110009-EI

REDACTED

EXHIBIT B

COM ___
APA ___
ECR 1
GCL ___
RAD ___
SSC ___
ADM ___
OPC ___
CLK 1

DOCUMENT NUMBER-DATE
04052 JUN 13 =
FPSC-COMMISSION CLERK

Florida Power and Light
Confidential Index
Test year Ended 12/31/2010
B Maitre

Confidential Index

WP NO	Description	No. of Pages
2-1/5	Contracts Over $250,000	1
2-1/5-1	Contracts Over $1 Million	6
9-1	List of 2010 Audits	2
9-1/1	Audit Report Review	2
9-2	List of 2009 Audits	4
12-1	Recoverable Charges by Source Code	1
12-2	Monthly Charges by Source Code	1
12-2/1	Percentage Tested	1
19-1	New Nuke CWIP to Ledger Additions Rec 2010	1
19-1/1	New Nuke CWIP to Acc Rec	2
19-2	New Nuke Work Order Summary	1
19-3	CWIP Acc Balance	1
40-1/1	GL to Filing Rec	2
43-1	Percentage Tested	1
43-2	Ledger Detail Jan to Jun	81
43-2/1	Payroll Sample Jan to Jun	3
43-2/1-1	Eng and Cnst Bonus by Project	3
43-2/1-2	Payroll Sample 6	1
43-2/1-2/1	New Nuke Construction Project Bonus	6
43-2/1-3	Payroll Sample 29	1
43-2/1-4	Payroll Sample 84	4
43-2/1-5	Project Development Bonus	1
43-2/1-6	Sample Question Responses	2
43-2/2	Vehicle Sample Jan to Jun	1
43-2/3	CV Sample Jan to Jun	9
43-2/3-1p2	Sample - Additional Support	1
43-2/3-2	Lobbying Exp	8
43-2/3-3	Lobbying Exp	4
43-2/4	JV Sample Jan to Jun	3
43-2/4-1	Clean and Safe Nuke Handout	8
43-2/4-2	Monthly Incentive Bonus Accrual	1
43-2/4-3	JV Sample # 18 Amtz of FEMA	3
43-3	Ledger Detail Jul to Sep	39
43-3/1	Payroll Sample Jul to Sep	2
43-3/2	CV Sample Jul to Sep	10
43-3/3	JV Sample Jul to Sep	2
43-3/4	Site Selection Sample Jul to Sep	1
43-4	Ledger Detail Oct to Dec	39
43-4/1	4th Qtr Payroll Sample - Pre-Con	1
43-4/2	4th Qtr CV Sample - Pre-Con	3
43-4/2-1	APOG 1st Amendment	6
43-4/2-1/1	APOG Agreement	2

DOCUMENT NUMBER-DATE
04052 JUN 13 =
FPSC-COMMISSION CLERK

Florida Power and Light
Confidential Index
Test year Ended 12/31/2010
B Maitre

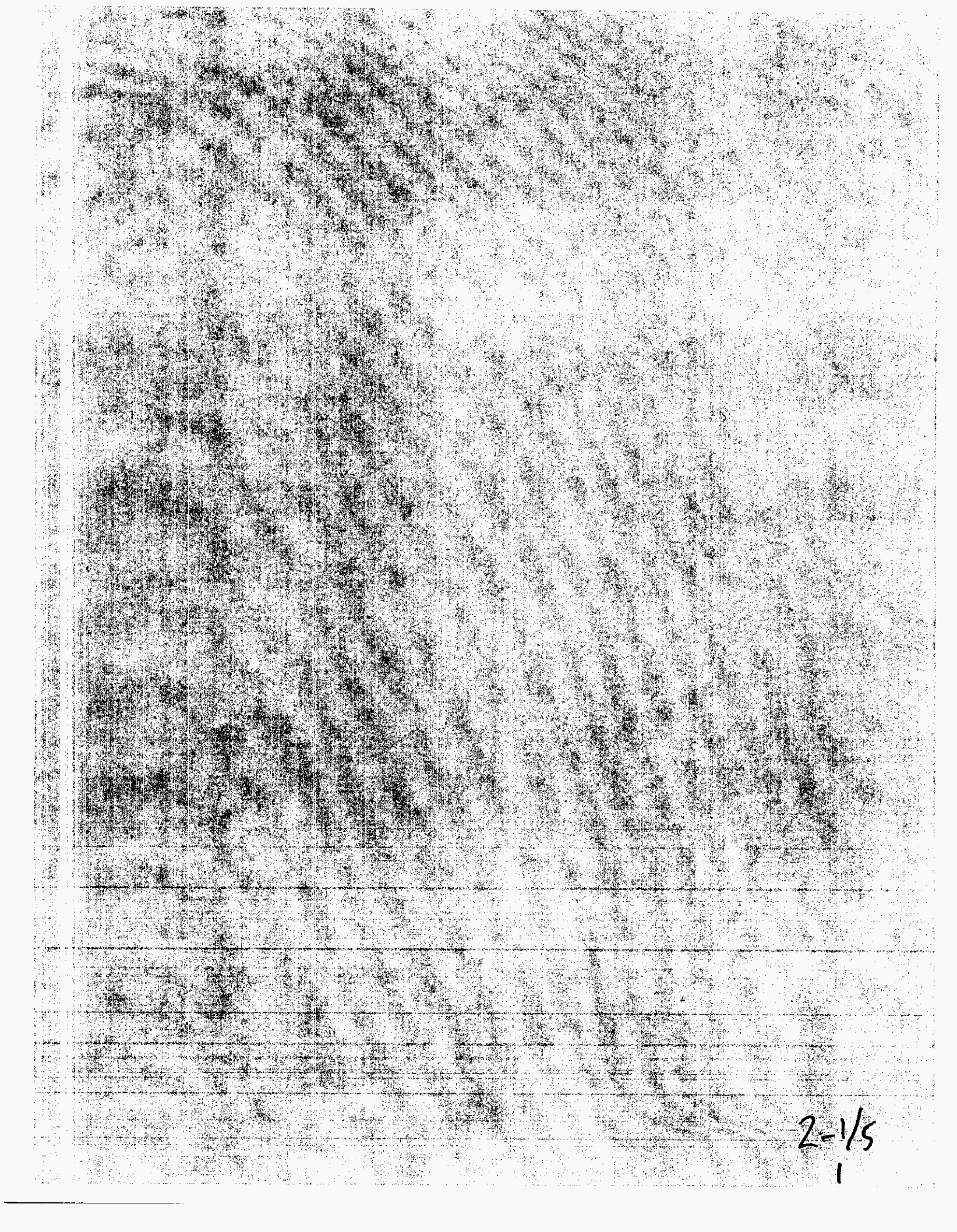
Confidential Index

WP NO	Description	No. of Pages
43-4/3	4th Qtr JV Sample - Pre-Con	1
43-4/4	4th Qtr Site Sel Sample	1
43-4/4-1	AFUDC Calculation Avoided and Reclassed 4th Qtr	25
43-4/4-2	Applied AFUDC 4th Qtr	7
44-1	Test Year Change Orders by PO	2
44-1/1	Purchase Orders	3
44-1/2	Change Orders	6
44-2	Contracts to Ledger Rec	4
45-1	Schedule T-6 Adj Per Ledger	1
45-3	T-6 Adj	2
46	Payroll	1
46-1	Payroll Rec	1
46-2	Payroll Analysis	3
46-2/1	Jan to Jun Payroll Summary	1
46-2/1-1	Jan to Jun Payroll by Emp	2
46-2/2	Jul to Sep Payroll Summary	1
46-2/2-1	Jul to Sep Payroll by Emp	2
46-2/3	Oct to Dec Payroll Summary	1
46-2/3-1	Oct to Dec Payroll by Emp	2
46-2/4	New Nuke Labor Percentage Recalculation	4
46-2/4-1	Emp Total Working Hrs	2
46-2/4-2	New Nuke Hrs by WO	2
46-2/5	Employee Hours Allocation Test	2
46-2/5-1	Expense Type	1
46-2/5-2	Difference in Total Hours	2
46-4	Signing Bonuses by Emp	1
46-5	Relocation Exp by Emp	1
47-1	2009 Tax Return	3
47-2	2010 Annualized Internal Payroll	1
47-2/1	Cost by EAC: Jan to Oct	1
47-2/1-1	EAC Description	5
47-2/2	2010 Project Cost by WO	3
47-3	May 2010 Payroll Adj Carrying Cost	1
47-3/1	Schedule T-2: Pre-Con May 2010 Payroll Adj Carrying Cost Cal	2
47-3/2	Schedule T-3: DTCC on May 2010 Payroll Adj Calculation	2
47-3/3	Jurisdictional Cost on May 2010 Payroll Adj: Sch T-6	1
47-3/3-1	Total Payroll Reclassed from Non-Incremental to Recoverable	12
47-3/3-2	Reclassed Payroll to Correct WO - May 2010	3
47-3/4	May Carrying Cost Recal	1
47-4	June 2010 Payroll Adj Carrying Cost	1
47-4/1	Schedule T-2: Pre-Con June 2010 Payroll Adj Carrying Cost Cal	2
47-4/2	Schedule T-3: DTCC on Payroll Adj Calculation June 2010	2

Florida Power and Light
Confidential Index
Test year Ended 12/31/2010
B Maitre

Confidential Index

WP NO	Description	No. of Pages
47-4/3	Jurisdictional Cost on June 2010 Payroll Adj: Sch T-6	1
47-4/3-1	Resource Assessment & Planning Payroll Reclass Entry	9
47-4/4	June Carrying Cost Adj Recal	1
49	Affiliate Charges	2
49-1	Affiliate Charges Per GL	1
49-2	Affiliate Charges - Detail Transaction Report	1
49-2/1	Affiliate Charge Breakdown	2
49-2/1-1	Payroll Report for Affiliates	49
49-3	List of Affiliate Services	1
49-3/1	Job Descriptions	2
49-4	Actual to Estimate Rate Rec	1
49-4/1	Overhead Rates	7
49-5	Lower of Cost or Market Test	1
49-5/1	Lower of Cost or Market Analysis	5
49-5/2	Market Rates	5



2-1/5
1

Florida Power & Light
Nuclear 6 & 7, Turkey Point
Dkt# 110009-EI, ACN 11-024-4-1
TYE 12/31/2010
Title Contracts Over $250,000

PBC

Project Name: New Nuclear
Pre-Construction Costs and Carrying Costs on Construction Cost Balance
Final True-up Filing: Contracts Executed

Schedule T-7A

[Section (6)(c)]

FLORIDA PUBLIC SERVICE COMMISSION

COMPANY: Florida Power & Light Company

DOCKET NO.: 110009-EI

EXPLANATION: For all executed contracts exceeding $250,000, (including change orders), provide the contract number or identifier, status, original and current contract terms, original amount, amount expended as of the end of the prior year, amount expended in the year, estimated final contract amount, name of contractor and affiliations if any, method of selection including identification of justification documents, and description of work.

For the Year Ended: 12/31/2010

Witness: Steven D. Scroggs

CONFIDENTIAL CONFIDENTIAL CONFIDENTIAL CONFIDENTIAL

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
Line No.	Contract No.	Status of Contract	Original Term of Contract	Current Term of Contract	Original Amount	Actual Expended as of Prior Year End (2009)	Actual amount expended in Current Year (2010)	Estimate of Final Contract Amount	Name of Contractor (and Affiliation if any)	Method of Selection and Document ID	Work Description
1	4500395492	Open- CO#29	11/6/2007- open	12/22/2010- open	[redacted]	[redacted]	[redacted]	[redacted]	Bechtel Power Corp	Comp Bid/ Single Source/ Predetermined Source	Engineering Services to Support Preparation of COLA and SCA and Response to post-submittal RAI's.
2	4500404830	Open- CO#4	1/31/2008- open	9/21/2010- open					Westinghouse Electric Co	Sole Source/ Predetermined Source	Engineering Services to Support Preparation of COLA and Response to post-submittal RAI's.
3	4500421409	Open- CO#4	5/1/2008- open	11/24/2009- open					Ecological Associates	Single Source	Aquatic biological characterization and assessment - Sea grass Survey & Report
4	4500430034	Open	6/16/2008- open	6/16/2008- open					Electric Power Research Institute	Single Source	Advanced Nuclear Technology; Near term deployment of Advanced Light Water Reactors
5	4500443122	Open-CO#2	8/8/2008- open	12/17/2010- open					Eco Metrics, Inc.	Single Source	Environmental Consulting Services
6	4500447075	Closed	8/25/2008- open	8/25/2008- open					Optimal Geometrics	Single Source	Right-of-way LIDAR Survey Turkey Point-Levee line
7	4500452285	Open- CO#2	10/6/2008- open	9/11/2009- open					BVZ Power Partners-Nuclear	Single Source/ Predetermined Source	Preliminary Engineering and Construction Planning for Turkey Point 6&7
8	4500477244	Open-CO#1	1/2/2009- open	8/19/2009- open					HDR Engineering, Inc.	Single Source	Aquifer Performance Testing Support
9	4500517152	Open-CO#3	7/10/2009- open	12/17/2010- open					McNabb Hydrogeologic Consulting Inc	Single Source	Turkey Point 6&7 Post SCA Submittal and UIC Licensing Support
10	4500518160	Open-CO#3	7/23/2009- open	12/17/2010- open					Golder Associates Inc	Single Source	Turkey Point 6&7 Post SCA Submittal Support
11	4500518167	Open- CO#3	7/23/2009- open	9/10/2010- open					Environmental Consulting and Technology Inc	Single Source/ Predetermined Source	Turkey Point 6&7 SCA Support
12	4500536449	Open-CO#1	10/12/2009- open	4/26/2010- open					McNabb Hydrogeologic Consulting Inc	Comp Bid	Turkey Point 6&7 UIC Subject Matter Expert Support
13	4500425707	Open-CO#4	5/23/2008- open	7/26/2010- open					HDR Engineering, Inc.	Comp Bid/ Single Source	Conceptual Engineering of Cooling Water Supply and Discharge
14	4500492222	Open-CO#2	3/17/2009- open	3/29/2010- open					Jefferson Wells International	Comp Bid/ Single Source	New Nuclear audit
15	4500587305	Open-CO#1	6/29/2010- open	9/1/2010- open					Dickerson Florida Inc	Comp Bid	Turkey Point B&7 Exploratory/UIC Well Site Development

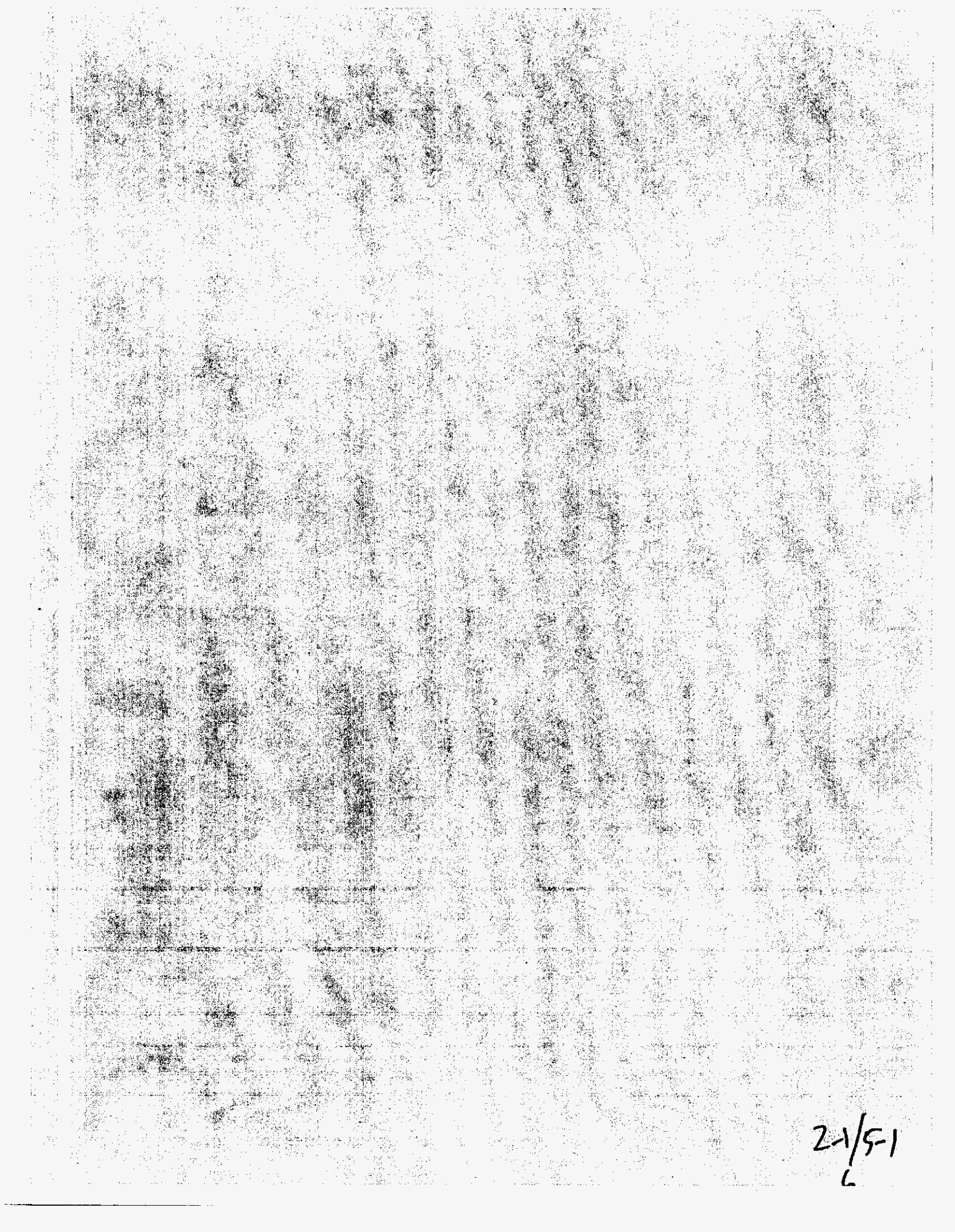
1 2 3 4 5 6 7 8 9 10 11 12

Source: Req #30

Column G: Reconciled to Ledger on WP 44
Tested in Section 43.

CONFIDENTIAL

KW 5/3/11
BM 4/20/11



2-1/5-1
C

Project Name:New Nuclear
Pre-Construction Costs and Carrying Costs on Construction Cost Balance
Final True-up Filing: Contracts Executed Details

Schedule T-7B

[Section (8)(c)]

FLORIDA PUBLIC SERVICE COMMISSION

COMPANY: Florida Power & Light Company

DOCKET NO.: 110009-EI

EXPLANATION: Provide additional details of contracts executed in excess of $1 million including, the nature and scope of the work, the nature of any affiliation with selected vendor, the method of vendor selection, brief description of vendor selection process, and current status of the contract.

For the Year Ended 12/31/2010

Witness: Steven D. Scroggs

2-1 / 5

Contract No.:
4500395492

2 Major Task or Tasks Associated With:
COLA and SCA preparation and support

3 Vendor Identity:
Bechtel Power Corporation

4 Vendor Affiliation (specify 'direct' or 'indirect'):
Direct

5 Number of Vendors Solicited:
Two

6 Number of Bids Received:
Two

7 Brief Description of Selection Process:
Initial contract competitively bid;change orders #01-#11 issued single source; all subsequent change orders issued Predetermined Source

8 Dollar Value:
[redacted]

9 Contract Status:
Active- CO#29

10 Term Begin:
11/6/2007

11 Term End:
12/31/2011

12 Nature and Scope of Work:
Engineering Services to Support Preparation of COLA and SCA, including post-submittal support for RAI responses.

CONFIDENTIAL

Source: Key # 30

(1)

Florida Power & Light
Nuclear 6 & 7, Turkey Point
Dkt# 110009-EI, ACN 11-024-4-1
TYE 12/31/2010
Title Contracts Over $1 mil

2-1 / 5-1 p1

5/3/11 BM 4/20/11

Project Name:New Nuclear
Pre-Construction Costs and Carrying Costs on Construction Cost Balance
Final True-up Filing: Contracts Executed Details

Schedule T-7B

[Section (5)(c)]

FLORIDA PUBLIC SERVICE COMMISSION

COMPANY: Florida Power & Light Company

DOCKET NO.: 110009-EI

EXPLANATION: Provide additional details of contracts executed in excess of $1 million including, the nature and scope of the work, the nature of any affiliation with selected vendor, the method of vendor selection, brief description of vendor selection process, and current status of the contract.

For the Year Ended 12/31/2010

Witness: Steven D. Scroggs

2-1/5

1 Contract No.:
4500404639

2 Major Task or Tasks Associated With:
COLA support

3 Vendor Identity:
Westinghouse Electric Company

4 Vendor Affiliation (specify 'direct' or 'indirect'):
Direct

5 Number of Vendors Solicited:
One

6 Number of Bids Received:
One

7 Brief Description of Selection Process:
Sole source justification; designated as Predetermined Source March 2009

8 Dollar Value:
[redacted]

9 Contract Status:
Active- CO#4

10 Term Begin:
1/31/2008

11 Term End:
12/31/2013

12 Nature and Scope of Work:
Engineering Services to Support Preparation of COLA, including post-submittal support for RAI responses.

2d 1-5/1-8

(2)

CONFIDENTIAL

Project Name:New Nuclear
Pre-Construction Costs and Carrying Costs on Construction Cost Balance
Final True-up Filing: Contracts Executed Details

[Section (8)(c)]

Schedule T-7B

FLORIDA PUBLIC SERVICE COMMISSION

COMPANY: Florida Power & Light Company

DOCKET NO.: 110009-EI

EXPLANATION: Provide additional details of contracts executed in excess of $1 million including, the nature and scope of the work, the nature of any affiliation with selected vendor, the method of vendor selection, brief description of vendor selection process, and current status of the contract.

For the Year Ended 12/31/2010

Witness:Steven D. Scroggs

2-1/5

1 Contract No.:
4500452285

2 Major Task or Tasks Associated With:
Preliminary Engineering and Construction Planning

3 Vendor Identity:
BVZ Power Partners- Nuclear

4 Vendor Affiliation (specify 'direct' or 'indirect'):
Direct

5 Number of Vendors Solicited:
One

6 Number of Bids Received:
One

7 Brief Description of Selection Process:
Single Source; Designated as Predetermined Source January 2009

8 Dollar Value:
[redacted]

9 Contract Status:
Active- CO#2

10 Term Begin:
10/6/2008

11 Term End:
12/31/2012

12 Nature and Scope of Work:
Preliminary Engineering and Construction Planning

2-1 / 5-1 / p3

(3)

CONFIDENTIAL

Project Name: New Nuclear
Pre-Construction Costs and Carrying Costs on Construction Cost Balance
Final True-up Filing: Contracts Executed Details

[Section (6)(c)]

Schedule T-7B

FLORIDA PUBLIC SERVICE COMMISSION

COMPANY: Florida Power & Light Company

DOCKET NO.: 110009-EI

EXPLANATION: Provide additional details of contracts executed in excess of $1 million including, the nature and scope of the work, the nature of any affiliation with selected vendor, the method of vendor selection, brief description of vendor selection process, and current status of the contract.

For the Year Ended 12/31/2010

Witness: Steven D. Scroggs

2-1/5

1 Contract No.:
4500518160

2 Major Task or Tasks Associated With:
Post SCA Submittal support

3 Vendor Identity:
Golder Associates, Inc.

4 Vendor Affiliation (specify 'direct' or 'indirect'):
Direct or Indirect relationship with the vendor

5 Number of Vendors Solicited:
One

6 Number of Bids Received:
One

7 Brief Description of Selection Process:
Single source; Designated as Predetermined Source February 2010

8 Dollar Value:
[redacted]

9 Contract Status:
Active- CO#3

10 Term Begin:
7/23/2009

11 Term End:
12/31/2011

12 Nature and Scope of Work:
Post SCA Submittal support

CONFIDENTIAL

2-1 pg 5-1

(4)

Project Name: New Nuclear
Pre-Construction Costs and Carrying Costs on Construction Cost Balance
Final True-up Filing: Contracts Executed Details

[Section (8)(c)]

Schedule T-7B

FLORIDA PUBLIC SERVICE COMMISSION

COMPANY: Florida Power & Light Company

DOCKET NO.: 110009-EI

EXPLANATION: Provide additional details of contracts executed in excess of $1 million including, the nature and scope of the work, the nature of any affiliation with selected vendor, the method of vendor selection, brief description of vendor selection process, and current status of the contract.

For the Year Ended 12/31/2010

Witness: Steven D. Scroggs

2-1/5

1 Contract No.:
4500518167

2 Major Task or Tasks Associated With:
SCA Support

3 Vendor Identity:
Environmental Consulting and Technology, Inc.

4 Vendor Affiliation (specify 'direct' or 'indirect'):
Direct

5 Number of Vendors Solicited:
One

6 Number of Bids Received:
One

7 Brief Description of Selection Process:
Single source; Designated as Predetermined Source December 2009

8 Dollar Value:
[redacted]

9 Contract Status:
Active- CO#3

10 Term Begin:
7/23/2009

11 Term End:
12/31/2011

12 Nature and Scope of Work:
SCA Support

2-1/5

(5)

CONFIDENTIAL

Project Name: New Nuclear
Pre-Construction Costs and Carrying Costs on Construction Cost Balance
Final True-up Filing: Contracts Executed Details

[Section (8)(c)]

Schedule T-7B

FLORIDA PUBLIC SERVICE COMMISSION

COMPANY: Florida Power & Light Company

DOCKET NO.: 110009-EI

EXPLANATION: Provide additional details of contracts executed in excess of $1 million including, the nature and scope of the work, the nature of any affiliation with selected vendor, the method of vendor selection, brief description of vendor selection process, and current status of the contract.

For the Year Ended 12/31/2010

Witness: Steven D. Scroggs

2-1/5

1 **Contract No.:**
4500587305

2 **Major Task or Tasks Associated With:**
Turkey Point Units 6&7 Exploratory/UIC Well Site Development

3 **Vendor Identity:**
Dickerson Florida, Inc.

4 **Vendor Affiliation (specify 'direct' or 'indirect'):**
Direct

5 **Number of Vendors Solicited:**
Eight

6 **Number of Bids Received:**
Five

7 **Brief Description of Selection Process:**
Competitive Bid

8 **Dollar Value:**
[redacted]

9 **Contract Status:**
Active- CO#1

10 **Term Begin:**
6/29/2010

11 **Term End:**
6/30/2011

12 **Nature and Scope of Work:**
Turkey Point Units 6&7 Exploratory/UIC Well Site Development

2-1
5-1 pg

(6)

CONFIDENTIAL

REDACTED

9-1
Pages 1-2

1/1-b

REDACTED

9-1\1
Pages 1-2

REDACTED

9-2
Pages 1-4

Florida Power & Light
Charges by Source Code
TYE 12/31/2010
B Maitre

Florida Power & Light
Nuclear 6 & 7, Turkey Point
Dkt# 110009-EI, ACN 11-024-4-1
TYE 12/31/2010
Title Recoverable Cost by Src Code

CONFIDENTIAL

Incremental Costs

SRC	Jan-Jun	Jul-Sep	Oct-Dec	Total	Description
30000 Total	517,320.39	4,611.40	2,469.21	524,401.00	Payroll Budget Correction Charge
31000 Total	51,169.75	31,310.32	19,346.07	101,826.14	Bi-weekly Fix Non-Exempt Payroll Charges
32000 Total	360.90	-	-	360.90	Daily Variable Payroll Charge
32200 Total	89.78	-	-	89.78	Non-Production Payroll Loader Charge
33033 Total	162,198.19	67,345.35	54,570.95	284,114.49	Payroll Loading (Taxes & Insurance)
36000 Total	1,510,266.84	826,481.17	677,022.98	3,013,770.99	Bi-weekly Exempt Payroll Charges
39000 Total	-	-	-	-	Payroll Correction & Adjustment Charges
Payroll	**2,241,405.85**	**929,748.24**	**753,409.21**	**3,924,563.30**	
41000 Total	150.85	-	-	150.85	Vehicle Source
Vehicle	**150.85**	**-**	**-**	**150.85**	
50000 Total	(19,177.29)	8,795.49	54,399.31	44,017.51	Cash Voucher Budget Correction Charges
51450 Total	5,187,540.20	3,826,356.40	3,004,628.18	12,018,524.78	Cash Voucher Invoices/Receiving - SAP
52450 Total	1,791,804.27	2,401,624.10	2,432,093.68	6,625,522.05	CV Invoices/Manager Funds, Empl - SAP
52459 Total	659,870.36	416,454.57	476,079.93	1,552,404.86	
52490 Total	(3.46)	-	-	(3.46)	
59000 Total	(3,800.00)	-	-	(3,800.00)	Cash Voucher Correction & Adjustments Charges
Cash Vouchers	**7,616,234.08**	**6,653,230.56**	**5,967,201.10**	**20,236,665.74**	
60000 Total	1,605.81	184.80	-	1,790.61	Journal Voucher Budget Correction Charges
65000 Total	242,121.34	733,656.31	7,618.59	983,396.24	Regular Journal Voucher Charges
65006 Total	302,223.12	126,153.32	102,223.72	530,600.16	Pension Funded Charges
65016 Total	(63,933.07)	(25,782.40)	(20,891.84)	(110,607.31)	Unfunded Pension Funded Charges
65030 Total	(345.00)	(1,212.67)	(10.66)	(1,568.33)	Journal Entries from CARMS
66005 Total	185,341.57	64,223.77	(1,928,324.38)	(1,678,759.04)	Regular AFUDC Computer Applied
66011 Total	-	282.43	-	282.43	Regular AFUDC Manually Applied
69000 Total	28,586.33	-	-	28,586.33	JV Correction & Adjustments Charges
Journal Vouchers	**695,600.10**	**897,505.56**	**(1,839,384.57)**	**(246,278.91)**	
Total Incremental Costs	**10,553,390.88**	**8,480,484.36**	**4,881,225.74**	**23,915,100.98**	
Nonincremental Costs	**78,738.39**	**13,393.41**	**25,668.11**	**117,799.91**	
GL WO Total	**10,632,129.27**	**8,493,877.77**	**4,906,893.85**	**24,032,900.89**	

Source AR #1, 1-2, & 1-3

(A) = 2010 New Nuke Cost were reconciled to GL Acc 107.100 - CWIP on WP 19-1.

(A) 19-1

IW 5/3/11
5/2/11

Florida Power & Light
Incremental Charges by Source Code
TYE 12/31/2010
B Maitre

Florida Power & Light
Nuclear 6 & 7, Turkey Point
Dkt# 110009-EI, ACN 11-024-4-1
TYE 12/31/2010
Title Monthly Charges by Source Codes

CONFIDENTIAL

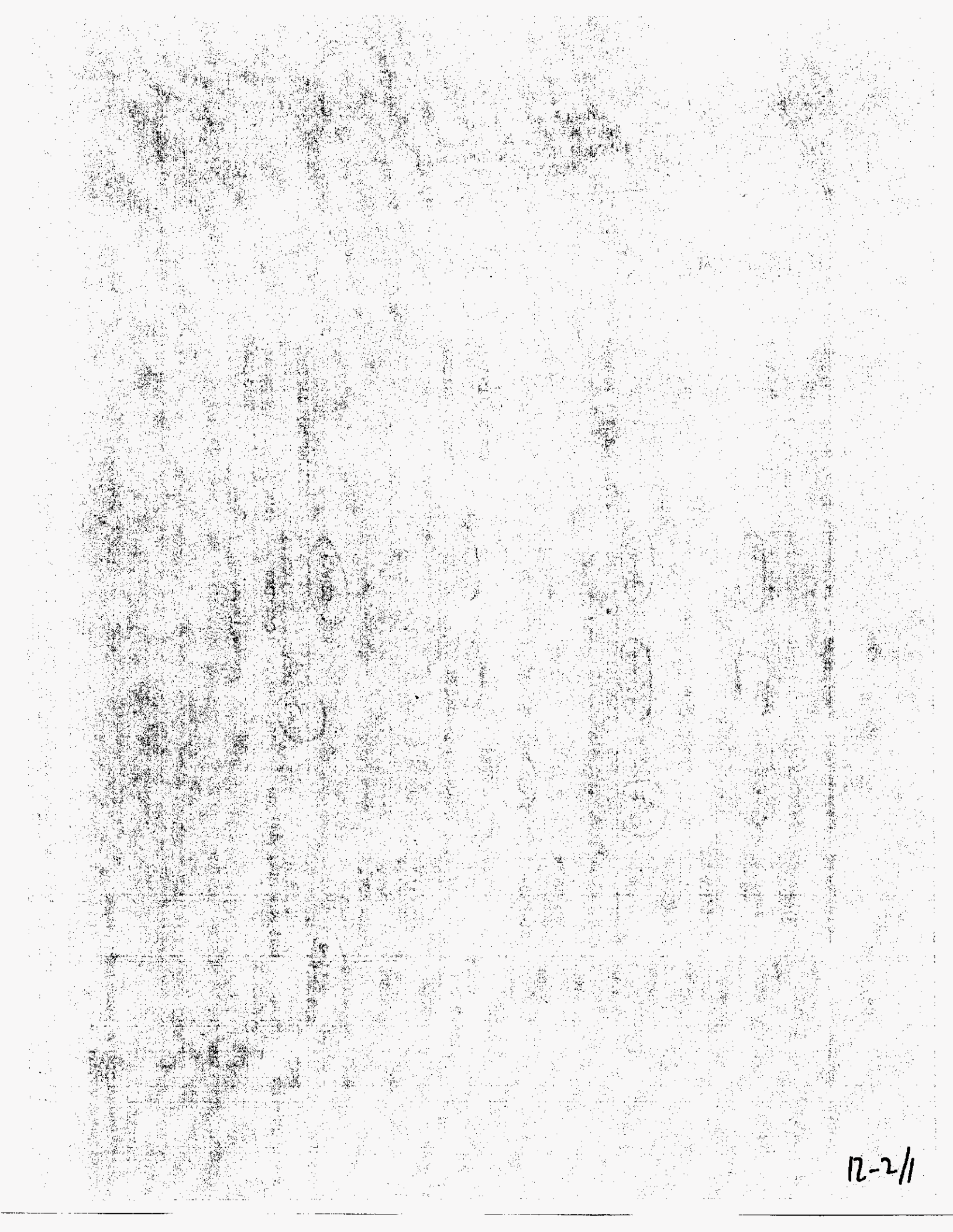
WO & Source		Date (Year and Month)												
Work Order No.	Source Code	201001	201002	201003	201004	201005	201006	201007	201008	201009	201010	201011	201012	Grand Total
5642	66005	65,271.86	406.20	408.64	411.08	413.53	416.02	418.49	421.00	423.53	426.05	4,080.12	(553,739.57)	(480,643.05)
5642 Total		65,271.86	406.20	408.64	411.08	413.53	416.02	418.49	421.00	423.53	426.05	4,080.12	(553,739.57)	(480,643.05)
5643	30000		3,200.00	376,956.60	0.00	115,817.92	21,345.87	(1,012.60)		5,624.00		2,531.62	(62.41)	524,401.00
	31000	5,561.79	5,082.50	12,253.59	9,357.08	9,598.89	9,315.90	9,017.20	14,750.52	7,542.60	8,629.96	6,537.03	6,179.08	101,826.14
	32000	79.22				281.68								360.90
	32200	22.18				67.60								89.78
	33033	20,631.21	16,609.76	57,866.61	19,890.55	26,769.25	20,430.81	19,579.79	28,797.45	18,968.11	17,521.64	18,253.51	18,795.80	284,114.49
	36000	260,728.17	204,408.88	351,773.51	245,359.32	217,024.95	230,972.01	242,731.94	354,010.40	229,738.83	217,754.45	224,686.28	234,582.25	3,013,770.99
	41000	30.53				120.32								150.85
	50000	(41.30)	(5,782.92)	(12,585.10)	(2,125.28)	2,137.28	(779.97)	(2,822.62)	(100.00)	11,718.11	(993.59)	55,759.40	(366.50)	44,017.51
	51450	1,207,380.46	786,681.73	550,897.24	807,877.89	955,797.50	878,905.38	1,179,655.59	1,592,162.33	1,054,538.48	925,719.83	949,319.82	1,129,588.53	12,018,524.78
	52450	188,657.84	264,609.17	218,529.85	134,589.09	767,674.62	217,743.70	466,343.12	1,545,607.45	389,673.53	171,735.92	1,652,617.28	607,740.48	6,625,522.05
	52459	100,690.87	93,706.33	117,243.97	135,077.35	94,741.77	118,410.07	116,933.52	162,797.71	136,723.34	180,068.31	156,300.06	139,711.56	1,552,404.86
	52490	(3.46)			20,686.74	(20,686.74)								(3.46)
	59000			(3,800.00)										(3,800.00)
	60000	1,270.20	476.44	1,556.00	(4,640.00)	2,164.85	778.32		40.40	144.40				1,790.61
	65000	(892,824.02)	(18,179.34)	1,519,319.26	(175,787.14)	(647,702.95)	457,295.53	654,179.20	(608,605.83)	688,082.94	638,722.45	(1,170,329.84)	539,225.98	983,396.24
	65006	37,035.07	31,114.05	106,397.80	37,259.59	50,144.95	38,271.66	36,677.34	53,944.35	35,531.63	32,821.98	34,192.92	35,208.82	530,600.16
	65016	(9,735.54)	(6,358.92)	(22,153.72)	(7,814.90)	(10,248.27)	(7,821.72)	(7,495.86)	(11,024.81)	(7,261.73)	(6,707.98)	(6,988.14)	(7,195.74)	(110,607.31)
	65030				(345.00)			(170.00)	(898.27)	(144.40)		(10.66)		(1,568.33)
	66005	38,853.53	15,264.68	15,506.80	15,482.26	16,400.56	16,506.41	16,304.27	23,491.43	23,165.05	16,494.94	72,243.13	(1,467,829.05)	(1,198,115.99)
	66011									282.43				282.43
	69000						28,586.33							28,586.33
5643 Total		958,336.75	1,390,832.36	3,291,762.41	1,235,067.55	1,580,104.18	2,029,960.30	2,729,920.89	3,154,973.13	2,594,327.32	2,199,767.93	1,995,112.41	1,235,578.80	24,395,744.03
8001	30000		(3,200.00)	10,204.94		(115,817.92)	(5,049.31)	(6,676.63)						(120,538.92)
	31000		3,200.00											3,200.00
	33033	1,356.45	2,544.96	3,247.55	1,782.68	(7,837.19)	208.70	(521.46)						781.69
	36000	17,564.75	32,585.78	31,378.69	22,825.36	15,469.97	7,721.31							127,543.86
	50000				250.28									250.28
	65000				20.18									20.18
	65006	2,396.53	4,767.29	6,083.41	3,339.35	(14,580.90)	390.93	(976.79)						1,319.82
	65016	(683.96)	(974.30)	(1,243.30)	(682.47)	3,000.41	(79.91)	199.63						(463.90)
	66005	9,318.23	9,558.15	9,888.31	10,184.67	9,961.21	9,661.73	4,510.12	8,422.72	8,466.44	8,510.41	8,554.58	8,599.00	105,635.57
	66003	43.52	312.14	135.71	34.31	(461.82)	13.97	(31.45)	(0.16)	0.99	0.97	1.82	1.33	51.33
8001 Total		29,995.52	48,794.02	59,693.31	37,754.36	(110,366.24)	12,867.42	(3,496.58)	8,422.56	8,467.43	8,511.38	8,556.40	8,600.33	117,799.91
Grand Total		1,053,604.13	1,440,032.58	3,351,864.36	1,273,232.99	1,470,151.47	2,043,243.74	2,726,842.80	3,163,816.69	2,603,218.28	2,208,705.36	2,007,748.93	690,439.56	24,032,900.89

Source: Req # 1

12-2

12-2/1
40-1/1
12-2/1
40-1/1
12-1
40-1/1

KW 3/11 BM 3/21/11



12-2/1

MW 5/3/11 BM 4/15/11

Florida Power & Light
CWIP Bal to Test Yr Cost Rec
TYE 12/312010
B Maitre

Florida Power & Light
Nuclear 6 & 7, Turkey Point
Dkt# 110009-EI, ACN 11-024-4-1
TYE 12/31/2010
Title New Nuke CWIP to Ledger Additions Rec 2010

Job Balance

CWIP Bal @ 2010	121,694,717.89	WP 19-1
CWIP Bal Prior to 2010	97,661,817.00	PY Audit Confidential WP 12-2/1
2010 Additions	24,032,900.89	
New Nuke Ledger Detail	24,032,900.89	WP 12-1
Difference	-	

CONFIDENTIAL

Notes:
The New Nuke CWIP balance was reconciled to the CWIP ledger balance on WP 19-1/1
The 2010 New Nuke Ledger balance was reconciled to the Filing on WP 40-1/1

Source: Req 29 & PY Audit Confidential WP 12-2/1

19-1

Florida Power & Light
New Nuclear CWIP Rec
TYE 12/312010
B Maitre

Budget Item	Job Balance	Regular AFUDC	Non AFUDC Balance
0018	277,909.93		277,909.93
0025	383,055.30		383,055.30
0026	934,048.18		934,048.18
0027	1,875,333.19		1,875,333.19
0047	31,868.00		31,868.00
0062	2,061,650.64		2,061,650.64
0067	822,411.72		822,411.72
0068	451,893.34		451,893.34
0076	8,234,052.54		8,234,052.54
0088	1,219,345.77		1,219,345.77
0092	58,402.47		58,402.47
0096	16,611,816.19		16,611,816.19
0111	(3,890,671.24)		(3,890,671.24)
0130	7,260.30		7,260.30
0134	0.01		0.01
0137	11,302,528.40		11,302,528.40
0139	1,941,839.33		1,941,839.33
0152	741,935,361.85	47,299,539.54	694,635,822.31
0156	16,152.16		16,152.16
0157	39,163.25		39,163.25
0164	51,078,715.55		51,078,715.55
0168	898,119.83		898,119.83
0177	242,449,597.96		242,449,597.96
0178	773,428.27		773,428.27
0179	3,772,799.90		3,772,799.90
0180	(3,754.84)		(3,754.84)
0184	3,070,281.70		3,070,281.70
0185	3,005,612.32		3,005,612.32
0192	418,817.41		418,817.41
0193	8,642,099.74		8,642,099.74
0194	6,130,902.18		6,130,902.18
0195	2,604,655.41	27,720.42	2,576,934.99
0196	1,429,454.16	4,089.83	1,425,364.33
0216	588,113.40		588,113.40
0230	(324,478.28)		(324,478.28)
0232	59,466.49		59,466.49
0240	64.80		64.80
0243	1,189,973.20		1,189,973.20
0257	26,678.90		26,678.90
0259	15,632.19		15,632.19
0262	1,152,509.67		1,152,509.67
0276	3.56		3.56
0277	12,840,379.87		12,840,379.87
0278	13,275,316.17		13,275,316.17
0280	133,423.28		133,423.28
0287	61,527.60		61,527.60

19-1
P1

Source: Req #29

Budget Item	Job Balance	Regular AFUDC	Non AFUDC Balance	
0289	220,011.22		220,011.22	
0291	479,374.84		479,374.84	
0294	2,235,456.74		2,235,456.74	
0297	35,328.26		35,328.26	
0319	4,757.49		4,757.49	
0320	6,226.61		6,226.61	
0323	1,456,689.28		1,456,689.28	
0324	118,941.36		118,941.36	
0325	3,742,102.95		3,742,102.95	
0327	7.52		7.52	
0328	106,296.86		106,296.86	
0330	118,331.54		118,331.54	
0331	12,503,096.08		12,503,096.08	
0332	3,616,224.77		3,616,224.77	
0346	56,500,681.97	10,471,882.88	46,028,799.09	
0347	181,485.84		181,485.84	
0349	750,423.69		750,423.69	
0364	287.56		287.56	
0374	13,825,565.16		13,825,565.16	
0380	10,903,654.89		10,903,654.89	
0385	6,712,710.58		6,712,710.58	
0386	5,383,590.78		5,383,590.78	
0392	155,633,670.95	765,361.79	154,868,309.16	
0393	204,115,999.91	1,242,040.31	202,873,959.60	
0396	4,044,805.41		4,044,805.41	
0398	132,556,636.34	725,683.40	131,832,954.94	
0399	117,700,018.59	798,865.56	116,901,153.03	
0402	121,694,717.89	1,083,669.48	120,611,048.41	New Nuke Project
0405	1,945,901.88		1,945,901.88	
0406	89,924,456.46	6,296,757.04	83,627,699.42	
0410	22,290,109.49		22,290,109.49	
0416	3,048,127.01		3,048,127.01	
0422	44.65		44.65	
0423	58,330.67		58,330.67	
0441	1,182,491.54		1,182,491.54	
0478	1,848,734.00		1,848,734.00	
0483	4,165,355.51		4,165,355.51	
0502	20,831.31		20,831.31	
0505	22,166,283.43	406,553.14	21,759,730.29	
0506	109,667,435.40	2,828,898.11	106,838,537.29	
0507	188,288.01	(5,299.78)	193,587.79	
0511	873,306.61	76,231.60	797,075.01	
0515	632,248.10		632,248.10	
0522	317,323.26		317,323.26	
0524	165,290.29		165,290.29	
0546	839,440.01	77,472.69	761,967.32	
0549	1,242,478.39		1,242,478.39	
0553	23,765.89		23,765.89	
0556	16,419,233.33		16,419,233.33	
0566	3,735,234.22		3,735,234.22	
0570	125.59		125.59	
0571	119,282.25		119,282.25	

Florida Power & Light
Nuclear 6 & 7, Turkey Point
Dk# 110009-EI, ACN 11-024-4-1
TYE 12/31/2010
Title New Nuke to Cwip Rec

19-2

COMPANY

KW 5/3/11
BM 4/15/11

Budget Item	Job Balance	Regular AFUDC	Non AFUDC Balance
0585	3.00		3.00
0587	10,210,747.02		10,210,747.02
0591	1,238,486.31		1,238,486.31
0634	27.90		27.90
0635	1,411.51		1,411.51
0639	(77,270.25)		(77,270.25)
0646	65,344.24		65,344.24
0652	-		-
0653	-		-
0654	-		-
0655	-		-
0671	(0.02)		(0.02)
0672	(0.07)		(0.07)
0673	2.31		2.31
0675	(0.10)		(0.10)
0677	(0.34)		(0.34)
0678	(0.33)		(0.33)
0679	0.41		0.41
0680	6,809,096.35	8,576.09	6,800,520.26
0681	221,993.94		221,993.94
0684	14,678.08		14,678.08
0689	593.44		593.44
0691	430,290.29		430,290.29
0695	453,814.98		453,814.98
0704	1,835,306.39		1,835,306.39
0724	(28,523.52)		(28,523.52)
0727	185,470.24		185,470.24
0730	2,540,650.78		2,540,650.78
0735	123,518.75		123,518.75
0736	0.28		0.28
0739	223,335.90		223,335.90
0740	4,363,214.65		4,363,214.65
0748	159,391.25		159,391.25
0750	2,149,291.88		2,149,291.88
0752	460,364.94		460,364.94
0753	669.26		669.26
0760	1,253,956.03		1,253,956.03
0763	(3.53)		(3.53)
0766	84.35	(20.43)	104.78
0770	178,293.99		178,293.99
0780	9,389,635.98		9,389,635.98
0781	1,777.25		1,777.25
0782	1,492,176.65		1,492,176.65
0785	280,866.29		280,866.29
0789	(0.17)		(0.17)
0790	5,973,092.80		5,973,092.80
0796	1,982,621.00		1,982,621.00
0799	1,505,756.64		1,505,756.64
0802	1,258,052.07		1,258,052.07
0807	369,623.34		369,623.34
0810	55,435.18		55,435.18
0811	38,018.84		38,018.84

19-1
p2

Budget Item	Job Balance	Regular AFUDC	Non AFUDC Balance
0817	121,026.84		121,026.84
0819	(118,191.76)		(118,191.76)
0820	640.66		640.66
0821	247,759.28		247,759.28
0823	259,989.93		259,989.93
0825	13,532,101.97		13,532,101.97
0826	500,950.55		500,950.55
0828	-		-
0830	6,033,192.00		6,033,192.00
0840	2,315,110.35		2,315,110.35
0843	55,835.15		55,835.15
0844	3,405,384.30		3,405,384.30
0846	162,160.44		162,160.44
0847	560,442.02		560,442.02
0854	129,400.00		129,400.00
0861	9,415,325.41		9,415,325.41
0865	21,889,521.73		21,889,521.73
0868	429,215.04		429,215.04
0870	404,297.25		404,297.25
0876	337,599.03		337,599.03
0890	13,142.40		13,142.40
0901	6,650.42		6,650.42
0908	(33,886.47)		(33,886.47)
0909	69,038.00		69,038.00
0914	255.93		255.93
0919	1,001,951.68		1,001,951.68
0921	666,032.22		666,032.22
0925	2,841,681.51		2,841,681.51
0931	542.86		542.86
0933	602,400.08		602,400.08
0935	5,489,055.63		5,489,055.63
0937	(403.49)		(403.49)
0938	377,101.01		377,101.01
0946	786,864.26		786,864.26
0950	65.31		65.31
0956	44,794.12		44,794.12
0972	4,135,244.93		4,135,244.93
0973	369,876.94		369,876.94
0974	1,050,368.76		1,050,368.76
0978	31,488.69		31,488.69
0988	(22,207,061.30)	(1,630,087.33)	(20,576,973.97)
0998	2.47		2.47
0999	3,214.60		3,214.60
1842	(5.35)		(5.35)
Total	2,383,015,447.71	70,477,934.34	2,312,537,513.37

19-3

PBC

REPORT: ST08-101-040411-03.45.55

FLORIDA POWER & LIGHT COMPANY
FINS CONSTRUCTION REPORT
WORK ORDER SUMMARY

5/13/11 BM 4/15/11

SORT ORDER: EP/LOCN/WO

SELECTION CRITERIA:

LEDGER DATE: 01/2006 - 12/2010

TOTALS ONLY

COMMENTS:

CONFIDENTIAL

Florida Power & Light
Nuclear 6 & 7, Turkey Point
Dkt# 110009-EI, ACN 11-024-4-1
TYE 12/31/2010
Title New Nuke Work Order Summary

WORK ORDER	DESCRIPTION	STATUS CODE	STATUS DATE	JOB COST	JOB ESTIMATE	VARIANCE
5642-070-0941	PTN Common U6&7 Site selection cost	O	10/25/2007	6,173,147.90 (A)	8,000,000.00	.00
5643-070-0941	PTN Common U6&7 Pre-Construction	O	10/25/2007	113,913,755.75 (A)	95,000,000.00	.00
8001-070-0941	PTN U6&7 Non-Incremental PR	O	01/27/2009	1,607,814.24 (A)	900,000.00	.00

MS AMOUNT	PY AMOUNT	VH AMOUNT	CV AMOUNT	JV AMOUNT	CS AMOUNT	TR AMOUNT
1,205.19	485,953.38	.00	5,580,119.43	105,869.90	.00	.00
625.47	11,562,449.86	3,970.78	96,645,392.62	5,701,317.02	.00	.00
.00	1,316,891.58	.00	3,247.58	287,675.08	.00	.00

*****

MS AMOUNT	PY AMOUNT	VH AMOUNT	CV AMOUNT	JV AMOUNT	CS AMOUNT	TR AMOUNT
1,830.66	13,365,294.82	3,970.78	102,228,759.63	6,094,862.00	.00	.00

Σ(A) = 121,694,717.89

19-1/1 pl

Source: Req #29

19-2

10:04:20 Monday, April 04, 2..1

Florida Power & Light
Nuclear 6 & 7, Turkey Point
Dkt# 110009-EI, ACN 11-024-4-1
TYE 12/31/2010
Title CWIP Acc Balance

PBC

1W 5/3/11
BM 4/15/11

FINAL

XXX - Source
FLORIDA POWER & LIGHT COMPA
CONSTRUCTION WORK IN PROGRE
AS OF 12 / 10

X - EXPLODE
B - BACK
A/S - ADD/SUB ITEMS
NO MORE DATA AVAIL

			THIS MTH/THIS YEAR	INCREASE/DECREASE OVER LAST MONTH	%
_	107100	MS	7,674,882,376.59	36,176,244.84	
_		PR	3,964,041,063.89	15,086,666.43	
_		VH	414,141,736.38	1,897,616.94	
_		CV	20,118,596,934.68	156,411,457.38	1
_		JV	3,018,466,244.64	10,714,821.87	
_		CS	966,950,988.88-	25,127,886.73-	3-
_		RV	.00	.00	
_		TR	31,840,161,919.59-	534,900,431.44-	2-
_					
_					
	POINT ACCOUNT TOTAL		2,383,015,447.71	339,741,510.71-	

19-1 / Pg 2

Next transaction XXX Security Status: WARNING SC / FIS
F1=Help F2=Next txn F3=Exit F4=Prompt F5=Hold txn F6=Change sys
F7= F8= F9= F10= F11= F12=Main menu

CONFIDENTIAL

Source: Req # 29

19-3

Florida Power & Light
GL to Filing Rec
TYE 12/31/2010
B Maitre

Pre-Construction	WP No	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09
General Ledger	12-1/1	1,053,604	1,440,033	3,351,864	1,273,233	1,470,151	2,043,244
Less Non Incremential Cost	12-1/1	29,996	48,794	59,693	37,754	(110,366)	12,867
Less AFUDC (Source Code 66005)	12-1/1	38,854	15,265	15,507	15,482	16,401	16,506
Site Selection Cost	12-1/1	65,272	406	409	411	414	416
Less AFUDC Adjustment (Source Code 66011)		-	-	-	-	-	-
Total		919,483	1,375,568	3,276,256	1,219,585	1,563,704	2,013,454
Schedule T-6	2-1/4	919,483	1,375,567	3,276,256	1,219,585	1,563,704	2,013,454
Difference		0	1	(0)	0	(0)	(0)
Adjustments							
Non-Cash Accruals (Source Code 65000: JV#XX79)	45-1	(949,827)	(74,389)	1,380,660	(178,051)	(608,161)	626,033
Pension & Benefit (Source Code 65016)	12-1/1	(9,736)	(6,359)	(22,154)	(7,615)	(10,248)	(7,822)
Total Adjustments		(959,563)	(80,748)	1,358,506	(185,666)	(618,409)	618,211
Schedule T-6	2-1/4	(959,563)	(80,748)	1,358,506	(185,666)	(618,409)	618,211
Difference		0	0	0	0	(0)	(0)

Source: Req 1, 1-2, 1-3, 3 Filing

CONFIDENTIAL

Florida Power & Light
Nuclear 6 & 7, Turkey Point
DKt# 110009-EI, ACN 11-024-4-1
TYE 12/31/2010
Title GL to Filing Rec

40-1
1 of 1

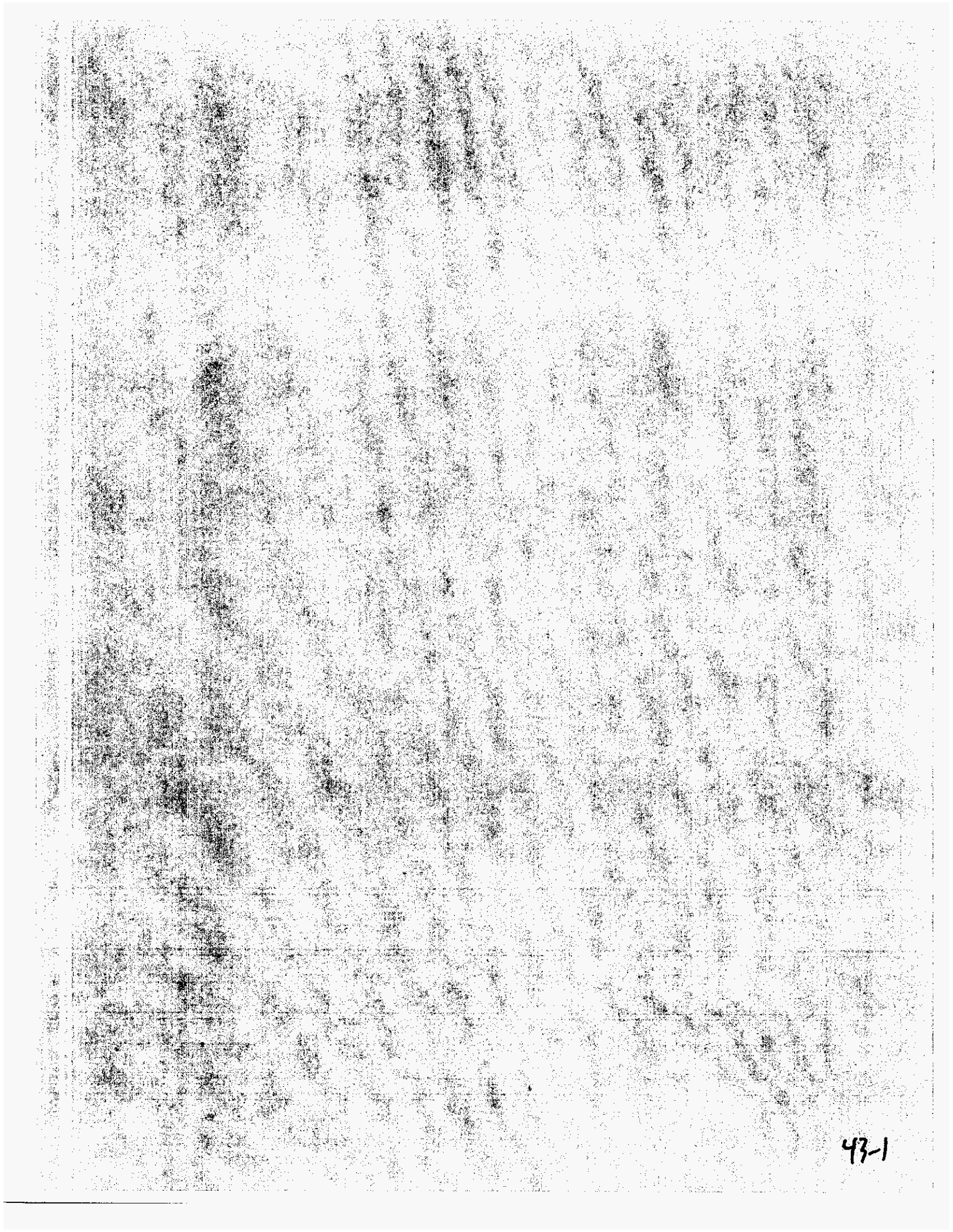
WW 5/31/11
BM 3/28/11

Florida Power & Light
GL to Filing Rec
TYE 12/31/2010
B Maitre

Pre-Construction	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Total
General Ledger	2,726,843	3,163,817	2,603,218	2,208,705	2,007,749	690,440	24,032,901
Less Non Incremential Cost	(3,497)	8,423	8,467	8,511	8,556	8,600	117,800
Less AFUDC (Source Code 66005)	16,304	23,491	23,165	16,495	72,243	(1,467,829)	(1,198,116)
Site Selection Cost	418	421	424	426	4,080	(553,740)	(480,643)
Less AFUDC Adjustment (Source Code 66011)	-	-	282	-	-	-	282
Total	2,713,617	3,131,482	2,570,880	2,183,273	1,922,869	2,703,408	25,593,578
Schedule T-6	2,713,616	3,131,482	2,570,880	2,183,273	1,922,869	2,703,408	25,593,577
Difference	**1**	**(0)**	**(0)**	**(0)**	**0**	**(0)**	**1**
							Immaterial

Adjustments							
Non-Cash Accruals (Source Code 65000: JV#XX79)	652,152	(610,689)	686,000	638,722	(1,170,330)	539,226	931,345
Pension & Benefit (Source Code 65016)	(7,496)	(11,025)	(7,262)	(6,708)	(6,988)	(7,196)	(110,607)
Total Adjustments	644,656	(621,714)	678,738	632,014	(1,177,318)	532,030	820,738
Schedule T-6	644,656	(621,714)	678,738	632,014	(1,177,318)	532,030	820,737
Difference	**(0)**	**0**	**(0)**	**0**	**0**	**0**	**1**
							Immaterial

CONFIDENTIAL



Florida Power & Light
Costs by Source Code w/ Percentage Tested
TYE 12/31/2010
B Maitre

Work Order No.	Source Code	2010 Total Cost	Amount Tested Jan - Jun	Jul - Sep	Oct - Dec	Total	2010 Cost % Tested
5642	66005	(480,643.05)	-	844.53	(553,739.57)		
5642 Total	Site Sel	(480,643.05)	-	844.53	(553,739.57)	(552,895.04)	115.032%
5643	30000	524,401.00					
	31000	101,826.14					
	32000	360.90					
	32200	89.78					
	33033	284,114.49					
	36000	3,013,770.99					
	Payroll Cost	3,924,563.30	769,613.12	110,944.68	32,091.70	912,649.50	23.255%
	41000	150.85					
	Vehicle Cost	150.85	120.32	-	-	120.32	79.761%
	50000	44,017.51					
	51450	12,018,524.78					
	52450	6,625,522.05					
	52459	1,552,404.86					
	52490	(3.46)					
	59000	(3,800.00)					
	CV Cost	20,236,665.74	5,338,888.58	4,250,122.23	3,781,198.91	13,370,209.72	66.069%
	60000	1,790.61					
	65000	983,396.24					
	65006	530,600.16					
	65016	(110,607.31)					
	65030	(1,568.33)					
	66005	(1,198,115.99)					
	66011	282.43					
	69000	28,586.33					
	JV Cost	234,364.14	(264,244.91)	807,855.54	882,412.99	1,426,023.62	608.465%
5643 Total		24,395,744.03	5,844,377.11	5,168,922.45	4,695,703.60	15,709,003.16	64.392%
2010 Site Sel + PreCon Total		23,915,100.98	5,844,377.11	5,169,766.98	4,141,964.03	15,156,108.12	63.375%

Source: DR # 1, 1-2, 3 1-3

43-1

Florida Power & Light
Nuclear 6 & 7, Turkey Point
Dk# 110009-EI, ACN 11-024-4-1
TYE 12/31/2010
Title 2e listed

CONFIDENTIAL

4/13/11
BM
4/25/11

PDC

Florida Power & Light
Payroll Sample: Jan to Jun
TYE 12/31/2010
B Maitre

Florida Power & Light
Nuclear 6 & 7, Turkey Point
Dkt# 110009-EI, ACN 11-024-4-1
TYE 12/31/2010
Title Payroll Ledger Detail: Jan to Jun

Payroll sample tested on WP 43-2/1.

KW 9/9/11
BM 10/25/10

43-2.1 / 1

(A) = Numbered and highlighted Items were tested in this audit.

CONFIDENTIAL

Item No	Date	SRC	SA	BA	EAC	To ER	To WO	To LOC	AMT	QTY	AUDIT1	AUDIT2	AUDIT3
(A) 1	201002	30000	BLUACG	402	302	70	5643	941	3,200.00		0 BCH-0385	PYL-000412	-NOAccess
2	201002	30000	BLUCRE	402	303	70	5643	941	717.85		0 BCH-0385	PYL-004027	-NOAccess
	201002	30000	BLUENV	402	303	70	5643	941	(717.85)		0 BCH-0385	PYL-004027	-NOAccess
	201003	30000	BLUEEN	402	820	70	5643	941	24,930.49		0 BCH-0216	PYL-000000	-
	201003	30000	BLUEEN	402	321	70	5643	941	(3,999.00)		0 BCH-0359	PYL-006673	-
	201003	30000	BLUEEN	402	303	70	5643	941	(7,689.23)		0 BCH-0359	PYL-006673	-
3	201003	30000	BLUENG	402	321	70	5643	941	19,007.25		0 BCH-0094	PYL-009000	-
4	201003	30000	BLUEPM	402	321	70	5643	941	28,306.73		0 BCH-0094	PYL-009000	-
5	201003	30000	BLUEPM	402	321	70	5643	941	11,839.74		0 BCH-0094	PYL-009000	-
	201003	30000	BLUEPM	402	820	70	5643	941	6,232.51		0 BCH-0216	PYL-000000	-
	201003	30000	BLUEPM	402	321	70	5643	941	2,207.11		0 BCH-0094	PYL-009000	-
6	201003	30000	BLULIC	402	820	70	5643	941	150,350.00		0 BCH-0115	PYL-000000	-
7	201003	30000	BLUPRJ	402	820	70	5643	941	145,771.00		0 BCH-0309	PYL-000000	-NOAccess
	201004	30000	BLUEEN	402	303	70	5643	941	7,689.23		0 BCH-0049	PYL-006673	-
8	201004	30000	BLUEEN	402	321	70	5643	941	6,400.00		0 BCH-0313	PYL-006315	-
	201004	30000	BLUEEN	402	321	70	5643	941	3,999.00		0 BCH-0049	PYL-006673	-
	201004	30000	BLUEEN	402	321	70	5643	941	882.56		0 BCH-0049	PYL-000101	-
	201004	30000	BLUEEN	402	303	70	5643	941	(860.47)		0 BCH-0049	PYL-000101	-
	201004	30000	BLUEEN	402	321	70	5643	941	(1,200.00)		0 BCH-0049	PYL-007880	-
	201004	30000	BLUEEN	402	321	70	5643	941	(3,999.00)		0 BCH-0049	PYL-006673	-
	201004	30000	BLUEEN	402	303	70	5643	941	(4,710.03)		0 BCH-0049	PYL-006430	-
	201004	30000	BLUEEN	402	321	70	5643	941	(5,000.00)		0 BCH-0049	PYL-007880	-
	201004	30000	BLUEEN	402	303	70	5643	941	(10,785.32)		0 BCH-0049	PYL-006315	-
	201004	30000	BLUEEN	402	303	70	5643	941	(14,434.61)		0 BCH-0049	PYL-009000	-
	201004	30000	BLUEEN	402	303	70	5643	941	(15,378.46)		0 BCH-0049	PYL-006673	-
	201004	30000	BLUEEN	402	303	70	5643	941	(17,053.60)		0 BCH-0049	PYL-007880	-
	201004	30000	BLUEEN	402	303	70	5643	941	(19,739.40)		0 BCH-0049	PYL-006315	-
	201004	30000	BLUEEN	402	303	70	5643	941	(21,238.46)		0 BCH-0049	PYL-007880	-
	201004	30000	BLUEEN	402	820	70	5643	941	(24,930.49)		0 BCH-0049	PYL-000000	-
	201004	30000	BLUEEN	402	303	70	5643	941	(32,446.16)		0 BCH-0049	PYL-007880	-
9	201004	30000	BLUENG	402	303	70	5643	941	32,446.16		0 BCH-0049	PYL-007880	-
10	201004	30000	BLUENG	402	303	70	5643	941	21,238.46		0 BCH-0049	PYL-007880	-
	201004	30000	BLUENG	402	303	70	5643	941	17,053.60		0 BCH-0049	PYL-007880	-
	201004	30000	BLUENG	402	303	70	5643	941	15,378.46		0 BCH-0049	PYL-006673	-
	201004	30000	BLUENG	402	321	70	5643	941	5,000.00		0 BCH-0049	PYL-007880	-
	201004	30000	BLUENG	402	321	70	5643	941	3,999.00		0 BCH-0049	PYL-006673	-
	201004	30000	BLUENG	402	321	70	5643	941	1,200.00		0 BCH-0049	PYL-007880	-
	201004	30000	BLUENG	402	321	70	5643	941	(3,999.00)		0 BCH-0049	PYL-006673	-
	201004	30000	BLUENG	402	303	70	5643	941	(7,689.23)		0 BCH-0049	PYL-006673	-
11	201004	30000	BLUEPM	402	820	70	5643	941	24,930.49		0 BCH-0049	PYL-000000	-
12	201004	30000	BLUEPM	402	303	70	5643	941	19,739.40		0 BCH-0049	PYL-006315	-
	201004	30000	BLUEPM	402	303	70	5643	941	14,434.61		0 BCH-0049	PYL-009000	-
	201004	30000	BLUEPM	402	303	70	5643	941	10,785.32		0 BCH-0049	PYL-006315	-
	201004	30000	BLUEPM	402	303	70	5643	941	4,710.03		0 BCH-0049	PYL-006430	-
	201004	30000	BLUEPM	402	321	70	5643	941	(6,400.00)		0 BCH-0313	PYL-006315	-
	201004	30000	BLULIC	402	303	70	5643	941	860.47		0 BCH-0049	PYL-000101	-
	201004	30000	BLULIC	402	321	70	5643	941	(882.56)		0 BCH-0049	PYL-000101	-
13	201005	30000	BLUACG	402	303	70	5643	941	11,330.77		0 BCH-0113	PYL-000280	-NOAccess
14	201005	30000	BLUECC	402	303	70	5643	941	39,054.75		0 BCH-0113	PYL-000018	-NOAccess
15	201005	30000	BLUECC	402	303	70	5643	941	3,936.36		0 BCH-0252	PYL-000018	-NOAccess
	201005	30000	BLUENG	402	303	70	5643	941	4,737.10		0 BCH-0113	PYL-007880	-
	201005	30000	BLUENG	402	321	70	5643	941	240.00		0 BCH-0252	PYL-007880	-
	201005	30000	BLUEPM	402	303	70	5643	941	6,176.52		0 BCH-0113	PYL-006430	-
16	201005	30000	BLULEG	402	303	70	5643	941	32,287.94		0 BCH-0113	PYL-005345	-NOAccess

Source: Req #1

Item No	Date	SRC	SA	BA	EAC	To ER	To WO	To LOC	AMT	QTY	AUDIT1	AUDIT2	AUDIT3	
17	201005	30000	BLULEG	402	303	70	5643	941	13,536.41	0	BCH-0113	PYL-005346	-NOAccess	
	201005	30000	BLULEG	402	303	70	5643	941	4,307.58	0	BCH-0113	PYL-005345	-NOAccess	
	201005	30000	BLULEG	402	303	70	5643	941	210.49	0	BCH-0113	PYL-005345	-NOAccess	
18	201006	30000	BLUACG	402	303	70	5643	941	3,622.27	0	BCH-0297	PYL-000055	-NOAccess	
19	201006	30000	BLUACG	402	303	70	5643	941	3,622.26	0	BCH-0297	PYL-000055	-NOAccess	
	201006	30000	BLUACG	402	303	70	5643	941	1,966.22	0	BCH-0297	PYL-000055	-NOAccess	
	201006	30000	BLUACG	402	303	70	5643	941	1,843.32	0	BCH-0297	PYL-000055	-NOAccess	
	201006	30000	BLUACG	402	303	70	5643	941	1,006.19	0	BCH-0297	PYL-000055	-NOAccess	
	201006	30000	BLUACG	402	303	70	5643	941	787.23	0	BCH-0297	PYL-000055	-NOAccess	
	201006	30000	BLUACG	402	303	70	5643	941	665.57	0	BCH-0297	PYL-000055	-NOAccess	
	201006	30000	BLUACG	402	303	70	5643	941	479.56	0	BCH-0297	PYL-000055	-NOAccess	
	201006	30000	BLUACG	402	303	70	5643	941	402.47	0	BCH-0297	PYL-000055	-NOAccess	
	201006	30000	BLUACG	402	303	70	5643	941	393.62	0	BCH-0297	PYL-000055	-NOAccess	
	201006	30000	BLUACG	402	303	70	5643	941	332.79	0	BCH-0297	PYL-000055	-NOAccess	
	201006	30000	BLUACG	402	303	70	5643	941	245.78	0	BCH-0297	PYL-000055	-NOAccess	
	201006	30000	BLUACG	402	303	70	5643	941	245.78	0	BCH-0297	PYL-000055	-NOAccess	
	201006	30000	BLUACG	402	303	70	5643	941	239.78	0	BCH-0297	PYL-000055	-NOAccess	
	201006	30000	BLUACG	402	303	70	5643	941	221.86	0	BCH-0297	PYL-000055	-NOAccess	
	201006	30000	BLUACG	402	303	70	5643	941	221.86	0	BCH-0297	PYL-000055	-NOAccess	
	201006	30000	BLULEG	402	303	70	5643	941	5,049.31	0	BCH-0145	PYL-005345	-NOAccess	
	201001	31000	BLUACG	402	302	70	5643	941	867.31	40	PYP-0000002	PYL-000450	EMP-NOAccess	
	201001	31000	BLUACG	402	302	70	5643	941	867.30	40	PYP-0000001	PYL-000450	EMP-NOAccess	
	201001	31000	BLUACG	402	305	70	5643	941	406.28	15	PYP-0000002	PYL-000275	EMP-NOAccess	
20	201001	31000	BLUEPM	402	302	70	5643	941	1,862.29	76	PYP-0000002	PYL-007880	EMP[redacted]	1
	201001	31000	BLUEPM	402	302	70	5643	941	1,605.01	65.5	PYP-0000001	PYL-007880	EMP[redacted]	2
	201001	31000	BLUEPM	402	321	70	5643	941	(37.70)	0	PYP-0000001	PYL-007880	EMP[redacted]	3
	201001	31000	BLUEPM	402	321	70	5643	941	(37.70)	0	PYP-0000002	PYL-007880	EMP[redacted]	4
	201001	31000	BLUEPS	402	302	70	5643	941	29.00	1	PYP-0000002	PYL-006890	EMP-NOAccess	
	201002	31000	BLUACG	402	302	70	5643	941	867.31	40	PYP-0000003	PYL-000450	EMP-NOAccess	
	201002	31000	BLUACG	402	302	70	5643	941	867.31	40	PYP-0000004	PYL-000450	EMP-NOAccess	
	201002	31000	BLUACG	402	305	70	5643	941	73.41	2.5	PYP-0000003	PYL-000282	EMP-NOAccess	
	201002	31000	BLUACG	402	305	70	5643	941	58.73	2	PYP-0000004	PYL-000282	EMP-NOAccess	
	201002	31000	BLUACG	402	305	70	5643	941	29.36	1	PYP-0000003	PYL-000282	EMP-NOAccess	
	201002	31000	BLUACG	402	305	70	5643	941	27.09	1	PYP-0000004	PYL-000275	EMP-NOAccess	
	201002	31000	BLUEPM	402	302	70	5643	941	1,249.72	51	PYP-0000004	PYL-007880	EMP[redacted]	5
21	201002	31000	BLUEPM	402	302	70	5643	941	980.15	40	PYP-0000003	PYL-007880	EMP[redacted]	6
	201002	31000	BLUEPM	402	321	70	5643	941	(37.70)	0	PYP-0000003	PYL-007880	EMP[redacted]	7
	201002	31000	BLUEPM	402	321	70	5643	941	(37.70)	0	PYP-0000004	PYL-007880	EMP[redacted]	8
	201002	31000	BLUEPS	402	302	70	5643	941	675.22	24	PYP-0000004	PYL-006890	EMP-NOAccess	
	201002	31000	BLUEPS	402	305	70	5643	941	126.60	3	PYP-0000004	PYL-006890	EMP-NOAccess	
	201002	31000	BLUEPS	402	302	70	5643	941	116.00	4	PYP-0000004	PYL-006890	EMP-NOAccess	
	201002	31000	BLUEPS	402	302	70	5643	941	87.00	3	PYP-0000003	PYL-006890	EMP-NOAccess	
22	201003	31000	BLUACG	402	302	70	5643	941	1,600.00	80	PYP-0000005	PYL-000412	EMP-NOAccess	
	201003	31000	BLUACG	402	302	70	5643	941	1,600.00	80	PYP-0000006	PYL-000412	EMP-NOAccess	
	201003	31000	BLUACG	402	302	70	5643	941	1,600.00	80	PYP-0000007	PYL-000412	EMP-NOAccess	
23	201003	31000	BLUACG	402	302	70	5643	941	887.21	40	PYP-0000005	PYL-000450	EMP-NOAccess	
	201003	31000	BLUACG	402	302	70	5643	941	887.21	40	PYP-0000006	PYL-000450	EMP-NOAccess	
	201003	31000	BLUACG	402	302	70	5643	941	887.21	40	PYP-0000007	PYL-000450	EMP-NOAccess	
24	201003	31000	BLUACG	402	305	70	5643	941	437.98	16	PYP-0000007	PYL-000275	EMP-NOAccess	
	201003	31000	BLUACG	402	305	70	5643	941	246.36	9	PYP-0000006	PYL-000275	EMP-NOAccess	
	201003	31000	BLUACG	402	305	70	5643	941	54.75	2	PYP-0000005	PYL-000275	EMP-NOAccess	
	201003	31000	BLUACG	402	305	70	5643	941	41.59	1.25	PYP-0000005	PYL-000450	EMP-NOAccess	
25	201003	31000	BLUEPS	402	302	70	5643	941	685.35	24	PYP-0000007	PYL-006890	EMP-NOAccess	
	201003	31000	BLUEPS	402	302	70	5643	941	571.12	20	PYP-0000005	PYL-006890	EMP-NOAccess	
	201003	31000	BLUEPS	402	302	70	5643	941	342.67	12	PYP-0000006	PYL-006890	EMP-NOAccess	
	201003	31000	BLUEPS	402	305	70	5643	941	128.50	3	PYP-0000007	PYL-006890	EMP-NOAccess	
	201003	31000	BLUEPS	402	305	70	5643	941	85.67	2	PYP-0000005	PYL-006890	EMP-NOAccess	
	201003	31000	BLUEPS	402	305	70	5643	941	42.83	1	PYP-0000006	PYL-006890	EMP-NOAccess	
	201003	31000	BLULIC	402	302	70	5643	941	858.14	34	PYP-0000005	PYL-007880	EMP[redacted]	9
	201003	31000	BLULIC	402	302	70	5643	941	757.23	30	PYP-0000006	PYL-007880	EMP[redacted]	10

43-21 p2

CONFIDENTIAL

Item No	Date	SRC	SA	BA	EAC	To ER	To WO	To LOC	AMT	QTY	AUDIT1	AUDIT2	AUDIT3	
	201003	31000	BLULIC	402	302	70	5643	941	656.26	26	PYP-0000007	PYL-007880	EMP-[redacted]	1
	201003	31000	BLULIC	402	321	70	5643	941	(38.83)	0	PYP-0000005	PYL-007880	EMP-	2
	201003	31000	BLULIC	402	321	70	5643	941	(38.83)	0	PYP-0000006	PYL-007880	EMP-	3
	201003	31000	BLULIC	402	321	70	5643	941	(38.83)	0	PYP-0000007	PYL-007880	EMP-	4
	201004	31000	BLUACG	402	302	70	5643	941	1,600.00	80	PYP-0000008	PYL-000412	EMP-NOAccess	
	201004	31000	BLUACG	402	302	70	5643	941	1,600.00	80	PYP-0000009	PYL-000412	EMP-NOAccess	
	201004	31000	BLUACG	402	302	70	5643	941	887.21	40	PYP-0000008	PYL-000450	EMP-NOAccess	
	201004	31000	BLUACG	402	302	70	5643	941	887.21	40	PYP-0000009	PYL-000450	EMP-NOAccess	
	201004	31000	BLUACG	402	305	70	5643	941	273.74	10	PYP-0000008	PYL-000275	EMP-NOAccess	
	201004	31000	BLUEPS	402	302	70	5643	941	148.26	5	PYP-0000009	PYL-006890	EMP-NOAccess	
26	201004	31000	BLULIC	402	302	70	5643	941	2,019.16	80	PYP-0000008	PYL-007880	EMP-[redacted]	5
	201004	31000	BLULIC	402	302	70	5643	941	2,019.16	80	PYP-0000009	PYL-007880	EMP-	6
	201004	31000	BLULIC	402	321	70	5643	941	(38.83)	0	PYP-0000008	PYL-007880	EMP-	7
	201004	31000	BLULIC	402	321	70	5643	941	(38.83)	0	PYP-0000009	PYL-007880	EMP-	8
	201005	31000	BLUACG	402	302	70	5643	941	1,600.00	80	PYP-0000010	PYL-000412	EMP-NOAccess	
	201005	31000	BLUACG	402	302	70	5643	941	1,600.00	80	PYP-0000011	PYL-000412	EMP-NOAccess	
	201005	31000	BLUACG	402	302	70	5643	941	887.21	40	PYP-0000010	PYL-000450	EMP-NOAccess	
	201005	31000	BLUACG	402	302	70	5643	941	887.21	40	PYP-0000011	PYL-000450	EMP-NOAccess	
	201005	31000	BLUACG	402	305	70	5643	941	301.11	11	PYP-0000011	PYL-000275	EMP-NOAccess	
	201005	31000	BLUACG	402	305	70	5643	941	273.74	10	PYP-0000010	PYL-000275	EMP-NOAccess	
	201005	31000	BLUEPS	402	302	70	5643	941	88.96	3	PYP-0000010	PYL-006890	EMP-NOAccess	
	201005	31000	BLULIC	402	302	70	5643	941	2,019.16	80	PYP-0000010	PYL-007880	EMP-[redacted]	9
	201005	31000	BLULIC	402	302	70	5643	941	2,019.16	80	PYP-0000011	PYL-007880	EMP-	10
	201005	31000	BLULIC	402	321	70	5643	941	(38.83)	0	PYP-0000010	PYL-007880	EMP-	11
	201005	31000	BLULIC	402	321	70	5643	941	(38.83)	0	PYP-0000011	PYL-007880	EMP-	12
	201006	31000	BLUACG	402	302	70	5643	941	1,600.00	80	PYP-0000012	PYL-000412	EMP-NOAccess	
	201006	31000	BLUACG	402	302	70	5643	941	1,600.00	80	PYP-0000013	PYL-000412	EMP-NOAccess	
	201006	31000	BLUACG	402	302	70	5643	941	887.21	40	PYP-0000012	PYL-000450	EMP-NOAccess	
	201006	31000	BLUACG	402	302	70	5643	941	887.21	40	PYP-0000013	PYL-000450	EMP-NOAccess	
	201006	31000	BLUACG	402	305	70	5643	941	355.86	13	PYP-0000012	PYL-000275	EMP-NOAccess	
	201006	31000	BLUACG	402	305	70	5643	941	24.96	0.75	PYP-0000012	PYL-000450	EMP-NOAccess	
	201006	31000	BLULIC	402	302	70	5643	941	2,019.16	80	PYP-0000012	PYL-007880	EMP-[redacted]	13
	201006	31000	BLULIC	402	302	70	5643	941	2,019.16	80	PYP-0000013	PYL-007880	EMP-	14
	201006	31000	BLULIC	402	321	70	5643	941	(38.83)	0	PYP-0000012	PYL-007880	EMP-	15
	201006	31000	BLULIC	402	321	70	5643	941	(38.83)	0	PYP-0000013	PYL-007880	EMP-	16
27	201001	32000	BLUEPS	402	304	70	5643	941	79.22	1.5	PYP-0000002	PYL-008891	CRW-NOAccess	
28	201005	32000	BLUEPS	402	301	70	5643	941	281.68	8	PYP-0000010	PYL-008891	CRW-NOAccess	
	201001	32200	BLUEPS	402	304	70	5643	941	22.18	0	PYP-0000002	PYL-008891	CRW-NOAccess	
29	201005	32200	BLUEPS	402	301	70	5643	941	67.60	0	PYP-0000010	PYL-008891	CRW-NOAccess	
	201001	33033	BLUACG	402	921	70	5643	941	317.69	0	BCH-0000	-	-NOAccess	
	201001	33033	BLUACG	402	921	70	5643	941	313.45	0	BCH-0000	-	-NOAccess	
	201001	33033	BLUACG	402	921	70	5643	941	266.85	0	BCH-0000	-	-NOAccess	
	201001	33033	BLUACG	402	921	70	5643	941	236.27	0	BCH-0000	-	-NOAccess	
	201001	33033	BLUACG	402	921	70	5643	941	41.01	0	BCH-0000	-	-NOAccess	
	201001	33033	BLUACG	402	921	70	5643	941	35.35	0	BCH-0000	-	-NOAccess	
	201001	33033	BLUACG	402	921	70	5643	941	30.90	0	BCH-0000	-	-NOAccess	
	201001	33033	BLUACG	402	921	70	5643	941	29.70	0	BCH-0000	-	-NOAccess	
	201001	33033	BLUACG	402	921	70	5643	941	11.78	0	BCH-0000	-	-NOAccess	
	201001	33033	BLUACG	402	921	70	5643	941	9.90	0	BCH-0000	-	-NOAccess	
	201001	33033	BLUACG	402	921	70	5643	941	3.31	0	BCH-0000	-	-NOAccess	
	201001	33033	BLUACG	402	921	70	5643	941	3.31	0	BCH-0000	-	-NOAccess	
	201001	33033	BLUACG	402	921	70	5643	941	2.77	0	BCH-0000	-	-NOAccess	
	201001	33033	BLUACG	402	921	70	5643	941	2.49	0	BCH-0000	-	-NOAccess	
	201001	33033	BLUACG	402	921	70	5643	941	2.35	0	BCH-0000	-	-NOAccess	
	201001	33033	BLUACG	402	921	70	5643	941	1.78	0	BCH-0000	-	-NOAccess	
	201001	33033	BLUCRE	402	921	70	5643	941	32.93	0	BCH-0000	-	-NOAccess	
	201001	33033	BLUCRE	402	921	70	5643	941	16.69	0	BCH-0000	-	-NOAccess	
	201001	33033	BLUCRE	402	921	70	5643	941	4.31	0	BCH-0000	-	-NOAccess	
	201001	33033	BLUCRE	402	921	70	5643	941	1.86	0	BCH-0000	-	-NOAccess	
	201001	33033	BLUCRE	402	921	70	5643	941	0.62	0	BCH-0000	-	-NOAccess	

Item No	Date	SRC	SA	BA	EAC	To ER	To WO	To LOC	AMT	QTY	AUDIT1	AUDIT2	AUDIT3
	201001	33033	BLUCRE	402	921	70	5643	941	0.35	0	BCH-0000	-	-NOAccess
	201001	33033	BLUCRE	402	921	70	5643	941	0.25	0	BCH-0000	-	-NOAccess
	201001	33033	BLUCRE	402	921	70	5643	941	0.17	0	BCH-0000	-	-NOAccess
	201001	33033	BLUECC	402	921	70	5643	941	232.85	0	BCH-0000	-	-NOAccess
	201001	33033	BLUECC	402	921	70	5643	941	199.25	0	BCH-0000	-	-NOAccess
	201001	33033	BLUECC	402	921	70	5643	941	26.07	0	BCH-0000	-	-NOAccess
	201001	33033	BLUECC	402	921	70	5643	941	25.91	0	BCH-0000	-	-NOAccess
	201001	33033	BLUECC	402	921	70	5643	941	8.64	0	BCH-0000	-	-NOAccess
	201001	33033	BLUECC	402	921	70	5643	941	2.42	0	BCH-0000	-	-NOAccess
	201001	33033	BLUECC	402	921	70	5643	941	2.10	0	BCH-0000	-	-NOAccess
	201001	33033	BLUECC	402	921	70	5643	941	1.50	0	BCH-0000	-	-NOAccess
30	201001	33033	BLUEEN	402	921	70	5643	941	1,613.36	0	BCH-0000	-	-NOAccess
	201001	33033	BLUEEN	402	921	70	5643	941	943.27	0	BCH-0000	-	-NOAccess
	201001	33033	BLUEEN	402	921	70	5643	941	935.41	0	BCH-0000	-	-NOAccess
	201001	33033	BLUEEN	402	921	70	5643	941	455.56	0	BCH-0000	-	-NOAccess
	201001	33033	BLUEEN	402	921	70	5643	941	371.77	0	BCH-0000	-	-NOAccess
	201001	33033	BLUEEN	402	921	70	5643	941	276.23	0	BCH-0000	-	-NOAccess
	201001	33033	BLUEEN	402	921	70	5643	941	237.97	0	BCH-0000	-	-NOAccess
	201001	33033	BLUEEN	402	921	70	5643	941	211.07	0	BCH-0000	-	-NOAccess
	201001	33033	BLUEEN	402	921	70	5643	941	146.46	0	BCH-0000	-	-NOAccess
	201001	33033	BLUEEN	402	921	70	5643	941	104.96	0	BCH-0000	-	-NOAccess
	201001	33033	BLUEEN	402	921	70	5643	941	104.10	0	BCH-0000	-	-NOAccess
	201001	33033	BLUEEN	402	921	70	5643	941	59.60	0	BCH-0000	-	-NOAccess
	201001	33033	BLUEEN	402	921	70	5643	941	41.37	0	BCH-0000	-	-NOAccess
	201001	33033	BLUEEN	402	921	70	5643	941	36.14	0	BCH-0000	-	-NOAccess
	201001	33033	BLUEEN	402	921	70	5643	941	34.99	0	BCH-0000	-	-NOAccess
	201001	33033	BLUEEN	402	921	70	5643	941	34.70	0	BCH-0000	-	-NOAccess
	201001	33033	BLUEEN	402	921	70	5643	941	26.48	0	BCH-0000	-	-NOAccess
	201001	33033	BLUEEN	402	921	70	5643	941	19.16	0	BCH-0000	-	-NOAccess
	201001	33033	BLUEEN	402	921	70	5643	941	16.98	0	BCH-0000	-	-NOAccess
	201001	33033	BLUEEN	402	921	70	5643	941	14.84	0	BCH-0000	-	-NOAccess
	201001	33033	BLUEEN	402	921	70	5643	941	13.79	0	BCH-0000	-	-NOAccess
	201001	33033	BLUEEN	402	921	70	5643	941	12.14	0	BCH-0000	-	-NOAccess
	201001	33033	BLUEEN	402	921	70	5643	941	9.80	0	BCH-0000	-	-NOAccess
	201001	33033	BLUEEN	402	921	70	5643	941	9.71	0	BCH-0000	-	-NOAccess
	201001	33033	BLUEEN	402	921	70	5643	941	8.83	0	BCH-0000	-	-NOAccess
	201001	33033	BLUEEN	402	921	70	5643	941	4.80	0	BCH-0000	-	-NOAccess
	201001	33033	BLUEEN	402	921	70	5643	941	3.87	0	BCH-0000	-	-NOAccess
	201001	33033	BLUEEN	402	921	70	5643	941	3.43	0	BCH-0000	-	-NOAccess
	201001	33033	BLUEEN	402	921	70	5643	941	2.91	0	BCH-0000	-	-NOAccess
	201001	33033	BLUEEN	402	921	70	5643	941	2.47	0	BCH-0000	-	-NOAccess
	201001	33033	BLUEEN	402	921	70	5643	941	2.08	0	BCH-0000	-	-NOAccess
	201001	33033	BLUEEN	402	921	70	5643	941	1.65	0	BCH-0000	-	-NOAccess
	201001	33033	BLUEEN	402	921	70	5643	941	1.54	0	BCH-0000	-	-NOAccess
	201001	33033	BLUEEN	402	921	70	5643	941	1.10	0	BCH-0000	-	-NOAccess
	201001	33033	BLUEEN	402	921	70	5643	941	0.55	0	BCH-0000	-	-NOAccess
	201001	33033	BLUEEN	402	921	70	5643	941	0.15	0	BCH-0000	-	-NOAccess
	201001	33033	BLUEEN	402	921	70	5643	941	(1.26)	0	BCH-0000	-	-NOAccess
	201001	33033	BLUEEN	402	921	70	5643	941	(1.76)	0	BCH-0000	-	-NOAccess
	201001	33033	BLUEEN	402	921	70	5643	941	(21.88)	0	BCH-0000	-	-NOAccess
	201001	33033	BLUEEN	402	921	70	5643	941	(167.26)	0	BCH-0000	-	-NOAccess
	201001	33033	BLUENG	402	921	70	5643	941	1,632.38	0	BCH-0000	-	-NOAccess
	201001	33033	BLUENG	402	921	70	5643	941	613.07	0	BCH-0000	-	-NOAccess
	201001	33033	BLUENG	402	921	70	5643	941	181.65	0	BCH-0000	-	-NOAccess
	201001	33033	BLUENG	402	921	70	5643	941	80.20	0	BCH-0000	-	-NOAccess
	201001	33033	BLUENG	402	921	70	5643	941	60.55	0	BCH-0000	-	-NOAccess
	201001	33033	BLUENG	402	921	70	5643	941	16.95	0	BCH-0000	-	-NOAccess
	201001	33033	BLUENG	402	921	70	5643	941	6.45	0	BCH-0000	-	-NOAccess
	201001	33033	BLUENG	402	921	70	5643	941	4.61	0	BCH-0000	-	-NOAccess
	201001	33033	BLUENV	402	921	70	5643	941	872.43	0	BCH-0000	-	-NOAccess

CONFIDENTIAL

Item No	Date	SRC	SA	BA	EAC	To ER	To WO	To LOC	AMT	QTY	AUDIT1	AUDIT2	AUDIT3
	201001	33033	BLUENV	402	921	70	5643	941	566.92	0	BCH-0000	-	-NOAccess
	201001	33033	BLUENV	402	921	70	5643	941	97.08	0	BCH-0000	-	-NOAccess
	201001	33033	BLUENV	402	921	70	5643	941	74.15	0	BCH-0000	-	-NOAccess
	201001	33033	BLUENV	402	921	70	5643	941	32.35	0	BCH-0000	-	-NOAccess
	201001	33033	BLUENV	402	921	70	5643	941	9.07	0	BCH-0000	-	-NOAccess
	201001	33033	BLUENV	402	921	70	5643	941	5.96	0	BCH-0000	-	-NOAccess
	201001	33033	BLUENV	402	921	70	5643	941	4.26	0	BCH-0000	-	-NOAccess
	201001	33033	BLUEPM	402	921	70	5643	941	457.71	0	BCH-0000	-	-NOAccess
	201001	33033	BLUEPM	402	921	70	5643	941	451.60	0	BCH-0000	-	-NOAccess
	201001	33033	BLUEPM	402	921	70	5643	941	235.82	0	BCH-0000	-	-NOAccess
	201001	33033	BLUEPM	402	921	70	5643	941	146.46	0	BCH-0000	-	-NOAccess
	201001	33033	BLUEPM	402	921	70	5643	941	122.98	0	BCH-0000	-	-NOAccess
	201001	33033	BLUEPM	402	921	70	5643	941	113.89	0	BCH-0000	-	-NOAccess
	201001	33033	BLUEPM	402	921	70	5643	941	104.22	0	BCH-0000	-	-NOAccess
	201001	33033	BLUEPM	402	921	70	5643	941	59.09	0	BCH-0000	-	-NOAccess
	201001	33033	BLUEPM	402	921	70	5643	941	50.93	0	BCH-0000	-	-NOAccess
	201001	33033	BLUEPM	402	921	70	5643	941	26.24	0	BCH-0000	-	-NOAccess
	201001	33033	BLUEPM	402	921	70	5643	941	19.16	0	BCH-0000	-	-NOAccess
	201001	33033	BLUEPM	402	921	70	5643	941	16.98	0	BCH-0000	-	-NOAccess
	201001	33033	BLUEPM	402	921	70	5643	941	14.90	0	BCH-0000	-	-NOAccess
	201001	33033	BLUEPM	402	921	70	5643	941	14.88	0	BCH-0000	-	-NOAccess
	201001	33033	BLUEPM	402	921	70	5643	941	14.84	0	BCH-0000	-	-NOAccess
	201001	33033	BLUEPM	402	921	70	5643	941	13.69	0	BCH-0000	-	-NOAccess
	201001	33033	BLUEPM	402	921	70	5643	941	13.63	0	BCH-0000	-	-NOAccess
	201001	33033	BLUEPM	402	921	70	5643	941	8.75	0	BCH-0000	-	-NOAccess
	201001	33033	BLUEPM	402	921	70	5643	941	4.75	0	BCH-0000	-	-NOAccess
	201001	33033	BLUEPM	402	921	70	5643	941	4.75	0	BCH-0000	-	-NOAccess
	201001	33033	BLUEPM	402	921	70	5643	941	4.57	0	BCH-0000	-	-NOAccess
	201001	33033	BLUEPM	402	921	70	5643	941	3.39	0	BCH-0000	-	-NOAccess
	201001	33033	BLUEPM	402	921	70	5643	941	2.45	0	BCH-0000	-	-NOAccess
	201001	33033	BLUEPM	402	921	70	5643	941	1.66	0	BCH-0000	-	-NOAccess
	201001	33033	BLUEPM	402	921	70	5643	941	1.65	0	BCH-0000	-	-NOAccess
	201001	33033	BLUEPM	402	921	70	5643	941	1.54	0	BCH-0000	-	-NOAccess
	201001	33033	BLUEPM	402	921	70	5643	941	1.27	0	BCH-0000	-	-NOAccess
	201001	33033	BLUEPM	402	921	70	5643	941	1.19	0	BCH-0000	-	-NOAccess
	201001	33033	BLUEPM	402	921	70	5643	941	1.10	0	BCH-0000	-	-NOAccess
	201001	33033	BLUEPM	402	921	70	5643	941	1.09	0	BCH-0000	-	-NOAccess
	201001	33033	BLUEPM	402	921	70	5643	941	0.85	0	BCH-0000	-	-NOAccess
	201001	33033	BLUEPM	402	921	70	5643	941	0.78	0	BCH-0000	-	-NOAccess
	201001	33033	BLUEPM	402	921	70	5643	941	0.55	0	BCH-0000	-	-NOAccess
	201001	33033	BLUEPM	402	921	70	5643	941	0.55	0	BCH-0000	-	-NOAccess
	201001	33033	BLUEPM	402	921	70	5643	941	0.15	0	BCH-0000	-	-NOAccess
	201001	33033	BLUEPM	402	921	70	5643	941	0.15	0	BCH-0000	-	-NOAccess
	201001	33033	BLUEPS	402	921	70	5643	941	458.05	0	BCH-0000	-	-NOAccess
	201001	33033	BLUEPS	402	921	70	5643	941	137.55	0	BCH-0000	-	-NOAccess
	201001	33033	BLUEPS	402	921	70	5643	941	56.15	0	BCH-0000	-	-NOAccess
	201001	33033	BLUEPS	402	921	70	5643	941	50.98	0	BCH-0000	-	-NOAccess
	201001	33033	BLUEPS	402	921	70	5643	941	25.90	0	BCH-0000	-	-NOAccess
	201001	33033	BLUEPS	402	921	70	5643	941	17.00	0	BCH-0000	-	-NOAccess
	201001	33033	BLUEPS	402	921	70	5643	941	15.31	0	BCH-0000	-	-NOAccess
	201001	33033	BLUEPS	402	921	70	5643	941	8.04	0	BCH-0000	-	-NOAccess
	201001	33033	BLUEPS	402	921	70	5643	941	6.25	0	BCH-0000	-	-NOAccess
	201001	33033	BLUEPS	402	921	70	5643	941	5.10	0	BCH-0000	-	-NOAccess
	201001	33033	BLUEPS	402	921	70	5643	941	4.76	0	BCH-0000	-	-NOAccess
	201001	33033	BLUEPS	402	921	70	5643	941	2.88	0	BCH-0000	-	-NOAccess
	201001	33033	BLUEPS	402	921	70	5643	941	2.08	0	BCH-0000	-	-NOAccess
	201001	33033	BLUEPS	402	921	70	5643	941	1.43	0	BCH-0000	-	-NOAccess
	201001	33033	BLUEPS	402	921	70	5643	941	1.05	0	BCH-0000	-	-NOAccess
	201001	33033	BLUEPS	402	921	70	5643	941	0.96	0	BCH-0000	-	-NOAccess
	201001	33033	BLUEPS	402	921	70	5643	941	0.58	0	BCH-0000	-	-NOAccess

Item No	Date	SRC	SA	BA	EAC	To ER	To WO	To LOC	AMT	QTY	AUDIT1	AUDIT2	AUDIT3
	201001	33033	BLUEPS	402	921	70	5643	941	0.27	0	BCH-0000	-	-NOAccess
	201001	33033	BLUEPS	402	921	70	5643	941	0.08	0	BCH-0000	-	-NOAccess
	201001	33033	BLUEPS	402	921	70	5643	941	0.06	0	BCH-0000	-	-NOAccess
	201001	33033	BLULEG	402	921	70	5643	941	423.06	0	BCH-0000	-	-NOAccess
	201001	33033	BLULEG	402	921	70	5643	941	47.08	0	BCH-0000	-	-NOAccess
	201001	33033	BLULEG	402	921	70	5643	941	15.69	0	BCH-0000	-	-NOAccess
	201001	33033	BLULEG	402	921	70	5643	941	4.39	0	BCH-0000	-	-NOAccess
	201001	33033	BLULIC	402	921	70	5643	941	2,182.75	0	BCH-0000	-	-NOAccess
	201001	33033	BLULIC	402	921	70	5643	941	771.85	0	BCH-0000	-	-NOAccess
	201001	33033	BLULIC	402	921	70	5643	941	242.89	0	BCH-0000	-	-NOAccess
	201001	33033	BLULIC	402	921	70	5643	941	100.98	0	BCH-0000	-	-NOAccess
	201001	33033	BLULIC	402	921	70	5643	941	80.97	0	BCH-0000	-	-NOAccess
	201001	33033	BLULIC	402	921	70	5643	941	22.67	0	BCH-0000	-	-NOAccess
	201001	33033	BLULIC	402	921	70	5643	941	8.13	0	BCH-0000	-	-NOAccess
	201001	33033	BLULIC	402	921	70	5643	941	5.80	0	BCH-0000	-	-NOAccess
	201001	33033	BLUPRJ	402	921	70	5643	941	1,196.35	0	BCH-0000	-	-NOAccess
	201001	33033	BLUPRJ	402	921	70	5643	941	811.22	0	BCH-0000	-	-NOAccess
	201001	33033	BLUPRJ	402	921	70	5643	941	133.12	0	BCH-0000	-	-NOAccess
	201001	33033	BLUPRJ	402	921	70	5643	941	106.13	0	BCH-0000	-	-NOAccess
	201001	33033	BLUPRJ	402	921	70	5643	941	44.38	0	BCH-0000	-	-NOAccess
	201001	33033	BLUPRJ	402	921	70	5643	941	12.43	0	BCH-0000	-	-NOAccess
	201001	33033	BLUPRJ	402	921	70	5643	941	8.54	0	BCH-0000	-	-NOAccess
	201001	33033	BLUPRJ	402	921	70	5643	941	6.10	0	BCH-0000	-	-NOAccess
	201002	33033	BLUACG	402	921	70	5643	941	317.69	0	BCH-0000	-	-NOAccess
	201002	33033	BLUACG	402	921	70	5643	941	317.69	0	BCH-0000	-	-NOAccess
	201002	33033	BLUACG	402	921	70	5643	941	246.40	0	BCH-0000	-	-NOAccess
	201002	33033	BLUACG	402	921	70	5643	941	245.26	0	BCH-0000	-	-NOAccess
	201002	33033	BLUACG	402	921	70	5643	941	215.68	0	BCH-0000	-	-NOAccess
	201002	33033	BLUACG	402	921	70	5643	941	35.35	0	BCH-0000	-	-NOAccess
	201002	33033	BLUACG	402	921	70	5643	941	35.35	0	BCH-0000	-	-NOAccess
	201002	33033	BLUACG	402	921	70	5643	941	27.42	0	BCH-0000	-	-NOAccess
	201002	33033	BLUACG	402	921	70	5643	941	27.29	0	BCH-0000	-	-NOAccess
	201002	33033	BLUACG	402	921	70	5643	941	24.00	0	BCH-0000	-	-NOAccess
	201002	33033	BLUACG	402	921	70	5643	941	11.78	0	BCH-0000	-	-NOAccess
	201002	33033	BLUACG	402	921	70	5643	941	11.78	0	BCH-0000	-	-NOAccess
	201002	33033	BLUACG	402	921	70	5643	941	9.13	0	BCH-0000	-	-NOAccess
	201002	33033	BLUACG	402	921	70	5643	941	9.10	0	BCH-0000	-	-NOAccess
	201002	33033	BLUACG	402	921	70	5643	941	8.00	0	BCH-0000	-	-NOAccess
	201002	33033	BLUACG	402	921	70	5643	941	3.31	0	BCH-0000	-	-NOAccess
	201002	33033	BLUACG	402	921	70	5643	941	3.31	0	BCH-0000	-	-NOAccess
	201002	33033	BLUACG	402	921	70	5643	941	2.56	0	BCH-0000	-	-NOAccess
	201002	33033	BLUACG	402	921	70	5643	941	2.55	0	BCH-0000	-	-NOAccess
	201002	33033	BLUACG	402	921	70	5643	941	2.24	0	BCH-0000	-	-NOAccess
	201002	33033	BLUCRE	402	921	70	5643	941	48.38	0	BCH-0000	-	-NOAccess
	201002	33033	BLUCRE	402	921	70	5643	941	47.29	0	BCH-0000	-	-NOAccess
	201002	33033	BLUCRE	402	921	70	5643	941	5.38	0	BCH-0000	-	-NOAccess
	201002	33033	BLUCRE	402	921	70	5643	941	5.26	0	BCH-0000	-	-NOAccess
	201002	33033	BLUCRE	402	921	70	5643	941	1.79	0	BCH-0000	-	-NOAccess
	201002	33033	BLUCRE	402	921	70	5643	941	1.75	0	BCH-0000	-	-NOAccess
	201002	33033	BLUCRE	402	921	70	5643	941	0.50	0	BCH-0000	-	-NOAccess
	201002	33033	BLUCRE	402	921	70	5643	941	0.49	0	BCH-0000	-	-NOAccess
	201002	33033	BLUECC	402	921	70	5643	941	320.43	0	BCH-0000	-	-NOAccess
	201002	33033	BLUECC	402	921	70	5643	941	147.95	0	BCH-0000	-	-NOAccess
	201002	33033	BLUECC	402	921	70	5643	941	35.66	0	BCH-0000	-	-NOAccess
	201002	33033	BLUECC	402	921	70	5643	941	16.46	0	BCH-0000	-	-NOAccess
	201002	33033	BLUECC	402	921	70	5643	941	11.88	0	BCH-0000	-	-NOAccess
	201002	33033	BLUECC	402	921	70	5643	941	5.49	0	BCH-0000	-	-NOAccess
	201002	33033	BLUECC	402	921	70	5643	941	3.33	0	BCH-0000	-	-NOAccess
	201002	33033	BLUECC	402	921	70	5643	941	1.54	0	BCH-0000	-	-NOAccess
	201002	33033	BLUEEN	402	921	70	5643	941	935.41	0	BCH-0000	-	-NOAccess

CONFIDENTIAL

Item No	Date	SRC	SA	BA	EAC	To ER	To WO	To LOC	AMT	QTY	AUDIT1	AUDIT2	AUDIT3
	201002	33033	BLUEEN	402	921	70	5643	941	883.58	0	BCH-0000	-	-NOAccess
	201002	33033	BLUEEN	402	921	70	5643	941	286.49	0	BCH-0000	-	-NOAccess
	201002	33033	BLUEEN	402	921	70	5643	941	251.97	0	BCH-0000	-	-NOAccess
	201002	33033	BLUEEN	402	921	70	5643	941	202.98	0	BCH-0000	-	-NOAccess
	201002	33033	BLUEEN	402	921	70	5643	941	104.10	0	BCH-0000	-	-NOAccess
	201002	33033	BLUEEN	402	921	70	5643	941	98.33	0	BCH-0000	-	-NOAccess
	201002	33033	BLUEEN	402	921	70	5643	941	81.79	0	BCH-0000	-	-NOAccess
	201002	33033	BLUEEN	402	921	70	5643	941	40.58	0	BCH-0000	-	-NOAccess
	201002	33033	BLUEEN	402	921	70	5643	941	34.70	0	BCH-0000	-	-NOAccess
	201002	33033	BLUEEN	402	921	70	5643	941	32.78	0	BCH-0000	-	-NOAccess
	201002	33033	BLUEEN	402	921	70	5643	941	31.88	0	BCH-0000	-	-NOAccess
	201002	33033	BLUEEN	402	921	70	5643	941	29.69	0	BCH-0000	-	-NOAccess
	201002	33033	BLUEEN	402	921	70	5643	941	29.69	0	BCH-0000	-	-NOAccess
	201002	33033	BLUEEN	402	921	70	5643	941	28.04	0	BCH-0000	-	-NOAccess
	201002	33033	BLUEEN	402	921	70	5643	941	22.59	0	BCH-0000	-	-NOAccess
	201002	33033	BLUEEN	402	921	70	5643	941	10.63	0	BCH-0000	-	-NOAccess
	201002	33033	BLUEEN	402	921	70	5643	941	9.71	0	BCH-0000	-	-NOAccess
	201002	33033	BLUEEN	402	921	70	5643	941	9.35	0	BCH-0000	-	-NOAccess
	201002	33033	BLUEEN	402	921	70	5643	941	9.17	0	BCH-0000	-	-NOAccess
	201002	33033	BLUEEN	402	921	70	5643	941	9.11	0	BCH-0000	-	-NOAccess
	201002	33033	BLUEEN	402	921	70	5643	941	7.53	0	BCH-0000	-	-NOAccess
	201002	33033	BLUEEN	402	921	70	5643	941	4.52	0	BCH-0000	-	-NOAccess
	201002	33033	BLUEEN	402	921	70	5643	941	3.30	0	BCH-0000	-	-NOAccess
	201002	33033	BLUEEN	402	921	70	5643	941	3.30	0	BCH-0000	-	-NOAccess
	201002	33033	BLUEEN	402	921	70	5643	941	3.04	0	BCH-0000	-	-NOAccess
	201002	33033	BLUEEN	402	921	70	5643	941	2.97	0	BCH-0000	-	-NOAccess
	201002	33033	BLUEEN	402	921	70	5643	941	2.62	0	BCH-0000	-	-NOAccess
	201002	33033	BLUEEN	402	921	70	5643	941	2.11	0	BCH-0000	-	-NOAccess
	201002	33033	BLUEEN	402	921	70	5643	941	1.51	0	BCH-0000	-	-NOAccess
	201002	33033	BLUEEN	402	921	70	5643	941	1.10	0	BCH-0000	-	-NOAccess
	201002	33033	BLUEEN	402	921	70	5643	941	1.10	0	BCH-0000	-	-NOAccess
	201002	33033	BLUEEN	402	921	70	5643	941	0.85	0	BCH-0000	-	-NOAccess
	201002	33033	BLUEEN	402	921	70	5643	941	0.42	0	BCH-0000	-	-NOAccess
	201002	33033	BLUEEN	402	921	70	5643	941	0.31	0	BCH-0000	-	-NOAccess
	201002	33033	BLUEEN	402	921	70	5643	941	0.31	0	BCH-0000	-	-NOAccess
	201002	33033	BLUEEN	402	921	70	5643	941	(2.96)	0	BCH-0000	-	-NOAccess
	201002	33033	BLUEEN	402	921	70	5643	941	(10.59)	0	BCH-0000	-	-NOAccess
	201002	33033	BLUEEN	402	921	70	5643	941	(31.77)	0	BCH-0000	-	-NOAccess
	201002	33033	BLUEEN	402	921	70	5643	941	(285.52)	0	BCH-0000	-	-NOAccess
	201002	33033	BLUENG	402	921	70	5643	941	621.38	0	BCH-0000	-	-NOAccess
	201002	33033	BLUENG	402	921	70	5643	941	621.38	0	BCH-0000	-	-NOAccess
	201002	33033	BLUENG	402	921	70	5643	941	69.15	0	BCH-0000	-	-NOAccess
	201002	33033	BLUENG	402	921	70	5643	941	69.15	0	BCH-0000	-	-NOAccess
	201002	33033	BLUENG	402	921	70	5643	941	23.05	0	BCH-0000	-	-NOAccess
	201002	33033	BLUENG	402	921	70	5643	941	23.05	0	BCH-0000	-	-NOAccess
	201002	33033	BLUENG	402	921	70	5643	941	6.45	0	BCH-0000	-	-NOAccess
	201002	33033	BLUENG	402	921	70	5643	941	6.45	0	BCH-0000	-	-NOAccess
	201002	33033	BLUENV	402	921	70	5643	941	1,107.84	0	BCH-0000	-	-NOAccess
	201002	33033	BLUENV	402	921	70	5643	941	862.75	0	BCH-0000	-	-NOAccess
	201002	33033	BLUENV	402	921	70	5643	941	123.27	0	BCH-0000	-	-NOAccess
	201002	33033	BLUENV	402	921	70	5643	941	95.99	0	BCH-0000	-	-NOAccess
	201002	33033	BLUENV	402	921	70	5643	941	41.08	0	BCH-0000	-	-NOAccess
	201002	33033	BLUENV	402	921	70	5643	941	31.99	0	BCH-0000	-	-NOAccess
	201002	33033	BLUENV	402	921	70	5643	941	11.51	0	BCH-0000	-	-NOAccess
	201002	33033	BLUENV	402	921	70	5643	941	8.96	0	BCH-0000	-	-NOAccess
	201002	33033	BLUENV	402	921	70	5643	941	(0.50)	0	BCH-0000	-	-NOAccess
	201002	33033	BLUENV	402	921	70	5643	941	(1.79)	0	BCH-0000	-	-NOAccess
	201002	33033	BLUENV	402	921	70	5643	941	(5.38)	0	BCH-0000	-	-NOAccess
	201002	33033	BLUENV	402	921	70	5643	941	(48.38)	0	BCH-0000	-	-NOAccess
	201002	33033	BLUEPM	402	921	70	5643	941	457.71	0	BCH-0000	-	-NOAccess

CONFIDENTIAL

Item No	Date	SRC	SA	BA	EAC	To ER	To WO	To LOC	AMT	QTY	AUDIT1	AUDIT2	AUDIT3
	201002	33033	BLUEPM	402	921	70	5643	941	455.28	0	BCH-0000	-	-NOAccess
	201002	33033	BLUEPM	402	921	70	5643	941	81.69	0	BCH-0000	-	-NOAccess
	201002	33033	BLUEPM	402	921	70	5643	941	71.63	0	BCH-0000	-	-NOAccess
	201002	33033	BLUEPM	402	921	70	5643	941	63.52	0	BCH-0000	-	-NOAccess
	201002	33033	BLUEPM	402	921	70	5643	941	50.93	0	BCH-0000	-	-NOAccess
	201002	33033	BLUEPM	402	921	70	5643	941	50.66	0	BCH-0000	-	-NOAccess
	201002	33033	BLUEPM	402	921	70	5643	941	29.69	0	BCH-0000	-	-NOAccess
	201002	33033	BLUEPM	402	921	70	5643	941	29.69	0	BCH-0000	-	-NOAccess
	201002	33033	BLUEPM	402	921	70	5643	941	16.98	0	BCH-0000	-	-NOAccess
	201002	33033	BLUEPM	402	921	70	5643	941	16.89	0	BCH-0000	-	-NOAccess
	201002	33033	BLUEPM	402	921	70	5643	941	10.15	0	BCH-0000	-	-NOAccess
	201002	33033	BLUEPM	402	921	70	5643	941	9.09	0	BCH-0000	-	-NOAccess
	201002	33033	BLUEPM	402	921	70	5643	941	7.97	0	BCH-0000	-	-NOAccess
	201002	33033	BLUEPM	402	921	70	5643	941	7.07	0	BCH-0000	-	-NOAccess
	201002	33033	BLUEPM	402	921	70	5643	941	4.96	0	BCH-0000	-	-NOAccess
	201002	33033	BLUEPM	402	921	70	5643	941	4.96	0	BCH-0000	-	-NOAccess
	201002	33033	BLUEPM	402	921	70	5643	941	4.75	0	BCH-0000	-	-NOAccess
	201002	33033	BLUEPM	402	921	70	5643	941	4.72	0	BCH-0000	-	-NOAccess
	201002	33033	BLUEPM	402	921	70	5643	941	3.30	0	BCH-0000	-	-NOAccess
	201002	33033	BLUEPM	402	921	70	5643	941	3.30	0	BCH-0000	-	-NOAccess
	201002	33033	BLUEPM	402	921	70	5643	941	3.03	0	BCH-0000	-	-NOAccess
	201002	33033	BLUEPM	402	921	70	5643	941	2.66	0	BCH-0000	-	-NOAccess
	201002	33033	BLUEPM	402	921	70	5643	941	2.36	0	BCH-0000	-	-NOAccess
	201002	33033	BLUEPM	402	921	70	5643	941	1.13	0	BCH-0000	-	-NOAccess
	201002	33033	BLUEPM	402	921	70	5643	941	1.10	0	BCH-0000	-	-NOAccess
	201002	33033	BLUEPM	402	921	70	5643	941	1.10	0	BCH-0000	-	-NOAccess
	201002	33033	BLUEPM	402	921	70	5643	941	0.84	0	BCH-0000	-	-NOAccess
	201002	33033	BLUEPM	402	921	70	5643	941	0.75	0	BCH-0000	-	-NOAccess
	201002	33033	BLUEPM	402	921	70	5643	941	0.66	0	BCH-0000	-	-NOAccess
	201002	33033	BLUEPM	402	921	70	5643	941	0.55	0	BCH-0000	-	-NOAccess
	201002	33033	BLUEPM	402	921	70	5643	941	0.55	0	BCH-0000	-	-NOAccess
	201002	33033	BLUEPM	402	921	70	5643	941	0.38	0	BCH-0000	-	-NOAccess
	201002	33033	BLUEPM	402	921	70	5643	941	0.31	0	BCH-0000	-	-NOAccess
	201002	33033	BLUEPM	402	921	70	5643	941	0.31	0	BCH-0000	-	-NOAccess
	201002	33033	BLUEPM	402	921	70	5643	941	0.18	0	BCH-0000	-	-NOAccess
	201002	33033	BLUEPM	402	921	70	5643	941	0.18	0	BCH-0000	-	-NOAccess
	201002	33033	BLUEPM	402	921	70	5643	941	0.11	0	BCH-0000	-	-NOAccess
	201002	33033	BLUEPM	402	921	70	5643	941	0.05	0	BCH-0000	-	-NOAccess
	201002	33033	BLUEPM	402	921	70	5643	941	0.05	0	BCH-0000	-	-NOAccess
	201002	33033	BLUEPS	402	921	70	5643	941	402.05	0	BCH-0000	-	-NOAccess
31	201002	33033	BLUEPS	402	921	70	5643	941	367.15	0	BCH-0000	-	-NOAccess
	201002	33033	BLUEPS	402	921	70	5643	941	278.14	0	BCH-0000	-	-NOAccess
	201002	33033	BLUEPS	402	921	70	5643	941	107.89	0	BCH-0000	-	-NOAccess
	201002	33033	BLUEPS	402	921	70	5643	941	44.74	0	BCH-0000	-	-NOAccess
	201002	33033	BLUEPS	402	921	70	5643	941	40.86	0	BCH-0000	-	-NOAccess
	201002	33033	BLUEPS	402	921	70	5643	941	30.95	0	BCH-0000	-	-NOAccess
	201002	33033	BLUEPS	402	921	70	5643	941	14.91	0	BCH-0000	-	-NOAccess
	201002	33033	BLUEPS	402	921	70	5643	941	13.61	0	BCH-0000	-	-NOAccess
	201002	33033	BLUEPS	402	921	70	5643	941	12.00	0	BCH-0000	-	-NOAccess
	201002	33033	BLUEPS	402	921	70	5643	941	10.32	0	BCH-0000	-	-NOAccess
	201002	33033	BLUEPS	402	921	70	5643	941	4.16	0	BCH-0000	-	-NOAccess
	201002	33033	BLUEPS	402	921	70	5643	941	4.00	0	BCH-0000	-	-NOAccess
	201002	33033	BLUEPS	402	921	70	5643	941	3.81	0	BCH-0000	-	-NOAccess
	201002	33033	BLUEPS	402	921	70	5643	941	2.88	0	BCH-0000	-	-NOAccess
	201002	33033	BLUEPS	402	921	70	5643	941	1.12	0	BCH-0000	-	-NOAccess
	201002	33033	BLULEG	402	921	70	5643	941	380.76	0	BCH-0000	-	-NOAccess
	201002	33033	BLULEG	402	921	70	5643	941	42.37	0	BCH-0000	-	-NOAccess
	201002	33033	BLULEG	402	921	70	5643	941	14.12	0	BCH-0000	-	-NOAccess
	201002	33033	BLULEG	402	921	70	5643	941	3.95	0	BCH-0000	-	-NOAccess
	201002	33033	BLULIC	402	921	70	5643	941	782.30	0	BCH-0000	-	-NOAccess

Item No	Date	SRC	SA	BA	EAC	To ER	To WO	To LOC	AMT	QTY	AUDIT1	AUDIT2	AUDIT3
	201002	33033	BLULIC	402	921	70	5643	941	782.30	0	BCH-0000	-	-NOAccess
	201002	33033	BLULIC	402	921	70	5643	941	103.20	0	BCH-0000	-	-NOAccess
	201002	33033	BLULIC	402	921	70	5643	941	87.05	0	BCH-0000	-	-NOAccess
	201002	33033	BLULIC	402	921	70	5643	941	87.05	0	BCH-0000	-	-NOAccess
	201002	33033	BLULIC	402	921	70	5643	941	29.02	0	BCH-0000	-	-NOAccess
	201002	33033	BLULIC	402	921	70	5643	941	29.02	0	BCH-0000	-	-NOAccess
	201002	33033	BLULIC	402	921	70	5643	941	11.48	0	BCH-0000	-	-NOAccess
	201002	33033	BLULIC	402	921	70	5643	941	8.13	0	BCH-0000	-	-NOAccess
	201002	33033	BLULIC	402	921	70	5643	941	8.13	0	BCH-0000	-	-NOAccess
	201002	33033	BLULIC	402	921	70	5643	941	3.83	0	BCH-0000	-	-NOAccess
	201002	33033	BLULIC	402	921	70	5643	941	1.07	0	BCH-0000	-	-NOAccess
	201002	33033	BLUPRJ	402	921	70	5643	941	1,196.35	0	BCH-0000	-	-NOAccess
	201002	33033	BLUPRJ	402	921	70	5643	941	1,196.35	0	BCH-0000	-	-NOAccess
	201002	33033	BLUPRJ	402	921	70	5643	941	133.12	0	BCH-0000	-	-NOAccess
	201002	33033	BLUPRJ	402	921	70	5643	941	133.12	0	BCH-0000	-	-NOAccess
	201002	33033	BLUPRJ	402	921	70	5643	941	44.38	0	BCH-0000	-	-NOAccess
	201002	33033	BLUPRJ	402	921	70	5643	941	44.38	0	BCH-0000	-	-NOAccess
	201002	33033	BLUPRJ	402	921	70	5643	941	12.43	0	BCH-0000	-	-NOAccess
	201002	33033	BLUPRJ	402	921	70	5643	941	12.43	0	BCH-0000	-	-NOAccess
	201003	33033	BLUACG	402	921	70	5643	941	459.17	0	BCH-0000	-	-NOAccess
	201003	33033	BLUACG	402	921	70	5643	941	431.09	0	BCH-0000	-	-NOAccess
	201003	33033	BLUACG	402	921	70	5643	941	431.09	0	BCH-0000	-	-NOAccess
	201003	33033	BLUACG	402	921	70	5643	941	428.88	0	BCH-0000	-	-NOAccess
	201003	33033	BLUACG	402	921	70	5643	941	415.96	0	BCH-0000	-	-NOAccess
	201003	33033	BLUACG	402	921	70	5643	941	250.50	0	BCH-0000	-	-NOAccess
	201003	33033	BLUACG	402	921	70	5643	941	51.09	0	BCH-0000	-	-NOAccess
	201003	33033	BLUACG	402	921	70	5643	941	47.97	0	BCH-0000	-	-NOAccess
	201003	33033	BLUACG	402	921	70	5643	941	47.97	0	BCH-0000	-	-NOAccess
	201003	33033	BLUACG	402	921	70	5643	941	47.73	0	BCH-0000	-	-NOAccess
	201003	33033	BLUACG	402	921	70	5643	941	46.30	0	BCH-0000	-	-NOAccess
	201003	33033	BLUACG	402	921	70	5643	941	27.88	0	BCH-0000	-	-NOAccess
	201003	33033	BLUACG	402	921	70	5643	941	17.03	0	BCH-0000	-	-NOAccess
	201003	33033	BLUACG	402	921	70	5643	941	15.99	0	BCH-0000	-	-NOAccess
	201003	33033	BLUACG	402	921	70	5643	941	15.99	0	BCH-0000	-	-NOAccess
	201003	33033	BLUACG	402	921	70	5643	941	15.91	0	BCH-0000	-	-NOAccess
	201003	33033	BLUACG	402	921	70	5643	941	15.44	0	BCH-0000	-	-NOAccess
	201003	33033	BLUACG	402	921	70	5643	941	9.30	0	BCH-0000	-	-NOAccess
	201003	33033	BLUACG	402	921	70	5643	941	4.77	0	BCH-0000	-	-NOAccess
	201003	33033	BLUACG	402	921	70	5643	941	4.48	0	BCH-0000	-	-NOAccess
	201003	33033	BLUACG	402	921	70	5643	941	4.48	0	BCH-0000	-	-NOAccess
	201003	33033	BLUACG	402	921	70	5643	941	4.47	0	BCH-0000	-	-NOAccess
	201003	33033	BLUACG	402	921	70	5643	941	4.33	0	BCH-0000	-	-NOAccess
	201003	33033	BLUACG	402	921	70	5643	941	2.61	0	BCH-0000	-	-NOAccess
32	201003	33033	BLUCRE	402	921	70	5643	941	79.24	0	BCH-0000	-	-NOAccess
	201003	33033	BLUCRE	402	921	70	5643	941	53.77	0	BCH-0000	-	-NOAccess
	201003	33033	BLUCRE	402	921	70	5643	941	43.87	0	BCH-0000	-	-NOAccess
	201003	33033	BLUCRE	402	921	70	5643	941	8.82	0	BCH-0000	-	-NOAccess
	201003	33033	BLUCRE	402	921	70	5643	941	5.98	0	BCH-0000	-	-NOAccess
	201003	33033	BLUCRE	402	921	70	5643	941	4.88	0	BCH-0000	-	-NOAccess
33	201003	33033	BLUCRE	402	921	70	5643	941	2.94	0	BCH-0000	-	-NOAccess
	201003	33033	BLUCRE	402	921	70	5643	941	1.99	0	BCH-0000	-	-NOAccess
	201003	33033	BLUCRE	402	921	70	5643	941	1.63	0	BCH-0000	-	-NOAccess
	201003	33033	BLUCRE	402	921	70	5643	941	0.82	0	BCH-0000	-	-NOAccess
	201003	33033	BLUCRE	402	921	70	5643	941	0.56	0	BCH-0000	-	-NOAccess
	201003	33033	BLUCRE	402	921	70	5643	941	0.46	0	BCH-0000	-	-NOAccess
	201003	33033	BLUECC	402	921	70	5643	941	284.04	0	BCH-0000	-	-NOAccess
	201003	33033	BLUECC	402	921	70	5643	941	152.40	0	BCH-0000	-	-NOAccess
	201003	33033	BLUECC	402	921	70	5643	941	99.85	0	BCH-0000	-	-NOAccess
	201003	33033	BLUECC	402	921	70	5643	941	31.61	0	BCH-0000	-	-NOAccess
	201003	33033	BLUECC	402	921	70	5643	941	16.96	0	BCH-0000	-	-NOAccess

CONFIDENTIAL

Item No	Date	SRC	SA	BA	EAC	To ER	To WO	To LOC	AMT	QTY	AUDIT1	AUDIT2	AUDIT3
	201003	33033	BLUECC	402	921	70	5643	941	11.11	0	BCH-0000	-	-NOAccess
	201003	33033	BLUECC	402	921	70	5643	941	10.54	0	BCH-0000	-	-NOAccess
	201003	33033	BLUECC	402	921	70	5643	941	5.65	0	BCH-0000	-	-NOAccess
	201003	33033	BLUECC	402	921	70	5643	941	3.70	0	BCH-0000	-	-NOAccess
	201003	33033	BLUECC	402	921	70	5643	941	2.95	0	BCH-0000	-	-NOAccess
	201003	33033	BLUECC	402	921	70	5643	941	1.58	0	BCH-0000	-	-NOAccess
	201003	33033	BLUECC	402	921	70	5643	941	1.04	0	BCH-0000	-	-NOAccess
	201003	33033	BLUEEN	402	921	70	5643	941	1,680.32	0	BCH-0000	-	-NOAccess
	201003	33033	BLUEEN	402	921	70	5643	941	955.46	0	BCH-0000	-	-NOAccess
	201003	33033	BLUEEN	402	921	70	5643	941	334.43	0	BCH-0000	-	-NOAccess
	201003	33033	BLUEEN	402	921	70	5643	941	314.19	0	BCH-0000	-	-NOAccess
	201003	33033	BLUEEN	402	921	70	5643	941	186.98	0	BCH-0000	-	-NOAccess
	201003	33033	BLUEEN	402	921	70	5643	941	183.94	0	BCH-0000	-	-NOAccess
	201003	33033	BLUEEN	402	921	70	5643	941	106.32	0	BCH-0000	-	-NOAccess
	201003	33033	BLUEEN	402	921	70	5643	941	91.97	0	BCH-0000	-	-NOAccess
	201003	33033	BLUEEN	402	921	70	5643	941	62.33	0	BCH-0000	-	-NOAccess
	201003	33033	BLUEEN	402	921	70	5643	941	37.21	0	BCH-0000	-	-NOAccess
	201003	33033	BLUEEN	402	921	70	5643	941	35.44	0	BCH-0000	-	-NOAccess
	201003	33033	BLUEEN	402	921	70	5643	941	34.96	0	BCH-0000	-	-NOAccess
	201003	33033	BLUEEN	402	921	70	5643	941	30.58	0	BCH-0000	-	-NOAccess
	201003	33033	BLUEEN	402	921	70	5643	941	30.58	0	BCH-0000	-	-NOAccess
	201003	33033	BLUEEN	402	921	70	5643	941	20.47	0	BCH-0000	-	-NOAccess
	201003	33033	BLUEEN	402	921	70	5643	941	17.45	0	BCH-0000	-	-NOAccess
	201003	33033	BLUEEN	402	921	70	5643	941	12.40	0	BCH-0000	-	-NOAccess
	201003	33033	BLUEEN	402	921	70	5643	941	11.65	0	BCH-0000	-	-NOAccess
	201003	33033	BLUEEN	402	921	70	5643	941	10.23	0	BCH-0000	-	-NOAccess
	201003	33033	BLUEEN	402	921	70	5643	941	9.92	0	BCH-0000	-	-NOAccess
	201003	33033	BLUEEN	402	921	70	5643	941	6.82	0	BCH-0000	-	-NOAccess
	201003	33033	BLUEEN	402	921	70	5643	941	3.47	0	BCH-0000	-	-NOAccess
	201003	33033	BLUEEN	402	921	70	5643	941	3.41	0	BCH-0000	-	-NOAccess
	201003	33033	BLUEEN	402	921	70	5643	941	3.40	0	BCH-0000	-	-NOAccess
	201003	33033	BLUEEN	402	921	70	5643	941	3.40	0	BCH-0000	-	-NOAccess
	201003	33033	BLUEEN	402	921	70	5643	941	3.26	0	BCH-0000	-	-NOAccess
	201003	33033	BLUEEN	402	921	70	5643	941	3.06	0	BCH-0000	-	-NOAccess
	201003	33033	BLUEEN	402	921	70	5643	941	1.91	0	BCH-0000	-	-NOAccess
	201003	33033	BLUEEN	402	921	70	5643	941	1.13	0	BCH-0000	-	-NOAccess
	201003	33033	BLUEEN	402	921	70	5643	941	1.13	0	BCH-0000	-	-NOAccess
	201003	33033	BLUEEN	402	921	70	5643	941	0.96	0	BCH-0000	-	-NOAccess
	201003	33033	BLUEEN	402	921	70	5643	941	0.34	0	BCH-0000	-	-NOAccess
	201003	33033	BLUEEN	402	921	70	5643	941	0.32	0	BCH-0000	-	-NOAccess
	201003	33033	BLUEEN	402	921	70	5643	941	0.32	0	BCH-0000	-	-NOAccess
	201003	33033	BLUEEN	402	921	70	5643	941	0.11	0	BCH-0000	-	-NOAccess
	201003	33033	BLUEEN	402	921	70	5643	941	0.03	0	BCH-0000	-	-NOAccess
	201003	33033	BLUEEN	402	921	70	5643	941	(4.92)	0	BCH-0000	-	-NOAccess
	201003	33033	BLUEEN	402	921	70	5643	941	(17.57)	0	BCH-0000	-	-NOAccess
	201003	33033	BLUEEN	402	921	70	5643	941	(52.70)	0	BCH-0000	-	-NOAccess
	201003	33033	BLUEEN	402	921	70	5643	941	(473.59)	0	BCH-0000	-	-NOAccess
34	201003	33033	BLUENG	402	921	70	5643	941	2,497.23	0	BCH-0000	-	-NOAccess
	201003	33033	BLUENG	402	921	70	5643	941	1,216.14	0	BCH-0000	-	-NOAccess
	201003	33033	BLUENG	402	921	70	5643	941	1,070.86	0	BCH-0000	-	-NOAccess
	201003	33033	BLUENG	402	921	70	5643	941	277.88	0	BCH-0000	-	-NOAccess
	201003	33033	BLUENG	402	921	70	5643	941	135.33	0	BCH-0000	-	-NOAccess
	201003	33033	BLUENG	402	921	70	5643	941	119.16	0	BCH-0000	-	-NOAccess
	201003	33033	BLUENG	402	921	70	5643	941	92.63	0	BCH-0000	-	-NOAccess
	201003	33033	BLUENG	402	921	70	5643	941	45.11	0	BCH-0000	-	-NOAccess
	201003	33033	BLUENG	402	921	70	5643	941	39.72	0	BCH-0000	-	-NOAccess
	201003	33033	BLUENG	402	921	70	5643	941	25.93	0	BCH-0000	-	-NOAccess
	201003	33033	BLUENG	402	921	70	5643	941	12.62	0	BCH-0000	-	-NOAccess
	201003	33033	BLUENG	402	921	70	5643	941	11.11	0	BCH-0000	-	-NOAccess
35	201003	33033	BLUENV	402	921	70	5643	941	1,055.20	0	BCH-0000	-	-NOAccess

CONFIDENTIAL

Item No	Date	SRC	SA	BA	EAC	To ER	To WO	To LOC	AMT	QTY	AUDIT1	AUDIT2	AUDIT3
	201003	33033	BLUENV	402	921	70	5643	941	771.67	0	BCH-0000	-	-NOAccess
	201003	33033	BLUENV	402	921	70	5643	941	683.45	0	BCH-0000	-	-NOAccess
	201003	33033	BLUENV	402	921	70	5643	941	117.42	0	BCH-0000	-	-NOAccess
	201003	33033	BLUENV	402	921	70	5643	941	85.87	0	BCH-0000	-	-NOAccess
	201003	33033	BLUENV	402	921	70	5643	941	76.06	0	BCH-0000	-	-NOAccess
	201003	33033	BLUENV	402	921	70	5643	941	39.14	0	BCH-0000	-	-NOAccess
	201003	33033	BLUENV	402	921	70	5643	941	28.62	0	BCH-0000	-	-NOAccess
	201003	33033	BLUENV	402	921	70	5643	941	25.36	0	BCH-0000	-	-NOAccess
	201003	33033	BLUENV	402	921	70	5643	941	10.97	0	BCH-0000	-	-NOAccess
	201003	33033	BLUENV	402	921	70	5643	941	8.01	0	BCH-0000	-	-NOAccess
	201003	33033	BLUENV	402	921	70	5643	941	7.11	0	BCH-0000	-	-NOAccess
36	201003	33033	BLUEPM	402	921	70	5643	941	2,372.45	0	BCH-0000	-	-NOAccess
	201003	33033	BLUEPM	402	921	70	5643	941	813.17	0	BCH-0000	-	-NOAccess
	201003	33033	BLUEPM	402	921	70	5643	941	464.58	0	BCH-0000	-	-NOAccess
	201003	33033	BLUEPM	402	921	70	5643	941	464.58	0	BCH-0000	-	-NOAccess
	201003	33033	BLUEPM	402	921	70	5643	941	420.07	0	BCH-0000	-	-NOAccess
	201003	33033	BLUEPM	402	921	70	5643	941	318.25	0	BCH-0000	-	-NOAccess
	201003	33033	BLUEPM	402	921	70	5643	941	280.62	0	BCH-0000	-	-NOAccess
	201003	33033	BLUEPM	402	921	70	5643	941	264.00	0	BCH-0000	-	-NOAccess
	201003	33033	BLUEPM	402	921	70	5643	941	257.63	0	BCH-0000	-	-NOAccess
	201003	33033	BLUEPM	402	921	70	5643	941	148.76	0	BCH-0000	-	-NOAccess
	201003	33033	BLUEPM	402	921	70	5643	941	90.49	0	BCH-0000	-	-NOAccess
	201003	33033	BLUEPM	402	921	70	5643	941	88.00	0	BCH-0000	-	-NOAccess
	201003	33033	BLUEPM	402	921	70	5643	941	51.70	0	BCH-0000	-	-NOAccess
	201003	33033	BLUEPM	402	921	70	5643	941	51.70	0	BCH-0000	-	-NOAccess
	201003	33033	BLUEPM	402	921	70	5643	941	46.74	0	BCH-0000	-	-NOAccess
	201003	33033	BLUEPM	402	921	70	5643	941	35.41	0	BCH-0000	-	-NOAccess
	201003	33033	BLUEPM	402	921	70	5643	941	31.23	0	BCH-0000	-	-NOAccess
	201003	33033	BLUEPM	402	921	70	5643	941	30.58	0	BCH-0000	-	-NOAccess
	201003	33033	BLUEPM	402	921	70	5643	941	30.58	0	BCH-0000	-	-NOAccess
	201003	33033	BLUEPM	402	921	70	5643	941	30.16	0	BCH-0000	-	-NOAccess
	201003	33033	BLUEPM	402	921	70	5643	941	28.67	0	BCH-0000	-	-NOAccess
	201003	33033	BLUEPM	402	921	70	5643	941	24.64	0	BCH-0000	-	-NOAccess
	201003	33033	BLUEPM	402	921	70	5643	941	17.23	0	BCH-0000	-	-NOAccess
	201003	33033	BLUEPM	402	921	70	5643	941	17.23	0	BCH-0000	-	-NOAccess
	201003	33033	BLUEPM	402	921	70	5643	941	16.55	0	BCH-0000	-	-NOAccess
	201003	33033	BLUEPM	402	921	70	5643	941	15.58	0	BCH-0000	-	-NOAccess
	201003	33033	BLUEPM	402	921	70	5643	941	11.80	0	BCH-0000	-	-NOAccess
	201003	33033	BLUEPM	402	921	70	5643	941	10.41	0	BCH-0000	-	-NOAccess
	201003	33033	BLUEPM	402	921	70	5643	941	10.11	0	BCH-0000	-	-NOAccess
	201003	33033	BLUEPM	402	921	70	5643	941	9.55	0	BCH-0000	-	-NOAccess
	201003	33033	BLUEPM	402	921	70	5643	941	8.45	0	BCH-0000	-	-NOAccess
	201003	33033	BLUEPM	402	921	70	5643	941	5.52	0	BCH-0000	-	-NOAccess
	201003	33033	BLUEPM	402	921	70	5643	941	5.06	0	BCH-0000	-	-NOAccess
	201003	33033	BLUEPM	402	921	70	5643	941	4.83	0	BCH-0000	-	-NOAccess
	201003	33033	BLUEPM	402	921	70	5643	941	4.83	0	BCH-0000	-	-NOAccess
	201003	33033	BLUEPM	402	921	70	5643	941	4.36	0	BCH-0000	-	-NOAccess
	201003	33033	BLUEPM	402	921	70	5643	941	3.40	0	BCH-0000	-	-NOAccess
	201003	33033	BLUEPM	402	921	70	5643	941	3.40	0	BCH-0000	-	-NOAccess
	201003	33033	BLUEPM	402	921	70	5643	941	3.31	0	BCH-0000	-	-NOAccess
	201003	33033	BLUEPM	402	921	70	5643	941	3.06	0	BCH-0000	-	-NOAccess
	201003	33033	BLUEPM	402	921	70	5643	941	2.92	0	BCH-0000	-	-NOAccess
	201003	33033	BLUEPM	402	921	70	5643	941	2.68	0	BCH-0000	-	-NOAccess
	201003	33033	BLUEPM	402	921	70	5643	941	1.54	0	BCH-0000	-	-NOAccess
	201003	33033	BLUEPM	402	921	70	5643	941	1.13	0	BCH-0000	-	-NOAccess
	201003	33033	BLUEPM	402	921	70	5643	941	1.13	0	BCH-0000	-	-NOAccess
	201003	33033	BLUEPM	402	921	70	5643	941	1.13	0	BCH-0000	-	-NOAccess
	201003	33033	BLUEPM	402	921	70	5643	941	0.56	0	BCH-0000	-	-NOAccess
	201003	33033	BLUEPM	402	921	70	5643	941	0.38	0	BCH-0000	-	-NOAccess
	201003	33033	BLUEPM	402	921	70	5643	941	0.34	0	BCH-0000	-	-NOAccess

CONFIDENTIAL

Item No	Date	SRC	SA	BA	EAC	To ER	To WO	To LOC	AMT	QTY	AUDIT1	AUDIT2	AUDIT3
	201003	33033	BLUEPM	402	921	70	5643	941	0.32	0	BCH-0000	-	-NOAccess
	201003	33033	BLUEPM	402	921	70	5643	941	0.32	0	BCH-0000	-	-NOAccess
	201003	33033	BLUEPM	402	921	70	5643	941	0.19	0	BCH-0000	-	-NOAccess
	201003	33033	BLUEPM	402	921	70	5643	941	0.11	0	BCH-0000	-	-NOAccess
	201003	33033	BLUEPM	402	921	70	5643	941	0.11	0	BCH-0000	-	-NOAccess
	201003	33033	BLUEPM	402	921	70	5643	941	0.05	0	BCH-0000	-	-NOAccess
	201003	33033	BLUEPM	402	921	70	5643	941	0.03	0	BCH-0000	-	-NOAccess
37	201003	33033	BLUEPS	402	921	70	5643	941	386.84	0	BCH-0000	-	-NOAccess
	201003	33033	BLUEPS	402	921	70	5643	941	382.76	0	BCH-0000	-	-NOAccess
	201003	33033	BLUEPS	402	921	70	5643	941	323.94	0	BCH-0000	-	-NOAccess
	201003	33033	BLUEPS	402	921	70	5643	941	104.59	0	BCH-0000	-	-NOAccess
	201003	33033	BLUEPS	402	921	70	5643	941	74.96	0	BCH-0000	-	-NOAccess
	201003	33033	BLUEPS	402	921	70	5643	941	59.51	0	BCH-0000	-	-NOAccess
	201003	33033	BLUEPS	402	921	70	5643	941	43.04	0	BCH-0000	-	-NOAccess
	201003	33033	BLUEPS	402	921	70	5643	941	42.59	0	BCH-0000	-	-NOAccess
	201003	33033	BLUEPS	402	921	70	5643	941	36.04	0	BCH-0000	-	-NOAccess
	201003	33033	BLUEPS	402	921	70	5643	941	23.17	0	BCH-0000	-	-NOAccess
	201003	33033	BLUEPS	402	921	70	5643	941	14.34	0	BCH-0000	-	-NOAccess
	201003	33033	BLUEPS	402	921	70	5643	941	14.20	0	BCH-0000	-	-NOAccess
	201003	33033	BLUEPS	402	921	70	5643	941	12.01	0	BCH-0000	-	-NOAccess
	201003	33033	BLUEPS	402	921	70	5643	941	11.63	0	BCH-0000	-	-NOAccess
	201003	33033	BLUEPS	402	921	70	5643	941	8.34	0	BCH-0000	-	-NOAccess
	201003	33033	BLUEPS	402	921	70	5643	941	6.62	0	BCH-0000	-	-NOAccess
	201003	33033	BLUEPS	402	921	70	5643	941	4.01	0	BCH-0000	-	-NOAccess
	201003	33033	BLUEPS	402	921	70	5643	941	3.98	0	BCH-0000	-	-NOAccess
	201003	33033	BLUEPS	402	921	70	5643	941	3.88	0	BCH-0000	-	-NOAccess
	201003	33033	BLUEPS	402	921	70	5643	941	3.36	0	BCH-0000	-	-NOAccess
	201003	33033	BLUEPS	402	921	70	5643	941	2.78	0	BCH-0000	-	-NOAccess
	201003	33033	BLUEPS	402	921	70	5643	941	2.58	0	BCH-0000	-	-NOAccess
	201003	33033	BLUEPS	402	921	70	5643	941	2.21	0	BCH-0000	-	-NOAccess
	201003	33033	BLUEPS	402	921	70	5643	941	1.09	0	BCH-0000	-	-NOAccess
	201003	33033	BLUEPS	402	921	70	5643	941	0.86	0	BCH-0000	-	-NOAccess
	201003	33033	BLUEPS	402	921	70	5643	941	0.78	0	BCH-0000	-	-NOAccess
	201003	33033	BLUEPS	402	921	70	5643	941	0.62	0	BCH-0000	-	-NOAccess
	201003	33033	BLUEPS	402	921	70	5643	941	0.24	0	BCH-0000	-	-NOAccess
	201003	33033	BLULEG	402	921	70	5643	941	431.53	0	BCH-0000	-	-NOAccess
	201003	33033	BLULEG	402	921	70	5643	941	423.06	0	BCH-0000	-	-NOAccess
	201003	33033	BLULEG	402	921	70	5643	941	399.16	0	BCH-0000	-	-NOAccess
	201003	33033	BLULEG	402	921	70	5643	941	48.02	0	BCH-0000	-	-NOAccess
	201003	33033	BLULEG	402	921	70	5643	941	47.08	0	BCH-0000	-	-NOAccess
	201003	33033	BLULEG	402	921	70	5643	941	44.42	0	BCH-0000	-	-NOAccess
	201003	33033	BLULEG	402	921	70	5643	941	16.01	0	BCH-0000	-	-NOAccess
	201003	33033	BLULEG	402	921	70	5643	941	15.69	0	BCH-0000	-	-NOAccess
	201003	33033	BLULEG	402	921	70	5643	941	14.81	0	BCH-0000	-	-NOAccess
	201003	33033	BLULEG	402	921	70	5643	941	4.48	0	BCH-0000	-	-NOAccess
	201003	33033	BLULEG	402	921	70	5643	941	4.39	0	BCH-0000	-	-NOAccess
	201003	33033	BLULEG	402	921	70	5643	941	4.15	0	BCH-0000	-	-NOAccess
38	201003	33033	BLULIC	402	921	70	5643	941	10,133.59	0	BCH-0000	-	-NOAccess
39	201003	33033	BLULIC	402	921	70	5643	941	1,127.63	0	BCH-0000	-	-NOAccess
40	201003	33033	BLULIC	402	921	70	5643	941	1,051.12	0	BCH-0000	-	-NOAccess
	201003	33033	BLULIC	402	921	70	5643	941	1,051.12	0	BCH-0000	-	-NOAccess
	201003	33033	BLULIC	402	921	70	5643	941	994.57	0	BCH-0000	-	-NOAccess
	201003	33033	BLULIC	402	921	70	5643	941	743.35	0	BCH-0000	-	-NOAccess
	201003	33033	BLULIC	402	921	70	5643	941	375.88	0	BCH-0000	-	-NOAccess
	201003	33033	BLULIC	402	921	70	5643	941	226.87	0	BCH-0000	-	-NOAccess
	201003	33033	BLULIC	402	921	70	5643	941	220.06	0	BCH-0000	-	-NOAccess
	201003	33033	BLULIC	402	921	70	5643	941	214.35	0	BCH-0000	-	-NOAccess
	201003	33033	BLULIC	402	921	70	5643	941	166.01	0	BCH-0000	-	-NOAccess
	201003	33033	BLULIC	402	921	70	5643	941	116.96	0	BCH-0000	-	-NOAccess
	201003	33033	BLULIC	402	921	70	5643	941	116.96	0	BCH-0000	-	-NOAccess

CONFIDENTIAL

Item No	Date	SRC	SA	BA	EAC	To ER	To WO	To LOC	AMT	QTY	AUDIT1	AUDIT2	AUDIT3
	201003	33033	BLULIC	402	921	70	5643	941	110.67		0 BCH-0000	-	-NOAccess
	201003	33033	BLULIC	402	921	70	5643	941	105.25		0 BCH-0000	-	-NOAccess
	201003	33033	BLULIC	402	921	70	5643	941	82.71		0 BCH-0000	-	-NOAccess
	201003	33033	BLULIC	402	921	70	5643	941	38.99		0 BCH-0000	-	-NOAccess
	201003	33033	BLULIC	402	921	70	5643	941	38.99		0 BCH-0000	-	-NOAccess
	201003	33033	BLULIC	402	921	70	5643	941	36.89		0 BCH-0000	-	-NOAccess
	201003	33033	BLULIC	402	921	70	5643	941	27.57		0 BCH-0000	-	-NOAccess
	201003	33033	BLULIC	402	921	70	5643	941	25.25		0 BCH-0000	-	-NOAccess
	201003	33033	BLULIC	402	921	70	5643	941	24.49		0 BCH-0000	-	-NOAccess
	201003	33033	BLULIC	402	921	70	5643	941	23.85		0 BCH-0000	-	-NOAccess
	201003	33033	BLULIC	402	921	70	5643	941	18.48		0 BCH-0000	-	-NOAccess
	201003	33033	BLULIC	402	921	70	5643	941	10.92		0 BCH-0000	-	-NOAccess
	201003	33033	BLULIC	402	921	70	5643	941	10.92		0 BCH-0000	-	-NOAccess
	201003	33033	BLULIC	402	921	70	5643	941	10.34		0 BCH-0000	-	-NOAccess
	201003	33033	BLULIC	402	921	70	5643	941	8.41		0 BCH-0000	-	-NOAccess
	201003	33033	BLULIC	402	921	70	5643	941	8.16		0 BCH-0000	-	-NOAccess
	201003	33033	BLULIC	402	921	70	5643	941	7.95		0 BCH-0000	-	-NOAccess
	201003	33033	BLULIC	402	921	70	5643	941	7.72		0 BCH-0000	-	-NOAccess
	201003	33033	BLULIC	402	921	70	5643	941	6.16		0 BCH-0000	-	-NOAccess
	201003	33033	BLULIC	402	921	70	5643	941	2.36		0 BCH-0000	-	-NOAccess
	201003	33033	BLULIC	402	921	70	5643	941	2.29		0 BCH-0000	-	-NOAccess
	201003	33033	BLULIC	402	921	70	5643	941	2.23		0 BCH-0000	-	-NOAccess
	201003	33033	BLULIC	402	921	70	5643	941	1.73		0 BCH-0000	-	-NOAccess
41	201003	33033	BLUPRJ	402	921	70	5643	941	11,016.62		0 BCH-0000	-	-NOAccess
42	201003	33033	BLUPRJ	402	921	70	5643	941	1,225.89		0 BCH-0000	-	-NOAccess
43	201003	33033	BLUPRJ	402	921	70	5643	941	1,177.34		0 BCH-0000	-	-NOAccess
	201003	33033	BLUPRJ	402	921	70	5643	941	1,139.18		0 BCH-0000	-	-NOAccess
	201003	33033	BLUPRJ	402	921	70	5643	941	408.63		0 BCH-0000	-	-NOAccess
	201003	33033	BLUPRJ	402	921	70	5643	941	131.02		0 BCH-0000	-	-NOAccess
	201003	33033	BLUPRJ	402	921	70	5643	941	126.77		0 BCH-0000	-	-NOAccess
	201003	33033	BLUPRJ	402	921	70	5643	941	114.42		0 BCH-0000	-	-NOAccess
	201003	33033	BLUPRJ	402	921	70	5643	941	43.68		0 BCH-0000	-	-NOAccess
	201003	33033	BLUPRJ	402	921	70	5643	941	42.26		0 BCH-0000	-	-NOAccess
	201003	33033	BLUPRJ	402	921	70	5643	941	12.23		0 BCH-0000	-	-NOAccess
	201003	33033	BLUPRJ	402	921	70	5643	941	11.83		0 BCH-0000	-	-NOAccess
	201004	33033	BLUACG	402	921	70	5643	941	431.09		0 BCH-0000	-	-NOAccess
	201004	33033	BLUACG	402	921	70	5643	941	431.09		0 BCH-0000	-	-NOAccess
	201004	33033	BLUACG	402	921	70	5643	941	422.14		0 BCH-0000	-	-NOAccess
	201004	33033	BLUACG	402	921	70	5643	941	403.69		0 BCH-0000	-	-NOAccess
	201004	33033	BLUACG	402	921	70	5643	941	47.97		0 BCH-0000	-	-NOAccess
	201004	33033	BLUACG	402	921	70	5643	941	47.97		0 BCH-0000	-	-NOAccess
	201004	33033	BLUACG	402	921	70	5643	941	46.98		0 BCH-0000	-	-NOAccess
	201004	33033	BLUACG	402	921	70	5643	941	44.93		0 BCH-0000	-	-NOAccess
	201004	33033	BLUACG	402	921	70	5643	941	15.99		0 BCH-0000	-	-NOAccess
	201004	33033	BLUACG	402	921	70	5643	941	15.99		0 BCH-0000	-	-NOAccess
	201004	33033	BLUACG	402	921	70	5643	941	15.66		0 BCH-0000	-	-NOAccess
	201004	33033	BLUACG	402	921	70	5643	941	14.98		0 BCH-0000	-	-NOAccess
	201004	33033	BLUACG	402	921	70	5643	941	4.48		0 BCH-0000	-	-NOAccess
	201004	33033	BLUACG	402	921	70	5643	941	4.48		0 BCH-0000	-	-NOAccess
	201004	33033	BLUACG	402	921	70	5643	941	4.40		0 BCH-0000	-	-NOAccess
	201004	33033	BLUACG	402	921	70	5643	941	4.21		0 BCH-0000	-	-NOAccess
	201004	33033	BLUCRE	402	921	70	5643	941	45.28		0 BCH-0000	-	-NOAccess
	201004	33033	BLUCRE	402	921	70	5643	941	14.15		0 BCH-0000	-	-NOAccess
	201004	33033	BLUCRE	402	921	70	5643	941	5.04		0 BCH-0000	-	-NOAccess
	201004	33033	BLUCRE	402	921	70	5643	941	1.68		0 BCH-0000	-	-NOAccess
	201004	33033	BLUCRE	402	921	70	5643	941	1.57		0 BCH-0000	-	-NOAccess
	201004	33033	BLUCRE	402	921	70	5643	941	0.52		0 BCH-0000	-	-NOAccess
	201004	33033	BLUCRE	402	921	70	5643	941	0.47		0 BCH-0000	-	-NOAccess
	201004	33033	BLUCRE	402	921	70	5643	941	0.15		0 BCH-0000	-	-NOAccess
	201004	33033	BLUECC	402	921	70	5643	941	242.76		0 BCH-0000	-	-NOAccess

CONFIDENTIAL

Item No	Date	SRC	SA	BA	EAC	To ER	To WO	To LOC	AMT	QTY	AUDIT1	AUDIT2	AUDIT3
	201004	33033	BLUECC	402	921	70	5643	941	78.83	0	BCH-0000	-	-NOAccess
	201004	33033	BLUECC	402	921	70	5643	941	27.01	0	BCH-0000	-	-NOAccess
	201004	33033	BLUECC	402	921	70	5643	941	9.00	0	BCH-0000	-	-NOAccess
	201004	33033	BLUECC	402	921	70	5643	941	8.77	0	BCH-0000	-	-NOAccess
	201004	33033	BLUECC	402	921	70	5643	941	2.92	0	BCH-0000	-	-NOAccess
	201004	33033	BLUECC	402	921	70	5643	941	2.52	0	BCH-0000	-	-NOAccess
	201004	33033	BLUECC	402	921	70	5643	941	0.82	0	BCH-0000	-	-NOAccess
	201004	33033	BLUEEN	402	921	70	5643	941	518.25	0	BCH-0000	-	-NOAccess
	201004	33033	BLUEEN	402	921	70	5643	941	431.36	0	BCH-0000	-	-NOAccess
	201004	33033	BLUEEN	402	921	70	5643	941	146.31	0	BCH-0000	-	-NOAccess
	201004	33033	BLUEEN	402	921	70	5643	941	57.67	0	BCH-0000	-	-NOAccess
	201004	33033	BLUEEN	402	921	70	5643	941	48.00	0	BCH-0000	-	-NOAccess
	201004	33033	BLUEEN	402	921	70	5643	941	30.58	0	BCH-0000	-	-NOAccess
	201004	33033	BLUEEN	402	921	70	5643	941	19.22	0	BCH-0000	-	-NOAccess
	201004	33033	BLUEEN	402	921	70	5643	941	16.28	0	BCH-0000	-	-NOAccess
	201004	33033	BLUEEN	402	921	70	5643	941	16.00	0	BCH-0000	-	-NOAccess
	201004	33033	BLUEEN	402	921	70	5643	941	5.43	0	BCH-0000	-	-NOAccess
	201004	33033	BLUEEN	402	921	70	5643	941	5.38	0	BCH-0000	-	-NOAccess
	201004	33033	BLUEEN	402	921	70	5643	941	4.48	0	BCH-0000	-	-NOAccess
	201004	33033	BLUEEN	402	921	70	5643	941	3.40	0	BCH-0000	-	-NOAccess
	201004	33033	BLUEEN	402	921	70	5643	941	1.52	0	BCH-0000	-	-NOAccess
	201004	33033	BLUEEN	402	921	70	5643	941	1.48	0	BCH-0000	-	-NOAccess
	201004	33033	BLUEEN	402	921	70	5643	941	1.13	0	BCH-0000	-	-NOAccess
	201004	33033	BLUEEN	402	921	70	5643	941	0.32	0	BCH-0000	-	-NOAccess
	201004	33033	BLUEEN	402	921	70	5643	941	0.17	0	BCH-0000	-	-NOAccess
	201004	33033	BLUEEN	402	921	70	5643	941	0.06	0	BCH-0000	-	-NOAccess
	201004	33033	BLUEEN	402	921	70	5643	941	0.02	0	BCH-0000	-	-NOAccess
	201004	33033	BLUEEN	402	921	70	5643	941	(3.30)	0	BCH-0000	-	-NOAccess
	201004	33033	BLUEEN	402	921	70	5643	941	(10.10)	0	BCH-0000	-	-NOAccess
	201004	33033	BLUEEN	402	921	70	5643	941	(11.78)	0	BCH-0000	-	-NOAccess
	201004	33033	BLUEEN	402	921	70	5643	941	(35.33)	0	BCH-0000	-	-NOAccess
	201004	33033	BLUEEN	402	921	70	5643	941	(36.09)	0	BCH-0000	-	-NOAccess
	201004	33033	BLUEEN	402	921	70	5643	941	(38.82)	0	BCH-0000	-	-NOAccess
	201004	33033	BLUEEN	402	921	70	5643	941	(59.24)	0	BCH-0000	-	-NOAccess
	201004	33033	BLUEEN	402	921	70	5643	941	(108.26)	0	BCH-0000	-	-NOAccess
	201004	33033	BLUEEN	402	921	70	5643	941	(138.64)	0	BCH-0000	-	-NOAccess
	201004	33033	BLUEEN	402	921	70	5643	941	(211.58)	0	BCH-0000	-	-NOAccess
	201004	33033	BLUEEN	402	921	70	5643	941	(317.46)	0	BCH-0000	-	-NOAccess
	201004	33033	BLUEEN	402	921	70	5643	941	(415.92)	0	BCH-0000	-	-NOAccess
	201004	33033	BLUEEN	402	921	70	5643	941	(634.71)	0	BCH-0000	-	-NOAccess
	201004	33033	BLUEEN	402	921	70	5643	941	(972.89)	0	BCH-0000	-	-NOAccess
	201004	33033	BLUEEN	402	921	70	5643	941	(3,737.69)	0	BCH-0000	-	-NOAccess
	201004	33033	BLUEEN	402	921	70	5643	941	(5,703.89)	0	BCH-0000	-	-NOAccess
44	201004	33033	BLUENG	402	921	70	5643	941	5,703.89	0	BCH-0000	-	-NOAccess
	201004	33033	BLUENG	402	921	70	5643	941	1,530.34	0	BCH-0000	-	-NOAccess
	201004	33033	BLUENG	402	921	70	5643	941	1,530.33	0	BCH-0000	-	-NOAccess
	201004	33033	BLUENG	402	921	70	5643	941	634.71	0	BCH-0000	-	-NOAccess
	201004	33033	BLUENG	402	921	70	5643	941	211.58	0	BCH-0000	-	-NOAccess
	201004	33033	BLUENG	402	921	70	5643	941	170.29	0	BCH-0000	-	-NOAccess
	201004	33033	BLUENG	402	921	70	5643	941	170.29	0	BCH-0000	-	-NOAccess
	201004	33033	BLUENG	402	921	70	5643	941	59.24	0	BCH-0000	-	-NOAccess
	201004	33033	BLUENG	402	921	70	5643	941	56.76	0	BCH-0000	-	-NOAccess
	201004	33033	BLUENG	402	921	70	5643	941	56.75	0	BCH-0000	-	-NOAccess
	201004	33033	BLUENG	402	921	70	5643	941	15.88	0	BCH-0000	-	-NOAccess
	201004	33033	BLUENG	402	921	70	5643	941	15.88	0	BCH-0000	-	-NOAccess
	201004	33033	BLUENV	402	921	70	5643	941	1,082.41	0	BCH-0000	-	-NOAccess
	201004	33033	BLUENV	402	921	70	5643	941	979.12	0	BCH-0000	-	-NOAccess
	201004	33033	BLUENV	402	921	70	5643	941	120.45	0	BCH-0000	-	-NOAccess
	201004	33033	BLUENV	402	921	70	5643	941	108.97	0	BCH-0000	-	-NOAccess
	201004	33033	BLUENV	402	921	70	5643	941	40.15	0	BCH-0000	-	-NOAccess

43-2014

CONFIDENTIAL

Item No	Date	SRC	SA	BA	EAC	To ER	To WO	To LOC	AMT	QTY	AUDIT1	AUDIT2	AUDIT3
	201004	33033	BLUENV	402	921	70	5643	941	36.33	0	BCH-0000	-	-NOAccess
	201004	33033	BLUENV	402	921	70	5643	941	11.25	0	BCH-0000	-	-NOAccess
	201004	33033	BLUENV	402	921	70	5643	941	10.18	0	BCH-0000	-	-NOAccess
45	201004	33033	BLUEPM	402	921	70	5643	941	3,737.69	0	BCH-0000	-	-NOAccess
	201004	33033	BLUEPM	402	921	70	5643	941	972.89	0	BCH-0000	-	-NOAccess
	201004	33033	BLUEPM	402	921	70	5643	941	464.58	0	BCH-0000	-	-NOAccess
	201004	33033	BLUEPM	402	921	70	5643	941	464.58	0	BCH-0000	-	-NOAccess
	201004	33033	BLUEPM	402	921	70	5643	941	415.92	0	BCH-0000	-	-NOAccess
	201004	33033	BLUEPM	402	921	70	5643	941	317.46	0	BCH-0000	-	-NOAccess
	201004	33033	BLUEPM	402	921	70	5643	941	263.90	0	BCH-0000	-	-NOAccess
	201004	33033	BLUEPM	402	921	70	5643	941	259.49	0	BCH-0000	-	-NOAccess
	201004	33033	BLUEPM	402	921	70	5643	941	254.49	0	BCH-0000	-	-NOAccess
	201004	33033	BLUEPM	402	921	70	5643	941	197.94	0	BCH-0000	-	-NOAccess
	201004	33033	BLUEPM	402	921	70	5643	941	138.64	0	BCH-0000	-	-NOAccess
	201004	33033	BLUEPM	402	921	70	5643	941	108.26	0	BCH-0000	-	-NOAccess
	201004	33033	BLUEPM	402	921	70	5643	941	51.70	0	BCH-0000	-	-NOAccess
	201004	33033	BLUEPM	402	921	70	5643	941	51.70	0	BCH-0000	-	-NOAccess
	201004	33033	BLUEPM	402	921	70	5643	941	38.82	0	BCH-0000	-	-NOAccess
	201004	33033	BLUEPM	402	921	70	5643	941	36.09	0	BCH-0000	-	-NOAccess
	201004	33033	BLUEPM	402	921	70	5643	941	35.33	0	BCH-0000	-	-NOAccess
	201004	33033	BLUEPM	402	921	70	5643	941	30.58	0	BCH-0000	-	-NOAccess
	201004	33033	BLUEPM	402	921	70	5643	941	30.58	0	BCH-0000	-	-NOAccess
	201004	33033	BLUEPM	402	921	70	5643	941	30.58	0	BCH-0000	-	-NOAccess
	201004	33033	BLUEPM	402	921	70	5643	941	30.34	0	BCH-0000	-	-NOAccess
	201004	33033	BLUEPM	402	921	70	5643	941	29.37	0	BCH-0000	-	-NOAccess
	201004	33033	BLUEPM	402	921	70	5643	941	28.87	0	BCH-0000	-	-NOAccess
	201004	33033	BLUEPM	402	921	70	5643	941	28.32	0	BCH-0000	-	-NOAccess
	201004	33033	BLUEPM	402	921	70	5643	941	25.29	0	BCH-0000	-	-NOAccess
	201004	33033	BLUEPM	402	921	70	5643	941	22.03	0	BCH-0000	-	-NOAccess
46	201004	33033	BLUEPM	402	921	70	5643	941	17.23	0	BCH-0000	-	-NOAccess
	201004	33033	BLUEPM	402	921	70	5643	941	17.23	0	BCH-0000	-	-NOAccess
	201004	33033	BLUEPM	402	921	70	5643	941	11.78	0	BCH-0000	-	-NOAccess
	201004	33033	BLUEPM	402	921	70	5643	941	10.10	0	BCH-0000	-	-NOAccess
	201004	33033	BLUEPM	402	921	70	5643	941	9.79	0	BCH-0000	-	-NOAccess
	201004	33033	BLUEPM	402	921	70	5643	941	9.63	0	BCH-0000	-	-NOAccess
	201004	33033	BLUEPM	402	921	70	5643	941	9.44	0	BCH-0000	-	-NOAccess
	201004	33033	BLUEPM	402	921	70	5643	941	7.34	0	BCH-0000	-	-NOAccess
	201004	33033	BLUEPM	402	921	70	5643	941	4.83	0	BCH-0000	-	-NOAccess
	201004	33033	BLUEPM	402	921	70	5643	941	4.83	0	BCH-0000	-	-NOAccess
	201004	33033	BLUEPM	402	921	70	5643	941	3.40	0	BCH-0000	-	-NOAccess
	201004	33033	BLUEPM	402	921	70	5643	941	3.40	0	BCH-0000	-	-NOAccess
	201004	33033	BLUEPM	402	921	70	5643	941	3.40	0	BCH-0000	-	-NOAccess
	201004	33033	BLUEPM	402	921	70	5643	941	3.38	0	BCH-0000	-	-NOAccess
	201004	33033	BLUEPM	402	921	70	5643	941	3.30	0	BCH-0000	-	-NOAccess
	201004	33033	BLUEPM	402	921	70	5643	941	2.81	0	BCH-0000	-	-NOAccess
	201004	33033	BLUEPM	402	921	70	5643	941	2.74	0	BCH-0000	-	-NOAccess
	201004	33033	BLUEPM	402	921	70	5643	941	2.70	0	BCH-0000	-	-NOAccess
	201004	33033	BLUEPM	402	921	70	5643	941	2.64	0	BCH-0000	-	-NOAccess
	201004	33033	BLUEPM	402	921	70	5643	941	2.06	0	BCH-0000	-	-NOAccess
	201004	33033	BLUEPM	402	921	70	5643	941	1.13	0	BCH-0000	-	-NOAccess
	201004	33033	BLUEPM	402	921	70	5643	941	1.13	0	BCH-0000	-	-NOAccess
	201004	33033	BLUEPM	402	921	70	5643	941	1.13	0	BCH-0000	-	-NOAccess
	201004	33033	BLUEPM	402	921	70	5643	941	1.13	0	BCH-0000	-	-NOAccess
	201004	33033	BLUEPM	402	921	70	5643	941	0.94	0	BCH-0000	-	-NOAccess
	201004	33033	BLUEPM	402	921	70	5643	941	0.32	0	BCH-0000	-	-NOAccess
	201004	33033	BLUEPM	402	921	70	5643	941	0.32	0	BCH-0000	-	-NOAccess
	201004	33033	BLUEPM	402	921	70	5643	941	0.32	0	BCH-0000	-	-NOAccess
	201004	33033	BLUEPM	402	921	70	5643	941	0.32	0	BCH-0000	-	-NOAccess
	201004	33033	BLUEPM	402	921	70	5643	941	0.26	0	BCH-0000	-	-NOAccess
	201004	33033	BLUEPM	402	921	70	5643	941	(3.26)	0	BCH-0000	-	-NOAccess

CONFIDENTIAL

Item No	Date	SRC	SA	BA	EAC	To ER	To WO	To LOC	AMT	QTY	AUDIT1	AUDIT2	AUDIT3
	201004	33033	BLUEPM	402	921	70	5643	941	(11.66)	0	BCH-0000	-	-NOAccess
	201004	33033	BLUEPM	402	921	70	5643	941	(34.98)	0	BCH-0000	-	-NOAccess
	201004	33033	BLUEPM	402	921	70	5643	941	(314.31)	0	BCH-0000	-	-NOAccess
	201004	33033	BLUEPS	402	921	70	5643	941	354.21	0	BCH-0000	-	-NOAccess
	201004	33033	BLUEPS	402	921	70	5643	941	301.15	0	BCH-0000	-	-NOAccess
	201004	33033	BLUEPS	402	921	70	5643	941	43.51	0	BCH-0000	-	-NOAccess
	201004	33033	BLUEPS	402	921	70	5643	941	39.42	0	BCH-0000	-	-NOAccess
	201004	33033	BLUEPS	402	921	70	5643	941	33.51	0	BCH-0000	-	-NOAccess
	201004	33033	BLUEPS	402	921	70	5643	941	13.41	0	BCH-0000	-	-NOAccess
	201004	33033	BLUEPS	402	921	70	5643	941	13.14	0	BCH-0000	-	-NOAccess
	201004	33033	BLUEPS	402	921	70	5643	941	11.17	0	BCH-0000	-	-NOAccess
	201004	33033	BLUEPS	402	921	70	5643	941	4.84	0	BCH-0000	-	-NOAccess
	201004	33033	BLUEPS	402	921	70	5643	941	3.68	0	BCH-0000	-	-NOAccess
	201004	33033	BLUEPS	402	921	70	5643	941	3.13	0	BCH-0000	-	-NOAccess
	201004	33033	BLUEPS	402	921	70	5643	941	1.61	0	BCH-0000	-	-NOAccess
	201004	33033	BLUEPS	402	921	70	5643	941	1.49	0	BCH-0000	-	-NOAccess
	201004	33033	BLUEPS	402	921	70	5643	941	0.50	0	BCH-0000	-	-NOAccess
	201004	33033	BLUEPS	402	921	70	5643	941	0.45	0	BCH-0000	-	-NOAccess
	201004	33033	BLUEPS	402	921	70	5643	941	0.14	0	BCH-0000	-	-NOAccess
	201004	33033	BLULEG	402	921	70	5643	941	792.93	0	BCH-0000	-	-NOAccess
	201004	33033	BLULEG	402	921	70	5643	941	399.16	0	BCH-0000	-	-NOAccess
	201004	33033	BLULEG	402	921	70	5643	941	88.24	0	BCH-0000	-	-NOAccess
	201004	33033	BLULEG	402	921	70	5643	941	44.42	0	BCH-0000	-	-NOAccess
	201004	33033	BLULEG	402	921	70	5643	941	29.42	0	BCH-0000	-	-NOAccess
	201004	33033	BLULEG	402	921	70	5643	941	14.81	0	BCH-0000	-	-NOAccess
	201004	33033	BLULEG	402	921	70	5643	941	8.24	0	BCH-0000	-	-NOAccess
	201004	33033	BLULEG	402	921	70	5643	941	4.15	0	BCH-0000	-	-NOAccess
	201004	33033	BLULIC	402	921	70	5643	941	1,262.17	0	BCH-0000	-	-NOAccess
	201004	33033	BLULIC	402	921	70	5643	941	796.63	0	BCH-0000	-	-NOAccess
	201004	33033	BLULIC	402	921	70	5643	941	796.63	0	BCH-0000	-	-NOAccess
	201004	33033	BLULIC	402	921	70	5643	941	140.44	0	BCH-0000	-	-NOAccess
	201004	33033	BLULIC	402	921	70	5643	941	133.47	0	BCH-0000	-	-NOAccess
	201004	33033	BLULIC	402	921	70	5643	941	88.64	0	BCH-0000	-	-NOAccess
	201004	33033	BLULIC	402	921	70	5643	941	88.64	0	BCH-0000	-	-NOAccess
	201004	33033	BLULIC	402	921	70	5643	941	46.82	0	BCH-0000	-	-NOAccess
	201004	33033	BLULIC	402	921	70	5643	941	29.55	0	BCH-0000	-	-NOAccess
	201004	33033	BLULIC	402	921	70	5643	941	29.55	0	BCH-0000	-	-NOAccess
	201004	33033	BLULIC	402	921	70	5643	941	14.85	0	BCH-0000	-	-NOAccess
	201004	33033	BLULIC	402	921	70	5643	941	13.10	0	BCH-0000	-	-NOAccess
	201004	33033	BLULIC	402	921	70	5643	941	8.28	0	BCH-0000	-	-NOAccess
	201004	33033	BLULIC	402	921	70	5643	941	8.28	0	BCH-0000	-	-NOAccess
	201004	33033	BLULIC	402	921	70	5643	941	4.95	0	BCH-0000	-	-NOAccess
	201004	33033	BLULIC	402	921	70	5643	941	1.38	0	BCH-0000	-	-NOAccess
	201004	33033	BLULIC	402	921	70	5643	941	(0.02)	0	BCH-0000	-	-NOAccess
	201004	33033	BLULIC	402	921	70	5643	941	(0.06)	0	BCH-0000	-	-NOAccess
	201004	33033	BLULIC	402	921	70	5643	941	(0.17)	0	BCH-0000	-	-NOAccess
	201004	33033	BLULIC	402	921	70	5643	941	(1.48)	0	BCH-0000	-	-NOAccess
	201004	33033	BLUPRJ	402	921	70	5643	941	1,110.55	0	BCH-0000	-	-NOAccess
	201004	33033	BLUPRJ	402	921	70	5643	941	1,105.78	0	BCH-0000	-	-NOAccess
	201004	33033	BLUPRJ	402	921	70	5643	941	123.59	0	BCH-0000	-	-NOAccess
	201004	33033	BLUPRJ	402	921	70	5643	941	123.06	0	BCH-0000	-	-NOAccess
	201004	33033	BLUPRJ	402	921	70	5643	941	41.20	0	BCH-0000	-	-NOAccess
	201004	33033	BLUPRJ	402	921	70	5643	941	41.02	0	BCH-0000	-	-NOAccess
	201004	33033	BLUPRJ	402	921	70	5643	941	11.53	0	BCH-0000	-	-NOAccess
	201004	33033	BLUPRJ	402	921	70	5643	941	11.48	0	BCH-0000	-	-NOAccess
	201005	33033	BLUACG	402	921	70	5643	941	1,187.67	0	BCH-0000	-	-NOAccess
	201005	33033	BLUACG	402	921	70	5643	941	431.09	0	BCH-0000	-	-NOAccess
	201005	33033	BLUACG	402	921	70	5643	941	431.09	0	BCH-0000	-	-NOAccess
	201005	33033	BLUACG	402	921	70	5643	941	422.14	0	BCH-0000	-	-NOAccess
	201005	33033	BLUACG	402	921	70	5643	941	132.17	0	BCH-0000	-	-NOAccess

CONFIDENTIAL

Item No	Date	SRC	SA	BA	EAC	To ER	To WO	To LOC	AMT	QTY	AUDIT1	AUDIT2	AUDIT3
	201005	33033	BLUACG	402	921	70	5643	941	47.97	0	BCH-0000	-	-NOAccess
	201005	33033	BLUACG	402	921	70	5643	941	47.97	0	BCH-0000	-	-NOAccess
	201005	33033	BLUACG	402	921	70	5643	941	46.98	0	BCH-0000	-	-NOAccess
	201005	33033	BLUACG	402	921	70	5643	941	44.06	0	BCH-0000	-	-NOAccess
	201005	33033	BLUACG	402	921	70	5643	941	15.99	0	BCH-0000	-	-NOAccess
	201005	33033	BLUACG	402	921	70	5643	941	15.99	0	BCH-0000	-	-NOAccess
	201005	33033	BLUACG	402	921	70	5643	941	15.66	0	BCH-0000	-	-NOAccess
	201005	33033	BLUACG	402	921	70	5643	941	12.35	0	BCH-0000	-	-NOAccess
	201005	33033	BLUACG	402	921	70	5643	941	4.48	0	BCH-0000	-	-NOAccess
	201005	33033	BLUACG	402	921	70	5643	941	4.48	0	BCH-0000	-	-NOAccess
	201005	33033	BLUACG	402	921	70	5643	941	4.40	0	BCH-0000	-	-NOAccess
	201005	33033	BLUCRE	402	921	70	5643	941	41.04	0	BCH-0000	-	-NOAccess
	201005	33033	BLUCRE	402	921	70	5643	941	41.04	0	BCH-0000	-	-NOAccess
	201005	33033	BLUCRE	402	921	70	5643	941	4.57	0	BCH-0000	-	-NOAccess
	201005	33033	BLUCRE	402	921	70	5643	941	4.57	0	BCH-0000	-	-NOAccess
	201005	33033	BLUCRE	402	921	70	5643	941	1.52	0	BCH-0000	-	-NOAccess
	201005	33033	BLUCRE	402	921	70	5643	941	1.52	0	BCH-0000	-	-NOAccess
	201005	33033	BLUCRE	402	921	70	5643	941	0.43	0	BCH-0000	-	-NOAccess
	201005	33033	BLUCRE	402	921	70	5643	941	0.43	0	BCH-0000	-	-NOAccess
47	201005	33033	BLUECC	402	921	70	5643	941	2,716.37	0	BCH-0000	-	-NOAccess
	201005	33033	BLUECC	402	921	70	5643	941	302.27	0	BCH-0000	-	-NOAccess
	201005	33033	BLUECC	402	921	70	5643	941	265.31	0	BCH-0000	-	-NOAccess
	201005	33033	BLUECC	402	921	70	5643	941	162.17	0	BCH-0000	-	-NOAccess
	201005	33033	BLUECC	402	921	70	5643	941	100.76	0	BCH-0000	-	-NOAccess
	201005	33033	BLUECC	402	921	70	5643	941	29.52	0	BCH-0000	-	-NOAccess
	201005	33033	BLUECC	402	921	70	5643	941	28.21	0	BCH-0000	-	-NOAccess
	201005	33033	BLUECC	402	921	70	5643	941	18.05	0	BCH-0000	-	-NOAccess
	201005	33033	BLUECC	402	921	70	5643	941	9.84	0	BCH-0000	-	-NOAccess
	201005	33033	BLUECC	402	921	70	5643	941	6.02	0	BCH-0000	-	-NOAccess
	201005	33033	BLUECC	402	921	70	5643	941	2.76	0	BCH-0000	-	-NOAccess
	201005	33033	BLUECC	402	921	70	5643	941	1.68	0	BCH-0000	-	-NOAccess
48	201005	33033	BLUENG	402	921	70	5643	941	1,809.70	0	BCH-0000	-	-NOAccess
	201005	33033	BLUENG	402	921	70	5643	941	1,530.33	0	BCH-0000	-	-NOAccess
	201005	33033	BLUENG	402	921	70	5643	941	201.37	0	BCH-0000	-	-NOAccess
	201005	33033	BLUENG	402	921	70	5643	941	170.29	0	BCH-0000	-	-NOAccess
	201005	33033	BLUENG	402	921	70	5643	941	67.12	0	BCH-0000	-	-NOAccess
	201005	33033	BLUENG	402	921	70	5643	941	56.76	0	BCH-0000	-	-NOAccess
	201005	33033	BLUENG	402	921	70	5643	941	18.79	0	BCH-0000	-	-NOAccess
	201005	33033	BLUENG	402	921	70	5643	941	16.18	0	BCH-0000	-	-NOAccess
	201005	33033	BLUENG	402	921	70	5643	941	15.88	0	BCH-0000	-	-NOAccess
	201005	33033	BLUENG	402	921	70	5643	941	1.80	0	BCH-0000	-	-NOAccess
	201005	33033	BLUENG	402	921	70	5643	941	0.60	0	BCH-0000	-	-NOAccess
	201005	33033	BLUENG	402	921	70	5643	941	0.17	0	BCH-0000	-	-NOAccess
49	201005	33033	BLUENV	402	921	70	5643	941	1,270.86	0	BCH-0000	-	-NOAccess
	201005	33033	BLUENV	402	921	70	5643	941	758.06	0	BCH-0000	-	-NOAccess
	201005	33033	BLUENV	402	921	70	5643	941	141.43	0	BCH-0000	-	-NOAccess
	201005	33033	BLUENV	402	921	70	5643	941	84.36	0	BCH-0000	-	-NOAccess
	201005	33033	BLUENV	402	921	70	5643	941	47.15	0	BCH-0000	-	-NOAccess
	201005	33033	BLUENV	402	921	70	5643	941	28.12	0	BCH-0000	-	-NOAccess
	201005	33033	BLUENV	402	921	70	5643	941	13.21	0	BCH-0000	-	-NOAccess
	201005	33033	BLUENV	402	921	70	5643	941	7.87	0	BCH-0000	-	-NOAccess
	201005	33033	BLUEPM	402	921	70	5643	941	504.38	0	BCH-0000	-	-NOAccess
	201005	33033	BLUEPM	402	921	70	5643	941	464.58	0	BCH-0000	-	-NOAccess
	201005	33033	BLUEPM	402	921	70	5643	941	464.58	0	BCH-0000	-	-NOAccess
	201005	33033	BLUEPM	402	921	70	5643	941	370.50	0	BCH-0000	-	-NOAccess
	201005	33033	BLUEPM	402	921	70	5643	941	344.38	0	BCH-0000	-	-NOAccess
	201005	33033	BLUEPM	402	921	70	5643	941	282.77	0	BCH-0000	-	-NOAccess
	201005	33033	BLUEPM	402	921	70	5643	941	261.56	0	BCH-0000	-	-NOAccess
	201005	33033	BLUEPM	402	921	70	5643	941	61.16	0	BCH-0000	-	-NOAccess
	201005	33033	BLUEPM	402	921	70	5643	941	56.13	0	BCH-0000	-	-NOAccess

CONFIDENTIAL

Item No	Date	SRC	SA	BA	EAC	To ER	To WO	To LOC	AMT	QTY	AUDIT1	AUDIT2	AUDIT3
	201005	33033	BLUEPM	402	921	70	5643	941	51.70	0	BCH-0000	-	-NOAccess
	201005	33033	BLUEPM	402	921	70	5643	941	51.70	0	BCH-0000	-	-NOAccess
	201005	33033	BLUEPM	402	921	70	5643	941	41.22	0	BCH-0000	-	-NOAccess
	201005	33033	BLUEPM	402	921	70	5643	941	38.32	0	BCH-0000	-	-NOAccess
	201005	33033	BLUEPM	402	921	70	5643	941	31.47	0	BCH-0000	-	-NOAccess
	201005	33033	BLUEPM	402	921	70	5643	941	29.11	0	BCH-0000	-	-NOAccess
	201005	33033	BLUEPM	402	921	70	5643	941	18.71	0	BCH-0000	-	-NOAccess
	201005	33033	BLUEPM	402	921	70	5643	941	17.23	0	BCH-0000	-	-NOAccess
	201005	33033	BLUEPM	402	921	70	5643	941	17.23	0	BCH-0000	-	-NOAccess
	201005	33033	BLUEPM	402	921	70	5643	941	13.74	0	BCH-0000	-	-NOAccess
	201005	33033	BLUEPM	402	921	70	5643	941	12.77	0	BCH-0000	-	-NOAccess
	201005	33033	BLUEPM	402	921	70	5643	941	10.49	0	BCH-0000	-	-NOAccess
	201005	33033	BLUEPM	402	921	70	5643	941	9.70	0	BCH-0000	-	-NOAccess
	201005	33033	BLUEPM	402	921	70	5643	941	6.81	0	BCH-0000	-	-NOAccess
	201005	33033	BLUEPM	402	921	70	5643	941	5.24	0	BCH-0000	-	-NOAccess
	201005	33033	BLUEPM	402	921	70	5643	941	5.06	0	BCH-0000	-	-NOAccess
	201005	33033	BLUEPM	402	921	70	5643	941	5.06	0	BCH-0000	-	-NOAccess
	201005	33033	BLUEPM	402	921	70	5643	941	4.83	0	BCH-0000	-	-NOAccess
	201005	33033	BLUEPM	402	921	70	5643	941	4.83	0	BCH-0000	-	-NOAccess
	201005	33033	BLUEPM	402	921	70	5643	941	3.85	0	BCH-0000	-	-NOAccess
	201005	33033	BLUEPM	402	921	70	5643	941	3.58	0	BCH-0000	-	-NOAccess
	201005	33033	BLUEPM	402	921	70	5643	941	2.94	0	BCH-0000	-	-NOAccess
	201005	33033	BLUEPM	402	921	70	5643	941	2.72	0	BCH-0000	-	-NOAccess
	201005	33033	BLUEPM	402	921	70	5643	941	2.27	0	BCH-0000	-	-NOAccess
	201005	33033	BLUEPM	402	921	70	5643	941	0.64	0	BCH-0000	-	-NOAccess
	201005	33033	BLUEPM	402	921	70	5643	941	0.56	0	BCH-0000	-	-NOAccess
	201005	33033	BLUEPM	402	921	70	5643	941	0.56	0	BCH-0000	-	-NOAccess
	201005	33033	BLUEPM	402	921	70	5643	941	0.19	0	BCH-0000	-	-NOAccess
	201005	33033	BLUEPM	402	921	70	5643	941	0.19	0	BCH-0000	-	-NOAccess
	201005	33033	BLUEPM	402	921	70	5643	941	0.05	0	BCH-0000	-	-NOAccess
	201005	33033	BLUEPM	402	921	70	5643	941	0.05	0	BCH-0000	-	-NOAccess
	201005	33033	BLUEPS	402	921	70	5643	941	362.40	0	BCH-0000	-	-NOAccess
	201005	33033	BLUEPS	402	921	70	5643	941	254.61	0	BCH-0000	-	-NOAccess
	201005	33033	BLUEPS	402	921	70	5643	941	40.33	0	BCH-0000	-	-NOAccess
	201005	33033	BLUEPS	402	921	70	5643	941	38.90	0	BCH-0000	-	-NOAccess
	201005	33033	BLUEPS	402	921	70	5643	941	38.23	0	BCH-0000	-	-NOAccess
	201005	33033	BLUEPS	402	921	70	5643	941	28.33	0	BCH-0000	-	-NOAccess
	201005	33033	BLUEPS	402	921	70	5643	941	13.45	0	BCH-0000	-	-NOAccess
	201005	33033	BLUEPS	402	921	70	5643	941	9.44	0	BCH-0000	-	-NOAccess
	201005	33033	BLUEPS	402	921	70	5643	941	4.33	0	BCH-0000	-	-NOAccess
	201005	33033	BLUEPS	402	921	70	5643	941	4.25	0	BCH-0000	-	-NOAccess
	201005	33033	BLUEPS	402	921	70	5643	941	3.76	0	BCH-0000	-	-NOAccess
	201005	33033	BLUEPS	402	921	70	5643	941	2.65	0	BCH-0000	-	-NOAccess
	201005	33033	BLUEPS	402	921	70	5643	941	1.44	0	BCH-0000	-	-NOAccess
	201005	33033	BLUEPS	402	921	70	5643	941	1.42	0	BCH-0000	-	-NOAccess
	201005	33033	BLUEPS	402	921	70	5643	941	0.40	0	BCH-0000	-	-NOAccess
	201005	33033	BLUEPS	402	921	70	5643	941	0.40	0	BCH-0000	-	-NOAccess
50	201005	33033	BLULEG	402	921	70	5643	941	4,177.24	0	BCH-0000	-	-NOAccess
	201005	33033	BLULEG	402	921	70	5643	941	464.83	0	BCH-0000	-	-NOAccess
	201005	33033	BLULEG	402	921	70	5643	941	415.34	0	BCH-0000	-	-NOAccess
	201005	33033	BLULEG	402	921	70	5643	941	154.95	0	BCH-0000	-	-NOAccess
	201005	33033	BLULEG	402	921	70	5643	941	46.22	0	BCH-0000	-	-NOAccess
	201005	33033	BLULEG	402	921	70	5643	941	43.39	0	BCH-0000	-	-NOAccess
	201005	33033	BLULEG	402	921	70	5643	941	15.41	0	BCH-0000	-	-NOAccess
	201005	33033	BLULEG	402	921	70	5643	941	4.31	0	BCH-0000	-	-NOAccess
	201005	33033	BLULIC	402	921	70	5643	941	796.63	0	BCH-0000	-	-NOAccess
	201005	33033	BLULIC	402	921	70	5643	941	796.63	0	BCH-0000	-	-NOAccess
	201005	33033	BLULIC	402	921	70	5643	941	133.47	0	BCH-0000	-	-NOAccess
	201005	33033	BLULIC	402	921	70	5643	941	88.64	0	BCH-0000	-	-NOAccess
	201005	33033	BLULIC	402	921	70	5643	941	88.64	0	BCH-0000	-	-NOAccess

CONFIDENTIAL

Item No	Date	SRC	SA	BA	EAC	To ER	To WO	To LOC	AMT	QTY	AUDIT1	AUDIT2	AUDIT3
	201005	33033	BLULIC	402	921	70	5643	941	29.55	0	BCH-0000	-	-NOAccess
	201005	33033	BLULIC	402	921	70	5643	941	29.55	0	BCH-0000	-	-NOAccess
	201005	33033	BLULIC	402	921	70	5643	941	14.85	0	BCH-0000	-	-NOAccess
	201005	33033	BLULIC	402	921	70	5643	941	8.28	0	BCH-0000	-	-NOAccess
	201005	33033	BLULIC	402	921	70	5643	941	8.28	0	BCH-0000	-	-NOAccess
	201005	33033	BLULIC	402	921	70	5643	941	4.95	0	BCH-0000	-	-NOAccess
	201005	33033	BLULIC	402	921	70	5643	941	1.38	0	BCH-0000	-	-NOAccess
	201005	33033	BLULIC	402	921	70	5643	941	(1.63)	0	BCH-0000	-	-NOAccess
	201005	33033	BLULIC	402	921	70	5643	941	(5.81)	0	BCH-0000	-	-NOAccess
	201005	33033	BLULIC	402	921	70	5643	941	(17.42)	0	BCH-0000	-	-NOAccess
	201005	33033	BLULIC	402	921	70	5643	941	(156.51)	0	BCH-0000	-	-NOAccess
	201005	33033	BLUPRJ	402	921	70	5643	941	1,220.27	0	BCH-0000	-	-NOAccess
	201005	33033	BLUPRJ	402	921	70	5643	941	1,177.34	0	BCH-0000	-	-NOAccess
	201005	33033	BLUPRJ	402	921	70	5643	941	135.80	0	BCH-0000	-	-NOAccess
	201005	33033	BLUPRJ	402	921	70	5643	941	131.02	0	BCH-0000	-	-NOAccess
	201005	33033	BLUPRJ	402	921	70	5643	941	45.27	0	BCH-0000	-	-NOAccess
	201005	33033	BLUPRJ	402	921	70	5643	941	43.67	0	BCH-0000	-	-NOAccess
	201005	33033	BLUPRJ	402	921	70	5643	941	12.67	0	BCH-0000	-	-NOAccess
	201005	33033	BLUPRJ	402	921	70	5643	941	12.22	0	BCH-0000	-	-NOAccess
51	201006	33033	BLUACG	402	921	70	5643	941	1,098.39	0	BCH-0000	-	-NOAccess
52	201006	33033	BLUACG	402	921	70	5643	941	432.77	0	BCH-0000	-	-NOAccess
53	201006	33033	BLUACG	402	921	70	5643	941	431.09	0	BCH-0000	-	-NOAccess
	201006	33033	BLUACG	402	921	70	5643	941	427.67	0	BCH-0000	-	-NOAccess
	201006	33033	BLUACG	402	921	70	5643	941	403.69	0	BCH-0000	-	-NOAccess
	201006	33033	BLUACG	402	921	70	5643	941	122.22	0	BCH-0000	-	-NOAccess
	201006	33033	BLUACG	402	921	70	5643	941	48.16	0	BCH-0000	-	-NOAccess
	201006	33033	BLUACG	402	921	70	5643	941	47.97	0	BCH-0000	-	-NOAccess
	201006	33033	BLUACG	402	921	70	5643	941	47.60	0	BCH-0000	-	-NOAccess
	201006	33033	BLUACG	402	921	70	5643	941	44.93	0	BCH-0000	-	-NOAccess
	201006	33033	BLUACG	402	921	70	5643	941	40.74	0	BCH-0000	-	-NOAccess
	201006	33033	BLUACG	402	921	70	5643	941	16.05	0	BCH-0000	-	-NOAccess
	201006	33033	BLUACG	402	921	70	5643	941	15.99	0	BCH-0000	-	-NOAccess
	201006	33033	BLUACG	402	921	70	5643	941	15.87	0	BCH-0000	-	-NOAccess
	201006	33033	BLUACG	402	921	70	5643	941	14.98	0	BCH-0000	-	-NOAccess
	201006	33033	BLUACG	402	921	70	5643	941	11.43	0	BCH-0000	-	-NOAccess
	201006	33033	BLUACG	402	921	70	5643	941	4.50	0	BCH-0000	-	-NOAccess
	201006	33033	BLUACG	402	921	70	5643	941	4.48	0	BCH-0000	-	-NOAccess
	201006	33033	BLUACG	402	921	70	5643	941	4.46	0	BCH-0000	-	-NOAccess
	201006	33033	BLUACG	402	921	70	5643	941	4.21	0	BCH-0000	-	-NOAccess
	201006	33033	BLUCRE	402	921	70	5643	941	82.08	0	BCH-0000	-	-NOAccess
	201006	33033	BLUCRE	402	921	70	5643	941	69.34	0	BCH-0000	-	-NOAccess
	201006	33033	BLUCRE	402	921	70	5643	941	9.13	0	BCH-0000	-	-NOAccess
	201006	33033	BLUCRE	402	921	70	5643	941	7.72	0	BCH-0000	-	-NOAccess
	201006	33033	BLUCRE	402	921	70	5643	941	3.04	0	BCH-0000	-	-NOAccess
	201006	33033	BLUCRE	402	921	70	5643	941	2.57	0	BCH-0000	-	-NOAccess
	201006	33033	BLUCRE	402	921	70	5643	941	0.85	0	BCH-0000	-	-NOAccess
	201006	33033	BLUCRE	402	921	70	5643	941	0.72	0	BCH-0000	-	-NOAccess
	201006	33033	BLUECC	402	921	70	5643	941	486.01	0	BCH-0000	-	-NOAccess
	201006	33033	BLUECC	402	921	70	5643	941	283.30	0	BCH-0000	-	-NOAccess
	201006	33033	BLUECC	402	921	70	5643	941	54.08	0	BCH-0000	-	-NOAccess
	201006	33033	BLUECC	402	921	70	5643	941	31.52	0	BCH-0000	-	-NOAccess
	201006	33033	BLUECC	402	921	70	5643	941	18.03	0	BCH-0000	-	-NOAccess
	201006	33033	BLUECC	402	921	70	5643	941	10.50	0	BCH-0000	-	-NOAccess
	201006	33033	BLUECC	402	921	70	5643	941	5.05	0	BCH-0000	-	-NOAccess
	201006	33033	BLUECC	402	921	70	5643	941	2.93	0	BCH-0000	-	-NOAccess
	201006	33033	BLUENG	402	921	70	5643	941	1,562.26	0	BCH-0000	-	-NOAccess
	201006	33033	BLUENG	402	921	70	5643	941	1,370.69	0	BCH-0000	-	-NOAccess
	201006	33033	BLUENG	402	921	70	5643	941	173.84	0	BCH-0000	-	-NOAccess
	201006	33033	BLUENG	402	921	70	5643	941	152.52	0	BCH-0000	-	-NOAccess
	201006	33033	BLUENG	402	921	70	5643	941	57.94	0	BCH-0000	-	-NOAccess

CONFIDENTIAL

Item No	Date	SRC	SA	BA	EAC	To ER	To WO	To LOC	AMT	QTY	AUDIT1	AUDIT2	AUDIT3
	201006	33033	BLUENG	402	921	70	5643	941	50.84	0	BCH-0000	-	-NOAccess
	201006	33033	BLUENG	402	921	70	5643	941	16.22	0	BCH-0000	-	-NOAccess
	201006	33033	BLUENG	402	921	70	5643	941	14.23	0	BCH-0000	-	-NOAccess
	201006	33033	BLUENV	402	921	70	5643	941	1,105.69	0	BCH-0000	-	-NOAccess
	201006	33033	BLUENV	402	921	70	5643	941	713.98	0	BCH-0000	-	-NOAccess
	201006	33033	BLUENV	402	921	70	5643	941	123.04	0	BCH-0000	-	-NOAccess
	201006	33033	BLUENV	402	921	70	5643	941	79.45	0	BCH-0000	-	-NOAccess
	201006	33033	BLUENV	402	921	70	5643	941	41.02	0	BCH-0000	-	-NOAccess
	201006	33033	BLUENV	402	921	70	5643	941	26.49	0	BCH-0000	-	-NOAccess
	201006	33033	BLUENV	402	921	70	5643	941	11.48	0	BCH-0000	-	-NOAccess
	201006	33033	BLUENV	402	921	70	5643	941	7.42	0	BCH-0000	-	-NOAccess
	201006	33033	BLUEPM	402	921	70	5643	941	464.58	0	BCH-0000	-	-NOAccess
	201006	33033	BLUEPM	402	921	70	5643	941	464.58	0	BCH-0000	-	-NOAccess
	201006	33033	BLUEPM	402	921	70	5643	941	354.83	0	BCH-0000	-	-NOAccess
	201006	33033	BLUEPM	402	921	70	5643	941	349.60	0	BCH-0000	-	-NOAccess
	201006	33033	BLUEPM	402	921	70	5643	941	282.77	0	BCH-0000	-	-NOAccess
	201006	33033	BLUEPM	402	921	70	5643	941	282.77	0	BCH-0000	-	-NOAccess
	201006	33033	BLUEPM	402	921	70	5643	941	61.16	0	BCH-0000	-	-NOAccess
	201006	33033	BLUEPM	402	921	70	5643	941	61.16	0	BCH-0000	-	-NOAccess
	201006	33033	BLUEPM	402	921	70	5643	941	51.70	0	BCH-0000	-	-NOAccess
	201006	33033	BLUEPM	402	921	70	5643	941	51.70	0	BCH-0000	-	-NOAccess
	201006	33033	BLUEPM	402	921	70	5643	941	39.48	0	BCH-0000	-	-NOAccess
	201006	33033	BLUEPM	402	921	70	5643	941	38.90	0	BCH-0000	-	-NOAccess
	201006	33033	BLUEPM	402	921	70	5643	941	31.47	0	BCH-0000	-	-NOAccess
	201006	33033	BLUEPM	402	921	70	5643	941	31.47	0	BCH-0000	-	-NOAccess
	201006	33033	BLUEPM	402	921	70	5643	941	17.23	0	BCH-0000	-	-NOAccess
	201006	33033	BLUEPM	402	921	70	5643	941	17.23	0	BCH-0000	-	-NOAccess
	201006	33033	BLUEPM	402	921	70	5643	941	13.16	0	BCH-0000	-	-NOAccess
	201006	33033	BLUEPM	402	921	70	5643	941	12.96	0	BCH-0000	-	-NOAccess
	201006	33033	BLUEPM	402	921	70	5643	941	10.49	0	BCH-0000	-	-NOAccess
	201006	33033	BLUEPM	402	921	70	5643	941	10.49	0	BCH-0000	-	-NOAccess
	201006	33033	BLUEPM	402	921	70	5643	941	6.81	0	BCH-0000	-	-NOAccess
	201006	33033	BLUEPM	402	921	70	5643	941	6.81	0	BCH-0000	-	-NOAccess
	201006	33033	BLUEPM	402	921	70	5643	941	5.06	0	BCH-0000	-	-NOAccess
	201006	33033	BLUEPM	402	921	70	5643	941	4.83	0	BCH-0000	-	-NOAccess
	201006	33033	BLUEPM	402	921	70	5643	941	4.83	0	BCH-0000	-	-NOAccess
	201006	33033	BLUEPM	402	921	70	5643	941	3.69	0	BCH-0000	-	-NOAccess
	201006	33033	BLUEPM	402	921	70	5643	941	3.63	0	BCH-0000	-	-NOAccess
	201006	33033	BLUEPM	402	921	70	5643	941	2.94	0	BCH-0000	-	-NOAccess
	201006	33033	BLUEPM	402	921	70	5643	941	2.94	0	BCH-0000	-	-NOAccess
	201006	33033	BLUEPM	402	921	70	5643	941	2.27	0	BCH-0000	-	-NOAccess
	201006	33033	BLUEPM	402	921	70	5643	941	2.27	0	BCH-0000	-	-NOAccess
	201006	33033	BLUEPM	402	921	70	5643	941	0.64	0	BCH-0000	-	-NOAccess
	201006	33033	BLUEPM	402	921	70	5643	941	0.64	0	BCH-0000	-	-NOAccess
	201006	33033	BLUEPM	402	921	70	5643	941	0.56	0	BCH-0000	-	-NOAccess
	201006	33033	BLUEPM	402	921	70	5643	941	0.19	0	BCH-0000	-	-NOAccess
	201006	33033	BLUEPM	402	921	70	5643	941	0.05	0	BCH-0000	-	-NOAccess
	201006	33033	BLUEPS	402	921	70	5643	941	392.52	0	BCH-0000	-	-NOAccess
	201006	33033	BLUEPS	402	921	70	5643	941	321.91	0	BCH-0000	-	-NOAccess
	201006	33033	BLUEPS	402	921	70	5643	941	94.56	0	BCH-0000	-	-NOAccess
	201006	33033	BLUEPS	402	921	70	5643	941	61.20	0	BCH-0000	-	-NOAccess
	201006	33033	BLUEPS	402	921	70	5643	941	43.68	0	BCH-0000	-	-NOAccess
	201006	33033	BLUEPS	402	921	70	5643	941	35.82	0	BCH-0000	-	-NOAccess
	201006	33033	BLUEPS	402	921	70	5643	941	19.02	0	BCH-0000	-	-NOAccess
	201006	33033	BLUEPS	402	921	70	5643	941	14.56	0	BCH-0000	-	-NOAccess
	201006	33033	BLUEPS	402	921	70	5643	941	11.94	0	BCH-0000	-	-NOAccess
	201006	33033	BLUEPS	402	921	70	5643	941	10.52	0	BCH-0000	-	-NOAccess
	201006	33033	BLUEPS	402	921	70	5643	941	6.82	0	BCH-0000	-	-NOAccess
	201006	33033	BLUEPS	402	921	70	5643	941	4.07	0	BCH-0000	-	-NOAccess
	201006	33033	BLUEPS	402	921	70	5643	941	3.51	0	BCH-0000	-	-NOAccess

CONFIDENTIAL

Item No	Date	SRC	SA	BA	EAC	To ER	To WO	To LOC	AMT	QTY	AUDIT1	AUDIT2	AUDIT3
	201006	33033	BLUEPS	402	921	70	5643	941	3.34	0	BCH-0000	-	-NOAccess
	201006	33033	BLUEPS	402	921	70	5643	941	2.28	0	BCH-0000	-	-NOAccess
	201006	33033	BLUEPS	402	921	70	5643	941	2.12	0	BCH-0000	-	-NOAccess
	201006	33033	BLUEPS	402	921	70	5643	941	0.98	0	BCH-0000	-	-NOAccess
	201006	33033	BLUEPS	402	921	70	5643	941	0.71	0	BCH-0000	-	-NOAccess
	201006	33033	BLUEPS	402	921	70	5643	941	0.64	0	BCH-0000	-	-NOAccess
	201006	33033	BLUEPS	402	921	70	5643	941	0.20	0	BCH-0000	-	-NOAccess
54	201006	33033	BLULEG	402	921	70	5643	941	1,055.78	0	BCH-0000	-	-NOAccess
	201006	33033	BLULEG	402	921	70	5643	941	352.25	0	BCH-0000	-	-NOAccess
	201006	33033	BLULEG	402	921	70	5643	941	340.32	0	BCH-0000	-	-NOAccess
	201006	33033	BLULEG	402	921	70	5643	941	117.49	0	BCH-0000	-	-NOAccess
	201006	33033	BLULEG	402	921	70	5643	941	39.20	0	BCH-0000	-	-NOAccess
	201006	33033	BLULEG	402	921	70	5643	941	39.17	0	BCH-0000	-	-NOAccess
	201006	33033	BLULEG	402	921	70	5643	941	37.87	0	BCH-0000	-	-NOAccess
	201006	33033	BLULEG	402	921	70	5643	941	13.07	0	BCH-0000	-	-NOAccess
	201006	33033	BLULEG	402	921	70	5643	941	12.62	0	BCH-0000	-	-NOAccess
	201006	33033	BLULEG	402	921	70	5643	941	10.96	0	BCH-0000	-	-NOAccess
	201006	33033	BLULEG	402	921	70	5643	941	3.66	0	BCH-0000	-	-NOAccess
	201006	33033	BLULEG	402	921	70	5643	941	3.53	0	BCH-0000	-	-NOAccess
	201006	33033	BLULIC	402	921	70	5643	941	796.63	0	BCH-0000	-	-NOAccess
	201006	33033	BLULIC	402	921	70	5643	941	796.62	0	BCH-0000	-	-NOAccess
	201006	33033	BLULIC	402	921	70	5643	941	133.47	0	BCH-0000	-	-NOAccess
	201006	33033	BLULIC	402	921	70	5643	941	133.47	0	BCH-0000	-	-NOAccess
	201006	33033	BLULIC	402	921	70	5643	941	88.64	0	BCH-0000	-	-NOAccess
	201006	33033	BLULIC	402	921	70	5643	941	88.64	0	BCH-0000	-	-NOAccess
	201006	33033	BLULIC	402	921	70	5643	941	29.55	0	BCH-0000	-	-NOAccess
	201006	33033	BLULIC	402	921	70	5643	941	29.55	0	BCH-0000	-	-NOAccess
	201006	33033	BLULIC	402	921	70	5643	941	14.85	0	BCH-0000	-	-NOAccess
	201006	33033	BLULIC	402	921	70	5643	941	14.85	0	BCH-0000	-	-NOAccess
	201006	33033	BLULIC	402	921	70	5643	941	8.28	0	BCH-0000	-	-NOAccess
	201006	33033	BLULIC	402	921	70	5643	941	8.28	0	BCH-0000	-	-NOAccess
	201006	33033	BLULIC	402	921	70	5643	941	4.95	0	BCH-0000	-	-NOAccess
	201006	33033	BLULIC	402	921	70	5643	941	4.95	0	BCH-0000	-	-NOAccess
	201006	33033	BLULIC	402	921	70	5643	941	1.38	0	BCH-0000	-	-NOAccess
	201006	33033	BLULIC	402	921	70	5643	941	1.38	0	BCH-0000	-	-NOAccess
	201006	33033	BLUPRJ	402	921	70	5643	941	1,201.19	0	BCH-0000	-	-NOAccess
	201006	33033	BLUPRJ	402	921	70	5643	941	1,139.18	0	BCH-0000	-	-NOAccess
	201006	33033	BLUPRJ	402	921	70	5643	941	133.67	0	BCH-0000	-	-NOAccess
	201006	33033	BLUPRJ	402	921	70	5643	941	126.77	0	BCH-0000	-	-NOAccess
	201006	33033	BLUPRJ	402	921	70	5643	941	44.56	0	BCH-0000	-	-NOAccess
	201006	33033	BLUPRJ	402	921	70	5643	941	42.26	0	BCH-0000	-	-NOAccess
	201006	33033	BLUPRJ	402	921	70	5643	941	12.47	0	BCH-0000	-	-NOAccess
	201006	33033	BLUPRJ	402	921	70	5643	941	11.83	0	BCH-0000	-	-NOAccess
	201001	36000	BLUACG	402	303	70	5643	941	2,380.77	40	PYP-0000001	PYL-000450	EMP-NOAccess
	201001	36000	BLUACG	402	303	70	5643	941	2,380.77	40	PYP-0000002	PYL-000450	EMP-NOAccess
	201001	36000	BLUACG	402	303	70	5643	941	1,465.39	40	PYP-0000001	PYL-000450	EMP-NOAccess
	201001	36000	BLUACG	402	303	70	5643	941	1,465.39	40	PYP-0000002	PYL-000450	EMP-NOAccess
	201001	36000	BLUACG	402	303	70	5643	941	1,428.00	40	PYP-0000001	PYL-000207	EMP-NOAccess
	201001	36000	BLUACG	402	303	70	5643	941	1,428.00	40	PYP-0000002	PYL-000207	EMP-NOAccess
	201001	36000	BLUACG	402	303	70	5643	941	1,194.24	40	PYP-0000001	PYL-000207	EMP-NOAccess
	201001	36000	BLUACG	402	303	70	5643	941	1,194.23	40	PYP-0000002	PYL-000207	EMP-NOAccess
	201001	36000	BLUACG	402	303	70	5643	941	1,000.39	40	PYP-0000001	PYL-000207	EMP-NOAccess
	201001	36000	BLUACG	402	303	70	5643	941	1,000.39	40	PYP-0000002	PYL-000207	EMP-NOAccess
	201001	36000	BLUACG	402	321	70	5643	941	(19.24)	0	PYP-0000001	PYL-000207	EMP-NOAccess
	201001	36000	BLUACG	402	321	70	5643	941	(19.24)	0	PYP-0000002	PYL-000207	EMP-NOAccess
	201001	36000	BLUACG	402	321	70	5643	941	(22.97)	0	PYP-0000001	PYL-000207	EMP-NOAccess
	201001	36000	BLUACG	402	321	70	5643	941	(22.97)	0	PYP-0000002	PYL-000207	EMP-NOAccess
	201001	36000	BLUACG	402	321	70	5643	941	(27.46)	0	PYP-0000001	PYL-000207	EMP-NOAccess
	201001	36000	BLUACG	402	321	70	5643	941	(27.46)	0	PYP-0000002	PYL-000207	EMP-NOAccess
	201001	36000	BLUCRE	402	303	70	5643	941	495.22	12	PYP-0000001	PYL-008006	EMP-NOAccess

CONFIDENTIAL

Item No	Date	SRC	SA	BA	EAC	To ER	To WO	To LOC	AMT	QTY	AUDIT1	AUDIT2	AUDIT3
	201001	36000	BLUCRE	402	303	70	5643	941	247.61	6	PYP-0000002	PYL-008006	EMP-NOAccess
	201001	36000	BLUECC	402	303	70	5643	941	2,384.62	80	PYP-0000002	PYL-000018	EMP-NOAccess
	201001	36000	BLUECC	402	303	70	5643	941	2,384.60	80	PYP-0000001	PYL-000018	EMP-NOAccess
	201001	36000	BLUECC	402	303	70	5643	941	1,070.19	14	PYP-0000002	PYL-000017	EMP-NOAccess
	201001	36000	BLUECC	402	303	70	5643	941	611.54	8	PYP-0000001	PYL-000017	EMP-NOAccess
55	201001	36000	BLUEEN	402	321	70	5643	941	6,400.00	0	PYP-0000002	PYL-006315	[redacted]
56	201001	36000	BLUEEN	402	303	70	5643	941	6,151.39	64	PYP-0000001	PYL-006673	
57	201001	36000	BLUEEN	402	303	70	5643	941	5,736.54	40	PYP-0000002	PYL-000101	
58	201001	36000	BLUEEN	402	321	70	5643	941	5,000.00	0	PYP-0000001	PYL-007880	
	201001	36000	BLUEEN	402	303	70	5643	941	4,864.62	64	PYP-0000002	PYL-006315	
	201001	36000	BLUEEN	402	303	70	5643	941	4,615.39	80	PYP-0000001	PYL-007880	
	201001	36000	BLUEEN	402	303	70	5643	941	4,615.38	80	PYP-0000002	PYL-007880	
	201001	36000	BLUEEN	402	303	70	5643	941	4,263.40	72	PYP-0000002	PYL-007880	
	201001	36000	BLUEEN	402	303	70	5643	941	4,263.40	72	PYP-0000001	PYL-007880	
	201001	36000	BLUEEN	402	303	70	5643	941	4,256.54	56	PYP-0000001	PYL-006315	
	201001	36000	BLUEEN	402	303	70	5643	941	4,230.77	80	PYP-0000002	PYL-007880	
	201001	36000	BLUEEN	402	303	70	5643	941	4,230.77	80	PYP-0000001	PYL-007880	
	201001	36000	BLUEEN	402	303	70	5643	941	4,153.84	80	PYP-0000001	PYL-009000	
	201001	36000	BLUEEN	402	303	70	5643	941	3,530.77	68	PYP-0000002	PYL-009000	
	201001	36000	BLUEEN	402	303	70	5643	941	2,730.46	64	PYP-0000002	PYL-006315	
	201001	36000	BLUEEN	402	303	70	5643	941	2,593.94	60.8	PYP-0000001	PYL-006315	
	201001	36000	BLUEEN	402	303	70	5643	941	2,202.39	40	PYP-0000001	PYL-006430	
	201001	36000	BLUEEN	402	303	70	5643	941	768.92	8	PYP-0000002	PYL-006673	
	201001	36000	BLUEEN	402	303	70	5643	941	220.24	4	PYP-0000002	PYL-006430	
	201001	36000	BLUEEN	402	321	70	5643	941	(220.64)	0	PYP-0000001	PYL-000101	
	201001	36000	BLUEEN	402	321	70	5643	941	(220.64)	0	PYP-0000002	PYL-000101	
	201001	36000	BLUEEN	402	303	70	5643	941	(2,294.63)	-16	PYP-0000001	PYL-000101	
59	201001	36000	BLUENG	402	321	70	5643	941	15,000.00	0	PYP-0000002	PYL-007880	
	201001	36000	BLUENG	402	303	70	5643	941	4,903.85	80	PYP-0000002	PYL-007880	
	201001	36000	BLUENG	402	303	70	5643	941	4,903.83	80	PYP-0000001	PYL-007880	
	201001	36000	BLUENG	402	303	70	5643	941	4,315.39	80	PYP-0000001	PYL-007880	
	201001	36000	BLUENG	402	303	70	5643	941	4,315.38	80	PYP-0000002	PYL-007880	
	201001	36000	BLUENV	402	303	70	5643	941	4,625.86	80	PYP-0000002	PYL-001612	EMP-NOAccess
	201001	36000	BLUENV	402	303	70	5643	941	3,269.23	80	PYP-0000002	PYL-006624	EMP-NOAccess
	201001	36000	BLUENV	402	303	70	5643	941	2,199.38	69	PYP-0000002	PYL-006624	EMP-NOAccess
	201001	36000	BLUENV	402	303	70	5643	941	2,187.50	65	PYP-0000002	PYL-006261	EMP-NOAccess
	201001	36000	BLUENV	402	303	70	5643	941	1,634.62	40	PYP-0000001	PYL-006624	EMP-NOAccess
	201001	36000	BLUENV	402	303	70	5643	941	1,387.76	24	PYP-0000001	PYL-001612	EMP-NOAccess
	201001	36000	BLUENV	402	303	70	5643	941	1,379.81	41	PYP-0000001	PYL-006261	EMP-NOAccess
	201001	36000	BLUENV	402	303	70	5643	941	1,176.14	18	PYP-0000001	PYL-001610	EMP-NOAccess
	201001	36000	BLUENV	402	303	70	5643	941	1,144.23	34	PYP-0000001	PYL-006261	EMP-NOAccess
	201001	36000	BLUENV	402	303	70	5643	941	1,083.75	34	PYP-0000001	PYL-006624	EMP-NOAccess
	201001	36000	BLUENV	402	303	70	5643	941	718.75	11	PYP-0000001	PYL-001610	EMP-NOAccess
	201001	36000	BLUENV	402	303	70	5643	941	408.65	17	PYP-0000002	PYL-001612	EMP-NOAccess
	201001	36000	BLUENV	402	303	70	5643	941	253.36	6	PYP-0000002	PYL-004027	EMP-NOAccess
	201001	36000	BLUENV	402	321	70	5643	941	18.50	0	PYP-0000001	PYL-001612	EMP-NOAccess
	201001	36000	BLUENV	402	321	70	5643	941	18.50	0	PYP-0000002	PYL-001612	EMP-NOAccess
	201001	36000	BLUEPM	402	303	70	5643	941	3,906.33	80	PYP-0000001	PYL-009000	[redacted]
	201001	36000	BLUEPM	402	303	70	5643	941	3,906.33	80	PYP-0000002	PYL-009000	
	201001	36000	BLUEPM	402	303	70	5643	941	2,884.62	80	PYP-0000002	PYL-009000	
	201001	36000	BLUEPM	402	303	70	5643	941	2,884.61	80	PYP-0000001	PYL-009000	
	201001	36000	BLUEPM	402	303	70	5643	941	2,202.38	40	PYP-0000001	PYL-006430	
	201001	36000	BLUEPM	402	321	70	5643	941	1,600.00	0	PYP-0000002	PYL-006315	
	201001	36000	BLUEPM	402	303	70	5643	941	1,216.15	16	PYP-0000002	PYL-006315	
	201001	36000	BLUEPM	402	303	70	5643	941	1,064.14	14	PYP-0000001	PYL-006315	
	201001	36000	BLUEPM	402	303	70	5643	941	682.62	16	PYP-0000002	PYL-006315	
	201001	36000	BLUEPM	402	303	70	5643	941	648.49	15.2	PYP-0000001	PYL-006315	
	201001	36000	BLUEPM	402	303	70	5643	941	220.70	3	PYP-0000002	PYL-009000	
	201001	36000	BLUEPM	402	303	70	5643	941	220.24	4	PYP-0000002	PYL-006430	
60	201001	36000	BLUEPS	402	303	70	5643	941	4,316.91	80	PYP-0000002	PYL-006890	EMP-NOAccess

CONFIDENTIAL

Item No	Date	SRC	SA	BA	EAC	To ER	To WO	To LOC	AMT	QTY	AUDIT1	AUDIT2	AUDIT3	
61	201001	36000	BLUEPS	402	303	70	5643	941	2,040.83	59	PYP-0000002	PYL-004424	EMP-NOAccess	
	201001	36000	BLUEPS	402	303	70	5643	941	1,358.03	24	PYP-0000002	PYL-006921	EMP-NOAccess	
	201001	36000	BLUEPS	402	303	70	5643	941	647.54	12	PYP-0000002	PYL-006890	EMP-NOAccess	
	201001	36000	BLUEPS	402	303	70	5643	941	384.28	8	PYP-0000002	PYL-006921	EMP-NOAccess	
	201001	36000	BLUEPS	402	303	70	5643	941	314.45	8	PYP-0000002	PYL-006890	EMP-NOAccess	
	201001	36000	BLUEPS	402	303	70	5643	941	289.56	6	PYP-0000002	PYL-006890	EMP-NOAccess	
	201001	36000	BLUEPS	402	303	70	5643	941	259.62	6	PYP-0000002	PYL-004424	EMP-NOAccess	
	201001	36000	BLUEPS	402	303	70	5643	941	200.17	4	PYP-0000002	PYL-006890	EMP-NOAccess	
	201001	36000	BLUEPS	402	303	70	5643	941	120.91	4	PYP-0000001	PYL-006921	EMP-NOAccess	
	201001	36000	BLUEPS	402	303	70	5643	941	112.54	3	PYP-0000002	PYL-006030	EMP-NOAccess	
	201001	36000	BLULEG	402	303	70	5643	941	6,276.92	80	PYP-0000002	PYL-006160	EMP-NOAccess	
62	201001	36000	BLULIC	402	321	70	5643	941	15,000.00	0	PYP-0000002	PYL-007880	[redacted]	1
	201001	36000	BLULIC	402	303	70	5643	941	6,899.04	80	PYP-0000001	PYL-007880		2
	201001	36000	BLULIC	402	303	70	5643	941	6,899.04	80	PYP-0000002	PYL-007880		3
	201001	36000	BLULIC	402	321	70	5643	941	5,778.21	0	PYP-0000002	PYL-007880		4
	201001	36000	BLULIC	402	303	70	5643	941	4,707.70	80	PYP-0000001	PYL-007880		5
	201001	36000	BLULIC	402	303	70	5643	941	4,707.70	80	PYP-0000002	PYL-007880		6
	201001	36000	BLUPRJ	402	303	70	5643	941	7,098.81	80	PYP-0000002	PYL-000178	EMP-NOAccess	
	201001	36000	BLUPRJ	402	303	70	5643	941	7,098.80	80	PYP-0000001	PYL-000178	EMP-NOAccess	
	201001	36000	BLUPRJ	402	303	70	5643	941	5,551.15	80	PYP-0000002	PYL-002620	EMP-NOAccess	
	201001	36000	BLUPRJ	402	303	70	5643	941	5,100.00	80	PYP-0000001	PYL-002620	EMP-NOAccess	
	201001	36000	BLUPRJ	402	303	70	5643	941	5,100.00	80	PYP-0000002	PYL-002620	EMP-NOAccess	
63	201002	36000	BLUACG	402	303	70	5643	941	2,380.77	40	PYP-0000003	PYL-000450	EMP-NOAccess	
	201002	36000	BLUACG	402	303	70	5643	941	2,380.77	40	PYP-0000004	PYL-000450	EMP-NOAccess	
	201002	36000	BLUACG	402	303	70	5643	941	1,465.39	40	PYP-0000003	PYL-000450	EMP-NOAccess	
	201002	36000	BLUACG	402	303	70	5643	941	1,465.39	40	PYP-0000004	PYL-000450	EMP-NOAccess	
	201002	36000	BLUACG	402	303	70	5643	941	1,428.00	40	PYP-0000003	PYL-000207	EMP-NOAccess	
	201002	36000	BLUACG	402	303	70	5643	941	1,428.00	40	PYP-0000004	PYL-000207	EMP-NOAccess	
	201002	36000	BLUACG	402	303	70	5643	941	1,194.24	40	PYP-0000003	PYL-000207	EMP-NOAccess	
	201002	36000	BLUACG	402	303	70	5643	941	1,194.23	40	PYP-0000004	PYL-000207	EMP-NOAccess	
	201002	36000	BLUACG	402	303	70	5643	941	1,000.39	40	PYP-0000003	PYL-000207	EMP-NOAccess	
	201002	36000	BLUACG	402	303	70	5643	941	1,000.39	40	PYP-0000004	PYL-000207	EMP-NOAccess	
	201002	36000	BLUACG	402	321	70	5643	941	(19.24)	0	PYP-0000003	PYL-000207	EMP-NOAccess	
	201002	36000	BLUACG	402	321	70	5643	941	(19.24)	0	PYP-0000004	PYL-000207	EMP-NOAccess	
	201002	36000	BLUACG	402	321	70	5643	941	(22.97)	0	PYP-0000003	PYL-000207	EMP-NOAccess	
	201002	36000	BLUACG	402	321	70	5643	941	(22.97)	0	PYP-0000004	PYL-000207	EMP-NOAccess	
	201002	36000	BLUACG	402	321	70	5643	941	(27.46)	0	PYP-0000003	PYL-000207	EMP-NOAccess	
	201002	36000	BLUACG	402	321	70	5643	941	(27.46)	0	PYP-0000004	PYL-000207	EMP-NOAccess	
64	201002	36000	BLUCRE	402	303	70	5643	941	701.56	17	PYP-0000004	PYL-008006	EMP-NOAccess	
65	201002	36000	BLUECC	402	303	70	5643	941	2,384.62	80	PYP-0000004	PYL-000018	EMP-NOAccess	
66	201002	36000	BLUECC	402	303	70	5643	941	1,528.85	20	PYP-0000004	PYL-000017	EMP-NOAccess	
	201002	36000	BLUECC	402	303	70	5643	941	1,192.31	40	PYP-0000003	PYL-000018	EMP-NOAccess	
	201002	36000	BLUECC	402	303	70	5643	941	840.87	11	PYP-0000004	PYL-000017	EMP-NOAccess	
	201002	36000	BLUECC	402	303	70	5643	941	764.42	10	PYP-0000003	PYL-000017	EMP-NOAccess	
	201002	36000	BLUECC	402	303	70	5643	941	238.46	8	PYP-0000003	PYL-000018	EMP-NOAccess	
	201002	36000	BLUEEN	402	303	70	5643	941	4,615.39	80	PYP-0000003	PYL-007880	[redacted]	7
	201002	36000	BLUEEN	402	303	70	5643	941	4,615.38	80	PYP-0000004	PYL-007880		8
	201002	36000	BLUEEN	402	303	70	5643	941	4,263.40	72	PYP-0000003	PYL-007880		9
	201002	36000	BLUEEN	402	303	70	5643	941	4,263.40	72	PYP-0000004	PYL-007880		10
	201002	36000	BLUEEN	402	303	70	5643	941	4,230.77	80	PYP-0000003	PYL-007880		11
	201002	36000	BLUEEN	402	303	70	5643	941	4,230.77	80	PYP-0000004	PYL-007880		12
	201002	36000	BLUEEN	402	303	70	5643	941	3,738.46	72	PYP-0000004	PYL-009000		13
	201002	36000	BLUEEN	402	303	70	5643	941	3,011.54	58	PYP-0000003	PYL-009000		14
	201002	36000	BLUEEN	402	303	70	5643	941	2,730.46	64	PYP-0000003	PYL-006315		15
	201002	36000	BLUEEN	402	303	70	5643	941	2,730.46	64	PYP-0000004	PYL-006315		16
	201002	36000	BLUEEN	402	303	70	5643	941	1,520.19	20	PYP-0000004	PYL-006315		17
	201002	36000	BLUEEN	402	303	70	5643	941	1,434.14	10	PYP-0000004	PYL-000101		18
	201002	36000	BLUEEN	402	303	70	5643	941	768.92	8	PYP-0000003	PYL-006673		19
	201002	36000	BLUEEN	402	303	70	5643	941	440.48	8	PYP-0000003	PYL-006430		20
	201002	36000	BLUEEN	402	303	70	5643	941	440.48	8	PYP-0000004	PYL-006430		21

CONFIDENTIAL

Item No	Date	SRC	SA	BA	EAC	To ER	To WO	To LOC	AMT	QTY	AUDIT1	AUDIT2	AUDIT3
	201002	36000	BLUEEN	402	321	70	5643	941	(220.64)	0	PYP-0000003	PYL-000101	[redacted]
	201002	36000	BLUEEN	402	321	70	5643	941	(220.64)	0	PYP-0000004	PYL-000101	
	201002	36000	BLUEEN	402	303	70	5643	941	(2,128.27)	-28	PYP-0000003	PYL-006315	
	201002	36000	BLUEEN	402	303	70	5643	941	(4,015.58)	-28	PYP-0000003	PYL-000101	
	201002	36000	BLUENG	402	303	70	5643	941	4,903.85	80	PYP-0000004	PYL-007880	
	201002	36000	BLUENG	402	303	70	5643	941	4,903.84	80	PYP-0000003	PYL-007880	
	201002	36000	BLUENG	402	303	70	5643	941	4,315.39	80	PYP-0000003	PYL-007880	
	201002	36000	BLUENG	402	303	70	5643	941	4,315.38	80	PYP-0000004	PYL-007880	
	201002	36000	BLUENV	402	303	70	5643	941	4,625.87	80	PYP-0000003	PYL-001612	EMP-NOAccess
	201002	36000	BLUENV	402	303	70	5643	941	4,625.86	80	PYP-0000004	PYL-001612	EMP-NOAccess
	201002	36000	BLUENV	402	303	70	5643	941	3,269.23	80	PYP-0000004	PYL-006624	EMP-NOAccess
	201002	36000	BLUENV	402	303	70	5643	941	2,942.31	72	PYP-0000003	PYL-006624	EMP-NOAccess
	201002	36000	BLUENV	402	303	70	5643	941	2,221.15	66	PYP-0000004	PYL-006261	EMP-NOAccess
	201002	36000	BLUENV	402	303	70	5643	941	2,090.92	32	PYP-0000003	PYL-001610	EMP-NOAccess
	201002	36000	BLUENV	402	303	70	5643	941	1,951.92	58	PYP-0000003	PYL-006261	EMP-NOAccess
	201002	36000	BLUENV	402	303	70	5643	941	1,785.00	56	PYP-0000003	PYL-006624	EMP-NOAccess
	201002	36000	BLUENV	402	303	70	5643	941	1,633.53	25	PYP-0000003	PYL-001610	EMP-NOAccess
	201002	36000	BLUENV	402	303	70	5643	941	1,110.80	17	PYP-0000004	PYL-001610	EMP-NOAccess
	201002	36000	BLUENV	402	303	70	5643	941	892.50	28	PYP-0000004	PYL-006624	EMP-NOAccess
	201002	36000	BLUENV	402	303	70	5643	941	793.27	33	PYP-0000003	PYL-001612	EMP-NOAccess
	201002	36000	BLUENV	402	303	70	5643	941	464.49	11	PYP-0000004	PYL-004027	EMP-NOAccess
	201002	36000	BLUENV	402	303	70	5643	941	360.58	15	PYP-0000003	PYL-001612	EMP-NOAccess
	201002	36000	BLUENV	402	303	70	5643	941	253.36	6	PYP-0000003	PYL-004027	EMP-NOAccess
	201002	36000	BLUENV	402	303	70	5643	941	216.35	9	PYP-0000004	PYL-001612	EMP-NOAccess
	201002	36000	BLUENV	402	321	70	5643	941	18.50	0	PYP-0000004	PYL-001612	EMP-NOAccess
	201002	36000	BLUEPM	402	303	70	5643	941	3,906.33	80	PYP-0000003	PYL-009000	[redacted]
	201002	36000	BLUEPM	402	303	70	5643	941	3,906.33	80	PYP-0000004	PYL-009000	
	201002	36000	BLUEPM	402	303	70	5643	941	2,884.62	80	PYP-0000004	PYL-009000	
	201002	36000	BLUEPM	402	303	70	5643	941	2,848.56	79	PYP-0000003	PYL-009000	
	201002	36000	BLUEPM	402	303	70	5643	941	682.62	16	PYP-0000003	PYL-006315	
	201002	36000	BLUEPM	402	303	70	5643	941	682.62	16	PYP-0000004	PYL-006315	
	201002	36000	BLUEPM	402	303	70	5643	941	440.48	8	PYP-0000003	PYL-006430	
	201002	36000	BLUEPM	402	303	70	5643	941	440.48	8	PYP-0000004	PYL-006430	
	201002	36000	BLUEPM	402	303	70	5643	941	380.05	5	PYP-0000004	PYL-006315	
	201002	36000	BLUEPM	402	303	70	5643	941	73.57	1	PYP-0000003	PYL-009000	
	201002	36000	BLUEPM	402	303	70	5643	941	73.57	1	PYP-0000004	PYL-009000	
	201002	36000	BLUEPM	402	303	70	5643	941	(532.07)	-7	PYP-0000003	PYL-006315	
	201002	36000	BLUEPS	402	303	70	5643	941	3,885.22	72	PYP-0000003	PYL-006890	EMP-NOAccess
	201002	36000	BLUEPS	402	303	70	5643	941	3,885.22	72	PYP-0000004	PYL-006890	EMP-NOAccess
	201002	36000	BLUEPS	402	303	70	5643	941	1,291.90	32	PYP-0000003	PYL-006890	EMP-NOAccess
	201002	36000	BLUEPS	402	303	70	5643	941	905.35	16	PYP-0000004	PYL-006921	EMP-NOAccess
	201002	36000	BLUEPS	402	303	70	5643	941	792.18	14	PYP-0000003	PYL-006921	EMP-NOAccess
	201002	36000	BLUEPS	402	303	70	5643	941	736.03	14	PYP-0000003	PYL-006921	EMP-NOAccess
	201002	36000	BLUEPS	402	303	70	5643	941	649.88	21.5	PYP-0000003	PYL-006921	EMP-NOAccess
	201002	36000	BLUEPS	402	303	70	5643	941	562.50	13	PYP-0000003	PYL-004424	EMP-NOAccess
	201002	36000	BLUEPS	402	303	70	5643	941	500.43	10	PYP-0000003	PYL-006890	EMP-NOAccess
	201002	36000	BLUEPS	402	303	70	5643	941	489.91	10	PYP-0000004	PYL-006921	EMP-NOAccess
	201002	36000	BLUEPS	402	303	70	5643	941	483.63	16	PYP-0000004	PYL-006921	EMP-NOAccess
	201002	36000	BLUEPS	402	303	70	5643	941	434.34	9	PYP-0000003	PYL-006890	EMP-NOAccess
	201002	36000	BLUEPS	402	303	70	5643	941	360.25	12	PYP-0000003	PYL-006890	EMP-NOAccess
	201002	36000	BLUEPS	402	303	70	5643	941	344.91	8	PYP-0000003	PYL-006890	EMP-NOAccess
	201002	36000	BLUEPS	402	303	70	5643	941	282.38	8	PYP-0000003	PYL-006890	EMP-NOAccess
	201002	36000	BLUEPS	402	303	70	5643	941	193.04	4	PYP-0000004	PYL-006890	EMP-NOAccess
	201002	36000	BLUEPS	402	303	70	5643	941	173.08	4	PYP-0000004	PYL-004424	EMP-NOAccess
	201002	36000	BLUEPS	402	303	70	5643	941	89.59	2	PYP-0000003	PYL-006921	EMP-NOAccess
	201002	36000	BLUEPS	402	303	70	5643	941	75.57	2.5	PYP-0000003	PYL-006921	EMP-NOAccess
	201002	36000	BLULEG	402	303	70	5643	941	5,649.23	72	PYP-0000003	PYL-006160	EMP-NOAccess
	201002	36000	BLULIC	402	303	70	5643	941	6,899.04	80	PYP-0000003	PYL-007880	[redacted]
	201002	36000	BLULIC	402	303	70	5643	941	6,899.04	80	PYP-0000004	PYL-007880	
	201002	36000	BLULIC	402	303	70	5643	941	4,707.70	80	PYP-0000003	PYL-007880	

CONFIDENTIAL

Item No	Date	SRC	SA	BA	EAC	To ER	To WO	To LOC	AMT	QTY	AUDIT1	AUDIT2	AUDIT3
	201002	36000	BLULIC	402	303	70	5643	941	4,707.70	80	PYP-0000004	PYL-007880	[redacted]
	201002	36000	BLULIC	402	303	70	5643	941	1,531.14	30	PYP-0000003	PYL-001612	
	201002	36000	BLUPRJ	402	303	70	5643	941	7,098.81	80	PYP-0000003	PYL-000178	EMP-NOAccess
	201002	36000	BLUPRJ	402	303	70	5643	941	7,098.81	80	PYP-0000004	PYL-000178	EMP-NOAccess
	201002	36000	BLUPRJ	402	303	70	5643	941	5,551.16	80	PYP-0000003	PYL-002620	EMP-NOAccess
	201002	36000	BLUPRJ	402	303	70	5643	941	5,551.15	80	PYP-0000004	PYL-002620	EMP-NOAccess
	201002	36000	BLUPRJ	402	303	70	5643	941	5,100.00	80	PYP-0000003	PYL-002620	EMP-NOAccess
	201002	36000	BLUPRJ	402	303	70	5643	941	5,100.00	80	PYP-0000004	PYL-002620	EMP-NOAccess
67	201003	36000	BLUACG	402	303	70	5643	941	2,428.85	40	PYP-0000005	PYL-000450	EMP-NOAccess
	201003	36000	BLUACG	402	303	70	5643	941	2,428.85	40	PYP-0000006	PYL-000450	EMP-NOAccess
	201003	36000	BLUACG	402	303	70	5643	941	2,428.85	40	PYP-0000007	PYL-000450	EMP-NOAccess
	201003	36000	BLUACG	402	303	70	5643	941	2,307.70	40	PYP-0000007	PYL-000280	EMP-NOAccess
	201003	36000	BLUACG	402	303	70	5643	941	2,307.69	40	PYP-0000006	PYL-000280	EMP-NOAccess
68	201003	36000	BLUACG	402	303	70	5643	941	1,480.04	40	PYP-0000005	PYL-000450	EMP-NOAccess
	201003	36000	BLUACG	402	303	70	5643	941	1,480.04	40	PYP-0000006	PYL-000450	EMP-NOAccess
	201003	36000	BLUACG	402	303	70	5643	941	1,480.04	40	PYP-0000007	PYL-000450	EMP-NOAccess
	201003	36000	BLUACG	402	303	70	5643	941	1,453.00	40	PYP-0000005	PYL-000207	EMP-NOAccess
	201003	36000	BLUACG	402	303	70	5643	941	1,453.00	40	PYP-0000006	PYL-000207	EMP-NOAccess
	201003	36000	BLUACG	402	303	70	5643	941	1,453.00	40	PYP-0000007	PYL-000207	EMP-NOAccess
	201003	36000	BLUACG	402	303	70	5643	941	1,250.00	40	PYP-0000005	PYL-000207	EMP-NOAccess
	201003	36000	BLUACG	402	303	70	5643	941	1,250.00	40	PYP-0000006	PYL-000207	EMP-NOAccess
	201003	36000	BLUACG	402	303	70	5643	941	1,250.00	40	PYP-0000007	PYL-000207	EMP-NOAccess
	201003	36000	BLUACG	402	303	70	5643	941	1,030.67	40	PYP-0000005	PYL-000207	EMP-NOAccess
	201003	36000	BLUACG	402	303	70	5643	941	1,030.67	40	PYP-0000006	PYL-000207	EMP-NOAccess
	201003	36000	BLUACG	402	303	70	5643	941	1,030.67	40	PYP-0000007	PYL-000207	EMP-NOAccess
	201003	36000	BLUACG	402	321	70	5643	941	375.00	0	PYP-0000005	PYL-000450	EMP-NOAccess
	201003	36000	BLUACG	402	321	70	5643	941	(19.82)	0	PYP-0000005	PYL-000207	EMP-NOAccess
	201003	36000	BLUACG	402	321	70	5643	941	(19.82)	0	PYP-0000006	PYL-000207	EMP-NOAccess
	201003	36000	BLUACG	402	321	70	5643	941	(19.82)	0	PYP-0000007	PYL-000207	EMP-NOAccess
	201003	36000	BLUACG	402	321	70	5643	941	(24.04)	0	PYP-0000005	PYL-000207	EMP-NOAccess
	201003	36000	BLUACG	402	321	70	5643	941	(24.04)	0	PYP-0000006	PYL-000207	EMP-NOAccess
	201003	36000	BLUACG	402	321	70	5643	941	(24.04)	0	PYP-0000007	PYL-000207	EMP-NOAccess
	201003	36000	BLUACG	402	321	70	5643	941	(27.95)	0	PYP-0000005	PYL-000207	EMP-NOAccess
	201003	36000	BLUACG	402	321	70	5643	941	(27.95)	0	PYP-0000006	PYL-000207	EMP-NOAccess
	201003	36000	BLUACG	402	321	70	5643	941	(27.95)	0	PYP-0000007	PYL-000207	EMP-NOAccess
	201003	36000	BLUACG	402	321	70	5643	941	(44.38)	0	PYP-0000006	PYL-000280	EMP-NOAccess
	201003	36000	BLUACG	402	321	70	5643	941	(44.38)	0	PYP-0000007	PYL-000280	EMP-NOAccess
69	201003	36000	BLUCRE	402	303	70	5643	941	1,175.74	28	PYP-0000005	PYL-008006	EMP-NOAccess
	201003	36000	BLUCRE	402	303	70	5643	941	797.83	19	PYP-0000007	PYL-008006	EMP-NOAccess
	201003	36000	BLUCRE	402	303	70	5643	941	650.86	15.5	PYP-0000006	PYL-008006	EMP-NOAccess
70	201003	36000	BLUECC	402	303	70	5643	941	2,654.94	65	PYP-0000006	PYL-000018	EMP-NOAccess
71	201003	36000	BLUECC	402	303	70	5643	941	1,559.42	20	PYP-0000006	PYL-000017	EMP-NOAccess
	201003	36000	BLUECC	402	303	70	5643	941	1,481.45	19	PYP-0000007	PYL-000017	EMP-NOAccess
	201003	36000	BLUECC	402	303	70	5643	941	1,403.48	18	PYP-0000005	PYL-000017	EMP-NOAccess
	201003	36000	BLUECC	402	303	70	5643	941	857.75	21	PYP-0000005	PYL-000018	EMP-NOAccess
	201003	36000	BLUEEN	402	303	70	5643	941	4,961.91	64	PYP-0000007	PYL-006315	[redacted]
	201003	36000	BLUEEN	402	303	70	5643	941	4,661.54	80	PYP-0000005	PYL-007880	
	201003	36000	BLUEEN	402	303	70	5643	941	4,661.54	80	PYP-0000006	PYL-007880	
	201003	36000	BLUEEN	402	303	70	5643	941	4,661.54	80	PYP-0000007	PYL-007880	
	201003	36000	BLUEEN	402	303	70	5643	941	4,315.38	80	PYP-0000005	PYL-007880	
	201003	36000	BLUEEN	402	321	70	5643	941	3,999.00	0	PYP-0000005	PYL-006673	
	201003	36000	BLUEEN	402	303	70	5643	941	2,729.05	35.2	PYP-0000006	PYL-006315	
	201003	36000	BLUEEN	402	303	70	5643	941	1,364.53	17.6	PYP-0000005	PYL-006315	
	201003	36000	BLUEEN	402	321	70	5643	941	1,200.00	0	PYP-0000005	PYL-007880	
	201003	36000	BLUEEN	402	303	70	5643	941	453.69	8	PYP-0000005	PYL-006430	
	201003	36000	BLUEEN	402	303	70	5643	941	453.69	8	PYP-0000007	PYL-006430	
	201003	36000	BLUEEN	402	303	70	5643	941	45.37	0.8	PYP-0000006	PYL-006430	
72	201003	36000	BLUENG	402	303	70	5643	941	5,063.23	80	PYP-0000006	PYL-007880	
	201003	36000	BLUENG	402	303	70	5643	941	5,063.23	80	PYP-0000005	PYL-007880	
	201003	36000	BLUENG	402	303	70	5643	941	5,063.23	80	PYP-0000007	PYL-007880	

43-2 p25
1

CONFIDENTIAL

Item No	Date	SRC	SA	BA	EAC	To ER	To WO	To LOC	AMT	QTY	AUDIT1	AUDIT2	AUDIT3
	201003	36000	BLUENG	402	303	70	5643	941	4,401.70	80	PYP-0000007	PYL-007880	[redacted]
	201003	36000	BLUENG	402	303	70	5643	941	4,401.69	80	PYP-0000005	PYL-007880	
	201003	36000	BLUENG	402	303	70	5643	941	4,401.69	80	PYP-0000006	PYL-007880	
	201003	36000	BLUENG	402	303	70	5643	941	4,315.38	80	PYP-0000006	PYL-007880	
	201003	36000	BLUENG	402	303	70	5643	941	4,315.38	80	PYP-0000007	PYL-007880	
	201003	36000	BLUENG	402	303	70	5643	941	4,263.40	72	PYP-0000005	PYL-007880	
	201003	36000	BLUENG	402	303	70	5643	941	4,263.40	72	PYP-0000006	PYL-007880	
	201003	36000	BLUENG	402	303	70	5643	941	4,263.40	72	PYP-0000007	PYL-007880	
	201003	36000	BLUENG	402	321	70	5643	941	2,160.00	0	PYP-0000005	PYL-007880	
73	201003	36000	BLUENV	402	303	70	5643	941	4,738.13	80	PYP-0000005	PYL-001612	EMP-NOAccess
	201003	36000	BLUENV	402	303	70	5643	941	4,738.13	80	PYP-0000006	PYL-001612	EMP-NOAccess
	201003	36000	BLUENV	402	303	70	5643	941	4,738.13	80	PYP-0000007	PYL-001612	EMP-NOAccess
74	201003	36000	BLUENV	402	303	70	5643	941	3,269.23	80	PYP-0000005	PYL-006624	EMP-NOAccess
75	201003	36000	BLUENV	402	303	70	5643	941	3,269.23	80	PYP-0000007	PYL-006624	EMP-NOAccess
76	201003	36000	BLUENV	402	303	70	5643	941	3,269.23	80	PYP-0000007	PYL-006624	EMP-NOAccess
	201003	36000	BLUENV	402	303	70	5643	941	2,508.17	74	PYP-0000007	PYL-006261	EMP-NOAccess
	201003	36000	BLUENV	402	303	70	5643	941	2,101.44	62	PYP-0000005	PYL-006261	EMP-NOAccess
	201003	36000	BLUENV	402	303	70	5643	941	1,965.86	58	PYP-0000006	PYL-006261	EMP-NOAccess
	201003	36000	BLUENV	402	303	70	5643	941	1,466.27	22	PYP-0000006	PYL-001610	EMP-NOAccess
	201003	36000	BLUENV	402	303	70	5643	941	1,370.05	42	PYP-0000006	PYL-006624	EMP-NOAccess
	201003	36000	BLUENV	402	303	70	5643	941	1,251.22	24	PYP-0000007	PYL-001612	EMP-NOAccess
	201003	36000	BLUENV	402	303	70	5643	941	1,206.95	37	PYP-0000005	PYL-006624	EMP-NOAccess
	201003	36000	BLUENV	402	303	70	5643	941	619.78	19	PYP-0000007	PYL-006624	EMP-NOAccess
	201003	36000	BLUENV	402	303	70	5643	941	599.84	9	PYP-0000006	PYL-001610	EMP-NOAccess
	201003	36000	BLUENV	402	303	70	5643	941	133.30	2	PYP-0000005	PYL-001610	EMP-NOAccess
	201003	36000	BLUENV	402	321	70	5643	941	18.50	0	PYP-0000005	PYL-001612	EMP-NOAccess
	201003	36000	BLUENV	402	321	70	5643	941	18.50	0	PYP-0000006	PYL-001612	EMP-NOAccess
	201003	36000	BLUENV	402	321	70	5643	941	18.50	0	PYP-0000007	PYL-001612	EMP-NOAccess
77	201003	36000	BLUEPM	402	303	70	5643	941	3,964.95	80	PYP-0000006	PYL-009000	[redacted]
	201003	36000	BLUEPM	402	303	70	5643	941	3,964.94	80	PYP-0000005	PYL-009000	
	201003	36000	BLUEPM	402	303	70	5643	941	3,964.94	80	PYP-0000007	PYL-009000	
	201003	36000	BLUEPM	402	303	70	5643	941	3,481.34	80	PYP-0000005	PYL-006315	
	201003	36000	BLUEPM	402	303	70	5643	941	3,481.34	80	PYP-0000006	PYL-006315	
	201003	36000	BLUEPM	402	303	70	5643	941	3,481.34	80	PYP-0000007	PYL-006315	
78	201003	36000	BLUEPM	402	303	70	5643	941	2,927.89	80	PYP-0000005	PYL-009000	
	201003	36000	BLUEPM	402	303	70	5643	941	2,927.89	80	PYP-0000006	PYL-009000	
	201003	36000	BLUEPM	402	303	70	5643	941	2,927.89	80	PYP-0000007	PYL-009000	
	201003	36000	BLUEPM	402	303	70	5643	941	1,240.48	16	PYP-0000007	PYL-006315	
	201003	36000	BLUEPM	402	303	70	5643	941	682.26	8.8	PYP-0000006	PYL-006315	
	201003	36000	BLUEPM	402	303	70	5643	941	453.69	8	PYP-0000005	PYL-006430	
	201003	36000	BLUEPM	402	303	70	5643	941	453.69	8	PYP-0000007	PYL-006430	
	201003	36000	BLUEPM	402	303	70	5643	941	341.13	4.4	PYP-0000005	PYL-006315	
	201003	36000	BLUEPM	402	303	70	5643	941	225.11	3	PYP-0000007	PYL-009000	
	201003	36000	BLUEPM	402	303	70	5643	941	150.07	2	PYP-0000005	PYL-009000	
	201003	36000	BLUEPM	402	303	70	5643	941	75.04	1	PYP-0000006	PYL-009000	
	201003	36000	BLUEPM	402	303	70	5643	941	45.37	0.8	PYP-0000006	PYL-006430	
	201003	36000	BLUEPS	402	303	70	5643	941	4,435.91	80	PYP-0000005	PYL-006890	EMP-NOAccess
	201003	36000	BLUEPS	402	303	70	5643	941	3,992.32	72	PYP-0000006	PYL-006890	EMP-NOAccess
	201003	36000	BLUEPS	402	303	70	5643	941	3,992.32	72	PYP-0000007	PYL-006890	EMP-NOAccess
	201003	36000	BLUEPS	402	303	70	5643	941	1,453.52	25	PYP-0000006	PYL-006921	EMP-NOAccess
	201003	36000	BLUEPS	402	303	70	5643	941	1,075.60	18.5	PYP-0000005	PYL-006921	EMP-NOAccess
	201003	36000	BLUEPS	402	303	70	5643	941	895.08	18	PYP-0000005	PYL-006921	EMP-NOAccess
	201003	36000	BLUEPS	402	303	70	5643	941	813.97	14	PYP-0000007	PYL-006921	EMP-NOAccess
	201003	36000	BLUEPS	402	303	70	5643	941	497.26	10	PYP-0000006	PYL-006921	EMP-NOAccess
	201003	36000	BLUEPS	402	303	70	5643	941	343.81	7	PYP-0000005	PYL-006921	EMP-NOAccess
	201003	36000	BLUEPS	402	303	70	5643	941	298.36	6	PYP-0000007	PYL-006921	EMP-NOAccess
	201003	36000	BLUEPS	402	303	70	5643	941	261.56	6	PYP-0000006	PYL-004424	EMP-NOAccess
	201003	36000	BLUEPS	402	303	70	5643	941	87.19	2	PYP-0000005	PYL-004424	EMP-NOAccess
	201003	36000	BLUEPS	402	303	70	5643	941	80.10	2.5	PYP-0000005	PYL-006921	EMP-NOAccess
	201003	36000	BLUEPS	402	303	70	5643	941	32.04	1	PYP-0000006	PYL-006921	EMP-NOAccess

43-2p 2L
1

Item No	Date	SRC	SA	BA	EAC	To ER	To WO	To LOC	AMT	QTY	AUDIT1	AUDIT2	AUDIT3	
	201003	36000	BLULEG	402	303	70	5643	941	6,402.46	80	PYP-0000006	PYL-006160	EMP-NOAccess	
	201003	36000	BLULEG	402	303	70	5643	941	6,276.92	80	PYP-0000005	PYL-006160	EMP-NOAccess	
	201003	36000	BLULEG	402	303	70	5643	941	5,922.28	74	PYP-0000007	PYL-006160	EMP-NOAccess	
79	201003	36000	BLULIC	402	303	70	5643	941	7,064.62	80	PYP-0000007	PYL-007880	[redacted]	1
	201003	36000	BLULIC	402	303	70	5643	941	7,064.62	80	PYP-0000005	PYL-007880		2
	201003	36000	BLULIC	402	303	70	5643	941	7,064.62	80	PYP-0000006	PYL-007880		3
80	201003	36000	BLULIC	402	303	70	5643	941	4,754.77	80	PYP-0000005	PYL-007880		4
	201003	36000	BLULIC	402	303	70	5643	941	4,754.77	80	PYP-0000006	PYL-007880		5
	201003	36000	BLULIC	402	303	70	5643	941	4,754.77	80	PYP-0000007	PYL-007880		6
	201003	36000	BLULIC	402	303	70	5643	941	4,083.04	80	PYP-0000005	PYL-001612		7
	201003	36000	BLULIC	402	303	70	5643	941	3,775.85	72	PYP-0000005	PYL-009000		8
	201003	36000	BLULIC	402	303	70	5643	941	3,775.85	72	PYP-0000007	PYL-009000		9
	201003	36000	BLULIC	402	303	70	5643	941	3,572.66	70	PYP-0000005	PYL-001612		10
	201003	36000	BLULIC	402	303	70	5643	941	2,936.77	56	PYP-0000006	PYL-009000		11
	201003	36000	BLULIC	402	303	70	5643	941	2,868.27	20	PYP-0000006	PYL-000101		12
	201003	36000	BLULIC	402	303	70	5643	941	2,868.27	20	PYP-0000007	PYL-000101		13
	201003	36000	BLULIC	402	303	70	5643	941	1,981.10	38	PYP-0000007	PYL-001612		14
	201003	36000	BLULIC	402	303	70	5643	941	1,939.44	38	PYP-0000005	PYL-001612		15
	201003	36000	BLULIC	402	303	70	5643	941	1,864.38	13	PYP-0000005	PYL-000101		16
	201003	36000	BLULIC	402	303	70	5643	941	1,433.69	27.5	PYP-0000005	PYL-001612		17
	201003	36000	BLULIC	402	303	70	5643	941	1,199.08	23	PYP-0000007	PYL-001612		18
	201003	36000	BLULIC	402	321	70	5643	941	(220.64)	0	PYP-0000005	PYL-000101		19
	201003	36000	BLULIC	402	321	70	5643	941	(220.64)	0	PYP-0000006	PYL-000101		20
	201003	36000	BLULIC	402	321	70	5643	941	(220.64)	0	PYP-0000007	PYL-000101		21
81	201003	36000	BLUPRJ	402	303	70	5643	941	7,240.77	80	PYP-0000007	PYL-000178	EMP-NOAccess	
	201003	36000	BLUPRJ	402	303	70	5643	941	7,240.77	80	PYP-0000005	PYL-000178	EMP-NOAccess	
	201003	36000	BLUPRJ	402	303	70	5643	941	7,240.77	80	PYP-0000006	PYL-000178	EMP-NOAccess	
82	201003	36000	BLUPRJ	402	303	70	5643	941	5,551.15	80	PYP-0000005	PYL-002620	EMP-NOAccess	
	201003	36000	BLUPRJ	402	303	70	5643	941	5,237.53	74	PYP-0000007	PYL-002620	EMP-NOAccess	
83	201003	36000	BLUPRJ	402	303	70	5643	941	5,202.00	80	PYP-0000006	PYL-002620	EMP-NOAccess	
	201003	36000	BLUPRJ	402	303	70	5643	941	5,202.00	80	PYP-0000005	PYL-002620	EMP-NOAccess	
	201003	36000	BLUPRJ	402	303	70	5643	941	5,202.00	80	PYP-0000007	PYL-002620	EMP-NOAccess	
	201003	36000	BLUPRJ	402	303	70	5643	941	4,458.98	63	PYP-0000006	PYL-002620	EMP-NOAccess	
	201003	36000	BLUPRJ	402	303	70	5643	941	(525.95)	-9	PYP-0000005	PYL-002620	EMP-NOAccess	
	201004	36000	BLUACG	402	303	70	5643	941	2,428.85	40	PYP-0000008	PYL-000450	EMP-NOAccess	
	201004	36000	BLUACG	402	303	70	5643	941	2,428.85	40	PYP-0000009	PYL-000450	EMP-NOAccess	
	201004	36000	BLUACG	402	303	70	5643	941	2,307.70	40	PYP-0000008	PYL-000280	EMP-NOAccess	
	201004	36000	BLUACG	402	303	70	5643	941	2,307.70	40	PYP-0000009	PYL-000280	EMP-NOAccess	
	201004	36000	BLUACG	402	303	70	5643	941	1,480.04	40	PYP-0000008	PYL-000450	EMP-NOAccess	
	201004	36000	BLUACG	402	303	70	5643	941	1,480.04	40	PYP-0000009	PYL-000450	EMP-NOAccess	
	201004	36000	BLUACG	402	303	70	5643	941	1,453.00	40	PYP-0000008	PYL-000207	EMP-NOAccess	
	201004	36000	BLUACG	402	303	70	5643	941	1,453.00	40	PYP-0000009	PYL-000207	EMP-NOAccess	
	201004	36000	BLUACG	402	303	70	5643	941	1,250.00	40	PYP-0000008	PYL-000207	EMP-NOAccess	
	201004	36000	BLUACG	402	303	70	5643	941	1,250.00	40	PYP-0000009	PYL-000207	EMP-NOAccess	
	201004	36000	BLUACG	402	303	70	5643	941	1,096.15	40	PYP-0000008	PYL-000207	EMP-NOAccess	
	201004	36000	BLUACG	402	303	70	5643	941	1,096.15	40	PYP-0000009	PYL-000207	EMP-NOAccess	
	201004	36000	BLUACG	402	321	70	5643	941	(21.08)	0	PYP-0000008	PYL-000207	EMP-NOAccess	
	201004	36000	BLUACG	402	321	70	5643	941	(21.08)	0	PYP-0000009	PYL-000207	EMP-NOAccess	
	201004	36000	BLUACG	402	321	70	5643	941	(24.04)	0	PYP-0000008	PYL-000207	EMP-NOAccess	
	201004	36000	BLUACG	402	321	70	5643	941	(24.04)	0	PYP-0000009	PYL-000207	EMP-NOAccess	
	201004	36000	BLUACG	402	321	70	5643	941	(27.95)	0	PYP-0000008	PYL-000207	EMP-NOAccess	
	201004	36000	BLUACG	402	321	70	5643	941	(27.95)	0	PYP-0000009	PYL-000207	EMP-NOAccess	
	201004	36000	BLUACG	402	321	70	5643	941	(44.38)	0	PYP-0000008	PYL-000280	EMP-NOAccess	
	201004	36000	BLUACG	402	321	70	5643	941	(44.38)	0	PYP-0000009	PYL-000280	EMP-NOAccess	
	201004	36000	BLUCRE	402	303	70	5643	941	671.85	16	PYP-0000008	PYL-008006	EMP-NOAccess	
	201004	36000	BLUCRE	402	303	70	5643	941	209.95	5	PYP-0000009	PYL-008006	EMP-NOAccess	
	201004	36000	BLUECC	402	303	70	5643	941	2,900.01	71	PYP-0000008	PYL-000018	EMP-NOAccess	
	201004	36000	BLUECC	402	303	70	5643	941	1,169.57	15	PYP-0000009	PYL-000017	EMP-NOAccess	
	201004	36000	BLUECC	402	303	70	5643	941	701.74	9	PYP-0000008	PYL-000017	EMP-NOAccess	
	201004	36000	BLUEEN	402	303	70	5643	941	7,689.23	80	PYP-0000008	PYL-006673	[redacted]	22

43-2 p27

Item No	Date	SRC	SA	BA	EAC	To ER	To WO	To LOC	AMT	QTY	AUDIT1	AUDIT2	AUDIT3
	201004	36000	BLUEEN	402	303	70	5643	941	2,170.83	28	PYP-0000008	PYL-006315	[redacted]
	201004	36000	BLUEEN	402	303	70	5643	941	453.69	8	PYP-0000008	PYL-006430	
	201004	36000	BLUENG	402	303	70	5643	941	5,063.23	80	PYP-0000008	PYL-007880	
	201004	36000	BLUENG	402	303	70	5643	941	5,063.23	80	PYP-0000009	PYL-007880	
	201004	36000	BLUENG	402	303	70	5643	941	4,661.54	80	PYP-0000008	PYL-007880	
	201004	36000	BLUENG	402	303	70	5643	941	4,661.54	80	PYP-0000008	PYL-007880	
	201004	36000	BLUENG	402	303	70	5643	941	4,661.54	80	PYP-0000009	PYL-007880	
	201004	36000	BLUENG	402	303	70	5643	941	4,615.38	80	PYP-0000008	PYL-007880	
	201004	36000	BLUENG	402	303	70	5643	941	4,615.38	80	PYP-0000008	PYL-007880	
	201004	36000	BLUENG	402	303	70	5643	941	4,401.70	80	PYP-0000008	PYL-007880	
	201004	36000	BLUENG	402	303	70	5643	941	4,401.70	80	PYP-0000009	PYL-007880	
	201004	36000	BLUENG	402	303	70	5643	941	4,315.39	80	PYP-0000009	PYL-007880	
	201004	36000	BLUENG	402	303	70	5643	941	4,315.38	80	PYP-0000008	PYL-007880	
	201004	36000	BLUENG	402	303	70	5643	941	4,263.40	72	PYP-0000008	PYL-007880	
	201004	36000	BLUENG	402	303	70	5643	941	4,263.40	72	PYP-0000009	PYL-007880	
	201004	36000	BLUENG	402	303	70	5643	941	4,153.85	72	PYP-0000008	PYL-007880	
	201004	36000	BLUENG	402	303	70	5643	941	3,729.23	64	PYP-0000008	PYL-007880	
84	201004	36000	BLUENG	402	303	70	5643	941	(21,775.38)	-376	PYP-0000008	PYL-007880	
	201004	36000	BLUENV	402	303	70	5643	941	4,738.13	80	PYP-0000008	PYL-001612	EMP-NOAccess
	201004	36000	BLUENV	402	303	70	5643	941	4,738.13	80	PYP-0000009	PYL-001612	EMP-NOAccess
	201004	36000	BLUENV	402	303	70	5643	941	3,492.98	67	PYP-0000009	PYL-001612	EMP-NOAccess
	201004	36000	BLUENV	402	303	70	5643	941	3,001.15	72	PYP-0000009	PYL-006624	EMP-NOAccess
	201004	36000	BLUENV	402	303	70	5643	941	2,502.44	48	PYP-0000008	PYL-001612	EMP-NOAccess
	201004	36000	BLUENV	402	303	70	5643	941	2,338.70	69	PYP-0000009	PYL-006261	EMP-NOAccess
	201004	36000	BLUENV	402	303	70	5643	941	1,932.81	29	PYP-0000008	PYL-001610	EMP-NOAccess
	201004	36000	BLUENV	402	303	70	5643	941	1,898.08	56	PYP-0000008	PYL-006261	EMP-NOAccess
	201004	36000	BLUENV	402	303	70	5643	941	1,761.49	54	PYP-0000009	PYL-006624	EMP-NOAccess
	201004	36000	BLUENV	402	303	70	5643	941	1,666.21	25	PYP-0000008	PYL-001610	EMP-NOAccess
	201004	36000	BLUENV	402	303	70	5643	941	1,000.38	24	PYP-0000008	PYL-006624	EMP-NOAccess
	201004	36000	BLUENV	402	303	70	5643	941	424.06	13	PYP-0000008	PYL-006624	EMP-NOAccess
	201004	36000	BLUENV	402	303	70	5643	941	424.06	13	PYP-0000009	PYL-006624	EMP-NOAccess
	201004	36000	BLUENV	402	303	70	5643	941	364.94	7	PYP-0000008	PYL-001612	EMP-NOAccess
	201004	36000	BLUENV	402	303	70	5643	941	302.97	7	PYP-0000009	PYL-004027	EMP-NOAccess
	201004	36000	BLUENV	402	321	70	5643	941	18.50	0	PYP-0000008	PYL-001612	EMP-NOAccess
	201004	36000	BLUENV	402	321	70	5643	941	18.50	0	PYP-0000009	PYL-001612	EMP-NOAccess
	201004	36000	BLUEPM	402	303	70	5643	941	3,964.94	80	PYP-0000008	PYL-009000	[redacted]
	201004	36000	BLUEPM	402	303	70	5643	941	3,964.94	80	PYP-0000009	PYL-009000	
	201004	36000	BLUEPM	402	303	70	5643	941	3,775.84	72	PYP-0000009	PYL-009000	
	201004	36000	BLUEPM	402	303	70	5643	941	3,481.34	80	PYP-0000009	PYL-006315	
	201004	36000	BLUEPM	402	303	70	5643	941	3,307.28	76	PYP-0000008	PYL-006315	
	201004	36000	BLUEPM	402	303	70	5643	941	2,936.77	56	PYP-0000008	PYL-009000	
	201004	36000	BLUEPM	402	303	70	5643	941	2,927.89	80	PYP-0000008	PYL-009000	
	201004	36000	BLUEPM	402	303	70	5643	941	2,927.89	80	PYP-0000009	PYL-009000	
	201004	36000	BLUEPM	402	303	70	5643	941	1,736.66	22.4	PYP-0000009	PYL-006315	
	201004	36000	BLUEPM	402	303	70	5643	941	542.71	7	PYP-0000008	PYL-006315	
	201004	36000	BLUEPM	402	303	70	5643	941	453.69	8	PYP-0000008	PYL-006430	
	201004	36000	BLUEPM	402	303	70	5643	941	453.69	8	PYP-0000009	PYL-006430	
	201004	36000	BLUEPM	402	303	70	5643	941	453.69	8	PYP-0000009	PYL-006430	
	201004	36000	BLUEPM	402	303	70	5643	941	450.22	6	PYP-0000008	PYL-009000	
	201004	36000	BLUEPM	402	303	70	5643	941	434.17	5.6	PYP-0000009	PYL-006315	
	201004	36000	BLUEPM	402	303	70	5643	941	375.18	5	PYP-0000009	PYL-009000	
	201004	36000	BLUEPS	402	303	70	5643	941	4,325.01	78	PYP-0000008	PYL-006890	EMP-NOAccess
	201004	36000	BLUEPS	402	303	70	5643	941	3,770.53	68	PYP-0000009	PYL-006890	EMP-NOAccess
	201004	36000	BLUEPS	402	303	70	5643	941	930.25	16	PYP-0000008	PYL-006921	EMP-NOAccess
	201004	36000	BLUEPS	402	303	70	5643	941	697.69	12	PYP-0000009	PYL-006921	EMP-NOAccess
	201004	36000	BLUEPS	402	303	70	5643	941	497.26	10	PYP-0000009	PYL-006921	EMP-NOAccess
	201004	36000	BLUEPS	402	303	70	5643	941	198.91	4	PYP-0000008	PYL-006921	EMP-NOAccess
	201004	36000	BLULEG	402	303	70	5643	941	6,082.34	76	PYP-0000009	PYL-006160	EMP-NOAccess
	201004	36000	BLULEG	402	303	70	5643	941	5,922.28	74	PYP-0000008	PYL-006160	EMP-NOAccess
	201004	36000	BLULEG	402	303	70	5643	941	5,682.19	71	PYP-0000009	PYL-006160	EMP-NOAccess

43-2 p 28

CONFIDENTIAL

Item No	Date	SRC	SA	BA	EAC	To ER	To WO	To LOC	AMT	QTY	AUDIT1	AUDIT2	AUDIT3	
85	201004	36000	BLULIC	402	321	70	5643	941	8,031.16	0	PYP-0000008	PYL-000101	[redacted]	1
	201004	36000	BLULIC	402	303	70	5643	941	7,170.68	50	PYP-0000008	PYL-000101		2
	201004	36000	BLULIC	402	303	70	5643	941	7,064.62	80	PYP-0000008	PYL-007880		3
	201004	36000	BLULIC	402	303	70	5643	941	7,064.62	80	PYP-0000009	PYL-007880		4
	201004	36000	BLULIC	402	303	70	5643	941	4,754.77	80	PYP-0000008	PYL-007880		5
	201004	36000	BLULIC	402	303	70	5643	941	4,754.76	80	PYP-0000009	PYL-007880		6
	201004	36000	BLULIC	402	321	70	5643	941	1,544.48	0	PYP-0000008	PYL-000101		7
	201004	36000	BLUPRJ	402	303	70	5643	941	7,240.77	80	PYP-0000008	PYL-000178	EMP-NOAccess	
	201004	36000	BLUPRJ	402	303	70	5643	941	7,240.77	80	PYP-0000009	PYL-000178	EMP-NOAccess	
	201004	36000	BLUPRJ	402	303	70	5643	941	5,202.00	80	PYP-0000008	PYL-002620	EMP-NOAccess	
	201004	36000	BLUPRJ	402	303	70	5643	941	5,202.00	80	PYP-0000009	PYL-002620	EMP-NOAccess	
	201004	36000	BLUPRJ	402	303	70	5643	941	4,034.31	57	PYP-0000008	PYL-002620	EMP-NOAccess	
	201004	36000	BLUPRJ	402	303	70	5643	941	3,963.53	56	PYP-0000009	PYL-002620	EMP-NOAccess	
	201005	36000	BLUACG	402	303	70	5643	941	2,428.85	40	PYP-0000010	PYL-000450	EMP-NOAccess	
	201005	36000	BLUACG	402	303	70	5643	941	2,428.85	40	PYP-0000011	PYL-000450	EMP-NOAccess	
	201005	36000	BLUACG	402	303	70	5643	941	2,307.69	40	PYP-0000010	PYL-000280	EMP-NOAccess	
	201005	36000	BLUACG	402	303	70	5643	941	2,307.69	40	PYP-0000011	PYL-000280	EMP-NOAccess	
	201005	36000	BLUACG	402	303	70	5643	941	1,480.04	40	PYP-0000010	PYL-000450	EMP-NOAccess	
	201005	36000	BLUACG	402	303	70	5643	941	1,480.04	40	PYP-0000011	PYL-000450	EMP-NOAccess	
	201005	36000	BLUACG	402	303	70	5643	941	1,453.00	40	PYP-0000010	PYL-000207	EMP-NOAccess	
	201005	36000	BLUACG	402	303	70	5643	941	1,453.00	40	PYP-0000011	PYL-000207	EMP-NOAccess	
	201005	36000	BLUACG	402	303	70	5643	941	1,250.00	40	PYP-0000010	PYL-000207	EMP-NOAccess	
	201005	36000	BLUACG	402	303	70	5643	941	1,250.00	40	PYP-0000011	PYL-000207	EMP-NOAccess	
	201005	36000	BLUACG	402	303	70	5643	941	1,096.15	40	PYP-0000010	PYL-000207	EMP-NOAccess	
	201005	36000	BLUACG	402	303	70	5643	941	1,096.15	40	PYP-0000011	PYL-000207	EMP-NOAccess	
	201005	36000	BLUACG	402	321	70	5643	941	(21.08)	0	PYP-0000010	PYL-000207	EMP-NOAccess	
	201005	36000	BLUACG	402	321	70	5643	941	(21.08)	0	PYP-0000011	PYL-000207	EMP-NOAccess	
	201005	36000	BLUACG	402	321	70	5643	941	(24.04)	0	PYP-0000010	PYL-000207	EMP-NOAccess	
	201005	36000	BLUACG	402	321	70	5643	941	(24.04)	0	PYP-0000011	PYL-000207	EMP-NOAccess	
	201005	36000	BLUACG	402	321	70	5643	941	(27.95)	0	PYP-0000010	PYL-000207	EMP-NOAccess	
	201005	36000	BLUACG	402	321	70	5643	941	(27.95)	0	PYP-0000011	PYL-000207	EMP-NOAccess	
	201005	36000	BLUACG	402	321	70	5643	941	(44.38)	0	PYP-0000010	PYL-000280	EMP-NOAccess	
	201005	36000	BLUACG	402	321	70	5643	941	(44.38)	0	PYP-0000011	PYL-000280	EMP-NOAccess	
	201005	36000	BLUCRE	402	303	70	5643	941	608.87	14.5	PYP-0000010	PYL-008006	EMP-NOAccess	
	201005	36000	BLUCRE	402	303	70	5643	941	608.87	14.5	PYP-0000011	PYL-008006	EMP-NOAccess	
	201005	36000	BLUECC	402	303	70	5643	941	1,470.43	36	PYP-0000010	PYL-000018	EMP-NOAccess	
	201005	36000	BLUECC	402	303	70	5643	941	1,247.54	16	PYP-0000011	PYL-000017	EMP-NOAccess	
	201005	36000	BLUECC	402	303	70	5643	941	935.65	12	PYP-0000010	PYL-000017	EMP-NOAccess	
	201005	36000	BLUENG	402	303	70	5643	941	5,063.24	80	PYP-0000010	PYL-007880	[redacted]	8
	201005	36000	BLUENG	402	303	70	5643	941	5,063.23	80	PYP-0000011	PYL-007880		9
	201005	36000	BLUENG	402	303	70	5643	941	4,661.54	80	PYP-0000010	PYL-007880		10
	201005	36000	BLUENG	402	303	70	5643	941	4,661.54	80	PYP-0000011	PYL-007880		11
	201005	36000	BLUENG	402	303	70	5643	941	4,401.70	80	PYP-0000010	PYL-007880		12
	201005	36000	BLUENG	402	303	70	5643	941	4,401.70	80	PYP-0000011	PYL-007880		13
	201005	36000	BLUENG	402	303	70	5643	941	4,315.38	80	PYP-0000010	PYL-007880		14
	201005	36000	BLUENG	402	303	70	5643	941	4,315.38	80	PYP-0000011	PYL-007880		15
	201005	36000	BLUENG	402	303	70	5643	941	4,263.40	72	PYP-0000010	PYL-007880		16
	201005	36000	BLUENG	402	303	70	5643	941	3,671.26	62	PYP-0000011	PYL-007880		17
	201005	36000	BLUENV	402	303	70	5643	941	4,738.13	80	PYP-0000010	PYL-001612	EMP-NOAccess	
	201005	36000	BLUENV	402	303	70	5643	941	4,738.13	80	PYP-0000011	PYL-001612	EMP-NOAccess	
	201005	36000	BLUENV	402	303	70	5643	941	4,014.33	77	PYP-0000011	PYL-001612	EMP-NOAccess	
	201005	36000	BLUENV	402	303	70	5643	941	3,001.15	72	PYP-0000010	PYL-006624	EMP-NOAccess	
	201005	36000	BLUENV	402	303	70	5643	941	3,001.15	72	PYP-0000011	PYL-006624	EMP-NOAccess	
	201005	36000	BLUENV	402	303	70	5643	941	2,867.38	55	PYP-0000011	PYL-001612	EMP-NOAccess	
	201005	36000	BLUENV	402	303	70	5643	941	2,440.38	72	PYP-0000011	PYL-006261	EMP-NOAccess	
	201005	36000	BLUENV	402	303	70	5643	941	2,203.12	65	PYP-0000010	PYL-006261	EMP-NOAccess	
	201005	36000	BLUENV	402	303	70	5643	941	1,794.11	55	PYP-0000011	PYL-006624	EMP-NOAccess	
	201005	36000	BLUENV	402	303	70	5643	941	1,304.81	40	PYP-0000010	PYL-006624	EMP-NOAccess	
	201005	36000	BLUENV	402	321	70	5643	941	18.50	0	PYP-0000010	PYL-001612	EMP-NOAccess	
	201005	36000	BLUENV	402	321	70	5643	941	18.50	0	PYP-0000011	PYL-001612	EMP-NOAccess	

43-2p29

Item No	Date	SRC	SA	BA	EAC	To ER	To WO	To LOC	AMT	QTY	AUDIT1	AUDIT2	AUDIT3
	201005	36000	BLUEPM	402	303	70	5643	941	4,195.39	80	PYP-0000011	PYL-009000	[redacted]
	201005	36000	BLUEPM	402	303	70	5643	941	3,964.95	80	PYP-0000011	PYL-009000	
	201005	36000	BLUEPM	402	303	70	5643	941	3,964.94	80	PYP-0000010	PYL-009000	
	201005	36000	BLUEPM	402	303	70	5643	941	3,880.73	74	PYP-0000010	PYL-009000	
	201005	36000	BLUEPM	402	303	70	5643	941	3,481.34	80	PYP-0000010	PYL-006315	
	201005	36000	BLUEPM	402	303	70	5643	941	3,481.34	80	PYP-0000011	PYL-006315	
	201005	36000	BLUEPM	402	303	70	5643	941	2,927.89	80	PYP-0000011	PYL-009000	
	201005	36000	BLUEPM	402	303	70	5643	941	2,927.88	80	PYP-0000010	PYL-009000	
	201005	36000	BLUEPM	402	303	70	5643	941	1,628.13	21	PYP-0000011	PYL-006315	
	201005	36000	BLUEPM	402	303	70	5643	941	1,612.62	20.8	PYP-0000010	PYL-006315	
	201005	36000	BLUEPM	402	303	70	5643	941	907.38	16	PYP-0000010	PYL-006430	
	201005	36000	BLUEPM	402	303	70	5643	941	907.38	16	PYP-0000011	PYL-006430	
	201005	36000	BLUEPM	402	303	70	5643	941	403.15	5.2	PYP-0000010	PYL-006315	
	201005	36000	BLUEPM	402	303	70	5643	941	399.37	8	PYP-0000011	PYL-006430	
	201005	36000	BLUEPM	402	303	70	5643	941	75.04	1	PYP-0000010	PYL-009000	
	201005	36000	BLUEPM	402	303	70	5643	941	75.04	1	PYP-0000011	PYL-009000	
	201005	36000	BLUEPS	402	303	70	5643	941	4,214.12	76	PYP-0000011	PYL-006890	EMP-NOAccess
	201005	36000	BLUEPS	402	303	70	5643	941	2,439.75	44	PYP-0000010	PYL-006890	EMP-NOAccess
	201005	36000	BLUEPS	402	303	70	5643	941	1,162.81	20	PYP-0000011	PYL-006921	EMP-NOAccess
	201005	36000	BLUEPS	402	303	70	5643	941	988.39	17	PYP-0000010	PYL-006921	EMP-NOAccess
	201005	36000	BLUEPS	402	303	70	5643	941	368.21	8	PYP-0000011	PYL-006921	EMP-NOAccess
	201005	36000	BLUEPS	402	303	70	5643	941	289.16	5.5	PYP-0000010	PYL-006921	EMP-NOAccess
	201005	36000	BLUEPS	402	303	70	5643	941	198.91	4	PYP-0000010	PYL-006921	EMP-NOAccess
	201005	36000	BLUEPS	402	303	70	5643	941	198.91	4	PYP-0000011	PYL-006921	EMP-NOAccess
	201005	36000	BLULEG	402	303	70	5643	941	6,402.46	80	PYP-0000011	PYL-006160	EMP-NOAccess
	201005	36000	BLULEG	402	303	70	5643	941	6,162.37	77	PYP-0000010	PYL-006160	EMP-NOAccess
	201005	36000	BLULEG	402	303	70	5643	941	2,429.73	40.5	PYP-0000011	PYL-005346	EMP-NOAccess
	201005	36000	BLULEG	402	303	70	5643	941	2,403.47	29.75	PYP-0000011	PYL-005345	EMP-NOAccess
	201005	36000	BLULEG	402	303	70	5643	941	398.82	3	PYP-0000011	PYL-005345	EMP-NOAccess
	201005	36000	BLULIC	402	303	70	5643	941	7,064.62	80	PYP-0000010	PYL-007880	[redacted]
	201005	36000	BLULIC	402	303	70	5643	941	7,064.62	80	PYP-0000011	PYL-007880	
	201005	36000	BLULIC	402	303	70	5643	941	4,754.77	80	PYP-0000010	PYL-007880	
	201005	36000	BLULIC	402	303	70	5643	941	4,754.77	80	PYP-0000011	PYL-007880	
	201005	36000	BLULIC	402	303	70	5643	941	2,868.27	20	PYP-0000010	PYL-000101	
	201005	36000	BLULIC	402	303	70	5643	941	(7,170.69)	-50	PYP-0000010	PYL-000101	
	201005	36000	BLUPRJ	402	303	70	5643	941	7,240.77	80	PYP-0000010	PYL-000178	EMP-NOAccess
	201005	36000	BLUPRJ	402	303	70	5643	941	7,240.77	80	PYP-0000011	PYL-000178	EMP-NOAccess
	201005	36000	BLUPRJ	402	303	70	5643	941	5,662.19	80	PYP-0000010	PYL-002620	EMP-NOAccess
	201005	36000	BLUPRJ	402	303	70	5643	941	5,202.00	80	PYP-0000010	PYL-002620	EMP-NOAccess
	201005	36000	BLUPRJ	402	303	70	5643	941	5,202.00	80	PYP-0000011	PYL-002620	EMP-NOAccess
	201005	36000	BLUPRJ	402	303	70	5643	941	4,105.09	58	PYP-0000011	PYL-002620	EMP-NOAccess
	201005	36000	BLUPRJ	402	303	70	5643	941	920.11	13	PYP-0000011	PYL-002620	EMP-NOAccess
	201006	36000	BLUACG	402	303	70	5643	941	2,428.85	40	PYP-0000012	PYL-000450	EMP-NOAccess
	201006	36000	BLUACG	402	303	70	5643	941	2,428.85	40	PYP-0000013	PYL-000450	EMP-NOAccess
	201006	36000	BLUACG	402	303	70	5643	941	2,307.70	40	PYP-0000012	PYL-000280	EMP-NOAccess
	201006	36000	BLUACG	402	303	70	5643	941	2,307.69	40	PYP-0000013	PYL-000280	EMP-NOAccess
	201006	36000	BLUACG	402	303	70	5643	941	1,480.04	40	PYP-0000012	PYL-000450	EMP-NOAccess
	201006	36000	BLUACG	402	303	70	5643	941	1,480.04	40	PYP-0000013	PYL-000450	EMP-NOAccess
	201006	36000	BLUACG	402	303	70	5643	941	1,453.00	40	PYP-0000012	PYL-000207	EMP-NOAccess
	201006	36000	BLUACG	402	303	70	5643	941	1,453.00	40	PYP-0000013	PYL-000207	EMP-NOAccess
	201006	36000	BLUACG	402	303	70	5643	941	1,250.00	40	PYP-0000012	PYL-000207	EMP-NOAccess
	201006	36000	BLUACG	402	303	70	5643	941	1,250.00	40	PYP-0000013	PYL-000207	EMP-NOAccess
	201006	36000	BLUACG	402	303	70	5643	941	1,096.15	40	PYP-0000012	PYL-000207	EMP-NOAccess
	201006	36000	BLUACG	402	303	70	5643	941	1,096.15	40	PYP-0000013	PYL-000207	EMP-NOAccess
	201006	36000	BLUACG	402	321	70	5643	941	(21.08)	0	PYP-0000012	PYL-000207	EMP-NOAccess
	201006	36000	BLUACG	402	321	70	5643	941	(21.08)	0	PYP-0000013	PYL-000207	EMP-NOAccess
	201006	36000	BLUACG	402	321	70	5643	941	(24.04)	0	PYP-0000012	PYL-000207	EMP-NOAccess
	201006	36000	BLUACG	402	321	70	5643	941	(24.04)	0	PYP-0000013	PYL-000207	EMP-NOAccess
	201006	36000	BLUACG	402	321	70	5643	941	(27.95)	0	PYP-0000012	PYL-000207	EMP-NOAccess
	201006	36000	BLUACG	402	321	70	5643	941	(27.95)	0	PYP-0000013	PYL-000207	EMP-NOAccess

43-2 p 30

CONFIDENTIAL

Item No	Date	SRC	SA	BA	EAC	To ER	To WO	To LOC	AMT	QTY	AUDIT1	AUDIT2	AUDIT3
	201006	36000	BLUACG	402	321	70	5643	941	(44.38)	0	PYP-0000012	PYL-000280	EMP-NOAccess
	201006	36000	BLUACG	402	321	70	5643	941	(44.38)	0	PYP-0000013	PYL-000280	EMP-NOAccess
	201006	36000	BLUCRE	402	303	70	5643	941	1,217.73	29	PYP-0000013	PYL-008006	EMP-NOAccess
	201006	36000	BLUCRE	402	303	70	5643	941	1,028.77	24.5	PYP-0000012	PYL-008006	EMP-NOAccess
	201006	36000	BLUECC	402	303	70	5643	941	2,940.85	72	PYP-0000012	PYL-000018	EMP-NOAccess
	201006	36000	BLUECC	402	303	70	5643	941	1,633.81	40	PYP-0000013	PYL-000018	EMP-NOAccess
	201006	36000	BLUECC	402	303	70	5643	941	1,633.81	40	PYP-0000013	PYL-000018	EMP-NOAccess
	201006	36000	BLUECC	402	303	70	5643	941	1,511.27	37	PYP-0000012	PYL-000018	EMP-NOAccess
	201006	36000	BLUECC	402	303	70	5643	941	1,511.27	37	PYP-0000012	PYL-000018	EMP-NOAccess
	201006	36000	BLUECC	402	303	70	5643	941	1,247.54	16	PYP-0000012	PYL-000017	EMP-NOAccess
	201006	36000	BLUECC	402	303	70	5643	941	935.65	12	PYP-0000013	PYL-000017	EMP-NOAccess
	201006	36000	BLUENG	402	303	70	5643	941	5,063.23	80	PYP-0000012	PYL-007880	[redacted]
	201006	36000	BLUENG	402	303	70	5643	941	5,063.23	80	PYP-0000013	PYL-007880	
	201006	36000	BLUENG	402	303	70	5643	941	4,737.11	80	PYP-0000013	PYL-007880	
	201006	36000	BLUENG	402	303	70	5643	941	4,661.54	80	PYP-0000012	PYL-007880	
	201006	36000	BLUENG	402	303	70	5643	941	4,661.54	80	PYP-0000013	PYL-007880	
	201006	36000	BLUENG	402	303	70	5643	941	4,401.70	80	PYP-0000012	PYL-007880	
	201006	36000	BLUENG	402	303	70	5643	941	4,401.69	80	PYP-0000013	PYL-007880	
	201006	36000	BLUENG	402	303	70	5643	941	4,315.39	80	PYP-0000012	PYL-007880	
	201006	36000	BLUENG	402	303	70	5643	941	4,315.38	80	PYP-0000013	PYL-007880	
	201006	36000	BLUENG	402	303	70	5643	941	1,894.85	32	PYP-0000012	PYL-007880	
	201006	36000	BLUENV	402	303	70	5643	941	4,738.13	80	PYP-0000012	PYL-001612	EMP-NOAccess
	201006	36000	BLUENV	402	303	70	5643	941	4,738.13	80	PYP-0000013	PYL-001612	EMP-NOAccess
	201006	36000	BLUENV	402	303	70	5643	941	3,334.62	80	PYP-0000013	PYL-006624	EMP-NOAccess
	201006	36000	BLUENV	402	303	70	5643	941	3,154.11	60.5	PYP-0000012	PYL-001612	EMP-NOAccess
	201006	36000	BLUENV	402	303	70	5643	941	3,001.15	72	PYP-0000013	PYL-006624	EMP-NOAccess
	201006	36000	BLUENV	402	303	70	5643	941	2,508.17	74	PYP-0000013	PYL-006261	EMP-NOAccess
	201006	36000	BLUENV	402	303	70	5643	941	1,746.49	33.5	PYP-0000013	PYL-001612	EMP-NOAccess
	201006	36000	BLUENV	402	303	70	5643	941	1,559.13	46	PYP-0000012	PYL-006261	EMP-NOAccess
	201006	36000	BLUENV	402	303	70	5643	941	1,141.71	35	PYP-0000012	PYL-006624	EMP-NOAccess
	201006	36000	BLUENV	402	303	70	5643	941	1,076.47	33	PYP-0000013	PYL-006624	EMP-NOAccess
	201006	36000	BLUENV	402	321	70	5643	941	18.50	0	PYP-0000012	PYL-001612	EMP-NOAccess
	201006	36000	BLUENV	402	321	70	5643	941	18.50	0	PYP-0000013	PYL-001612	EMP-NOAccess
	201006	36000	BLUEPM	402	303	70	5643	941	4,195.39	80	PYP-0000012	PYL-009000	[redacted]
	201006	36000	BLUEPM	402	303	70	5643	941	4,195.38	80	PYP-0000013	PYL-009000	
	201006	36000	BLUEPM	402	303	70	5643	941	3,964.95	80	PYP-0000013	PYL-009000	
	201006	36000	BLUEPM	402	303	70	5643	941	3,964.94	80	PYP-0000012	PYL-009000	
	201006	36000	BLUEPM	402	303	70	5643	941	3,481.34	80	PYP-0000013	PYL-006315	
	201006	36000	BLUEPM	402	303	70	5643	941	3,481.33	80	PYP-0000012	PYL-006315	
	201006	36000	BLUEPM	402	303	70	5643	941	2,927.89	80	PYP-0000013	PYL-009000	
	201006	36000	BLUEPM	402	303	70	5643	941	2,927.88	80	PYP-0000012	PYL-009000	
	201006	36000	BLUEPM	402	303	70	5643	941	1,783.19	23	PYP-0000012	PYL-006315	
	201006	36000	BLUEPM	402	303	70	5643	941	1,705.66	22	PYP-0000013	PYL-006315	
	201006	36000	BLUEPM	402	303	70	5643	941	907.38	16	PYP-0000012	PYL-006430	
	201006	36000	BLUEPM	402	303	70	5643	941	907.38	16	PYP-0000013	PYL-006430	
	201006	36000	BLUEPM	402	303	70	5643	941	75.04	1	PYP-0000012	PYL-009000	
	201006	36000	BLUEPS	402	303	70	5643	941	3,992.32	72	PYP-0000012	PYL-006890	EMP-NOAccess
	201006	36000	BLUEPS	402	303	70	5643	941	2,558.19	44	PYP-0000013	PYL-006921	EMP-NOAccess
	201006	36000	BLUEPS	402	303	70	5643	941	2,217.96	40	PYP-0000013	PYL-006890	EMP-NOAccess
	201006	36000	BLUEPS	402	303	70	5643	941	1,831.43	31.5	PYP-0000012	PYL-006921	EMP-NOAccess
	201006	36000	BLUEPS	402	303	70	5643	941	1,104.63	24	PYP-0000012	PYL-006921	EMP-NOAccess
	201006	36000	BLUEPS	402	303	70	5643	941	598.34	13	PYP-0000013	PYL-006921	EMP-NOAccess
	201006	36000	BLUEPS	402	303	70	5643	941	298.36	6	PYP-0000012	PYL-006921	EMP-NOAccess
	201006	36000	BLUEPS	402	303	70	5643	941	282.26	8	PYP-0000013	PYL-004424	EMP-NOAccess
	201006	36000	BLUEPS	402	303	70	5643	941	210.30	4	PYP-0000013	PYL-006921	EMP-NOAccess
	201006	36000	BLUEPS	402	303	70	5643	941	99.45	2	PYP-0000013	PYL-006921	EMP-NOAccess
86	201006	36000	BLULEG	402	303	70	5643	941	6,402.46	80	PYP-0000013	PYL-006160	EMP-NOAccess
87	201006	36000	BLULEG	402	303	70	5643	941	5,762.22	72	PYP-0000013	PYL-006160	EMP-NOAccess
88	201006	36000	BLULEG	402	303	70	5643	941	2,140.91	26.5	PYP-0000013	PYL-005345	EMP-NOAccess
	201006	36000	BLULEG	402	303	70	5643	941	1,859.79	31	PYP-0000012	PYL-005346	EMP-NOAccess

CONFIDENTIAL

Item No	Date	SRC	SA	BA	EAC	To ER	To WO	To LOC	AMT	QTY	AUDIT1	AUDIT2	AUDIT3
	201006	36000	BLULEG	402	303	70	5643	941	1,736.96	21.5	PYP-0000012	PYL-005345	EMP-NOAccess
	201006	36000	BLULEG	402	303	70	5643	941	1,131.04	14	PYP-0000012	PYL-005345	EMP-NOAccess
	201006	36000	BLULEG	402	303	70	5643	941	959.89	16	PYP-0000013	PYL-005346	EMP-NOAccess
	201006	36000	BLULEG	402	303	70	5643	941	498.52	3.75	PYP-0000012	PYL-005345	EMP-NOAccess
	201006	36000	BLULEG	402	303	70	5643	941	232.64	1.75	PYP-0000013	PYL-005345	EMP-NOAccess
	201006	36000	BLULEG	402	303	70	5643	941	166.17	1.25	PYP-0000013	PYL-005345	EMP-NOAccess
	201006	36000	BLULIC	402	303	70	5643	941	7,064.62	80	PYP-0000013	PYL-007880	[redacted]
	201006	36000	BLULIC	402	303	70	5643	941	7,064.61	80	PYP-0000012	PYL-007880	
	201006	36000	BLULIC	402	303	70	5643	941	4,754.77	80	PYP-0000012	PYL-007880	
	201006	36000	BLULIC	402	303	70	5643	941	4,754.77	80	PYP-0000013	PYL-007880	
	201006	36000	BLUPRJ	402	303	70	5643	941	7,240.77	80	PYP-0000012	PYL-000178	EMP-NOAccess
	201006	36000	BLUPRJ	402	303	70	5643	941	7,240.77	80	PYP-0000013	PYL-000178	EMP-NOAccess
	201006	36000	BLUPRJ	402	303	70	5643	941	5,202.00	80	PYP-0000012	PYL-002620	EMP-NOAccess
	201006	36000	BLUPRJ	402	303	70	5643	941	5,202.00	80	PYP-0000013	PYL-002620	EMP-NOAccess
	201006	36000	BLUPRJ	402	303	70	5643	941	4,458.98	63	PYP-0000013	PYL-002620	EMP-NOAccess
	201006	36000	BLUPRJ	402	303	70	5643	941	2,831.10	40	PYP-0000012	PYL-002620	EMP-NOAccess
	201006	36000	BLUPRJ	402	303	70	5643	941	2,547.99	36	PYP-0000012	PYL-002620	EMP-NOAccess

Payroll Total	**2,241,405.85**		
Total Tested	**769,613.12**	or	**34.34%**

1 2 3 4

43-2/1 p3

43-2 p32

Florida Power & Light
Vehicle Sample: Jan to Jun
TYE 12/31/2010
B Maitre

PBC

43-2/2

FPL
Energy Conservation Cost Recovery
Dkt# 110002-EG, Audit# 11-005-4-4
TYE 12/31/2010
Title Vehicle Ledger Detail: Jan to Jun

KW 5/3/11
BM 10/25/10

Item No	Date	SRC	SA	BA	EAC	To ER	To WO	To LOC	AMT	QTY	AUDIT1	AUDIT2	AUDIT3
(A) 1	201005	41000	BLUEPS	402	645	70	5643	941	120.32	8	VH#-4907	BCH-100	JUL-127.00
	201001	41000	BLUEPS	402	645	70	5643	941	30.53	1.5	VH#-4907	BCH-100	JUL-013.00
								Payroll Total	**150.85**				
								Total Tested	**120.32**	**or**	**79.7614%**		

43-2/2

Vehicle charge tested on 43-2/2

CONFIDENTIAL

(A) = Highlighted Items were tested in this audit

Source: Key #1

Florida Power & Light
CV Sample: Jan to Jun
TYE 12/31/2010
B Maitre

CV Sample tested on WP 43-2/3.

CONFIDENTIAL

FPL
Energy Conservation Cost Recovery
Dkt# 110002-EG, Audit# 11-005-4-4
TYE 12/31/2010
Title CV Ledger Detail: Jan to Jun

43-2/3

(A) = highlighted items were tested in this audit

Item No	Date	SRC	SA	BA	EAC	To ER	To WO	To LOC	AMT	QTY	DESCRIPTION	AUDIT1	AUDIT2	AUDIT3
(A)	201001	50000	BLUACG	402	625	70	5643	941	(13.80)	-	1900002065 XFR PSC DOC EX	BCH-2800280	-	-
	201001	50000	BLUCRE	402	902	70	5643	941	118.65	-	1900001055 SICALDI SITE	BCH-2800280	-	-
	201001	50000	BLUCRE	402	648	70	5643	941	85.80	-	1900001055 SICALDI SITE	BCH-2800280	-	-
	201001	50000	BLUENV	402	648	70	5643	941	(85.80)	-	1900001055 SICALDI SITE	BCH-2800280	-	-
	201001	50000	BLUENV	402	902	70	5643	941	(118.65)	-	1900001055 SICALDI SITE	BCH-2800280	-	-
	201001	50000	BLUEPM	402	736	70	5643	941	(27.50)	-	M2179689 MOVE FILE CCB RI	BCH-2800280	-	-
1	201002	50000	BLUCAE	402	692	70	5643	941	[redacted]	-	BECHTEL PUMP TEST	BCH-3810381	-	-
2	201002	50000	BLUCAE	402	692	70	5643	941	[redacted]	-	BECHTEL PUMP TEST	BCH-3810381	-	-
	201002	50000	BLUCRE	402	648	70	5643	941	135.25	-	SICBALDI 1900009510	BCH-3810381	-	-
	201002	50000	BLUCRE	402	625	70	5643	941	11.10	-	SICBALDI 1900009510	BCH-3810381	-	-
1	201002	50000	BLUECC	402	620	70	5643	941	(6,000.00)	-	4500495923 CAPITOL ENERGY	BCH-3810381	-	-
	201002	50000	BLUECC	402	901	70	5643	941	(33.75)	-	SWANSON VJ 1900013915/7	BCH-3810381	-	-
	201002	50000	BLUENV	402	814	70	5643	941	9.01	-	PECKJ 1900006153	BCH-3810381	-	-
	201002	50000	BLUENV	402	814	70	5643	941	(9.01)	-	PECKJ 1900006153	BCH-3810381	-	-
	201002	50000	BLUENV	402	625	70	5643	941	(11.10)	-	SICBALDI 1900009510	BCH-3810381	-	-
	201002	50000	BLUENV	402	648	70	5643	941	(135.25)	-	SICBALDI 1900009510	BCH-3810381	-	-
	201002	50000	BLUEPM	402	736	70	5643	941	(531.15)	-	C179732 CHAIR	BCH-3810381	-	-
	201002	50000	BLUEPS	402	841	70	5643	941	(80.42)	-	COMPUCOM/2BG 3000151194	BCH-3810381	-	-
	201002	50000	BLULIC	402	618	70	5643	941	862.40	-	TCHILDRESS-020710-EXPENER	BCH-3810381	-	-
	201003	50000	BLUCAE	402	692	70	5643	941	[redacted]	-	BECHTEL JAN INVC 10010090	BCH-0230023	-	-
	201003	50000	BLUCAE	402	692	70	5643	941		-	BECHTEL DEC INVC 9120071	BCH-0230023	-	-
	201003	50000	BLUCAE	402	692	70	5643	941		-	BECHTEL DEC INVC 9120071	BCH-0230023	-	-
	201003	50000	BLUCAE	402	692	70	5643	941		-	BECHTEL JAN INVC 10010090	BCH-0230023	-	-
	201003	50000	BLUCAE	402	692	70	5643	941		-	BECHTEL JAN INVC 10010090	BCH-0230023	-	-
	201003	50000	BLUCAE	402	692	70	5643	941		-	BECHTEL DEC INVC 9120071	BCH-0230023	-	-
	201003	50000	BLUCAE	402	692	70	5643	941		-	BECHTEL DEC INVC 9120071	BCH-0230023	-	-
	201003	50000	BLUCAE	402	692	70	5643	941		-	BECHTEL DEC INVC 9120071	BCH-0230023	-	-
	201003	50000	BLUCAE	402	692	70	5643	941		-	BECHTEL JAN INVC 10010090	BCH-0230023	-	-
	201003	50000	BLUEEN	402	820	70	5643	941	(42,312.09)	-	DISTRIB EXEC COMP Q1	BCH-3450345	-	-
2	201003	50000	BLUENV	402	618	70	5643	941	6,811.40	-	R SCOTT FROM 0303-90-606	BCH-2800280	-	-
	201003	50000	BLUEPM	402	684	70	5643	941	(6,064.59)	-	[redacted] RELO APPLE RID	BCH-3530353	-	-
3	201003	50000	BLUEPS	402	692	70	5643	941	23,877.50	-	TRC PO # 4500546869	BCH-0480048	-	-
4	201003	50000	BLULIC	402	820	70	5643	941	5,102.68	-	EXEC COMP Q1 FROM 6&7	BCH-3450345	-	-
	201004	50000	BLUEEN	402	820	70	5643	941	42,312.09	-	XFR TO 2172-620	BCH-0500050	-	-
	201004	50000	BLUEEN	402	772	70	5643	941	217.84	-	XFR TO 9849-620	BCH-0500050	-	-
	201004	50000	BLUEEN	402	625	70	5643	941	32.44	-	XFR TO 9849-620	BCH-0500050	-	-
	201004	50000	BLUEEN	402	630	70	5643	941	(1.84)	-	XFR TO 9851-620	BCH-0500050	-	-
	201004	50000	BLUEEN	402	853	70	5643	941	(9.39)	-	XFR TO 2172-620	BCH-0500050	-	-
	201004	50000	BLUEEN	402	772	70	5643	941	(10.00)	-	1900000557 SAT RADIO	BCH-0290029	-	-
	201004	50000	BLUEEN	402	772	70	5643	941	(12.99)	-	1900058221 GPS MCCOOL	BCH-0290029	-	-
	201004	50000	BLUEEN	402	772	70	5643	941	(25.98)	-	1900008415 GPS FAZIO	BCH-0290029	-	-
	201004	50000	BLUEEN	402	772	70	5643	941	(25.98)	-	1900027588 GPS ROBITZSKI	BCH-0290029	-	-
	201004	50000	BLUEEN	402	814	70	5643	941	(30.33)	-	XFR TO 0113-620	BCH-0500050	-	-
	201004	50000	BLUEEN	402	625	70	5643	941	(32.44)	-	1900027588 VALET PARKING	BCH-0290029	-	-
	201004	50000	BLUEEN	402	772	70	5643	941	(38.97)	-	1900031475 GPS ROBITZSKI	BCH-0290029	-	-
	201004	50000	BLUEEN	402	772	70	5643	941	(38.97)	-	1900065363 GPS MCCOOL	BCH-0290029	-	-
	201004	50000	BLUEEN	402	814	70	5643	941	(44.91)	-	XFR TO 9849-620	BCH-0500050	-	-

CONFIDENTIAL

Item No	Date	SRC	SA	BA	EAC	To ER	To WO	To LOC	AMT	QTY	DESCRIPTION	AUDIT1	AUDIT2	AUDIT3
	201004	50000	BLUEEN	402	772	70	5643	941	(64.95)	-	1900039191 GPS FAZIO	BCH-0290029	-	-
	201004	50000	BLUEEN	402	625	70	5643	941	(85.92)	-	XFR TO 9849-620	BCH-0500050	-	-
	201004	50000	BLUEEN	402	810	70	5643	941	(153.07)	-	1900032624 LONG DIST USBA	BCH-3070307	-	-
	201004	50000	BLUEEN	402	772	70	5643	941	(181.43)	-	XFR TO 9849-620	BCH-0500050	-	-
	201004	50000	BLUEEN	402	901	70	5643	941	(217.35)	-	XFR TO 9849-620	BCH-0500050	-	-
	201004	50000	BLUEEN	402	810	70	5643	941	(258.78)	-	XFR TO 9851-620	BCH-0500050	-	-
	201004	50000	BLUEEN	402	646	70	5643	941	(396.60)	-	XFR TO 9849-620	BCH-0500050	-	-
	201004	50000	BLUEEN	402	650	70	5643	941	(705.54)	-	XFR TO 2172-620	BCH-0500050	-	-
	201004	50000	BLUEEN	402	903	70	5643	941	(827.40)	-	XFR TO 9849-620	BCH-0500050	-	-
	201004	50000	BLUEEN	402	853	70	5643	941	(961.68)	-	EXLEASE 4/10 DL PETERSON	BCH-3070307	-	-
	201004	50000	BLUEEN	402	902	70	5643	941	(997.08)	-	XFR TO 9849-620	BCH-0500050	-	-
	201004	50000	BLUEEN	402	618	70	5643	941	(1,398.66)	-	XFR TO 0121-620	BCH-0500050	-	-
	201004	50000	BLUEEN	402	692	70	5643	941	(1,500.00)	-	XFR TO 2172-620	BCH-0500050	-	-
	201004	50000	BLUEEN	402	853	70	5643	941	(2,891.01)	-	XFR TO 2172-620	BCH-0500050	-	-
	201004	50000	BLUENG	402	902	70	5643	941	997.08	-	XFR FROM 1813-788	BCH-0500050	-	-
	201004	50000	BLUENG	402	903	70	5643	941	827.40	-	XFR FROM 1813-788	BCH-0500050	-	-
	201004	50000	BLUENG	402	646	70	5643	941	396.60	-	XFR FROM 1813-788	BCH-0500050	-	-
	201004	50000	BLUENG	402	901	70	5643	941	217.35	-	XFR FROM 1813-788	BCH-0500050	-	-
	201004	50000	BLUENG	402	772	70	5643	941	181.43	-	XFR FROM 1813-788	BCH-0500050	-	-
	201004	50000	BLUENG	402	625	70	5643	941	85.92	-	XFR FROM 1813-788	BCH-0500050	-	-
	201004	50000	BLUENG	402	814	70	5643	941	44.91	-	XFR FROM 1813-788	BCH-0500050	-	-
	201004	50000	BLUENG	402	625	70	5643	941	(32.44)	-	XFR FROM 1813-788	BCH-0500050	-	-
	201004	50000	BLUENG	402	772	70	5643	941	(217.84)	-	XFR FROM 1813-788	BCH-0500050	-	-
	201004	50000	BLUENV	402	618	70	5643	941	1,707.60	-	RSCOTT-032810-35 THE BART	BCH-3070307	-	-
	201004	50000	BLUENV	402	692	70	5643	941	(40.00)	-	4500473035 GEOSOFT/SUB OP	BCH-3070307	-	-
	201004	50000	BLUENV	402	618	70	5643	941	(1,707.60)	-	RSCOTT-032810-35 THE BART	BCH-3070307	-	-
	201004	50000	BLUEPM	402	618	70	5643	941	1,398.66	-	XFR FROM 1818-788	BCH-0500050	-	-
	201004	50000	BLUEPM	402	814	70	5643	941	30.33	-	XFR FROM 1811-788	BCH-0500050	-	-
	201004	50000	BLUEPS	402	692	70	5643	941	40.00	-	4500473035 GEOSOFT/SUB OP	BCH-3070307	-	-
	201004	50000	BLULEG	402	691	70	5643	941	(1,875.00)	-	INCORRECT WO STRING	BCH-0800080	-	-
5	201004	50000	BLULIC	402	820	70	5643	941	(42,312.09)	-	XFR FROM 1810-788	BCH-0500050	-	-
	201004	50000	BLULIC	402	853	70	5643	941	2,891.01	-	XFR FROM 1810-788	BCH-0500050	-	-
	201004	50000	BLULIC	402	692	70	5643	941	1,500.00	-	XFR FROM 1810-788	BCH-0500050	-	-
	201004	50000	BLULIC	402	853	70	5643	941	961.68	-	EXLEASE 4/10 DL PETERSON	BCH-3070307	-	-
	201004	50000	BLULIC	402	650	70	5643	941	705.54	-	XFR FROM 1810-788	BCH-0500050	-	-
	201004	50000	BLULIC	402	810	70	5643	941	258.78	-	XFR FROM 1819-788	BCH-0500050	-	-
	201004	50000	BLULIC	402	810	70	5643	941	153.07	-	1900032624 LONG DIST USBA	BCH-3070307	-	-
	201004	50000	BLULIC	402	853	70	5643	941	9.39	-	XFR FROM 1810-788	BCH-0500050	-	-
	201004	50000	BLULIC	402	630	70	5643	941	1.84	-	XFR FROM 1819-788	BCH-0500050	-	-
	201005	50000	BLUACG	402	692	70	5643	941	[redacted]	-	NCRC NILS DIAZ 440002159	BCH-1680168	-	-
	201005	50000	BLUACG	402	692	70	5643	941	[redacted]	-	NCRC NILS DIAZ 440002159	BCH-1680168	-	-
	201005	50000	BLUECC	402	689	70	5643	941	500.00	-	HMSTD MAIN ST SPONSOR	BCH-1680168	-	-
	201005	50000	BLUECC	402	624	70	5643	941	(500.00)	-	HMSTD MAIN ST SPONSOR	BCH-1680168	-	-
	201005	50000	BLUEEN	402	668	70	5643	941	(3,995.00)	-	GETTLER RISK MGMT TRNG	BCH-1400140	-	-
	201005	50000	BLUENV	402	692	70	5643	941	11,903.46	-	4400002220 MACVICAR SCA	BCH-1680168	-	-
	201005	50000	BLULEG	402	692	70	5643	941	(11,903.46)	-	4400002220 MACVICAR SCA	BCH-1680168	-	-
6	201005	50000	BLULIC	402	618	70	5643	941	5,192.00	-	GMADDEN-050210-40 INSIGHT	BCH-0230023	-	-
	201005	50000	BLULIC	402	618	70	5643	941	862.40	-	TCHILDRESS-050210-EXP ENE	BCH-0230023	-	-
	201005	50000	BLULIC	402	618	70	5643	941	77.88	-	GMADDEN;MGMT FEE INSIGHT	BCH-0230023	-	-
	201006	50000	BLUECC	402	901	70	5643	941	193.67	-	OUTREACH CATERING 6&7	BCH-3870387	-	-
	201006	50000	BLUECC	402	629	70	5643	941	(67.47)	-	US BANK NATIONAL ASSUS BA	BCH-3870387	-	-
	201006	50000	BLUECC	402	624	70	5643	941	(193.67)	-	OUTREACH CATERING 6&7	BCH-3870387	-	-
	201006	50000	BLUEPM	402	736	70	5643	941	(27.50)	-	C190200 HANG WHITEBO CBRI	BCH-3870387	-	-

I-2

II3-2 p 35

CONFIDENTIAL

Item No	Date	SRC	SA	BA	EAC	To ER	To WO	To LOC	AMT	QTY	DESCRIPTION	AUDIT1	AUDIT2	AUDIT3
	201006	50000	BLUEPM	402	813	70	5643	941	(75.00)	-	ATT REM 3500194 5/26	BCH-3870387	-	-
	201006	50000	BLUEPM	402	813	70	5643	941	(75.00)	-	ATT REM3500198 5/26	BCH-3870387	-	-
	201006	50000	BLUEPM	402	813	70	5643	941	(75.00)	-	ATT REM3500210 5/26	BCH-3870387	-	-
	201006	50000	BLUEPM	402	736	70	5643	941	(165.00)	-	C191350 MOVE WHITEBO CBRI	BCH-3870387	-	-
	201006	50000	BLULEG	402	668	70	5643	941	(295.00)	-	NEPA COURSE REGISTRATION	BCH-3870387	-	-
7	201001	51450	BLUCAE	402	692	70	5643	941	[redacted]	1.00	BECHTEL POWER CORP BECHTEL PO	BCH-4500014	DOC-5000006637	PO#-4500395492
8	201001	51450	BLUCAE	402	692	70	5643	941		1.00	BECHTEL POWER CORP BECHTEL PO	BCH-4500014	DOC-5000006637	PO#-4500395492
9	201001	51450	BLUCAE	402	692	70	5643	941		1.00	BECHTEL POWER CORP BECHTEL PO	BCH-4500014	DOC-5000006637	PO#-4500395492
10	201001	51450	BLUCAE	402	692	70	5643	941		1.00	BECHTEL POWER CORP BECHTEL PO	BCH-4500014	DOC-5000006637	PO#-4500395492
11	201001	51450	BLUCAE	402	662	70	5643	941		1.00	WESTINGHOUSE ELECTRIWESTINGHOU	BCH-4500008	DOC-5000003458	PO#-4500404639
	201001	51450	BLUCAE	402	662	70	5643	941		1.00	ENVIRONMENTAL CONSULENVIRONMEN	BCH-4500027	DOC-5000012215	PO#-4500518167
	201001	51450	BLUCAE	402	662	70	5643	941		1.00	GOLDER ASSOCIATES INGOLDER ASS	BCH-4500014	DOC-5000006643	PO#-4500518160
	201001	51450	BLUCAE	402	662	70	5643	941		1.00	DAVID MCNABB DAVID MCNA	BCH-4500014	DOC-5000006644	PO#-4500517152
12	201001	51450	BLUECC	402	620	70	5643	941	6,000.00	1.00	6/09 BILLING CAPITOL EN	BCH-4500025	DOC-5000010852	PO#-4500495923
13	201001	51450	BLUECC	402	692	70	5643	941	4,089.85	1.00	MEDIA TURKEY PT 6&7 WRAGG & CA	BCH-4500015	DOC-5000007224	PO#-4500325802
14	201001	51450	BLUECC	402	692	70	5643	941	3,750.00	1.00	BLOG MONITORING WRAGG & CA	BCH-4500015	DOC-5000007225	PO#-4500325802
15	201001	51450	BLUEEN	402	692	70	5643	941	[redacted]	1.00	ZACHRY INDUSTRIAL INZACHRY IND	BCH-4500008	DOC-5000003457	PO#-4500452285
16	201001	51450	BLUEEN	402	692	70	5643	941		1.00	ZACHRY INDUSTRIAL INZACHRY IND	BCH-4500011	DOC-5000004588	PO#-4500452285
17	201001	51450	BLUEEN	402	662	70	5643	941		1.00	DAVID MCNABB DAVID MCNA	BCH-4500008	DOC-5000003456	PO#-4500536449
	201001	51450	BLUEEN	402	853	70	5643	941	961.65	1.00	EXLSE NEWNUC 1/2010 DL PETERSO	BCH-4500020	DOC-5000009027	PO#-4500493225
18	201001	51450	BLUENV	402	690	70	5643	941	[redacted]	1.00	DIVERSIFIED DRILLINGDIVERSIFIE	BCH-4500028	DOC-5000013142	PO#-4500472314
19	201001	51450	BLUENV	402	690	70	5643	941		1.00	EXPONENT INC EXPONENT I	BCH-4500014	DOC-5000006079	PO#-4500517729
20	201001	51450	BLUENV	402	690	70	5643	941		1.00	BREEDLOVE DENNIS & ABREEDLOVE	BCH-4500011	DOC-5000004366	PO#-4500492475
	201001	51450	BLUENV	402	690	70	5643	941		1.00	BREEDLOVE DENNIS & ABREEDLOVE	BCH-4500028	DOC-5000013141	PO#-4500492475
	201001	51450	BLUENV	402	690	70	5643	941		(1.00)	BREEDLOVE DENNIS & ABREEDLOVE	BCH-4500008	DOC-5000003702	PO#-4500492475
21	201001	51450	BLUEPM	402	684	70	5643	941		1.00	SHAW, KELLY RELO APPLE RIDG	BCH-4500021	DOC-5000009444	PO#-4500434532
	201001	51450	BLUEPM	402	629	70	5643	941	107.57	1.00	NESTLE WATERS NORTH NESTLE WAT	BCH-4500008	DOC-5000003534	PO#-4500476809
	201001	51450	BLUEPM	402	630	70	5643	941	3.46	1.00	JB WE 12/04/09 ARROWMAIL	BCH-4500004	DOC-5000000803	PO#-4500418146
	201001	51450	BLUEPM	402	630	70	5643	941	2.60	1.00	JB WE 12/31/09 ARROWMAIL	BCH-4500013	DOC-5000005525	PO#-4500418146
	201001	51450	BLUEPM	402	630	70	5643	941	2.60	1.00	JB WE 12/25/09 ARROWMAIL	BCH-4500013	DOC-5000005622	PO#-4500418146
	201001	51450	BLUEPM	402	630	70	5643	941	2.59	1.00	JB WE 01/08/10 ARROWMAIL	BCH-4500015	DOC-5000007075	PO#-4500418146
	201001	51450	BLUEPS	402	692	70	5643	941	[redacted]	1.00	GEOSOFT INCORPORATEDGEOSOFT IN	BCH-4500025	DOC-5000011140	PO#-4500473035
	201001	51450	BLUEPS	402	692	70	5643	941		1.00	GEOSOFT INCORPORATEDGEOSOFT IN	BCH-4500025	DOC-5000011139	PO#-4500473035
	201001	51450	BLUEPS	402	692	70	5643	941	513.15	1.00	ES CONSULTANTS INC ES CONSULT	BCH-4500022	DOC-5000010197	PO#-4500486300
	201001	51450	BLUEPS	402	692	70	5643	941	[redacted]	1.00	GEOSOFT INCORPORATEDGEOSOFT IN	BCH-4500027	DOC-5000012580	PO#-4500473035
	201001	51450	BLUEPS	402	692	70	5643	941		1.00	GEOSOFT INCORPORATEDGEOSOFT IN	BCH-4500026	DOC-5000011858	PO#-4500473035
	201001	51450	BLUEPS	402	841	70	5643	941	69.23	1.00	2GB DDR2 PC2-5300 SDCOMPUCOM S	BCH-4500014	DOC-5000006013	PO#-3000151194
	201002	51450	BLUACG	402	692	70	5643	941	[redacted]	1.00	CONSULTING SERVICES JEFFERSON	BCH-4500054	DOC-5000025443	PO#-4500492222
22	201002	51450	BLUCAE	402	692	70	5643	941		1.00	BECHTEL POWER CORP BECHTEL PO	BCH-4500053	DOC-5000024579	PO#-4500395492
23	201002	51450	BLUCAE	402	692	70	5643	941		1.00	BECHTEL POWER CORP BECHTEL PO	BCH-4500053	DOC-5000024579	PO#-4500395492
	201002	51450	BLUCAE	402	692	70	5643	941		1.00	BECHTEL POWER CORP BECHTEL PO	BCH-4500053	DOC-5000024579	PO#-4500395492
	201002	51450	BLUCAE	402	662	70	5643	941		1.00	ENVIRONMENTAL CONSULENVIRONMEN	BCH-4500048	DOC-5000022290	PO#-4500518167
	201002	51450	BLUCAE	402	662	70	5643	941		1.00	GOLDER ASSOCIATES INGOLDER ASS	BCH-4500048	DOC-5000022291	PO#-4500518160
	201002	51450	BLUECC	402	720	70	5643	941	897.70	1.00	MIAMI HERALD MACHADO GA	BCH-4500046	DOC-5000021288	PO#-4500510582
	201002	51450	BLUEEN	402	853	70	5643	941	961.65	1.00	EXLEASE NEWNUC 2/10 DL PETERSO	BCH-4500036	DOC-5000017246	PO#-4500493225
24	201002	51450	BLUENG	402	662	70	5643	941	[redacted]	1.00	DICKERSON FLORIDA INDICKERSON	BCH-4500050	DOC-5000023861	PO#-4500546694
	201002	51450	BLUENV	402	690	70	5643	941		1.00	ECO METRICS INC ECO METRIC	BCH-4500043	DOC-5000020363	PO#-4500443122
	201002	51450	BLUENV	402	690	70	5643	941		1.00	ECO METRICS INC ECO METRIC	BCH-4500042	DOC-5000019694	PO#-4500443122
	201002	51450	BLUENV	402	690	70	5643	941		1.00	GEOTRANS INC GEOTRANS I	BCH-4500042	DOC-5000019693	PO#-4500527549
	201002	51450	BLUENV	402	630	70	5643	941	1.40	1.00	JB WE 02/19/10 ARROWMAIL	BCH-4500056	DOC-5000026727	PO#-4500418146
	201002	51450	BLUEPM	402	629	70	5643	941	72.01	1.00	NESTLE WATERS NORTH NESTLE WAT	BCH-4500039	DOC-5000017712	PO#-4500476809
	201002	51450	BLUEPM	402	630	70	5643	941	5.64	1.00	JB WE 02/12/10 ARROWMAIL	BCH-4500050	DOC-5000023633	PO#-4500418146
	201002	51450	BLUEPM	402	630	70	5643	941	2.58	1.00	JB WE 01/29/10 ARROWMAIL	BCH-4500039	DOC-5000017569	PO#-4500418146

CONFIDENTIAL

Item No	Date	SRC	SA	BA	EAC	To ER	To WO	To LOC	AMT	QTY	DESCRIPTION	AUDIT1	AUDIT2	AUDIT3
	201002	51450	BLUEPM	402	630	70	5643	941	1.44	1.00	JB WE 02/19/10 ARROWMAIL	BCH-4500056	DOC-5000026727	PO#-4500418146
25	201002	51450	BLUEPS	402	692	70	5643	941	[redacted]	1.00	WOOLPERT INC WOOLPERT I	BCH-4500034	DOC-5000015496	PO#-4500550729
26	201002	51450	BLUEPS	402	692	70	5643	941		1.00	POWER ENGINEERS INC POWER ENGI	BCH-4500034	DOC-5000015499	PO#-4500474487
27	201002	51450	BLUEPS	402	692	70	5643	941		1.00	TRC ENGINEERS LLC TRC ENGINE	BCH-4500046	DOC-5000021263	PO#-4500546869
28	201002	51450	BLUEPS	402	692	70	5643	941		1.00	AVIROM & ASSOCIATES AVIROM & A	BCH-4500036	DOC-5000017074	PO#-4500434717
29	201002	51450	BLUEPS	402	692	70	5643	941		1.00	NEW SOUTH ASSOCIATESNEW SOUTH	BCH-4500042	DOC-5000019721	PO#-4500515957
30	201002	51450	BLUEPS	402	692	70	5643	941		1.00	ES CONSULTANTS INC ES CONSULT	BCH-4500049	DOC-5000022997	PO#-4500486300
	201002	51450	BLUEPS	402	692	70	5643	941		1.00	POWER ENGINEERS INC POWER ENGI	BCH-4500034	DOC-5000015500	PO#-4500474487
	201002	51450	BLUEPS	402	692	70	5643	941		1.00	POWER ENGINEERS INC POWER ENGI	BCH-4500054	DOC-5000025411	PO#-4500474487
	201002	51450	BLUEPS	402	692	70	5643	941		1.00	POWER ENGINEERS INC POWER ENGI	BCH-4500054	DOC-5000025409	PO#-4500474487
	201002	51450	BLUEPS	402	692	70	5643	941		1.00	AVIROM & ASSOCIATES AVIROM & A	BCH-4500036	DOC-5000017073	PO#-4500434717
	201002	51450	BLUEPS	402	692	70	5643	941		1.00	AVIROM & ASSOCIATES AVIROM & A	BCH-4500036	DOC-5000017072	PO#-4500434717
	201002	51450	BLUEPS	402	692	70	5643	941		1.00	ELECTRO TECH CP LLC ELECTRO TE	BCH-4500055	DOC-5000026302	PO#-4500526521
	201002	51450	BLUEPS	402	692	70	5643	941		1.00	AVIROM & ASSOCIATES AVIROM & A	BCH-4500034	DOC-5000015498	PO#-4500434717
	201002	51450	BLULIC	402	684	70	5643	941	125.45	1.00	[redacted] RELO APPLE RIDG	BCH-4500053	DOC-5000024905	PO#-4500434532
31	201003	51450	BLUACG	402	692	70	5643	941		1.00	PROFESSIONAL SERVICEJEFFERSON	BCH-4500067	DOC-5000031136	PO#-4500492222
32	201003	51450	BLUCAE	402	692	70	5643	941		1.00	BECHTEL POWER CORP BECHTEL PO	BCH-4500084	DOC-5000040116	PO#-4500395492
33	201003	51450	BLUCAE	402	662	70	5643	941		1.00	GOLDER ASSOCIATES INGOLDER ASS	BCH-4500060	DOC-5000027620	PO#-4500518160
	201003	51450	BLUCAE	402	692	70	5643	941		1.00	BECHTEL POWER CORP BECHTEL PO	BCH-4500084	DOC-5000040116	PO#-4500395492
	201003	51450	BLUCAE	402	692	70	5643	941		1.00	BECHTEL POWER CORP BECHTEL PO	BCH-4500084	DOC-5000040116	PO#-4500395492
	201003	51450	BLUCAE	402	692	70	5643	941		1.00	BECHTEL POWER CORP BECHTEL PO	BCH-4500084	DOC-5000040116	PO#-4500395492
	201003	51450	BLUCAE	402	862	70	5643	941		1.00	WESTINGHOUSE ELECTRIWESTINGHOU	BCH-4500060	DOC-5000027619	PO#-4500404639
	201003	51450	BLUCAE	402	662	70	5643	941		1.00	DAVID MCNABB DAVID MCNA	BCH-4500070	DOC-5000032809	PO#-4500517152
	201003	51450	BLUCAE	402	692	70	5643	941		1.00	BECHTEL POWER CORP BECHTEL PO	BCH-4500084	DOC-5000040117	PO#-4500395492
	201003	51450	BLUCAE	402	692	70	5643	941		1.00	BECHTEL POWER CORP BECHTEL PO	BCH-4500084	DOC-5000040117	PO#-4500395492
	201003	51450	BLUCAE	402	692	70	5643	941		1.00	BECHTEL POWER CORP BECHTEL PO	BCH-4500084	DOC-5000040117	PO#-4500395492
	201003	51450	BLUCAE	402	692	70	5643	941		1.00	BECHTEL POWER CORP BECHTEL PO	BCH-4500084	DOC-5000040117	PO#-4500395492
	201003	51450	BLUCAE	402	692	70	5643	941		1.00	BECHTEL POWER CORP BECHTEL PO	BCH-4500084	DOC-5000040116	PO#-4500395492
34	201003	51450	BLUECC	402	692	70	5643	941	595.00	1.00	VECTOR ILLUSTRATIONSH2H GRAPHI	BCH-4500071	DOC-5000033674	PO#-4500491460
	201003	51450	BLUECC	402	692	70	5643	941		1.00	BLOG MONITORING WRAGG & CA	BCH-4500061	DOC-5000028615	PO#-4500325802
	201003	51450	BLUECC	402	692	70	5643	941		1.00	BLOG MONITORING WRAGG & CA	BCH-4500083	DOC-5000038958	PO#-4500325802
	201003	51450	BLUECC	402	692	70	5643	941		1.00	NUC TP 6&7 ELISE CAMP	BCH-4500083	DOC-5000038883	PO#-4500295488
	201003	51450	BLUECC	402	692	70	5643	941		1.00	NUCLEAR TP 6&7 ELISE CAMP	BCH-4500060	DOC-5000027465	PO#-4500295488
	201003	51450	BLUECC	402	692	70	5643	941		1.00	NUCLEAR TP 6&7 ELISE CAMP	BCH-4500078	DOC-5000036851	PO#-4500295488
	201003	51450	BLUECC	402	692	70	5643	941		1.00	MEDIA OUTREACH WRAGG & CA	BCH-4500061	DOC-5000028614	PO#-4500325802
35	201003	51450	BLUEEN	402	853	70	5643	941	967.71	1.00	EXLEASE NEWNUC 3/10 DL PETERSO	BCH-4500077	DOC-5000036217	PO#-4500493225
	201003	51450	BLUEEN	402	692	70	5643	941	1,500.00	1.00	FINPLNG[redacted] Q1 10THE COLONY	BCH-4500067	DOC-5000031228	PO#-4500509622
	201003	51450	BLUEEN	402	853	70	5643	941	961.63	1.00	EXLEASE NEWNUC 3/10 DL[redacted]	BCH-4500074	DOC-5000034561	PO#-4500493225
	201003	51450	BLUEEN	402	630	70	5643	941	1.84	1.00	JB WE 3/19/10 ARROWMAIL	BCH-4500084	DOC-5000039758	PO#-4500418146
	201003	51450	BLUEEN	402	853	70	5643	941	(961.63)	(1.00)	EXLEASE NEWNUC 3/10 DL[redacted]	BCH-4500077	DOC-5000036094	PO#-4500493225
36	201003	51450	BLUENV	402	690	70	5643	941	[redacted]	1.00	THE CURTIS GROUP INCTHE CURTIS	BCH-4500062	DOC-5000029612	PO#-4500509086
37	201003	51450	BLUENV	402	690	70	5643	941		1.00	ECOLOGICAL ASSOCIATEECOLOGICAL	BCH-4500061	DOC-5000028072	PO#-4500421409
38	201003	51450	BLUENV	402	690	70	5643	941		1.00	GEOTRANS INC GEOTRANS I	BCH-4500082	DOC-5000038144	PO#-4500527549
	201003	51450	BLUENV	402	690	70	5643	941		1.00	ECO METRICS INC ECO METRIC	BCH-4500082	DOC-5000038145	PO#-4500443122
	201003	51450	BLUENV	402	690	70	5643	941		1.00	GEOTRANS INC GEOTRANS I	BCH-4500069	DOC-5000032703	PO#-4500527549
	201003	51450	BLUENV	402	630	70	5643	941	5.21	1.00	JB WE 02/26/10 ARROWMAIL	BCH-4500064	DOC-5000030526	PO#-4500418146
	201003	51450	BLUEPM	402	629	70	5643	941	164.35	1.00	NESTLE WATERS NORTH NESTLE WAT	BCH-4500070	DOC-5000033027	PO#-4500476809
	201003	51450	BLUEPM	402	630	70	5643	941	2.60	1.00	JB WE 03/05/10 ARROWMAIL	BCH-4500075	DOC-5000034641	PO#-4500418146
	201003	51450	BLUEPM	402	630	70	5643	941	2.58	1.00	JB WE 3/19/10 ARROWMAIL	BCH-4500084	DOC-5000039758	PO#-4500418146
	201003	51450	BLUEPM	402	630	70	5643	941	1.44	1.00	JB WE 02/26/10 ARROWMAIL	BCH-4500064	DOC-5000030526	PO#-4500418146
39	201003	51450	BLUEPS	402	692	70	5643	941	[redacted]	1.00	GEOSOFT/SUB OPTS GEOSOFT IN	BCH-4500084	DOC-5000039870	PO#-4500473035
	201003	51450	BLUEPS	402	692	70	5643	941		1.00	AVIROM & ASSOCIATES AVIROM & A	BCH-4500064	DOC-5000030667	PO#-4500434717
	201003	51450	BLUEPS	402	692	70	5643	941		1.00	AVIROM & ASSOCIATES AVIROM & A	BCH-4500057	DOC-5000027108	PO#-4500434717

CONFIDENTIAL

Item No	Date	SRC	SA	BA	EAC	To ER	To WO	To LOC	AMT	QTY	DESCRIPTION	AUDIT1	AUDIT2	AUDIT3
	201003	51450	BLUEPS	402	692	70	5643	941	[redacted]	1.00	TRC ENGINEERS LLC TRC ENGINE	BCH-4500084	DOC-5000039426	PO#-4500501103
	201003	51450	BLUEPS	402	692	70	5643	941		1.00	AVIROM & ASSOCIATES AVIROM & A	BCH-4500081	DOC-5000037352	PO#-4500434717
	201003	51450	BLUEPS	402	692	70	5643	941		1.00	GEOSOFT/SUB OPTS GEOSOFT IN	BCH-4500084	DOC-5000039873	PO#-4500473035
	201004	51450	BLUACG	402	692	70	5643	941		1.00	PROFESSIONAL SERVICEJEFFERSON	BCH-4500088	DOC-5000041149	PO#-4500492222
	201004	51450	BLUACG	402	692	70	5643	941		1.00	PROFESSIONAL SERVICEJEFFERSON	BCH-4500099	DOC-5000046843	PO#-4500492222
	201004	51450	BLUACG	402	692	70	5643	941		1.00	PROFESSIONAL SERVICEJEFFERSON	BCH-4500105	DOC-5000050086	PO#-4500492222
	201004	51450	BLUACG	402	692	70	5643	941		1.00	PROFESSIONAL SVCS JEFFERSON	BCH-4500118	DOC-5000056252	PO#-4500492222
40	201004	51450	BLUCAE	402	692	70	5643	941		1.00	BECHTEL POWER CORP BECHTEL PO	BCH-4500099	DOC-5000046549	PO#-4500395492
41	201004	51450	BLUCAE	402	692	70	5643	941		1.00	BECHTEL POWER CORP BECHTEL PO	BCH-4500099	DOC-5000046549	PO#-4500395492
42	201004	51450	BLUCAE	402	692	70	5643	941		1.00	BECHTEL POWER CORP BECHTEL PO	BCH-4500099	DOC-5000046549	PO#-4500395492
	201004	51450	BLUCAE	402	692	70	5643	941		1.00	BECHTEL POWER CORP BECHTEL PO	BCH-4500099	DOC-5000046549	PO#-4500395492
	201004	51450	BLUCAE	402	692	70	5643	941		1.00	BECHTEL POWER CORP BECHTEL PO	BCH-4500099	DOC-5000046549	PO#-4500395492
	201004	51450	BLUCAE	402	662	70	5643	941		1.00	GOLDER ASSOCIATES INGOLDER ASS	BCH-4500110	DOC-5000052414	PO#-4500518160
	201004	51450	BLUCAE	402	662	70	5643	941		1.00	ENVIRONMENTAL CONSULENVIRONMEN	BCH-4500117	DOC-5000055306	PO#-4500518167
	201004	51450	BLUCAE	402	662	70	5643	941		1.00	ENVIRONMENTAL CONSULENVIRONMEN	BCH-4500113	DOC-5000054223	PO#-4500518167
	201004	51450	BLUCAE	402	692	70	5643	941		1.00	BECHTEL POWER CORP BECHTEL PO	BCH-4500099	DOC-5000046549	PO#-4500395492
	201004	51450	BLUCAE	402	662	70	5643	941		1.00	DAVID MCNABB DAVID MCNA	BCH-4500110	DOC-5000052415	PO#-4500517152
	201004	51450	BLUCAE	402	662	70	5643	941		1.00	WESTINGHOUSE ELECTRIWESTINGHOU	BCH-4500112	DOC-5000053520	PO#-4500404639
	201004	51450	BLUCAE	402	692	70	5643	941		1.00	BECHTEL POWER CORP BECHTEL PO	BCH-4500099	DOC-5000046549	PO#-4500395492
	201004	51450	BLUCAE	402	692	70	5643	941		1.00	BECHTEL POWER CORP BECHTEL PO	BCH-4500099	DOC-5000046549	PO#-4500395492
	201004	51450	BLUECC	402	692	70	5643	941		1.00	NUC TP 6&7 ELISE CAMP	BCH-4500103	DOC-5000048292	PO#-4500568340
	201004	51450	BLUECC	402	692	70	5643	941		1.00	NUC TP 6&7 ELISE CAMP	BCH-4500118	DOC-5000056853	PO#-4500568340
	201004	51450	BLUECC	402	634	70	5643	941	104.71	1.00	CLEAN ENERGY BANNER AMPERSAND	BCH-4500106	DOC-5000050712	PO#-4500445439
	201004	51450	BLUEEN	402	853	70	5643	941	961.68	1.00	EXLEASE NEWNUC 4/10 [redacted]	BCH-4500110	DOC-5000051935	PO#-4500493225
43	201004	51450	BLUENV	402	690	70	5643	941		1.00	FORD ARMENTEROS AND FORD ARMEN	BCH-4500110	DOC-5000051947	PO#-4500560907
44	201004	51450	BLUENV	402	690	70	5643	941		1.00	PANDION SYSTEMS INC PANDION SY	BCH-4500116	DOC-5000054581	PO#-4500500629
45	201004	51450	BLUENV	402	690	70	5643	941		1.00	JLA GEOSCIENCES INC JLA GEOSCI	BCH-4500091	DOC-5000042570	PO#-4500527551
	201004	51450	BLUENV	402	690	70	5643	941		1.00	THE CURTIS GROUP INCTHE CURTIS	BCH-4500105	DOC-5000049476	PO#-4500509086
	201004	51450	BLUENV	402	692	70	5643	941		1.00	GEOSOFT/SUB OPTS GEOSOFT IN	BCH-4500105	DOC-5000049455	PO#-4500473035
	201004	51450	BLUEPM	402	629	70	5643	941	126.82	1.00	NESTLE WATERS NORTH NESTLE WAT	BCH-4500096	DOC-5000044663	PO#-4500476809
	201004	51450	BLUEPM	402	630	70	5643	941	2.84	1.00	JB WE 04/16/10 ARROWMAIL	BCH-4500112	DOC-5000053592	PO#-4500418146
	201004	51450	BLUEPS	402	692	70	5643	941		1.00	AVIROM & ASSOCIATES AVIROM & A	BCH-4500117	DOC-5000055321	PO#-4500434717
	201004	51450	BLUEPS	402	692	70	5643	941		1.00	AVIROM & ASSOCIATES AVIROM & A	BCH-4500095	DOC-5000043742	PO#-4500434717
	201004	51450	BLUEPS	402	692	70	5643	941		1.00	AVIROM & ASSOCIATES AVIROM & A	BCH-4500095	DOC-5000043743	PO#-4500434717
	201004	51450	BLUEPS	402	692	70	5643	941		1.00	ES CONSULTANTS INC ES CONSULT	BCH-4500096	DOC-5000044183	PO#-4500486300
	201004	51450	BLUEPS	402	692	70	5643	941		1.00	GEOSOFT/SUB OPTS GEOSOFT IN	BCH-4500105	DOC-5000049455	PO#-4500473035
	201004	51450	BLUEPS	402	692	70	5643	941	85.00	1.00	O&E REPORTS NATIONAL T	BCH-4500112	DOC-5000053475	PO#-4500417413
	201004	51450	BLUEPS	402	692	70	5643	941	85.00	1.00	O&E REPORTS NATIONAL T	BCH-4500112	DOC-5000053476	PO#-4500417413
46	201004	51450	BLULIC	402	692	70	5643	941	4,450.00	1.00	FINPLNG[redacted] THE COLONY	BCH-4500118	DOC-5000056817	PO#-4500509622
	201005	51450	BLUACG	402	692	70	5643	941		1.00	PROFESSIONAL SVCS JEFFERSON	BCH-4500144	DOC-5000069179	PO#-4500492222
	201005	51450	BLUACG	402	692	70	5643	941		1.00	PROFESS JEFFERSON	BCH-4500138	DOC-5000066012	PO#-4500492222
47	201005	51450	BLUCAE	402	692	70	5643	941		1.00	BECHTEL POWER CORP BECHTEL PO	BCH-4500139	DOC-5000066554	PO#-4500395492
48	201005	51450	BLUCAE	402	692	70	5643	941		1.00	BECHTEL POWER CORP BECHTEL PO	BCH-4500139	DOC-5000066554	PO#-4500395492
49	201005	51450	BLUCAE	402	662	70	5643	941		1.00	ENVIRONMENTAL CONSULENVIRONMEN	BCH-4500146	DOC-5000070515	PO#-4500518167
50	201005	51450	BLUCAE	402	662	70	5643	941		1.00	GOLDER ASSOCIATES INGOLDER ASS	BCH-4500126	DOC-5000060473	PO#-4500518160
	201005	51450	BLUCAE	402	692	70	5643	941		1.00	BECHTEL POWER CORP BECHTEL PO	BCH-4500139	DOC-5000066554	PO#-4500395492
	201005	51450	BLUCAE	402	692	70	5643	941		1.00	BECHTEL POWER CORP BECHTEL PO	BCH-4500139	DOC-5000066554	PO#-4500395492
	201005	51450	BLUCAE	402	692	70	5643	941		1.00	BECHTEL POWER CORP BECHTEL PO	BCH-4500139	DOC-5000066554	PO#-4500395492
	201005	51450	BLUCAE	402	692	70	5643	941		1.00	BECHTEL POWER CORP BECHTEL PO	BCH-4500139	DOC-5000066554	PO#-4500395492
	201005	51450	BLUCAE	402	662	70	5643	941		1.00	WESTINGHOUSE ELECTRIWESTINGHOU	BCH-4500144	DOC-5000069124	PO#-4500404639
	201005	51450	BLUCAE	402	692	70	5643	941		1.00	BECHTEL POWER CORP BECHTEL PO	BCH-4500139	DOC-5000066554	PO#-4500395492
	201005	51450	BLUCAE	402	692	70	5643	941		1.00	BECHTEL POWER CORP BECHTEL PO	BCH-4500139	DOC-5000066554	PO#-4500395492
51	201005	51450	BLUECC	402	720	70	5643	941	2,823.46	1.00	MIAMI HERALD MACHADO GA	BCH-4500130	DOC-5000061982	PO#-4500510582

CONFIDENTIAL

Item No	Date	SRC	SA	BA	EAC	To ER	To WO	To LOC	AMT	QTY	DESCRIPTION	AUDIT1	AUDIT2	AUDIT3
	201005	51450	BLUECC	402	692	70	5643	941	921.23	1.00	PLASTIC STOCK CARDS SARAH ASHL	BCH-4500126	DOC-5000060857	PO#-4500536701
1	201005	51450	BLUECC	402	692	70	5643	941	[redacted]	1.00	NUCLEAR TP 6&7 ELISE CAMP	BCH-4500141	DOC-5000068450	PO#-4500568340
2	201005	51450	BLUEEN	402	662	70	5643	941	[redacted]	1.00	DAVID MCNABB DAVID MCNA	BCH-4500139	DOC-5000066553	PO#-4500536449
3	52 201005	51450	BLUENV	402	690	70	5643	941	[redacted]	1.00	ECO METRICS INC ECO METRIC	BCH-4500123	DOC-5000058192	PO#-4500443122
4	201005	51450	BLUENV	402	690	70	5643	941	[redacted]	1.00	GEOTRANS INC GEOTRANS I	BCH-4500123	DOC-5000058196	PO#-4500527549
5	201005	51450	BLUENV	402	690	70	5643	941	375.00	1.00	JLA GEOSCIENCES INC JLA GEOSCI	BCH-4500133	DOC-5000063908	PO#-4500527551
	201005	51450	BLUENV	402	630	70	5643	941	1.42	1.00	JB WE 04/23/10 ARROWMAIL	BCH-4500124	DOC-5000058953	PO#-4500418146
	201005	51450	BLUEPM	402	629	70	5643	941	103.62	1.00	NESTLE WATERS NORTH NESTLE WAT	BCH-4500125	DOC-5000060320	PO#-4500476809
	201005	51450	BLUEPM	402	630	70	5643	941	1.42	1.00	JB WE 05/14/10 ARROWMAIL	BCH-4500140	DOC-5000067291	PO#-4500418146
6	53 201005	51450	BLUEPS	402	692	70	5643	941	[redacted]	1.00	ELECTRO TECH CP LLC ELECTRO TE	BCH-4500127	DOC-5000061033	PO#-4500526521
7	54 201005	51450	BLUEPS	402	692	70	5643	941	[redacted]	1.00	A R TOUSSAINT & ASSOA R TOUSSA	BCH-4500137	DOC-5000065192	PO#-4500574359
8	55 201005	51450	BLUEPS	402	692	70	5643	941	[redacted]	1.00	ELECTRO TECH CP LLC ELECTRO TE	BCH-4500127	DOC-5000061034	PO#-4500526521
9	201005	51450	BLUEPS	402	692	70	5643	941	[redacted]	1.00	AVIROM & ASSOCIATES AVIROM & A	BCH-4500138	DOC-5000065555	PO#-4500434717
10	56 201006	51450	BLUCAE	402	692	70	5643	941	[redacted]	1.00	BECHTEL POWER CORP BECHTEL PO	BCH-4500172	DOC-5000081907	PO#-4500395492
11	57 201006	51450	BLUCAE	402	682	70	5643	941	[redacted]	1.00	ELECTRIC POWER RESEAELECTRIC P	BCH-4500167	DOC-5000079785	PO#-4500430034
12	58 201006	51450	BLUCAE	402	692	70	5643	941	[redacted]	1.00	BECHTEL POWER CORP BECHTEL PO	BCH-4500172	DOC-5000081907	PO#-4500395492
13	59 201006	51450	BLUCAE	402	692	70	5643	941	[redacted]	1.00	BECHTEL POWER CORP BECHTEL PO	BCH-4500172	DOC-5000081907	PO#-4500395492
14	60 201006	51450	BLUCAE	402	692	70	5643	941	[redacted]	1.00	BECHTEL POWER CORP BECHTEL PO	BCH-4500172	DOC-5000081907	PO#-4500395492
15	201006	51450	BLUCAE	402	692	70	5643	941	[redacted]	1.00	BECHTEL POWER CORP BECHTEL PO	BCH-4500172	DOC-5000081907	PO#-4500395492
16	201006	51450	BLUCAE	402	692	70	5643	941	[redacted]	1.00	BECHTEL POWER CORP BECHTEL PO	BCH-4500172	DOC-5000081907	PO#-4500395492
17	201006	51450	BLUCAE	402	692	70	5643	941	[redacted]	1.00	BECHTEL POWER CORP BECHTEL PO	BCH-4500172	DOC-5000081907	PO#-4500395492
	61 201006	51450	BLUECC	402	692	70	5643	941	5,161.26	1.00	GLOBE KEY CHAIN SARAH ASHL	BCH-4500165	DOC-5000078977	PO#-4500536701
18	62 201006	51450	BLUECC	402	692	70	5643	941	[redacted]	1.00	NUC 6&7 ELISE CAMP	BCH-4500166	DOC-5000079312	PO#-4500568340
19	201006	51450	BLUECC	402	692	70	5643	941	[redacted]	1.00	DAILY BLOG MONITORNGWRAGG & CA	BCH-4500161	DOC-5000076985	PO#-4500325802
20	201006	51450	BLUECC	402	692	70	5643	941	[redacted]	1.00	DAILY BLOG MONITOR WRAGG & CA	BCH-4500166	DOC-5000079314	PO#-4500325802
21	201006	51450	BLUECC	402	692	70	5643	941	[redacted]	1.00	NUC TP 6&7 ELISE CAMP	BCH-4500165	DOC-5000078681	PO#-4500568340
22	201006	51450	BLUEEN	402	662	70	5643	941	[redacted]	1.00	DAVID MCNABB DAVID MCNA	BCH-4500155	DOC-5000074136	PO#-4500536449
23	201006	51450	BLUENV	402	690	70	5643	941	[redacted]	1.00	GEOTRANS INC GEOTRANS I	BCH-4500155	DOC-5000073832	PO#-4500527549
	201006	51450	BLUENV	402	630	70	5643	941	2.23	1.00	JB WE 06/04/10 ARROWMAIL	BCH-4500168	DOC-5000080692	PO#-4500418146
	201006	51450	BLUEPM	402	629	70	5643	941	87.99	1.00	NESTLE WATERS NORTH NESTLE WAT	BCH-4500155	DOC-5000073984	PO#-4500476809
	201006	51450	BLUEPM	402	813	70	5643	941	75.00	1.00	ATT REM3500194 5/26 BELLSOUTH	BCH-4500158	DOC-5000074619	PO#-4500410227
	201006	51450	BLUEPM	402	813	70	5643	941	75.00	1.00	ATT REM3500198 5/26 BELLSOUTH	BCH-4500158	DOC-5000074620	PO#-4500410227
	201006	51450	BLUEPM	402	813	70	5643	941	75.00	1.00	ATT REM3500210 5/26 BELLSOUTH	BCH-4500158	DOC-5000074637	PO#-4500410227
	201006	51450	BLUEPM	402	630	70	5643	941	1.42	1.00	JB WE 05/28/10 ARROWMAIL	BCH-4500166	DOC-5000079496	PO#-4500418146
24	201006	51450	BLUEPS	402	690	70	5643	941	[redacted]	1.00	COTLEUR & HEARING INCOTLEUR &	BCH-4500159	DOC-5000075378	PO#-4500581514
	201001	52450	BLUACG	402	646	70	5643	941	96.80	-	EER-M Boykin BOYKIN M J	BCH-4500022	DOC-1900006714	PO#-
	201001	52450	BLUACG	402	814	70	5643	941	67.92	-	Tiffany Cordes COHEN T C	BCH-4500007	DOC-1900002498	PO#-
	201001	52450	BLUACG	402	814	70	5643	941	60.68	-	cell phone COLEMAN J	BCH-4500004	DOC-1900000504	PO#-
	201001	52450	BLUACG	402	772	70	5643	941	50.31	-	EER-M Boykin BOYKIN M J	BCH-4500022	DOC-1900006714	PO#-
	201001	52450	BLUACG	402	902	70	5643	941	44.64	-	EER-M Boykin BOYKIN M J	BCH-4500022	DOC-1900006714	PO#-
	201001	52450	BLUACG	402	814	70	5643	941	37.63	-	EER-W Powers POWERS W	BCH-4500008	DOC-1900002891	PO#-
	201001	52450	BLUACG	402	772	70	5643	941	28.04	-	EER-W Powers POWERS W	BCH-4500008	DOC-1900002891	PO#-
	201001	52450	BLUACG	402	901	70	5643	941	23.50	-	EER-I Ricano WALDRON I	BCH-4500005	DOC-1900001253	PO#-
	201001	52450	BLUACG	402	625	70	5643	941	14.27	-	EER-M Boykin BOYKIN M J	BCH-4500022	DOC-1900006714	PO#-
	201001	52450	BLUACG	402	625	70	5643	941	13.80	-	TLH P/C NESMITH N	BCH-4500007	DOC-1900002065	PO#-
	201001	52450	BLUACG	402	625	70	5643	941	3.99	-	EER-W Powers POWERS W	BCH-4500008	DOC-1900002891	PO#-
	201001	52450	BLUACG	402	646	70	5643	941	(3.08)	-	EER-M Boykin BOYKIN M J	BCH-4500022	DOC-1900006714	PO#-
43-p39	63 201001	52450	BLUCAE	402	739	70	5643	941	3,750.00	-	Associationi Dues NUCLEAR EN	BCH-4500025	DOC-1900007014	PO#-
	201001	52450	BLUECC	402	814	70	5643	941	15.95	-	NISSAN N R NISSAN N R	BCH-4500007	DOC-1900002336	PO#-
	64 201001	52450	BLUEEN	402	739	70	5643	941	150,000.00	-	APOG Membership APOG LLC	BCH-4500008	DOC-1900002612	PO#-
	201001	52450	BLUEEN	402	902	70	5643	941	183.12	-	Hotel MCCOOL T C	BCH-4500014	DOC-1900004193	PO#-
	201001	52450	BLUEEN	402	772	70	5643	941	181.43	-	Car Rental MCCOOL T C	BCH-4500014	DOC-1900004193	PO#-
	201001	52450	BLUEEN	402	646	70	5643	941	129.80	-	Mileage JORDAN M L	BCH-4500028	DOC-1900007994	PO#-

Item No	Date	SRC	SA	BA	EAC	To ER	To WO	To LOC	AMT	QTY	DESCRIPTION	AUDIT1	AUDIT2	AUDIT3
	201001	52450	BLUEEN	402	650	70	5643	941	80.55	1.00	1953-UN-EXXONMOBIL-OVOYAGER FL	BCH-4500015	DOC-5100002371	PO#-4400002173
	201001	52450	BLUEEN	402	810	70	5643	941	79.70	-	Long Distance US BANK NA	BCH-4500022	DOC-1900006800	PO#-
	201001	52450	BLUEEN	402	901	70	5643	941	51.68	-	Meals MCCOOL T C	BCH-4500014	DOC-1900004193	PO#-
	201001	52450	BLUEEN	402	903	70	5643	941	50.00	-	Air Fare MCCOOL T C	BCH-4500014	DOC-1900004193	PO#-
	201001	52450	BLUEEN	402	625	70	5643	941	48.57	-	Parking & Tolls MCCOOL T C	BCH-4500014	DOC-1900004193	PO#-
	201001	52450	BLUEEN	402	814	70	5643	941	30.33	-	Cell Phone HEPBURN E	BCH-4500025	DOC-1900007282	PO#-
	201001	52450	BLUEEN	402	814	70	5643	941	22.89	-	Cell Phone JORDAN M L	BCH-4500028	DOC-1900007994	PO#-
	201001	52450	BLUEEN	402	646	70	5643	941	19.80	-	Mileage MCCOOL T C	BCH-4500014	DOC-1900004193	PO#-
	201001	52450	BLUEEN	402	625	70	5643	941	11.35	-	Parking & Tolls JORDAN M L	BCH-4500028	DOC-1900007994	PO#-
	201001	52450	BLUEEN	402	901	70	5643	941	6.83	-	Meals JORDAN M L	BCH-4500028	DOC-1900007994	PO#-
	201001	52450	BLUEEN	402	662	70	5643	941	[redacted]	(1.00)	DAVID MCNABB DAVID MCNA	BCH-4500020	DOC-0016199300	PO#-4500536449
	201001	52450	BLUENV	402	901	70	5643	941	119.41	1.00	Catering 12/17/2009 ARAMARK SE	BCH-4500012	DOC-5100001856	PO#-4400001741
	201001	52450	BLUENV	402	902	70	5643	941	118.65	-	SICBALDI - HOTEL SICBALDI J	BCH-4500005	DOC-1900001055	PO#-
	201001	52450	BLUENV	402	901	70	5643	941	99.51	1.00	Catering 12/18/2009 ARAMARK SE	BCH-4500012	DOC-5100001856	PO#-4400001741
	201001	52450	BLUENV	402	648	70	5643	941	85.80	-	SICBALDI - MILEAGE SICBALDI J	BCH-4500005	DOC-1900001055	PO#-
	201001	52450	BLUENV	402	630	70	5643	941	56.44	-	US BANK NATIONAL ASSUS BANK NA	BCH-4500019	DOC-1900005279	PO#-
	201001	52450	BLUENV	402	630	70	5643	941	10.40	-	US BANK NATIONAL ASSUS BANK NA	BCH-4500019	DOC-1900005279	PO#-
	201001	52450	BLUENV	402	814	70	5643	941	9.01	-	PECK J PECK J	BCH-4500020	DOC-1900006153	PO#-
	201001	52450	BLUENV	402	814	70	5643	941	9.01	-	PECK J PECK J	BCH-4500020	DOC-1900006153	PO#-
	201001	52450	BLUENV	402	901	70	5643	941	6.56	-	FLAJOLE A J FLAJOLE A	BCH-4500005	DOC-1900001030	PO#-
	201001	52450	BLUENV	402	625	70	5643	941	3.99	-	FLAJOLE A J FLAJOLE A	BCH-4500005	DOC-1900001030	PO#-
65	201001	52450	BLUEPM	402	680	70	5643	941	177.00	-	DUES SHAW K	BCH-4500013	DOC-1900004435	PO#-
	201001	52450	BLUEPM	402	636	70	5643	941	622.77	1.00	71200282(L)12-01-09 RICOH AMER	BCH-4500013	DOC-5100002015	PO#-4400002182
	201001	52450	BLUEPM	402	629	70	5643	941	402.67	-	Office Supplies US BANK NA	BCH-4500022	DOC-1900006791	PO#-
	201001	52450	BLUEPM	402	636	70	5643	941	344.58	1.00	71200282 (M) 11-01-0RICOH AMER	BCH-4500013	DOC-5100002020	PO#-4400002182
	201001	52450	BLUEPM	402	902	70	5643	941	166.88	-	HOTEL SHAW K	BCH-4500013	DOC-1900004435	PO#-
	201001	52450	BLUEPM	402	814	70	5643	941	106.35	-	CELL PHONE SHAW K	BCH-4500013	DOC-1900004435	PO#-
	201001	52450	BLUEPM	402	901	70	5643	941	80.90	-	MEALS SHAW K	BCH-4500013	DOC-1900004435	PO#-
	201001	52450	BLUEPM	402	636	70	5643	941	66.35	1.00	71200282 (M) 11-01-0RICOH AMER	BCH-4500013	DOC-5100002020	PO#-4400002182
	201001	52450	BLUEPM	402	630	70	5643	941	34.30	-	Overnight Shipping US BANK NA	BCH-4500022	DOC-1900006800	PO#-
	201001	52450	BLUEPM	402	629	70	5643	941	17.13	-	Office Supplies NESTLE WAT	BCH-4500013	DOC-1900004223	PO#-
	201001	52450	BLUEPM	402	629	70	5643	941	(4.46)	(1.00)	NESTLE WATERS NORTH NESTLE WAT	BCH-4500015	DOC-0016199784	PO#-4500476809
	201001	52450	BLUEPS	402	831	70	5643	941	6,125.29	-	Fple chg back Dec 09NEXTERA EN	BCH-4500025	DOC-1900007258	PO#-
	201001	52450	BLUEPS	402	841	70	5643	941	11.19	1.00	COMPUCOM SYSTEMS INCCOMPUCOM S	BCH-4500021	DOC-0016201158	PO#-3000151194
66	201001	52450	BLULEG	402	691	70	5643	941	19,982.70	1.00	56044-tp 6/7 cola PILLSBURY	BCH-4500028	DOC-5100003997	PO#-4400002071
	201001	52450	BLULEG	402	831	70	5643	941	2,800.88	-	Fple chg back Dec 09NEXTERA EN	BCH-4500025	DOC-1900007258	PO#-
	201001	52450	BLULEG	402	903	70	5643	941	611.40	-	EX RPT MST 11-09 TAMMARO M	BCH-4500013	DOC-1900004224	PO#-
	201001	52450	BLULEG	402	902	70	5643	941	145.13	-	EX RPT MST 11-09 TAMMARO M	BCH-4500013	DOC-1900004224	PO#-
	201001	52450	BLULEG	402	772	70	5643	941	101.72	-	EX RPT MST 12-09 TAMMARO M	BCH-4500015	DOC-1900005130	PO#-
	201001	52450	BLULEG	402	902	70	5643	941	86.97	-	EX RPT SH 12-09 HAMRICK S	BCH-4500008	DOC-1900002929	PO#-
	201001	52450	BLULEG	402	772	70	5643	941	68.17	-	EX RPT MST 12-09 TAMMARO M	BCH-4500015	DOC-1900005130	PO#-
	201001	52450	BLULEG	402	772	70	5643	941	51.96	-	EX RPT MST 11-09 TAMMARO M	BCH-4500013	DOC-1900004224	PO#-
	201001	52450	BLULEG	402	772	70	5643	941	47.05	-	EX RPT SH 12-09 HAMRICK S	BCH-4500008	DOC-1900002929	PO#-
	201001	52450	BLULEG	402	901	70	5643	941	46.21	-	EX RPT MST 11-09 TAMMARO M	BCH-4500013	DOC-1900004224	PO#-
	201001	52450	BLULEG	402	625	70	5643	941	40.00	-	EX RPT SH 12-09 HAMRICK S	BCH-4500008	DOC-1900002929	PO#-
	201001	52450	BLULEG	402	625	70	5643	941	32.72	-	EX RPT MST 12-09 TAMMARO M	BCH-4500015	DOC-1900005130	PO#-
	201001	52450	BLULEG	402	625	70	5643	941	32.05	-	EX RPT MST 12-09 TAMMARO M	BCH-4500015	DOC-1900005130	PO#-
	201001	52450	BLULEG	402	625	70	5643	941	32.00	-	EX RPT MST 11-09 TAMMARO M	BCH-4500013	DOC-1900004224	PO#-
	201001	52450	BLULEG	402	901	70	5643	941	24.50	-	EX RPT MST 12-09 TAMMARO M	BCH-4500015	DOC-1900005130	PO#-
	201001	52450	BLULEG	402	625	70	5643	941	16.00	-	EX RPT MST 12-09 TAMMARO M	BCH-4500015	DOC-1900005130	PO#-
	201001	52450	BLULEG	402	901	70	5643	941	12.54	-	EX RPT SH 12-09 HAMRICK S	BCH-4500008	DOC-1900002929	PO#-
	201001	52450	BLULEG	402	625	70	5643	941	8.70	-	EX RPT MST 12-09 TAMMARO M	BCH-4500015	DOC-1900005130	PO#-
	201001	52450	BLULEG	402	625	70	5643	941	2.76	-	EX RPT SH 12-09 HAMRICK S	BCH-4500008	DOC-1900002929	PO#-

43-2 p 46

Item No	Date	SRC	SA	BA	EAC	To ER	To WO	To LOC	AMT	QTY	DESCRIPTION	AUDIT1	AUDIT2	AUDIT3
	201001	52450	BLULIC	402	902	70	5643	941	509.58	-	Hotel MAHER W D	BCH-4500014	DOC-1900004207	PO#-
	201001	52450	BLULIC	402	772	70	5643	941	387.57	-	Car Rental MAHER W D	BCH-4500014	DOC-1900004207	PO#-
	201001	52450	BLULIC	402	903	70	5643	941	323.80	-	Air Fare MAHER W D	BCH-4500014	DOC-1900004207	PO#-
	201001	52450	BLULIC	402	901	70	5643	941	107.22	-	Meals MAHER W D	BCH-4500014	DOC-1900004207	PO#-
	201001	52450	BLULIC	402	814	70	5643	941	93.92	-	Cell Phone MAHER W D	BCH-4500014	DOC-1900004207	PO#-
	201001	52450	BLULIC	402	646	70	5643	941	68.20	-	Mileage MAHER W D	BCH-4500014	DOC-1900004207	PO#-
	201001	52450	BLULIC	402	625	70	5643	941	64.90	-	Parking & tolls MAHER W D	BCH-4500014	DOC-1900004207	PO#-
	201001	52450	BLULIC	402	814	70	5643	941	64.78	-	Cell Phone ORTHEN R	BCH-4500013	DOC-1900004229	PO#-
	201001	52450	BLULIC	402	629	70	5643	941	38.32	-	Supplies MAHER W D	BCH-4500014	DOC-1900004207	PO#-
1	201001	52450	BLULIC	402	684	70	5643	941	(2,138.32)	-	[redacted] RELO APPLE RIDG	BCH-4500021	DOC-1700000111	PO#-
	201001	52450	BLUPRJ	402	772	70	5643	941	393.33	-	Rental Car SCROGGS S	BCH-4500028	DOC-1900008020	PO#-
	201001	52450	BLUPRJ	402	902	70	5643	941	270.95	-	Hotel SCROGGS S	BCH-4500028	DOC-1900008020	PO#-
	201001	52450	BLUPRJ	402	646	70	5643	941	269.50	-	Mileage SCROGGS S	BCH-4500028	DOC-1900008020	PO#-
	201001	52450	BLUPRJ	402	901	70	5643	941	246.13	-	Meals SCROGGS S	BCH-4500028	DOC-1900008020	PO#-
	201001	52450	BLUPRJ	402	814	70	5643	941	120.07	-	Cell Phone SCROGGS S	BCH-4500028	DOC-1900008020	PO#-
	201001	52450	BLUPRJ	402	662	70	5643	941	62.50	-	FORD ARMENTEROS AND FORD ARMEN	BCH-4500363	DOC-1900000079	PO#-
	201001	52450	BLUPRJ	402	625	70	5643	941	51.50	-	Parking, Tolls, etc SCROGGS S	BCH-4500028	DOC-1900008020	PO#-
	201002	52450	BLUACG	402	814	70	5643	941	72.36	-	CELL PHONE COHEN T C	BCH-4500034	DOC-1900009595	PO#-
	201002	52450	BLUACG	402	814	70	5643	941	59.89	-	cell phone COLEMAN J	BCH-4500033	DOC-1900009377	PO#-
	201002	52450	BLUACG	402	814	70	5643	941	38.70	-	EER-W Powers POWERS W	BCH-4500042	DOC-1900012880	PO#-
	201002	52450	BLUACG	402	646	70	5643	941	16.25	-	EER-W Powers POWERS W	BCH-4500042	DOC-1900012880	PO#-
	201002	52450	BLUACG	402	646	70	5643	941	(24.76)	-	EER-W Powers POWERS W	BCH-4500042	DOC-1900012880	PO#-
67	201002	52450	BLUCAE	402	895	70	5643	941	200,483.00	-	U S NUCLEAR REGULATOU S NUCLEA	BCH-4500040	DOC-1900011891	PO#-
2	201002	52450	BLUCAE	402	692	70	5643	941	[redacted]	(1.00)	BECHTEL POWER CORP BECHTEL PO	BCH-4500054	DOC-0016213880	PO#-4500395492
	201002	52450	BLUECC	402	901	70	5643	941	18.75	-	SWANSON V J SWANSON V	BCH-4500047	DOC-1900013917	PO#-
	201002	52450	BLUECC	402	814	70	5643	941	16.78	-	NISSAN N R NISSAN N R	BCH-4500034	DOC-1900009982	PO#-
	201002	52450	BLUECC	402	901	70	5643	941	15.00	-	SWANSON V J SWANSON V	BCH-4500047	DOC-1900013915	PO#-
	201002	52450	BLUEEN	402	903	70	5643	941	777.40	-	Air Fare MCCOOL T C	BCH-4500039	DOC-1900011057	PO#-
	201002	52450	BLUEEN	402	902	70	5643	941	714.28	-	Hotel MCCOOL T C	BCH-4500039	DOC-1900011057	PO#-
	201002	52450	BLUEEN	402	646	70	5643	941	247.00	-	Mileage MCCOOL T C	BCH-4500039	DOC-1900011057	PO#-
	201002	52450	BLUEEN	402	901	70	5643	941	195.99	1.00	Catering 2/4/2010 ARAMARK SE	BCH-4500054	DOC-5100008166	PO#-4400001741
	201002	52450	BLUEEN	402	810	70	5643	941	179.08	-	US BANK NATIONAL ASSUS BANK NA	BCH-4500042	DOC-1900012868	PO#-
	201002	52450	BLUEEN	402	901	70	5643	941	158.84	-	Meals MCCOOL T C	BCH-4500039	DOC-1900011057	PO#-
	201002	52450	BLUEEN	402	901	70	5643	941	157.32	1.00	Catering 2/4/2010 ARAMARK SE	BCH-4500054	DOC-5100008166	PO#-4400001741
	201002	52450	BLUEEN	402	901	70	5643	941	145.22	1.00	Catering 2/3/2010 ARAMARK SE	BCH-4500041	DOC-5100006242	PO#-4400001741
	201002	52450	BLUEEN	402	902	70	5643	941	99.68	-	Hotel FAZIO J F	BCH-4500036	DOC-1900011061	PO#-
	201002	52450	BLUEEN	402	650	70	5643	941	83.85	1.00	1953-UN-EXXONMOBIL-OVOYAGER FL	BCH-4500042	DOC-5100006382	PO#-4400002173
	201002	52450	BLUEEN	402	650	70	5643	941	81.22	1.00	1953-UN-SUNOCO-----VOYAGER FL	BCH-4500042	DOC-5100006382	PO#-4400002173
	201002	52450	BLUEEN	402	625	70	5643	941	26.00	-	Parking & Tolls MCCOOL T C	BCH-4500039	DOC-1900011057	PO#-
	201002	52450	BLUEEN	402	814	70	5643	941	22.02	-	Cell Phone JORDAN M L	BCH-4500056	DOC-1900016456	PO#-
	201002	52450	BLUEEN	402	853	70	5643	941	3.62	1.00	DL PETERSON TRUST DL PETERSO	BCH-4500035	DOC-0016204432	PO#-4500493225
	201002	52450	BLUEEN	402	853	70	5643	941	3.55	1.00	DL PETERSON TRUST DL PETERSO	BCH-4500046	DOC-0016209523	PO#-4500493225
	201002	52450	BLUENG	402	646	70	5643	941	220.00	-	Mileage JACOBS P	BCH-4500042	DOC-1900013039	PO#-
	201002	52450	BLUENG	402	646	70	5643	941	220.00	-	Mileage COGNETTI T	BCH-4500043	DOC-1900012888	PO#-
	201002	52450	BLUENG	402	902	70	5643	941	99.68	-	Meals COGNETTI T	BCH-4500043	DOC-1900012888	PO#-
	201002	52450	BLUENG	402	625	70	5643	941	6.00	-	Parking & Tolls JACOBS P	BCH-4500042	DOC-1900013039	PO#-
	201002	52450	BLUENV	402	814	70	5643	941	1,026.55	-	RAFFENBERG M J RAFFENBERG	BCH-4500029	DOC-1900008143	PO#-
	201002	52450	BLUENV	402	810	70	5643	941	709.76	-	RAFFENBERG M J RAFFENBERG	BCH-4500053	DOC-1900015508	PO#-
	201002	52450	BLUENV	402	903	70	5643	941	612.22	-	RAFFENBERG M J RAFFENBERG	BCH-4500053	DOC-1900015508	PO#-
	201002	52450	BLUENV	402	903	70	5643	941	520.81	-	FLAJOLE A J FLAJOLE A	BCH-4500035	DOC-1900010591	PO#-
	201002	52450	BLUENV	402	902	70	5643	941	412.47	-	RAFFENBERG M J RAFFENBERG	BCH-4500053	DOC-1900015508	PO#-
	201002	52450	BLUENV	402	639	70	5643	941	340.00	-	RAFFENBERG M J RAFFENBERG	BCH-4500029	DOC-1900008143	PO#-
	201002	52450	BLUENV	402	646	70	5643	941	271.50	-	FLAJOLE A J FLAJOLE A	BCH-4500035	DOC-1900010591	PO#-

43-2 pd

1 2

CONFIDENTIAL

Item No	Date	SRC	SA	BA	EAC	To ER	To WO	To LOC	AMT	QTY	DESCRIPTION	AUDIT1	AUDIT2	AUDIT3
	201002	52450	BLUENV	402	646	70	5643	941	235.00	-	MIER J S MIER J S	BCH-4500039	DOC-1900011580	PO#-
	201002	52450	BLUENV	402	625	70	5643	941	211.35	-	MIER J S MIER J S	BCH-4500039	DOC-1900011580	PO#-
	201002	52450	BLUENV	402	814	70	5643	941	202.16	-	RAFFENBERG M J RAFFENBERG	BCH-4500053	DOC-1900015508	PO#-
	201002	52450	BLUENV	402	648	70	5643	941	135.25	-	SICBALDI - MILEAGE SICBALDI J	BCH-4500034	DOC-1900009510	PO#-
	201002	52450	BLUENV	402	648	70	5643	941	132.00	-	RAFFENBERG M J RAFFENBERG	BCH-4500029	DOC-1900008143	PO#-
	201002	52450	BLUENV	402	901	70	5643	941	122.82	-	RAFFENBERG M J RAFFENBERG	BCH-4500029	DOC-1900008143	PO#-
	201002	52450	BLUENV	402	902	70	5643	941	118.65	-	RAFFENBERG M J RAFFENBERG	BCH-4500029	DOC-1900008143	PO#-
	201002	52450	BLUENV	402	902	70	5643	941	118.65	-	LINKIEWICZ B P LINKIEWICZ	BCH-4500029	DOC-1900008149	PO#-
	201002	52450	BLUENV	402	902	70	5643	941	118.13	-	FLAJOLE A J FLAJOLE A	BCH-4500035	DOC-1900010591	PO#-
	201002	52450	BLUENV	402	648	70	5643	941	100.00	-	RAFFENBERG M J RAFFENBERG	BCH-4500053	DOC-1900015508	PO#-
	201002	52450	BLUENV	402	901	70	5643	941	99.03	-	RAFFENBERG M J RAFFENBERG	BCH-4500053	DOC-1900015508	PO#-
	201002	52450	BLUENV	402	772	70	5643	941	93.22	-	RAFFENBERG M J RAFFENBERG	BCH-4500053	DOC-1900015508	PO#-
	201002	52450	BLUENV	402	625	70	5643	941	92.10	-	FLAJOLE A J FLAJOLE A	BCH-4500035	DOC-1900010591	PO#-
	201002	52450	BLUENV	402	814	70	5643	941	75.60	-	LINKIEWICZ B P LINKIEWICZ	BCH-4500029	DOC-1900008149	PO#-
	201002	52450	BLUENV	402	630	70	5643	941	64.37	-	US BANK NATIONAL ASSUS BANK NA	BCH-4500050	DOC-1900014881	PO#-
	201002	52450	BLUENV	402	901	70	5643	941	43.77	-	LINKIEWICZ B P LINKIEWICZ	BCH-4500029	DOC-1900008149	PO#-
	201002	52450	BLUENV	402	901	70	5643	941	38.33	-	FLAJOLE A J FLAJOLE A	BCH-4500035	DOC-1900010591	PO#-
	201002	52450	BLUENV	402	625	70	5643	941	11.10	-	SICBALDI - TRAVEL SICBALDI J	BCH-4500034	DOC-1900009510	PO#-
68	201002	52450	BLUEPM	402	636	70	5643	941	622.77	1.00	71200282(L)01-01-10 RICOH AMER	BCH-4500054	DOC-5100008149	PO#-4400002182
69	201002	52450	BLUEPM	402	736	70	5643	941	531.15	1.00	C179732 chair ordereCB RICHARD	BCH-4500035	DOC-5100005389	PO#-4400002195
	201002	52450	BLUEPM	402	629	70	5643	941	482.63	-	Office Supplies US BANK NA	BCH-4500039	DOC-1900011045	PO#-
	201002	52450	BLUEPM	402	636	70	5643	941	406.88	1.00	71200282(M)12-01-09 RICOH AMER	BCH-4500054	DOC-5100008153	PO#-4400002182
	201002	52450	BLUEPM	402	902	70	5643	941	309.38	-	WEIS R J WEIS R J	BCH-4500046	DOC-1900013698	PO#-
	201002	52450	BLUEPM	402	903	70	5643	941	247.23	-	WEIS R J WEIS R J	BCH-4500046	DOC-1900013698	PO#-
	201002	52450	BLUEPM	402	772	70	5643	941	151.67	-	WEIS R J WEIS R J	BCH-4500046	DOC-1900013698	PO#-
	201002	52450	BLUEPM	402	636	70	5643	941	68.58	1.00	71200282(M)12-01-09 RICOH AMER	BCH-4500054	DOC-5100008153	PO#-4400002182
	201002	52450	BLUEPM	402	901	70	5643	941	67.93	-	WEIS R J WEIS R J	BCH-4500046	DOC-1900013698	PO#-
	201002	52450	BLUEPM	402	625	70	5643	941	39.00	-	WEIS R J WEIS R J	BCH-4500046	DOC-1900013698	PO#-
	201002	52450	BLUEPM	402	736	70	5643	941	27.50	1.00	C181927 keys made CB RICHARD	BCH-4500055	DOC-5100008482	PO#-4400002195
	201002	52450	BLUEPM	402	630	70	5643	941	20.92	-	Overnight Shipping US BANK NA	BCH-4500042	DOC-1900012868	PO#-
	201002	52450	BLUEPM	402	629	70	5643	941	12.18	-	Office Supplies NESTLE WAT	BCH-4500034	DOC-1900009984	PO#-
	201002	52450	BLUEPM	402	646	70	5643	941	12.00	-	WEIS R J WEIS R J	BCH-4500046	DOC-1900013698	PO#-
	201002	52450	BLUEPM	402	629	70	5643	941	(3.08)	(1.00)	NESTLE WATERS NORTH NESTLE WAT	BCH-4500046	DOC-0016210354	PO#-4500476809
	201002	52450	BLUEPS	402	831	70	5643	941	4,928.55	-	Fple chg back Jan 10NEXTERA EN	BCH-4500053	DOC-1900015262	PO#-
	201002	52450	BLUEPS	402	693	70	5643	941	480.00	-	VISA-MARCO US BANK NA	BCH-4500035	DOC-1900010206	PO#-
	201002	52450	BLUEPS	402	648	70	5643	941	198.00	-	D. Weda Exp Rpt WEDA D K	BCH-4500035	DOC-1900010274	PO#-
	201002	52450	BLUEPS	402	646	70	5643	941	17.50	-	S HANSEN EXP RPT HANSEN S A	BCH-4500046	DOC-1900012438	PO#-
	201002	52450	BLUEPS	402	901	70	5643	941	14.37	-	D. Weda Exp Rpt WEDA D K	BCH-4500035	DOC-1900010274	PO#-
	201002	52450	BLUEPS	402	625	70	5643	941	12.35	-	D. Weda Exp Rpt WEDA D K	BCH-4500035	DOC-1900010274	PO#-
	201002	52450	BLULEG	402	691	70	5643	941	36,705.29	1.00	56052-BLUEGRASS T/P BERCOW AND	BCH-4500046	DOC-5100006921	PO#-4400002045
	201002	52450	BLULEG	402	831	70	5643	941	1,706.62	-	Fple chg back Jan 10NEXTERA EN	BCH-4500053	DOC-1900015262	PO#-
	201002	52450	BLULEG	402	903	70	5643	941	557.20	-	EX RPT MST 01-10 TAMMARO M	BCH-4500056	DOC-1900016454	PO#-
	201002	52450	BLULEG	402	902	70	5643	941	231.99	-	EX RPT MST 01-10 TAMMARO M	BCH-4500056	DOC-1900016454	PO#-
	201002	52450	BLULEG	402	646	70	5643	941	165.00	-	EX RPT MST 01-10 TAMMARO M	BCH-4500056	DOC-1900016454	PO#-
	201002	52450	BLULEG	402	902	70	5643	941	118.13	-	EX RPT MST 01-10 TAMMARO M	BCH-4500056	DOC-1900016454	PO#-
	201002	52450	BLULEG	402	772	70	5643	941	100.34	-	EX RPT MST 01-10 TAMMARO M	BCH-4500056	DOC-1900016454	PO#-
	201002	52450	BLULEG	402	903	70	5643	941	50.00	-	EX RPT MST 01-10 TAMMARO M	BCH-4500056	DOC-1900016454	PO#-
	201002	52450	BLULEG	402	901	70	5643	941	39.69	-	EX RPT MST 01-10 TAMMARO M	BCH-4500056	DOC-1900016454	PO#-
	201002	52450	BLULEG	402	901	70	5643	941	32.19	-	EX RPT MST 01-10 TAMMARO M	BCH-4500056	DOC-1900016454	PO#-
	201002	52450	BLULEG	402	901	70	5643	941	23.35	-	EX RPT MST 01-10 TAMMARO M	BCH-4500056	DOC-1900016454	PO#-
	201002	52450	BLULEG	402	625	70	5643	941	20.00	-	EX RPT MST 01-10 TAMMARO M	BCH-4500056	DOC-1900016454	PO#-
	201002	52450	BLULEG	402	901	70	5643	941	13.78	-	EX RPT MST 01-10 TAMMARO M	BCH-4500056	DOC-1900016454	PO#-
	201002	52450	BLULEG	402	630	70	5643	941	10.46	-	EX RPT AF 01-10 FERNANDEZ	BCH-4500036	DOC-1900010947	PO#-

CONFIDENTIAL

Item No	Date	SRC	SA	BA	EAC	To ER	To WO	To LOC	AMT	QTY	DESCRIPTION	AUDIT1	AUDIT2	AUDIT3
	201002	52450	BLULEG	402	901	70	5643	941	9.15	-	EX RPT MST 01-10 TAMMARO M	BCH-4500056	DOC-1900016454	PO#-
	201002	52450	BLULEG	402	625	70	5643	941	6.50	-	EX RPT MST 01-10 TAMMARO M	BCH-4500056	DOC-1900016454	PO#-
	201002	52450	BLULIC	402	903	70	5643	941	854.20	-	Air Fare MAHER W D	BCH-4500041	DOC-1900012008	PO#-
	201002	52450	BLULIC	402	902	70	5643	941	586.66	-	Hotel MAHER W D	BCH-4500041	DOC-1900012008	PO#-
	201002	52450	BLULIC	402	772	70	5643	941	228.22	-	Car Rental MAHER W D	BCH-4500041	DOC-1900012008	PO#-
	201002	52450	BLULIC	402	814	70	5643	941	94.34	-	Cell Phone MAHER W D	BCH-4500041	DOC-1900012008	PO#-
	201002	52450	BLULIC	402	901	70	5643	941	92.20	-	Meals MAHER W D	BCH-4500041	DOC-1900012008	PO#-
	201002	52450	BLULIC	402	625	70	5643	941	72.00	-	Parking & Tolls MAHER W D	BCH-4500041	DOC-1900012008	PO#-
	201002	52450	BLULIC	402	814	70	5643	941	68.85	-	Cell Phone ORTHEN R	BCH-4500036	DOC-1900011048	PO#-
	201002	52450	BLULIC	402	646	70	5643	941	18.00	-	Mileage MAHER W D	BCH-4500041	DOC-1900012008	PO#-
70	201002	52450	BLUPRJ	402	682	70	5643	941	2,450.00	-	LOBBYIST REGISTRATIOBOARD OF C	BCH-4500033	DOC-1900009385	PO#-
71	201002	52450	BLUPRJ	402	682	70	5643	941	980.00	-	REGISTRATION FEES BOARD OF C	BCH-4500033	DOC-1900009406	PO#-
	201002	52450	BLUPRJ	402	646	70	5643	941	244.20	-	Mileage REGAN R J	BCH-4500033	DOC-1900009242	PO#-
	201002	52450	BLUPRJ	402	646	70	5643	941	117.50	-	Mileage REGAN R J	BCH-4500033	DOC-1900009244	PO#-
	201002	52450	BLUPRJ	402	814	70	5643	941	108.71	-	Cell Phone REGAN R J	BCH-4500033	DOC-1900009242	PO#-
	201002	52450	BLUPRJ	402	814	70	5643	941	101.01	-	Cell Phone REGAN R J	BCH-4500033	DOC-1900009244	PO#-
	201002	52450	BLUPRJ	402	901	70	5643	941	82.53	-	Meals REGAN R J	BCH-4500033	DOC-1900009242	PO#-
	201002	52450	BLUPRJ	402	625	70	5643	941	18.70	-	Parking, Tolls, etc REGAN R J	BCH-4500033	DOC-1900009242	PO#-
	201002	52450	BLUPRJ	402	901	70	5643	941	7.05	-	Meals REGAN R J	BCH-4500033	DOC-1900009244	PO#-
	201002	52450	BLUPRJ	402	625	70	5643	941	6.25	-	Parking, Tolls, etc REGAN R J	BCH-4500033	DOC-1900009244	PO#-
	201003	52450	BLUACG	402	814	70	5643	941	65.85	-	Tiffany Cordes CohenCOHEN T C	BCH-4500068	DOC-1900019925	PO#-
	201003	52450	BLUACG	402	814	70	5643	941	62.55	-	cell phone COLEMAN J	BCH-4500061	DOC-1900017612	PO#-
	201003	52450	BLUACG	402	814	70	5643	941	45.57	-	EER-W Powers POWERS W	BCH-4500070	DOC-1900020847	PO#-
	201003	52450	BLUACG	402	646	70	5643	941	16.25	-	EER-W Powers POWERS W	BCH-4500070	DOC-1900020847	PO#-
	201003	52450	BLUACG	402	625	70	5643	941	2.55	-	EER-W Powers POWERS W	BCH-4500070	DOC-1900020847	PO#-
72	201003	52450	BLUCAE	402	895	70	5643	941	176,470.59	-	FEMA FEES FEDERAL EM	BCH-4500078	DOC-1900023183	PO#-
73	201003	52450	BLUECC	402	634	70	5643	941	4,484.92	-	AQUA PROMOTIONS LLC AQUA PROMO	BCH-4500083	DOC-1900024446	PO#-
	201003	52450	BLUECC	402	675	70	5643	941	183.31	-	AQUA PROMOTIONS LLC AQUA PROMO	BCH-4500083	DOC-1900024446	PO#-
	201003	52450	BLUECC	402	814	70	5643	941	15.98	-	NISSAN N R NISSAN N R	BCH-4500068	DOC-1900019807	PO#-
	201003	52450	BLUEEN	402	650	70	5643	941	79.66	1.00	1953-UN-EXXONMOBIL-OVOYAGER FL	BCH-4500069	DOC-5100010698	PO#-4400002173
	201003	52450	BLUEEN	402	650	70	5643	941	76.11	1.00	1953-UN-EXXONMOBIL-OVOYAGER FL	BCH-4500069	DOC-5100010698	PO#-4400002173
	201003	52450	BLUEEN	402	853	70	5643	941	2.22	1.00	DL PETERSON TRUST DL PETERSO	BCH-4500077	DOC-0016216568	PO#-4500493225
74	201003	52450	BLUENG	402	903	70	5643	941	1,316.80	-	Air Fare MCCOOL T C	BCH-4500078	DOC-1900023040	PO#-
	201003	52450	BLUENG	402	625	70	5643	941	604.00	-	Parking & Tolls MCCOOL T C	BCH-4500078	DOC-1900023040	PO#-
	201003	52450	BLUENG	402	903	70	5643	941	445.19	-	Air Fare JORDAN M L	BCH-4500078	DOC-1900023046	PO#-
	201003	52450	BLUENG	402	902	70	5643	941	421.83	-	Hotel MCCOOL T C	BCH-4500078	DOC-1900023040	PO#-
	201003	52450	BLUENG	402	646	70	5643	941	363.00	-	Mileage FAZIO J F	BCH-4500074	DOC-1900021581	PO#-
	201003	52450	BLUENG	402	646	70	5643	941	354.00	-	Mileage JORDAN M L	BCH-4500078	DOC-1900023046	PO#-
	201003	52450	BLUENG	402	902	70	5643	941	336.74	-	Hotel JORDAN M L	BCH-4500078	DOC-1900023046	PO#-
	201003	52450	BLUENG	402	772	70	5643	941	279.06	-	Car Rental MCCOOL T C	BCH-4500078	DOC-1900023040	PO#-
	201003	52450	BLUENG	402	901	70	5643	941	206.12	-	Meals FAZIO J F	BCH-4500074	DOC-1900021581	PO#-
	201003	52450	BLUENG	402	680	70	5643	941	144.00	-	Professional Dues FAZIO J F	BCH-4500074	DOC-1900021581	PO#-
	201003	52450	BLUENG	402	902	70	5643	941	100.57	-	Hotel FAZIO J F	BCH-4500074	DOC-1900021581	PO#-
	201003	52450	BLUENG	402	901	70	5643	941	71.00	-	Meals JORDAN M L	BCH-4500078	DOC-1900023046	PO#-
	201003	52450	BLUENG	402	901	70	5643	941	70.14	-	Meals MCCOOL T C	BCH-4500078	DOC-1900023040	PO#-
	201003	52450	BLUENG	402	625	70	5643	941	66.15	-	Parking & Tolls JORDAN M L	BCH-4500078	DOC-1900023046	PO#-
	201003	52450	BLUENG	402	625	70	5643	941	35.20	-	Parking & Tolls FAZIO J F	BCH-4500074	DOC-1900021581	PO#-
	201003	52450	BLUENG	402	646	70	5643	941	27.00	-	Mileage MCCOOL T C	BCH-4500078	DOC-1900023040	PO#-
	201003	52450	BLUENG	402	814	70	5643	941	18.57	-	Cell Phone JORDAN M L	BCH-4500078	DOC-1900023046	PO#-
	201003	52450	BLUENV	402	810	70	5643	941	1,037.07	-	RAFFENBERG M J RAFFENBERG	BCH-4500081	DOC-1900023212	PO#-
	201003	52450	BLUENV	402	646	70	5643	941	343.00	-	FLAJOLE A J FLAJOLE A	BCH-4500074	DOC-1900021427	PO#-
	201003	52450	BLUENV	402	648	70	5643	941	203.00	-	RAFFENBERG M J RAFFENBERG	BCH-4500081	DOC-1900023212	PO#-
	201003	52450	BLUENV	402	814	70	5643	941	193.75	-	RAFFENBERG M J RAFFENBERG	BCH-4500081	DOC-1900023212	PO#-

CONFIDENTIAL

Item No	Date	SRC	SA	BA	EAC	To ER	To WO	To LOC	AMT	QTY	DESCRIPTION	AUDIT1	AUDIT2	AUDIT3
	201003	52450	BLUENV	402	625	70	5643	941	137.00	-	RAFFENBERG M J RAFFENBERG	BCH-4500081	DOC-1900023212	PO#-
	201003	52450	BLUENV	402	646	70	5643	941	92.50	-	MIER J S MIER J S	BCH-4500081	DOC-1900023871	PO#-
	201003	52450	BLUENV	402	625	70	5643	941	84.63	-	MIER J S MIER J S	BCH-4500081	DOC-1900023871	PO#-
	201003	52450	BLUENV	402	648	70	5643	941	64.50	-	SICBALDI - MILEAGE SICBALDI J	BCH-4500061	DOC-1900017454	PO#-
	201003	52450	BLUENV	402	901	70	5643	941	56.12	-	FLAJOLE A J FLAJOLE A	BCH-4500074	DOC-1900021427	PO#-
	201003	52450	BLUENV	402	901	70	5643	941	55.79	-	RAFFENBERG M J RAFFENBERG	BCH-4500081	DOC-1900023212	PO#-
	201003	52450	BLUENV	402	901	70	5643	941	44.07	1.00	Catering 3/24/2010 ARAMARK SE	BCH-4500085	DOC-5100013361	PO#-4400001741
	201003	52450	BLUENV	402	625	70	5643	941	15.35	-	FLAJOLE A J FLAJOLE A	BCH-4500074	DOC-1900021427	PO#-
	201003	52450	BLUENV	402	630	70	5643	941	10.28	-	US BANK NATIONAL ASSUS BANK NA	BCH-4500081	DOC-1900023824	PO#-
	201003	52450	BLUENV	402	630	70	5643	941	7.19	-	US BANK NATIONAL ASSUS BANK NA	BCH-4500081	DOC-1900023824	PO#-
	201003	52450	BLUENV	402	625	70	5643	941	3.60	-	SICBALDI - TRAVEL SICBALDI J	BCH-4500061	DOC-1900017454	PO#-
	201003	52450	BLUEPM	402	636	70	5643	941	622.77	1.00	71200282(L)02-01-10 RICOH AMER	BCH-4500082	DOC-5100012658	PO#-4400002182
	201003	52450	BLUEPM	402	629	70	5643	941	436.42	-	Office Supplies US BANK NA	BCH-4500076	DOC-1900022240	PO#-
	201003	52450	BLUEPM	402	636	70	5643	941	332.92	1.00	71200282(M)01-01-10 RICOH AMER	BCH-4500083	DOC-5100012994	PO#-4400002182
	201003	52450	BLUEPM	402	646	70	5643	941	151.00	-	Mileage REYNOLDS J	BCH-4500074	DOC-1900021572	PO#-
	201003	52450	BLUEPM	402	902	70	5643	941	100.57	-	Hotel REYNOLDS J	BCH-4500074	DOC-1900021572	PO#-
	201003	52450	BLUEPM	402	810	70	5643	941	68.55	-	Long Distance US BANK NA	BCH-4500075	DOC-1900022243	PO#-
	201003	52450	BLUEPM	402	636	70	5643	941	58.95	1.00	71200282(M)01-01-10 RICOH AMER	BCH-4500083	DOC-5100012994	PO#-4400002182
	201003	52450	BLUEPM	402	629	70	5643	941	17.17	-	Office Supplies NESTLE WAT	BCH-4500074	DOC-1900021575	PO#-
	201003	52450	BLUEPM	402	629	70	5643	941	11.69	1.00	Catering 3/18/2010 ARAMARK SE	BCH-4500085	DOC-5100013361	PO#-4400001741
	201003	52450	BLUEPM	402	625	70	5643	941	11.10	-	Parking & Tolls REYNOLDS J	BCH-4500074	DOC-1900021572	PO#-
	201003	52450	BLUEPM	402	630	70	5643	941	6.20	-	Overnight Shipping US BANK NA	BCH-4500075	DOC-1900022243	PO#-
	201003	52450	BLUEPM	402	629	70	5643	941	(7.26)	(1.00)	NESTLE WATERS NORTH NESTLE WAT	BCH-4500074	DOC-0016220721	PO#-4500476809
	201003	52450	BLUEPS	402	831	70	5643	941	5,726.54	-	Fple chg back Feb 10NEXTERA EN	BCH-4500081	DOC-1900023511	PO#-
	201003	52450	BLUEPS	402	648	70	5643	941	149.50	-	D Weda Exp Rpt WEDA D K	BCH-4500067	DOC-1900019069	PO#-
	201003	52450	BLUEPS	402	648	70	5643	941	88.00	-	EER - J. MCNEAL MCNEAL J R	BCH-4500070	DOC-1900020699	PO#-
	201003	52450	BLUEPS	402	648	70	5643	941	50.50	-	D HRONEC EXP RPT HRONEC D R	BCH-4500070	DOC-1900019819	PO#-
	201003	52450	BLUEPS	402	901	70	5643	941	27.76	-	D Weda Exp Rpt WEDA D K	BCH-4500067	DOC-1900019069	PO#-
	201003	52450	BLUEPS	402	625	70	5643	941	24.00	-	D HRONEC EXP RPT HRONEC D R	BCH-4500070	DOC-1900019819	PO#-
	201003	52450	BLUEPS	402	625	70	5643	941	12.70	-	D Weda Exp Rpt WEDA D K	BCH-4500067	DOC-1900019069	PO#-
	201003	52450	BLUEPS	402	901	70	5643	941	8.17	-	EER - J. MCNEAL MCNEAL J R	BCH-4500070	DOC-1900020699	PO#-
	201003	52450	BLUEPS	402	625	70	5643	941	6.00	-	EER - J. MCNEAL MCNEAL J R	BCH-4500070	DOC-1900020699	PO#-
75	201003	52450	BLULEG	402	692	70	5643	941	11,903.46	1.00	56043-bluegr.sca/acoMACVICAR.F	BCH-4500085	DOC-5100013421	PO#-4400002220
76	201003	52450	BLULEG	402	691	70	5643	941	1,522.50	1.00	58636-TP 6/7 OTHER LRUDEN MCCL	BCH-4500060	DOC-5100008810	PO#-4400002063
	201003	52450	BLULEG	402	831	70	5643	941	487.46	-	Fple chg back Feb 10NEXTERA EN	BCH-4500081	DOC-1900023511	PO#-
	201003	52450	BLULEG	402	903	70	5643	941	378.70	-	EX RPT SH 02-10 HAMRICK S	BCH-4500061	DOC-1900017416	PO#-
	201003	52450	BLULIC	402	903	70	5643	941	1,476.16	-	Air Fare MAHER W D	BCH-4500074	DOC-1900021569	PO#-
	201003	52450	BLULIC	402	902	70	5643	941	708.51	-	Hotel MAHER W D	BCH-4500074	DOC-1900021569	PO#-
	201003	52450	BLULIC	402	772	70	5643	941	498.93	-	Car Rental MAHER W D	BCH-4500074	DOC-1900021569	PO#-
	201003	52450	BLULIC	402	901	70	5643	941	194.57	-	Meals MAHER W D	BCH-4500074	DOC-1900021569	PO#-
	201003	52450	BLULIC	402	625	70	5643	941	192.30	-	Parking & Tolls MAHER W D	BCH-4500074	DOC-1900021569	PO#-
	201003	52450	BLULIC	402	680	70	5643	941	80.00	-	Professional Dues MAHER W D	BCH-4500074	DOC-1900021569	PO#-
	201003	52450	BLULIC	402	814	70	5643	941	76.54	-	Cell Phone MAHER W D	BCH-4500074	DOC-1900021569	PO#-
	201003	52450	BLULIC	402	814	70	5643	941	65.28	-	Cell Phone ORTHEN R	BCH-4500074	DOC-1900021579	PO#-
	201003	52450	BLULIC	402	814	70	5643	941	43.67	-	Cell Phone HEPBURN E	BCH-4500076	DOC-1900022472	PO#-
	201003	52450	BLULIC	402	646	70	5643	941	36.00	-	Mileage MAHER W D	BCH-4500074	DOC-1900021569	PO#-
77	201003	52450	BLUPRJ	402	668	70	5643	941	1,395.00	-	Conference Fees SCROGGS S	BCH-4500085	DOC-1900025127	PO#-
	201003	52450	BLUPRJ	402	903	70	5643	941	570.81	-	Airfare SCROGGS S	BCH-4500075	DOC-1900021910	PO#-
	201003	52450	BLUPRJ	402	903	70	5643	941	474.05	-	Airfare SCROGGS S	BCH-4500085	DOC-1900025127	PO#-
	201003	52450	BLUPRJ	402	902	70	5643	941	370.64	-	Hotel SCROGGS S	BCH-4500085	DOC-1900025127	PO#-
	201003	52450	BLUPRJ	402	646	70	5643	941	255.00	-	Mileage SCROGGS S	BCH-4500085	DOC-1900025127	PO#-
	201003	52450	BLUPRJ	402	625	70	5643	941	196.00	-	Parking, Tolls, etc.SCROGGS S	BCH-4500085	DOC-1900025127	PO#-
	201003	52450	BLUPRJ	402	625	70	5643	941	190.00	-	Parking, Tolls, etc.SCROGGS S	BCH-4500075	DOC-1900021910	PO#-

43-2 pdf

CONFIDENTIAL

Item No	Date	SRC	SA	BA	EAC	To ER	To WO	To LOC	AMT	QTY	DESCRIPTION	AUDIT1	AUDIT2	AUDIT3
	201003	52450	BLUPRJ	402	814	70	5643	941	123.00	-	Cell Phone SCROGGS S	BCH-4500075	DOC-1900021910	PO#-
	201003	52450	BLUPRJ	402	902	70	5643	941	118.13	-	Hotel SCROGGS S	BCH-4500075	DOC-1900021910	PO#-
	201003	52450	BLUPRJ	402	646	70	5643	941	116.50	-	Mileage REGAN R J	BCH-4500085	DOC-1900025027	PO#-
	201003	52450	BLUPRJ	402	901	70	5643	941	106.12	-	Meals SCROGGS S	BCH-4500085	DOC-1900025127	PO#-
	201003	52450	BLUPRJ	402	814	70	5643	941	97.34	-	Cell Phone SCROGGS S	BCH-4500085	DOC-1900025127	PO#-
	201003	52450	BLUPRJ	402	646	70	5643	941	95.00	-	Mileage SCROGGS S	BCH-4500075	DOC-1900021910	PO#-
	201003	52450	BLUPRJ	402	814	70	5643	941	77.87	-	Cell Phone REGAN R J	BCH-4500085	DOC-1900025027	PO#-
	201003	52450	BLUPRJ	402	901	70	5643	941	47.88	-	Meals REGAN R J	BCH-4500085	DOC-1900025027	PO#-
	201003	52450	BLUPRJ	402	625	70	5643	941	8.80	-	Parking, Tolls, etc.REGAN R J	BCH-4500085	DOC-1900025027	PO#-
	201003	52450	BLUPRJ	402	901	70	5643	941	7.60	-	Meals SCROGGS S	BCH-4500075	DOC-1900021910	PO#-
	201004	52450	BLUACG	402	814	70	5643	941	62.05	-	cell phone COLEMAN J	BCH-4500098	DOC-1900028489	PO#-
	201004	52450	BLUACG	402	814	70	5643	941	61.51	-	verizon/att COHEN T C	BCH-4500104	DOC-1900030575	PO#-
	201004	52450	BLUACG	402	814	70	5643	941	35.89	-	EER-W Powers POWERS W	BCH-4500106	DOC-1900031304	PO#-
	201004	52450	BLUECC	402	901	70	5643	941	358.24	1.00	Catering 3/30/2010 ARAMARK SE	BCH-4500110	DOC-5100017447	PO#-4400001741
	201004	52450	BLUECC	402	634	70	5643	941	(0.99)	(1.00)	AMPERSAND GRAPHICS IAMPERSAND	BCH-4500117	DOC-0016233586	PO#-4500445439
	201004	52450	BLUEEN	402	810	70	5643	941	153.07	-	Long Distance US BANK NA	BCH-4500112	DOC-1900032624	PO#-
	201004	52450	BLUEEN	402	650	70	5643	941	86.90	1.00	1953-UN-EXXONMOBIL-OVOYAGER FL	BCH-4500103	DOC-5100016228	PO#-4400002173
	201004	52450	BLUEEN	402	650	70	5643	941	75.20	1.00	1953-UN-EXXONMOBIL-OVOYAGER FL	BCH-4500103	DOC-5100016228	PO#-4400002173
	201004	52450	BLUEEN	402	650	70	5643	941	72.02	1.00	1953-UN-EXXONMOBIL-OVOYAGER FL	BCH-4500103	DOC-5100016228	PO#-4400002173
	201004	52450	BLUEEN	402	650	70	5643	941	70.03	1.00	1953-UN-EXXONMOBIL-OVOYAGER FL	BCH-4500103	DOC-5100016228	PO#-4400002173
78	201004	52450	BLUENG	402	814	70	5643	941	409.28	-	Cell Phone JACOBS P	BCH-4500099	DOC-1900029226	PO#-
	201004	52450	BLUENG	402	902	70	5643	941	1,218.39	-	Hotel MCCOOL T C	BCH-4500112	DOC-1900032754	PO#-
	201004	52450	BLUENG	402	903	70	5643	941	647.70	-	Air Fare FAZIO J F	BCH-4500099	DOC-1900029230	PO#-
	201004	52450	BLUENG	402	772	70	5643	941	563.71	-	Car Rental MCCOOL T C	BCH-4500112	DOC-1900032754	PO#-
	201004	52450	BLUENG	402	646	70	5643	941	316.50	-	Mileage FAZIO J F	BCH-4500099	DOC-1900029230	PO#-
	201004	52450	BLUENG	402	646	70	5643	941	236.00	-	Mileage JORDAN M L	BCH-4500099	DOC-1900029234	PO#-
	201004	52450	BLUENG	402	903	70	5643	941	217.90	-	Air Fare COGNETTI T	BCH-4500111	DOC-1900032632	PO#-
	201004	52450	BLUENG	402	902	70	5643	941	201.14	-	Hotel FAZIO J F	BCH-4500099	DOC-1900029230	PO#-
	201004	52450	BLUENG	402	903	70	5643	941	197.63	-	Air Fare MCCOOL T C	BCH-4500112	DOC-1900032754	PO#-
	201004	52450	BLUENG	402	901	70	5643	941	128.75	-	Meals MCCOOL T C	BCH-4500112	DOC-1900032754	PO#-
	201004	52450	BLUENG	402	902	70	5643	941	99.68	-	Hotel JACOBS P	BCH-4500099	DOC-1900029226	PO#-
	201004	52450	BLUENG	402	814	70	5643	941	90.05	-	Cell Phone JACOBS P	BCH-4500111	DOC-1900032631	PO#-
	201004	52450	BLUENG	402	901	70	5643	941	73.41	-	Meals FAZIO J F	BCH-4500099	DOC-1900029230	PO#-
	201004	52450	BLUENG	402	901	70	5643	941	52.74	-	Meals JORDAN M L	BCH-4500099	DOC-1900029234	PO#-
	201004	52450	BLUENG	402	646	70	5643	941	36.00	-	Mileage MCCOOL T C	BCH-4500112	DOC-1900032754	PO#-
	201004	52450	BLUENG	402	625	70	5643	941	28.70	-	Parking & Tolls FAZIO J F	BCH-4500099	DOC-1900029230	PO#-
	201004	52450	BLUENG	402	625	70	5643	941	22.95	-	Parking & tolls JORDAN M L	BCH-4500099	DOC-1900029234	PO#-
	201004	52450	BLUENG	402	814	70	5643	941	18.49	-	Cell Phone JORDAN M L	BCH-4500099	DOC-1900029234	PO#-
	201004	52450	BLUENG	402	625	70	5643	941	12.00	-	Parking & Tolls MCCOOL T C	BCH-4500112	DOC-1900032754	PO#-
	201004	52450	BLUENG	402	902	70	5643	941	10.89	-	Meals JACOBS P	BCH-4500099	DOC-1900029226	PO#-
79	201004	52450	BLUENV	402	690	70	5643	941	405.00	-	FLORIDA TESTING SERVFLORIDA TE	BCH-4500105	DOC-1900030973	PO#-
	201004	52450	BLUENV	402	810	70	5643	941	1,031.51	-	RAFFENBERG M J RAFFENBERG	BCH-4500111	DOC-1900032206	PO#-
	201004	52450	BLUENV	402	903	70	5643	941	601.51	-	LINKIEWICZ B P LINKIEWICZ	BCH-4500089	DOC-1900025791	PO#-
	201004	52450	BLUENV	402	648	70	5643	941	434.06	-	LINKIEWICZ B P LINKIEWICZ	BCH-4500089	DOC-1900025791	PO#-
	201004	52450	BLUENV	402	772	70	5643	941	404.93	-	PECK J PECK J	BCH-4500089	DOC-1900025462	PO#-
	201004	52450	BLUENV	402	690	70	5643	941	365.00	-	FLORIDA TESTING SERVFLORIDA TE	BCH-4500105	DOC-1900030950	PO#-
	201004	52450	BLUENV	402	690	70	5643	941	365.00	-	FLORIDA TESTING SERVFLORIDA TE	BCH-4500105	DOC-1900030969	PO#-
	201004	52450	BLUENV	402	690	70	5643	941	365.00	-	FLORIDA TESTING SERVFLORIDA TE	BCH-4500105	DOC-1900030981	PO#-
	201004	52450	BLUENV	402	690	70	5643	941	365.00	-	FLORIDA TESTING SERVFLORIDA TE	BCH-4500105	DOC-1900031011	PO#-
	201004	52450	BLUENV	402	690	70	5643	941	360.00	-	FLORIDA TESTING SERVFLORIDA TE	BCH-4500105	DOC-1900030959	PO#-
	201004	52450	BLUENV	402	901	70	5643	941	359.17	-	RAFFENBERG M J RAFFENBERG	BCH-4500111	DOC-1900032206	PO#-
	201004	52450	BLUENV	402	690	70	5643	941	320.00	-	FLORIDA TESTING SERVFLORIDA TE	BCH-4500105	DOC-1900030940	PO#-
	201004	52450	BLUENV	402	690	70	5643	941	320.00	-	FLORIDA TESTING SERVFLORIDA TE	BCH-4500105	DOC-1900031005	PO#-

43-2 pg5

Item No	Date	SRC	SA	BA	EAC	To ER	To WO	To LOC	AMT	QTY	DESCRIPTION	AUDIT1	AUDIT2	AUDIT3
	201004	52450	BLUENV	402	690	70	5643	941	297.50	-	FLORIDA TESTING SERVFLORIDA TE	BCH-4500105	DOC-1900030975	PO#-
	201004	52450	BLUENV	402	690	70	5643	941	295.00	-	FLORIDA TESTING SERVFLORIDA TE	BCH-4500105	DOC-1900030942	PO#-
	201004	52450	BLUENV	402	690	70	5643	941	295.00	-	FLORIDA TESTING SERVFLORIDA TE	BCH-4500105	DOC-1900030954	PO#-
	201004	52450	BLUENV	402	690	70	5643	941	290.00	-	FLORIDA TESTING SERVFLORIDA TE	BCH-4500105	DOC-1900030945	PO#-
	201004	52450	BLUENV	402	902	70	5643	941	255.04	-	LINKIEWICZ B P LINKIEWICZ	BCH-4500089	DOC-1900025791	PO#-
	201004	52450	BLUENV	402	690	70	5643	941	220.00	-	FLORIDA TESTING SERVFLORIDA TE	BCH-4500105	DOC-1900031002	PO#-
	201004	52450	BLUENV	402	814	70	5643	941	192.30	-	RAFFENBERG M J RAFFENBERG	BCH-4500111	DOC-1900032206	PO#-
	201004	52450	BLUENV	402	902	70	5643	941	132.00	-	RAFFENBERG M J RAFFENBERG	BCH-4500111	DOC-1900032206	PO#-
	201004	52450	BLUENV	402	648	70	5643	941	131.00	-	RAFFENBERG M J RAFFENBERG	BCH-4500111	DOC-1900032206	PO#-
	201004	52450	BLUENV	402	901	70	5643	941	129.25	-	LINKIEWICZ B P LINKIEWICZ	BCH-4500089	DOC-1900025791	PO#-
	201004	52450	BLUENV	402	814	70	5643	941	105.63	-	LINKIEWICZ B P LINKIEWICZ	BCH-4500089	DOC-1900025791	PO#-
	201004	52450	BLUENV	402	772	70	5643	941	94.83	-	LINKIEWICZ B P LINKIEWICZ	BCH-4500089	DOC-1900025791	PO#-
	201004	52450	BLUENV	402	901	70	5643	941	93.59	1.00	Catering 3/30/2010 ARAMARK SE	BCH-4500096	DOC-5100014957	PO#-4400001741
	201004	52450	BLUENV	402	646	70	5643	941	92.50	-	MIER J S MIER J S	BCH-4500106	DOC-1900031249	PO#-
	201004	52450	BLUENV	402	625	70	5643	941	87.69	-	MIER J S MIER J S	BCH-4500106	DOC-1900031249	PO#-
	201004	52450	BLUENV	402	901	70	5643	941	86.72	1.00	Catering 2/1/2010 ARAMARK SE	BCH-4500088	DOC-5100013659	PO#-4400001741
	201004	52450	BLUENV	402	901	70	5643	941	85.07	1.00	Catering 3/29/2010 ARAMARK SE	BCH-4500096	DOC-5100014957	PO#-4400001741
	201004	52450	BLUENV	402	646	70	5643	941	67.00	-	BRAUN F BRAUN F	BCH-4500089	DOC-1900025503	PO#-
	201004	52450	BLUENV	402	901	70	5643	941	57.24	-	LINKIEWICZ B P LINKIEWICZ	BCH-4500113	DOC-1900032881	PO#-
	201004	52450	BLUENV	402	901	70	5643	941	55.81	1.00	Catering 3/29/2010 ARAMARK SE	BCH-4500096	DOC-5100014957	PO#-4400001741
	201004	52450	BLUENV	402	901	70	5643	941	39.35	-	PECK J PECK J	BCH-4500089	DOC-1900025462	PO#-
	201004	52450	BLUENV	402	814	70	5643	941	35.59	-	LINKIEWICZ B P LINKIEWICZ	BCH-4500113	DOC-1900032881	PO#-
	201004	52450	BLUENV	402	901	70	5643	941	31.89	1.00	Catering 3/30/2010 ARAMARK SE	BCH-4500096	DOC-5100014957	PO#-4400001741
	201004	52450	BLUENV	402	814	70	5643	941	30.45	-	PECK J PECK J	BCH-4500089	DOC-1900025462	PO#-
	201004	52450	BLUENV	402	646	70	5643	941	23.10	-	BRAUN F BRAUN F	BCH-4500089	DOC-1900025482	PO#-
	201004	52450	BLUENV	402	646	70	5643	941	18.00	-	BRAUN F BRAUN F	BCH-4500089	DOC-1900025469	PO#-
80	201004	52450	BLUEPM	402	901	70	5643	941	523.27	1.00	Catering 3/26/2010 ARAMARK SE	BCH-4500096	DOC-5100014957	PO#-4400001741
	201004	52450	BLUEPM	402	629	70	5643	941	806.02	-	Office Supplies US BANK NA	BCH-4500111	DOC-1900032625	PO#-
	201004	52450	BLUEPM	402	647	70	5643	941	669.50	-	Vehicle Rental US BANK NA	BCH-4500112	DOC-1900032624	PO#-
	201004	52450	BLUEPM	402	636	70	5643	941	622.77	1.00	71200282(L) March 20RICOH AMER	BCH-4500091	DOC-5100014308	PO#-4400002182
	201004	52450	BLUEPM	402	636	70	5643	941	525.58	1.00	71200282 (M) 2/1/10 RICOH AMER	BCH-4500091	DOC-5100014313	PO#-4400002182
	201004	52450	BLUEPM	402	902	70	5643	941	201.14	-	Hotel REYNOLDS J	BCH-4500106	DOC-1900030974	PO#-
	201004	52450	BLUEPM	402	680	70	5643	941	195.00	-	Professional Dues GIDOS C S	BCH-4500116	DOC-1900033411	PO#-
	201004	52450	BLUEPM	402	646	70	5643	941	171.50	-	Mileage REYNOLDS J	BCH-4500111	DOC-1900032634	PO#-
	201004	52450	BLUEPM	402	646	70	5643	941	167.00	-	Mileage REYNOLDS J	BCH-4500106	DOC-1900030974	PO#-
	201004	52450	BLUEPM	402	636	70	5643	941	103.75	1.00	71200282 (M) 2/1/10 RICOH AMER	BCH-4500091	DOC-5100014313	PO#-4400002182
	201004	52450	BLUEPM	402	901	70	5643	941	74.02	1.00	Catering 3/25/2010 ARAMARK SE	BCH-4500096	DOC-5100014957	PO#-4400001741
	201004	52450	BLUEPM	402	901	70	5643	941	70.75	-	Meals REYNOLDS J	BCH-4500106	DOC-1900030974	PO#-
	201004	52450	BLUEPM	402	736	70	5643	941	55.00	1.00	C188278 meeting set CB RICHARD	BCH-4500112	DOC-5100017871	PO#-4400002195
	201004	52450	BLUEPM	402	625	70	5643	941	14.10	-	Parking & Tolls REYNOLDS J	BCH-4500106	DOC-1900030974	PO#-
	201004	52450	BLUEPM	402	625	70	5643	941	14.10	-	Parking & Tolls REYNOLDS J	BCH-4500111	DOC-1900032634	PO#-
	201004	52450	BLUEPM	402	629	70	5643	941	12.22	-	Supplies NESTLE WAT	BCH-4500099	DOC-1900029235	PO#-
	201004	52450	BLUEPM	402	630	70	5643	941	6.18	-	Overnight Shipping US BANK NA	BCH-4500112	DOC-1900032624	PO#-
	201004	52450	BLUEPM	402	629	70	5643	941	(5.66)	(1.00)	NESTLE WATERS NORTH NESTLE WAT	BCH-4500099	DOC-0016229373	PO#-4500476809
	201004	52450	BLUEPS	402	831	70	5643	941	4,841.02	-	Fple chg back Mar 10NEXTERA EN	BCH-4500116	DOC-1900033396	PO#-
	201004	52450	BLUEPS	402	648	70	5643	941	240.50	-	D Weda Exp Rpt WEDA D K	BCH-4500099	DOC-1900028254	PO#-
	201004	52450	BLUEPS	402	630	70	5643	941	204.87	-	UPS Shipping ChargesUS BANK NA	BCH-4500109	DOC-1900031515	PO#-
	201004	52450	BLUEPS	402	648	70	5643	941	100.00	-	D HRONEC EXP RPT HRONEC D R	BCH-4500099	DOC-1900028437	PO#-
	201004	52450	BLUEPS	402	901	70	5643	941	84.12	-	D Weda Exp Rpt WEDA D K	BCH-4500099	DOC-1900028254	PO#-
	201004	52450	BLUEPS	402	625	70	5643	941	25.90	-	D HRONEC EXP RPT HRONEC D R	BCH-4500099	DOC-1900028437	PO#-
	201004	52450	BLUEPS	402	625	70	5643	941	23.65	-	D Weda Exp Rpt WEDA D K	BCH-4500099	DOC-1900028254	PO#-
81	201004	52450	BLULEG	402	902	70	5643	941	1,365.77	-	EX RPT AF 03-10 FERNANDEZ	BCH-4500099	DOC-1900029012	PO#-
	201004	52450	BLULEG	402	691	70	5643	941	57,899.36	1.00	56052-bluegra tp 6/7BERCOW AND	BCH-4500098	DOC-5100015384	PO#-4400002045

43-2 p46

Item No	Date	SRC	SA	BA	EAC	To ER	To WO	To LOC	AMT	QTY	DESCRIPTION	AUDIT1	AUDIT2	AUDIT3
	201004	52450	BLULEG	402	691	70	5643	941	[redacted]	1.00	56052-bluegra tp 6/7BERCOW AND	BCH-4500098	DOC-5100015385	PO#-4400002045
	201004	52450	BLULEG	402	691	70	5643	941	[redacted]	1.00	56044-TP 6/7 COLA SUPILLSBURY	BCH-4500099	DOC-5100015642	PO#-4400002071
	201004	52450	BLULEG	402	831	70	5643	941	1,284.84	-	Fple chg back Mar 10NEXTERA EN	BCH-4500116	DOC-1900033396	PO#-
	201004	52450	BLULEG	402	903	70	5643	941	369.44	-	EX RPT AF 03-10 FERNANDEZ	BCH-4500099	DOC-1900029012	PO#-
	201004	52450	BLULEG	402	902	70	5643	941	254.23	-	EX RPT SH 03-10 HAMRICK S	BCH-4500104	DOC-1900030410	PO#-
	201004	52450	BLULEG	402	902	70	5643	941	215.28	-	EX RPT MST 2&3-10 TAMMARO M	BCH-4500105	DOC-1900030823	PO#-
	201004	52450	BLULEG	402	901	70	5643	941	201.67	-	EX RPT AF 03-10 FERNANDEZ	BCH-4500099	DOC-1900029012	PO#-
	201004	52450	BLULEG	402	903	70	5643	941	198.40	-	EX RPT SH 03-10 HAMRICK S	BCH-4500104	DOC-1900030410	PO#-
	201004	52450	BLULEG	402	772	70	5643	941	101.72	-	EX RPT MST 2&3-10 TAMMARO M	BCH-4500105	DOC-1900030823	PO#-
	201004	52450	BLULEG	402	772	70	5643	941	97.67	-	EX RPT SH 03-10 HAMRICK S	BCH-4500104	DOC-1900030410	PO#-
	201004	52450	BLULEG	402	646	70	5643	941	82.50	-	EX RPT MST 2&3-10 TAMMARO M	BCH-4500105	DOC-1900030823	PO#-
	201004	52450	BLULEG	402	901	70	5643	941	66.40	-	EX RPT MST 2&3-10 TAMMARO M	BCH-4500105	DOC-1900030823	PO#-
	201004	52450	BLULEG	402	625	70	5643	941	60.04	-	EX RPT MST 2&3-10 TAMMARO M	BCH-4500105	DOC-1900030823	PO#-
	201004	52450	BLULEG	402	625	70	5643	941	47.67	-	EX RPT SH 03-10 HAMRICK S	BCH-4500104	DOC-1900030410	PO#-
	201004	52450	BLULEG	402	630	70	5643	941	22.99	-	EX RPT MST 2&3-10 TAMMARO M	BCH-4500105	DOC-1900030823	PO#-
	201004	52450	BLULEG	402	901	70	5643	941	12.98	-	EX RPT SH 03-10 HAMRICK S	BCH-4500104	DOC-1900030410	PO#-
	201004	52450	BLULEG	402	811	70	5643	941	12.95	-	EX RPT AF 03-10 FERNANDEZ	BCH-4500099	DOC-1900029012	PO#-
	201004	52450	BLULEG	402	630	70	5643	941	11.00	-	EX RPT AF 02-10 FERNANDEZ	BCH-4500095	DOC-1900027116	PO#-
	201004	52450	BLULEG	402	625	70	5643	941	6.00	-	EX RPT AF 03-10 FERNANDEZ	BCH-4500099	DOC-1900029012	PO#-
	201004	52450	BLULEG	402	625	70	5643	941	2.00	-	EX RPT AF 03-10 FERNANDEZ	BCH-4500099	DOC-1900029012	PO#-
82	201004	52450	BLULIC	402	902	70	5643	941	2,140.22	-	Hotel MAHER W D	BCH-4500097	DOC-1900027292	PO#-
	201004	52450	BLULIC	402	772	70	5643	941	632.14	-	Car Rental MAHER W D	BCH-4500097	DOC-1900027292	PO#-
	201004	52450	BLULIC	402	901	70	5643	941	245.19	1.00	Catering 3/30/2010 ARAMARK SE	BCH-4500096	DOC-5100014957	PO#-4400001741
	201004	52450	BLULIC	402	903	70	5643	941	212.74	-	Air Fare MAHER W D	BCH-4500097	DOC-1900027292	PO#-
	201004	52450	BLULIC	402	901	70	5643	941	212.20	1.00	Catering 3/29/2010 ARAMARK SE	BCH-4500096	DOC-5100014957	PO#-4400001741
	201004	52450	BLULIC	402	901	70	5643	941	177.30	1.00	Catering 3/31/2010 ARAMARK SE	BCH-4500096	DOC-5100014957	PO#-4400001741
	201004	52450	BLULIC	402	901	70	5643	941	171.50	-	Meals ORTHEN R	BCH-4500099	DOC-1900029229	PO#-
	201004	52450	BLULIC	402	901	70	5643	941	166.70	-	Meals MAHER W D	BCH-4500097	DOC-1900027292	PO#-
	201004	52450	BLULIC	402	625	70	5643	941	155.95	-	Parking & tolls GETTLER M	BCH-4500106	DOC-1900031410	PO#-
	201004	52450	BLULIC	402	901	70	5643	941	138.78	1.00	Catering 3/30/2010 ARAMARK SE	BCH-4500096	DOC-5100014957	PO#-4400001741
	201004	52450	BLULIC	402	625	70	5643	941	122.30	-	Parking & Tolls MAHER W D	BCH-4500097	DOC-1900027292	PO#-
	201004	52450	BLULIC	402	814	70	5643	941	111.62	-	Cell Phone MAHER W D	BCH-4500097	DOC-1900027292	PO#-
	201004	52450	BLULIC	402	814	70	5643	941	64.95	-	ORTHEN R ORTHEN R	BCH-4500099	DOC-1900029229	PO#-
	201004	52450	BLULIC	402	901	70	5643	941	45.98	-	Meals GETTLER M	BCH-4500106	DOC-1900031410	PO#-
	201004	52450	BLULIC	402	901	70	5643	941	41.43	1.00	Catering 3/29/2010 ARAMARK SE	BCH-4500096	DOC-5100014957	PO#-4400001741
	201004	52450	BLULIC	402	646	70	5643	941	18.00	-	Mileage MAHER W D	BCH-4500097	DOC-1900027292	PO#-
83	201004	52450	BLUPRJ	402	646	70	5643	941	495.76	-	Mileage MCBEE H M	BCH-4500098	DOC-1900028502	PO#-
	201004	52450	BLUPRJ	402	814	70	5643	941	383.59	-	Cell Phone MCBEE H M	BCH-4500098	DOC-1900028502	PO#-
	201004	52450	BLUPRJ	402	646	70	5643	941	240.00	-	Mileage SCROGGS S	BCH-4500098	DOC-1900028484	PO#-
	201004	52450	BLUPRJ	402	901	70	5643	941	157.69	-	Meals MCBEE H M	BCH-4500098	DOC-1900028502	PO#-
	201004	52450	BLUPRJ	402	901	70	5643	941	63.55	-	Meals SCROGGS S	BCH-4500098	DOC-1900028484	PO#-
	201004	52450	BLUPRJ	402	625	70	5643	941	58.70	-	Parking, Tolls, etc MCBEE H M	BCH-4500098	DOC-1900028502	PO#-
	201004	52450	BLUPRJ	402	625	70	5643	941	28.00	-	Parking, Tolls, etc SCROGGS S	BCH-4500098	DOC-1900028484	PO#-
84	201005	52450	BLUACG	402	692	70	5643	941	[redacted]	1.00	ncrc nils diaz,nd2 NILS J DIA	BCH-4500141	DOC-5100022953	PO#-4400002159
	201005	52450	BLUACG	402	692	70	5643	941	[redacted]	1.00	nuclear/concentric CONCENTRIC	BCH-4500140	DOC-5100022708	PO#-4400002048
	201005	52450	BLUACG	402	814	70	5643	941	62.83	-	cell phone COHEN T C	BCH-4500126	DOC-1900037031	PO#-
	201005	52450	BLUACG	402	814	70	5643	941	56.90	-	cell phone COLEMAN J	BCH-4500126	DOC-1900036664	PO#-
	201005	52450	BLUACG	402	814	70	5643	941	55.55	-	EER-W Powers POWERS W	BCH-4500126	DOC-1900036814	PO#-
	201005	52450	BLUACG	402	646	70	5643	941	46.85	-	EER-M Vargas VARGAS M	BCH-4500125	DOC-1900035994	PO#-
	201005	52450	BLUACG	402	646	70	5643	941	44.00	-	eer-may 2010 BOYKIN M J	BCH-4500146	DOC-1900042649	PO#-
	201005	52450	BLUACG	402	646	70	5643	941	32.50	-	EER-W Powers POWERS W	BCH-4500126	DOC-1900036814	PO#-
	201005	52450	BLUACG	402	625	70	5643	941	8.10	-	EER-M Vargas VARGAS M	BCH-4500125	DOC-1900035994	PO#-
	201005	52450	BLUACG	402	625	70	5643	941	5.10	-	EER-W Powers POWERS W	BCH-4500126	DOC-1900036814	PO#-

Item No	Date	SRC	SA	BA	EAC	To ER	To WO	To LOC	AMT	QTY	DESCRIPTION	AUDIT1	AUDIT2	AUDIT3
	201005	52450	BLUACG	402	625	70	5643	941	4.30	-	eer-may 2010 BOYKIN M J	BCH-4500146	DOC-1900042649	PO#-
	201005	52450	BLUACG	402	646	70	5643	941	(3.28)	-	EER-M Vargas VARGAS M	BCH-4500125	DOC-1900035994	PO#-
85	201005	52450	BLUCAE	402	895	70	5643	941	344,129.00	-	U S NUCLEAR REGULATOU S NUCLEA	BCH-4500126	DOC-1900036666	PO#-
	201005	52450	BLUCAE	402	692	70	5643	941	[redacted]	-	BECHTEL POWER CORP BECHTEL PO	BCH-4500139	DOC-1700000703	PO#-
	201005	52450	BLUCAE	402	692	70	5643	941		-	BECHTEL POWER CORP BECHTEL PO	BCH-4500139	DOC-1700000702	PO#-
	201005	52450	BLUCAE	402	692	70	5643	941		-	BECHTEL POWER CORP BECHTEL PO	BCH-4500139	DOC-1700000704	PO#-
	201005	52450	BLUCAE	402	692	70	5643	941		-	BECHTEL POWER CORP BECHTEL PO	BCH-4500139	DOC-1700000702	PO#-
	201005	52450	BLUCAE	402	692	70	5643	941		-	BECHTEL POWER CORP BECHTEL PO	BCH-4500139	DOC-1700000702	PO#-
	201005	52450	BLUCAE	402	692	70	5643	941		-	BECHTEL POWER CORP BECHTEL PO	BCH-4500139	DOC-1700000704	PO#-
	201005	52450	BLUCAE	402	692	70	5643	941		-	BECHTEL POWER CORP BECHTEL PO	BCH-4500139	DOC-1700000703	PO#-
	201005	52450	BLUCAE	402	692	70	5643	941		-	BECHTEL POWER CORP BECHTEL PO	BCH-4500139	DOC-1700000704	PO#-
	201005	52450	BLUCAE	402	692	70	5643	941		-	BECHTEL POWER CORP BECHTEL PO	BCH-4500139	DOC-1700000703	PO#-
	201005	52450	BLUCAE	402	692	70	5643	941		-	BECHTEL POWER CORP BECHTEL PO	BCH-4500139	DOC-1700000704	PO#-
	201005	52450	BLUCAE	402	692	70	5643	941		-	BECHTEL POWER CORP BECHTEL PO	BCH-4500139	DOC-1700000703	PO#-
	201005	52450	BLUCAE	402	692	70	5643	941		-	BECHTEL POWER CORP BECHTEL PO	BCH-4500139	DOC-1700000702	PO#-
	201005	52450	BLUCAE	402	692	70	5643	941		-	BECHTEL POWER CORP BECHTEL PO	BCH-4500139	DOC-1700000703	PO#-
	201005	52450	BLUCAE	402	692	70	5643	941		-	BECHTEL POWER CORP BECHTEL PO	BCH-4500139	DOC-1700000702	PO#-
	201005	52450	BLUCAE	402	692	70	5643	941		-	BECHTEL POWER CORP BECHTEL PO	BCH-4500139	DOC-1700000702	PO#-
86	201005	52450	BLUECC	402	624	70	5643	941	500.00	-	Hmstd Main St HOMESTEAD	BCH-4500119	DOC-1900034561	PO#-
	201005	52450	BLUECC	402	692	70	5643	941	197.34	1.00	SARAH ASHLEY INC SARAH ASHL	BCH-4500131	DOC-0016239520	PO#-4500536701
87	201005	52450	BLUEEN	402	662	70	5643	941	[redacted]	-	GLE ASSOCIATES INC GLE ASSOCI	BCH-4500127	DOC-1900037027	PO#-
	201005	52450	BLUEEN	402	853	70	5643	941		1.00	DL PETERSON TRUST DL PETERSO	BCH-4500120	DOC-0016233081	PO#-4500493225
	201005	52450	BLUEEN	402	662	70	5643	941		(1.00)	DAVID MCNABB DAVID MCNA	BCH-4500144	DOC-0016244958	PO#-4500536449
	201005	52450	BLUEEN	402	853	70	5643	941	(380.08)	-	ExLse NewNuc Sale DL PETERSO	BCH-4500140	DOC-1900041261	PO#-
88	201005	52450	BLUENG	402	902	70	5643	941	746.82	-	Hotel JACOBS P	BCH-4500138	DOC-1900040523	PO#-
89	201005	52450	BLUENG	402	625	70	5643	941	409.00	-	Parking & Tolls JACOBS P	BCH-4500138	DOC-1900040523	PO#-
	201005	52450	BLUENG	402	903	70	5643	941	1,040.54	-	Air Fare JACOBS P	BCH-4500138	DOC-1900040523	PO#-
	201005	52450	BLUENG	402	902	70	5643	941	853.04	-	Hotel MCCOOL T C	BCH-4500134	DOC-1900039398	PO#-
	201005	52450	BLUENG	402	903	70	5643	941	588.71	-	Air Fare MCCOOL T C	BCH-4500134	DOC-1900039398	PO#-
	201005	52450	BLUENG	402	902	70	5643	941	469.59	-	Hotel FAZIO J F	BCH-4500132	DOC-1900038499	PO#-
	201005	52450	BLUENG	402	646	70	5643	941	236.00	-	Mileage JORDAN M L	BCH-4500132	DOC-1900038504	PO#-
	201005	52450	BLUENG	402	901	70	5643	941	229.69	-	Meals FAZIO J F	BCH-4500132	DOC-1900038499	PO#-
	201005	52450	BLUENG	402	772	70	5643	941	207.69	-	Car Rental JACOBS P	BCH-4500138	DOC-1900040523	PO#-
	201005	52450	BLUENG	402	625	70	5643	941	160.25	-	Parking & Tolls MCCOOL T C	BCH-4500134	DOC-1900039398	PO#-
	201005	52450	BLUENG	402	902	70	5643	941	153.45	-	Hotel COGNETTI T	BCH-4500130	DOC-1900037758	PO#-
	201005	52450	BLUENG	402	903	70	5643	941	150.00	-	Air Fare FAZIO J F	BCH-4500132	DOC-1900038499	PO#-
	201005	52450	BLUENG	402	772	70	5643	941	148.31	-	Car Rental FAZIO J F	BCH-4500132	DOC-1900038499	PO#-
	201005	52450	BLUENG	402	901	70	5643	941	114.86	-	Meals JACOBS P	BCH-4500138	DOC-1900040523	PO#-
	201005	52450	BLUENG	402	901	70	5643	941	95.96	-	Meals MCCOOL T C	BCH-4500134	DOC-1900039398	PO#-
	201005	52450	BLUENG	402	625	70	5643	941	94.10	-	Parking & Tolls FAZIO J F	BCH-4500132	DOC-1900038499	PO#-
	201005	52450	BLUENG	402	814	70	5643	941	79.66	-	Cell Phone JACOBS P	BCH-4500138	DOC-1900040523	PO#-
	201005	52450	BLUENG	402	646	70	5643	941	74.00	-	Mileage FAZIO J F	BCH-4500132	DOC-1900038499	PO#-
	201005	52450	BLUENG	402	625	70	5643	941	60.00	-	Parking & Tolls COGNETTI T	BCH-4500130	DOC-1900037758	PO#-
	201005	52450	BLUENG	402	646	70	5643	941	54.00	-	Mileage MCCOOL T C	BCH-4500134	DOC-1900039398	PO#-
	201005	52450	BLUENG	402	646	70	5643	941	36.00	-	Mileage JACOBS P	BCH-4500138	DOC-1900040523	PO#-
	201005	52450	BLUENG	402	814	70	5643	941	34.45	-	Cell Phone JORDAN M L	BCH-4500132	DOC-1900038504	PO#-
	201005	52450	BLUENG	402	901	70	5643	941	25.06	-	Meals JORDAN M L	BCH-4500132	DOC-1900038504	PO#-
	201005	52450	BLUENG	402	625	70	5643	941	23.75	-	Parking & Tolls JORDAN M L	BCH-4500132	DOC-1900038504	PO#-
	201005	52450	BLUENG	402	646	70	5643	941	18.00	-	Mileage COGNETTI T	BCH-4500130	DOC-1900037758	PO#-
	201005	52450	BLUENG	402	901	70	5643	941	12.00	-	Meals COGNETTI T	BCH-4500130	DOC-1900037758	PO#-
90	201005	52450	BLUENV	402	810	70	5643	941	2,021.58	-	RAFFENBERG M J RAFFENBERG	BCH-4500133	DOC-1900039206	PO#-
	201005	52450	BLUENV	402	903	70	5643	941	591.19	-	FLAJOLE A J FLAJOLE A	BCH-4500127	DOC-1900037130	PO#-
	201005	52450	BLUENV	402	630	70	5643	941	484.13	-	US BANK NATIONAL ASSUS BANK NA	BCH-4500132	DOC-1900038584	PO#-

CONFIDENTIAL

Item No	Date	SRC	SA	BA	EAC	To ER	To WO	To LOC	AMT	QTY	DESCRIPTION	AUDIT1	AUDIT2	AUDIT3
	201005	52450	BLUENV	402	902	70	5643	941	246.34	-	RAFFENBERG M J RAFFENBERG	BCH-4500133	DOC-1900039206	PO#-
	201005	52450	BLUENV	402	772	70	5643	941	152.29	-	RAFFENBERG M J RAFFENBERG	BCH-4500133	DOC-1900039206	PO#-
	201005	52450	BLUENV	402	902	70	5643	941	149.96	-	FLAJOLE A J FLAJOLE A	BCH-4500127	DOC-1900037130	PO#-
	201005	52450	BLUENV	402	814	70	5643	941	132.28	-	RAFFENBERG M J RAFFENBERG	BCH-4500133	DOC-1900039206	PO#-
	201005	52450	BLUENV	402	646	70	5643	941	98.00	-	MIER J S MIER J S	BCH-4500134	DOC-1900039875	PO#-
	201005	52450	BLUENV	402	625	70	5643	941	68.24	-	MIER J S MIER J S	BCH-4500134	DOC-1900039875	PO#-
	201005	52450	BLUENV	402	772	70	5643	941	66.36	-	FLAJOLE A J FLAJOLE A	BCH-4500127	DOC-1900037130	PO#-
	201005	52450	BLUENV	402	630	70	5643	941	65.77	-	US BANK NATIONAL ASSUS BANK NA	BCH-4500132	DOC-1900038584	PO#-
	201005	52450	BLUENV	402	901	70	5643	941	64.03	-	RAFFENBERG M J RAFFENBERG	BCH-4500133	DOC-1900039206	PO#-
	201005	52450	BLUENV	402	901	70	5643	941	49.04	-	FLAJOLE A J FLAJOLE A	BCH-4500127	DOC-1900037130	PO#-
	201005	52450	BLUENV	402	646	70	5643	941	34.00	-	FLAJOLE A J FLAJOLE A	BCH-4500127	DOC-1900037130	PO#-
	201005	52450	BLUENV	402	650	70	5643	941	33.60	-	RAFFENBERG M J RAFFENBERG	BCH-4500133	DOC-1900039206	PO#-
	201005	52450	BLUENV	402	646	70	5643	941	30.00	-	RAFFENBERG M J RAFFENBERG	BCH-4500133	DOC-1900039206	PO#-
	201005	52450	BLUENV	402	625	70	5643	941	7.00	-	FLAJOLE A J FLAJOLE A	BCH-4500127	DOC-1900037130	PO#-
	201005	52450	BLUENV	402	646	70	5643	941	(89.00)	-	RAFFENBERG M J RAFFENBERG	BCH-4500133	DOC-1900039206	PO#-
91	201005	52450	BLUEPM	402	901	70	5643	941	4,741.02	-	Business Meal US BANK NA	BCH-4500132	DOC-1900038849	PO#-
	201005	52450	BLUEPM	402	629	70	5643	941	683.14	-	Office Supplies US BANK NA	BCH-4500130	DOC-1900037768	PO#-
	201005	52450	BLUEPM	402	902	70	5643	941	679.09	-	SCHLAFLY S B SCHLAFLY S	BCH-4500146	DOC-1900042109	PO#-
	201005	52450	BLUEPM	402	636	70	5643	941	622.77	1.00	71200282(L)04-01-10 RICOH AMER	BCH-4500132	DOC-5100021221	PO#-4400002182
	201005	52450	BLUEPM	402	903	70	5643	941	556.30	-	WEIS R J WEIS R J	BCH-4500134	DOC-1900039812	PO#-
	201005	52450	BLUEPM	402	636	70	5643	941	480.13	1.00	71200282(M)03-01-10 RICOH AMER	BCH-4500132	DOC-5100021212	PO#-4400002182
	201005	52450	BLUEPM	402	903	70	5643	941	340.40	-	SCHLAFLY S B SCHLAFLY S	BCH-4500146	DOC-1900042109	PO#-
	201005	52450	BLUEPM	402	646	70	5643	941	246.00	-	SCHLAFLY S B SCHLAFLY S	BCH-4500146	DOC-1900042109	PO#-
	201005	52450	BLUEPM	402	902	70	5643	941	173.21	-	WEIS R J WEIS R J	BCH-4500134	DOC-1900039812	PO#-
	201005	52450	BLUEPM	402	630	70	5643	941	170.51	-	Office Supplies US BANK NA	BCH-4500132	DOC-1900038849	PO#-
	201005	52450	BLUEPM	402	810	70	5643	941	164.98	-	Long Distance US BANK NA	BCH-4500132	DOC-1900038849	PO#-
	201005	52450	BLUEPM	402	772	70	5643	941	126.25	-	SCHLAFLY S B SCHLAFLY S	BCH-4500146	DOC-1900042109	PO#-
	201005	52450	BLUEPM	402	901	70	5643	941	125.25	-	SCHLAFLY S B SCHLAFLY S	BCH-4500146	DOC-1900042109	PO#-
	201005	52450	BLUEPM	402	636	70	5643	941	84.58	1.00	71200282(M)03-01-10 RICOH AMER	BCH-4500132	DOC-5100021212	PO#-4400002182
	201005	52450	BLUEPM	402	625	70	5643	941	56.00	-	WEIS R J WEIS R J	BCH-4500134	DOC-1900039812	PO#-
	201005	52450	BLUEPM	402	901	70	5643	941	54.75	-	WEIS R J WEIS R J	BCH-4500134	DOC-1900039812	PO#-
	201005	52450	BLUEPM	402	625	70	5643	941	22.20	-	SCHLAFLY S B SCHLAFLY S	BCH-4500146	DOC-1900042109	PO#-
	201005	52450	BLUEPM	402	629	70	5643	941	22.16	-	Office Supplies NESTLE WAT	BCH-4500125	DOC-1900036455	PO#-
	201005	52450	BLUEPM	402	646	70	5643	941	10.00	-	WEIS R J WEIS R J	BCH-4500134	DOC-1900039812	PO#-
	201005	52450	BLUEPM	402	629	70	5643	941	(4.54)	(1.00)	NESTLE WATERS NORTH NESTLE WAT	BCH-4500132	DOC-0016240022	PO#-4500476809
	201005	52450	BLUEPS	402	831	70	5643	941	9,874.71	-	Fple chg back Apr 10NEXTERA EN	BCH-4500146	DOC-1900042478	PO#-
	201005	52450	BLUEPS	402	648	70	5643	941	104.00	-	D HRONEC EXP RPT HRONEC D R	BCH-4500130	DOC-1900037565	PO#-
	201005	52450	BLUEPS	402	648	70	5643	941	88.50	-	D Weda Exp Rpt WEDA D K	BCH-4500126	DOC-1900037135	PO#-
	201005	52450	BLUEPS	402	625	70	5643	941	12.00	-	D HRONEC EXP RPT HRONEC D R	BCH-4500130	DOC-1900037565	PO#-
	201005	52450	BLUEPS	402	901	70	5643	941	11.44	-	D Weda Exp Rpt WEDA D K	BCH-4500126	DOC-1900037135	PO#-
	201005	52450	BLUEPS	402	625	70	5643	941	10.05	-	D Weda Exp Rpt WEDA D K	BCH-4500126	DOC-1900037135	PO#-
92	201005	52450	BLULEG	402	691	70	5643	941	[redacted]	1.00	54017-bluegrass hoppHOPPING GR	BCH-4500125	DOC-5100020238	PO#-4400002178
93	201005	52450	BLULEG	402	691	70	5643	941		1.00	54017-bluegrass hoppHOPPING GR	BCH-4500124	DOC-5100019832	PO#-4400002178
94	201005	52450	BLULEG	402	691	70	5643	941		1.00	56052-bluegr tp 6/7 BERCOW AND	BCH-4500140	DOC-5100022747	PO#-4400002045
	201005	52450	BLULEG	402	691	70	5643	941		1.00	56044-tp 6/7 cola PILLSBURY	BCH-4500147	DOC-5100023644	PO#-4400002071
	201005	52450	BLULEG	402	831	70	5643	941		-	Fple chg back Apr 10NEXTERA EN	BCH-4500146	DOC-1900042478	PO#-
	201005	52450	BLULEG	402	691	70	5643	941		1.00	56044-tp 6/7 cola PILLSBURY	BCH-4500130	DOC-5100020705	PO#-4400002071
95	201005	52450	BLULIC	402	772	70	5643	941	1,660.24	-	Car Rental MAHER W D	BCH-4500138	DOC-1900040534	PO#-
96	201005	52450	BLULIC	402	646	70	5643	941	673.33	-	ARIAS G J ARIAS G J	BCH-4500123	DOC-1900035296	PO#-
	201005	52450	BLULIC	402	903	70	5643	941	1,112.30	-	Air Fare MAHER W D	BCH-4500138	DOC-1900040534	PO#-
	201005	52450	BLULIC	402	902	70	5643	941	1,000.05	-	Hotels MAHER W D	BCH-4500138	DOC-1900040534	PO#-
	201005	52450	BLULIC	402	903	70	5643	941	443.58	-	Air Fare ORTHEN R	BCH-4500132	DOC-1900038509	PO#-
	201005	52450	BLULIC	402	902	70	5643	941	369.51	-	Hotel ORTHEN R	BCH-4500132	DOC-1900038509	PO#-

43-2949

Item No	Date	SRC	SA	BA	EAC	To ER	To WO	To LOC	AMT	QTY	DESCRIPTION	AUDIT1	AUDIT2	AUDIT3
	201005	52450	BLULIC	402	902	70	5643	941	235.07	-	ARIAS G J ARIAS G J	BCH-4500123	DOC-1900035296	PO#-
	201005	52450	BLULIC	402	901	70	5643	941	137.36	-	Meals MAHER W D	BCH-4500138	DOC-1900040534	PO#-
	201005	52450	BLULIC	402	814	70	5643	941	90.49	-	Cell Phone MAHER W D	BCH-4500138	DOC-1900040534	PO#-
	201005	52450	BLULIC	402	814	70	5643	941	77.39	-	Cell Phone ORTHEN R	BCH-4500132	DOC-1900038509	PO#-
	201005	52450	BLULIC	402	630	70	5643	941	51.80	1.00	UPS - SHIPMENT UNITED PAR	BCH-4500123	DOC-5100019650	PO#-4400001222
	201005	52450	BLULIC	402	625	70	5643	941	39.00	-	Parking & Tolls MAHER W D	BCH-4500138	DOC-1900040534	PO#-
	201005	52450	BLULIC	402	772	70	5643	941	33.90	-	Car Rental ORTHEN R	BCH-4500132	DOC-1900038509	PO#-
	201005	52450	BLULIC	402	646	70	5643	941	18.00	-	Mileage MAHER W D	BCH-4500138	DOC-1900040534	PO#-
	201005	52450	BLULIC	402	630	70	5643	941	10.46	-	UPS Shipping US BANK NA	BCH-4500134	DOC-1900039850	PO#-
	201005	52450	BLUPRJ	402	646	70	5643	941	412.50	-	REGAN/VEHICLE USE REGAN R J	BCH-4500124	DOC-1900035620	PO#-
	201005	52450	BLUPRJ	402	646	70	5643	941	411.50	-	SCROGGS/VEHICLE USE SCROGGS S	BCH-4500127	DOC-1900037013	PO#-
	201005	52450	BLUPRJ	402	814	70	5643	941	172.49	-	REGAN/CELL PHONE REGAN R J	BCH-4500124	DOC-1900035620	PO#-
	201005	52450	BLUPRJ	402	814	70	5643	941	63.00	-	SCROGGS/CELL PHONE SCROGGS S	BCH-4500127	DOC-1900037013	PO#-
	201005	52450	BLUPRJ	402	625	70	5643	941	39.45	-	REGAN/MISC. TRAVEL REGAN R J	BCH-4500124	DOC-1900035620	PO#-
	201005	52450	BLUPRJ	402	625	70	5643	941	24.00	-	SCROGGS/MISC.TRAVEL SCROGGS S	BCH-4500127	DOC-1900037013	PO#-
	201005	52450	BLUPRJ	402	901	70	5643	941	15.91	-	REGAN/MEALS REGAN R J	BCH-4500124	DOC-1900035620	PO#-
97	201006	52450	BLUACG	402	692	70	5643	941	[redacted]	1.00	concentric CONCENTRIC	BCH-4500153	DOC-5100024144	PO#-4400002048
	201006	52450	BLUACG	402	692	70	5643	941	[redacted]	1.00	ncrc concentric CONCENTRIC	BCH-4500166	DOC-5100026782	PO#-4400002048
	201006	52450	BLUACG	402	692	70	5643	941	[redacted]	1.00	ncrc concentric CONCENTRIC	BCH-4500168	DOC-5100027243	PO#-4400002048
	201006	52450	BLUACG	402	814	70	5643	941	101.62	-	POWERS W POWERS W	BCH-4500169	DOC-1900049580	PO#-
	201006	52450	BLUACG	402	646	70	5643	941	65.00	-	POWERS W POWERS W	BCH-4500169	DOC-1900049580	PO#-
	201006	52450	BLUACG	402	814	70	5643	941	63.24	-	AT&T COHEN T C	BCH-4500158	DOC-1900046017	PO#-
	201006	52450	BLUACG	402	814	70	5643	941	59.04	-	cell phone COLEMAN J	BCH-4500153	DOC-1900044380	PO#-
	201006	52450	BLUACG	402	901	70	5643	941	20.21	-	VARGAS M VARGAS M	BCH-4500169	DOC-1900049606	PO#-
	201006	52450	BLUACG	402	625	70	5643	941	7.65	-	POWERS W POWERS W	BCH-4500169	DOC-1900049580	PO#-
	201006	52450	BLUCAE	402	895	70	5643	941	721.00	-	U S NUCLEAR REGULATOU S NUCLEA	BCH-4500158	DOC-1900045683	PO#-
98	201006	52450	BLUECC	402	646	70	5643	941	1,135.00	-	RAMSEY M G RAMSEY M G	BCH-4500175	DOC-1900051001	PO#-
	201006	52450	BLUECC	402	814	70	5643	941	512.74	-	RAMSEY M G RAMSEY M G	BCH-4500175	DOC-1900051001	PO#-
	201006	52450	BLUECC	402	624	70	5643	941	344.99	1.00	Catering 6/2/2010 ARAMARK SE	BCH-4500179	DOC-5100028842	PO#-4400001741
	201006	52450	BLUECC	402	624	70	5643	941	337.33	1.00	Catering 5/27/2010 ARAMARK SE	BCH-4500179	DOC-5100028842	PO#-4400001741
	201006	52450	BLUECC	402	624	70	5643	941	193.67	1.00	Catering 5/17/2010 ARAMARK SE	BCH-4500155	DOC-5100024611	PO#-4400001741
	201006	52450	BLUECC	402	692	70	5643	941	120.92	1.00	SARAH ASHLEY INC SARAH ASHL	BCH-4500172	DOC-0016253584	PO#-4500536701
	201006	52450	BLUECC	402	625	70	5643	941	119.50	-	RAMSEY M G RAMSEY M G	BCH-4500175	DOC-1900051001	PO#-
	201006	52450	BLUECC	402	629	70	5643	941	67.47	-	US BANK NATIONAL ASSUS BANK NA	BCH-4500162	DOC-1900047731	PO#-
	201006	52450	BLUEEN	402	662	70	5643	941	[redacted]	(1.00)	DAVID MCNABB DAVID MCNA	BCH-4500165	DOC-0016251267	PO#-4500536449
	201006	52450	BLUENG	402	903	70	5643	941	473.58	-	Air Fare JACOBS P	BCH-4500173	DOC-1900049973	PO#-
	201006	52450	BLUENG	402	903	70	5643	941	443.58	-	Air Fare JORDAN M L	BCH-4500158	DOC-1900045741	PO#-
	201006	52450	BLUENG	402	902	70	5643	941	421.83	-	Hotel MCCOOL T C	BCH-4500158	DOC-1900045740	PO#-
	201006	52450	BLUENG	402	903	70	5643	941	411.80	-	Air Fare MCCOOL T C	BCH-4500158	DOC-1900045740	PO#-
	201006	52450	BLUENG	402	772	70	5643	941	231.11	-	Car Rental MCCOOL T C	BCH-4500158	DOC-1900045740	PO#-
	201006	52450	BLUENG	402	902	70	5643	941	151.13	-	Hotels JACOBS P	BCH-4500173	DOC-1900049973	PO#-
	201006	52450	BLUENG	402	902	70	5643	941	125.43	-	Hotels JORDAN M L	BCH-4500158	DOC-1900045741	PO#-
	201006	52450	BLUENG	402	680	70	5643	941	125.00	-	Professional Dues JACOBS P	BCH-4500173	DOC-1900049973	PO#-
	201006	52450	BLUENG	402	772	70	5643	941	119.75	-	Car Rental JORDAN M L	BCH-4500158	DOC-1900045741	PO#-
	201006	52450	BLUENG	402	814	70	5643	941	119.19	-	Cell Phone JACOBS P	BCH-4500173	DOC-1900049973	PO#-
	201006	52450	BLUENG	402	646	70	5643	941	118.00	-	Mileage JORDAN M L	BCH-4500158	DOC-1900045741	PO#-
	201006	52450	BLUENG	402	625	70	5643	941	84.00	-	Parking & Tolls JACOBS P	BCH-4500173	DOC-1900049973	PO#-
	201006	52450	BLUENG	402	901	70	5643	941	78.52	-	Meals JORDAN M L	BCH-4500158	DOC-1900045741	PO#-
	201006	52450	BLUENG	402	625	70	5643	941	54.35	-	Parking & Tolls JORDAN M L	BCH-4500158	DOC-1900045741	PO#-
	201006	52450	BLUENG	402	646	70	5643	941	18.00	-	Mileage MCCOOL T C	BCH-4500158	DOC-1900045740	PO#-
	201006	52450	BLUENG	402	646	70	5643	941	18.00	-	Mileage JACOBS P	BCH-4500173	DOC-1900049973	PO#-
	201006	52450	BLUENG	402	901	70	5643	941	16.42	-	Meals MCCOOL T C	BCH-4500158	DOC-1900045740	PO#-
	201006	52450	BLUENG	402	814	70	5643	941	15.30	-	Cell Phone JORDAN M L	BCH-4500158	DOC-1900045741	PO#-

CONFIDENTIAL

Item No	Date	SRC	SA	BA	EAC	To ER	To WO	To LOC	AMT	QTY	DESCRIPTION	AUDIT1	AUDIT2	AUDIT3
	201006	52450	BLUENG	402	625	70	5643	941	8.00	-	Parking & Tolls MCCOOL T C	BCH-4500158	DOC-1900045740	PO#-
	201006	52450	BLUENV	402	810	70	5643	941	1,000.48	-	RAFFENBERG M J RAFFENBERG	BCH-4500159	DOC-1900045996	PO#-
	201006	52450	BLUENV	402	903	70	5643	941	902.50	-	RAFFENBERG M J RAFFENBERG	BCH-4500159	DOC-1900045996	PO#-
	201006	52450	BLUENV	402	902	70	5643	941	341.22	-	RAFFENBERG M J RAFFENBERG	BCH-4500159	DOC-1900045996	PO#-
	201006	52450	BLUENV	402	648	70	5643	941	319.50	-	RAFFENBERG M J RAFFENBERG	BCH-4500159	DOC-1900045996	PO#-
	201006	52450	BLUENV	402	901	70	5643	941	254.98	-	LINKIEWICZ B P LINKIEWICZ	BCH-4500159	DOC-1900046028	PO#-
	201006	52450	BLUENV	402	648	70	5643	941	230.50	-	LINKIEWICZ B P LINKIEWICZ	BCH-4500159	DOC-1900046028	PO#-
	201006	52450	BLUENV	402	901	70	5643	941	224.76	-	RAFFENBERG M J RAFFENBERG	BCH-4500159	DOC-1900045996	PO#-
	201006	52450	BLUENV	402	630	70	5643	941	157.12	-	US BANK NATIONAL ASSUS BANK NA	BCH-4500159	DOC-1900046562	PO#-
	201006	52450	BLUENV	402	814	70	5643	941	132.11	-	RAFFENBERG M J RAFFENBERG	BCH-4500159	DOC-1900045996	PO#-
	201006	52450	BLUENV	402	646	70	5643	941	95.00	-	FLAJOLE A J FLAJOLE A	BCH-4500159	DOC-1900046167	PO#-
	201006	52450	BLUENV	402	625	70	5643	941	74.45	-	RAFFENBERG M J RAFFENBERG	BCH-4500159	DOC-1900045996	PO#-
	201006	52450	BLUENV	402	625	70	5643	941	30.00	-	LINKIEWICZ B P LINKIEWICZ	BCH-4500159	DOC-1900046028	PO#-
	201006	52450	BLUENV	402	814	70	5643	941	29.53	-	LINKIEWICZ B P LINKIEWICZ	BCH-4500159	DOC-1900046028	PO#-
	201006	52450	BLUENV	402	646	70	5643	941	24.00	-	BRAUN F BRAUN F	BCH-4500162	DOC-1900047886	PO#-
	201006	52450	BLUENV	402	646	70	5643	941	21.00	-	BRAUN F BRAUN F	BCH-4500162	DOC-1900047883	PO#-
	201006	52450	BLUENV	402	625	70	5643	941	12.30	-	FLAJOLE A J FLAJOLE A	BCH-4500159	DOC-1900046167	PO#-
	201006	52450	BLUENV	402	630	70	5643	941	10.04	-	US BANK NATIONAL ASSUS BANK NA	BCH-4500159	DOC-1900046562	PO#-
99	201006	52450	BLUEPM	402	901	70	5643	941	7,650.50	-	KEYS GATE GOLF AND TKEYS GATE	BCH-4500159	DOC-1900046384	PO#-
100	201006	52450	BLUEPM	402	901	70	5643	941	2,000.00	-	US BANK NATIONAL ASSUS BANK NA	BCH-4500158	DOC-1900046110	PO#-
	201006	52450	BLUEPM	402	901	70	5643	941	1,287.00	-	KEYS GATE GOLF AND TKEYS GATE	BCH-4500159	DOC-1900046384	PO#-
	201006	52450	BLUEPM	402	636	70	5643	941	622.77	1.00	71200282(L)05-01-10 RICOH AMER	BCH-4500160	DOC-5100025440	PO#-4400002182
	201006	52450	BLUEPM	402	629	70	5643	941	466.88	-	Office Supplies US BANK NA	BCH-4500158	DOC-1900045743	PO#-
	201006	52450	BLUEPM	402	636	70	5643	941	435.64	1.00	71200282(M)04-01-10 RICOH AMER	BCH-4500160	DOC-5100025443	PO#-4400002182
	201006	52450	BLUEPM	402	736	70	5643	941	165.00	1.00	C191350 move whiteboCB RICHARD	BCH-4500175	DOC-5100028491	PO#-4400002195
	201006	52450	BLUEPM	402	646	70	5643	941	132.00	-	Mileage REYNOLDS J	BCH-4500160	DOC-1900046919	PO#-
	201006	52450	BLUEPM	402	636	70	5643	941	89.25	1.00	71200282(M)04-01-10 RICOH AMER	BCH-4500160	DOC-5100025443	PO#-4400002182
	201006	52450	BLUEPM	402	630	70	5643	941	84.24	-	US BANK NATIONAL ASSUS BANK NA	BCH-4500158	DOC-1900046110	PO#-
	201006	52450	BLUEPM	402	814	70	5643	941	79.00	-	US BANK NATIONAL ASSUS BANK NA	BCH-4500158	DOC-1900046110	PO#-
	201006	52450	BLUEPM	402	625	70	5643	941	30.00	-	WEIS R J WEIS R J	BCH-4500167	DOC-1900049049	PO#-
	201006	52450	BLUEPM	402	736	70	5643	941	27.50	1.00	C190200 hang white bCB RICHARD	BCH-4500167	DOC-5100026964	PO#-4400002195
	201006	52450	BLUEPM	402	901	70	5643	941	11.88	-	Meals REYNOLDS J	BCH-4500160	DOC-1900046919	PO#-
	201006	52450	BLUEPM	402	625	70	5643	941	11.10	-	Parking, Tolls, etc.REYNOLDS J	BCH-4500160	DOC-1900046919	PO#-
	201006	52450	BLUEPM	402	629	70	5643	941	7.27	-	Office Supplies NESTLE WAT	BCH-4500158	DOC-1900045742	PO#-
	201006	52450	BLUEPM	402	629	70	5643	941	(4.19)	(1.00)	NESTLE WATERS NORTH NESTLE WAT	BCH-4500159	DOC-0016249967	PO#-4500476809
101	201006	52450	BLUEPS	402	625	70	5643	941	405.02	-	KATTAPPURAM EXP RPT KATTAPPURA	BCH-4500161	DOC-1900047137	PO#-
	201006	52450	BLUEPS	402	831	70	5643	941	2,326.98	-	Fple chg back May 10NEXTERA EN	BCH-4500175	DOC-1900050935	PO#-
	201006	52450	BLUEPS	402	646	70	5643	941	101.50	-	KILPATRICK EXP RPT KILPATRICK	BCH-4500161	DOC-1900046781	PO#-
	201006	52450	BLUEPS	402	648	70	5643	941	76.00	-	E J Salem Exp Rpt SALEM E J	BCH-4500154	DOC-1900044899	PO#-
	201006	52450	BLUEPS	402	630	70	5643	941	13.20	-	UPS Shipping ChargesUS BANK NA	BCH-4500162	DOC-1900047095	PO#-
	201006	52450	BLUEPS	402	625	70	5643	941	6.95	-	KILPATRICK EXP RPT KILPATRICK	BCH-4500161	DOC-1900046781	PO#-
	201006	52450	BLUEPS	402	625	70	5643	941	2.60	-	E J Salem Exp Rpt SALEM E J	BCH-4500154	DOC-1900044899	PO#-
1	201006	52450	BLULEG	402	691	70	5643	941	[redacted]	1.00	56052-BLUEGR TP 6/7 BERCOW AND	BCH-4500168	DOC-5100027244	PO#-4400002045
2	201006	52450	BLULEG	402	691	70	5643	941	[redacted]	1.00	56044-TURKEY POINT 6PILLSBURY	BCH-4500175	DOC-5100028461	PO#-4400002071
3	201006	52450	BLULEG	402	691	70	5643	941	[redacted]	1.00	56052-BLUEGRASS 6/7 BERCOW AND	BCH-4500175	DOC-5100028471	PO#-4400002045
4	201006	52450	BLULEG	402	831	70	5643	941	[redacted]	-	Fple chg back May 10NEXTERA EN	BCH-4500175	DOC-1900050935	PO#-
	201006	52450	BLULEG	402	668	70	5643	941	295.00	-	EX RPT SH 05-10 HAMRICK S	BCH-4500166	DOC-1900048590	PO#-
	201006	52450	BLULEG	402	903	70	5643	941	273.40	-	EX RPT SH 05-10 HAMRICK S	BCH-4500166	DOC-1900048590	PO#-
	201006	52450	BLULEG	402	646	70	5643	941	165.00	-	EX RPT MST 4&5-10 TAMMARO M	BCH-4500162	DOC-1900047848	PO#-
	201006	52450	BLULEG	402	772	70	5643	941	88.17	-	EX RPT SH 05-10 HAMRICK S	BCH-4500166	DOC-1900048590	PO#-
	201006	52450	BLULEG	402	902	70	5643	941	81.40	-	EX RPT SH 05-10 HAMRICK S	BCH-4500166	DOC-1900048590	PO#-
	201006	52450	BLULEG	402	901	70	5643	941	29.51	-	EX RPT SH 05-10 HAMRICK S	BCH-4500166	DOC-1900048590	PO#-
	201006	52450	BLULEG	402	811	70	5643	941	13.99	-	AT&T CORPORATION AT&T CORPO	BCH-4500173	DOC-1900050367	PO#-

CONFIDENTIAL

Item No	Date	SRC	SA	BA	EAC	To ER	To WO	To LOC	AMT	QTY	DESCRIPTION	AUDIT1	AUDIT2	AUDIT3
	201006	52450	BLULEG	402	625	70	5643	941	12.00	-	EX RPT MST 4&5-10 TAMMARO M	BCH-4500162	DOC-1900047848	PO#-
	201006	52450	BLULEG	402	625	70	5643	941	10.70	-	EX RPT MST 4&5-10 TAMMARO M	BCH-4500162	DOC-1900047848	PO#-
	201006	52450	BLULEG	402	625	70	5643	941	4.89	-	EX RPT SH 05-10 HAMRICK S	BCH-4500166	DOC-1900048590	PO#-
	201006	52450	BLULIC	402	902	70	5643	941	969.44	-	Hotel MAHER W D	BCH-4500161	DOC-1900047419	PO#-
	201006	52450	BLULIC	402	772	70	5643	941	871.05	-	Car Rental MAHER W D	BCH-4500161	DOC-1900047419	PO#-
	201006	52450	BLULIC	402	625	70	5643	941	256.55	-	Parking, Tolls, etc.MAHER W D	BCH-4500161	DOC-1900047419	PO#-
	201006	52450	BLULIC	402	902	70	5643	941	208.09	-	Hotels ORTHEN R	BCH-4500158	DOC-1900045744	PO#-
	201006	52450	BLULIC	402	901	70	5643	941	149.05	-	Meals MAHER W D	BCH-4500161	DOC-1900047419	PO#-
	201006	52450	BLULIC	402	901	70	5643	941	106.32	1.00	Catering 6/17/2010 ARAMARK SE	BCH-4500179	DOC-5100028848	PO#-4400001741
	201006	52450	BLULIC	402	814	70	5643	941	93.00	-	Cell Phone MAHER W D	BCH-4500161	DOC-1900047419	PO#-
	201006	52450	BLULIC	402	814	70	5643	941	66.71	-	Cell Phone ORTHEN R	BCH-4500158	DOC-1900045744	PO#-
	201006	52450	BLULIC	402	901	70	5643	941	63.93	1.00	Catering 6/17/2010 ARAMARK SE	BCH-4500179	DOC-5100028848	PO#-4400001741
	201006	52450	BLULIC	402	625	70	5643	941	56.00	-	Parking & Tolls ORTHEN R	BCH-4500158	DOC-1900045744	PO#-
	201006	52450	BLULIC	402	813	70	5643	941	48.61	-	Telecom/Equip Maint MAHER W D	BCH-4500161	DOC-1900047419	PO#-
	201006	52450	BLULIC	402	646	70	5643	941	21.00	-	Mileage ORTHEN R	BCH-4500158	DOC-1900045744	PO#-
	201006	52450	BLULIC	402	646	70	5643	941	18.00	-	Mileage MAHER W D	BCH-4500161	DOC-1900047419	PO#-
	201006	52450	BLULIC	402	901	70	5643	941	4.58	-	Meals ORTHEN R	BCH-4500158	DOC-1900045744	PO#-
	201006	52450	BLUPRJ	402	646	70	5643	941	325.00	-	Mileage SCROGGS S	BCH-4500172	DOC-1900049755	PO#-
	201006	52450	BLUPRJ	402	901	70	5643	941	291.85	-	Meals SCROGGS S	BCH-4500172	DOC-1900049755	PO#-
	201006	52450	BLUPRJ	402	814	70	5643	941	152.96	-	Cell Phone SCROGGS S	BCH-4500172	DOC-1900049755	PO#-
	201006	52450	BLUPRJ	402	902	70	5643	941	122.63	-	Hotel SCROGGS S	BCH-4500172	DOC-1900049755	PO#-
	201006	52450	BLUPRJ	402	625	70	5643	941	[redacted]	-	Parking, Tolls, etc SCROGGS S	BCH-4500172	DOC-1900049755	PO#-
1	201001	52459	BLUACG	402	618	70	5643	941		-	Amescha-122709-8 THE BARTEC	BCH-4590363	DOC-TL00220243	PO#-
2	201001	52459	BLUACG	402	618	70	5643	941		-	Amescha-010310-8 THE BARTEC	BCH-4590006	DOC-TL00220505	PO#-
3	201001	52459	BLUACG	402	618	70	5643	941		-	Amescha-011010-8 THE BARTEC	BCH-4590014	DOC-TL00221149	PO#-
4	201001	52459	BLUACG	402	618	70	5643	941		-	Amescha-011710-8 THE BARTEC	BCH-4590020	DOC-TL00221626	PO#-
5	201001	52459	BLUACG	402	618	70	5643	941		-	Amescha-012410-8 THE BARTEC	BCH-4590027	DOC-TL00221993	PO#-
6	201001	52459	BLUACG	402	618	70	5643	941		-	Amescha;Mgmt Fee THE BARTEC	BCH-4590027	DOC-TL00221993	PO#-
7	201001	52459	BLUACG	402	618	70	5643	941		-	Amescha;Mgmt Fee THE BARTEC	BCH-4590363	DOC-TL00220243	PO#-
8	201001	52459	BLUACG	402	618	70	5643	941		-	Amescha;Mgmt Fee THE BARTEC	BCH-4590006	DOC-TL00220505	PO#-
9	201001	52459	BLUACG	402	618	70	5643	941		-	Amescha;Mgmt Fee THE BARTEC	BCH-4590014	DOC-TL00221149	PO#-
10	201001	52459	BLUACG	402	618	70	5643	941		-	Amescha;Mgmt Fee THE BARTEC	BCH-4590020	DOC-TL00221626	PO#-
11	201001	52459	BLUEEN	402	618	70	5643	941		-	Epaine-011010-7.5 THE BARTEC	BCH-4590014	DOC-TL00221177	PO#-
12	201001	52459	BLUEEN	402	618	70	5643	941		-	Epaine-012410-8 THE BARTEC	BCH-4590027	DOC-TL00222030	PO#-
13	201001	52459	BLUEEN	402	618	70	5643	941		-	Epaine-011710-4.5 THE BARTEC	BCH-4590020	DOC-TL00221655	PO#-
14	201001	52459	BLUEEN	402	618	70	5643	941		-	Epaine-122709-4.5 THE BARTEC	BCH-4590364	DOC-TL00220270	PO#-
15	201001	52459	BLUEEN	402	618	70	5643	941		-	Epaine-010310-4 THE BARTEC	BCH-4590006	DOC-TL00220535	PO#-
16	201001	52459	BLUEEN	402	618	70	5643	941		-	Epaine;Mgmt Fee THE BARTEC	BCH-4590014	DOC-TL00221177	PO#-
17	201001	52459	BLUEEN	402	618	70	5643	941		-	Epaine;Mgmt Fee THE BARTEC	BCH-4590027	DOC-TL00222030	PO#-
18	201001	52459	BLUEEN	402	618	70	5643	941		-	Epaine;Mgmt Fee THE BARTEC	BCH-4590020	DOC-TL00221655	PO#-
19	201001	52459	BLUEEN	402	618	70	5643	941		-	Epaine;Mgmt Fee THE BARTEC	BCH-4590364	DOC-TL00220270	PO#-
20	201001	52459	BLUEEN	402	618	70	5643	941		-	Epaine;Mgmt Fee THE BARTEC	BCH-4590006	DOC-TL00220535	PO#-
21	102 201001	52459	BLUENG	402	618	70	5643	941		-	Dwilkinso-011010-ExpNUPLANT SE	BCH-4590014	DOC-TL00221375	PO#-
22	201001	52459	BLUENG	402	618	70	5643	941		-	Dwilkinson-011010-40NUPLANT SE	BCH-4590014	DOC-TL00221374	PO#-
23	201001	52459	BLUENG	402	618	70	5643	941		-	Dwilkinson-011710-40NUPLANT SE	BCH-4590020	DOC-TL00221862	PO#-
24	201001	52459	BLUENG	402	618	70	5643	941		-	Dwilkinson-012410-40NUPLANT SE	BCH-4590027	DOC-TL00222242	PO#-
25	201001	52459	BLUENG	402	618	70	5643	941		-	Dwilkinson-122709-30NUPLANT SE	BCH-4590004	DOC-TL00220432	PO#-
26	201001	52459	BLUENG	402	618	70	5643	941		-	Dwilkinso-012410-ExpNUPLANT SE	BCH-4590027	DOC-TL00222243	PO#-
27	201001	52459	BLUENG	402	618	70	5643	941		-	Dwilkinso-122709-ExpNUPLANT SE	BCH-4590004	DOC-TL00220433	PO#-
28	201001	52459	BLUENG	402	618	70	5643	941		-	Dwilkinso-010310-ExpNUPLANT SE	BCH-4590006	DOC-TL00220881	PO#-
29	201001	52459	BLUENG	402	618	70	5643	941		-	Dwilkinso-011710-ExpNUPLANT SE	BCH-4590020	DOC-TL00221863	PO#-
30	201001	52459	BLUENG	402	618	70	5643	941		-	Dwilkinson;Mgmt Fee NUPLANT SE	BCH-4590020	DOC-TL00221862	PO#-
31	201001	52459	BLUENG	402	618	70	5643	941		-	Dwilkinson;Mgmt Fee NUPLANT SE	BCH-4590027	DOC-TL00222242	PO#-

CONFIDENTIAL

Item No	Date	SRC	SA	BA	EAC	To ER	To WO	To LOC	AMT	QTY	DESCRIPTION	AUDIT1	AUDIT2	AUDIT3
	201001	52459	BLUENG	402	618	70	5643	941		-	Dwilkinson;Mgmt Fee NUPLANT SE	BCH-4590014	DOC-TL00221374	PO#-
	201001	52459	BLUENG	402	618	70	5643	941		-	Dwilkinson;Mgmt Fee NUPLANT SE	BCH-4590004	DOC-TL00220432	PO#-
	201001	52459	BLUENV	402	618	70	5643	941		-	Cwaters-011710-40 THE BARTEC	BCH-4590020	DOC-TL00221639	PO#-
	201001	52459	BLUENV	402	618	70	5643	941		-	Cwaters-011010-38 THE BARTEC	BCH-4590020	DOC-TL00221639	PO#-
	201001	52459	BLUENV	402	618	70	5643	941		-	Cwaters-012410-38 THE BARTEC	BCH-4590027	DOC-TL00222010	PO#-
	201001	52459	BLUENV	402	618	70	5643	941		-	Cwaters-010310-28 THE BARTEC	BCH-4590020	DOC-TL00221639	PO#-
	201001	52459	BLUENV	402	618	70	5643	941		-	Cwaters-122709-21 THE BARTEC	BCH-4590007	DOC-TL00220518	PO#-
	201001	52459	BLUENV	402	618	70	5643	941		-	Cwaters;Mgmt Fee THE BARTEC	BCH-4590020	DOC-TL00221639	PO#-
	201001	52459	BLUENV	402	618	70	5643	941		-	Cwaters;Mgmt Fee THE BARTEC	BCH-4590020	DOC-TL00221639	PO#-
	201001	52459	BLUENV	402	618	70	5643	941		-	Cwaters;Mgmt Fee THE BARTEC	BCH-4590027	DOC-TL00222010	PO#-
	201001	52459	BLUENV	402	618	70	5643	941		-	Cwaters;Mgmt Fee THE BARTEC	BCH-4590020	DOC-TL00221639	PO#-
	201001	52459	BLUENV	402	618	70	5643	941		-	Cwaters;Mgmt Fee THE BARTEC	BCH-4590007	DOC-TL00220518	PO#-
	201001	52459	BLUEPM	402	618	70	5643	941		-	Epaine-011010-36.5 THE BARTEC	BCH-4590014	DOC-TL00221177	PO#-
	201001	52459	BLUEPM	402	618	70	5643	941		-	Epaine-011710-32.5 THE BARTEC	BCH-4590020	DOC-TL00221655	PO#-
	201001	52459	BLUEPM	402	618	70	5643	941		-	Epaine-012410-32 THE BARTEC	BCH-4590027	DOC-TL00222030	PO#-
	201001	52459	BLUEPM	402	618	70	5643	941		-	Epaine-122709-27.5 THE BARTEC	BCH-4590364	DOC-TL00220270	PO#-
	201001	52459	BLUEPM	402	618	70	5643	941		-	Epaine-010310-22.5 THE BARTEC	BCH-4590006	DOC-TL00220535	PO#-
	201001	52459	BLUEPM	402	618	70	5643	941		-	Epaine;Mgmt Fee THE BARTEC	BCH-4590014	DOC-TL00221177	PO#-
	201001	52459	BLUEPM	402	618	70	5643	941		-	Epaine;Mgmt Fee THE BARTEC	BCH-4590020	DOC-TL00221655	PO#-
	201001	52459	BLUEPM	402	618	70	5643	941		-	Epaine;Mgmt Fee THE BARTEC	BCH-4590027	DOC-TL00222030	PO#-
	201001	52459	BLUEPM	402	618	70	5643	941		-	Epaine;Mgmt Fee THE BARTEC	BCH-4590364	DOC-TL00220270	PO#-
	201001	52459	BLUEPM	402	618	70	5643	941		-	Epaine;Mgmt Fee THE BARTEC	BCH-4590006	DOC-TL00220535	PO#-
103	201001	52459	BLULIC	402	618	70	5643	941		-	Tchildress-011010-40ENERGY SER	BCH-4590014	DOC-TL00221344	PO#-
104	201001	52459	BLULIC	402	618	70	5643	941		-	Ccumming-011010-32 GDKN CORPO	BCH-4590014	DOC-TL00221268	PO#-
105	201001	52459	BLULIC	402	618	70	5643	941		-	Rburski-010310-Exp SUN TECHNI	BCH-4590006	DOC-TL00220490	PO#-
106	201001	52459	BLULIC	402	618	70	5643	941		-	Tchildress;Mgmt Fee ENERGY SER	BCH-4590014	DOC-TL00221344	PO#-
	201001	52459	BLULIC	402	618	70	5643	941		-	Fwhite-011010-40 NUCLEAR EN	BCH-4590014	DOC-TL00221231	PO#-
	201001	52459	BLULIC	402	618	70	5643	941		-	Fwhite-011710-40 NUCLEAR EN	BCH-4590020	DOC-TL00221708	PO#-
	201001	52459	BLULIC	402	618	70	5643	941		-	Fwhite-012410-40 NUCLEAR EN	BCH-4590027	DOC-TL00222085	PO#-
	201001	52459	BLULIC	402	618	70	5643	941		-	Gmadden-011710-33 INSIGHT GL	BCH-4590020	DOC-TL00221683	PO#-
	201001	52459	BLULIC	402	618	70	5643	941		-	Tchildress-011710-40ENERGY SER	BCH-4590020	DOC-TL00221828	PO#-
	201001	52459	BLULIC	402	618	70	5643	941		-	Tchildress-012410-40ENERGY SER	BCH-4590027	DOC-TL00222209	PO#-
	201001	52459	BLULIC	402	618	70	5643	941		-	Rburski-011710-43 SUN TECHNI	BCH-4590020	DOC-TL00221608	PO#-
	201001	52459	BLULIC	402	618	70	5643	941		-	Rburski-011010-40 SUN TECHNI	BCH-4590014	DOC-TL00221132	PO#-
	201001	52459	BLULIC	402	618	70	5643	941		-	Rburski-012410-40 SUN TECHNI	BCH-4590027	DOC-TL00221975	PO#-
	201001	52459	BLULIC	402	618	70	5643	941		-	Gmadden-012410-28 INSIGHT GL	BCH-4590027	DOC-TL00222057	PO#-
	201001	52459	BLULIC	402	618	70	5643	941		-	Gmadden-011010-25 INSIGHT GL	BCH-4590014	DOC-TL00221205	PC#-
	201001	52459	BLULIC	402	618	70	5643	941		-	Tchildress-122709-27ENERGY SER	BCH-4590004	DOC-TL00220408	PO#-
	201001	52459	BLULIC	402	618	70	5643	941		-	Ccumming-011710-32 GDKN CORPO	BCH-4590020	DOC-TL00221749	PO#-
	201001	52459	BLULIC	402	618	70	5643	941		-	Rburski-122709-18.5 SUN TECHNI	BCH-4590364	DOC-TL00220233	PO#-
	201001	52459	BLULIC	402	618	70	5643	941		-	Gmadden-122709-11 INSIGHT GL	BCH-4590364	DOC-TL00220294	PO#-
	201001	52459	BLULIC	402	618	70	5643	941		-	Ccumming-122709-24 GDKN CORPO	BCH-4590004	DOC-TL00220348	PO#-
	201001	52459	BLULIC	402	618	70	5643	941		-	Ccummin-012410-23.75GDKN CORPO	BCH-4590027	DOC-TL00222136	PO#-
	201001	52459	BLULIC	402	618	70	5643	941		-	Rburski-122709-Exp SUN TECHNI	BCH-4590364	DOC-TL00220234	PO#-
	201001	52459	BLULIC	402	618	70	5643	941		-	Tchildres-122709-ExpENERGY SER	BCH-4590004	DOC-TL00220409	PO#-
	201001	52459	BLULIC	402	618	70	5643	941		-	Tchildres-010310-ExpENERGY SER	BCH-4590006	DOC-TL00220659	PO#-
	201001	52459	BLULIC	402	618	70	5643	941		-	Rburski-011010-Exp SUN TECHNI	BCH-4590014	DOC-TL00221133	PO#-
	201001	52459	BLULIC	402	618	70	5643	941		-	Tchildres-011010-ExpENERGY SER	BCH-4590014	DOC-TL00221345	PO#-
	201001	52459	BLULIC	402	618	70	5643	941		-	Tchildres-011710-ExpENERGY SER	BCH-4590020	DOC-TL00221829	PO#-
	201001	52459	BLULIC	402	618	70	5643	941		-	Rburski-012410-Exp SUN TECHNI	BCH-4590027	DOC-TL00221976	PO#-
	201001	52459	BLULIC	402	618	70	5643	941		-	Tchildres-012410-ExpENERGY SER	BCH-4590027	DOC-TL00222210	PO#-
	201001	52459	BLULIC	402	618	70	5643	941		-	Fwhite-010310-Exp NUCLEAR EN	BCH-4590006	DOC-TL00220575	PO#-
	201001	52459	BLULIC	402	618	70	5643	941		-	Fwhite-011010-Exp NUCLEAR EN	BCH-4590014	DOC-TL00221232	PO#-

CONFIDENTIAL

Item No	Date	SRC	SA	BA	EAC	To ER	To WO	To LOC	AMT	QTY	DESCRIPTION	AUDIT1	AUDIT2	AUDIT3
1	201001	52459	BLULIC	402	618	70	5643	941	[redacted]	-	Fwhite-011710-Exp NUCLEAR EN	BCH-4590020	DOC-TL00221709	PO#-
2	201001	52459	BLULIC	402	618	70	5643	941		-	Fwhite-012410-Exp NUCLEAR EN	BCH-4590027	DOC-TL00222086	PO#-
3	201001	52459	BLULIC	402	618	70	5643	941		-	Fwhite;Mgmt Fee NUCLEAR EN	BCH-4590014	DOC-TL00221231	PO#-
4	201001	52459	BLULIC	402	618	70	5643	941		-	Fwhite;Mgmt Fee NUCLEAR EN	BCH-4590020	DOC-TL00221708	PO#-
5	201001	52459	BLULIC	402	618	70	5643	941		-	Fwhite;Mgmt Fee NUCLEAR EN	BCH-4590027	DOC-TL00222085	PO#-
6	201001	52459	BLULIC	402	618	70	5643	941		-	Gmadden;Mgmt Fee INSIGHT GL	BCH-4590020	DOC-TL00221683	PO#-
7	201001	52459	BLULIC	402	618	70	5643	941		-	Tchildress;Mgmt Fee ENERGY SER	BCH-4590020	DOC-TL00221828	PO#-
8	201001	52459	BLULIC	402	618	70	5643	941		-	Tchildress;Mgmt Fee ENERGY SER	BCH-4590027	DOC-TL00222209	PO#-
9	201001	52459	BLULIC	402	618	70	5643	941		-	Rburski;Mgmt Fee SUN TECHNI	BCH-4590020	DOC-TL00221605	PO#-
10	201001	52459	BLULIC	402	618	70	5643	941		-	Rburski;Mgmt Fee SUN TECHNI	BCH-4590014	DOC-TL00221132	PO#-
11	201001	52459	BLULIC	402	618	70	5643	941		-	Rburski;Mgmt Fee SUN TECHNI	BCH-4590027	DOC-TL00221975	PO#-
12	201001	52459	BLULIC	402	618	70	5643	941		-	Gmadden;Mgmt Fee INSIGHT GL	BCH-4590027	DOC-TL00222057	PO#-
13	201001	52459	BLULIC	402	618	70	5643	941		-	Gmadden;Mgmt Fee INSIGHT GL	BCH-4590014	DOC-TL00221205	PO#-
14	201001	52459	BLULIC	402	618	70	5643	941		-	Tchildress;Mgmt Fee ENERGY SER	BCH-4590004	DOC-TL00220408	PO#-
15	201001	52459	BLULIC	402	618	70	5643	941		-	Ccumming;Mgmt Fee GDKN CORPO	BCH-4590014	DOC-TL00221268	PO#-
16	201001	52459	BLULIC	402	618	70	5643	941		-	Ccumming;Mgmt Fee GDKN CORPO	BCH-4590020	DOC-TL00221749	PO#-
17	201001	52459	BLULIC	402	618	70	5643	941		-	Rburski;Mgmt Fee SUN TECHNI	BCH-4590364	DOC-TL00220233	PO#-
18	201001	52459	BLULIC	402	618	70	5643	941		-	Gmadden;Mgmt Fee INSIGHT GL	BCH-4590364	DOC-TL00220294	PO#-
19	201001	52459	BLULIC	402	618	70	5643	941		-	Ccumming;Mgmt Fee GDKN CORPO	BCH-4590004	DOC-TL00220348	PO#-
20	201001	52459	BLULIC	402	618	70	5643	941		-	Ccumming;Mgmt Fee GDKN CORPO	BCH-4590027	DOC-TL00222126	PO#-
21	201002	52459	BLUACG	402	618	70	5643	941		-	Amescha-022110-13 THE BARTEC	BCH-4590055	DOC-TL00224091	PO#-
22	201002	52459	BLUACG	402	618	70	5643	941		-	Amescha-013110-9.5 THE BARTEC	BCH-4590034	DOC-TL00222524	PO#-
23	201002	52459	BLUACG	402	618	70	5643	941		-	Amescha-020710-8 THE BARTEC	BCH-4590041	DOC-TL00223051	PO#-
24	201002	52459	BLUACG	402	618	70	5643	941		-	Amescha-021410-8 THE BARTEC	BCH-4590048	DOC-TL00223574	PO#-
25	201002	52459	BLUACG	402	618	70	5643	941		-	Amescha;Mgmt Fee THE BARTEC	BCH-4590055	DOC-TL00224091	PO#-
26	201002	52459	BLUACG	402	618	70	5643	941		-	Amescha;Mgmt Fee THE BARTEC	BCH-4590034	DOC-TL00222524	PO#-
27	201002	52459	BLUACG	402	618	70	5643	941		-	Amescha;Mgmt Fee THE BARTEC	BCH-4590041	DOC-TL00223051	PO#-
28	201002	52459	BLUACG	402	618	70	5643	941		-	Amescha;Mgmt Fee THE BARTEC	BCH-4590048	DOC-TL00223574	PO#-
29	201002	52459	BLUEEN	402	618	70	5643	941		-	Epaine-020710-6 THE BARTEC	BCH-4590041	DOC-TL00223082	PO#-
30	201002	52459	BLUEEN	402	618	70	5643	941		-	Epaine-021410-5.5 THE BARTEC	BCH-4590048	DOC-TL00223606	PO#-
31	201002	52459	BLUEEN	402	618	70	5643	941		-	Epaine-022110-6 THE BARTEC	BCH-4590055	DOC-TL00224123	PO#-
32	201002	52459	BLUEEN	402	618	70	5643	941		-	Epaine-013110-5.5 THE BARTEC	BCH-4590034	DOC-TL00222559	PO#-
33	201002	52459	BLUEEN	402	618	70	5643	941		-	Epaine;Mgmt Fee THE BARTEC	BCH-4590041	DOC-TL00223082	PO#-
34	201002	52459	BLUEEN	402	618	70	5643	941		-	Epaine;Mgmt Fee THE BARTEC	BCH-4590048	DOC-TL00223606	PO#-
35	201002	52459	BLUEEN	402	618	70	5643	941		-	Epaine;Mgmt Fee THE BARTEC	BCH-4590055	DOC-TL00224123	PO#-
36	201002	52459	BLUEEN	402	618	70	5643	941		-	Epaine;Mgmt Fee THE BARTEC	BCH-4590034	DOC-TL00222559	PO#-
37	201002	52459	BLUENG	402	618	70	5643	941		-	Dwilkinson-020710-40NUPLANT SE	BCH-4590041	DOC-TL00223297	PO#-
38	201002	52459	BLUENG	402	618	70	5643	941		-	Dwilkinson-021410-40NUPLANT SE	BCH-4590048	DOC-TL00223804	PO#-
39	201002	52459	BLUENG	402	618	70	5643	941		-	Dwilkinson-022110-40NUPLANT SE	BCH-4590055	DOC-TL00224327	PO#-
40	201002	52459	BLUENG	402	618	70	5643	941		-	Dwilkinson-013110-40NUPLANT SE	BCH-4590034	DOC-TL00222778	PO#-
41	201002	52459	BLUENG	402	618	70	5643	941		-	Dwilkinso-021410-ExpNUPLANT SE	BCH-4590048	DOC-TL00223805	PO#-
42	201002	52459	BLUENG	402	618	70	5643	941		-	Dwilkinso-020710-ExpNUPLANT SE	BCH-4590041	DOC-TL00223298	PO#-
43	201002	52459	BLUENG	402	618	70	5643	941		-	Dwilkinso-022110-ExpNUPLANT SE	BCH-4590055	DOC-TL00224328	PO#-
44	201002	52459	BLUENG	402	618	70	5643	941		-	Dwilkinso-013110-ExpNUPLANT SE	BCH-4590034	DOC-TL00222779	PO#-
45	201002	52459	BLUENG	402	618	70	5643	941		-	Dwilkinson;Mgmt Fee NUPLANT SE	BCH-4590048	DOC-TL00223804	PO#-
46	201002	52459	BLUENG	402	618	70	5643	941		-	Dwilkinson;Mgmt Fee NUPLANT SE	BCH-4590041	DOC-TL00223297	PO#-
47	201002	52459	BLUENG	402	618	70	5643	941		-	Dwilkinson;Mgmt Fee NUPLANT SE	BCH-4590055	DOC-TL00224327	PO#-
48	201002	52459	BLUENG	402	618	70	5643	941		-	Dwilkinson;Mgmt Fee NUPLANT SE	BCH-4590034	DOC-TL00222778	PO#-
49	201002	52459	BLUENV	402	618	70	5643	941		-	Cwaters-013110-40 THE BARTEC	BCH-4590034	DOC-TL00222542	PO#-
50	201002	52459	BLUENV	402	618	70	5643	941		-	Cwaters-021410-40 THE BARTEC	BCH-4590048	DOC-TL00223590	PO#-
51	201002	52459	BLUENV	402	618	70	5643	941		-	Cwaters-020710-24 THE BARTEC	BCH-4590041	DOC-TL00223067	PO#-
52	201002	52459	BLUENV	402	618	70	5643	941		-	Cwaters;Mgmt Fee THE BARTEC	BCH-4590034	DOC-TL00222542	PO#-
53	201002	52459	BLUENV	402	618	70	5643	941		-	Cwaters;Mgmt Fee THE BARTEC	BCH-4590048	DOC-TL00223590	PO#-

CONFIDENTIAL

Item No	Date	SRC	SA	BA	EAC	To ER	To WO	To LOC	AMT	QTY	DESCRIPTION	AUDIT1	AUDIT2	AUDIT3
	201002	52459	BLUENV	402	618	70	5643	941		-	Cwaters;Mgmt Fee THE BARTEC	BCH-4590041	DOC-TL00223067	PO#-
	201002	52459	BLUEPM	402	618	70	5643	941		-	Epaine-021410-37.5 THE BARTEC	BCH-4590048	DOC-TL00223606	PO#-
	201002	52459	BLUEPM	402	618	70	5643	941		-	Epaine-020710-37 THE BARTEC	BCH-4590041	DOC-TL00223082	PO#-
	201002	52459	BLUEPM	402	618	70	5643	941		-	Epaine-013110-35.25 THE BARTEC	BCH-4590034	DOC-TL00222559	PO#-
	201002	52459	BLUEPM	402	618	70	5643	941		-	Epaine-022110-34 THE BARTEC	BCH-4590055	DOC-TL00224123	PO#-
	201002	52459	BLUEPM	402	618	70	5643	941		-	Epaine;Mgmt Fee THE BARTEC	BCH-4590048	DOC-TL00223606	PO#-
	201002	52459	BLUEPM	402	618	70	5643	941		-	Epaine;Mgmt Fee THE BARTEC	BCH-4590041	DOC-TL00223082	PO#-
	201002	52459	BLUEPM	402	618	70	5643	941		-	Epaine;Mgmt Fee THE BARTEC	BCH-4590034	DOC-TL00222559	PO#-
	201002	52459	BLUEPM	402	618	70	5643	941		-	Epaine;Mgmt Fee THE BARTEC	BCH-4590055	DOC-TL00224123	PO#-
107	201002	52459	BLULIC	402	618	70	5643	941		-	Rburski-021410-57 SUN TECHNI	BCH-4590048	DOC-TL00223557	PO#-
108	201002	52459	BLULIC	402	618	70	5643	941		-	Gmadden-020710-40 INSIGHT GL	BCH-4590041	DOC-TL00223103	PO#-
109	201002	52459	BLULIC	402	618	70	5643	941		-	Rburski;Mgmt Fee SUN TECHNI	BCH-4590048	DOC-TL00223557	PO#-
110	201002	52459	BLULIC	402	618	70	5643	941		-	Gmadden;Mgmt Fee INSIGHT GL	BCH-4590041	DOC-TL00223103	PO#-
	201002	52459	BLULIC	402	618	70	5643	941		-	Fwhite-020710-40 NUCLEAR EN	BCH-4590041	DOC-TL00223127	PO#-
	201002	52459	BLULIC	402	618	70	5643	941		-	Tchildress-013110-40ENERGY SER	BCH-4590034	DOC-TL00222745	PO#-
	201002	52459	BLULIC	402	618	70	5643	941		-	Tchildress-020710-40ENERGY SER	BCH-4590041	DOC-TL00223261	PO#-
	201002	52459	BLULIC	402	618	70	5643	941		-	Tchildress-022110-40ENERGY SER	BCH-4590055	DOC-TL00224298	PO#-
	201002	52459	BLULIC	402	618	70	5643	941		-	Rburski-013110-41.5 SUN TECHNI	BCH-4590034	DOC-TL00222509	PO#-
	201002	52459	BLULIC	402	618	70	5643	941		-	Rburski-020710-40 SUN TECHNI	BCH-4590041	DOC-TL00223032	PO#-
	201002	52459	BLULIC	402	618	70	5643	941		-	Rburski-022110-40 SUN TECHNI	BCH-4590055	DOC-TL00224073	PO#-
	201002	52459	BLULIC	402	618	70	5643	941		-	Gmadden-013110-28 INSIGHT GL	BCH-4590041	DOC-TL00223103	PO#-
	201002	52459	BLULIC	402	618	70	5643	941		-	Gmadden-022110-26 INSIGHT GL	BCH-4590055	DOC-TL00224146	PO#-
	201002	52459	BLULIC	402	618	70	5643	941		-	Gmadden-021410-25 INSIGHT GL	BCH-4590055	DOC-TL00224146	PO#-
	201002	52459	BLULIC	402	618	70	5643	941		-	Rburski-021410-Exp SUN TECHNI	BCH-4590048	DOC-TL00223558	PO#-
	201002	52459	BLULIC	402	618	70	5643	941		-	Ccumming-021410-32 GDKN CORPO	BCH-4590048	DOC-TL00223688	PO#-
	201002	52459	BLULIC	402	618	70	5643	941		-	Ccumming-013110-24 GDKN CORPO	BCH-4590034	DOC-TL00222655	PO#-
	201002	52459	BLULIC	402	618	70	5643	941		-	Ccumming-022110-21 GDKN CORPO	BCH-4590055	DOC-TL00224211	PO#-
	201002	52459	BLULIC	402	618	70	5643	941		-	Fwhite-021410-10 NUCLEAR EN	BCH-4590048	DOC-TL00223652	PO#-
	201002	52459	BLULIC	402	618	70	5643	941		-	Fwhite-022110-10 NUCLEAR EN	BCH-4590055	DOC-TL00224172	PO#-
	201002	52459	BLULIC	402	618	70	5643	941		-	Rburski-013110-Exp SUN TECHNI	BCH-4590034	DOC-TL00222510	PO#-
	201002	52459	BLULIC	402	618	70	5643	941		-	Tchildres-013110-ExpENERGY SER	BCH-4590034	DOC-TL00222746	PO#-
	201002	52459	BLULIC	402	618	70	5643	941		-	Rburski-020710-Exp SUN TECHNI	BCH-4590041	DOC-TL00223033	PO#-
	201002	52459	BLULIC	402	618	70	5643	941		-	Rburski-022110-Exp SUN TECHNI	BCH-4590055	DOC-TL00224074	PO#-
	201002	52459	BLULIC	402	618	70	5643	941		-	Tchildres-022110-ExpENERGY SER	BCH-4590055	DOC-TL00224299	PO#-
	201002	52459	BLULIC	402	618	70	5643	941		-	Fwhite-013110-Exp NUCLEAR EN	BCH-4590034	DOC-TL00222617	PO#-
	201002	52459	BLULIC	402	618	70	5643	941		-	Fwhite-020710-Exp NUCLEAR EN	BCH-4590041	DOC-TL00223128	PO#-
	201002	52459	BLULIC	402	618	70	5643	941		-	Gmadden-022110-Exp INSIGHT GL	BCH-4590055	DOC-TL00224147	PO#-
	201002	52459	BLULIC	402	618	70	5643	941		-	Tchildress-021410-4 ENERGY SER	BCH-4590048	DOC-TL00223776	PO#-
	201002	52459	BLULIC	402	618	70	5643	941		-	Fwhite-013110-2 NUCLEAR EN	BCH-4590034	DOC-TL00222616	PO#-
	201002	52459	BLULIC	402	618	70	5643	941		-	Fwhite;Mgmt Fee NUCLEAR EN	BCH-4590041	DOC-TL00223127	PO#-
	201002	52459	BLULIC	402	618	70	5643	941		-	Tchildress;Mgmt Fee ENERGY SER	BCH-4590034	DOC-TL00222745	PO#-
	201002	52459	BLULIC	402	618	70	5643	941		-	Tchildress;Mgmt Fee ENERGY SER	BCH-4590041	DOC-TL00223261	PO#-
	201002	52459	BLULIC	402	618	70	5643	941		-	Tchildress;Mgmt Fee ENERGY SER	BCH-4590055	DOC-TL00224298	PO#-
	201002	52459	BLULIC	402	618	70	5643	941		-	Rburski;Mgmt Fee SUN TECHNI	BCH-4590034	DOC-TL00222509	PO#-
	201002	52459	BLULIC	402	618	70	5643	941		-	Rburski;Mgmt Fee SUN TECHNI	BCH-4590055	DOC-TL00224073	PO#-
	201002	52459	BLULIC	402	618	70	5643	941		-	Rburski;Mgmt Fee SUN TECHNI	BCH-4590041	DOC-TL00223032	PO#-
	201002	52459	BLULIC	402	618	70	5643	941		-	Gmadden;Mgmt Fee INSIGHT GL	BCH-4590041	DOC-TL00223103	PO#-
	201002	52459	BLULIC	402	618	70	5643	941		-	Gmadden;Mgmt Fee INSIGHT GL	BCH-4590055	DOC-TL00224146	PO#-
	201002	52459	BLULIC	402	618	70	5643	941		-	Gmadden;Mgmt Fee INSIGHT GL	BCH-4590055	DOC-TL00224146	PO#-
	201002	52459	BLULIC	402	618	70	5643	941		-	Ccumming;Mgmt Fee GDKN CORPO	BCH-4590048	DOC-TL00223688	PO#-
	201002	52459	BLULIC	402	618	70	5643	941		-	Ccumming;Mgmt Fee GDKN CORPO	BCH-4590034	DOC-TL00222655	PO#-
	201002	52459	BLULIC	402	618	70	5643	941		-	Ccumming;Mgmt Fee GDKN CORPO	BCH-4590055	DOC-TL00224211	PO#-
	201002	52459	BLULIC	402	618	70	5643	941		-	Fwhite;Mgmt Fee NUCLEAR EN	BCH-4590048	DOC-TL00223652	PO#-

CONFIDENTIAL

Item No	Date	SRC	SA	BA	EAC	To ER	To WO	To LOC	AMT	QTY	DESCRIPTION	AUDIT1	AUDIT2	AUDIT3
1	201002	52459	BLULIC	402	618	70	5643	941		-	Fwhite;Mgmt Fee NUCLEAR EN	BCH-4590055	DOC-TL00224172	PO#-
2	201002	52459	BLULIC	402	618	70	5643	941		-	Tchildress;Mgmt Fee ENERGY SER	BCH-4590048	DOC-TL00223776	PO#-
3	201002	52459	BLULIC	402	618	70	5643	941		-	Fwhite;Mgmt Fee NUCLEAR EN	BCH-4590034	DOC-TL00222616	PO#-
4	201003	52459	BLUACG	402	618	70	5643	941		-	Amescha-022810-8 THE BARTEC	BCH-4590068	DOC-TL00224592	PO#-
5	201003	52459	BLUACG	402	618	70	5643	941		-	Amescha-030710-8 THE BARTEC	BCH-4590069	DOC-TL00225199	PO#-
6	201003	52459	BLUACG	402	618	70	5643	941		-	Amescha-031410-8 THE BARTEC	BCH-4590076	DOC-TL00225875	PO#-
7	201003	52459	BLUACG	402	618	70	5643	941		-	Amescha-032110-8 THE BARTEC	BCH-4590084	DOC-TL00226237	PO#-
8	201003	52459	BLUACG	402	618	70	5643	941		-	Amescha;Mgmt Fee THE BARTEC	BCH-4590068	DOC-TL00224592	PO#-
9	201003	52459	BLUACG	402	618	70	5643	941		-	Amescha;Mgmt Fee THE BARTEC	BCH-4590069	DOC-TL00225199	PO#-
10	201003	52459	BLUACG	402	618	70	5643	941		-	Amescha;Mgmt Fee THE BARTEC	BCH-4590076	DOC-TL00225875	PO#-
11	201003	52459	BLUACG	402	618	70	5643	941		-	Amescha;Mgmt Fee THE BARTEC	BCH-4590084	DOC-TL00226237	PO#-
12	111 201003	52459	BLUENG	402	618	70	5643	941		-	Dwilkinson-031410-45NUPLANT SE	BCH-4590076	DOC-TL00226086	PO#-
13	112 201003	52459	BLUENG	402	618	70	5643	941		-	Dwilkinson;Mgmt Fee NUPLANT SE	BCH-4590076	DOC-TL00226086	PO#-
14	201003	52459	BLUENG	402	618	70	5643	941		-	Dwilkinson-022810-40NUPLANT SE	BCH-4590062	DOC-TL00224848	PO#-
15	201003	52459	BLUENG	402	618	70	5643	941		-	Dwilkinson-030710-40NUPLANT SE	BCH-4590069	DOC-TL00225406	PO#-
16	201003	52459	BLUENG	402	618	70	5643	941		-	Dwilkinson-032110-40NUPLANT SE	BCH-4590083	DOC-TL00226456	PO#-
17	201003	52459	BLUENG	402	618	70	5643	941		-	Dwilkinso-022810-ExpNUPLANT SE	BCH-4590062	DOC-TL00224849	PO#-
18	201003	52459	BLUENG	402	618	70	5643	941		-	Dwilkinso-030710-ExpNUPLANT SE	BCH-4590069	DOC-TL00225407	PO#-
19	201003	52459	BLUENG	402	618	70	5643	941		-	Dwilkinso-031410-ExpNUPLANT SE	BCH-4590076	DOC-TL00226087	PO#-
20	201003	52459	BLUENG	402	618	70	5643	941		-	Dwilkinso-032110-ExpNUPLANT SE	BCH-4590083	DOC-TL00226457	PO#-
21	201003	52459	BLUENG	402	618	70	5643	941		-	Dwilkinson;Mgmt Fee NUPLANT SE	BCH-4590069	DOC-TL00225406	PO#-
22	201003	52459	BLUENG	402	618	70	5643	941		-	Dwilkinson;Mgmt Fee NUPLANT SE	BCH-4590083	DOC-TL00226456	PO#-
23	201003	52459	BLUENG	402	618	70	5643	941		-	Dwilkinson;Mgmt Fee NUPLANT SE	BCH-4590062	DOC-TL00224848	PO#-
24	201003	52459	BLUENV	402	618	70	5643	941		-	Cwaters-022810-43 THE BARTEC	BCH-4590063	DOC-TL00224607	PO#-
25	201003	52459	BLUENV	402	618	70	5643	941		-	Rscott-022810-34 THE BARTEC	BCH-4590063	DOC-TL00224607	PO#-
26	201003	52459	BLUENV	402	618	70	5643	941		-	Cwaters-022110-40 THE BARTEC	BCH-4590061	DOC-TL00224105	PO#-
27	201003	52459	BLUENV	402	618	70	5643	941		-	Cwaters-031410-40 THE BARTEC	BCH-4590082	DOC-TL00225834	PO#-
28	201003	52459	BLUENV	402	618	70	5643	941		-	Cwaters-030710-40 THE BARTEC	BCH-4590082	DOC-TL00225834	PO#-
29	201003	52459	BLUENV	402	618	70	5643	941		-	Cwaters-032110-40 THE BARTEC	BCH-4590083	DOC-TL00226198	PO#-
30	201003	52459	BLUENV	402	618	70	5643	941		-	Cwaters;Mgmt Fee THE BARTEC	BCH-4590063	DOC-TL00224607	PO#-
31	201003	52459	BLUENV	402	618	70	5643	941		-	Rscott;Mgmt Fee THE BARTEC	BCH-4590063	DOC-TL00224607	PO#-
32	201003	52459	BLUENV	402	618	70	5643	941		-	Cwaters;Mgmt Fee THE BARTEC	BCH-4590083	DOC-TL00226198	PO#-
33	201003	52459	BLUENV	402	618	70	5643	941		-	Cwaters;Mgmt Fee THE BARTEC	BCH-4590061	DOC-TL00224105	PO#-
34	201003	52459	BLUENV	402	618	70	5643	941		-	Cwaters;Mgmt Fee THE BARTEC	BCH-4590082	DOC-TL00225834	PO#-
35	201003	52459	BLUENV	402	618	70	5643	941		-	Cwaters;Mgmt Fee THE BARTEC	BCH-4590082	DOC-TL00225834	PO#-
36	113 201003	52459	BLUEPM	402	618	70	5643	941		-	Epaine-032110-67.25 THE BARTEC	BCH-4590083	DOC-TL00226218	PO#-
37	201003	52459	BLUEPM	402	618	70	5643	941		-	Dwood-031410-16 ABSOLUTE C	BCH-4590077	DOC-TL00226005	PO#-
38	201003	52459	BLUEPM	402	618	70	5643	941		-	Epaine-030710-52.25 THE BARTEC	BCH-4590069	DOC-TL00225179	PO#-
39	201003	52459	BLUEPM	402	618	70	5643	941		-	Epaine-031410-44 THE BARTEC	BCH-4590076	DOC-TL00225855	PO#-
40	201003	52459	BLUEPM	402	618	70	5643	941		-	Epaine-022810-42 THE BARTEC	BCH-4590069	DOC-TL00225179	PO#-
41	201003	52459	BLUEPM	402	618	70	5643	941		-	Dwood-022110-8 ABSOLUTE C	BCH-4590063	DOC-TL00224769	PO#-
42	201003	52459	BLUEPM	402	618	70	5643	941		-	Dwood-032110-8 ABSOLUTE C	BCH-4590083	DOC-TL00226368	PO#-
43	201003	52459	BLUEPM	402	618	70	5643	941		-	Dwood-031410-Exp ABSOLUTE C	BCH-4590077	DOC-TL00226006	PO#-
44	201003	52459	BLUEPM	402	618	70	5643	941		-	Dwood-032110-Exp ABSOLUTE C	BCH-4590083	DOC-TL00226369	PO#-
45	201003	52459	BLUEPM	402	618	70	5643	941		-	Epaine-032110-Exp THE BARTEC	BCH-4590083	DOC-TL00226219	PO#-
46	201003	52459	BLUEPM	402	618	70	5643	941		-	Epaine;Mgmt Fee THE BARTEC	BCH-4590083	DOC-TL00226218	PO#-
47	201003	52459	BLUEPM	402	618	70	5643	941		-	Dwood;Mgmt Fee ABSOLUTE C	BCH-4590077	DOC-TL00226005	PO#-
48	201003	52459	BLUEPM	402	618	70	5643	941		-	Epaine;Mgmt Fee THE BARTEC	BCH-4590069	DOC-TL00225179	PO#-
49	201003	52459	BLUEPM	402	618	70	5643	941		-	Epaine;Mgmt Fee THE BARTEC	BCH-4590076	DOC-TL00225855	PO#-
50	201003	52459	BLUEPM	402	618	70	5643	941		-	Epaine;Mgmt Fee THE BARTEC	BCH-4590069	DOC-TL00225179	PO#-
51	201003	52459	BLUEPM	402	618	70	5643	941		-	Dwood;Mgmt Fee ABSOLUTE C	BCH-4590063	DOC-TL00224769	PO#-
52	201003	52459	BLUEPM	402	618	70	5643	941		-	Dwood;Mgmt Fee ABSOLUTE C	BCH-4590083	DOC-TL00226368	PO#-
53	201003	52459	BLUEPM	402	618	70	5643	941		-	Epaine-031410-Exp THE BARTEC	BCH-4590076	DOC-TL00225856	PO#-

CONFIDENTIAL

Item No	Date	SRC	SA	BA	EAC	To ER	To WO	To LOC	AMT	QTY	DESCRIPTION	AUDIT1	AUDIT2	AUDIT3
	201003	52459	BLULIC	402	618	70	5643	941		-	Gmadden-022810-40 INSIGHT GL	BCH-4590062	DOC-TL00224652	PO#-
	201003	52459	BLULIC	402	618	70	5643	941		-	Gmadden-031410-40 INSIGHT GL	BCH-4590076	DOC-TL00225883	PO#-
	201003	52459	BLULIC	402	618	70	5643	941		-	Fwhite-032110-43 NUCLEAR EN	BCH-4590083	DOC-TL00226274	PO#-
	201003	52459	BLULIC	402	618	70	5643	941		-	Fwhite-031410-40 NUCLEAR EN	BCH-4590076	DOC-TL00225912	PO#-
	201003	52459	BLULIC	402	618	70	5643	941		-	Tchildress-022810-40ENERGY SER	BCH-4590069	DOC-TL00225370	PO#-
	201003	52459	BLULIC	402	618	70	5643	941		-	Tchildress-031410-40ENERGY SER	BCH-4590076	DOC-TL00226055	PO#-
	201003	52459	BLULIC	402	618	70	5643	941		-	Tchildress-032110-40ENERGY SER	BCH-4590083	DOC-TL00226419	PO#-
	201003	52459	BLULIC	402	618	70	5643	941		-	Gmadden-032110-31 INSIGHT GL	BCH-4590083	DOC-TL00226246	PO#-
	201003	52459	BLULIC	402	618	70	5643	941		-	Gmadden-030710-29 INSIGHT GL	BCH-4590069	DOC-TL00225207	PO#-
	201003	52459	BLULIC	402	618	70	5643	941		-	Rburski-022810-40 SUN TECHNI	BCH-4590062	DOC-TL00224573	PO#-
	201003	52459	BLULIC	402	618	70	5643	941		-	Rburski-030710-40 SUN TECHNI	BCH-4590069	DOC-TL00225129	PO#-
	201003	52459	BLULIC	402	618	70	5643	941		-	Rburski-031410-40 SUN TECHNI	BCH-4590076	DOC-TL00225801	PO#-
	201003	52459	BLULIC	402	618	70	5643	941		-	Rburski-032110-40 SUN TECHNI	BCH-4590083	DOC-TL00226166	PO#-
	201003	52459	BLULIC	402	618	70	5643	941		-	Dwood-022110-32 ABSOLUTE C	BCH-4590063	DOC-TL00224769	PO#-
	201003	52459	BLULIC	402	618	70	5643	941		-	Tchildress-030710-29ENERGY SER	BCH-4590069	DOC-TL00225370	PO#-
	201003	52459	BLULIC	402	618	70	5643	941		-	Ccumming-030710-31 GDKN CORPO	BCH-4590069	DOC-TL00225274	PO#-
	201003	52459	BLULIC	402	618	70	5643	941		-	Ccumming-022810-28 GDKN CORPO	BCH-4590062	DOC-TL00224720	PO#-
	201003	52459	BLULIC	402	618	70	5643	941		-	Fwhite-022810-10 NUCLEAR EN	BCH-4590062	DOC-TL00224679	PO#-
	201003	52459	BLULIC	402	618	70	5643	941		-	Fwhite-030710-10 NUCLEAR EN	BCH-4590069	DOC-TL00225232	PO#-
	201003	52459	BLULIC	402	618	70	5643	941		-	Ccumming-031410-16 GDKN CORPO	BCH-4590076	DOC-TL00225952	PO#-
	201003	52459	BLULIC	402	618	70	5643	941		-	Rburski-022810-Exp SUN TECHNI	BCH-4590062	DOC-TL00224574	PO#-
	201003	52459	BLULIC	402	618	70	5643	941		-	Rburski-030710-Exp SUN TECHNI	BCH-4590069	DOC-TL00225130	PO#-
	201003	52459	BLULIC	402	618	70	5643	941		-	Tchildres-030710-ExpENERGY SER	BCH-4590069	DOC-TL00225371	PO#-
	201003	52459	BLULIC	402	618	70	5643	941		-	Tchildres-022810-ExpENERGY SER	BCH-4590069	DOC-TL00225371	PO#-
	201003	52459	BLULIC	402	618	70	5643	941		-	Rburski-031410-Exp SUN TECHNI	BCH-4590076	DOC-TL00225802	PO#-
	201003	52459	BLULIC	402	618	70	5643	941		-	Tchildres-031410-ExpENERGY SER	BCH-4590076	DOC-TL00226056	PO#-
	201003	52459	BLULIC	402	618	70	5643	941		-	Rburski-032110-Exp SUN TECHNI	BCH-4590083	DOC-TL00226167	PO#-
	201003	52459	BLULIC	402	618	70	5643	941		-	Tchildres-032110-ExpENERGY SER	BCH-4590083	DOC-TL00226420	PO#-
	201003	52459	BLULIC	402	618	70	5643	941		-	Dwood-022110-Exp ABSOLUTE C	BCH-4590063	DOC-TL00224770	PO#-
	201003	52459	BLULIC	402	618	70	5643	941		-	Fwhite-031410-Exp NUCLEAR EN	BCH-4590076	DOC-TL00225913	PO#-
	201003	52459	BLULIC	402	618	70	5643	941		-	Fwhite-032110-Exp NUCLEAR EN	BCH-4590083	DOC-TL00226275	PO#-
	201003	52459	BLULIC	402	618	70	5643	941		-	Gmadden;Mgmt Fee INSIGHT GL	BCH-4590062	DOC-TL00224652	PO#-
	201003	52459	BLULIC	402	618	70	5643	941		-	Gmadden;Mgmt Fee INSIGHT GL	BCH-4590076	DOC-TL00225883	PO#-
	201003	52459	BLULIC	402	618	70	5643	941		-	Fwhite;Mgmt Fee NUCLEAR EN	BCH-4590083	DOC-TL00226274	PO#-
	201003	52459	BLULIC	402	618	70	5643	941		-	Fwhite;Mgmt Fee NUCLEAR EN	BCH-4590076	DOC-TL00225912	PO#-
	201003	52459	BLULIC	402	618	70	5643	941		-	Tchildress;Mgmt Fee ENERGY SER	BCH-4590069	DOC-TL00225370	PO#-
	201003	52459	BLULIC	402	618	70	5643	941		-	Tchildress;Mgmt Fee ENERGY SER	BCH-4590076	DOC-TL00226055	PO#-
	201003	52459	BLULIC	402	618	70	5643	941		-	Tchildress;Mgmt Fee ENERGY SER	BCH-4590083	DOC-TL00226419	PO#-
	201003	52459	BLULIC	402	618	70	5643	941		-	Gmadden;Mgmt Fee INSIGHT GL	BCH-4590083	DOC-TL00226246	PO#-
	201003	52459	BLULIC	402	618	70	5643	941		-	Gmadden;Mgmt Fee INSIGHT GL	BCH-4590069	DOC-TL00225207	PO#-
	201003	52459	BLULIC	402	618	70	5643	941		-	Rburski;Mgmt Fee SUN TECHNI	BCH-4590076	DOC-TL00225801	PO#-
	201003	52459	BLULIC	402	618	70	5643	941		-	Rburski;Mgmt Fee SUN TECHNI	BCH-4590083	DOC-TL00226166	PO#-
	201003	52459	BLULIC	402	618	70	5643	941		-	Rburski;Mgmt Fee SUN TECHNI	BCH-4590062	DOC-TL00224573	PO#-
	201003	52459	BLULIC	402	618	70	5643	941		-	Rburski;Mgmt Fee SUN TECHNI	BCH-4590069	DOC-TL00225129	PO#-
	201003	52459	BLULIC	402	618	70	5643	941		-	Dwood;Mgmt Fee ABSOLUTE C	BCH-4590063	DOC-TL00224769	PO#-
	201003	52459	BLULIC	402	618	70	5643	941		-	Tchildress;Mgmt Fee ENERGY SER	BCH-4590069	DOC-TL00225370	PO#-
	201003	52459	BLULIC	402	618	70	5643	941		-	Ccumming;Mgmt Fee GDKN CORPO	BCH-4590069	DOC-TL00225274	PO#-
	201003	52459	BLULIC	402	618	70	5643	941		-	Ccumming;Mgmt Fee GDKN CORPO	BCH-4590062	DOC-TL00224720	PO#-
	201003	52459	BLULIC	402	618	70	5643	941		-	Fwhite;Mgmt Fee NUCLEAR EN	BCH-4590062	DOC-TL00224679	PO#-
	201003	52459	BLULIC	402	618	70	5643	941		-	Fwhite;Mgmt Fee NUCLEAR EN	BCH-4590069	DOC-TL00225232	PO#-
	201003	52459	BLULIC	402	618	70	5643	941		-	Ccumming;Mgmt Fee GDKN CORPO	BCH-4590076	DOC-TL00225952	PO#-
	201004	52459	BLUACG	402	618	70	5643	941		-	Amescha-042510-16 THE BARTEC	BCH-4590118	DOC-TL00229342	PO#-
	201004	52459	BLUACG	402	618	70	5643	941		-	Amescha-041110-13 THE BARTEC	BCH-4590104	DOC-TL00227897	PO#-

CONFIDENTIAL

Item No	Date	SRC	SA	BA	EAC	To ER	To WO	To LOC	AMT	QTY	DESCRIPTION	AUDIT1	AUDIT2	AUDIT3
	201004	52459	BLUACG	402	618	70	5643	941		-	Amescha-032810-11 THE BARTEC	BCH-4590090	DOC-TL00226946	PO#-
	201004	52459	BLUACG	402	618	70	5643	941		-	Amescha-040410-8 THE BARTEC	BCH-4590097	DOC-TL00227343	PO#-
	201004	52459	BLUACG	402	618	70	5643	941		-	Amescha-041810-8 THE BARTEC	BCH-4590111	DOC-TL00228934	PO#-
	201004	52459	BLUACG	402	618	70	5643	941		-	Amescha;Mgmt Fee THE BARTEC	BCH-4590118	DOC-TL00229342	PO#-
	201004	52459	BLUACG	402	618	70	5643	941		-	Amescha;Mgmt Fee THE BARTEC	BCH-4590104	DOC-TL00227897	PO#-
	201004	52459	BLUACG	402	618	70	5643	941		-	Amescha;Mgmt Fee THE BARTEC	BCH-4590090	DOC-TL00226946	PO#-
	201004	52459	BLUACG	402	618	70	5643	941		-	Amescha;Mgmt Fee THE BARTEC	BCH-4590097	DOC-TL00227343	PO#-
	201004	52459	BLUACG	402	618	70	5643	941		-	Amescha;Mgmt Fee THE BARTEC	BCH-4590111	DOC-TL00228934	PO#-
	201004	52459	BLUENG	402	618	70	5643	941		-	Dwilkinson-032810-42NUPLANT SE	BCH-4590090	DOC-TL00227156	PO#-
	201004	52459	BLUENG	402	618	70	5643	941		-	Dwilkinson-040410-40NUPLANT SE	BCH-4590097	DOC-TL00227559	PO#-
	201004	52459	BLUENG	402	618	70	5643	941		-	Dwilkinson-041110-40NUPLANT SE	BCH-4590104	DOC-TL00228098	PO#-
	201004	52459	BLUENG	402	618	70	5643	941		-	Dwilkinson-041810-40NUPLANT SE	BCH-4590111	DOC-TL00229154	PO#-
	201004	52459	BLUENG	402	618	70	5643	941		-	Dwilkinson-042510-40NUPLANT SE	BCH-4590118	DOC-TL00229571	PO#-
	201004	52459	BLUENG	402	618	70	5643	941		-	Dwilkinso-040410-ExpNUPLANT SE	BCH-4590097	DOC-TL00227560	PO#-
	201004	52459	BLUENG	402	618	70	5643	941		-	Dwilkinso-032810-ExpNUPLANT SE	BCH-4590090	DOC-TL00227157	PO#-
	201004	52459	BLUENG	402	618	70	5643	941		-	Dwilkinso-041110-ExpNUPLANT SE	BCH-4590104	DOC-TL00228099	PO#-
	201004	52459	BLUENG	402	618	70	5643	941		-	Dwilkinso-041810-ExpNUPLANT SE	BCH-4590111	DOC-TL00229155	PO#-
	201004	52459	BLUENG	402	618	70	5643	941		-	Dwilkinso-042510-ExpNUPLANT SE	BCH-4590118	DOC-TL00229572	PO#-
	201004	52459	BLUENG	402	618	70	5643	941		-	Dwilkinson;Mgmt Fee NUPLANT SE	BCH-4590090	DOC-TL00227156	PO#-
	201004	52459	BLUENG	402	618	70	5643	941		-	Dwilkinson;Mgmt Fee NUPLANT SE	BCH-4590097	DOC-TL00227559	PO#-
	201004	52459	BLUENG	402	618	70	5643	941		-	Dwilkinson;Mgmt Fee NUPLANT SE	BCH-4590104	DOC-TL00228098	PO#-
	201004	52459	BLUENG	402	618	70	5643	941		-	Dwilkinson;Mgmt Fee NUPLANT SE	BCH-4590118	DOC-TL00229571	PO#-
	201004	52459	BLUENG	402	618	70	5643	941		-	Dwilkinson;Mgmt Fee NUPLANT SE	BCH-4590111	DOC-TL00229154	PO#-
114	201004	52459	BLUENV	402	618	70	5643	941		-	Cwaters-041110-Exp THE BARTEC	BCH-4590117	DOC-TL00228890	PO#-
	201004	52459	BLUENV	402	618	70	5643	941		-	Rscott-040410-40 THE BARTEC	BCH-4590117	DOC-TL00228889	PO#-
	201004	52459	BLUENV	402	618	70	5643	941		-	Rscott-041110-38 THE BARTEC	BCH-4590117	DOC-TL00228889	PO#-
	201004	52459	BLUENV	402	618	70	5643	941		-	Rscott-032810-35 THE BARTEC	BCH-4590102	DOC-TL00227301	PO#-
	201004	52459	BLUENV	402	618	70	5643	941		-	Cwaters-040410-40 THE BARTEC	BCH-4590102	DOC-TL00227301	PO#-
	201004	52459	BLUENV	402	618	70	5643	941		-	Cwaters-041110-40 THE BARTEC	BCH-4590117	DOC-TL00228889	PO#-
	201004	52459	BLUENV	402	618	70	5643	941		-	Cwaters-032810-30 THE BARTEC	BCH-4590092	DOC-TL00226901	PO#-
	201004	52459	BLUENV	402	618	70	5643	941		-	Rscott;Mgmt Fee THE BARTEC	BCH-4590117	DOC-TL00228889	PO#-
	201004	52459	BLUENV	402	618	70	5643	941		-	Rscott;Mgmt Fee THE BARTEC	BCH-4590117	DOC-TL00228889	PO#-
	201004	52459	BLUENV	402	618	70	5643	941		-	Rscott;Mgmt Fee THE BARTEC	BCH-4590102	DOC-TL00227301	PO#-
	201004	52459	BLUENV	402	618	70	5643	941		-	Cwaters;Mgmt Fee THE BARTEC	BCH-4590102	DOC-TL00227301	PO#-
	201004	52459	BLUENV	402	618	70	5643	941		-	Cwaters;Mgmt Fee THE BARTEC	BCH-4590117	DOC-TL00228889	PO#-
	201004	52459	BLUENV	402	618	70	5643	941		-	Cwaters;Mgmt Fee THE BARTEC	BCH-4590092	DOC-TL00226901	PO#-
	201004	52459	BLUEPM	402	618	70	5643	941		-	Epaine-041110-49.25 THE BARTEC	BCH-4590104	DOC-TL00227884	PO#-
	201004	52459	BLUEPM	402	618	70	5643	941		-	Epaine-032810-47.5 THE BARTEC	BCH-4590090	DOC-TL00226923	PO#-
	201004	52459	BLUEPM	402	618	70	5643	941		-	Epaine-040410-45.25 THE BARTEC	BCH-4590097	DOC-TL00227323	PO#-
	201004	52459	BLUEPM	402	618	70	5643	941		-	Epaine-041810-42.75 THE BARTEC	BCH-4590111	DOC-TL00228917	PO#-
	201004	52459	BLUEPM	402	618	70	5643	941		-	Epaine-042510-40 THE BARTEC	BCH-4590118	DOC-TL00229323	PO#-
	201004	52459	BLUEPM	402	618	70	5643	941		-	Dwood-041810-2 ABSOLUTE C	BCH-4590111	DOC-TL00229072	PO#-
	201004	52459	BLUEPM	402	618	70	5643	941		-	Dwood-041810-Exp ABSOLUTE C	BCH-4590111	DOC-TL00229073	PO#-
	201004	52459	BLUEPM	402	618	70	5643	941		-	Epaine-032810-Exp THE BARTEC	BCH-4590090	DOC-TL00226924	PO#-
	201004	52459	BLUEPM	402	618	70	5643	941		-	Epaine;Mgmt Fee THE BARTEC	BCH-4590104	DOC-TL00227884	PO#-
	201004	52459	BLUEPM	402	618	70	5643	941		-	Epaine;Mgmt Fee THE BARTEC	BCH-4590090	DOC-TL00226923	PO#-
	201004	52459	BLUEPM	402	618	70	5643	941		-	Epaine;Mgmt Fee THE BARTEC	BCH-4590097	DOC-TL00227323	PO#-
	201004	52459	BLUEPM	402	618	70	5643	941		-	Epaine;Mgmt Fee THE BARTEC	BCH-4590111	DOC-TL00228917	PO#-
	201004	52459	BLUEPM	402	618	70	5643	941		-	Epaine;Mgmt Fee THE BARTEC	BCH-4590118	DOC-TL00229323	PO#-
	201004	52459	BLUEPM	402	618	70	5643	941		-	Epaine-041110-Exp THE BARTEC	BCH-4590104	DOC-TL00227885	PO#-
	201004	52459	BLUEPM	402	618	70	5643	941		-	Dwood;Mgmt Fee ABSOLUTE C	BCH-4590111	DOC-TL00229072	PO#-
	201004	52459	BLULIC	402	618	70	5643	941		-	Gmadden-032810-40 INSIGHT GL	BCH-4590090	DOC-TL00226952	PO#-
	201004	52459	BLULIC	402	618	70	5643	941		-	Gmadden-041810-40 INSIGHT GL	BCH-4590111	DOC-TL00228942	PO#-

Item No	Date	SRC	SA	BA	EAC	To ER	To WO	To LOC	AMT	QTY	DESCRIPTION	AUDIT1	AUDIT2	AUDIT3
	201004	52459	BLULIC	402	618	70	5643	941		-	Gmadden-042510-39.5 INSIGHT GL	BCH-4590118	DOC-TL00229349	PO#-
	201004	52459	BLULIC	402	618	70	5643	941		-	Fwhite-032810-40 NUCLEAR EN	BCH-4590090	DOC-TL00226982	PO#-
	201004	52459	BLULIC	402	618	70	5643	941		-	Fwhite-040410-40 NUCLEAR EN	BCH-4590097	DOC-TL00227383	PO#-
	201004	52459	BLULIC	402	618	70	5643	941		-	Gmadden-040410-34 INSIGHT GL	BCH-4590097	DOC-TL00227353	PO#-
	201004	52459	BLULIC	402	618	70	5643	941		-	Rburski-032810-48 SUN TECHNI	BCH-4590090	DOC-TL00226866	PO#-
	201004	52459	BLULIC	402	618	70	5643	941		-	Gmadden-041110-33 INSIGHT GL	BCH-4590104	DOC-TL00227905	PO#-
	201004	52459	BLULIC	402	618	70	5643	941		-	Tchildress-032810-40ENERGY SER	BCH-4590090	DOC-TL00227121	PO#-
	201004	52459	BLULIC	402	618	70	5643	941		-	Tchildress-040410-40ENERGY SER	BCH-4590097	DOC-TL00227521	PO#-
	201004	52459	BLULIC	402	618	70	5643	941		-	Tchildress-041110-40ENERGY SER	BCH-4590104	DOC-TL00228070	PO#-
	201004	52459	BLULIC	402	618	70	5643	941		-	Tchildress-041810-40ENERGY SER	BCH-4590111	DOC-TL00229122	PO#-
	201004	52459	BLULIC	402	618	70	5643	941		-	Tchildress-042510-40ENERGY SER	BCH-4590118	DOC-TL00229532	PO#-
	201004	52459	BLULIC	402	618	70	5643	941		-	Rburski-042510-41 SUN TECHNI	BCH-4590118	DOC-TL00229266	PO#-
	201004	52459	BLULIC	402	618	70	5643	941		-	Rburski-040410-40 SUN TECHNI	BCH-4590097	DOC-TL00227267	PO#-
	201004	52459	BLULIC	402	618	70	5643	941		-	Rburski-041110-40 SUN TECHNI	BCH-4590104	DOC-TL00227827	PO#-
	201004	52459	BLULIC	402	618	70	5643	941		-	Rburski-041810-40 SUN TECHNI	BCH-4590111	DOC-TL00228855	PO#-
	201004	52459	BLULIC	402	618	70	5643	941		-	Rburski-041110-Exp SUN TECHNI	BCH-4590104	DOC-TL00227828	PO#-
	201004	52459	BLULIC	402	618	70	5643	941		-	Rburski-032810-Exp SUN TECHNI	BCH-4590090	DOC-TL00226867	PO#-
	201004	52459	BLULIC	402	618	70	5643	941		-	Fwhite-032810-Exp NUCLEAR EN	BCH-4590090	DOC-TL00226983	PO#-
	201004	52459	BLULIC	402	618	70	5643	941		-	Fwhite-041110-10 NUCLEAR EN	BCH-4590104	DOC-TL00227933	PO#-
	201004	52459	BLULIC	402	618	70	5643	941		-	Fwhite-041810-10 NUCLEAR EN	BCH-4590111	DOC-TL00228975	PO#-
	201004	52459	BLULIC	402	618	70	5643	941		-	Fwhite-042510-10 NUCLEAR EN	BCH-4590118	DOC-TL00229380	PO#-
	201004	52459	BLULIC	402	618	70	5643	941		-	Tchildres-032810-ExpENERGY SER	BCH-4590090	DOC-TL00227122	PO#-
	201004	52459	BLULIC	402	618	70	5643	941		-	Rburski-040410-Exp SUN TECHNI	BCH-4590097	DOC-TL00227268	PO#-
	201004	52459	BLULIC	402	618	70	5643	941		-	Tchildres-040410-ExpENERGY SER	BCH-4590097	DOC-TL00227522	PO#-
	201004	52459	BLULIC	402	618	70	5643	941		-	Tchildres-041110-ExpENERGY SER	BCH-4590104	DOC-TL00228071	PO#-
	201004	52459	BLULIC	402	618	70	5643	941		-	Rburski-041810-Exp SUN TECHNI	BCH-4590111	DOC-TL00228856	PO#-
	201004	52459	BLULIC	402	618	70	5643	941		-	Tchildres-041810-ExpENERGY SER	BCH-4590111	DOC-TL00229123	PO#-
	201004	52459	BLULIC	402	618	70	5643	941		-	Rburski-042510-Exp SUN TECHNI	BCH-4590118	DOC-TL00229267	PO#-
	201004	52459	BLULIC	402	618	70	5643	941		-	Tchildres-042510-ExpENERGY SER	BCH-4590118	DOC-TL00229533	PO#-
	201004	52459	BLULIC	402	618	70	5643	941		-	Fwhite-040410-Exp NUCLEAR EN	BCH-4590097	DOC-TL00227384	PO#-
	201004	52459	BLULIC	402	618	70	5643	941		-	Gmadden-041810-Exp INSIGHT GL	BCH-4590111	DOC-TL00228943	PO#-
	201004	52459	BLULIC	402	618	70	5643	941		-	Gmadden-032810-Exp INSIGHT GL	BCH-4590090	DOC-TL00226953	PO#-
	201004	52459	BLULIC	402	618	70	5643	941		-	Gmadden;Mgmt Fee INSIGHT GL	BCH-4590090	DOC-TL00226952	PO#-
	201004	52459	BLULIC	402	618	70	5643	941		-	Gmadden;Mgmt Fee INSIGHT GL	BCH-4590111	DOC-TL00228942	PO#-
	201004	52459	BLULIC	402	618	70	5643	941		-	Gmadden;Mgmt Fee INSIGHT GL	BCH-4590118	DOC-TL00229349	PO#-
	201004	52459	BLULIC	402	618	70	5643	941		-	Fwhite;Mgmt Fee NUCLEAR EN	BCH-4590090	DOC-TL00226982	PO#-
	201004	52459	BLULIC	402	618	70	5643	941		-	Fwhite;Mgmt Fee NUCLEAR EN	BCH-4590097	DOC-TL00227383	PO#-
	201004	52459	BLULIC	402	618	70	5643	941		-	Gmadden;Mgmt Fee INSIGHT GL	BCH-4590097	DOC-TL00227353	PO#-
	201004	52459	BLULIC	402	618	70	5643	941		-	Rburski;Mgmt Fee SUN TECHNI	BCH-4590090	DOC-TL00226866	PO#-
	201004	52459	BLULIC	402	618	70	5643	941		-	Gmadden;Mgmt Fee INSIGHT GL	BCH-4590104	DOC-TL00227905	PO#-
	201004	52459	BLULIC	402	618	70	5643	941		-	Tchildress;Mgmt Fee ENERGY SER	BCH-4590090	DOC-TL00227121	PO#-
	201004	52459	BLULIC	402	618	70	5643	941		-	Tchildress;Mgmt Fee ENERGY SER	BCH-4590097	DOC-TL00227521	PO#-
	201004	52459	BLULIC	402	618	70	5643	941		-	Tchildress;Mgmt Fee ENERGY SER	BCH-4590104	DOC-TL00228070	PO#-
	201004	52459	BLULIC	402	618	70	5643	941		-	Tchildress;Mgmt Fee ENERGY SER	BCH-4590118	DOC-TL00229532	PO#-
	201004	52459	BLULIC	402	618	70	5643	941		-	Tchildress;Mgmt Fee ENERGY SER	BCH-4590111	DOC-TL00229122	PO#-
	201004	52459	BLULIC	402	618	70	5643	941		-	Rburski;Mgmt Fee SUN TECHNI	BCH-4590118	DOC-TL00229266	PO#-
	201004	52459	BLULIC	402	618	70	5643	941		-	Rburski;Mgmt Fee SUN TECHNI	BCH-4590104	DOC-TL00227827	PO#-
	201004	52459	BLULIC	402	618	70	5643	941		-	Rburski;Mgmt Fee SUN TECHNI	BCH-4590097	DOC-TL00227267	PO#-
	201004	52459	BLULIC	402	618	70	5643	941		-	Rburski;Mgmt Fee SUN TECHNI	BCH-4590111	DOC-TL00228855	PO#-
	201004	52459	BLULIC	402	618	70	5643	941		-	Fwhite;Mgmt Fee NUCLEAR EN	BCH-4590104	DOC-TL00227933	PO#-
	201004	52459	BLULIC	402	618	70	5643	941		-	Fwhite;Mgmt Fee NUCLEAR EN	BCH-4590111	DOC-TL00228975	PO#-
	201004	52459	BLULIC	402	618	70	5643	941		-	Fwhite;Mgmt Fee NUCLEAR EN	BCH-4590118	DOC-TL00229380	PO#-
1.15	201005	52459	BLUACG	402	618	70	5643	941		-	Amescha-050910-13.5 THE BARTEC	BCH-4590132	DOC-TL00230682	PO#-

Item No	Date	SRC	SA	BA	EAC	To ER	To WO	To LOC	AMT	QTY	DESCRIPTION	AUDIT1	AUDIT2	AUDIT3
	201005	52459	BLUACG	402	618	70	5643	941		-	Amescha-050210-8 THE BARTEC	BCH-4590124	DOC-TL00229901	PO#-
	201005	52459	BLUACG	402	618	70	5643	941		-	Amescha-051610-8 THE BARTEC	BCH-4590139	DOC-TL00231042	PO#-
	201005	52459	BLUACG	402	618	70	5643	941		-	Amescha-052310-8 THE BARTEC	BCH-4590146	DOC-TL00231598	PO#-
	201005	52459	BLUACG	402	618	70	5643	941		-	Amescha;Mgmt Fee THE BARTEC	BCH-4590132	DOC-TL00230682	PO#-
	201005	52459	BLUACG	402	618	70	5643	941		-	Amescha;Mgmt Fee THE BARTEC	BCH-4590124	DOC-TL00229901	PO#-
	201005	52459	BLUACG	402	618	70	5643	941		-	Amescha;Mgmt Fee THE BARTEC	BCH-4590139	DOC-TL00231042	PO#-
	201005	52459	BLUACG	402	618	70	5643	941		-	Amescha;Mgmt Fee THE BARTEC	BCH-4590146	DOC-TL00231598	PO#-
	201005	52459	BLUENG	402	618	70	5643	941		-	Dwilkinson-050210-40NUPLANT SE	BCH-4590126	DOC-TL00230135	PO#-
	201005	52459	BLUENG	402	618	70	5643	941		-	Dwilkinson-050910-40NUPLANT SE	BCH-4590132	DOC-TL00230908	PO#-
	201005	52459	BLUENG	402	618	70	5643	941		-	Dwilkinson-051610-40NUPLANT SE	BCH-4590139	DOC-TL00231272	PO#-
	201005	52459	BLUENG	402	618	70	5643	941		-	Dwilkinson-052310-40NUPLANT SE	BCH-4590146	DOC-TL00231819	PO#-
	201005	52459	BLUENG	402	618	70	5643	941		-	Dwilkinso-052310-ExpNUPLANT SE	BCH-4590140	DOC-TL00231820	PO#-
	201005	52459	BLUENG	402	618	70	5643	941		-	Dwilkinso-050210-ExpNUPLANT SE	BCH-4590126	DOC-TL00230136	PO#-
	201005	52459	BLUENG	402	618	70	5643	941		-	Dwilkinso-050910-ExpNUPLANT SE	BCH-4590132	DOC-TL00230909	PO#-
	201005	52459	BLUENG	402	618	70	5643	941		-	Dwilkinso-051610-ExpNUPLANT SE	BCH-4590139	DOC-TL00231273	PO#-
	201005	52459	BLUENG	402	618	70	5643	941		-	Dwilkinson;Mgmt Fee NUPLANT SE	BCH-4590126	DOC-TL00230135	PO#-
	201005	52459	BLUENG	402	618	70	5643	941		-	Dwilkinson;Mgmt Fee NUPLANT SE	BCH-4590132	DOC-TL00230908	PO#-
	201005	52459	BLUENG	402	618	70	5643	941		-	Dwilkinson;Mgmt Fee NUPLANT SE	BCH-4590139	DOC-TL00231272	PO#-
	201005	52459	BLUENG	402	618	70	5643	941		-	Dwilkinson;Mgmt Fee NUPLANT SE	BCH-4590146	DOC-TL00231819	PO#-
	201005	52459	BLUENV	402	618	70	5643	941		-	Rscott-041810-47 THE BARTEC	BCH-4590126	DOC-TL00229298	PO#-
	201005	52459	BLUENV	402	618	70	5643	941		-	Rscott-051610-47 THE BARTEC	BCH-4590145	DOC-TL00230998	PO#-
	201005	52459	BLUENV	402	618	70	5643	941		-	Rscott-050910-44.5 THE BARTEC	BCH-4590145	DOC-TL00230641	PO#-
	201005	52459	BLUENV	402	618	70	5643	941		-	Rscott-042510-43 THE BARTEC	BCH-4590126	DOC-TL00229298	PO#-
	201005	52459	BLUENV	402	618	70	5643	941		-	Cwaters-041810-45 THE BARTEC	BCH-4590126	DOC-TL00229298	PO#-
	201005	52459	BLUENV	402	618	70	5643	941		-	Cwaters-050210-42 THE BARTEC	BCH-4590145	DOC-TL00230641	PO#-
	201005	52459	BLUENV	402	618	70	5643	941		-	Rscott-050210-33 THE BARTEC	BCH-4590145	DOC-TL00230641	PO#-
	201005	52459	BLUENV	402	618	70	5643	941		-	Cwaters-042510-32 THE BARTEC	BCH-4590126	DOC-TL00229298	PO#-
	201005	52459	BLUENV	402	618	70	5643	941		-	Cwaters-050910-8 THE BARTEC	BCH-4590145	DOC-TL00230641	PO#-
	201005	52459	BLUENV	402	618	70	5643	941		-	Rscott-051610-Exp THE BARTEC	BCH-4590145	DOC-TL00230999	PO#-
	201005	52459	BLUENV	402	618	70	5643	941		-	Rscott-041810-Exp THE BARTEC	BCH-4590126	DOC-TL00229299	PO#-
	201005	52459	BLUENV	402	618	70	5643	941		-	Rscott-042510-Exp THE BARTEC	BCH-4590126	DOC-TL00229299	PO#-
	201005	52459	BLUENV	402	618	70	5643	941		-	Rscott-050910-Exp THE BARTEC	BCH-4590145	DOC-TL00230642	PO#-
	201005	52459	BLUENV	402	618	70	5643	941		-	Rscott;Mgmt Fee THE BARTEC	BCH-4590126	DOC-TL00229298	PO#-
	201005	52459	BLUENV	402	618	70	5643	941		-	Rscott;Mgmt Fee THE BARTEC	BCH-4590145	DOC-TL00230998	PO#-
	201005	52459	BLUENV	402	618	70	5643	941		-	Rscott;Mgmt Fee THE BARTEC	BCH-4590126	DOC-TL00229298	PO#-
	201005	52459	BLUENV	402	618	70	5643	941		-	Rscott;Mgmt Fee THE BARTEC	BCH-4590145	DOC-TL00230641	PO#-
	201005	52459	BLUENV	402	618	70	5643	941		-	Cwaters;Mgmt Fee THE BARTEC	BCH-4590126	DOC-TL00229298	PO#-
	201005	52459	BLUENV	402	618	70	5643	941		-	Cwaters;Mgmt Fee THE BARTEC	BCH-4590145	DOC-TL00230641	PO#-
	201005	52459	BLUENV	402	618	70	5643	941		-	Rscott;Mgmt Fee THE BARTEC	BCH-4590145	DOC-TL00230641	PO#-
	201005	52459	BLUENV	402	618	70	5643	941		-	Cwaters;Mgmt Fee THE BARTEC	BCH-4590126	DOC-TL00229298	PO#-
	201005	52459	BLUENV	402	618	70	5643	941		-	Cwaters-041810-Exp THE BARTEC	BCH-4590126	DOC-TL00229299	PO#-
	201005	52459	BLUENV	402	618	70	5643	941		-	Cwaters;Mgmt Fee THE BARTEC	BCH-4590145	DOC-TL00230641	PO#-
	201005	52459	BLUEPM	402	618	70	5643	941		-	Epaine-050910-46 THE BARTEC	BCH-4590132	DOC-TL00230665	PO#-
	201005	52459	BLUEPM	402	618	70	5643	941		-	Epaine-050210-42.25 THE BARTEC	BCH-4590132	DOC-TL00230665	PO#-
	201005	52459	BLUEPM	402	618	70	5643	941		-	Epaine-051610-39 THE BARTEC	BCH-4590139	DOC-TL00231023	PO#-
	201005	52459	BLUEPM	402	618	70	5643	941		-	Epaine-052310-40.25 THE BARTEC	BCH-4590146	DOC-TL00231585	PO#-
	201005	52459	BLUEPM	402	618	70	5643	941		-	Epaine;Mgmt Fee THE BARTEC	BCH-4590132	DOC-TL00230665	PO#-
	201005	52459	BLUEPM	402	618	70	5643	941		-	Epaine;Mgmt Fee THE BARTEC	BCH-4590132	DOC-TL00230665	PO#-
	201005	52459	BLUEPM	402	618	70	5643	941		-	Epaine;Mgmt Fee THE BARTEC	BCH-4590139	DOC-TL00231023	PO#-
	201005	52459	BLUEPM	402	618	70	5643	941		-	Epaine;Mgmt Fee THE BARTEC	BCH-4590146	DOC-TL00231585	PO#-
	201005	52459	BLULIC	402	618	70	5643	941		-	Tchildress-050210-40ENERGY SER	BCH-4590126	DOC-TL00230099	PO#-
	201005	52459	BLULIC	402	618	70	5643	941		-	Tchildress-050910-40ENERGY SER	BCH-4590132	DOC-TL00230873	PO#-
	201005	52459	BLULIC	402	618	70	5643	941		-	Tchildress-051610-40ENERGY SER	BCH-4590139	DOC-TL00231234	PO#-

CONFIDENTIAL

Item No	Date	SRC	SA	BA	EAC	To ER	To WO	To LOC	AMT	QTY	DESCRIPTION	AUDIT1	AUDIT2	AUDIT3
1	201005	52459	BLULIC	402	618	70	5643	941	[redacted]	-	Tchildress-052310-40ENERGY SER	BCH-4590146	DOC-TL00231786	PO#-
2	201005	52459	BLULIC	402	618	70	5643	941		-	Gmadden-051610-32 INSIGHT GL	BCH-4590139	DOC-TL00231051	PO#-
3	201005	52459	BLULIC	402	618	70	5643	941		-	Gmadden-052310-32 INSIGHT GL	BCH-4590146	DOC-TL00231606	PO#-
4	201005	52459	BLULIC	402	618	70	5643	941		-	Rburski-050910-42 SUN TECHNI	BCH-4590132	DOC-TL00230611	PO#-
5	201005	52459	BLULIC	402	618	70	5643	941		-	Rburski-050210-41 SUN TECHNI	BCH-4590126	DOC-TL00229841	PO#-
6	201005	52459	BLULIC	402	618	70	5643	941		-	Rburski-051610-40 SUN TECHNI	BCH-4590139	DOC-TL00230969	PO#-
7	201005	52459	BLULIC	402	618	70	5643	941		-	Rburski-052310-40 SUN TECHNI	BCH-4590146	DOC-TL00231527	PO#-
8	201005	52459	BLULIC	402	618	70	5643	941		-	Gmadden-050910-16 INSIGHT GL	BCH-4590132	DOC-TL00230690	PO#-
9	201005	52459	BLULIC	402	618	70	5643	941		-	Fwhite-050210-11 NUCLEAR EN	BCH-4590126	DOC-TL00229940	PO#-
10	201005	52459	BLULIC	402	618	70	5643	941		-	Fwhite-050910-10 NUCLEAR EN	BCH-4590132	DOC-TL00230720	PO#-
11	201005	52459	BLULIC	402	618	70	5643	941		-	Fwhite-051610-10 NUCLEAR EN	BCH-4590139	DOC-TL00231083	PO#-
12	201005	52459	BLULIC	402	618	70	5643	941		-	Fwhite-052310-10 NUCLEAR EN	BCH-4590146	DOC-TL00231635	PO#-
13	201005	52459	BLULIC	402	618	70	5643	941		-	Rburski-050210-Exp SUN TECHNI	BCH-4590126	DOC-TL00229842	PO#-
14	201005	52459	BLULIC	402	618	70	5643	941		-	Rburski-050910-Exp SUN TECHNI	BCH-4590132	DOC-TL00230612	PO#-
15	201005	52459	BLULIC	402	618	70	5643	941		-	Tchildres-050910-ExpENERGY SER	BCH-4590132	DOC-TL00230874	PO#-
16	201005	52459	BLULIC	402	618	70	5643	941		-	Rburski-051610-Exp SUN TECHNI	BCH-4590139	DOC-TL00230970	PO#-
17	201005	52459	BLULIC	402	618	70	5643	941		-	Tchildres-051610-ExpENERGY SER	BCH-4590139	DOC-TL00231235	PO#-
18	201005	52459	BLULIC	402	618	70	5643	941		-	Rburski-052310-Exp SUN TECHNI	BCH-4590146	DOC-TL00231528	PO#-
19	201005	52459	BLULIC	402	618	70	5643	941		-	Tchildres-052310-ExpENERGY SER	BCH-4590146	DOC-TL00231787	PO#-
20	201005	52459	BLULIC	402	618	70	5643	941		-	Tchildress;Mgmt Fee ENERGY SER	BCH-4590126	DOC-TL00230099	PO#-
21	201005	52459	BLULIC	402	618	70	5643	941		-	Tchildress;Mgmt Fee ENERGY SER	BCH-4590146	DOC-TL00231786	PO#-
22	201005	52459	BLULIC	402	618	70	5643	941		-	Tchildress;Mgmt Fee ENERGY SER	BCH-4590132	DOC-TL00230873	PO#-
23	201005	52459	BLULIC	402	618	70	5643	941		-	Tchildress;Mgmt Fee ENERGY SER	BCH-4590139	DOC-TL00231234	PO#-
24	201005	52459	BLULIC	402	618	70	5643	941		-	Gmadden;Mgmt Fee INSIGHT GL	BCH-4590139	DOC-TL00231051	PO#-
25	201005	52459	BLULIC	402	618	70	5643	941		-	Gmadden;Mgmt Fee INSIGHT GL	BCH-4590146	DOC-TL00231606	PO#-
26	201005	52459	BLULIC	402	618	70	5643	941		-	Rburski;Mgmt Fee SUN TECHNI	BCH-4590132	DOC-TL00230611	PO#-
27	201005	52459	BLULIC	402	618	70	5643	941		-	Rburski;Mgmt Fee SUN TECHNI	BCH-4590126	DOC-TL00229841	PO#-
28	201005	52459	BLULIC	402	618	70	5643	941		-	Rburski;Mgmt Fee SUN TECHNI	BCH-4590139	DOC-TL00230969	PO#-
29	201005	52459	BLULIC	402	618	70	5643	941		-	Rburski;Mgmt Fee SUN TECHNI	BCH-4590146	DOC-TL00231527	PO#-
30	201005	52459	BLULIC	402	618	70	5643	941		-	Gmadden;Mgmt Fee INSIGHT GL	BCH-4590132	DOC-TL00230690	PO#-
31	201005	52459	BLULIC	402	618	70	5643	941		-	Fwhite;Mgmt Fee NUCLEAR EN	BCH-4590126	DOC-TL00229940	PO#-
32	201005	52459	BLULIC	402	618	70	5643	941		-	Fwhite;Mgmt Fee NUCLEAR EN	BCH-4590132	DOC-TL00230720	PO#-
33	201005	52459	BLULIC	402	618	70	5643	941		-	Fwhite;Mgmt Fee NUCLEAR EN	BCH-4590139	DOC-TL00231083	PO#-
34	201005	52459	BLULIC	402	618	70	5643	941		-	Fwhite;Mgmt Fee NUCLEAR EN	BCH-4590146	DOC-TL00231635	PO#-
35	201006	52459	BLUACG	402	618	70	5643	941		-	Amescha-060610-12 THE BARTEC	BCH-4590160	DOC-TL00232664	PO#-
36	201006	52459	BLUACG	402	618	70	5643	941		-	Amescha-061310-12 THE BARTEC	BCH-4590167	DOC-TL00233216	PO#-
37	201006	52459	BLUACG	402	618	70	5643	941		-	Amescha-062010-12 THE BARTEC	BCH-4590174	DOC-TL00233760	PO#-
38	201006	52459	BLUACG	402	618	70	5643	941		-	Amescha-053010-8 THE BARTEC	BCH-4590153	DOC-TL00232127	PO#-
39	201006	52459	BLUACG	402	618	70	5643	941		-	Amescha;Mgmt Fee THE BARTEC	BCH-4590160	DOC-TL00232664	PO#-
40	201006	52459	BLUACG	402	618	70	5643	941		-	Amescha;Mgmt Fee THE BARTEC	BCH-4590167	DOC-TL00233216	PO#-
41	201006	52459	BLUACG	402	618	70	5643	941		-	Amescha;Mgmt Fee THE BARTEC	BCH-4590174	DOC-TL00233760	PO#-
42	201006	52459	BLUACG	402	618	70	5643	941		-	Amescha;Mgmt Fee THE BARTEC	BCH-4590153	DOC-TL00232127	PO#-
43	201006	52459	BLUENG	402	618	70	5643	941		-	Dwilkinson-053010-40NUPLANT SE	BCH-4590153	DOC-TL00232335	PO#-
44	201006	52459	BLUENG	402	618	70	5643	941		-	Dwilkinson-060610-40NUPLANT SE	BCH-4590160	DOC-TL00232880	PO#-
45	201006	52459	BLUENG	402	618	70	5643	941		-	Dwilkinson-061310-40NUPLANT SE	BCH-4590173	DOC-TL00233433	PO#-
46	201006	52459	BLUENG	402	618	70	5643	941		-	Dwilkinson-062010-40NUPLANT SE	BCH-4590174	DOC-TL00233981	PO#-
47	201006	52459	BLUENG	402	618	70	5643	941		-	Dwilkinso-061310-ExpNUPLANT SE	BCH-4590173	DOC-TL00233434	PO#-
48	201006	52459	BLUENG	402	618	70	5643	941		-	Dwilkinso-053010-ExpNUPLANT SE	BCH-4590153	DOC-TL00232336	PO#-
49	201006	52459	BLUENG	402	618	70	5643	941		-	Dwilkinso-060610-ExpNUPLANT SE	BCH-4590160	DOC-TL00232881	PO#-
50	201006	52459	BLUENG	402	618	70	5643	941		-	Dwilkinso-062010-ExpNUPLANT SE	BCH-4590174	DOC-TL00233982	PO#-
51	201006	52459	BLUENG	402	618	70	5643	941		-	Dwilkinson;Mgmt Fee NUPLANT SE	BCH-4590153	DOC-TL00232335	PO#-
52	201006	52459	BLUENG	402	618	70	5643	941		-	Dwilkinson;Mgmt Fee NUPLANT SE	BCH-4590160	DOC-TL00232880	PO#-
53	201006	52459	BLUENG	402	618	70	5643	941		-	Dwilkinson;Mgmt Fee NUPLANT SE	BCH-4590173	DOC-TL00233433	PO#-

Item No	Date	SRC	SA	BA	EAC	To ER	To WO	To LOC	AMT	QTY	DESCRIPTION	AUDIT1	AUDIT2	AUDIT3
	201006	52459	BLUENG	402	618	70	5643	941		-	Dwilkinson;Mgmt Fee NUPLANT SE	BCH-4590174	DOC-TL00233981	PO#-
116	201006	52459	BLUENV	402	618	70	5643	941		-	Mmartin-062010-40 THE BARTEC	BCH-4590174	DOC-TL00233729	PO#-
	201006	52459	BLUENV	402	618	70	5643	941		-	Rscott-062010-40 THE BARTEC	BCH-4590174	DOC-TL00233729	PO#-
	201006	52459	BLUENV	402	618	70	5643	941		-	Rscott-053010-39.5 THE BARTEC	BCH-4590160	DOC-TL00232628	PO#-
	201006	52459	BLUENV	402	618	70	5643	941		-	Rscott-052310-37 THE BARTEC	BCH-4590160	DOC-TL00232628	PO#-
	201006	52459	BLUENV	402	618	70	5643	941		-	Rscott-061310-35.5 THE BARTEC	BCH-4590173	DOC-TL00233176	PO#-
	201006	52459	BLUENV	402	618	70	5643	941		-	Rscott-060610-31 THE BARTEC	BCH-4590173	DOC-TL00233176	PO#-
	201006	52459	BLUENV	402	618	70	5643	941		-	Mmartin-061310-32.5 THE BARTEC	BCH-4590174	DOC-TL00233729	PO#-
	201006	52459	BLUENV	402	618	70	5643	941		-	Mmartin-053010-16 THE BARTEC	BCH-4590174	DOC-TL00233729	PO#-
	201006	52459	BLUENV	402	618	70	5643	941		-	Rscott-052310-Exp THE BARTEC	BCH-4590160	DOC-TL00232629	PO#-
	201006	52459	BLUENV	402	618	70	5643	941		-	Rscott-053010-Exp THE BARTEC	BCH-4590160	DOC-TL00232629	PO#-
	201006	52459	BLUENV	402	618	70	5643	941		-	Rscott;Mgmt Fee THE BARTEC	BCH-4590174	DOC-TL00233729	PO#-
	201006	52459	BLUENV	402	618	70	5643	941		-	Rscott;Mgmt Fee THE BARTEC	BCH-4590160	DOC-TL00232628	PO#-
	201006	52459	BLUENV	402	618	70	5643	941		-	Rscott;Mgmt Fee THE BARTEC	BCH-4590160	DOC-TL00232628	PO#-
	201006	52459	BLUENV	402	618	70	5643	941		-	Rscott;Mgmt Fee THE BARTEC	BCH-4590173	DOC-TL00233176	PO#-
	201006	52459	BLUENV	402	618	70	5643	941		-	Rscott;Mgmt Fee THE BARTEC	BCH-4590173	DOC-TL00233176	PO#-
	201006	52459	BLUENV	402	618	70	5643	941		-	Mmartin;Mgmt Fee THE BARTEC	BCH-4590174	DOC-TL00233729	PO#-
	201006	52459	BLUENV	402	618	70	5643	941		-	Mmartin;Mgmt Fee THE BARTEC	BCH-4590174	DOC-TL00233729	PO#-
	201006	52459	BLUENV	402	618	70	5643	941		-	Mmartin;Mgmt Fee THE BARTEC	BCH-4590174	DOC-TL00233729	PO#-
	201006	52459	BLUEPM	402	618	70	5643	941		-	Epaine-061310-60.25 THE BARTEC	BCH-4590173	DOC-TL00233203	PO#-
	201006	52459	BLUEPM	402	618	70	5643	941		-	Epaine-060610-56.5 THE BARTEC	BCH-4590173	DOC-TL00233203	PO#-
	201006	52459	BLUEPM	402	618	70	5643	941		-	Epaine-053010-42.25 THE BARTEC	BCH-4590153	DOC-TL00232112	PO#-
	201006	52459	BLUEPM	402	618	70	5643	941		-	Epaine-062010-40 THE BARTEC	BCH-4590174	DOC-TL00233752	PO#-
	201006	52459	BLUEPM	402	618	70	5643	941		-	Epaine-061310-Exp THE BARTEC	BCH-4590173	DOC-TL00233204	PO#-
	201006	52459	BLUEPM	402	618	70	5643	941		-	Epaine-060610-Exp THE BARTEC	BCH-4590173	DOC-TL00233204	PO#-
	201006	52459	BLUEPM	402	618	70	5643	941		-	Epaine;Mgmt Fee THE BARTEC	BCH-4590173	DOC-TL00233203	PO#-
	201006	52459	BLUEPM	402	618	70	5643	941		-	Epaine;Mgmt Fee THE BARTEC	BCH-4590173	DOC-TL00233203	PO#-
	201006	52459	BLUEPM	402	618	70	5643	941		-	Epaine;Mgmt Fee THE BARTEC	BCH-4590153	DOC-TL00232112	PO#-
	201006	52459	BLUEPM	402	618	70	5643	941		-	Epaine;Mgmt Fee THE BARTEC	BCH-4590174	DOC-TL00233752	PO#-
117	201006	52459	BLULIC	402	618	70	5643	941		-	Fwhite-061310-48 NUCLEAR EN	BCH-4590173	DOC-TL00233248	PO#-
118	201006	52459	BLULIC	402	618	70	5643	941		-	Fwhite;Mgmt Fee NUCLEAR EN	BCH-4590173	DOC-TL00233248	PO#-
	201006	52459	BLULIC	402	618	70	5643	941		-	Gmadden-062010-40 INSIGHT GL	BCH-4590174	DOC-TL00233768	PO#-
	201006	52459	BLULIC	402	618	70	5643	941		-	Fwhite-062010-43 NUCLEAR EN	BCH-4590174	DOC-TL00233796	PO#-
	201006	52459	BLULIC	402	618	70	5643	941		-	Rburski-062010-53 SUN TECHNI	BCH-4590174	DOC-TL00233696	PO#-
	201006	52459	BLULIC	402	618	70	5643	941		-	Gmadden-061310-36 INSIGHT GL	BCH-4590174	DOC-TL00233224	PO#-
	201006	52459	BLULIC	402	618	70	5643	941		-	Fwhite-060610-39 NUCLEAR EN	BCH-4590173	DOC-TL00233248	PO#-
	201006	52459	BLULIC	402	618	70	5643	941		-	Tchildress-053010-40ENERGY SER	BCH-4590153	DOC-TL00232303	PO#-
	201006	52459	BLULIC	402	618	70	5643	941		-	Rburski-061310-46 SUN TECHNI	BCH-4590173	DOC-TL00233137	PO#-
	201006	52459	BLULIC	402	618	70	5643	941		-	Gmadden-053010-32 INSIGHT GL	BCH-4590153	DOC-TL00232135	PO#-
	201006	52459	BLULIC	402	618	70	5643	941		-	Tchildress-062010-39ENERGY SER	BCH-4590174	DOC-TL00233944	PO#-
	201006	52459	BLULIC	402	618	70	5643	941		-	Tchildress-061310-38ENERGY SER	BCH-4590173	DOC-TL00233393	PO#-
	201006	52459	BLULIC	402	618	70	5643	941		-	Rburski-060610-41.5 SUN TECHNI	BCH-4590173	DOC-TL00233137	PO#-
	201006	52459	BLULIC	402	618	70	5643	941		-	Rburski-053010-41 SUN TECHNI	BCH-4590153	DOC-TL00232053	PO#-
	201006	52459	BLULIC	402	618	70	5643	941		-	Tchildress-060610-35ENERGY SER	BCH-4590160	DOC-TL00232845	PO#-
	201006	52459	BLULIC	402	618	70	5643	941		-	Fwhite-053010-30 NUCLEAR EN	BCH-4590153	DOC-TL00232163	PO#-
	201006	52459	BLULIC	402	618	70	5643	941		-	Gmadden-060610-24 INSIGHT GL	BCH-4590160	DOC-TL00232671	PO#-
	201006	52459	BLULIC	402	618	70	5643	941		-	Rburski-061310-Exp SUN TECHNI	BCH-4590173	DOC-TL00233138	PO#-
	201006	52459	BLULIC	402	618	70	5643	941		-	Fwhite-061310-Exp NUCLEAR EN	BCH-4590173	DOC-TL00233249	PO#-
	201006	52459	BLULIC	402	618	70	5643	941		-	Ccumming-062010-22 GDKN CORPO	BCH-4590174	DOC-TL00233839	PO#-
	201006	52459	BLULIC	402	618	70	5643	941		-	Rburski-053010-Exp SUN TECHNI	BCH-4590153	DOC-TL00232054	PO#-
	201006	52459	BLULIC	402	618	70	5643	941		-	Tchildres-053010-ExpENERGY SER	BCH-4590153	DOC-TL00232304	PO#-
	201006	52459	BLULIC	402	618	70	5643	941		-	Tchildres-060610-ExpENERGY SER	BCH-4590160	DOC-TL00232846	PO#-
	201006	52459	BLULIC	402	618	70	5643	941		-	Rburski-060610-Exp SUN TECHNI	BCH-4590173	DOC-TL00233138	PO#-

Item No	Date	SRC	SA	BA	EAC	To ER	To WO	To LOC	AMT	QTY	DESCRIPTION	AUDIT1	AUDIT2	AUDIT3
1	201006	52459	BLULIC	402	618	70	5643	941	[redacted]	-	Tchildres-061310-ExpENERGY SER	BCH-4590173	DOC-TL00233394	PO#-
2	201006	52459	BLULIC	402	618	70	5643	941		-	Rburski-062010-Exp SUN TECHNI	BCH-4590174	DOC-TL00233697	PO#-
3	201006	52459	BLULIC	402	618	70	5643	941		-	Tchildres-062010-ExpENERGY SER	BCH-4590174	DOC-TL00233945	PO#-
4	201006	52459	BLULIC	402	618	70	5643	941		-	Fwhite-060610-Exp NUCLEAR EN	BCH-4590173	DOC-TL00233249	PO#-
5	201006	52459	BLULIC	402	618	70	5643	941		-	Fwhite;Mgmt Fee NUCLEAR EN	BCH-4590173	DOC-TL00233248	PO#-
6	201006	52459	BLULIC	402	618	70	5643	941		-	Gmadden;Mgmt Fee INSIGHT GL	BCH-4590174	DOC-TL00233768	PO#-
7	201006	52459	BLULIC	402	618	70	5643	941		-	Fwhite;Mgmt Fee NUCLEAR EN	BCH-4590174	DOC-TL00233796	PO#-
8	201006	52459	BLULIC	402	618	70	5643	941		-	Rburski;Mgmt Fee SUN TECHNI	BCH-4590174	DOC-TL00233696	PO#-
9	201006	52459	BLULIC	402	618	70	5643	941		-	Gmadden;Mgmt Fee INSIGHT GL	BCH-4590174	DOC-TL00233224	PO#-
10	201006	52459	BLULIC	402	618	70	5643	941		-	Tchildress;Mgmt Fee ENERGY SER	BCH-4590153	DOC-TL00232303	PO#-
11	201006	52459	BLULIC	402	618	70	5643	941		-	Rburski;Mgmt Fee SUN TECHNI	BCH-4590173	DOC-TL00233137	PO#-
12	201006	52459	BLULIC	402	618	70	5643	941		-	Gmadden;Mgmt Fee INSIGHT GL	BCH-4590153	DOC-TL00232135	PO#-
13	201006	52459	BLULIC	402	618	70	5643	941		-	Tchildress;Mgmt Fee ENERGY SER	BCH-4590174	DOC-TL00233944	PO#-
14	201006	52459	BLULIC	402	618	70	5643	941		-	Tchildress;Mgmt Fee ENERGY SER	BCH-4590173	DOC-TL00233393	PO#-
15	201006	52459	BLULIC	402	618	70	5643	941		-	Rburski;Mgmt Fee SUN TECHNI	BCH-4590173	DOC-TL00233137	PO#-
16	201006	52459	BLULIC	402	618	70	5643	941		-	Rburski;Mgmt Fee SUN TECHNI	BCH-4590153	DOC-TL00232053	PO#-
17	201006	52459	BLULIC	402	618	70	5643	941		-	Tchildress;Mgmt Fee ENERGY SER	BCH-4590160	DOC-TL00232845	PO#-
18	201006	52459	BLULIC	402	618	70	5643	941		-	Fwhite;Mgmt Fee NUCLEAR EN	BCH-4590153	DOC-TL00232163	PO#-
19	201006	52459	BLULIC	402	618	70	5643	941		-	Gmadden;Mgmt Fee INSIGHT GL	BCH-4590160	DOC-TL00232671	PO#-
20	201006	52459	BLULIC	402	618	70	5643	941		-	Ccumming;Mgmt Fee GDKN CORPO	BCH-4590174	DOC-TL00233839	PO#-
	201001	52490	BLUEPM	402	630	70	5643	941	(3.46)	-	Accruals:4500418146 ARROWMAIL	BCH-4900363	DOC-0100000057	PO#-
	201004	52490	BLUACG	402	692	70	5643	941	15,255.67	-	Accruals:4500492222 JEFFERSON	BCH-4900118	DOC-0100001897	PO#-
	201004	52490	BLUACG	402	692	70	5643	941	5,431.07	-	Accruals:4500492222 JEFFERSON	BCH-4900118	DOC-0100001898	PO#-
	201005	52490	BLUACG	402	692	70	5643	941	(5,431.07)	-	Accruals:4500492222 JEFFERSON	BCH-4900119	DOC-0100002122	PO#-
	201005	52490	BLUACG	402	692	70	5643	941	(15,255.67)	-	Accruals:4500492222 JEFFERSON	BCH-4900119	DOC-0100002121	PO#-
	201003	59000	BLUPRJ	402	790	70	5643	941	(3,800.00)	-	CORRECT A/C	BCH-0570057	-	-

CV Total 7,616,234.08
Total Tested 5,338,888.58 or 70.0988%

43-2 p 13 p9

1

CONFIDENTIAL

43-2 p 63

Florida Power & Light
JV Sample
TYE 12/31/2010
B Maitre

JV Sample tested on WP 43-2/4.

FPL
Energy Conservation Cost Recovery
Dkt# 110002-EG, Audit# 11-005-4-4
TYE 12/31/2010
Title JV Ledger Detail: Jan to Jun

CONFIDENTIAL

43-2/4

(A)= Highlighted Items were sampled in this audit.

Item No	Date	SRC	SA	BA	EAC	To ER	To WO	To LOC	AMT	QTY	DESCRIPTION	AUDIT1	AUDIT2	AUDIT3
1	201001	60000	BLUEEN	402	814	70	5643	941	300.00	0	C&A-BLKBRY/MAHER W	BCH-0038	WKS-	JV#-9998
	201001	60000	BLUEEN	402	814	70	5643	941	300.00	0	C&A-BLKBRY/JACOBS P	BCH-0038	WKS-	JV#-9998
	201001	60000	BLUEEN	402	814	70	5643	941	300.00	0	C&A-BLKBRY/GETTLER M	BCH-0038	WKS-	JV#-9998
2	201001	60000	BLUENV	402	634	70	5643	941	350.00	0	JOB#9095COLOR COPIES	BCH-0167	WKS-	JV#-9998
3	201001	60000	BLUEPM	402	676	70	5643	941	20.20	0	NAMEPLATE	BCH-0173	WKS-	JV#-9998
	201002	60000	BLUECC	402	634	70	5643	941	70.00	0	JOB#9653COLOR COPIES	BCH-0279	WKS-	JV#-9998
	201002	60000	BLUENV	402	634	70	5643	941	70.00	0	JOB#9801POSTER (COLOR OR	BCH-0280	WKS-	JV#-9998
	201002	60000	BLUEPM	402	814	70	5643	941	300.00	0	CORRECT BLKBRY CHG-SHAW	BCH-0020	WKS-	JV#-9998
	201002	60000	BLUEPM	402	634	70	5643	941	25.00	0	JOB#9066BUSINESS CARDS	BCH-0279	WKS-	JV#-9998
	201002	60000	BLUEPM	402	676	70	5643	941	11.44	0	NAMEPLATE	BCH-0117	WKS-	JV#-9998
	201003	60000	BLUENV	402	634	70	5643	941	47.25	0	JOB#10515POSTER (COLOR OR	BCH-0266	WKS-	JV#-9998
4	201003	60000	BLUEPS	402	634	70	5643	941	1,360.00	0	JOB#10595COLOR COPIES	BCH-0266	WKS-	JV#-9998
	201003	60000	BLUEPS	402	634	70	5643	941	95.20	0	JOB#10550COLOR COPIES	BCH-0266	WKS-	JV#-9998
	201003	60000	BLUEPS	402	634	70	5643	941	53.55	0	JOB#10551COLOR COPIES	BCH-0266	WKS-	JV#-9998
	201004	60000	000000	402	921	70	5643	941	(2,865.00)	0	T&I EMP 68087 WO 1813	BCH-0068	WKS-	JV#-9998
5	201004	60000	BLUECC	402	634	70	5643	941	595.00	0	JOB#10991COLOR COPIES	BCH-0284	WKS-	JV#-9998
	201004	60000	BLUECC	402	634	70	5643	941	297.50	0	JOB#10992COLOR COPIES	BCH-0284	WKS-	JV#-9998
	201004	60000	BLUECC	402	634	70	5643	941	164.50	0	JOB#10958POSTER (COLOR OR	BCH-0284	WKS-	JV#-9998
	201004	60000	BLUECC	402	634	70	5643	941	70.00	0	JOB#10873POSTER (COLOR OR	BCH-0284	WKS-	JV#-9998
	201004	60000	BLUECC	402	634	70	5643	941	48.00	0	JOB#10753BANNER (SQ FT)	BCH-0283	WKS-	JV#-9998
	201004	60000	BLUECC	402	634	70	5643	941	35.00	0	JOB#10936POSTER (COLOR OR	BCH-0284	WKS-	JV#-9998
	201004	60000	BLUECC	402	634	70	5643	941	35.00	0	JOB#10936POSTER (COLOR OR	BCH-0406	WKS-	JV#-9998
	201004	60000	BLUECC	402	634	70	5643	941	(35.00)	0	JOB#10936POSTER (COLOR OR	BCH-0406	WKS-	JV#-9998
	201004	60000	BLUEEN	402	809	70	5643	941	21,447.36	0	XFR TO 2172-620	BCH-0051	WKS-	JV#-9998
	201004	60000	BLUEEN	402	813	70	5643	941	(97.22)	0	XFR TO 9851-620	BCH-0051	WKS-	JV#-9998
	201004	60000	BLUEEN	402	814	70	5643	941	(900.00)	0	XFR TO 9851-620	BCH-0051	WKS-	JV#-9998
	201004	60000	BLUEEN	402	920	70	5643	941	(2,985.00)	0	P&W EMP 68087	BCH-0068	WKS-	JV#-9998
	201004	60000	BLUEEN	402	820	70	5643	941	(41,763.00)	0	XFR TO 2172-620	BCH-0051	WKS-	JV#-9998
	201004	60000	BLULIC	402	820	70	5643	941	41,763.00	0	XFR FROM 1810-788	BCH-0051	WKS-	JV#-9998
	201004	60000	BLULIC	402	814	70	5643	941	900.00	0	XFR FROM 1819-788	BCH-0051	WKS-	JV#-9998
	201004	60000	BLULIC	402	813	70	5643	941	97.22	0	XFR FROM 1819-788	BCH-0051	WKS-	JV#-9998
	201004	60000	BLULIC	402	809	70	5643	941	(21,447.36)	0	XFR FROM 1810-788	BCH-0051	WKS-	JV#-9998
	201005	60000	BLUECC	402	634	70	5643	941	472.50	0	JOB#11609COLOR COPIES	BCH-0198	WKS-	JV#-9998
	201005	60000	BLUECC	402	634	70	5643	941	236.25	0	JOB#11610COLOR COPIES	BCH-0198	WKS-	JV#-9998
	201005	60000	BLUEPS	402	634	70	5643	941	667.60	0	JOB#11004COLOR COPIES	BCH-0197	WKS-	JV#-9998
6	201005	60000	BLUEPS	402	634	70	5643	941	188.50	0	JOB#11699MANUAL (COLOR)	BCH-0198	WKS-	JV#-9998
7	201005	60000	BLUPRJ	402	814	70	5643	941	300.00	0	REGAN R BLKBRY C&A PG67	BCH-0249	WKS-	JV#-9998
	201005	60000	BLUPRJ	402	814	70	5643	941	300.00	0	SCROGGS BLKBRY C&A PG67	BCH-0249	WKS-	JV#-9998
	201006	60000	BLUECC	402	634	70	5643	941	350.00	0	JOB#12096COLOR COPIES	BCH-0272	WKS-	JV#-9998
	201006	60000	BLUECC	402	634	70	5643	941	297.50	0	JOB#12208COLOR COPIES	BCH-0272	WKS-	JV#-9998

(A)

Source: Leg #1

43-2 pg 4

WP 43-2/11 BM 10/25

CONFIDENTIAL

Item No	Date	SRC	SA	BA	EAC	To ER	To WO	To LOC	AMT	QTY	DESCRIPTION	AUDIT1	AUDIT2	AUDIT3
	201006	60000	BLUECC	402	630	70	5643	941	107.10	0	SAME DAY POSTAGE	BCH-0221	WKS-	JV#-9998
	201006	60000	BLUECC	402	634	70	5643	941	12.24	0	JOB#12154MANUAL (B&W)	BCH-0272	WKS-	JV#-9998
	201006	60000	BLUECC	402	634	70	5643	941	6.48	0	JOB#11926B&W COPIES	BCH-0272	WKS-	JV#-9998
	201006	60000	BLUECC	402	634	70	5643	941	5.00	0	JOB#11969B&W COPIES	BCH-0272	WKS-	JV#-9998
1	201001	65000	BLUACG	402	692	70	5643	941	[redacted]	0	ACCR CONCENTRIC JAN	BCH-0779	WKS-	JV#-0179
	201001	65000	BLUACG	402	620	70	5643	941	77.00	0	TF J1087858	BCH-0000	WKS-000000000	JV#-0163
2	201001	65000	BLUACG	402	692	70	5643	941	[redacted]	0	AC-REV ACCR CONCEN DEC 09	BCH-0533	WKS-	JV#-0179
3	201001	65000	BLUCAE	402	692	70	5643	941	[redacted]	0	BECHTEL ACCR PH 2 COLA	BCH-0710	WKS-	JV#-0179
	201001	65000	BLUCAE	402	895	70	5643	941	163,273.00	0	NRC Q4 ESTIMATE	BCH-0710	WKS-	JV#-0179
4	201001	65000	BLUCAE	402	692	70	5643	941	[redacted]	0	BECHTEL ACCR PUMP TEST	BCH-0710	WKS-	JV#-0179
5	201001	65000	BLUCAE	402	692	70	5643	941	[redacted]	0	BECHTEL ACCR PH 2 SCA	BCH-0710	WKS-	JV#-0179
8	201001	65000	BLUCAE	402	895	70	5643	941	25,000.00	0	FEMA PTN 6 & 7	BCH-0001	WKS-	JV#-0122N
6	201001	65000	BLUCAE	402	692	70	5643	941	[redacted]	0	AC-REV BECHTEL ACCR PH 2 SCA	BCH-0386	WKS-	JV#-0179
7	201001	65000	BLUCAE	402	692	70	5643	941	[redacted]	0	AC-REV BECHTEL ACCR PUMP TEST	BCH-0386	WKS-	JV#-0179
8	201001	65000	BLUCAE	402	692	70	5643	941	[redacted]	0	AC-REV BECHTEL ACCR PH 2 COLA	BCH-0386	WKS-	JV#-0179
9	201001	65000	BLUCAE	402	692	70	5643	941	[redacted]	0	AC-REV BECHTEL ACCR FSAR	BCH-0386	WKS-	JV#-0179
10	201001	65000	BLUCAE	402	895	70	5643	941	(412,000.00)	0	AC-REV NRC Q4 ESTIMATE	BCH-0386	WKS-	JV#-0179
11	201001	65000	BLUEEN	402	820	70	5643	941	14,269.00	0	TOTAL INCTV ACCR EXEC	BCH-0001	WKS-	JV#-0180E
12	201001	65000	BLUEEN	402	809	70	5643	941	7,978.45	0	PSA EXP EXEC NEW NUCLEAR	BCH-0151	WKS-	JV#-0131
	201001	65000	BLUEEN	402	809	70	5643	941	7,584.20	0	RSA EXP EXEC NEW NUCLEAR	BCH-0151	WKS-	JV#-0131
	201001	65000	BLUEEN	402	692	70	5643	941	(111,911.00)	0	AC-REV BVZ DEC ESTIMATE	BCH-0386	WKS-	JV#-0179
	201001	65000	BLUEEN	402	692	70	5643	941	(121,241.00)	0	AC-REV BVZ NOV INV 505126	BCH-0386	WKS-	JV#-0179
	201001	65000	BLUENV	402	690	70	5643	941	17,930.00	0	PTN EXPANSION GREENFIELD	BCH-0863	WKS-	JV#-0179
	201001	65000	BLUENV	402	690	70	5643	941	(56,330.00)	0	AC-REV ACCRUE-PTN EXPANSION WE	BCH-0478	WKS-	JV#-0179
	201001	65000	BLUENV	402	690	70	5643	941	(106,490.00)	0	AC-REV ACCRUE-EMF STUDY-PTN 6&	BCH-0012	WKS-	JV#-0179
	201001	65000	BLUEPS	402	662	70	5643	941	53,000.00	0	CONTRACTOR ACCRUALPG1OF12	BCH-0857	WKS-	JV#-0179
	201001	65000	BLUEPS	402	662	70	5643	941	47,000.00	0	CONTRACTOR ACCRUALPG8OF12	BCH-0875	WKS-	JV#-0179
10	201001	65000	BLUEPS	402	831	70	5643	941	[redacted]	0	FPLE CHARGEBACK ACC 01/10	BCH-0736	WKS-	JV#-0179
	201001	65000	BLUEPS	402	662	70	5643	941	6,000.00	0	CONTRACTOR ACCRUALPG1OF12	BCH-0857	WKS-	JV#-0179
	201001	65000	BLUEPS	402	620	70	5643	941	11.00	0	TF J1039968	BCH-0000	WKS-000000000	JV#-0133
11	201001	65000	BLUEPS	402	831	70	5643	941	[redacted]	0	AC-REV FPLE CHARGEBACK ACC 12/	BCH-0559	WKS-	JV#-0179
	201001	65000	BLUEPS	402	662	70	5643	941	(53,000.00)	0	AC-REV CONTRACTOR ACCRUALPG8OF	BCH-0495	WKS-	JV#-0179
13	201001	65000	BLUEPS	402	662	70	5643	941	(60,000.00)	0	AC-REV CONTRACTOR ACCRUALPG8OF	BCH-0495	WKS-	JV#-0179
12	201001	65000	BLULEG	402	691	70	5643	941	[redacted]	0	ACCR-HOPPING GR	BCH-0779	WKS-	JV#-0179
0	201001	65000	BLULEG	402	691	70	5643	941	[redacted]	0	ACCR-BERCOW RADELL	BCH-0779	WKS-	JV#-0179
14	201001	65000	BLULEG	402	831	70	5643	941	[redacted]	0	FPLE CHARGEBACK ACC 01/10	BCH-0736	WKS-	JV#-0179
15	201001	65000	BLULEG	402	831	70	5643	941	[redacted]	0	AC-REV FPLE CHARGEBACK ACC 12/	BCH-0559	WKS-	JV#-0179
16	201001	65000	BLULEG	402	691	70	5643	941	[redacted]	0	AC-REV ACCR PILLSB DEC09	BCH-0533	WKS-	JV#-0179
17	201001	65000	BLULEG	402	691	70	5643	941	[redacted]	0	AC-REV ACCR HGS DEC09	BCH-0533	WKS-	JV#-0179
14	201001	65000	BLULIC	402	820	70	5643	941	2,083.33	0	AMORT SIGNING BONUS	BCH-0028	WKS-	JV#-0131
15	201002	65000	BLUACG	402	692	70	5643	941	[redacted]	0	ACCR CONCEN CONS	BCH-0468	WKS-	JV#-0279
1	201002	65000	BLUACG	402	692	70	5643	941	[redacted]	0	AC-REV ACCR CONCENTRIC JAN	BCH-0192	WKS-	JV#-0279
2	201002	65000	BLUCAE	402	895	70	5643	941	452,500.00	0	Q1 NRC ESTIMATE (JAN/FEB)	BCH-0444	WKS-	JV#-0279
20	201002	65000	BLUCAE	402	692	70	5643	941	[redacted]	0	BECHTEL ACCR PH 2 COLA	BCH-0444	WKS-	JV#-0279
21	201002	65000	BLUCAE	402	692	70	5643	941	[redacted]	0	BECHTEL ACCR PH 2 SCA	BCH-0444	WKS-	JV#-0279
15	201002	65000	BLUCAE	402	895	70	5643	941	25,000.00	0	FEMA PTN 6 & 7	BCH-0001	WKS-	JV#-0222N

CONFIDENTIAL

Item No	Date	SRC	SA	BA	EAC	To ER	To WO	To LOC	AMT	QTY	DESCRIPTION	AUDIT1	AUDIT2	AUDIT3
1	201002	65000	BLUCAE	402	692	70	5643	941	[redacted]	0	AC-REV BECHTEL ACCR PH 2 SCA	BCH-0117	WKS-	JV#-0279
2	201002	65000	BLUCAE	402	692	70	5643	941		0	AC-REV BECHTEL ACCR PUMP TEST	BCH-0117	WKS-	JV#-0279
	201002	65000	BLUCAE	402	895	70	5643	941		0	AC-REV NRC Q4 ESTIMATE	BCH-0117	WKS-	JV#-0279
	201002	65000	BLUCAE	402	692	70	5643	941		0	AC-REV BECHTEL ACCR PH 2 COLA	BCH-0117	WKS-	JV#-0279
3	201002	65000	BLUECC	402	689	70	5643	941		0	WRAGG & CASAS 8459	BCH-0466	WKS-	JV#-0279
4	201002	65000	BLUECC	402	689	70	5643	941		0	WRAGG & CASAS 8461	BCH-0466	WKS-	JV#-0279
5	201002	65000	BLUEEN	402	820	70	5643	941	13,573.00	0	TOTAL INCTV ACCR EXEC	BCH-0001	WKS-	JV#-0280E
16	201002	65000	BLUEEN	402	809	70	5643	941	7,978.45	0	PSA EXP EXEC NEW NUCLEAR	BCH-0112	WKS-	JV#-0231
	201002	65000	BLUEEN	402	809	70	5643	941	7,574.56	0	RSA EXP EXEC NEW NUCLEAR	BCH-0112	WKS-	JV#-0231
	201002	65000	BLUENV	402	690	70	5643	941	(17,930.00)	0	AC-REV PTN EXPANSION GREENFIEL	BCH-0281	WKS-	JV#-0279
	201002	65000	BLUEPS	402	662	70	5643	941	14,000.00	0	CONTRACTOR ACCRUALPG7OF11	BCH-0549	WKS-	JV#-0279
6	201002	65000	BLUEPS	402	831	70	5643	941	[redacted]	0	FPLE CHARGEBACK ACC 02/10	BCH-0411	WKS-	JV#-0279
	201002	65000	BLUEPS	402	662	70	5643	941	(6,000.00)	0	AC-REV CONTRACTOR ACCRUALPG1OF	BCH-0252	WKS-	JV#-0279
7	201002	65000	BLUEPS	402	831	70	5643	941	[redacted]	0	AC-REV FPLE CHARGEBACK ACC 01/	BCH-0267	WKS-	JV#-0279
	201002	65000	BLUEPS	402	662	70	5643	941	(47,000.00)	0	AC-REV CONTRACTOR ACCRUALPG8OF	BCH-0290	WKS-	JV#-0279
	201002	65000	BLUEPS	402	662	70	5643	941	(53,000.00)	0	AC-REV CONTRACTOR ACCRUALPG1OF	BCH-0252	WKS-	JV#-0279
8	201002	65000	BLULEG	402	691	70	5643	941	[redacted]	0	ACCR HOPPINGGR	BCH-0468	WKS-	JV#-0279
9	201002	65000	BLULEG	402	831	70	5643	941		0	FPLE CHARGEBACK ACC 02/10	BCH-0411	WKS-	JV#-0279
10	201002	65000	BLULEG	402	831	70	5643	941		0	AC-REV FPLE CHARGEBACK ACC 01/	BCH-0267	WKS-	JV#-0279
11	201002	65000	BLULEG	402	691	70	5643	941		0	AC-REV ACCR-BERCOW RADELL	BCH-0192	WKS-	JV#-0279
12	201002	65000	BLULEG	402	691	70	5643	941		0	AC-REV ACCR-HOPPING GR	BCH-0192	WKS-	JV#-0279
17	201002	65000	BLULIC	402	820	70	5643	941	2,083.33	0	AMORT SIGNING BONUS	BCH-0104	WKS-	JV#-0231
	201003	65000	BLUACG	402	692	70	5643	941	164,645.33	0	ACCR	BCH-0314	WKS-	JV#-0379
	201003	65000	BLUACG	402	620	70	5643	941	66.00	0	TF J1087858	BCH-0000	WKS-000000000	JV#-0363
	201003	65000	BLUACG	402	620	70	5643	941	44.00	0	TF J1087858	BCH-0000	WKS-000000000	JV#-0363
	201003	65000	BLUACG	402	620	70	5643	941	11.00	0	TF J1087858	BCH-0000	WKS-000000000	JV#-0363
13	201003	65000	BLUACG	402	692	70	5643	941	[redacted]	0	AC-REV ACCR CONCEN CONS	BCH-0156	WKS-	JV#-0379
	201003	65000	BLUCAE	402	895	70	5643	941	724,000.00	0	Q1 NRC ESTIMATE (JAN-MAR)	BCH-0437	WKS-	JV#-0379
14	201003	65000	BLUCAE	402	692	70	5643	941		0	BECHTEL ACCR PH2 SCA	BCH-0437	WKS-	JV#-0379
15	201003	65000	BLUCAE	402	692	70	5643	941		0	BECHTEL ACCR PH2 FSAR 2.5	BCH-0437	WKS-	JV#-0379
18	201003	65000	BLUCAE	402	895	70	5643	941	175,000.00	0	FEMA PTN 6 & 7 WRITE OFF	BCH-0001	WKS-	JV#-0322N
6	201003	65000	BLUCAE	402	692	70	5643	941	[redacted]	0	BECHTEL ACCR PH2 COLA LOE	BCH-0437	WKS-	JV#-0379
17	201003	65000	BLUCAE	402	692	70	5643	941		0	BECHTEL ACCR PH2 NRC HEAR	BCH-0437	WKS-	JV#-0379
18	201003	65000	BLUCAE	402	692	70	5643	941		0	BECHTEL ACCR PH2 NRC QUES	BCH-0437	WKS-	JV#-0379
19	201003	65000	BLUCAE	402	692	70	5643	941		0	BECHTEL ACCR PH2 ER	BCH-0437	WKS-	JV#-0379
20	201003	65000	BLUCAE	402	692	70	5643	941		0	BECHTEL ACCR PH2 COL PART	BCH-0437	WKS-	JV#-0379
21	201003	65000	BLUCAE	402	692	70	5643	941		0	BECHTEL ACCR PH2 COL TRAV	BCH-0437	WKS-	JV#-0379
	201003	65000	BLUCAE	402	902	70	5643	941	223.88	0	VISA-GETTLER	BCH-0001	WKS-	JV#-0335B
	201003	65000	BLUCAE	402	902	70	5643	941	(223.88)	0	VISA-GETTLER	BCH-0001	WKS-	JV#-0335B
22	201003	65000	BLUCAE	402	692	70	5643	941	[redacted]	0	AC-REV BECHTEL ACCR PH 2 SCA	BCH-0147	WKS-	JV#-0379
23	201003	65000	BLUCAE	402	692	70	5643	941		0	AC-REV BECHTEL ACCR PH 2 COLA	BCH-0147	WKS-	JV#-0379
24	201003	65000	BLUCAE	402	895	70	5643	941	(452,500.00)	0	AC-REV Q1 NRC ESTIMATE (JAN/FE	BCH-0147	WKS-	JV#-0379
25	201003	65000	BLUECC	402	689	70	5643	941	[redacted]	0	AC-REV WRAGG & CASAS 8461	BCH-0109	WKS-	JV#-0379
26	201003	65000	BLUECC	402	689	70	5643	941		0	AC-REV WRAGG & CASAS 8459	BCH-0109	WKS-	JV#-0379
19	201003	65000	BLUEEN	402	820	70	5643	941	13,921.00	0	TOTAL INCTV ACCR EXEC	BCH-0001	WKS-	JV#-0380E
	201003	65000	BLUEEN	402	813	70	5643	941	48.61	0	VISA-GETTLER	BCH-0001	WKS-	JV#-0335B

Item No	Date	SRC	SA	BA	EAC	To ER	To WO	To LOC	AMT	QTY	DESCRIPTION	AUDIT1	AUDIT2	AUDIT3
	201003	65000	BLUEEN	402	813	70	5643	941	48.61	0	VISA-GETTLER	BCH-0001	WKS-	JV#-0335B
	201003	65000	BLUEEN	402	809	70	5643	941	(15,158.76)	0	RSA EXP EXEC NEW NUCLEAR	BCH-0111	WKS-	JV#-0331
	201003	65000	BLUEEN	402	809	70	5643	941	(15,956.90)	0	PSA EXP EXEC NEW NUCLEAR	BCH-0111	WKS-	JV#-0331
	201003	65000	BLUEEN	402	809	70	5643	941	(21,447.36)	0	FEB JV80B PSANEWNUC RCLS	BCH-0060	WKS-	JV#-0331
1	201003	65000	BLUEPS	402	831	70	5643	941	[redacted]	0	FPLE CHARGEBACK ACC 03/10	BCH-0359	WKS-	JV#-0379
2	201003	65000	BLUEPS	402	831	70	5643	941	[redacted]	0	AC-REV FPLE CHARGEBACK ACC 02/	BCH-0232	WKS-	JV#-0379
	201003	65000	BLUEPS	402	662	70	5643	941	(14,000.00)	0	AC-REV CONTRACTOR ACCRUALPG7OF	BCH-0218	WKS-	JV#-0379
3	201003	65000	BLULEG	402	691	70	5643	941	[redacted]	0	ACCR MARCH HOPPING G	BCH-0314	WKS-	JV#-0379
4	201003	65000	BLULEG	402	691	70	5643	941	[redacted]	0	ACCR MARCH BERCOWR	BCH-0314	WKS-	JV#-0379
5	201003	65000	BLULEG	402	691	70	5643	941	[redacted]	0	ACCR MARC PILLSB	BCH-0314	WKS-	JV#-0379
6	201003	65000	BLULEG	402	831	70	5643	941	[redacted]	0	FPLE CHARGEBACK ACC 03/10	BCH-0359	WKS-	JV#-0379
7	201003	65000	BLULEG	402	831	70	5643	941	[redacted]	0	AC-REV FPLE CHARGEBACK ACC 02/	BCH-0232	WKS-	JV#-0379
8	201003	65000	BLULEG	402	691	70	5643	941	[redacted]	0	AC-REV ACCR HOPPINGGR	BCH-0156	WKS-	JV#-0379
	201003	65000	BLULIC	402	820	70	5643	941	2,083.33	0	AMORT SIGNING BONUS	BCH-0101	WKS-	JV#-0331
9	201004	65000	BLUACG	402	692	70	5643	941	[redacted]	0	ACCR NEW NUCL CONCENTRIC	BCH-0367	WKS-	JV#-0479
	201004	65000	BLUACG	402	620	70	5643	941	33.00	0	TF J1087858	BCH-0000	WKS-000000000	JV#-0463
	201004	65000	BLUACG	402	692	70	5643	941	(164,645.33)	0	AC-REV ACCR	BCH-0071	WKS-	JV#-0479
10	201004	65000	BLUCAE	402	692	70	5643	941	[redacted]	0	BECHTEL ACCR PH2 FSAR 2.5	BCH-0357	WKS-	JV#-0479
	201004	65000	BLUCAE	402	895	70	5643	941	344,129.00	0	Q1 NRC INV RL0636-10	BCH-0357	WKS-	JV#-0479
11	201004	65000	BLUCAE	402	692	70	5643	941	[redacted]	0	BECHTEL ACCR PH2 SCA	BCH-0357	WKS-	JV#-0479
12	201004	65000	BLUCAE	402	692	70	5643	941	[redacted]	0	BECHTEL ACCR PH2 COLA LOE	BCH-0357	WKS-	JV#-0479
13	201004	65000	BLUCAE	402	692	70	5643	941	[redacted]	0	BECHTEL ACCR PH2 NRC HEAR	BCH-0357	WKS-	JV#-0479
14	201004	65000	BLUCAE	402	895	70	5643	941	[redacted]	0	NRC APRIL ACCRUAL	BCH-0357	WKS-	JV#-0479
15	201004	65000	BLUCAE	402	692	70	5643	941	[redacted]	0	BECHTEL ACCR PH2 NRC QUES	BCH-0357	WKS-	JV#-0479
16	201004	65000	BLUCAE	402	692	70	5643	941	[redacted]	0	BECHTEL ACCR PH2 ER	BCH-0357	WKS-	JV#-0479
17	201004	65000	BLUCAE	402	692	70	5643	941	[redacted]	0	BECHTEL ACCR PH2 COL PART	BCH-0357	WKS-	JV#-0479
18	201004	65000	BLUCAE	402	692	70	5643	941	[redacted]	0	BECHTEL ACCR PH2 COL TRAV	BCH-0357	WKS-	JV#-0479
19	201004	65000	BLUCAE	402	692	70	5643	941	[redacted]	0	AC-REV BECHTEL ACCR PH2 COL TR	BCH-0153	WKS-	JV#-0479
20	201004	65000	BLUCAE	402	692	70	5643	941	[redacted]	0	AC-REV BECHTEL ACCR PH2 COL PA	BCH-0153	WKS-	JV#-0479
21	201004	65000	BLUCAE	402	692	70	5643	941	[redacted]	0	AC-REV BECHTEL ACCR PH2 ER	BCH-0153	WKS-	JV#-0479
22	201004	65000	BLUCAE	402	692	70	5643	941	[redacted]	0	AC-REV BECHTEL ACCR PH2 NRC QU	BCH-0153	WKS-	JV#-0479
23	201004	65000	BLUCAE	402	692	70	5643	941	[redacted]	0	AC-REV BECHTEL ACCR PH2 NRC HE	BCH-0153	WKS-	JV#-0479
24	201004	65000	BLUCAE	402	692	70	5643	941	[redacted]	0	AC-REV BECHTEL ACCR PH2 COLA L	BCH-0153	WKS-	JV#-0479
25	201004	65000	BLUCAE	402	692	70	5643	941	[redacted]	0	AC-REV BECHTEL ACCR PH2 FSAR 2	BCH-0153	WKS-	JV#-0479
26	201004	65000	BLUCAE	402	692	70	5643	941	[redacted]	0	AC-REV BECHTEL ACCR PH2 SCA	BCH-0153	WKS-	JV#-0479
	201004	65000	BLUCAE	402	895	70	5643	941	(724,000.00)	0	AC-REV Q1 NRC ESTIMATE (JAN-MA	BCH-0153	WKS-	JV#-0479
27	201004	65000	BLUEPS	402	831	70	5643	941	[redacted]	0	FPLE CHARGEBACK ACC 04/10	BCH-0403	WKS-	JV#-0479
28	201004	65000	BLUEPS	402	831	70	5643	941	[redacted]	0	AC-REV FPLE CHARGEBACK ACC 03/	BCH-0082	WKS-	JV#-0479
29	201004	65000	BLULEG	402	691	70	5643	941	[redacted]	0	ACCR APR HOPPING GR	BCH-0367	WKS-	JV#-0479
30	201004	65000	BLULEG	402	691	70	5643	941	[redacted]	0	ACCR APR BERCOW RAD	BCH-0367	WKS-	JV#-0479
31	201004	65000	BLULEG	402	831	70	5643	941	[redacted]	0	FPLE CHARGEBACK ACC 04/10	BCH-0403	WKS-	JV#-0479
32	201004	65000	BLULEG	402	831	70	5643	941	[redacted]	0	AC-REV FPLE CHARGEBACK ACC 03/	BCH-0082	WKS-	JV#-0479
33	201004	65000	BLULEG	402	691	70	5643	941	[redacted]	0	AC-REV ACCR MARC PILLSB	BCH-0071	WKS-	JV#-0479
34	201004	65000	BLULEG	402	691	70	5643	941	[redacted]	0	AC-REV ACCR MARCH BERCOWR	BCH-0071	WKS-	JV#-0479
35	201004	65000	BLULEG	402	691	70	5643	941	[redacted]	0	AC-REV ACCR MARCH HOPPING G	BCH-0071	WKS-	JV#-0479
	201004	65000	BLULIC	402	820	70	5643	941	2,083.33	0	AMORT SIGNING BONUS	BCH-0107	WKS-	JV#-0431

CONFIDENTIAL

Item No	Date	SRC	SA	BA	EAC	To ER	To WO	To LOC	AMT	QTY	DESCRIPTION	AUDIT1	AUDIT2	AUDIT3
	201004	65000	BLULIC	402	625	70	5643	941	50.00	0	VISA-GETTLER	BCH-0001	WKS-	JV#-0435A
	201004	65000	BLULIC	402	813	70	5643	941	48.61	0	VISA-GETTLER	BCH-0001	WKS-	JV#-0435A
	201004	65000	BLULIC	402	813	70	5643	941	48.61	0	VISA-GETTLER	BCH-0001	WKS-	JV#-0435B
1	201005	65000	BLUACG	402	692	70	5643	941	[redacted]	0	ACCR MAY CONCENTRIC	BCH-0408	WKS-	JV#-0579
	201005	65000	BLUACG	402	620	70	5643	941	44.00	0	TF J1087858	BCH-0000	WKS-000000000	JV#-0563
	201005	65000	BLUACG	402	620	70	5643	941	44.00	0	TF J1087858	BCH-0000	WKS-000000000	JV#-0563
2	201005	65000	BLUACG	402	692	70	5643	941	[redacted]	0	AC-REV ACCR NEW NUCL CONCENTRI	BCH-0081	WKS-	JV#-0579
3	201005	65000	BLUCAE	402	692	70	5643	941	[redacted]	0	BECHTEL ACCR PH2 FSAR 2.5	BCH-0386	WKS-	JV#-0579
4	201005	65000	BLUCAE	402	692	70	5643	941	[redacted]	0	BECHTEL ACCR PH2 COLA LOE	BCH-0386	WKS-	JV#-0579
5	201005	65000	BLUCAE	402	692	70	5643	941	[redacted]	0	BECHTEL ACCR PH2 SCA	BCH-0386	WKS-	JV#-0579
	201005	65000	BLUCAE	402	895	70	5643	941	73,245.00	0	NRC APRIL ACCRUAL	BCH-0386	WKS-	JV#-0579
	201005	65000	BLUCAE	402	895	70	5643	941	73,245.00	0	NRC MAY ACCRUAL	BCH-0386	WKS-	JV#-0579
6	201005	65000	BLUCAE	402	692	70	5643	941	[redacted]	0	BECHTEL ACCR PH2 NRC QUES	BCH-0386	WKS-	JV#-0579
7	201005	65000	BLUCAE	402	692	70	5643	941	[redacted]	0	BECHTEL ACCR PH2 NRC HEAR	BCH-0386	WKS-	JV#-0579
8	201005	65000	BLUCAE	402	692	70	5643	941	[redacted]	0	BECHTEL ACCR PH2 ER	BCH-0386	WKS-	JV#-0579
9	201005	65000	BLUCAE	402	692	70	5643	941	[redacted]	0	BECHTEL ACCR PH2 COL TRAV	BCH-0386	WKS-	JV#-0579
10	201005	65000	BLUCAE	402	692	70	5643	941	[redacted]	0	AC-REV BECHTEL ACCR PH2 COL TR	BCH-0111	WKS-	JV#-0579
11	201005	65000	BLUCAE	402	692	70	5643	941	[redacted]	0	AC-REV BECHTEL ACCR PH2 COL PA	BCH-0111	WKS-	JV#-0579
12	201005	65000	BLUCAE	402	692	70	5643	941	[redacted]	0	AC-REV BECHTEL ACCR PH2 ER	BCH-0111	WKS-	JV#-0579
13	201005	65000	BLUCAE	402	692	70	5643	941	[redacted]	0	AC-REV BECHTEL ACCR PH2 NRC QU	BCH-0111	WKS-	JV#-0579
14	201005	65000	BLUCAE	402	895	70	5643	941	[redacted]	0	AC-REV NRC APRIL ACCRUAL	BCH-0111	WKS-	JV#-0579
15	201005	65000	BLUCAE	402	692	70	5643	941	[redacted]	0	AC-REV BECHTEL ACCR PH2 NRC HE	BCH-0111	WKS-	JV#-0579
16	201005	65000	BLUCAE	402	692	70	5643	941	[redacted]	0	AC-REV BECHTEL ACCR PH2 COLA L	BCH-0111	WKS-	JV#-0579
17	201005	65000	BLUCAE	402	692	70	5643	941	[redacted]	0	AC-REV BECHTEL ACCR PH2 SCA	BCH-0111	WKS-	JV#-0579
18	201005	65000	BLUCAE	402	895	70	5643	941	(344,129.00)	0	AC-REV Q1 NRC INV RL0636-10	BCH-0111	WKS-	JV#-0579
19	201005	65000	BLUCAE	402	692	70	5643	941	[redacted]	0	AC-REV BECHTEL ACCR PH2 FSAR 2	BCH-0111	WKS-	JV#-0579
	201005	65000	BLUECC	402	692	70	5643	941	1,509.50	0	ELISE CAMPBELL 2010-007	BCH-0362	WKS-	JV#-0579
20	201005	65000	BLUEPS	402	831	70	5643	941	[redacted]	0	FPLE CHARGEBACK ACC 05/10	BCH-0400	WKS-	JV#-0579
21	201005	65000	BLUEPS	402	831	70	5643	941	[redacted]	0	AC-REV FPLE CHARGEBACK ACC 04/	BCH-0227	WKS-	JV#-0579
22	201005	65000	BLULEG	402	691	70	5643	941	[redacted]	0	ACCR MAY HOPPING GREEN	BCH-0408	WKS-	JV#-0579
23	201005	65000	BLULEG	402	691	70	5643	941	[redacted]	0	ACCR MAY BERCOW RADELL	BCH-0408	WKS-	JV#-0579
24	201005	65000	BLULEG	402	831	70	5643	941	[redacted]	0	FPLE CHARGEBACK ACC 05/10	BCH-0400	WKS-	JV#-0579
25	201005	65000	BLULEG	402	831	70	5643	941	[redacted]	0	AC-REV FPLE CHARGEBACK ACC 04/	BCH-0227	WKS-	JV#-0579
26	201005	65000	BLULEG	402	691	70	5643	941	[redacted]	0	AC-REV ACCR APR BERCOW RAD	BCH-0081	WKS-	JV#-0579
27	201005	65000	BLULEG	402	691	70	5643	941	[redacted]	0	AC-REV ACCR APR HOPPING GR	BCH-0081	WKS-	JV#-0579
	201005	65000	BLULIC	402	820	70	5643	941	2,083.33	0	AMORT SIGNING BONUS	BCH-0086	WKS-	JV#-0531
	201005	65000	BLULIC	402	813	70	5643	941	48.61	0	VISA-GETTTLER	BCH-0001	WKS-	JV#-0535A
	201005	65000	BLULIC	402	820	70	5643	941	(41,762.00)	0	TOTAL INCTV ACCR EXEC	BCH-0001	WKS-	JV#-0580E
28	201006	65000	BLUACG	402	692	70	5643	941	[redacted]	0	ACCR JUNE CONCENTRIC	BCH-0429	WKS-	JV#-0679
29	201006	65000	BLUACG	402	692	70	5643	941	[redacted]	0	AC-REV ACCR MAY CONCENTRIC	BCH-0083	WKS-	JV#-0679
30	201006	65000	BLUCAE	402	692	70	5643	941	[redacted]	0	BECHTEL ACCR PH2 FSAR 2.5	BCH-0388	WKS-	JV#-0679
31	201006	65000	BLUCAE	402	692	70	5643	941	[redacted]	0	BECHTEL ACCR PH2 ER	BCH-0388	WKS-	JV#-0679
32	201006	65000	BLUCAE	402	692	70	5643	941	[redacted]	0	BECHTEL ACCR PH2 SCA	BCH-0388	WKS-	JV#-0679
33	201006	65000	BLUCAE	402	692	70	5643	941	[redacted]	0	BECHTEL ACCR NRC HEARING	BCH-0388	WKS-	JV#-0679
34	201006	65000	BLUCAE	402	692	70	5643	941	[redacted]	0	BECHTEL ACCR PH2 COLA LOE	BCH-0388	WKS-	JV#-0679
35	201006	65000	BLUCAE	402	895	70	5643	941	[redacted]	0	NRC APRIL ACCRUAL	BCH-0388	WKS-	JV#-0679

CONFIDENTIAL

Item No	Date	SRC	SA	BA	EAC	To ER	To WO	To LOC	AMT	QTY	DESCRIPTION	AUDIT1	AUDIT2	AUDIT3
	201006	65000	BLUCAE	402	895	70	5643	941	73,245.00	0	NRC MAY ACCRUAL	BCH-0388	WKS-	JV#-0679
	201006	65000	BLUCAE	402	692	70	5643	941	[redacted]	0	BECHTEL ACCR PH2 COLA PAR	BCH-0388	WKS-	JV#-0679
21	201006	65000	BLUCAE	402	692	70	5643	941	[redacted]	0	BECHTEL ACCR PH2 PART 5	BCH-0388	WKS-	JV#-0679
	201006	65000	BLUCAE	402	692	70	5643	941	[redacted]	0	AC-REV BECHTEL ACCR PH2 COL TR	BCH-0081	WKS-	JV#-0679
	201006	65000	BLUCAE	402	692	70	5643	941	[redacted]	0	AC-REV BECHTEL ACCR PH2 ER	BCH-0081	WKS-	JV#-0679
	201006	65000	BLUCAE	402	692	70	5643	941	[redacted]	0	AC-REV BECHTEL ACCR PH2 NRC HE	BCH-0081	WKS-	JV#-0679
	201006	65000	BLUCAE	402	692	70	5643	941	[redacted]	0	AC-REV BECHTEL ACCR PH2 NRC QU	BCH-0081	WKS-	JV#-0679
	201006	65000	BLUCAE	402	895	70	5643	941	(73,245.00)	0	AC-REV NRC APRIL ACCRUAL	BCH-0081	WKS-	JV#-0679
	201006	65000	BLUCAE	402	895	70	5643	941	(73,245.00)	0	AC-REV NRC MAY ACCRUAL	BCH-0081	WKS-	JV#-0679
	201006	65000	BLUCAE	402	692	70	5643	941	[redacted]	0	AC-REV BECHTEL ACCR PH2 SCA	BCH-0081	WKS-	JV#-0679
	201006	65000	BLUCAE	402	692	70	5643	941	[redacted]	0	AC-REV BECHTEL ACCR PH2 COLA L	BCH-0081	WKS-	JV#-0679
	201006	65000	BLUCAE	402	692	70	5643	941	[redacted]	0	AC-REV BECHTEL ACCR PH2 FSAR 2	BCH-0081	WKS-	JV#-0679
	201006	65000	BLUECC	402	692	70	5643	941	[redacted]	0	AC-REV ELISE CAMPBELL 2010-007	BCH-0049	WKS-	JV#-0679
	201006	65000	BLUEPS	402	831	70	5643	941	[redacted]	0	AC-REV FPLE CHARGEBACK ACC 05/	BCH-0130	WKS-	JV#-0679
	201006	65000	BLULEG	402	691	70	5643	941	[redacted]	0	ACCR JUNE HOPPINGGR	BCH-0429	WKS-	JV#-0679
	201006	65000	BLULEG	402	691	70	5643	941	[redacted]	0	ACCR JUNE HOPPING GR	BCH-0469	WKS-	JV#-0679
	201006	65000	BLULEG	402	691	70	5643	941	[redacted]	0	ACCR JUNE BERCOWR	BCH-0429	WKS-	JV#-0679
	201006	65000	BLULEG	402	831	70	5643	941	[redacted]	0	FPLE CHARGEBACK ACC 6/10	BCH-0417	WKS-	JV#-0679
	201006	65000	BLULEG	402	831	70	5643	941	[redacted]	0	AC-REV FPLE CHARGEBACK ACC 05/	BCH-0130	WKS-	JV#-0679
	201006	65000	BLULEG	402	691	70	5643	941	[redacted]	0	AC-REV ACCR MAY BERCOW RADELL	BCH-0083	WKS-	JV#-0679
	201006	65000	BLULEG	402	691	70	5643	941	[redacted]	0	AC-REV ACCR MAY HOPPING GREEN	BCH-0083	WKS-	JV#-0679
	201006	65000	BLULIC	402	820	70	5643	941	2,083.33	0	AMORT SIGNING BONUS	BCH-0099	WKS-	JV#-0631
	201006	65000	BLULIC	402	809	70	5643	941	(10,853.04)	0	REVERSE RSA COMP EXPENSE	BCH-0058	WKS-	JV#-0631
	201006	65000	BLULIC	402	809	70	5643	941	(159,967.27)	0	REVERSE PSA COMP EXPENSE	BCH-0058	WKS-	JV#-0631
	201001	65006	BLUACG	402	920	70	5643	941	689.59	0	L TPLFPW	BCH-0000	WKS-000060440	JV#-0162
	201001	65006	BLUACG	402	920	70	5643	941	599.08	0	L TPLFPW	BCH-0000	WKS-000012392	JV#-1262
	201001	65006	BLUACG	402	920	70	5643	941	579.25	0	L TPLFPW	BCH-0000	WKS-000060441	JV#-0162
	201001	65006	BLUACG	402	920	70	5643	941	451.58	0	L TPLFPW	BCH-0000	WKS-000012393	JV#-1262
	201001	65006	BLUCRE	402	920	70	5643	941	62.94	0	L TPLFPW	BCH-0000	WKS-000012396	JV#-1262
	201001	65006	BLUCRE	402	920	70	5643	941	36.23	0	L TPLFPW	BCH-0000	WKS-000060444	JV#-0162
	201001	65006	BLUECC	402	920	70	5643	941	505.44	0	L TPLFPW	BCH-0000	WKS-000060446	JV#-0162
	201001	65006	BLUECC	402	920	70	5643	941	380.81	0	L TPLFPW	BCH-0000	WKS-000012398	JV#-1262
	201001	65006	BLUEEN	402	920	70	5643	941	3,083.57	0	L TPLFPW	BCH-0000	WKS-000012402	JV#-1262
	201001	65006	BLUEEN	402	920	70	5643	941	2,047.48	0	L TPLFPW	BCH-0000	WKS-000060451	JV#-0162
	201001	65006	BLUEEN	402	920	70	5643	941	2,030.42	0	L TPLFPW	BCH-0000	WKS-000060450	JV#-0162
	201001	65006	BLUEEN	402	920	70	5643	941	870.70	0	L TPLFPW	BCH-0000	WKS-000012403	JV#-1262
	201001	65006	BLUEEN	402	920	70	5643	941	806.98	0	L TPLFPW	BCH-0000	WKS-000060448	JV#-0162
	201001	65006	BLUEEN	402	920	70	5643	941	527.95	0	L TPLFPW	BCH-0000	WKS-000012401	JV#-1262
	201001	65006	BLUEEN	402	920	70	5643	941	516.55	0	L TPLFPW	BCH-0000	WKS-000060449	JV#-0162
	201001	65006	BLUEEN	402	920	70	5643	941	279.92	0	L TPLFPW	BCH-0000	WKS-000012404	JV#-1262
	201001	65006	BLUEEN	402	920	70	5643	941	32.22	0	L TPLFPW	BCH-0000	WKS-000060452	JV#-0162
	201001	65006	BLUEEN	402	920	70	5643	941	(319.69)	0	L TPLFPW	BCH-0000	WKS-000012400	JV#-1262
	201001	65006	BLUENG	402	920	70	5643	941	3,543.27	0	L TPLFPW	BCH-0000	WKS-000060458	JV#-0162
	201001	65006	BLUENG	402	920	70	5643	941	1,171.77	0	L TPLFPW	BCH-0000	WKS-000012410	JV#-1262
	201001	65006	BLUENV	402	920	70	5643	941	1,893.71	0	L TPLFPW	BCH-0000	WKS-000060460	JV#-0162
	201001	65006	BLUENV	402	920	70	5643	941	1,083.52	0	L TPLFPW	BCH-0000	WKS-000012412	JV#-1262

43-2 pg 9

CONFIDENTIAL

Item No	Date	SRC	SA	BA	EAC	To ER	To WO	To LOC	AMT	QTY	DESCRIPTION	AUDIT1	AUDIT2	AUDIT3
	201001	65006	BLUEPM	402	920	70	5643	941	993.52	0	L TPLFPW	BCH-0000	WKS-000060463	JV#-0162
	201001	65006	BLUEPM	402	920	70	5643	941	863.12	0	L TPLFPW	BCH-0000	WKS-000012414	JV#-1262
	201001	65006	BLUEPM	402	920	70	5643	941	511.87	0	L TPLFPW	BCH-0000	WKS-000060465	JV#-0162
	201001	65006	BLUEPM	402	920	70	5643	941	279.92	0	L TPLFPW	BCH-0000	WKS-000012415	JV#-1262
	201001	65006	BLUEPM	402	920	70	5643	941	266.93	0	L TPLFPW	BCH-0000	WKS-000060466	JV#-0162
	201001	65006	BLUEPM	402	920	70	5643	941	217.67	0	L TPLFPW	BCH-0000	WKS-000012416	JV#-1262
	201001	65006	BLUEPM	402	920	70	5643	941	199.21	0	L TPLFPW	BCH-0000	WKS-000012417	JV#-1262
	201001	65006	BLUEPM	402	920	70	5643	941	32.29	0	L TPLFPW	BCH-0000	WKS-000060462	JV#-0162
	201001	65006	BLUEPM	402	920	70	5643	941	32.22	0	L TPLFPW	BCH-0000	WKS-000060464	JV#-0162
	201001	65006	BLUEPS	402	920	70	5643	941	994.25	0	L TPLFPW	BCH-0000	WKS-000060472	JV#-0162
	201001	65006	BLUEPS	402	920	70	5643	941	298.57	0	L TPLFPW	BCH-0000	WKS-000060475	JV#-0162
	201001	65006	BLUEPS	402	920	70	5643	941	121.88	0	L TPLFPW	BCH-0000	WKS-000060473	JV#-0162
	201001	65006	BLUEPS	402	920	70	5643	941	56.22	0	L TPLFPW	BCH-0000	WKS-000060474	JV#-0162
	201001	65006	BLUEPS	402	920	70	5643	941	15.37	0	L TPLFPW	BCH-0000	WKS-000012422	JV#-1262
	201001	65006	BLULEG	402	920	70	5643	941	918.31	0	L TPLFPW	BCH-0000	WKS-000060480	JV#-0162
	201001	65006	BLULIC	402	920	70	5643	941	4,737.92	0	L TPLFPW	BCH-0000	WKS-000060482	JV#-0162
	201001	65006	BLULIC	402	920	70	5643	941	1,475.22	0	L TPLFPW	BCH-0000	WKS-000012424	JV#-1262
	201001	65006	BLUPRJ	402	920	70	5643	941	2,596.82	0	L TPLFPW	BCH-0000	WKS-000060484	JV#-0162
	201001	65006	BLUPRJ	402	920	70	5643	941	1,550.47	0	L TPLFPW	BCH-0000	WKS-000012426	JV#-1262
	201002	65006	BLUACG	402	920	70	5643	941	689.59	0	L TPLFPW	BCH-0000	WKS-000011150	JV#-0262
	201002	65006	BLUACG	402	920	70	5643	941	689.59	0	L TPLFPW	BCH-0000	WKS-000039102	JV#-0262
	201002	65006	BLUACG	402	920	70	5643	941	534.85	0	L TPLFPW	BCH-0000	WKS-000011151	JV#-0262
	201002	65006	BLUACG	402	920	70	5643	941	532.36	0	L TPLFPW	BCH-0000	WKS-000039103	JV#-0262
	201002	65006	BLUACG	402	920	70	5643	941	468.16	0	L TPLFPW	BCH-0000	WKS-000013804	JV#-0262
	201002	65006	BLUCRE	402	920	70	5643	941	105.02	0	L TPLFPW	BCH-0000	WKS-000013806	JV#-0262
	201002	65006	BLUCRE	402	920	70	5643	941	102.64	0	L TPLFPW	BCH-0000	WKS-000039106	JV#-0262
	201002	65006	BLUECC	402	920	70	5643	941	695.56	0	L TPLFPW	BCH-0000	WKS-000039108	JV#-0262
	201002	65006	BLUECC	402	920	70	5643	941	321.15	0	L TPLFPW	BCH-0000	WKS-000011154	JV#-0262
	201002	65006	BLUEEN	402	920	70	5643	941	2,030.42	0	L TPLFPW	BCH-0000	WKS-000011158	JV#-0262
	201002	65006	BLUEEN	402	920	70	5643	941	1,917.93	0	L TPLFPW	BCH-0000	WKS-000039112	JV#-0262
	201002	65006	BLUEEN	402	920	70	5643	941	621.87	0	L TPLFPW	BCH-0000	WKS-000039113	JV#-0262
	201002	65006	BLUEEN	402	920	70	5643	941	546.94	0	L TPLFPW	BCH-0000	WKS-000039111	JV#-0262
	201002	65006	BLUEEN	402	920	70	5643	941	440.59	0	L TPLFPW	BCH-0000	WKS-000011157	JV#-0262
	201002	65006	BLUEEN	402	920	70	5643	941	177.53	0	L TPLFPW	BCH-0000	WKS-000039110	JV#-0262
	201002	65006	BLUEEN	402	920	70	5643	941	88.10	0	L TPLFPW	BCH-0000	WKS-000011159	JV#-0262
	201002	65006	BLUEEN	402	920	70	5643	941	64.44	0	L TPLFPW	BCH-0000	WKS-000011160	JV#-0262
	201002	65006	BLUEEN	402	920	70	5643	941	64.44	0	L TPLFPW	BCH-0000	WKS-000039114	JV#-0262
	201002	65006	BLUEEN	402	920	70	5643	941	(619.76)	0	L TPLFPW	BCH-0000	WKS-000011156	JV#-0262
	201002	65006	BLUENG	402	920	70	5643	941	1,348.77	0	L TPLFPW	BCH-0000	WKS-000011166	JV#-0262
	201002	65006	BLUENG	402	920	70	5643	941	1,348.77	0	L TPLFPW	BCH-0000	WKS-000039120	JV#-0262
	201002	65006	BLUENV	402	920	70	5643	941	2,404.71	0	L TPLFPW	BCH-0000	WKS-000011168	JV#-0262
	201002	65006	BLUENV	402	920	70	5643	941	1,872.68	0	L TPLFPW	BCH-0000	WKS-000039122	JV#-0262
	201002	65006	BLUENV	402	920	70	5643	941	(105.02)	0	L TPLFPW	BCH-0000	WKS-000013808	JV#-0262
	201002	65006	BLUEPM	402	920	70	5643	941	993.52	0	L TPLFPW	BCH-0000	WKS-000039125	JV#-0262
	201002	65006	BLUEPM	402	920	70	5643	941	988.24	0	L TPLFPW	BCH-0000	WKS-000011171	JV#-0262
	201002	65006	BLUEPM	402	920	70	5643	941	177.31	0	L TPLFPW	BCH-0000	WKS-000039128	JV#-0262

43-2 p 78

Item No	Date	SRC	SA	BA	EAC	To ER	To WO	To LOC	AMT	QTY	DESCRIPTION	AUDIT1	AUDIT2	AUDIT3
	201002	65006	BLUEPM	402	920	70	5643	941	155.47	0	L TPLFPW	BCH-0000	WKS-000039127	JV#-0262
	201002	65006	BLUEPM	402	920	70	5643	941	137.88	0	L TPLFPW	BCH-0000	WKS-000011174	JV#-0262
	201002	65006	BLUEPM	402	920	70	5643	941	64.44	0	L TPLFPW	BCH-0000	WKS-000011172	JV#-0262
	201002	65006	BLUEPM	402	920	70	5643	941	64.44	0	L TPLFPW	BCH-0000	WKS-000039126	JV#-0262
	201002	65006	BLUEPM	402	920	70	5643	941	22.03	0	L TPLFPW	BCH-0000	WKS-000011173	JV#-0262
	201002	65006	BLUEPM	402	920	70	5643	941	10.76	0	L TPLFPW	BCH-0000	WKS-000011170	JV#-0262
	201002	65006	BLUEPM	402	920	70	5643	941	10.76	0	L TPLFPW	BCH-0000	WKS-000039124	JV#-0262
	201002	65006	BLUEPS	402	920	70	5643	941	872.74	0	L TPLFPW	BCH-0000	WKS-000011180	JV#-0262
	201002	65006	BLUEPS	402	920	70	5643	941	796.94	0	L TPLFPW	BCH-0000	WKS-000039134	JV#-0262
	201002	65006	BLUEPS	402	920	70	5643	941	603.74	0	L TPLFPW	BCH-0000	WKS-000011181	JV#-0262
	201002	65006	BLUEPS	402	920	70	5643	941	234.18	0	L TPLFPW	BCH-0000	WKS-000039135	JV#-0262
	201002	65006	BLULEG	402	920	70	5643	941	826.48	0	L TPLFPW	BCH-0000	WKS-000011184	JV#-0262
	201002	65006	BLULIC	402	920	70	5643	941	1,698.07	0	L TPLFPW	BCH-0000	WKS-000011186	JV#-0262
	201002	65006	BLULIC	402	920	70	5643	941	1,698.07	0	L TPLFPW	BCH-0000	WKS-000039138	JV#-0262
	201002	65006	BLULIC	402	920	70	5643	941	224.01	0	L TPLFPW	BCH-0000	WKS-000011187	JV#-0262
	201002	65006	BLUPRJ	402	920	70	5643	941	2,596.82	0	L TPLFPW	BCH-0000	WKS-000011190	JV#-0262
	201002	65006	BLUPRJ	402	920	70	5643	941	2,596.82	0	L TPLFPW	BCH-0000	WKS-000039140	JV#-0262
	201003	65006	BLUACG	402	920	70	5643	941	996.69	0	L TPLFPW	BCH-0000	WKS-000012668	JV#-0362
	201003	65006	BLUACG	402	920	70	5643	941	935.75	0	L TPLFPW	BCH-0000	WKS-000043036	JV#-0362
	201003	65006	BLUACG	402	920	70	5643	941	935.75	0	L TPLFPW	BCH-0000	WKS-000024524	JV#-0362
	201003	65006	BLUACG	402	920	70	5643	941	930.94	0	L TPLFPW	BCH-0000	WKS-000024525	JV#-0362
	201003	65006	BLUACG	402	920	70	5643	941	902.90	0	L TPLFPW	BCH-0000	WKS-000043037	JV#-0362
	201003	65006	BLUACG	402	920	70	5643	941	543.74	0	L TPLFPW	BCH-0000	WKS-000012669	JV#-0362
	201003	65006	BLUCRE	402	920	70	5643	941	172.01	0	L TPLFPW	BCH-0000	WKS-000012672	JV#-0362
	201003	65006	BLUCRE	402	920	70	5643	941	116.72	0	L TPLFPW	BCH-0000	WKS-000024528	JV#-0362
	201003	65006	BLUCRE	402	920	70	5643	941	95.22	0	L TPLFPW	BCH-0000	WKS-000043040	JV#-0362
	201003	65006	BLUECC	402	920	70	5643	941	616.56	0	L TPLFPW	BCH-0000	WKS-000043042	JV#-0362
	201003	65006	BLUECC	402	920	70	5643	941	330.82	0	L TPLFPW	BCH-0000	WKS-000012674	JV#-0362
	201003	65006	BLUECC	402	920	70	5643	941	216.74	0	L TPLFPW	BCH-0000	WKS-000024530	JV#-0362
	201003	65006	BLUEEN	402	920	70	5643	941	3,647.33	0	L TPLFPW	BCH-0000	WKS-000019766	JV#-0362
	201003	65006	BLUEEN	402	920	70	5643	941	2,073.93	0	L TPLFPW	BCH-0000	WKS-000012676	JV#-0362
	201003	65006	BLUEEN	402	920	70	5643	941	725.93	0	L TPLFPW	BCH-0000	WKS-000024533	JV#-0362
	201003	65006	BLUEEN	402	920	70	5643	941	681.98	0	L TPLFPW	BCH-0000	WKS-000043044	JV#-0362
	201003	65006	BLUEEN	402	920	70	5643	941	399.26	0	L TPLFPW	BCH-0000	WKS-000043045	JV#-0362
	201003	65006	BLUEEN	402	920	70	5643	941	199.63	0	L TPLFPW	BCH-0000	WKS-000012677	JV#-0362
	201003	65006	BLUEEN	402	920	70	5643	941	66.37	0	L TPLFPW	BCH-0000	WKS-000012678	JV#-0362
	201003	65006	BLUEEN	402	920	70	5643	941	66.37	0	L TPLFPW	BCH-0000	WKS-000024534	JV#-0362
	201003	65006	BLUEEN	402	920	70	5643	941	6.64	0	L TPLFPW	BCH-0000	WKS-000043046	JV#-0362
	201003	65006	BLUEEN	402	920	70	5643	941	(1,028.00)	0	L TPLFPW	BCH-0000	WKS-000024532	JV#-0362
	201003	65006	BLUENG	402	920	70	5643	941	5,420.56	0	L TPLFPW	BCH-0000	WKS-000024538	JV#-0362
	201003	65006	BLUENG	402	920	70	5643	941	2,639.80	0	L TPLFPW	BCH-0000	WKS-000043050	JV#-0362
	201003	65006	BLUENG	402	920	70	5643	941	2,324.47	0	L TPLFPW	BCH-0000	WKS-000012682	JV#-0362
	201003	65006	BLUENV	402	920	70	5643	941	2,290.44	0	L TPLFPW	BCH-0000	WKS-000024540	JV#-0362
	201003	65006	BLUENV	402	920	70	5643	941	1,675.00	0	L TPLFPW	BCH-0000	WKS-000012684	JV#-0362
	201003	65006	BLUENV	402	920	70	5643	941	1,483.52	0	L TPLFPW	BCH-0000	WKS-000043052	JV#-0362
22	201003	65006	BLUEPM	402	920	70	5643	941	5,149.69	0	L TPLFPW	BCH-0000	WKS-000024544	JV#-0362

Item No	Date	SRC	SA	BA	EAC	To ER	To WO	To LOC	AMT	QTY	DESCRIPTION	AUDIT1	AUDIT2	AUDIT3
	201003	65006	BLUEPM	402	920	70	5643	941	1,765.08	0	L TPLFPW	BCH-0000	WKS-000024542	JV#-0362
	201003	65006	BLUEPM	402	920	70	5643	941	1,008.42	0	L TPLFPW	BCH-0000	WKS-000012687	JV#-0362
	201003	65006	BLUEPM	402	920	70	5643	941	1,008.42	0	L TPLFPW	BCH-0000	WKS-000043055	JV#-0362
	201003	65006	BLUEPM	402	920	70	5643	941	911.82	0	L TPLFPW	BCH-0000	WKS-000019768	JV#-0362
	201003	65006	BLUEPM	402	920	70	5643	941	690.80	0	L TPLFPW	BCH-0000	WKS-000024546	JV#-0362
	201003	65006	BLUEPM	402	920	70	5643	941	609.13	0	L TPLFPW	BCH-0000	WKS-000043057	JV#-0362
	201003	65006	BLUEPM	402	920	70	5643	941	559.23	0	L TPLFPW	BCH-0000	WKS-000012689	JV#-0362
	201003	65006	BLUEPM	402	920	70	5643	941	322.90	0	L TPLFPW	BCH-0000	WKS-000024543	JV#-0362
	201003	65006	BLUEPM	402	920	70	5643	941	66.37	0	L TPLFPW	BCH-0000	WKS-000012688	JV#-0362
	201003	65006	BLUEPM	402	920	70	5643	941	66.37	0	L TPLFPW	BCH-0000	WKS-000024545	JV#-0362
	201003	65006	BLUEPM	402	920	70	5643	941	21.96	0	L TPLFPW	BCH-0000	WKS-000012686	JV#-0362
	201003	65006	BLUEPM	402	920	70	5643	941	10.98	0	L TPLFPW	BCH-0000	WKS-000043054	JV#-0362
	201003	65006	BLUEPM	402	920	70	5643	941	6.64	0	L TPLFPW	BCH-0000	WKS-000043056	JV#-0362
	201003	65006	BLUEPS	402	920	70	5643	941	839.69	0	L TPLFPW	BCH-0000	WKS-000043062	JV#-0362
	201003	65006	BLUEPS	402	920	70	5643	941	830.81	0	L TPLFPW	BCH-0000	WKS-000012694	JV#-0362
	201003	65006	BLUEPS	402	920	70	5643	941	703.16	0	L TPLFPW	BCH-0000	WKS-000024552	JV#-0362
	201003	65006	BLUEPS	402	920	70	5643	941	227.03	0	L TPLFPW	BCH-0000	WKS-000012695	JV#-0362
	201003	65006	BLUEPS	402	920	70	5643	941	162.72	0	L TPLFPW	BCH-0000	WKS-000024553	JV#-0362
	201003	65006	BLUEPS	402	920	70	5643	941	129.15	0	L TPLFPW	BCH-0000	WKS-000043063	JV#-0362
	201003	65006	BLUEPS	402	920	70	5643	941	50.30	0	L TPLFPW	BCH-0000	WKS-000012696	JV#-0362
	201003	65006	BLULEG	402	920	70	5643	941	936.68	0	L TPLFPW	BCH-0000	WKS-000043066	JV#-0362
	201003	65006	BLULEG	402	920	70	5643	941	918.31	0	L TPLFPW	BCH-0000	WKS-000012700	JV#-0362
	201003	65006	BLULEG	402	920	70	5643	941	866.43	0	L TPLFPW	BCH-0000	WKS-000024556	JV#-0362
23	201003	65006	BLULIC	402	920	70	5643	941	21,996.21	0	L TPLFPW	BCH-0000	WKS-000019770	JV#-0362
	201003	65006	BLULIC	402	920	70	5643	941	2,281.58	0	L TPLFPW	BCH-0000	WKS-000012702	JV#-0362
	201003	65006	BLULIC	402	920	70	5643	941	2,281.58	0	L TPLFPW	BCH-0000	WKS-000024558	JV#-0362
	201003	65006	BLULIC	402	920	70	5643	941	2,158.82	0	L TPLFPW	BCH-0000	WKS-000043068	JV#-0362
	201003	65006	BLULIC	402	920	70	5643	941	1,613.52	0	L TPLFPW	BCH-0000	WKS-000012703	JV#-0362
	201003	65006	BLULIC	402	920	70	5643	941	492.45	0	L TPLFPW	BCH-0000	WKS-000043069	JV#-0362
	201003	65006	BLULIC	402	920	70	5643	941	477.68	0	L TPLFPW	BCH-0000	WKS-000024560	JV#-0362
	201003	65006	BLULIC	402	920	70	5643	941	465.26	0	L TPLFPW	BCH-0000	WKS-000024559	JV#-0362
	201003	65006	BLULIC	402	920	70	5643	941	360.35	0	L TPLFPW	BCH-0000	WKS-000012704	JV#-0362
24	201003	65006	BLUPRJ	402	920	70	5643	941	23,912.92	0	L TPLFPW	BCH-0000	WKS-000024564	JV#-0362
	201003	65006	BLUPRJ	402	920	70	5643	941	2,555.55	0	L TPLFPW	BCH-0000	WKS-000012708	JV#-0362
	201003	65006	BLUPRJ	402	920	70	5643	941	2,472.72	0	L TPLFPW	BCH-0000	WKS-000043072	JV#-0362
	201004	65006	BLUACG	402	920	70	5643	941	935.75	0	L TPLFPW	BCH-0000	WKS-000026162	JV#-0462
	201004	65006	BLUACG	402	920	70	5643	941	935.75	0	L TPLFPW	BCH-0000	WKS-000023902	JV#-0462
	201004	65006	BLUACG	402	920	70	5643	941	916.31	0	L TPLFPW	BCH-0000	WKS-000026163	JV#-0462
	201004	65006	BLUACG	402	920	70	5643	941	876.26	0	L TPLFPW	BCH-0000	WKS-000023903	JV#-0462
	201004	65006	BLUCRE	402	920	70	5643	941	98.29	0	L TPLFPW	BCH-0000	WKS-000026166	JV#-0462
	201004	65006	BLUCRE	402	920	70	5643	941	30.72	0	L TPLFPW	BCH-0000	WKS-000023906	JV#-0462
	201004	65006	BLUECC	402	920	70	5643	941	526.93	0	L TPLFPW	BCH-0000	WKS-000026168	JV#-0462
	201004	65006	BLUECC	402	920	70	5643	941	171.11	0	L TPLFPW	BCH-0000	WKS-000023908	JV#-0462
	201004	65006	BLUEEN	402	920	70	5643	941	1,124.93	0	L TPLFPW	BCH-0000	WKS-000026170	JV#-0462
	201004	65006	BLUEEN	402	920	70	5643	941	936.32	0	L TPLFPW	BCH-0000	WKS-000014098	JV#-0462
	201004	65006	BLUEEN	402	920	70	5643	941	317.59	0	L TPLFPW	BCH-0000	WKS-000026171	JV#-0462

43 - 2 - p 72

Item No	Date	SRC	SA	BA	EAC	To ER	To WO	To LOC	AMT	QTY	DESCRIPTION	AUDIT1	AUDIT2	AUDIT3
	201004	65006	BLUEEN	402	920	70	5643	941	66.37	0	L TPLFPW	BCH-0000	WKS-000026172	JV#-0462
	201004	65006	BLUEEN	402	920	70	5643	941	3.23	0	L TPLFPW	BCH-0000	WKS-000020180	JV#-0462
	201004	65006	BLUEEN	402	920	70	5643	941	(689.08)	0	L TPLFPW	BCH-0000	WKS-000020184	JV#-0462
	201004	65006	BLUEEN	402	920	70	5643	941	(2,111.78)	0	L TPLFPW	BCH-0000	WKS-000020181	JV#-0462
	201004	65006	BLUEEN	402	920	70	5643	941	(8,113.09)	0	L TPLFPW	BCH-0000	WKS-000020183	JV#-0462
	201004	65006	BLUEEN	402	920	70	5643	941	(12,381.00)	0	L TPLFPW	BCH-0000	WKS-000020182	JV#-0462
	201004	65006	BLUENG	402	920	70	5643	941	12,381.00	0	L TPLFPW	BCH-0000	WKS-000020190	JV#-0462
	201004	65006	BLUENG	402	920	70	5643	941	3,321.78	0	L TPLFPW	BCH-0000	WKS-000026176	JV#-0462
	201004	65006	BLUENG	402	920	70	5643	941	3,321.78	0	L TPLFPW	BCH-0000	WKS-000023910	JV#-0462
	201004	65006	BLUENV	402	920	70	5643	941	2,349.50	0	L TPLFPW	BCH-0000	WKS-000023912	JV#-0462
	201004	65006	BLUENV	402	920	70	5643	941	2,125.32	0	L TPLFPW	BCH-0000	WKS-000026178	JV#-0462
	201004	65006	BLUEPM	402	920	70	5643	941	8,113.09	0	L TPLFPW	BCH-0000	WKS-000020194	JV#-0462
	201004	65006	BLUEPM	402	920	70	5643	941	2,111.78	0	L TPLFPW	BCH-0000	WKS-000020192	JV#-0462
	201004	65006	BLUEPM	402	920	70	5643	941	1,008.42	0	L TPLFPW	BCH-0000	WKS-000026182	JV#-0462
	201004	65006	BLUEPM	402	920	70	5643	941	1,008.42	0	L TPLFPW	BCH-0000	WKS-000023916	JV#-0462
	201004	65006	BLUEPM	402	920	70	5643	941	689.08	0	L TPLFPW	BCH-0000	WKS-000020193	JV#-0462
	201004	65006	BLUEPM	402	920	70	5643	941	572.84	0	L TPLFPW	BCH-0000	WKS-000023918	JV#-0462
	201004	65006	BLUEPM	402	920	70	5643	941	563.26	0	L TPLFPW	BCH-0000	WKS-000026184	JV#-0462
	201004	65006	BLUEPM	402	920	70	5643	941	552.41	0	L TPLFPW	BCH-0000	WKS-000023915	JV#-0462
	201004	65006	BLUEPM	402	920	70	5643	941	429.65	0	L TPLFPW	BCH-0000	WKS-000026181	JV#-0462
	201004	65006	BLUEPM	402	920	70	5643	941	66.37	0	L TPLFPW	BCH-0000	WKS-000026183	JV#-0462
	201004	65006	BLUEPM	402	920	70	5643	941	66.37	0	L TPLFPW	BCH-0000	WKS-000023917	JV#-0462
	201004	65006	BLUEPM	402	920	70	5643	941	66.37	0	L TPLFPW	BCH-0000	WKS-000014100	JV#-0462
	201004	65006	BLUEPM	402	920	70	5643	941	65.87	0	L TPLFPW	BCH-0000	WKS-000026180	JV#-0462
	201004	65006	BLUEPM	402	920	70	5643	941	54.89	0	L TPLFPW	BCH-0000	WKS-000023914	JV#-0462
	201004	65006	BLUEPM	402	920	70	5643	941	(682.25)	0	L TPLFPW	BCH-0000	WKS-000014101	JV#-0462
	201004	65006	BLUEPS	402	920	70	5643	941	768.85	0	L TPLFPW	BCH-0000	WKS-000026190	JV#-0462
	201004	65006	BLUEPS	402	920	70	5643	941	653.70	0	L TPLFPW	BCH-0000	WKS-000023924	JV#-0462
	201004	65006	BLUEPS	402	920	70	5643	941	94.44	0	L TPLFPW	BCH-0000	WKS-000023925	JV#-0462
	201004	65006	BLUEPS	402	920	70	5643	941	29.10	0	L TPLFPW	BCH-0000	WKS-000026191	JV#-0462
	201004	65006	BLULEG	402	920	70	5643	941	1,721.15	0	L TPLFPW	BCH-0000	WKS-000023928	JV#-0462
	201004	65006	BLULEG	402	920	70	5643	941	866.43	0	L TPLFPW	BCH-0000	WKS-000026194	JV#-0462
	201004	65006	BLULIC	402	920	70	5643	941	2,739.71	0	L TPLFPW	BCH-0000	WKS-000026197	JV#-0462
	201004	65006	BLULIC	402	920	70	5643	941	1,729.17	0	L TPLFPW	BCH-0000	WKS-000026196	JV#-0462
	201004	65006	BLULIC	402	920	70	5643	941	1,729.17	0	L TPLFPW	BCH-0000	WKS-000023930	JV#-0462
	201004	65006	BLULIC	402	920	70	5643	941	289.72	0	L TPLFPW	BCH-0000	WKS-000023931	JV#-0462
	201004	65006	BLULIC	402	920	70	5643	941	(3.23)	0	L TPLFPW	BCH-0000	WKS-000020198	JV#-0462
	201004	65006	BLUPRJ	402	920	70	5643	941	2,410.59	0	L TPLFPW	BCH-0000	WKS-000026200	JV#-0462
	201004	65006	BLUPRJ	402	920	70	5643	941	2,400.23	0	L TPLFPW	BCH-0000	WKS-000023934	JV#-0462
	201005	65006	BLUACG	402	920	70	5643	941	2,578.00	0	L TPLFPW	BCH-0000	WKS-000024353	JV#-0562
	201005	65006	BLUACG	402	920	70	5643	941	935.75	0	L TPLFPW	BCH-0000	WKS-000039232	JV#-0562
	201005	65006	BLUACG	402	920	70	5643	941	935.75	0	L TPLFPW	BCH-0000	WKS-000024352	JV#-0562
	201005	65006	BLUACG	402	920	70	5643	941	916.31	0	L TPLFPW	BCH-0000	WKS-000039233	JV#-0562
	201005	65006	BLUCRE	402	920	70	5643	941	89.08	0	L TPLFPW	BCH-0000	WKS-000039236	JV#-0562
	201005	65006	BLUCRE	402	920	70	5643	941	89.08	0	L TPLFPW	BCH-0000	WKS-000024356	JV#-0562
	201005	65006	BLUECC	402	920	70	5643	941	5,896.23	0	L TPLFPW	BCH-0000	WKS-000024358	JV#-0562

43-2 p 73

Item No	Date	SRC	SA	BA	EAC	To ER	To WO	To LOC	AMT	QTY	DESCRIPTION	AUDIT1	AUDIT2	AUDIT3
	201005	65006	BLUECC	402	920	70	5643	941	575.89	0	L TPLFPW	BCH-0000	WKS-000015924	JV#-0562
	201005	65006	BLUECC	402	920	70	5643	941	352.01	0	L TPLFPW	BCH-0000	WKS-000039238	JV#-0562
	201005	65006	BLUENG	402	920	70	5643	941	3,928.19	0	L TPLFPW	BCH-0000	WKS-000024360	JV#-0562
	201005	65006	BLUENG	402	920	70	5643	941	3,321.78	0	L TPLFPW	BCH-0000	WKS-000039240	JV#-0562
	201005	65006	BLUENG	402	920	70	5643	941	35.11	0	L TPLFPW	BCH-0000	WKS-000015926	JV#-0562
	201005	65006	BLUENV	402	920	70	5643	941	2,758.57	0	L TPLFPW	BCH-0000	WKS-000024362	JV#-0562
	201005	65006	BLUENV	402	920	70	5643	941	1,645.47	0	L TPLFPW	BCH-0000	WKS-000039242	JV#-0562
	201005	65006	BLUEPM	402	920	70	5643	941	1,094.80	0	L TPLFPW	BCH-0000	WKS-000024367	JV#-0562
	201005	65006	BLUEPM	402	920	70	5643	941	1,008.42	0	L TPLFPW	BCH-0000	WKS-000039246	JV#-0562
	201005	65006	BLUEPM	402	920	70	5643	941	1,008.42	0	L TPLFPW	BCH-0000	WKS-000024366	JV#-0562
	201005	65006	BLUEPM	402	920	70	5643	941	804.23	0	L TPLFPW	BCH-0000	WKS-000039248	JV#-0562
	201005	65006	BLUEPM	402	920	70	5643	941	747.52	0	L TPLFPW	BCH-0000	WKS-000024368	JV#-0562
	201005	65006	BLUEPM	402	920	70	5643	941	613.79	0	L TPLFPW	BCH-0000	WKS-000024365	JV#-0562
	201005	65006	BLUEPM	402	920	70	5643	941	567.75	0	L TPLFPW	BCH-0000	WKS-000039245	JV#-0562
	201005	65006	BLUEPM	402	920	70	5643	941	132.75	0	L TPLFPW	BCH-0000	WKS-000039247	JV#-0562
	201005	65006	BLUEPM	402	920	70	5643	941	10.98	0	L TPLFPW	BCH-0000	WKS-000039244	JV#-0562
	201005	65006	BLUEPM	402	920	70	5643	941	10.98	0	L TPLFPW	BCH-0000	WKS-000024364	JV#-0562
	201005	65006	BLUEPS	402	920	70	5643	941	786.65	0	L TPLFPW	BCH-0000	WKS-000024374	JV#-0562
	201005	65006	BLUEPS	402	920	70	5643	941	552.64	0	L TPLFPW	BCH-0000	WKS-000039254	JV#-0562
	201005	65006	BLUEPS	402	920	70	5643	941	84.41	0	L TPLFPW	BCH-0000	WKS-000039255	JV#-0562
	201005	65006	BLUEPS	402	920	70	5643	941	82.97	0	L TPLFPW	BCH-0000	WKS-000024375	JV#-0562
25	201005	65006	BLULEG	402	920	70	5643	941	9,067.23	0	L TPLFPW	BCH-0000	WKS-000024378	JV#-0562
	201005	65006	BLULEG	402	920	70	5643	941	901.55	0	L TPLFPW	BCH-0000	WKS-000039258	JV#-0562
	201005	65006	BLULIC	402	920	70	5643	941	1,729.17	0	L TPLFPW	BCH-0000	WKS-000039260	JV#-0562
	201005	65006	BLULIC	402	920	70	5643	941	1,729.17	0	L TPLFPW	BCH-0000	WKS-000024380	JV#-0562
	201005	65006	BLULIC	402	920	70	5643	941	289.72	0	L TPLFPW	BCH-0000	WKS-000024381	JV#-0562
	201005	65006	BLULIC	402	920	70	5643	941	(339.72)	0	L TPLFPW	BCH-0000	WKS-000039261	JV#-0562
	201005	65006	BLUPRJ	402	920	70	5643	941	2,648.75	0	L TPLFPW	BCH-0000	WKS-000039264	JV#-0562
	201005	65006	BLUPRJ	402	920	70	5643	941	2,555.55	0	L TPLFPW	BCH-0000	WKS-000024384	JV#-0562
	201006	65006	BLUACG	402	920	70	5643	941	2,384.21	0	L TPLFPW	BCH-0000	WKS-000022280	JV#-0662
	201006	65006	BLUACG	402	920	70	5643	941	939.40	0	L TPLFPW	BCH-0000	WKS-000039976	JV#-0662
	201006	65006	BLUACG	402	920	70	5643	941	935.75	0	L TPLFPW	BCH-0000	WKS-000027720	JV#-0662
	201006	65006	BLUACG	402	920	70	5643	941	928.32	0	L TPLFPW	BCH-0000	WKS-000039977	JV#-0662
	201006	65006	BLUACG	402	920	70	5643	941	876.26	0	L TPLFPW	BCH-0000	WKS-000027721	JV#-0662
	201006	65006	BLUCRE	402	920	70	5643	941	178.15	0	L TPLFPW	BCH-0000	WKS-000027724	JV#-0662
	201006	65006	BLUCRE	402	920	70	5643	941	150.51	0	L TPLFPW	BCH-0000	WKS-000039980	JV#-0662
	201006	65006	BLUECC	402	920	70	5643	941	1,054.97	0	L TPLFPW	BCH-0000	WKS-000039982	JV#-0662
	201006	65006	BLUECC	402	920	70	5643	941	614.95	0	L TPLFPW	BCH-0000	WKS-000027726	JV#-0662
	201006	65006	BLUENG	402	920	70	5643	941	3,391.08	0	L TPLFPW	BCH-0000	WKS-000027728	JV#-0662
	201006	65006	BLUENG	402	920	70	5643	941	2,975.26	0	L TPLFPW	BCH-0000	WKS-000039984	JV#-0662
	201006	65006	BLUENV	402	920	70	5643	941	2,400.06	0	L TPLFPW	BCH-0000	WKS-000027730	JV#-0662
	201006	65006	BLUENV	402	920	70	5643	941	1,549.77	0	L TPLFPW	BCH-0000	WKS-000039986	JV#-0662
	201006	65006	BLUEPM	402	920	70	5643	941	1,008.42	0	L TPLFPW	BCH-0000	WKS-000039990	JV#-0662
	201006	65006	BLUEPM	402	920	70	5643	941	1,008.42	0	L TPLFPW	BCH-0000	WKS-000027733	JV#-0662
	201006	65006	BLUEPM	402	920	70	5643	941	770.20	0	L TPLFPW	BCH-0000	WKS-000039992	JV#-0662
	201006	65006	BLUEPM	402	920	70	5643	941	758.86	0	L TPLFPW	BCH-0000	WKS-000027735	JV#-0662

43-2 p 74

Item No	Date	SRC	SA	BA	EAC	To ER	To WO	To LOC	AMT	QTY	DESCRIPTION	AUDIT1	AUDIT2	AUDIT3
	201006	65006	BLUEPM	402	920	70	5643	941	613.79	0	L TPLFPW	BCH-0000	WKS-000039989	JV#-0662
	201006	65006	BLUEPM	402	920	70	5643	941	613.78	0	L TPLFPW	BCH-0000	WKS-000027732	JV#-0662
	201006	65006	BLUEPM	402	920	70	5643	941	132.75	0	L TPLFPW	BCH-0000	WKS-000039991	JV#-0662
	201006	65006	BLUEPM	402	920	70	5643	941	132.75	0	L TPLFPW	BCH-0000	WKS-000027734	JV#-0662
	201006	65006	BLUEPM	402	920	70	5643	941	10.98	0	L TPLFPW	BCH-0000	WKS-000039988	JV#-0662
	201006	65006	BLUEPS	402	920	70	5643	941	852.02	0	L TPLFPW	BCH-0000	WKS-000039998	JV#-0662
	201006	65006	BLUEPS	402	920	70	5643	941	698.75	0	L TPLFPW	BCH-0000	WKS-000027740	JV#-0662
	201006	65006	BLUEPS	402	920	70	5643	941	205.26	0	L TPLFPW	BCH-0000	WKS-000039999	JV#-0662
	201006	65006	BLUEPS	402	920	70	5643	941	132.86	0	L TPLFPW	BCH-0000	WKS-000027741	JV#-0662
	201006	65006	BLUEPS	402	920	70	5643	941	41.29	0	L TPLFPW	BCH-0000	WKS-000027742	JV#-0662
	201006	65006	BLULEG	402	920	70	5643	941	2,291.69	0	L TPLFPW	BCH-0000	WKS-000027746	JV#-0662
	201006	65006	BLULEG	402	920	70	5643	941	764.61	0	L TPLFPW	BCH-0000	WKS-000040002	JV#-0662
	201006	65006	BLULEG	402	920	70	5643	941	738.71	0	L TPLFPW	BCH-0000	WKS-000022282	JV#-0662
	201006	65006	BLULIC	402	920	70	5643	941	1,729.17	0	L TPLFPW	BCH-0000	WKS-000040004	JV#-0662
	201006	65006	BLULIC	402	920	70	5643	941	1,729.17	0	L TPLFPW	BCH-0000	WKS-000027748	JV#-0662
	201006	65006	BLULIC	402	920	70	5643	941	289.72	0	L TPLFPW	BCH-0000	WKS-000040005	JV#-0662
	201006	65006	BLULIC	402	920	70	5643	941	289.72	0	L TPLFPW	BCH-0000	WKS-000027749	JV#-0662
	201006	65006	BLUPRJ	402	920	70	5643	941	2,607.33	0	L TPLFPW	BCH-0000	WKS-000040008	JV#-0662
	201006	65006	BLUPRJ	402	920	70	5643	941	2,472.72	0	L TPLFPW	BCH-0000	WKS-000027752	JV#-0662
	201001	65016	BLUACG	402	920	70	5643	941	(118.38)	0	L TPLUPW	BCH-0000	WKS-000060443	JV#-0162
	201001	65016	BLUACG	402	920	70	5643	941	(140.94)	0	L TPLUPW	BCH-0000	WKS-000060442	JV#-0162
	201001	65016	BLUACG	402	920	70	5643	941	(168.78)	0	L TPLUPW	BCH-0000	WKS-000012395	JV#-1262
	201001	65016	BLUACG	402	920	70	5643	941	(223.90)	0	L TPLUPW	BCH-0000	WKS-000012394	JV#-1262
	201001	65016	BLUCRE	402	920	70	5643	941	(7.40)	0	L TPLUPW	BCH-0000	WKS-000060445	JV#-0162
	201001	65016	BLUCRE	402	920	70	5643	941	(23.52)	0	L TPLUPW	BCH-0000	WKS-000012397	JV#-1262
	201001	65016	BLUECC	402	920	70	5643	941	(103.30)	0	L TPLUPW	BCH-0000	WKS-000060447	JV#-0162
	201001	65016	BLUECC	402	920	70	5643	941	(142.32)	0	L TPLUPW	BCH-0000	WKS-000012399	JV#-1262
	201001	65016	BLUEEN	402	920	70	5643	941	119.47	0	L TPLUPW	BCH-0000	WKS-000012405	JV#-1262
	201001	65016	BLUEEN	402	920	70	5643	941	(6.59)	0	L TPLUPW	BCH-0000	WKS-000060457	JV#-0162
	201001	65016	BLUEEN	402	920	70	5643	941	(104.61)	0	L TPLUPW	BCH-0000	WKS-000012409	JV#-1262
	201001	65016	BLUEEN	402	920	70	5643	941	(105.57)	0	L TPLUPW	BCH-0000	WKS-000060454	JV#-0162
	201001	65016	BLUEEN	402	920	70	5643	941	(164.92)	0	L TPLUPW	BCH-0000	WKS-000060453	JV#-0162
	201001	65016	BLUEEN	402	920	70	5643	941	(197.31)	0	L TPLUPW	BCH-0000	WKS-000012406	JV#-1262
	201001	65016	BLUEEN	402	920	70	5643	941	(325.40)	0	L TPLUPW	BCH-0000	WKS-000012408	JV#-1262
	201001	65016	BLUEEN	402	920	70	5643	941	(414.97)	0	L TPLUPW	BCH-0000	WKS-000060455	JV#-0162
	201001	65016	BLUEEN	402	920	70	5643	941	(418.45)	0	L TPLUPW	BCH-0000	WKS-000060456	JV#-0162
	201001	65016	BLUEEN	402	920	70	5643	941	(1,152.39)	0	L TPLUPW	BCH-0000	WKS-000012407	JV#-1262
	201001	65016	BLUENG	402	920	70	5643	941	(437.91)	0	L TPLUPW	BCH-0000	WKS-000012411	JV#-1262
	201001	65016	BLUENG	402	920	70	5643	941	(724.16)	0	L TPLUPW	BCH-0000	WKS-000060459	JV#-0162
	201001	65016	BLUENV	402	920	70	5643	941	(387.03)	0	L TPLUPW	BCH-0000	WKS-000060461	JV#-0162
	201001	65016	BLUENV	402	920	70	5643	941	(404.94)	0	L TPLUPW	BCH-0000	WKS-000012413	JV#-1262
	201001	65016	BLUEPM	402	920	70	5643	941	(6.59)	0	L TPLUPW	BCH-0000	WKS-000060469	JV#-0162
	201001	65016	BLUEPM	402	920	70	5643	941	(6.60)	0	L TPLUPW	BCH-0000	WKS-000060467	JV#-0162
	201001	65016	BLUEPM	402	920	70	5643	941	(54.55)	0	L TPLUPW	BCH-0000	WKS-000060471	JV#-0162
	201001	65016	BLUEPM	402	920	70	5643	941	(74.45)	0	L TPLUPW	BCH-0000	WKS-000012421	JV#-1262
	201001	65016	BLUEPM	402	920	70	5643	941	(81.35)	0	L TPLUPW	BCH-0000	WKS-000012420	JV#-1262

43-2 p 75

CONFIDENTIAL

Item No	Date	SRC	SA	BA	EAC	To ER	To WO	To LOC	AMT	QTY	DESCRIPTION	AUDIT1	AUDIT2	AUDIT3
	201001	65016	BLUEPM	402	920	70	5643	941	(104.61)	0	L TPLUPW	BCH-0000	WKS-000012419	JV#-1262
	201001	65016	BLUEPM	402	920	70	5643	941	(104.61)	0	L TPLUPW	BCH-0000	WKS-000060470	JV#-0162
	201001	65016	BLUEPM	402	920	70	5643	941	(203.05)	0	L TPLUPW	BCH-0000	WKS-000060468	JV#-0162
	201001	65016	BLUEPM	402	920	70	5643	941	(322.57)	0	L TPLUPW	BCH-0000	WKS-000012418	JV#-1262
	201001	65016	BLUEPS	402	920	70	5643	941	(5.74)	0	L TPLUPW	BCH-0000	WKS-000012423	JV#-1262
	201001	65016	BLUEPS	402	920	70	5643	941	(11.49)	0	L TPLUPW	BCH-0000	WKS-000060478	JV#-0162
	201001	65016	BLUEPS	402	920	70	5643	941	(24.92)	0	L TPLUPW	BCH-0000	WKS-000060477	JV#-0162
	201001	65016	BLUEPS	402	920	70	5643	941	(61.02)	0	L TPLUPW	BCH-0000	WKS-000060479	JV#-0162
	201001	65016	BLUEPS	402	920	70	5643	941	(203.20)	0	L TPLUPW	BCH-0000	WKS-000060476	JV#-0162
	201001	65016	BLULEG	402	920	70	5643	941	(187.68)	0	L TPLUPW	BCH-0000	WKS-000060481	JV#-0162
	201001	65016	BLULIC	402	920	70	5643	941	(551.32)	0	L TPLUPW	BCH-0000	WKS-000012425	JV#-1262
	201001	65016	BLULIC	402	920	70	5643	941	(968.31)	0	L TPLUPW	BCH-0000	WKS-000060483	JV#-0162
	201001	65016	BLUPRJ	402	920	70	5643	941	(530.72)	0	L TPLUPW	BCH-0000	WKS-000060485	JV#-0162
	201001	65016	BLUPRJ	402	920	70	5643	941	(579.44)	0	L TPLUPW	BCH-0000	WKS-000012427	JV#-1262
	201002	65016	BLUACG	402	920	70	5643	941	(95.68)	0	L TPLUPW	BCH-0000	WKS-000013805	JV#-0262
	201002	65016	BLUACG	402	920	70	5643	941	(108.80)	0	L TPLUPW	BCH-0000	WKS-000039105	JV#-0262
	201002	65016	BLUACG	402	920	70	5643	941	(109.30)	0	L TPLUPW	BCH-0000	WKS-000011153	JV#-0262
	201002	65016	BLUACG	402	920	70	5643	941	(140.94)	0	L TPLUPW	BCH-0000	WKS-000011152	JV#-0262
	201002	65016	BLUACG	402	920	70	5643	941	(140.94)	0	L TPLUPW	BCH-0000	WKS-000039104	JV#-0262
	201002	65016	BLUCRE	402	920	70	5643	941	(20.98)	0	L TPLUPW	BCH-0000	WKS-000039107	JV#-0262
	201002	65016	BLUCRE	402	920	70	5643	941	(21.46)	0	L TPLUPW	BCH-0000	WKS-000013807	JV#-0262
	201002	65016	BLUECC	402	920	70	5643	941	(65.64)	0	L TPLUPW	BCH-0000	WKS-000011155	JV#-0262
	201002	65016	BLUECC	402	920	70	5643	941	(142.15)	0	L TPLUPW	BCH-0000	WKS-000039109	JV#-0262
	201002	65016	BLUEEN	402	920	70	5643	941	126.67	0	L TPLUPW	BCH-0000	WKS-000011161	JV#-0262
	201002	65016	BLUEEN	402	920	70	5643	941	(13.17)	0	L TPLUPW	BCH-0000	WKS-000011165	JV#-0262
	201002	65016	BLUEEN	402	920	70	5643	941	(13.17)	0	L TPLUPW	BCH-0000	WKS-000039119	JV#-0262
	201002	65016	BLUEEN	402	920	70	5643	941	(18.00)	0	L TPLUPW	BCH-0000	WKS-000011164	JV#-0262
	201002	65016	BLUEEN	402	920	70	5643	941	(36.28)	0	L TPLUPW	BCH-0000	WKS-000039115	JV#-0262
	201002	65016	BLUEEN	402	920	70	5643	941	(90.05)	0	L TPLUPW	BCH-0000	WKS-000011162	JV#-0262
	201002	65016	BLUEEN	402	920	70	5643	941	(111.78)	0	L TPLUPW	BCH-0000	WKS-000039116	JV#-0262
	201002	65016	BLUEEN	402	920	70	5643	941	(127.09)	0	L TPLUPW	BCH-0000	WKS-000039118	JV#-0262
	201002	65016	BLUEEN	402	920	70	5643	941	(391.98)	0	L TPLUPW	BCH-0000	WKS-000039117	JV#-0262
	201002	65016	BLUEEN	402	920	70	5643	941	(414.97)	0	L TPLUPW	BCH-0000	WKS-000011163	JV#-0262
	201002	65016	BLUENG	402	920	70	5643	941	(275.65)	0	L TPLUPW	BCH-0000	WKS-000011167	JV#-0262
	201002	65016	BLUENG	402	920	70	5643	941	(275.66)	0	L TPLUPW	BCH-0000	WKS-000039121	JV#-0262
	201002	65016	BLUENV	402	920	70	5643	941	21.46	0	L TPLUPW	BCH-0000	WKS-000013809	JV#-0262
	201002	65016	BLUENV	402	920	70	5643	941	(382.73)	0	L TPLUPW	BCH-0000	WKS-000039123	JV#-0262
	201002	65016	BLUENV	402	920	70	5643	941	(491.46)	0	L TPLUPW	BCH-0000	WKS-000011169	JV#-0262
	201002	65016	BLUEPM	402	920	70	5643	941	(2.20)	0	L TPLUPW	BCH-0000	WKS-000011175	JV#-0262
	201002	65016	BLUEPM	402	920	70	5643	941	(2.20)	0	L TPLUPW	BCH-0000	WKS-000039129	JV#-0262
	201002	65016	BLUEPM	402	920	70	5643	941	(4.50)	0	L TPLUPW	BCH-0000	WKS-000011178	JV#-0262
	201002	65016	BLUEPM	402	920	70	5643	941	(13.17)	0	L TPLUPW	BCH-0000	WKS-000011177	JV#-0262
	201002	65016	BLUEPM	402	920	70	5643	941	(13.17)	0	L TPLUPW	BCH-0000	WKS-000039131	JV#-0262
	201002	65016	BLUEPM	402	920	70	5643	941	(28.18)	0	L TPLUPW	BCH-0000	WKS-000011179	JV#-0262
	201002	65016	BLUEPM	402	920	70	5643	941	(31.77)	0	L TPLUPW	BCH-0000	WKS-000039132	JV#-0262
	201002	65016	BLUEPM	402	920	70	5643	941	(36.24)	0	L TPLUPW	BCH-0000	WKS-000039133	JV#-0262

CONFIDENTIAL

Item No	Date	SRC	SA	BA	EAC	To ER	To WO	To LOC	AMT	QTY	DESCRIPTION	AUDIT1	AUDIT2	AUDIT3
	201002	65016	BLUEPM	402	920	70	5643	941	(201.97)	0	L TPLUPW	BCH-0000	WKS-000011176	JV#-0262
	201002	65016	BLUEPM	402	920	70	5643	941	(203.05)	0	L TPLUPW	BCH-0000	WKS-000039130	JV#-0262
	201002	65016	BLUEPS	402	920	70	5643	941	(47.87)	0	L TPLUPW	BCH-0000	WKS-000039137	JV#-0262
	201002	65016	BLUEPS	402	920	70	5643	941	(123.39)	0	L TPLUPW	BCH-0000	WKS-000011183	JV#-0262
	201002	65016	BLUEPS	402	920	70	5643	941	(162.88)	0	L TPLUPW	BCH-0000	WKS-000039136	JV#-0262
	201002	65016	BLUEPS	402	920	70	5643	941	(178.37)	0	L TPLUPW	BCH-0000	WKS-000011182	JV#-0262
	201002	65016	BLULEG	402	920	70	5643	941	(168.91)	0	L TPLUPW	BCH-0000	WKS-000011185	JV#-0262
	201002	65016	BLULIC	402	920	70	5643	941	(45.78)	0	L TPLUPW	BCH-0000	WKS-000011189	JV#-0262
	201002	65016	BLULIC	402	920	70	5643	941	(347.04)	0	L TPLUPW	BCH-0000	WKS-000011188	JV#-0262
	201002	65016	BLULIC	402	920	70	5643	941	(347.04)	0	L TPLUPW	BCH-0000	WKS-000039139	JV#-0262
	201002	65016	BLUPRJ	402	920	70	5643	941	(530.72)	0	L TPLUPW	BCH-0000	WKS-000011191	JV#-0262
	201002	65016	BLUPRJ	402	920	70	5643	941	(530.72)	0	L TPLUPW	BCH-0000	WKS-000039141	JV#-0262
	201003	65016	BLUACG	402	920	70	5643	941	(111.13)	0	L TPLUPW	BCH-0000	WKS-000012671	JV#-0362
	201003	65016	BLUACG	402	920	70	5643	941	(184.53)	0	L TPLUPW	BCH-0000	WKS-000043039	JV#-0362
	201003	65016	BLUACG	402	920	70	5643	941	(190.26)	0	L TPLUPW	BCH-0000	WKS-000024527	JV#-0362
	201003	65016	BLUACG	402	920	70	5643	941	(191.24)	0	L TPLUPW	BCH-0000	WKS-000043038	JV#-0362
	201003	65016	BLUACG	402	920	70	5643	941	(191.24)	0	L TPLUPW	BCH-0000	WKS-000024526	JV#-0362
	201003	65016	BLUACG	402	920	70	5643	941	(203.69)	0	L TPLUPW	BCH-0000	WKS-000012670	JV#-0362
	201003	65016	BLUCRE	402	920	70	5643	941	(19.46)	0	L TPLUPW	BCH-0000	WKS-000043041	JV#-0362
	201003	65016	BLUCRE	402	920	70	5643	941	(23.86)	0	L TPLUPW	BCH-0000	WKS-000024529	JV#-0362
	201003	65016	BLUCRE	402	920	70	5643	941	(35.15)	0	L TPLUPW	BCH-0000	WKS-000012673	JV#-0362
	201003	65016	BLUECC	402	920	70	5643	941	(44.30)	0	L TPLUPW	BCH-0000	WKS-000024531	JV#-0362
	201003	65016	BLUECC	402	920	70	5643	941	(67.61)	0	L TPLUPW	BCH-0000	WKS-000012675	JV#-0362
	201003	65016	BLUECC	402	920	70	5643	941	(126.01)	0	L TPLUPW	BCH-0000	WKS-000043043	JV#-0362
	201003	65016	BLUEEN	402	920	70	5643	941	210.10	0	L TPLUPW	BCH-0000	WKS-000024535	JV#-0362
	201003	65016	BLUEEN	402	920	70	5643	941	(1.36)	0	L TPLUPW	BCH-0000	WKS-000043049	JV#-0362
	201003	65016	BLUEEN	402	920	70	5643	941	(13.57)	0	L TPLUPW	BCH-0000	WKS-000012681	JV#-0362
	201003	65016	BLUEEN	402	920	70	5643	941	(13.57)	0	L TPLUPW	BCH-0000	WKS-000024537	JV#-0362
	201003	65016	BLUEEN	402	920	70	5643	941	(40.80)	0	L TPLUPW	BCH-0000	WKS-000012680	JV#-0362
	201003	65016	BLUEEN	402	920	70	5643	941	(81.60)	0	L TPLUPW	BCH-0000	WKS-000043048	JV#-0362
	201003	65016	BLUEEN	402	920	70	5643	941	(139.38)	0	L TPLUPW	BCH-0000	WKS-000043047	JV#-0362
	201003	65016	BLUEEN	402	920	70	5643	941	(148.36)	0	L TPLUPW	BCH-0000	WKS-000024536	JV#-0362
	201003	65016	BLUEEN	402	920	70	5643	941	(423.86)	0	L TPLUPW	BCH-0000	WKS-000012679	JV#-0362
	201003	65016	BLUEEN	402	920	70	5643	941	(745.42)	0	L TPLUPW	BCH-0000	WKS-000019767	JV#-0362
	201003	65016	BLUENG	402	920	70	5643	941	(475.06)	0	L TPLUPW	BCH-0000	WKS-000012683	JV#-0362
	201003	65016	BLUENG	402	920	70	5643	941	(539.51)	0	L TPLUPW	BCH-0000	WKS-000043051	JV#-0362
	201003	65016	BLUENG	402	920	70	5643	941	(1,107.83)	0	L TPLUPW	BCH-0000	WKS-000024539	JV#-0362
	201003	65016	BLUENV	402	920	70	5643	941	(303.19)	0	L TPLUPW	BCH-0000	WKS-000043053	JV#-0362
	201003	65016	BLUENV	402	920	70	5643	941	(342.33)	0	L TPLUPW	BCH-0000	WKS-000012685	JV#-0362
	201003	65016	BLUENV	402	920	70	5643	941	(468.10)	0	L TPLUPW	BCH-0000	WKS-000024541	JV#-0362
	201003	65016	BLUEPM	402	920	70	5643	941	(1.36)	0	L TPLUPW	BCH-0000	WKS-000043060	JV#-0362
	201003	65016	BLUEPM	402	920	70	5643	941	(2.24)	0	L TPLUPW	BCH-0000	WKS-000043058	JV#-0362
	201003	65016	BLUEPM	402	920	70	5643	941	(4.49)	0	L TPLUPW	BCH-0000	WKS-000012690	JV#-0362
	201003	65016	BLUEPM	402	920	70	5643	941	(13.57)	0	L TPLUPW	BCH-0000	WKS-000012692	JV#-0362
	201003	65016	BLUEPM	402	920	70	5643	941	(13.57)	0	L TPLUPW	BCH-0000	WKS-000024550	JV#-0362
	201003	65016	BLUEPM	402	920	70	5643	941	(65.99)	0	L TPLUPW	BCH-0000	WKS-000024548	JV#-0362

43-2 p 77

CONFIDENTIAL

Item No	Date	SRC	SA	BA	EAC	To ER	To WO	To LOC	AMT	QTY	DESCRIPTION	AUDIT1	AUDIT2	AUDIT3
	201003	65016	BLUEPM	402	920	70	5643	941	(114.29)	0	L TPLUPW	BCH-0000	WKS-000012693	JV#-0362
	201003	65016	BLUEPM	402	920	70	5643	941	(124.49)	0	L TPLUPW	BCH-0000	WKS-000043061	JV#-0362
	201003	65016	BLUEPM	402	920	70	5643	941	(141.18)	0	L TPLUPW	BCH-0000	WKS-000024551	JV#-0362
	201003	65016	BLUEPM	402	920	70	5643	941	(186.35)	0	L TPLUPW	BCH-0000	WKS-000019769	JV#-0362
	201003	65016	BLUEPM	402	920	70	5643	941	(206.09)	0	L TPLUPW	BCH-0000	WKS-000012691	JV#-0362
	201003	65016	BLUEPM	402	920	70	5643	941	(206.09)	0	L TPLUPW	BCH-0000	WKS-000043059	JV#-0362
	201003	65016	BLUEPM	402	920	70	5643	941	(360.74)	0	L TPLUPW	BCH-0000	WKS-000024547	JV#-0362
	201003	65016	BLUEPM	402	920	70	5643	941	(1,052.46)	0	L TPLUPW	BCH-0000	WKS-000024549	JV#-0362
	201003	65016	BLUEPS	402	920	70	5643	941	(10.28)	0	L TPLUPW	BCH-0000	WKS-000012699	JV#-0362
	201003	65016	BLUEPS	402	920	70	5643	941	(26.40)	0	L TPLUPW	BCH-0000	WKS-000043065	JV#-0362
	201003	65016	BLUEPS	402	920	70	5643	941	(33.25)	0	L TPLUPW	BCH-0000	WKS-000024555	JV#-0362
	201003	65016	BLUEPS	402	920	70	5643	941	(46.40)	0	L TPLUPW	BCH-0000	WKS-000012698	JV#-0362
	201003	65016	BLUEPS	402	920	70	5643	941	(143.71)	0	L TPLUPW	BCH-0000	WKS-000024554	JV#-0362
	201003	65016	BLUEPS	402	920	70	5643	941	(169.79)	0	L TPLUPW	BCH-0000	WKS-000012697	JV#-0362
	201003	65016	BLUEPS	402	920	70	5643	941	(171.61)	0	L TPLUPW	BCH-0000	WKS-000043064	JV#-0362
	201003	65016	BLULEG	402	920	70	5643	941	(177.08)	0	L TPLUPW	BCH-0000	WKS-000024557	JV#-0362
	201003	65016	BLULEG	402	920	70	5643	941	(187.68)	0	L TPLUPW	BCH-0000	WKS-000012701	JV#-0362
	201003	65016	BLULEG	402	920	70	5643	941	(191.43)	0	L TPLUPW	BCH-0000	WKS-000043067	JV#-0362
	201003	65016	BLULIC	402	920	70	5643	941	(73.64)	0	L TPLUPW	BCH-0000	WKS-000012707	JV#-0362
	201003	65016	BLULIC	402	920	70	5643	941	(95.08)	0	L TPLUPW	BCH-0000	WKS-000024562	JV#-0362
	201003	65016	BLULIC	402	920	70	5643	941	(97.62)	0	L TPLUPW	BCH-0000	WKS-000024563	JV#-0362
	201003	65016	BLULIC	402	920	70	5643	941	(100.64)	0	L TPLUPW	BCH-0000	WKS-000043071	JV#-0362
	201003	65016	BLULIC	402	920	70	5643	941	(329.76)	0	L TPLUPW	BCH-0000	WKS-000012706	JV#-0362
	201003	65016	BLULIC	402	920	70	5643	941	(441.21)	0	L TPLUPW	BCH-0000	WKS-000043070	JV#-0362
	201003	65016	BLULIC	402	920	70	5643	941	(466.30)	0	L TPLUPW	BCH-0000	WKS-000012705	JV#-0362
	201003	65016	BLULIC	402	920	70	5643	941	(466.30)	0	L TPLUPW	BCH-0000	WKS-000024561	JV#-0362
	201003	65016	BLULIC	402	920	70	5643	941	(4,495.47)	0	L TPLUPW	BCH-0000	WKS-000019771	JV#-0362
	201003	65016	BLUPRJ	402	920	70	5643	941	(505.36)	0	L TPLUPW	BCH-0000	WKS-000043073	JV#-0362
	201003	65016	BLUPRJ	402	920	70	5643	941	(522.29)	0	L TPLUPW	BCH-0000	WKS-000012709	JV#-0362
26	201003	65016	BLUPRJ	402	920	70	5643	941	(4,887.19)	0	L TPLUPW	BCH-0000	WKS-000024565	JV#-0362
	201004	65016	BLUACG	402	920	70	5643	941	(179.07)	0	L TPLUPW	BCH-0000	WKS-000023905	JV#-0462
	201004	65016	BLUACG	402	920	70	5643	941	(187.25)	0	L TPLUPW	BCH-0000	WKS-000026165	JV#-0462
	201004	65016	BLUACG	402	920	70	5643	941	(191.24)	0	L TPLUPW	BCH-0000	WKS-000026164	JV#-0462
	201004	65016	BLUACG	402	920	70	5643	941	(191.24)	0	L TPLUPW	BCH-0000	WKS-000023904	JV#-0462
	201004	65016	BLUCRE	402	920	70	5643	941	(6.28)	0	L TPLUPW	BCH-0000	WKS-000023907	JV#-0462
	201004	65016	BLUCRE	402	920	70	5643	941	(20.09)	0	L TPLUPW	BCH-0000	WKS-000026167	JV#-0462
	201004	65016	BLUECC	402	920	70	5643	941	(34.97)	0	L TPLUPW	BCH-0000	WKS-000023909	JV#-0462
	201004	65016	BLUECC	402	920	70	5643	941	(107.69)	0	L TPLUPW	BCH-0000	WKS-000026169	JV#-0462
	201004	65016	BLUEEN	402	920	70	5643	941	2,530.36	0	L TPLUPW	BCH-0000	WKS-000020187	JV#-0462
	201004	65016	BLUEEN	402	920	70	5643	941	1,658.11	0	L TPLUPW	BCH-0000	WKS-000020188	JV#-0462
	201004	65016	BLUEEN	402	920	70	5643	941	431.59	0	L TPLUPW	BCH-0000	WKS-000020186	JV#-0462
	201004	65016	BLUEEN	402	920	70	5643	941	140.83	0	L TPLUPW	BCH-0000	WKS-000020189	JV#-0462
	201004	65016	BLUEEN	402	920	70	5643	941	(0.66)	0	L TPLUPW	BCH-0000	WKS-000020185	JV#-0462
	201004	65016	BLUEEN	402	920	70	5643	941	(13.57)	0	L TPLUPW	BCH-0000	WKS-000026175	JV#-0462
	201004	65016	BLUEEN	402	920	70	5643	941	(64.91)	0	L TPLUPW	BCH-0000	WKS-000026174	JV#-0462
	201004	65016	BLUEEN	402	920	70	5643	941	(191.36)	0	L TPLUPW	BCH-0000	WKS-000014099	JV#-0462

CONFIDENTIAL

Item No	Date	SRC	SA	BA	EAC	To ER	To WO	To LOC	AMT	QTY	DESCRIPTION	AUDIT1	AUDIT2	AUDIT3
	201004	65016	BLUEEN	402	920	70	5643	941	(229.91)	0	L TPLUPW	BCH-0000	WKS-000026173	JV#-0462
	201004	65016	BLUENG	402	920	70	5643	941	(678.89)	0	L TPLUPW	BCH-0000	WKS-000026177	JV#-0462
	201004	65016	BLUENG	402	920	70	5643	941	(678.89)	0	L TPLUPW	BCH-0000	WKS-000023911	JV#-0462
	201004	65016	BLUENG	402	920	70	5643	941	(2,530.36)	0	L TPLUPW	BCH-0000	WKS-000020191	JV#-0462
	201004	65016	BLUENV	402	920	70	5643	941	(434.35)	0	L TPLUPW	BCH-0000	WKS-000026179	JV#-0462
	201004	65016	BLUENV	402	920	70	5643	941	(480.18)	0	L TPLUPW	BCH-0000	WKS-000023913	JV#-0462
	201004	65016	BLUEPM	402	920	70	5643	941	139.43	0	L TPLUPW	BCH-0000	WKS-000014103	JV#-0462
	201004	65016	BLUEPM	402	920	70	5643	941	(11.22)	0	L TPLUPW	BCH-0000	WKS-000023919	JV#-0462
	201004	65016	BLUEPM	402	920	70	5643	941	(13.46)	0	L TPLUPW	BCH-0000	WKS-000026185	JV#-0462
	201004	65016	BLUEPM	402	920	70	5643	941	(13.57)	0	L TPLUPW	BCH-0000	WKS-000026188	JV#-0462
	201004	65016	BLUEPM	402	920	70	5643	941	(13.57)	0	L TPLUPW	BCH-0000	WKS-000023922	JV#-0462
	201004	65016	BLUEPM	402	920	70	5643	941	(13.57)	0	L TPLUPW	BCH-0000	WKS-000014102	JV#-0462
	201004	65016	BLUEPM	402	920	70	5643	941	(87.81)	0	L TPLUPW	BCH-0000	WKS-000026186	JV#-0462
	201004	65016	BLUEPM	402	920	70	5643	941	(112.90)	0	L TPLUPW	BCH-0000	WKS-000023920	JV#-0462
	201004	65016	BLUEPM	402	920	70	5643	941	(115.12)	0	L TPLUPW	BCH-0000	WKS-000026189	JV#-0462
	201004	65016	BLUEPM	402	920	70	5643	941	(117.07)	0	L TPLUPW	BCH-0000	WKS-000023923	JV#-0462
	201004	65016	BLUEPM	402	920	70	5643	941	(140.83)	0	L TPLUPW	BCH-0000	WKS-000020196	JV#-0462
	201004	65016	BLUEPM	402	920	70	5643	941	(206.09)	0	L TPLUPW	BCH-0000	WKS-000026187	JV#-0462
	201004	65016	BLUEPM	402	920	70	5643	941	(206.09)	0	L TPLUPW	BCH-0000	WKS-000023921	JV#-0462
	201004	65016	BLUEPM	402	920	70	5643	941	(431.59)	0	L TPLUPW	BCH-0000	WKS-000020195	JV#-0462
	201004	65016	BLUEPM	402	920	70	5643	941	(1,658.11)	0	L TPLUPW	BCH-0000	WKS-000020197	JV#-0462
	201004	65016	BLUEPS	402	920	70	5643	941	(5.95)	0	L TPLUPW	BCH-0000	WKS-000026193	JV#-0462
	201004	65016	BLUEPS	402	920	70	5643	941	(19.30)	0	L TPLUPW	BCH-0000	WKS-000023927	JV#-0462
	201004	65016	BLUEPS	402	920	70	5643	941	(133.60)	0	L TPLUPW	BCH-0000	WKS-000023926	JV#-0462
	201004	65016	BLUEPS	402	920	70	5643	941	(157.13)	0	L TPLUPW	BCH-0000	WKS-000026192	JV#-0462
	201004	65016	BLULEG	402	920	70	5643	941	(177.08)	0	L TPLUPW	BCH-0000	WKS-000026195	JV#-0462
	201004	65016	BLULEG	402	920	70	5643	941	(351.76)	0	L TPLUPW	BCH-0000	WKS-000023929	JV#-0462
	201004	65016	BLULIC	402	920	70	5643	941	0.66	0	L TPLUPW	BCH-0000	WKS-000020199	JV#-0462
	201004	65016	BLULIC	402	920	70	5643	941	(59.21)	0	L TPLUPW	BCH-0000	WKS-000023933	JV#-0462
	201004	65016	BLULIC	402	920	70	5643	941	(353.40)	0	L TPLUPW	BCH-0000	WKS-000026198	JV#-0462
	201004	65016	BLULIC	402	920	70	5643	941	(353.40)	0	L TPLUPW	BCH-0000	WKS-000023932	JV#-0462
	201004	65016	BLULIC	402	920	70	5643	941	(559.92)	0	L TPLUPW	BCH-0000	WKS-000026199	JV#-0462
	201004	65016	BLUPRJ	402	920	70	5643	941	(490.55)	0	L TPLUPW	BCH-0000	WKS-000023935	JV#-0462
	201004	65016	BLUPRJ	402	920	70	5643	941	(492.67)	0	L TPLUPW	BCH-0000	WKS-000026201	JV#-0462
	201005	65016	BLUACG	402	920	70	5643	941	(187.25)	0	L TPLUPW	BCH-0000	WKS-000039235	JV#-0562
	201005	65016	BLUACG	402	920	70	5643	941	(191.24)	0	L TPLUPW	BCH-0000	WKS-000039234	JV#-0562
	201005	65016	BLUACG	402	920	70	5643	941	(191.24)	0	L TPLUPW	BCH-0000	WKS-000024354	JV#-0562
	201005	65016	BLUACG	402	920	70	5643	941	(526.86)	0	L TPLUPW	BCH-0000	WKS-000024355	JV#-0562
	201005	65016	BLUCRE	402	920	70	5643	941	(18.21)	0	L TPLUPW	BCH-0000	WKS-000039237	JV#-0562
	201005	65016	BLUCRE	402	920	70	5643	941	(18.21)	0	L TPLUPW	BCH-0000	WKS-000024357	JV#-0562
	201005	65016	BLUECC	402	920	70	5643	941	(71.95)	0	L TPLUPW	BCH-0000	WKS-000039239	JV#-0562
	201005	65016	BLUECC	402	920	70	5643	941	(117.70)	0	L TPLUPW	BCH-0000	WKS-000015925	JV#-0562
	201005	65016	BLUECC	402	920	70	5643	941	(1,205.04)	0	L TPLUPW	BCH-0000	WKS-000024359	JV#-0562
	201005	65016	BLUENG	402	920	70	5643	941	(7.18)	0	L TPLUPW	BCH-0000	WKS-000015927	JV#-0562
	201005	65016	BLUENG	402	920	70	5643	941	(678.89)	0	L TPLUPW	BCH-0000	WKS-000039241	JV#-0562
	201005	65016	BLUENG	402	920	70	5643	941	(802.82)	0	L TPLUPW	BCH-0000	WKS-000024361	JV#-0562

43-2 p 79

Item No	Date	SRC	SA	BA	EAC	To ER	To WO	To LOC	AMT	QTY	DESCRIPTION	AUDIT1	AUDIT2	AUDIT3
	201005	65016	BLUENV	402	920	70	5643	941	(336.28)	0	L TPLUPW	BCH-0000	WKS-000039243	JV#-0562
	201005	65016	BLUENV	402	920	70	5643	941	(563.77)	0	L TPLUPW	BCH-0000	WKS-000024363	JV#-0562
	201005	65016	BLUEPM	402	920	70	5643	941	(2.24)	0	L TPLUPW	BCH-0000	WKS-000039249	JV#-0562
	201005	65016	BLUEPM	402	920	70	5643	941	(2.24)	0	L TPLUPW	BCH-0000	WKS-000024369	JV#-0562
	201005	65016	BLUEPM	402	920	70	5643	941	(27.13)	0	L TPLUPW	BCH-0000	WKS-000039252	JV#-0562
	201005	65016	BLUEPM	402	920	70	5643	941	(116.03)	0	L TPLUPW	BCH-0000	WKS-000039250	JV#-0562
	201005	65016	BLUEPM	402	920	70	5643	941	(125.44)	0	L TPLUPW	BCH-0000	WKS-000024370	JV#-0562
	201005	65016	BLUEPM	402	920	70	5643	941	(152.77)	0	L TPLUPW	BCH-0000	WKS-000024373	JV#-0562
	201005	65016	BLUEPM	402	920	70	5643	941	(164.36)	0	L TPLUPW	BCH-0000	WKS-000039253	JV#-0562
	201005	65016	BLUEPM	402	920	70	5643	941	(206.09)	0	L TPLUPW	BCH-0000	WKS-000039251	JV#-0562
	201005	65016	BLUEPM	402	920	70	5643	941	(206.09)	0	L TPLUPW	BCH-0000	WKS-000024371	JV#-0562
	201005	65016	BLUEPM	402	920	70	5643	941	(223.75)	0	L TPLUPW	BCH-0000	WKS-000024372	JV#-0562
	201005	65016	BLUEPS	402	920	70	5643	941	(16.96)	0	L TPLUPW	BCH-0000	WKS-000024377	JV#-0562
	201005	65016	BLUEPS	402	920	70	5643	941	(17.26)	0	L TPLUPW	BCH-0000	WKS-000039257	JV#-0562
	201005	65016	BLUEPS	402	920	70	5643	941	(112.94)	0	L TPLUPW	BCH-0000	WKS-000039256	JV#-0562
	201005	65016	BLUEPS	402	920	70	5643	941	(160.77)	0	L TPLUPW	BCH-0000	WKS-000024376	JV#-0562
	201005	65016	BLULEG	402	920	70	5643	941	(184.25)	0	L TPLUPW	BCH-0000	WKS-000039259	JV#-0562
	201005	65016	BLULEG	402	920	70	5643	941	(1,853.10)	0	L TPLUPW	BCH-0000	WKS-000024379	JV#-0562
	201005	65016	BLULIC	402	920	70	5643	941	69.43	0	L TPLUPW	BCH-0000	WKS-000039263	JV#-0562
	201005	65016	BLULIC	402	920	70	5643	941	(59.21)	0	L TPLUPW	BCH-0000	WKS-000024383	JV#-0562
	201005	65016	BLULIC	402	920	70	5643	941	(353.40)	0	L TPLUPW	BCH-0000	WKS-000039262	JV#-0562
	201005	65016	BLULIC	402	920	70	5643	941	(353.40)	0	L TPLUPW	BCH-0000	WKS-000024382	JV#-0562
	201005	65016	BLUPRJ	402	920	70	5643	941	(522.29)	0	L TPLUPW	BCH-0000	WKS-000024385	JV#-0562
	201005	65016	BLUPRJ	402	920	70	5643	941	(541.34)	0	L TPLUPW	BCH-0000	WKS-000039265	JV#-0562
	201006	65016	BLUACG	402	920	70	5643	941	(179.07)	0	L TPLUPW	BCH-0000	WKS-000027723	JV#-0662
	201006	65016	BLUACG	402	920	70	5643	941	(189.71)	0	L TPLUPW	BCH-0000	WKS-000039979	JV#-0662
	201006	65016	BLUACG	402	920	70	5643	941	(191.24)	0	L TPLUPW	BCH-0000	WKS-000027722	JV#-0662
	201006	65016	BLUACG	402	920	70	5643	941	(191.99)	0	L TPLUPW	BCH-0000	WKS-000039978	JV#-0662
	201006	65016	BLUACG	402	920	70	5643	941	(487.28)	0	L TPLUPW	BCH-0000	WKS-000022281	JV#-0662
	201006	65016	BLUCRE	402	920	70	5643	941	(30.76)	0	L TPLUPW	BCH-0000	WKS-000039981	JV#-0662
	201006	65016	BLUCRE	402	920	70	5643	941	(36.41)	0	L TPLUPW	BCH-0000	WKS-000027725	JV#-0662
	201006	65016	BLUECC	402	920	70	5643	941	(125.68)	0	L TPLUPW	BCH-0000	WKS-000027727	JV#-0662
	201006	65016	BLUECC	402	920	70	5643	941	(215.61)	0	L TPLUPW	BCH-0000	WKS-000039983	JV#-0662
	201006	65016	BLUENG	402	920	70	5643	941	(608.07)	0	L TPLUPW	BCH-0000	WKS-000039985	JV#-0662
	201006	65016	BLUENG	402	920	70	5643	941	(693.05)	0	L TPLUPW	BCH-0000	WKS-000027729	JV#-0662
	201006	65016	BLUENV	402	920	70	5643	941	(316.74)	0	L TPLUPW	BCH-0000	WKS-000039987	JV#-0662
	201006	65016	BLUENV	402	920	70	5643	941	(490.51)	0	L TPLUPW	BCH-0000	WKS-000027731	JV#-0662
	201006	65016	BLUEPM	402	920	70	5643	941	(2.24)	0	L TPLUPW	BCH-0000	WKS-000039993	JV#-0662
	201006	65016	BLUEPM	402	920	70	5643	941	(27.13)	0	L TPLUPW	BCH-0000	WKS-000039996	JV#-0662
	201006	65016	BLUEPM	402	920	70	5643	941	(27.13)	0	L TPLUPW	BCH-0000	WKS-000027738	JV#-0662
	201006	65016	BLUEPM	402	920	70	5643	941	(125.44)	0	L TPLUPW	BCH-0000	WKS-000039994	JV#-0662
	201006	65016	BLUEPM	402	920	70	5643	941	(125.44)	0	L TPLUPW	BCH-0000	WKS-000027736	JV#-0662
	201006	65016	BLUEPM	402	920	70	5643	941	(155.09)	0	L TPLUPW	BCH-0000	WKS-000027739	JV#-0662
	201006	65016	BLUEPM	402	920	70	5643	941	(157.41)	0	L TPLUPW	BCH-0000	WKS-000039997	JV#-0662
	201006	65016	BLUEPM	402	920	70	5643	941	(206.09)	0	L TPLUPW	BCH-0000	WKS-000039995	JV#-0662
	201006	65016	BLUEPM	402	920	70	5643	941	(206.09)	0	L TPLUPW	BCH-0000	WKS-000027737	JV#-0662

43-2 pg

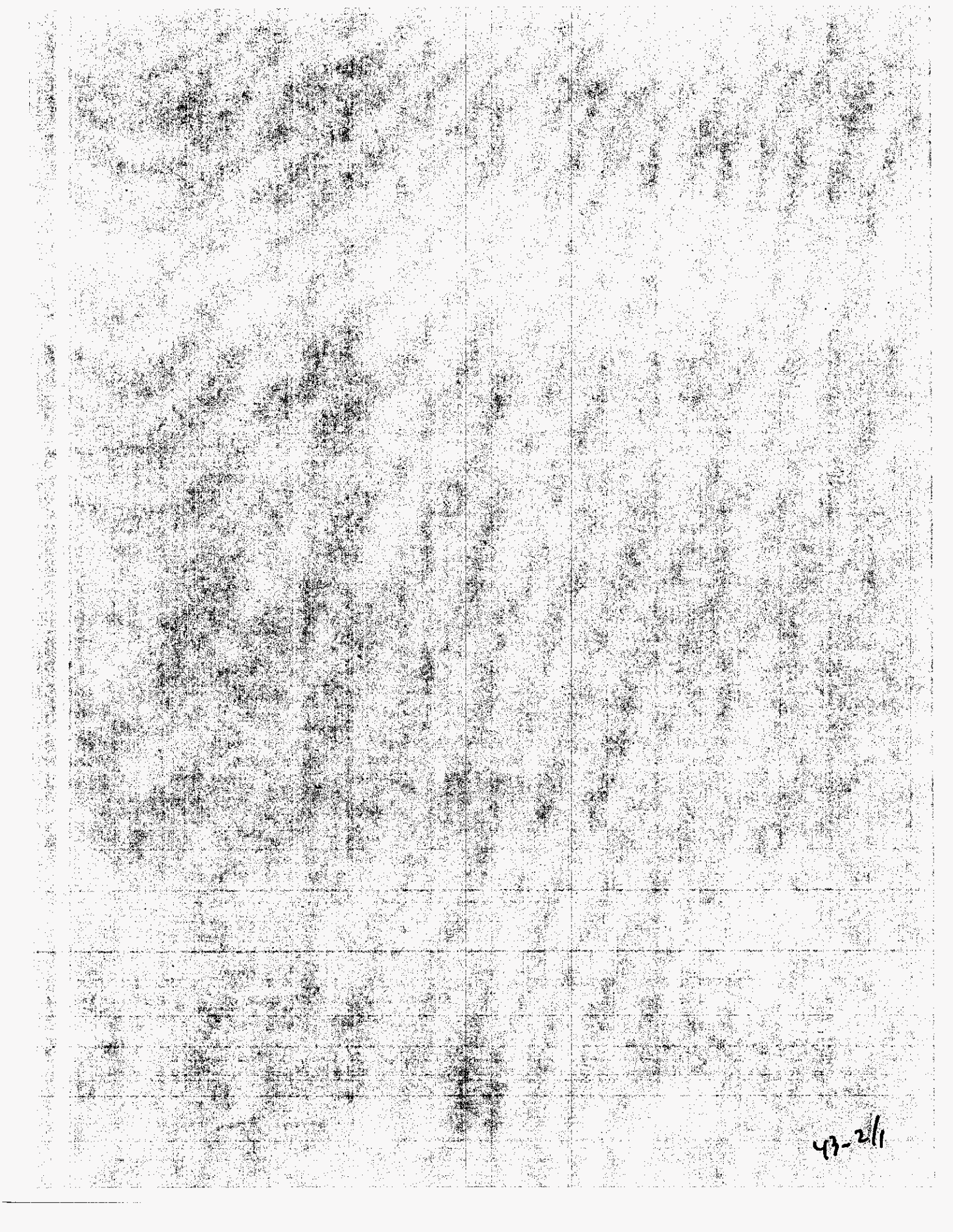
CONFIDENTIAL

Item No	Date	SRC	SA	BA	EAC	To ER	To WO	To LOC	AMT	QTY	DESCRIPTION	AUDIT1	AUDIT2	AUDIT3
	201006	65016	BLUEPS	402	920	70	5643	941	(8.44)	0	L TPLUPW	BCH-0000	WKS-000027745	JV#-0662
	201006	65016	BLUEPS	402	920	70	5643	941	(27.15)	0	L TPLUPW	BCH-0000	WKS-000027744	JV#-0662
	201006	65016	BLUEPS	402	920	70	5643	941	(41.95)	0	L TPLUPW	BCH-0000	WKS-000040001	JV#-0662
	201006	65016	BLUEPS	402	920	70	5643	941	(142.81)	0	L TPLUPW	BCH-0000	WKS-000027743	JV#-0662
	201006	65016	BLUEPS	402	920	70	5643	941	(174.13)	0	L TPLUPW	BCH-0000	WKS-000040000	JV#-0662
	201006	65016	BLULEG	402	920	70	5643	941	(150.97)	0	L TPLUPW	BCH-0000	WKS-000022283	JV#-0662
	201006	65016	BLULEG	402	920	70	5643	941	(156.28)	0	L TPLUPW	BCH-0000	WKS-000040003	JV#-0662
	201006	65016	BLULEG	402	920	70	5643	941	(468.36)	0	L TPLUPW	BCH-0000	WKS-000027747	JV#-0662
	201006	65016	BLULIC	402	920	70	5643	941	(59.21)	0	L TPLUPW	BCH-0000	WKS-000040007	JV#-0662
	201006	65016	BLULIC	402	920	70	5643	941	(59.21)	0	L TPLUPW	BCH-0000	WKS-000027751	JV#-0662
	201006	65016	BLULIC	402	920	70	5643	941	(353.40)	0	L TPLUPW	BCH-0000	WKS-000040006	JV#-0662
	201006	65016	BLULIC	402	920	70	5643	941	(353.40)	0	L TPLUPW	BCH-0000	WKS-000027750	JV#-0662
	201006	65016	BLUPRJ	402	920	70	5643	941	(505.36)	0	L TPLUPW	BCH-0000	WKS-000027753	JV#-0662
	201006	65016	BLUPRJ	402	920	70	5643	941	(532.87)	0	L TPLUPW	BCH-0000	WKS-000040009	JV#-0662
	201004	65030	BLUEPM	402	901	70	5643	941	(345.00)	0	827052 01400	NV#-827052	WKS-436125	JV#-0081
	201001	66005	000000	402	717	70	5643	941	556,979.52	0	APPLIED AFUDC	BCH-0001	WKS-	JV#-0159
	201001	66005	000000	402	717	70	5643	941	(197,149.17)	0	K (1)NCR Avoided AFUDC Debt	BCH-0046	WKS-	JV#-0159N
	201001	66005	000000	402	717	70	5643	941	(320,976.82)	0	K (1)NCR Avoided AFUDC Equity	BCH-0047	WKS-	JV#-0159N
	201002	66005	000000	402	717	70	5643	941	570,288.57	0	APPLIED AFUDC	BCH-0001	WKS-	JV#-0259
	201002	66005	000000	402	717	70	5643	941	(211,178.70)	0	K (1)NCR Avoided AFUDC Debt	BCH-0046	WKS-	JV#-0259N
	201002	66005	000000	402	717	70	5643	941	(343,845.19)	0	K (1)NCR Avoided AFUDC Equity	BCH-0047	WKS-	JV#-0259N
	201003	66005	000000	402	717	70	5643	941	583,793.01	0	APPLIED AFUDC	BCH-0001	WKS-	JV#-0359
	201003	66005	000000	402	717	70	5643	941	(216,224.82)	0	K (1)NCR Avoided AFUDC Debt	BCH-0046	WKS-	JV#-0359N
	201003	66005	000000	402	717	70	5643	941	(352,061.39)	0	K (1)NCR Avoided AFUDC Equity	BCH-0047	WKS-	JV#-0359N
	201004	66005	000000	402	717	70	5643	941	597,225.50	0	APPLIED AFUDC	BCH-0001	WKS-	JV#-0459
	201004	66005	000000	402	717	70	5643	941	(221,345.03)	0	K (1)NCR Avoided AFUDC Debt	BCH-0046	WKS-	JV#-0459N
	201004	66005	000000	402	717	70	5643	941	(360,398.21)	0	K (1)NCR Avoided AFUDC Equity	BCH-0047	WKS-	JV#-0459N
27	201005	66005	000000	402	717	70	5643	941	611,529.13	0	APPLIED AFUDC	BCH-0001	WKS-	JV#-0559
28	201005	66005	000000	402	717	70	5643	941	(226,437.96)	0	K (1)NCR Avoided AFUDC Debt	BCH-0046	WKS-	JV#-0559N
29	201005	66005	000000	402	717	70	5643	941	(368,690.61)	0	K (1)NCR Avoided AFUDC Equity	BCH-0047	WKS-	JV#-0559N
30	201006	66005	000000	402	717	70	5643	941	625,888.39	0	APPLIED AFUDC	BCH-0001	WKS-	JV#-0659
31	201006	66005	000000	402	717	70	5643	941	(231,861.18)	0	K (1)NCR Avoided AFUDC Debt	BCH-0046	WKS-	JV#-0659N
32	201006	66005	000000	402	717	70	5643	941	(377,520.80)	0	K (1)NCR Avoided AFUDC Equity	BCH-0047	WKS-	JV#-0659N
33	201006	69000	BLULIC	402	809	70	5643	941	31,115.66	0	REV JV31 P111 MARCH 2010	BCH-0127	WKS-	JV#-9999
34	201006	69000	BLULIC	402	809	70	5643	941	(2,529.33)	0	CORR JV31 P151 FEB 2010	BCH-0128	WKS-	JV#-9999

JV Total 628,272.77
Total tested (264,244.91) or -42.0589%

43-214 p3

43-2 p81



43-211

Florida Power & Light
Payroll Sample: Jan to Jun
TYE 12/31/2010
B Maitre
WP 43-2/1-

The entire payroll ledger detail for Jan to Jun 2010 is on WP 43-2 p 1 to 32.

CONFIDENTIAL

Attributes
1 Proper Classification
2 Proper Amount
3 Proper Period
4 Proper Support
5 New Nuc Related
6 Reoccuring
7 Prudent

Florida Power & Light
Nuclear 6 & 7, Turkey Point
Dkt# 110009-EI, ACN 11-024-4-1
TYE 12/31/2010
Title Payroll Sample: Jan to Jun

Item No	Date	SRC	SA	BA	EAC	To ER	To WO	To LOC	AMT	QTY	AUDIT1	AUDIT2	AUDIT3	1	2	3	4	5	6	7	Description
1	201002	30000	BLUACG	402	302	70	5643	941	3,200.00	0	BCH-0385	PYL-000412	-NOAccess	Y	Y	Y	Y	Y	Y	Y	Transferred payroll from non-incremental payroll for emp[redacted]
2	201002	30000	BLUCRE	402	303	70	5643	941	717.85	0	BCH-0385	PYL-004027	-NOAccess	Y	Y	Y	Y	Y	Y	Y	Transferred payroll from the one NCRC WO to another for proper classification - EMP[redacted]
3	201003	30000	BLUENG	402	321	70	5643	941	19,007.25	0	BCH-0094	PYL-009000	-	Y	Y	Y	Y	Y	Y	Y	Bonus distributed to business units based on payroll for WO # 09849 ER# 092 - Pre-Cont Proj Cntrl
4	201003	30000	BLUEPM	402	321	70	5643	941	28,306.73	0	BCH-0094	PYL-009000	-	Y	Y	Y	Y	Y	Y	Y	Bonus distributed to business units based on payroll for WO # 00114 ER# 090 - COLA - Accounting
5	201003	30000	BLUEPM	402	321	70	5643	941	11,839.74	0	BCH-0094	PYL-009000	-	Y	Y	Y	Y	Y	Y	Y	2010 Bonus distributed to business units based on payroll for WO # 00112 ER# 090 - COLA - Project Cntrl
6	201003	30000	BLULIC	402	820	70	5643	941	150,350.00	0	BCH-0115	PYL-000000	-	Y	Y	Y	Y	Y	Y	Y	2010 PERP Bonus distributed by Cost Center: New Nuclear Construction Project cost center total from Human Resources
7	201003	30000	BLUPRJ	402	820	70	5643	941	145,771.00	0	BCH-0309	PYL-000000	-NOAccess	Y	Y	Y	Y	Y	Y	Y	New Nuclear 2009 Development PERP Allocation from O&M to capital projects based on hours worked in 2009
8	201004	30000	BLUEEN	402	321	70	5643	941	6,400.00	0	BCH-0313	PYL-006315	-	Y	Y	Y	Y	Y	Y	Y	Transferred payroll from the one NCRC WO to another for proper classification - EMP[redacted]
9	201004	30000	BLUENG	402	303	70	5643	941	32,446.16	0	BCH-0049	PYL-007880	-	Y	Y	Y	Y	Y	Y	Y	Transferred payroll from the one NCRC WO to another for proper classification - EMP[redacted]
10	201004	30000	BLUENG	402	303	70	5643	941	21,238.46	0	BCH-0049	PYL-007880	-	Y	Y	Y	Y	Y	Y	Y	Transferred payroll from the one NCRC WO to another for proper classification - EMP[redacted]
11	201004	30000	BLUEPM	402	820	70	5643	941	24,930.49	0	BCH-0049	PYL-000000	-	Y	Y	Y	Y	Y	Y	Y	Transferred PERP Allocation from the one NCRC WO to another for proper classification
12	201004	30000	BLUEPM	402	303	70	5643	941	19,739.40	0	BCH-0049	PYL-006315	-	Y	Y	Y	Y	Y	Y	Y	Transferred payroll from the one NCRC WO to another for proper classification - EMP[redacted]
13	201005	30000	BLUACG	402	303	70	5643	941	11,330.77	0	BCH-0113	PYL-000280	-NOAccess	Y	Y	Y	Y	Y	Y	Y	Reclassed 2010 pay period 1-10 non-incremental payroll to recoverable workorder as a result of the last rate case test yr being 2010 - EMP[redacted]
14	201005	30000	BLUECC	402	303	70	5643	941	39,054.75	0	BCH-0113	PYL-000018	-NOAccess	Y	Y	Y	Y	Y	Y	Y	Reclassed 2010 pay period 1-10 non-incremental payroll to recoverable workorder as a result of the last rate case test yr being 2010 - EMP[redacted]
15	201005	30000	BLUECC	402	303	70	5643	941	3,936.36	0	BCH-0252	PYL-000018	-NOAccess	Y	Y	Y	Y	Y	Y	Y	Reclassed 2010 pay period 11 non-incremental payroll to recoverable workorder as a result of the last rate case test yr being 2010 - EMP[redacted]
16	201005	30000	BLULEG	402	303	70	5643	941	32,287.94	0	BCH-0113	PYL-005345	-NOAccess	Y	Y	Y	Y	Y	Y	Y	Reclassed 2010 pay period 1-10 non-incremental payroll to recoverable workorder as a result of the last rate case test yr being 2010 - EMP[redacted]
17	201005	30000	BLULEG	402	303	70	5643	941	13,536.41	0	BCH-0113	PYL-005346	-NOAccess	Y	Y	Y	Y	Y	Y	Y	Reclassed 2010 pay period 1-10 non-incremental payroll to recoverable workorder as a result of the last rate case test yr being 2010 - EMP[redacted]
18	201006	30000	BLUACG	402	303	70	5643	941	3,622.27	0	BCH-0297	PYL-000055	-NOAccess	Y	Y	Y	Y	Y	Y	Y	Tranfered Resource Assessment and Planning Payroll for Project support. Time was evenly devided between NN and EPU. Allocation was based on employee estimate
19	201006	30000	BLUACG	402	303	70	5643	941	3,622.26	0	BCH-0297	PYL-000055	-NOAccess	Y	Y	Y	Y	Y	Y	Y	Tranfered Resource Assessment and Planning Payroll for Project support. Time was evenly devided between NN and EPU. Allocation was based on employee estimate
20	201001	31000	BLUEPM	402	302	70	5643	941	1,862.29	76	PYP-0000002	PYL-007880	EMP[redacted]	Y	Y	Y	Y	Y	Y	Y	Payroll
	1	2	3	4	5	6	7	8	9	10	11 Source:	12 Key #	13			14					15

43-2 p 1 to 2

43-2 1-1

43-2 1-2

43-2 1-5

(1)

PBr

KW 5/31/11 BM 6/1/11

43-2 p 2 to 25

CONFIDENTIAL

Item No	Date	SRC	SA	BA	EAC	To ER	To WO	To LOC	AMT	QTY	AUDIT1	AUDIT2	AUDIT3	1	2	3	4	5	6	7	Description
21	201002	31000	BLUEPM	402	302	70	5643	941	980.15	40	PYP-0000003	PYL-007880	EMP-[redacted]	Y	Y	Y	Y	Y	Y	Y	Payroll
22	201003	31000	BLUACG	402	302	70	5643	941	1,600.00	80	PYP-0000005	PYL-000412	EMP-NOAccess	Y	Y	Y	Y	Y	Y	Y	Payroll
23	201003	31000	BLUACG	402	302	70	5643	941	887.21	40	PYP-0000005	PYL-000450	EMP-NOAccess	Y	Y	Y	Y	Y	Y	Y	Payroll - Default distribtion is 50% New Nuc and 50% Uprate
24	201003	31000	BLUACG	402	305	70	5643	941	437.98	16	PYP-0000007	PYL-000275	EMP-NOAccess	Y	Y	Y	Y	Y	Y	Y	Payroll
25	201003	31000	BLUEPS	402	302	70	5643	941	685.35	24	PYP-0000007	PYL-006890	EMP-NOAccess	Y	Y	Y	Y	Y	Y	Y	Payroll
26	201004	31000	BLULIC	402	302	70	5643	941	2,019.16	80	PYP-0000008	PYL-007880	EMP-[redacted]	Y	Y	Y	Y	Y	Y	Y	Payroll
27	201001	32000	BLUEPS	402	304	70	5643	941	79.22	1.5	PYP-0000002	PYL-008891	CRW-NOAccess	Y	Y	Y	Y	Y	Y	Y	Payroll
28	201005	32000	BLUEPS	402	301	70	5643	941	281.68	8	PYP-0000010	PYL-008891	CRW-NOAccess	Y	Y	Y	Y	Y	Y	Y	Payroll - Provided access to right of ways for the avian expert to aid them in preperation of a risk assessment
29	201005	32200	BLUEPS	402	301	70	5643	941	43-2 1-3 67.60	0	PYP-0000010	PYL-008891	CRW-NOAccess	Y	Y	Y	Y	Y	Y	Y	Loarder amount at a rate of [redacted] for Crew 111 - Emp[redacted] on base amt 281.68 (Item # 28)
30	201001	33033	BLUEEN	402	921	70	5643	941	1,613.36	0	BCH-0000	-	-NOAccess	Y	Y	Y	Y	Y	Y	Y	FICA Tax on wages and bonus. The $5,000 payment was the second pymt of a $10,000 signing bonus offered to a re-hired employee
31	201002	33033	BLUEPS	402	921	70	5643	941	367.15	0	BCH-0000	-	-NOAccess	Y	Y	Y	Y	Y	Y	Y	FICA Tax on wages
32	201003	33033	BLUCRE	402	921	70	5643	941	79.24	0	BCH-0000	-	-NOAccess	Y	Y	Y	Y	Y	Y	Y	FICA Tax on wages
33	201003	33033	BLUCRE	402	921	70	5643	941	2.94	0	BCH-0000	-	-NOAccess	Y	Y	Y	Y	Y	Y	Y	SUTA on Wages
34	201003	33033	BLUENG	402	921	70	5643	941	2,497.23	0	BCH-0000	-	-NOAccess	Y	Y	Y	Y	Y	Y	Y	FICA Tax on wages and PERP bonus
35	201003	33033	BLUENV	402	921	70	5643	941	1,055.20	0	BCH-0000	-	-NOAccess	Y	Y	Y	Y	Y	Y	Y	FICA Tax on wages
36	201003	33033	BLUEPM	402	921	70	5643	941	2,372.45	0	BCH-0000	-	-NOAccess	Y	Y	Y	Y	Y	Y	Y	FICA Tax on wages and PERP bonus
37	201003	33033	BLUEPS	402	921	70	5643	941	386.84	0	BCH-0000	-	-NOAccess	Y	Y	Y	Y	Y	Y	Y	FICA Tax on wages
38	201003	33033	BLULIC	402	921	70	5643	941	10,133.59	0	BCH-0000	-	-NOAccess	Y	Y	Y	Y	Y	Y	Y	FICA Tax on PERP bonus
39	201003	33033	BLULIC	402	921	70	5643	941	1,127.63	0	BCH-0000	-	-NOAccess	Y	Y	Y	Y	Y	Y	Y	WC Insurnance on wages and PERP bonus
40	201003	33033	BLULIC	402	921	70	5643	941	1,051.12	0	BCH-0000	-	-NOAccess	Y	Y	Y	Y	Y	Y	Y	FICA Tax on wages
41	201003	33033	BLUPRJ	402	921	70	5643	941	11,016.62	0	BCH-0000	-	-NOAccess	Y	Y	Y	Y	Y	Y	Y	FICA Tax on wages and PERP bonus
42	201003	33033	BLUPRJ	402	921	70	5643	941	1,225.89	0	BCH-0000	-	-NOAccess	Y	Y	Y	Y	Y	Y	Y	WC Insurnance on wages and PERP bonus
43	201003	33033	BLUPRJ	402	921	70	5643	941	1,177.34	0	BCH-0000	-	-NOAccess	Y	Y	Y	Y	Y	Y	Y	FICA Tax on wages
44	201004	33033	BLUENG	402	921	70	5643	941	5,703.89	0	BCH-0000	-	-NOAccess	Y	Y	Y	Y	Y	Y	Y	FICA Tax on New Nuke interal transfers from the one NCRC WO to another for proper classification
45	201004	33033	BLUEPM	402	921	70	5643	941	3,737.69	0	BCH-0000	-	-NOAccess	Y	Y	Y	Y	Y	Y	Y	FICA Tax on New Nuke interal transfers from the one NCRC WO to another for proper classification
46	201004	33033	BLUEPM	402	921	70	5643	941	17.23	0	BCH-0000	-	-NOAccess	Y	Y	Y	Y	Y	Y	Y	SUTA Insurance on Wages
47	201005	33033	BLUECC	402	921	70	5643	941	2,716.37	0	BCH-0000	-	-NOAccess	Y	Y	Y	Y	Y	Y	Y	WC Insurnance on wages and PERP bonus
48	201005	33033	BLUENG	402	921	70	5643	941	1,809.70	0	BCH-0000	-	-NOAccess	Y	Y	Y	Y	Y	Y	Y	WC Insurnance on wages and PERP bonus
49	201005	33033	BLUENV	402	921	70	5643	941	1,270.86	0	BCH-0000	-	-NOAccess	Y	Y	Y	Y	Y	Y	Y	FICA Tax on wages
50	201005	33033	BLULEG	402	921	70	5643	941	4,177.24	0	BCH-0000	-	-NOAccess	Y	Y	Y	Y	Y	Y	Y	WC Insurnance on wages and PERP bonus
51	201006	33033	BLUACG	402	921	70	5643	941	1,098.39	0	BCH-0000	-	-NOAccess	Y	Y	Y	Y	Y	Y	Y	FICA Tax on Resource Assessment and Planning Payroll from Jan to Jun 2010.
52	201006	33033	BLUACG	402	921	70	5643	941	432.77	0	BCH-0000	-	-NOAccess	Y	Y	Y	Y	Y	Y	Y	FICA Tax on wages
53	201006	33033	BLUACG	402	921	70	5643	941	431.09	0	BCH-0000	-	-NOAccess	Y	Y	Y	Y	Y	Y	Y	FICA Tax on wages
54	201006	33033	BLULEG	402	921	70	5643	941	1,055.78	0	BCH-0000	-	-NOAccess	Y	Y	Y	Y	Y	Y	Y	FICA Tax on wages
55	201001	36000	BLUEEN	402	321	70	5643	941	6,400.00	0	PYP-0000002	PYL-006315	EMP[redacted]	Y	Y	Y	Y	Y	Y	Y	Moving Expenses
56	201001	36000	BLUEEN	402	303	70	5643	941	6,151.39	64	PYP-0000001	PYL-006673	EMP[redacted]	Y	Y	Y	Y	Y	Y	Y	64 hrs of non-productive time was removed from project
57	201001	36000	BLUEEN	402	303	70	5643	941	5,736.54	40	PYP-0000002	PYL-000101	EMP[redacted]	Y	Y	Y	Y	Y	Y	Y	Payroll
58	201001	36000	BLUEEN	402	321	70	5643	941	5,000.00	0	PYP-0000001	PYL-007880	EMP[redacted]	Y	Y	Y	Y	Y	Y	Y	Signing bonus for EMP[redacted]
59	201001	36000	BLUENG	402	321	70	5643	941	15,000.00	0	PYP-0000002	PYL-007880	EMP[redacted]	Y	Y	Y	Y	Y	Y	Y	Signing bonus for EMP[redacted]
60	201001	36000	BLUEPS	402	303	70	5643	941	4,316.91	80	PYP-0000002	PYL-006890	EMP-NOAccess	Y	Y	Y	Y	Y	Y	Y	Payroll
61	201001	36000	BLUEPS	402	303	70	5643	941	2,040.83	59	PYP-0000002	PYL-004424	EMP-NOAccess	Y	Y	Y	Y	Y	Y	Y	Payroll
62	201001	36000	BLULIC	402	321	70	5643	941	15,000.00	0	PYP-0000002	PYL-007880	EMP[redacted]	Y	Y	Y	Y	Y	Y	Y	Signing bonus for EMP[redacted]
63	201002	36000	BLUACG	402	303	70	5643	941	2,380.77	40	PYP-0000003	PYL-000450	EMP-NOAccess	Y	Y	Y	Y	Y	Y	Y	Payroll - Default distribtion is 50% New Nuc and 50% Uprate
64	201002	36000	BLUCRE	402	303	70	5643	941	701.56	17	PYP-0000004	PYL-008006	EMP-NOAccess	Y	Y	Y	Y	Y	Y	Y	Payroll
65	201002	36000	BLUECC	402	303	70	5643	941	2,384.62	80	PYP-0000004	PYL-000018	EMP-NOAccess	Y	Y	Y	Y	Y	Y	Y	Payroll
66	201002	36000	BLUECC	402	303	70	5643	941	1,528.85	20	PYP-0000004	PYL-000017	EMP-NOAccess	Y	Y	Y	Y	Y	Y	Y	Payroll
67	201003	36000	BLUACG	402	303	70	5643	941	2,428.85	40	PYP-0000005	PYL-000450	EMP-NOAccess	Y	Y	Y	Y	Y	Y	Y	Payroll - Default distribtion is 50% New Nuc and 50% Uprate
68	201003	36000	BLUACG	402	303	70	5643	941	1,480.04	40	PYP-0000005	PYL-000450	EMP-NOAccess	Y	Y	Y	Y	Y	Y	Y	Payroll - Default distribtion is 50% New Nuc and 50% Uprate
69	201003	36000	BLUCRE	402	303	70	5643	941	1,175.74	28	PYP-0000005	PYL-008006	EMP-NOAccess	Y	Y	Y	Y	Y	Y	Y	Payroll
70	201003	36000	BLUECC	402	303	70	5643	941	2,654.94	65	PYP-0000006	PYL-000018	EMP-NOAccess	Y	Y	Y	Y	Y	Y	Y	Payroll
71	201003	36000	BLUECC	402	303	70	5643	941	1,559.42	20	PYP-0000006	PYL-000017	EMP-NOAccess	Y	Y	Y	Y	Y	Y	Y	Payroll
72	201003	36000	BLUENG	402	303	70	5643	941	5,083.23	80	PYP-0000006	PYL-007880	EMP-[redacted]	Y	Y	Y	Y	Y	Y	Y	Payroll

1 2 3 4 5 6 7 8 9 10 11 12 13 (2) 14 15

1/1 43-2 p.1

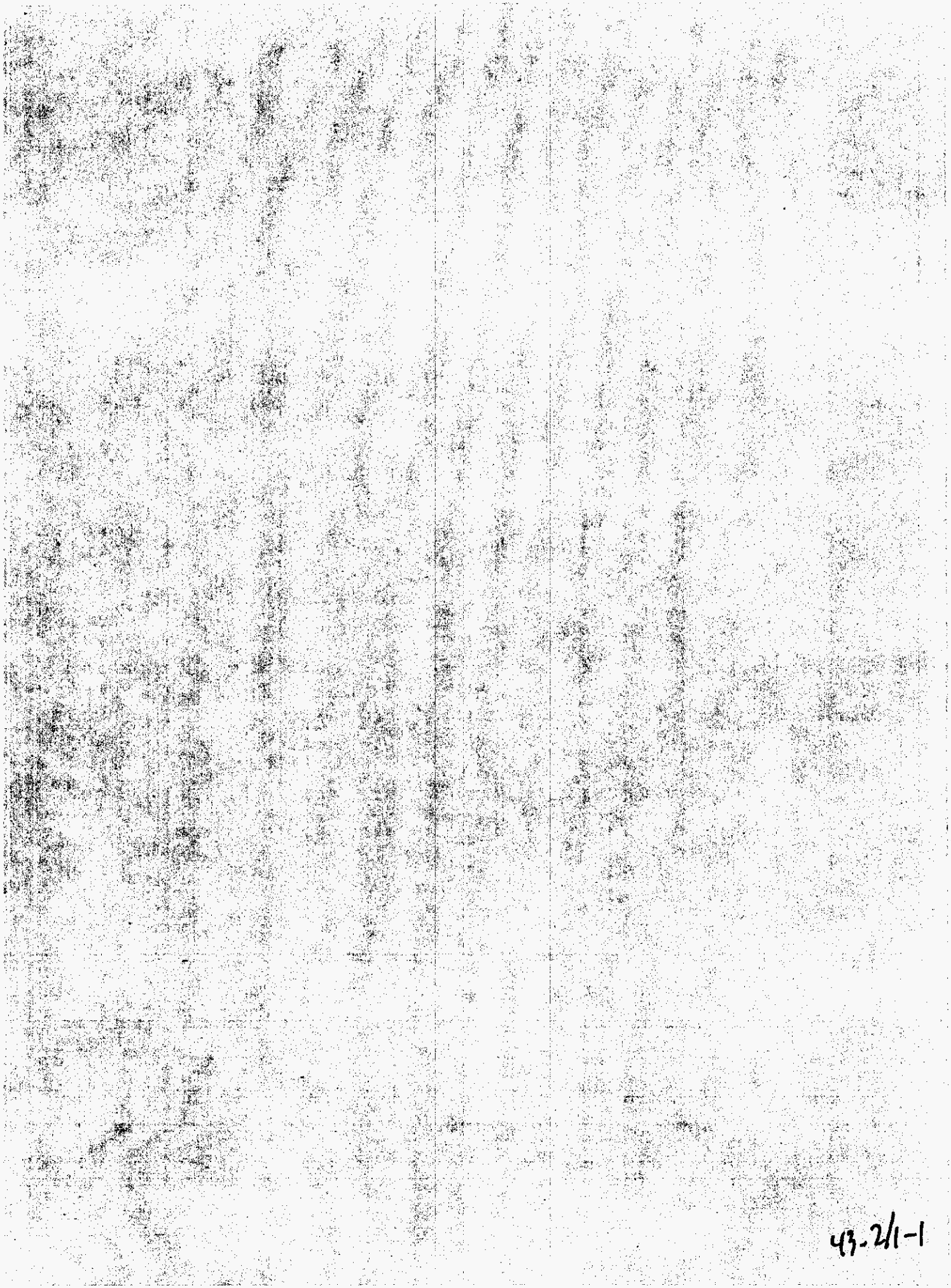
43-2
p 26 to 32

CONFIDENTIAL

Item No	Date	SRC	SA	BA	EAC	To ER	To WO	To LOC	AMT	QTY	AUDIT1	AUDIT2	AUDIT3	1	2	3	4	5	6	7	Description
73	201003	36000	BLUENV	402	303	70	5643	941	4,738.13	80	PYP-0000005	PYL-001612	EMP-NOAccess	Y	Y	Y	Y	Y	Y	Y	Payroll
74	201003	36000	BLUENV	402	303	70	5643	941	3,269.23	80	PYP-0000005	PYL-006624	EMP-NOAccess	Y	Y	Y	Y	Y	Y	Y	Payroll
75	201003	36000	BLUENV	402	303	70	5643	941	3,269.23	80	PYP-0000007	PYL-006624	EMP-NOAccess	Y	Y	Y	Y	Y	Y	Y	Payroll
76	201003	36000	BLUENV	402	303	70	5643	941	3,269.23	80	PYP-0000007	PYL-006624	EMP-NOAccess	Y	Y	Y	Y	Y	Y	Y	Payroll
77	201003	36000	BLUEPM	402	303	70	5643	941	3,964.95	80	PYP-0000006	PYL-009000	EMP[redacted]	Y	Y	Y	Y	Y	Y	Y	Payroll with 2 days Holiday Floating
78	201003	36000	BLUEPM	402	303	70	5643	941	2,927.89	80	PYP-0000005	PYL-009000	EMP[redacted]	Y	Y	Y	Y	Y	Y	Y	Payroll
79	201003	36000	BLULIC	402	303	70	5643	941	7,064.62	80	PYP-0000007	PYL-007880	EMP[redacted]	Y	Y	Y	Y	Y	Y	Y	Payroll
80	201003	36000	BLULIC	402	303	70	5643	941	4,754.77	80	PYP-0000005	PYL-007880	EMP[redacted]	Y	Y	Y	Y	Y	Y	Y	Payroll
81	201003	36000	BLUPRJ	402	303	70	5643	941	7,240.77	80	PYP-0000007	PYL-000178	EMP-NOAccess	Y	Y	Y	Y	Y	Y	Y	Payroll
82	201003	36000	BLUPRJ	402	303	70	5643	941	5,551.15	80	PYP-0000005	PYL-002620	EMP-NOAccess	Y	Y	Y	Y	Y	Y	Y	Payroll
83	201003	36000	BLUPRJ	402	303	70	5643	941	5,202.00	80	PYP-0000006	PYL-002620	EMP-NOAccess	Y	Y	Y	Y	Y	Y	Y	Payroll
84	201004	36000	BLUENG	402	303	70	5643	941 (43-1 14)	(21,775.38)	-376	PYP-0000008	PYL-007880	EMP[redacted]	Y	Y	Y	Y	Y	Y	Y	Payroll WO correction after the close of the pay period. It was done by employee for the period: 1/4/2010 to 3/19/2010
85	201004	36000	BLULIC	402	321	70	5643	941	8,031.16	0	PYP-0000008	PYL-000101	EMP[redacted]	Y	Y	Y	Y	Y	Y	Y	Final Vacation Payout for EMP[redacted]
86	201006	36000	BLULEG	402	303	70	5643	941	6,402.46	80	PYP-0000013	PYL-006160	EMP-NOAccess	Y	Y	Y	Y	Y	Y	Y	Payroll
87	201006	36000	BLULEG	402	303	70	5643	941	5,762.22	72	PYP-0000013	PYL-006160	EMP-NOAccess	Y	Y	Y	Y	Y	Y	Y	Payroll
88	201006	36000	BLULEG	402	303	70	5643	941	2,140.91	26.5	PYP-0000013	PYL-005345	EMP-NOAccess	Y	Y	Y	Y	Y	Y	Y	Payroll - GL hours differ from back up
1	2	3	4	5	6	7	8 Sample Total	9	10 769,613.12	11		12	13				14				15

43-2 p32

43-2
1
p3



43-2/1-1

CONFIDENTIAL

PBL

Florida Power & Light
Nuclear 6 & 7, Turkey Point
Dkt# 110009-EI, ACN 11-024-4-1
TYE 12/31/2010
Title Eng & Const Bonus by Project

Engineering & Construction
Allocation of PERP based on 2009 payroll charges

Project	Description	Work order	Exp	Payroll Amount	Open / Closed	Payroll Allocation %	PERP Amount
Eng & Const	O&M Costs	6842-92-000-000-606	1	472,389	Open	13.66%	82,027.93
Manatee Solar	E&C Home Office	1902-98-000-000-620	M	10,197	Open	0.29%	1,770.63
Pipeline Project	E&C Home Office	0294-90-000-000-606	M	140,742	Open	4.07%	24,439.15
Desoto Solar Exp	E&C Home Office	1955-98-000-000-620	M	10,752	Open	0.31%	1,867.00
Desoto Solar PV Project	Project Mgmt	1921-98-000-000-606	H	342,337	Open	9.90%	59,444.97
Desoto Solar PV Project	E&C - Non-Inc	1995-98-000-000-606	H	11,040	Open	0.32%	1,917.12
Martin Solar Project	Site Project Mgmt	1938-98-000-000-606	H	65,396	Open	1.89%	11,355.76
Martin Solar Project	E&C Home Office	1939-98-000-000-606	H	383,322	Open	11.08%	66,561.84
Martin Solar Project	E&C - Non-Inc	1993-98-000-000-606	H	67,630	Open	1.96%	11,743.55
NASA Solar PV	Site Proj Mgmt	1743-98-000-000-606	H	45,639	Open	1.32%	7,924.90
Spacecoast Solar Project	E&C Site Mgmt	1989-98-000-000-606	H	30,977	Open	0.90%	5,378.99
Spacecoast Solar Project	E&C - Non-Inc	1994-98-000-000-606	H	8,679	Open	0.25%	1,507.04
Cape Canaveral Conv	E&C Home Office	1839-98-000-000-620	A	270,712	Open	7.83%	47,007.74
PSL U1 EPU	Proj Mgmt	1442-93-000-000-915	A	3,239	Open	0.09%	562.41
PSL U2 EPU	Proj Mgmt	1443-93-000-000-910	A	2,722	Open	0.08%	472.66
PTN U3 EPU	Proj Mgmt	1464-93-000-000-914	A	5,004	Open	0.14%	868.96
PTN U4 EPU	Proj Mgmt	1465-93-000-000-914	A	4,435	Open	0.13%	770.19
PTN 6/7	Pre-Const Proj Cntrl	9849-92-000-000-620	A	(P2) 109,460	Open	3.16%	19,007.25
PTN 6/7	COLA - Proj Cntrl	0112-90-000-000-620	A	(P2) 68,184	Open	1.97%	11,839.74
PTN 6/7	COLA - Estimating	0113-90-000-000-620	A	12,710	Open	0.37%	2,207.11
PTN 6/7	COLA - Accounting	0114-90-000-000-620	A	(P2) 163,015	Open	4.71%	28,306.73
PTN 6/7	Non-Incr Payroll	1884-98-000-000-620	A	58,769	Open	1.70%	10,204.94
Riviera Conversion	E&C Home Office	1846-98-000-000-620	A	221,383	Open	6.40%	38,442.10
West County 1/2	E&C Home Office	0788-98-000-000-606	A	141,934	Open	4.10%	24,646.04
West County 1/2	Site Proj Mgmt	1679-98-000-000-606	A	436,671	Open	12.63%	75,825.61
West County 3	E&C Home Office	1697-98-000-000-606	A	113,648	Open	3.29%	19,734.40
West County 3	Site Proj Mgmt	1973-98-000-000-606	A	257,596	Open	7.45%	44,730.24
Totals				**$ 3,458,582**		**100.00%**	**$ 600,565.00**
				Total PERP to be allocated ---------->			600,565.00

43-2 / 1

3
5
4

Source: Req # 19

43-2 / 1-1 pl

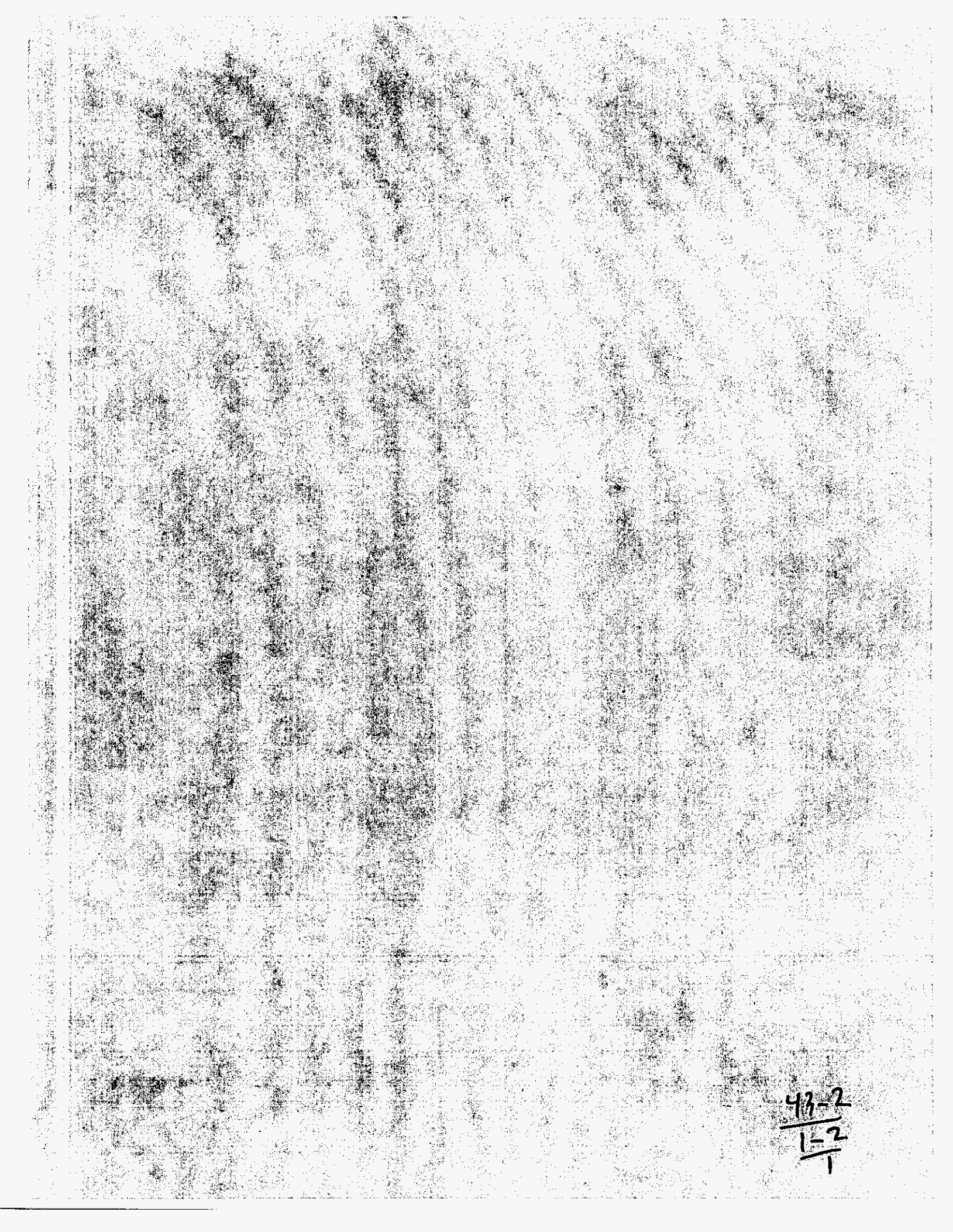
4/24/11

CONFIDENTIAL

Sum of Amount				ET				
From WO	From ER	W_FERC_AC	From LOC	1	A	G	H	M	Grand Total
112	90	107100	620		68,183.66				68,183.66
113	90	107100	620		12,710.46				12,710.46
114	90	107100	620		163,015.06				163,015.06
1442	93	107100	915		3,238.86				3,238.86
1443	93	107100	910		2,721.98				2,721.98
1464	93	107100	914		5,004.23				5,004.23
1465	93	107100	914		4,435.46				4,435.46
1679	98	107100	606		436,670.60				436,670.60
1697	98	107100	606		113,648.03				113,648.03
1728	98	183655	620					500.55	500.55
1734	98	107100	606		25,757.66		68,400.37		94,158.03
1743	98	107100	606		14,206.29		31,432.28		45,638.57
1780	98	183659	620					(962.62)	(962.62)
1801	98	107100	606		691.46		73.57		765.03
1807	98	183656	620					4,247.55	4,247.55
1811	98	107100	788		109,460.47				109,460.47
1825	98	107100	620		(5,940.90)				(5,940.90)
1839	98	107100	620		53,389.25				53,389.25
		183542	620					216,883.32	216,883.32
1840	98	183542	620					439.37	439.37
1846	98	107100	620		18,829.94				18,829.94
		183541	620					202,553.52	202,553.52
1884	98	107100	620		52,828.15				52,828.15
			788		5,940.90				5,940.90
1902	98	183527	620					10,196.85	10,196.85
1921	98	107100	606		63,383.86		277,430.40		340,814.26
1938	98	107100	606		20,726.51		44,669.96		65,396.47
1939	98	107100	606		60,754.99		227,146.66		287,901.65
1955	98	183521	620					10,751.84	10,751.84
1958	98	107100	606		59,903.94				59,903.94
1973	98	107100	606		257,596.08				257,596.08
1989	98	107100	606				30,508.21		30,508.21
1993	98	107100	606		67,629.71				67,629.71
1994	98	107100	606		8,678.88				8,678.88
1995	98	107100	606		11,040.48				11,040.48
2012	98	183556	620					4,119.69	4,119.69
2020	98	183555	620					3,089.78	3,089.78
2029	98	107100	606		1,538.04				1,538.04
2037	98	107100	606				1,262.02		1,262.02
2038	98	107100	606				468.75		468.75
2039	98	107100	606				757.21		757.21
2040	98	107100	904				13,103.95		13,103.95
2041	98	107100	904				14,668.51		14,668.51
2120	98	183570	620					318.36	318.36
2128	98	506100	620		1,467.99				1,467.99
2144	98	107100	913				1,769.23		1,769.23
294	90	183560	606					140,742.15	140,742.15
			611					(0.00)	(0.00)
3644	99	146880	606			50,105.37			50,105.37
3698	99	146880	606			641.02			641.02
4213	99	146880	606			1,167.15			1,167.15
4279	99	146880	606			239.49			239.49
4485	99	146880	606			10,578.06			10,578.06
4820	99	146880	606			84,172.44			84,172.44
4823	99	146880	606			2,886.35			2,886.35
4841	99	146880	606			884.62			884.62
4851	99	146870	606			4,539.63			4,539.63
4853	99	146880	606			1,021.25			1,021.25

43-2/1-1 p2

Sum of Amount				ET					
From WO	From ER	W_FERC_AC	From LOC	1	A	G	H	M	Grand Total
50	99	146800	606			16,190.27			16,190.27
640	91	506100	606	60,992.48					60,992.48
6841	92	506100	606	53,312.80					53,312.80
6842	92	506100	606	356,615.76					356,615.76
7129	92	506100	606	0.01					0.01
788	98	107100	606		141,933.58				141,933.58
8068	99	146880	606			2,275.73			2,275.73
8122	99	146880	606			35,136.70			35,136.70
8254	99	146880	606			2,778.19			2,778.19
8269	99	146880	606			0.00			0.00
8289	99	146880	606			141.99			141.99
8307	99	146880	606			5,402.41			5,402.41
8331	99	146880	606			3,069.97			3,069.97
8340	99	146880	606			5,689.87			5,689.87
8392	99	146880	606			263.62			263.62
8745	99	146440	667			12,975.93			12,975.93
9990	90	920000	611	0.00					0.00
Grand Total				472,389.04	1,777,977.63	240,160.06	711,691.12	592,880.36	3,795,098.21



$\frac{43-2}{1-2}$
$\frac{}{-1}$

14:53:46 Friday, March 12, 2010

Florida Power & Light
Nuclear 6 & 7, Turkey Point
Dkt# 110009-EI, ACN 11-024-4-1
TYE 12/31/2010
Title New Nuke Cost Project Bonus

PBC

FEH5 FE0YH5P -CORRECTION AND ADJUSTMENT-
CO: 01 PAYROLL

ACT CD: C SRC: 30 000 PAGE#: 0115 LDGR DT: 201003 SORT: _ (A/L/H)
ACCRUAL REV: _ START: _____ STOP: _____ FREQ: _
RI# -ACCOUNT- STATUS: C CURR CYCLE: USERID: HXS048I

D/C	WO	ER	CMP	SEC/U	LOC	AMOUNT	EAC	PAYLOC	DESCRIPTION
C	1076	92	000	150	023	45,580,460.00	820	00000	2010 BONUS DISTRIBUTION
D	4439	92	000	000	022	2,514,100.00	820	00000	CUSTOMER SERVICE-BONUS 10
D	4542	92	000	000	089	5,126,183.00	820	00000	DISTRIBUTION-BONUS 2010
D	6842	92	000	000	606	600,565.00	820	00000	ENG&CONST-BONUS 2010
D	1045	90	000	040	642	360,300.00	820	00000	CORP. REAL ESTATE-BONUS 10
D	0407	92	000	010	081	1,748,823.00	820	00000	ISC-BONUS 2010
D	9851	92	000	000	620	→150,350.00	820	00000	NEW NUCLEAR-BONUS 2010
D	2294	90	000	130	001	33,000.00	820	00000	EXECUTIVE-BONUS 2010
D	7779	90	000	290	602	293,000.00	820	00000	EXTERNAL AFFAIRS-BONUS 10
D	4513	92	000	470	009	1,755,544.00	820	00000	FINANCIAL-BONUS 2010

TOTALS: (+)DB: _____ (-)CR: _____
REMARKS: THIS ENTRY PUSHES BONUS EXPENSE TO INDIVIDUAL BUSINESS UNITS FOR 2009 BONUS PAYOUT FROM HUMAN RESOURCES.

BUS-MO-CORR: 201003
ORIGINATOR: HANNAH AXELBAND LAST CHANGED: 2010-03-12-14.53.31
NEXT TRAN: _____

5/31/11
BM
4/26/11

CONFIDENTIAL

Source: Req # 19

43-2
1-2
1

p1

FEHS FEGYH5P -CORRECTION AND ADJUSTMENT- 03/12/10 14:53:38
CO: 01 PAYROLL PAGE NO: 02 / 03

ACT CD: C SRC: 30 000 PAGE#: 0115 LDGR DT: 201003 SORT: _ (A/L/H)
ACCRUAL REV: _ START: _____ STOP: _____ FREQ: _
RI# -ACCOUNT- STATUS: C CURR CYCLE: USERID: HXS048I

D/C	WO	ER	CMP	SEC/U	LOC	AMOUNT	EAC	PAYLOC	DESCRIPTION
D	4513	92	000	000	612	635,865.00	820	00000	FPL FINANCE-BONUS 2010
D	1326	90	000	010	053	1,731,537.00	820	00000	GEN COUNCIL-BONUS 2010
D	2308	90	000	000	627	181,008.00	820	00000	GOVT AFF FED-BONUS 2010
D	2308	90	000	010	610	27,009.00	820	00000	GOVT AFF STA-BONUS 2010
D	1310	92	000	150	028	1,467,034.00	820	00000	HR-BONUS 2010
D	7311	90	000	000	047	4,691,007.00	820	00000	IM-BONUS 2010
D	1592	90	000	000	007	184,320.00	820	00000	INTERNAL AUDIT-BONUS 2010
D	6191	91	000	080	020	574,708.00	820	00000	MARKETING & COMM-BONUS 10
D	1115	92	000	020	951	12,446,878.00	820	00000	NUCLEAR-BONUS 2010
D	4410	92	000	000	900	4,252,847.00	820	00000	POWER GEN-BONUS 2010

TOTALS: (+)DB: _____ (-)CR: _____

REMARKS: THIS ENTRY PUSHES BONUS EXPENSE TO INDIVIDUAL BUSINESS UNITS FOR 2009 BONUS PAYOUT FROM HUMAN RESOURCES.

BUS-MO-CORR: 201003
ORIGINATOR: HANNAH AXELBAND LAST CHANGED: 2010-03-12-14.53.31
NEXT TRAN: ____

CONFIDENTIAL

14:53:59 Friday, March 12, 2010

FEH5 FE0YH5P -CORRECTION AND ADJUSTMENT- 03/12/10 14:53:38
CO: 01 PAYROLL PAGE NO: 03 / 03

ACT CD: C SRC: 30 000 PAGE#: 0115 LDGR DT: 201003 SORT: _ (A/L/H)
ACCRUAL REV: _ START: _____ STOP: _____ FREQ: _
RI# STATUS: C CURR CYCLE: USERID: HXS048I

D/C	WO	ER	-ACCOUNT- CMP	SEC/U	LOC	AMOUNT	EAC	PAYLOC	DESCRIPTION
D	5555	94	000	220	897	206,705.00	820	00000	PROJ DEVELOPMENT-BONUS 10
D	7100	90	000	010	078	339,889.00	820	00000	PROJ DEVELOPMENT-BONUS 10
D	7110	90	000	010	078	37,765.00	820	00000	PROJ DEVELOPMENT-BONUS 10
D	6961	92	000	000	620	474,593.00	820	00000	PROJ DEVELOPMENT-BONUS 10
D	1560	90	000	000	004	624,300.00	820	00000	REG AFFAIRS-BONUS 2010
D	1711	90	000	000	055	249,218.00	820	00000	RESOURCE PLAN-BONUS 2010
D	2460	93	000	250	626	1,114,838.00	820	00000	STAT&BUS IMP-BONUS 2010
D	4547	92	000	000	049	3,759,074.00	820	00000	TRANS SUBST-BONUS 2010

TOTALS: (+)DB: 45,580,460.00 (-)CR: 45,580,460.00

REMARKS: THIS ENTRY PUSHES BONUS EXPENSE TO INDIVIDUAL BUSINESS UNITS FOR 2009 BONUS PAYOUT FROM HUMAN RESOURCES.

BUS-MO-CORR: 201003

ORIGINATOR: HANNAH AXELBAND LAST CHANGED: 2010-03-12-14.53.31

NEXT TRAN: ____

CONFIDENTIAL

43-2
1-2
1 p3

CONFIDENTIAL

2010 C&A Bonus Amounts by Business Unit

	DEBIT	EAC 820		Amount
Customer Service	4439-92-000-000-022		$	2,514,100
Distribution	4542-92-000-000-089		$	5,126,183
Eng & Const	6842-92-000-000-606		$	600,565
Corporate Real Estate	1045-90-000-040-642		$	360,300
Integrated Supply Chain	0407-92-000-010-081		$	1,748,823
→New Nuclear	9851-92-000-000-620		$	150,350
Executive	2294-90-000-130-001		$	33,000
External Affairs	7779-90-000-290-602		$	293,000
Financial	4513-92-000-470-009		$	1,755,544
FPL Finance	4513-92-000-000-612		$	635,865
General Counsel	1326-90-000-010-053		$	1,731,537
Gov't Affairs - Fed	2308-90-000-000-627		$	181,008
Gov't Affairs - Sta	2308-90-000-010-610		$	27,009
Human Resources	1310-92-000-150-023		$	1,467,034
Information Management	7311-90-000-000-047		$	4,691,007
Internal Auditing	1592-90-000-000-007	72%	$	184,320
Marketing & Communications	6191-91-000-080-020		$	574,708
Nuclear	1115-92-000-020-951		$	12,446,878
Power Generation	4410-92-000-000-900		$	4,252,847
Project Development	5555-94-000-220-897		$	206,705
Project Development	7100-90-000-010-078		$	339,889
Project Development	7110-90-000-010-078		$	37,765
Project Development	6961-92-000-000-620		$	474,593
Regulatory Affairs	1560-90-000-000-004		$	624,300

43-2/1-2/1 p4

CONFIDENTIAL

Resource Planning	1711-90-000-000-055	$	249,218
Strategy & Business Imprvment	2460-93-000-250-626	$	1,114,838
Transmission & Substation	4547-92-000-000-049	$	3,759,074
		$	45,580,460

CONFIDENTIAL

43-2/1-2/1 pS

FPL Eng & Constr, CRE, ISC
2010 Performance Incentive Breakdown

PSA Text	Functional Area Text	Func Area	Cost Ctr Text	Cost Ctr	Bonus
Corp Real Est	CORPORATE REAL ESTATE	50117555	CORP REAL ESTATE-ADM	FP084200	$ 193,300
			PRINT MAIL COPY SVC	FP004405	$ 9,500
			REAL ESTATE-DADE COU	FP084700	$ 10,000
			REAL ESTATE-EAST	FP040400	$ 32,000
			REAL ESTATE-NORTH	FP010800	$ 24,500
			REAL ESTATE-WEST	FP050700	$ 11,000
	CORPORATE REAL ESTATE Total				$ 280,300
	ENGINEERING, CONSTR & CORP SVS LEAD TEAM	50019337	CORP REAL ESTATE-ADM	FP084200	$ 80,000
	ENGINEERING, CONSTR & CORP SVS LEAD TEAM Total				$ 80,000
Corp Real Est Total					$ 360,300
Eng & Constr	BUSINESS SERVICES	50019362	ENG AND CNST PROJCT	FP060600	$ 165,575
	BUSINESS SERVICES Total				$ 165,575
	ENGINEERING & CONSTRUCTION	50019368	ENG AND CNST PROJCT	FP060600	$ 404,990
	ENGINEERING & CONSTRUCTION Total				$ 404,990
	ENGINEERING, CONSTR & CORP SVS LEAD TEAM	50019337	ENG AND CNST PROJCT	FP060600	$ 30,000
	ENGINEERING, CONSTR & CORP SVS LEAD TEAM Total				$ 30,000
	New Nuclear Project	50258918	NEW NUCLEAR CONSTRUC	FP078800	$ 150,350
	New Nuclear Project Total				$ 150,350
Eng & Constr Total					$ 750,915
Supply Chain NB	ISC - CORPORATE SOURCING & INITIATIVES	50117586	BUSINESS ANALYTICS	FP008118	$ 20,000
			CORP SVCS & SUPPORT	FP008115	$ 153,675
	ISC - CORPORATE SOURCING & INITIATIVES Total				$ 173,675
	ISC - FPL ENERGY POWER GEN LOGISTICS	50019369	CAPITAL ASSET/CONST	FP008116	$ 82,500
			MATERIAL MANAGEMENT	FP067202	$ 70,700
			PMK WAREHOUSE	FP095600	$ 21,100
	ISC - FPL ENERGY POWER GEN LOGISTICS Total				$ 174,300
	ISC - LEAD TEAM	50019388	BUSINESS ANALYTICS	FP008118	$ 65,000
			CAPITAL ASSET/CONST	FP008116	$ 23,000
			CORP SVCS & SUPPORT	FP008115	$ 55,000
			DIR STRATEGIC SOURCI	FP008112	$ 35,648
			NUCLEAR MATERIAL MGT	FP063104	$ 167,500
			PWR SYS MATL OPRNS	FP068200	$ 38,000
			PWR SYS MATL SOURCE	FP008110	$ 38,000
	ISC - LEAD TEAM Total				$ 422,148
	ISC - NUCLEAR SUPPLY CHAIN	50117350	NSC PROC ENGINEERING	FP063101	$ 191,706
			NUCLEAR MATERIAL MGT	FP063104	$ 47,650
			NUCLR PROCURE SOURC	FP008111	$ 136,980
			PSL NUCLEAR MATERIAL	FP063102	$ 52,902
			PTN NUCLEAR MATERIAL	FP063103	$ 39,227
	ISC - NUCLEAR SUPPLY CHAIN Total				$ 468,465
	ISC - POWER SYSTEMS MATERIAL OPERATIONS	50117587	BOCA RATON STOREROOM	FP047300	$ 7,000
			BREVARD STOREROOM	FP028300	$ 5,000
			BUSINESS ANALYTICS	FP008118	$ 23,000
			CENTRAL BROWARD STRM	FP074300	$ 5,000
			CENTRAL STOREROOM	FP086000	$ 8,000
			CORPORATE RECYCLING	FP007300	$ 53,000
			FLAGLER INV SERVICES	FP013300	$ 6,000
			GLAD STOREROOM	FP053300	$ 12,000
			INVENTORY SERVICES	FP050300	$ 31,000
			IVW/PUNTA GORDA STRM	FP055300	$ 8,000
			MGR LOGISTICAL SUPPT	FP064400	$ 25,500
			PDC CENTRAL WAREHOUS	FP007100	$ 19,000
			POWER DELVY LOGISTIC	FP040300	$ 9,000
			PWR SYS MATERIAL MGT	FP007000	$ 5,000
			PWR SYS MATL OPRNS	FP068200	$ 17,500
			WEST DADE STOREROOM	FP085800	$ 5,000
	ISC - POWER SYSTEMS MATERIAL OPERATIONS Total				$ 239,000
	ISC - Projects	50258916	CORP SVCS & SUPPORT	FP008115	$ 33,500
			NUCLEAR MATERIAL MGT	FP063104	$ 9,735
	ISC - Projects Total				$ 43,235
	ISC - Trans, Distrib and Solar Sourcing	50258917	CAPITAL ASSET/CONST	FP008116	$ 9,500
			MGR LABOR CONTRACTS	FP008117	$ 74,850
			PWR SYS MATL SOURCE	FP008110	$ 85,650
	ISC - Trans, Distrib and Solar Sourcing Total				$ 170,000
	NextEra - POWER GEN LOGISTICS - ISC	50019369	CAPITAL ASSET/CONST	FP008116	$ 46,000
			PMK WAREHOUSE	FP095600	$ 12,000
	NextEra - POWER GEN LOGISTICS - ISC Total				$ 58,000
Supply Chain NB Total					$ 1,748,823
FPL Eng Constr ISC & CRE Total					$ 2,860,038

Engineering and Constructio $600,566
New Nuclear $150,350
$750,915

43-2/1-2/1 pb

CONFIDENTIAL

PBC

CONFIDENTIAL

Florida Power & Light
Nuclear 6 & 7, Turkey Point
Dkt# 110009-EI, ACN 11-024-4-1
TYE 12/31/2010
Title Payroll Sample #29

DR 19 Payroll Samples Q1-2 #29

KW 5/13/11

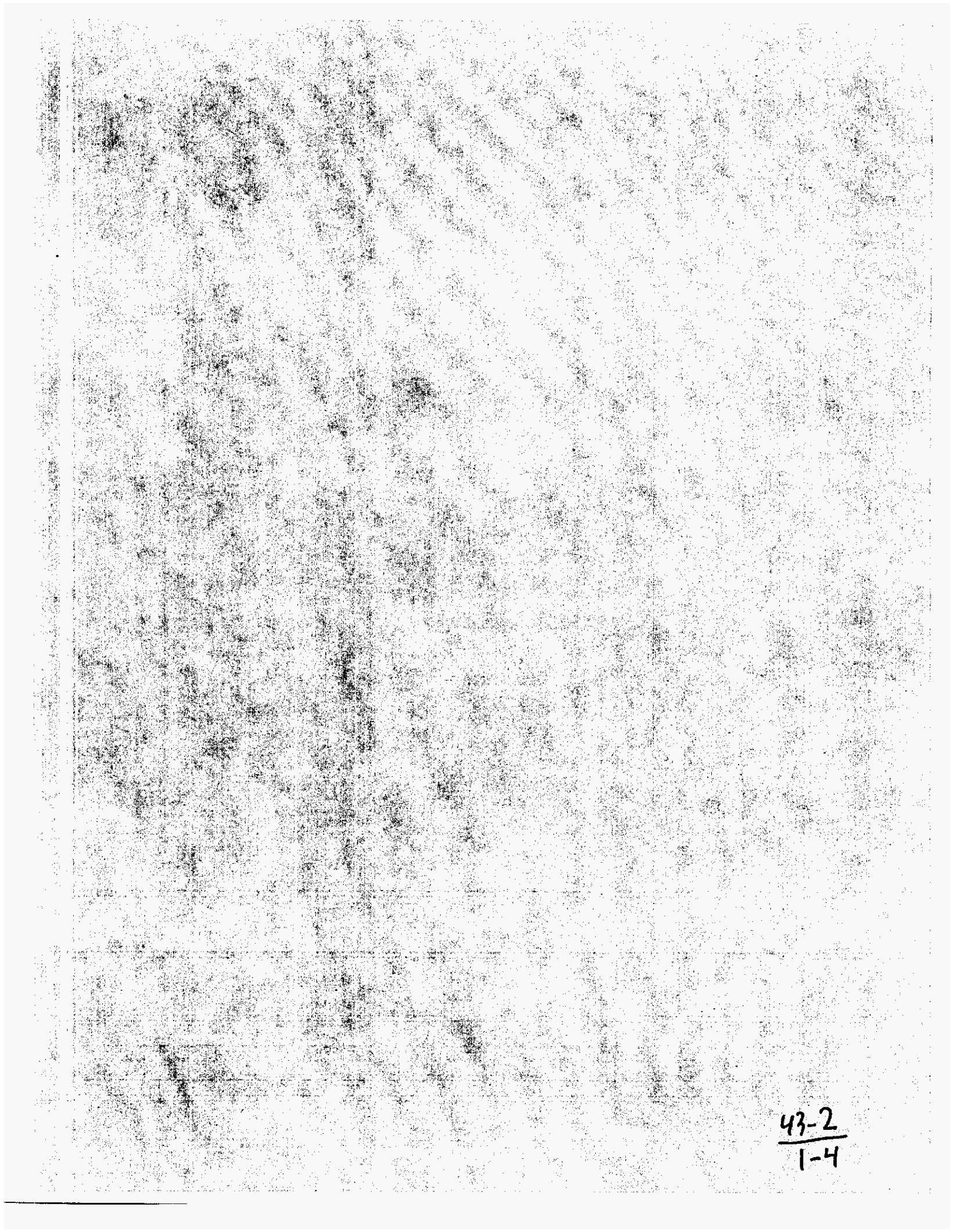
BM 4/15/11

The Transmission bargaining non-productive loading rate is an estimated rate that is input into the payroll system and applied to Transmission jobs as they receive direct payroll charges.

The rate is estimated rather than actual as non-productive time, such as vacation, varies widely throughout the year. The use of actuals would likely result in a wide range of rates being charged to jobs as, for example, May historically has much less vacation time recorded than December. The use of an estimated rate smoothes the costs for customers ensuring all jobs are charged a reasonable share of non-productive time. The rate is changed in January of each year based on a review of the prior year's experience and any information the business unit might have on current year events that may impact the rate. At the end of each quarter, the Cost Measurement and Allocations group prepares an analysis using the year-to-date actual non-productive charges and the prior year history for the remaining months of the current year to project the year end cumulative rate. This analysis is sent to the business units and they have the final decision to change the rate in the system. The [redacted] rate reflected in the selection is the rate that was selected by Transmission in April after a review of the first quarter analysis projected a year end rate of [redacted]

Source: Req #19

43-2
1-3



PBC

Florida Power & Light
Nuclear 6 & 7, Turkey Point
Dkt# 110009-EI, ACN 11-024-4-1
TYE 12/31/2010
Title Payroll Sample # 84

JW 5/3/11

BM 4/26/11

From: Freyler, Jacqueline
Sent: Monday, December 27, 2010 10:01 AM
To: Jacques, Nelda
Subject: #84 - [redacted]

Attached find time sheet change review for [redacted] Question #84 regarding the credit of 376 hours. Seems like [redacted] went into his/her time sheet on 3/30 and made changes to work orders dating back to 1/4/2010 - 3/19/2010. His/her pay stayed the same, but the negative reflects the credit from one work order and probably got transferred to a different work order. I checked all the pay statements during this time frame and none of them showed any negative earnings, which clarifies it was just a work order change, not a time/hour change.

Jackie Freyler
Sr. HR Services Specialist, FPC
FPL Human Resources - Payroll
(561) 694-4988 Phone
(561) 691-2559 Fax

CONFIDENTIAL

NOTICE: This e-mail message and all attachments transmitted with it may contain privileged and confidential information that is intended solely for the use of the named addressee. If you are not the intended recipient, you are hereby notified that any review, dissemination, distribution, copying or other use of this message or its attachments is strictly prohibited. If you have received this message in error, please notify the sender immediately by reply e-mail, and delete this message and all copies and backups thereof. Thank you.

Note:
Amongst several entries that could not be traced to the payroll timesheet because the employee made changes after the pay period. W/ SAP, there is no audit trial and therefore can not see what was there before the change. On 46-6, compay state policy on changes made to the SAP system.

Source: Leg #19

43-2
1-4 pl

List Edit Goto Views Settings GridView System Help

Time Sheet Review

#881

Pers.No.	Name	Date	A/A Type	A/A Type Text	Rptd Hrs	Receiver WBS element	Rec Cctr	Sts	Created on	Time	Created by
36068	[redacted]	01/04/2010	01	Regular Hours	8.00	9-2-9849-620-00-1001		30	03/30/2010	12:27:56	TCMOUSU
36068		01/05/2010	01	Regular Hours	8.00	9-2-9849-620-00-1001		30	03/30/2010	12:27:56	TCMOUSU
36068		01/06/2010	01	Regular Hours	8.00	9-2-9849-620-00-1001		30	03/30/2010	12:27:56	TCMOUF
36068		01/07/2010	01	Regular Hours	8.00	9-2-9849-620-00-1001		30	03/30/2010	12:27:56	TCMOUS
36068		01/08/2010	01	Regular Hours	8.00	9-2-9849-620-00-1001		30	03/30/2010	12:27:56	TCMOUSU
36068		01/11/2010	01	Regular Hours	8.00	9-2-9849-620-00-1001		30	03/30/2010	12:27:56	TCMOUSU
36068		01/12/2010	01	Regular Hours	8.00	9-2-9849-620-00-1001		30	03/30/2010	12:27:56	TCMOUSU
36068		01/13/2010	01	Regular Hours	8.00	9-2-9849-620-00-1001		30	03/30/2010	12:27:56	TCMOUSU
36068		01/14/2010	01	Regular Hours	8.00	9-2-9849-620-00-1001		30	03/30/2010	12:27:56	TCMOUSU
36068		01/15/2010	01	Regular Hours	8.00	9-2-9849-620-00-1001		30	03/30/2010	12:27:56	TCMOUSU
36068		01/18/2010	02	Holiday - Company	8.00		FP078800	60	01/07/2010	16:50:46	00HRPYBA
36068		01/18/2010	02	Holiday - Company	8.00		FP078800	30	01/22/2010	20:38:07	00HRPYBA
36068		01/19/2010	01	Regular Hours	8.00	9-2-9849-620-00-1001		30	03/30/2010	12:27:56	TCMOUSU
36068		01/20/2010	01	Regular Hours	8.00	9-2-9849-620-00-1001		30	03/30/2010	12:27:56	TCMOUSU
36068		01/21/2010	01	Regular Hours	8.00	9-2-9849-620-00-1001		30	03/30/2010	12:27:56	TCMOUSU
36068		01/22/2010	01	Regular Hours	8.00	9-2-9849-620-00-1001		30	03/30/2010	12:27:56	TCMOUSU
36068		01/25/2010	01	Regular Hours	8.00	9-2-9849-620-00-1001		30	03/30/2010	12:27:56	TCMOUSU
36068		01/26/2010	01	Regular Hours	8.00	9-2-9849-620-00-1001		30	03/30/2010	12:27:56	TCMOUSU
36068		01/27/2010	01	Regular Hours	8.00	9-2-9849-620-00-1001		30	03/30/2010	12:27:56	TCMOUS
36068		01/28/2010	01	Regular Hours	8.00	9-2-9849-620-00-1001		30	03/30/2010	12:27:56	TCMOUSU
36068		01/29/2010	01	Regular Hours	8.00	9-2-9849-620-00-1001		30	03/30/2010	12:27:56	TCMOUSU
36068		02/01/2010	01	Regular Hours	8.00	9-2-9849-620-00-1001		30	03/30/2010	12:27:56	TCMOUSU
36068		02/02/2010	01	Regular Hours	8.00	9-2-9849-620-00-1001		30	03/30/2010	12:27:56	TCMOUSU
36068		02/03/2010	01	Regular Hours	8.00	9-2-9849-620-00-1001		30	03/30/2010	12:27:56	TCMOUSU
36068		02/04/2010	01	Regular Hours	8.00	9-2-9849-620-00-1001		30	03/30/2010	12:27:56	TCMOUSU
36068		02/05/2010	01	Regular Hours	8.00	9-2-9849-620-00-1001		30	03/30/2010	12:27:56	TCMOUSU
36068		02/08/2010	01	Regular Hours	8.00	9-2-9849-620-00-1001		30	03/30/2010	12:27:56	TCMOUSU

Prints Window Contents

SAP (1) (300) sapsp10(

43-2/1-4 p2

List Edit Goto Views Settings GridView System Help

Time Sheet Review

Pers. No.	Name	Date	A/A Type	A/A Type Text	Rptd Hrs	Receiver WBS element	Rec. CCtr	Sts	Created on	Time	Created by
36068	[redacted]	02/09/2010	01	Regular Hours	8.00	9-2-9849-620-00-1001		30	03/30/2010	12:27:56	TCM0USU
36068		02/10/2010	01	Regular Hours	8.00	9-2-9849-620-00-1001		30	03/30/2010	12:27:56	TCM0USU
36068		02/11/2010	01	Regular Hours	8.00	9-2-9849-620-00-1001		30	03/30/2010	12:27:56	TCM0USU
36068		02/12/2010	01	Regular Hours	8.00	9-2-9849-620-00-1001		30	03/30/2010	12:27:56	TCM0USU
36068		02/15/2010	01	Regular Hours	8.00	9-2-9849-620-00-1001		30	03/30/2010	12:27:56	TCM0USU
36068		02/16/2010	01	Regular Hours	8.00	9-2-9849-620-00-1001		30	03/30/2010	12:27:56	TCM0USU
36068		02/17/2010	01	Regular Hours	8.00	9-2-9849-620-00-1001		30	03/30/2010	12:27:56	TCM0USU
36068		02/18/2010	01	Regular Hours	8.00	9-2-9849-620-00-1001		30	03/30/2010	12:27:56	TCM0USU
36068		02/19/2010	01	Regular Hours	8.00	9-2-9849-620-00-1001		30	03/30/2010	12:27:56	TCM0USU
36068		02/22/2010	01	Regular Hours	8.00	9-2-9849-620-00-1001		30	03/30/2010	12:27:56	TCM0USU
36068		02/23/2010	01	Regular Hours	8.00	9-2-9849-620-00-1001		30	03/30/2010	12:27:56	TCM0USU
36068		02/24/2010	01	Regular Hours	8.00	9-2-9849-620-00-1001		30	03/30/2010	12:27:56	TCM0USU
36068		02/25/2010	01	Regular Hours	8.00	9-2-9849-620-00-1001		30	03/30/2010	12:27:56	TCM0USU
36068		02/26/2010	01	Regular Hours	8.00	9-2-9849-620-00-1001		30	03/30/2010	12:27:56	TCM0USU
36068		03/01/2010	01	Regular Hours	8.00	9-2-9849-620-00-1001		30	03/30/2010	12:27:56	TCM0USU
36068		03/02/2010	01	Regular Hours	8.00	9-2-9849-620-00-1001		30	03/30/2010	12:27:56	TCM0USU
36068		03/03/2010	01	Regular Hours	8.00	9-2-9849-620-00-1001		30	03/30/2010	12:27:56	TCM0USU
36068		03/04/2010	01	Regular Hours	8.00	9-2-9849-620-00-1001		30	03/30/2010	12:27:56	TCM0USU
36068		03/05/2010	01	Regular Hours	8.00	9-2-9849-620-00-1001		30	03/30/2010	12:27:56	TCM0USU
36068		03/08/2010	01	Regular Hours	8.00	9-2-9849-620-00-1001		30	03/30/2010	12:27:56	TCM0USU
36068		03/09/2010	01	Regular Hours	8.00	9-2-9849-620-00-1001		30	03/30/2010	12:27:56	TCM0USU
36068		03/10/2010	01	Regular Hours	8.00	9-2-9849-620-00-1001		30	03/30/2010	12:27:56	TCM0USU
36068		03/11/2010	01	Regular Hours	8.00	9-2-9849-620-00-1001		30	03/30/2010	12:27:56	TCM0USU
36068		03/12/2010	01	Regular Hours	8.00	9-2-9849-620-00-1001		30	03/30/2010	12:27:56	TCM0USU
36068		03/15/2010	01	Regular Hours	8.00	9-2-9849-620-00-1001		30	03/30/2010	12:27:56	TCM0USU
36068		03/16/2010	01	Regular Hours	8.00	9-2-9849-620-00-1001		30	03/30/2010	12:27:56	TCM0USU
36068		03/17/2010	01	Regular Hours	8.00	9-2-9849-620-00-1001		30	03/30/2010	12:27:56	TCM0USU

Prints Window Contents

SP1(1) (300)

sapsp1(

4-1-12 p3

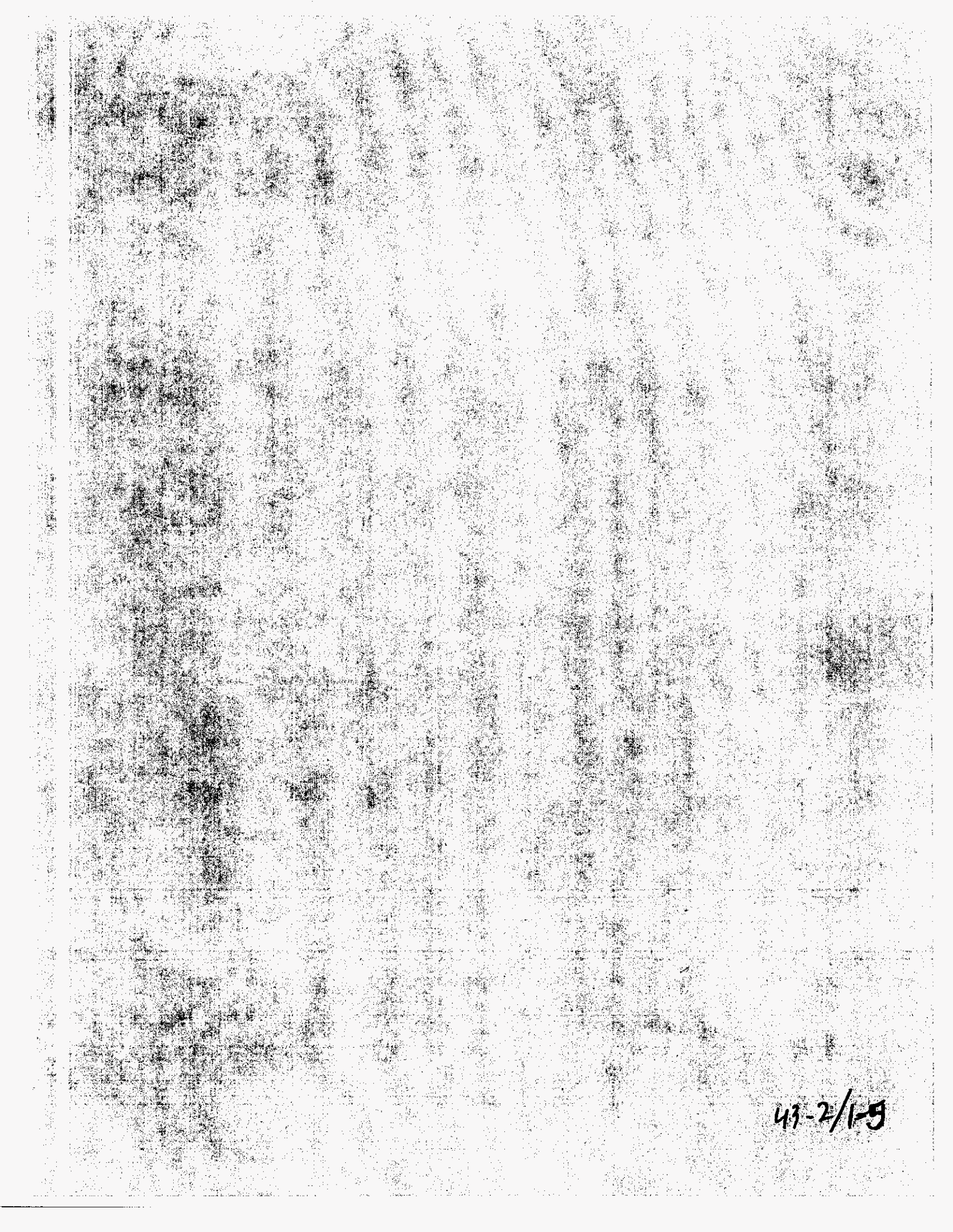
36068	03/18/2010	01	Regular Hours	8.00	9-2-9849-620-00-1001		30	03/30/2010	12:27:56	TCM0USU
36068	03/19/2010	01	Regular Hours	8.00	9-2-9849-620-00-1001		30	03/30/2010	12:27:56	TCM0USU

Print Window Contents

SP1(1) 300 sabsb1003

CONFIDENTIAL

43 - 2
1-4 P4



43-2/1-9

CONFIDENTIAL

2010 PERP DISTRIBUTION FOR 2009 PERFORMANCE FOR PROJECT DEVELOPMENT PR LOC 2620 & 0178
PROJECTS WORKED IN 2009 BY SALARY EMPLOYEES

Florida Power & Light
Nuclear 6 & 7, Turkey Point
Dk# 110009-EI, ACN 11-024-4-1
TYE 12/31/2010
Title Project Development Bonus

Charge Work Order	O&M/ Capital	Project	Final Accounting	Jan-Mar	Apr-June	Jul-Sept	Oct-Dec	Total for 2009	%	PERP
0248-90-000.000-620	O&M	Base O&M		$15,716.03	$9,968.54	$4,390.92	$5,933.66	$36,009.15		
6961-92-000.000-620	O&M	Base O&M		$93,169.51	$68,416.88	$121,511.27	$103,538.77	$386,636.43		
9862-92-000.000-620	Capital	PTN 6 & 7		$105,425.69	$94,599.49	$118,880.15	$99,977.16	$418,882.49		
1704-98-000.000-620	Capital	PSL Wind		$5,353.87	$6,730.77	$485.73	$763.28	$13,333.65		
1764-98-000.000-620	Capital	Greenfield Solar	Split 50/50 to Babcock & Glades Solar	$33,576.51	$22,133.41	$0.00	$0.00	$55,709.92		
2001-98-000.000-620	Capital	Babcock Solar		$7,979.59	$18,851.14	$19,428.84	$27,237.67	$73,497.24		
1999-98-000.000-620	Capital	Glades Solar		$6,263.38	$14,375.52	$7,468.28	$7,107.46	$35,214.64		
2123-98-000.000-620	Capital	Space Coast Solar		$0.00	$0.00	$799.82	$3,456.35	$4,256.17		
00358-99-000.300-897	FPLES	Reedy Creek	FPLES	$0.00	$0.00	$1,515.16	$3,823.47	$5,338.63		
1775-98-000.000-620	Capital	Greenfield Nuclear	O&M	$1,339.10	$225.58	$1,409.86	$0.00	$2,974.54		
1844-98-000.000-620	Capital	Cape Re-power		$30,340.03	$38,240.21	$35,323.42	$0.00	$103,903.66		
1851-98-000.000-620	Capital	Riviera Re-power		$38,408.49	$14,319.23	$48,795.25	$30,415.64	$131,938.61		
1904-98-000.000-620	Capital	Manatee Solar		$8,234.69	$5,684.85	$10,786.62	$7,661.27	$32,367.43		
1982-98-000.000-620	Capital	Land Fill Gas		$2,381.00	$4,739.62	$10,114.90	$11,250.24	$28,485.76		
1952-98-000.000-620	Capital	Desoto Expansion		$18,724.51	$16,504.04	$0.00	$0.00	$35,228.55		
				$366,912.40	$314,789.28	$380,910.22	$301,164.97	$1,363,776.87		

SUMMED:

6961-92-000.000-620	O&M	Base O&M	$110,224.64	$78,611.00	$127,312.05	$109,472.43	$425,620.12	31.21%	$148,115 A
9862-92-000.000-620	Capital	PTN 6 & 7	X $105,425.69	X $94,599.49	X $118,880.15	X $99,977.16	N $418,882.49	N 30.71%	N $145,771 B
1704-98-000.000-620	Capital	PSL Wind	$5,353.87	$6,730.77	$485.73	$763.28	$13,333.65	0.98%	$4,640 C
2001-98-000.000-620	Capital	Babcock Solar	$24,767.85	$29,917.85	$19,428.84	$27,237.67	$101,352.20	7.43%	$35,270 D
1999-98-000.000-620	Capital	Glades Solar	$23,051.64	$25,442.23	$7,468.28	$7,107.46	$63,069.60	4.62%	$21,948 E
2123-98-000.000-620	Capital	Space Coast Solar	$0.00	$0.00	$799.82	$3,456.35	$4,256.17	0.31%	$1,481 F
00358-99-000.300-897	FPLES	FPL Energy Services	$0.00	$0.00	$1,515.16	$3,823.47	$5,338.63	0.39%	$1,858 G
1844-98-000.000-620	Capital	Cape Re-power	$30,340.03	$38,240.21	$35,323.42	$0.00	$103,903.66	7.62%	$36,158 H
1851-98-000.000-620	Capital	Riviera Re-power	$38,408.49	$14,319.23	$48,795.25	$30,415.64	$131,938.61	9.67%	$45,915 I
1904-98-000.000-620	Capital	Manatee Solar	$8,234.69	$5,684.85	$10,786.62	$7,661.27	$32,367.43	2.37%	$11,264 J
1982-98-000.000-620	Capital	Land Fill Gas	$2,381.00	$4,739.62	$10,114.90	$11,250.24	$28,485.76	2.09%	$9,913 K
1952-98-000.000-620	Capital	Desoto Expansion	$18,724.51	$16,504.04	$0.00	$0.00	$35,228.55	2.58%	$12,260 L
			$366,912.40	$314,789.28	$380,910.22	$301,164.97	$1,363,776.87	100.00%	$474,593 M

7

CONFIDENTIAL

Total O&M	$425,620.12	31.21%
Total Balance Sheet	$938,156.75	68.79%
PERP	$474,593.00	
Payout %	34.80%	

X = Traced to Detail Transaction Report
N = Recalculated

Source: Req #6

CONFIDENTIAL

43-2
1-5

3/29/2010

G:\E&C Projects\01 Project Development\2009 hours for PERP.xls

4/26

PBC

KW 5/19/11

BM 5/13/11

Florida Power & Light
Nuclear 6 & 7, Turkey Point
Dkt# 110009-EI, ACN 11-024-4-1
TYE 12/31/2010
Title Sample Question Response

Florida Power & Light Company
Docket No. 110009-EI
Staff's Financial Audit PTN
Request No. 34
Page 1 of 1

CONFIDENTIAL

Q.
Please explain and/or provide additional supporting documents for the Questions/Request for add'l aupport column on the attached spreadsheet.

A.

43-2/1
Payroll Sample for 3rd Qtr
#3 to 5

19- 3 to 5. ET means Expense Type: A = Base Capital, H = Environmental Capital, 1 = Base Operating, M = Miscellaneous Expense, G = Non utility. The difference between the two totals are due to the payroll that posted to work orders that have since closed. The 3rd page shows 100% of the payroll charged to all work orders including all Expense Types (including the Expense Type G which PERP is included in the overhead). The first page eliminates the closed work orders and the work orders that are ineligible to receive a PERP allocation.

#6

19-6 There is no calculation associated with this journal entry. The amount is the actual PERP dollars paid to New Nuclear dedicated employees.

#30

19-30. The employee's prior period of employment was from 09/09/1987 through 08/29/2003 and was part of the Engineering & Construction Business Unit. No incentive payments were paid during the prior period of employment.

43-4
2
CV Sample 4th Qtr
#18

25-18 . Overtime billed by Bechtel relates to the Bechtel employees total hours worked, and is not based how many hours are charged to Turkey Point 6 and 7. Because the payment of overtime is largely offset by the decrease in applicable payroll burden, for grades 25 and above, the overtime rate is actually lower than the standard rate.

#34

25-34. Please see the attached copy of the invoice with all pages included and contract change order with updated rate sheet. With regards to the date, upon initial review of invoice it was noticed that title/rate "Associate Hydrogeologist" was not in the existing PO. We followed up with GeoTrans with regards to this title and it was determined to add this title to the Purchase Order. We requested an updated rate sheet to include the "Associate Hydrogeologist" title and rate. A change order was processed to include the updated rate sheet into the PO. The invoice was processed after the change order was reviewed, approved, and finalized. Attachments DR 34 RE 25.34.

#38

25-38. Please see attachment DR 34 25.38 for a listing of consultants job title and rates. As indicated, three of the consultants have a reduced negotiated rate. - Power Engineers

#42

25-42. Revised agreement is attached. See attachement DR 34 RE 25-42 – APOG

#45

25.45. For clarity, this was a special purpose workshop - not a quarterly planning meeting as

Source: Leg #34

43-2
1-6 pl

incorrectly identified on the invoice. The off site meeting location was chosen due to limited space at JB to host such a workshop (concurrent with annual budget cycle) and to facilitate a focused workshop environment.

43-4/2
CV Sample 4th Qtr #46

25.46 This discrepancy is the result of the fact that a the fee schedule the included in the original response was dated October 25, 2010, and was not signed until November. But the costs on the invoice are from September 2010. The previous fee schedule that was in effect in September 2010, which is attached, had slightly higher rates for some of the Pillsbury Attorneys. See Attachment DR 34 RE 25.46.

CV Sample 4th Qtr #49

25-49. The purpose of this meeting was for final review, fact checking and consistency verification of the revised Combined Operating License application prior to submittal. There was not a charge for the conference space; free conference space was negotiated and we provided our own meeting support supplies. We were charged for food purchased at the conference/meeting location. The topic was entirely about New Nuclear.

43-4/3
JV Sample 4th Qtr # 60

25-60. The screen print of the invoice, which was electronically billed, was attached as backup for the Accrual entry. The dollar amounts in the Adjustment column are from the Collaborati (Mitratech) ebilling system, and display any amounts it finds to be potential duplicates or otherwise different from our guidelines/records. An example of this could be a timekeeper's fee, when that timekeeper was not previously named as authorized to perform work on the matter. The discount figure is reflected in the total amount of the invoice, and is submitted directly by the vendor (outside counsel) when they electronically invoice (ebill) us. After reviewing the invoice for approval, the attorney may indicate approval or rejection of these, in his/her remarks. The submitted amount of the invoice, is the figure which we use for Accrual purpose.

43-2
1-6 pg2

FPL
Energy Conservation Cost Recovery
Dkt# 110002-EG, Audit# 11-005-4-4
TYE 12/31/2010
Title Vehicle Sample: Jan to Jun

Florida Power & Light
Vehicle Sample: Jan to Jun
TYE 12/31/2010
B Maitre

The Vehicle Ledger Detail for Jan to Jun 2010 is on WP 43-2 p33

Attributes
1 Proper Classification
2 Proper Amount
3 Proper Period
4 Proper Support
5 New Nuc Related
6 Reoccuring
7 Prudent

43-2 p33

Item No	Date	SRC	SA	BA	EAC	To ER	To WO	To LOC	AMT	QTY	AUDIT1	1	2	3	4	5	6	7	Description
1	201005	41000	BLUEPS	402	645	70	5643	941	120.32	8	VH#-4907	Y	Y	Y	Y	Y	Y	Y	Vehicle Charges for the Transmission Chief Line Specialist in conjunction with the environmental/bird survey for the Site Certification Application.
								Sample Total	120.32										

43-2 p1

Source: Req # 8531

CONFIDENTIAL

10/23/10 BM

10/13/11

43-2 p2

CONFIDENTIAL

COMPANY: FLORIDA POWER AND LIGHT
TITLE: SAMPLE OF NUCLEAR EXPENSES
PERIOD: TYE 12/31/2010
DATE: March 22, 2011
AUDITOR: Gabriela Leon

DOCUMENT RECORD REQUEST #7

sample item		amount	description	PURCHASE ORDER	ATTRIBUTES 1	2	3	4
1	$	(6,000.00)	This journal voucher is to transfer to appropriate work orders for tracking purposes and remove charges from the project as appropriate Removal and transfer to Development O & M below the line.		X	X	X	X
2	$	6,811.40	JV is to move [redacted] payroll and expenses from Energysecure line to correct Turkey Point 6/7 work order 9854-92-620		X	X	X	X
3	$	23,877.50	Engineering services through November 27, 2009. FPL-GIS Design for Gratigny Sub		X	X	X	X
4	$	5,102.68	JV to distribute executive compensation to appropriate projects for Quarter 1-2010		X	X	X	X
5	$	(42,312.09)	JV is to internally transfer charges from sub-group engineering/design to permitting/licensing based on activities peformed.		X	X	X	X
6	$	5,192.00	JV to transfer Guidant Augmented staff support to appropriate work order, system defaults to lowest sequential number.		X	X	X	X
7	$	401,184.00	Professional services from 9/26/2009 through 11/27/2009 Final Safety Analysis Report		X	X	X	X
8	$	234,594.84	Professional services from 9/26/2009 through 11/27/2009 Phase 2 COLA		X	X	X	X
9	$	59,979.84	Professional services from 9/26/2009 through 11/27/2009 Phase 2 SCA		X	X	X	X
10	$	39,920.00	Professional services from 9/26/2009 through 11/27/2009 Project Management and Administration Purchase Order 4500395492 Purpose Scope: This change order #27 is issued to authorize funding necessary to perform activities as described in the following PSCDs: PSCD-135, Incorporate February 2010 Reforecast ; and PSCD-143, GW Model Funding through December 3, 2010. FPL approves the following costs: PSCD-135 $1,128,323.00 PSCD-143 $124,313.00		X	X	X	X
11	$	18,123.00	FPL COLA Support Services		X	X	X	X
12	$	6,000.00	Purchase Order- is to furnish services for communications and coalition planning related to Units TP Units 6 and 7, This was removed from the project -see sample item 1		X	X	X	X
13	$	4,089.85	This purchase order is to furnish the necessary supervision labor, equipment and consumables to: provide Consulting Services for a comprehensive communications campaign to support efforts to obtain approvals for siting a new nuclear power plant in FPL's Florida Service Territory. Invoice: Support Turkey Point Units 6 and 7 communication efforts, including review of Citizens Allied for Safety Energy meeting in South Miami, calls on 12/3, 12/8 and 12/10 recommendations on media follow-up and strategy.	Purchase Order 4500325802	X	X	X	X
14	$	3,750.00	Daily blog monitoring of media industry and consumer		X	X	X	X

43-2 / 3-1

43-2 / 3-1

43-2 / 3-1 p.

Source: DRR#1, DRR#7

Florida Power & Light
Nuclear 6 & 7, Turkey Point
Dkt# 110009-EI, ACN 11-024-4-1
TYE 12/31/2010
Title Sample Nuclear
JV Exp

GL 5/12/11

5/19/11

CONFIDENTIAL

COMPANY: FLORIDA POWER AND LIGHT
TITLE: SAMPLE OF NUCLEAR EXPENSES
PERIOD: TYE 12/31/2010
DATE: March 22, 2011
AUDITOR: Gabriela Leon

DOCUMENT RECORD REQUEST #7

sample item		amount	description	PURCHASE ORDER	ATTRIBUTES 1	2	3	4
			internet sites, message boards and social media sites, to learn of consumer perceptions and help prepare materials to effectively communicate about the Turkey Point Units 6 & 7					
15	$	121,241.34	This change order #2 is issue to authorize performance of the activities as described in the following PSCDS: PSCD 007- System Generated Labor Reports PSCD 008- Exploratory/UIC Test Well Site Development Bid Package PSCD 009-Reclaimed Water Treatment Facility SDD PSCD 010- Utilitization of Remaining Authorization Invoice - Pre-construction Engineering for PTN Units 6 and 7	Purchase Order 4500452285	X	X	X	X
16	$	112,199.61	This change order #2 is issue to authorize performance of the activities as described in the following PSCDS: PSCD 007- System Generated Labor Reports PSCD 008- Exploratory/UIC Test Well Site Development Bid Package PSCD 009-Reclaimed Water Treatment Facility SDD PSCD 010- Utilitization of Remaining Authorization Preliminary Engineering for PTN 6 and 7. Plan for Pre-Deployment, level II master schedule, Conceptual Design, Project Execution Planning Preliminary Design BOP Systems, Other -LOE Travel, C/O #2 Expl/UIC Test Well Project closeup, project closeout travel, road evaluation.	Purchase Order 4500452285	X	X	X	X
17	$	18,980.00	PTN 6 & 7 Exploratory UIC Well Professional services : Pre-construction planning support		X	X	X	X
18	$	38,400.00	This purchase order change order #1 is issued to revise the contract price structure and to clarify document retention requirements related to this Purchase Order. Invoice: Shallow Aquifer Test, Well, Monitoring Wells and Aquifer Performance test.	Purchase Order 4500536449	X	X	X	X
19	$	35,351.87	This purchase order is authorization to perform well drilling and pump testing services at FPL's Turkey Point facility, Invoice: Engineering services	Purchase Order 4500472314	X	X	X	X
20	$	[redacted]	This change order #2 is issued to add $16,200 for additional technical services to be provided by Exponent, SCOPE OF WORK: This revision is issued for Exponent Scientists attending, and participating by speaking at public, local government and agency meetings. This includes speaking afterwards with meeting participants as a third party scientific expert related to exposure to EMF's, scientific study of potential health effects, expert panel reports, local situations, guidelines and standards. Invoice: Review and comment on Florida Panther -related issues identified by regulatory review agencies in their requests for	Purchase Order 4500517729	X	X	X	X

4 3-2 p2

CONFIDENTIAL

COMPANY: FLORIDA POWER AND LIGHT
TITLE: SAMPLE OF NUCLEAR EXPENSES
PERIOD: TYE 12/31/2010
DATE: March 22, 2011
AUDITOR: Gabriela Leon

DOCUMENT RECORD REQUEST #7

sample item		amount	description	PURCHASE ORDER	ATTRIBUTES 1 2 3 4
			Additional information on environmental impacts associated with the FPL proposal to construct new transmission lines from the Clear Sky to Levee substantions and to improve the roadways providing access to the Turkey Point power plant. Senior Scientist and BDA Vice President reviewed agency RAI comments provided by FPL and drafted responses for FPL to use to address the concerns raised by regulatory review agencies.		
21	$	24,119.18	Cartus (Supplier) maintains and operates a relocation center. Supplier provides the following: relocation moving services, homefinding services, temporary living homesale assistance, etc.	Purchase Order 4500434532	X X X X
22	$	[redacted]	Bechtel COLA Support-Phase 2	Purchase Order 4500395492	X X X X
23	$	125,171.22	Project Management and Administrative	same as above	X X X X
24	$	14,760.30	Turkey Point Units 6 and 7 Evaluation of PTN 6 & 7 Access Road Options. External Engineering This analysis is for the conceptual cost and schedule differences between two options of roads which include modifications to existing roads and the construction of new roads with new bridges for access to FPL Turkey Point facility in Homestead, FL.	Purchase Order 4500546694	X X X X
25	$	53,212.27	This purchase order is to provide a route service of proposed transmission corridor from Davis Substation to Miami Substation.	Purchase Order 4500490861	X X X X
26	$	17,752.20	This change order #1 is for a modification in scope: analysis of overhead transmission line routing along corridor and additional licensing support for Davis-Miami 230kv line. Traced to invoice, purchase order, Labor Activity Report, receipts for reimbursable expenses.	Purchase Order 4500474487	X X X X
27	$	14,895.00	Provide design and layout of an 8bkr GIS Outdoor Ring Bus for the existing138kv yard. 1 line terminal for a planned line to Garden Sub and 2nd auto.	Purchase Order 4500546869	X X X X
28	$	8,540.00	Turkey Point Levee and Davis Corridor This change order #2 is issued for Turkey Point-Levee 500kv right-of-way to increase the Purchase Order by $45,600 for the following: 1. Wetland delineation near Levee Substation: $15,000 2. Boundary surveys near Levee: $30,600 Total $45,600.00	Purchase Order 4500434717	X X X X
29	$	5,547.76	Phase 1 archaeological survey, lab work and reporting for 6 miles corridor, Everglades National Park. Traced to invoice, payroll reports	Purchase Order 4500515957	X X X X
30	$	3,120.00	Consultant will provide plan revisions, stormwater management plan calculations and ERP application package to comply with pre-treatment requirements of the DEP and in accordance with proposal.	Purchase Order 4500486300	X X X X

43-2 / 3 p3

CONFIDENTIAL

COMPANY: FLORIDA POWER AND LIGHT
TITLE: SAMPLE OF NUCLEAR EXPENSES
PERIOD: TYE 12/31/2010
DATE: March 22, 2011
AUDITOR: Gabriela Leon

DOCUMENT RECORD REQUEST #7

sample item		amount	description		PURCHASE ORDER	ATTRIBUTES 1 2 3 4
			Per Invoice: Task 1 project initiation Task 2- Site Plan Task 3- Fence Fill and Grade Plan Task 4- Construction Services Task 5- Additional Services			
31	$	[redacted]	Jefferson Wells New Nuclear Audit for FPL Auditing Services In regards to the New Nuclear Construction Audit.	1	Purchase Order 4500492222	X X X X
32	$	124,311.95	FSAR Phase 2		Purchase Order 4500395492 Change Order #27	X X X X
33	$	50,144.80	Post-site certification application submittal support This request is for additional tasks associated with the Turkey Point Units 6 and 7 post-site certification application (SCA). These tasks include: Phase 210 Completeness Technical and Document Production Phase 220 completeness meetings and reviews, and Phase 500 Project Management.		Purchase Order 4500518160	X X X X
34	$	595.00	Extend the Purchase Order expiration date and add additional funding to continue providing animation and illustration services in support of FPL's Marketing and Communications Business Unit.		Purchase Order 4500491460	X X X X
35	$	967.71	Motor Vehicle Fleet Open-End Operating Lease Agreement. Traced to the Lease		Purchase Order 4500493225	X X X X
36	$	56,242.00	This purchase order is to provide technical and quality requirements schedule, Survey Professional Services		Purchase Order 4500509086	X X X X
37	$	[redacted]	This purchase order is to provided continued services in the support of FPL's responses to completeness questions relating to the permit application for the proposed units 6 and 7 at Turkey Point Plant. The supplier shall summarize fish and shellfish data collected by supplier in card sound as part of the Aquatic Baseline Biological Characterization Study and compare results with previously published studies conducted in Biscayne Bay. Invoice: Professional envrironmental services provided to FPL in support of its proposed Turkey Point Plant expansion project. Water quality sampling was conducted at two locations in Card Sound. All services were performed in accordance with EAI's proposal for water quality and benthic monitoring dated September 26, 2008.	2	Purchase Order 4500421409	X X X X
38	$	[redacted]	This change order #1 is issued to authorize GeoTrans, Inc. to provide additional services "Turkey Point 6 & 7 SCA and modeling support."	3	Purchase Order 4500527549	X X X X
39	$	880.00	GIS mapping services- GIS (Geographic Information Systems) links mapping with databases such as Oracle, Access, Excel Spreadsheets, etc.			X X X X
40	$	[redacted]	SCA Bechtel Support Phase 2 Traced to Invoice Hours/Amount Subtotal by Employee Report Traced to Bechtel Labor Abstract Report	4	Purchase Order 4500395492	X X X X

43-2 2 PY

CONFIDENTIAL

COMPANY: FLORIDA POWER AND LIGHT
TITLE: SAMPLE OF NUCLEAR EXPENSES
PERIOD: TYE 12/31/2010
DATE: March 22, 2011
AUDITOR: Gabriela Leon

DOCUMENT RECORD REQUEST #7

sample item		amount	description	PURCHASE ORDER	ATTRIBUTES 1	2	3	4
41	$	[redacted]	FSAR Phase 2 Traced to Invoice Hours/Amount Subtotal by Employee Report Traced to Bechtel Labor Abstract Report	Purchase Order 4500395492	X	X	X	X
42	$	[redacted]	Bechtel COLA support Phase 2- Labor costs Traced to Invoice Hours/Amount Subtotal by Employee Report Traced to Bechtel Labor Abstract Report	Purchase Order 4500395492	X	X	X	X
43	$	24,500.00	Zoning consulting services-Route Survey SW 344 street, for Turkey Point Units 6 and 7		X	X	X	X
44	$	5,100.00	FPL -Bird Air Strike Hazard (BASH) Assessment on the Expansion project relating to Units 6 and 7 Plant for the Environmental Services Department of FPL.		X	X	X	X
45	$	3,300.00	Review completeness questions, APT report, geotechnical report, uses report, respond to SFWMD pref flow zone related questions. Purchase Order 4500527551 The purchase order is authority to furnish the necessary labor, supervision materials, equipment and consumables to provide hydrogeologic services supporting the review and responses addressing completeness questions submitted by the State of Florida relating to the Site Certification Process for Units 6 and 7 at FPL's Turkey Point Plant.		X	X	X	X
46	$	4,450.00	Financial Planning Services Interim billing Tax preparation -2009 tax return $1,500 Tax planning 2010 $950.00 Retirement planning and advance cash flow planning $2,000. Company's response to question as to how this relates to Nuclear Audit. (DRR #27) **"This item was associated with an Executive Vice President dedicated to Turkey Point 6 & 7 and is considered a Fringe Benefits and expenses for dedicated employees follow the same guidelines for recovery as the employee's payroll."**		X	X	X	X
47	$	[redacted]	FSAR Phase 2	Purchase Order 4500395492	X	X	X	X
48	$		SCA Bechtel Support Phase 2	Purchase Order 4500395492	X	X	X	X
49	$		ECT Licensing Support- Turkey Point Units		X	X	X	X
50	$	64,994.42	Consultant will provide plan revisions, stormwater management plan calculations and ERP application package to comply with pre-treatment requirements of the DEP and in accordance with proposal.	Purchase Order 4500486300	X	X	X	X
51	$	2,823.46	Change Order #5 is to increase funding for media placement through December 31, 2010 in order to cover the advertising commitments this year for FPL and FPL Group. Miami Herald - Legal PSD Notice	Purchase Order 4500510582	X	X	X	X
52	$	[redacted]	This Change Order #1 issued to provide licensing and permitting support for Turkey Point 6 & 7 Project.	Purchase Order 4500443122	X	X	X	X
53	$	29,535.00	Analysis- Attend meetings, retrieve and review pertinent information,	Purchase Order 4500526521	X	X	X	X

4/3-2
3/3
PS

CONFIDENTIAL

COMPANY: FLORIDA POWER AND LIGHT
TITLE: SAMPLE OF NUCLEAR EXPENSES
PERIOD: TYE 12/31/2010
DATE: March 22, 2011
AUDITOR: Gabriela Leon

DOCUMENT RECORD REQUEST #7

sample item		amount	description	PURCHASE ORDER	ATTRIBUTES 1 2 3 4
			preliminary modeling and data collection per hour not to exceed $72,995.00 Per Purchase Order: Authority to perform electromagnetic and conductive interference analysis on the Miami Dade Metrorail system for the Davis-Miami 230kv transmission project (approximately 10 miles from Metrorail Dadeland South Station to the Brickell Station). Invoice 43772-03, date: 1/31/2010		
54	$	5,248.00	Topographic survey Pennsuco Sub-Station Expansion, additional property Section 31-52-40.		X X X X
55	$	2,475.00	Analysis- Attend meetings, retrieve and review pertinent information, prelimary modeling and data collection per hour not to exceed $72.995.00 Invoice 43772-04, date: 2/28/2010	Purchase Order 4500526521	X X X X
56	$	301,780.41	FSAR Phase 2	Purchase Order 4500395492	X X X X
57	$	275,000.00	CF New Nuclear Plant Deployment	Purchase Order 4500395492	X X X X
58	$	[redacted]	Bechtel COLA Support Phase 2 1	Purchase Order 4500395492	X X X X
59	$	[redacted]	Phase 2 SCA Support and Travel 2	Purchase Order 4500395492	X X X X
60	$	[redacted]	ER Phase 2 3	Purchase Order 4500395492	X X X X
61	$	5,161.26	Turkey Point 6 & 7 New Nuclear- Employee Outreach Consulting services for Marketing/Communication Group	Purchase Order 4500536701	X X X X
62	$	2,355.34	Turkey Point 6 & 7 New Nuclear- Employee Outreach	Purchase Order 4500568340	X X X X
63	$	[redacted]	Vendor: Nuclear Energy Institute 4 A-NPOC Contribution 2010, APOG Membership Participation Non-purgeable organic carbon, the fraction of the TOC (total organic carbon not removed by gas stripping.		X X X X
64	$	150,000.00	Vendor: APOG - RE: APOG, LLC Operating Agreement 2.2 Member companies are required to pay an annual aggregate capital contribution of $150,000. Pre-construction engineering.		X X X X
65	$	177.00	IEEE Annual Membership Dues IEEE membership includes access to the most essential advance technology, networking opportunities, etc.		X X X X
66	$	19,982.70	Turkey Point 6 & 7 COLA support. Legal fees.		X X X X
67	$	200,483.00	Vendor: U.S. Nuclear Regulatory Commission Turkey Point 6 & 7 COLA Standard Plant Review		X X X X
43-2/3-1 68	$	622.77	Vendor: Ricoh Americas Corporation Printer/copier/scanner for the New Nuclear Project team. It is located in an area that only has Turkey Point 6 & 7 dedicated employees.	Purchase Order 4400002182	X X X X
69	$	531.15	Vendor: CB Richard Ellis, Inc. Description of Work: Authority to provide facility management services to Florida Power and Light Company for Corporate Real Estate's Facility Management Department. This purchase order is used to reimburse CB Richard Ellis, Inc. for payments made to their vendors for work supporting facility management services for FPL.	Purchase Order 4400002195	X X X X
43-2/3-1 70	$	2,450.00	Miami-Dade County 2010 Annual Lobbyist Registration January 1, 2010 - December 31, 2010.	WP. 43-2/3-1 P2, Company's explanation of charges	SEE AUDIT FINDING No. 1

4/3-2 P.1
3-2

43-2 P2

CONFIDENTIAL

COMPANY: FLORIDA POWER AND LIGHT
TITLE: SAMPLE OF NUCLEAR EXPENSES
PERIOD: TYE 12/31/2010
DATE: March 22, 2011
AUDITOR: Gabriela Leon

DOCUMENT RECORD REQUEST #7

sample item		amount	description	PURCHASE ORDER	ATTRIBUTES 1 2 3 4
				See invoice and other source documentation on Wp. 43-2/4 pages 1-8	
71	$	980.00	Miami-Dade County 2010 Annual Lobbyist Registration	WP. 43-2/3-1 P2, Company's explanation of charges	SEE AUDIT FINDING No. 1
				See invoice and other source documentation on Wp. 43-2/5 pages 1-4	
72	$	176,470.59	Vendor: FEMA FEMA fees for Turkey Point Units 6 and 7- Radiological Emergency Preparedness Program New Reactor License Component		X X X X
73	$	4,484.92	New core design graphic for the Turkey Point Unit 6 and 7 project. This core design will be used to produce several items giveaway tote bag similar to green bag with light bulb, train the trainer kit for supervisors managers, information kit for retirees and employees, possible display materials for Quality and Safety Expo booth.		X X X X
74	$	[redacted]	Westinghouse OCS Design, Finalization Workshop at Westinghouse Nuclear Energy Institute Workshop on Cyber Security Implementation. AP1000 Builder's Group Configuration Management Workshop. Westinghouse Limited Scope Audit	1	X X X X
75	$	[redacted]	Vendor: Macvicar, Federico, and Lamb Inc. Water resource and environmental consulting Administrative Support, meeting with FPL for regulatory issues Units 6 & 7	2	X X X X
76	$	[redacted]	Vendor: Ruden McClosky Legal services rendered for Turkey Point Units 6 and 7 Land Use issues.	3	X X X X
77	$	1,395.00	Platt's Nuclear Conference Registration represention PTN 6 and 7.		X X X X
78	$	409.28	Employee Expense Report- ATT Blackberry Monthly Phone Bill for 4 months		X X X X
79	$	[redacted]	Vendor: Genapure EPA 120.1 conductivity Field Service Time Turkey Point Units 6 and 7 Project Miami-Dade County Condition 16 Data	4	X X X X
80	$	523.77	Aramark Corporation - Catering services		X X X X
81	$	1,365.77	Employee Expense Report NEI Meeting Turkey Point Units 6 and 7 Hotel charges, meals, parking, etc- NRC RIC/PTN Units 6 and 7 Regulatory Information Conference (RIC)		X X X X
82	$	2,140.22	Hotel charges for the Nuclear Regulatory Commission (NRC) Regulatory Information Conference.		X X X X
83	$	495.76	Employee Expense Report- Attorney meeting: PTN Units 6 and 7 Real Estate Update, PTN 6 & 7 project review		X X X X

CONFIDENTIAL

COMPANY: FLORIDA POWER AND LIGHT
TITLE: SAMPLE OF NUCLEAR EXPENSES
PERIOD: TYE 12/31/2010
DATE: March 22, 2011
AUDITOR: Gabriela Leon

DOCUMENT RECORD REQUEST #7

sample item		amount	description	PURCHASE ORDER	ATTRIBUTES 1	2	3	4
84	$	56,400.00	Legal fees related to review and analysis of NCRC documents		X	X	X	X
85	$	344,129.00	US Nuclear Regulatory Commission Standard Plant Review		X	X	X	X
86	$	500.00	Homestead Main Street- Bike Festival Sponsorship As a sponsor FPL was entitled to a table top display as well as the FPL logo on all printed material, 5,000 brochures as well as 300 posters distributed throughout the community.		X	X	X	X
87	$	[redacted]	Clean Fill Characterization sample collection/report	Purchase Order 4500549235	X	X	X	X
88	$	746.82	Employee Expense Report-AP1000 Engineering Group meeting EPRI Advance Nuclear Technology Mtg.		X	X	X	X
89	$	409.00	Employee Expense Report-AP1000 Engineering meeting, hotel charges, airfare.		X	X	X	X
90	$	2,021.58	Employee Expense Report-Turkey Point 6 and 7 ATT conference, completeness meeting with SFWWD NRC site visit.		X	X	X	X
91	$	4,741.02	Turkey Point Units 6 and 7- Food for NRC Hydrology Safety site audit on 3/22/10, 3/23/10, 3/24/10.		X	X	X	X
96	$	673.33	Employee Expense Report- Legal services related to the Turkey Point Units 6 and 7 project.		X	X	X	X
93	$	118,674.80	Legal services related to Turkey Point Units 6 and 7 project		X	X	X	X
94	$	[redacted]	Vendor: Bercow Radell & Fernandez, Zoning, Land Use and Environmental Law -legal fees related to Turkey Point Units 6 and 7		X	X	X	X
95	$	1,660.24	Employee Expense Report- Car rental charges- Nuclear Regulatory Commission Hydrology Site Audit for the Turkey Point Units 6 and 7 project. The vans were needed to give tours to the NRC during the site visit Also car rental charges for NuStart Management Committee meeting		X	X	X	X
96	$	673.33	Employee Expense Report- This mileage expense was charged to Turkey Point 6 & 7 in error and corrected in a journal entry. Traced to entry.		X	X	X	X
97	$	[redacted]	Concentric Energy Advisors services January 1, 2010-January 31, 2010 Scope of Work- provide counsel and advice regarding the role of renewable resources in the FPL portfolio, including but not limited to resource planning policies related to renewables, in connection with the Nuclear Need Docket and other related proceedings.		X	X	X	X
98	$	1,135.00	Employee Expense Report- mileage for several dates related to PTN Units 6 and 7 Licensing Planning meeting, meeting to discuss media outreach, etc		X	X	X	X
99	$	7,650.50	Keys Gate Meeting Hall for the FPL Turkey Point Units 6 and 7 NRC Site Visit-ER Audit					
100	$	2,000.00	Deposit related to the FPL Turkey Point Units 6 and 7 for NRC Site Visit ER Audit		X	X	X	X
101	$	405.02	Employee Expense Report - Federal Express Packages		X	X	X	X
102	$	770.00	Per Diem costs related to temporary Licensing/Design Engineer at St. Lucie Plant for the week ending March 8, 2010.		X	X	X	X

CONFIDENTIAL

COMPANY: FLORIDA POWER AND LIGHT
TITLE: SAMPLE OF NUCLEAR EXPENSES
PERIOD: TYE 12/31/2010
DATE: March 22, 2011
AUDITOR: Gabriela Leon

DOCUMENT RECORD REQUEST #7

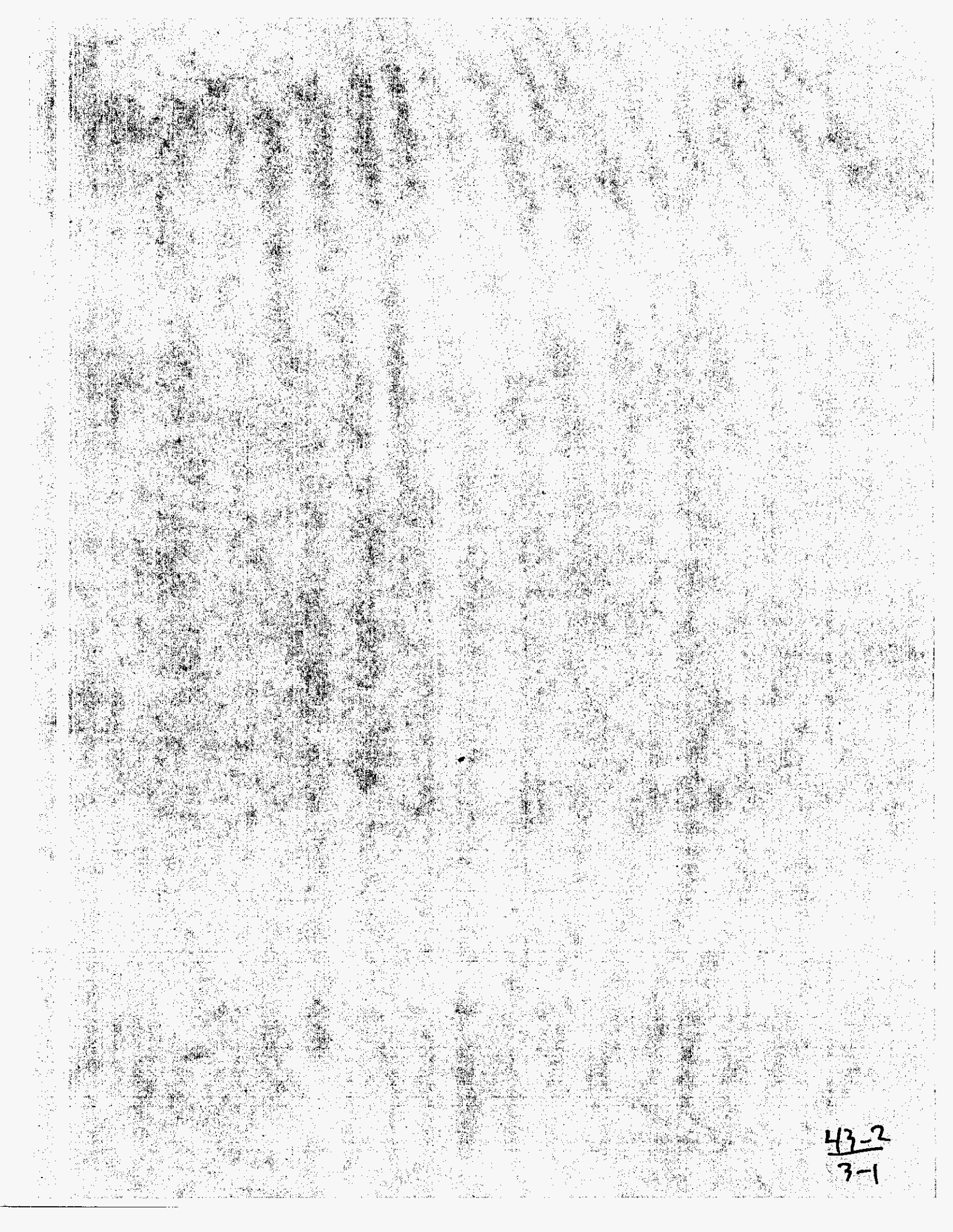
sample item	amount	description	PURCHASE ORDER	ATTRIBUTES 1	2	3	4
103	$ 4,196.00	Staffing services for a Nuclear Licensing Design Engineer at the Juno Office for a Nuclear Licensing Design/Engineer for the week ending January 10, 2010.		X	X	X	X
104	$ 1,779.20	Temporary staffing services for a Nuclear Software Specialist at the Juno Office for the week ending January 10, 2010.		X	X	X	X
105	$ 862.40	Per Diem costs related to a temporary employee (Nuclear Licensing Design Engineer) for the Juno Office for the week ending January 10, 2010.		X	X	X	X
106	$ 67.15	Fee amount related to temporary staffing services for a Nuclear Licensing Design/Engineer for the Juno Office for the week ending January 10, 2010.		X	X	X	X
107	$ 5,196.12	Temporary Staffing Services for an Engineering Consultant		X	X	X	X
108	$ 5,192.00	Temporary staffing services for a Nuclear Licensing Design/Engineer February 1, 2010 through February 5, 2010		X	X	X	X
109	$ 83.12	Fee amount related to temporary staffing services for an Engineering Consultant for the June Office for the week ending February 14, 2010.		X	X	X	X
110	$ 83.07	Fee amount related to temporary staffing services for a Nuclear Licensing Design/Engineer for the week ending February 7, 2010.		X	X	X	X
111	$ 4,320.00	Temporary staffing services for a Licensing/Design Engineer for the St. Lucie Plant - for week ending March 14, 2010.		X	X	X	X
112	$ 69.12	Fee amount for a temporary employee- Licensing/Design Engineer for the St. Lucie Plant for the week ending March 14, 2010.		X	X	X	X
113	$ 2,042.91	Temporary staffing services for an Administrative Assistant III for the week ending March 21, 2010.		X	X	X	X
114	$ 2,148.36	Temporary staffing services for an Environmental Specialist for the Juno Office for the week ending April 11, 2010.		X	X	X	X
115	$ 348.98	Temporary staffing services for an Administrative Assistant for the General Office for the week ending May 9, 2010.		X	X	X	X
116	$ 971.62	Temporary staffing services for a Environmental Associate I for the week ending June 20, 2010.		X	X	X	X
117	$ 5,517.60	Temporary staffing services for a Nuclear Licensing Design/Engineer for the week ending June 13, 2010.		X	X	X	X
118	$ 67.24	Fee amount for temporary staffing services for a Nuclear Licensing Design/Engineering for the week ending June 13, 2010.		X	X	X	X

5,338,888.58

(43-2 p63)

43-2 p63

SOURCE: DRR #7



43-2
3-1

CONFIDENTIAL

Q.

RE: ORIGINAL DOCUMENT RECORD REQUEST #7

Please provide answers and documentation to the attached sample items.

A.

43-2/3

Responses for Items 21, 24, 31 and 33 are attached.

#68 - This is a dedicated printer/copier/scanner for the New Nuclear Project team. It is located in an area that only has Turkey Point 6&7 dedicated employees.

#70 and #71. This fee is a requirement to attend Miami-Dade County agency meetings. As part of the permitting and licensing effort FPL New Nuclear team employees are required to attend agency meetings. These costs were not removed from the project.

#86. The sponsorship provided New Nuclear with tabletop space at a community event allowing us to provide New Nuclear educational material to members of Homestead and surrounding communities. These costs were not removed from the project.

#96 - This mileage expense was charged to Turkey Point 6&7 in error and corrected on journal entry attached in DR 7.

Audit Finding #1

SOURCE: DRR 33

43-2/3-1 p2

DR 7 #70

CONFIDENTIAL

SUBSTITUTE FOR INVOICE

LAW DEPARTMENT FUND

Florida Power & Light
Nuclear 6 & 7, Turkey Point
Dkt# 110009-EI, ACN 11-024-4-1
TYE 12/31/2010
Title Invoice

5/13/10

DESCRIPTION	AMOUNT
	2450.00

PAYABLE TO: Clerk Board of County Commissioners Miami-Dade County

RE: Miami-Dade County 2010 Annual Lobbyist Registration

VOUCHER - 181 | **MATTER NO.:**

TAX I.D. NO. 56-6000579

Service	Employee	MO Monthly Retainer	Exempt	Account Distribution: Vehicle Work Order	Blk ER	ACCOUNT NO. OR: COMPONENT	SECTION	USER CODE	LOC'N CODE	AMOUNT	EAC
				9862	92	000	00	0	~~606~~ 620	2450 00	682

(43-2 P. 3)

PREPARER (PRINT NAME) Anita Kabana — TOTAL OF CHECK 2450 00

APPROVED BY David M. Cleary 11/29/10 2002 — PAID BY CHECK NO. 10000009385

PAYMENT REC'D BY — 2002 — DATE 2/2/10

$490 times 5 lobbyists = $2,450.00 (A)

(P7) (P2-P6)

Anita Kabana
561-691-7113

SOURCE: DR# 7

43-2
3-2

P1

CONFIDENTIAL

MIAMI-DADE COUNTY
2010 ANNUAL LOBBYIST REGISTRATION

Section 2-11.1(s) - Code of Miami-Dade County, Florida

Please Type or Print in Ink

Date: 10 / 18 / 2009

Mr/Ms Last Name	First Name	MI.
TAMMARO	Michael	S

Business/Firm Name: Florida Power & Light Co.

Address: 700 Universe Blvd

City	State	Zip
Juno Beach	FL	33408

Note: It is the responsibility of the lobbyist to notify the Clerk of the Board of County Commissioners of any changes in address.

Business Phone	Fax	E-Mail
561-304-5687	561-691-2250	Michael.Tammaro@FPL.com

OATH

I do solemnly swear that all facts contained on this Annual Lobbyist Registration form are true and correct; and that I have read and am familiar with the provisions contained in Section 2-11.1(s) of the Code of Miami-Dade County.

Signature of Lobbyist

State of FL, County of Palm Beach
Sworn to and subscribed before me this
27th day of January, 2010.

Beverly A. [illegible]
Notary Public in and for the State of FL at Large
My commission expires:

Notary Public State of Florida
Beverly A Alderson
My Commission DD589167
Expires 10/18/2010

(Notary Seal)

Deputy Clerk

PLEASE NOTE:

ON OR BEFORE JULY 1ST OF EACH YEAR, EVERY LOBBYIST MUST FILE AN EXPENDITURE STATEMENT WITH THE CLERK OF THE BOARD OF COUNTY COMMISSIONERS FOR THE PRECEDING CALENDAR YEAR, REGARDLESS OF THE LEVEL OF ACTIVITY OF THE LOBBYIST, AND WHETHER OR NOT THE LOBBYIST HAS INCURRED ANY EXPENSES DURING THE REPORTING PERIOD.

For Office Use Only

Annual Registration Fee: $490.00 Effective through 12/31/2010 Fee Paid: (1) Yes (2) Cash (3) Check # (4) Visa (5) Master Card

(1) No (4) Not for Profit

Data Entry Date: Entered By:

Source: DR #7

43-2
3-2

P2

CONFIDENTIAL

MIAMI-DADE COUNTY
2010 ANNUAL LOBBYIST REGISTRATION

Section 2-11.1(s) - Code of Miami-Dade County, Florida

Please Type or Print in Ink

Date: 12 / 18 / 2009

Mr/Ms Last Name: Mc BEE | First Name: HENRIETTA | MI: G.

Business/Firm Name: Florida Power & Light Co.

Address: 700 Universe Blvd

City: Juno Beach | State: FL | Zip: 33408

Note: It is the responsibility of the lobbyist to notify the Clerk of the Board of County Commissioners of any changes in address.

Business Phone: 561-304-5106 | Fax: 561-304-5223 | E-Mail: Henrietta.G.McBee@FPL.com

OATH

I do solemnly swear that all facts contained on this Annual Lobbyist Registration form are true and correct; and that I have read and am familiar with the provisions contained in Section 2-11.1(s) of the Code of Miami-Dade County.

Signature of Lobbyist

State of____, County of_____
Sworn to and subscribed before me this
____ day of_____, 20____.

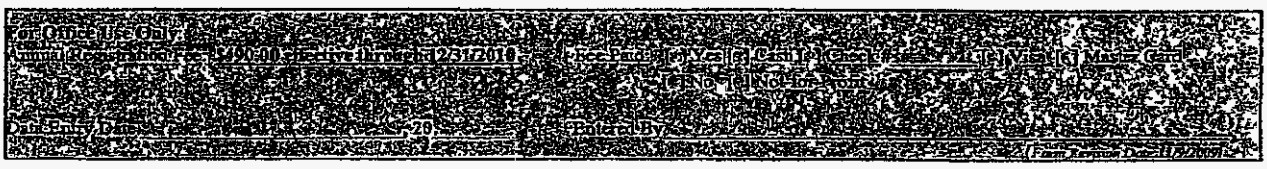
Notary Public in and for the State of____ at Large
My commission expires:

(Notary Seal)

Deputy Clerk

PLEASE NOTE:

ON OR BEFORE JULY 1ST OF EACH YEAR, EVERY LOBBYIST MUST FILE AN EXPENDITURE STATEMENT WITH THE CLERK OF THE BOARD OF COUNTY COMMISSIONERS FOR THE PRECEDING CALENDAR YEAR, REGARDLESS OF THE LEVEL OF ACTIVITY OF THE LOBBYIST, AND WHETHER OR NOT THE LOBBYIST HAS INCURRED ANY EXPENSES DURING THE REPORTING PERIOD.



Clerk of the Board of County Commissioners, 111 NW First Street, Suite 17-202, Miami, FL 33128
Office: 305 375-5137 - Fax 305 375-2484
www.miamidade.gov/cob/forms.asp

Source: DRR #7

43-2
2-2

P3

MIAMI-DADE COUNTY
2010 ANNUAL LOBBYIST REGISTRATION
Section 2-11.1(s) - Code of Miami-Dade County, Florida

CONFIDENTIAL

Please Type or Print in Ink

Date: 12 / 18 / 2009

SCROGGS — STEVEN — D
Mr/Ms Last Name — First Name — Mi.

FLORIDA POWER & LIGHT CO.
Business/Firm Name

700 UNIVERSE BLVD
Address

JUNO Beach — FL — 33408
City — State — Zip

Note: It is the responsibility of the lobbyist to notify the Clerk of the Board of County Commissioners of any changes in address.

561-694-5051 — 561-304-5233 — STEVEN.SCROGGS@FPL.COM
Business Phone — Fax — E-Mail

OATH

I do solemnly swear that all facts contained on this Annual Lobbyist Registration form are true and correct; and that I have read and am familiar with the provisions contained in Section 2-11.1(s) of the Code of Miami-Dade County.

Steven D Scroggs
Signature of Lobbyist

State of FL, County of Palm Beach
Sworn to and subscribed before me this
28th day of January, 2010.
Beverly A. Calderon
Notary Public in and for the State of FL at Large
My commission expires:

(Notary Seal)

Notary Public State of Florida
Beverly A Calderon
My Commission DD589167
Expires 10/18/2010

Deputy Clerk

PLEASE NOTE:

ON OR BEFORE JULY 1ST OF EACH YEAR, EVERY LOBBYIST MUST FILE AN EXPENDITURE STATEMENT WITH THE CLERK OF THE BOARD OF COUNTY COMMISSIONERS FOR THE PRECEDING CALENDAR YEAR, REGARDLESS OF THE LEVEL OF ACTIVITY OF THE LOBBYIST, AND WHETHER OR NOT THE LOBBYIST HAS INCURRED ANY EXPENSES DURING THE REPORTING PERIOD.

For Office Use Only:
Annual Registration Fee: $490.00 effective through 12/31/2010 — Fee Paid: [x] Yes [ ] Cash: [ ] Check # [x] Visa [ ] Master Card
[ ] Not [ ] Not-for-Profit
Data Entry Date: Entered By: (Form Revised Date: 11/6/2009)

Source: DR #7

432
3-2
Pg

CONFIDENTIAL

MIAMI-DADE COUNTY
2010 ANNUAL LOBBYIST REGISTRATION

Section 2-11.1(s) - Code of Miami-Dade County, Florida

Please Type or Print in Ink

Date: 12 / 18 / 2009

REGAN — ROBERT — Mi.
Mr/Ms Last Name — First Name

FLORIDA POWER & LIGHT CO.
Business/Firm Name

700 UNIVERSE BLVD
Address

JUNO BEACH — FL — 33408
City — State — Zip

Note: It is the responsibility of the lobbyist to notify the Clerk of the Board of County Commissioners of any changes in address.

561-304-5402 — 561-304-5033 — ROBERT.REGAN@FPL.COM
Business Phone — Fax — E-Mail

OATH

I do solemnly swear that all facts contained on this Annual Lobbyist Registration form are true and correct; and that I have read and am familiar with the provisions contained in Section 2-11.1(s) of the Code of Miami-Dade County.

Signature of Lobbyist

State of FL *, County of* Palm Beach
Sworn to and subscribed before me this
27th *day of* January *, 20*10.

Beverly A. Calderon
Notary Public in and for the State of FL *at Large*
My commission expires:

(Notary Seal)

Notary Public State of Florida
Beverly A Calderon
My Commission DD589167
Expires 10/18/2010

Deputy Clerk

PLEASE NOTE:

ON OR BEFORE JULY 1ST OF EACH YEAR, EVERY LOBBYIST MUST FILE AN EXPENDITURE STATEMENT WITH THE CLERK OF THE BOARD OF COUNTY COMMISSIONERS FOR THE PRECEDING CALENDAR YEAR, REGARDLESS OF THE LEVEL OF ACTIVITY OF THE LOBBYIST, AND WHETHER OR NOT THE LOBBYIST HAS INCURRED ANY EXPENSES DURING THE REPORTING PERIOD.

For Office Use Only

Clerk of the Board of County Commissioners, 111 NW First Street, Suite 17-202, Miami, FL 33128
Office: 305 375-5137 - Fax 305 375-2484
www.miamidade.gov/cob/forms.asp

SOURCE: ORR #7

43-2
3-2

PC

CONFIDENTIAL

MIAMI-DADE COUNTY
2010 ANNUAL LOBBYIST REGISTRATION
Section 2-11.1(s) - Code of Miami-Dade County, Florida

Please Type or Print in Ink

Date: 12 / 4 / 09

Mr/Ms Linkiewicz (Last Name) Barbara (First Name) P. (MI)

Business/Firm Name: Florida Power & Light Company

Address: 700 Universe Blvd

City: Juno Beach State: FL Zip: 33408

Note: It is the responsibility of the lobbyist to notify the Clerk of the Board of County Commissioners of any changes in address.

Business Phone: 561 691 7518 Fax: 561 691 7049 E-Mail: barbara.p.linkiewicz@fpl.com

OATH

I do solemnly swear that all facts contained on this Annual Lobbyist Registration form are true and correct; and that I have read and am familiar with the provisions contained in Section 2-11.1(s) of the Code of Miami-Dade County.

Barbara P Linkiewicz
Signature of Lobbyist

State of FL, County of Palm Beach
Sworn to and subscribed before me this 4th day of December, 2009

Lais M. Silva
Notary Public in and for the State of FL at Large
My commission expires:

(Notary Seal) Notary Public State of Florida
Lais M Silva
My Commission DD731588
Expires 11/05/2011

Deputy Clerk

PLEASE NOTE:
ON OR BEFORE JULY 1ST OF EACH YEAR, EVERY LOBBYIST MUST FILE AN EXPENDITURE STATEMENT WITH THE CLERK OF THE BOARD OF COUNTY COMMISSIONERS FOR THE PRECEDING CALENDAR YEAR, REGARDLESS OF THE LEVEL OF ACTIVITY OF THE LOBBYIST, AND WHETHER OR NOT THE LOBBYIST HAS INCURRED ANY EXPENSES DURING THE REPORTING PERIOD.

For Office Use Only
Annual Registration Fee: $90.00 effective through 12/31/2010 Received: [ ] Cash [ ] Check [ ] Visa [ ] Master Card
[ ] Non-Profit [ ] Not for Profit
Date Entry Date: Entered By:

Clerk of the Board of County Commissioners, 111 NW First Street, Suite 17-202, Miami, FL 33128
Office: 305 375-5137 - Fax 305 375-2484
www.miamidade.gov/cob/forms.asp

Source: DRL #7

43-2
3-2

CONFIDENTIAL

HARVEY RUVIN
MIAMI-DADE CLERK
COURTS - COMMISSION - RECORDER - FINANCE

Telephone: (305)349-7333
Fax: (305)349-7403
E-Mail: clerk@miami-dadeclerk.com
Web Site: http://www.miami-dadeclerk.com

DADE COUNTY COURTHOUSE
ROOM 242
73 West Flagler Street
Miami, FL 33130

CLERK OF THE BOARD OF COUNTY COMMISSIONERS
STEPHEN P. CLARK MIAMI-DADE GOVERNMENT CENTER
SUITE 17-202
111 N.W. 1st Street
Miami, FL 33128-1983
Telephone: 305.375-5126

December 01, 2009

STEVEN SCROGGS
FLORIDA POWER & LIGHT
700 UNIVERSE BOULEVARD LAW-E2
JUNO BEACH FL 33408

RE: COURTESY NOTICE:
ANNUAL LOBBYIST REGISTRATION

*This courtesy notice is meant as a gentle reminder that pursuant to Section 2-11.1(s)2(b) of the Code of Miami-Dade County, Annual Lobbyist Registration for the period covering January 1, 2010 to December 31, 2010 must be made by January 15, 2010. If you have been retained as a lobbyist and will be engaging in lobbyist activities in , please remit a check payable to **"Clerk, Board of County Commissioners"** in the amount of $490.00 to the Clerk of the Board, 111 N.W. 1st Street, Suite 17-202, Miami, FL 33128, Attention Lobbyist Registrar. This registration will cover any representations you make in 2010, however, a Lobbyist Authorization form must be filed for each new entity you represent.*

(43-2/4 P1)

Any person who only represents a not-for-profit organization without compensation must register with the Clerk of the Board, but, upon request, shall not be required to pay the registration fee.

Enclosed is the Annual Lobbyist Registration Form to be filled out and returned to the Clerk of the Board along with the registration fee. The form is also available on the Clerk of the Board's website at http://www.miamidade.gov/COB/forms.asp. Should you have any additional need for assistance, please call (305) 375-5137. Thank you.

HARVEY RUVIN, CLERK

Harvey Ruvin

Enclosure

source: ORR #7

43-2
7-7

P 7

WARNING. Original document has a reflective watermark on reverse side. Hold at an angle to view
For inquiries call (305)486-6700

84-1278
811

FPL

SAP Disbursement Account
Bank of America
Atlanta, Dekalb County, George

Check Date: 02/03/2010 Check No. 1407821

CONFIDENTIAL

TWO THOUSAND FOUR HUNDRED FIFTY DOLLARS

$2,450.00

PAY TO THE ORDER OF
BOARD OF COUNTY COMMISSIONERS
111 NW 1ST ST SUITE 2200
MIAMI FL 33128

FLORIDA POWER & LIGHT CO.

Paul Cutler

⑈1407821⑈ ⑆067112788⑆ 329997776⑈

Florida Power & Light Co.
Vendor Name: BOARD OF COUNTY COMMISSIONERS

Check Date : 02/03/2010
Check Number: 1407821

Invoice Number	Invoice Date	Document Number / Text	Gross Amount	Discount	Net Amount
2010 REGISTRATIO	02/02/2010	1900009385 *2010 ANNUAL LOBBYIST REGISTRATIONS (5)*	2,450.00	0.00	2,450.00
		Check Total.....			$ 2,450.00

43-2/3 P.6

SOURCE: DRAFT

43-2/3-2 P8

Florida Power & Light
Nuclear 6 & 7, Turkey P .t
Dkt# 110009-EI, ACN 11-024-4-1
TYE 12/31/2010
Title Invoice

DR 7 #71

DC 5/13/11

CONFIDENTIAL

SUBSTITUTE FOR INVOICE

LAW DEPARTMENT FUND

DESCRIPTION	AMOUNT
	980

PAYABLE TO: Clerk Board of County Commissioners

RE: Miami-Dade County 2010 Annual Lobbyist Registration
M. Raffenberg
F. Braun

VOUCHER - 181 | MATTER NO.:

TAX I.D. NO. 56-6000579

Service	Employee	MO Military	Exempt	Account Distribution: Vehicle Work Order	Blk ER	ACCOUNT NO. OR: COMPONENT	SECTION	USER CODE	LOC'N CODE	AMOUNT	EAC
				9862	92	000	00	0	620	980 00	
										43-2 $7 3	

PREPARER (PRINT NAME) Anita Kabana — TOTAL OF CHECK 980 00

APPROVED BY David M. Cleary 2/2/10 — PAID BY CHECK NO. 1980009406

PAYMENT REC'D BY — DATE 2/2/10

Anita Kabana
561-691-7113

Source: DR #7

43-2
3-8 P1

CONFIDENTIAL

MIAMI-DADE COUNTY
2010 ANNUAL LOBBYIST REGISTRATION

Section 2-11.1(s) - Code of Miami-Dade County, Florida

Please Type or Print in Ink

Date: 12 / 3 / 09

Raffenberg — Mr/Ms Last Name
Matthew — First Name
J — Mi

FPL — Business/Firm Name

700 Universe Blvd — Address

Juno Beach — City
FL — State
33408 — Zip

Note: It is the responsibility of the lobbyist to notify the Clerk of the Board of County Commissioners of any changes in address.

561-691-2808 — Business Phone
Fax
Matthew.Raffenberg@FPL.Co. — E-Mail

OATH

I do solemnly swear that all facts contained on this Annual Lobbyist Registration form are true and correct; and that I have read and am familiar with the provisions contained in Section 2-11.1(s) of the Code of Miami-Dade County.

Matthew J. Raff
Signature of Lobbyist

State of FL, County of PALM BEACH
Sworn to and subscribed before me this 3rd day of December, 2009.
Lois M Sivia
Notary Public in and for the State of FL at Large
My commission expires:
(Notary Seal) Notary Public State of Florida Lois M Sivia My Commission DD731588 Expires 11/05/2011

Deputy Clerk

PLEASE NOTE:

ON OR BEFORE JULY 1ST OF EACH YEAR, EVERY LOBBYIST MUST FILE AN EXPENDITURE STATEMENT WITH THE CLERK OF THE BOARD OF COUNTY COMMISSIONERS FOR THE PRECEDING CALENDAR YEAR, REGARDLESS OF THE LEVEL OF ACTIVITY OF THE LOBBYIST, AND WHETHER OR NOT THE LOBBYIST HAS INCURRED ANY EXPENSES DURING THE REPORTING PERIOD.

For Office Use Only
Annual Registration Fee: $490.00 effective through 12/31/2010 [ ] Received [ ] Yes [ ] Cash [ ] Check [ ] Visa [ ] Master Card
[ ] No [ ] Not-for-Profit
Data Entry Date: [illegible] Entered By: [illegible]

SOURCE: DRR #7

43-2
3-3 P2

MIAMI-DADE COUNTY
2010 ANNUAL LOBBYIST REGISTRATION

Section 2-11.1(s) - Code of Miami-Dade County, Florida

CONFIDENTIAL

Please Type or Print in Ink

Date: 12 / 7 / 09

Mr/Ms BRAUN (Last Name) FLORETTE (First Name) (MI)

FPL
Business/Firm Name

700 Universe Blvd
Address

Juno Beach (City) Florida (State) 33408 (Zip)

Note: It is the responsibility of the lobbyist to notify the Clerk of the Board of County Commissioners of any changes in address.

561-691-7059 (Business Phone) (Fax) florette.braun@fpl.com (E-Mail)

OATH

I do solemnly swear that all facts contained on this Annual Lobbyist Registration form are true and correct; and that I have read and am familiar with the provisions contained in Section 2-11.1(s) of the Code of Miami-Dade County.

Florette Braun
Signature of Lobbyist

State of FL, County of PALM Beach
Sworn to and subscribed before me this
7TH day of December, 2009.

Lois M Silvia
Notary Public in and for the State of FL at Large
My commission expires:

(Notary Seal) Notary Public State of Florida
Lois M Silvia
My Commission DD731588
Expires 11/05/2011

Deputy Clerk

PLEASE NOTE:

ON OR BEFORE JULY 1ST OF EACH YEAR, EVERY LOBBYIST MUST FILE AN EXPENDITURE STATEMENT WITH THE CLERK OF THE BOARD OF COUNTY COMMISSIONERS FOR THE PRECEDING CALENDAR YEAR, REGARDLESS OF THE LEVEL OF ACTIVITY OF THE LOBBYIST, AND WHETHER OR NOT THE LOBBYIST HAS INCURRED ANY EXPENSES DURING THE REPORTING PERIOD.

For Office Use Only
Annual Registration Fee: $490.00 effective through 12/31/2010 Fee Paid: [ ] Cash [ ] Check [ ] VISA [ ] Master Card
[ ] Not-for-Profit
Data Entry Date: Entered By:

Clerk of the Board of County Commissioners, 111 NW First Street, Suite 17-202, Miami, FL 33128
Office: 305 375-5137 - Fax 305 375-2484
www.miamidade.gov/cob/forms.asp

SOURCE: DRR # 7

4/3-2
3-3 P3

WARNING: Original document has a reflective watermark on reverse side. Hold at an angle to view.
For Inquiries call (305)485-8700

64-1278
611

FPL

SAP Disbursement Account
Bank of America
Atlanta, Dekalb County, Georgia

Check Date: 02/03/2010 Check No. 1407822

CONFIDENTIAL

NINE HUNDRED EIGHTY DOLLARS

$980.00

PAY TO THE ORDER OF
BOARD OF COUNTY COMMISSIONERS
111 NW 1ST ST SUITE 2200
MIAMI FL 33128

FLORIDA POWER & LIGHT CO.

Paul Cutler

⑈1407822⑈ ⑆061112788⑆ 329997776⑈

Florida Power & Light Co.
Vendor Name: BOARD OF COUNTY COMMISSIONERS

Check Date : 02/03/2010
Check Number: 1407822

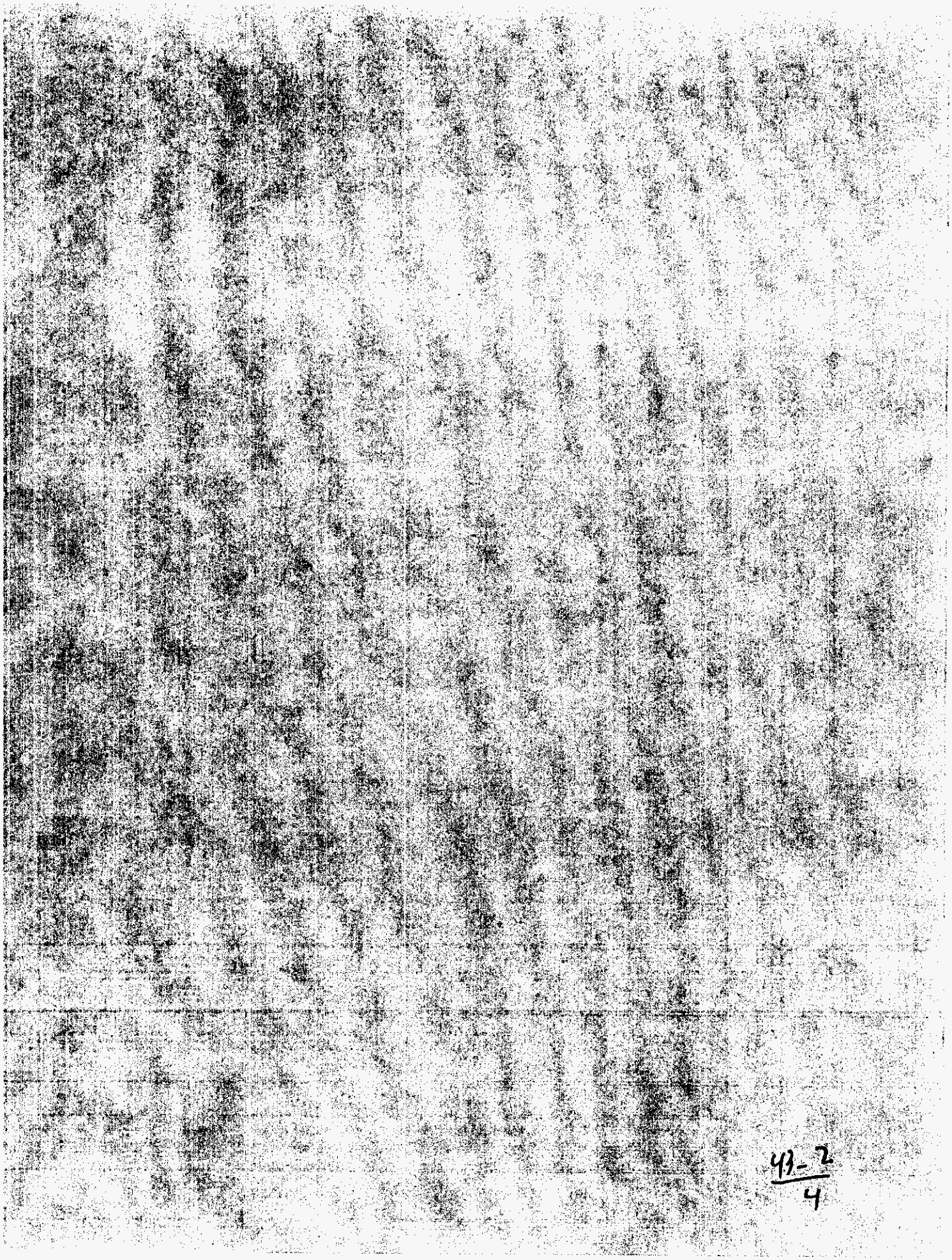
Invoice Number	Invoice Date	Document Number Text	Gross Amount	Discount	Net Amount
2010 REGISTRATIO	02/02/2010	1900009406 *2010 LOBBYIST* *REGISTRATION-M.RAFFENBERG,F.BRAUN*	980.00	0.00	980.00
		Check Total.....			$ 980.00

P1

43-2
3
P7

SOURCE: ORR #7

43-2
3-3
P4



Florida Power & Light
JV Sample
TYE 12/31/2010
B Maitre

CONFIDENTIAL

Florida Power & Light
Nuclear 6 & 7, Turkey Point
Dkt# 110009-EI, ACN 11-024-4-1
TYE 12/31/2010
Title JV Sample - Jan to Jun 2010

Attributes
1 Proper Classification
2 Proper Amount
3 Proper Period
4 Proper Support
5 New Nuc Related
6 Reoccuring
7 Imprudent

PSC

JV ledger detail for Jan to Jun 2010 is on WP 43-2 p 64 to 81.

43-2 p 64 to 65

Item No	Date	SRC	SA	BA	EAC	To ER	To WO	To LOC	AMT	DESCRIPTION	AUDIT3	1	2	3	4	5	6	7	Description - Start
1	201001	60000	BLUEEN	402	814	70	5643	941	300.00	C&A-BLKBRY/MAHER W	JV#-9998	Y	Y	Y	Y	Y	Y	Y	Employee Blackberry yearly maintenance expense
2	201001	60000	BLUENV	402	634	70	5643	941	350.00	JOB#9095COLOR COPIES	JV#-9998	Y	Y	Y	Y	Y	Y	Y	Print job -Clean and Safe Nuclear handouts for site visit done by Juno Printshop 100 copies. Talks about other aspects of FPL. Amt is immaterial. (43-2/4-1
3	201001	60000	BLUEPM	402	676	70	5643	941	20.20	NAMEPLATE	JV#-9998	Y	Y	Y	Y	Y	Y	Y	Name plate for Elizabeth Paine - Contracted full time employee
4	201003	60000	BLUEPS	402	634	70	5643	941	1,360.00	JOB#10595COLOR COPIES	JV#-9998	Y	Y	Y	Y	Y	Y	Y	Print job - Technical analysis of Davis-Miami 230-kV line in response to agency inquiries regarding rout along US 1. Done by Juno Printshop 50 sets. Marked up to meet schedule commitment with agencies.
5	201004	60000	BLUECC	402	634	70	5643	941	595.00	JOB#10991COLOR COPIES	JV#-9998	Y	Y	Y	Y	Y	Y	Y	Print job - 500 color copy of New Nuke project fact sheet. Done by Juno Printshop - 500 copies: $350 service charge with a $245 markup for quick turnaround for NRC meeting
6	201005	60000	BLUEPS	402	634	70	5643	941	188.50	JOB#11699MANUAL (COLOR)	JV#-9998	Y	Y	Y	Y	Y	Y	Y	Print job - Compilation of transmission line third round of completeness responses for SCA. Done by Juno Printshop for 10 sets, double sided
7	201005	60000	BLUPRJ	402	814	70	5643	941	300.00	REGAN R BLKBRY C&A PG67	JV#-9998	Y	Y	Y	Y	Y	Y	Y	Employee Blackberry expense
8	201001	65000	BLUCAE	402	895	70	5643	941	25,000.00	FEMA PTN 6 & 7	JV#-0122N	Y	Y	Y	Y	Y	Y	Y	Amortization of FEMA prepayment for Final Interim Rule. Original Amt was $300,000 from Oct 09 to Sep 10.
9	201001	65000	BLUCAE	402	892	70	5643	941	[redacted]	AC-REV BECHTEL ACCR FSAR	JV#-0179	Y	Y	Y	Y	Y	Y	Y	Final Safety Analysis Report Dec Accrual - Outstanding amt for Martec Subsurface Work basis is estimated from Bechtel invoice 25409-09120071
10	201001	65000	BLUCAE	402	895	70	5643	941	(412,000.00)	AC-REV NRC Q4 ESTIMATE	JV#-0179	Y	Y	Y	Y	Y	Y	Y	4th Qtr NRC Accrual for the application basis was 2nd qtr amount, estimate could not be obtained from company.
11	201001	65000	BLUEEN	402	820	70	5643	941	14,269.00	TOTAL INCTV ACCR EXEC	JV#-0180E	Y	Y	Y	Y	Y	Y	Y	Monthly incentive bonus accrual for an executive based on a percentage of base salary and payout ratio of 56% - provided by HR: (Salary * payout ratio)/12 mo

43-2 / 4-2

Source: Leg # 1

43-2 p65 to 72

Item No	Date	SRC	SA	BA	EAC	To ER	To WO	To LOC	AMT	DESCRIPTION	AUDIT3	1	2	3	4	5	6	7	Description
12	201001	65000	BLUEEN	402	809	70	5643	941	7,978.45	PSA EXP EXEC NEW NUCLEAR	JV#-0131	Y	Y	Y	Y	Y	Y	Y	Amortization of Performance Shares Award Over 35 months for EMP [redacted] 2008 - 4080.96 (59.11Div*1726shares*1.4multip/35mo) 2009 - 3897.49 (44.84Div*2173shares*1.4multip/35mo)
13	201001	65000	BLUEPS	402	662	70	5643	941	(60,000.00)	AC-REV CONTRACTOR ACCRUALPG8OF	JV#-0179	Y	Y	Y	Y	Y	Y	Y	Dec accrual reversal Accrual was based on employee email from contractor
14	201001	65000	BLULEG	402	691	70	5643	941	(395,000.00)	AC-REV ACCR HGS DEC09	JV#-0179	Y	Y	Y	Y	Y	Y	Y	Dec accrual reversal based on estimate from vendor
15	201002	65000	BLUCAE	402	895	70	5643	941	25,000.00	FEMA PTN 6 & 7	JV#-0222N	Y	Y	Y	Y	Y	Y	Y	Amortization of FEMA prepayment for Final Interim Rule. Original Amt was $300,000 from Oct 09 to Sep 10.
16	201002	65000	BLUEEN	402	809	70	5643	941	7,978.45	PSA EXP EXEC NEW NUCLEAR	JV#-0231	Y	Y	Y	Y	Y	Y	Y	Amortization of Performance Shares Award Over 35 months for EMP [redacted] 2008 - 4080.96 (59.11Div*1726shares*1.4multip/35mo) 2009 - 3897.49 (44.84Div*2173shares*1.4multip/35mo)
17	201002	65000	BLULIC	402	820	70	5643	941	2,083.33	AMORT SIGNING BONUS	JV#-0231	Y	Y	Y	Y	Y	Y	Y	Amortization of $75,000 Prepaid signing bonus over 36 mo for EMP P[redacted]
18	201003	65000	BLUCAE	402	895	70	5643	941	175,000.00	FEMA PTN 6 & 7 WRITE OFF	JV#-0322N	Y	Y	Y	Y	Y	Y	Y	Stopped amtz of FEMA prepayment and the remaining balance was transferred from pre-paid to project. Was initially recorded to a non-nuclear cost recovery prepaid account. Subsequent invoices are capitalized Relates to Item 15.
19	201003	65000	BLUEEN	402	820	70	5643	941	13,921.00	TOTAL INCTV ACCR EXEC	JV#-0380E	Y	Y	Y	Y	Y	Y	Y	Monthly incentive bonus accrual for an executive based on a percentage of base salary and payout ratio of 56% - provided by HR: (Salary * payout ratio)/12 mo
20	201006	65000	BLUCAE	402	692	70	5643	941	[redacted]	BECHTEL ACCR PH2 FSAR 2.5	JV#-0679	Y	Y	Y	Y	Y	Y	Y	COLA Phase 2 Support based on estimated billing from Bechtel invoice 25409-10060101 and labor accrual
21	201006	65000	BLUCAE	402	692	70	5643	941	[redacted]	BECHTEL ACCR PH2 PART 5	JV#-0679	Y	Y	Y	Y	Y	Y	Y	COLA Phase 2 Support based on estimated billing from Bechtel invoice 25409-10060101 and labor accrual
22	201003	65006	BLUEPM	402	920	70	5643	941	5,149.69	L TPLFPW	JV#-0362	Y	Y	Y	Y	Y	Y	Y	Calculated Funded Pension & Welfare on New Nuclear Emp 57782 12556, and 60255 Emp 00358, and 49847 wages and PERP for Engineering Construction allocated on the basis of payroll charged to the project @ 14.63%
23	201003	65006	BLULIC	402	920	70	5643	941	21,996.21	L TPLFPW	JV#-0362	Y	Y	Y	Y	Y	Y	Y	Calculated Funded Pension & Welfare on New Nuclear PERP for New Nuclear Projects allocated on the basis of payroll charged to the project @ 14.63%

43-2 4-3

43-2 4-2

2 of 4 43-2

1

2

CONFIDENTIAL

43-2 p 72 of 81

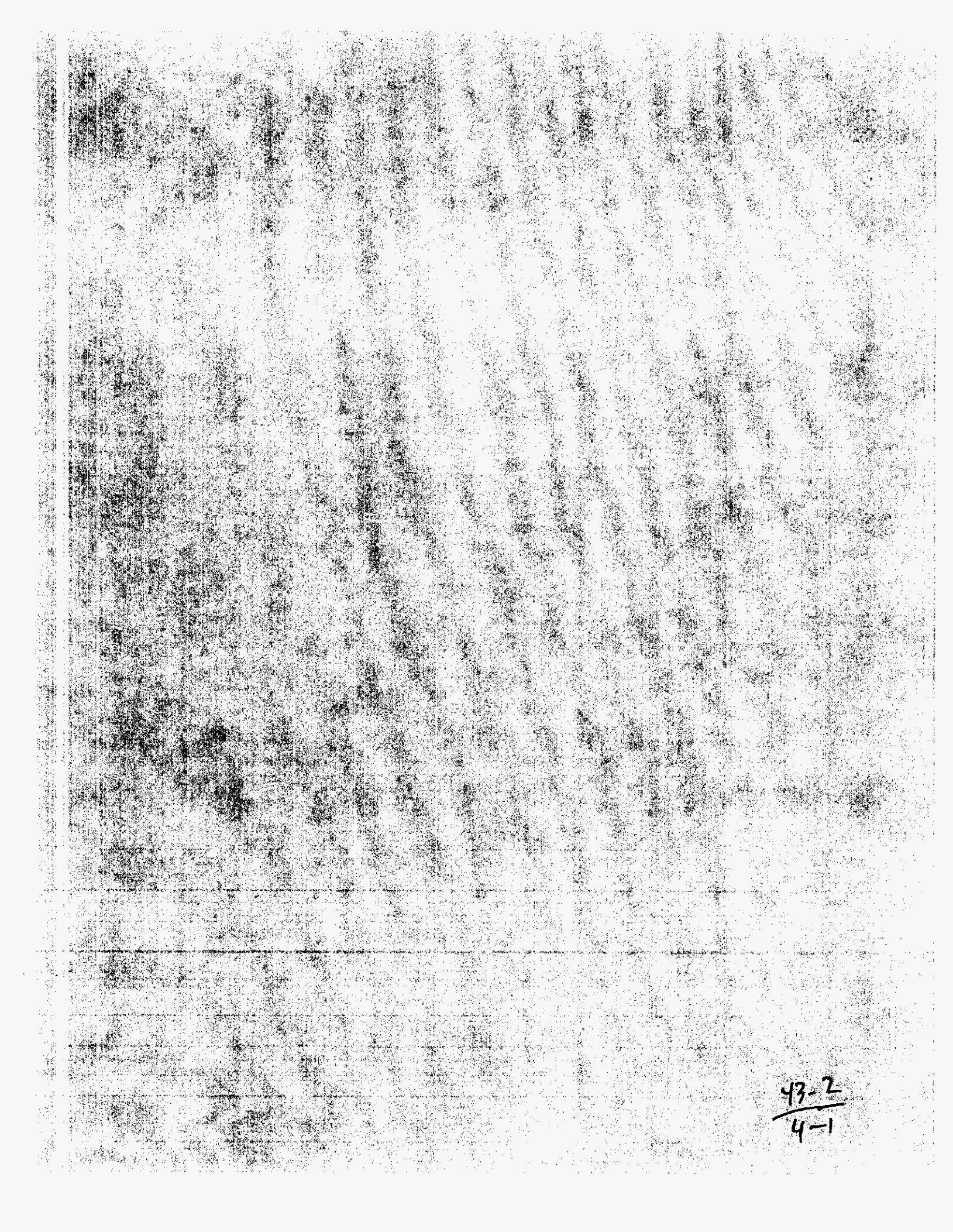
Item No	Date	SRC	SA	BA	EAC	To ER	To WO	To LOC	AMT	DESCRIPTION	AUDIT3	1	2	3	4	5	6	7	Description
24	201003	65006	BLUPRJ	402	920	70	5643	941	23,912.92	L TPLFPW	JV#-0362	Y	Y	Y	Y	Y	Y	Y	Calculated Funded Pension & Welfare on New Nuclear Emp [redacted], and [redacted] wages and PERP for Project Development allocated on the basis of payroll charged to the project @ 14.63%
25	201005	65006	BLULEG	402	920	70	5643	941	9,067.23	L TPLFPW	JV#-0562	Y	Y	Y	Y	Y	Y	Y	Calculated Funded Pension & Welfare on New Nuclear Emp [redacted], and [redacted] wages and nonincremental payroll transferred due to 2010 being the new base year @ 14.63%
26	201003	65016	BLUPRJ	402	920	70	5643	941	(4,887.19)	L TPLUPW	JV#-0362	Y	Y	Y	Y	Y	Y	Y	Calculated Un-Funded Pension & Welfare on New Nuclear Emp [redacted], and [redacted] wages and PERP for Project Development allocated on the basis of payroll charged to the project @ (2.99)%
27	201005	66005	000000	402	717	70	5643	941	611,529.13	APPLIED AFUDC	JV#-0559	Y	Y	Y	Y	Y	Y	Y	May 2010 Total AFUDC for the division
28	201005	66005	000000	402	717	70	5643	941	(226,437.96)	K (1)NCR Avoided AFUDC Debt	JV#-0559N	Y	Y	Y	Y	Y	Y	Y	April 2010 NCR Avoided AFUDC Debt
29	201005	66005	000000	402	717	70	5643	941	(368,690.61)	K (1)NCR Avoided AFUDC Equity	JV#-0559N	Y	Y	Y	Y	Y	Y	Y	April 2010 NCR Avoided AFUDC Equity
30	201006	66005	000000	402	717	70	5643	941	625,888.39	APPLIED AFUDC	JV#-0659	Y	Y	Y	Y	Y	Y	Y	June 2010 Total AFUDC for the division
31	201006	66005	000000	402	717	70	5643	941	(231,861.18)	K (1)NCR Avoided AFUDC Debt	JV#-0659N	Y	Y	Y	Y	Y	Y	Y	May 2010 NCR Avoided AFUDC Debt
32	201006	66005	000000	402	717	70	5643	941	(377,620.80)	K (1)NCR Avoided AFUDC Equity	JV#-0659N	Y	Y	Y	Y	Y	Y	Y	May 2010 NCR Avoided AFUDC Equity
33	201006	69000	BLULIC	402	809	70	5643	941	31,115.66	REV JV31 P111 MARCH 2010	JV#-9999	Y	Y	Y	Y	Y	Y	Y	Reversal of the Jan and Feb duplicate amortization exp entry for executive's PSA and RSA.
34	201006	69000	BLULIC	402	809	70	5643	941	(2,529.33)	CORR JV31 P151 FEB 2010	JV#-9999	Y	Y	Y	Y	Y	Y	Y	Reversal of the 2007 portion of the RSA amortization expense that had been amortized an extra month. $7,574.56 was originally recorded.

Sample Total (264,244.91)

43-2 p 81

43-2 p 3

CONFIDENTIAL



43-2
4-1

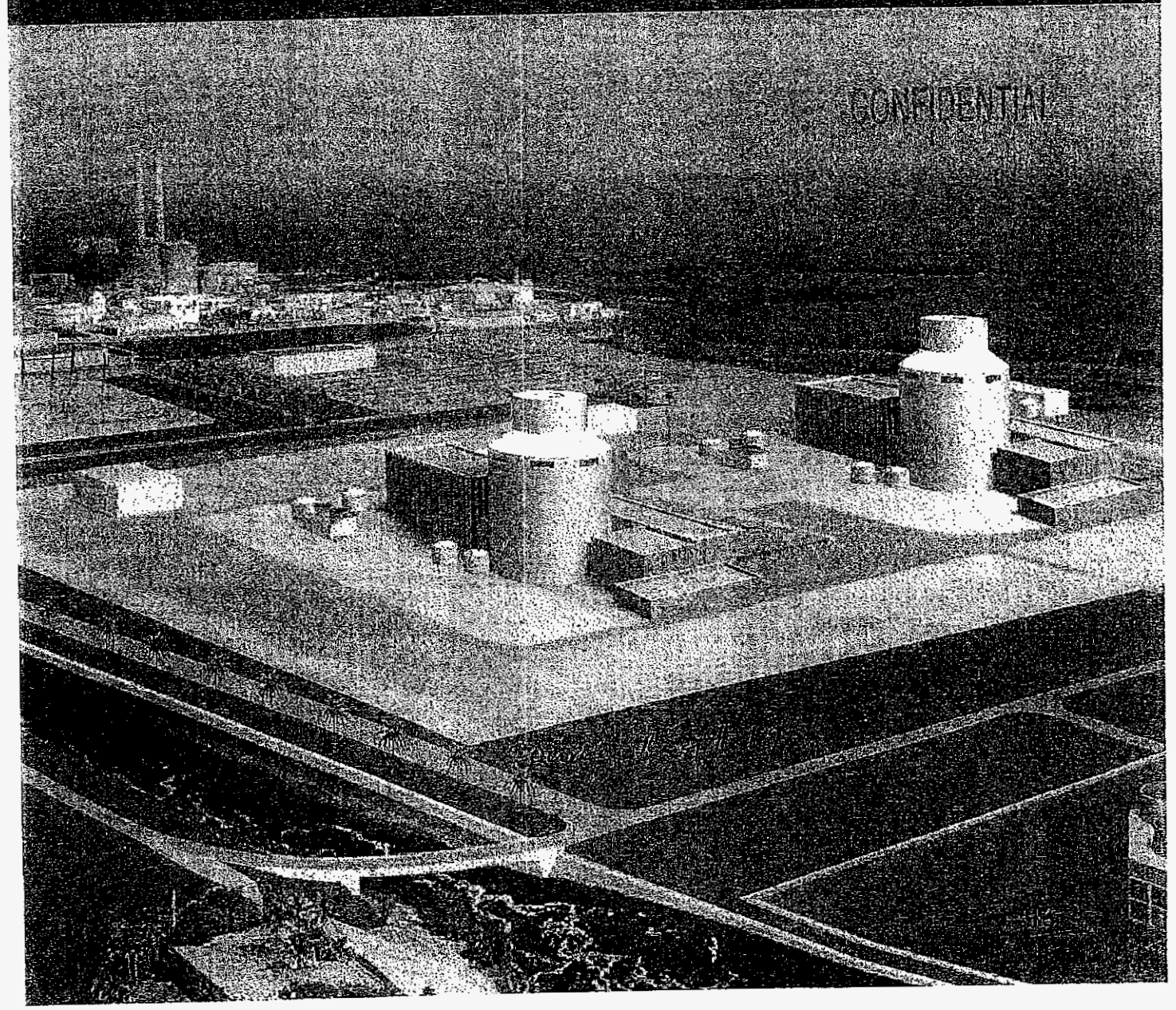
PBC

Florida Power & Light
Nuclear 6 & 7, Turkey Point
Dkt# 110009-EI, ACN 11-024-4-1
TYE 12/31/2010
Title Clean & Safe Nuke Handout

1 LW 5/17/11
BM 5/5/11

Clean and Safe Nuclear

Turkey Point 6 & 7 New Nuclear Project



FPL

New nuclear power gives us an important option for meeting the needs of South Florida with an energy solution that is clean, safe, reliable and efficient and that helps reduce our reliance on any single source of fuel.

Efficient And Reliable

- Nuclear power is efficient, affordable and reduces our reliance on any single source of fuel.
- Would add 2,200 megawatts of capacity; that is enough to power over 745,000 homes
- Based on current fuel prices, customers would save approximately $93 billion in fuel costs over the initial 40-year license period.
- Would allow FPL to turn off more expensive greenhouse gas emitting energy technologies when demand allows.

Economic Stimulus

- Offers approximately $6 billion in economic benefits to the local economy over the next decade.
- Would create as many as 3,600 new jobs during the construction period and approximately 800 permanent, high paying technical jobs once the proposed plants are completed.
- Would deliver an average of $100 million in annual tax revenue for Miami-Dade schools and other local services.

Good For The Environment

- Nuclear power is a clean energy source, giving us cleaner air and helping to address climate change with a technology that is proven.
- Would avoid 266 million tons of CO_2 emissions over the first 40 years of operation. That's equivalent to taking approximately 1.3 million cars off the road every year.
- By using the existing site at Turkey Point, we minimize the impact on the environment. Over 5,000 acres are used as a haven for unique plant species and endangered or threatened birds and animals, including the American crocodile.

Safe & Secure

- Nuclear power is a safe, secure energy source.
- FPL has safely and reliably provided nuclear power from Turkey Point for more than 35 years.
- Our new nuclear plants would incorporate numerous redundant safety systems and would be staffed by very highly trained professionals.
- FPL has safely and securely stored spent fuel at its sites for over 30 years and will continue to do so until the federal government completes a permanent storage facility.

43-2
4-1 p2

www.FPL.com/cleansafenuclear

14136_07152009

Opposite side illustration: The information shown on this conceptual plan is illustrative only. Final configuration of the site will be determined through the NRC COLA Process and the State of Florida SCA Process.

FPL

FPL is proud to be a leader in protecting Florida's ecosystems and wildlife now and in the future

FPL actively preserves and protects the environment

- Over 5,000 acres at our Turkey Point site are used as a safe haven for unique and endangered species, including the American crocodile, which was recently downlisted from the endangered species list as a result of our crocodile management program.
- FPL's Everglades Mitigation Bank has preserved and restored over 13,000 acres of critical habitat located between Everglades National Park and Biscayne National Park.
- FPL has done more to protect the endangered Florida manatee than any other company in the world. FPL donated the 18-acre Manatee Island to the U.S. Fish and Wildlife Service as a winter haven for manatees, which take refuge in the warm waters of FPL's nearby Fort Myers power plant.

This brochure was printed on Mohawk Color Copy paper made from 100% post-consumer recycled fiber and milled in a plant powered by wind-generated electricity.

13289

FPL is committed to developing clean, emissions-free energy

- FPL is constructing three new solar projects in Florida that will provide 110 megawatts of clean, renewable energy.
- The proposed new nuclear units at Turkey Point would avoid 273 million tons of CO_2 emissions over the first 40 years of licensing, which is equivalent to removing approximately 1.3 million cars from the road every year.
- FPL's Riviera and Cape Canaveral Modernization projects will be the cleanest of their type in the state and will address global climate change by emitting 50 percent less carbon dioxide per megawatt hour. This is equivalent to removing approximately 200,000 cars from the road in the first year alone.

FPL leads the United States in energy conservation and energy efficiency

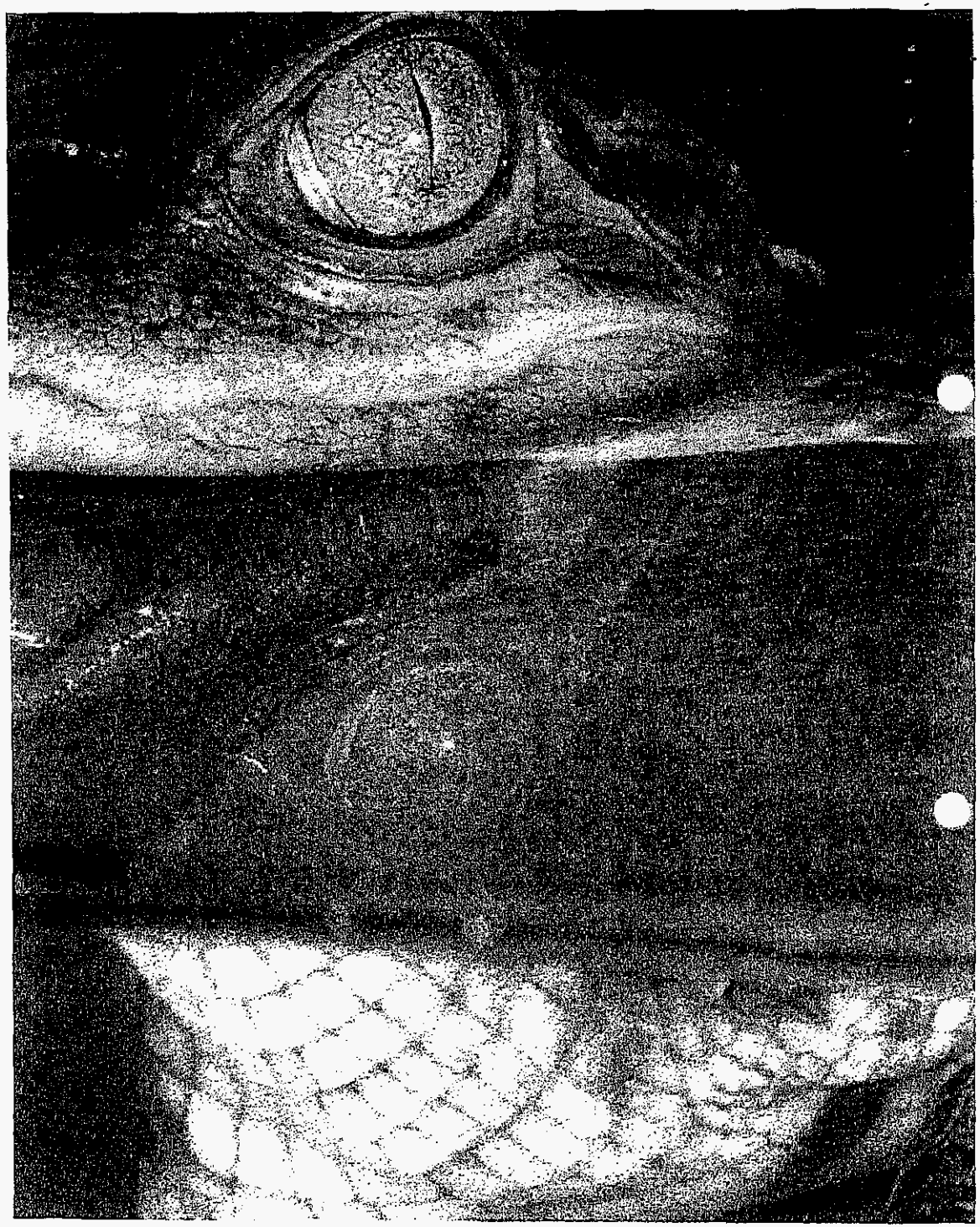
- Since 1981, customers have participated more than 5.2 million times in our industry-leading conservation and energy management programs, including the completion of 2.2 million Home Energy Surveys.
- As a result, enough energy demand has been reduced to avoid building the equivalent of 12 medium sized power plants.

FPL implements numerous water conservation initiatives designed to decrease the amount of water used for electricity

- FPL works with local governments and water management districts to investigate the use of alternative water sources, including reclaimed water, with our new generation projects.
- Combined-cycle technologies, closed cycle-cooling through the use of cooling towers and reuse procedures reduce the amount of cooling water required to provide energy to our customers.
- Recently, FPL signed a contract with Palm Beach County to supply treated wastewater for cooling and process purposes at the West County Clean Energy Center. The plant will use reclaimed water as its primary water source starting in early 2011.

4-3-24 1 pg

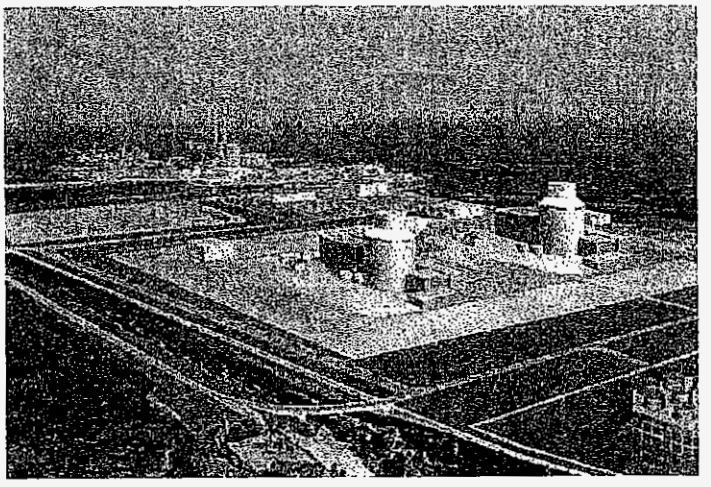
For more information visit us at www.FPL.com/environment



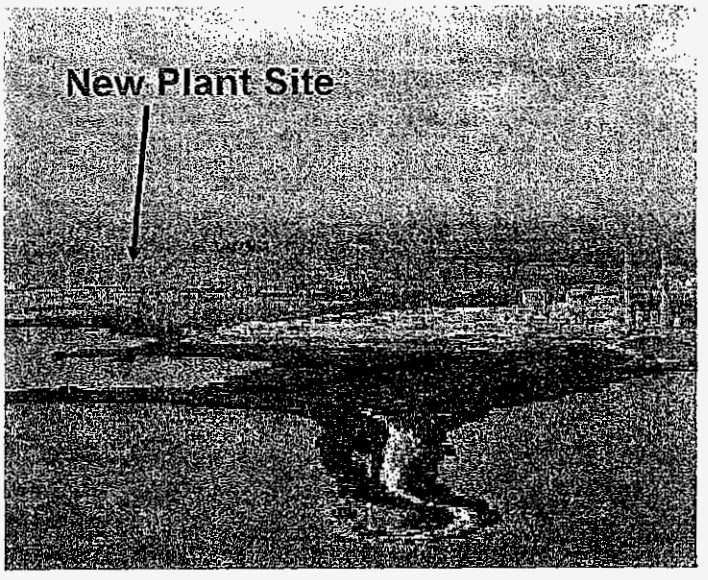
Clean and Safe Nuclear Power at Turkey Point
Miami-Dade County

Economic Benefit of $6 billion in Miami-Dade County

- $6 billion benefit to local economy over next decade
- $100 million annual revenue for the community
- 3,600 new jobs at the peak of the seven year construction period
- Approximately 800 new high-tech, high paying jobs once plant is operational



New units will provide 2,200 MW of electricity to over 745,000 homes without emitting any greenhouse gases



Nuclear power has proven to be a clean, safe and secure source of energy at Turkey Point for over 30 years

For more information on the proposed new nuclear units at Turkey Point visit www.FPLpublicservicenuclear.com

43-2/4-1 p5

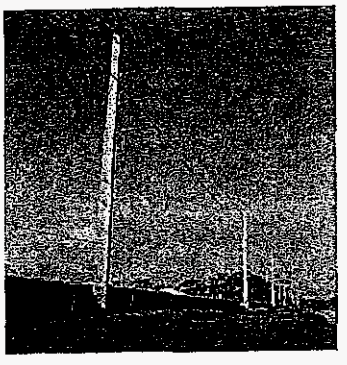
Clean and Safe Nuclear Power at Turkey Point
More about the Project

Project Facts

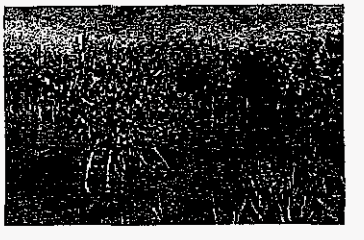
- Two proposed nuclear units generating 2,200 MW of electricity without emitting greenhouse gases
- Federal and state permitting applications submitted in 2009
  - Combined Construction & Operating License application (COLA) to the Nuclear Regulatory Commission (NRC)
  - Site Certification Application (SCA) to state
- Target in-service date for the first new unit is 2018, with the second in 2020
- Transmission improvements to deliver new generation will utilize both existing and newly proposed rights-of-way
  - One new 230 kV in the east region of Miami-Dade County
  - One new 230 kV and two new 500 kV in the west region of Miami-Dade County
- FPL has safely operated two nuclear reactors for 35 years at Turkey Point so we have the experience and expertise to operate additional units

Project Benefits

- Provides $93 billion in fuel savings over the first 40 years of the licensing of the plant
- Produces no greenhouse gases, avoiding approximately seven million tons of CO_2 emissions yearly which helps fight global warming
- Offers greater energy independence for Floridians, protecting us and our economy from being too reliant on any one source of fuel
- Stimulates the local economy by bringing direct and indirect construction spending to the county and generates millions of dollars in new property tax revenue for Miami-Dade schools and local governments
- Creates thousands of new job opportunities during both construction and operation
- Environmental benefits for Miami-Dade County and water customers
  - Offers a cost-effective means of increasing the use of reclaimed water in Miami-Dade County
  - Helps the county meet reclaimed water compliance requirements
  - Opportunity to enhance environmental projects in region (Biscayne Bay coastal wetlands) which saves taxpayer dollars



Transmission improvements will strengthen the overall reliability of the electrical grid



For more information on the proposed new nuclear units at Turkey Point visit www.FPLturkeypointnuclear.com

43-2/4-1 PL

CLEAN

Addressing Climate Change

A Low-Carbon Leader

Although FPL Group ranked as the sixth-largest electric generator in the United States by megawatt hours in a 2008 report, our emissions rates for SO_2, NOx and CO_2 rank among the lowest. In 2008 alone, 59.9 million megawatt hours of FPL Group's total generation of 154.1 million megawatt hours – 39 percent – came from carbon-free nuclear and renewable fuel sources.

Since 1995, we have increased our electric power generation by 123 percent, while reducing our emissions rates of CO_2 by 31 percent, NOx by 79 percent, and SO_2 by 84 percent.

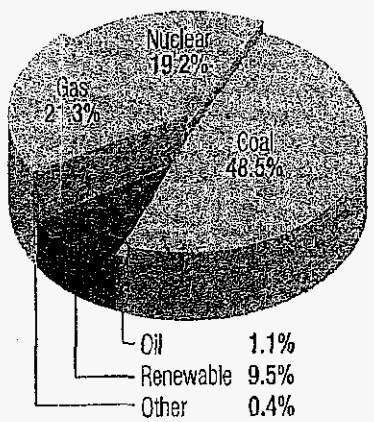
In fact, if every utility were as clean as we are, CO_2 emissions from the electric power sector would be reduced by 49 percent and total U.S. carbon emissions would be reduced by 20 percent – the equivalent of removing 209 million cars, or roughly 80 percent of all vehicles, from U.S. roadways.

Making the Right Choices in Generation

We've achieved our low-carbon track record because our power plant fleet is comprised primarily of low-emitting or non-emitting generation technologies.

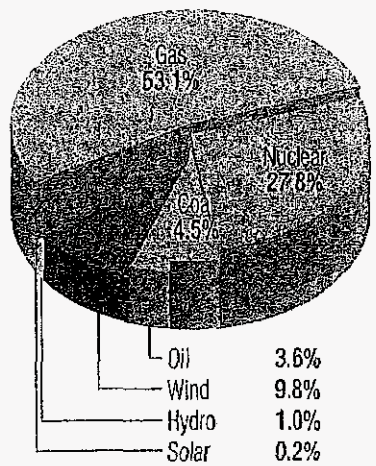
In 2008, 92 percent of our electricity was produced by clean, natural gas-fired generation or zero greenhouse-gas-emitting nuclear generation or renewables. In addition, the majority of our natural gas-fired generation is from newer, more efficient, advanced combined-cycle facilities that use excess steam to generate additional electricity without requiring additional fuel.

U.S. 2008 Generation by Fuel Type*



*Department of Energy estimate

FPL Group 2008 Generation by Fuel Type*

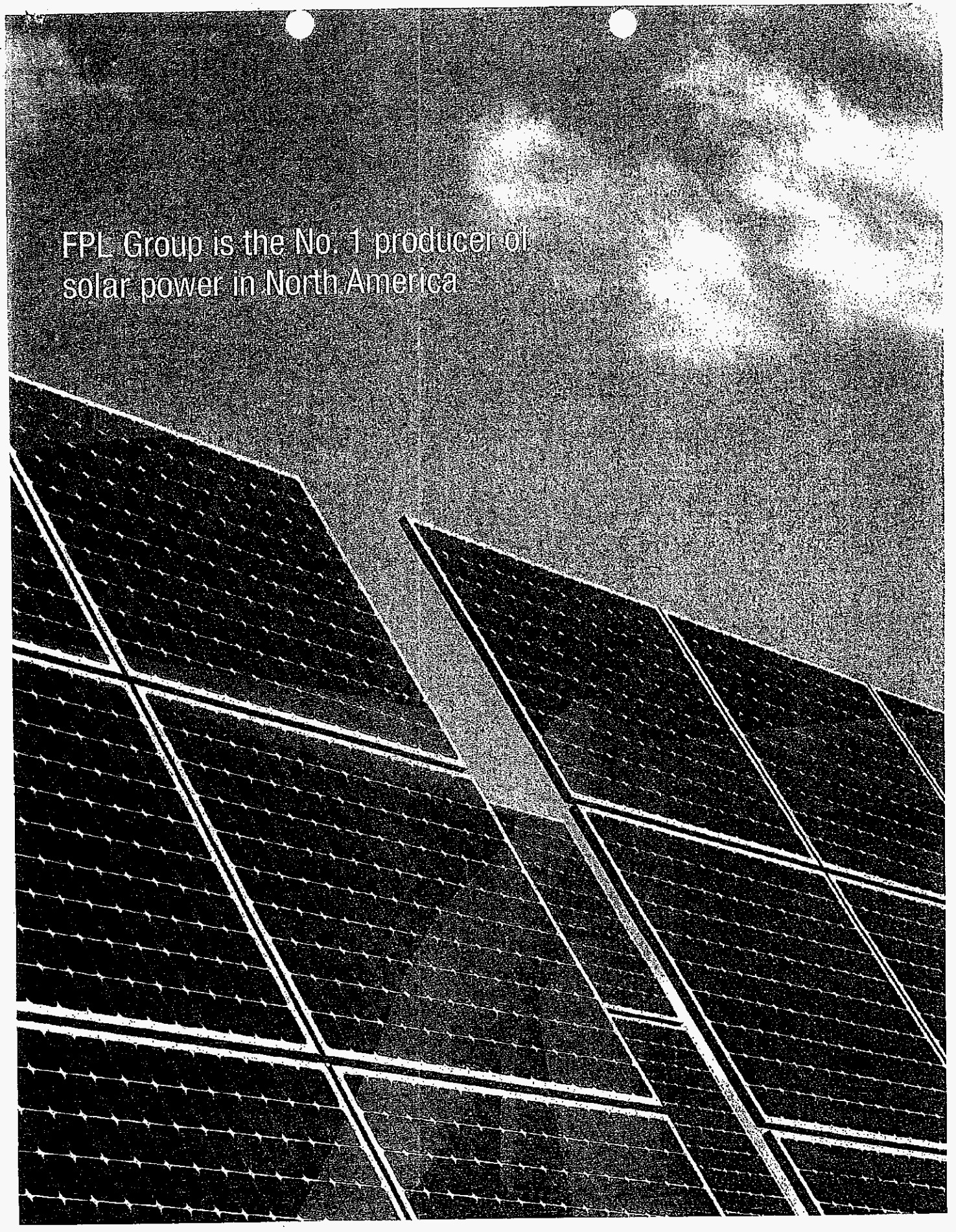


*Based on megawatt-hours produced

Avoided CO_2 from FPL Group Zero-Emitting Generation - 2008

SOURCE	GENERATION (MWHS)	CO2 AVOIDED (TONS)
Wind	15,155,023	12,972,766
Solar	324,995	90,381
Hydro	1,568,763	596,914
Nuclear (St. Lucie)	12,697,238	7,237,426
Nuclear (Turkey Point)	11,372,865	6,482,533
Nuclear (Duane Arnold)	3,697,541	4,466,999
Nuclear (Point Beach)	7,810,514	6,635,032
Nuclear (Seabrook Station)	7,273,833	2,360,359
Demand Side Management	4,065,153	1,729,723
TOTALS	**63,965,925**	**42,572,13**

43-2/4-1 p7


FPL Group is the No. 1 producer of
solar power in North America

$\frac{43-2}{4-2}$

Florida Power & Light
Nuclear 6 & 7, Turkey Point
Dkt# 110009-EI, ACN 11-024-4-1
TYE 12/31/2010
Title Monthly Incentive Bonus Accrual

LOC 1
2009 - EAC 920
Monthly Accruals

Amounts reclassified to below represent monthly accrual amounts to be recorded by Accounting department on a monthly basis for each expense type listed.

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
O&M Accrual	$ 14,269	$ 13,573	$ 13,921	$ 13,921	$ 13,921	$ 13,921	$ 13,921	$ 13,921	$ 13,921	$ 13,921	$ 13,921	$ 13,921	$ 167,048
													$ -
Expense Type A													$ -
Expense Type C													$ -
Total	$ 14,269	$ 13,573	$ 13,921	$ 13,921	$ 13,921	$ 13,921	$ 13,921	$ 13,921	$ 13,921	$ 13,921	$ 13,921	$ 13,921	$ 167,048
Minus Departing Executives													
Total adds Total deletions	-	-	-	-	-	-	-	-	-	-	-	-	-
Plus: Additional Executives & Promotions	#11		#19										
Total additions	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
New monthly O&M accrual amount	$ 14,269	$ 13,573	ref to p2 $ 13,921	$ 13,921	$ 13,921	$ 13,921	$ 13,921	$ 13,921	$ 13,921	$ 13,921	$ 13,921	ref to p2 $ 13,921	$ 167,048
Combined Monthly Accrual Amount:	$ 14,269	$ 13,573	$ 13,921	$ 13,921	$ 13,921	$ 13,921	$ 13,921	$ 13,921	$ 13,921	$ 13,921	$ 13,921	$ 13,921	
Combined Accumulated YTD Accrual:	$ 14,269	$ 27,841	$ 41,762	$ 55,683	$ 69,603	$ 83,524	$ 97,446	$ 111,366	$ 125,286	$ 139,207	$ 153,127	$ 167,048	$ 167,048

Source: O. Kayan, HR
Refer to HR originals received from Osman Kayan at:

Source: Req # 9

CONFIDENTIAL

R:\T-Benefits Accounting Shared File\Executive Incentives\2010\JV 90E 03-2010 - Capitalized Exec Incentives.xls

p4_2010 -

p4

4-3-2
4-7-2

PBC

CONFIDENTIAL

COMPANY : 01

LEDGER DATE	JV#	PAGE#	SRC	STATUS	POSTED DATE	POSTED CYC	ACCRUAL REVERSE	SCHEDULED INFORMATION START DATE STOP DATE FREQUENCY
201003	22N	0001	65000	POSTED	03/30/2010	D	NO	(NOT SCHEDULED)

APPROVAL INFORMATION DATE	TIME	PERSON	ENTERED/LAST CHANGED INFORMATION DATE	TIME	PERSON	LOC	SECT	EXCEPTION APPROVAL INFORMATION DATE	TIME	PERSON
2010-03-30	17.51	KATHRYN KLEIN	2010-03-30	17.22	HANNA OLSZAK-MAJKUT	0009	0013			

REMARKS: TO RECORD PREPAYMENTS, AMORTIZATIONS AND ACCRUALS FOR CURRENT MONTH.
ACCOUNT 165.100.

SEL	D/C	WO	ACCOUNT ER	CMP	SEC/U	LOC	AMOUNT	EAC	PAY LOC	DESCRIPTION
***>	D	08575	091	000	0000	0647	3,900.00	695		BREVARD COUNTY
***>	C	00000	000	165	1000	0951	3,900.00-	695		BREVARD COUNTY
***>	D	08575	091	000	0000	0647	10,416.67	695		COUNTY OF MONROE
***>	C	00000	000	165	1000	0951	10,416.67-	695		COUNTY OF MONROE
***>	D	05471	092	000	0000	0614	21,779.28	636		DELAGE WRITE OFF
***>	C	00000	000	165	1000	0611	21,779.28-	790		DELAGE WRITE OFF
***>	D	08575	091	000	0000	0647	25,750.00	695		MIAMI DADE EMERG
***>	C	00000	000	165	1000	0951	25,750.00-	695		MIAMI DADE EMERG
***>	D	02161	092	000	0000	0804	9,825.03	637		FLORIDA EAST COAST
***>	C	00000	000	165	1000	0804	9,825.03-	790		FLORIDA EAST COAST
***>	D	08575	091	000	0000	0647	8,377.25	695		INDIAN RIVER COUNT
***>	C	00000	000	165	1000	0951	8,377.25-	695		INDIAN RIVER COUNT
***>	D	08575	091	000	0000	0647	23,165.92	695		MARTIN COUNTY
***>	C	00000	000	165	1000	0951	23,165.92-	695		MARTIN COUNTY
***>	D	08575	091	000	0000	0647	27,083.33	895		STATE OF FLORIDA
***>	C	00000	000	165	1000	0951	27,083.33-	895		STATE OF FLORIDA
***>	D	05552	090	000	0000	0814	16,713.33	692		TWENTY FIRST CENTURY
***>	C	00000	000	165	1000	0814	16,713.33-	692		TWENTY FIRST CENTURY
***>	D	01411	092	000	0200	0951	933.21	631		WIREONE
***>	D	01136	093	000	0000	0929	933.21	631		WIREONE
***>	D	05800	091	000	0000	0914	933.21	631		WIREONE
***>	D	08575	091	000	0000	0647	33,002.00	695		ST LUCIE COUNTY
***>	C	00000	000	165	1000	0951	33,002.00-	695		ST LUCIE COUNTY
***>	C	00000	000	165	1000	0051	2,799.63-	631		WIREONE
***>	D	04480	092	000	0200	0046	19,025.83	631		OPEX COMMUNICATION
***>	C	00000	000	165	1000	0046	19,025.83-	631		OPEX COMMUNICATION

NOTE: THIS IS A PSEUDO TRANSLATION

BUCS TRANSLATION GL ACCT	WO	ER	LOC	PL ACCT	EAC	PERCNT	TYPE
517.000	00000	000	0647	000.0000	***	100.00	OPER
517.000	00000	000	0647	000.0000	***	100.00	OPER
921.100	00000	000	0614	000.0000	***	100.00	OPER
517.000	00000	000	0647	000.0000	***	100.00	OPER
588.700	00000	000	0804	000.0000	***	100.00	OPER
517.000	00000	000	0647	000.0000	***	100.00	OPER
517.000	00000	000	0647	000.0000	***	100.00	OPER
517.000	00000	000	0647	000.0000	***	100.00	OPER
903.150	00000	000	0814	000.0000	***	70.00	OPER
903.000	00000	000	0814	000.0000	***	30.00	OPER
517.000	00000	000	0951	000.0000	***	100.00	OPER
524.000	00000	000	0929	000.0000	***	100.00	OPER
524.000	00000	000	0914	000.0000	***	100.00	OPER
517.000	00000	000	0647	000.0000	***	100.00	OPER
903.000	00000	000	0046	000.0000	***	100.00	OPER

Florida Power & Light
Nuclear 6 & 7, Turkey Point
Dkt# 110009-EI, ACN 11-024-4-1
TYE 12/31/2010
Title JU Sample # 18 Amt of Exam

Source: Req # 9

43-2
4-3 pl

BM 4/26/11

SEL	D/C	WO	ER	ACCOUNT CMP	ACCOUNT SEC/U	LOC	AMOUNT	RAC	PAY LOC	DESCRIPTION	NOTE: THIS IS A PSEUDO TRANSLATION — BUCS TRANSLATION: GL ACCT	WO	ER	LOC	PL ACCT	RAC	PERCNT	TYPE
***	D	07982	090	000	8000	0347	10,654.84	631		ITRON	902.000	00000	000	0347	000.0000	***	100.00	OPER
***	D	07982	090	000	1000	0392	10,654.84	631		ITRON	902.000	00000	000	0392	000.0000	***	100.00	OPER
***	C	00000	000	165	1000	0347	10,654.84-	631		ITRON								
***	C	00000	000	165	1000	0392	10,654.84-	631		ITRON								
***	D	00384	093	000	0000	0804	3,275.40	650		PALMDALE OIL COMPA	588.700	00000	000	0804	000.0000	***	100.00	OPER
***	C	00000	000	165	1000	0804	3,275.40-	790		PALMDALE OIL COMPA								
***	D	02161	092	000	0000	0804	9,973.28	637		PORT CONSOLIDATED	588.700	00000	000	0804	000.0000	***	100.00	OPER
***	C	00000	000	165	1000	0804	9,973.28-	790		PORT CONSOLIDATED								
***	D	05552	090	000	0000	0814	15,199.58	813		VERINT	903.150	00000	000	0814	000.0000	***	70.00	OPER
											903.000	00000	000	0814	000.0000	***	30.00	OPER
***	C	00000	000	165	1000	0814	15,199.58-	813		VERINT								
***	D	06691	092	000	0000	0725	7,415.95	685		ASSETWORKS	921.100	00000	000	0725	000.0000	***	35.00	OPER
											107.100	00532	081	0725	399.4000	***	65.00	NOOP
***	C	00000	000	165	1000	0725	7,415.95-	685		ASSETWORKS								
***	D	02113	098	000	0000	0788	175,000.00	895	#18	FEMA PTN 6 & 7 WRITE OFF	107.100	05643	070	0941	399.8000	***	100.00	NOOP
***	C	00000	000	165	1000	0941	175,000.00-	895		FEMA PTN 6 & 7 WRITE OFF								
***	D	08575	091	000	0000	0647	8,046.50	695		PALM BEACH COUNTY	517.000	00000	000	0647	000.0000	***	100.00	OPER
***	C	00000	000	165	1000	0951	8,046.50-	695		PALM BEACH COUNTY								
***	D	07982	090	000	1000	0392	6,652.54	631		ITRON	902.000	00000	000	0392	000.0000	***	100.00	OPER
***	D	07982	090	000	8000	0347	6,652.54	631		ITRON	902.000	00000	000	0347	000.0000	***	100.00	OPER
***	C	00000	000	165	1000	0392	6,652.54-	631		ITRON								
***	C	00000	000	165	1000	0347	6,652.54-	631		ITRON								
***	D	08440	092	000	0000	0098	2,964.85	813		IBM FENA PTN	921.100	00000	000	0098	000.0000	***	100.00	OPER
***	D	08440	092	000	0000	0098	2,964.85	813		IBM FENA PSL	921.100	00000	000	0098	000.0000	***	100.00	OPER
***	C	00000	000	165	1000	0098	2,964.85-	813		IBM FENA PTN								
***	C	00000	000	165	1000	0098	2,964.85-	813		IBM FENA PSL								
***	D	06690	092	000	0000	0725	30,768.79	685		GE SMALL WORLD	921.100	00000	000	0725	000.0000	***	10.00	OPER
											107.100	00532	081	0725	399.4000	***	90.00	NOOP
***	C	00000	000	165	1000	0725	30,768.79-	685		GE SMALL WORLD								
***	D	06691	092	000	0000	0725	16,053.00	685		GE MAPFRAME	921.100	00000	000	0725	000.0000	***	35.00	OPER
											107.100	00532	081	0725	399.4000	***	65.00	NOOP
***	C	00000	000	165	1000	0725	16,053.00-	685		GE MAPFRAME								
***	D	06691	092	000	0000	0725	14,445.00	685		GE FFA	921.100	00000	000	0725	000.0000	***	35.00	OPER
											107.100	00532	081	0725	399.4000	***	65.00	NOOP
***	C	00000	000	165	1000	0725	14,445.00-	685		GE FFA								
***	D	07141	091	000	0200	0951	93,451.92	739		OPERATIONS-INPO	930.260	00000	000	0951	000.0000	***	100.00	OPER
***	C	00000	000	165	1000	0951	93,451.92-	685		OPERATIONS-INPO								
***	D	02480	090	000	0200	0951	240,833.33	739		OPERATIONS-INPO	930.260	00000	000	0951	000.0000	***	100.00	OPER
***	C	00000	000	165	1000	0951	240,833.33-	682		OPERATIONS-INPO								
***	D	02161	092	000	0000	0804	3,195.00	637		PALMDALE OIL	588.700	00000	000	0804	000.0000	***	100.00	OPER
***	C	00000	000	165	1000	0804	3,195.00-	650		PALMDALE OIL								
***	D	06691	092	000	0000	0725	[redacted]	685	1	AREVA	921.100	00000	000	0725	000.0000	***	35.00	OPER
											107.100	00532	081	0725	399.4000	***	65.00	NOOP
***	C	00000	000	165	1000	0725	[redacted]	685	2	AREVA								
***	D	08409	099	000	9900	0614	8,584.49	636		DELAGE WRITE OFF	146.880	00000	000	0999	000.0000	***	100.00	NOOP
***	C	00000	000	165	1000	0611	8,584.49-	790		DELAGE WRITE OFF								
***	D	08409	099	000	9900	0614	21,779.28	636		DELAGE WRITE OFF	146.880	00000	000	0999	000.0000	***	100.00	NOOP

see note below

43-2/4-3 p2

Item not a write off, description misstates nature of JV. In error it was determined to amortize the FEMA prepayment, then later determined it was more appropriate not to amortize; thus balance remaining in pre-paid account was debited to the project. CSG 04/01/10

SEL	D/C	WO	ER	-ACCOUNT- CMP	SEC/U	LOC	AMOUNT	EAC	PAY LOC	DESCRIPTION
***>	C	00000	000	165	1000	0611	21,779.28-	790		DELAGE WRITE OFF
***>	D	06356	092	000	0000	0614	8,584.49	636		DELAGE WRITE OFF
***>	C	00000	000	165	1000	0611	8,584.49-	790		DELAGE WRITE OFF
***>	D	07437	092	000	0000	0614	4,861.12	741		PCI
***>	C	00000	000	165	1000	0611	4,861.12-	790		PCI
***>	D	06691	092	000	0000	0725	37,083.33	685		LOGICA
***>	C	00000	000	165	1000	0914	37,083.33-	685		LOGICA
***>	D	08491	090	000	0000	0468	[redacted]	685		AREVA
***>	C	00000	000	165	1000	0468	[redacted]	685		AREVA
***>	D	05552	090	000	0100	0814	264,412.78	813		AVAYA REG & CATCHUP
***>	C	00000	000	165	1000	0814	264,412.78-	813		AVAYA REG & CATCHUP
***>	D	05552	090	000	0000	0814	46,815.25	813		AVAYA REG & CATCHUP
***>	C	00000	000	165	1000	0814	46,815.25-	813		AVAYA REG & CATCHUP

BATCH TOTAL: 1,307,625.89 TOTAL ENTRIES: 80

——NOTE: THIS IS A PSEUDO TRANSLATION——

BUCS TRANSLATION

GL ACCT	WO	ER	LOC	PL ACCT	EAC	PERCNT	TYPE
557.000	00000	000	0614	000.0000	***	100.00	OPER
557.000	00000	000	0614	000.0000	***	100.00	OPER
921.100	00000	000	0725	000.0000	***	35.00	OPER
107.100	00532	081	0725	399.4000	***	65.00	NOOP
569.290	00000	000	0468	000.0000	***	60.00	OPER
556.000	00000	000	0468	000.0000	***	20.00	OPER
588.000	00000	000	0468	000.0000	***	20.00	OPER
903.000	00000	000	0814	000.0000	***	30.00	OPER
903.150	00000	000	0814	000.0000	***	70.00	OPER
903.150	00000	000	0814	000.0000	***	70.00	OPER
903.000	00000	000	0814	000.0000	***	30.00	OPER

43-2
4-3 p.3

Florida Power & Light
Payroll Sample (Jul - Sep)
TYE 12/31/2010

CONFIDENTIAL

FPL
Energy Conservation Cost Recovery
Dkt# 110002-EG, Audit# 11-005-4-4
TYE 12/31/2010
Title Payroll Ledger Detail: Jul to Sep

Payroll Sample tested on wp 43-3/1.

43-3 / 1

PC

(A) Highlighted & Numbered Items were sampled in this audit

(A) Item No	Date	SRC	SA	BA	EAC	To ER	To WO	To LOC	Amt	Qty	AUDIT 1	AUDIT 2	AUDIT 3
	201007	30000	BLUACG	00402	0321	70	5643	941	(217.90)	0	BCH-0053	PYL-000280	-
1	201007	30000	BLUECC	00402	0303	70	5643	941	6,894.53	0	BCH-0053	PYL-000018	-
2	201007	30000	BLUEEN	00402	0303	70	5643	941	(7,689.23)	0	BCH-0181	PYL-006673	-
	201007	30000	NONINC	00402	0321	70	8001	941	217.90	0	BCH-0053	PYL-000280	-
	201007	30000	NONINC	00402	0303	70	8001	941	(6,894.53)	0	BCH-0053	PYL-000018	-
3	201009	30000	BLUENV	00402	0302	70	5643	941	5,624.00	0	BCH-0090	PYL-001612	-
4	201007	31000	BLUACG	00402	0302	70	5643	941	1,600.00	80	PYP- 0000014	PYL-000412	EMP-
	201007	31000	BLUACG	00402	0302	70	5643	941	1,600.00	80	PYP- 0000015	PYL-000412	EMP-
	201007	31000	BLUACG	00402	0302	70	5643	941	887.21	40	PYP- 0000014	PYL-000450	EMP-
	201007	31000	BLUACG	00402	0302	70	5643	941	887.21	40	PYP- 0000015	PYL-000450	EMP-
	201007	31000	BLUACG	00402	0305	70	5643	941	82.12	3	PYP- 0000015	PYL-000275	EMP-
	201007	31000	BLULIC	00402	0302	70	5643	941	2,019.16	80	PYP- 0000014	PYL-007880	EMP-
	201007	31000	BLULIC	00402	0302	70	5643	941	2,019.16	80	PYP- 0000015	PYL-007880	EMP-
	201007	31000	BLULIC	00402	0321	70	5643	941	(38.83)	0	PYP- 0000014	PYL-007880	EMP-
	201007	31000	BLULIC	00402	0321	70	5643	941	(38.83)	0	PYP- 0000015	PYL-007880	EMP-
	201008	31000	BLUACG	00402	0302	70	5643	941	1,600.00	80	PYP- 0000016	PYL-000412	EMP-
	201008	31000	BLUACG	00402	0302	70	5643	941	887.21	40	PYP- 0000016	PYL-000450	EMP-
	201008	31000	BLUACG	00402	0302	70	5643	941	887.21	40	PYP- 0000017	PYL-000450	EMP-
	201008	31000	BLUACG	00402	0302	70	5643	941	887.21	40	PYP- 0000018	PYL-000450	EMP-
	201008	31000	BLUACG	00402	0305	70	5643	941	465.79	14	PYP- 0000018	PYL-000450	EMP-
	201008	31000	BLUACG	00402	0305	70	5643	941	328.48	12	PYP- 0000017	PYL-000275	EMP-
	201008	31000	BLUACG	00402	0305	70	5643	941	191.61	7	PYP- 0000016	PYL-000275	EMP-
	201008	31000	BLUACG	00402	0305	70	5643	941	158.04	4.8	PYP- 0000017	PYL-000450	EMP-
5	201008	31000	BLUENV	00402	0302	70	5643	941	1,480.00	80	PYP- 0000018	PYL-001610	EMP-
	201008	31000	BLUENV	00402	0302	70	5643	941	1,184.00	64	PYP- 0000018	PYL-001610	EMP-
	201008	31000	BLUENV	00402	0302	70	5643	941	740.00	40	PYP- 0000018	PYL-001610	EMP-
	201008	31000	BLULIC	00402	0302	70	5643	941	2,019.16	80	PYP- 0000017	PYL-007880	EMP-
	201008	31000	BLULIC	00402	0302	70	5643	941	2,019.16	80	PYP- 0000018	PYL-007880	EMP-
	201008	31000	BLULIC	00402	0302	70	5643	941	2,019.14	80	PYP- 0000016	PYL-007880	EMP-
	201008	31000	BLULIC	00402	0321	70	5643	941	(38.83)	0	PYP- 0000016	PYL-007880	EMP-
	201008	31000	BLULIC	00402	0321	70	5643	941	(38.83)	0	PYP- 0000017	PYL-007880	EMP-
	201008	31000	BLULIC	00402	0321	70	5643	941	(38.83)	0	PYP- 0000018	PYL-007880	EMP-
	201009	31000	BLUACG	00402	0302	70	5643	941	887.21	40	PYP- 0000019	PYL-000450	EMP-
	201009	31000	BLUACG	00402	0302	70	5643	941	887.21	40	PYP- 0000020	PYL-000450	EMP-
	201009	31000	BLUACG	00402	0305	70	5643	941	266.16	8	PYP- 0000019	PYL-000450	EMP-
	201009	31000	BLUACG	00402	0305	70	5643	941	82.12	3	PYP- 0000020	PYL-000275	EMP-
	201009	31000	BLUENV	00402	0302	70	5643	941	296.00	16	PYP- 0000019	PYL-001610	EMP-
	201009	31000	BLUENV	00402	0302	70	5643	941	296.00	16	PYP- 0000020	PYL-001610	EMP-
6	201009	31000	BLULEG	00402	0305	70	5643	941	629.32	15	PYP- 0000019	PYL-005348	EMP-
	201009	31000	BLULEG	00402	0305	70	5643	941	183.01	5	PYP- 0000019	PYL-005345	EMP-
	201009	31000	BLULEG	00402	0305	70	5643	941	54.90	1.5	PYP- 0000020	PYL-005345	EMP-
	201009	31000	BLULIC	00402	0302	70	5643	941	2,019.17	80	PYP- 0000019	PYL-007880	EMP-
	201009	31000	BLULIC	00402	0302	70	5643	941	2,019.16	80	PYP- 0000020	PYL-007880	EMP-
	201009	31000	BLULIC	00402	0321	70	5643	941	(38.83)	0	PYP- 0000019	PYL-007880	EMP-
	201009	31000	BLULIC	00402	0321	70	5643	941	(38.83)	0	PYP- 0000020	PYL-007880	EMP-
	201007	33033	BLUACG	00402	0921	70	5643	941	456.94	0	BCH-0000	-	-NO Acess
	201007	33033	BLUACG	00402	0921	70	5643	941	431.09	0	BCH-0000	-	-NO Acess
	201007	33033	BLUACG	00402	0921	70	5643	941	431.09	0	BCH-0000	-	-NO Acess

Source: Key # 1-2

43-3 p1
(1)

Item No	Date	SRC	SA	BA	EAC	To ER	To WO	To LOC	Amt	Qty	AUDIT 1	AUDIT 2	AUDIT 3
	201007	33033	BLUACG	00402	0921	70	5643	941	403.69	0	BCH-0000	-	-NO Acess
	201007	33033	BLUACG	00402	0921	70	5643	941	50.86	0	BCH-0000	-	-NO Acess
	201007	33033	BLUACG	00402	0921	70	5643	941	47.97	0	BCH-0000	-	-NO Acess
	201007	33033	BLUACG	00402	0921	70	5643	941	47.97	0	BCH-0000	-	-NO Acess
	201007	33033	BLUACG	00402	0921	70	5643	941	44.93	0	BCH-0000	-	-NO Acess
	201007	33033	BLUACG	00402	0921	70	5643	941	16.96	0	BCH-0000	-	-NO Acess
	201007	33033	BLUACG	00402	0921	70	5643	941	15.99	0	BCH-0000	-	-NO Acess
	201007	33033	BLUACG	00402	0921	70	5643	941	15.99	0	BCH-0000	-	-NO Acess
	201007	33033	BLUACG	00402	0921	70	5643	941	14.98	0	BCH-0000	-	-NO Acess
	201007	33033	BLUACG	00402	0921	70	5643	941	4.77	0	BCH-0000	-	-NO Acess
	201007	33033	BLUACG	00402	0921	70	5643	941	4.48	0	BCH-0000	-	-NO Acess
	201007	33033	BLUACG	00402	0921	70	5643	941	4.48	0	BCH-0000	-	-NO Acess
	201007	33033	BLUACG	00402	0921	70	5643	941	4.21	0	BCH-0000	-	-NO Acess
	201007	33033	BLUCRE	00402	0921	70	5643	941	61.38	0	BCH-0000	-	-NO Acess
	201007	33033	BLUCRE	00402	0921	70	5643	941	55.19	0	BCH-0000	-	-NO Acess
	201007	33033	BLUCRE	00402	0921	70	5643	941	6.83	0	BCH-0000	-	-NO Acess
	201007	33033	BLUCRE	00402	0921	70	5643	941	6.14	0	BCH-0000	-	-NO Acess
	201007	33033	BLUCRE	00402	0921	70	5643	941	2.28	0	BCH-0000	-	-NO Acess
	201007	33033	BLUCRE	00402	0921	70	5643	941	2.05	0	BCH-0000	-	-NO Acess
	201007	33033	BLUCRE	00402	0921	70	5643	941	0.63	0	BCH-0000	-	-NO Acess
	201007	33033	BLUCRE	00402	0921	70	5643	941	0.57	0	BCH-0000	-	-NO Acess
	201007	33033	BLUECC	00402	0921	70	5643	941	543.67	0	BCH-0000	-	-NO Acess
	201007	33033	BLUECC	00402	0921	70	5643	941	301.24	0	BCH-0000	-	-NO Acess
	201007	33033	BLUECC	00402	0921	70	5643	941	60.50	0	BCH-0000	-	-NO Acess
	201007	33033	BLUECC	00402	0921	70	5643	941	33.51	0	BCH-0000	-	-NO Acess
	201007	33033	BLUECC	00402	0921	70	5643	941	20.17	0	BCH-0000	-	-NO Acess
	201007	33033	BLUECC	00402	0921	70	5643	941	11.17	0	BCH-0000	-	-NO Acess
	201007	33033	BLUECC	00402	0921	70	5643	941	5.65	0	BCH-0000	-	-NO Acess
	201007	33033	BLUECC	00402	0921	70	5643	941	3.13	0	BCH-0000	-	-NO Acess
	201007	33033	BLUEEN	00402	0921	70	5643	941	(5.38)	0	BCH-0000	-	-NO Acess
	201007	33033	BLUEEN	00402	0921	70	5643	941	(19.22)	0	BCH-0000	-	-NO Acess
	201007	33033	BLUEEN	00402	0921	70	5643	941	(57.67)	0	BCH-0000	-	-NO Acess
	201007	33033	BLUEEN	00402	0921	70	5643	941	(518.25)	0	BCH-0000	-	-NO Acess
7	201007	33033	BLUENG	00402	0921	70	5643	941	1,562.26	0	BCH-0000	-	-NO Acess
	201007	33033	BLUENG	00402	0921	70	5643	941	1,562.26	0	BCH-0000	-	-NO Acess
	201007	33033	BLUENG	00402	0921	70	5643	941	173.84	0	BCH-0000	-	-NO Acess
	201007	33033	BLUENG	00402	0921	70	5643	941	173.84	0	BCH-0000	-	-NO Acess
	201007	33033	BLUENG	00402	0921	70	5643	941	57.94	0	BCH-0000	-	-NO Acess
	201007	33033	BLUENG	00402	0921	70	5643	941	57.94	0	BCH-0000	-	-NO Acess
	201007	33033	BLUENG	00402	0921	70	5643	941	16.22	0	BCH-0000	-	-NO Acess
	201007	33033	BLUENG	00402	0921	70	5643	941	16.22	0	BCH-0000	-	-NO Acess
8	201007	33033	BLUENV	00402	0921	70	5643	941	1,823.68	0	BCH-0000	-	-NO Acess
	201007	33033	BLUENV	00402	0921	70	5643	941	829.16	0	BCH-0000	-	-NO Acess
	201007	33033	BLUENV	00402	0921	70	5643	941	202.96	0	BCH-0000	-	-NO Acess
	201007	33033	BLUENV	00402	0921	70	5643	941	92.27	0	BCH-0000	-	-NO Acess
	201007	33033	BLUENV	00402	0921	70	5643	941	67.66	0	BCH-0000	-	-NO Acess
	201007	33033	BLUENV	00402	0921	70	5643	941	30.76	0	BCH-0000	-	-NO Acess
	201007	33033	BLUENV	00402	0921	70	5643	941	18.95	0	BCH-0000	-	-NO Acess
	201007	33033	BLUENV	00402	0921	70	5643	941	8.61	0	BCH-0000	-	-NO Acess
	201007	33033	BLUEPM	00402	0921	70	5643	941	464.58	0	BCH-0000	-	-NO Acess
	201007	33033	BLUEPM	00402	0921	70	5643	941	464.58	0	BCH-0000	-	-NO Acess
	201007	33033	BLUEPM	00402	0921	70	5643	941	448.89	0	BCH-0000	-	-NO Acess
	201007	33033	BLUEPM	00402	0921	70	5643	941	360.05	0	BCH-0000	-	-NO Acess
	201007	33033	BLUEPM	00402	0921	70	5643	941	282.77	0	BCH-0000	-	-NO Acess

43-3 p2

Item No	Date	SRC	SA	BA	EAC	To ER	To WO	To LOC	Amt	Qty	AUDIT 1	AUDIT 2	AUDIT 3
	201007	33033	BLUEPM	00402	0921	70	5643	941	282.77	0	BCH-0000	-	-NO Acess
	201007	33033	BLUEPM	00402	0921	70	5643	941	122.40	0	BCH-0000	-	-NO Acess
	201007	33033	BLUEPM	00402	0921	70	5643	941	61.16	0	BCH-0000	-	-NO Acess
	201007	33033	BLUEPM	00402	0921	70	5643	941	51.70	0	BCH-0000	-	-NO Acess
	201007	33033	BLUEPM	00402	0921	70	5643	941	51.70	0	BCH-0000	-	-NO Acess
	201007	33033	BLUEPM	00402	0921	70	5643	941	49.95	0	BCH-0000	-	-NO Acess
	201007	33033	BLUEPM	00402	0921	70	5643	941	40.07	0	BCH-0000	-	-NO Acess
	201007	33033	BLUEPM	00402	0921	70	5643	941	31.47	0	BCH-0000	-	-NO Acess
	201007	33033	BLUEPM	00402	0921	70	5643	941	31.47	0	BCH-0000	-	-NO Acess
	201007	33033	BLUEPM	00402	0921	70	5643	941	17.23	0	BCH-0000	-	-NO Acess
	201007	33033	BLUEPM	00402	0921	70	5643	941	17.23	0	BCH-0000	-	-NO Acess
	201007	33033	BLUEPM	00402	0921	70	5643	941	16.65	0	BCH-0000	-	-NO Acess
	201007	33033	BLUEPM	00402	0921	70	5643	941	13.63	0	BCH-0000	-	-NO Acess
	201007	33033	BLUEPM	00402	0921	70	5643	941	13.35	0	BCH-0000	-	-NO Acess
	201007	33033	BLUEPM	00402	0921	70	5643	941	10.49	0	BCH-0000	-	-NO Acess
	201007	33033	BLUEPM	00402	0921	70	5643	941	10.49	0	BCH-0000	-	-NO Acess
	201007	33033	BLUEPM	00402	0921	70	5643	941	6.81	0	BCH-0000	-	-NO Acess
	201007	33033	BLUEPM	00402	0921	70	5643	941	4.83	0	BCH-0000	-	-NO Acess
	201007	33033	BLUEPM	00402	0921	70	5643	941	4.83	0	BCH-0000	-	-NO Acess
	201007	33033	BLUEPM	00402	0921	70	5643	941	4.67	0	BCH-0000	-	-NO Acess
	201007	33033	BLUEPM	00402	0921	70	5643	941	4.54	0	BCH-0000	-	-NO Acess
	201007	33033	BLUEPM	00402	0921	70	5643	941	3.74	0	BCH-0000	-	-NO Acess
	201007	33033	BLUEPM	00402	0921	70	5643	941	2.94	0	BCH-0000	-	-NO Acess
	201007	33033	BLUEPM	00402	0921	70	5643	941	2.94	0	BCH-0000	-	-NO Acess
	201007	33033	BLUEPM	00402	0921	70	5643	941	2.27	0	BCH-0000	-	-NO Acess
	201007	33033	BLUEPM	00402	0921	70	5643	941	1.28	0	BCH-0000	-	-NO Acess
	201007	33033	BLUEPM	00402	0921	70	5643	941	0.64	0	BCH-0000	-	-NO Acess
	201007	33033	BLUEPS	00402	0921	70	5643	941	469.44	0	BCH-0000	-	-NO Acess
	201007	33033	BLUEPS	00402	0921	70	5643	941	467.71	0	BCH-0000	-	-NO Acess
	201007	33033	BLUEPS	00402	0921	70	5643	941	52.24	0	BCH-0000	-	-NO Acess
	201007	33033	BLUEPS	00402	0921	70	5643	941	52.04	0	BCH-0000	-	-NO Acess
	201007	33033	BLUEPS	00402	0921	70	5643	941	42.71	0	BCH-0000	-	-NO Acess
	201007	33033	BLUEPS	00402	0921	70	5643	941	41.49	0	BCH-0000	-	-NO Acess
	201007	33033	BLUEPS	00402	0921	70	5643	941	17.41	0	BCH-0000	-	-NO Acess
	201007	33033	BLUEPS	00402	0921	70	5643	941	17.35	0	BCH-0000	-	-NO Acess
	201007	33033	BLUEPS	00402	0921	70	5643	941	4.88	0	BCH-0000	-	-NO Acess
	201007	33033	BLUEPS	00402	0921	70	5643	941	4.85	0	BCH-0000	-	-NO Acess
	201007	33033	BLUEPS	00402	0921	70	5643	941	4.76	0	BCH-0000	-	-NO Acess
	201007	33033	BLUEPS	00402	0921	70	5643	941	4.62	0	BCH-0000	-	-NO Acess
	201007	33033	BLUEPS	00402	0921	70	5643	941	1.59	0	BCH-0000	-	-NO Acess
	201007	33033	BLUEPS	00402	0921	70	5643	941	1.54	0	BCH-0000	-	-NO Acess
	201007	33033	BLUEPS	00402	0921	70	5643	941	0.44	0	BCH-0000	-	-NO Acess
	201007	33033	BLUEPS	00402	0921	70	5643	941	0.44	0	BCH-0000	-	-NO Acess
	201007	33033	BLULEG	00402	0921	70	5643	941	1,351.85	0	BCH-0000	-	-NO Acess
	201007	33033	BLULEG	00402	0921	70	5643	941	326.86	0	BCH-0000	-	-NO Acess
	201007	33033	BLULEG	00402	0921	70	5643	941	150.43	0	BCH-0000	-	-NO Acess
	201007	33033	BLULEG	00402	0921	70	5643	941	50.15	0	BCH-0000	-	-NO Acess
	201007	33033	BLULEG	00402	0921	70	5643	941	36.37	0	BCH-0000	-	-NO Acess
	201007	33033	BLULEG	00402	0921	70	5643	941	14.03	0	BCH-0000	-	-NO Acess
	201007	33033	BLULEG	00402	0921	70	5643	941	12.12	0	BCH-0000	-	-NO Acess
	201007	33033	BLULEG	00402	0921	70	5643	941	3.40	0	BCH-0000	-	-NO Acess
	201007	33033	BLULIC	00402	0921	70	5643	941	796.62	0	BCH-0000	-	-NO Acess
	201007	33033	BLULIC	00402	0921	70	5643	941	796.62	0	BCH-0000	-	-NO Acess
	201007	33033	BLULIC	00402	0921	70	5643	941	133.47	0	BCH-0000	-	-NO Acess

Item No	Date	SRC	SA	BA	EAC	To ER	To WO	To LOC	Amt	Qty	AUDIT 1	AUDIT 2	AUDIT 3
	201007	33033	BLULIC	00402	0921	70	5643	941	133.47	0	BCH-0000	-	-NO Acess
	201007	33033	BLULIC	00402	0921	70	5643	941	88.64	0	BCH-0000	-	-NO Acess
	201007	33033	BLULIC	00402	0921	70	5643	941	88.64	0	BCH-0000	-	-NO Acess
	201007	33033	BLULIC	00402	0921	70	5643	941	29.55	0	BCH-0000	-	-NO Acess
	201007	33033	BLULIC	00402	0921	70	5643	941	29.55	0	BCH-0000	-	-NO Acess
	201007	33033	BLULIC	00402	0921	70	5643	941	14.85	0	BCH-0000	-	-NO Acess
	201007	33033	BLULIC	00402	0921	70	5643	941	14.85	0	BCH-0000	-	-NO Acess
	201007	33033	BLULIC	00402	0921	70	5643	941	8.28	0	BCH-0000	-	-NO Acess
	201007	33033	BLULIC	00402	0921	70	5643	941	8.28	0	BCH-0000	-	-NO Acess
	201007	33033	BLULIC	00402	0921	70	5643	941	4.95	0	BCH-0000	-	-NO Acess
	201007	33033	BLULIC	00402	0921	70	5643	941	4.95	0	BCH-0000	-	-NO Acess
	201007	33033	BLULIC	00402	0921	70	5643	941	1.38	0	BCH-0000	-	-NO Acess
	201007	33033	BLULIC	00402	0921	70	5643	941	1.38	0	BCH-0000	-	-NO Acess
	201007	33033	BLUPRJ	00402	0921	70	5643	941	1,067.62	0	BCH-0000	-	-NO Acess
	201007	33033	BLUPRJ	00402	0921	70	5643	941	838.64	0	BCH-0000	-	-NO Acess
	201007	33033	BLUPRJ	00402	0921	70	5643	941	118.81	0	BCH-0000	-	-NO Acess
	201007	33033	BLUPRJ	00402	0921	70	5643	941	93.33	0	BCH-0000	-	-NO Acess
	201007	33033	BLUPRJ	00402	0921	70	5643	941	39.60	0	BCH-0000	-	-NO Acess
	201007	33033	BLUPRJ	00402	0921	70	5643	941	31.11	0	BCH-0000	-	-NO Acess
	201007	33033	BLUPRJ	00402	0921	70	5643	941	11.09	0	BCH-0000	-	-NO Acess
	201007	33033	BLUPRJ	00402	0921	70	5643	941	8.71	0	BCH-0000	-	-NO Acess
	201007	33033	NONINC	00402	0921	70	8001	941	(4.68)	0	BCH-0000	-	-NO Acess
	201007	33033	NONINC	00402	0921	70	8001	941	(16.70)	0	BCH-0000	-	-NO Acess
	201007	33033	NONINC	00402	0921	70	8001	941	(50.08)	0	BCH-0000	-	-NO Acess
	201007	33033	NONINC	00402	0921	70	8001	941	(450.00)	0	BCH-0000	-	-NO Acess
	201008	33033	BLUACG	00402	0921	70	5643	941	495.17	0	BCH-0000	-	-NO Acess
	201008	33033	BLUACG	00402	0921	70	5643	941	485.94	0	BCH-0000	-	-NO Acess
	201008	33033	BLUACG	00402	0921	70	5643	941	431.09	0	BCH-0000	-	-NO Acess
	201008	33033	BLUACG	00402	0921	70	5643	941	376.98	0	BCH-0000	-	-NO Acess
	201008	33033	BLUACG	00402	0921	70	5643	941	354.64	0	BCH-0000	-	-NO Acess
	201008	33033	BLUACG	00402	0921	70	5643	941	333.90	0	BCH-0000	-	-NO Acess
	201008	33033	BLUACG	00402	0921	70	5643	941	89.67	0	BCH-0000	-	-NO Acess
	201008	33033	BLUACG	00402	0921	70	5643	941	89.67	0	BCH-0000	-	-NO Acess
	201008	33033	BLUACG	00402	0921	70	5643	941	55.11	0	BCH-0000	-	-NO Acess
	201008	33033	BLUACG	00402	0921	70	5643	941	54.09	0	BCH-0000	-	-NO Acess
	201008	33033	BLUACG	00402	0921	70	5643	941	47.97	0	BCH-0000	-	-NO Acess
	201008	33033	BLUACG	00402	0921	70	5643	941	41.96	0	BCH-0000	-	-NO Acess
	201008	33033	BLUACG	00402	0921	70	5643	941	39.46	0	BCH-0000	-	-NO Acess
	201008	33033	BLUACG	00402	0921	70	5643	941	37.16	0	BCH-0000	-	-NO Acess
	201008	33033	BLUACG	00402	0921	70	5643	941	18.37	0	BCH-0000	-	-NO Acess
	201008	33033	BLUACG	00402	0921	70	5643	941	18.03	0	BCH-0000	-	-NO Acess
	201008	33033	BLUACG	00402	0921	70	5643	941	15.99	0	BCH-0000	-	-NO Acess
	201008	33033	BLUACG	00402	0921	70	5643	941	13.99	0	BCH-0000	-	-NO Acess
	201008	33033	BLUACG	00402	0921	70	5643	941	13.15	0	BCH-0000	-	-NO Acess
	201008	33033	BLUACG	00402	0921	70	5643	941	12.39	0	BCH-0000	-	-NO Acess
	201008	33033	BLUACG	00402	0921	70	5643	941	9.97	0	BCH-0000	-	-NO Acess
	201008	33033	BLUACG	00402	0921	70	5643	941	9.97	0	BCH-0000	-	-NO Acess
	201008	33033	BLUACG	00402	0921	70	5643	941	5.16	0	BCH-0000	-	-NO Acess
	201008	33033	BLUACG	00402	0921	70	5643	941	5.06	0	BCH-0000	-	-NO Acess
	201008	33033	BLUACG	00402	0921	70	5643	941	4.48	0	BCH-0000	-	-NO Acess
	201008	33033	BLUACG	00402	0921	70	5643	941	3.93	0	BCH-0000	-	-NO Acess
	201008	33033	BLUACG	00402	0921	70	5643	941	3.69	0	BCH-0000	-	-NO Acess
	201008	33033	BLUACG	00402	0921	70	5643	941	3.47	0	BCH-0000	-	-NO Acess
	201008	33033	BLUACG	00402	0921	70	5643	941	3.32	0	BCH-0000	-	-NO Acess

Item No	Date	SRC	SA	BA	EAC	To ER	To WO	To LOC	Amt	Qty	AUDIT 1	AUDIT 2	AUDIT 3
	201008	33033	BLUACG	00402	0921	70	5643	941	3.32	0	BCH-0000	-	-NO Acess
	201008	33033	BLUACG	00402	0921	70	5643	941	0.93	0	BCH-0000	-	-NO Acess
	201008	33033	BLUACG	00402	0921	70	5643	941	0.93	0	BCH-0000	-	-NO Acess
	201008	33033	BLUCRE	00402	0921	70	5643	941	109.04	0	BCH-0000	-	-NO Acess
	201008	33033	BLUCRE	00402	0921	70	5643	941	71.89	0	BCH-0000	-	-NO Acess
	201008	33033	BLUCRE	00402	0921	70	5643	941	70.26	0	BCH-0000	-	-NO Acess
	201008	33033	BLUCRE	00402	0921	70	5643	941	12.13	0	BCH-0000	-	-NO Acess
	201008	33033	BLUCRE	00402	0921	70	5643	941	8.00	0	BCH-0000	-	-NO Acess
	201008	33033	BLUCRE	00402	0921	70	5643	941	7.82	0	BCH-0000	-	-NO Acess
	201008	33033	BLUCRE	00402	0921	70	5643	941	4.04	0	BCH-0000	-	-NO Acess
	201008	33033	BLUCRE	00402	0921	70	5643	941	2.66	0	BCH-0000	-	-NO Acess
	201008	33033	BLUCRE	00402	0921	70	5643	941	2.61	0	BCH-0000	-	-NO Acess
	201008	33033	BLUCRE	00402	0921	70	5643	941	1.13	0	BCH-0000	-	-NO Acess
	201008	33033	BLUCRE	00402	0921	70	5643	941	0.75	0	BCH-0000	-	-NO Acess
	201008	33033	BLUCRE	00402	0921	70	5643	941	0.73	0	BCH-0000	-	-NO Acess
	201008	33033	BLUECC	00402	0921	70	5643	941	857.98	0	BCH-0000	-	-NO Acess
	201008	33033	BLUECC	00402	0921	70	5643	941	95.47	0	BCH-0000	-	-NO Acess.
	201008	33033	BLUECC	00402	0921	70	5643	941	36.94	0	BCH-0000	-	-NO Acess
	201008	33033	BLUECC	00402	0921	70	5643	941	31.82	0	BCH-0000	-	-NO Acess
	201008	33033	BLUECC	00402	0921	70	5643	941	8.92	0	BCH-0000	-	-NO Acess
	201008	33033	BLUECC	00402	0921	70	5643	941	4.11	0	BCH-0000	-	-NO Acess
	201008	33033	BLUECC	00402	0921	70	5643	941	1.37	0	BCH-0000	-	-NO Acess
	201008	33033	BLUECC	00402	0921	70	5643	941	0.39	0	BCH-0000	-	-NO Acess
	201008	33033	BLUECC	00402	0921	70	5643	941	(0.05)	0	BCH-0000	-	-NO Acess
	201008	33033	BLUECC	00402	0921	70	5643	941	(0.19)	0	BCH-0000	-	-NO Acess
	201008	33033	BLUECC	00402	0921	70	5643	941	(0.57)	0	BCH-0000	-	-NO Acess
	201008	33033	BLUECC	00402	0921	70	5643	941	(5.10)	0	BCH-0000	-	-NO Acess
	201008	33033	BLUENG	00402	0921	70	5643	941	1,562.26	0	BCH-0000	-	-NO Acess
	201008	33033	BLUENG	00402	0921	70	5643	941	1,562.26	0	BCH-0000	-	-NO Acess
	201008	33033	BLUENG	00402	0921	70	5643	941	1,391.63	0	BCH-0000	-	-NO Acess
	201008	33033	BLUENG	00402	0921	70	5643	941	173.84	0	BCH-0000	-	-NO Acess
	201008	33033	BLUENG	00402	0921	70	5643	941	173.84	0	BCH-0000	-	-NO Acess
	201008	33033	BLUENG	00402	0921	70	5643	941	154.86	0	BCH-0000	-	-NO Acess
	201008	33033	BLUENG	00402	0921	70	5643	941	57.94	0	BCH-0000	-	-NO Acess
	201008	33033	BLUENG	00402	0921	70	5643	941	57.94	0	BCH-0000	-	-NO Acess
	201008	33033	BLUENG	00402	0921	70	5643	941	51.61	0	BCH-0000	-	-NO Acess
	201008	33033	BLUENG	00402	0921	70	5643	941	16.22	0	BCH-0000	-	-NO Acess
	201008	33033	BLUENG	00402	0921	70	5643	941	16.22	0	BCH-0000	-	-NO Acess
	201008	33033	BLUENG	00402	0921	70	5643	941	14.45	0	BCH-0000	-	-NO Acess
	201008	33033	BLUENV	00402	0921	70	5643	941	1,127.73	0	BCH-0000	-	-NO Acess
	201008	33033	BLUENV	00402	0921	70	5643	941	986.34	0	BCH-0000	-	-NO Acess
	201008	33033	BLUENV	00402	0921	70	5643	941	872.70	0	BCH-0000	-	-NO Acess
	201008	33033	BLUENV	00402	0921	70	5643	941	125.49	0	BCH-0000	-	-NO Acess
	201008	33033	BLUENV	00402	0921	70	5643	941	109.77	0	BCH-0000	-	-NO Acess
	201008	33033	BLUENV	00402	0921	70	5643	941	97.11	0	BCH-0000	-	-NO Acess
	201008	33033	BLUENV	00402	0921	70	5643	941	41.84	0	BCH-0000	-	-NO Acess
	201008	33033	BLUENV	00402	0921	70	5643	941	36.59	0	BCH-0000	-	-NO Acess
	201008	33033	BLUENV	00402	0921	70	5643	941	32.38	0	BCH-0000	-	-NO Acess
	201008	33033	BLUENV	00402	0921	70	5643	941	11.72	0	BCH-0000	-	-NO Acess
	201008	33033	BLUENV	00402	0921	70	5643	941	10.23	0	BCH-0000	-	-NO Acess
	201008	33033	BLUENV	00402	0921	70	5643	941	9.06	0	BCH-0000	-	-NO Acess
	201008	33033	BLUEPM	00402	0921	70	5643	941	464.58	0	BCH-0000	-	-NO Acess
	201008	33033	BLUEPM	00402	0921	70	5643	941	464.58	0	BCH-0000	-	-NO Acess
	201008	33033	BLUEPM	00402	0921	70	5643	941	464.58	0	BCH-0000	-	-NO Acess

Item No	Date	SRC	SA	BA	EAC	To ER	To WO	To LOC	Amt	Qty	AUDIT 1	AUDIT 2	AUDIT 3
	201008	33033	BLUEPM	00402	0921	70	5643	941	349.60	0	BCH-0000	-	-NO Acess
	201008	33033	BLUEPM	00402	0921	70	5643	941	328.70	0	BCH-0000	-	-NO Acess
	201008	33033	BLUEPM	00402	0921	70	5643	941	302.57	0	BCH-0000	-	-NO Acess
	201008	33033	BLUEPM	00402	0921	70	5643	941	282.77	0	BCH-0000	-	-NO Acess
	201008	33033	BLUEPM	00402	0921	70	5643	941	282.77	0	BCH-0000	-	-NO Acess
	201008	33033	BLUEPM	00402	0921	70	5643	941	205.01	0	BCH-0000	-	-NO Acess
	201008	33033	BLUEPM	00402	0921	70	5643	941	61.16	0	BCH-0000	-	-NO Acess
	201008	33033	BLUEPM	00402	0921	70	5643	941	61.16	0	BCH-0000	-	-NO Acess
	201008	33033	BLUEPM	00402	0921	70	5643	941	61.16	0	BCH-0000	-	-NO Acess
	201008	33033	BLUEPM	00402	0921	70	5643	941	51.70	0	BCH-0000	-	-NO Acess
	201008	33033	BLUEPM	00402	0921	70	5643	941	51.70	0	BCH-0000	-	-NO Acess
	201008	33033	BLUEPM	00402	0921	70	5643	941	51.70	0	BCH-0000	-	-NO Acess
	201008	33033	BLUEPM	00402	0921	70	5643	941	38.90	0	BCH-0000	-	-NO Acess
	201008	33033	BLUEPM	00402	0921	70	5643	941	36.58	0	BCH-0000	-	-NO Acess
	201008	33033	BLUEPM	00402	0921	70	5643	941	33.67	0	BCH-0000	-	-NO Acess
	201008	33033	BLUEPM	00402	0921	70	5643	941	31.47	0	BCH-0000	-	-NO Acess
	201008	33033	BLUEPM	00402	0921	70	5643	941	31.47	0	BCH-0000	-	-NO Acess
	201008	33033	BLUEPM	00402	0921	70	5643	941	22.81	0	BCH-0000	-	-NO Acess
	201008	33033	BLUEPM	00402	0921	70	5643	941	17.23	0	BCH-0000	-	-NO Acess
	201008	33033	BLUEPM	00402	0921	70	5643	941	17.23	0	BCH-0000	-	-NO Acess
	201008	33033	BLUEPM	00402	0921	70	5643	941	17.23	0	BCH-0000	-	-NO Acess
	201008	33033	BLUEPM	00402	0921	70	5643	941	12.96	0	BCH-0000	-	-NO Acess
	201008	33033	BLUEPM	00402	0921	70	5643	941	12.19	0	BCH-0000	-	-NO Acess
	201008	33033	BLUEPM	00402	0921	70	5643	941	11.22	0	BCH-0000	-	-NO Acess
	201008	33033	BLUEPM	00402	0921	70	5643	941	10.49	0	BCH-0000	-	-NO Acess
	201008	33033	BLUEPM	00402	0921	70	5643	941	10.49	0	BCH-0000	-	-NO Acess
	201008	33033	BLUEPM	00402	0921	70	5643	941	7.60	0	BCH-0000	-	-NO Acess
	201008	33033	BLUEPM	00402	0921	70	5643	941	6.81	0	BCH-0000	-	-NO Acess
	201008	33033	BLUEPM	00402	0921	70	5643	941	6.81	0	BCH-0000	-	-NO Acess
	201008	33033	BLUEPM	00402	0921	70	5643	941	6.81	0	BCH-0000	-	-NO Acess
	201008	33033	BLUEPM	00402	0921	70	5643	941	4.83	0	BCH-0000	-	-NO Acess
	201008	33033	BLUEPM	00402	0921	70	5643	941	4.83	0	BCH-0000	-	-NO Acess
	201008	33033	BLUEPM	00402	0921	70	5643	941	4.83	0	BCH-0000	-	-NO Acess
	201008	33033	BLUEPM	00402	0921	70	5643	941	3.63	0	BCH-0000	-	-NO Acess
	201008	33033	BLUEPM	00402	0921	70	5643	941	3.42	0	BCH-0000	-	-NO Acess
	201008	33033	BLUEPM	00402	0921	70	5643	941	3.15	0	BCH-0000	-	-NO Acess
	201008	33033	BLUEPM	00402	0921	70	5643	941	2.94	0	BCH-0000	-	-NO Acess
	201008	33033	BLUEPM	00402	0921	70	5643	941	2.94	0	BCH-0000	-	-NO Acess
	201008	33033	BLUEPM	00402	0921	70	5643	941	2.27	0	BCH-0000	-	-NO Acess
	201008	33033	BLUEPM	00402	0921	70	5643	941	2.27	0	BCH-0000	-	-NO Acess
	201008	33033	BLUEPM	00402	0921	70	5643	941	2.27	0	BCH-0000	-	-NO Acess
	201008	33033	BLUEPM	00402	0921	70	5643	941	2.13	0	BCH-0000	-	-NO Acess
	201008	33033	BLUEPM	00402	0921	70	5643	941	0.64	0	BCH-0000	-	-NO Acess
	201008	33033	BLUEPM	00402	0921	70	5643	941	0.64	0	BCH-0000	-	-NO Acess
	201008	33033	BLUEPM	00402	0921	70	5643	941	0.64	0	BCH-0000	-	-NO Acess
	201008	33033	BLUEPS	00402	0921	70	5643	941	494.76	0	BCH-0000	-	-NO Acess
	201008	33033	BLUEPS	00402	0921	70	5643	941	455.73	0	BCH-0000	-	-NO Acess
	201008	33033	BLUEPS	00402	0921	70	5643	941	443.25	0	BCH-0000	-	-NO Acess
	201008	33033	BLUEPS	00402	0921	70	5643	941	55.05	0	BCH-0000	-	-NO Acess
	201008	33033	BLUEPS	00402	0921	70	5643	941	50.71	0	BCH-0000	-	-NO Acess
	201008	33033	BLUEPS	00402	0921	70	5643	941	49.32	0	BCH-0000	-	-NO Acess
	201008	33033	BLUEPS	00402	0921	70	5643	941	44.97	0	BCH-0000	-	-NO Acess
	201008	33033	BLUEPS	00402	0921	70	5643	941	29.47	0	BCH-0000	-	-NO Acess
	201008	33033	BLUEPS	00402	0921	70	5643	941	26.48	0	BCH-0000	-	-NO Acess

Item No	Date	SRC	SA	BA	EAC	To ER	To WO	To LOC	Amt	Qty	AUDIT 1	AUDIT 2	AUDIT 3
	201008	33033	BLUEPS	00402	0921	70	5643	941	18.35	0	BCH-0000	-	-NO Acess
	201008	33033	BLUEPS	00402	0921	70	5643	941	16.90	0	BCH-0000	-	-NO Acess
	201008	33033	BLUEPS	00402	0921	70	5643	941	16.44	0	BCH-0000	-	-NO Acess
	201008	33033	BLUEPS	00402	0921	70	5643	941	13.41	0	BCH-0000	-	-NO Acess
	201008	33033	BLUEPS	00402	0921	70	5643	941	5.14	0	BCH-0000	-	-NO Acess
	201008	33033	BLUEPS	00402	0921	70	5643	941	5.00	0	BCH-0000	-	-NO Acess
	201008	33033	BLUEPS	00402	0921	70	5643	941	4.74	0	BCH-0000	-	-NO Acess
	201008	33033	BLUEPS	00402	0921	70	5643	941	4.61	0	BCH-0000	-	-NO Acess
	201008	33033	BLUEPS	00402	0921	70	5643	941	3.28	0	BCH-0000	-	-NO Acess
	201008	33033	BLUEPS	00402	0921	70	5643	941	2.95	0	BCH-0000	-	-NO Acess
	201008	33033	BLUEPS	00402	0921	70	5643	941	1.67	0	BCH-0000	-	-NO Acess
	201008	33033	BLUEPS	00402	0921	70	5643	941	1.49	0	BCH-0000	-	-NO Acess
	201008	33033	BLUEPS	00402	0921	70	5643	941	1.09	0	BCH-0000	-	-NO Acess
	201008	33033	BLUEPS	00402	0921	70	5643	941	0.98	0	BCH-0000	-	-NO Acess
	201008	33033	BLUEPS	00402	0921	70	5643	941	0.50	0	BCH-0000	-	-NO Acess
	201008	33033	BLUEPS	00402	0921	70	5643	941	0.47	0	BCH-0000	-	-NO Acess
	201008	33033	BLUEPS	00402	0921	70	5643	941	0.31	0	BCH-0000	-	-NO Acess
	201008	33033	BLUEPS	00402	0921	70	5643	941	0.28	0	BCH-0000	-	-NO Acess
	201008	33033	BLUEPS	00402	0921	70	5643	941	0.14	0	BCH-0000	-	-NO Acess
	201008	33033	BLULEG	00402	0921	70	5643	941	987.94	0	BCH-0000	-	-NO Acess
	201008	33033	BLULEG	00402	0921	70	5643	941	717.44	0	BCH-0000	-	-NO Acess
	201008	33033	BLULEG	00402	0921	70	5643	941	183.27	0	BCH-0000	-	-NO Acess
	201008	33033	BLULEG	00402	0921	70	5643	941	109.94	0	BCH-0000	-	-NO Acess
	201008	33033	BLULEG	00402	0921	70	5643	941	79.83	0	BCH-0000	-	-NO Acess
	201008	33033	BLULEG	00402	0921	70	5643	941	36.65	0	BCH-0000	-	-NO Acess
	201008	33033	BLULEG	00402	0921	70	5643	941	26.61	0	BCH-0000	-	-NO Acess
	201008	33033	BLULEG	00402	0921	70	5643	941	20.40	0	BCH-0000	-	-NO Acess
	201008	33033	BLULEG	00402	0921	70	5643	941	10.26	0	BCH-0000	-	-NO Acess
	201008	33033	BLULEG	00402	0921	70	5643	941	7.45	0	BCH-0000	-	-NO Acess
	201008	33033	BLULEG	00402	0921	70	5643	941	6.80	0	BCH-0000	-	-NO Acess
	201008	33033	BLULEG	00402	0921	70	5643	941	1.90	0	BCH-0000	-	-NO Acess
	201008	33033	BLULIC	00402	0921	70	5643	941	796.63	0	BCH-0000	-	-NO Acess
	201008	33033	BLULIC	00402	0921	70	5643	941	796.63	0	BCH-0000	-	-NO Acess
	201008	33033	BLULIC	00402	0921	70	5643	941	796.62	0	BCH-0000	-	-NO Acess
	201008	33033	BLULIC	00402	0921	70	5643	941	133.47	0	BCH-0000	-	-NO Acess
	201008	33033	BLULIC	00402	0921	70	5643	941	133.47	0	BCH-0000	-	-NO Acess
	201008	33033	BLULIC	00402	0921	70	5643	941	133.47	0	BCH-0000	-	-NO Acess
	201008	33033	BLULIC	00402	0921	70	5643	941	88.64	0	BCH-0000	-	-NO Acess
	201008	33033	BLULIC	00402	0921	70	5643	941	88.64	0	BCH-0000	-	-NO Acess
	201008	33033	BLULIC	00402	0921	70	5643	941	88.64	0	BCH-0000	-	-NO Acess
	201008	33033	BLULIC	00402	0921	70	5643	941	29.55	0	BCH-0000	-	-NO Acess
	201008	33033	BLULIC	00402	0921	70	5643	941	29.55	0	BCH-0000	-	-NO Acess
	201008	33033	BLULIC	00402	0921	70	5643	941	29.55	0	BCH-0000	-	-NO Acess
	201008	33033	BLULIC	00402	0921	70	5643	941	14.85	0	BCH-0000	-	-NO Acess
	201008	33033	BLULIC	00402	0921	70	5643	941	14.85	0	BCH-0000	-	-NO Acess
	201008	33033	BLULIC	00402	0921	70	5643	941	14.85	0	BCH-0000	-	-NO Acess
	201008	33033	BLULIC	00402	0921	70	5643	941	8.28	0	BCH-0000	-	-NO Acess
	201008	33033	BLULIC	00402	0921	70	5643	941	8.28	0	BCH-0000	-	-NO Acess
	201008	33033	BLULIC	00402	0921	70	5643	941	8.28	0	BCH-0000	-	-NO Acess
	201008	33033	BLULIC	00402	0921	70	5643	941	4.95	0	BCH-0000	-	-NO Acess
	201008	33033	BLULIC	00402	0921	70	5643	941	4.95	0	BCH-0000	-	-NO Acess
	201008	33033	BLULIC	00402	0921	70	5643	941	4.95	0	BCH-0000	-	-NO Acess
	201008	33033	BLULIC	00402	0921	70	5643	941	1.38	0	BCH-0000	-	-NO Acess
	201008	33033	BLULIC	00402	0921	70	5643	941	1.38	0	BCH-0000	-	-NO Acess

Item No	Date	SRC	SA	BA	EAC	To ER	To WO	To LOC	Amt	Qty	AUDIT 1	AUDIT 2	AUDIT 3
	201008	33033	BLULIC	00402	0921	70	5643	941	1.38	0	BCH-0000	-	-NO Acess
9	201008	33033	BLUPRJ	00402	0921	70	5643	941	2,358.01	0	BCH-0000	-	-NO Acess
	201008	33033	BLUPRJ	00402	0921	70	5643	941	838.64	0	BCH-0000	-	-NO Acess
	201008	33033	BLUPRJ	00402	0921	70	5643	941	838.64	0	BCH-0000	-	-NO Acess
	201008	33033	BLUPRJ	00402	0921	70	5643	941	262.40	0	BCH-0000	-	-NO Acess
	201008	33033	BLUPRJ	00402	0921	70	5643	941	93.33	0	BCH-0000	-	-NO Acess
	201008	33033	BLUPRJ	00402	0921	70	5643	941	93.33	0	BCH-0000	-	-NO Acess
	201008	33033	BLUPRJ	00402	0921	70	5643	941	87.47	0	BCH-0000	-	-NO Acess
	201008	33033	BLUPRJ	00402	0921	70	5643	941	31.11	0	BCH-0000	-	-NO Acess
	201008	33033	BLUPRJ	00402	0921	70	5643	941	31.11	0	BCH-0000	-	-NO Acess
	201008	33033	BLUPRJ	00402	0921	70	5643	941	24.49	0	BCH-0000	-	-NO Acess
	201008	33033	BLUPRJ	00402	0921	70	5643	941	8.71	0	BCH-0000	-	-NO Acess
	201008	33033	BLUPRJ	00402	0921	70	5643	941	8.71	0	BCH-0000	-	-NO Acess
	201009	33033	BLUACG	00402	0921	70	5643	941	395.80	0	BCH-0000	-	-NO Acess
	201009	33033	BLUACG	00402	0921	70	5643	941	376.98	0	BCH-0000	-	-NO Acess
	201009	33033	BLUACG	00402	0921	70	5643	941	341.19	0	BCH-0000	-	-NO Acess
	201009	33033	BLUACG	00402	0921	70	5643	941	323.25	0	BCH-0000	-	-NO Acess
	201009	33033	BLUACG	00402	0921	70	5643	941	89.67	0	BCH-0000	-	-NO Acess
	201009	33033	BLUACG	00402	0921	70	5643	941	44.05	0	BCH-0000	-	-NO Acess
	201009	33033	BLUACG	00402	0921	70	5643	941	41.96	0	BCH-0000	-	-NO Acess
	201009	33033	BLUACG	00402	0921	70	5643	941	37.97	0	BCH-0000	-	-NO Acess
	201009	33033	BLUACG	00402	0921	70	5643	941	35.97	0	BCH-0000	-	-NO Acess
	201009	33033	BLUACG	00402	0921	70	5643	941	16.43	0	BCH-0000	-	-NO Acess
	201009	33033	BLUACG	00402	0921	70	5643	941	14.69	0	BCH-0000	-	-NO Acess
	201009	33033	BLUACG	00402	0921	70	5643	941	13.99	0	BCH-0000	-	-NO Acess
	201009	33033	BLUACG	00402	0921	70	5643	941	12.66	0	BCH-0000	-	-NO Acess
	201009	33033	BLUACG	00402	0921	70	5643	941	11.99	0	BCH-0000	-	-NO Acess
	201009	33033	BLUACG	00402	0921	70	5643	941	9.97	0	BCH-0000	-	-NO Acess
	201009	33033	BLUACG	00402	0921	70	5643	941	4.13	0	BCH-0000	-	-NO Acess
	201009	33033	BLUACG	00402	0921	70	5643	941	3.93	0	BCH-0000	-	-NO Acess
	201009	33033	BLUACG	00402	0921	70	5643	941	3.55	0	BCH-0000	-	-NO Acess
	201009	33033	BLUACG	00402	0921	70	5643	941	3.36	0	BCH-0000	-	-NO Acess
	201009	33033	BLUACG	00402	0921	70	5643	941	3.32	0	BCH-0000	-	-NO Acess
	201009	33033	BLUACG	00402	0921	70	5643	941	1.82	0	BCH-0000	-	-NO Acess
	201009	33033	BLUACG	00402	0921	70	5643	941	0.93	0	BCH-0000	-	-NO Acess
	201009	33033	BLUACG	00402	0921	70	5643	941	0.60	0	BCH-0000	-	-NO Acess
	201009	33033	BLUACG	00402	0921	70	5643	941	0.18	0	BCH-0000	-	-NO Acess
	201009	33033	BLUCRE	00402	0921	70	5643	941	112.63	0	BCH-0000	-	-NO Acess
	201009	33033	BLUCRE	00402	0921	70	5643	941	112.31	0	BCH-0000	-	-NO Acess
	201009	33033	BLUCRE	00402	0921	70	5643	941	12.53	0	BCH-0000	-	-NO Acess
	201009	33033	BLUCRE	00402	0921	70	5643	941	12.50	0	BCH-0000	-	-NO Acess
	201009	33033	BLUCRE	00402	0921	70	5643	941	4.18	0	BCH-0000	-	-NO Acess
	201009	33033	BLUCRE	00402	0921	70	5643	941	4.17	0	BCH-0000	-	-NO Acess
	201009	33033	BLUCRE	00402	0921	70	5643	941	1.17	0	BCH-0000	-	-NO Acess
	201009	33033	BLUCRE	00402	0921	70	5643	941	1.16	0	BCH-0000	-	-NO Acess
	201009	33033	BLUENG	00402	0921	70	5643	941	1,562.26	0	BCH-0000	-	-NO Acess
	201009	33033	BLUENG	00402	0921	70	5643	941	1,562.26	0	BCH-0000	-	-NO Acess
	201009	33033	BLUENG	00402	0921	70	5643	941	173.84	0	BCH-0000	-	-NO Acess
	201009	33033	BLUENG	00402	0921	70	5643	941	173.84	0	BCH-0000	-	-NO Acess
	201009	33033	BLUENG	00402	0921	70	5643	941	57.94	0	BCH-0000	-	-NO Acess
	201009	33033	BLUENG	00402	0921	70	5643	941	57.94	0	BCH-0000	-	-NO Acess
	201009	33033	BLUENG	00402	0921	70	5643	941	16.22	0	BCH-0000	-	-NO Acess
	201009	33033	BLUENG	00402	0921	70	5643	941	16.22	0	BCH-0000	-	-NO Acess
	201009	33033	BLUENV	00402	0921	70	5643	941	1,446.94	0	BCH-0000	-	-NO Acess

43-3 p8

Item No	Date	SRC	SA	BA	EAC	To ER	To WO	To LOC	Amt	Qty	AUDIT 1	AUDIT 2	AUDIT 3
	201009	33033	BLUENV	00402	0921	70	5643	941	1,162.22	0	BCH-0000	-	-NO Acess
	201009	33033	BLUENV	00402	0921	70	5643	941	161.01	0	BCH-0000	-	-NO Acess
	201009	33033	BLUENV	00402	0921	70	5643	941	129.33	0	BCH-0000	-	-NO Acess
	201009	33033	BLUENV	00402	0921	70	5643	941	53.67	0	BCH-0000	-	-NO Acess
	201009	33033	BLUENV	00402	0921	70	5643	941	43.11	0	BCH-0000	-	-NO Acess
	201009	33033	BLUENV	00402	0921	70	5643	941	15.04	0	BCH-0000	-	-NO Acess
	201009	33033	BLUENV	00402	0921	70	5643	941	12.08	0	BCH-0000	-	-NO Acess
	201009	33033	BLUEPM	00402	0921	70	5643	941	464.58	0	BCH-0000	-	-NO Acess
	201009	33033	BLUEPM	00402	0921	70	5643	941	388.82	0	BCH-0000	-	-NO Acess
	201009	33033	BLUEPM	00402	0921	70	5643	941	354.83	0	BCH-0000	-	-NO Acess
	201009	33033	BLUEPM	00402	0921	70	5643	941	333.92	0	BCH-0000	-	-NO Acess
	201009	33033	BLUEPM	00402	0921	70	5643	941	212.08	0	BCH-0000	-	-NO Acess
	201009	33033	BLUEPM	00402	0921	70	5643	941	162.59	0	BCH-0000	-	-NO Acess
	201009	33033	BLUEPM	00402	0921	70	5643	941	61.16	0	BCH-0000	-	-NO Acess
	201009	33033	BLUEPM	00402	0921	70	5643	941	61.16	0	BCH-0000	-	-NO Acess
	201009	33033	BLUEPM	00402	0921	70	5643	941	51.70	0	BCH-0000	-	-NO Acess
	201009	33033	BLUEPM	00402	0921	70	5643	941	43.27	0	BCH-0000	-	-NO Acess
	201009	33033	BLUEPM	00402	0921	70	5643	941	39.48	0	BCH-0000	-	-NO Acess
	201009	33033	BLUEPM	00402	0921	70	5643	941	37.16	0	BCH-0000	-	-NO Acess
	201009	33033	BLUEPM	00402	0921	70	5643	941	23.60	0	BCH-0000	-	-NO Acess
	201009	33033	BLUEPM	00402	0921	70	5643	941	18.09	0	BCH-0000	-	-NO Acess
	201009	33033	BLUEPM	00402	0921	70	5643	941	17.23	0	BCH-0000	-	-NO Acess
	201009	33033	BLUEPM	00402	0921	70	5643	941	14.42	0	BCH-0000	-	-NO Acess
	201009	33033	BLUEPM	00402	0921	70	5643	941	13.16	0	BCH-0000	-	-NO Acess
	201009	33033	BLUEPM	00402	0921	70	5643	941	12.38	0	BCH-0000	-	-NO Acess
	201009	33033	BLUEPM	00402	0921	70	5643	941	7.87	0	BCH-0000	-	-NO Acess
	201009	33033	BLUEPM	00402	0921	70	5643	941	6.81	0	BCH-0000	-	-NO Acess
	201009	33033	BLUEPM	00402	0921	70	5643	941	6.81	0	BCH-0000	-	-NO Acess
	201009	33033	BLUEPM	00402	0921	70	5643	941	6.03	0	BCH-0000	-	-NO Acess
	201009	33033	BLUEPM	00402	0921	70	5643	941	4.83	0	BCH-0000	-	-NO Acess
	201009	33033	BLUEPM	00402	0921	70	5643	941	4.04	0	BCH-0000	-	-NO Acess
	201009	33033	BLUEPM	00402	0921	70	5643	941	3.69	0	BCH-0000	-	-NO Acess
	201009	33033	BLUEPM	00402	0921	70	5643	941	3.47	0	BCH-0000	-	-NO Acess
	201009	33033	BLUEPM	00402	0921	70	5643	941	2.27	0	BCH-0000	-	-NO Acess
	201009	33033	BLUEPM	00402	0921	70	5643	941	2.27	0	BCH-0000	-	-NO Acess
	201009	33033	BLUEPM	00402	0921	70	5643	941	2.20	0	BCH-0000	-	-NO Acess
	201009	33033	BLUEPM	00402	0921	70	5643	941	1.69	0	BCH-0000	-	-NO Acess
	201009	33033	BLUEPM	00402	0921	70	5643	941	0.64	0	BCH-0000	-	-NO Acess
	201009	33033	BLUEPM	00402	0921	70	5643	941	0.64	0	BCH-0000	-	-NO Acess
	201009	33033	BLUEPS	00402	0921	70	5643	941	463.66	0	BCH-0000	-	-NO Acess
	201009	33033	BLUEPS	00402	0921	70	5643	941	447.89	0	BCH-0000	-	-NO Acess
	201009	33033	BLUEPS	00402	0921	70	5643	941	51.59	0	BCH-0000	-	-NO Acess
	201009	33033	BLUEPS	00402	0921	70	5643	941	49.84	0	BCH-0000	-	-NO Acess
	201009	33033	BLUEPS	00402	0921	70	5643	941	17.20	0	BCH-0000	-	-NO Acess
	201009	33033	BLUEPS	00402	0921	70	5643	941	16.61	0	BCH-0000	-	-NO Acess
	201009	33033	BLUEPS	00402	0921	70	5643	941	14.46	0	BCH-0000	-	-NO Acess
	201009	33033	BLUEPS	00402	0921	70	5643	941	4.81	0	BCH-0000	-	-NO Acess
	201009	33033	BLUEPS	00402	0921	70	5643	941	4.66	0	BCH-0000	-	-NO Acess
	201009	33033	BLUEPS	00402	0921	70	5643	941	3.10	0	BCH-0000	-	-NO Acess
	201009	33033	BLUEPS	00402	0921	70	5643	941	1.61	0	BCH-0000	-	-NO Acess
	201009	33033	BLUEPS	00402	0921	70	5643	941	0.54	0	BCH-0000	-	-NO Acess
	201009	33033	BLUEPS	00402	0921	70	5643	941	0.35	0	BCH-0000	-	-NO Acess
	201009	33033	BLUEPS	00402	0921	70	5643	941	0.15	0	BCH-0000	-	-NO Acess
	201009	33033	BLUEPS	00402	0921	70	5643	941	0.12	0	BCH-0000	-	-NO Acess

Item No	Date	SRC	SA	BA	EAC	To ER	To WO	To LOC	Amt	Qty	AUDIT 1	AUDIT 2	AUDIT 3	
	201009	33033	BLUEPS	00402	0921	70	5643	941	0.03	0	BCH-0000	-	-NO Acess	
10	201009	33033	BLULEG	00402	0921	70	5643	941	1,736.45	0	BCH-0000	-	-NO Acess	
	201009	33033	BLULEG	00402	0921	70	5643	941	625.19	0	BCH-0000	-	-NO Acess	
	201009	33033	BLULEG	00402	0921	70	5643	941	193.23	0	BCH-0000	-	-NO Acess	
	201009	33033	BLULEG	00402	0921	70	5643	941	69.56	0	BCH-0000	-	-NO Acess	
	201009	33033	BLULEG	00402	0921	70	5643	941	64.41	0	BCH-0000	-	-NO Acess	
	201009	33033	BLULEG	00402	0921	70	5643	941	23.19	0	BCH-0000	-	-NO Acess	
	201009	33033	BLULEG	00402	0921	70	5643	941	18.04	0	BCH-0000	-	-NO Acess	
	201009	33033	BLULEG	00402	0921	70	5643	941	6.50	0	BCH-0000	-	-NO Acess	
	201009	33033	BLULIC	00402	0921	70	5643	941	796.63	0	BCH-0000	-	-NO Acess	
	201009	33033	BLULIC	00402	0921	70	5643	941	796.62	0	BCH-0000	-	-NO Acess	
	201009	33033	BLULIC	00402	0921	70	5643	941	133.47	0	BCH-0000	-	-NO Acess	
	201009	33033	BLULIC	00402	0921	70	5643	941	133.47	0	BCH-0000	-	-NO Acess	
	201009	33033	BLULIC	00402	0921	70	5643	941	88.64	0	BCH-0000	-	-NO Acess	
	201009	33033	BLULIC	00402	0921	70	5643	941	88.64	0	BCH-0000	-	-NO Acess	
	201009	33033	BLULIC	00402	0921	70	5643	941	29.55	0	BCH-0000	-	-NO Acess	
	201009	33033	BLULIC	00402	0921	70	5643	941	29.55	0	BCH-0000	-	-NO Acess	
	201009	33033	BLULIC	00402	0921	70	5643	941	14.85	0	BCH-0000	-	-NO Acess	
	201009	33033	BLULIC	00402	0921	70	5643	941	14.85	0	BCH-0000	-	-NO Acess	
	201009	33033	BLULIC	00402	0921	70	5643	941	8.28	0	BCH-0000	-	-NO Acess	
	201009	33033	BLULIC	00402	0921	70	5643	941	8.28	0	BCH-0000	-	-NO Acess	
	201009	33033	BLULIC	00402	0921	70	5643	941	4.95	0	BCH-0000	-	-NO Acess	
	201009	33033	BLULIC	00402	0921	70	5643	941	4.95	0	BCH-0000	-	-NO Acess	
	201009	33033	BLULIC	00402	0921	70	5643	941	1.38	0	BCH-0000	-	-NO Acess	
	201009	33033	BLULIC	00402	0921	70	5643	941	1.38	0	BCH-0000	-	-NO Acess	
	201009	33033	BLUPRJ	00402	0921	70	5643	941	838.64	0	BCH-0000	-	-NO Acess	
	201009	33033	BLUPRJ	00402	0921	70	5643	941	838.64	0	BCH-0000	-	-NO Acess	
	201009	33033	BLUPRJ	00402	0921	70	5643	941	93.33	0	BCH-0000	-	-NO Acess	
	201009	33033	BLUPRJ	00402	0921	70	5643	941	93.33	0	BCH-0000	-	-NO Acess	
	201009	33033	BLUPRJ	00402	0921	70	5643	941	31.11	0	BCH-0000	-	-NO Acess	
	201009	33033	BLUPRJ	00402	0921	70	5643	941	31.11	0	BCH-0000	-	-NO Acess	
	201009	33033	BLUPRJ	00402	0921	70	5643	941	8.71	0	BCH-0000	-	-NO Acess	
	201009	33033	BLUPRJ	00402	0921	70	5643	941	8.71	0	BCH-0000	-	-NO Acess	
	201007	36000	BLUACG	00402	0303	70	5643	941	2,428.85	40	PYP-0000014	PYL-000450	EMP[redacted]	1
	201007	36000	BLUACG	00402	0303	70	5643	941	2,428.85	40	PYP-0000015	PYL-000450	EMP[redacted]	2
	201007	36000	BLUACG	00402	0303	70	5643	941	2,307.70	40	PYP-0000015	PYL-000280	EMP[redacted]	3
	201007	36000	BLUACG	00402	0303	70	5643	941	2,307.69	40	PYP-0000014	PYL-000280	EMP[redacted]	4
	201007	36000	BLUACG	00402	0303	70	5643	941	1,480.04	40	PYP-0000014	PYL-000450	EMP[redacted]	5
	201007	36000	BLUACG	00402	0303	70	5643	941	1,480.04	40	PYP-0000015	PYL-000450	EMP[redacted]	6
	201007	36000	BLUACG	00402	0303	70	5643	941	1,453.00	40	PYP-0000014	PYL-000207	EMP[redacted]	7
	201007	36000	BLUACG	00402	0303	70	5643	941	1,453.00	40	PYP-0000015	PYL-000207	EMP[redacted]	8
	201007	36000	BLUACG	00402	0303	70	5643	941	1,250.00	40	PYP-0000014	PYL-000207	EMP[redacted]	9
	201007	36000	BLUACG	00402	0303	70	5643	941	1,250.00	40	PYP-0000015	PYL-000207	EMP[redacted]	10
11	201007	36000	BLUACG	00402	0303	70	5643	941	1,096.15	40	PYP-0000014	PYL-000207	EMP[redacted]	11
	201007	36000	BLUACG	00402	0303	70	5643	941	1,096.15	40	PYP-0000015	PYL-000207	EMP[redacted]	12
	201007	36000	BLUACG	00402	0303	70	5643	941	925.97	36	PYP-0000015	PYL-000207	EMP[redacted]	13
	201007	36000	BLUACG	00402	0321	70	5643	941	(21.08)	0	PYP-0000014	PYL-000207	EMP[redacted]	14
	201007	36000	BLUACG	00402	0321	70	5643	941	(21.08)	0	PYP-0000015	PYL-000207	EMP[redacted]	15
	201007	36000	BLUACG	00402	0321	70	5643	941	(24.04)	0	PYP-0000014	PYL-000207	EMP[redacted]	16
	201007	36000	BLUACG	00402	0321	70	5643	941	(24.04)	0	PYP-0000015	PYL-000207	EMP[redacted]	17
	201007	36000	BLUACG	00402	0321	70	5643	941	(27.95)	0	PYP-0000014	PYL-000207	EMP[redacted]	18
	201007	36000	BLUACG	00402	0321	70	5643	941	(27.95)	0	PYP-0000015	PYL-000207	EMP[redacted]	19
	201007	36000	BLUACG	00402	0321	70	5643	941	(44.38)	0	PYP-0000014	PYL-000280	EMP[redacted]	20
	201007	36000	BLUACG	00402	0321	70	5643	941	(44.38)	0	PYP-0000015	PYL-000280	EMP[redacted]	21

43-3 p1b
1

Item No	Date	SRC	SA	BA	EAC	To ER	To WO	To LOC	Amt	Qty	AUDIT 1	AUDIT 2	AUDIT 3
	201007	36000	BLUCRE	00402	0303	70	5643	941	818.82	20	PYP- 0000015	PYL-008006	EMP-
	201007	36000	BLUCRE	00402	0303	70	5643	941	503.89	12	PYP- 0000014	PYL-008006	EMP-
	201007	36000	BLUCRE	00402	0303	70	5643	941	406.81	12	PYP- 0000014	PYL-004027	EMP-
	201007	36000	BLUECC	00402	0303	70	5643	941	2,361.81	48	PYP- 0000014	PYL-000018	EMP-
	201007	36000	BLUECC	00402	0303	70	5643	941	2,183.19	28	PYP- 0000014	PYL-000017	EMP-
	201007	36000	BLUECC	00402	0303	70	5643	941	1,247.54	16	PYP- 0000015	PYL-000017	EMP-
	201007	36000	BLUECC	00402	0303	70	5643	941	0.01	0	PYP- 0000015	PYL-000018	EMP-
	201007	36000	BLUECC	00402	0321	70	5643	941	(75.70)	0	PYP- 0000014	PYL-000018	EMP-
	201007	36000	BLUECC	00402	0321	70	5643	941	(75.70)	0	PYP- 0000015	PYL-000018	EMP-
	201007	36000	BLUENG	00402	0303	70	5643	941	5,063.23	80	PYP- 0000014	PYL-007880	EMP-
	201007	36000	BLUENG	00402	0303	70	5643	941	5,063.22	80	PYP- 0000015	PYL-007880	EMP-
	201007	36000	BLUENG	00402	0303	70	5643	941	4,737.11	80	PYP- 0000014	PYL-007880	EMP-
	201007	36000	BLUENG	00402	0303	70	5643	941	4,737.11	80	PYP- 0000015	PYL-007880	EMP-
	201007	36000	BLUENG	00402	0303	70	5643	941	4,661.54	80	PYP- 0000014	PYL-007880	EMP-
	201007	36000	BLUENG	00402	0303	70	5643	941	4,661.53	80	PYP- 0000015	PYL-007880	EMP-
	201007	36000	BLUENG	00402	0303	70	5643	941	4,401.70	80	PYP- 0000014	PYL-007880	EMP-
	201007	36000	BLUENG	00402	0303	70	5643	941	4,401.70	80	PYP- 0000015	PYL-007880	EMP-
	201007	36000	BLUENG	00402	0303	70	5643	941	4,315.39	80	PYP- 0000015	PYL-007880	EMP-
	201007	36000	BLUENG	00402	0303	70	5643	941	4,315.38	80	PYP- 0000014	PYL-007880	EMP-
12	201007	36000	BLUENV	00402	0303	70	5643	941	4,738.13	80	PYP- 0000014	PYL-001612	EMP-
	201007	36000	BLUENV	00402	0303	70	5643	941	4,738.12	80	PYP- 0000015	PYL-001612	EMP-
	201007	36000	BLUENV	00402	0303	70	5643	941	3,910.06	75	PYP- 0000015	PYL-001612	EMP-
	201007	36000	BLUENV	00402	0303	70	5643	941	3,545.12	68	PYP- 0000015	PYL-001612	EMP-
	201007	36000	BLUENV	00402	0303	70	5643	941	3,334.62	80	PYP- 0000014	PYL-006624	EMP-
	201007	36000	BLUENV	00402	0303	70	5643	941	3,001.15	72	PYP- 0000015	PYL-006624	EMP-
	201007	36000	BLUENV	00402	0303	70	5643	941	2,440.38	72	PYP- 0000015	PYL-006261	EMP-
	201007	36000	BLUENV	00402	0303	70	5643	941	2,304.81	68	PYP- 0000014	PYL-006261	EMP-
	201007	36000	BLUENV	00402	0303	70	5643	941	1,924.59	59	PYP- 0000014	PYL-006624	EMP-
	201007	36000	BLUENV	00402	0303	70	5643	941	1,666.21	25	PYP- 0000015	PYL-001610	EMP-
	201007	36000	BLUENV	00402	0303	70	5643	941	1,599.56	24	PYP- 0000015	PYL-001610	EMP-
	201007	36000	BLUENV	00402	0303	70	5643	941	1,399.62	21	PYP- 0000015	PYL-001610	EMP-
	201007	36000	BLUENV	00402	0303	70	5643	941	1,332.97	20	PYP- 0000015	PYL-001610	EMP-
	201007	36000	BLUENV	00402	0303	70	5643	941	1,332.97	20	PYP- 0000015	PYL-001610	EMP-
	201007	36000	BLUENV	00402	0303	70	5643	941	1,266.32	19	PYP- 0000015	PYL-001610	EMP-
	201007	36000	BLUENV	00402	0303	70	5643	941	466.54	7	PYP- 0000015	PYL-001610	EMP-
	201007	36000	BLUENV	00402	0303	70	5643	941	358.82	11	PYP- 0000015	PYL-006624	EMP-
	201007	36000	BLUENV	00402	0321	70	5643	941	18.50	0	PYP- 0000014	PYL-001612	EMP-
	201007	36000	BLUENV	00402	0321	70	5643	941	18.50	0	PYP- 0000015	PYL-001612	EMP-
	201007	36000	BLUEPM	00402	0303	70	5643	941	4,195.38	80	PYP- 0000014	PYL-009000	EMP-
	201007	36000	BLUEPM	00402	0303	70	5643	941	4,195.38	80	PYP- 0000015	PYL-009000	EMP-
	201007	36000	BLUEPM	00402	0303	70	5643	941	3,964.94	80	PYP- 0000014	PYL-009000	EMP-
	201007	36000	BLUEPM	00402	0303	70	5643	941	3,964.94	80	PYP- 0000015	PYL-009000	EMP-
	201007	36000	BLUEPM	00402	0303	70	5643	941	3,481.34	80	PYP- 0000014	PYL-006315	EMP-
	201007	36000	BLUEPM	00402	0303	70	5643	941	3,481.34	80	PYP- 0000015	PYL-006315	EMP-
	201007	36000	BLUEPM	00402	0303	70	5643	941	3,178.73	41	PYP- 0000014	PYL-006315	EMP-
	201007	36000	BLUEPM	00402	0303	70	5643	941	2,927.89	80	PYP- 0000014	PYL-009000	EMP-
	201007	36000	BLUEPM	00402	0303	70	5643	941	2,927.89	80	PYP- 0000015	PYL-009000	EMP-
	201007	36000	BLUEPM	00402	0303	70	5643	941	1,860.72	24	PYP- 0000015	PYL-006315	EMP-
	201007	36000	BLUEPM	00402	0303	70	5643	941	907.38	16	PYP- 0000014	PYL-006430	EMP-
	201007	36000	BLUEPM	00402	0303	70	5643	941	907.38	16	PYP- 0000015	PYL-006430	EMP-
13	201007	36000	BLUEPM	00402	0303	70	5643	941	808.73	16	PYP- 0000014	PYL-006430	EMP-
	201007	36000	BLUEPM	00402	0303	70	5643	941	99.84	2	PYP- 0000014	PYL-006430	EMP-
	201007	36000	BLUEPS	00402	0303	70	5643	941	4,435.91	80	PYP- 0000014	PYL-006890	EMP-
	201007	36000	BLUEPS	00402	0303	70	5643	941	3,992.32	72	PYP- 0000015	PYL-006890	EMP-

Item No	Date	SRC	SA	BA	EAC	To ER	To WO	To LOC	Amt	Qty	AUDIT 1	AUDIT 2	AUDIT 3
	201007	36000	BLUEPS	00402	0303	70	5643	941	2,907.03	50	PYP-0000015	PYL-006921	EMP-
	201007	36000	BLUEPS	00402	0303	70	5643	941	2,529.12	44	PYP-0000014	PYL-006921	EMP-
	201007	36000	BLUEPS	00402	0303	70	5643	941	437.25	9.5	PYP-0000014	PYL-006921	EMP-
	201007	36000	BLUEPS	00402	0303	70	5643	941	298.36	6	PYP-0000015	PYL-006921	EMP-
	201007	36000	BLUEPS	00402	0303	70	5643	941	138.08	3	PYP-0000015	PYL-006921	EMP-
	201007	36000	BLUEPS	00402	0303	70	5643	941	105.15	2	PYP-0000015	PYL-006921	EMP-
	201007	36000	BLUEPS	00402	0303	70	5643	941	99.45	2	PYP-0000014	PYL-006921	EMP-
	201007	36000	BLUEPS	00402	0303	70	5643	941	92.05	2	PYP-0000015	PYL-006921	EMP-
	201007	36000	BLUEPS	00402	0303	70	5643	941	78.86	1.5	PYP-0000014	PYL-006921	EMP-
	201007	36000	BLUEPS	00402	0303	70	5643	941	40.05	1.3	PYP-0000015	PYL-006921	EMP-
14	201007	36000	BLULEG	00402	0303	70	5643	941	6,402.46	80	PYP-0000015	PYL-006160	EMP-
	201007	36000	BLULEG	00402	0303	70	5643	941	5,762.22	72	PYP-0000015	PYL-006160	EMP-
	201007	36000	BLULEG	00402	0303	70	5643	941	4,120.23	51	PYP-0000015	PYL-005345	EMP-
	201007	36000	BLULEG	00402	0303	70	5643	941	3,797.08	47	PYP-0000014	PYL-005345	EMP-
	201007	36000	BLULEG	00402	0303	70	5643	941	2,099.77	35	PYP-0000015	PYL-005346	EMP-
	201007	36000	BLULEG	00402	0303	70	5643	941	1,439.84	24	PYP-0000015	PYL-005346	EMP-
	201007	36000	BLULEG	00402	0303	70	5643	941	841.97	12	PYP-0000014	PYL-005345	EMP-
	201007	36000	BLULEG	00402	0303	70	5643	941	232.64	1.8	PYP-0000015	PYL-005345	EMP-
	201007	36000	BLULEG	00402	0303	70	5643	941	210.49	3	PYP-0000014	PYL-005345	EMP-
	201007	36000	BLULIC	00402	0303	70	5643	941	7,064.61	80	PYP-0000014	PYL-007880	EMP-
	201007	36000	BLULIC	00402	0303	70	5643	941	7,064.61	80	PYP-0000015	PYL-007880	EMP-
15	201007	36000	BLULIC	00402	0303	70	5643	941	4,754.77	80	PYP-0000014	PYL-007880	EMP-
	201007	36000	BLULIC	00402	0303	70	5643	941	4,754.77	80	PYP-0000015	PYL-007880	EMP-
16	201007	36000	BLUPRJ	00402	0303	70	5643	941	7,240.77	80	PYP-0000014	PYL-000178	EMP-
	201007	36000	BLUPRJ	00402	0303	70	5643	941	7,240.77	80	PYP-0000015	PYL-000178	EMP-
	201007	36000	BLUPRJ	00402	0303	70	5643	941	5,202.00	80	PYP-0000014	PYL-002620	EMP-
	201007	36000	BLUPRJ	00402	0303	70	5643	941	5,202.00	80	PYP-0000015	PYL-002620	EMP-
	201007	36000	BLUPRJ	00402	0303	70	5643	941	3,397.32	48	PYP-0000014	PYL-002620	EMP-
	201008	36000	BLUACG	00402	0303	70	5643	941	2,428.85	40	PYP-0000016	PYL-000450	EMP-
	201008	36000	BLUACG	00402	0303	70	5643	941	2,428.85	40	PYP-0000017	PYL-000450	EMP-
17	201008	36000	BLUACG	00402	0303	70	5643	941	2,428.85	40	PYP-0000018	PYL-000450	EMP-
	201008	36000	BLUACG	00402	0303	70	5643	941	2,307.69	40	PYP-0000016	PYL-000280	EMP-
	201008	36000	BLUACG	00402	0303	70	5643	941	2,307.69	40	PYP-0000017	PYL-000280	EMP-
	201008	36000	BLUACG	00402	0303	70	5643	941	2,307.69	40	PYP-0000018	PYL-000280	EMP-
	201008	36000	BLUACG	00402	0303	70	5643	941	1,480.04	40	PYP-0000016	PYL-000450	EMP-
	201008	36000	BLUACG	00402	0303	70	5643	941	1,480.04	40	PYP-0000017	PYL-000450	EMP-
	201008	36000	BLUACG	00402	0303	70	5643	941	1,480.04	40	PYP-0000018	PYL-000450	EMP-
	201008	36000	BLUACG	00402	0303	70	5643	941	1,453.01	40	PYP-0000017	PYL-000207	EMP-
	201008	36000	BLUACG	00402	0303	70	5643	941	1,453.00	40	PYP-0000016	PYL-000207	EMP-
	201008	36000	BLUACG	00402	0303	70	5643	941	1,250.00	40	PYP-0000016	PYL-000207	EMP-
	201008	36000	BLUACG	00402	0303	70	5643	941	1,250.00	40	PYP-0000017	PYL-000207	EMP-
	201008	36000	BLUACG	00402	0303	70	5643	941	1,250.00	40	PYP-0000018	PYL-000207	EMP-
	201008	36000	BLUACG	00402	0303	70	5643	941	1,231.10	24	PYP-0000017	PYL-000055	EMP-
	201008	36000	BLUACG	00402	0303	70	5643	941	1,231.10	24	PYP-0000018	PYL-000055	EMP-
	201008	36000	BLUACG	00402	0303	70	5643	941	1,096.15	40	PYP-0000016	PYL-000207	EMP-
	201008	36000	BLUACG	00402	0303	70	5643	941	1,096.15	40	PYP-0000017	PYL-000207	EMP-
	201008	36000	BLUACG	00402	0303	70	5643	941	1,096.15	40	PYP-0000018	PYL-000207	EMP-
	201008	36000	BLUACG	00402	0303	70	5643	941	1,028.85	40	PYP-0000016	PYL-000207	EMP-
	201008	36000	BLUACG	00402	0303	70	5643	941	1,028.85	40	PYP-0000017	PYL-000207	EMP-
	201008	36000	BLUACG	00402	0303	70	5643	941	1,028.85	40	PYP-0000018	PYL-000207	EMP-
	201008	36000	BLUACG	00402	0303	70	5643	941	125.30	2	PYP-0000017	PYL-000055	EMP-
	201008	36000	BLUACG	00402	0303	70	5643	941	125.30	2	PYP-0000018	PYL-000055	EMP-
	201008	36000	BLUACG	00402	0321	70	5643	941	(2.41)	0	PYP-0000017	PYL-000055	EMP-
	201008	36000	BLUACG	00402	0321	70	5643	941	(2.41)	0	PYP-0000018	PYL-000055	EMP-

Item No	Date	SRC	SA	BA	EAC	To ER	To WO	To LOC	Amt	Qty	AUDIT 1	AUDIT 2	AUDIT 3
	201008	36000	BLUACG	00402	0321	70	5643	941	(21.08)	0	PYP- 0000016	PYL-000207	EMP-
	201008	36000	BLUACG	00402	0321	70	5643	941	(21.08)	0	PYP- 0000017	PYL-000207	EMP-
	201008	36000	BLUACG	00402	0321	70	5643	941	(21.08)	0	PYP- 0000018	PYL-000207	EMP-
	201008	36000	BLUACG	00402	0321	70	5643	941	(23.68)	0	PYP- 0000017	PYL-000055	EMP-
	201008	36000	BLUACG	00402	0321	70	5643	941	(23.68)	0	PYP- 0000018	PYL-000055	EMP-
	201008	36000	BLUACG	00402	0321	70	5643	941	(24.04)	0	PYP- 0000016	PYL-000207	EMP-
	201008	36000	BLUACG	00402	0321	70	5643	941	(24.04)	0	PYP- 0000017	PYL-000207	EMP-
	201008	36000	BLUACG	00402	0321	70	5643	941	(24.04)	0	PYP- 0000018	PYL-000207	EMP-
	201008	36000	BLUACG	00402	0321	70	5643	941	(27.95)	0	PYP- 0000016	PYL-000207	EMP-
	201008	36000	BLUACG	00402	0321	70	5643	941	(27.95)	0	PYP- 0000017	PYL-000207	EMP-
	201008	36000	BLUACG	00402	0321	70	5643	941	(44.38)	0	PYP- 0000016	PYL-000280	EMP-
	201008	36000	BLUACG	00402	0321	70	5643	941	(44.38)	0	PYP- 0000017	PYL-000280	EMP-
	201008	36000	BLUACG	00402	0321	70	5643	941	(44.38)	0	PYP- 0000018	PYL-000280	EMP-
	201008	36000	BLUCRE	00402	0303	70	5643	941	1,007.78	24	PYP- 0000018	PYL-008006	EMP-
	201008	36000	BLUCRE	00402	0303	70	5643	941	923.80	22	PYP- 0000016	PYL-008006	EMP-
	201008	36000	BLUCRE	00402	0303	70	5643	941	608.87	15	PYP- 0000017	PYL-008006	EMP-
	201008	36000	BLUCRE	00402	0303	70	5643	941	576.31	17	PYP- 0000018	PYL-004027	EMP-
	201008	36000	BLUCRE	00402	0303	70	5643	941	457.66	14	PYP- 0000017	PYL-004027	EMP-
	201008	36000	BLUCRE	00402	0303	70	5643	941	118.65	3.5	PYP- 0000016	PYL-004027	EMP-
	201008	36000	BLUCRE	00402	0303	70	5643	941	33.90	1	PYP- 0000018	PYL-004027	EMP-
18	201008	36000	BLUECC	00402	0321	70	5643	941	10,037.70	0	PYP- 0000018	PYL-000018	EMP-
	201008	36000	BLUECC	00402	0321	70	5643	941	1,280.98	0	PYP- 0000018	PYL-000018	EMP-
	201008	36000	BLUECC	00402	0321	70	5643	941	787.27	0	PYP- 0000018	PYL-000018	EMP-
	201008	36000	BLUECC	00402	0303	70	5643	941	623.77	8	PYP- 0000016	PYL-000017	EMP-
	201008	36000	BLUECC	00402	0303	70	5643	941	623.77	8	PYP- 0000018	PYL-000017	EMP-
	201008	36000	BLUECC	00402	0303	70	5643	941	(0.01)	0	PYP- 0000018	PYL-000018	EMP-
	201008	36000	BLUECC	00402	0321	70	5643	941	(75.70)	0	PYP- 0000016	PYL-000018	EMP-
	201008	36000	BLUECC	00402	0321	70	5643	941	(75.70)	0	PYP- 0000017	PYL-000018	EMP-
	201008	36000	BLUENG	00402	0303	70	5643	941	5,063.23	80	PYP- 0000016	PYL-007880	EMP-
19	201008	36000	BLUENG	00402	0303	70	5643	941	5,063.23	80	PYP- 0000017	PYL-007880	EMP-
	201008	36000	BLUENG	00402	0303	70	5643	941	4,737.11	80	PYP- 0000016	PYL-007880	EMP-
	201008	36000	BLUENG	00402	0303	70	5643	941	4,737.11	80	PYP- 0000017	PYL-007880	EMP-
	201008	36000	BLUENG	00402	0303	70	5643	941	4,737.11	80	PYP- 0000018	PYL-007880	EMP-
	201008	36000	BLUENG	00402	0303	70	5643	941	4,661.54	80	PYP- 0000016	PYL-007880	EMP-
	201008	36000	BLUENG	00402	0303	70	5643	941	4,661.54	80	PYP- 0000017	PYL-007880	EMP-
	201008	36000	BLUENG	00402	0303	70	5643	941	4,661.54	80	PYP- 0000018	PYL-007880	EMP-
	201008	36000	BLUENG	00402	0303	70	5643	941	4,401.70	80	PYP- 0000016	PYL-007880	EMP-
	201008	36000	BLUENG	00402	0303	70	5643	941	4,401.70	80	PYP- 0000017	PYL-007880	EMP-
	201008	36000	BLUENG	00402	0303	70	5643	941	4,401.69	80	PYP- 0000018	PYL-007880	EMP-
	201008	36000	BLUENG	00402	0303	70	5643	941	4,315.39	80	PYP- 0000017	PYL-007880	EMP-
	201008	36000	BLUENG	00402	0303	70	5643	941	4,315.38	80	PYP- 0000016	PYL-007880	EMP-
	201008	36000	BLUENG	00402	0303	70	5643	941	4,315.38	80	PYP- 0000018	PYL-007880	EMP-
	201008	36000	BLUENG	00402	0303	70	5643	941	2,531.62	40	PYP- 0000018	PYL-007880	EMP-
	201008	36000	BLUENV	00402	0303	70	5643	941	4,738.13	80	PYP- 0000016	PYL-001612	EMP-
	201008	36000	BLUENV	00402	0303	70	5643	941	4,738.13	80	PYP- 0000017	PYL-001612	EMP-
	201008	36000	BLUENV	00402	0303	70	5643	941	3,334.62	80	PYP- 0000016	PYL-006624	EMP-
	201008	36000	BLUENV	00402	0303	70	5643	941	3,334.62	80	PYP- 0000017	PYL-006624	EMP-
	201008	36000	BLUENV	00402	0303	70	5643	941	3,232.31	62	PYP- 0000018	PYL-001612	EMP-
	201008	36000	BLUENV	00402	0303	70	5643	941	3,001.15	72	PYP- 0000018	PYL-006624	EMP-
	201008	36000	BLUENV	00402	0303	70	5643	941	2,643.75	78	PYP- 0000016	PYL-006261	EMP-
	201008	36000	BLUENV	00402	0303	70	5643	941	2,440.38	72	PYP- 0000017	PYL-006261	EMP-
	201008	36000	BLUENV	00402	0303	70	5643	941	2,266.05	34	PYP- 0000018	PYL-001610	EMP-
	201008	36000	BLUENV	00402	0303	70	5643	941	2,135.33	63	PYP- 0000018	PYL-006261	EMP-
	201008	36000	BLUENV	00402	0303	70	5643	941	1,876.83	36	PYP- 0000016	PYL-001612	EMP-

Item No	Date	SRC	SA	BA	EAC	To ER	To WO	To LOC	Amt	Qty	AUDIT 1	AUDIT 2	AUDIT 3
	201008	36000	BLUENV	00402	0303	70	5643	941	1,666.21	25	PYP-0000018	PYL-001610	EMP-
	201008	36000	BLUENV	00402	0303	70	5643	941	1,500.53	46	PYP-0000018	PYL-006624	EMP-
	201008	36000	BLUENV	00402	0303	70	5643	941	1,435.29	44	PYP-0000017	PYL-006624	EMP-
	201008	36000	BLUENV	00402	0303	70	5643	941	999.73	15	PYP-0000017	PYL-001610	EMP-
	201008	36000	BLUENV	00402	0303	70	5643	941	848.13	26	PYP-0000016	PYL-006624	EMP-
	201008	36000	BLUENV	00402	0303	70	5643	941	733.13	11	PYP-0000016	PYL-001610	EMP-
	201008	36000	BLUENV	00402	0303	70	5643	941	259.69	6	PYP-0000016	PYL-004027	EMP-
	201008	36000	BLUENV	00402	0303	70	5643	941	199.95	3	PYP-0000016	PYL-001610	EMP-
	201008	36000	BLUENV	00402	0321	70	5643	941	18.50	0	PYP-0000017	PYL-001612	EMP-
	201008	36000	BLUENV	00402	0321	70	5643	941	18.50	0	PYP-0000018	PYL-001612	EMP-
	201008	36000	BLUENV	00402	0303	70	5643	941	(473.81)	-8	PYP-0000018	PYL-001612	EMP-
	201008	36000	BLUEPM	00402	0303	70	5643	941	4,195.39	80	PYP-0000016	PYL-009000	EMP-
	201008	36000	BLUEPM	00402	0303	70	5643	941	4,195.38	80	PYP-0000018	PYL-009000	EMP-
	201008	36000	BLUEPM	00402	0303	70	5643	941	3,964.94	80	PYP-0000016	PYL-009000	EMP-
	201008	36000	BLUEPM	00402	0303	70	5643	941	3,964.94	80	PYP-0000017	PYL-009000	EMP-
	201008	36000	BLUEPM	00402	0303	70	5643	941	3,964.94	80	PYP-0000018	PYL-009000	EMP-
	201008	36000	BLUEPM	00402	0303	70	5643	941	3,481.34	80	PYP-0000016	PYL-006315	EMP-
	201008	36000	BLUEPM	00402	0303	70	5643	941	3,481.34	80	PYP-0000017	PYL-006315	EMP-
	201008	36000	BLUEPM	00402	0303	70	5643	941	3,481.34	80	PYP-0000018	PYL-006315	EMP-
	201008	36000	BLUEPM	00402	0303	70	5643	941	3,041.65	58	PYP-0000017	PYL-009000	EMP-
	201008	36000	BLUEPM	00402	0303	70	5643	941	2,927.89	80	PYP-0000016	PYL-009000	EMP-
	201008	36000	BLUEPM	00402	0303	70	5643	941	2,927.89	80	PYP-0000017	PYL-009000	EMP-
	201008	36000	BLUEPM	00402	0303	70	5643	941	2,927.89	80	PYP-0000018	PYL-009000	EMP-
	201008	36000	BLUEPM	00402	0303	70	5643	941	1,705.66	22	PYP-0000017	PYL-006315	EMP-
	201008	36000	BLUEPM	00402	0303	70	5643	941	1,395.54	18	PYP-0000018	PYL-006315	EMP-
	201008	36000	BLUEPM	00402	0303	70	5643	941	1,007.89	13	PYP-0000016	PYL-006315	EMP-
	201008	36000	BLUEPM	00402	0303	70	5643	941	907.38	16	PYP-0000016	PYL-006430	EMP-
	201008	36000	BLUEPM	00402	0303	70	5643	941	907.38	16	PYP-0000017	PYL-006430	EMP-
	201008	36000	BLUEPM	00402	0303	70	5643	941	907.38	16	PYP-0000018	PYL-006430	EMP-
	201008	36000	BLUEPS	00402	0303	70	5643	941	4,435.91	80	PYP-0000016	PYL-006890	EMP-
	201008	36000	BLUEPS	00402	0303	70	5643	941	4,435.91	80	PYP-0000017	PYL-006890	EMP-
	201008	36000	BLUEPS	00402	0303	70	5643	941	4,435.91	80	PYP-0000018	PYL-006890	EMP-
	201008	36000	BLUEPS	00402	0303	70	5643	941	2,616.33	45	PYP-0000016	PYL-006921	EMP-
	201008	36000	BLUEPS	00402	0303	70	5643	941	2,325.62	40	PYP-0000018	PYL-006921	EMP-
	201008	36000	BLUEPS	00402	0303	70	5643	941	1,627.94	28	PYP-0000017	PYL-006921	EMP-
	201008	36000	BLUEPS	00402	0303	70	5643	941	512.65	16	PYP-0000017	PYL-006921	EMP-
	201008	36000	BLUEPS	00402	0303	70	5643	941	483.28	11	PYP-0000017	PYL-006921	EMP-
	201008	36000	BLUEPS	00402	0303	70	5643	941	437.25	9.5	PYP-0000018	PYL-006921	EMP-
	201008	36000	BLUEPS	00402	0303	70	5643	941	392.93	8	PYP-0000016	PYL-006921	EMP-
	201008	36000	BLUEPS	00402	0303	70	5643	941	288.37	9	PYP-0000016	PYL-006921	EMP-
	201008	36000	BLUEPS	00402	0303	70	5643	941	198.91	4	PYP-0000016	PYL-006921	EMP-
	201008	36000	BLUEPS	00402	0303	70	5643	941	184.01	3.5	PYP-0000017	PYL-006921	EMP-
	201008	36000	BLULEG	00402	0303	70	5643	941	4,961.91	62	PYP-0000018	PYL-006160	EMP-
	201008	36000	BLULEG	00402	0303	70	5643	941	4,847.33	60	PYP-0000016	PYL-005345	EMP-
	201008	36000	BLULEG	00402	0303	70	5643	941	4,443.39	55	PYP-0000016	PYL-005345	EMP-
	201008	36000	BLULEG	00402	0303	70	5643	941	3,841.48	48	PYP-0000016	PYL-006160	EMP-
	201008	36000	BLULEG	00402	0303	70	5643	941	3,779.58	63	PYP-0000018	PYL-005346	EMP-
	201008	36000	BLULEG	00402	0303	70	5643	941	2,519.72	42	PYP-0000017	PYL-005346	EMP-
	201008	36000	BLULEG	00402	0303	70	5643	941	1,262.92	9.5	PYP-0000018	PYL-005345	EMP-
	201008	36000	BLULEG	00402	0303	70	5643	941	1,259.86	21	PYP-0000016	PYL-005346	EMP-
	201008	36000	BLULEG	00402	0303	70	5643	941	640.25	8	PYP-0000018	PYL-006160	EMP-
	201008	36000	BLULEG	00402	0303	70	5643	941	199.41	1.5	PYP-0000017	PYL-005345	EMP-
	201008	36000	BLULEG	00402	0303	70	5643	941	166.17	1.3	PYP-0000016	PYL-005345	EMP-
	201008	36000	BLULEG	00402	0303	70	5643	941	99.70	0.8	PYP-0000016	PYL-005345	EMP-

Item No	Date	SRC	SA	BA	EAC	To ER	To WO	To LOC	Amt	Qty	AUDIT 1	AUDIT 2	AUDIT 3
20	201008	36000	BLULIC	00402	0303	70	5643	941	7,064.62	80	PYP- 0000016	PYL-007880	EMP-
	201008	36000	BLULIC	00402	0303	70	5643	941	7,064.62	80	PYP- 0000018	PYL-007880	EMP-
	201008	36000	BLULIC	00402	0303	70	5643	941	7,064.61	80	PYP- 0000017	PYL-007880	EMP-
	201008	36000	BLULIC	00402	0303	70	5643	941	4,754.77	80	PYP- 0000017	PYL-007880	EMP-
	201008	36000	BLULIC	00402	0303	70	5643	941	4,754.77	80	PYP- 0000018	PYL-007880	EMP-
	201008	36000	BLULIC	00402	0303	70	5643	941	4,754.76	80	PYP- 0000016	PYL-007880	EMP-
21	201008	36000	BLUPRJ	00402	0321	70	5643	941	22,542.60	0	PYP- 0000018	PYL-002620	EMP-
	201008	36000	BLUPRJ	00402	0303	70	5643	941	7,240.77	80	PYP- 0000016	PYL-000178	EMP-
	201008	36000	BLUPRJ	00402	0303	70	5643	941	7,240.77	80	PYP- 0000017	PYL-002620	EMP-
	201008	36000	BLUPRJ	00402	0303	70	5643	941	7,240.77	80	PYP- 0000018	PYL-002620	EMP-
	201008	36000	BLUPRJ	00402	0303	70	5643	941	5,202.00	80	PYP- 0000016	PYL-002620	EMP-
	201008	36000	BLUPRJ	00402	0303	70	5643	941	5,202.00	80	PYP- 0000017	PYL-002620	EMP-
22	201008	36000	BLUPRJ	00402	0303	70	5643	941	5,202.00	80	PYP- 0000018	PYL-002620	EMP-
	201009	36000	BLUACG	00402	0303	70	5643	941	2,428.85	40	PYP- 0000019	PYL-000450	EMP-
	201009	36000	BLUACG	00402	0303	70	5643	941	2,428.85	40	PYP- 0000020	PYL-000450	EMP-
	201009	36000	BLUACG	00402	0303	70	5643	941	2,307.70	40	PYP- 0000019	PYL-000280	EMP-
	201009	36000	BLUACG	00402	0303	70	5643	941	2,307.69	40	PYP- 0000020	PYL-000280	EMP-
	201009	36000	BLUACG	00402	0303	70	5643	941	1,480.04	40	PYP- 0000019	PYL-000450	EMP-
	201009	36000	BLUACG	00402	0303	70	5643	941	1,480.04	40	PYP- 0000020	PYL-000450	EMP-
	201009	36000	BLUACG	00402	0303	70	5643	941	1,423.08	40	PYP- 0000020	PYL-000207	EMP-
	201009	36000	BLUACG	00402	0303	70	5643	941	1,250.00	40	PYP- 0000019	PYL-000207	EMP-
	201009	36000	BLUACG	00402	0303	70	5643	941	1,231.10	24	PYP- 0000019	PYL-000055	EMP-
	201009	36000	BLUACG	00402	0303	70	5643	941	1,096.15	40	PYP- 0000019	PYL-000207	EMP-
	201009	36000	BLUACG	00402	0303	70	5643	941	1,028.85	40	PYP- 0000019	PYL-000207	EMP-
	201009	36000	BLUACG	00402	0303	70	5643	941	1,028.85	40	PYP- 0000020	PYL-000207	EMP-
	201009	36000	BLUACG	00402	0303	70	5643	941	986.54	36	PYP- 0000020	PYL-000207	EMP-
	201009	36000	BLUACG	00402	0303	70	5643	941	125.30	2	PYP- 0000019	PYL-000055	EMP-
	201009	36000	BLUACG	00402	0303	70	5643	941	125.30	2	PYP- 0000020	PYL-000055	EMP-
	201009	36000	BLUACG	00402	0303	70	5643	941	123.11	2.4	PYP- 0000020	PYL-000055	EMP-
	201009	36000	BLUACG	00402	0306	70	5643	941	109.62	4	PYP- 0000020	PYL-000207	EMP-
	201009	36000	BLUACG	00402	0321	70	5643	941	(2.37)	0	PYP- 0000020	PYL-000055	EMP-
	201009	36000	BLUACG	00402	0321	70	5643	941	(2.41)	0	PYP- 0000019	PYL-000055	EMP-
	201009	36000	BLUACG	00402	0321	70	5643	941	(2.41)	0	PYP- 0000020	PYL-000055	EMP-
	201009	36000	BLUACG	00402	0321	70	5643	941	(21.08)	0	PYP- 0000019	PYL-000207	EMP-
	201009	36000	BLUACG	00402	0321	70	5643	941	(21.08)	0	PYP- 0000020	PYL-000207	EMP-
	201009	36000	BLUACG	00402	0321	70	5643	941	(23.68)	0	PYP- 0000019	PYL-000055	EMP-
	201009	36000	BLUACG	00402	0321	70	5643	941	(24.04)	0	PYP- 0000019	PYL-000207	EMP-
	201009	36000	BLUACG	00402	0321	70	5643	941	(44.38)	0	PYP- 0000019	PYL-000280	EMP-
	201009	36000	BLUACG	00402	0321	70	5643	941	(44.38)	0	PYP- 0000020	PYL-000280	EMP-
	201009	36000	BLUCRE	00402	0303	70	5643	941	915.31	27	PYP- 0000019	PYL-004027	EMP-
	201009	36000	BLUCRE	00402	0303	70	5643	941	847.51	25	PYP- 0000020	PYL-004027	EMP-
	201009	36000	BLUCRE	00402	0303	70	5643	941	818.82	20	PYP- 0000020	PYL-008006	EMP-
	201009	36000	BLUCRE	00402	0303	70	5643	941	755.83	18	PYP- 0000019	PYL-008006	EMP-
	201009	36000	BLUENG	00402	0303	70	5643	941	5,063.23	80	PYP- 0000019	PYL-007880	EMP-
	201009	36000	BLUENG	00402	0303	70	5643	941	5,063.23	80	PYP- 0000020	PYL-007880	EMP-
	201009	36000	BLUENG	00402	0303	70	5643	941	4,737.11	80	PYP- 0000019	PYL-007880	EMP-
	201009	36000	BLUENG	00402	0303	70	5643	941	4,737.11	80	PYP- 0000020	PYL-007880	EMP-
	201009	36000	BLUENG	00402	0303	70	5643	941	4,661.54	80	PYP- 0000020	PYL-007880	EMP-
	201009	36000	BLUENG	00402	0303	70	5643	941	4,661.53	80	PYP- 0000019	PYL-007880	EMP-
	201009	36000	BLUENG	00402	0303	70	5643	941	4,401.70	80	PYP- 0000020	PYL-007880	EMP-
	201009	36000	BLUENG	00402	0303	70	5643	941	4,401.69	80	PYP- 0000019	PYL-007880	EMP-
	201009	36000	BLUENG	00402	0303	70	5643	941	4,315.39	80	PYP- 0000019	PYL-007880	EMP-
	201009	36000	BLUENG	00402	0303	70	5643	941	4,315.38	80	PYP- 0000020	PYL-007880	EMP-
	201009	36000	BLUENV	00402	0303	70	5643	941	4,738.13	80	PYP- 0000019	PYL-001612	EMP-

Item No	Date	SRC	SA	BA	EAC	To ER	To WO	To LOC	Amt	Qty	AUDIT 1	AUDIT 2	AUDIT 3
	201009	36000	BLUENV	00402	0303	70	5643	941	4,738.13	80	PYP-0000020	PYL-001612	EMP-
	201009	36000	BLUENV	00402	0303	70	5643	941	3,336.58	64	PYP-0000020	PYL-001612	EMP-
	201009	36000	BLUENV	00402	0303	70	5643	941	3,336.58	64	PYP-0000020	PYL-001612	EMP-
	201009	36000	BLUENV	00402	0303	70	5643	941	3,334.62	80	PYP-0000020	PYL-006624	EMP-
	201009	36000	BLUENV	00402	0303	70	5643	941	3,001.15	72	PYP-0000019	PYL-006624	EMP-
	201009	36000	BLUENV	00402	0303	70	5643	941	2,440.38	72	PYP-0000020	PYL-006261	EMP-
	201009	36000	BLUENV	00402	0303	70	5643	941	2,399.35	36	PYP-0000020	PYL-001610	EMP-
	201009	36000	BLUENV	00402	0303	70	5643	941	2,203.12	65	PYP-0000019	PYL-006261	EMP-
	201009	36000	BLUENV	00402	0303	70	5643	941	1,337.43	41	PYP-0000019	PYL-006624	EMP-
	201009	36000	BLUENV	00402	0303	70	5643	941	1,304.81	40	PYP-0000020	PYL-006624	EMP-
	201009	36000	BLUENV	00402	0303	70	5643	941	259.69	6	PYP-0000020	PYL-004027	EMP-
	201009	36000	BLUENV	00402	0303	70	5643	941	43.74	1	PYP-0000019	PYL-001612	EMP-
	201009	36000	BLUENV	00402	0303	70	5643	941	21.87	0.5	PYP-0000020	PYL-001612	EMP-
	201009	36000	BLUENV	00402	0321	70	5643	941	18.50	0	PYP-0000019	PYL-001612	EMP-
	201009	36000	BLUENV	00402	0321	70	5643	941	18.50	0	PYP-0000020	PYL-001612	EMP-
	201009	36000	BLUEPM	00402	0303	70	5643	941	3,964.94	80	PYP-0000019	PYL-009000	EMP-
	201009	36000	BLUEPM	00402	0303	70	5643	941	3,964.94	80	PYP-0000020	PYL-009000	EMP-
	201009	36000	BLUEPM	00402	0303	70	5643	941	3,481.34	80	PYP-0000019	PYL-006315	EMP-
	201009	36000	BLUEPM	00402	0303	70	5643	941	3,481.34	80	PYP-0000020	PYL-006315	EMP-
	201009	36000	BLUEPM	00402	0303	70	5643	941	3,146.54	60	PYP-0000020	PYL-009000	EMP-
	201009	36000	BLUEPM	00402	0303	70	5643	941	2,927.89	80	PYP-0000019	PYL-009000	EMP-
	201009	36000	BLUEPM	00402	0303	70	5643	941	2,412.35	46	PYP-0000019	PYL-009000	EMP-
23	201009	36000	BLUEPM	00402	0303	70	5643	941	1,803.90	40	PYP-0000020	PYL-009000	EMP-
	201009	36000	BLUEPM	00402	0303	70	5643	941	1,783.19	23	PYP-0000019	PYL-006315	EMP-
	201009	36000	BLUEPM	00402	0303	70	5643	941	1,473.07	19	PYP-0000020	PYL-006315	EMP-
	201009	36000	BLUEPM	00402	0303	70	5643	941	907.38	16	PYP-0000019	PYL-006430	EMP-
	201009	36000	BLUEPM	00402	0303	70	5643	941	907.38	16	PYP-0000020	PYL-006430	EMP-
	201009	36000	BLUEPS	00402	0303	70	5643	941	4,435.91	80	PYP-0000020	PYL-006890	EMP-
	201009	36000	BLUEPS	00402	0303	70	5643	941	3,992.32	72	PYP-0000019	PYL-006890	EMP-
	201009	36000	BLUEPS	00402	0303	70	5643	941	2,790.75	48	PYP-0000019	PYL-006921	EMP-
	201009	36000	BLUEPS	00402	0303	70	5643	941	2,209.34	38	PYP-0000020	PYL-006921	EMP-
	201009	36000	BLUEPS	00402	0303	70	5643	941	115.07	2.5	PYP-0000019	PYL-006921	EMP-
	201009	36000	BLUEPS	00402	0303	70	5643	941	99.45	2	PYP-0000019	PYL-006921	EMP-
	201009	36000	BLUEPS	00402	0303	70	5643	941	96.12	3	PYP-0000019	PYL-006921	EMP-
	201009	36000	BLUEPS	00402	0303	70	5643	941	46.03	1	PYP-0000020	PYL-006921	EMP-
24	201009	36000	BLULEG	00402	0303	70	5643	941	6,139.96	76	PYP-0000019	PYL-005345	EMP-
	201009	36000	BLULEG	00402	0303	70	5643	941	5,937.98	74	PYP-0000019	PYL-005345	EMP-
25	201009	36000	BLULEG	00402	0303	70	5643	941	5,762.22	72	PYP-0000019	PYL-006160	EMP-
	201009	36000	BLULEG	00402	0303	70	5643	941	5,655.22	70	PYP-0000020	PYL-005345	EMP-
26	201009	36000	BLULEG	00402	0303	70	5643	941	3,839.57	64	PYP-0000019	PYL-005346	EMP-
	201009	36000	BLULEG	00402	0303	70	5643	941	3,201.23	40	PYP-0000019	PYL-006160	EMP-
	201009	36000	BLULEG	00402	0303	70	5643	941	2,221.69	28	PYP-0000020	PYL-005345	EMP-
	201009	36000	BLULEG	00402	0303	70	5643	941	479.95	8	PYP-0000020	PYL-005346	EMP-
	201009	36000	BLULEG	00402	0303	70	5643	941	432.05	3.3	PYP-0000020	PYL-005345	EMP-
	201009	36000	BLULEG	00402	0303	70	5643	941	432.05	3.3	PYP-0000020	PYL-005345	EMP-
	201009	36000	BLULEG	00402	0303	70	5643	941	70.16	1	PYP-0000019	PYL-005345	EMP-
	201009	36000	BLULIC	00402	0303	70	5643	941	7,064.62	80	PYP-0000020	PYL-007880	EMP-
	201009	36000	BLULIC	00402	0303	70	5643	941	7,064.61	80	PYP-0000019	PYL-007880	EMP-
	201009	36000	BLULIC	00402	0303	70	5643	941	4,754.77	80	PYP-0000019	PYL-007880	EMP-
	201009	36000	BLULIC	00402	0303	70	5643	941	4,754.76	80	PYP-0000020	PYL-007880	EMP-
	201009	36000	BLUPRJ	00402	0303	70	5643	941	7,240.77	80	PYP-0000019	PYL-002620	EMP-
	201009	36000	BLUPRJ	00402	0303	70	5643	941	7,240.77	80	PYP-0000020	PYL-002620	EMP-
	201009	36000	BLUPRJ	00402	0303	70	5643	941	5,202.00	80	PYP-0000019	PYL-002620	EMP-
	201009	36000	BLUPRJ	00402	0303	70	5643	941	5,202.00	80	PYP-0000020	PYL-002620	EMP-

Item No	Date	SRC	SA	BA	EAC	To ER	To WO	To LOC	Amt	Qty	AUDIT 1	AUDIT 2	AUDIT 3
									Payroll Total	922,550.15			
									Total Tested	110,944.68	or 12.03%		

43-3/1 p Tom

43-3 p17

Florida Power & Light
CV Sample (Jul - Sep)
TYE 12/31/2010

CV Sample tested on WP 43-3/2.

FPL
Energy Conservation Cost Recovery
Dkt# 110002-EG, Audit# 11-005-4-4
TYE 12/31/2010
Title CV Ledger Detail: Jul to Sep

43-3

(A) Highlighted Items were sampled in this audit

Item No	Date	SRC	SA	BA	EAC	To ER	To WO	To LOC	Amt	Qty	DESCRIPTION	AUDIT 1	AUDIT 2	AUDIT 3	AUDIT 4
	201007	50000	BLUECC	00402	0692	70	5643	941	[redacted]	0	WRAGG & CASAS 4500325802	BCH-0770077	-	-	-
	201007	50000	BLUECC	00402	0646	70	5643	941	1,135.00	0	1900051001 RAMSEY MG	BCH-0310031	-	-	-
	201007	50000	BLUECC	00402	0814	70	5643	941	512.74	0	1900051001 RAMSEY MG	BCH-0310031	-	-	-
	201007	50000	BLUECC	00402	0901	70	5643	941	344.99	0	OUTREACH CATERING 6/2	BCH-0310031	-	-	-
	201007	50000	BLUECC	00402	0901	70	5643	941	337.33	0	OUTREACH CATERING 5/27	BCH-0310031	-	-	-
	201007	50000	BLUECC	00402	0625	70	5643	941	119.50	0	1900051001 RAMSEY MG	BCH-0310031	-	-	-
	201007	50000	BLUECC	00402	0625	70	5643	941	(119.50)	0	1900051001 RAMSEY MG	BCH-0310031	-	-	-
	201007	50000	BLUECC	00402	0624	70	5643	941	(337.33)	0	OUTREACH CATERING 5/27	BCH-0310031	-	-	-
	201007	50000	BLUECC	00402	0624	70	5643	941	(344.99)	0	OUTREACH CATERING 6/2	BCH-0310031	-	-	-
	201007	50000	BLUECC	00402	0814	70	5643	941	(512.74)	0	1900051001 RAMSEY MG	BCH-0310031	-	-	-
	201007	50000	BLUECC	00402	0646	70	5643	941	(1,135.00)	0	1900051001 RAMSEY MG	BCH-0310031	-	-	-
2	201007	50000	BLUECC	00402	0692	70	5643	941	[redacted]	0	WRAGG & CASAS 4500325802	BCH-0770077	-	-	-
	201007	50000	BLUENV	00402	0630	70	5643	941	10.04	0	1900046562 POSTAGE	BCH-0310031	-	-	-
	201007	50000	BLUENV	00402	0630	70	5643	941	(10.04)	0	1900046562 POSTAGE	BCH-0310031	-	-	-
	201007	50000	BLUENV	00402	0901	70	5643	941	(18.38)	0	PROJ EVENT FOR C WATERS	BCH-0120012	-	-	-
	201007	50000	BLUEPM	00402	0629	70	5643	941	145.67	0	1900054243 BADGE HANGING	BCH-0770077	-	-	-
	201007	50000	BLUEPM	00402	0736	70	5643	941	(27.50)	0	C181927 KEYS MADE CB RICH	BCH-0770077	-	-	-
	201007	50000	BLUEPM	00402	0629	70	5643	941	(145.67)	0	1900054243 BADGE HANGING	BCH-0770077	-	-	-
	201007	50000	BLUEPM	00402	0618	70	5643	941	(146.60)	0	JHANNAH-062710-EXP SUN TE	BCH-3520352	-	-	-
	201007	50000	BLUEPM	00402	0618	70	5643	941	(770.00)	0	JHANNAH-070410-EXP SUN TE	BCH-3520352	-	-	-
	201007	50000	BLUEPM	00402	0618	70	5643	941	(770.00)	0	JHANNAH-071810-EXP SUN TE	BCH-3520352	-	-	-
	201007	50000	BLUEPM	00402	0618	70	5643	941	(1,090.14)	0	JHANNAH-071110-EXP SUN TE	BCH-3520352	-	-	-
	201008	50000	BLUCRE	00402	0648	70	5643	941	129.50	0	SICBALDI 1900062048	BCH-1790179	-	-	-
	201008	50000	BLUCRE	00402	0625	70	5643	941	11.10	0	SICBALDI 1900062048	BCH-1790179	-	-	-
	201008	50000	BLUENV	00402	0625	70	5643	941	(11.10)	0	SICBALDI 1900062048	BCH-1790179	-	-	-
	201008	50000	BLUENV	00402	0646	70	5643	941	(100.00)	0	MORGAN SR 1900066764	BCH-1790179	-	-	-
	201008	50000	BLUENV	00402	0648	70	5643	941	(129.50)	0	SICBALDI 1900062048	BCH-1790179	-	-	-
1	201009	50000	BLUCAE	00402	0662	70	5643	941	12,000.00	0	AMEC INV K04540302	BCH-2540254	-	-	-
	201009	50000	BLUEPM	00402	0629	70	5643	941	12.26	0	1900070946 NESTLE WATERS	BCH-3070307	-	-	-
	201009	50000	BLUEPM	00402	0621	70	5643	941	(12.26)	0	1900070946 NESTLE WATERS	BCH-3070307	-	-	-
	201009	50000	BLUEPM	00402	0741	70	5643	941	(200.45)	0	3000154417 COMPUCOM	BCH-3070307	-	-	-
	201009	50000	BLULEG	00402	0624	70	5643	941	(81.44)	0	1900060083 DAVIS	BCH-1070107	-	-	-
2	201007	51450	BLUCAE	00402	0692	70	5643	941	[redacted]	1	BECHTEL POWER CORP BECHTEL PO	BCH-4500200	DOC-5000094735	PO#-4500395492	SLD-WF-BATCH
	201007	51450	BLUCAE	00402	0692	70	5643	941	[redacted]	1	BECHTEL POWER CORP BECHTEL PO	BCH-4500200	DOC-5000094735	PO#-4500395492	SLD-WF-BATCH
3	201007	51450	BLUCAE	00402	0662	70	5643	941	[redacted]	1	GOLDER ASSOCIATES INGOLDER ASS	BCH-4500194	DOC-5000092034	PO#-4500518160	SLD-WF-BATCH
	201007	51450	BLUCAE	00402	0692	70	5643	941	[redacted]	1	BECHTEL POWER CORP BECHTEL PO	BCH-4500200	DOC-5000094735	PO#-4500395492	SLD-WF-BATCH
	201007	51450	BLUCAE	00402	0692	70	5643	941	[redacted]	1	BECHTEL POWER CORP BECHTEL PO	BCH-4500200	DOC-5000094735	PO#-4500395492	SLD-WF-BATCH
	201007	51450	BLUCAE	00402	0662	70	5643	941	[redacted]	1	ENVIRONMENTAL CONSULENVIRONMEN	BCH-4500183	DOC-5000087934	PO#-4500518167	SLD-WF-BATCH
	201007	51450	BLUCAE	00402	0692	70	5643	941	[redacted]	1	BECHTEL POWER CORP BECHTEL PO	BCH-4500200	DOC-5000094735	PO#-4500395492	SLD-WF-BATCH
	201007	51450	BLUCAE	00402	0692	70	5643	941	[redacted]	1	BECHTEL POWER CORP BECHTEL PO	BCH-4500200	DOC-5000094735	PO#-4500395492	SLD-WF-BATCH
	201007	51450	BLUCAE	00402	0692	70	5643	941	[redacted]	1	BECHTEL POWER CORP BECHTEL PO	BCH-4500200	DOC-5000094735	PO#-4500395492	SLD-WF-BATCH
4	201007	51450	BLUECC	00402	0692	70	5643	941	[redacted]	1	DAILY BLOG WRAGG & CA	BCH-4500193	DOC-5000091292	PO#-4500325802	SLD-WF-BATCH
5	201007	51450	BLUECC	00402	0692	70	5643	941	[redacted]	1	PROF FEES MARCH/10 WRAGG & CA	BCH-4500201	DOC-5000095581	PO#-4500325802	SLD-WF-BATCH
	201007	51450	BLUECC	00402	0692	70	5643	941	[redacted]	1	NUC TP 6&7 ELISE CAMP	BCH-4500197	DOC-5000093759	PO#-4500568340	SLD-WF-BATCH
	201007	51450	BLUECC	00402	0692	70	5643	941	[redacted]	1	NUC TP 6&7 ELISE CAMP	BCH-4500193	DOC-5000091315	PO#-4500568340	SLD-WF-BATCH
	201007	51450	BLUECC	00402	0630	70	5643	941	78.96	1	JB WE 06/18/10 ARROWMAIL	BCH-4500183	DOC-5000088105	PO#-4500418146	SLD-WF-BATCH
	201007	51450	BLUENV	00402	0690	70	5643	941	[redacted]	1	HDR ENGINEERING INC HDR ENGINE	BCH-4500197	DOC-5000093675	PO#-4500425707	SLD-WF-BATCH
6	201007	51450	BLUENV	00402	0690	70	5643	941	[redacted]	1	CH2M HILL INC CH2M HILL	BCH-4500189	DOC-5000090222	PO#-4500516574	SLD-WF-BATCH
	201007	51450	BLUENV	00402	0690	70	5643	941	[redacted]	1	ECO METRICS INC ECO METRIC	BCH-4500182	DOC-5000087741	PO#-4500443122	SLD-WF-BATCH

Source: Pg 1-2

Item No	Date	SRC	SA	BA	EAC	To ER	To WO	To LOC	Amt	Qty	DESCRIPTION	AUDIT 1	AUDIT 2	AUDIT 3	AUDIT 4
1	7 201007	51450	BLUENV	00402	0690	70	5643	941	[redacted]	1	BREEDLOVE DENNIS & ABREEDLOVE	BCH-4500182	DOC-5000087274	PO#-4500492475	SLD-WF-BATCH
2	201007	51450	BLUENV	00402	0690	70	5643	941	[redacted]	1	ECO METRICS INC ECO METRIC	BCH-4500197	DOC-5000093676	PO#-4500443122	SLD-WF-BATCH
3	201007	51450	BLUENV	00402	0690	70	5643	941	[redacted]	1	GEOTRANS INC GEOTRANS I	BCH-4500182	DOC-5000087742	PO#-4500527549	SLD-WF-BATCH
4	201007	51450	BLUENV	00402	0690	70	5643	941	[redacted]	1	BREEDLOVE DENNIS & ABREEDLOVE	BCH-4500197	DOC-5000093674	PO#-4500492475	SLD-WF-BATCH
	201007	51450	BLUENV	00402	0630	70	5643	941	2.55	1	JB WE 06/25/10 ARROWMAIL	BCH-4500197	DOC-5000093828	PO#-4500418146	SLD-WF-BATCH
	201007	51450	BLUEPM	00402	0629	70	5643	941	114.66	1	NESTLE WATERS NORTH NESTLE WAT	BCH-4500193	DOC-5000091128	PO#-4500476809	SLD-WF-BATCH
	201007	51450	BLUEPM	00402	0630	70	5643	941	1.84	1	JB WE 06/25/10 ARROWMAIL	BCH-4500197	DOC-5000093828	PO#-4500418146	SLD-WF-BATCH
	201007	51450	BLUEPM	00402	0630	70	5643	941	1.42	1	JB WE 06/18/10 ARROWMAIL	BCH-4500183	DOC-5000088105	PO#-4500418146	SLD-WF-BATCH
5	201007	51450	BLUEPS	00402	0692	70	5643	941	[redacted]	1	AVIROM & ASSOCIATES AVIROM & A	BCH-4500194	DOC-5000091668	PO#-4500434717	SLD-WF-BATCH
6	201007	51450	BLUEPS	00402	0692	70	5643	941	[redacted]	1	POWER ENGINEERS INC POWER ENGI	BCH-4500207	DOC-5000098171	PO#-4500474487	SLD-WF-BATCH
7	201007	51450	BLUEPS	00402	0692	70	5643	941	[redacted]	1	GEOSOFT/L COLLINS GEOSOFT IN	BCH-4500196	DOC-5000093416	PO#-4500473035	SLD-WF-BATCH
8	201007	51450	BLUEPS	00402	0692	70	5643	941	[redacted]	1	GEOSOFT/L COLLINS GEOSOFT IN	BCH-4500189	DOC-5000090220	PO#-4500473035	SLD-WF-BATCH
9	201007	51450	BLUEPS	00402	0692	70	5643	941	[redacted]	1	GEOSOFT/L COLLINS GEOSOFT IN	BCH-4500189	DOC-5000090221	PO#-4500473035	SLD-WF-BATCH
10	201007	51450	BLUEPS	00402	0692	70	5643	941	[redacted]	1	COTLEUR & HEARING INCOTLEUR &	BCH-4500194	DOC-5000091697	PO#-4500581514	SLD-WF-BATCH
11	8 201008	51450	BLUCAE	00402	0692	70	5643	941	[redacted]	1	BECHTEL POWER CORP BECHTEL PO	BCH-4500236	DOC-5000113783	PO#-4500395492	SLD-WF-BATCH
12	9 201008	51450	BLUCAE	00402	0692	70	5643	941	[redacted]	1	BECHTEL POWER CORP BECHTEL PO	BCH-4500236	DOC-5000113783	PO#-4500395492	SLD-WF-BATCH
13	10 201008	51450	BLUCAE	00402	0692	70	5643	941	[redacted]	1	BECHTEL POWER CORP BECHTEL PO	BCH-4500236	DOC-5000113783	PO#-4500395492	SLD-WF-BATCH
14	11 201008	51450	BLUCAE	00402	0692	70	5643	941	[redacted]	1	BECHTEL POWER CORP BECHTEL PO	BCH-4500236	DOC-5000113783	PO#-4500395492	SLD-WF-BATCH
15	12 201008	51450	BLUCAE	00402	0662	70	5643	941	[redacted]	1	GOLDER ASSOCIATES INGOLDER ASS	BCH-4500222	DOC-5000106705	PO#-4500518160	SLD-WF-BATCH
16	13 201008	51450	BLUCAE	00402	0662	70	5643	941	[redacted]	1	ENVIRONMENTAL CONSULENVIRONMEN	BCH-4500235	DOC-5000112485	PO#-4500518167	SLD-WF-BATCH
17	201008	51450	BLUCAE	00402	0662	70	5643	941	[redacted]	1	ENVIRONMENTAL CONSULENVIRONMEN	BCH-4500214	DOC-5000101919	PO#-4500518167	SLD-WF-BATCH
18	201008	51450	BLUCAE	00402	0692	70	5643	941	[redacted]	1	BECHTEL POWER CORP BECHTEL PO	BCH-4500236	DOC-5000113783	PO#-4500395492	SLD-WF-BATCH
19	201008	51450	BLUCAE	00402	0692	70	5643	941	[redacted]	1	BECHTEL POWER CORP BECHTEL PO	BCH-4500236	DOC-5000113783	PO#-4500395492	SLD-WF-BATCH
20	201008	51450	BLUCAE	00402	0692	70	5643	941	[redacted]	1	BECHTEL POWER CORP BECHTEL PO	BCH-4500236	DOC-5000113783	PO#-4500395492	SLD-WF-BATCH
21	201008	51450	BLUCAE	00402	0662	70	5643	941	[redacted]	1	DAVID MCNABB DAVID MCNA	BCH-4500229	DOC-5000109864	PO#-4500517152	SLD-WF-BATCH
22	201008	51450	BLUECC	00402	0692	70	5643	941	[redacted]	1	TP NUC 6&7 ELISE CAMP	BCH-4500216	DOC-5000103438	PO#-4500568340	SLD-WF-BATCH
23	14 201008	51450	BLUENV	00402	0690	70	5643	941	[redacted]	1	HDR ENGINEERING INC HDR ENGINE	BCH-4500214	DOC-5000101572	PO#-4500425707	SLD-WF-BATCH
24	201008	51450	BLUENV	00402	0690	70	5643	941	[redacted]	1	ECO METRICS INC ECO METRIC	BCH-4500238	DOC-5000115042	PO#-4500443122	SLD-WF-BATCH
25	201008	51450	BLUENV	00402	0690	70	5643	941	[redacted]	1	ECO METRICS INC ECO METRIC	BCH-4500214	DOC-5000101571	PO#-4500443122	SLD-WF-BATCH
26	201008	51450	BLUENV	00402	0690	70	5643	941	[redacted]	1	HDR ENGINEERING INC HDR ENGINE	BCH-4500238	DOC-5000115045	PO#-4500425707	SLD-WF-BATCH
27	15 201008	51450	BLUENV	00402	0690	70	5643	941	[redacted]	1	FORD ARMENTEROS AND FORD ARMEN	BCH-4500230	DOC-5000110523	PO#-4500560907	SLD-WF-BATCH
28	201008	51450	BLUENV	00402	0690	70	5643	941	[redacted]	1	GEOTRANS INC GEOTRANS I	BCH-4500237	DOC-5000113825	PO#-4500527549	SLD-WF-BATCH
29	201008	51450	BLUENV	00402	0690	70	5643	941	[redacted]	1	GEOTRANS INC GEOTRANS I	BCH-4500211	DOC-5000101277	PO#-4500527549	SLD-WF-BATCH
30	201008	51450	BLUENV	00402	0690	70	5643	941	[redacted]	1	FORD ARMENTEROS AND FORD ARMEN	BCH-4500230	DOC-5000110519	PO#-4500560907	SLD-WF-BATCH
31	201008	51450	BLUENV	00402	0692	70	5643	941	[redacted]	1	THE GEL GROUP INC THE GEL GR	BCH-4500211	DOC-5000101281	PO#-4500580497	SLD-DXG0K27
32	201008	51450	BLUENV	00402	0690	70	5643	941	[redacted]	1	FORD ARMENTEROS AND FORD ARMEN	BCH-4500229	DOC-5000110192	PO#-4500560907	SLD-DXG0K27
33	201008	51450	BLUENV	00402	0690	70	5643	941	[redacted]	1	FORD ARMENTEROS AND FORD ARMEN	BCH-4500229	DOC-5000110221	PO#-4500560907	SLD-DXG0K27
	201008	51450	BLUEPM	00402	0629	70	5643	941	95.16	1	NESTLE WATERS NORTH NESTLE WAT	BCH-4500216	DOC-5000103428	PO#-4500476809	SLD-WF-BATCH
	201008	51450	BLUEPM	00402	0630	70	5643	941	1.42	1	JB WE 07/23/10 ARROWMAIL	BCH-4500228	DOC-5000109352	PO#-4500418146	SLD-WF-BATCH
34	16 201008	51450	BLUEPS	00402	0692	70	5643	941	[redacted]	1	COTLEURHEAR06.2010.FCOTLEUR &	BCH-4500237	DOC-5000113828	PO#-4500581514	SLD-WF-BATCH
35	17 201008	51450	BLULIC	00402	0662	70	5643	941	[redacted]	1	MCCALLUM TURNER INC MCCALLUM T	BCH-4500214	DOC-5000102145	PO#-4500584115	SLD-WF-BATCH
36	18 201009	51450	BLUCAE	00402	0692	70	5643	941	[redacted]	1	BECHTEL POWER CORP BECHTEL PO	BCH-4500257	DOC-5000123468	PO#-4500395492	SLD-WF-BATCH
37	201009	51450	BLUCAE	00402	0692	70	5643	941	[redacted]	1	BECHTEL POWER CORP BECHTEL PO	BCH-4500257	DOC-5000123468	PO#-4500395492	SLD-WF-BATCH
38	201009	51450	BLUCAE	00402	0692	70	5643	941	[redacted]	1	BECHTEL POWER CORP BECHTEL PO	BCH-4500257	DOC-5000123468	PO#-4500395492	SLD-WF-BATCH
39	201009	51450	BLUCAE	00402	0692	70	5643	941	[redacted]	1	BECHTEL POWER CORP BECHTEL PO	BCH-4500257	DOC-5000123468	PO#-4500395492	SLD-WF-BATCH
40	201009	51450	BLUCAE	00402	0662	70	5643	941	[redacted]	1	GOLDER ASSOCIATES INGOLDER ASS	BCH-4500260	DOC-5000126015	PO#-4500518160	SLD-WF-BATCH
41	201009	51450	BLUCAE	00402	0662	70	5643	941	[redacted]	1	ENVIRONMENTAL CONSULENVIRONMEN	BCH-4500257	DOC-5000123467	PO#-4500518167	SLD-WF-BATCH
42	19 201009	51450	BLUCAE	00402	0662	70	5643	941	[redacted]	1	RADIATION SAFETY & CRADIATION	BCH-4500257	DOC-5000123466	PO#-4500549773	SLD-WF-BATCH
43	201009	51450	BLUCAE	00402	0662	70	5643	941	[redacted]	1	GOLDER ASSOCIATES INGOLDER ASS	BCH-4500260	DOC-5000126016	PO#-4500518160	SLD-WF-BATCH
44	201009	51450	BLUCAE	00402	0692	70	5643	941	[redacted]	1	BECHTEL POWER CORP BECHTEL PO	BCH-4500257	DOC-5000123468	PO#-4500395492	SLD-WF-BATCH
45	201009	51450	BLUCAE	00402	0692	70	5643	941	[redacted]	1	BECHTEL POWER CORP BECHTEL PO	BCH-4500257	DOC-5000123468	PO#-4500395492	SLD-WF-BATCH
46	201009	51450	BLUCAE	00402	0692	70	5643	941	[redacted]	1	BECHTEL POWER CORP BECHTEL PO	BCH-4500257	DOC-5000123468	PO#-4500395492	SLD-WF-BATCH
47	201009	51450	BLUCAE	00402	0662	70	5643	941	[redacted]	1	DAVID MCNABB DAVID MCNA	BCH-4500257	DOC-5000123469	PO#-4500517152	SLD-WF-BATCH
48	201009	51450	BLUEEN	00402	0662	70	5643	941	[redacted]	1	DAVID MCNABB DAVID MCNA	BCH-4500259	DOC-5000125055	PO#-4500536449	SLD-WF-BATCH

Item No	Date	SRC	SA	BA	EAC	To ER	To WO	To LOC	Amt	Qty	DESCRIPTION	AUDIT 1	AUDIT 2	AUDIT 3	AUDIT 4
	201009	51450	BLUENV	00402	0690	70	5643	941	[redacted]	1	ECO METRICS INC ECO METRIC	BCH-4500253	DOC-5000121839	PO#-4500443122	SLD-WF-BATCH
	201009	51450	BLUENV	00402	0690	70	5643	941		1	EXPONENT INC EXPONENT I	BCH-4500253	DOC-5000121830	PO#-4500517729	SLD-WF-BATCH
	201009	51450	BLUENV	00402	0690	70	5643	941		1	BREEDLOVE DENNIS & ABREEDLOVE	BCH-4500253	DOC-5000121838	PO#-4500492475	SLD-WF-BATCH
20	201009	51450	BLUENV	00402	0692	70	5643	941		1	THE GEL GROUP INC THE GEL GR	BCH-4500260	DOC-5000125691	PO#-4500580497	SLD-WF-BATCH
	201009	51450	BLUENV	00402	0690	70	5643	941		1	EXPONENT INC EXPONENT I	BCH-4500253	DOC-5000121840	PO#-4500517729	SLD-WF-BATCH
	201009	51450	BLUENV	00402	0692	70	5643	941		1	THE GEL GROUP INC THE GEL GR	BCH-4500260	DOC-5000125693	PO#-4500580497	SLD-WF-BATCH
	201009	51450	BLUENV	00402	0692	70	5643	941		1	THE GEL GROUP INC THE GEL GR	BCH-4500260	DOC-5000125694	PO#-4500580497	SLD-WF-BATCH
	201009	51450	BLUENV	00402	0692	70	5643	941		1	THE GEL GROUP INC THE GEL GR	BCH-4500260	DOC-5000125692	PO#-4500580497	SLD-WF-BATCH
21	201009	51450	BLUEPM	00402	0741	70	5643	941		1	COMPUCOM SYSTEMS INCCOMPUCOM S	BCH-4500245	DOC-5000118117	PO#-3000154417	SLD-PXM0HTE
	201009	51450	BLUEPM	00402	0629	70	5643	941		1	NESTLE WATERS NORTH NESTLE WAT	BCH-4500251	DOC-5000120595	PO#-4500476809	SLD-WF-BATCH
	201009	51450	BLUEPS	00402	0692	70	5643	941		1	AVIROM & ASSOCIATES AVIROM & A	BCH-4500246	DOC-5000118671	PO#-4500434717	SLD-WF-BATCH
	201009	51450	BLUEPS	00402	0692	70	5643	941		1	AVIROM & ASSOCIATES AVIROM & A	BCH-4500257	DOC-5000123648	PO#-4500434717	SLD-WF-BATCH
	201009	51450	BLUEPS	00402	0692	70	5643	941		1	AVIROM & ASSOCIATES AVIROM & A	BCH-4500246	DOC-5000118670	PO#-4500434717	SLD-WF-BATCH
	201009	51450	BLUEPS	00402	0692	70	5643	941		1	AVIROM & ASSOCIATES AVIROM & A	BCH-4500246	DOC-5000118673	PO#-4500434717	SLD-WF-BATCH
	201009	51450	BLUEPS	00402	0692	70	5643	941		1	AVIROM & ASSOCIATES AVIROM & A	BCH-4500246	DOC-5000118672	PO#-4500434717	SLD-WF-BATCH
	201009	51450	BLUEPS	00402	0692	70	5643	941		1	COTLEUR & HEARING INCOTLEUR &	BCH-4500263	DOC-5000126895	PO#-4500581514	SLD-WF-BATCH
	201009	51450	BLUEPS	00402	0692	70	5643	941		1	POWER ENGINEERS INC POWER ENGI	BCH-4500257	DOC-5000123649	PO#-4500474487	SLD-WF-BATCH
	201009	51450	BLUEPS	00402	0692	70	5643	941		1	ES CONSULTANTS INC ES CONSULT	BCH-4500266	DOC-5000129895	PO#-4500486300	SLD-WF-BATCH
	201009	51450	BLUEPS	00402	0692	70	5643	941		1	COTLEUR & HEARING INCOTLEUR &	BCH-4500263	DOC-5000126895	PO#-4500581514	SLD-WF-BATCH
	201009	51450	BLULIC	00402	0662	70	5643	941		1	MCCALLUM TURNER INC MCCALLUM T	BCH-4500245	DOC-5000118376	PO#-4500584115	SLD-WF-BATCH
	201007	52450	BLUACG	00402	0692	70	5643	941		1	concentric CONCENTRIC	BCH-4500183	DOC-5100029721	PO#-4400002048	SLD-SJP0KMK
	201007	52450	BLUACG	00402	0814	70	5643	941	64.46	0	CELL/ WIRELESS COHEN T C	BCH-4500190	DOC-1900054516	PO#-	SLD-WF-BATCH
	201007	52450	BLUACG	00402	0814	70	5643	941	53.02	0	cell phone COLEMAN J	BCH-4500189	DOC-1900053955	PO#-	SLD-WF-BATCH
	201007	52450	BLUACG	00402	0646	70	5643	941	44.00	0	EER-M Boykin BOYKIN M J	BCH-4500193	DOC-1900055166	PO#-	SLD-WF-BATCH
	201007	52450	BLUACG	00402	0625	70	5643	941	4.30	0	EER-M Boykin BOYKIN M J	BCH-4500193	DOC-1900055166	PO#-	SLD-WF-BATCH
	201007	52450	BLUECC	00402	0624	70	5643	941	251.38	1	Catering 6/8/2010 ARAMARK SE	BCH-4500190	DOC-5100030653	PO#-4400001741	SLD-DCP0W69
	201007	52450	BLUECC	00402	0736	70	5643	941	231.28	1	C193084 meeting set CB RICHARD	BCH-4500196	DOC-5100031552	PO#-4400002195	SLD-RXJ03AA
	201007	52450	BLUECC	00402	0736	70	5643	941	231.28	1	C193082 meeting set CB RICHARD	BCH-4500196	DOC-5100031552	PO#-4400002195	SLD-RXJ03AA
	201007	52450	BLUECC	00402	0736	70	5643	941	231.28	1	C194292 meeting set CB RICHARD	BCH-4500196	DOC-5100031552	PO#-4400002195	SLD-RXJ03AA
	201007	52450	BLUECC	00402	0814	70	5643	941	98.87	0	AT&T MOBILITY II LLCAT&T MOBIL	BCH-4500189	DOC-1900054316	PO#-	SLD-WF-BATCH
	201007	52450	BLUECC	00402	0646	70	5643	941	35.50	0	EXP RPT - MILEAGE VARGAS D A	BCH-4500190	DOC-1900054795	PO#-	SLD-WF-BATCH
	201007	52450	BLUECC	00402	0646	70	5643	941	4.00	0	Mileage ALFONSO R	BCH-4500201	DOC-1900057595	PO#-	SLD-WF-BATCH
	201007	52450	BLUECC	00402	0625	70	5643	941	1.50	0	EXP RPT - MISC TOLLSVARGAS D A	BCH-4500190	DOC-1900054795	PO#-	SLD-WF-BATCH
	201007	52450	BLUENG	00402	0903	70	5643	941	1,368.00	0	Air Fare MCCOOL T C	BCH-4500194	DOC-1900055180	PO#-	SLD-NLJ0PCZ
	201007	52450	BLUENG	00402	0902	70	5643	941	1,048.32	0	Hotel MCCOOL T C	BCH-4500194	DOC-1900055180	PO#-	SLD-NLJ0PCZ
	201007	52450	BLUENG	00402	0902	70	5643	941	615.85	0	Hotel COGNETTI T	BCH-4500200	DOC-1900057259	PO#-	SLD-NLJ0PCZ
22	201007	52450	BLUENG	00402	0692	70	5643	941	579.00	0	Professional ServiceMCCOOL T C	BCH-4500194	DOC-1900055180	PO#-	SLD-NLJ0PCZ
	201007	52450	BLUENG	00402	0902	70	5643	941	554.52	0	Hotels JORDAN M L	BCH-4500194	DOC-1900055188	PO#-	SLD-NLJ0PCZ
	201007	52450	BLUENG	00402	0903	70	5643	941	457.90	0	Air Fare JORDAN M L	BCH-4500194	DOC-1900055188	PO#-	SLD-NLJ0PCZ
	201007	52450	BLUENG	00402	0772	70	5643	941	345.47	0	Car Rental MCCOOL T C	BCH-4500194	DOC-1900055180	PO#-	SLD-NLJ0PCZ
	201007	52450	BLUENG	00402	0646	70	5643	941	212.00	0	Mileage JORDAN M L	BCH-4500194	DOC-1900055188	PO#-	SLD-NLJ0PCZ
	201007	52450	BLUENG	00402	0901	70	5643	941	176.42	0	Meals MCCOOL T C	BCH-4500194	DOC-1900055180	PO#-	SLD-NLJ0PCZ
	201007	52450	BLUENG	00402	0625	70	5643	941	156.85	0	Parking & Tolls JORDAN M L	BCH-4500194	DOC-1900055188	PO#-	SLD-NLJ0PCZ
	201007	52450	BLUENG	00402	0814	70	5643	941	103.55	0	Cell Phone JACOBS P	BCH-4500200	DOC-1900057140	PO#-	SLD-NLJ0PCZ
	201007	52450	BLUENG	00402	0680	70	5643	941	87.50	0	Profession Fee COGNETTI T	BCH-4500200	DOC-1900057259	PO#-	SLD-NLJ0PCZ
	201007	52450	BLUENG	00402	0772	70	5643	941	78.52	0	Rental Car Gas COGNETTI T	BCH-4500200	DOC-1900057259	PO#-	SLD-NLJ0PCZ
	201007	52450	BLUENG	00402	0646	70	5643	941	72.00	0	Mileage MCCOOL T C	BCH-4500194	DOC-1900055180	PO#-	SLD-NLJ0PCZ
	201007	52450	BLUENG	00402	0901	70	5643	941	66.02	0	Meals JORDAN M L	BCH-4500194	DOC-1900055188	PO#-	SLD-NLJ0PCZ
	201007	52450	BLUENG	00402	0814	70	5643	941	17.33	0	Cell Phone JORDAN M L	BCH-4500194	DOC-1900055188	PO#-	SLD-NLJ0PCZ
	201007	52450	BLUENG	00402	0625	70	5643	941	16.00	0	Tolls COGNETTI T	BCH-4500200	DOC-1900057259	PO#-	SLD-NLJ0PCZ
	201007	52450	BLUENV	00402	0902	70	5643	941	346.91	0	MIER J S MIER J S	BCH-4500189	DOC-1900054314	PO#-	SLD-RFM0WMK
	201007	52450	BLUENV	00402	0646	70	5643	941	291.00	0	MIER J S MIER J S	BCH-4500189	DOC-1900054314	PO#-	SLD-RFM0WMK
	201007	52450	BLUENV	00402	0625	70	5643	941	285.64	0	MIER J S MIER J S	BCH-4500181	DOC-1900052083	PO#-	SLD-RFM0WMK
	201007	52450	BLUENV	00402	0648	70	5643	941	272.00	0	LINKIEWICZ B P LINKIEWICZ	BCH-4500181	DOC-1900052093	PO#-	SLD-RFM0WMK

Item No	Date	SRC	SA	BA	EAC	To ER	To WO	To LOC	Amt	Qty	DESCRIPTION	AUDIT 1	AUDIT 2	AUDIT 3	AUDIT 4
	201007	52450	BLUENV	00402	0903	70	5643	941	160.35	0	LINKIEWICZ B P LINKIEWICZ	BCH-4500181	DOC-1900052093	PO#-	SLD-RFM0WMK
	201007	52450	BLUENV	00402	0624	70	5643	941	159.44	1	Catering 6/30/2010 ARAMARK SE	BCH-4500190	DOC-5100030605	PO#-4400001741	SLD-DCP0W69
	201007	52450	BLUENV	00402	0624	70	5643	941	154.32	1	Catering 7/1/2010 ARAMARK SE	BCH-4500190	DOC-5100030656	PO#-4400001741	SLD-DCP0W69
	201007	52450	BLUENV	00402	0624	70	5643	941	154.14	1	Catering 6/24/2010 ARAMARK SE	BCH-4500190	DOC-5100030605	PO#-4400001741	SLD-DCP0W69
	201007	52450	BLUENV	00402	0624	70	5643	941	138.34	1	Catering 7/7/2010 ARAMARK SE	BCH-4500190	DOC-5100030656	PO#-4400001741	SLD-DCP0W69
	201007	52450	BLUENV	00402	0625	70	5643	941	133.58	0	MIER J S MIER J S	BCH-4500189	DOC-1900054314	PO#-	SLD-RFM0WMK
	201007	52450	BLUENV	00402	0901	70	5643	941	97.78	0	LINKIEWICZ B P LINKIEWICZ	BCH-4500181	DOC-1900052093	PO#-	SLD-RFM0WMK
	201007	52450	BLUENV	00402	0648	70	5643	941	93.00	0	FLAJOLE A J FLAJOLE A	BCH-4500203	DOC-1900058239	PO#-	SLD-RFM0WMK
	201007	52450	BLUENV	00402	0624	70	5643	941	75.51	1	Catering 7/7/2010 ARAMARK SE	BCH-4500190	DOC-5100030656	PO#-4400001741	SLD-DCP0W69
	201007	52450	BLUENV	00402	0624	70	5643	941	75.42	1	Catering 6/24/2010 ARAMARK SE	BCH-4500190	DOC-5100030605	PO#-4400001741	SLD-DCP0W69
	201007	52450	BLUENV	00402	0646	70	5643	941	65.00	0	BRAUN F BRAUN F	BCH-4500207	DOC-1900058932	PO#-	SLD-RFM0WMK
	201007	52450	BLUENV	00402	0772	70	5643	941	53.10	0	LINKIEWICZ B P LINKIEWICZ	BCH-4500181	DOC-1900052093	PO#-	SLD-RFM0WMK
	201007	52450	BLUENV	00402	0625	70	5643	941	34.50	0	LINKIEWICZ B P LINKIEWICZ	BCH-4500181	DOC-1900052093	PO#-	SLD-RFM0WMK
	201007	52450	BLUENV	00402	0625	70	5643	941	32.99	0	FLAJOLE A J FLAJOLE A	BCH-4500203	DOC-1900058239	PO#-	SLD-RFM0WMK
	201007	52450	BLUENV	00402	0814	70	5643	941	29.90	0	LINKIEWICZ B P LINKIEWICZ	BCH-4500181	DOC-1900052093	PO#-	SLD-RFM0WMK
	201007	52450	BLUENV	00402	0625	70	5643	941	23.50	0	FLAJOLE A J FLAJOLE A	BCH-4500203	DOC-1900058239	PO#-	SLD-RFM0WMK
	201007	52450	BLUENV	00402	0901	70	5643	941	16.80	0	BRAUN F BRAUN F	BCH-4500207	DOC-1900058932	PO#-	SLD-RFM0WMK
	201007	52450	BLUENV	00402	0901	70	5643	941	9.32	0	FLAJOLE A J FLAJOLE A	BCH-4500203	DOC-1900058239	PO#-	SLD-RFM0WMK
23	201007	52450	BLUEPM	00402	0901	70	5643	941	7,405.50	0	Business Meals US BANK NA	BCH-4500183	DOC-1900052670	PO#-	SLD-NLJ0PCZ
	201007	52450	BLUEPM	00402	0821	70	5643	941	5,070.00	0	Inside NRC Platfs THE MCGRAW	BCH-4500200	DOC-1900055871	PO#-	SLD-NLJ0PCZ
24	201007	52450	BLUEPM	00402	0772	70	5643	941	3,170.13	0	Rental Cars US BANK NA	BCH-4500183	DOC-1900052670	PO#-	SLD-NLJ0PCZ
	201007	52450	BLUEPM	00402	0692	70	5643	941	2,195.00	0	ProfessionalService REYNOLDS J	BCH-4500189	DOC-1900054236	PO#-	SLD-NLJ0PCZ
	201007	52450	BLUEPM	00402	0629	70	5643	941	1,561.84	0	Office Supplies US BANK NA	BCH-4500189	DOC-1900054243	PO#-	SLD-NLJ0PCZ
	201007	52450	BLUEPM	00402	0903	70	5643	941	676.30	0	WEIS R J WEIS R J	BCH-4500196	DOC-1900055870	PO#-	SLD-DAB0KXZ
25	201007	52450	BLUEPM	00402	0637	70	5643	941	671.33	0	Rental Boat JACOBS P	BCH-4500200	DOC-1900057140	PO#-	SLD-NLJ0PCZ
26	201007	52450	BLUEPM	00402	0647	70	5643	941	669.50	0	Bus Charter US BANK NA	BCH-4500183	DOC-1900052670	PO#-	SLD-NLJ0PCZ
	201007	52450	BLUEPM	00402	0636	70	5643	941	622.77	1	071200282(L)06-01-10RICOH AMER	BCH-4500197	DOC-5100031738	PO#-4400002182	SLD-MXF0GU7
	201007	52450	BLUEPM	00402	0902	70	5643	941	615.85	0	Hotel JACOBS P	BCH-4500200	DOC-1900057140	PO#-	SLD-NLJ0PCZ
	201007	52450	BLUEPM	00402	0636	70	5643	941	398.34	1	071200282(M)05-01-10RICOH AMER	BCH-4500197	DOC-5100031741	PO#-4400002182	SLD-MXF0GU7
	201007	52450	BLUEPM	00402	0810	70	5643	941	338.10	0	Long Distance US BANK NA	BCH-4500183	DOC-1900052670	PO#-	SLD-NLJ0PCZ
	201007	52450	BLUEPM	00402	0903	70	5643	941	320.91	0	Air Fare REYNOLDS J	BCH-4500189	DOC-1900054236	PO#-	SLD-NLJ0PCZ
	201007	52450	BLUEPM	00402	0662	70	5643	941	300.00	0	Contractor Services MAHER W D	BCH-4500200	DOC-1900056967	PO#-	SLD-NLJ0PCZ
	201007	52450	BLUEPM	00402	0902	70	5643	941	281.22	0	WEIS R J WEIS R J	BCH-4500196	DOC-1900055870	PO#-	SLD-DAB0KXZ
	201007	52450	BLUEPM	00402	0901	70	5643	941	256.27	0	Meals JACOBS P	BCH-4500200	DOC-1900057140	PO#-	SLD-NLJ0PCZ
	201007	52450	BLUEPM	00402	0814	70	5643	941	157.66	0	CELL PHONE SHAW K	BCH-4500200	DOC-1900057060	PO#-	SLD-DHC0UOI
	201007	52450	BLUEPM	00402	0772	70	5643	941	126.69	0	WEIS R J WEIS R J	BCH-4500196	DOC-1900055870	PO#-	SLD-DAB0KXZ
	201007	52450	BLUEPM	00402	0646	70	5643	941	119.00	0	MILEAGE SHAW K	BCH-4500200	DOC-1900057060	PO#-	SLD-DHC0UOI
	201007	52450	BLUEPM	00402	0636	70	5643	941	77.20	1	071200282(M)05-01-10RICOH AMER	BCH-4500197	DOC-5100031741	PO#-4400002182	SLD-MXF0GU7
	201007	52450	BLUEPM	00402	0814	70	5643	941	66.07	0	Cell Phone HEPBURN E	BCH-4500190	DOC-1900054697	PO#-	SLD-WF-BATCH
	201007	52450	BLUEPM	00402	0901	70	5643	941	64.13	0	WEIS R J WEIS R J	BCH-4500196	DOC-1900055870	PO#-	SLD-DAB0KXZ
	201007	52450	BLUEPM	00402	0736	70	5643	941	27.50	1	C192154 hang dryerasCB RICHARD	BCH-4500204	DOC-5100032953	PO#-4400002195	SLD-RXJ03AA
	201007	52450	BLUEPM	00402	0637	70	5643	941	22.00	0	Rental Boat Gas JACOBS P	BCH-4500200	DOC-1900057140	PO#-	SLD-NLJ0PCZ
	201007	52450	BLUEPM	00402	0629	70	5643	941	17.29	0	Office Supplies NESTLE WAT	BCH-4500187	DOC-1900053363	PO#-	SLD-WF-BATCH
	201007	52450	BLUEPM	00402	0901	70	5643	941	9.91	0	MEALS SHAW K	BCH-4500200	DOC-1900057060	PO#-	SLD-DHC0UOI
	201007	52450	BLUEPM	00402	0630	70	5643	941	9.73	0	Overnight Shipping US BANK NA	BCH-4500183	DOC-1900052670	PO#-	SLD-NLJ0PCZ
	201007	52450	BLUEPM	00402	0629	70	5643	941	(5.50)	-1	NESTLE WATERS NORTH NESTLE WAT	BCH-4500200	DOC-0016262231	PO#-4500476809	SLD-SMG02CE
	201007	52450	BLUEPS	00402	0902	70	5643	941	615.85	0	D Weda Exp rpt WEDA D K	BCH-4500194	DOC-1900055324	PO#-	SLD-JRY0KCH
	201007	52450	BLUEPS	00402	0648	70	5643	941	392.00	0	D Weda Exp rpt WEDA D K	BCH-4500194	DOC-1900055324	PO#-	SLD-JRY0KCH
	201007	52450	BLUEPS	00402	0901	70	5643	941	284.15	0	D Weda Exp rpt WEDA D K	BCH-4500194	DOC-1900055324	PO#-	SLD-JRY0KCH
	201007	52450	BLUEPS	00402	0648	70	5643	941	199.00	0	D HRONEC EXP RPT HRONEC D R	BCH-4500203	DOC-1900057221	PO#-	SLD-SGM0KIR
	201007	52450	BLUEPS	00402	0814	70	5643	941	69.50	0	D HRONEC EXP RPT HRONEC D R	BCH-4500180	DOC-1900048865	PO#-	SLD-SGM0KIR
	201007	52450	BLUEPS	00402	0772	70	5643	941	45.00	0	D Weda Exp rpt WEDA D K	BCH-4500194	DOC-1900055324	PO#-	SLD-JRY0KCH
	201007	52450	BLUEPS	00402	0625	70	5643	941	36.95	0	D Weda Exp rpt WEDA D K	BCH-4500194	DOC-1900055324	PO#-	SLD-JRY0KCH
	201007	52450	BLUEPS	00402	0901	70	5643	941	19.39	0	D HRONEC EXP RPT HRONEC D R	BCH-4500203	DOC-1900057221	PO#-	SLD-SGM0KIR

Item No	Date	SRC	SA	BA	EAC	To ER	To WO	To LOC	Amt	Qty	DESCRIPTION	AUDIT 1	AUDIT 2	AUDIT 3	AUDIT 4
	201007	52450	BLUEPS	00402	0625	70	5643	941	13.25	0	D HRONEC EXP RPT HRONEC D R	BCH-4500203	DOC-1900057221	PO#-	SLD-SGM0KIR
	201007	52450	BLUEPS	00402	0625	70	5643	941	8.50	0	D HRONEC EXP RPT HRONEC D R	BCH-4500180	DOC-1900048865	PO#-	SLD-SGM0KIR
	201007	52450	BLUEPS	00402	0630	70	5643	941	8.02	0	UPS Shipping ChargesUS BANK NA	BCH-4500197	DOC-1900056549	PO#-	SLD-MDL0TDP
	201007	52450	BLUEPS	00402	0901	70	5643	941	8.00	0	D HRONEC EXP RPT HRONEC D R	BCH-4500180	DOC-1900048865	PO#-	SLD-SGM0KIR
27	201007	52450	BLULEG	00402	0691	70	5643	941	[redacted]	1	54017-proj bluegrassHOPPING GR	BCH-4500200	DOC-5100031877	PO#-4400002178	SLD-SJP0KMK
28	201007	52450	BLULEG	00402	0691	70	5643	941	[redacted]	1	54017-proj bluegrassHOPPING GR	BCH-4500200	DOC-5100031887	PO#-4400002178	SLD-SJP0KMK
	201007	52450	BLULEG	00402	0691	70	5643	941	[redacted]	1	54017-proj bluegrassHOPPING GR	BCH-4500200	DOC-5100031876	PO#-4400002178	SLD-SJP0KMK
	201007	52450	BLULEG	00402	0831	70	5643	941	1,819.10	0	Fple chgback June 10NEXTERA EN	BCH-4500207	DOC-1900059007	PO#-	SLD-HAC0UYP
	201007	52450	BLULEG	00402	0646	70	5643	941	247.50	0	EX RPT MST 06-10 TAMMARO M	BCH-4500201	DOC-1900057643	PO#-	SLD-RBS0GCU
	201007	52450	BLULEG	00402	0646	70	5643	941	82.50	0	EX RPT MST 06-10 TAMMARO M	BCH-4500201	DOC-1900057643	PO#-	SLD-RBS0GCU
	201007	52450	BLULEG	00402	0901	70	5643	941	68.39	0	EX RPT MST 06-10 TAMMARO M	BCH-4500201	DOC-1900057643	PO#-	SLD-RBS0GCU
	201007	52450	BLULEG	00402	0625	70	5643	941	37.10	0	EX RPT MST 06-10 TAMMARO M	BCH-4500201	DOC-1900057643	PO#-	SLD-RBS0GCU
	201007	52450	BLULEG	00402	0625	70	5643	941	10.70	0	EX RPT MST 06-10 TAMMARO M	BCH-4500201	DOC-1900057643	PO#-	SLD-RBS0GCU
	201007	52450	BLULIC	00402	0903	70	5643	941	844.38	0	Air Fare MAHER W D	BCH-4500200	DOC-1900056967	PO#-	SLD-NLJ0PCZ
	201007	52450	BLULIC	00402	0902	70	5643	941	615.85	0	Hotels ORTHEN R	BCH-4500194	DOC-1900055184	PO#-	SLD-NLJ0PCZ
	201007	52450	BLULIC	00402	0902	70	5643	941	615.85	0	Hotels MAHER W D	BCH-4500200	DOC-1900056967	PO#-	SLD-NLJ0PCZ
	201007	52450	BLULIC	00402	0901	70	5643	941	366.42	0	Meals MAHER W D	BCH-4500200	DOC-1900056967	PO#-	SLD-NLJ0PCZ
	201007	52450	BLULIC	00402	0772	70	5643	941	241.70	0	Rental Cars MAHER W D	BCH-4500200	DOC-1900056967	PO#-	SLD-NLJ0PCZ
	201007	52450	BLULIC	00402	0814	70	5643	941	118.81	0	M Gettler Final BillCINGULAR W	BCH-4500190	DOC-1900054500	PO#-	SLD-WF-BATCH
	201007	52450	BLULIC	00402	0814	70	5643	941	105.23	0	Cell Phone MAHER W D	BCH-4500200	DOC-1900056967	PO#-	SLD-NLJ0PCZ
	201007	52450	BLULIC	00402	0814	70	5643	941	69.99	0	Cell Phone ORTHEN R	BCH-4500194	DOC-1900055184	PO#-	SLD-NLJ0PCZ
	201007	52450	BLULIC	00402	0625	70	5643	941	50.61	0	Parking & Tolls MAHER W D	BCH-4500200	DOC-1900056967	PO#-	SLD-NLJ0PCZ
	201007	52450	BLULIC	00402	0813	70	5643	941	48.61	0	Monthly Data Card MAHER W D	BCH-4500200	DOC-1900056967	PO#-	SLD-NLJ0PCZ
	201007	52450	BLULIC	00402	0772	70	5643	941	38.23	0	Car Rental ORTHEN R	BCH-4500194	DOC-1900055184	PO#-	SLD-NLJ0PCZ
	201007	52450	BLUPRJ	00402	0692	70	5643	941	1,195.00	0	Conference Fees REGAN R J	BCH-4500196	DOC-1900056035	PO#-	SLD-NLJ0PCZ
	201007	52450	BLUPRJ	00402	0902	70	5643	941	369.51	0	Hotel REGAN R J	BCH-4500196	DOC-1900056035	PO#-	SLD-NLJ0PCZ
	201007	52450	BLUPRJ	00402	0646	70	5643	941	315.00	0	Mileage SCROGGS S	BCH-4500207	DOC-1900059051	PO#-	SLD-NLJ0PCZ
	201007	52450	BLUPRJ	00402	0901	70	5643	941	282.68	0	Meals SCROGGS S	BCH-4500207	DOC-1900059051	PO#-	SLD-NLJ0PCZ
	201007	52450	BLUPRJ	00402	0646	70	5643	941	277.50	0	Mileage REGAN R J	BCH-4500196	DOC-1900056035	PO#-	SLD-NLJ0PCZ
	201007	52450	BLUPRJ	00402	0903	70	5643	941	274.40	0	Airfare REGAN R J	BCH-4500196	DOC-1900056035	PO#-	SLD-NLJ0PCZ
	201007	52450	BLUPRJ	00402	0902	70	5643	941	223.74	0	Hotel SCROGGS S	BCH-4500207	DOC-1900059051	PO#-	SLD-NLJ0PCZ
	201007	52450	BLUPRJ	00402	0901	70	5643	941	222.58	0	Meals REGAN R J	BCH-4500196	DOC-1900056035	PO#-	SLD-NLJ0PCZ
	201007	52450	BLUPRJ	00402	0814	70	5643	941	204.92	0	Cell Phone REGAN R J	BCH-4500196	DOC-1900056035	PO#-	SLD-NLJ0PCZ
	201007	52450	BLUPRJ	00402	0814	70	5643	941	93.53	0	Cell Phone SCROGGS S	BCH-4500207	DOC-1900059051	PO#-	SLD-NLJ0PCZ
	201007	52450	BLUPRJ	00402	0625	70	5643	941	28.00	0	Parking, tolls, etc SCROGGS S	BCH-4500207	DOC-1900059051	PO#-	SLD-NLJ0PCZ
	201007	52450	BLUPRJ	00402	0625	70	5643	941	27.65	0	Parking, Tolls, etc REGAN R J	BCH-4500196	DOC-1900056035	PO#-	SLD-NLJ0PCZ
	201008	52450	BLUACG	00402	0646	70	5643	941	132.00	0	EER-E Lempke LEMPKE E K	BCH-4500210	DOC-1900060061	PO#-	SLD-FVI0MAR
	201008	52450	BLUACG	00402	0646	70	5643	941	132.00	0	EER-M Boykin BOYKIN M J	BCH-4500225	DOC-1900065021	PO#-	SLD-HAC0UYP
	201008	52450	BLUACG	00402	0646	70	5643	941	81.25	0	EER-W Powers POWERS W	BCH-4500218	DOC-1900062693	PO#-	SLD-FVI0MAR
	201008	52450	BLUACG	00402	0814	70	5643	941	64.15	0	ATT COHEN T C	BCH-4500225	DOC-1900064754	PO#-	SLD-BKG0SSM
	201008	52450	BLUACG	00402	0814	70	5643	941	54.31	0	cell phone COLEMAN J	BCH-4500222	DOC-1900062290	PO#-	SLD-AAS0QAR
	201008	52450	BLUACG	00402	0814	70	5643	941	41.42	0	EER-W Powers POWERS W	BCH-4500218	DOC-1900062693	PO#-	SLD-FVI0MAR
	201008	52450	BLUACG	00402	0625	70	5643	941	12.90	0	EER-E Lempke LEMPKE E K	BCH-4500210	DOC-1900060061	PO#-	SLD-FVI0MAR
	201008	52450	BLUACG	00402	0625	70	5643	941	12.90	0	EER-M Boykin BOYKIN M J	BCH-4500225	DOC-1900065021	PO#-	SLD-HAC0UYP
	201008	52450	BLUACG	00402	0625	70	5643	941	5.10	0	EER-W Powers POWERS W	BCH-4500218	DOC-1900062693	PO#-	SLD-FVI0MAR
29	201008	52450	BLUCAE	00402	0895	70	5643	941	1,193,741.00	0	STANDARD PLANT REVIEU S NUCLEA	BCH-4500217	DOC-1900062043	PO#-	SLD-WXM04IO
	201008	52450	BLUECC	00402	0634	70	5643	941	2,166.22	0	US BANK NATIONAL ASSUS BANK NA	BCH-4500232	DOC-1900066421	PO#-	SLD-KXR034K
	201008	52450	BLUECC	00402	0901	70	5643	941	120.78	0	RATCHFORD J R RATCHFORD	BCH-4500217	DOC-1900062204	PO#-	SLD-TXF05HB
	201008	52450	BLUECC	00402	0646	70	5643	941	73.00	0	RATCHFORD J R RATCHFORD	BCH-4500217	DOC-1900062204	PO#-	SLD-TXF05HB
	201008	52450	BLUECC	00402	0625	70	5643	941	31.00	0	RATCHFORD J R RATCHFORD	BCH-4500217	DOC-1900062204	PO#-	SLD-TXF05HB
	201008	52450	BLUENG	00402	0903	70	5643	941	583.86	0	Air Fare MCCOOL T C	BCH-4500229	DOC-1900065651	PO#-	SLD-NLJ0PCZ
	201008	52450	BLUENG	00402	0903	70	5643	941	543.47	0	Air Fare FAZIO J F	BCH-4500215	DOC-1900060667	PO#-	SLD-NLJ0PCZ
	201008	52450	BLUENG	00402	0902	70	5643	941	482.58	0	Hotel MCCOOL T C	BCH-4500229	DOC-1900065651	PO#-	SLD-NLJ0PCZ
	201008	52450	BLUENG	00402	0903	70	5643	941	338.80	0	Air Fare JACOBS P	BCH-4500224	DOC-1900064402	PO#-	SLD-NLJ0PCZ

43-3 p 22

Item No	Date	SRC	SA	BA	EAC	To ER	To WO	To LOC	Amt	Qty	DESCRIPTION	AUDIT 1	AUDIT 2	AUDIT 3	AUDIT 4
	201008	52450	BLUENG	00402	0903	70	5643	941	315.93	0	Air Fare COGNETTI T	BCH-4500224	DOC-1900064405	PO#-	SLD-NLJ0PCZ
	201008	52450	BLUENG	00402	0902	70	5643	941	245.48	0	Hotel FAZIO J F	BCH-4500215	DOC-1900060667	PO#-	SLD-NLJ0PCZ
	201008	52450	BLUENG	00402	0772	70	5643	941	214.42	0	Rental Car FAZIO J F	BCH-4500215	DOC-1900060667	PO#-	SLD-NLJ0PCZ
	201008	52450	BLUENG	00402	0901	70	5643	941	150.45	1	Catering 7/27/2010 ARAMARK SE	BCH-4500217	DOC-5100035325	PO#-4400001741	SLD-DCP0W69
	201008	52450	BLUENG	00402	0814	70	5643	941	101.52	0	Cell Phone JACOBS P	BCH-4500224	DOC-1900064402	PO#-	SLD-NLJ0PCZ
	201008	52450	BLUENG	00402	0901	70	5643	941	98.67	1	Catering 7/27/2010 ARAMARK SE	BCH-4500217	DOC-5100035325	PO#-4400001741	SLD-DCP0W69
	201008	52450	BLUENG	00402	0646	70	5643	941	92.00	0	Mileage JORDAN M L	BCH-4500228	DOC-1900065385	PO#-	SLD-WF-BATCH
	201008	52450	BLUENG	00402	0901	70	5643	941	86.50	0	Meals FAZIO J F	BCH-4500215	DOC-1900060667	PO#-	SLD-NLJ0PCZ
	201008	52450	BLUENG	00402	0901	70	5643	941	48.44	0	Meals JORDAN M L	BCH-4500228	DOC-1900065385	PO#-	SLD-WF-BATCH
	201008	52450	BLUENG	00402	0814	70	5643	941	27.69	0	Cell Phone JORDAN M L	BCH-4500228	DOC-1900065385	PO#-	SLD-WF-BATCH
	201008	52450	BLUENG	00402	0903	70	5643	941	25.00	0	Air Fare JORDAN M L	BCH-4500228	DOC-1900065385	PO#-	SLD-WF-BATCH
	201008	52450	BLUENG	00402	0646	70	5643	941	18.00	0	Mileage MCCOOL T C	BCH-4500229	DOC-1900065651	PO#-	SLD-NLJ0PCZ
	201008	52450	BLUENG	00402	0901	70	5643	941	14.89	1	Catering 7/27/2010 ARAMARK SE	BCH-4500217	DOC-5100035325	PO#-4400001741	SLD-DCP0W69
	201008	52450	BLUENG	00402	0625	70	5643	941	11.10	0	Parking & Tolls COGNETTI T	BCH-4500224	DOC-1900064405	PO#-	SLD-NLJ0PCZ
	201008	52450	BLUENG	00402	0625	70	5643	941	8.35	0	Parking & Tolls JORDAN M L	BCH-4500228	DOC-1900065385	PO#-	SLD-WF-BATCH
	201008	52450	BLUENG	00402	0625	70	5643	941	8.00	0	Parking & Tolls MCCOOL T C	BCH-4500229	DOC-1900065651	PO#-	SLD-NLJ0PCZ
30	201008	52450	BLUENV	00402	0690	70	5643	941	[redacted]	1	PANDION SYSTEMS INC PANDION SY	BCH-4500238	DOC-5100039389	PO#-4400002219	SLD-DXG0K27
	201008	52450	BLUENV	00402	0690	70	5643	941	[redacted]	1	PANDION SYSTEMS INC PANDION SY	BCH-4500228	DOC-5100037052	PO#-4400002219	SLD-DXG0K27
31	201008	52450	BLUENV	00402	0690	70	5643	941	[redacted]	1	MACVICAR FEDERICO ANMACVICAR F	BCH-4500230	DOC-5100037594	PO#-4400002220	SLD-DXG0K27
	201008	52450	BLUENV	00402	0690	70	5643	941	[redacted]	1	MACVICAR FEDERICO ANMACVICAR F	BCH-4500230	DOC-5100037597	PO#-4400002220	SLD-DXG0K27
	201008	52450	BLUENV	00402	0690	70	5643	941	[redacted]	0	MACVICAR FEDERICO ANMACVICAR F	BCH-4500230	DOC-1900065946	PO#-	SLD-RFM0WMK
	201008	52450	BLUENV	00402	0814	70	5643	941	1,044.54	0	RAFFENBERG M J RAFFENBERG	BCH-4500215	DOC-1900060925	PO#-	SLD-RFM0WMK
	201008	52450	BLUENV	00402	0902	70	5643	941	615.85	0	RAFFENBERG M J RAFFENBERG	BCH-4500215	DOC-1900060925	PO#-	SLD-RFM0WMK
	201008	52450	BLUENV	00402	0680	70	5643	941	595.00	0	RAFFENBERG M J RAFFENBERG	BCH-4500215	DOC-1900060925	PO#-	SLD-RFM0WMK
	201008	52450	BLUENV	00402	0690	70	5643	941	[redacted]	0	MACVICAR FEDERICO ANMACVICAR F	BCH-4500231	DOC-1900066220	PO#-	SLD-RFM0WMK
	201008	52450	BLUENV	00402	0690	70	5643	941	[redacted]	0	MACVICAR FEDERICO ANMACVICAR F	BCH-4500231	DOC-1900066235	PO#-	SLD-RFM0WMK
	201008	52450	BLUENV	00402	0903	70	5643	941	324.04	0	RAFFENBERG M J RAFFENBERG	BCH-4500215	DOC-1900060925	PO#-	SLD-RFM0WMK
	201008	52450	BLUENV	00402	0901	70	5643	941	285.64	0	RAFFENBERG M J RAFFENBERG	BCH-4500215	DOC-1900060925	PO#-	SLD-RFM0WMK
	201008	52450	BLUENV	00402	0648	70	5643	941	267.50	0	RAFFENBERG M J RAFFENBERG	BCH-4500215	DOC-1900060925	PO#-	SLD-RFM0WMK
	201008	52450	BLUENV	00402	0902	70	5643	941	254.26	0	Hotel US BANK NA	BCH-4500215	DOC-1900060459	PO#-	SLD-NLJ0PCZ
	201008	52450	BLUENV	00402	0901	70	5643	941	200.16	0	LINKIEWICZ B P LINKIEWICZ	BCH-4500230	DOC-1900065909	PO#-	SLD-RFM0WMK
	201008	52450	BLUENV	00402	0648	70	5643	941	129.50	0	SICBALDI - MILEAGE SICBALDI J	BCH-4500216	DOC-1900062048	PO#-	SLD-DLG00B7
	201008	52450	BLUENV	00402	0648	70	5643	941	106.00	0	LINKIEWICZ B P LINKIEWICZ	BCH-4500230	DOC-1900065909	PO#-	SLD-RFM0WMK
	201008	52450	BLUENV	00402	0646	70	5643	941	100.00	0	MORGAN S R MORGAN S R	BCH-4500232	DOC-1900066764	PO#-	SLD-WF-BATCH
	201008	52450	BLUENV	00402	0646	70	5643	941	95.50	0	FLAJOLE A J FLAJOLE A	BCH-4500230	DOC-1900065887	PO#-	SLD-RFM0WMK
	201008	52450	BLUENV	00402	0630	70	5643	941	59.44	0	US BANK NATIONAL ASSUS BANK NA	BCH-4500229	DOC-1900065601	PO#-	SLD-RFM0WMK
	201008	52450	BLUENV	00402	0814	70	5643	941	49.83	0	LINKIEWICZ B P LINKIEWICZ	BCH-4500230	DOC-1900065909	PO#-	SLD-RFM0WMK
	201008	52450	BLUENV	00402	0646	70	5643	941	41.00	0	PROCTOR JR K D PROCTOR JR	BCH-4500235	DOC-1900066881	PO#-	SLD-WF-BATCH
	201008	52450	BLUENV	00402	0625	70	5643	941	36.25	0	RAFFENBERG M J RAFFENBERG	BCH-4500215	DOC-1900060925	PO#-	SLD-RFM0WMK
	201008	52450	BLUENV	00402	0625	70	5643	941	28.30	0	FLAJOLE A J FLAJOLE A	BCH-4500230	DOC-1900065887	PO#-	SLD-RFM0WMK
	201008	52450	BLUENV	00402	0625	70	5643	941	17.50	0	LINKIEWICZ B P LINKIEWICZ	BCH-4500230	DOC-1900065909	PO#-	SLD-RFM0WMK
	201008	52450	BLUENV	00402	0630	70	5643	941	16.20	0	US BANK NATIONAL ASSUS BANK NA	BCH-4500229	DOC-1900065601	PO#-	SLD-RFM0WMK
	201008	52450	BLUENV	00402	0625	70	5643	941	11.10	0	SICBALDI - TRAVEL SICBALDI J	BCH-4500216	DOC-1900062048	PO#-	SLD-DLG00B7
	201008	52450	BLUENV	00402	0630	70	5643	941	6.47	0	US BANK NATIONAL ASSUS BANK NA	BCH-4500210	DOC-1900059850	PO#-	SLD-RFM0WMK
	201008	52450	BLUEPM	00402	0901	70	5643	941	2,875.00	0	Business Meals US BANK NA	BCH-4500215	DOC-1900060459	PO#-	SLD-NLJ0PCZ
	201008	52450	BLUEPM	00402	0901	70	5643	941	1,422.41	0	Business Meals MAHER W D	BCH-4500222	DOC-1900063380	PO#-	SLD-NLJ0PCZ
	201008	52450	BLUEPM	00402	0772	70	5643	941	713.04	0	Rental Car COGNETTI T	BCH-4500224	DOC-1900064405	PO#-	SLD-NLJ0PCZ
	201008	52450	BLUEPM	00402	0903	70	5643	941	638.59	0	WEIS R J WEIS R J	BCH-4500222	DOC-1900063615	PO#-	SLD-DAB0KXZ
	201008	52450	BLUEPM	00402	0636	70	5643	941	622.77	1	71200282(L)07-01-10 RICOH AMER	BCH-4500224	DOC-5100036653	PO#-4400002182	SLD-MXF0GU7
	201008	52450	BLUEPM	00402	0636	70	5643	941	578.38	1	71200282(M)06-01-10 RICOH AMER	BCH-4500224	DOC-5100036654	PO#-4400002182	SLD-MXF0GU7
	201008	52450	BLUEPM	00402	0903	70	5643	941	499.30	0	Exp. E. Benken BENKEN E J	BCH-4500216	DOC-1900061741	PO#-	SLD-GCD0BVR
	201008	52450	BLUEPM	00402	0902	70	5643	941	415.02	0	Hotel REYNOLDS J	BCH-4500215	DOC-1900060671	PO#-	SLD-NLJ0PCZ
	201008	52450	BLUEPM	00402	0629	70	5643	941	395.88	0	Office Supplies US BANK NA	BCH-4500224	DOC-1900064398	PO#-	SLD-NLJ0PCZ
	201008	52450	BLUEPM	00402	0902	70	5643	941	281.22	0	Exp. E. Benken BENKEN E J	BCH-4500216	DOC-1900061741	PO#-	SLD-GCD0BVR

Item No	Date	SRC	SA	BA	EAC	To ER	To WO	To LOC	Amt	Qty	DESCRIPTION	AUDIT 1	AUDIT 2	AUDIT 3	AUDIT 4
	201008	52450	BLUEPM	00402	0902	70	5643	941	281.22	0	WEIS R J WEIS R J	BCH-4500222	DOC-1900063615	PO#-	SLD-DAB0KXZ
	201008	52450	BLUEPM	00402	0772	70	5643	941	189.85	0	WEIS R J WEIS R J	BCH-4500222	DOC-1900063615	PO#-	SLD-DAB0KXZ
	201008	52450	BLUEPM	00402	0629	70	5643	941	174.66	0	Office Supplies COGNETTI T	BCH-4500224	DOC-1900064405	PO#-	SLD-NLJ0PCZ
	201008	52450	BLUEPM	00402	0646	70	5643	941	174.00	0	Mileage REYNOLDS J	BCH-4500215	DOC-1900060671	PO#-	SLD-NLJ0PCZ
	201008	52450	BLUEPM	00402	0810	70	5643	941	166.22	0	Long Distance US BANK NA	BCH-4500215	DOC-1900060459	PO#-	SLD-NLJ0PCZ
	201008	52450	BLUEPM	00402	0901	70	5643	941	141.24	0	Meals REYNOLDS J	BCH-4500215	DOC-1900060671	PO#-	SLD-NLJ0PCZ
	201008	52450	BLUEPM	00402	0902	70	5643	941	127.13	0	Hotel JACOBS P	BCH-4500224	DOC-1900064402	PO#-	SLD-NLJ0PCZ
	201008	52450	BLUEPM	00402	0902	70	5643	941	127.13	0	Hotel COGNETTI T	BCH-4500224	DOC-1900064405	PO#-	SLD-NLJ0PCZ
	201008	52450	BLUEPM	00402	0902	70	5643	941	124.29	0	Hotel JACQUES N	BCH-4500211	DOC-1900060100	PO#-	SLD-WXM04IO
	201008	52450	BLUEPM	00402	0625	70	5643	941	123.10	0	Parking & Tolls REYNOLDS J	BCH-4500215	DOC-1900060671	PO#-	SLD-NLJ0PCZ
	201008	52450	BLUEPM	00402	0646	70	5643	941	122.50	0	Mileage JACQUES N	BCH-4500211	DOC-1900060100	PO#-	SLD-WXM04IO
	201008	52450	BLUEPM	00402	0646	70	5643	941	114.00	0	Mileage HEPBURN E	BCH-4500218	DOC-1900062985	PO#-	SLD-WF-BATCH
	201008	52450	BLUEPM	00402	0639	70	5643	941	104.94	0	Meeting Room Rental COGNETTI T	BCH-4500224	DOC-1900064405	PO#-	SLD-NLJ0PCZ
	201008	52450	BLUEPM	00402	0772	70	5643	941	100.69	0	Car Rental; MAHER W D	BCH-4500222	DOC-1900063380	PO#-	SLD-NLJ0PCZ
	201008	52450	BLUEPM	00402	0902	70	5643	941	73.45	0	Hotel HEPBURN E	BCH-4500218	DOC-1900062985	PO#-	SLD-WF-BATCH
	201008	52450	BLUEPM	00402	0646	70	5643	941	63.00	0	Mileage JACOBS P	BCH-4500224	DOC-1900064402	PO#-	SLD-NLJ0PCZ
	201008	52450	BLUEPM	00402	0901	70	5643	941	56.45	0	WEIS R J WEIS R J	BCH-4500222	DOC-1900063615	PO#-	SLD-DAB0KXZ
	201008	52450	BLUEPM	00402	0630	70	5643	941	55.74	0	Overnight Shipping US BANK NA	BCH-4500215	DOC-1900060459	PO#-	SLD-NLJ0PCZ
	201008	52450	BLUEPM	00402	0636	70	5643	941	51.90	1	71200282(M)06-01-10 RICOH AMER	BCH-4500224	DOC-5100036654	PO#-4400002182	SLD-MXF0GU7
	201008	52450	BLUEPM	00402	0625	70	5643	941	39.00	0	Exp. E. Benken BENKEN E J	BCH-4500216	DOC-1900061741	PO#-	SLD-GCD0BVR
	201008	52450	BLUEPM	00402	0625	70	5643	941	39.00	0	WEIS R J WEIS R J	BCH-4500222	DOC-1900063615	PO#-	SLD-DAB0KXZ
	201008	52450	BLUEPM	00402	0901	70	5643	941	31.02	0	Meals HEPBURN E	BCH-4500218	DOC-1900062985	PO#-	SLD-WF-BATCH
	201008	52450	BLUEPM	00402	0625	70	5643	941	26.26	0	Mileage HEPBURN E	BCH-4500218	DOC-1900062985	PO#-	SLD-WF-BATCH
	201008	52450	BLUEPM	00402	0903	70	5643	941	25.00	0	Air Fare REYNOLDS J	BCH-4500215	DOC-1900060671	PO#-	SLD-NLJ0PCZ
	201008	52450	BLUEPM	00402	0901	70	5643	941	24.97	0	Meals JACOBS P	BCH-4500224	DOC-1900064402	PO#-	SLD-NLJ0PCZ
	201008	52450	BLUEPM	00402	0901	70	5643	941	20.36	0	Exp. E. Benken BENKEN E J	BCH-4500216	DOC-1900061741	PO#-	SLD-GCD0BVR
	201008	52450	BLUEPM	00402	0901	70	5643	941	19.53	0	Meals JACQUES N	BCH-4500211	DOC-1900060100	PO#-	SLD-WXM04IO
	201008	52450	BLUEPM	00402	0629	70	5643	941	12.30	0	Office Supplies NESTLE WAT	BCH-4500222	DOC-1900063714	PO#-	SLD-WF-BATCH
	201008	52450	BLUEPM	00402	0625	70	5643	941	11.10	0	Parking & Tolls JACQUES N	BCH-4500211	DOC-1900060100	PO#-	SLD-WXM04IO
	201008	52450	BLUEPM	00402	0625	70	5643	941	11.10	0	Parking & Tolls MAHER W D	BCH-4500222	DOC-1900063380	PO#-	SLD-NLJ0PCZ
	201008	52450	BLUEPM	00402	0646	70	5643	941	10.00	0	WEIS R J WEIS R J	BCH-4500222	DOC-1900063615	PO#-	SLD-DAB0KXZ
	201008	52450	BLUEPM	00402	0629	70	5643	941	(4.57)	-1	NESTLE WATERS NORTH NESTLE WAT	BCH-4500221	DOC-0016270682	PO#-4500476809	SLD-SMG02CE
	201008	52450	BLUEPS	00402	0634	70	5643	941	775.15	0	Metrorail Drawings MIAMI DADE	BCH-4500224	DOC-1900064520	PO#-	SLD-DKW0CDE
	201008	52450	BLUEPS	00402	0648	70	5643	941	679.50	0	D HRONEC EXP RPT HRONEC D R	BCH-4500217	DOC-1900062532	PO#-	SLD-SGM0KIR
	201008	52450	BLUEPS	00402	0831	70	5643	941	678.89	0	NER chg back July 10NEXTERA EN	BCH-4500239	DOC-1900068143	PO#-	SLD-FVI0MAR
	201008	52450	BLUEPS	00402	0648	70	5643	941	317.50	0	D Weda Exp Rpt WEDA D K	BCH-4500218	DOC-1900062899	PO#-	SLD-JRY0KCH
	201008	52450	BLUEPS	00402	0902	70	5643	941	110.86	0	D HRONEC EXP RPT HRONEC D R	BCH-4500217	DOC-1900062532	PO#-	SLD-SGM0KIR
	201008	52450	BLUEPS	00402	0901	70	5643	941	48.83	0	D HRONEC EXP RPT HRONEC D R	BCH-4500217	DOC-1900062532	PO#-	SLD-SGM0KIR
	201008	52450	BLUEPS	00402	0901	70	5643	941	44.40	0	D Weda Exp Rpt WEDA D K	BCH-4500218	DOC-1900062899	PO#-	SLD-JRY0KCH
	201008	52450	BLUEPS	00402	0630	70	5643	941	36.64	0	Visa-L Caram US BANK NA	BCH-4500217	DOC-1900062260	PO#-	SLD-MDL0TDP
	201008	52450	BLUEPS	00402	0625	70	5643	941	29.90	0	D Weda Exp Rpt WEDA D K	BCH-4500218	DOC-1900062899	PO#-	SLD-JRY0KCH
	201008	52450	BLUEPS	00402	0625	70	5643	941	27.90	0	D HRONEC EXP RPT HRONEC D R	BCH-4500217	DOC-1900062532	PO#-	SLD-SGM0KIR
	201008	52450	BLUEPS	00402	0630	70	5643	941	5.34	0	UPS Shipping ChargesUS BANK NA	BCH-4500229	DOC-1900065747	PO#-	SLD-MDL0TDP
32	201008	52450	BLULEG	00402	0691	70	5643	941	[redacted]	1	54017-bluegrass HOPPING GR	BCH-4500210	DOC-5100033984	PO#-4400002178	SLD-SJP0KMK
	201008	52450	BLULEG	00402	0691	70	5643	941	[redacted]	1	56052-bluegras 6/7 BERCOW AND	BCH-4500230	DOC-5100037561	PO#-4400002045	SLD-SJP0KMK
	201008	52450	BLULEG	00402	0831	70	5643	941	611.94	0	NER chg back July 10NEXTERA EN	BCH-4500239	DOC-1900068143	PO#-	SLD-FVI0MAR
	201008	52450	BLULEG	00402	0902	70	5643	941	425.26	0	EXP RPT AF 7-10 FERNANDEZ	BCH-4500217	DOC-1900062121	PO#-	SLD-RBS0GCU
	201008	52450	BLULEG	00402	0903	70	5643	941	407.97	0	EX RPT SH 07-10 HAMRICK S	BCH-4500217	DOC-1900062126	PO#-	SLD-MSR0DS3
	201008	52450	BLULEG	00402	0901	70	5643	941	256.77	0	EXP RPT AF 7-10 FERNANDEZ	BCH-4500217	DOC-1900062121	PO#-	SLD-RBS0GCU
	201008	52450	BLULEG	00402	0772	70	5643	941	179.44	0	EXP RPT AF 7-10 FERNANDEZ	BCH-4500217	DOC-1900062121	PO#-	SLD-RBS0GCU
	201008	52450	BLULEG	00402	0646	70	5643	941	115.50	0	EX RPT MTAMMARO 7-10TAMMARO M	BCH-4500238	DOC-1900067884	PO#-	SLD-RBS0GCU
	201008	52450	BLULEG	00402	0901	70	5643	941	86.88	0	EX RPT MTAMMARO 7-10TAMMARO M	BCH-4500238	DOC-1900067884	PO#-	SLD-RBS0GCU
	201008	52450	BLULEG	00402	0624	70	5643	941	81.44	0	DAVIS P S DAVIS P S	BCH-4500210	DOC-1900060083	PO#-	SLD-JRR06B1
	201008	52450	BLULEG	00402	0902	70	5643	941	77.97	0	EX RPT SH 07-10 HAMRICK S	BCH-4500217	DOC-1900062126	PO#-	SLD-MSR0DS3

Item No	Date	SRC	SA	BA	EAC	To ER	To WO	To LOC	Amt	Qty	DESCRIPTION	AUDIT 1	AUDIT 2	AUDIT 3	AUDIT 4
	201008	52450	BLULEG	00402	0625	70	5643	941	73.59	0	EX RPT SH 07-10 HAMRICK S	BCH-4500217	DOC-1900062126	PO#-	SLD-MSR0DS3
	201008	52450	BLULEG	00402	0772	70	5643	941	51.69	0	EX RPT SH 07-10 HAMRICK S	BCH-4500217	DOC-1900062126	PO#-	SLD-MSR0DS3
	201008	52450	BLULEG	00402	0625	70	5643	941	24.25	0	EX RPT MTAMMARO 7-10TAMMARO M	BCH-4500238	DOC-1900067884	PO#-	SLD-RBS0GCU
	201008	52450	BLULEG	00402	0901	70	5643	941	14.27	0	EX RPT SH 07-10 HAMRICK S	BCH-4500217	DOC-1900062126	PO#-	SLD-MSR0DS3
	201008	52450	BLULEG	00402	0901	70	5643	941	7.56	0	EX RPT MTAMMARO 7-10TAMMARO M	BCH-4500238	DOC-1900067884	PO#-	SLD-RBS0GCU
	201008	52450	BLULIC	00402	0902	70	5643	941	1,535.41	0	Hotel MAHER W D	BCH-4500222	DOC-1900063380	PO#-	SLD-NLJ0PCZ
	201008	52450	BLULIC	00402	0903	70	5643	941	1,095.15	0	Air Fare MAHER W D	BCH-4500222	DOC-1900063380	PO#-	SLD-NLJ0PCZ
	201008	52450	BLULIC	00402	0680	70	5643	941	875.00	0	Professional Fees MAHER W D	BCH-4500222	DOC-1900063380	PO#-	SLD-NLJ0PCZ
	201008	52450	BLULIC	00402	0772	70	5643	941	654.80	0	Car Rental MAHER W D	BCH-4500222	DOC-1900063380	PO#-	SLD-NLJ0PCZ
	201008	52450	BLULIC	00402	0646	70	5643	941	517.00	0	Mileage MAHER W D	BCH-4500222	DOC-1900063380	PO#-	SLD-NLJ0PCZ
	201008	52450	BLULIC	00402	0901	70	5643	941	288.76	0	Meals MAHER W D	BCH-4500222	DOC-1900063380	PO#-	SLD-NLJ0PCZ
	201008	52450	BLULIC	00402	0625	70	5643	941	282.00	0	Parking & Tolls MAHER W D	BCH-4500222	DOC-1900063380	PO#-	SLD-NLJ0PCZ
	201008	52450	BLULIC	00402	0903	70	5643	941	224.40	0	Air Fare ORTHEN R	BCH-4500222	DOC-1900063367	PO#-	SLD-NLJ0PCZ
	201008	52450	BLULIC	00402	0814	70	5643	941	101.71	0	Cell Phone MAHER W D	BCH-4500222	DOC-1900063380	PO#-	SLD-NLJ0PCZ
	201008	52450	BLULIC	00402	0772	70	5643	941	100.23	0	Car Rental ORTHEN R	BCH-4500222	DOC-1900063367	PO#-	SLD-NLJ0PCZ
	201008	52450	BLULIC	00402	0814	70	5643	941	76.60	0	Cell Phone ORTHEN R	BCH-4500222	DOC-1900063367	PO#-	SLD-NLJ0PCZ
	201008	52450	BLULIC	00402	0813	70	5643	941	48.61	0	Veriz Wireless Card MAHER W D	BCH-4500222	DOC-1900063380	PO#-	SLD-NLJ0PCZ
	201008	52450	BLULIC	00402	0625	70	5643	941	0.90	0	Parking & Tolls ORTHEN R	BCH-4500222	DOC-1900063367	PO#-	SLD-NLJ0PCZ
	201008	52450	BLUPRJ	00402	0902	70	5643	941	684.72	0	Hotel REGAN R J	BCH-4500236	DOC-1900067143	PO#-	SLD-NLJ0PCZ
	201008	52450	BLUPRJ	00402	0646	70	5643	941	546.50	0	Mileage MCBEE H M	BCH-4500221	DOC-1900063088	PO#-	SLD-NLJ0PCZ
	201008	52450	BLUPRJ	00402	0646	70	5643	941	541.50	0	Mileage MCBEE H M	BCH-4500215	DOC-1900060214	PO#-	SLD-NLJ0PCZ
	201008	52450	BLUPRJ	00402	0902	70	5643	941	453.14	0	Hotel SCROGGS S	BCH-4500223	DOC-1900064047	PO#-	SLD-NLJ0PCZ
	201008	52450	BLUPRJ	00402	0901	70	5643	941	295.52	0	Meals SCROGGS S	BCH-4500223	DOC-1900064047	PO#-	SLD-NLJ0PCZ
	201008	52450	BLUPRJ	00402	0646	70	5643	941	258.50	0	Mileage REGAN R J	BCH-4500236	DOC-1900067143	PO#-	SLD-NLJ0PCZ
	201008	52450	BLUPRJ	00402	0646	70	5643	941	210.00	0	Mileage SCROGGS S	BCH-4500223	DOC-1900064047	PO#-	SLD-NLJ0PCZ
	201008	52450	BLUPRJ	00402	0901	70	5643	941	166.75	0	Meals MCBEE H M	BCH-4500221	DOC-1900063088	PO#-	SLD-NLJ0PCZ
	201008	52450	BLUPRJ	00402	0901	70	5643	941	153.42	0	Meals REGAN R J	BCH-4500236	DOC-1900067143	PO#-	SLD-NLJ0PCZ
	201008	52450	BLUPRJ	00402	0814	70	5643	941	140.35	0	Cell Phone SCROGGS S	BCH-4500223	DOC-1900064047	PO#-	SLD-NLJ0PCZ
	201008	52450	BLUPRJ	00402	0814	70	5643	941	85.37	0	Cell Phone REGAN R J	BCH-4500236	DOC-1900067143	PO#-	SLD-NLJ0PCZ
	201008	52450	BLUPRJ	00402	0625	70	5643	941	82.15	0	Parking, Tolls, etc REGAN R J	BCH-4500236	DOC-1900067143	PO#-	SLD-NLJ0PCZ
	201008	52450	BLUPRJ	00402	0813	70	5643	941	79.98	0	Internet Usage SCROGGS S	BCH-4500223	DOC-1900064047	PO#-	SLD-NLJ0PCZ
	201008	52450	BLUPRJ	00402	0901	70	5643	941	71.65	0	Meals MCBEE H M	BCH-4500215	DOC-1900060214	PO#-	SLD-NLJ0PCZ
	201008	52450	BLUPRJ	00402	0625	70	5643	941	50.10	0	Parking, tolls, etc MCBEE H M	BCH-4500215	DOC-1900060214	PO#-	SLD-NLJ0PCZ
	201008	52450	BLUPRJ	00402	0625	70	5643	941	43.30	0	Parking, Tolls, etc MCBEE H M	BCH-4500221	DOC-1900063088	PO#-	SLD-NLJ0PCZ
	201008	52450	BLUPRJ	00402	0810	70	5643	941	29.04	0	Long Distance Calls SCROGGS S	BCH-4500223	DOC-1900064047	PO#-	SLD-NLJ0PCZ
	201008	52450	BLUPRJ	00402	0625	70	5643	941	24.00	0	Parking, Tolls, etc SCROGGS S	BCH-4500223	DOC-1900064047	PO#-	SLD-NLJ0PCZ
33	201009	52450	BLUACG	00402	0692	70	5643	941	[redacted]	1	new nuclear. CONCENTRIC	BCH-4500265	DOC-5100045553	PO#-4400002057	SLD-SJP0KMK
	201009	52450	BLUACG	00402	0692	70	5643	941	[redacted]	1	new nuclear CONCENTRIC	BCH-4500264	DOC-5100045152	PO#-4400002048	SLD-SJP0KMK
	201009	52450	BLUACG	00402	0692	70	5643	941	[redacted]	1	new nuclear CONCENTRIC	BCH-4500264	DOC-5100045153	PO#-4400002048	SLD-SJP0KMK
	201009	52450	BLUACG	00402	0831	70	5643	941	[redacted]	0	NER chg back Aug 10 NEXTERA EN	BCH-4500267	DOC-1900075619	PO#-	SLD-FVI0MAR
	201009	52450	BLUACG	00402	0646	70	5643	941	176.00	0	EER-E Lempke LEMPKE E K	BCH-4500246	DOC-1900069877	PO#-	SLD-FVI0MAR
	201009	52450	BLUACG	00402	0646	70	5643	941	130.00	0	EER-W Powers POWERS W	BCH-4500246	DOC-1900069871	PO#-	SLD-FVI0MAR
	201009	52450	BLUACG	00402	0814	70	5643	941	84.26	0	EER-W Powers POWERS W	BCH-4500246	DOC-1900069871	PO#-	SLD-FVI0MAR
	201009	52450	BLUACG	00402	0901	70	5643	941	70.82	0	EER-W Powers POWERS W	BCH-4500246	DOC-1900069871	PO#-	SLD-FVI0MAR
	201009	52450	BLUACG	00402	0646	70	5643	941	46.85	0	EER-M vargas VARGAS M	BCH-4500246	DOC-1900069878	PO#-	SLD-WF-BATCH
	201009	52450	BLUACG	00402	0814	70	5643	941	39.71	0	Att less personal COHEN T C	BCH-4500251	DOC-1900070441	PO#-	SLD-AAS0QAR
	201009	52450	BLUACG	00402	0902	70	5643	941	38.47	0	EER-W Powers POWERS W	BCH-4500246	DOC-1900069871	PO#-	SLD-FVI0MAR
	201009	52450	BLUACG	00402	0814	70	5643	941	34.60	0	Att wk COLEMAN J	BCH-4500252	DOC-1900071363	PO#-	SLD-WF-BATCH
	201009	52450	BLUACG	00402	0811	70	5643	941	23.72	0	Verizon Wireless COLEMAN J	BCH-4500252	DOC-1900071363	PO#-	SLD-WF-BATCH
	201009	52450	BLUACG	00402	0625	70	5643	941	22.95	0	EER-W Powers POWERS W	BCH-4500246	DOC-1900069871	PO#-	SLD-FVI0MAR
	201009	52450	BLUACG	00402	0625	70	5643	941	17.20	0	EER-E Lempke LEMPKE E K	BCH-4500246	DOC-1900069877	PO#-	SLD-FVI0MAR
	201009	52450	BLUCAE	00402	0662	70	5643	941	[redacted]	-1	RADIATION SAFETY & CRADIATION	BCH-4500260	DOC-0016283871	PO#-4500549773	SLD-MXR0DF5
34	201009	52450	BLUECC	00402	0692	70	5643	941	1,500.00	0	CORAL GABLES CHAMBERCORAL GABL	BCH-4500263	DOC-1900074236	PO#-	SLD-MJR0HNI
	201009	52450	BLUECC	00402	0692	70	5643	941	1,500.00	0	CORAL GABLES CHAMBERCORAL GABL	BCH-4500266	DOC-1900075311	PO#-	SLD-MJR0HNI

Item No	Date	SRC	SA	BA	EAC	To ER	To WO	To LOC	Amt	Qty	DESCRIPTION	AUDIT 1	AUDIT 2	AUDIT 3	AUDIT 4
	201009	52450	BLUECC	00402	0646	70	5643	941	13.00	0	EXP RPT - MILEAGE VARGAS D A	BCH-4500257	DOC-1900072758	PO#-	SLD-WF-BATCH
	201009	52450	BLUECC	00402	0625	70	5643	941	3.00	0	EXP RPT - MISC TOLLSVARGAS D A	BCH-4500257	DOC-1900072758	PO#-	SLD-WF-BATCH
	201009	52450	BLUECC	00402	0692	70	5643	941	(1,500.00)	0	CORAL GABLES CHAMBERCORAL GABL	BCH-4500266	DOC-1700001308	PO#-	SLD-MEK0JEM
1	201009	52450	BLUEEN	00402	0662	70	5643	941	[redacted]	-1	DAVID MCNABB DAVID MCNA	BCH-4500264	DOC-0016284700	PO#-4500536449	SLD-AXG0BI3
	201009	52450	BLUENG	00402	0902	70	5643	941	703.05	0	Hotel MCCOOL T C	BCH-4500246	DOC-1900069577	PO#-	SLD-NLJ0PCZ
	201009	52450	BLUENG	00402	0903	70	5643	941	630.91	0	Air Fare MCCOOL T C	BCH-4500246	DOC-1900069577	PO#-	SLD-NLJ0PCZ
	201009	52450	BLUENG	00402	0772	70	5643	941	534.44	0	Car Rental MCCOOL T C	BCH-4500246	DOC-1900069577	PO#-	SLD-NLJ0PCZ
	201009	52450	BLUENG	00402	0901	70	5643	941	296.85	0	Meals JACOBS P	BCH-4500263	DOC-1900074216	PO#-	SLD-NLJ0PCZ
	201009	52450	BLUENG	00402	0902	70	5643	941	281.22	0	Hotel COGNETTI T	BCH-4500259	DOC-1900073520	PO#-	SLD-NLJ0PCZ
	201009	52450	BLUENG	00402	0902	70	5643	941	281.22	0	Hotel JACOBS P	BCH-4500263	DOC-1900074216	PO#-	SLD-NLJ0PCZ
	201009	52450	BLUENG	00402	0903	70	5643	941	231.04	0	Air Fare JORDAN M L	BCH-4500259	DOC-1900073646	PO#-	SLD-NLJ0PCZ
	201009	52450	BLUENG	00402	0646	70	5643	941	193.00	0	Mileage JACOBS P	BCH-4500263	DOC-1900074216	PO#-	SLD-NLJ0PCZ
	201009	52450	BLUENG	00402	0772	70	5643	941	130.94	0	Car Rental JACOBS P	BCH-4500263	DOC-1900074216	PO#-	SLD-NLJ0PCZ
	201009	52450	BLUENG	00402	0901	70	5643	941	84.29	0	Meals MCCOOL T C	BCH-4500246	DOC-1900069577	PO#-	SLD-NLJ0PCZ
	201009	52450	BLUENG	00402	0814	70	5643	941	82.43	0	Cell Phone JACOBS P	BCH-4500263	DOC-1900074216	PO#-	SLD-NLJ0PCZ
	201009	52450	BLUENG	00402	0625	70	5643	941	70.00	0	Parking & Tolls JACOBS P	BCH-4500263	DOC-1900074216	PO#-	SLD-NLJ0PCZ
	201009	52450	BLUENG	00402	0903	70	5643	941	62.00	0	Air Fare JACOBS P	BCH-4500263	DOC-1900074216	PO#-	SLD-NLJ0PCZ
	201009	52450	BLUENG	00402	0901	70	5643	941	49.59	0	Meals COGNETTI T	BCH-4500259	DOC-1900073520	PO#-	SLD-NLJ0PCZ
	201009	52450	BLUENG	00402	0625	70	5643	941	39.00	0	Parking & Tolls COGNETTI T	BCH-4500259	DOC-1900073520	PO#-	SLD-NLJ0PCZ
	201009	52450	BLUENG	00402	0814	70	5643	941	23.82	0	Cell Phone JORDAN M L	BCH-4500259	DOC-1900073646	PO#-	SLD-NLJ0PCZ
	201009	52450	BLUENG	00402	0625	70	5643	941	22.00	0	Parking & Tolls MCCOOL T C	BCH-4500246	DOC-1900069577	PO#-	SLD-NLJ0PCZ
	201009	52450	BLUENG	00402	0646	70	5643	941	18.00	0	Mileage MCCOOL T C	BCH-4500246	DOC-1900069577	PO#-	SLD-NLJ0PCZ
	201009	52450	BLUENG	00402	0646	70	5643	941	18.00	0	Mileage COGNETTI T	BCH-4500259	DOC-1900073520	PO#-	SLD-NLJ0PCZ
2	201009	52450	BLUENV	00402	0690	70	5643	941	[redacted]	1	PANDION SYSTEMS INC PANDION SY	BCH-4500251	DOC-5100041718	PO#-4400002219	SLD-DXG0K27
3	201009	52450	BLUENV	00402	0690	70	5643	941	[redacted]	1	PANDION SYSTEMS INC PANDION SY	BCH-4500251	DOC-5100041716	PO#-4400002219	SLD-DXG0K27
	201009	52450	BLUENV	00402	0814	70	5643	941	1,593.92	0	RAFFENBERG M J RAFFENBERG	BCH-4500243	DOC-1900068528	PO#-	SLD-RFM0WMK
	201009	52450	BLUENV	00402	0814	70	5643	941	589.15	0	RAFFENBERG M J RAFFENBERG	BCH-4500260	DOC-1900073674	PO#-	SLD-RFM0WMK
	201009	52450	BLUENV	00402	0634	70	5643	941	475.26	0	PROCTOR JR K D PROCTOR JR	BCH-4500257	DOC-1900072331	PO#-	SLD-RFM0WMK
	201009	52450	BLUENV	00402	0902	70	5643	941	390.06	0	RAFFENBERG M J RAFFENBERG	BCH-4500243	DOC-1900068528	PO#-	SLD-RFM0WMK
	201009	52450	BLUENV	00402	0646	70	5643	941	337.00	0	MIER J S MIER J S	BCH-4500243	DOC-1900068527	PO#-	SLD-RFM0WMK
	201009	52450	BLUENV	00402	0646	70	5643	941	330.00	0	MIER J S MIER J S	BCH-4500251	DOC-1900070413	PO#-	SLD-RFM0WMK
	201009	52450	BLUENV	00402	0902	70	5643	941	328.27	0	MIER J S MIER J S	BCH-4500243	DOC-1900068527	PO#-	SLD-RFM0WMK
	201009	52450	BLUENV	00402	0901	70	5643	941	255.59	0	RAFFENBERG M J RAFFENBERG	BCH-4500243	DOC-1900068528	PO#-	SLD-RFM0WMK
	201009	52450	BLUENV	00402	0646	70	5643	941	218.00	0	BRAUN F BRAUN F	BCH-4500246	DOC-1900069267	PO#-	SLD-RFM0WMK
	201009	52450	BLUENV	00402	0903	70	5643	941	217.51	0	RAFFENBERG M J RAFFENBERG	BCH-4500243	DOC-1900068528	PO#-	SLD-RFM0WMK
	201009	52450	BLUENV	00402	0625	70	5643	941	175.93	0	RAFFENBERG M J RAFFENBERG	BCH-4500243	DOC-1900068528	PO#-	SLD-RFM0WMK
	201009	52450	BLUENV	00402	0772	70	5643	941	163.27	0	RAFFENBERG M J RAFFENBERG	BCH-4500260	DOC-1900073674	PO#-	SLD-RFM0WMK
	201009	52450	BLUENV	00402	0625	70	5643	941	110.80	0	MIER J S MIER J S	BCH-4500251	DOC-1900070413	PO#-	SLD-RFM0WMK
	201009	52450	BLUENV	00402	0646	70	5643	941	103.00	0	PROCTOR JR K D PROCTOR JR	BCH-4500257	DOC-1900072331	PO#-	SLD-RFM0WMK
	201009	52450	BLUENV	00402	0625	70	5643	941	98.01	0	MIER J S MIER J S	BCH-4500243	DOC-1900068527	PO#-	SLD-RFM0WMK
	201009	52450	BLUENV	00402	0901	70	5643	941	88.52	0	MIER J S MIER J S	BCH-4500243	DOC-1900068527	PO#-	SLD-RFM0WMK
	201009	52450	BLUENV	00402	0630	70	5643	941	83.18	0	US BANK NATIONAL ASSUS BANK NA	BCH-4500258	DOC-1900073210	PO#-	SLD-RFM0WMK
	201009	52450	BLUENV	00402	0901	70	5643	941	68.63	0	BRAUN F BRAUN F	BCH-4500246	DOC-1900069267	PO#-	SLD-RFM0WMK
	201009	52450	BLUENV	00402	0901	70	5643	941	50.28	0	LINKIEWICZ B P LINKIEWICZ	BCH-4500267	DOC-1900075701	PO#-	SLD-RLB0UOC
	201009	52450	BLUENV	00402	0814	70	5643	941	29.76	0	LINKIEWICZ B P LINKIEWICZ	BCH-4500267	DOC-1900075701	PO#-	SLD-RLB0UOC
	201009	52450	BLUENV	00402	0901	70	5643	941	28.26	0	RAFFENBERG M J RAFFENBERG	BCH-4500260	DOC-1900073674	PO#-	SLD-RFM0WMK
	201009	52450	BLUENV	00402	0648	70	5643	941	26.00	0	RAFFENBERG M J RAFFENBERG	BCH-4500243	DOC-1900068528	PO#-	SLD-RFM0WMK
	201009	52450	BLUENV	00402	0648	70	5643	941	18.00	0	LINKIEWICZ B P LINKIEWICZ	BCH-4500267	DOC-1900075701	PO#-	SLD-RLB0UOC
	201009	52450	BLUENV	00402	0625	70	5643	941	12.10	0	RAFFENBERG M J RAFFENBERG	BCH-4500260	DOC-1900073674	PO#-	SLD-RFM0WMK
	201009	52450	BLUENV	00402	0625	70	5643	941	6.00	0	PROCTOR JR K D PROCTOR JR	BCH-4500257	DOC-1900072331	PO#-	SLD-RFM0WMK
	201009	52450	BLUENV	00402	0901	70	5643	941	5.83	0	FLAJOLE A J FLAJOLE A	BCH-4500252	DOC-1900071328	PO#-	SLD-RFM0WMK
43-3	201009	52450	BLUENV	00402	0625	70	5643	941	[redacted]	0	PROCTOR JR K D PROCTOR JR	BCH-4500257	DOC-1900072331	PO#-	SLD-RFM0WMK
P4	201009	52450	BLUENV	00402	0690	70	5643	941	[redacted]	-1	PANDION SYSTEMS INC PANDION SY	BCH-4500250	DOC-5100041517	PO#-4400002219	SLD-BSB0HOK
5	201009	52450	BLUENV	00402	0690	70	5643	941	[redacted]	-1	PANDION SYSTEMS INC PANDION SY	BCH-4500250	DOC-5100041512	PO#-4400002219	SLD-BSB0HOK

Item No	Date	SRC	SA	BA	EAC	To ER	To WO	To LOC	Amt	Qty	DESCRIPTION	AUDIT 1	AUDIT 2	AUDIT 3	AUDIT 4
	201009	52450	BLUEPM	00402	0629	70	5643	941	787.78	0	Office Supplies US BANK NA	BCH-4500246	DOC-1900069567	PO#-	SLD-NLJ0PCZ
	201009	52450	BLUEPM	00402	0636	70	5643	941	622.77	1	71200282(L)08-01-10 RICOH AMER	BCH-4500257	DOC-5100043025	PO#-4400002182	SLD-MXF0GU7
	201009	52450	BLUEPM	00402	0636	70	5643	941	514.32	1	71200282(M)07-01-10 RICOH AMER	BCH-4500257	DOC-5100043028	PO#-4400002182	SLD-MXF0GU7
	201009	52450	BLUEPM	00402	0810	70	5643	941	90.76	0	Long Distance US BANK NA	BCH-4500246	DOC-1900069564	PO#-	SLD-WF-BATCH
	201009	52450	BLUEPM	00402	0736	70	5643	941	85.19	1	BOA- C198632 GENERALCB RICHARD	BCH-4500267	DOC-5100046174	PO#-4400002195	SLD-RXJ03AA
	201009	52450	BLUEPM	00402	0636	70	5643	941	49.54	1	71200282(M)07-01-10 RICOH AMER	BCH-4500257	DOC-5100043028	PO#-4400002182	SLD-MXF0GU7
	201009	52450	BLUEPM	00402	0630	70	5643	941	30.15	0	Overnight Shipping US BANK NA	BCH-4500246	DOC-1900069564	PO#-	SLD-WF-BATCH
	201009	52450	BLUEPM	00402	0625	70	5643	941	18.25	0	COGNETTI T S COGNETTI T	BCH-4500259	DOC-1900073520	PO#-	SLD-NLJ0PCZ
	201009	52450	BLUEPM	00402	0621	70	5643	941	12.26	0	Office Supplies NESTLE WAT	BCH-4500251	DOC-1900070946	PO#-	SLD-WF-BATCH
	201009	52450	BLUEPM	00402	0629	70	5643	941	(4.88)	-1	NESTLE WATERS NORTH NESTLE WAT	BCH-4500253	DOC-0016282045	PO#-4500476809	SLD-SMG02CE
	201009	52450	BLUEPS	00402	0648	70	5643	941	409.50	0	D HRONEC EXP RPT HRONEC D R	BCH-4500252	DOC-1900070316	PO#-	SLD-SGM0KIR
	201009	52450	BLUEPS	00402	0902	70	5643	941	186.12	0	D HRONEC EXP RPT HRONEC D R	BCH-4500252	DOC-1900070316	PO#-	SLD-SGM0KIR
	201009	52450	BLUEPS	00402	0648	70	5643	941	168.50	0	D Weda Exp Rpt WEDA D K	BCH-4500252	DOC-1900071484	PO#-	SLD-JRY0KCH
	201009	52450	BLUEPS	00402	0901	70	5643	941	47.14	0	D HRONEC EXP RPT HRONEC D R	BCH-4500252	DOC-1900070316	PO#-	SLD-SGM0KIR
	201009	52450	BLUEPS	00402	0625	70	5643	941	33.00	0	D HRONEC EXP RPT HRONEC D R	BCH-4500252	DOC-1900070316	PO#-	SLD-SGM0KIR
	201009	52450	BLUEPS	00402	0625	70	5643	941	22.25	0	D Weda Exp Rpt WEDA D K	BCH-4500252	DOC-1900071484	PO#-	SLD-JRY0KCH
	201009	52450	BLUEPS	00402	0901	70	5643	941	17.81	0	D Weda Exp Rpt WEDA D K	BCH-4500252	DOC-1900071484	PO#-	SLD-JRY0KCH
	201009	52450	BLUEPS	00402	0901	70	5643	941	9.22	0	S HANSEN EXP RPT HANSEN S A	BCH-4500244	DOC-1900068897	PO#-	SLD-WF-BATCH
1	201009	52450	BLULEG	00402	0691	70	5643	941	[redacted]	1	54017-proj bluegrassHOPPING GR	BCH-4500267	DOC-5100046182	PO#-4400002178	SLD-SJP0KMK
2	201009	52450	BLULEG	00402	0691	70	5643	941		1	54017-proj bluegrassHOPPING GR	BCH-4500267	DOC-5100046184	PO#-4400002178	SLD-SJP0KMK
3	201009	52450	BLULEG	00402	0691	70	5643	941		1	54017-proj bluegrassHOPPING GR	BCH-4500267	DOC-5100046183	PO#-4400002178	SLD-SJP0KMK
	201009	52450	BLULEG	00402	0691	70	5643	941		1	56044-nucl plant colPILLSBURY	BCH-4500243	DOC-5100039991	PO#-4400002071	SLD-SJP0KMK
	201009	52450	BLULEG	00402	0903	70	5643	941	243.40	0	EXP RPT AF 08-10 FERNANDEZ	BCH-4500250	DOC-1900070374	PO#-	SLD-RBS0GCU
	201009	52450	BLULEG	00402	0691	70	5643	941	185.25	1	56044-tp 6/7 cola PILLSBURY	BCH-4500252	DOC-5100042172	PO#-4400002071	SLD-SJP0KMK
	201009	52450	BLULEG	00402	0625	70	5643	941	15.30	0	EXP RPT AF 08-10 FERNANDEZ	BCH-4500250	DOC-1900070374	PO#-	SLD-RBS0GCU
	201009	52450	BLULEG	00402	0630	70	5643	941	10.51	0	EXP RPT AF 08-10 FERNANDEZ	BCH-4500250	DOC-1900070374	PO#-	SLD-RBS0GCU
	201009	52450	BLULIC	00402	0902	70	5643	941	924.82	0	Hotel MAHER W D	BCH-4500271	DOC-1900076162	PO#-	SLD-NLJ0PCZ
	201009	52450	BLULIC	00402	0902	70	5643	941	755.64	0	Hotel ORTHEN R	BCH-4500246	DOC-1900069582	PO#-	SLD-NLJ0PCZ
	201009	52450	BLULIC	00402	0903	70	5643	941	664.37	0	Air Fare ORTHEN R	BCH-4500246	DOC-1900069582	PO#-	SLD-NLJ0PCZ
	201009	52450	BLULIC	00402	0772	70	5643	941	403.38	0	Car Rental MAHER W D	BCH-4500271	DOC-1900076162	PO#-	SLD-NLJ0PCZ
	201009	52450	BLULIC	00402	0901	70	5643	941	291.55	0	Meals MAHER W D	BCH-4500271	DOC-1900076162	PO#-	SLD-NLJ0PCZ
	201009	52450	BLULIC	00402	0772	70	5643	941	278.70	0	Car Rental ORTHEN R	BCH-4500246	DOC-1900069582	PO#-	SLD-NLJ0PCZ
	201009	52450	BLULIC	00402	0814	70	5643	941	120.89	0	Cell Phone MAHER W D	BCH-4500271	DOC-1900076162	PO#-	SLD-NLJ0PCZ
	201009	52450	BLULIC	00402	0625	70	5643	941	95.00	0	Parking & tolls ORTHEN R	BCH-4500246	DOC-1900069582	PO#-	SLD-NLJ0PCZ
	201009	52450	BLULIC	00402	0625	70	5643	941	88.00	0	Parking & Tolls MAHER W D	BCH-4500271	DOC-1900076162	PO#-	SLD-NLJ0PCZ
	201009	52450	BLULIC	00402	0814	70	5643	941	85.79	0	Cell Phone ORTHEN R	BCH-4500246	DOC-1900069582	PO#-	SLD-NLJ0PCZ
	201009	52450	BLULIC	00402	0901	70	5643	941	52.61	0	Meals ORTHEN R	BCH-4500246	DOC-1900069582	PO#-	SLD-NLJ0PCZ
	201009	52450	BLULIC	00402	0813	70	5643	941	48.61	0	Veriz Wireless Card MAHER W D	BCH-4500271	DOC-1900076162	PO#-	SLD-NLJ0PCZ
	201009	52450	BLULIC	00402	0646	70	5643	941	42.00	0	Mileage ORTHEN R	BCH-4500246	DOC-1900069582	PO#-	SLD-NLJ0PCZ
	201009	52450	BLULIC	00402	0646	70	5643	941	16.50	0	Mileage MAHER W D	BCH-4500271	DOC-1900076162	PO#-	SLD-NLJ0PCZ
	201009	52450	BLULIC	00402	0903	70	5643	941	5.00	0	Air Fare MAHER W D	BCH-4500271	DOC-1900076162	PO#-	SLD-NLJ0PCZ
	201009	52450	BLUPRJ	00402	0646	70	5643	941	588.50	0	Mileage SCROGGS S	BCH-4500245	DOC-1900069308	PO#-	SLD-NLJ0PCZ
	201009	52450	BLUPRJ	00402	0814	70	5643	941	105.76	0	Cell Phone SCROGGS S	BCH-4500245	DOC-1900069308	PO#-	SLD-NLJ0PCZ
	201009	52450	BLUPRJ	00402	0901	70	5643	941	52.44	0	Meals SCROGGS S	BCH-4500245	DOC-1900069308	PO#-	SLD-NLJ0PCZ
	201009	52450	BLUPRJ	00402	0813	70	5643	941	48.61	0	Verizon Wirless Svc SCROGGS S	BCH-4500245	DOC-1900069308	PO#-	SLD-NLJ0PCZ
	201009	52450	BLUPRJ	00402	0625	70	5643	941	12.00	0	Parking, Tolls, etc SCROGGS S	BCH-4500245	DOC-1900069308	PO#-	SLD-NLJ0PCZ
4	201007	52459	BLUACG	00402	0618	70	5643	941	[redacted]	0	Amescha-062710-12 THE BARTEC	BCH-4590181	DOC-TL00234299	PO#-	SLD-GLL0B4W
5	201007	52459	BLUACG	00402	0618	70	5643	941		0	Amescha-070410-12 THE BARTEC	BCH-4590193	DOC-TL00235002	PO#-	SLD-GLL0B4W
6	201007	52459	BLUACG	00402	0618	70	5643	941		0	Amescha-071110-12 THE BARTEC	BCH-4590195	DOC-TL00235364	PO#-	SLD-GLL0B4W
7	201007	52459	BLUACG	00402	0618	70	5643	941		0	Amescha;Mgmt Fee THE BARTEC	BCH-4590181	DOC-TL00234299	PO#-	SLD-GLL0B4W
8	201007	52459	BLUACG	00402	0618	70	5643	941		0	Amescha;Mgmt Fee THE BARTEC	BCH-4590193	DOC-TL00235002	PO#-	SLD-GLL0B4W
9	201007	52459	BLUACG	00402	0618	70	5643	941		0	Amescha;Mgmt Fee THE BARTEC	BCH-4590195	DOC-TL00235364	PO#-	SLD-GLL0B4W
10	201007	52459	BLUENG	00402	0618	70	5643	941		0	Dwilkinson-062710-70NUPLANT SE	BCH-4590181	DOC-TL00234530	PO#-	SLD-NLJ0PCZ
11	201007	52459	BLUENG	00402	0618	70	5643	941		0	Dwilkinson-070410-40NUPLANT SE	BCH-4590189	DOC-TL00235213	PO#-	SLD-NLJ0PCZ

Item No	Date	SRC	SA	BA	EAC	To ER	To WO	To LOC	Amt	Qty	DESCRIPTION	AUDIT 1	AUDIT 2	AUDIT 3	AUDIT 4
	201007	52459	BLUENG	00402	0618	70	5643	941		0	Dwilkinson-071110-40NUPLANT SE	BCH-4590195	DOC-TL00235575	PO#-	SLD-NLJ0PCZ
	201007	52459	BLUENG	00402	0618	70	5643	941		0	Dwilkinson-071810-40NUPLANT SE	BCH-4590202	DOC-TL00236270	PO#-	SLD-NLJ0PCZ
	201007	52459	BLUENG	00402	0618	70	5643	941		0	Dwilkinso-062710-ExpNUPLANT SE	BCH-4590181	DOC-TL00234531	PO#-	SLD-NLJ0PCZ
	201007	52459	BLUENG	00402	0618	70	5643	941		0	Dwilkinso-071810-ExpNUPLANT SE	BCH-4590202	DOC-TL00236271	PO#-	SLD-NLJ0PCZ
	201007	52459	BLUENG	00402	0618	70	5643	941		0	Dwilkinso-070410-ExpNUPLANT SE	BCH-4590189	DOC-TL00235214	PO#-	SLD-NLJ0PCZ
	201007	52459	BLUENG	00402	0618	70	5643	941		0	Dwilkinso-071110-ExpNUPLANT SE	BCH-4590195	DOC-TL00235576	PO#-	SLD-NLJ0PCZ
	201007	52459	BLUENG	00402	0618	70	5643	941		0	Dwilkinson;Mgmt Fee NUPLANT SE	BCH-4590181	DOC-TL00234530	PO#-	SLD-NLJ0PCZ
	201007	52459	BLUENG	00402	0618	70	5643	941		0	Dwilkinson;Mgmt Fee NUPLANT SE	BCH-4590189	DOC-TL00235213	PO#-	SLD-NLJ0PCZ
	201007	52459	BLUENG	00402	0618	70	5643	941		0	Dwilkinson;Mgmt Fee NUPLANT SE	BCH-4590195	DOC-TL00235575	PO#-	SLD-NLJ0PCZ
	201007	52459	BLUENG	00402	0618	70	5643	941		0	Dwilkinson;Mgmt Fee NUPLANT SE	BCH-4590202	DOC-TL00236270	PO#-	SLD-NLJ0PCZ
	201007	52459	BLUENV	00402	0618	70	5643	941		0	Rscott-071810-60.5 THE BARTEC	BCH-4590202	DOC-TL00236009	PO#-	SLD-BPL0H1U
	201007	52459	BLUENV	00402	0618	70	5643	941		0	Rscott-062710-40 THE BARTEC	BCH-4590195	DOC-TL00235330	PO#-	SLD-BPL0H1U
	201007	52459	BLUENV	00402	0618	70	5643	941		0	Rscott-071110-38.5 THE BARTEC	BCH-4590202	DOC-TL00236009	PO#-	SLD-BPL0H1U
	201007	52459	BLUENV	00402	0618	70	5643	941		0	Rscott-070410-37 THE BARTEC	BCH-4590195	DOC-TL00235330	PO#-	SLD-BPL0H1U
	201007	52459	BLUENV	00402	0618	70	5643	941		0	Mmartin-070410-40 THE BARTEC	BCH-4590195	DOC-TL00235330	PO#-	SLD-BPL0H1U
	201007	52459	BLUENV	00402	0618	70	5643	941		0	Mmartin-062710-40 THE BARTEC	BCH-4590195	DOC-TL00235330	PO#-	SLD-BPL0H1U
	201007	52459	BLUENV	00402	0618	70	5643	941		0	Mmartin-071810-40 THE BARTEC	BCH-4590202	DOC-TL00236009	PO#-	SLD-BPL0H1U
	201007	52459	BLUENV	00402	0618	70	5643	941		0	Mmartin-071110-37 THE BARTEC	BCH-4590195	DOC-TL00235330	PO#-	SLD-BPL0H1U
	201007	52459	BLUENV	00402	0618	70	5643	941		0	Rscott-071110-Exp THE BARTEC	BCH-4590202	DOC-TL00236010	PO#-	SLD-BPL0H1U
	201007	52459	BLUENV	00402	0618	70	5643	941		0	Rscott-071810-Exp THE BARTEC	BCH-4590202	DOC-TL00236010	PO#-	SLD-BPL0H1U
	201007	52459	BLUENV	00402	0618	70	5643	941		0	Rscott;Mgmt Fee THE BARTEC	BCH-4590202	DOC-TL00236009	PO#-	SLD-BPL0H1U
	201007	52459	BLUENV	00402	0618	70	5643	941		0	Rscott;Mgmt Fee THE BARTEC	BCH-4590195	DOC-TL00235330	PO#-	SLD-BPL0H1U
	201007	52459	BLUENV	00402	0618	70	5643	941		0	Rscott;Mgmt Fee THE BARTEC	BCH-4590202	DOC-TL00236009	PO#-	SLD-BPL0H1U
	201007	52459	BLUENV	00402	0618	70	5643	941		0	Rscott;Mgmt Fee THE BARTEC	BCH-4590195	DOC-TL00235330	PO#-	SLD-BPL0H1U
	201007	52459	BLUENV	00402	0618	70	5643	941		0	Mmartin;Mgmt Fee THE BARTEC	BCH-4590195	DOC-TL00235330	PO#-	SLD-BPL0H1U
	201007	52459	BLUENV	00402	0618	70	5643	941		0	Mmartin;Mgmt Fee THE BARTEC	BCH-4590195	DOC-TL00235330	PO#-	SLD-BPL0H1U
	201007	52459	BLUENV	00402	0618	70	5643	941		0	Mmartin;Mgmt Fee THE BARTEC	BCH-4590202	DOC-TL00236009	PO#-	SLD-BPL0H1U
	201007	52459	BLUENV	00402	0618	70	5643	941		0	Mmartin;Mgmt Fee THE BARTEC	BCH-4590195	DOC-TL00235330	PO#-	SLD-BPL0H1U
	201007	52459	BLUENV	00402	0618	70	5643	941		0	Epaine-071810-46.5 THE BARTEC	BCH-4590203	DOC-TL00236030	PO#-	SLD-NLJ0PCZ
35	201007	52459	BLUEPM	00402	0618	70	5643	941		0	Jhannah-071110-Exp SUN TECHNI	BCH-4590196	DOC-TL00235299	PO#-	SLD-ELA0PRY
	201007	52459	BLUEPM	00402	0618	70	5643	941		0	Epaine-062710-41.25 THE BARTEC	BCH-4590181	DOC-TL00234286	PO#-	SLD-NLJ0PCZ
	201007	52459	BLUEPM	00402	0618	70	5643	941		0	Epaine-070410-40.25 THE BARTEC	BCH-4590189	DOC-TL00234991	PO#-	SLD-NLJ0PCZ
	201007	52459	BLUEPM	00402	0618	70	5643	941		0	Epaine-071110-34 THE BARTEC	BCH-4590195	DOC-TL00235352	PO#-	SLD-NLJ0PCZ
	201007	52459	BLUEPM	00402	0618	70	5643	941		0	Jhannah-070410-Exp SUN TECHNI	BCH-4590190	DOC-TL00234948	PO#-	SLD-ELA0PRY
	201007	52459	BLUEPM	00402	0618	70	5643	941		0	Jhannah-071810-Exp SUN TECHNI	BCH-4590207	DOC-TL00235981	PO#-	SLD-DCL0RDO
	201007	52459	BLUEPM	00402	0618	70	5643	941		0	Epaine-071810-Exp THE BARTEC	BCH-4590203	DOC-TL00236031	PO#-	SLD-NLJ0PCZ
	201007	52459	BLUEPM	00402	0618	70	5643	941		0	Jhannah-062710-Exp SUN TECHNI	BCH-4590181	DOC-TL00234238	PO#-	SLD-ELA0PRY
	201007	52459	BLUEPM	00402	0618	70	5643	941		0	Epaine;Mgmt Fee THE BARTEC	BCH-4590203	DOC-TL00236030	PO#-	SLD-NLJ0PCZ
	201007	52459	BLUEPM	00402	0618	70	5643	941		0	Epaine;Mgmt Fee THE BARTEC	BCH-4590181	DOC-TL00234286	PO#-	SLD-NLJ0PCZ
	201007	52459	BLUEPM	00402	0618	70	5643	941		0	Epaine;Mgmt Fee THE BARTEC	BCH-4590189	DOC-TL00234991	PO#-	SLD-NLJ0PCZ
	201007	52459	BLUEPM	00402	0618	70	5643	941		0	Epaine;Mgmt Fee THE BARTEC	BCH-4590195	DOC-TL00235352	PO#-	SLD-NLJ0PCZ
	201007	52459	BLUEPM	00402	0618	70	5643	941		0	Gmadden-062710-40 INSIGHT GL	BCH-4590181	DOC-TL00234305	PO#-	SLD-NLJ0PCZ
	201007	52459	BLULIC	00402	0618	70	5643	941		0	Gmadden-070410-40 INSIGHT GL	BCH-4590189	DOC-TL00235010	PO#-	SLD-NLJ0PCZ
	201007	52459	BLULIC	00402	0618	70	5643	941		0	Gmadden-071810-37.5 INSIGHT GL	BCH-4590202	DOC-TL00236047	PO#-	SLD-NLJ0PCZ
	201007	52459	BLULIC	00402	0618	70	5643	941		0	Gmadden-071110-36 INSIGHT GL	BCH-4590195	DOC-TL00235370	PO#-	SLD-NLJ0PCZ
	201007	52459	BLULIC	00402	0618	70	5643	941		0	Fwhite-062710-40 NUCLEAR EN	BCH-4590181	DOC-TL00234336	PO#-	SLD-NLJ0PCZ
	201007	52459	BLULIC	00402	0618	70	5643	941		0	Tchildress-062710-40ENERGY SER	BCH-4590181	DOC-TL00234490	PO#-	SLD-NLJ0PCZ
	201007	52459	BLULIC	00402	0618	70	5643	941		0	Tchildress-070410-40ENERGY SER	BCH-4590189	DOC-TL00235178	PO#-	SLD-NLJ0PCZ
	201007	52459	BLULIC	00402	0618	70	5643	941		0	Tchildress-071110-40ENERGY SER	BCH-4590195	DOC-TL00235537	PO#-	SLD-NLJ0PCZ
	201007	52459	BLULIC	00402	0618	70	5643	941		0	Tchildress-071810-40ENERGY SER	BCH-4590202	DOC-TL00236230	PO#-	SLD-NLJ0PCZ
	201007	52459	BLULIC	00402	0618	70	5643	941		0	Rburski-071810-46 SUN TECHNI	BCH-4590202	DOC-TL00235976	PO#-	SLD-NLJ0PCZ
	201007	52459	BLULIC	00402	0618	70	5643	941		0	Rburski-062710-43 SUN TECHNI	BCH-4590181	DOC-TL00234232	PO#-	SLD-NLJ0PCZ
	201007	52459	BLULIC	00402	0618	70	5643	941		0	Fwhite-070410-34 NUCLEAR EN	BCH-4590189	DOC-TL00235036	PO#-	SLD-NLJ0PCZ
	201007	52459	BLULIC	00402	0618	70	5643	941		0	Rburski-070410-40 SUN TECHNI	BCH-4590189	DOC-TL00234942	PO#-	SLD-NLJ0PCZ

Item No	Date	SRC	SA	BA	EAC	To ER	To WO	To LOC	Amt	Qty	DESCRIPTION	AUDIT 1	AUDIT 2	AUDIT 3	AUDIT 4
1	201007	52459	BLULIC	00402	0618	70	5643	941		0	Rburski-071110-40 SUN TECHNI	BCH-4590195	DOC-TL00235294	PO#-	SLD-NLJ0PCZ
2	201007	52459	BLULIC	00402	0618	70	5643	941		0	Ccumming-071810-22 GDKN CORPO	BCH-4590202	DOC-TL00236123	PO#-	SLD-NLJ0PCZ
	201007	52459	BLULIC	00402	0618	70	5643	941		0	Rburski-071810-Exp SUN TECHNI	BCH-4590202	DOC-TL00235977	PO#-	SLD-NLJ0PCZ
	201007	52459	BLULIC	00402	0618	70	5643	941		0	Ccumming-071110-16.5GDKN CORPO	BCH-4590195	DOC-TL00235437	PO#-	SLD-NLJ0PCZ
	201007	52459	BLULIC	00402	0618	70	5643	941		0	Ccumming-070410-15 GDKN CORPO	BCH-4590189	DOC-TL00235075	PO#-	SLD-NLJ0PCZ
	201007	52459	BLULIC	00402	0618	70	5643	941		0	Rburski-062710-Exp SUN TECHNI	BCH-4590181	DOC-TL00234233	PO#-	SLD-NLJ0PCZ
	201007	52459	BLULIC	00402	0618	70	5643	941		0	Tchildres-062710-ExpENERGY SER	BCH-4590181	DOC-TL00234491	PO#-	SLD-NLJ0PCZ
	201007	52459	BLULIC	00402	0618	70	5643	941		0	Rburski-070410-Exp SUN TECHNI	BCH-4590189	DOC-TL00234943	PO#-	SLD-NLJ0PCZ
	201007	52459	BLULIC	00402	0618	70	5643	941		0	Tchildres-070410-ExpENERGY SER	BCH-4590189	DOC-TL00235179	PO#-	SLD-NLJ0PCZ
	201007	52459	BLULIC	00402	0618	70	5643	941		0	Rburski-071110-Exp SUN TECHNI	BCH-4590195	DOC-TL00235295	PO#-	SLD-NLJ0PCZ
	201007	52459	BLULIC	00402	0618	70	5643	941		0	Tchildres-071110-ExpENERGY SER	BCH-4590195	DOC-TL00235538	PO#-	SLD-NLJ0PCZ
	201007	52459	BLULIC	00402	0618	70	5643	941		0	Tchildres-071810-ExpENERGY SER	BCH-4590202	DOC-TL00236231	PO#-	SLD-NLJ0PCZ
	201007	52459	BLULIC	00402	0618	70	5643	941		0	Gmadden-071810-Exp INSIGHT GL	BCH-4590202	DOC-TL00236048	PO#-	SLD-NLJ0PCZ
	201007	52459	BLULIC	00402	0618	70	5643	941		0	Gmadden;Mgmt Fee INSIGHT GL	BCH-4590181	DOC-TL00234305	PO#-	SLD-NLJ0PCZ
	201007	52459	BLULIC	00402	0618	70	5643	941		0	Gmadden;Mgmt Fee INSIGHT GL	BCH-4590189	DOC-TL00235010	PO#-	SLD-NLJ0PCZ
	201007	52459	BLULIC	00402	0618	70	5643	941		0	Gmadden;Mgmt Fee INSIGHT GL	BCH-4590202	DOC-TL00236047	PO#-	SLD-NLJ0PCZ
	201007	52459	BLULIC	00402	0618	70	5643	941		0	Gmadden;Mgmt Fee INSIGHT GL	BCH-4590195	DOC-TL00235370	PO#-	SLD-NLJ0PCZ
	201007	52459	BLULIC	00402	0618	70	5643	941		0	Fwhite;Mgmt Fee NUCLEAR EN	BCH-4590181	DOC-TL00234336	PO#-	SLD-NLJ0PCZ
	201007	52459	BLULIC	00402	0618	70	5643	941		0	Tchildress;Mgmt Fee ENERGY SER	BCH-4590195	DOC-TL00235537	PO#-	SLD-NLJ0PCZ
	201007	52459	BLULIC	00402	0618	70	5643	941		0	Tchildress;Mgmt Fee ENERGY SER	BCH-4590189	DOC-TL00235178	PO#-	SLD-NLJ0PCZ
	201007	52459	BLULIC	00402	0618	70	5643	941		0	Tchildress;Mgmt Fee ENERGY SER	BCH-4590202	DOC-TL00236230	PO#-	SLD-NLJ0PCZ
	201007	52459	BLULIC	00402	0618	70	5643	941		0	Tchildress;Mgmt Fee ENERGY SER	BCH-4590181	DOC-TL00234490	PO#-	SLD-NLJ0PCZ
	201007	52459	BLULIC	00402	0618	70	5643	941		0	Rburski;Mgmt Fee SUN TECHNI	BCH-4590202	DOC-TL00235976	PO#-	SLD-NLJ0PCZ
	201007	52459	BLULIC	00402	0618	70	5643	941		0	Rburski;Mgmt Fee SUN TECHNI	BCH-4590181	DOC-TL00234232	PO#-	SLD-NLJ0PCZ
	201007	52459	BLULIC	00402	0618	70	5643	941		0	Fwhite;Mgmt Fee NUCLEAR EN	BCH-4590189	DOC-TL00235036	PO#-	SLD-NLJ0PCZ
	201007	52459	BLULIC	00402	0618	70	5643	941		0	Rburski;Mgmt Fee SUN TECHNI	BCH-4590195	DOC-TL00235294	PO#-	SLD-NLJ0PCZ
	201007	52459	BLULIC	00402	0618	70	5643	941		0	Rburski;Mgmt Fee SUN TECHNI	BCH-4590189	DOC-TL00234942	PO#-	SLD-NLJ0PCZ
	201007	52459	BLULIC	00402	0618	70	5643	941		0	Ccumming;Mgmt Fee GDKN CORPO	BCH-4590202	DOC-TL00236123	PO#-	SLD-NLJ0PCZ
	201007	52459	BLULIC	00402	0618	70	5643	941		0	Ccumming;Mgmt Fee GDKN CORPO	BCH-4590195	DOC-TL00235437	PO#-	SLD-NLJ0PCZ
	201007	52459	BLULIC	00402	0618	70	5643	941		0	Ccumming;Mgmt Fee GDKN CORPO	BCH-4590189	DOC-TL00235075	PO#-	SLD-NLJ0PCZ
	201008	52459	BLUACG	00402	0618	70	5643	941		0	Amescha-080810-13 THE BARTEC	BCH-4590223	DOC-TL00237854	PO#-	SLD-GLL0B4W
	201008	52459	BLUACG	00402	0618	70	5643	941		0	Amescha-081510-13 THE BARTEC	BCH-4590230	DOC-TL00238370	PO#-	SLD-GLL0B4W
	201008	52459	BLUACG	00402	0618	70	5643	941		0	Amescha-082210-12.5 THE BARTEC	BCH-4590237	DOC-TL00238908	PO#-	SLD-GLL0B4W
	201008	52459	BLUACG	00402	0618	70	5643	941		0	Amescha-072510-12 THE BARTEC	BCH-4590210	DOC-TL00236940	PO#-	SLD-GLL0B4W
	201008	52459	BLUACG	00402	0618	70	5643	941		0	Amescha-080110-12 THE BARTEC	BCH-4590216	DOC-TL00237297	PO#-	SLD-GLL0B4W
	201008	52459	BLUACG	00402	0618	70	5643	941		0	Amescha;Mgmt Fee THE BARTEC	BCH-4590223	DOC-TL00237854	PO#-	SLD-GLL0B4W
	201008	52459	BLUACG	00402	0618	70	5643	941		0	Amescha;Mgmt Fee THE BARTEC	BCH-4590230	DOC-TL00238370	PO#-	SLD-GLL0B4W
	201008	52459	BLUACG	00402	0618	70	5643	941		0	Amescha;Mgmt Fee THE BARTEC	BCH-4590237	DOC-TL00238908	PO#-	SLD-GLL0B4W
	201008	52459	BLUACG	00402	0618	70	5643	941		0	Amescha;Mgmt Fee THE BARTEC	BCH-4590210	DOC-TL00236940	PO#-	SLD-GLL0B4W
	201008	52459	BLUACG	00402	0618	70	5643	941		0	Amescha;Mgmt Fee THE BARTEC	BCH-4590216	DOC-TL00237297	PO#-	SLD-GLL0B4W
	201008	52459	BLUENG	00402	0618	70	5643	941		0	Dwilkinson-082210-69NUPLANT SE	BCH-4590237	DOC-TL00239123	PO#-	SLD-NLJ0PCZ
	201008	52459	BLUENG	00402	0618	70	5643	941		0	Dwilkinson-072510-40NUPLANT SE	BCH-4590210	DOC-TL00237160	PO#-	SLD-NLJ0PCZ
	201008	52459	BLUENG	00402	0618	70	5643	941		0	Dwilkinson-080110-40NUPLANT SE	BCH-4590216	DOC-TL00237519	PO#-	SLD-NLJ0PCZ
1	201008	52459	BLUENG	00402	0618	70	5643	941		0	Dwilkinson-080810-40NUPLANT SE	BCH-4590223	DOC-TL00238073	PO#-	SLD-NLJ0PCZ
	201008	52459	BLUENG	00402	0618	70	5643	941		0	Dwilkinson-081510-40NUPLANT SE	BCH-4590230	DOC-TL00238590	PO#-	SLD-NLJ0PCZ
	201008	52459	BLUENG	00402	0618	70	5643	941		0	Dwilkinso-072510-ExpNUPLANT SE	BCH-4590210	DOC-TL00237161	PO#-	SLD-NLJ0PCZ
	201008	52459	BLUENG	00402	0618	70	5643	941		0	Dwilkinso-080110-ExpNUPLANT SE	BCH-4590216	DOC-TL00237520	PO#-	SLD-NLJ0PCZ
	201008	52459	BLUENG	00402	0618	70	5643	941		0	Dwilkinso-080810-ExpNUPLANT SE	BCH-4590223	DOC-TL00238074	PO#-	SLD-NLJ0PCZ
	201008	52459	BLUENG	00402	0618	70	5643	941		0	Dwilkinso-081510-ExpNUPLANT SE	BCH-4590230	DOC-TL00238591	PO#-	SLD-NLJ0PCZ
	201008	52459	BLUENG	00402	0618	70	5643	941		0	Dwilkinso-082210-ExpNUPLANT SE	BCH-4590237	DOC-TL00239124	PO#-	SLD-NLJ0PCZ
	201008	52459	BLUENG	00402	0618	70	5643	941		0	Dwilkinson;Mgmt Fee NUPLANT SE	BCH-4590237	DOC-TL00239123	PO#-	SLD-NLJ0PCZ
	201008	52459	BLUENG	00402	0618	70	5643	941		0	Dwilkinson;Mgmt Fee NUPLANT SE	BCH-4590210	DOC-TL00237160	PO#-	SLD-NLJ0PCZ
	201008	52459	BLUENG	00402	0618	70	5643	941		0	Dwilkinson;Mgmt Fee NUPLANT SE	BCH-4590216	DOC-TL00237519	PO#-	SLD-NLJ0PCZ
	201008	52459	BLUENG	00402	0618	70	5643	941		0	Dwilkinson;Mgmt Fee NUPLANT SE	BCH-4590223	DOC-TL00238073	PO#-	SLD-NLJ0PCZ

Item No	Date	SRC	SA	BA	EAC	To ER	To WO	To LOC	Amt	Qty	DESCRIPTION	AUDIT 1	AUDIT 2	AUDIT 3	AUDIT 4
	201008	52459	BLUENG	00402	0618	70	5643	941		0	Dwilkinson;Mgmt Fee NUPLANT SE	BCH-4590230	DOC-TL00238590	PO#-	SLD-NLJ0PCZ
	201008	52459	BLUENV	00402	0618	70	5643	941		0	Rscott-080110-41 THE BARTEC	BCH-4590230	DOC-TL00238339	PO#-	SLD-BPL0H1U
	201008	52459	BLUENV	00402	0618	70	5643	941		0	Rscott-080810-38 THE BARTEC	BCH-4590230	DOC-TL00238339	PO#-	SLD-BPL0H1U
	201008	52459	BLUENV	00402	0618	70	5643	941		0	Rscott-082210-36.5 THE BARTEC	BCH-4590237	DOC-TL00238877	PO#-	SLD-BPL0H1U
	201008	52459	BLUENV	00402	0618	70	5643	941		0	Rscott-072510-35 THE BARTEC	BCH-4590210	DOC-TL00236908	PO#-	SLD-BPL0H1U
	201008	52459	BLUENV	00402	0618	70	5643	941		0	Mmartin-082210-42 THE BARTEC	BCH-4590237	DOC-TL00238877	PO#-	SLD-BPL0H1U
	201008	52459	BLUENV	00402	0618	70	5643	941		0	Mmartin-080110-41.75THE BARTEC	BCH-4590217	DOC-TL00237263	PO#-	SLD-BPL0H1U
	201008	52459	BLUENV	00402	0618	70	5643	941		0	Mmartin-080810-40 THE BARTEC	BCH-4590230	DOC-TL00238339	PO#-	SLD-BPL0H1U
	201008	52459	BLUENV	00402	0618	70	5643	941		0	Mmartin-072510-40 THE BARTEC	BCH-4590210	DOC-TL00236908	PO#-	SLD-BPL0H1U
	201008	52459	BLUENV	00402	0618	70	5643	941		0	Mmartin-081510-40 THE BARTEC	BCH-4590230	DOC-TL00238339	PO#-	SLD-BPL0H1U
	201008	52459	BLUENV	00402	0618	70	5643	941		0	Rscott-080110-Exp THE BARTEC	BCH-4590230	DOC-TL00238340	PO#-	SLD-BPL0H1U
	201008	52459	BLUENV	00402	0618	70	5643	941		0	Rscott-080810-Exp THE BARTEC	BCH-4590230	DOC-TL00238340	PO#-	SLD-BPL0H1U
	201008	52459	BLUENV	00402	0618	70	5643	941		0	Rscott;Mgmt Fee THE BARTEC	BCH-4590230	DOC-TL00238339	PO#-	SLD-BPL0H1U
	201008	52459	BLUENV	00402	0618	70	5643	941		0	Rscott;Mgmt Fee THE BARTEC	BCH-4590230	DOC-TL00238339	PO#-	SLD-BPL0H1U
	201008	52459	BLUENV	00402	0618	70	5643	941		0	Rscott;Mgmt Fee THE BARTEC	BCH-4590237	DOC-TL00238877	PO#-	SLD-BPL0H1U
	201008	52459	BLUENV	00402	0618	70	5643	941		0	Rscott;Mgmt Fee THE BARTEC	BCH-4590210	DOC-TL00236908	PO#-	SLD-BPL0H1U
	201008	52459	BLUENV	00402	0618	70	5643	941		0	Mmartin;Mgmt Fee THE BARTEC	BCH-4590237	DOC-TL00238877	PO#-	SLD-BPL0H1U
	201008	52459	BLUENV	00402	0618	70	5643	941		0	Mmartin;Mgmt Fee THE BARTEC	BCH-4590217	DOC-TL00237263	PO#-	SLD-BPL0H1U
	201008	52459	BLUENV	00402	0618	70	5643	941		0	Mmartin;Mgmt Fee THE BARTEC	BCH-4590210	DOC-TL00236908	PO#-	SLD-BPL0H1U
	201008	52459	BLUENV	00402	0618	70	5643	941		0	Mmartin;Mgmt Fee THE BARTEC	BCH-4590230	DOC-TL00238339	PO#-	SLD-BPL0H1U
	201008	52459	BLUENV	00402	0618	70	5643	941		0	Mmartin;Mgmt Fee THE BARTEC	BCH-4590230	DOC-TL00238339	PO#-	SLD-BPL0H1U
	201008	52459	BLUENV	00402	0618	70	5643	941		0	Mmartin;Mgmt Fee THE BARTEC	BCH-4590230	DOC-TL00238339	PO#-	SLD-BPL0H1U
	201008	52459	BLUEPM	00402	0618	70	5643	941		0	Epaine-082210-54.25 THE BARTEC	BCH-4590237	DOC-TL00238896	PO#-	SLD-NLJ0PCZ
	201008	52459	BLUEPM	00402	0618	70	5643	941		0	Epaine-081510-39.25 THE BARTEC	BCH-4590230	DOC-TL00238359	PO#-	SLD-NLJ0PCZ
	201008	52459	BLUEPM	00402	0618	70	5643	941		0	Epaine-080810-41.25 THE BARTEC	BCH-4590223	DOC-TL00237840	PO#-	SLD-NLJ0PCZ
	201008	52459	BLUEPM	00402	0618	70	5643	941		0	Epaine-072510-39.75 THE BARTEC	BCH-4590210	DOC-TL00236928	PO#-	SLD-NLJ0PCZ
	201008	52459	BLUEPM	00402	0618	70	5643	941		0	Epaine-080110-37.75 THE BARTEC	BCH-4590216	DOC-TL00237288	PO#-	SLD-NLJ0PCZ
	201008	52459	BLUEPM	00402	0618	70	5643	941		0	Epaine-080110-Exp THE BARTEC	BCH-4590216	DOC-TL00237289	PO#-	SLD-NLJ0PCZ
	201008	52459	BLUEPM	00402	0618	70	5643	941		0	Epaine;Mgmt Fee THE BARTEC	BCH-4590237	DOC-TL00238896	PO#-	SLD-NLJ0PCZ
	201008	52459	BLUEPM	00402	0618	70	5643	941		0	Epaine;Mgmt Fee THE BARTEC	BCH-4590230	DOC-TL00238359	PO#-	SLD-NLJ0PCZ
	201008	52459	BLUEPM	00402	0618	70	5643	941		0	Epaine;Mgmt Fee THE BARTEC	BCH-4590223	DOC-TL00237840	PO#-	SLD-NLJ0PCZ
	201008	52459	BLUEPM	00402	0618	70	5643	941		0	Epaine;Mgmt Fee THE BARTEC	BCH-4590210	DOC-TL00236928	PO#-	SLD-NLJ0PCZ
	201008	52459	BLUEPM	00402	0618	70	5643	941		0	Epaine;Mgmt Fee THE BARTEC	BCH-4590216	DOC-TL00237288	PO#-	SLD-NLJ0PCZ
	201008	52459	BLUEPM	00402	0618	70	5643	941		0	Epaine-080810-Exp THE BARTEC	BCH-4590223	DOC-TL00237841	PO#-	SLD-NLJ0PCZ
	201008	52459	BLUEPM	00402	0618	70	5643	941		0	Epaine-072510-Exp THE BARTEC	BCH-4590210	DOC-TL00236929	PO#-	SLD-NLJ0PCZ
36	201008	52459	BLULIC	00402	0618	70	5643	941		0	Sdamico-082210-50.5 SUN TECHNI	BCH-4590237	DOC-TL00238841	PO#-	SLD-NLJ0PCZ
	201008	52459	BLULIC	00402	0618	70	5643	941		0	Gmadden-081510-55 INSIGHT GL	BCH-4590230	DOC-TL00238377	PO#-	SLD-NLJ0PCZ
	201008	52459	BLULIC	00402	0618	70	5643	941		0	Sdamico-081510-43.5 SUN TECHNI	BCH-4590237	DOC-TL00238841	PO#-	SLD-NLJ0PCZ
	201008	52459	BLULIC	00402	0618	70	5643	941		0	Gmadden-080810-48 INSIGHT GL	BCH-4590223	DOC-TL00237859	PO#-	SLD-NLJ0PCZ
	201008	52459	BLULIC	00402	0618	70	5643	941		0	Tchildress-082210-57ENERGY SER	BCH-4590237	DOC-TL00239085	PO#-	SLD-NLJ0PCZ
	201008	52459	BLULIC	00402	0618	70	5643	941		0	Sdamico-080810-40 SUN TECHNI	BCH-4590223	DOC-TL00237791	PO#-	SLD-NLJ0PCZ
	201008	52459	BLULIC	00402	0618	70	5643	941		0	Tchildress-081510-55ENERGY SER	BCH-4590230	DOC-TL00238553	PO#-	SLD-NLJ0PCZ
	201008	52459	BLULIC	00402	0618	70	5643	941		0	Rburski-082210-63 SUN TECHNI	BCH-4590237	DOC-TL00238841	PO#-	SLD-NLJ0PCZ
	201008	52459	BLULIC	00402	0618	70	5643	941		0	Rburski-081510-57 SUN TECHNI	BCH-4590230	DOC-TL00238304	PO#-	SLD-NLJ0PCZ
	201008	52459	BLULIC	00402	0618	70	5643	941		0	Gmadden-072510-40 INSIGHT GL	BCH-4590210	DOC-TL00236945	PO#-	SLD-NLJ0PCZ
	201008	52459	BLULIC	00402	0618	70	5643	941		0	Gmadden-080110-40 INSIGHT GL	BCH-4590216	DOC-TL00237304	PO#-	SLD-NLJ0PCZ
	201008	52459	BLULIC	00402	0618	70	5643	941		0	Rburski-080810-50 SUN TECHNI	BCH-4590223	DOC-TL00237791	PO#-	SLD-NLJ0PCZ
	201008	52459	BLULIC	00402	0618	70	5643	941		0	Tchildress-072510-40ENERGY SER	BCH-4590215	DOC-TL00237172	PO#-	SLD-NLJ0PCZ
	201008	52459	BLULIC	00402	0618	70	5643	941		0	Tchildress-080110-40ENERGY SER	BCH-4590216	DOC-TL00237479	PO#-	SLD-NLJ0PCZ
	201008	52459	BLULIC	00402	0618	70	5643	941		0	Tchildress-080810-40ENERGY SER	BCH-4590223	DOC-TL00238034	PO#-	SLD-NLJ0PCZ
	201008	52459	BLULIC	00402	0618	70	5643	941		0	Gmadden-082210-32 INSIGHT GL	BCH-4590237	DOC-TL00238913	PO#-	SLD-NLJ0PCZ
	201008	52459	BLULIC	00402	0618	70	5643	941		0	Rburski-072510-43 SUN TECHNI	BCH-4590210	DOC-TL00236874	PO#-	SLD-NLJ0PCZ
	201008	52459	BLULIC	00402	0618	70	5643	941		0	Rburski-080110-41 SUN TECHNI	BCH-4590216	DOC-TL00237227	PO#-	SLD-NLJ0PCZ
	201008	52459	BLULIC	00402	0618	70	5643	941		0	Tchildres-080110-ExpENERGY SER	BCH-4590216	DOC-TL00237480	PO#-	SLD-NLJ0PCZ
	201008	52459	BLULIC	00402	0618	70	5643	941		0	Ccumming-072510-22 GDKN CORPO	BCH-4590210	DOC-TL00237018	PO#-	SLD-NLJ0PCZ

Item No	Date	SRC	SA	BA	EAC	To ER	To WO	To LOC	Amt	Qty	DESCRIPTION	AUDIT 1	AUDIT 2	AUDIT 3	AUDIT 4
	201008	52459	BLULIC	00402	0618	70	5643	941		0	Ccumming-080110-22 GDKN CORPO	BCH-4590223	DOC-TL00237934	PO#-	SLD-NLJ0PCZ
	201008	52459	BLULIC	00402	0618	70	5643	941		0	Ccumming-080810-22 GDKN CORPO	BCH-4590223	DOC-TL00237934	PO#-	SLD-NLJ0PCZ
	201008	52459	BLULIC	00402	0618	70	5643	941		0	Ccumming-081510-22 GDKN CORPO	BCH-4590230	DOC-TL00238446	PO#-	SLD-NLJ0PCZ
	201008	52459	BLULIC	00402	0618	70	5643	941		0	Ccumming-082210-22 GDKN CORPO	BCH-4590237	DOC-TL00238984	PO#-	SLD-NLJ0PCZ
	201008	52459	BLULIC	00402	0618	70	5643	941		0	Sdamico-080810-Exp SUN TECHNI	BCH-4590223	DOC-TL00237792	PO#-	SLD-NLJ0PCZ
	201008	52459	BLULIC	00402	0618	70	5643	941		0	Tchildres-072510-ExpENERGY SER	BCH-4590215	DOC-TL00237173	PO#-	SLD-NLJ0PCZ
	201008	52459	BLULIC	00402	0618	70	5643	941		0	Rburski-072510-Exp SUN TECHNI	BCH-4590210	DOC-TL00236875	PO#-	SLD-NLJ0PCZ
	201008	52459	BLULIC	00402	0618	70	5643	941		0	Rburski-080110-Exp SUN TECHNI	BCH-4590216	DOC-TL00237228	PO#-	SLD-NLJ0PCZ
	201008	52459	BLULIC	00402	0618	70	5643	941		0	Rburski-080810-Exp SUN TECHNI	BCH-4590223	DOC-TL00237792	PO#-	SLD-NLJ0PCZ
	201008	52459	BLULIC	00402	0618	70	5643	941		0	Tchildres-080810-ExpENERGY SER	BCH-4590223	DOC-TL00238035	PO#-	SLD-NLJ0PCZ
	201008	52459	BLULIC	00402	0618	70	5643	941		0	Rburski-081510-Exp SUN TECHNI	BCH-4590230	DOC-TL00238305	PO#-	SLD-NLJ0PCZ
	201008	52459	BLULIC	00402	0618	70	5643	941		0	Rburski-082210-Exp SUN TECHNI	BCH-4590237	DOC-TL00238842	PO#-	SLD-NLJ0PCZ
	201008	52459	BLULIC	00402	0618	70	5643	941		0	Tchildres-082210-ExpENERGY SER	BCH-4590237	DOC-TL00239086	PO#-	SLD-NLJ0PCZ
	201008	52459	BLULIC	00402	0618	70	5643	941		0	Tchildres-081510-ExpENERGY SER	BCH-4590230	DOC-TL00238554	PO#-	SLD-NLJ0PCZ
	201008	52459	BLULIC	00402	0618	70	5643	941		0	Sdamico-081510-Exp SUN TECHNI	BCH-4590237	DOC-TL00238842	PO#-	SLD-NLJ0PCZ
	201008	52459	BLULIC	00402	0618	70	5643	941		0	Sdamico-082210-Exp SUN TECHNI	BCH-4590237	DOC-TL00238842	PO#-	SLD-NLJ0PCZ
	201008	52459	BLULIC	00402	0618	70	5643	941		0	Gmadden-081510-Exp INSIGHT GL	BCH-4590230	DOC-TL00238378	PO#-	SLD-NLJ0PCZ
	201008	52459	BLULIC	00402	0618	70	5643	941		0	Sdamico;Mgmt Fee SUN TECHNI	BCH-4590237	DOC-TL00238841	PO#-	SLD-NLJ0PCZ
	201008	52459	BLULIC	00402	0618	70	5643	941		0	Gmadden;Mgmt Fee INSIGHT GL	BCH-4590230	DOC-TL00238377	PO#-	SLD-NLJ0PCZ
	201008	52459	BLULIC	00402	0618	70	5643	941		0	Sdamico;Mgmt Fee SUN TECHNI	BCH-4590237	DOC-TL00238841	PO#-	SLD-NLJ0PCZ
	201008	52459	BLULIC	00402	0618	70	5643	941		0	Gmadden;Mgmt Fee INSIGHT GL	BCH-4590223	DOC-TL00237859	PO#-	SLD-NLJ0PCZ
	201008	52459	BLULIC	00402	0618	70	5643	941		0	Tchildress;Mgmt Fee ENERGY SER	BCH-4590237	DOC-TL00239085	PO#-	SLD-NLJ0PCZ
	201008	52459	BLULIC	00402	0618	70	5643	941		0	Sdamico;Mgmt Fee SUN TECHNI	BCH-4590223	DOC-TL00237791	PO#-	SLD-NLJ0PCZ
	201008	52459	BLULIC	00402	0618	70	5643	941		0	Tchildress;Mgmt Fee ENERGY SER	BCH-4590230	DOC-TL00238553	PO#-	SLD-NLJ0PCZ
	201008	52459	BLULIC	00402	0618	70	5643	941		0	Rburski;Mgmt Fee SUN TECHNI	BCH-4590237	DOC-TL00238841	PO#-	SLD-NLJ0PCZ
	201008	52459	BLULIC	00402	0618	70	5643	941		0	Rburski;Mgmt Fee SUN TECHNI	BCH-4590230	DOC-TL00238304	PO#-	SLD-NLJ0PCZ
	201008	52459	BLULIC	00402	0618	70	5643	941		0	Gmadden;Mgmt Fee INSIGHT GL	BCH-4590210	DOC-TL00236945	PO#-	SLD-NLJ0PCZ
	201008	52459	BLULIC	00402	0618	70	5643	941		0	Gmadden;Mgmt Fee INSIGHT GL	BCH-4590216	DOC-TL00237304	PO#-	SLD-NLJ0PCZ
	201008	52459	BLULIC	00402	0618	70	5643	941		0	Rburski;Mgmt Fee SUN TECHNI	BCH-4590223	DOC-TL00237791	PO#-	SLD-NLJ0PCZ
	201008	52459	BLULIC	00402	0618	70	5643	941		0	Tchildress;Mgmt Fee ENERGY SER	BCH-4590216	DOC-TL00237479	PO#-	SLD-NLJ0PCZ
	201008	52459	BLULIC	00402	0618	70	5643	941		0	Tchildress;Mgmt Fee ENERGY SER	BCH-4590215	DOC-TL00237172	PO#-	SLD-NLJ0PCZ
	201008	52459	BLULIC	00402	0618	70	5643	941		0	Tchildress;Mgmt Fee ENERGY SER	BCH-4590223	DOC-TL00238034	PO#-	SLD-NLJ0PCZ
	201008	52459	BLULIC	00402	0618	70	5643	941		0	Gmadden;Mgmt Fee INSIGHT GL	BCH-4590237	DOC-TL00238913	PO#-	SLD-NLJ0PCZ
	201008	52459	BLULIC	00402	0618	70	5643	941		0	Rburski;Mgmt Fee SUN TECHNI	BCH-4590210	DOC-TL00236874	PO#-	SLD-NLJ0PCZ
	201008	52459	BLULIC	00402	0618	70	5643	941		0	Rburski;Mgmt Fee SUN TECHNI	BCH-4590216	DOC-TL00237227	PO#-	SLD-NLJ0PCZ
	201008	52459	BLULIC	00402	0618	70	5643	941		0	Ccumming;Mgmt Fee GDKN CORPO	BCH-4590210	DOC-TL00237018	PO#-	SLD-NLJ0PCZ
	201008	52459	BLULIC	00402	0618	70	5643	941		0	Ccumming;Mgmt Fee GDKN CORPO	BCH-4590223	DOC-TL00237934	PO#-	SLD-NLJ0PCZ
	201008	52459	BLULIC	00402	0618	70	5643	941		0	Ccumming;Mgmt Fee GDKN CORPO	BCH-4590223	DOC-TL00237934	PO#-	SLD-NLJ0PCZ
	201008	52459	BLULIC	00402	0618	70	5643	941		0	Ccumming;Mgmt Fee GDKN CORPO	BCH-4590237	DOC-TL00238984	PO#-	SLD-NLJ0PCZ
	201008	52459	BLULIC	00402	0618	70	5643	941		0	Ccumming;Mgmt Fee GDKN CORPO	BCH-4590230	DOC-TL00238446	PO#-	SLD-NLJ0PCZ
	201009	52459	BLUACG	00402	0618	70	5643	941		0	Amescha-082910-12 THE BARTEC	BCH-4590244	DOC-TL00239446	PO#-	SLD-GLL0B4W
	201009	52459	BLUACG	00402	0618	70	5643	941		0	Amescha-090510-12 THE BARTEC	BCH-4590252	DOC-TL00239977	PO#-	SLD-GLL0B4W
	201009	52459	BLUACG	00402	0618	70	5643	941		0	Amescha-091210-12 THE BARTEC	BCH-4590258	DOC-TL00240543	PO#-	SLD-GLL0B4W
	201009	52459	BLUACG	00402	0618	70	5643	941		0	Amescha-091910-12 THE BARTEC	BCH-4590265	DOC-TL00241224	PO#-	SLD-GLL0B4W
	201009	52459	BLUACG	00402	0618	70	5643	941		0	Amescha;Mgmt Fee THE BARTEC	BCH-4590244	DOC-TL00239446	PO#-	SLD-GLL0B4W
	201009	52459	BLUACG	00402	0618	70	5643	941		0	Amescha;Mgmt Fee THE BARTEC	BCH-4590252	DOC-TL00239977	PO#-	SLD-GLL0B4W
	201009	52459	BLUACG	00402	0618	70	5643	941		0	Amescha;Mgmt Fee THE BARTEC	BCH-4590258	DOC-TL00240543	PO#-	SLD-GLL0B4W
	201009	52459	BLUACG	00402	0618	70	5643	941		0	Amescha;Mgmt Fee THE BARTEC	BCH-4590265	DOC-TL00241224	PO#-	SLD-GLL0B4W
	201009	52459	BLUENG	00402	0618	70	5643	941		0	Dwilkinson-082910-49NUPLANT SE	BCH-4590244	DOC-TL00239675	PO#-	SLD-NLJ0PCZ
	201009	52459	BLUENG	00402	0618	70	5643	941		0	Dwilkinson-090510-40NUPLANT SE	BCH-4590252	DOC-TL00240193	PO#-	SLD-RAT0MXB
	201009	52459	BLUENG	00402	0618	70	5643	941		0	Dwilkinson-091210-40NUPLANT SE	BCH-4590264	DOC-TL00240772	PO#-	SLD-NLJ0PCZ
	201009	52459	BLUENG	00402	0618	70	5643	941		0	Dwilkinson-091910-40NUPLANT SE	BCH-4590265	DOC-TL00241449	PO#-	SLD-NLJ0PCZ
	201009	52459	BLUENG	00402	0618	70	5643	941		0	Dwilkinso-082910-ExpNUPLANT SE	BCH-4590244	DOC-TL00239676	PO#-	SLD-NLJ0PCZ
	201009	52459	BLUENG	00402	0618	70	5643	941		0	Dwilkinso-091910-ExpNUPLANT SE	BCH-4590265	DOC-TL00241450	PO#-	SLD-NLJ0PCZ

Item No	Date	SRC	SA	BA	EAC	To ER	To WO	To LOC	Amt	Qty	DESCRIPTION	AUDIT 1	AUDIT 2	AUDIT 3	AUDIT 4
	201009	52459	BLUENG	00402	0618	70	5643	941	[redacted]	0	Dwilkinso-090510-ExpNUPLANT SE	BCH-4590252	DOC-TL00240194	PO#-	SLD-RAT0MXB
	201009	52459	BLUENG	00402	0618	70	5643	941		0	Dwilkinso-091210-ExpNUPLANT SE	BCH-4590258	DOC-TL00240773	PO#-	SLD-NLJ0PCZ
	201009	52459	BLUENG	00402	0618	70	5643	941		0	Dwilkinson;Mgmt Fee NUPLANT SE	BCH-4590244	DOC-TL00239875	PO#-	SLD-NLJ0PCZ
	201009	52459	BLUENG	00402	0618	70	5643	941		0	Dwilkinson;Mgmt Fee NUPLANT SE	BCH-4590252	DOC-TL00240193	PO#-	SLD-RAT0MXB
	201009	52459	BLUENG	00402	0618	70	5643	941		0	Dwilkinson;Mgmt Fee NUPLANT SE	BCH-4590264	DOC-TL00240772	PO#-	SLD-NLJ0PCZ
	201009	52459	BLUENG	00402	0618	70	5643	941		0	Dwilkinson;Mgmt Fee NUPLANT SE	BCH-4590265	DOC-TL00241449	PO#-	SLD-NLJ0PCZ
	201009	52459	BLUENV	00402	0618	70	5643	941		0	Rscott-091210-42 THE BARTEC	BCH-4590265	DOC-TL00241190	PO#-	SLD-BPL0H1U
-37	201009	52459	BLUENV	00402	0618	70	5643	941		0	Rscott-091910-41 THE BARTEC	BCH-4590265	DOC-TL00241190	PO#-	SLD-BPL0H1U
	201009	52459	BLUENV	00402	0618	70	5643	941		0	Rscott-090510-36 THE BARTEC	BCH-4590258	DOC-TL00240509	PO#-	SLD-BPL0H1U
	201009	52459	BLUENV	00402	0618	70	5643	941		0	Rscott-082910-33 THE BARTEC	BCH-4590257	DOC-TL00239947	PO#-	SLD-BPL0H1U
	201009	52459	BLUENV	00402	0618	70	5643	941		0	Mmartin-082910-40 THE BARTEC	BCH-4590257	DOC-TL00239947	PO#-	SLD-BPL0H1U
	201009	52459	BLUENV	00402	0618	70	5643	941		0	Mmartin-090510-40 THE BARTEC	BCH-4590258	DOC-TL00240509	PO#-	SLD-BPL0H1U
	201009	52459	BLUENV	00402	0618	70	5643	941		0	Mmartin-091910-40 THE BARTEC	BCH-4590265	DOC-TL00241190	PO#-	SLD-BPL0H1U
	201009	52459	BLUENV	00402	0618	70	5643	941		0	Mmartin-091210-32 THE BARTEC	BCH-4590258	DOC-TL00240509	PO#-	SLD-BPL0H1U
	201009	52459	BLUENV	00402	0618	70	5643	941		0	Rscott-091210-Exp THE BARTEC	BCH-4590265	DOC-TL00241191	PO#-	SLD-BPL0H1U
	201009	52459	BLUENV	00402	0618	70	5643	941		0	Mmartin-091210-Exp THE BARTEC	BCH-4590258	DOC-TL00240510	PO#-	SLD-BPL0H1U
	201009	52459	BLUENV	00402	0618	70	5643	941		0	Rscott;Mgmt Fee THE BARTEC	BCH-4590265	DOC-TL00241190	PO#-	SLD-BPL0H1U
	201009	52459	BLUENV	00402	0618	70	5643	941		0	Rscott;Mgmt Fee THE BARTEC	BCH-4590265	DOC-TL00241190	PO#-	SLD-BPL0H1U
	201009	52459	BLUENV	00402	0618	70	5643	941		0	Rscott;Mgmt Fee THE BARTEC	BCH-4590258	DOC-TL00240509	PO#-	SLD-BPL0H1U
	201009	52459	BLUENV	00402	0618	70	5643	941		0	Mmartin-090510-Exp THE BARTEC	BCH-4590258	DOC-TL00240510	PO#-	SLD-BPL0H1U
	201009	52459	BLUENV	00402	0618	70	5643	941		0	Rscott;Mgmt Fee THE BARTEC	BCH-4590257	DOC-TL00239947	PO#-	SLD-BPL0H1U
	201009	52459	BLUENV	00402	0618	70	5643	941		0	Mmartin;Mgmt Fee THE BARTEC	BCH-4590265	DOC-TL00241190	PO#-	SLD-BPL0H1U
	201009	52459	BLUENV	00402	0618	70	5643	941		0	Mmartin;Mgmt Fee THE BARTEC	BCH-4590257	DOC-TL00239947	PO#-	SLD-BPL0H1U
	201009	52459	BLUENV	00402	0618	70	5643	941		0	Mmartin;Mgmt Fee THE BARTEC	BCH-4590258	DOC-TL00240509	PO#-	SLD-BPL0H1U
	201009	52459	BLUENV	00402	0618	70	5643	941		0	Mmartin;Mgmt Fee THE BARTEC	BCH-4590258	DOC-TL00240509	PO#-	SLD-BPL0H1U
	201009	52459	BLUEPM	00402	0618	70	5643	941		0	Epaine-090510-51.25 THE BARTEC	BCH-4590257	DOC-TL00239934	PO#-	SLD-NLJ0PCZ
	201009	52459	BLUEPM	00402	0618	70	5643	941		0	Epaine-082910-46.5 THE BARTEC	BCH-4590244	DOC-TL00239437	PO#-	SLD-NLJ0PCZ
	201009	52459	BLUEPM	00402	0618	70	5643	941		0	Epaine-091910-43.25 THE BARTEC	BCH-4590265	DOC-TL00241177	PO#-	SLD-NLJ0PCZ
	201009	52459	BLUEPM	00402	0618	70	5643	941		0	Epaine-091210-35.75 THE BARTEC	BCH-4590258	DOC-TL00240495	PO#-	SLD-NLJ0PCZ
	201009	52459	BLUEPM	00402	0618	70	5643	941		0	Epaine;Mgmt Fee THE BARTEC	BCH-4590257	DOC-TL00239934	PO#-	SLD-NLJ0PCZ
	201009	52459	BLUEPM	00402	0618	70	5643	941		0	Epaine;Mgmt Fee THE BARTEC	BCH-4590244	DOC-TL00239437	PO#-	SLD-NLJ0PCZ
	201009	52459	BLUEPM	00402	0618	70	5643	941		0	Epaine;Mgmt Fee THE BARTEC	BCH-4590265	DOC-TL00241177	PO#-	SLD-NLJ0PCZ
	201009	52459	BLUEPM	00402	0618	70	5643	941		0	Epaine;Mgmt Fee THE BARTEC	BCH-4590258	DOC-TL00240495	PO#-	SLD-NLJ0PCZ
	201009	52459	BLUEPM	00402	0618	70	5643	941		0	Epaine-090510-Exp THE BARTEC	BCH-4590252	DOC-TL00239935	PO#-	SLD-RAT0MXB
	201009	52459	BLULIC	00402	0618	70	5643	941		0	Sdamico-082910-50 SUN TECHNI	BCH-4590244	DOC-TL00239385	PO#-	SLD-NLJ0PCZ
	201009	52459	BLULIC	00402	0618	70	5643	941		0	Sdamico-091210-45 SUN TECHNI	BCH-4590264	DOC-TL00240457	PO#-	SLD-NLJ0PCZ
	201009	52459	BLULIC	00402	0618	70	5643	941		0	Sdamico-090510-43.5 SUN TECHNI	BCH-4590257	DOC-TL00239898	PO#-	SLD-NLJ0PCZ
	201009	52459	BLULIC	00402	0618	70	5643	941		0	Rburski-082910-66 SUN TECHNI	BCH-4590244	DOC-TL00239385	PO#-	SLD-NLJ0PCZ
	201009	52459	BLULIC	00402	0618	70	5643	941		0	Gmadden-082910-46 INSIGHT GL	BCH-4590244	DOC-TL00239452	PO#-	SLD-NLJ0PCZ
	201009	52459	BLULIC	00402	0618	70	5643	941		0	Gmadden-091910-46 INSIGHT GL	BCH-4590265	DOC-TL00241232	PO#-	SLD-NLJ0PCZ
	201009	52459	BLULIC	00402	0618	70	5643	941		0	Sdamico-091910-40 SUN TECHNI	BCH-4590265	DOC-TL00241142	PO#-	SLD-NLJ0PCZ
	201009	52459	BLULIC	00402	0618	70	5643	941		0	Tchildress-082910-53ENERGY SER	BCH-4590244	DOC-TL00239638	PO#-	SLD-NLJ0PCZ
	201009	52459	BLULIC	00402	0618	70	5643	941		0	Gmadden-090510-40 INSIGHT GL	BCH-4590252	DOC-TL00239982	PO#-	SLD-RAT0MXB
	201009	52459	BLULIC	00402	0618	70	5643	941		0	Tchildress-090510-44ENERGY SER	BCH-4590257	DOC-TL00240155	PO#-	SLD-NLJ0PCZ
	201009	52459	BLULIC	00402	0618	70	5643	941		0	Gmadden-091210-35 INSIGHT GL	BCH-4590258	DOC-TL00240548	PO#-	SLD-NLJ0PCZ
	201009	52459	BLULIC	00402	0618	70	5643	941		0	Tchildress-091910-42ENERGY SER	BCH-4590265	DOC-TL00241412	PO#-	SLD-NLJ0PCZ
	201009	52459	BLULIC	00402	0618	70	5643	941		0	Rburski-090510-46 SUN TECHNI	BCH-4590257	DOC-TL00239898	PO#-	SLD-NLJ0PCZ
	201009	52459	BLULIC	00402	0618	70	5643	941		0	Tchildress-091210-39ENERGY SER	BCH-4590258	DOC-TL00240733	PO#-	SLD-NLJ0PCZ
	201009	52459	BLULIC	00402	0618	70	5643	941		0	Rburski-091210-41 SUN TECHNI	BCH-4590264	DOC-TL00240457	PO#-	SLD-NLJ0PCZ
	201009	52459	BLULIC	00402	0618	70	5643	941		0	Rburski-091910-38 SUN TECHNI	BCH-4590265	DOC-TL00241142	PO#-	SLD-NLJ0PCZ
	201009	52459	BLULIC	00402	0618	70	5643	941		0	Ccumming-090510-22 GDKN CORPO	BCH-4590252	DOC-TL00240050	PO#-	SLD-RAT0MXB
	201009	52459	BLULIC	00402	0618	70	5643	941		0	Ccumming-082910-21.5GDKN CORPO	BCH-4590244	DOC-TL00239531	PO#-	SLD-NLJ0PCZ
	201009	52459	BLULIC	00402	0618	70	5643	941		0	Rburski-082910-Exp SUN TECHNI	BCH-4590244	DOC-TL00239386	PO#-	SLD-NLJ0PCZ
	201009	52459	BLULIC	00402	0618	70	5643	941		0	Tchildres-082910-ExpENERGY SER	BCH-4590244	DOC-TL00239639	PO#-	SLD-NLJ0PCZ

Item No	Date	SRC	SA	BA	EAC	To ER	To WO	To LOC	Amt	Qty	DESCRIPTION	AUDIT 1	AUDIT 2	AUDIT 3	AUDIT 4
	201009	52459	BLULIC	00402	0618	70	5643	941	[redacted]	0	Rburski-090510-Exp SUN TECHNI	BCH-4590252	DOC-TL00239899	PO#-	SLD-RATOMXB
	201009	52459	BLULIC	00402	0618	70	5643	941		0	Tchildres-090510-ExpENERGY SER	BCH-4590257	DOC-TL00240156	PO#-	SLD-NLJOPCZ
	201009	52459	BLULIC	00402	0618	70	5643	941		0	Rburski-091210-Exp SUN TECHNI	BCH-4590258	DOC-TL00240458	PO#-	SLD-NLJOPCZ
	201009	52459	BLULIC	00402	0618	70	5643	941		0	Tchildres-091210-ExpENERGY SER	BCH-4590258	DOC-TL00240734	PO#-	SLD-NLJOPCZ
	201009	52459	BLULIC	00402	0618	70	5643	941		0	Rburski-091910-Exp SUN TECHNI	BCH-4590265	DOC-TL00241143	PO#-	SLD-NLJOPCZ
	201009	52459	BLULIC	00402	0618	70	5643	941		0	Tchildres-091910-ExpENERGY SER	BCH-4590265	DOC-TL00241413	PO#-	SLD-NLJOPCZ
	201009	52459	BLULIC	00402	0618	70	5643	941		0	Ccumming-091210-14.5GDKN CORPO	BCH-4590258	DOC-TL00240621	PO#-	SLD-NLJOPCZ
	201009	52459	BLULIC	00402	0618	70	5643	941		0	Sdamico-082910-Exp SUN TECHNI	BCH-4590244	DOC-TL00239386	PO#-	SLD-NLJOPCZ
	201009	52459	BLULIC	00402	0618	70	5643	941		0	Sdamico-090510-Exp SUN TECHNI	BCH-4590252	DOC-TL00239899	PO#-	SLD-RATOMXB
	201009	52459	BLULIC	00402	0618	70	5643	941		0	Sdamico-091210-Exp SUN TECHNI	BCH-4590258	DOC-TL00240458	PO#-	SLD-NLJOPCZ
	201009	52459	BLULIC	00402	0618	70	5643	941		0	Sdamico-091910-Exp SUN TECHNI	BCH-4590265	DOC-TL00241143	PO#-	SLD-NLJOPCZ
	201009	52459	BLULIC	00402	0618	70	5643	941		0	Sdamico;Mgmt Fee SUN TECHNI	BCH-4590244	DOC-TL00239385	PO#-	SLD-NLJOPCZ
	201009	52459	BLULIC	00402	0618	70	5643	941		0	Sdamico;Mgmt Fee SUN TECHNI	BCH-4590264	DOC-TL00240457	PO#-	SLD-NLJOPCZ
	201009	52459	BLULIC	00402	0618	70	5643	941		0	Sdamico;Mgmt Fee SUN TECHNI	BCH-4590257	DOC-TL00239898	PO#-	SLD-NLJOPCZ
	201009	52459	BLULIC	00402	0618	70	5643	941		0	Rburski;Mgmt Fee SUN TECHNI	BCH-4590244	DOC-TL00239385	PO#-	SLD-NLJOPCZ
	201009	52459	BLULIC	00402	0618	70	5643	941		0	Gmadden;Mgmt Fee INSIGHT GL	BCH-4590244	DOC-TL00239452	PO#-	SLD-NLJOPCZ
	201009	52459	BLULIC	00402	0618	70	5643	941		0	Gmadden;Mgmt Fee INSIGHT GL	BCH-4590265	DOC-TL00241232	PO#-	SLD-NLJOPCZ
	201009	52459	BLULIC	00402	0618	70	5643	941		0	Sdamico;Mgmt Fee SUN TECHNI	BCH-4590265	DOC-TL00241142	PO#-	SLD-NLJOPCZ
	201009	52459	BLULIC	00402	0618	70	5643	941		0	Tchildress;Mgmt Fee ENERGY SER	BCH-4590244	DOC-TL00239638	PO#-	SLD-NLJOPCZ
	201009	52459	BLULIC	00402	0618	70	5643	941		0	Gmadden;Mgmt Fee INSIGHT GL	BCH-4590252	DOC-TL00239982	PO#-	SLD-RATOMXB
	201009	52459	BLULIC	00402	0618	70	5643	941		0	Tchildress;Mgmt Fee ENERGY SER	BCH-4590257	DOC-TL00240155	PO#-	SLD-NLJOPCZ
	201009	52459	BLULIC	00402	0618	70	5643	941		0	Gmadden;Mgmt Fee INSIGHT GL	BCH-4590258	DOC-TL00240548	PO#-	SLD-NLJOPCZ
	201009	52459	BLULIC	00402	0618	70	5643	941		0	Tchildress;Mgmt Fee ENERGY SER	BCH-4590265	DOC-TL00241412	PO#-	SLD-NLJOPCZ
	201009	52459	BLULIC	00402	0618	70	5643	941		0	Rburski;Mgmt Fee SUN TECHNI	BCH-4590257	DOC-TL00239898	PO#-	SLD-NLJOPCZ
	201009	52459	BLULIC	00402	0618	70	5643	941		0	Tchildress;Mgmt Fee ENERGY SER	BCH-4590258	DOC-TL00240733	PO#-	SLD-NLJOPCZ
	201009	52459	BLULIC	00402	0618	70	5643	941		0	Rburski;Mgmt Fee SUN TECHNI	BCH-4590264	DOC-TL00240457	PO#-	SLD-NLJOPCZ
	201009	52459	BLULIC	00402	0618	70	5643	941		0	Rburski;Mgmt Fee SUN TECHNI	BCH-4590265	DOC-TL00241142	PO#-	SLD-NLJOPCZ
	201009	52459	BLULIC	00402	0618	70	5643	941		0	Ccumming;Mgmt Fee GDKN CORPO	BCH-4590252	DOC-TL00240050	PO#-	SLD-RATOMXB
	201009	52459	BLULIC	00402	0618	70	5643	941		0	Ccumming;Mgmt Fee GDKN CORPO	BCH-4590244	DOC-TL00239531	PO#-	SLD-NLJOPCZ
	201009	52459	BLULIC	00402	0618	70	5643	941		0	Ccumming;Mgmt Fee GDKN CORPO	BCH-4590258	DOC-TL00240621	PO#-	SLD-NLJOPCZ

CV Total 6,653,230.56
Total Tested 4,250,122.23 or 63.88%

43-3/2 p10

43-3 p 33

PEC

Florida Power & Light
JV Sample (Jul - Sep)
TYE 12/31/2010

JV sample is tested on WP 43-3/3.

Florida Power & Light
Nuclear 6 & 7, Turkey Point
Dkt# 110009-EI, ACN 11-024-4-1
TYE 12/31/2010
Title JV Ledger Detail: Jul to Sep

MW 5/3/11
BM
4/15/11

43-3 / 3

(A) Highlighted items were sampled in this audit.

Item No	Date	SRC	SA	BA	EAC	To ER	To WO	To LOC	AMT	QTY	DESCRIPTION	AUDIT 1	AUDIT 2	AUDIT 3
	201008	60000	BLUEPM	00402	0676	70	5643	941	20	20	0 NAMEPLATE	BCH-0088	WKS-	JV#-9998
	201008	60000	BLUEPM	00402	0676	70	5643	941	20	20	0 NAMEPLATE	BCH-0280	WKS-	JV#-9998
(A) 1	201009	60000	BLUENG	00402	0903	70	5643	941	144.40	0	CARMS 838338 JV0081	BCH-0452	WKS-	JV#-9998
	201007	65000	BLUACG	00402	0692	70	5643	941	[redacted]	0	ACCR JULY CONCENTRIC	BCH-0356	WKS-	JV#-0779
2	201007	65000	BLUACG	00402	0692	70	5643	941		0	AC-REV ACCR JUNE CONCENTRIC	BCH-0155	WKS-	JV#-0779
3	201007	65000	BLUCAE	00402	0692	70	5643	941		0	BECHTEL ACCR PH2 FSAR 2.5	BCH-0337	WKS-	JV#-0779
4	201007	65000	BLUCAE	00402	0692	70	5643	941		0	BECHTEL ACCR PH2 ER	BCH-0337	WKS-	JV#-0779
	201007	65000	BLUCAE	00402	0895	70	5643	941	385,500.00	0	NRC JULY ACCRUAL	BCH-0337	WKS-	JV#-0779
	201007	65000	BLUCAE	00402	0895	70	5643	941	360,828.00	0	NRC JUNE ACCRUAL	BCH-0337	WKS-	JV#-0779
5	201007	65000	BLUCAE	00402	0692	70	5643	941		0	BECHTEL ACCR PH2 SCA	BCH-0337	WKS-	JV#-0779
6	201007	65000	BLUCAE	00402	0692	70	5643	941		0	BECHTEL ACCR PH2 COLA LOE	BCH-0337	WKS-	JV#-0779
	201007	65000	BLUCAE	00402	0895	70	5643	941	73,245.00	0	NRC APRIL ACCRUAL	BCH-0337	WKS-	JV#-0779
	201007	65000	BLUCAE	00402	0895	70	5643	941	73,245.00	0	NRC MAY ACCRUAL	BCH-0337	WKS-	JV#-0779
7	201007	65000	BLUCAE	00402	0692	70	5643	941		0	BECHTEL ACCR NRC HEARING	BCH-0337	WKS-	JV#-0779
8	201007	65000	BLUCAE	00402	0692	70	5643	941		0	BECHTEL ACCR PH2 COLA PAR	BCH-0337	WKS-	JV#-0779
9	201007	65000	BLUCAE	00402	0692	70	5643	941		0	BECHTEL ACCR PH2 PART 5	BCH-0337	WKS-	JV#-0779
10	201007	65000	BLUCAE	00402	0692	70	5643	941		0	BECHTEL ACCR PH2 TRAVEL	BCH-0337	WKS-	JV#-0779
11	201007	65000	BLUCAE	00402	0692	70	5643	941		0	AC-REV BECHTEL ACCR PH2 PART 5	BCH-0122	WKS-	JV#-0779
12	201007	65000	BLUCAE	00402	0692	70	5643	941		0	AC-REV BECHTEL ACCR PH2 COLA P	BCH-0122	WKS-	JV#-0779
13	201007	65000	BLUCAE	00402	0895	70	5643	941		0	AC-REV NRC APRIL ACCRUAL	BCH-0122	WKS-	JV#-0779
14	201007	65000	BLUCAE	00402	0895	70	5643	941		0	AC-REV NRC MAY ACCRUAL	BCH-0122	WKS-	JV#-0779
15	201007	65000	BLUCAE	00402	0692	70	5643	941		0	AC-REV BECHTEL ACCR PH2 COLA L	BCH-0122	WKS-	JV#-0779
16	201007	65000	BLUCAE	00402	0692	70	5643	941		0	AC-REV BECHTEL ACCR NRC HEARIN	BCH-0122	WKS-	JV#-0779
17	201007	65000	BLUCAE	00402	0692	70	5643	941		0	AC-REV BECHTEL ACCR PH2 SCA	BCH-0122	WKS-	JV#-0779
18	201007	65000	BLUCAE	00402	0692	70	5643	941		0	AC-REV BECHTEL ACCR PH2 ER	BCH-0122	WKS-	JV#-0779
19	201007	65000	BLUCAE	00402	0692	70	5643	941		0	AC-REV BECHTEL ACCR PH2 FSAR 2	BCH-0122	WKS-	JV#-0779
20	201007	65000	BLUEPS	00402	0831	70	5643	941		0	NER CHGBACKS-ACC 7/10	BCH-0374	WKS-	JV#-0779
21	201007	65000	BLULEG	00402	0691	70	5643	941		0	ACCR JULY HOPPINGGR	BCH-0356	WKS-	JV#-0779
22	201007	65000	BLULEG	00402	0691	70	5643	941		0	ACCR JULY BERCOW R	BCH-0356	WKS-	JV#-0779
23	201007	65000	BLULEG	00402	0831	70	5643	941		0	NER CHGBACKS-ACC 7/10	BCH-0374	WKS-	JV#-0779
24	201007	65000	BLULEG	00402	0831	70	5643	941		0	AC-REV FPLE CHARGEBACK ACC 6/1	BCH-0144	WKS-	JV#-0779
25	201007	65000	BLULEG	00402	0691	70	5643	941		0	AC-REV ACCR JUNE BERCOWR	BCH-0155	WKS-	JV#-0779
26	201007	65000	BLULEG	00402	0691	70	5643	941		0	AC-REV ACCR JUNE HOPPING GR	BCH-0190	WKS-	JV#-0779
27	201007	65000	BLULEG	00402	0691	70	5643	941		0	AC-REV ACCR JUNE HOPPINGGR	BCH-0155	WKS-	JV#-0779
	201007	65000	BLULIC	00402	0820	70	5643	941	2,083.33	0	AMORT SIGNING BONUS	BCH-0107	WKS-	JV#-0731
	201007	65000	BLULIC	00402	0625	70	5643	941	(55.90)	0	VISA-GETTLER	BCH-0001	WKS-	JV#-0735A
28	201008	65000	BLUACG	00402	0692	70	5643	941		0	ACCR CONSULT CONCENTRIC	BCH-0381	WKS-	JV#-0879
29	201008	65000	BLUACG	00402	0831	70	5643	941		0	NER CHGBACK ACCRUAL 8/10	BCH-0401	WKS-	JV#-0879
30	201008	65000	BLUACG	00402	0692	70	5643	941		0	AC-REV ACCR JULY CONCENTRIC	BCH-0092	WKS-	JV#-0879
31	201008	65000	BLUCAE	00402	0692	70	5643	941		0	BECHTEL ACCR PH2 FSAR 2.5	BCH-0400	WKS-	JV#-0879
32	201008	65000	BLUCAE	00402	0692	70	5643	941		0	BECHTEL ACCR PH2 ER	BCH-0400	WKS-	JV#-0879
	201008	65000	BLUCAE	00402	0895	70	5643	941	385,500.00	0	NRC JULY ACCRUAL	BCH-0400	WKS-	JV#-0879
	201008	65000	BLUCAE	00402	0895	70	5643	941	385,500.00	0	NRC AUG ACCRUAL	BCH-0400	WKS-	JV#-0879
33	201008	65000	BLUCAE	00402	0692	70	5643	941		0	BECHTEL ACCR PH2 SCA	BCH-0400	WKS-	JV#-0879
34	201008	65000	BLUCAE	00402	0692	70	5643	941		0	BECHTEL ACCR PH2 COLA LOE	BCH-0400	WKS-	JV#-0879
35	201008	65000	BLUCAE	00402	0692	70	5643	941		0	BECHTEL ACCR PH2 PART 5	BCH-0400	WKS-	JV#-0879
36	201008	65000	BLUCAE	00402	0692	70	5643	941		0	BECHTEL ACCR PH2 COLA PAR	BCH-0400	WKS-	JV#-0879
37	201008	65000	BLUCAE	00402	0692	70	5643	941		0	BECHTEL ACCR PH2 TRAVEL	BCH-0400	WKS-	JV#-0879
38	201008	65000	BLUCAE	00402	0692	70	5643	941		0	AC-REV BECHTEL ACCR PH2 TRAVEL	BCH-0086	WKS-	JV#-0879
39	201008	65000	BLUCAE	00402	0692	70	5643	941		0	AC-REV BECHTEL ACCR PH2 PART 5	BCH-0086	WKS-	JV#-0879
40	201008	65000	BLUCAE	00402	0692	70	5643	941		0	AC-REV BECHTEL ACCR PH2 COLA P	BCH-0086	WKS-	JV#-0879
41	201008	65000	BLUCAE	00402	0692	70	5643	941		0	AC-REV BECHTEL ACCR NRC HEARIN	BCH-0086	WKS-	JV#-0879
42	201008	65000	BLUCAE	00402	0895	70	5643	941		0	AC-REV NRC APRIL ACCRUAL	BCH-0086	WKS-	JV#-0879
43	201008	65000	BLUCAE	00402	0895	70	5643	941		0	AC-REV NRC MAY ACCRUAL	BCH-0086	WKS-	JV#-0879
44	201008	65000	BLUCAE	00402	0692	70	5643	941		0	AC-REV BECHTEL ACCR PH2 COLA L	BCH-0086	WKS-	JV#-0879
45	201008	65000	BLUCAE	00402	0692	70	5643	941		0	AC-REV BECHTEL ACCR PH2 SCA	BCH-0086	WKS-	JV#-0879
46	201008	65000	BLUCAE	00402	0895	70	5643	941		0	AC-REV NRC JUNE ACCRUAL	BCH-0086	WKS-	JV#-0879
47	201008	65000	BLUCAE	00402	0895	70	5643	941		0	AC-REV NRC JULY ACCRUAL	BCH-0086	WKS-	JV#-0879
48	201008	65000	BLUCAE	00402	0692	70	5643	941		0	AC-REV BECHTEL ACCR PH2 ER	BCH-0086	WKS-	JV#-0879
49	201008	65000	BLUCAE	00402	0692	70	5643	941		0	AC-REV BECHTEL ACCR PH2 FSAR 2	BCH-0086	WKS-	JV#-0879
50	201008	65000	BLUEPS	00402	0831	70	5643	941		0	AC-REV NER CHGBACKS-ACC 7/10	BCH-0104	WKS-	JV#-0879
51	201008	65000	BLULEG	00402	0691	70	5643	941		0	ACCR AUG HOPPINGG	BCH-0381	WKS-	JV#-0879
52	201008	65000	BLULEG	00402	0831	70	5643	941		0	AC-REV NER CHGBACKS-ACC 7/10	BCH-0104	WKS-	JV#-0879
53	201008	65000	BLULEG	00402	0691	70	5643	941		0	AC-REV ACCR JULY BERCOW R	BCH-0092	WKS-	JV#-0879
	201008	65000	BLULEG	00402	0691	70	5643	941		0	AC-REV ACCR JULY HOPPINGGR	BCH-0092	WKS-	JV#-0879
	201008	65000	BLULIC	00402	0820	70	5643	941	2,083.33	0	AMORT SIGNING BONUS	BCH-0100	WKS-	JV#-0831
54	201009	65000	BLUACG	00402	0692	70	5643	941		0	ACCR SEPT CONCENTRIC	BCH-0367	WKS-	JV#-0979
55	201009	65000	BLUACG	00402	0831	70	5643	941		0	NER CHGBACK ACCRUAL 9/10	BCH-0383	WKS-	JV#-0979
56	201009	65000	BLUACG	00402	0831	70	5643	941		0	AC-REV NER CHGBACK ACCRUAL 8/1	BCH-0136	WKS-	JV#-0979
57	201009	65000	BLUACG	00402	0692	70	5643	941		0	AC-REV ACCR CONSULT CONCENTRIC	BCH-0117	WKS-	JV#-0979
58	201009	65000	BLUCAE	00402	0692	70	5643	941		0	BECHTEL ACCR PH2 ER	BCH-0334	WKS-	JV#-0979

Source: Key # 1-2

1

43-3 P 34

Item No	Date	SRC	SA	BA	EAC	To ER	To WO	To LOC	AMT	QTY	DESCRIPTION	AUDIT 1	AUDIT 2	AUDIT 3
1	201009	65000	BLUCAE	00402	0692	70	5643	941	[redacted]	0	BECHTEL ACCR PH2 FSAR 2.5	BCH-0334	WKS-	JV#-0979
2	201009	65000	BLUCAE	00402	0895	70	5643	941	385,500.00	0	NRC JUL ACCRUAL	BCH-0334	WKS-	JV#-0979
3	201009	65000	BLUCAE	00402	0895	70	5643	941	385,500.00	0	NRC AUG ACCRUAL	BCH-0334	WKS-	JV#-0979
	201009	65000	BLUCAE	00402	0895	70	5643	941	385,500.00	0	NRC SEP ACCRUAL	BCH-0334	WKS-	JV#-0979
2	201009	65000	BLUCAE	00402	0692	70	5643	941	[redacted]	0	BECHTEL ACCR PH2 COLA LOE	BCH-0334	WKS-	JV#-0979
3	201009	65000	BLUCAE	00402	0692	70	5643	941	[redacted]	0	BECHTEL ACCR PH2 SCA	BCH-0334	WKS-	JV#-0979
4	201009	65000	BLUCAE	00402	0692	70	5643	941	[redacted]	0	BECHTEL ACCR PH2 COLA PAR	BCH-0334	WKS-	JV#-0979
5	201009	65000	BLUCAE	00402	0692	70	5643	941	[redacted]	0	BECHTEL ACCR PH2 PART 5	BCH-0334	WKS-	JV#-0979
6	201009	65000	BLUCAE	00402	0692	70	5643	941	[redacted]	0	BECHTEL ACCR PH2 TRAVEL	BCH-0334	WKS-	JV#-0979
7	201009	65000	BLUCAE	00402	0692	70	5643	941	[redacted]	0	AC-REV BECHTEL ACCR PH2 TRAVEL	BCH-0135	WKS-	JV#-0979
8	201009	65000	BLUCAE	00402	0692	70	5643	941	[redacted]	0	AC-REV BECHTEL ACCR PH2 COLA P	BCH-0135	WKS-	JV#-0979
9	201009	65000	BLUCAE	00402	0692	70	5643	941	[redacted]	0	AC-REV BECHTEL ACCR PH2 PART 5	BCH-0135	WKS-	JV#-0979
10	201009	65000	BLUCAE	00402	0692	70	5643	941	[redacted]	0	AC-REV BECHTEL ACCR PH2 COLA L	BCH-0135	WKS-	JV#-0979
11	201009	65000	BLUCAE	00402	0692	70	5643	941	[redacted]	0	AC-REV BECHTEL ACCR PH2 SCA	BCH-0135	WKS-	JV#-0979
	201009	65000	BLUCAE	00402	0895	70	5643	941	(385,500.00)	0	AC-REV NRC JULY ACCRUAL	BCH-0135	WKS-	JV#-0979
	201009	65000	BLUCAE	00402	0895	70	5643	941	(385,500.00)	0	AC-REV NRC AUG ACCRUAL	BCH-0135	WKS-	JV#-0979
12	201009	65000	BLUCAE	00402	0692	70	5643	941	[redacted]	0	AC-REV BECHTEL ACCR PH2 ER	BCH-0135	WKS-	JV#-0979
13	201009	65000	BLUCAE	00402	0692	70	5643	941	[redacted]	0	AC-REV BECHTEL ACCR PH2 FSAR 2	BCH-0135	WKS-	JV#-0979
14	201009	65000	BLUEPS	00402	0831	70	5643	941	[redacted]	0	NER CHGBACK ACCRUAL 9/10	BCH-0383	WKS-	JV#-0979
15	201009	65000	BLULEG	00402	0691	70	5643	941	[redacted]	0	ACCR SEPT HOPPINGGR	BCH-0367	WKS-	JV#-0979
16	201009	65000	BLULEG	00402	0691	70	5643	941	[redacted]	0	ACCR SEP PILLSBURYW	BCH-0367	WKS-	JV#-0979
17	201009	65000	BLULEG	00402	0691	70	5643	941	[redacted]	0	AC-REV ACCR AUG HOPPINGG	BCH-0117	WKS-	JV#-0979
	201009	65000	BLULIC	00402	0820	70	5643	941	2,083.33	0	AMORT SIGNING BONUS	BCH-0098	WKS-	JV#-0931
	201007	65006	BLUACG	00402	0920	70	5643	941	991.88	0	L TPLFPW	BCH-0000	WKS-000044067	JV#-0762
	201007	65006	BLUACG	00402	0920	70	5643	941	935.75	0	L TPLFPW	BCH-0000	WKS-000021270	JV#-0762
	201007	65006	BLUACG	00402	0920	70	5643	941	935.75	0	L TPLFPW	BCH-0000	WKS-000044066	JV#-0762
	201007	65006	BLUACG	00402	0920	70	5643	941	876.26	0	L TPLFPW	BCH-0000	WKS-000021271	JV#-0762
	201007	65006	BLUCRE	00402	0920	70	5643	941	133.24	0	L TPLFPW	BCH-0000	WKS-000021274	JV#-0762
	201007	65006	BLUCRE	00402	0920	70	5643	941	119.79	0	L TPLFPW	BCH-0000	WKS-000044070	JV#-0762
	201007	65006	BLUECC	00402	0920	70	5643	941	1,180.12	0	L TPLFPW	BCH-0000	WKS-000044072	JV#-0762
	201007	65006	BLUECC	00402	0920	70	5643	941	653.86	0	L TPLFPW	BCH-0000	WKS-000021276	JV#-0762
	201007	65006	BLUEEN	00402	0920	70	5643	941	(1,124.93)	0	L TPLFPW	BCH-0000	WKS-000017030	JV#-0762
4	201007	65006	BLUENG	00402	0920	70	5643	941	3,391.08	0	L TPLFPW	BCH-0000	WKS-000021278	JV#-0762
	201007	65006	BLUENG	00402	0920	70	5643	941	3,391.08	0	L TPLFPW	BCH-0000	WKS-000044074	JV#-0762
5	201007	65006	BLUENV	00402	0920	70	5643	941	3,958.56	0	L TPLFPW	BCH-0000	WKS-000044076	JV#-0762
	201007	65006	BLUENV	00402	0920	70	5643	941	1,799.80	0	L TPLFPW	BCH-0000	WKS-000021280	JV#-0762
	201007	65006	BLUEPM	00402	0920	70	5643	941	1,008.42	0	L TPLFPW	BCH-0000	WKS-000021283	JV#-0762
	201007	65006	BLUEPM	00402	0920	70	5643	941	1,008.42	0	L TPLFPW	BCH-0000	WKS-000044079	JV#-0762
	201007	65006	BLUEPM	00402	0920	70	5643	941	974.37	0	L TPLFPW	BCH-0000	WKS-000021285	JV#-0762
	201007	65006	BLUEPM	00402	0920	70	5643	941	781.54	0	L TPLFPW	BCH-0000	WKS-000044081	JV#-0762
	201007	65006	BLUEPM	00402	0920	70	5643	941	613.78	0	L TPLFPW	BCH-0000	WKS-000021282	JV#-0762
	201007	65006	BLUEPM	00402	0920	70	5643	941	613.78	0	L TPLFPW	BCH-0000	WKS-000044078	JV#-0762
	201007	65006	BLUEPM	00402	0920	70	5643	941	265.68	0	L TPLFPW	BCH-0000	WKS-000021284	JV#-0762
	201007	65006	BLUEPM	00402	0920	70	5643	941	132.75	0	L TPLFPW	BCH-0000	WKS-000044080	JV#-0762
	201007	65006	BLUEPS	00402	0920	70	5643	941	1,018.98	0	L TPLFPW	BCH-0000	WKS-000021290	JV#-0762
	201007	65006	BLUEPS	00402	0920	70	5643	941	1,015.24	0	L TPLFPW	BCH-0000	WKS-000044086	JV#-0762
	201007	65006	BLUEPS	00402	0920	70	5643	941	92.70	0	L TPLFPW	BCH-0000	WKS-000044087	JV#-0762
	201007	65006	BLUEPS	00402	0920	70	5643	941	90.06	0	L TPLFPW	BCH-0000	WKS-000021291	JV#-0762
	201007	65006	BLULEG	00402	0920	70	5643	941	2,934.37	0	L TPLFPW	BCH-0000	WKS-000044090	JV#-0762
	201007	65006	BLULEG	00402	0920	70	5643	941	709.48	0	L TPLFPW	BCH-0000	WKS-000021294	JV#-0762
	201007	65006	BLULIC	00402	0920	70	5643	941	1,729.17	0	L TPLFPW	BCH-0000	WKS-000021296	JV#-0762
	201007	65006	BLULIC	00402	0920	70	5643	941	1,729.17	0	L TPLFPW	BCH-0000	WKS-000044092	JV#-0762
	201007	65006	BLULIC	00402	0920	70	5643	941	289.72	0	L TPLFPW	BCH-0000	WKS-000021297	JV#-0762
	201007	65006	BLULIC	00402	0920	70	5643	941	289.72	0	L TPLFPW	BCH-0000	WKS-000044093	JV#-0762
	201007	65006	BLUPRJ	00402	0920	70	5643	941	2,317.40	0	L TPLFPW	BCH-0000	WKS-000021300	JV#-0762
	201007	65006	BLUPRJ	00402	0920	70	5643	941	1,820.37	0	L TPLFPW	BCH-0000	WKS-000044096	JV#-0762
	201008	65006	BLUACG	00402	0920	70	5643	941	1,074.85	0	L TPLFPW	BCH-0000	WKS-000048077	JV#-0862
	201008	65006	BLUACG	00402	0920	70	5643	941	1,054.81	0	L TPLFPW	BCH-0000	WKS-000013501	JV#-0862
	201008	65006	BLUACG	00402	0920	70	5643	941	935.75	0	L TPLFPW	BCH-0000	WKS-000013500	JV#-0862
	201008	65006	BLUACG	00402	0920	70	5643	941	818.30	0	L TPLFPW	BCH-0000	WKS-000027875	JV#-0862
	201008	65006	BLUACG	00402	0920	70	5643	941	769.82	0	L TPLFPW	BCH-0000	WKS-000027874	JV#-0862
	201008	65006	BLUACG	00402	0920	70	5643	941	724.79	0	L TPLFPW	BCH-0000	WKS-000048076	JV#-0862
	201008	65006	BLUACG	00402	0920	70	5643	941	194.63	0	L TPLFPW	BCH-0000	WKS-000048078	JV#-0862
	201008	65006	BLUACG	00402	0920	70	5643	941	194.63	0	L TPLFPW	BCH-0000	WKS-000027876	JV#-0862
	201008	65006	BLUCRE	00402	0920	70	5643	941	236.71	0	L TPLFPW	BCH-0000	WKS-000027880	JV#-0862
	201008	65006	BLUCRE	00402	0920	70	5643	941	158.04	0	L TPLFPW	BCH-0000	WKS-000048082	JV#-0862
	201008	65006	BLUCRE	00402	0920	70	5643	941	152.51	0	L TPLFPW	BCH-0000	WKS-000013504	JV#-0862
	201008	65006	BLUECC	00402	0920	70	5643	941	1,862.37	0	L TPLFPW	BCH-0000	WKS-000027882	JV#-0862
	201008	65006	BLUECC	00402	0920	70	5643	941	80.19	0	L TPLFPW	BCH-0000	WKS-000013506	JV#-0862
	201008	65006	BLUECC	00402	0920	70	5643	941	(11.07)	0	L TPLFPW	BCH-0000	WKS-000048084	JV#-0862
	201008	65006	BLUENG	00402	0920	70	5643	941	3,391.08	0	L TPLFPW	BCH-0000	WKS-000013508	JV#-0862
	201008	65006	BLUENG	00402	0920	70	5643	941	3,391.08	0	L TPLFPW	BCH-0000	WKS-000048086	JV#-0862
	201008	65006	BLUENG	00402	0920	70	5643	941	3,020.71	0	L TPLFPW	BCH-0000	WKS-000027884	JV#-0862
	201008	65006	BLUENV	00402	0920	70	5643	941	2,447.86	0	L TPLFPW	BCH-0000	WKS-000027886	JV#-0862
	201008	65006	BLUENV	00402	0920	70	5643	941	2,140.98	0	L TPLFPW	BCH-0000	WKS-000013510	JV#-0862

43-3 p 35

Item No	Date	SRC	SA	BA	EAC	To ER	To WO	To LOC	AMT	QTY	DESCRIPTION	AUDIT 1	AUDIT 2	AUDIT 3
	201008	65006	BLUENV	00402	0920	70	5643	941	1,894.31	0	L TPLFPW	BCH-0000	WKS-000046088	JV#-0862
	201008	65006	BLUEPM	00402	0920	70	5643	941	1,006.42	0	L TPLFPW	BCH-0000	WKS-000013513	JV#-0862
	201008	65006	BLUEPM	00402	0920	70	5643	941	1,006.42	0	L TPLFPW	BCH-0000	WKS-000048091	JV#-0862
	201008	65006	BLUEPM	00402	0920	70	5643	941	1,006.42	0	L TPLFPW	BCH-0000	WKS-000027889	JV#-0862
	201008	65006	BLUEPM	00402	0920	70	5643	941	756.86	0	L TPLFPW	BCH-0000	WKS-000048093	JV#-0862
	201008	65006	BLUEPM	00402	0920	70	5643	941	713.49	0	L TPLFPW	BCH-0000	WKS-000027891	JV#-0862
	201008	65006	BLUEPM	00402	0920	70	5643	941	656.77	0	L TPLFPW	BCH-0000	WKS-000013515	JV#-0862
	201008	65006	BLUEPM	00402	0920	70	5643	941	613.79	0	L TPLFPW	BCH-0000	WKS-000013512	JV#-0862
	201008	65006	BLUEPM	00402	0920	70	5643	941	613.78	0	L TPLFPW	BCH-0000	WKS-000027888	JV#-0862
	201008	65006	BLUEPM	00402	0920	70	5643	941	444.99	0	L TPLFPW	BCH-0000	WKS-000048090	JV#-0862
	201008	65006	BLUEPM	00402	0920	70	5643	941	132.75	0	L TPLFPW	BCH-0000	WKS-000013514	JV#-0862
	201008	65006	BLUEPM	00402	0920	70	5643	941	132.75	0	L TPLFPW	BCH-0000	WKS-000048092	JV#-0862
	201008	65006	BLUEPM	00402	0920	70	5643	941	132.75	0	L TPLFPW	BCH-0000	WKS-000027890	JV#-0862
	201008	65006	BLUEPS	00402	0920	70	5643	941	1,073.93	0	L TPLFPW	BCH-0000	WKS-000013520	JV#-0862
	201008	65006	BLUEPS	00402	0920	70	5643	941	989.21	0	L TPLFPW	BCH-0000	WKS-000027896	JV#-0862
	201008	65006	BLUEPS	00402	0920	70	5643	941	962.14	0	L TPLFPW	BCH-0000	WKS-000048098	JV#-0862
	201008	65006	BLUEPS	00402	0920	70	5643	941	97.62	0	L TPLFPW	BCH-0000	WKS-000048099	JV#-0862
	201008	65006	BLUEPS	00402	0920	70	5643	941	63.97	0	L TPLFPW	BCH-0000	WKS-000027897	JV#-0862
	201008	65006	BLUEPS	00402	0920	70	5643	941	57.49	0	L TPLFPW	BCH-0000	WKS-000013522	JV#-0862
	201008	65006	BLUEPS	00402	0920	70	5643	941	26.10	0	L TPLFPW	BCH-0000	WKS-000013521	JV#-0862
	201008	65006	BLULEG	00402	0920	70	5643	941	2,144.46	0	L TPLFPW	BCH-0000	WKS-000013526	JV#-0862
	201008	65006	BLULEG	00402	0920	70	5643	941	1,557.32	0	L TPLFPW	BCH-0000	WKS-000027900	JV#-0862
	201008	65006	BLULEG	00402	0920	70	5643	941	397.81	0	L TPLFPW	BCH-0000	WKS-000048102	JV#-0862
	201008	65006	BLULIC	00402	0920	70	5643	941	1,729.17	0	L TPLFPW	BCH-0000	WKS-000013528	JV#-0862
	201008	65006	BLULIC	00402	0920	70	5643	941	1,729.17	0	L TPLFPW	BCH-0000	WKS-000048104	JV#-0862
	201008	65006	BLULIC	00402	0920	70	5643	941	1,729.17	0	L TPLFPW	BCH-0000	WKS-000027902	JV#-0862
	201008	65006	BLULIC	00402	0920	70	5643	941	289.72	0	L TPLFPW	BCH-0000	WKS-000013529	JV#-0862
	201008	65006	BLULIC	00402	0920	70	5643	941	289.72	0	L TPLFPW	BCH-0000	WKS-000048105	JV#-0862
	201008	65006	BLULIC	00402	0920	70	5643	941	289.72	0	L TPLFPW	BCH-0000	WKS-000027903	JV#-0862
6	201008	65006	BLUPRJ	00402	0920	70	5643	941	5,118.35	0	L TPLFPW	BCH-0000	WKS-000027906	JV#-0862
	201008	65006	BLUPRJ	00402	0920	70	5643	941	1,820.37	0	L TPLFPW	BCH-0000	WKS-000013532	JV#-0862
	201008	65006	BLUPRJ	00402	0920	70	5643	941	1,820.37	0	L TPLFPW	BCH-0000	WKS-000048108	JV#-0862
	201009	65006	BLUACG	00402	0920	70	5643	941	859.15	0	L TPLFPW	BCH-0000	WKS-000025695	JV#-0962
	201009	65006	BLUACG	00402	0920	70	5643	941	816.30	0	L TPLFPW	BCH-0000	WKS-000031487	JV#-0962
	201009	65006	BLUACG	00402	0920	70	5643	941	740.61	0	L TPLFPW	BCH-0000	WKS-000031486	JV#-0962
	201009	65006	BLUACG	00402	0920	70	5643	941	701.67	0	L TPLFPW	BCH-0000	WKS-000025694	JV#-0962
	201009	65006	BLUACG	00402	0920	70	5643	941	194.63	0	L TPLFPW	BCH-0000	WKS-000031488	JV#-0962
	201009	65006	BLUACG	00402	0920	70	5643	941	35.64	0	L TPLFPW	BCH-0000	WKS-000025696	JV#-0962
	201009	65006	BLUCRE	00402	0920	70	5643	941	244.49	0	L TPLFPW	BCH-0000	WKS-000031492	JV#-0962
	201009	65006	BLUCRE	00402	0920	70	5643	941	243.78	0	L TPLFPW	BCH-0000	WKS-000025700	JV#-0962
	201009	65006	BLUENG	00402	0920	70	5643	941	3,391.08	0	L TPLFPW	BCH-0000	WKS-000031494	JV#-0962
	201009	65006	BLUENG	00402	0920	70	5643	941	3,391.08	0	L TPLFPW	BCH-0000	WKS-000025702	JV#-0962
	201009	65006	BLUENV	00402	0920	70	5643	941	3,140.75	0	L TPLFPW	BCH-0000	WKS-000025704	JV#-0962
	201009	65006	BLUENV	00402	0920	70	5643	941	2,522.74	0	L TPLFPW	BCH-0000	WKS-000031496	JV#-0962
	201009	65006	BLUEPM	00402	0920	70	5643	941	1,006.42	0	L TPLFPW	BCH-0000	WKS-000031499	JV#-0962
	201009	65006	BLUEPM	00402	0920	70	5643	941	843.98	0	L TPLFPW	BCH-0000	WKS-000025707	JV#-0962
	201009	65006	BLUEPM	00402	0920	70	5643	941	770.20	0	L TPLFPW	BCH-0000	WKS-000031501	JV#-0962
	201009	65006	BLUEPM	00402	0920	70	5643	941	724.83	0	L TPLFPW	BCH-0000	WKS-000025709	JV#-0962
	201009	65006	BLUEPM	00402	0920	70	5643	941	460.34	0	L TPLFPW	BCH-0000	WKS-000025706	JV#-0962
	201009	65006	BLUEPM	00402	0920	70	5643	941	352.93	0	L TPLFPW	BCH-0000	WKS-000031498	JV#-0962
	201009	65006	BLUEPM	00402	0920	70	5643	941	132.75	0	L TPLFPW	BCH-0000	WKS-000031500	JV#-0962
	201009	65006	BLUEPM	00402	0920	70	5643	941	132.75	0	L TPLFPW	BCH-0000	WKS-000025708	JV#-0962
	201009	65006	BLUEPS	00402	0920	70	5643	941	1,006.43	0	L TPLFPW	BCH-0000	WKS-000031506	JV#-0962
	201009	65006	BLUEPS	00402	0920	70	5643	941	972.20	0	L TPLFPW	BCH-0000	WKS-000025714	JV#-0962
	201009	65006	BLUEPS	00402	0920	70	5643	941	31.38	0	L TPLFPW	BCH-0000	WKS-000031507	JV#-0962
	201009	65006	BLUEPS	00402	0920	70	5643	941	6.73	0	L TPLFPW	BCH-0000	WKS-000025715	JV#-0962
7	201009	65006	BLULEG	00402	0920	70	5643	941	3,769.19	0	L TPLFPW	BCH-0000	WKS-000031510	JV#-0962
	201009	65006	BLULEG	00402	0920	70	5643	941	1,357.06	0	L TPLFPW	BCH-0000	WKS-000025718	JV#-0962
	201009	65006	BLULIC	00402	0920	70	5643	941	1,729.17	0	L TPLFPW	BCH-0000	WKS-000031512	JV#-0962
	201009	65006	BLULIC	00402	0920	70	5643	941	1,729.17	0	L TPLFPW	BCH-0000	WKS-000025720	JV#-0962
	201009	65006	BLULIC	00402	0920	70	5643	941	289.72	0	L TPLFPW	BCH-0000	WKS-000031513	JV#-0962
	201009	65006	BLULIC	00402	0920	70	5643	941	289.72	0	L TPLFPW	BCH-0000	WKS-000025721	JV#-0962
	201009	65006	BLUPRJ	00402	0920	70	5643	941	1,820.37	0	L TPLFPW	BCH-0000	WKS-000031516	JV#-0962
	201009	65006	BLUPRJ	00402	0920	70	5643	941	1,820.37	0	L TPLFPW	BCH-0000	WKS-000025724	JV#-0962
	201007	65016	BLUACG	00402	0920	70	5643	941	(179.07)	0	L TPLUPW	BCH-0000	WKS-000021273	JV#-0762
	201007	65016	BLUACG	00402	0920	70	5643	941	(191.24)	0	L TPLUPW	BCH-0000	WKS-000021272	JV#-0762
	201007	65016	BLUACG	00402	0920	70	5643	941	(191.24)	0	L TPLUPW	BCH-0000	WKS-000044068	JV#-0762
	201007	65016	BLUACG	00402	0920	70	5643	941	(202.70)	0	L TPLUPW	BCH-0000	WKS-000044069	JV#-0762
	201007	65016	BLUCRE	00402	0920	70	5643	941	(24.48)	0	L TPLUPW	BCH-0000	WKS-000044071	JV#-0762
	201007	65016	BLUCRE	00402	0920	70	5643	941	(27.23)	0	L TPLUPW	BCH-0000	WKS-000021275	JV#-0762
	201007	65016	BLUECC	00402	0920	70	5643	941	(133.64)	0	L TPLUPW	BCH-0000	WKS-000021277	JV#-0762
	201007	65016	BLUECC	00402	0920	70	5643	941	(241.19)	0	L TPLUPW	BCH-0000	WKS-000044073	JV#-0762
8	201007	65016	BLUEEN	00402	0920	70	5643	941	229.91	0	L TPLUPW	BCH-0000	WKS-000017031	JV#-0762
	201007	65016	BLUENG	00402	0920	70	5643	941	(693.05)	0	L TPLUPW	BCH-0000	WKS-000021279	JV#-0762
	201007	65016	BLUENG	00402	0920	70	5643	941	(693.05)	0	L TPLUPW	BCH-0000	WKS-000044075	JV#-0762

43-3 p 36

Item No	Date	SRC	SA	BA	EAC	To ER	To WO	To LOC	AMT	QTY	DESCRIPTION	AUDIT 1	AUDIT 2	AUDIT 3
	201007	65016	BLUENV	00402	0920	70	5643	941	(367.84)	0	L TPLUPW	BCH-0000	WKS-000021281	JV#-0762
9	201007	65016	BLUENV	00402	0920	70	5643	941	(809.04)	0	L TPLUPW	BCH-0000	WKS-000044077	JV#-0762
	201007	65016	BLUEPM	00402	0920	70	5643	941	(27.13)	0	L TPLUPW	BCH-0000	WKS-000044084	JV#-0762
	201007	65016	BLUEPM	00402	0920	70	5643	941	(54.30)	0	L TPLUPW	BCH-0000	WKS-000021288	JV#-0762
	201007	65016	BLUEPM	00402	0920	70	5643	941	(125.44)	0	L TPLUPW	BCH-0000	WKS-000021286	JV#-0762
	201007	65016	BLUEPM	00402	0920	70	5643	941	(125.44)	0	L TPLUPW	BCH-0000	WKS-000044082	JV#-0762
	201007	65016	BLUEPM	00402	0920	70	5643	941	(159.73)	0	L TPLUPW	BCH-0000	WKS-000044085	JV#-0762
	201007	65016	BLUEPM	00402	0920	70	5643	941	(199.13)	0	L TPLUPW	BCH-0000	WKS-000021289	JV#-0762
	201007	65016	BLUEPM	00402	0920	70	5643	941	(206.09)	0	L TPLUPW	BCH-0000	WKS-000021287	JV#-0762
	201007	65016	BLUEPM	00402	0920	70	5643	941	(206.09)	0	L TPLUPW	BCH-0000	WKS-000044083	JV#-0762
	201007	65016	BLUEPS	00402	0920	70	5643	941	(18.40)	0	L TPLUPW	BCH-0000	WKS-000021293	JV#-0762
	201007	65016	BLUEPS	00402	0920	70	5643	941	(18.94)	0	L TPLUPW	BCH-0000	WKS-000044089	JV#-0762
	201007	65016	BLUEPS	00402	0920	70	5643	941	(207.49)	0	L TPLUPW	BCH-0000	WKS-000044088	JV#-0762
	201007	65016	BLUEPS	00402	0920	70	5643	941	(208.25)	0	L TPLUPW	BCH-0000	WKS-000021292	JV#-0762
	201007	65016	BLULEG	00402	0920	70	5643	941	(144.99)	0	L TPLUPW	BCH-0000	WKS-000021295	JV#-0762
	201007	65016	BLULEG	00402	0920	70	5643	941	(599.70)	0	L TPLUPW	BCH-0000	WKS-000044091	JV#-0762
	201007	65016	BLULIC	00402	0920	70	5643	941	(59.21)	0	L TPLUPW	BCH-0000	WKS-000021299	JV#-0762
	201007	65016	BLULIC	00402	0920	70	5643	941	(59.21)	0	L TPLUPW	BCH-0000	WKS-000044095	JV#-0762
	201007	65016	BLULIC	00402	0920	70	5643	941	(353.40)	0	L TPLUPW	BCH-0000	WKS-000021298	JV#-0762
	201007	65016	BLULIC	00402	0920	70	5643	941	(353.40)	0	L TPLUPW	BCH-0000	WKS-000044094	JV#-0762
	201007	65016	BLUPRJ	00402	0920	70	5643	941	(372.04)	0	L TPLUPW	BCH-0000	WKS-000044097	JV#-0762
	201007	65016	BLUPRJ	00402	0920	70	5643	941	(473.32)	0	L TPLUPW	BCH-0000	WKS-000021301	JV#-0762
	201008	65016	BLUACG	00402	0920	70	5643	941	(39.78)	0	L TPLUPW	BCH-0000	WKS-000048081	JV#-0862
	201008	65016	BLUACG	00402	0920	70	5643	941	(39.78)	0	L TPLUPW	BCH-0000	WKS-000027879	JV#-0862
	201008	65016	BLUACG	00402	0920	70	5643	941	(148.13)	0	L TPLUPW	BCH-0000	WKS-000048079	JV#-0862
	201008	65016	BLUACG	00402	0920	70	5643	941	(157.33)	0	L TPLUPW	BCH-0000	WKS-000027877	JV#-0862
	201008	65016	BLUACG	00402	0920	70	5643	941	(187.23)	0	L TPLUPW	BCH-0000	WKS-000027878	JV#-0862
	201008	65016	BLUACG	00402	0920	70	5643	941	(191.24)	0	L TPLUPW	BCH-0000	WKS-000013502	JV#-0862
	201008	65016	BLUACG	00402	0920	70	5643	941	(215.56)	0	L TPLUPW	BCH-0000	WKS-000013503	JV#-0862
	201008	65016	BLUACG	00402	0920	70	5643	941	(219.65)	0	L TPLUPW	BCH-0000	WKS-000048080	JV#-0862
	201008	65016	BLUCRE	00402	0920	70	5643	941	(31.17)	0	L TPLUPW	BCH-0000	WKS-000013505	JV#-0862
	201008	65016	BLUCRE	00402	0920	70	5643	941	(31.89)	0	L TPLUPW	BCH-0000	WKS-000048083	JV#-0862
	201008	65016	BLUCRE	00402	0920	70	5643	941	(48.37)	0	L TPLUPW	BCH-0000	WKS-000027881	JV#-0862
	201008	65016	BLUECC	00402	0920	70	5643	941	2.26	0	L TPLUPW	BCH-0000	WKS-000048085	JV#-0862
	201008	65016	BLUECC	00402	0920	70	5643	941	(16.39)	0	L TPLUPW	BCH-0000	WKS-000013507	JV#-0862
	201008	65016	BLUECC	00402	0920	70	5643	941	(380.62)	0	L TPLUPW	BCH-0000	WKS-000027883	JV#-0862
	201008	65016	BLUENG	00402	0920	70	5643	941	(617.36)	0	L TPLUPW	BCH-0000	WKS-000027885	JV#-0862
	201008	65016	BLUENG	00402	0920	70	5643	941	(693.05)	0	L TPLUPW	BCH-0000	WKS-000013509	JV#-0862
	201008	65016	BLUENG	00402	0920	70	5643	941	(693.05)	0	L TPLUPW	BCH-0000	WKS-000048087	JV#-0862
	201008	65016	BLUENV	00402	0920	70	5643	941	(387.16)	0	L TPLUPW	BCH-0000	WKS-000048089	JV#-0862
	201008	65016	BLUENV	00402	0920	70	5643	941	(437.57)	0	L TPLUPW	BCH-0000	WKS-000013511	JV#-0862
	201008	65016	BLUENV	00402	0920	70	5643	941	(500.28)	0	L TPLUPW	BCH-0000	WKS-000027887	JV#-0862
	201008	65016	BLUEPM	00402	0920	70	5643	941	(27.13)	0	L TPLUPW	BCH-0000	WKS-000013518	JV#-0862
	201008	65016	BLUEPM	00402	0920	70	5643	941	(27.13)	0	L TPLUPW	BCH-0000	WKS-000048096	JV#-0862
	201008	65016	BLUEPM	00402	0920	70	5643	941	(27.13)	0	L TPLUPW	BCH-0000	WKS-000027894	JV#-0862
	201008	65016	BLUEPM	00402	0920	70	5643	941	(90.95)	0	L TPLUPW	BCH-0000	WKS-000048094	JV#-0862
	201008	65016	BLUEPM	00402	0920	70	5643	941	(125.44)	0	L TPLUPW	BCH-0000	WKS-000013516	JV#-0862
	201008	65016	BLUEPM	00402	0920	70	5643	941	(125.44)	0	L TPLUPW	BCH-0000	WKS-000027892	JV#-0862
	201008	65016	BLUEPM	00402	0920	70	5643	941	(134.23)	0	L TPLUPW	BCH-0000	WKS-000013519	JV#-0862
	201008	65016	BLUEPM	00402	0920	70	5643	941	(145.82)	0	L TPLUPW	BCH-0000	WKS-000027895	JV#-0862
	201008	65016	BLUEPM	00402	0920	70	5643	941	(155.09)	0	L TPLUPW	BCH-0000	WKS-000048097	JV#-0862
	201008	65016	BLUEPM	00402	0920	70	5643	941	(206.09)	0	L TPLUPW	BCH-0000	WKS-000013517	JV#-0862
	201008	65016	BLUEPM	00402	0920	70	5643	941	(206.09)	0	L TPLUPW	BCH-0000	WKS-000048095	JV#-0862
	201008	65016	BLUEPM	00402	0920	70	5643	941	(206.09)	0	L TPLUPW	BCH-0000	WKS-000027893	JV#-0862
	201008	65016	BLUEPS	00402	0920	70	5643	941	(5.95)	0	L TPLUPW	BCH-0000	WKS-000013524	JV#-0862
	201008	65016	BLUEPS	00402	0920	70	5643	941	(11.75)	0	L TPLUPW	BCH-0000	WKS-000013525	JV#-0862
	201008	65016	BLUEPS	00402	0920	70	5643	941	(13.07)	0	L TPLUPW	BCH-0000	WKS-000027899	JV#-0862
	201008	65016	BLUEPS	00402	0920	70	5643	941	(19.95)	0	L TPLUPW	BCH-0000	WKS-000048101	JV#-0862
	201008	65016	BLUEPS	00402	0920	70	5643	941	(198.84)	0	L TPLUPW	BCH-0000	WKS-000048100	JV#-0862
	201008	65016	BLUEPS	00402	0920	70	5643	941	(202.17)	0	L TPLUPW	BCH-0000	WKS-000027898	JV#-0862
	201008	65016	BLUEPS	00402	0920	70	5643	941	(219.48)	0	L TPLUPW	BCH-0000	WKS-000013523	JV#-0862
	201008	65016	BLULEG	00402	0920	70	5643	941	(81.30)	0	L TPLUPW	BCH-0000	WKS-000048103	JV#-0862
	201008	65016	BLULEG	00402	0920	70	5643	941	(318.27)	0	L TPLUPW	BCH-0000	WKS-000027901	JV#-0862
	201008	65016	BLULEG	00402	0920	70	5643	941	(438.28)	0	L TPLUPW	BCH-0000	WKS-000013527	JV#-0862
	201008	65016	BLULIC	00402	0920	70	5643	941	(59.21)	0	L TPLUPW	BCH-0000	WKS-000013531	JV#-0862
	201008	65016	BLULIC	00402	0920	70	5643	941	(59.21)	0	L TPLUPW	BCH-0000	WKS-000048107	JV#-0862
	201008	65016	BLULIC	00402	0920	70	5643	941	(59.21)	0	L TPLUPW	BCH-0000	WKS-000027905	JV#-0862
	201008	65016	BLULIC	00402	0920	70	5643	941	(353.40)	0	L TPLUPW	BCH-0000	WKS-000013530	JV#-0862
	201008	65016	BLULIC	00402	0920	70	5643	941	(353.40)	0	L TPLUPW	BCH-0000	WKS-000048106	JV#-0862
	201008	65016	BLULIC	00402	0920	70	5643	941	(353.40)	0	L TPLUPW	BCH-0000	WKS-000027904	JV#-0862
	201008	65016	BLUPRJ	00402	0920	70	5643	941	(372.04)	0	L TPLUPW	BCH-0000	WKS-000013533	JV#-0862
	201008	65016	BLUPRJ	00402	0920	70	5643	941	(372.04)	0	L TPLUPW	BCH-0000	WKS-000048109	JV#-0862
10	201008	65016	BLUPRJ	00402	0920	70	5643	941	(1,046.08)	0	L TPLUPW	BCH-0000	WKS-000027907	JV#-0862
	201009	65016	BLUACG	00402	0920	70	5643	941	(7.29)	0	L TPLUPW	BCH-0000	WKS-000025699	JV#-0962
	201009	65016	BLUACG	00402	0920	70	5643	941	(39.78)	0	L TPLUPW	BCH-0000	WKS-000031491	JV#-0962

43-3 p 37

Item No	Date	SRC	SA	BA	EAC	To ER	To WO	To LOC	AMT	QTY	DESCRIPTION		AUDIT 1	AUDIT 2	AUDIT 3
	201009	65016	BLUACG	00402	0920	70	5643	941	(143.40)	0	L TPLUPW		BCH-0000	WKS-000025697	JV#-0962
	201009	65016	BLUACG	00402	0920	70	5643	941	(151.36)	0	L TPLUPW		BCH-0000	WKS-000031489	JV#-0962
	201009	65016	BLUACG	00402	0920	70	5643	941	(167.23)	0	L TPLUPW		BCH-0000	WKS-000031490	JV#-0962
	201009	65016	BLUACG	00402	0920	70	5643	941	(175.59)	0	L TPLUPW		BCH-0000	WKS-000025698	JV#-0962
	201009	65016	BLUCRE	00402	0920	70	5643	941	(49.82)	0	L TPLUPW		BCH-0000	WKS-000025701	JV#-0962
	201009	65016	BLUCRE	00402	0920	70	5643	941	(49.97)	0	L TPLUPW		BCH-0000	WKS-000031493	JV#-0962
	201009	65016	BLUENG	00402	0920	70	5643	941	(693.05)	0	L TPLUPW		BCH-0000	WKS-000031495	JV#-0962
	201009	65016	BLUENG	00402	0920	70	5643	941	(693.05)	0	L TPLUPW		BCH-0000	WKS-000025703	JV#-0962
	201009	65016	BLUENV	00402	0920	70	5643	941	(515.58)	0	L TPLUPW		BCH-0000	WKS-000031497	JV#-0962
	201009	65016	BLUENV	00402	0920	70	5643	941	(641.88)	0	L TPLUPW		BCH-0000	WKS-000025705	JV#-0962
	201009	65016	BLUEPM	00402	0920	70	5643	941	(27.13)	0	L TPLUPW		BCH-0000	WKS-000031504	JV#-0962
	201009	65016	BLUEPM	00402	0920	70	5643	941	(27.13)	0	L TPLUPW		BCH-0000	WKS-000025712	JV#-0962
	201009	65016	BLUEPM	00402	0920	70	5643	941	(72.13)	0	L TPLUPW		BCH-0000	WKS-000031502	JV#-0962
	201009	65016	BLUEPM	00402	0920	70	5643	941	(94.08)	0	L TPLUPW		BCH-0000	WKS-000025710	JV#-0962
	201009	65016	BLUEPM	00402	0920	70	5643	941	(148.13)	0	L TPLUPW		BCH-0000	WKS-000025713	JV#-0962
	201009	65016	BLUEPM	00402	0920	70	5643	941	(157.41)	0	L TPLUPW		BCH-0000	WKS-000031505	JV#-0962
	201009	65016	BLUEPM	00402	0920	70	5643	941	(172.49)	0	L TPLUPW		BCH-0000	WKS-000025711	JV#-0962
	201009	65016	BLUEPM	00402	0920	70	5643	941	(208.09)	0	L TPLUPW		BCH-0000	WKS-000031503	JV#-0962
	201009	65016	BLUEPS	00402	0920	70	5643	941	(1.38)	0	L TPLUPW		BCH-0000	WKS-000025717	JV#-0962
	201009	65016	BLUEPS	00402	0920	70	5643	941	(6.41)	0	L TPLUPW		BCH-0000	WKS-000031509	JV#-0962
	201009	65016	BLUEPS	00402	0920	70	5643	941	(198.69)	0	L TPLUPW		BCH-0000	WKS-000025716	JV#-0962
	201009	65016	BLUEPS	00402	0920	70	5643	941	(205.58)	0	L TPLUPW		BCH-0000	WKS-000031508	JV#-0962
	201009	65016	BLULEG	00402	0920	70	5643	941	(277.35)	0	L TPLUPW		BCH-0000	WKS-000025719	JV#-0962
11	201009	65016	BLULEG	00402	0920	70	5643	941	(770.33)	0	L TPLUPW		BCH-0000	WKS-000031511	JV#-0962
	201009	65016	BLULIC	00402	0920	70	5643	941	(59.21)	0	L TPLUPW		BCH-0000	WKS-000031515	JV#-0962
	201009	65016	BLULIC	00402	0920	70	5643	941	(59.21)	0	L TPLUPW		BCH-0000	WKS-000025723	JV#-0962
	201009	65016	BLULIC	00402	0920	70	5643	941	(353.40)	0	L TPLUPW		BCH-0000	WKS-000031514	JV#-0962
	201009	65016	BLULIC	00402	0920	70	5643	941	(353.40)	0	L TPLUPW		BCH-0000	WKS-000025722	JV#-0962
	201009	65016	BLUPRJ	00402	0920	70	5643	941	(372.04)	0	L TPLUPW		BCH-0000	WKS-000031517	JV#-0962
	201009	65016	BLUPRJ	00402	0920	70	5643	941	(372.04)	0	L TPLUPW		BCH-0000	WKS-000025725	JV#-0962
	201007	65030	BLUECC	00402	0692	70	5643	941	(170.00)	0	833984	01300	NV#-833984	WKS-438884	JV#-0081
	201008	65030	BLUECC	00402	0814	70	5643	941	(20.27)	0	836146	01300	NV#-836146	WKS-434956	JV#-0081
	201008	65030	BLUEPM	00402	0901	70	5643	941	(300.00)	0	835401	01400	NV#-835401	WKS-436125	JV#-0081
12	201008	65030	BLUEPM	00402	0901	70	5643	941	(578.00)	0	835401	01400	NV#-835401	WKS-436125	JV#-0081
	201009	65030	BLUENG	00402	0903	70	5643	941	(144.40)	0	838338	01400	NV#-838338	WKS-447283	JV#-0081
	201007	66005	000000	00402	0717	70	5643	941	639,995.09	0	APPLIED AFUDC		BCH-0001	WKS-	JV#-0759
	201007	66005	000000	00402	0717	70	5643	941	(237,305.49)	0	K (1)NCR Avoided AFUDC Debt		BCH-0046	WKS-	JV#-0759N
	201007	66005	000000	00402	0717	70	5643	941	(386,385.33)	0	K (1)NCR Avoided AFUDC Equity		BCH-0047	WKS-	JV#-0759N
	201008	66005	000000	00402	0717	70	5643	941	661,239.42	0	APPLIED AFUDC		BCH-0001	WKS-	JV#-0859
	201008	66005	000000	00402	0717	70	5643	941	(242,654.04)	0	K (1)NCR Avoided AFUDC Debt		BCH-0046	WKS-	JV#-0859N
	201008	66005	000000	00402	0717	70	5643	941	(395,093.95)	0	K (1)NCR Avoided AFUDC Equity		BCH-0047	WKS-	JV#-0859N
13	201009	66005	000000	00402	0717	70	5643	941	682,082.78	0	APPLIED AFUDC		BCH-0001	WKS-	JV#-0959
17	201009	66005	000000	00402	0717	70	5643	941	(250,708.83)	0	K (1)NCR Avoided AFUDC Debt		BCH-0046	WKS-	JV#-0959N
18	201009	66005	000000	00402	0717	70	5643	941	(408,208.90)	0	K (1)NCR Avoided AFUDC Equity		BCH-0047	WKS-	JV#-0959N
19	201009	66011	000000	00402	0717	70	5643	941	282.43	0	AFUDC ADJ RE RAP PAYROLL		BCH-0001	WKS-	JV#-0937G
									JV Total	896,242.54					
									Total Tested	807,855.54	or	0.90136049			

43-3 / 3 p2

43-3 p38

PMW 5/13/11

Florida Power & Light
Site Selection: AFUDC Sample
TYE 12/31/2010

Florida Power & Light
Nuclear 6 & 7, Turkey Point
Dk# 110009-EI, ACN 11-024-4-1
TYE 12/31/2010
Title Site Selection Ledger Detail: Jul to Sep

BM 4/15/11

Item No	Date	SRC	SA	BA	EAC	To ER	To WO	To LOC	AMT	QTY	DESCRIPTION	AUDIT1	AUDIT2	AUDIT3
	201007	66005	000000	00402	0717	70	5642	941	44,345.49	0	APPLIED AFUDC	BCH-0001	WKS-	JV#-0759
1	201008	66005	000000	00402	0717	70	5642	941	44,610.79	0	APPLIED AFUDC	BCH-0001	WKS-	JV#-0859
14	201009	66005	000000	00402	0717	70	5642	941	44,877.68	0	APPLIED AFUDC	BCH-0001	WKS-	JV#-0959
	201007	66005	000000	00402	0717	70	5642	941	(16,713.60)	0	K (1)NCR Avoided AFUDC Debt	BCH-0046	WKS-	JV#-0759N
	201007	66005	000000	00402	0717	70	5642	941	(27,213.40)	0	K (1)NCR Avoided AFUDC Equity	BCH-0047	WKS-	JV#-0759N
2	201008	66005	000000	00402	0717	70	5642	941	(16,313.59)	0	K (1)NCR Avoided AFUDC Debt	BCH-0046	WKS-	JV#-0859N
3	201008	66005	000000	00402	0717	70	5642	941	(27,376.20)	0	K (1)NCR Avoided AFUDC Equity	BCH-0047	WKS-	JV#-0859N
15	201009	66005	000000	00402	0717	70	5642	941	(16,314.17)	0	K (1)NCR Avoided AFUDC Debt	BCH-0046	WKS-	JV#-0959N
16	201009	66005	000000	00402	0717	70	5642	941	(27,539.98)	0	K (1)NCR Avoided AFUDC Equity	BCH-0047	WKS-	JV#-0959N

Site Selection AFUDC Total	1,263.02		
Total Tested	844.53	or	66.87%

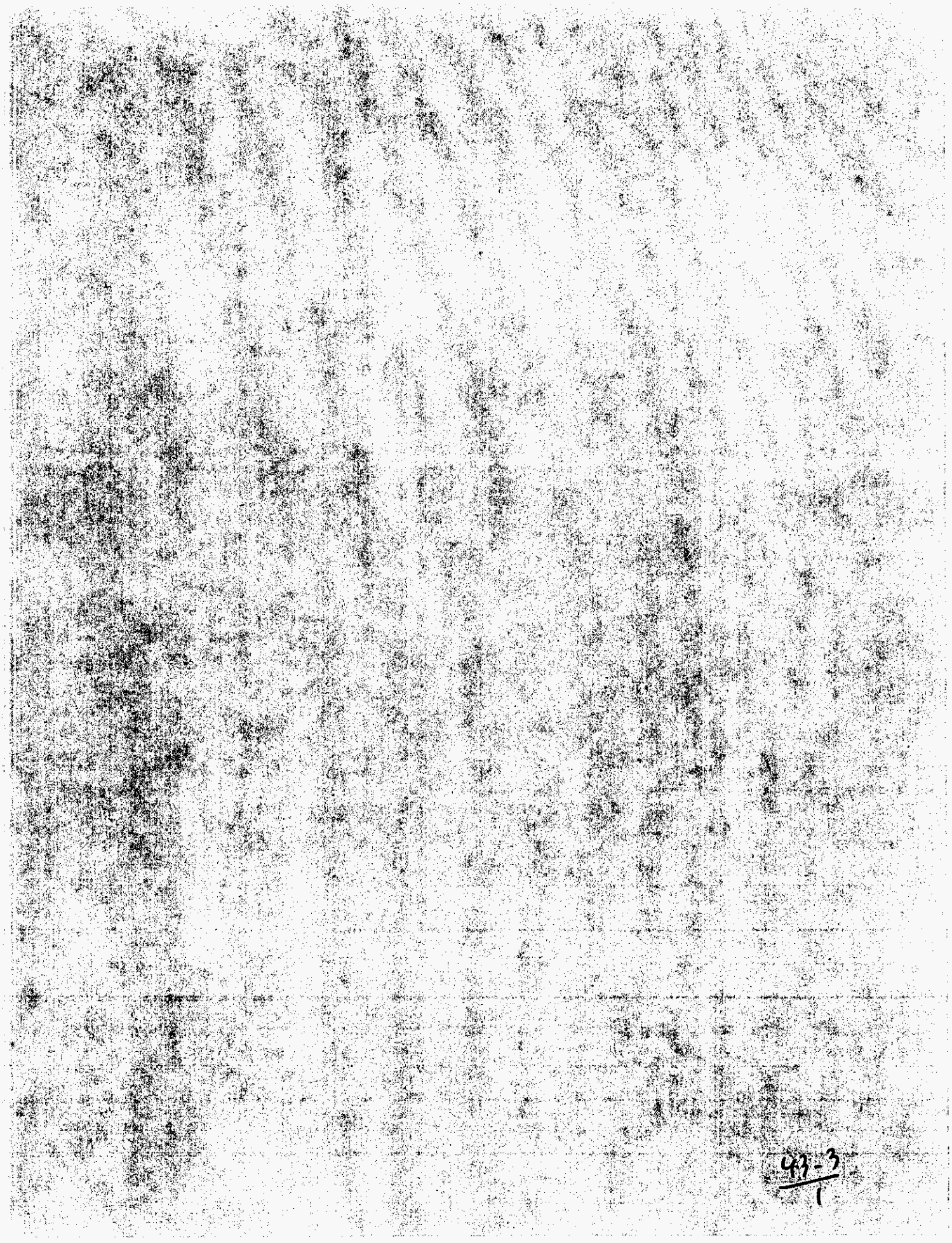
43-3/4

Note
Item No. 1,2,3 are tested on WP 43-3/4
Item No. 14, 15, and 16 were picked up in the Pre-construction sample and tested on WP 43-3/3

Highlighted items were sampled in this audit.

CONFIDENTIAL

43-3 p 3



Florida Power & Light
Payroll Sample (Jul - Sep)
TYE 12/31/2010

PSC

The Payroll ledger detail for Jul to Sep is on WP 43-3 p 1 to 17.

Florida Power & Light
Nuclear 6 & 7, Turkey Point
Dkt# 110009-EI, ACN 11-024-4-1
TYE 12/31/2010
Title Payroll Sample: Jul to Sep

Attributes
1 Proper Classification
2 Proper Amount
3 Proper Period
4 Proper Support
5 New Nuc Related
6 Reoccuring
7 Prudent

CONFIDENTIAL

43-3 p1 to12

Item No	Date	SRC	SA	BA	EAC	To ER	To WO	To LOC	Amt	Qty	AUDIT 1	AUDIT 2	AUDIT 3	1	2	3	4	5	6	7	Description
1	201007	30000	BLUECC	00402	0303	70	5643	941	6,894.53	0	BCH-0053	PYL-000018	-	Y	Y	Y	Y	Y	Y	Y	Reclassed 2010 nonincremental payroll for EMP [redacted] to recoverable WO based on 2010 being the latest test yr
2	201007	30000	BLUEEN	00402	0303	70	5643	941	(7,689.23)	0	BCH-0181	PYL-006673	-	Y	Y	Y	Y	Y	Y	Y	Transferred hours for EMP [redacted] to Point Beach, booked to Turkey Point in error. Emp directly supports PB
3	201009	30000	BLUENV	00402	0302	70	5643	941	5,624.00	0	BCH-0090	PYL-001612	-	Y	Y	Y	Y	Y	Y	Y	Payroll to intern. Work involved research on reclaimed water, compiling master list of agency meetings, reviewing SCA and completeness responses, and documentation preparation for site visits
4	201007	31000	BLUACG	00402	0302	70	5643	941	1,600.00	80	PYP-0000014	PYL-000412	EMP-[redacted]	Y	Y	Y	Y	Y	Y	Y	Payroll - 80 hours
5	201008	31000	BLUENV	00402	0302	70	5643	941	1,480.00	80	PYP-0000018	PYL-001610	EMP[redacted]	Y	Y	Y	Y	Y	Y	Y	Payroll - Timesheet changed after the pay period closed. Timesheet shows 40 hours. The SAP system does not maintain an audit trail of changes but does provide an audit trail of the last date information was changed for a pay cycle. The general ledger reported information for pay cycle and the employee made updated three pay periods during pay period 18 accounting the differences.
6	201009	31000	BLULEG	00402	0305	70	5643	941	629.32	15	PYP-0000019	PYL-005348	EMP-[redacted]	Y	Y	Y	Y	Y	Y	Y	Payroll - 15 hrs @ 1.5 rate due to extensive need of prep work - documents and exhibits for NRC pre-hearing conference in Homestead
7	201007	33033	BLUENG	00402	0921	70	5643	941	1,562.26	0	BCH-0000	-	-NO Acess	Y	Y	Y	Y	Y	Y	Y	FICA on Wages @ 6.74% for EMP [redacted] 45176, 47983, 49147, and 65407
8	201007	33033	BLUENV	00402	0921	70	5643	941	1,823.68	0	BCH-0000	-	-NO Acess	Y	Y	Y	Y	Y	Y	Y	FICA on Wages @ 6.74% for EMP [redacted], and [redacted]
9	201008	33033	BLUPRJ	00402	0921	70	5643	941	2,358.01	0	BCH-0000	-	-NO Acess	Y	Y	Y	Y	Y	Y	Y	FICA on Wages @ 6.74% for EMP [redacted], and [redacted]

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15

43-3 p1

Source: Req # 1-2

(1)

11/14/11

43-3 p12 to 17

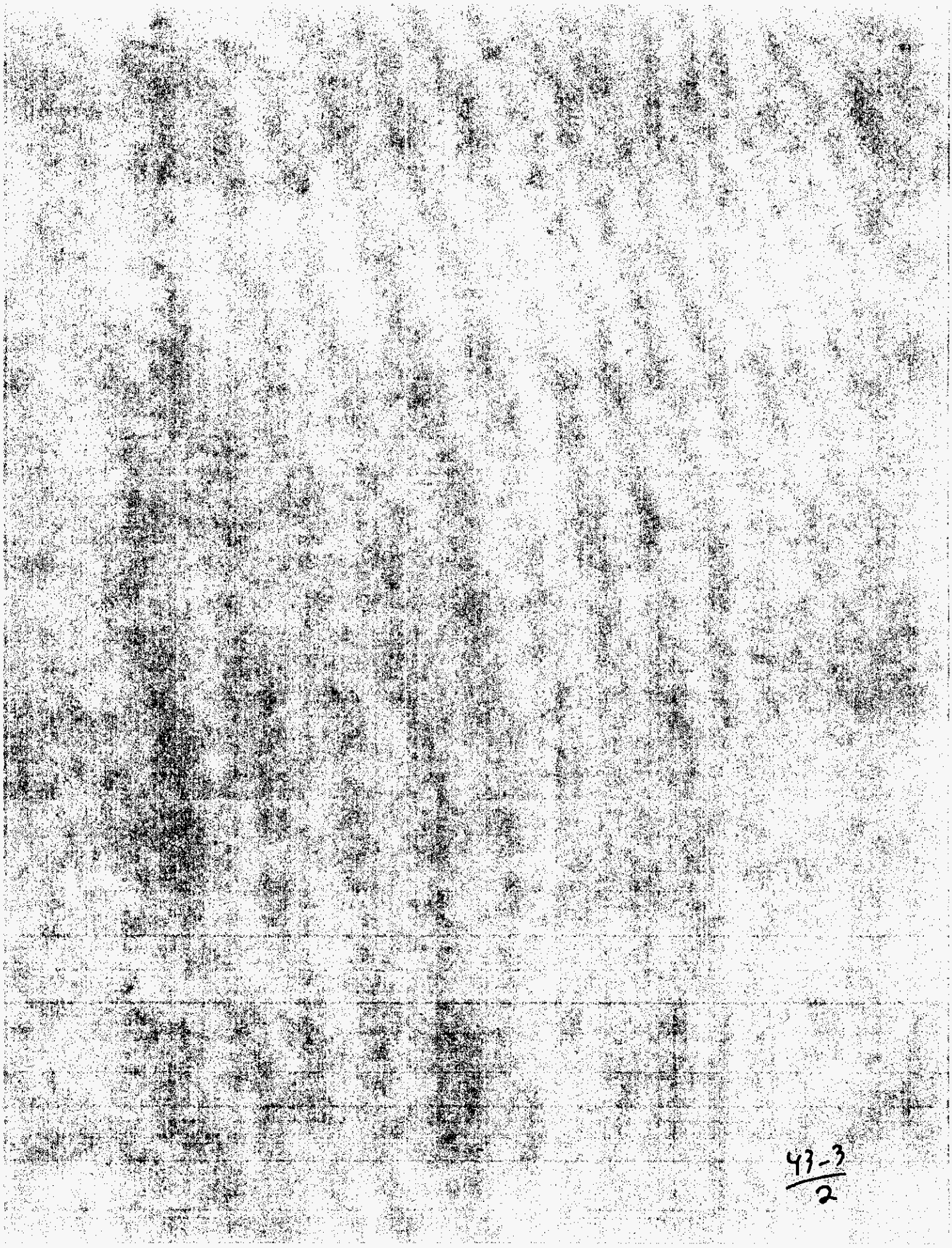
Item No	Date	SRC	SA	BA	EAC	To ER	To WO	To LOC	Amt	Qty	AUDIT 1	AUDIT 2	AUDIT 3	1	2	3	4	5	6	7	Description
10	201009	33033	BLULEG	00402	0921	70	5643	941	1,736.45	0	BCH-0000	-	-NO Acess	Y	Y	Y	Y	Y	Y	Y	FICA on Wages @ 6.74% for EMP [redacted] and [redacted]
11	201007	36000	BLUACG	00402	0303	70	5643	941	1,096.15	40	PYP-0000014	PYL-000207	EMP-[redacted]	Y	Y	Y	Y	Y	Y	Y	Payroll - Default distribution is 50% allocation to New Nuke and 50% allocation to EPU
12	201007	36000	BLUENV	00402	0303	70	5643	941	4,738.13	80	PYP-0000014	PYL-001612	EMP-[redacted]	Y	Y	Y	Y	Y	Y	Y	Payroll for 80 hrs
13	201007	36000	BLUEPM	00402	0303	70	5643	941	808.73	16	PYP-0000014	PYL-006430	EMP-[redacted]	Y	Y	Y	Y	Y	Y	Y	Payroll for 16 hours
14	201007	36000	BLULEG	00402	0303	70	5643	941	6,402.46	80	PYP-0000015	PYL-006160	EMP-[redacted]	Y	Y	Y	Y	Y	Y	Y	Payroll for 80 hrs
15	201007	36000	BLULIC	00402	0303	70	5643	941	4,754.77	80	PYP-0000014	PYL-007880	EMP-[redacted]	Y	Y	Y	Y	Y	Y	Y	Payroll for 80 hrs
16	201007	36000	BLUPRJ	00402	0303	70	5643	941	7,240.77	80	PYP-0000014	PYL-000178	EMP-[redacted]	Y	Y	Y	Y	Y	Y	Y	Payroll for 80 hrs
17	201008	36000	BLUACG	00402	0303	70	5643	941	2,428.85	40	PYP-0000018	PYL-000450	EMP-[redacted]	Y	Y	Y	Y	Y	Y	Y	Payroll - Default distribution is 50% allocation to New Nuke and 50% allocation to EPU
18	201008	36000	BLUECC	00402	0321	70	5643	941	10,037.70	0	PYP-0000018	PYL-000018	EMP-[redacted]	Y	Y	Y	Y	Y	Y	Y	Final vacation payout
19	201008	36000	BLUENG	00402	0303	70	5643	941	5,063.23	80	PYP-0000017	PYL-007880	EMP-[redacted]	Y	Y	Y	Y	Y	Y	Y	Payroll for 80 hrs
20	201008	36000	BLULIC	00402	0303	70	5643	941	7,064.62	80	PYP-0000016	PYL-007880	EMP-[redacted]	Y	Y	Y	Y	Y	Y	Y	Payroll for 80 hrs
21	201008	36000	BLUPRJ	00402	0321	70	5643	941	22,542.60	0	PYP-0000018	PYL-002620	EMP-[redacted]	Y	Y	Y	Y	Y	Y	Y	Final vacation payout
22	201008	36000	BLUPRJ	00402	0303	70	5643	941	5,202.00	80	PYP-0000018	PYL-002620	EMP-[redacted]	Y	Y	Y	Y	Y	Y	Y	Payroll for 80 hrs
23	201009	36000	BLUEPM	00402	0303	70	5643	941	1,803.90	40	PYP-0000020	PYL-009000	EMP-[redacted]	Y	Y	Y	Y	Y	Y	Y	Payroll for 40 hrs
24	201009	36000	BLULEG	00402	0303	70	5643	941	6,139.96	76	PYP-0000019	PYL-005345	EMP-[redacted]	Y	Y	Y	Y	Y	Y	Y	Payroll - Timesheet changed after close of pay period. Timesheet reflects 70 hours.
25	201009	36000	BLULEG	00402	0303	70	5643	941	5,762.22	72	PYP-0000019	PYL-006160	EMP-[redacted]	Y	Y	Y	Y	Y	Y	Y	Payroll - 40 hours and 4 days vacation
26	201009	36000	BLULEG	00402	0303	70	5643	941	3,839.57	64	PYP-0000019	PYL-005346	EMP-[redacted]	Y	Y	Y	Y	Y	Y	Y	Payroll for 64 hrs
1	2	3	4	5	6	Sample Total	7	8	9	110,944.68	11		12		13		14				15

43-3 p12

10

43-3 p2

(2)



Florida Power & Light
CV Sample (Jul - Sep)
TYE 12/31/2010

Ledger detail is on WP 43-3 p 18-33.

CONFIDENTIAL

Attributes
1 Proper Classificat
2 Proper Amount
3 Proper Period
4 Proper Support
5 New Nuc Related
6 Reoccuring
7 Prudent

Item No	Date	SRC	SA	BA	EAC	To ER	To WO	To LOC	Amt	Qty	DESCRIPTION	AUDIT 1	AUDIT 2	AUDIT 3	AUDIT 4	1	2	3	4	5	6	7
1	201009	50000	BLUCAE	00402	0662	70	5643	941	12,000.00	0	AMEC INV K04540302	BCH-2540254	-	-	-	X	X	X	X	X	X	
2	201007	51450	BLUCAE	00402	0692	70	5643	941	[redacted]	1	BECHTEL POWER CORP BECHTEL PO	BCH-4500200	DOC-5000094735	PO#-4500395492	SLD-WF-BATCH	X	X	X	X	X	X	X
3	201007	51450	BLUCAE	00402	0662	70	5643	941		1	GOLDER ASSOCIATES INGOLDER ASS	BCH-4500194	DOC-5000092034	PO#-4500518160	SLD-WF-BATCH	X	X	X	X	X	X	X
4	201007	51450	BLUECC	00402	0692	70	5643	941		1	DAILY BLOG WRAGG & CA	BCH-4500193	DOC-5000091292	PO#-4500325802	SLD-WF-BATCH	X	X	X	X	X	X	X
5	201007	51450	BLUECC	00402	0692	70	5643	941		1	PROF FEES MARCH/10 WRAGG & CA	BCH-4500201	DOC-5000095561	PO#-4500325802	SLD-WF-BATCH	X	X	X	X	X	X	X
6	201007	51450	BLUENV	00402	0690	70	5643	941		1	CH2M HILL INC CH2M HILL	BCH-4500189	DOC-5000090222	PO#-4500516574	SLD-WF-BATCH	X	X	X	X	X	X	X
7	201007	51450	BLUENV	00402	0690	70	5643	941	15,243.33	1	BREEDLOVE DENNIS & ABREEDLOVE	BCH-4500182	DOC-5000087274	PO#-4500492475	SLD-WF-BATCH	X	X	X	X	X	X	X

1

See p 6 for description

Florida Power & Light
Nuclear 6 & 7, Turkey Point
Dkt# 110009-EI, ACN 11-024-4-1
TYE 12/31/2010
Title Nuclear Expenses

Source: Req # 1-2

43-3 p 2

Florida Power & Light
CV Sample (Jul - Sep)
TYE 12/31/2010

Attributes
1 Proper Classificat
2 Proper Amount
3 Proper Period
4 Proper Support
5 New Nuc Related
6 Reoccuring
7 Prudent

Item No	Date	SRC	SA	BA	EAC	To ER	To WO	To LOC	Amt	Qty	DESCRIPTION	AUDIT 1	AUDIT 2	AUDIT 3	AUDIT 4	1	2	3	4	5	6	7
8	201008	51450	BLUCAE	00402	0692	70	5643	941	[redacted]	1	BECHTEL POWER CORP BECHTEL PO	BCH-4500236	DOC-5000113783	PO#-4500395492	SLD-WF-BATCH	X	X	X	X	X	X	X
9	201008	51450	BLUCAE	00402	0692	70	5643	941		1	BECHTEL POWER CORP BECHTEL PO	BCH-4500236	DOC-5000113783	PO#-4500395492	SLD-WF-BATCH	X	X	X	X	X	X	X
10	201008	51450	BLUCAE	00402	0692	70	5643	941		1	BECHTEL POWER CORP BECHTEL PO	BCH-4500236	DOC-5000113783	PO#-4500395492	SLD-WF-BATCH	X	X	X	X	X	X	X
11	201008	51450	BLUCAE	00402	0692	70	5643	941		1	BECHTEL POWER CORP BECHTEL PO	BCH-4500236	DOC-5000113783	PO#-4500395492	SLD-WF-BATCH	X	X	X	X	X	X	X
12	201008	51450	BLUCAE	00402	0692	70	5643	941		1	GOLDER ASSOCIATES INGOLDER ASS	BCH-4500222	DOC-5000105705	PO#-4500518160	SLD-WF-BATCH	X	X	X	X	X	X	X
13	201008	51450	BLUCAE	00402	0692	70	5643	941		1	ENVIRONMENTAL	BCH-4500235	DOC-5000112485	PO#-4500518167	SLD-WF-BATCH	X	X	X	X	X	X	X
14	201008	51450	BLUENV	00402	0690	70	5643	941		1	HDR ENGINEERING INC HDR ENGINE	BCH-4500214	DOC-5000101572	PO#-4500425707	SLD-WF-BATCH	X	X	X	X	X	X	X
15	201008	51450	BLUENV	00402	0690	70	5643	941		1	FORD ARMENTEROS AND FORD	BCH-4500230	DOC-5000110523	PO#-4500580907	SLD-WF-BATCH	X	X	X	X	X	X	X
16	201008	51450	BLUEPS	00402	0692	70	5643	941		1	COTLEURHEAR06.2010.FCOTLEUR &	BCH-4500237	DOC-5000113628	PO#-4500561514	SLD-WF-BATCH	X	X	X	X	X	X	X

12-3-13

Florida Power & Light
CV Sample (Jul - Sep)
TYE 12/31/2010

Attributes
1 Proper Classificat
2 Proper Amount
3 Proper Period
4 Proper Support
5 New Nuc Related
6 Reoccuring
7 Prudent

Item No	Date	SRC	SA	BA	EAC	To ER	To WO	To LOC	Amt	Qty	DESCRIPTION	AUDIT 1	AUDIT 2	AUDIT 3	AUDIT 4	1	2	3	4	5	6	7
17	201008	51450	BLULIC	00402	0662	70	5643	941	[redacted]	1	MCCALLUM TURNER INC MCCALLUM T	BCH-4500214	DOC-5000102145	PO#-4500584115	SLD-WF-BATCH	X	X	X	X	X	X	X
18	201009	51450	BLUCAE	00402	0692	70	5643	941		1	BECHTEL POWER CORP BECHTEL PO	BCH-4500257	DOC-5000123468	PO#-4500395492	SLD-WF-BATCH	X	X	X	X	X	X	X
19	201009	51450	BLUCAE	00402	0662	70	5643	941		1	RADIATION SAFETY & CRADIATION	BCH-4500257	DOC-5000123466	PO#-4500549773	SLD-WF-BATCH	X	X	X	X	X	X	X
20	201009	51450	BLUENV	00402	0692	70	5643	941		1	THE GEL GROUP INC THE GEL GR	BCH-4500260	DOC-5000125691	PO#-4500580497	SLD-WF-BATCH	X	X	X	X	X	X	X
21	201009	51450	BLUEPM	00402	0741	70	5643	941	200.45	1	COMPUCOM SYSTEMS	BCH-4500245	DOC-5000118117	PO#-3000154417	SLD-PXMOHTE	X	X	X	X	X	X	X

13-3
9-13

Florida Power & Light
CV Sample (Jul - Sep)
TYE 12/31/2010

Item No	Date	SRC	SA	BA	EAC	To ER	To WO	To LOC	Amt	Qty	DESCRIPTION	AUDIT 1	AUDIT 2	AUDIT 3	AUDIT 4	Attributes 1 Proper Classificat 2 Proper Amount 3 Proper Period 4 Proper Support 5 New Nuc Related 6 Reoccuring 7 Prudent
22	201007	52450	BLUENG	00402	0692	70	5643	941	579.00	0	Professional ServiceMCCOOL T C	BCH-4500194	DOC-1900055180	PO#-	SLD-NLJ0PCZ	X X X X X X X
23	201007	52450	BLUEPM	00402	0901	70	5643	941	7,405.50	0	Business Meals US BANK NA	BCH-4500183	DOC-1900052670	PO#-	SLD-NLJ0PCZ	X X X X X X X
24	201007	52450	BLUEPM	00402	0772	70	5643	941	3,170.13	0	Rental Cars US BANK NA	BCH-4500183	DOC-1900052670	PO#-	SLD-NLJ0PCZ	X X X X X X X
25	201007	52450	BLUEPM	00402	0837	70	5643	941	671.33	0	Rental Boat JACOBS P	BCH-4500200	DOC-1900057140	PO#-	SLD-NLJ0PCZ	X X X X X X X
26	201007	52450	BLUEPM	00402	0647	70	5643	941	669.50	0	Bus Charter US BANK NA	BCH-4500183	DOC-1900052670	PO#-	SLD-NLJ0PCZ	X X X X X X X
27	201007	52450	BLULEG	00402	0691	70	5643	941	[redacted]	1	54017-proj bluegrassHOPPING GR	BCH-4500200	DOC-5100031677	PO#-4400002178	SLD-SJP0KMK	X X X X X X X
28	201007	52450	BLULEG	00402	0691	70	5643	941	[redacted]	1	54017-proj bluegrassHOPPING GR	BCH-4500200	DOC-5100031687	PO#-4400002178	SLD-SJP0KMK	X X X X X X X
29	201008	52450	BLUCAE	00402	0895	70	5643	941	1,193,741.00	0	STANDARD PLANT REVIEU S NUCLEA	BCH-4500217	DOC-1900062043	PO#-	SLD-WXM04IO	X X X X X X X
30	201008	52450	BLUENV	00402	0690	70	5643	941	[redacted]	1	PANDION SYSTEMS INC PANDION SY	BCH-4500238	DOC-5100039389	PO#-4400002219	SLD-DXG0K27	X X X X X X X
31	201008	52450	BLUENV	00402	0690	70	5643	941	[redacted]	1	MACVICAR FEDERICO ANMACVICAR F	BCH-4500230	DOC-5100037594	PO#-4400002220	SLD-DXG0K27	X X X X X X X
32	201008	52450	BLULEG	00402	0691	70	5643	941	[redacted]	1	54017-bluegrass HOPPING GR	BCH-4500210	DOC-5100033984	PO#-4400002178	SLD-SJP0KMK	X X X X X X X

1

J13-3 04

Florida Power & Light
CV Sample (Jul - Sep)
TYE 12/31/2010

Attributes
1 Proper Classificat
2 Proper Amount
3 Proper Period
4 Proper Support
5 New Nuc Related
6 Reoccuring
7 Prudent

Item No	Date	SRC	SA	BA	EAC	To ER	To WO	To LOC	Amt	Qty	DESCRIPTION	AUDIT 1	AUDIT 2	AUDIT 3	AUDIT 4	1	2	3	4	5	6	7
33	201009	52450	BLUACG	00402	0692	70	5643	941	[redacted]	1	new nuclear CONCENTRIC	BCH-4500265	DOC-5100045553	PO#-4400002057	SLD-SJP0KMK	X	X	X	X	X	X	X
34	201009	52450	BLUECC	00402	0692	70	5643	941	1,500.00	0	CORAL GABLES CHAMBERCORAL	BCH-4500263	DOC-1900074238	PO#-	SLD-MJR0HNI	X	X	X	X	X	X	X
35	201007	52459	BLUEPM	00402	0618	70	5643	941	1,080.14	0	Jhannah-071110-Exp SUN TECHNI	BCH-4590196	DOC-TL00235299	PO#-	SLD-ELA0PRY	X	X	X	X	X	X	X

13-3-05

Florida Power & Light
CV Sample (Jul - Sep)
TYE 12/31/2010

ion

Item No	Date	SRC	SA	BA	EAC	To ER	To WO	To LOC	Amt	Description
1	201009	50000	BLUCAE	00402	0662	70	5643	941	12,000.00	Turkey Point Units 6 and 7 Review of FSAR.
2	201007	51450	BLUCAE	00402	0692	70	5643	941	421,489.13	These costs are for the revision of the agreement for consulting and design engineering, engineering services for the development of a combined construction and operating license application (COLA). FSAR Phase 2
3	201007	51450	BLUCAE	00402	0692	70	5643	941	146,350.23	Continued services associated with Turkey Point Units 6 and 7 project related to post site certification application submittal support services include: completeness tech and doc prod completeness meetings and reviews public hearings project management
4	201007	51450	BLUECC	00402	0692	70	5643	941	3,750.00	Daily blog monitoring of media industry and consumer internet sites, message boards, and social media sites to learn of consumer perception and help prepare materials to effectively communicate about the Turkey Point Units 6 & 7 proposal.
5	201007	51450	BLUECC	00402	0692	70	5643	941	3,750.00	Daily blog monitoring of media industry and consumer internet sites, message boards, and social media sites to learn of consumer perception and help prepare materials to effectively communicate about the Turkey Point Units 6 & 7 proposal.
6	201007	51450	BLUENV	00402	0690	70	5643	941	[redacted]	This purchase order is to authorize CH2M Hill to provide consulting services as specified in Project Scope Document Turkey Point Units 6 and 7 Water Management Project Scope of work: As an associated facility to the Turkey Point 6 and 7 project, FPL is proposing a water management project in the East Glades Area of Southeastern Miami Dade County. Development of the WMP would allow FPL to excavate aggregate for use as fill material for the Turkey Point 6 and 7 project and leave behind a feature that can be used to enhance regional ecosystem restoration projects. The design of the WMP must recognize the unique hydro-geology of the region, concerns related to salt water intrusion, agricultural activities long term functioning and operational costs. In support of this associated facility, FPL has submitted an application to amend the CDMP. This application has been transmitted to the Florida Department of Community Affairs for agency review and comment. Design information is required to support these reviews and the subsequent usual use application in Miami Dade County. (DRR 22)
7	201007	51450	BLUENV	00402	0690	70	5643	941	15,243.33	Florida Panther Habitat Impact Assessment Mitigation Analysis Turkey Point Power Plant to Levee Substation.

43-3 P 6

Florida Power & Light
CV Sample (Jul - Sep)
TYE 12/31/2010

ion

Item No	Date	SRC	SA	BA	EAC	To ER	To WO	To LOC	Amt	Description
8	201008	51450	BLUCAE	00402	0692	70	5643	941	557,048.45	These costs are for the revision of the agreement for consulting and design engineering, engineering services for the development of a combined construction and operating license application (COLA). FSAR Phase 2
9	201008	51450	BLUCAE	00402	0692	70	5643	941	233,350.08	These costs are for the revision of the agreement for consulting and design engineering, engineering services for the development of a combined construction and operating license application (COLA). FSAR Phase 2
10	201008	51450	BLUCAE	00402	0692	70	5643	941	204,420.66	These costs are for the revision of the agreement for consulting and design engineering, engineering services for the development of a combined construction and operating license application (COLA). FSAR Phase 2
11	201008	51450	BLUCAE	00402	0692	70	5643	941	187,266.00	These costs are for the revision of the agreement for consulting and design engineering, engineering services for the development of a combined construction and operating license application (COLA). FSAR Phase 2
12	201008	51450	BLUCAE	00402	0692	70	5643	941	100,766.63	Continued services associated with Turkey Point Units 6 and 7 project related to post-site certification application submittal report.
13	201008	51450	BLUCAE	00402	0692	70	5643	941	70,035.62	Post SCA Submittal Report
14	201008	51450	BLUENV	00402	0690	70	5643	941	46,123.26	Assist with the identification and evaluation of water resource issues associated with the proposal generating Units 6 and 7 Turkey Point Units 6 and 7 Power Station.
15	201008	51450	BLUENV	00402	0690	70	5643	941	7,112.50	Scope of work: As an associated facility to the Turkey Point Units 6 and 7 project, FPL is proposing to construct temporary roadway improvements to provide construction access for the new nuclear units.
16	201008	51450	BLUEPS	00402	0692	70	5643	941	646.50	Provide professional services to support substation site prep projects. Services include stormwater calculations, drawings, and ERP permitting, NPDES plans and permitting, SPCC Plans, and DOT connections permits.
										All rates, terms and conditions set forth in Contract #4600004465 Purchase order #4600004465 This contract is to provide the necessary supervision, labor, equipment, consumables to perform Environmental and

13-3

Florida Power & Light
CV Sample (Jul - Sep)
TYE 12/31/2010

ion

Item No	Date	SRC	SA	BA	EAC	To ER	To WO	To LOC	Amt	Description
										Landscaping Services to FPL's Transmission and Substation Department.
17	201008	51450	BLULIC	00402	0662	70	5643	941	16,042.21	This purchase order is your authorization to provide professional services in support of the NRC review of the COL application for FPL's Turkey Points Units 6 & 7 in accordance with attached Project Scope Document, COLA Alternative Generation Siting Subject Matter Expert Support
18	201009	51450	BLUCAE	00402	0662	70	5643	941	391,879.10	These costs are for the revision of the agreement for consulting and design engineering, engineering services for the development of a combined construction and operating license application (COLA). Phase 2 COLA prior to NRC Questions
19	201009	51450	BLUCAE	00402	0662	70	5643	941	[redacted]	Purchase order issued to authorize Radiation Safety and Control Services, Inc. (RSCS) to provide pre-construction radiological site analysis services for Turkey Point Units 6 & 7. The scope is to provide an evaluation of the proposed Turkey Point Unit 6 & 7 site to determine if the occupational and environmental radiation protection controls administered under Turkey Point 3 & 4 operating license would be appropriate during the construction phase. 1. Develop/Implement RSA plan 2. Conduct Radiation Surveys/Sample Collection 3. Calculation of Derived Concentration Guideline level 4. Preparation of Final RSA Report
20	201009	51450	BLUENV	00402	0692	70	5643	941	[redacted]	This purchase order is issued to authorize GEL Laboratories to provide sampling services as specified in the Project Scope Document Turkey Points Units 6 & 7 Muck Analysis. (DRR #21) Purchase Order: To determine nutrient content and leachability of muck planned for excavation and long term storage for the Turkey Point 6 & 7 Project. A total of 10 soil samples and 10 water samples will be at 2 depths, 0-2 ft. and 3-4 ft. from each location and composited into a single sample. Pore water samples will also be collected at each sampling location. Samples will be collected from 4 locations in the Turkey Point 6 and 7 proposed plant area, 3 locations at the proposed FPL reclaimed water treatment facility area and 3 locations at the proposed nuclear administration facility building area.
21	201009	51450	BLUEPM	00402	0741	70	5643	941	200.45	Adobe system - Adobe Acrobat Standard This entry was corrected in September. It was taken out.

43-3
2 of 18

Florida Power & Light
CV Sample (Jul - Sep)
TYE 12/31/2010

lon

Item No	Date	SRC	SA	BA	EAC	To ER	To WO	To LOC	Amt	Description
22	201007	52450	BLUENG	00402	0692	70	5643	941	579.00	Conference Registration Fee Operational Programs Development Parking, tolls, baggage, registration fee, etc. to attend the Nuclear Information Technology Strategic Leadership Conference.
23	201007	52450	BLUEPM	00402	0901	70	5643	941	7,405.50	Business meals related to 105 people at the Keysgate Golf Resort for Nuclear Regulatory Commission Emergency Response Audit Meeting (5 days)
24	201007	52450	BLUEPM	00402	0772	70	5643	941	3,170.13	Car rental expenses related to the Nuclear Regulatory Commission Emergency Response Audit Meeting (5 days)
25	201007	52450	BLUEPM	00402	0837	70	5643	941	671.33	Pontune Boat rental for NRC tour -Key Largo, FL 6/8/2010 NRC Environmental Audit Meeting -Homestead, FL 6/8/2010 NRC Environmental Audit Meeting -Key Largo, FL 6/8/2010
26	201007	52450	BLUEPM	00402	0847	70	5643	941	669.50	Bus charter for NRC ER Audit and PTN Site Tour on 6/17/10
27	201007	52450	BLULEG	00402	0691	70	5643	941	144,248.06	Project Bluegrass (A.K.A. Turkey Point Units 6 and 7) Attorney's Fees
28	201007	52450	BLULEG	00402	0691	70	5643	941	124,934.26	Project Bluegrass (A.K.A. Turkey Point Units 6 and 7) Attorney's Fees
29	201008	52450	BLUCAE	00402	0895	70	5643	941	1,193,741.00	US Nuclear Regulatory Commission Standard Plant Review
30	201008	52450	BLUENV	00402	0690	70	5643	941	55,351.75	Professional services for Phase 1 Project Support and Pre-litigation negotiations. Task- Transmission Support
31	201008	52450	BLUENV	00402	0690	70	5643	941	[redacted]	Purchase Order is for legal consulting services from MacVicar Federico & Lamb in support of the FPL Law Department. WorkC review of Site Certification Application (SCA) provide comment and analysis of potential water resource issues and advise, provide assistance in SCA agency review process; assist in review of and response to Requests for Additional Information (RAI's); review and analysis of aquifer performance tests and remodeling efforts undertaken in support of water supply and advise regarding same; assist counsel in negotiations with Miami-Dade County on water resource related conditions of zoning and land use approvals; assist counsel in preparation Site Certification hearing.
32	201008	52450	BLULEG	00402	0691	70	5643	941	169,251.31	Project: Bluegrass (A.K.A. Turkey Point Units 6 and 7) Attorney's fees

6/13-3

Florida Power & Light
CV Sample (Jul - Sep)
TYE 12/31/2010

ion

Item No	Date	SRC	SA	BA	EAC	To ER	To WO	To LOC	Amt	Description
33	201009	52450	BLUACG	00402	0692	70	5643	941	29,356.47	Consulting services and provide expert advise to counsel in connection with the role of renewable resources in FPL's portfolio and resource planning policies related to renewables and other matters, as they relate to FPL's Nuclear Need Determination Docket and related proceedings which are or may become the subject of litigation and consultant accepts this retention on the terms and conditions set forth in this agreement.
34	201009	52450	BLUECC	00402	0692	70	5643	941	1,500.00	Coral Gables Chamber of Commerce Trustee Counsil Luncheon Sponsor. FPL representative made a presentation on the Turkey Point Units 6 and 7 project.
35	201007	52459	BLUEPM	00402	0618	70	5643	941	[redacted]	Obtain the services of Jim Hannah as a lead auditor for Surveillance and auditing activities.

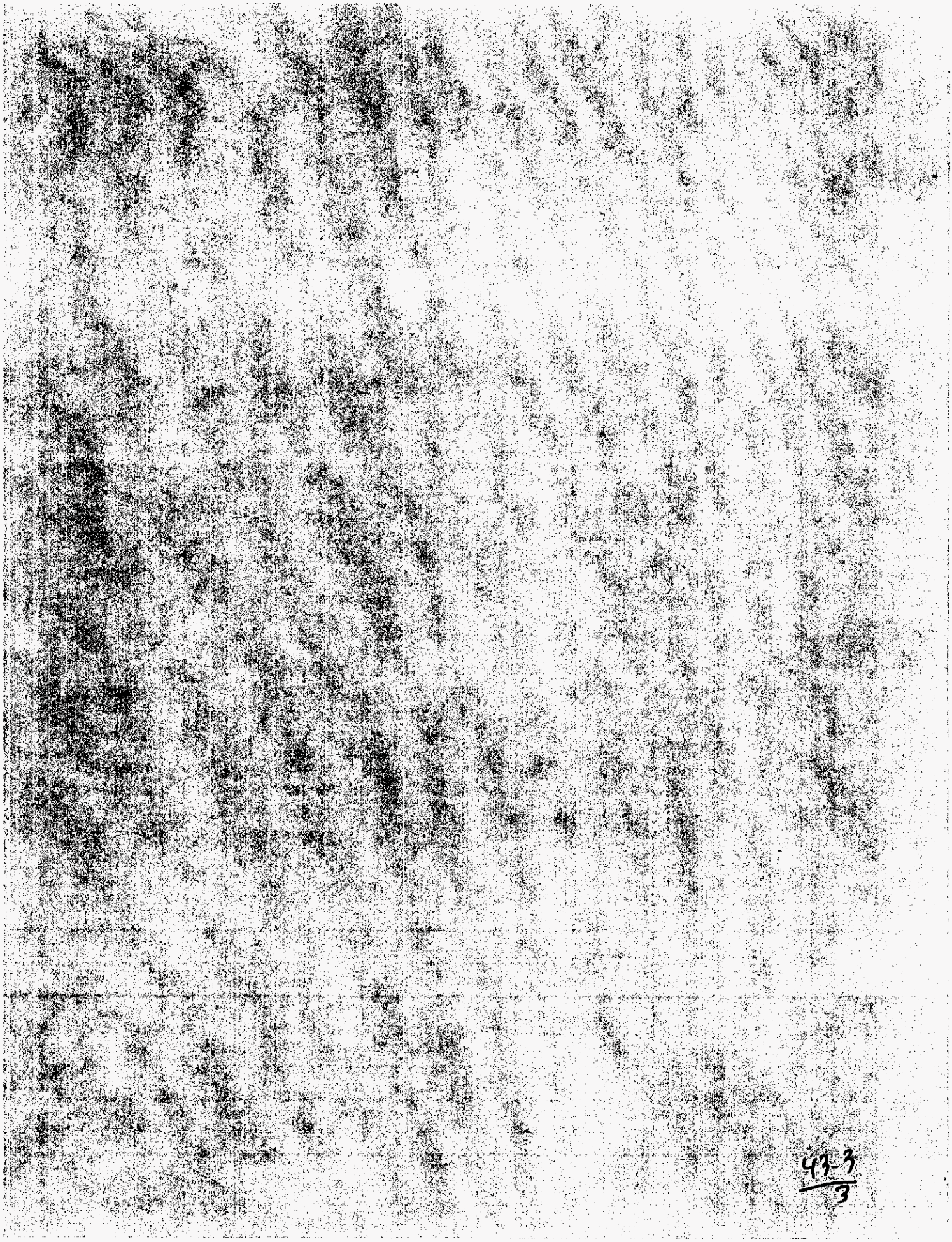
4250,1223

43-3 p33

Guidant Group is responsible for the operation, management and performance measurement of the MSP Program.

As purchaser's MSP, Guidant shall establish and manage relationships with it's staffing partners actively providing contingent labor services under admistration/clerical, information management technology, light industrial, professional and or nuclear specific skill sets on behalf of the purchaser and other staffing partners identified by the purchaser, and Guidant Group shall enter into agreement with the staffing partners detailing the minimum performance terms.

43-3
2 of 10



Florida Power & Light
JV Sample (Jul - Sep)
TYE 12/31/2010

CONFIDENTIAL

The entire JV ledger detail is on WP 43-3 p 34 to 38.

KW 5/3/11
BM 4/15/11
YN

43-3
p 34 to 38

Florida Power & Light
Nuclear 6 & 7, Turkey Point
Dkt# 110009-EI, ACN 11-024-4-1
TYE 12/31/2010
Title JV Sample: Jul to Sep

Attributes
1 Proper Classification
2 Proper Amount
3 Proper Period
4 Proper Support
5 New Nuc Related
6 Reoccuring
7 Prudent

Item No	Date	SRC	SA	BA	EAC	To ER	To WO	To LOC	AMT	DESCRIPTION	AUDIT 1	AUDIT 2	AUDIT 3	1	2	3	4	5	6	7	Description
1	201009	60000	BLUENG	00402	0903	70	5643	941	144.40	CARMS 838338 JV0081	BCH-0452	WKS-	JV#-9998	Y	Y	Y	Y	Y	Y	Y	P Jacobs' travel to Tallahassee for PTN 6 & 7 Docket (regulatory affairs).
2	201009	65000	BLUCAE	00402	0895	70	5643	941	385,500.00	NRC JUL ACCRUAL	BCH-0334	WKS-	JV#-0979	Y	Y	Y	Y	Y	Y	Y	Accrual for services received and not paid for PTN 6 & 7, reveresed the following month
3	201009	65000	BLUCAE	00402	0895	70	5643	941	385,500.00	NRC AUG ACCRUAL	BCH-0334	WKS-	JV#-0979	Y	Y	Y	Y	Y	Y	Y	Accrual for services received and not paid for PTN 6 & 7, reveresed the following month
4	201007	65006	BLUENG	00402	0920	70	5643	941	3,391.08	L TPLFPW	BCH-0000	WKS-000021278	JV#-0762	Y	Y	Y	Y	Y	Y	Y	Funded Pension and Welfare on New Nuke Emp Wages
5	201007	65006	BLUENV	00402	0920	70	5643	941	3,958.56	L TPLFPW	BCH-0000	WKS-000044076	JV#-0762	Y	Y	Y	Y	Y	Y	Y	Funded Pension and Welfare on New Nuke Emp Wages
6	201008	65006	BLUPRJ	00402	0920	70	5643	941	5,118.35	L TPLFPW	BCH-0000	WKS-000027906	JV#-0862	Y	Y	Y	Y	Y	Y	Y	Funded Pension and Welfare on New Nuke Emp Wages
7	201009	65006	BLULEG	00402	0920	70	5643	941	3,769.19	L TPLFPW	BCH-0000	WKS-000031510	JV#-0962	Y	Y	Y	Y	Y	Y	Y	Funded Pension and Welfare on New Nuke Emp Wages
8	201007	65016	BLUEEN	00402	0920	70	5643	941	229.91	L TPLUPW	BCH-0000	WKS-000017031	JV#-0762	Y	Y	Y	Y	Y	Y	Y	Unfunded Pension and Welfare on Transferred hours for EMP 68087 to Point Beach, booked to Turkey Point in error. Emp directly supports PB
9	201007	65016	BLUENV	00402	0920	70	5643	941	(809.04)	L TPLUPW	BCH-0000	WKS-000044077	JV#-0762	Y	Y	Y	Y	Y	Y	Y	Unfunded Pension and Welfare on New Nuke Emp Wages
10	201008	65016	BLUPRJ	00402	0920	70	5643	941	(1,046.06)	L TPLUPW	BCH-0000	WKS-000027907	JV#-0862	Y	Y	Y	Y	Y	Y	Y	Unfunded Pension and Welfare on New Nuke Emp Wages
11	201009	65016	BLULEG	00402	0920	70	5643	941	(770.33)	L TPLUPW	BCH-0000	WKS-000031511	JV#-0962	Y	Y	Y	Y	Y	Y	Y	Unfunded Pension and Welfare on New Nuke Emp Wages
12	201008	65030	BLUEPM	00402	0901	70	5643	941	(578.00)	835401 01400	NV#-835401	WKS-436125	JV#-0081	Y	Y	Y	Y	Y	Y	Y	NRC ER Audit Lunch contribution at the Turkey Pt. 6 & 7 site environmental report meeting held at the Keysgate Golf Resort.

43-3
3 of

Source: Req # 1-2

43-3 p 38

13	201009	66005	000000	00402	0717	70	5643	941	682,082.78 APPLIED AFUDC	BCH-0001	WKS-	JV#-0959	Y	Y	Y	Y	Y	Y	Y	Regulated AFUDC NUC debt & equity for WO 05643-070-0941-007 (43-3/3-1).
14	201009	66005	000000	00402	0717	70	5642	941	(B) 44,877.68 APPLIED AFUDC	BCH-0001	WKS-	JV#-0959	Y	Y	Y	Y	Y	Y	Y	Regulated AFUDC NUC debt & equity for WO 05642-070-0941-008 (43-3/3-1).
15	201009	66005	000000	00402	0717	70	5642	941	(16,914.17) K (1)NCR Avoided AFUDC Debt	BCH-0046	WKS-	JV#-0959N	Y	Y	Y	Y	Y	Y	Y	PTN Common U 6&7 Site selection cost WO 05642-070-0941-007 Avoided AFUDC Debt (43-3/3-2).
16	201009	66005	000000	00402	0717	70	5642	941	(27,539.98) K (1)NCR Avoided AFUDC Equity	BCH-0047	WKS-	JV#-0959N	Y	Y	Y	Y	Y	Y	Y	PTN Common U 6&7 Site selection cost WO 05642-070-0941-007 Avoided AFUDC Equity (43-3/3-2).
17	201009	66005	000000	00402	0717	70	5643	941	(250,708.83) K (1)NCR Avoided AFUDC Debt	BCH-0046	WKS-	JV#-0959N	Y	Y	Y	Y	Y	Y	Y	PTN Common U 6&7 Pre-Construction cost WO 05643-070-0941-007 Avoided AFUDC Debt (43-3/3-2).
18	201009	66005	000000	00402	0717	70	5643	941	(408,208.90) K (1)NCR Avoided AFUDC Equity	BCH-0047	WKS-	JV#-0959N	Y	Y	Y	Y	Y	Y	Y	PTN Common U 6&7 Pre-Construction cost WO 05643-070-0941-007 Avoided AFUDC Equity (43-3/3-2).
19	201009	66011	000000	00402	0717	70	5643	941	282.43 AFUDC ADJ RE RAP PAYROLL	BCH-0001	WKS-	JV#-0937G	Y	Y	Y	Y	Y	Y	Y	Adj to record AFUDC on Reg Assess & Planning payroll transferred into the project WO 0543-070-0941-007 (43-3/3-3).

Total Tested $808,279.07 (A)

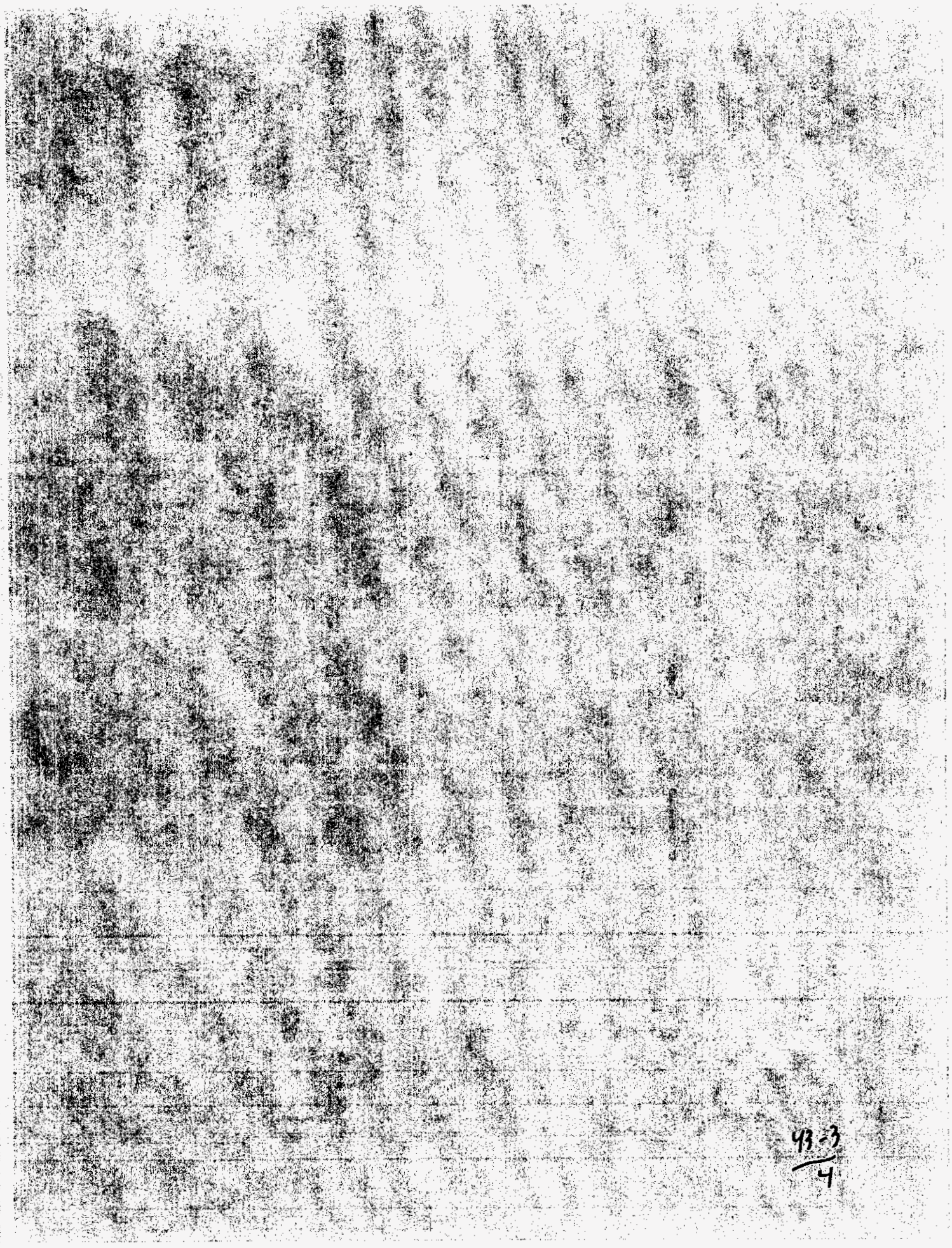
43-3 p 38

Σ (A) = Preconstruction - $807,855.54

Site Selection - $423.53 = Σ (B)

43-3/4

43-3
3/3 p2



Florida Power & Light
Site Selection Sample (Jul - Sep)
TYE 12/31/2010

Florida Power & Light
Nuclear 6 & 7, Turkey Point
Dkt# 110009-EI, ACN 11-024-4-1
TYE 12/31/2010
Title Site Selection Sample: Jul to Sep

The entire Site Selection Ledger Detail is on WP 43-3 p 38.

43-3 p 38

Attributes
1 Proper Classification
2 Proper Amount
3 Proper Period
4 Proper Support
5 New Nuc Related
6 Reoccuring
7 Prudent

Item No	Date	SRC	SA	BA	EAC	To ER	To WO	To LOC	AMT	DESCRIPTION	AUDIT 1	AUDIT 2	AUDIT 3	1	2	3	4	5	6	7	Description
1	201008	66005	000000	00402	0717	70	5642	941	44,610.79	APPLIED AFUDC	BCH-0001	WKS-	JV#-0859	Y	Y	Y	Y	Y	Y	Y	Regulated AFUDC NUC debt & equity for WO 05642-070-0941-008 (43-3/4-1).
2	201008	66005	000000	00402	0717	70	5642	941	(16,813.59)	K (1)NCR Avoided AFUDC Debt	BCH-0046	WKS-	JV#-0859N	Y	Y	Y	Y	Y	Y	Y	PTN Common U 6&7 Site selection cost WO 05642-070-0941-007 Avoided AFUDC Debt (43-3/4-2).
3	201008	66005	000000	00402	0717	70	5642	941	(27,376.20)	K (1)NCR Avoided AFUDC Equity	BCH-0047	WKS-	JV#-0859N	Y	Y	Y	Y	Y	Y	Y	PTN Common U 6&7 Site selection cost WO 05642-070-0941-007 Avoided AFUDC Equity (43-3/4-2).

Sample Tested 421.00

+ 23.53 43-3/3 p2

844.53

43-3 p39

Source: Req # 1-2

CONFIDENTIAL

43-3
4

KW 5/3/11 BM 4/11

Florida Power & Light
Payroll Sample (Oct - Dec)
TYE 12/31/2010

Payroll Sample is tested on WP 43-4/1.

FPL
Energy Conservation Cost Recovery
Dkt# 110002-EG, Audit# 11-005-4-4
TYE 12/31/2010
Title Payroll Ledger Detail: Oct to Dec

PLC

CONFIDENTIAL

43-4 / 1

(A) = Numbered & highlighted Items were sampled in this audit

Sample No.		Date	SRC	SA	BA	EAC	To ER	To WO	To LOC	AMT	QTY	DESCRIPTION	AUDIT 1	AUDIT 2	AUDIT 3
		201012	30000	BLUACG	00402	0321	70	5643	941	(62.41)	0		BCH-0526	PYL-000055	-
(A)	5	201011	30000	BLUENG	00402	0303	70	5643	941	2,531.62	0		BCH-0179	PYL-007880	-
(A)	6	201010	31000	BLUACG	00402	0302	70	5643	941	887.21	40		PYP- 0000021	PYL-000450	EMP[redacted]
		201010	31000	BLUACG	00402	0302	70	5643	941	887.21	40		PYP- 0000022	PYL-000450	EMP[redacted]
		201011	31000	BLUACG	00402	0302	70	5643	941	887.21	40		PYP- 0000023	PYL-000450	EMP[redacted]
		201011	31000	BLUACG	00402	0302	70	5643	941	887.21	40		PYP- 0000024	PYL-000450	EMP[redacted]
		201012	31000	BLUACG	00402	0302	70	5643	941	887.21	40		PYP- 0000025	PYL-000450	EMP[redacted]
		201012	31000	BLUACG	00402	0302	70	5643	941	887.21	40		PYP- 0000026	PYL-000450	EMP[redacted]
(A)	7	201010	31000	BLUENV	00402	0302	70	5643	941	296.00	16		PYP- 0000022	PYL-001610	EMP[redacted]
		201010	31000	BLUENV	00402	0302	70	5643	941	296.00	16		PYP- 0000022	PYL-001610	EMP[redacted]
		201011	31000	BLUENV	00402	0302	70	5643	941	296.00	16		PYP- 0000024	PYL-001610	EMP[redacted]
		201012	31000	BLUENV	00402	0302	70	5643	941	296.00	16		PYP- 0000026	PYL-001610	EMP[redacted]
		201011	31000	BLUENV	00402	0302	70	5643	941	222.00	12		PYP- 0000023	PYL-001610	EMP[redacted]
		201012	31000	BLUENV	00402	0302	70	5643	941	148.00	8		PYP- 0000025	PYL-001610	EMP[redacted]
(A)	8	201010	31000	BLULIC	00402	0302	70	5643	941	2,019.16	80		PYP- 0000021	PYL-007880	EMP[redacted]
		201010	31000	BLULIC	00402	0302	70	5643	941	2,019.16	80		PYP- 0000022	PYL-007880	EMP[redacted]
		201011	31000	BLULIC	00402	0302	70	5643	941	2,019.16	80		PYP- 0000023	PYL-007880	EMP[redacted]
		201011	31000	BLULIC	00402	0302	70	5643	941	2,019.16	80		PYP- 0000024	PYL-007880	EMP[redacted]
		201012	31000	BLULIC	00402	0302	70	5643	941	2,019.16	80		PYP- 0000025	PYL-007880	EMP[redacted]
		201012	31000	BLULIC	00402	0302	70	5643	941	2,019.16	80		PYP- 0000026	PYL-007880	EMP[redacted]
		201010	31000	BLULIC	00402	0305	70	5643	941	302.88	8		PYP- 0000022	PYL-007880	EMP[redacted]
		201011	31000	BLULIC	00402	0305	70	5643	941	170.37	4.5		PYP- 0000023	PYL-007880	EMP[redacted]
		201011	31000	BLULIC	00402	0305	70	5643	941	113.58	3		PYP- 0000024	PYL-007880	EMP[redacted]
		201010	31000	BLULIC	00402	0321	70	5643	941	(38.83)	0		PYP- 0000021	PYL-007880	EMP[redacted]
		201010	31000	BLULIC	00402	0321	70	5643	941	(38.83)	0		PYP- 0000022	PYL-007880	EMP[redacted]
		201011	31000	BLULIC	00402	0321	70	5643	941	(38.83)	0		PYP- 0000023	PYL-007880	EMP[redacted]
		201011	31000	BLULIC	00402	0321	70	5643	941	(38.83)	0		PYP- 0000024	PYL-007880	EMP[redacted]
		201012	31000	BLULIC	00402	0321	70	5643	941	(38.83)	0		PYP- 0000025	PYL-007880	EMP[redacted]
		201012	31000	BLULIC	00402	0321	70	5643	941	(38.83)	0		PYP- 0000026	PYL-007880	EMP[redacted]
		201012	33033	BLUACG	00402	0921	70	5643	941	458.07	0		BCH-0000	-	-NO Acess
		201010	33033	BLUACG	00402	0921	70	5643	941	396.07	0		BCH-0000	-	-NO Acess
		201011	33033	BLUACG	00402	0921	70	5643	941	396.07	0		BCH-0000	-	-NO Acess
		201011	33033	BLUACG	00402	0921	70	5643	941	396.07	0		BCH-0000	-	-NO Acess
		201012	33033	BLUACG	00402	0921	70	5643	941	396.07	0		BCH-0000	-	-NO Acess
		201010	33033	BLUACG	00402	0921	70	5643	941	331.43	0		BCH-0000	-	-NO Acess
		201012	33033	BLUACG	00402	0921	70	5643	941	323.26	0		BCH-0000	-	-NO Acess
		201010	33033	BLUACG	00402	0921	70	5643	941	323.25	0		BCH-0000	-	-NO Acess

43-4 p1

Source: Req# 1-3

1

4/15/11

Sample No.	Date	SRC	SA	BA	EAC	To ER	To WO	To LOC	AMT	QTY	DESCRIPTION	AUDIT 1	AUDIT 2	AUDIT 3
	201010	33033	BLUACG	00402	0921	70	5643	941	323.25	0		BCH-0000	-	-NO Acess
	201011	33033	BLUACG	00402	0921	70	5643	941	323.25	0		BCH-0000	-	-NO Acess
	201011	33033	BLUACG	00402	0921	70	5643	941	323.25	0		BCH-0000	-	-NO Acess
	201012	33033	BLUACG	00402	0921	70	5643	941	323.25	0		BCH-0000	-	-NO Acess
	201012	33033	BLUACG	00402	0921	70	5643	941	50.98	0		BCH-0000	-	-NO Acess
	201010	33033	BLUACG	00402	0921	70	5643	941	44.08	0		BCH-0000	-	-NO Acess
	201011	33033	BLUACG	00402	0921	70	5643	941	44.08	0		BCH-0000	-	-NO Acess
	201011	33033	BLUACG	00402	0921	70	5643	941	44.08	0		BCH-0000	-	-NO Acess
	201012	33033	BLUACG	00402	0921	70	5643	941	44.08	0		BCH-0000	-	-NO Acess
	201010	33033	BLUACG	00402	0921	70	5643	941	36.88	0		BCH-0000	-	-NO Acess
	201010	33033	BLUACG	00402	0921	70	5643	941	35.97	0		BCH-0000	-	-NO Acess
	201010	33033	BLUACG	00402	0921	70	5643	941	35.97	0		BCH-0000	-	-NO Acess
	201011	33033	BLUACG	00402	0921	70	5643	941	35.97	0		BCH-0000	-	-NO Acess
	201011	33033	BLUACG	00402	0921	70	5643	941	35.97	0		BCH-0000	-	-NO Acess
	201012	33033	BLUACG	00402	0921	70	5643	941	35.97	0		BCH-0000	-	-NO Acess
	201012	33033	BLUACG	00402	0921	70	5643	941	35.97	0		BCH-0000	-	-NO Acess
	201012	33033	BLUACG	00402	0921	70	5643	941	20.64	0		BCH-0000	-	-NO Acess
	201012	33033	BLUACG	00402	0921	70	5643	941	16.99	0		BCH-0000	-	-NO Acess
	201010	33033	BLUACG	00402	0921	70	5643	941	16.43	0		BCH-0000	-	-NO Acess
	201010	33033	BLUACG	00402	0921	70	5643	941	16.43	0		BCH-0000	-	-NO Acess
	201011	33033	BLUACG	00402	0921	70	5643	941	16.43	0		BCH-0000	-	-NO Acess
	201011	33033	BLUACG	00402	0921	70	5643	941	16.43	0		BCH-0000	-	-NO Acess
	201012	33033	BLUACG	00402	0921	70	5643	941	16.43	0		BCH-0000	-	-NO Acess
	201010	33033	BLUACG	00402	0921	70	5643	941	14.69	0		BCH-0000	-	-NO Acess
	201011	33033	BLUACG	00402	0921	70	5643	941	14.69	0		BCH-0000	-	-NO Acess
	201011	33033	BLUACG	00402	0921	70	5643	941	14.69	0		BCH-0000	-	-NO Acess
	201012	33033	BLUACG	00402	0921	70	5643	941	14.69	0		BCH-0000	-	-NO Acess
	201010	33033	BLUACG	00402	0921	70	5643	941	12.30	0		BCH-0000	-	-NO Acess
	201010	33033	BLUACG	00402	0921	70	5643	941	11.99	0		BCH-0000	-	-NO Acess
	201010	33033	BLUACG	00402	0921	70	5643	941	11.99	0		BCH-0000	-	-NO Acess
	201011	33033	BLUACG	00402	0921	70	5643	941	11.99	0		BCH-0000	-	-NO Acess
	201011	33033	BLUACG	00402	0921	70	5643	941	11.99	0		BCH-0000	-	-NO Acess
	201012	33033	BLUACG	00402	0921	70	5643	941	11.99	0		BCH-0000	-	-NO Acess
	201012	33033	BLUACG	00402	0921	70	5643	941	11.99	0		BCH-0000	-	-NO Acess
	201012	33033	BLUACG	00402	0921	70	5643	941	4.76	0		BCH-0000	-	-NO Acess
	201012	33033	BLUACG	00402	0921	70	5643	941	(4.21)	0		BCH-0000	-	-NO Acess
	201010	33033	BLUACG	00402	0921	70	5643	941	4.12	0		BCH-0000	-	-NO Acess
	201011	33033	BLUACG	00402	0921	70	5643	941	4.12	0		BCH-0000	-	-NO Acess
	201011	33033	BLUACG	00402	0921	70	5643	941	4.12	0		BCH-0000	-	-NO Acess
	201012	33033	BLUACG	00402	0921	70	5643	941	4.12	0		BCH-0000	-	-NO Acess
	201010	33033	BLUACG	00402	0921	70	5643	941	3.45	0		BCH-0000	-	-NO Acess
	201010	33033	BLUACG	00402	0921	70	5643	941	3.36	0		BCH-0000	-	-NO Acess
	201010	33033	BLUACG	00402	0921	70	5643	941	3.36	0		BCH-0000	-	-NO Acess
	201011	33033	BLUACG	00402	0921	70	5643	941	3.36	0		BCH-0000	-	-NO Acess

43-4
p2

Sample No.	Date	SRC	SA	BA	EAC	To ER	To WO	To LOC	AMT	QTY	DESCRIPTION	AUDIT 1	AUDIT 2	AUDIT 3
	201011	33033	BLUACG	00402	0921	70	5643	941	3.36	0		BCH-0000	-	-NO Acess
	201012	33033	BLUACG	00402	0921	70	5643	941	3.36	0		BCH-0000	-	-NO Acess
	201012	33033	BLUACG	00402	0921	70	5643	941	3.36	0		BCH-0000	-	-NO Acess
	201012	33033	BLUACG	00402	0921	70	5643	941	2.29	0		BCH-0000	-	-NO Acess
	201010	33033	BLUACG	00402	0921	70	5643	941	1.82	0		BCH-0000	-	-NO Acess
	201010	33033	BLUACG	00402	0921	70	5643	941	1.82	0		BCH-0000	-	-NO Acess
	201011	33033	BLUACG	00402	0921	70	5643	941	1.82	0		BCH-0000	-	-NO Acess
	201011	33033	BLUACG	00402	0921	70	5643	941	1.82	0		BCH-0000	-	-NO Acess
	201012	33033	BLUACG	00402	0921	70	5643	941	1.82	0		BCH-0000	-	-NO Acess
	201012	33033	BLUACG	00402	0921	70	5643	941	0.76	0		BCH-0000	-	-NO Acess
	201010	33033	BLUACG	00402	0921	70	5643	941	0.60	0		BCH-0000	-	-NO Acess
	201010	33033	BLUACG	00402	0921	70	5643	941	0.60	0		BCH-0000	-	-NO Acess
	201011	33033	BLUACG	00402	0921	70	5643	941	0.60	0		BCH-0000	-	-NO Acess
	201011	33033	BLUACG	00402	0921	70	5643	941	0.60	0		BCH-0000	-	-NO Acess
	201012	33033	BLUACG	00402	0921	70	5643	941	0.60	0		BCH-0000	-	-NO Acess
	201012	33033	BLUACG	00402	0921	70	5643	941	(0.47)	0		BCH-0000	-	-NO Acess
	201012	33033	BLUACG	00402	0921	70	5643	941	0.22	0		BCH-0000	-	-NO Acess
	201010	33033	BLUACG	00402	0921	70	5643	941	0.18	0		BCH-0000	-	-NO Acess
	201010	33033	BLUACG	00402	0921	70	5643	941	0.18	0		BCH-0000	-	-NO Acess
	201011	33033	BLUACG	00402	0921	70	5643	941	0.18	0		BCH-0000	-	-NO Acess
	201011	33033	BLUACG	00402	0921	70	5643	941	0.18	0		BCH-0000	-	-NO Acess
	201012	33033	BLUACG	00402	0921	70	5643	941	0.18	0		BCH-0000	-	-NO Acess
	201012	33033	BLUACG	00402	0921	70	5643	941	(0.16)	0		BCH-0000	-	-NO Acess
	201012	33033	BLUACG	00402	0921	70	5643	941	(0.04)	0		BCH-0000	-	-NO Acess
	201010	33033	BLUCRE	00402	0921	70	5643	941	77.06	0		BCH-0000	-	-NO Acess
	201011	33033	BLUCRE	00402	0921	70	5643	941	74.33	0		BCH-0000	-	-NO Acess
	201011	33033	BLUCRE	00402	0921	70	5643	941	52.89	0		BCH-0000	-	-NO Acess
	201010	33033	BLUCRE	00402	0921	70	5643	941	49.53	0		BCH-0000	-	-NO Acess
	201012	33033	BLUCRE	00402	0921	70	5643	941	38.53	0		BCH-0000	-	-NO Acess
	201012	33033	BLUCRE	00402	0921	70	5643	941	35.38	0		BCH-0000	-	-NO Acess
	201010	33033	BLUCRE	00402	0921	70	5643	941	8.58	0		BCH-0000	-	-NO Acess
	201011	33033	BLUCRE	00402	0921	70	5643	941	8.27	0		BCH-0000	-	-NO Acess
	201011	33033	BLUCRE	00402	0921	70	5643	941	5.88	0		BCH-0000	-	-NO Acess
	201010	33033	BLUCRE	00402	0921	70	5643	941	5.51	0		BCH-0000	-	-NO Acess
	201012	33033	BLUCRE	00402	0921	70	5643	941	4.29	0		BCH-0000	-	-NO Acess
	201012	33033	BLUCRE	00402	0921	70	5643	941	3.94	0		BCH-0000	-	-NO Acess
	201010	33033	BLUCRE	00402	0921	70	5643	941	2.86	0		BCH-0000	-	-NO Acess
	201011	33033	BLUCRE	00402	0921	70	5643	941	2.75	0		BCH-0000	-	-NO Acess
	201011	33033	BLUCRE	00402	0921	70	5643	941	1.96	0		BCH-0000	-	-NO Acess
	201010	33033	BLUCRE	00402	0921	70	5643	941	1.84	0		BCH-0000	-	-NO Acess
	201012	33033	BLUCRE	00402	0921	70	5643	941	1.43	0		BCH-0000	-	-NO Acess
	201012	33033	BLUCRE	00402	0921	70	5643	941	1.31	0		BCH-0000	-	-NO Acess
	201010	33033	BLUCRE	00402	0921	70	5643	941	0.80	0		BCH-0000	-	-NO Acess
	201011	33033	BLUCRE	00402	0921	70	5643	941	0.77	0		BCH-0000	-	-NO Acess

43-4 p3

Sample No.	Date	SRC	SA	BA	EAC	To ER	To WO	To LOC	AMT	QTY	DESCRIPTION	AUDIT 1	AUDIT 2	AUDIT 3
	201011	33033	BLUCRE	00402	0921	70	5643	941	0.54	0		BCH-0000	-	-NO Acess
	201010	33033	BLUCRE	00402	0921	70	5643	941	0.51	0		BCH-0000	-	-NO Acess
	201012	33033	BLUCRE	00402	0921	70	5643	941	0.40	0		BCH-0000	-	-NO Acess
	201012	33033	BLUCRE	00402	0921	70	5643	941	0.37	0		BCH-0000	-	-NO Acess
9	201011	33033	BLUENG	00402	0921	70	5643	941	1,732.89	0		BCH-0000	-	-NO Acess
	201010	33033	BLUENG	00402	0921	70	5643	941	1,562.26	0		BCH-0000	-	-NO Acess
	201010	33033	BLUENG	00402	0921	70	5643	941	1,562.26	0		BCH-0000	-	-NO Acess
	201012	33033	BLUENG	00402	0921	70	5643	941	1,338.76	0		BCH-0000	-	-NO Acess
	201012	33033	BLUENG	00402	0921	70	5643	941	1,322.80	0		BCH-0000	-	-NO Acess
	201011	33033	BLUENG	00402	0921	70	5643	941	1,115.27	0		BCH-0000	-	-NO Acess
	201011	33033	BLUENG	00402	0921	70	5643	941	192.83	0		BCH-0000	-	-NO Acess
	201010	33033	BLUENG	00402	0921	70	5643	941	173.84	0		BCH-0000	-	-NO Acess
	201010	33033	BLUENG	00402	0921	70	5643	941	173.84	0		BCH-0000	-	-NO Acess
	201012	33033	BLUENG	00402	0921	70	5643	941	148.97	0		BCH-0000	-	-NO Acess
	201012	33033	BLUENG	00402	0921	70	5643	941	147.19	0		BCH-0000	-	-NO Acess
	201011	33033	BLUENG	00402	0921	70	5643	941	124.10	0		BCH-0000	-	-NO Acess
	201011	33033	BLUENG	00402	0921	70	5643	941	64.27	0		BCH-0000	-	-NO Acess
	201010	33033	BLUENG	00402	0921	70	5643	941	57.94	0		BCH-0000	-	-NO Acess
	201010	33033	BLUENG	00402	0921	70	5643	941	57.94	0		BCH-0000	-	-NO Acess
	201012	33033	BLUENG	00402	0921	70	5643	941	49.65	0		BCH-0000	-	-NO Acess
	201012	33033	BLUENG	00402	0921	70	5643	941	49.06	0		BCH-0000	-	-NO Acess
	201011	33033	BLUENG	00402	0921	70	5643	941	41.36	0		BCH-0000	-	-NO Acess
	201011	33033	BLUENG	00402	0921	70	5643	941	17.99	0		BCH-0000	-	-NO Acess
	201010	33033	BLUENG	00402	0921	70	5643	941	16.22	0		BCH-0000	-	-NO Acess
	201010	33033	BLUENG	00402	0921	70	5643	941	16.22	0		BCH-0000	-	-NO Acess
	201012	33033	BLUENG	00402	0921	70	5643	941	13.89	0		BCH-0000	-	-NO Acess
	201012	33033	BLUENG	00402	0921	70	5643	941	13.73	0		BCH-0000	-	-NO Acess
	201011	33033	BLUENG	00402	0921	70	5643	941	11.57	0		BCH-0000	-	-NO Acess
	201012	33033	BLUENV	00402	0921	70	5643	941	1,758.22	0		BCH-0000	-	-NO Acess
	201011	33033	BLUENV	00402	0921	70	5643	941	1,517.04	0		BCH-0000	-	-NO Acess
	201010	33033	BLUENV	00402	0921	70	5643	941	1,350.06	0		BCH-0000	-	-NO Acess
	201012	33033	BLUENV	00402	0921	70	5643	941	896.00	0		BCH-0000	-	-NO Acess
	201011	33033	BLUENV	00402	0921	70	5643	941	883.44	0		BCH-0000	-	-NO Acess
	201010	33033	BLUENV	00402	0921	70	5643	941	771.91	0		BCH-0000	-	-NO Acess
	201012	33033	BLUENV	00402	0921	70	5643	941	195.65	0		BCH-0000	-	-NO Acess
	201011	33033	BLUENV	00402	0921	70	5643	941	168.83	0		BCH-0000	-	-NO Acess
	201010	33033	BLUENV	00402	0921	70	5643	941	150.24	0		BCH-0000	-	-NO Acess
	201012	33033	BLUENV	00402	0921	70	5643	941	99.71	0		BCH-0000	-	-NO Acess
	201011	33033	BLUENV	00402	0921	70	5643	941	98.32	0		BCH-0000	-	-NO Acess
	201010	33033	BLUENV	00402	0921	70	5643	941	85.90	0		BCH-0000	-	-NO Acess
	201012	33033	BLUENV	00402	0921	70	5643	941	65.21	0		BCH-0000	-	-NO Acess
	201011	33033	BLUENV	00402	0921	70	5643	941	56.29	0		BCH-0000	-	-NO Acess
	201010	33033	BLUENV	00402	0921	70	5643	941	50.10	0		BCH-0000	-	-NO Acess
	201012	33033	BLUENV	00402	0921	70	5643	941	33.24	0		BCH-0000	-	-NO Acess

hd 4-3-4

Sample No.	Date	SRC	SA	BA	EAC	To ER	To WO	To LOC	AMT	QTY	DESCRIPTION	AUDIT 1	AUDIT 2	AUDIT 3
	201011	33033	BLUENV	00402	0921	70	5643	941	32.78	0		BCH-0000	-	-NO Acess
	201010	33033	BLUENV	00402	0921	70	5643	941	28.64	0		BCH-0000	-	-NO Acess
	201012	33033	BLUENV	00402	0921	70	5643	941	18.26	0		BCH-0000	-	-NO Acess
	201011	33033	BLUENV	00402	0921	70	5643	941	15.75	0		BCH-0000	-	-NO Acess
	201010	33033	BLUENV	00402	0921	70	5643	941	14.04	0		BCH-0000	-	-NO Acess
	201012	33033	BLUENV	00402	0921	70	5643	941	9.32	0		BCH-0000	-	-NO Acess
	201011	33033	BLUENV	00402	0921	70	5643	941	9.19	0		BCH-0000	-	-NO Acess
	201010	33033	BLUENV	00402	0921	70	5643	941	8.02	0		BCH-0000	-	-NO Acess
	201012	33033	BLUEPM	00402	0921	70	5643	941	652.68	0		BCH-0000	-	-NO Acess
	201011	33033	BLUEPM	00402	0921	70	5643	941	510.41	0		BCH-0000	-	-NO Acess
	201011	33033	BLUEPM	00402	0921	70	5643	941	510.41	0		BCH-0000	-	-NO Acess
	201012	33033	BLUEPM	00402	0921	70	5643	941	510.41	0		BCH-0000	-	-NO Acess
	201012	33033	BLUEPM	00402	0921	70	5643	941	510.41	0		BCH-0000	-	-NO Acess
	201010	33033	BLUEPM	00402	0921	70	5643	941	495.38	0		BCH-0000	-	-NO Acess
	201012	33033	BLUEPM	00402	0921	70	5643	941	475.01	0		BCH-0000	-	-NO Acess
	201010	33033	BLUEPM	00402	0921	70	5643	941	391.41	0		BCH-0000	-	-NO Acess
	201011	33033	BLUEPM	00402	0921	70	5643	941	354.83	0		BCH-0000	-	-NO Acess
	201010	33033	BLUEPM	00402	0921	70	5643	941	341.63	0		BCH-0000	-	-NO Acess
	201010	33033	BLUEPM	00402	0921	70	5643	941	339.15	0		BCH-0000	-	-NO Acess
	201011	33033	BLUEPM	00402	0921	70	5643	941	333.92	0		BCH-0000	-	-NO Acess
	201010	33033	BLUEPM	00402	0921	70	5643	941	330.56	0		BCH-0000	-	-NO Acess
	201010	33033	BLUEPM	00402	0921	70	5643	941	282.77	0		BCH-0000	-	-NO Acess
	201010	33033	BLUEPM	00402	0921	70	5643	941	282.77	0		BCH-0000	-	-NO Acess
	201011	33033	BLUEPM	00402	0921	70	5643	941	282.77	0		BCH-0000	-	-NO Acess
	201011	33033	BLUEPM	00402	0921	70	5643	941	282.77	0		BCH-0000	-	-NO Acess
	201012	33033	BLUEPM	00402	0921	70	5643	941	282.77	0		BCH-0000	-	-NO Acess
	201012	33033	BLUEPM	00402	0921	70	5643	941	282.77	0		BCH-0000	-	-NO Acess
	201012	33033	BLUEPM	00402	0921	70	5643	941	72.63	0		BCH-0000	-	-NO Acess
	201010	33033	BLUEPM	00402	0921	70	5643	941	61.16	0		BCH-0000	-	-NO Acess
	201011	33033	BLUEPM	00402	0921	70	5643	941	61.16	0		BCH-0000	-	-NO Acess
	201011	33033	BLUEPM	00402	0921	70	5643	941	61.16	0		BCH-0000	-	-NO Acess
	201012	33033	BLUEPM	00402	0921	70	5643	941	61.16	0		BCH-0000	-	-NO Acess
	201012	33033	BLUEPM	00402	0921	70	5643	941	61.16	0		BCH-0000	-	-NO Acess
	201011	33033	BLUEPM	00402	0921	70	5643	941	56.80	0		BCH-0000	-	-NO Acess
	201011	33033	BLUEPM	00402	0921	70	5643	941	56.80	0		BCH-0000	-	-NO Acess
	201012	33033	BLUEPM	00402	0921	70	5643	941	56.80	0		BCH-0000	-	-NO Acess
	201012	33033	BLUEPM	00402	0921	70	5643	941	56.80	0		BCH-0000	-	-NO Acess
	201010	33033	BLUEPM	00402	0921	70	5643	941	55.12	0		BCH-0000	-	-NO Acess
	201012	33033	BLUEPM	00402	0921	70	5643	941	52.86	0		BCH-0000	-	-NO Acess
	201010	33033	BLUEPM	00402	0921	70	5643	941	43.55	0		BCH-0000	-	-NO Acess
	201011	33033	BLUEPM	00402	0921	70	5643	941	39.48	0		BCH-0000	-	-NO Acess
	201010	33033	BLUEPM	00402	0921	70	5643	941	38.02	0		BCH-0000	-	-NO Acess
	201010	33033	BLUEPM	00402	0921	70	5643	941	37.74	0		BCH-0000	-	-NO Acess
	201011	33033	BLUEPM	00402	0921	70	5643	941	37.16	0		BCH-0000	-	-NO Acess

Sample No.	Date	SRC	SA	BA	EAC	To ER	To WO	To LOC	AMT	QTY	DESCRIPTION	AUDIT 1	AUDIT 2	AUDIT 3
	201010	33033	BLUEPM	00402	0921	70	5643	941	36.78	0		BCH-0000	-	-NO Acess
	201010	33033	BLUEPM	00402	0921	70	5643	941	31.47	0		BCH-0000	-	-NO Acess
	201010	33033	BLUEPM	00402	0921	70	5643	941	31.47	0		BCH-0000	-	-NO Acess
	201011	33033	BLUEPM	00402	0921	70	5643	941	31.47	0		BCH-0000	-	-NO Acess
	201011	33033	BLUEPM	00402	0921	70	5643	941	31.47	0		BCH-0000	-	-NO Acess
	201012	33033	BLUEPM	00402	0921	70	5643	941	31.47	0		BCH-0000	-	-NO Acess
	201012	33033	BLUEPM	00402	0921	70	5643	941	31.47	0		BCH-0000	-	-NO Acess
	201012	33033	BLUEPM	00402	0921	70	5643	941	24.21	0		BCH-0000	-	-NO Acess
	201011	33033	BLUEPM	00402	0921	70	5643	941	18.93	0		BCH-0000	-	-NO Acess
	201011	33033	BLUEPM	00402	0921	70	5643	941	18.93	0		BCH-0000	-	-NO Acess
	201012	33033	BLUEPM	00402	0921	70	5643	941	18.93	0		BCH-0000	-	-NO Acess
	201012	33033	BLUEPM	00402	0921	70	5643	941	18.93	0		BCH-0000	-	-NO Acess
	201010	33033	BLUEPM	00402	0921	70	5643	941	18.37	0		BCH-0000	-	-NO Acess
	201012	33033	BLUEPM	00402	0921	70	5643	941	17.62	0		BCH-0000	-	-NO Acess
	201010	33033	BLUEPM	00402	0921	70	5643	941	14.51	0		BCH-0000	-	-NO Acess
	201011	33033	BLUEPM	00402	0921	70	5643	941	13.16	0		BCH-0000	-	-NO Acess
	201010	33033	BLUEPM	00402	0921	70	5643	941	12.67	0		BCH-0000	-	-NO Acess
	201010	33033	BLUEPM	00402	0921	70	5643	941	12.58	0		BCH-0000	-	-NO Acess
	201011	33033	BLUEPM	00402	0921	70	5643	941	12.38	0		BCH-0000	-	-NO Acess
	201010	33033	BLUEPM	00402	0921	70	5643	941	12.26	0		BCH-0000	-	-NO Acess
	201010	33033	BLUEPM	00402	0921	70	5643	941	10.49	0		BCH-0000	-	-NO Acess
	201010	33033	BLUEPM	00402	0921	70	5643	941	10.49	0		BCH-0000	-	-NO Acess
	201011	33033	BLUEPM	00402	0921	70	5643	941	10.49	0		BCH-0000	-	-NO Acess
	201011	33033	BLUEPM	00402	0921	70	5643	941	10.49	0		BCH-0000	-	-NO Acess
	201012	33033	BLUEPM	00402	0921	70	5643	941	10.49	0		BCH-0000	-	-NO Acess
	201012	33033	BLUEPM	00402	0921	70	5643	941	10.49	0		BCH-0000	-	-NO Acess
	201010	33033	BLUEPM	00402	0921	70	5643	941	6.81	0		BCH-0000	-	-NO Acess
	201011	33033	BLUEPM	00402	0921	70	5643	941	6.81	0		BCH-0000	-	-NO Acess
	201011	33033	BLUEPM	00402	0921	70	5643	941	6.81	0		BCH-0000	-	-NO Acess
	201012	33033	BLUEPM	00402	0921	70	5643	941	6.81	0		BCH-0000	-	-NO Acess
	201012	33033	BLUEPM	00402	0921	70	5643	941	6.81	0		BCH-0000	-	-NO Acess
	201012	33033	BLUEPM	00402	0921	70	5643	941	6.78	0		BCH-0000	-	-NO Acess
	201011	33033	BLUEPM	00402	0921	70	5643	941	5.31	0		BCH-0000	-	-NO Acess
	201011	33033	BLUEPM	00402	0921	70	5643	941	5.31	0		BCH-0000	-	-NO Acess
	201012	33033	BLUEPM	00402	0921	70	5643	941	5.31	0		BCH-0000	-	-NO Acess
	201012	33033	BLUEPM	00402	0921	70	5643	941	5.31	0		BCH-0000	-	-NO Acess
	201010	33033	BLUEPM	00402	0921	70	5643	941	5.15	0		BCH-0000	-	-NO Acess
	201012	33033	BLUEPM	00402	0921	70	5643	941	4.94	0		BCH-0000	-	-NO Acess
	201010	33033	BLUEPM	00402	0921	70	5643	941	4.07	0		BCH-0000	-	-NO Acess
	201011	33033	BLUEPM	00402	0921	70	5643	941	3.69	0		BCH-0000	-	-NO Acess
	201010	33033	BLUEPM	00402	0921	70	5643	941	3.55	0		BCH-0000	-	-NO Acess
	201010	33033	BLUEPM	00402	0921	70	5643	941	3.53	0		BCH-0000	-	-NO Acess
	201011	33033	BLUEPM	00402	0921	70	5643	941	3.47	0		BCH-0000	-	-NO Acess
	201010	33033	BLUEPM	00402	0921	70	5643	941	3.44	0		BCH-0000	-	-NO Acess

43-4 p4

Sample No.	Date	SRC	SA	BA	EAC	To ER	To WO	To LOC	AMT	QTY	DESCRIPTION	AUDIT 1	AUDIT 2	AUDIT 3
	201010	33033	BLUEPM	00402	0921	70	5643	941	2.94	0		BCH-0000	-	-NO Acess
	201010	33033	BLUEPM	00402	0921	70	5643	941	2.94	0		BCH-0000	-	-NO Acess
	201011	33033	BLUEPM	00402	0921	70	5643	941	2.94	0		BCH-0000	-	-NO Acess
	201011	33033	BLUEPM	00402	0921	70	5643	941	2.94	0		BCH-0000	-	-NO Acess
	201012	33033	BLUEPM	00402	0921	70	5643	941	2.94	0		BCH-0000	-	-NO Acess
	201012	33033	BLUEPM	00402	0921	70	5643	941	2.94	0		BCH-0000	-	-NO Acess
	201010	33033	BLUEPM	00402	0921	70	5643	941	2.27	0		BCH-0000	-	-NO Acess
	201011	33033	BLUEPM	00402	0921	70	5643	941	2.27	0		BCH-0000	-	-NO Acess
	201011	33033	BLUEPM	00402	0921	70	5643	941	2.27	0		BCH-0000	-	-NO Acess
	201012	33033	BLUEPM	00402	0921	70	5643	941	2.27	0		BCH-0000	-	-NO Acess
	201012	33033	BLUEPM	00402	0921	70	5643	941	2.27	0		BCH-0000	-	-NO Acess
	201010	33033	BLUEPM	00402	0921	70	5643	941	0.64	0		BCH-0000	-	-NO Acess
	201011	33033	BLUEPM	00402	0921	70	5643	941	0.64	0		BCH-0000	-	-NO Acess
	201011	33033	BLUEPM	00402	0921	70	5643	941	0.64	0		BCH-0000	-	-NO Acess
	201012	33033	BLUEPM	00402	0921	70	5643	941	0.64	0		BCH-0000	-	-NO Acess
	201012	33033	BLUEPM	00402	0921	70	5643	941	0.64	0		BCH-0000	-	-NO Acess
	201011	33033	BLUEPS	00402	0921	70	5643	941	475.32	0		BCH-0000	-	-NO Acess
	201010	33033	BLUEPS	00402	0921	70	5643	941	420.46	0		BCH-0000	-	-NO Acess
	201012	33033	BLUEPS	00402	0921	70	5643	941	396.66	0		BCH-0000	-	-NO Acess
	201011	33033	BLUEPS	00402	0921	70	5643	941	334.97	0		BCH-0000	-	-NO Acess
	201010	33033	BLUEPS	00402	0921	70	5643	941	306.64	0		BCH-0000	-	-NO Acess
	201012	33033	BLUEPS	00402	0921	70	5643	941	306.53	0		BCH-0000	-	-NO Acess
	201011	33033	BLUEPS	00402	0921	70	5643	941	52.89	0		BCH-0000	-	-NO Acess
	201010	33033	BLUEPS	00402	0921	70	5643	941	46.79	0		BCH-0000	-	-NO Acess
	201012	33033	BLUEPS	00402	0921	70	5643	941	44.14	0		BCH-0000	-	-NO Acess
	201011	33033	BLUEPS	00402	0921	70	5643	941	37.28	0		BCH-0000	-	-NO Acess
	201010	33033	BLUEPS	00402	0921	70	5643	941	34.12	0		BCH-0000	-	-NO Acess
	201012	33033	BLUEPS	00402	0921	70	5643	941	34.11	0		BCH-0000	-	-NO Acess
	201011	33033	BLUEPS	00402	0921	70	5643	941	17.63	0		BCH-0000	-	-NO Acess
	201010	33033	BLUEPS	00402	0921	70	5643	941	15.60	0		BCH-0000	-	-NO Acess
	201012	33033	BLUEPS	00402	0921	70	5643	941	14.72	0		BCH-0000	-	-NO Acess
	201010	33033	BLUEPS	00402	0921	70	5643	941	12.90	0		BCH-0000	-	-NO Acess
	201011	33033	BLUEPS	00402	0921	70	5643	941	12.43	0		BCH-0000	-	-NO Acess
	201010	33033	BLUEPS	00402	0921	70	5643	941	11.37	0		BCH-0000	-	-NO Acess
	201012	33033	BLUEPS	00402	0921	70	5643	941	11.37	0		BCH-0000	-	-NO Acess
	201012	33033	BLUEPS	00402	0921	70	5643	941	10.86	0		BCH-0000	-	-NO Acess
	201011	33033	BLUEPS	00402	0921	70	5643	941	6.20	0		BCH-0000	-	-NO Acess
	201011	33033	BLUEPS	00402	0921	70	5643	941	4.94	0		BCH-0000	-	-NO Acess
	201010	33033	BLUEPS	00402	0921	70	5643	941	4.37	0		BCH-0000	-	-NO Acess
	201012	33033	BLUEPS	00402	0921	70	5643	941	4.12	0		BCH-0000	-	-NO Acess
	201011	33033	BLUEPS	00402	0921	70	5643	941	3.48	0		BCH-0000	-	-NO Acess
	201010	33033	BLUEPS	00402	0921	70	5643	941	3.18	0		BCH-0000	-	-NO Acess
	201012	33033	BLUEPS	00402	0921	70	5643	941	3.18	0		BCH-0000	-	-NO Acess
	201010	33033	BLUEPS	00402	0921	70	5643	941	3.10	0		BCH-0000	-	-NO Acess

43-4 p7

Sample No.	Date	SRC	SA	BA	EAC	To ER	To WO	To LOC	AMT	QTY	DESCRIPTION	AUDIT 1	AUDIT 2	AUDIT 3
	201011	33033	BLUEPS	00402	0921	70	5643	941	3.10	0		BCH-0000	-	-NO Acess
	201010	33033	BLUEPS	00402	0921	70	5643	941	1.44	0		BCH-0000	-	-NO Acess
	201012	33033	BLUEPS	00402	0921	70	5643	941	1.21	0		BCH-0000	-	-NO Acess
	201011	33033	BLUEPS	00402	0921	70	5643	941	0.69	0		BCH-0000	-	-NO Acess
	201010	33033	BLUEPS	00402	0921	70	5643	941	0.48	0		BCH-0000	-	-NO Acess
	201012	33033	BLUEPS	00402	0921	70	5643	941	0.40	0		BCH-0000	-	-NO Acess
	201010	33033	BLUEPS	00402	0921	70	5643	941	0.35	0		BCH-0000	-	-NO Acess
	201011	33033	BLUEPS	00402	0921	70	5643	941	0.35	0		BCH-0000	-	-NO Acess
	201011	33033	BLUEPS	00402	0921	70	5643	941	0.23	0		BCH-0000	-	-NO Acess
	201010	33033	BLUEPS	00402	0921	70	5643	941	0.13	0		BCH-0000	-	-NO Acess
	201010	33033	BLUEPS	00402	0921	70	5643	941	0.12	0		BCH-0000	-	-NO Acess
	201011	33033	BLUEPS	00402	0921	70	5643	941	0.12	0		BCH-0000	-	-NO Acess
	201012	33033	BLUEPS	00402	0921	70	5643	941	0.11	0		BCH-0000	-	-NO Acess
	201011	33033	BLUEPS	00402	0921	70	5643	941	0.06	0		BCH-0000	-	-NO Acess
	201010	33033	BLUEPS	00402	0921	70	5643	941	0.03	0		BCH-0000	-	-NO Acess
	201011	33033	BLUEPS	00402	0921	70	5643	941	0.03	0		BCH-0000	-	-NO Acess
10	201011	33033	BLULEG	00402	0921	70	5643	941	1,883.02	0		BCH-0000	-	-NO Acess
	201012	33033	BLULEG	00402	0921	70	5643	941	846.45	0		BCH-0000	-	-NO Acess
	201010	33033	BLULEG	00402	0921	70	5643	941	771.69	0		BCH-0000	-	-NO Acess
	201010	33033	BLULEG	00402	0921	70	5643	941	743.57	0		BCH-0000	-	-NO Acess
	201012	33033	BLULEG	00402	0921	70	5643	941	722.80	0		BCH-0000	-	-NO Acess
	201012	33033	BLULEG	00402	0921	70	5643	941	640.28	0		BCH-0000	-	-NO Acess
	201011	33033	BLULEG	00402	0921	70	5643	941	248.57	0		BCH-0000	-	-NO Acess
	201011	33033	BLULEG	00402	0921	70	5643	941	209.54	0		BCH-0000	-	-NO Acess
	201012	33033	BLULEG	00402	0921	70	5643	941	94.20	0		BCH-0000	-	-NO Acess
	201010	33033	BLULEG	00402	0921	70	5643	941	85.87	0		BCH-0000	-	-NO Acess
	201010	33033	BLULEG	00402	0921	70	5643	941	82.74	0		BCH-0000	-	-NO Acess
	201012	33033	BLULEG	00402	0921	70	5643	941	80.43	0		BCH-0000	-	-NO Acess
	201012	33033	BLULEG	00402	0921	70	5643	941	71.25	0		BCH-0000	-	-NO Acess
	201011	33033	BLULEG	00402	0921	70	5643	941	69.86	0		BCH-0000	-	-NO Acess
	201012	33033	BLULEG	00402	0921	70	5643	941	31.40	0		BCH-0000	-	-NO Acess
	201010	33033	BLULEG	00402	0921	70	5643	941	28.62	0		BCH-0000	-	-NO Acess
	201011	33033	BLULEG	00402	0921	70	5643	941	27.66	0		BCH-0000	-	-NO Acess
	201010	33033	BLULEG	00402	0921	70	5643	941	27.58	0		BCH-0000	-	-NO Acess
	201012	33033	BLULEG	00402	0921	70	5643	941	26.81	0		BCH-0000	-	-NO Acess
	201012	33033	BLULEG	00402	0921	70	5643	941	23.75	0		BCH-0000	-	-NO Acess
	201011	33033	BLULEG	00402	0921	70	5643	941	19.56	0		BCH-0000	-	-NO Acess
	201011	33033	BLULEG	00402	0921	70	5643	941	9.22	0		BCH-0000	-	-NO Acess
	201012	33033	BLULEG	00402	0921	70	5643	941	8.79	0		BCH-0000	-	-NO Acess
	201010	33033	BLULEG	00402	0921	70	5643	941	8.02	0		BCH-0000	-	-NO Acess
	201010	33033	BLULEG	00402	0921	70	5643	941	7.72	0		BCH-0000	-	-NO Acess
	201012	33033	BLULEG	00402	0921	70	5643	941	7.51	0		BCH-0000	-	-NO Acess
	201012	33033	BLULEG	00402	0921	70	5643	941	6.64	0		BCH-0000	-	-NO Acess
	201011	33033	BLULEG	00402	0921	70	5643	941	2.58	0		BCH-0000	-	-NO Acess

Sample No.	Date	SRC	SA	BA	EAC	To ER	To WO	To LOC	AMT	QTY	DESCRIPTION	AUDIT 1	AUDIT 2	AUDIT 3
	201011	33033	BLULIC	00402	0921	70	5643	941	796.63	0		BCH-0000	-	-NO Acess
	201010	33033	BLULIC	00402	0921	70	5643	941	796.63	0		BCH-0000	-	-NO Acess
	201011	33033	BLULIC	00402	0921	70	5643	941	796.63	0		BCH-0000	-	-NO Acess
	201012	33033	BLULIC	00402	0921	70	5643	941	796.63	0		BCH-0000	-	-NO Acess
	201010	33033	BLULIC	00402	0921	70	5643	941	796.62	0		BCH-0000	-	-NO Acess
	201012	33033	BLULIC	00402	0921	70	5643	941	796.62	0		BCH-0000	-	-NO Acess
	201010	33033	BLULIC	00402	0921	70	5643	941	153.88	0		BCH-0000	-	-NO Acess
	201011	33033	BLULIC	00402	0921	70	5643	941	144.95	0		BCH-0000	-	-NO Acess
	201011	33033	BLULIC	00402	0921	70	5643	941	141.13	0		BCH-0000	-	-NO Acess
	201010	33033	BLULIC	00402	0921	70	5643	941	133.47	0		BCH-0000	-	-NO Acess
	201012	33033	BLULIC	00402	0921	70	5643	941	133.47	0		BCH-0000	-	-NO Acess
	201012	33033	BLULIC	00402	0921	70	5643	941	133.47	0		BCH-0000	-	-NO Acess
	201011	33033	BLULIC	00402	0921	70	5643	941	88.64	0		BCH-0000	-	-NO Acess
	201010	33033	BLULIC	00402	0921	70	5643	941	88.64	0		BCH-0000	-	-NO Acess
	201010	33033	BLULIC	00402	0921	70	5643	941	88.64	0		BCH-0000	-	-NO Acess
	201011	33033	BLULIC	00402	0921	70	5643	941	88.64	0		BCH-0000	-	-NO Acess
	201012	33033	BLULIC	00402	0921	70	5643	941	88.64	0		BCH-0000	-	-NO Acess
	201012	33033	BLULIC	00402	0921	70	5643	941	88.64	0		BCH-0000	-	-NO Acess
	201011	33033	BLULIC	00402	0921	70	5643	941	29.55	0		BCH-0000	-	-NO Acess
	201010	33033	BLULIC	00402	0921	70	5643	941	29.55	0		BCH-0000	-	-NO Acess
	201010	33033	BLULIC	00402	0921	70	5643	941	29.55	0		BCH-0000	-	-NO Acess
	201011	33033	BLULIC	00402	0921	70	5643	941	29.55	0		BCH-0000	-	-NO Acess
	201012	33033	BLULIC	00402	0921	70	5643	941	29.55	0		BCH-0000	-	-NO Acess
	201012	33033	BLULIC	00402	0921	70	5643	941	29.55	0		BCH-0000	-	-NO Acess
	201010	33033	BLULIC	00402	0921	70	5643	941	17.12	0		BCH-0000	-	-NO Acess
	201011	33033	BLULIC	00402	0921	70	5643	941	16.13	0		BCH-0000	-	-NO Acess
	201011	33033	BLULIC	00402	0921	70	5643	941	15.70	0		BCH-0000	-	-NO Acess
	201010	33033	BLULIC	00402	0921	70	5643	941	14.85	0		BCH-0000	-	-NO Acess
	201012	33033	BLULIC	00402	0921	70	5643	941	14.85	0		BCH-0000	-	-NO Acess
	201012	33033	BLULIC	00402	0921	70	5643	941	14.85	0		BCH-0000	-	-NO Acess
	201011	33033	BLULIC	00402	0921	70	5643	941	8.28	0		BCH-0000	-	-NO Acess
	201010	33033	BLULIC	00402	0921	70	5643	941	8.28	0		BCH-0000	-	-NO Acess
	201010	33033	BLULIC	00402	0921	70	5643	941	8.28	0		BCH-0000	-	-NO Acess
	201011	33033	BLULIC	00402	0921	70	5643	941	8.28	0		BCH-0000	-	-NO Acess
	201012	33033	BLULIC	00402	0921	70	5643	941	8.28	0		BCH-0000	-	-NO Acess
	201012	33033	BLULIC	00402	0921	70	5643	941	8.28	0		BCH-0000	-	-NO Acess
	201010	33033	BLULIC	00402	0921	70	5643	941	5.71	0		BCH-0000	-	-NO Acess
	201011	33033	BLULIC	00402	0921	70	5643	941	5.38	0		BCH-0000	-	-NO Acess
	201011	33033	BLULIC	00402	0921	70	5643	941	5.23	0		BCH-0000	-	-NO Acess
	201010	33033	BLULIC	00402	0921	70	5643	941	4.95	0		BCH-0000	-	-NO Acess
	201012	33033	BLULIC	00402	0921	70	5643	941	4.95	0		BCH-0000	-	-NO Acess
	201012	33033	BLULIC	00402	0921	70	5643	941	4.95	0		BCH-0000	-	-NO Acess
	201010	33033	BLULIC	00402	0921	70	5643	941	1.59	0		BCH-0000	-	-NO Acess
	201011	33033	BLULIC	00402	0921	70	5643	941	1.50	0		BCH-0000	-	-NO Acess

43-4
p 9

Sample No.	Date	SRC	SA	BA	EAC	To ER	To WO	To LOC	AMT	QTY	DESCRIPTION	AUDIT 1	AUDIT 2	AUDIT 3
	201011	33033	BLULIC	00402	0921	70	5643	941	1.46	0		BCH-0000	-	-NO Acess
	201010	33033	BLULIC	00402	0921	70	5643	941	1.38	0		BCH-0000	-	-NO Acess
	201012	33033	BLULIC	00402	0921	70	5643	941	1.38	0		BCH-0000	-	-NO Acess
	201012	33033	BLULIC	00402	0921	70	5643	941	1.38	0		BCH-0000	-	-NO Acess
	201010	33033	BLUPRJ	00402	0921	70	5643	941	838.64	0		BCH-0000	-	-NO Acess
	201010	33033	BLUPRJ	00402	0921	70	5643	941	838.64	0		BCH-0000	-	-NO Acess
	201011	33033	BLUPRJ	00402	0921	70	5643	941	838.64	0		BCH-0000	-	-NO Acess
	201011	33033	BLUPRJ	00402	0921	70	5643	941	838.64	0		BCH-0000	-	-NO Acess
	201012	33033	BLUPRJ	00402	0921	70	5643	941	838.64	0		BCH-0000	-	-NO Acess
	201012	33033	BLUPRJ	00402	0921	70	5643	941	838.64	0		BCH-0000	-	-NO Acess
	201010	33033	BLUPRJ	00402	0921	70	5643	941	93.33	0		BCH-0000	-	-NO Acess
	201010	33033	BLUPRJ	00402	0921	70	5643	941	93.33	0		BCH-0000	-	-NO Acess
	201011	33033	BLUPRJ	00402	0921	70	5643	941	93.33	0		BCH-0000	-	-NO Acess
	201011	33033	BLUPRJ	00402	0921	70	5643	941	93.33	0		BCH-0000	-	-NO Acess
	201012	33033	BLUPRJ	00402	0921	70	5643	941	93.33	0		BCH-0000	-	-NO Acess
	201012	33033	BLUPRJ	00402	0921	70	5643	941	93.33	0		BCH-0000	-	-NO Acess
	201010	33033	BLUPRJ	00402	0921	70	5643	941	31.11	0		BCH-0000	-	-NO Acess
	201010	33033	BLUPRJ	00402	0921	70	5643	941	31.11	0		BCH-0000	-	-NO Acess
	201011	33033	BLUPRJ	00402	0921	70	5643	941	31.11	0		BCH-0000	-	-NO Acess
	201011	33033	BLUPRJ	00402	0921	70	5643	941	31.11	0		BCH-0000	-	-NO Acess
	201012	33033	BLUPRJ	00402	0921	70	5643	941	31.11	0		BCH-0000	-	-NO Acess
	201012	33033	BLUPRJ	00402	0921	70	5643	941	31.11	0		BCH-0000	-	-NO Acess
	201010	33033	BLUPRJ	00402	0921	70	5643	941	8.71	0		BCH-0000	-	-NO Acess
	201010	33033	BLUPRJ	00402	0921	70	5643	941	8.71	0		BCH-0000	-	-NO Acess
	201011	33033	BLUPRJ	00402	0921	70	5643	941	8.71	0		BCH-0000	-	-NO Acess
	201011	33033	BLUPRJ	00402	0921	70	5643	941	8.71	0		BCH-0000	-	-NO Acess
	201012	33033	BLUPRJ	00402	0921	70	5643	941	8.71	0		BCH-0000	-	-NO Acess
	201012	33033	BLUPRJ	00402	0921	70	5643	941	8.71	0		BCH-0000	-	-NO Acess
1	201010	36000	BLUACG	00402	0303	70	5643	941	2,428.85	40		PYP- 0000021	PYL-000450	EMP-[redacted]
2	201010	36000	BLUACG	00402	0303	70	5643	941	2,428.85	40		PYP- 0000022	PYL-000450	EMP-[redacted]
3	201011	36000	BLUACG	00402	0303	70	5643	941	2,428.85	40		PYP- 0000023	PYL-000450	EMP-[redacted]
4	201011	36000	BLUACG	00402	0303	70	5643	941	2,428.85	40		PYP- 0000024	PYL-000450	EMP-[redacted]
5	201012	36000	BLUACG	00402	0303	70	5643	941	2,428.85	40		PYP- 0000025	PYL-000450	EMP-[redacted]
6	201012	36000	BLUACG	00402	0303	70	5643	941	2,428.85	40		PYP- 0000026	PYL-000450	EMP-[redacted]
7	11 201010	36000	BLUACG	00402	0303	70	5643	941	2,307.70	40		PYP- 0000022	PYL-000280	EMP-[redacted]
8	201012	36000	BLUACG	00402	0303	70	5643	941	2,307.70	40		PYP- 0000025	PYL-000280	EMP-[redacted]
9	201011	36000	BLUACG	00402	0303	70	5643	941	2,307.69	40		PYP- 0000023	PYL-000280	EMP-[redacted]
10	201011	36000	BLUACG	00402	0303	70	5643	941	2,307.69	40		PYP- 0000024	PYL-000280	EMP-[redacted]
11	201012	36000	BLUACG	00402	0303	70	5643	941	2,307.69	40		PYP- 0000026	PYL-000280	EMP-[redacted]
12	201010	36000	BLUACG	00402	0303	70	5643	941	1,846.16	32		PYP- 0000021	PYL-000280	EMP-[redacted]
13	201012	36000	BLUACG	00402	0303	70	5643	941	1,480.05	40		PYP- 0000025	PYL-000450	EMP-[redacted]
14	201010	36000	BLUACG	00402	0303	70	5643	941	1,480.04	40		PYP- 0000021	PYL-000450	EMP-[redacted]
15	201010	36000	BLUACG	00402	0303	70	5643	941	1,480.04	40		PYP- 0000022	PYL-000450	EMP-[redacted]
16	201011	36000	BLUACG	00402	0303	70	5643	941	1,480.04	40		PYP- 0000023	PYL-000450	EMP-[redacted]

43-4 p10

Sample No.	Date	SRC	SA	BA	EAC	To ER	To WO	To LOC	AMT	QTY	DESCRIPTION	AUDIT 1	AUDIT 2	AUDIT 3
	201011	36000	BLUACG	00402	0303	70	5643	941	1,480.04	40		PYP-0000024	PYL-000450	EMP-[redacted]
	201012	36000	BLUACG	00402	0303	70	5643	941	1,480.04	40		PYP-0000026	PYL-000450	EMP-[redacted]
	201010	36000	BLUACG	00402	0303	70	5643	941	1,423.08	40		PYP-0000021	PYL-000207	EMP-[redacted]
	201010	36000	BLUACG	00402	0303	70	5643	941	1,423.08	40		PYP-0000022	PYL-000207	EMP-[redacted]
	201011	36000	BLUACG	00402	0303	70	5643	941	1,423.08	40		PYP-0000023	PYL-000207	EMP-[redacted]
	201011	36000	BLUACG	00402	0303	70	5643	941	1,423.08	40		PYP-0000024	PYL-000207	EMP-[redacted]
	201012	36000	BLUACG	00402	0303	70	5643	941	1,423.08	40		PYP-0000025	PYL-000207	EMP-[redacted]
	201012	36000	BLUACG	00402	0303	70	5643	941	1,423.08	40		PYP-0000026	PYL-000207	EMP-[redacted]
	201010	36000	BLUACG	00402	0303	70	5643	941	1,183.85	40		PYP-0000022	PYL-000207	EMP-[redacted]
	201011	36000	BLUACG	00402	0303	70	5643	941	1,183.85	40		PYP-0000023	PYL-000207	EMP-[redacted]
	201011	36000	BLUACG	00402	0303	70	5643	941	1,183.85	40		PYP-0000024	PYL-000207	EMP-[redacted]
	201012	36000	BLUACG	00402	0303	70	5643	941	1,183.85	40		PYP-0000025	PYL-000207	EMP-[redacted]
	201012	36000	BLUACG	00402	0303	70	5643	941	1,183.85	40		PYP-0000026	PYL-000207	EMP-[redacted]
	201010	36000	BLUACG	00402	0303	70	5643	941	1,096.15	40		PYP-0000021	PYL-000207	EMP-[redacted]
	201010	36000	BLUACG	00402	0303	70	5643	941	1,028.85	40		PYP-0000022	PYL-000207	EMP-[redacted]
	201011	36000	BLUACG	00402	0303	70	5643	941	1,028.85	40		PYP-0000023	PYL-000207	EMP-[redacted]
	201011	36000	BLUACG	00402	0303	70	5643	941	1,028.85	40		PYP-0000024	PYL-000207	EMP-[redacted]
	201012	36000	BLUACG	00402	0303	70	5643	941	1,028.85	40		PYP-0000025	PYL-000207	EMP-[redacted]
	201012	36000	BLUACG	00402	0303	70	5643	941	1,028.85	40		PYP-0000026	PYL-000207	EMP-[redacted]
12	201012	36000	BLUACG	00402	0321	70	5643	941	919.91	0		PYP-0000026	PYL-000280	EMP-[redacted]
	201010	36000	BLUACG	00402	0303	70	5643	941	617.31	24		PYP-0000021	PYL-000207	EMP-[redacted]
	201010	36000	BLUACG	00402	0303	70	5643	941	125.30	2		PYP-0000021	PYL-000055	EMP-[redacted]
	201010	36000	BLUACG	00402	0303	70	5643	941	125.30	2		PYP-0000022	PYL-000055	EMP-[redacted]
	201011	36000	BLUACG	00402	0303	70	5643	941	125.30	2		PYP-0000023	PYL-000055	EMP-[redacted]
	201011	36000	BLUACG	00402	0303	70	5643	941	125.30	2		PYP-0000024	PYL-000055	EMP-[redacted]
	201012	36000	BLUACG	00402	0303	70	5643	941	125.30	2		PYP-0000025	PYL-000055	EMP-[redacted]
	201012	36000	BLUACG	00402	0303	70	5643	941	125.30	2		PYP-0000026	PYL-000055	EMP-[redacted]
	201010	36000	BLUACG	00402	0303	70	5643	941	123.11	2.4		PYP-0000021	PYL-000055	EMP-[redacted]
	201010	36000	BLUACG	00402	0303	70	5643	941	123.11	2.4		PYP-0000022	PYL-000055	EMP-[redacted]
	201011	36000	BLUACG	00402	0303	70	5643	941	123.11	2.4		PYP-0000023	PYL-000055	EMP-[redacted]
	201011	36000	BLUACG	00402	0303	70	5643	941	123.11	2.4		PYP-0000024	PYL-000055	EMP-[redacted]
	201012	36000	BLUACG	00402	0303	70	5643	941	123.11	2.4		PYP-0000025	PYL-000055	EMP-[redacted]
	201012	36000	BLUACG	00402	0303	70	5643	941	123.11	2.4		PYP-0000026	PYL-000055	EMP-[redacted]
	201012	36000	BLUACG	00402	0321	70	5643	941	62.41	0		PYP-0000026	PYL-000055	EMP-[redacted]
	201010	36000	BLUACG	00402	0321	70	5643	941	(44.38)	0		PYP-0000021	PYL-000280	EMP-[redacted]
	201010	36000	BLUACG	00402	0321	70	5643	941	(44.38)	0		PYP-0000022	PYL-000280	EMP-[redacted]
	201011	36000	BLUACG	00402	0321	70	5643	941	(44.38)	0		PYP-0000023	PYL-000280	EMP-[redacted]
	201011	36000	BLUACG	00402	0321	70	5643	941	(44.38)	0		PYP-0000024	PYL-000280	EMP-[redacted]
	201012	36000	BLUACG	00402	0321	70	5643	941	(44.38)	0		PYP-0000025	PYL-000280	EMP-[redacted]
	201012	36000	BLUACG	00402	0321	70	5643	941	(44.38)	0		PYP-0000026	PYL-000280	EMP-[redacted]
	201010	36000	BLUACG	00402	0321	70	5643	941	(22.77)	0		PYP-0000022	PYL-000207	EMP-[redacted]
	201011	36000	BLUACG	00402	0321	70	5643	941	(22.77)	0		PYP-0000023	PYL-000207	EMP-[redacted]
	201011	36000	BLUACG	00402	0321	70	5643	941	(22.77)	0		PYP-0000024	PYL-000207	EMP-[redacted]
	201012	36000	BLUACG	00402	0321	70	5643	941	(22.77)	0		PYP-0000025	PYL-000207	EMP-[redacted]

Sample No.	Date	SRC	SA	BA	EAC	To ER	To WO	To LOC	AMT	QTY	DESCRIPTION	AUDIT 1	AUDIT 2		AUDIT 3
	201012	36000	BLUACG	00402	0321	70	5643	941	(22.77)	0		PYP-0000026	PYL-000207	EMP-	
	201010	36000	BLUACG	00402	0321	70	5643	941	(21.08)	0		PYP-0000021	PYL-000207	EMP-	
	201010	36000	BLUACG	00402	0321	70	5643	941	(2.41)	0		PYP-0000021	PYL-000055	EMP-	
	201010	36000	BLUACG	00402	0321	70	5643	941	(2.41)	0		PYP-0000022	PYL-000055	EMP-	
	201011	36000	BLUACG	00402	0321	70	5643	941	(2.41)	0		PYP-0000023	PYL-000055	EMP-	
	201011	36000	BLUACG	00402	0321	70	5643	941	(2.41)	0		PYP-0000024	PYL-000055	EMP-	
	201012	36000	BLUACG	00402	0321	70	5643	941	(2.41)	0		PYP-0000025	PYL-000055	EMP-	
	201012	36000	BLUACG	00402	0321	70	5643	941	(2.41)	0		PYP-0000026	PYL-000055	EMP-	
	201010	36000	BLUACG	00402	0321	70	5643	941	(2.37)	0		PYP-0000021	PYL-000055	EMP-	
	201010	36000	BLUACG	00402	0321	70	5643	941	(2.37)	0		PYP-0000022	PYL-000055	EMP-	
	201011	36000	BLUACG	00402	0321	70	5643	941	(2.37)	0		PYP-0000023	PYL-000055	EMP-	
	201011	36000	BLUACG	00402	0321	70	5643	941	(2.37)	0		PYP-0000024	PYL-000055	EMP-	
	201012	36000	BLUACG	00402	0321	70	5643	941	(2.37)	0		PYP-0000025	PYL-000055	EMP-	
	201012	36000	BLUACG	00402	0321	70	5643	941	(2.37)	0		PYP-0000026	PYL-000055	EMP-	
13	201010	36000	BLUCRE	00402	0303	70	5643	941	1,007.78	24		PYP-0000021	PYL-008006	EMP-	
	201011	36000	BLUCRE	00402	0303	70	5643	941	797.83	19		PYP-0000023	PYL-008006	EMP-	
	201010	36000	BLUCRE	00402	0303	70	5643	941	734.84	17.5		PYP-0000022	PYL-008006	EMP-	
	201012	36000	BLUCRE	00402	0303	70	5643	941	524.89	12.5		PYP-0000026	PYL-008006	EMP-	
	201012	36000	BLUCRE	00402	0303	70	5643	941	503.89	12		PYP-0000025	PYL-008006	EMP-	
	201011	36000	BLUCRE	00402	0303	70	5643	941	406.81	12		PYP-0000024	PYL-004027	EMP-	
	201011	36000	BLUCRE	00402	0303	70	5643	941	377.92	9		PYP-0000024	PYL-008006	EMP-	
	201011	36000	BLUCRE	00402	0303	70	5643	941	305.10	9		PYP-0000023	PYL-004027	EMP-	
	201010	36000	BLUCRE	00402	0303	70	5643	941	135.60	4		PYP-0000021	PYL-004027	EMP-	
	201012	36000	BLUCRE	00402	0303	70	5643	941	67.80	2		PYP-0000025	PYL-004027	EMP-	
14	201010	36000	BLUENG	00402	0303	70	5643	941	5,063.25	80		PYP-0000022	PYL-007880	EMP-	
	201010	36000	BLUENG	00402	0303	70	5643	941	5,063.23	80		PYP-0000021	PYL-007880	EMP-	
	201011	36000	BLUENG	00402	0303	70	5643	941	5,063.23	80		PYP-0000023	PYL-007880	EMP-	
	201011	36000	BLUENG	00402	0303	70	5643	941	5,063.23	80		PYP-0000024	PYL-007880	EMP-	
	201012	36000	BLUENG	00402	0303	70	5643	941	5,063.23	80		PYP-0000025	PYL-007880	EMP-	
	201012	36000	BLUENG	00402	0303	70	5643	941	5,063.23	80		PYP-0000026	PYL-007880	EMP-	
	201010	36000	BLUENG	00402	0303	70	5643	941	4,737.11	80		PYP-0000021	PYL-007880	EMP-	
	201010	36000	BLUENG	00402	0303	70	5643	941	4,737.11	80		PYP-0000022	PYL-007880	EMP-	
	201011	36000	BLUENG	00402	0303	70	5643	941	4,737.11	80		PYP-0000023	PYL-007880	EMP-	
	201010	36000	BLUENG	00402	0303	70	5643	941	4,661.54	80		PYP-0000021	PYL-007880	EMP-	
	201010	36000	BLUENG	00402	0303	70	5643	941	4,661.54	80		PYP-0000022	PYL-007880	EMP-	
	201012	36000	BLUENG	00402	0303	70	5643	941	4,661.54	80		PYP-0000025	PYL-007880	EMP-	
	201012	36000	BLUENG	00402	0303	70	5643	941	4,661.54	80		PYP-0000026	PYL-007880	EMP-	
	201011	36000	BLUENG	00402	0303	70	5643	941	4,661.53	80		PYP-0000023	PYL-007880	EMP-	
	201011	36000	BLUENG	00402	0303	70	5643	941	4,661.53	80		PYP-0000024	PYL-007880	EMP-	
	201010	36000	BLUENG	00402	0303	70	5643	941	4,401.70	80		PYP-0000021	PYL-007880	EMP-	
	201010	36000	BLUENG	00402	0303	70	5643	941	4,401.70	80		PYP-0000022	PYL-007880	EMP-	
	201011	36000	BLUENG	00402	0303	70	5643	941	4,401.70	80		PYP-0000023	PYL-007880	EMP-	
	201011	36000	BLUENG	00402	0303	70	5643	941	4,401.70	80		PYP-0000024	PYL-007880	EMP-	
	201012	36000	BLUENG	00402	0303	70	5643	941	4,401.70	80		PYP-0000025	PYL-007880	EMP-	

Sample No.	Date	SRC	SA	BA	EAC	To ER	To WO	To LOC	AMT	QTY	DESCRIPTION	AUDIT 1	AUDIT 2	AUDIT 3
	201012	36000	BLUENG	00402	0303	70	5643	941	4,401.70	80		PYP- 0000026	PYL-007880	EMP-
	201010	36000	BLUENG	00402	0303	70	5643	941	4,315.39	80		PYP- 0000022	PYL-007880	EMP-
	201011	36000	BLUENG	00402	0303	70	5643	941	4,315.39	80		PYP- 0000023	PYL-007880	EMP-
	201011	36000	BLUENG	00402	0303	70	5643	941	4,315.39	80		PYP- 0000024	PYL-007880	EMP-
	201012	36000	BLUENG	00402	0303	70	5643	941	4,315.39	80		PYP- 0000025	PYL-007880	EMP-
	201010	36000	BLUENG	00402	0303	70	5643	941	4,315.38	80		PYP- 0000021	PYL-007880	EMP-
	201012	36000	BLUENG	00402	0303	70	5643	941	4,315.38	80		PYP- 0000026	PYL-007880	EMP-
	201011	36000	BLUENG	00402	0303	70	5643	941	(1,894.84)	-32		PYP- 0000024	PYL-007880	EMP-
	201012	36000	BLUENG	00402	0303	70	5643	941	1,421.13	24		PYP- 0000025	PYL-007880	EMP-
	201012	36000	BLUENG	00402	0303	70	5643	941	1,184.28	20		PYP- 0000026	PYL-007880	EMP-
	201010	36000	BLUENV	00402	0303	70	5643	941	4,738.13	80		PYP- 0000021	PYL-001612	EMP-
	201010	36000	BLUENV	00402	0303	70	5643	941	4,738.13	80		PYP- 0000022	PYL-001612	EMP-
	201011	36000	BLUENV	00402	0303	70	5643	941	4,738.13	80		PYP- 0000023	PYL-001612	EMP-
	201011	36000	BLUENV	00402	0303	70	5643	941	4,738.13	80		PYP- 0000024	PYL-001612	EMP-
	201012	36000	BLUENV	00402	0303	70	5643	941	4,738.13	80		PYP- 0000025	PYL-001612	EMP-
	201012	36000	BLUENV	00402	0303	70	5643	941	4,738.13	80		PYP- 0000026	PYL-001612	EMP-
	201012	36000	BLUENV	00402	0303	70	5643	941	3,805.79	73		PYP- 0000026	PYL-001612	EMP-
	201010	36000	BLUENV	00402	0303	70	5643	941	3,334.62	80		PYP- 0000021	PYL-006624	EMP-
	201010	36000	BLUENV	00402	0303	70	5643	941	3,334.62	80		PYP- 0000022	PYL-006624	EMP-
	201011	36000	BLUENV	00402	0303	70	5643	941	3,334.62	80		PYP- 0000024	PYL-006624	EMP-
	201011	36000	BLUENV	00402	0303	70	5643	941	3,334.62	80		PYP- 0000024	PYL-006624	EMP-
	201012	36000	BLUENV	00402	0303	70	5643	941	3,128.05	60		PYP- 0000026	PYL-001612	EMP-
	201012	36000	BLUENV	00402	0303	70	5643	941	2,667.69	64		PYP- 0000025	PYL-006624	EMP-
	201010	36000	BLUENV	00402	0303	70	5643	941	2,658.84	51		PYP- 0000022	PYL-001612	EMP-
	201012	36000	BLUENV	00402	0303	70	5643	941	2,599.29	39		PYP- 0000026	PYL-001610	EMP-
	201010	36000	BLUENV	00402	0303	70	5643	941	2,338.70	69		PYP- 0000022	PYL-006261	EMP-
	201011	36000	BLUENV	00402	0303	70	5643	941	2,338.70	69		PYP- 0000024	PYL-006261	EMP-
	201012	36000	BLUENV	00402	0303	70	5643	941	2,334.23	56		PYP- 0000026	PYL-006624	EMP-
	201010	36000	BLUENV	00402	0303	70	5643	941	2,270.91	67		PYP- 0000021	PYL-006261	EMP-
	201012	36000	BLUENV	00402	0303	70	5643	941	2,101.44	62		PYP- 0000026	PYL-006261	EMP-
	201011	36000	BLUENV	00402	0303	70	5643	941	2,067.55	61		PYP- 0000023	PYL-006261	EMP-
	201012	36000	BLUENV	00402	0303	70	5643	941	2,033.23	39		PYP- 0000026	PYL-001612	EMP-
	201010	36000	BLUENV	00402	0303	70	5643	941	1,907.70	80		PYP- 0000022	PYL-006624	EMP-
	201011	36000	BLUENV	00402	0303	70	5643	941	1,907.70	80		PYP- 0000023	PYL-006624	EMP-
	201012	36000	BLUENV	00402	0303	70	5643	941	1,907.70	80		PYP- 0000025	PYL-006624	EMP-
	201012	36000	BLUENV	00402	0303	70	5643	941	1,907.70	80		PYP- 0000026	PYL-006624	EMP-
	201011	36000	BLUENV	00402	0303	70	5643	941	1,876.83	36		PYP- 0000024	PYL-001612	EMP-
	201011	36000	BLUENV	00402	0303	70	5643	941	1,668.29	32		PYP- 0000023	PYL-001612	EMP-
	201012	36000	BLUENV	00402	0303	70	5643	941	1,666.21	25		PYP- 0000026	PYL-001610	EMP-
	201011	36000	BLUENV	00402	0303	70	5643	941	1,663.63	51		PYP- 0000024	PYL-006624	EMP-
	201011	36000	BLUENV	00402	0303	70	5643	941	1,532.92	23		PYP- 0000024	PYL-001610	EMP-
	201012	36000	BLUENV	00402	0303	70	5643	941	1,526.16	64		PYP- 0000025	PYL-006624	EMP-
	201012	36000	BLUENV	00402	0303	70	5643	941	1,467.91	45		PYP- 0000025	PYL-006624	EMP-
	201011	36000	BLUENV	00402	0303	70	5643	941	1,459.75	28		PYP- 0000024	PYL-001612	EMP-

43-4
p 13

Sample No.	Date	SRC	SA	BA	EAC	To ER	To WO	To LOC	AMT	QTY	DESCRIPTION	AUDIT 1	AUDIT 2	AUDIT 3
	201011	36000	BLUENV	00402	0303	70	5643	941	1,304.81	40		PYP- 0000023	PYL-006624	EMP-
	201010	36000	BLUENV	00402	0303	70	5643	941	1,303.35	25		PYP- 0000022	PYL-001612	EMP-
	201010	36000	BLUENV	00402	0303	70	5643	941	1,266.32	19		PYP- 0000022	PYL-001610	EMP-
	201011	36000	BLUENV	00402	0303	70	5643	941	1,266.32	19		PYP- 0000024	PYL-001610	EMP-
	201011	36000	BLUENV	00402	0303	70	5643	941	1,199.08	23		PYP- 0000023	PYL-001612	EMP-
	201010	36000	BLUENV	00402	0303	70	5643	941	1,109.09	34		PYP- 0000021	PYL-006624	EMP-
	201012	36000	BLUENV	00402	0303	70	5643	941	1,109.09	34		PYP- 0000026	PYL-006624	EMP-
	201010	36000	BLUENV	00402	0303	70	5643	941	1,066.38	16		PYP- 0000022	PYL-001610	EMP-
	201012	36000	BLUENV	00402	0303	70	5643	941	813.46	24		PYP- 0000025	PYL-006261	EMP-
	201011	36000	BLUENV	00402	0303	70	5643	941	666.49	10		PYP- 0000024	PYL-001610	EMP-
	201010	36000	BLUENV	00402	0303	70	5643	941	652.40	20		PYP- 0000022	PYL-006624	EMP-
	201012	36000	BLUENV	00402	0303	70	5643	941	259.69	6		PYP- 0000026	PYL-006420	EMP-
	201010	36000	BLUENV	00402	0303	70	5643	941	110.62	4.5		PYP- 0000022	PYL-001612	EMP-
	201012	36000	BLUENV	00402	0303	70	5643	941	73.75	3		PYP- 0000026	PYL-001612	EMP-
	201010	36000	BLUENV	00402	0303	70	5643	941	61.45	2.5		PYP- 0000022	PYL-001612	EMP-
	201012	36000	BLUENV	00402	0303	70	5643	941	33.89	1		PYP- 0000026	PYL-006261	EMP-
	201012	36000	BLUENV	00402	0303	70	5643	941	24.58	1		PYP- 0000025	PYL-001612	EMP-
	201010	36000	BLUENV	00402	0321	70	5643	941	18.50	0		PYP- 0000021	PYL-001612	EMP-
	201010	36000	BLUENV	00402	0321	70	5643	941	18.50	0		PYP- 0000022	PYL-001612	EMP-
	201011	36000	BLUENV	00402	0321	70	5643	941	18.50	0		PYP- 0000023	PYL-001612	EMP-
	201011	36000	BLUENV	00402	0321	70	5643	941	18.50	0		PYP- 0000024	PYL-001612	EMP-
	201012	36000	BLUENV	00402	0321	70	5643	941	18.50	0		PYP- 0000025	PYL-001612	EMP-
	201012	36000	BLUENV	00402	0321	70	5643	941	18.50	0		PYP- 0000026	PYL-001612	EMP-
15	201012	36000	BLUEPM	00402	0303	70	5643	941	6,202.39	80		PYP- 0000026	PYL-006315	EMP-
	201010	36000	BLUEPM	00402	0303	70	5643	941	4,195.39	80		PYP- 0000021	PYL-009000	EMP-
	201010	36000	BLUEPM	00402	0303	70	5643	941	4,195.39	80		PYP- 0000022	PYL-009000	EMP-
	201011	36000	BLUEPM	00402	0303	70	5643	941	4,195.39	80		PYP- 0000023	PYL-009000	EMP-
	201011	36000	BLUEPM	00402	0303	70	5643	941	4,195.38	80		PYP- 0000024	PYL-009000	EMP-
	201012	36000	BLUEPM	00402	0303	70	5643	941	4,195.38	80		PYP- 0000025	PYL-009000	EMP-
	201012	36000	BLUEPM	00402	0303	70	5643	941	4,195.38	80		PYP- 0000026	PYL-009000	EMP-
	201010	36000	BLUEPM	00402	0303	70	5643	941	4,161.35	80		PYP- 0000021	PYL-006430	EMP-
	201012	36000	BLUEPM	00402	0303	70	5643	941	3,964.95	80		PYP- 0000025	PYL-009000	EMP-
	201011	36000	BLUEPM	00402	0303	70	5643	941	3,964.94	80		PYP- 0000023	PYL-009000	EMP-
	201011	36000	BLUEPM	00402	0303	70	5643	941	3,964.94	80		PYP- 0000024	PYL-009000	EMP-
	201012	36000	BLUEPM	00402	0303	70	5643	941	3,964.94	80		PYP- 0000026	PYL-009000	EMP-
	201010	36000	BLUEPM	00402	0303	70	5643	941	3,741.92	75.5		PYP- 0000022	PYL-009000	EMP-
	201010	36000	BLUEPM	00402	0303	70	5643	941	3,607.82	80		PYP- 0000022	PYL-009000	EMP-
	201011	36000	BLUEPM	00402	0303	70	5643	941	3,607.81	80		PYP- 0000023	PYL-009000	EMP-
	201011	36000	BLUEPM	00402	0303	70	5643	941	3,607.81	80		PYP- 0000024	PYL-009000	EMP-
	201012	36000	BLUEPM	00402	0303	70	5643	941	3,607.81	80		PYP- 0000025	PYL-009000	EMP-
	201012	36000	BLUEPM	00402	0303	70	5643	941	3,607.81	80		PYP- 0000026	PYL-009000	EMP-
	201012	36000	BLUEPM	00402	0303	70	5643	941	3,566.38	46		PYP- 0000025	PYL-006315	EMP-
	201010	36000	BLUEPM	00402	0303	70	5643	941	3,481.36	80		PYP- 0000022	PYL-006315	EMP-
	201010	36000	BLUEPM	00402	0303	70	5643	941	3,481.34	80		PYP- 0000021	PYL-006315	EMP-

Sample No.	Date	SRC	SA	BA	EAC	To ER	To WO	To LOC	AMT	QTY	DESCRIPTION	AUDIT 1	AUDIT 2	AUDIT 3
	201011	36000	BLUEPM	00402	0303	70	5643	941	3,481.34	80		PYP- 0000023	PYL-006315	EMP-
	201011	36000	BLUEPM	00402	0303	70	5643	941	3,481.34	80		PYP- 0000024	PYL-006315	EMP-
	201012	36000	BLUEPM	00402	0303	70	5643	941	3,481.34	80		PYP- 0000025	PYL-006315	EMP-
	201012	36000	BLUEPM	00402	0303	70	5643	941	3,481.34	80		PYP- 0000026	PYL-006315	EMP-
	201010	36000	BLUEPM	00402	0303	70	5643	941	2,525.46	56		PYP- 0000021	PYL-009000	EMP-
	201010	36000	BLUEPM	00402	0303	70	5643	941	2,378.96	48		PYP- 0000021	PYL-009000	EMP-
	201010	36000	BLUEPM	00402	0303	70	5643	941	2,325.90	30		PYP- 0000022	PYL-006315	EMP-
	201011	36000	BLUEPM	00402	0303	70	5643	941	1,783.19	23		PYP- 0000024	PYL-006315	EMP-
	201010	36000	BLUEPM	00402	0303	70	5643	941	1,550.60	20		PYP- 0000021	PYL-006315	EMP-
	201011	36000	BLUEPM	00402	0303	70	5643	941	1,473.07	19		PYP- 0000023	PYL-006315	EMP-
	201010	36000	BLUEPM	00402	0303	70	5643	941	907.38	16		PYP- 0000021	PYL-006430	EMP-
	201010	36000	BLUEPM	00402	0303	70	5643	941	907.38	16		PYP- 0000022	PYL-006430	EMP-
	201011	36000	BLUEPM	00402	0303	70	5643	941	907.38	16		PYP- 0000023	PYL-006430	EMP-
	201011	36000	BLUEPM	00402	0303	70	5643	941	907.38	16		PYP- 0000024	PYL-006430	EMP-
	201012	36000	BLUEPM	00402	0303	70	5643	941	907.38	16		PYP- 0000025	PYL-006430	EMP-
	201012	36000	BLUEPM	00402	0303	70	5643	941	907.38	16		PYP- 0000026	PYL-006430	EMP-
	201010	36000	BLUEPS	00402	0303	70	5643	941	4,435.91	80		PYP- 0000021	PYL-006890	EMP-
	201011	36000	BLUEPS	00402	0303	70	5643	941	4,435.91	80		PYP- 0000024	PYL-006890	EMP-
	201011	36000	BLUEPS	00402	0303	70	5643	941	4,214.12	76		PYP- 0000023	PYL-006890	EMP-
	201012	36000	BLUEPS	00402	0303	70	5643	941	3,326.93	60		PYP- 0000025	PYL-006890	EMP-
	201012	36000	BLUEPS	00402	0303	70	5643	941	3,326.93	60		PYP- 0000026	PYL-006890	EMP-
	201011	36000	BLUEPS	00402	0303	70	5643	941	2,616.33	45		PYP- 0000024	PYL-006921	EMP-
	201012	36000	BLUEPS	00402	0303	70	5643	941	2,558.19	44		PYP- 0000026	PYL-006921	EMP-
	201010	36000	BLUEPS	00402	0303	70	5643	941	2,267.48	39		PYP- 0000022	PYL-006921	EMP-
	201010	36000	BLUEPS	00402	0303	70	5643	941	2,217.96	40		PYP- 0000022	PYL-006890	EMP-
	201010	36000	BLUEPS	00402	0303	70	5643	941	1,802.36	31		PYP- 0000021	PYL-006921	EMP-
	201012	36000	BLUEPS	00402	0303	70	5643	941	1,220.95	21		PYP- 0000025	PYL-006921	EMP-
	201011	36000	BLUEPS	00402	0303	70	5643	941	755.83	13		PYP- 0000023	PYL-006921	EMP-
	201012	36000	BLUEPS	00402	0303	70	5643	941	161.09	3.5		PYP- 0000026	PYL-006921	EMP-
	201010	36000	BLUEPS	00402	0303	70	5643	941	99.45	2		PYP- 0000021	PYL-006921	EMP-
	201010	36000	BLUEPS	00402	0303	70	5643	941	92.05	2		PYP- 0000021	PYL-006921	EMP-
	201011	36000	BLUEPS	00402	0303	70	5643	941	92.05	2		PYP- 0000024	PYL-006921	EMP-
	201010	36000	BLUEPS	00402	0303	70	5643	941	64.08	2		PYP- 0000022	PYL-006921	EMP-
	201010	36000	BLUEPS	00402	0303	70	5643	941	46.03	1		PYP- 0000022	PYL-006921	EMP-
	201011	36000	BLUEPS	00402	0303	70	5643	941	46.03	1		PYP- 0000023	PYL-006921	EMP-
	201011	36000	BLULEG	00402	0303	70	5643	941	6,463.11	80		PYP- 0000024	PYL-005345	EMP-
	201010	36000	BLULEG	00402	0303	70	5643	941	6,402.46	80		PYP- 0000022	PYL-006160	EMP-
	201011	36000	BLULEG	00402	0303	70	5643	941	6,402.46	80		PYP- 0000024	PYL-006160	EMP-
	201012	36000	BLULEG	00402	0303	70	5643	941	6,402.46	80		PYP- 0000026	PYL-006160	EMP-
	201011	36000	BLULEG	00402	0303	70	5643	941	6,082.34	76		PYP- 0000024	PYL-006160	EMP-
	201011	36000	BLULEG	00402	0303	70	5643	941	5,882.26	73.5		PYP- 0000024	PYL-006160	EMP-
	201010	36000	BLULEG	00402	0303	70	5643	941	5,736.01	71		PYP- 0000021	PYL-005345	EMP-
	201012	36000	BLULEG	00402	0303	70	5643	941	3,841.48	48		PYP- 0000026	PYL-006160	EMP-
	201011	36000	BLULEG	00402	0303	70	5643	941	3,514.32	43.5		PYP- 0000023	PYL-005345	EMP-

Sample No.	Date	SRC	SA	BA	EAC	To ER	To WO	To LOC	AMT	QTY	DESCRIPTION	AUDIT 1	AUDIT 2	AUDIT 3
	201012	36000	BLULEG	00402	0303	70	5643	941	3,265.46	31.75		PYP-0000026	PYL-006330	EMP-[redacted]
	201012	36000	BLULEG	00402	0303	70	5643	941	3,231.56	40		PYP-0000025	PYL-005345	EMP-[redacted]
	201010	36000	BLULEG	00402	0303	70	5643	941	3,201.23	40		PYP-0000022	PYL-006160	EMP-[redacted]
	201010	36000	BLULEG	00402	0303	70	5643	941	3,150.77	39		PYP-0000021	PYL-005345	EMP-[redacted]
	201011	36000	BLULEG	00402	0303	70	5643	941	2,908.40	36		PYP-0000024	PYL-005345	EMP-[redacted]
	201012	36000	BLULEG	00402	0303	70	5643	941	2,492.60	18.75		PYP-0000025	PYL-005345	EMP-[redacted]
	201010	36000	BLULEG	00402	0303	70	5643	941	2,429.73	40.5		PYP-0000021	PYL-005346	EMP-[redacted]
	201012	36000	BLULEG	00402	0303	70	5643	941	2,262.68	22		PYP-0000026	PYL-006330	EMP-[redacted]
	201012	36000	BLULEG	00402	0303	70	5643	941	2,159.76	36		PYP-0000025	PYL-005346	EMP-[redacted]
	201012	36000	BLULEG	00402	0303	70	5643	941	2,056.98	20		PYP-0000026	PYL-006330	EMP-[redacted]
	201012	36000	BLULEG	00402	0303	70	5643	941	1,928.42	18.75		PYP-0000026	PYL-006330	EMP-[redacted]
	201012	36000	BLULEG	00402	0303	70	5643	941	1,615.78	20		PYP-0000025	PYL-005345	EMP-[redacted]
	201012	36000	BLULEG	00402	0303	70	5643	941	1,105.63	10.75		PYP-0000026	PYL-006330	EMP-[redacted]
	201010	36000	BLULEG	00402	0303	70	5643	941	929.90	15.5		PYP-0000022	PYL-005346	EMP-[redacted]
	201012	36000	BLULEG	00402	0303	70	5643	941	559.55	7.5		PYP-0000026	PYL-006160	EMP-[redacted]
	201012	36000	BLULEG	00402	0303	70	5643	941	479.95	8		PYP-0000026	PYL-005346	EMP-[redacted]
	201010	36000	BLULEG	00402	0303	70	5643	941	432.05	3.25		PYP-0000022	PYL-005345	EMP-[redacted]
	201012	36000	BLULEG	00402	0303	70	5643	941	373.03	5		PYP-0000026	PYL-006160	EMP-[redacted]
	201012	36000	BLULEG	00402	0303	70	5643	941	298.43	4		PYP-0000026	PYL-006160	EMP-[redacted]
	201012	36000	BLULEG	00402	0303	70	5643	941	298.43	4		PYP-0000026	PYL-006160	EMP-[redacted]
	201012	36000	BLULEG	00402	0303	70	5643	941	298.43	4		PYP-0000026	PYL-006160	EMP-[redacted]
	201011	36000	BLULEG	00402	0303	70	5643	941	140.33	2		PYP-0000023	PYL-005345	EMP-[redacted]
	201010	36000	BLULEG	00402	0303	70	5643	941	132.94	1		PYP-0000021	PYL-005345	EMP-[redacted]
	201011	36000	BLULEG	00402	0303	70	5643	941	132.94	1		PYP-0000024	PYL-005345	EMP-[redacted]
	201012	36000	BLULEG	00402	0303	70	5643	941	111.91	1.5		PYP-0000026	PYL-006160	EMP-[redacted]
	201010	36000	BLULEG	00402	0303	70	5643	941	66.47	0.5		PYP-0000022	PYL-005345	EMP-[redacted]
	201011	36000	BLULEG	00402	0303	70	5643	941	66.47	0.5		PYP-0000024	PYL-005345	EMP-[redacted]
	201011	36000	BLULEG	00402	0303	70	5643	941	33.23	0.25		PYP-0000023	PYL-005345	EMP-[redacted]
	201010	36000	BLULIC	00402	0303	70	5643	941	7,064.62	80		PYP-0000022	PYL-007880	EMP-[redacted]
	201011	36000	BLULIC	00402	0303	70	5643	941	7,064.62	80		PYP-0000023	PYL-007880	EMP-[redacted]
	201011	36000	BLULIC	00402	0303	70	5643	941	7,064.62	80		PYP-0000024	PYL-007880	EMP-[redacted]
	201012	36000	BLULIC	00402	0303	70	5643	941	7,064.62	80		PYP-0000026	PYL-007880	EMP-[redacted]
	201010	36000	BLULIC	00402	0303	70	5643	941	7,064.61	80		PYP-0000021	PYL-007880	EMP-[redacted]
	201012	36000	BLULIC	00402	0303	70	5643	941	7,064.61	80		PYP-0000025	PYL-007880	EMP-[redacted]
	201010	36000	BLULIC	00402	0303	70	5643	941	4,754.77	80		PYP-0000021	PYL-007880	EMP-[redacted]
	201012	36000	BLULIC	00402	0303	70	5643	941	4,754.77	80		PYP-0000025	PYL-007880	EMP-[redacted]
	201011	36000	BLULIC	00402	0303	70	5643	941	4,754.76	80		PYP-0000023	PYL-007880	EMP-[redacted]
	201011	36000	BLULIC	00402	0303	70	5643	941	4,754.76	80		PYP-0000024	PYL-007880	EMP-[redacted]
	201012	36000	BLULIC	00402	0303	70	5643	941	4,754.76	80		PYP-0000026	PYL-007880	EMP-[redacted]
	201010	36000	BLULIC	00402	0303	70	5643	941	4,754.75	80		PYP-0000022	PYL-007880	EMP-[redacted]
16	201010	36000	BLUPRJ	00402	0303	70	5643	941	7,240.77	80		PYP-0000021	PYL-002620	EMP-[redacted]
	201011	36000	BLUPRJ	00402	0303	70	5643	941	7,240.77	80		PYP-0000023	PYL-002620	EMP-[redacted]
	201011	36000	BLUPRJ	00402	0303	70	5643	941	7,240.77	80		PYP-0000024	PYL-002620	EMP-[redacted]
	201012	36000	BLUPRJ	00402	0303	70	5643	941	7,240.77	80		PYP-0000025	PYL-002620	EMP-[redacted]

Sample No.	Date	SRC	SA	BA	EAC	To ER	To WO	To LOC	AMT	QTY	DESCRIPTION	AUDIT 1	AUDIT 2	AUDIT 3
	201012	36000	BLUPRJ	00402	0303	70	5643	941	7,240.77	80		PYP- 0000026	PYL-002620	EMP-[redacted]
	201010	36000	BLUPRJ	00402	0303	70	5643	941	7,240.76	80		PYP- 0000022	PYL-002620	EMP-[redacted]
	201010	36000	BLUPRJ	00402	0303	70	5643	941	5,202.00	80		PYP- 0000021	PYL-002620	EMP-[redacted]
	201010	36000	BLUPRJ	00402	0303	70	5643	941	5,202.00	80		PYP- 0000022	PYL-002620	EMP-[redacted]
	201011	36000	BLUPRJ	00402	0303	70	5643	941	5,202.00	80		PYP- 0000023	PYL-002620	EMP-[redacted]
	201011	36000	BLUPRJ	00402	0303	70	5643	941	5,202.00	80		PYP- 0000024	PYL-002620	EMP-[redacted]
	201012	36000	BLUPRJ	00402	0303	70	5643	941	5,202.00	80		PYP- 0000025	PYL-002620	EMP-[redacted]
	201012	36000	BLUPRJ	00402	0303	70	5643	941	5,202.00	80		PYP- 0000026	PYL-002620	EMP-[redacted]
								Payroll Total	**753,409.21**					
								Total Tested	**32,091.70**	**or**	**4.26%**			

43-411

43-4 p17

Florida Power & Light
CV Sample (Oct - Dec)
TYE 12/31/2010

CU sample tested on WP 43-4/2.

FPL
Energy Conservation Cost Recovery
Dkt# 110002-EG, Audit# 11-005-4-4
TYE 12/31/2010
Title CU Ledger Detail : Oct to Dec

PBC

CONFIDENTIAL

Numbered 3
(A)- Highlighted Items were sampled in this audit.

	Sample No.	Date	SRC	SA	BA	EAC	To ER	To WO	To LOC	AMT	QTY	DESCRIPTION	AUDIT 1	AUDIT 2	AUDIT 3
(A) 1	17	201011	50000	BLUACG	00402	0692	70	5643	941	56,262.25	0	NILS DIAZ - NEW NUC W/O	BCH-1820182	-	-
2		201012	50000	BLUCAE	00402	0692	70	5643	941	[redacted]	0	BECHTEL INV 10110139	BCH-5030503	-	-
		201012	50000	BLUCAE	00402	0692	70	5643	941		0	BECHTEL INV 10110139	BCH-5030503	-	-
		201012	50000	BLUENV	00402	0692	70	5643	941	(310.00)	0	REGINALD BRAD 1900095193	BCH-5030503	-	-
		201011	50000	BLUENV	00402	0624	70	5643	941	(190.07)	0	CATERING 11/3/2010 ARAMA	BCH-4090409	-	-
		201011	50000	BLUENV	00402	0901	70	5643	941	190.07	0	CATERING 11/3/2010 ARAMA	BCH-4090409	-	-
		201011	50000	BLUENV	00402	0624	70	5643	941	(188.06)	0	CATERING 11/1/2010 ARAMA	BCH-4090409	-	-
		201011	50000	BLUENV	00402	0901	70	5643	941	188.06	0	CATERING 11/1/2010 ARAMA	BCH-4090409	-	-
		201010	50000	BLUENV	00402	0625	70	5643	941	(83.91)	0	MIER JS 1900068527	BCH-0800080	-	-
		201010	50000	BLUENV	00402	0814	70	5643	941	83.91	0	MIER JS 1900068527	BCH-0800080	-	-
		201010	50000	BLUENV	00402	0625	70	5643	941	(80.00)	0	RAFFENBERG MJ 1900068528	BCH-0800080	-	-
		201010	50000	BLUENV	00402	0903	70	5643	941	80.00	0	RAFFENBERG MJ 1900068528	BCH-0800080	-	-
		201010	50000	BLUENV	00402	0625	70	5643	941	(67.75)	0	MIER JS 1900070413	BCH-0800080	-	-
		201010	50000	BLUENV	00402	0814	70	5643	941	67.75	0	MIER JS 1900070413	BCH-0800080	-	-
		201011	50000	BLUEPM	00402	0618	70	5643	941	(502.85)	0	JHANNAH-103110-EXP SUN T	BCH-2530253	-	-
		201012	50000	BLUEPM	00402	0618	70	5643	941	(366.50)	0	JHANNAH-112110-EXP SUN T	BCH-5030503	-	-
		201012	50000	BLUEPM	00402	0901	70	5643	941	92.47	0	WEIS RJ 1900099251	BCH-5030503	-	-
		201012	50000	BLUEPM	00402	0901	70	5643	941	(92.47)	0	WEIS RJ 1900099251	BCH-5030503	-	-
3		201010	50000	BLUEPM	00402	0736	70	5643	941	[redacted]	0	CB RICHARD ELLIS C198632	BCH-0800080	-	-
4		201012	50000	BLULEG	00402	0692	70	5643	941		0	ECT M59400 1900095396	BCH-5030503	-	-
5		201012	50000	BLULEG	00402	0692	70	5643	941		0	ECT M59400 1900095396	BCH-5030503	-	-
		201012	50000	BLULEG	00402	0692	70	5643	941	310.00	0	REGINALD BRAD 1900095193	BCH-5030503	-	-
		201012	50000	BLULEG	00402	0646	70	5643	941	(197.00)	0	BRATTEBO 1900098176	BCH-5030503	-	-
		201012	50000	BLULEG	00402	0646	70	5643	941	197.00	0	BRATTEBO 1900098176	BCH-5030503	-	-
		201010	50000	BLULIC	00402	0646	70	5643	941	(673.33)	0	1900035296 ARIAS MILEAGE	BCH-3540354	-	-
		201010	50000	BLULIC	00402	0902	70	5643	941	(235.07)	0	1900035296 ARIAS HOTEL	BCH-3540354	-	-
6	18	201010	51450	BLUCAE	00402	0692	70	5643	941	[redacted]	1	BECHTEL POWER CORP BECHTEL PO	BCH-4500285	DOC-5000140299	PO#-4500395492
7	19	201012	51450	BLUCAE	00402	0692	70	5643	941		1	BECHTEL POWER CORP BECHTEL PO	BCH-4500342	DOC-5000172833	PO#-4500395492
8	20	201011	51450	BLUCAE	00402	0692	70	5643	941		1	BECHTEL POWER CORP BECHTEL PO	BCH-4500305	DOC-5000152094	PO#-4500395492
9	21	201010	51450	BLUCAE	00402	0692	70	5643	941		1	BECHTEL POWER CORP BECHTEL PO	BCH-4500285	DOC-5000140299	PO#-4500395492
10		201011	51450	BLUCAE	00402	0692	70	5643	941		1	BECHTEL POWER CORP BECHTEL PO	BCH-4500305	DOC-5000152094	PO#-4500395492
11		201012	51450	BLUCAE	00402	0692	70	5643	941		1	BECHTEL POWER CORP BECHTEL PO	BCH-4500342	DOC-5000172833	PO#-4500395492
12	22	201010	51450	BLUCAE	00402	0692	70	5643	941		1	BECHTEL POWER CORP BECHTEL PO	BCH-4500285	DOC-5000140299	PO#-4500395492
13		201012	51450	BLUCAE	00402	0692	70	5643	941		1	BECHTEL POWER CORP BECHTEL PO	BCH-4500342	DOC-5000172833	PO#-4500395492
14		201011	51450	BLUCAE	00402	0692	70	5643	941		1	BECHTEL POWER CORP BECHTEL PO	BCH-4500305	DOC-5000152094	PO#-4500395492
15		201011	51450	BLUCAE	00402	0692	70	5643	941		1	BECHTEL POWER CORP BECHTEL PO	BCH-4500305	DOC-5000152094	PO#-4500395492
16	23	201010	51450	BLUCAE	00402	0692	70	5643	941		1	BECHTEL POWER CORP BECHTEL PO	BCH-4500285	DOC-5000140299	PO#-4500395492
17	24	201012	51450	BLUCAE	00402	0662	70	5643	941		1	GOLDER ASSOCIATES INGOLDER ASS	BCH-4500348	DOC-5000176419	PO#-4500518160
18		201012	51450	BLUCAE	00402	0692	70	5643	941		1	BECHTEL POWER CORP BECHTEL PO	BCH-4500342	DOC-5000172833	PO#-4500395492
19	25	201011	51450	BLUCAE	00402	0662	70	5643	941		1	ENVIRONMENTAL CONSULENVIRONMEN	BCH-4500322	DOC-5000162141	PO#-4500518167
20		201011	51450	BLUCAE	00402	0662	70	5643	941		1	GOLDER ASSOCIATES INGOLDER ASS	BCH-4500314	DOC-5000157885	PO#-4500518160
21		201012	51450	BLUCAE	00402	0662	70	5643	941		1	GOLDER ASSOCIATES INGOLDER ASS	BCH-4500354	DOC-5000181100	PO#-4500518160
22		201010	51450	BLUCAE	00402	0662	70	5643	941		1	ENVIRONMENTAL CONSULENVIRONMEN	BCH-4500298	DOC-5000148358	PO#-4500518167
23		201012	51450	BLUCAE	00402	0662	70	5643	941		1	ENVIRONMENTAL CONSULENVIRONMEN	BCH-4500356	DOC-5000182598	PO#-4500518167
24		201012	51450	BLUCAE	00402	0662	70	5643	941		1	ENVIRONMENTAL CONSULENVIRONMEN	BCH-4500349	DOC-5000177725	PO#-4500518167
25		201012	51450	BLUCAE	00402	0692	70	5643	941		1	BECHTEL POWER CORP BECHTEL PO	BCH-4500342	DOC-5000172833	PO#-4500395492
26	26	201010	51450	BLUCAE	00402	0692	70	5643	941		1	BECHTEL POWER CORP BECHTEL PO	BCH-4500285	DOC-5000140299	PO#-4500395492
27	27	201011	51450	BLUCAE	00402	0662	70	5643	941		1	WESTINGHOUSE ELECTRIWESTINGHOU	BCH-4500322	DOC-5000162721	PO#-4500404639

43-4 pg 1

Source: Key #1-3

KW 5/3/11 BM 5/15/11

	Sample No.	Date	SRC	SA	BA	EAC	To ER	To WO	To LOC	AMT	QTY	DESCRIPTION	AUDIT 1	AUDIT 2	AUDIT 3
1		201011	51450	BLUCAE	00402	0692	70	5643	941	[redacted]	1	BECHTEL POWER CORP BECHTEL PO	BCH-4500305	DOC-5000152094	PO#-4500395492
2	28	201010	51450	BLUCAE	00402	0662	70	5643	941		1	AMEC GEOMATRIX INC AMEC GEOMA	BCH-4500279	DOC-5000136627	PO#-4500578330
3	29	201010	51450	BLUCAE	00402	0692	70	5643	941		1	BECHTEL POWER CORP BECHTEL PO	BCH-4500285	DOC-5000140299	PO#-4500395492
4	30	201010	51450	BLUCAE	00402	0692	70	5643	941		1	BECHTEL POWER CORP BECHTEL PO	BCH-4500285	DOC-5000140299	PO#-4500395492
5		201012	51450	BLUCAE	00402	0662	70	5643	941		1	DAVID MCNABB DAVID MCNA	BCH-4500348	DOC-5000176418	PO#-4500517152
6		201011	51450	BLUCAE	00402	0692	70	5643	941		1	BECHTEL POWER CORP BECHTEL PO	BCH-4500305	DOC-5000152094	PO#-4500395492
7		201011	51450	BLUCAE	00402	0692	70	5643	941		1	BECHTEL POWER CORP BECHTEL PO	BCH-4500305	DOC-5000152094	PO#-4500395492
	31	201012	51450	BLUECC	00402	0692	70	5643	941	4,500.00	1	PTN WORK APEX PRODU	BCH-4500344	DOC-5000174877	PO#-4500571713
		201010	51450	BLUECC	00402	0692	70	5643	941	346.31	1	NUC 6&7 ELISE CAMP	BCH-4500291	DOC-5000144159	PO#-4500609548
8	32	201012	51450	BLUEEN	00402	0662	70	5643	941	[redacted]	1	DICKERSON FLORIDA INDICKERSON	BCH-4500350	DOC-5000179130	PO#-4500587305
9		201010	51450	BLUEEN	00402	0662	70	5643	941		1	DAVID MCNABB DAVID MCNA	BCH-4500288	DOC-5000143123	PO#-4500536449
10		201011	51450	BLUEEN	00402	0662	70	5643	941		1	DAVID MCNABB DAVID MCNA	BCH-4500322	DOC-5000162722	PO#-4500536449
11		201012	51450	BLUEEN	00402	0662	70	5643	941		1	DAVID MCNABB DAVID MCNA	BCH-4500344	DOC-5000175116	PO#-4500536449
12	33	201012	51450	BLUENG	00402	0692	70	5643	941		1	FORD ARMENTEROS AND FORD ARMEN	BCH-4500350	DOC-5000179132	PO#-4500593722
13		201011	51450	BLUENG	00402	0692	70	5643	941		1	FORD ARMENTEROS AND FORD ARMEN	BCH-4500305	DOC-5000152215	PO#-4500593722
14	34	201012	51450	BLUENV	00402	0690	70	5643	941		1	GEOTRANS INC GEOTRANS I	BCH-4500347	DOC-5000175866	PO#-4500594717
15		201012	51450	BLUENV	00402	0662	70	5643	941		1	GEOTRANS INC GEOTRANS I	BCH-4500351	DOC-5000180503	PO#-4500527549
16	35	201010	51450	BLUENV	00402	0690	70	5643	941		1	JLA GEOSCIENCES INC JLA GEOSCI	BCH-4500284	DOC-5000139473	PO#-4500594712
17		201012	51450	BLUENV	00402	0690	70	5643	941		1	GEOTRANS INC GEOTRANS I	BCH-4500347	DOC-5000175865	PO#-4500594717
18		201011	51450	BLUENV	00402	0690	70	5643	941		1	GEOTRANS INC GEOTRANS I	BCH-4500315	DOC-5000159212	PO#-4500527549
19	36	201012	51450	BLUENV	00402	0662	70	5643	941		1	ECO METRICS INC ECO METRIC	BCH-4500354	DOC-5000181281	PO#-4500443122
20		201011	51450	BLUENV	00402	0690	70	5643	941		1	GEOTRANS INC GEOTRANS I	BCH-4500328	DOC-5000166226	PO#-4500527549
21		201012	51450	BLUENV	00402	0662	70	5643	941		1	ECO METRICS INC ECO METRIC	BCH-4500354	DOC-5000181286	PO#-4500443122
22		201012	51450	BLUENV	00402	0662	70	5643	941		1	ECO METRICS INC ECO METRIC	BCH-4500354	DOC-5000181293	PO#-4500443122
23		201011	51450	BLUENV	00402	0690	70	5643	941		1	JLA GEOSCIENCES INC JLA GEOSCI	BCH-4500315	DOC-5000159211	PO#-4500594712
24		201012	51450	BLUENV	00402	0662	70	5643	941		1	GEOTRANS INC GEOTRANS I	BCH-4500351	DOC-5000180508	PO#-4500594717
25		201011	51450	BLUENV	00402	0690	70	5643	941		1	THE CURTIS GROUP INCTHE CURTIS	BCH-4500328	DOC-5000166225	PO#-4500509086
26		201011	51450	BLUENV	00402	0690	70	5643	941		1	FORD ARMENTEROS AND FORD ARMEN	BCH-4500328	DOC-5000166227	PO#-4500560907
		201012	51450	BLUENV	00402	0630	70	5643	941	1.37	1	JB WE 10/22/10 ARROWMAIL	BCH-4500350	DOC-5000179152	PO#-4500418146
	37	201012	51450	BLUEPM	00402	0662	70	5643	941	8,000.00	1	EXCEL SERVICES CORP EXCEL SERV	BCH-4500350	DOC-5000179131	PO#-4500589951
		201010	51450	BLUEPM	00402	0629	70	5643	941	158.25	1	NESTLE WATERS NORTH NESTLE WAT	BCH-4500280	DOC-5000137786	PO#-4500476809
		201011	51450	BLUEPM	00402	0629	70	5643	941	107.51	1	NESTLE WATERS NORTH NESTLE WAT	BCH-4500320	DOC-5000160795	PO#-4500476809
		201012	51450	BLUEPM	00402	0629	70	5643	941	100.09	1	NESTLE WATERS NORTH NESTLE WAT	BCH-4500341	DOC-5000171821	PO#-4500476809
		201011	51450	BLUEPM	00402	0630	70	5643	941	1.42	1	JB WE 10/01/10 ARROWMAIL	BCH-4500321	DOC-5000161756	PO#-4500418146
27	38	201011	51450	BLUEPS	00402	0692	70	5643	941	[redacted]	1	POWER ENGINEERS INC POWER ENGI	BCH-4500321	DOC-5000161603	PO#-4500474487
28		201011	51450	BLUEPS	00402	0692	70	5643	941		1	POWER ENGINEERS INC POWER ENGI	BCH-4500302	DOC-5000151303	PO#-4500474487
29		201011	51450	BLUEPS	00402	0662	70	5643	941		1	DYER RIDDLE MILLS & DYER RIDDL	BCH-4500323	DOC-5000163927	PO#-4500603816
30		201011	51450	BLUEPS	00402	0692	70	5643	941		1	POWER ENGINEERS INC POWER ENGI	BCH-4500314	DOC-5000158452	PO#-4500474487
31		201010	51450	BLUEPS	00402	0692	70	5643	941		1	POWER ENGINEERS INC POWER ENGI	BCH-4500285	DOC-5000140810	PO#-4500474487
32		201011	51450	BLUEPS	00402	0692	70	5643	941		1	UNIVERSAL ENGINEERINUNIVERSAL	BCH-4500314	DOC-5000158252	PO#-4500591463
33		201012	51450	BLUEPS	00402	0692	70	5643	941		1	POWER ENGINEERS INC POWER ENGI	BCH-4500351	DOC-5000180489	PO#-4500474487
34		201011	51450	BLUEPS	00402	0692	70	5643	941		1	POWER ENGINEERS INC POWER ENGI	BCH-4500302	DOC-5000151302	PO#-4500474487
35		201012	51450	BLUEPS	00402	0692	70	5643	941		1	POWER ENGINEERS INC POWER ENGI	BCH-4500351	DOC-5000180488	PO#-4500474487
36		201011	51450	BLUEPS	00402	0692	70	5643	941		1	DHW ENGINEERING LLC DHW ENGINE	BCH-4500307	DOC-5000154195	PO#-4500468680
37		201012	51450	BLUEPS	00402	0692	70	5643	941		1	DHW ENGINEERING LLC DHW ENGINE	BCH-4500342	DOC-5000172770	PO#-4500468680
38		201010	51450	BLUEPS	00402	0692	70	5643	941		1	COTLEUR & HEARING INCOTLEUR &	BCH-4500300	DOC-5000149836	PO#-4500581514
39		201010	51450	BLUEPS	00402	0692	70	5643	941		1	GEOSOFT GEOSOFT IN	BCH-4500291	DOC-5000144215	PO#-4500473035
40		201010	51450	BLUEPS	00402	0692	70	5643	941		1	AVIROM & ASSOCIATES AVIROM & A	BCH-4500285	DOC-5000140725	PO#-4500434717
41		201010	51450	BLUEPS	00402	0692	70	5643	941		1	GEOSOFT INCORPORATEDGEOSOFT IN	BCH-4500294	DOC-5000146607	PO#-4500473035
42		201010	51450	BLUEPS	00402	0692	70	5643	941		1	GEOSOFT GEOSOFT IN	BCH-4500287	DOC-5000142615	PO#-4500473035
43	39	201012	52450	BLUACG	00402	0692	70	5643	941		1	new nucl-concentric CONCENTRIC	BCH-4500336	DOC-5100062975	PO#-4400002057
44	40	201012	52450	BLUACG	00402	0692	70	5643	941		1	new nucl-concentric CONCENTRIC	BCH-4500337	DOC-5100063491	PO#-4400002057
		201011	52450	BLUACG	00402	0901	70	5643	941	124.27	0	EER-W POWERS POWERS W	BCH-4500328	DOC-1900093130	PO#-
		201010	52450	BLUACG	00402	0814	70	5643	941	91.38	0	EER-W Powers POWERS W	BCH-4500300	DOC-1900084712	PO#-
		201010	52450	BLUACG	00402	0646	70	5643	941	88.00	0	EER-E Lempke LEMPKE E K	BCH-4500273	DOC-1900076695	PO#-

Sample No.	Date	SRC	SA	BA	EAC	To ER	To WO	To LOC	AMT	QTY	DESCRIPTION	AUDIT 1	AUDIT 2	AUDIT 3
	201011	52450	BLUACG	00402	0814	70	5643	941	65.64	0	cell phone COLEMAN J	BCH-4500312	DOC-1900088385	PO#-
	201011	52450	BLUACG	00402	0814	70	5643	941	62.52	0	EER-W POWERS POWERS W	BCH-4500328	DOC-1900093130	PO#-
	201012	52450	BLUACG	00402	0814	70	5643	941	42.42	0	EER-W Powers POWERS W	BCH-4500354	DOC-1900101287	PO#-
	201012	52450	BLUACG	00402	0901	70	5643	941	38.82	0	EER-W Powers POWERS W	BCH-4500354	DOC-1900101287	PO#-
	201010	52450	BLUACG	00402	0814	70	5643	941	36.52	0	Cell Phone COHEN T C	BCH-4500285	DOC-1900080608	PO#-
	201010	52450	BLUACG	00402	0814	70	5643	941	34.82	0	Att wk cell COLEMAN J	BCH-4500274	DOC-1900076733	PO#-
	201012	52450	BLUACG	00402	0814	70	5643	941	34.63	0	cell phone COLEMAN J	BCH-4500342	DOC-1900095054	PO#-
	201011	52450	BLUACG	00402	0814	70	5643	941	34.28	0	Cell Phone COHEN T C	BCH-4500307	DOC-1900086946	PO#-
	201012	52450	BLUACG	00402	0814	70	5643	941	33.81	0	Exp Rpt Cohen COHEN T C	BCH-4500343	DOC-1900097201	PO#-
	201010	52450	BLUACG	00402	0846	70	5643	941	24.50	0	EER-S Richards-BrownRICHARDS B	BCH-4500300	DOC-1900084703	PO#-
	201010	52450	BLUACG	00402	0811	70	5643	941	23.70	0	Verizon Wireless COLEMAN J	BCH-4500274	DOC-1900076733	PO#-
	201012	52450	BLUACG	00402	0811	70	5643	941	23.69	0	Verizon Wireless COLEMAN J	BCH-4500342	DOC-1900095054	PO#-
	201010	52450	BLUACG	00402	0831	70	5643	941	18.01	0	NER chg back Sept 10NEXTERA EN	BCH-4500300	DOC-1900084708	PO#-
	201010	52450	BLUACG	00402	0625	70	5643	941	8.60	0	EER-E Lempke LEMPKE E K	BCH-4500273	DOC-1900076695	PO#-
	201010	52450	BLUACG	00402	0625	70	5643	941	4.30	0	EER-S Richards-BrownRICHARDS B	BCH-4500300	DOC-1900084703	PO#-
41	201011	52450	BLUCAE	00402	0895	70	5643	941	1,434,237.00	0	U S NUCLEAR REGULATOU S NUCLEA	BCH-4500305	DOC-1900085756	PO#-
	201010	52450	BLUECC	00402	0901	70	5643	941	315.70	1	Catering 9/28/2010 ARAMARK SE	BCH-4500285	DOC-5100050771	PO#-4400001741
42	201012	52450	BLUEEN	00402	0662	70	5643	941	150,000.00	0	APOG LLC APOG LLC	BCH-4500356	DOC-1900101986	PO#-
	201011	52450	BLUEEN	00402	0677	70	5643	941	693.18	0	Safety Supplies US BANK NA	BCH-4500302	DOC-1900085230	PO#-
	201011	52450	BLUEEN	00402	0677	70	5643	941	399.99	0	Safety Supplies US BANK NA	BCH-4500308	DOC-1900087275	PO#-
	201010	52450	BLUEEN	00402	0901	70	5643	941	143.07	1	Catering 10/21/2010 ARAMARK SE	BCH-4500301	DOC-5100055236	PO#-4400001741
	201010	52450	BLUEEN	00402	0677	70	5643	941	48.97	0	Safety Supplies US BANK NA	BCH-4500287	DOC-1900080671	PO#-
	201010	52450	BLUEEN	00402	0662	70	5643	941	[redacted]	-1	DAVID MCNABB DAVID MCNA	BCH-4500203	DOC-0016294354	PO#-4500536449
	201012	52450	BLUEEN	00402	0662	70	5643	941	[redacted]	-1	DAVID MCNABB DAVID MCNA	BCH-4500333	DOC-0016308340	PO#-4500536449
	201012	52450	BLUEEN	00402	0662	70	5643	941	[redacted]	-1	DAVID MCNABB DAVID MCNA	BCH-4500354	DOC-0016315439	PO#-4500536449
	201010	52450	BLUENG	00402	0902	70	5643	941	1,670.10	0	Hotel MCCOOL T C	BCH-4500291	DOC-1900081824	PO#-
	201010	52450	BLUENG	00402	0692	70	5643	941	1,595.00	0	Professional Servs JORDAN M L	BCH-4500291	DOC-1900081826	PO#-
	201012	52450	BLUENG	00402	0903	70	5643	941	1,428.20	0	Air Fare MCCOOL T C	BCH-4500348	DOC-1900098509	PO#-
	201010	52450	BLUENG	00402	0903	70	5643	941	1,420.46	0	Air Fare MCCOOL T C	BCH-4500291	DOC-1900081824	PO#-
	201011	52450	BLUENG	00402	0902	70	5643	941	1,265.49	0	Hotel MCCOOL T C	BCH-4500308	DOC-1900087287	PO#-
	201012	52450	BLUENG	00402	0903	70	5643	941	933.16	0	Air Fare JACOBS P	BCH-4500348	DOC-1900098517	PO#-
	201010	52450	BLUENG	00402	0902	70	5643	941	692.36	0	Hotel FAZIO J F	BCH-4500291	DOC-1900081821	PO#-
	201012	52450	BLUENG	00402	0902	70	5643	941	681.15	0	Hotel COGNETTI T	BCH-4500348	DOC-1900098525	PO#-
	201011	52450	BLUENG	00402	0772	70	5643	941	621.16	0	Car Rental MCCOOL T C	BCH-4500308	DOC-1900087287	PO#-
	201010	52450	BLUENG	00402	0772	70	5643	941	603.28	0	Car Rental MCCOOL T C	BCH-4500291	DOC-1900081824	PO#-
	201012	52450	BLUENG	00402	0902	70	5643	941	562.44	0	Hotel MCCOOL T C	BCH-4500348	DOC-1900098509	PO#-
	201012	52450	BLUENG	00402	0902	70	5643	941	521.21	0	Hotel JORDAN M L	BCH-4500348	DOC-1900098504	PO#-
	201010	52450	BLUENG	00402	0902	70	5643	941	514.80	0	Hotel JORDAN M L	BCH-4500291	DOC-1900081826	PO#-
	201010	52450	BLUENG	00402	0903	70	5643	941	458.90	0	Air Fare JACOBS P	BCH-4500295	DOC-1900083470	PO#-
	201010	52450	BLUENG	00402	0902	70	5643	941	439.44	0	Hotel JACOBS P	BCH-4500295	DOC-1900083470	PO#-
	201011	52450	BLUENG	00402	0902	70	5643	941	429.98	0	Hotel FAZIO J F	BCH-4500306	DOC-1900086414	PO#-
	201012	52450	BLUENG	00402	0772	70	5643	941	357.86	0	Car Rental COGNETTI T	BCH-4500348	DOC-1900098525	PO#-
	201010	52450	BLUENG	00402	0903	70	5643	941	338.90	0	Air Fare JORDAN M L	BCH-4500291	DOC-1900081826	PO#-
	201011	52450	BLUENG	00402	0903	70	5643	941	318.30	0	Air Fare COGNETTI T	BCH-4500320	DOC-1900090557	PO#-
	201011	52450	BLUENG	00402	0903	70	5643	941	300.30	0	Air Fare FAZIO J F	BCH-4500306	DOC-1900086414	PO#-
	201012	52450	BLUENG	00402	0903	70	5643	941	292.80	0	Air Fare COGNETTI T	BCH-4500348	DOC-1900098525	PO#-
	201010	52450	BLUENG	00402	0903	70	5643	941	262.90	0	Air Fare FAZIO J F	BCH-4500291	DOC-1900081821	PO#-
	201012	52450	BLUENG	00402	0772	70	5643	941	245.57	0	Car Rental MCCOOL T C	BCH-4500348	DOC-1900098509	PO#-
	201012	52450	BLUENG	00402	0646	70	5643	941	236.00	0	Mileage JORDAN M L	BCH-4500348	DOC-1900098504	PO#-
	201011	52450	BLUENG	00402	0903	70	5643	941	228.74	0	Air Fare JORDAN M L	BCH-4500308	DOC-1900087298	PO#-
	201010	52450	BLUENG	00402	0901	70	5643	941	201.03	0	Meals MCCOOL T C	BCH-4500291	DOC-1900081824	PO#-
	201012	52450	BLUENG	00402	0772	70	5643	941	177.89	0	Car Rental JORDAN M L	BCH-4500348	DOC-1900098504	PO#-
	201010	52450	BLUENG	00402	0646	70	5643	941	170.50	0	Mileage FAZIO J F	BCH-4500291	DOC-1900081821	PO#-
	201010	52450	BLUENG	00402	0901	70	5643	941	162.15	0	Meals FAZIO J F	BCH-4500291	DOC-1900081821	PO#-
	201012	52450	BLUENG	00402	0901	70	5643	941	131.77	0	Meals JORDAN M L	BCH-4500348	DOC-1900098504	PO#-

123

43-4 p 20

Sample No.	Date	SRC	SA	BA	EAC	To ER	To WO	To LOC	AMT	QTY	DESCRIPTION	AUDIT 1	AUDIT 2	AUDIT 3
	201012	52450	BLUENG	00402	0901	70	5643	941	130.63	0	Meals COGNETTI T	BCH-4500348	DOC-1900098525	PO#-
	201012	52450	BLUENG	00402	0625	70	5643	941	129.39	0	Parking & Tolls JORDAN M L	BCH-4500348	DOC-1900098504	PO#-
	201012	52450	BLUENG	00402	0901	70	5643	941	124.73	0	Meals JACOBS P	BCH-4500348	DOC-1900098517	PO#-
	201011	52450	BLUENG	00402	0901	70	5643	941	121.96	0	Meals FAZIO J F	BCH-4500306	DOC-1900086414	PO#-
	201011	52450	BLUENG	00402	0814	70	5643	941	119.30	0	Cell Phone JACOBS P	BCH-4500322	DOC-1900091783	PO#-
	201010	52450	BLUENG	00402	0646	70	5643	941	118.00	0	Mileage JORDAN M L	BCH-4500291	DOC-1900081826	PO#-
	201011	52450	BLUENG	00402	0646	70	5643	941	118.00	0	Mileage JORDAN M L	BCH-4500308	DOC-1900087298	PO#-
	201011	52450	BLUENG	00402	0901	70	5643	941	112.35	0	Meals JORDAN M L	BCH-4500308	DOC-1900087298	PO#-
	201010	52450	BLUENG	00402	0814	70	5643	941	111.73	0	Cell Phone JACOBS P	BCH-4500295	DOC-1900083470	PO#-
	201011	52450	BLUENG	00402	0901	70	5643	941	104.97	0	Meals MCCOOL T C	BCH-4500308	DOC-1900087287	PO#-
	201011	52450	BLUENG	00402	0902	70	5643	941	100.57	0	Hotel JORDAN M L	BCH-4500308	DOC-1900087298	PO#-
	201012	52450	BLUENG	00402	0814	70	5643	941	96.61	0	Cell Phone JACOBS P	BCH-4500348	DOC-1900098517	PO#-
	201012	52450	BLUENG	00402	0625	70	5643	941	90.00	0	Parking & Tolls COGNETTI T	BCH-4500348	DOC-1900098525	PO#-
	201011	52450	BLUENG	00402	0625	70	5643	941	86.90	0	Parking & Tolls FAZIO J F	BCH-4500306	DOC-1900086414	PO#-
	201010	52450	BLUENG	00402	0625	70	5643	941	82.00	0	Parking & Tolls JACOBS P	BCH-4500295	DOC-1900083470	PO#-
	201011	52450	BLUENG	00402	0625	70	5643	941	77.00	0	Parking & Tolls MCCOOL T C	BCH-4500308	DOC-1900087287	PO#-
	201010	52450	BLUENG	00402	0646	70	5643	941	72.00	0	Mileage MCCOOL T C	BCH-4500291	DOC-1900081824	PO#-
	201010	52450	BLUENG	00402	0772	70	5643	941	71.65	0	Car Rental JORDAN M L	BCH-4500291	DOC-1900081826	PO#-
	201010	52450	BLUENG	00402	0625	70	5643	941	64.50	0	Parking & Tolls MCCOOL T C	BCH-4500291	DOC-1900081824	PO#-
	201012	52450	BLUENG	00402	0772	70	5643	941	61.90	0	Car Rental JACOBS P	BCH-4500348	DOC-1900098517	PO#-
	201011	52450	BLUENG	00402	0646	70	5643	941	54.00	0	Mileage MCCOOL T C	BCH-4500308	DOC-1900087287	PO#-
	201010	52450	BLUENG	00402	0625	70	5643	941	40.00	0	Parking & Tolls JORDAN M L	BCH-4500291	DOC-1900081826	PO#-
	201010	52450	BLUENG	00402	0680	70	5643	941	40.00	0	Profession Dues JORDAN M L	BCH-4500291	DOC-1900081826	PO#-
	201010	52450	BLUENG	00402	0901	70	5643	941	39.10	0	Meals JORDAN M L	BCH-4500291	DOC-1900081826	PO#-
	201011	52450	BLUENG	00402	0646	70	5643	941	36.00	0	Mileage FAZIO J F	BCH-4500306	DOC-1900086414	PO#-
	201012	52450	BLUENG	00402	0646	70	5643	941	36.00	0	Mileage COGNETTI T	BCH-4500348	DOC-1900098525	PO#-
	201012	52450	BLUENG	00402	0901	70	5643	941	33.40	0	Meals FAZIO J F	BCH-4500356	DOC-1900101980	PO#-
	201012	52450	BLUENG	00402	0901	70	5643	941	28.17	0	Meals MCCOOL T C	BCH-4500348	DOC-1900098509	PO#-
	201012	52450	BLUENG	00402	0625	70	5643	941	26.00	0	Parking & Tolls MCCOOL T C	BCH-4500348	DOC-1900098509	PO#-
	201011	52450	BLUENG	00402	0772	70	5643	941	25.25	0	JACOBS P JACOBS P	BCH-4500322	DOC-1900091783	PO#-
	201011	52450	BLUENG	00402	0901	70	5643	941	24.31	0	Meals JACOBS P	BCH-4500322	DOC-1900091783	PO#-
	201012	52450	BLUENG	00402	0625	70	5643	941	24.00	0	Parking & Tolls JACOBS P	BCH-4500348	DOC-1900098517	PO#-
	201010	52450	BLUENG	00402	0625	70	5643	941	20.70	0	Parking & Tolls FAZIO J F	BCH-4500291	DOC-1900081821	PO#-
	201011	52450	BLUENG	00402	0814	70	5643	941	20.46	0	Cell Phone JORDAN M L	BCH-4500308	DOC-1900087298	PO#-
	201010	52450	BLUENG	00402	0814	70	5643	941	20.26	0	Cell Phone JORDAN M L	BCH-4500291	DOC-1900081826	PO#-
	201010	52450	BLUENG	00402	0646	70	5643	941	18.00	0	Mileage JACOBS P	BCH-4500295	DOC-1900083470	PO#-
	201012	52450	BLUENG	00402	0646	70	5643	941	18.00	0	Mileage MCCOOL T C	BCH-4500348	DOC-1900098509	PO#-
	201012	52450	BLUENG	00402	0646	70	5643	941	18.00	0	Mileage JACOBS P	BCH-4500348	DOC-1900098517	PO#-
	201012	52450	BLUENG	00402	0814	70	5643	941	17.14	0	Cell Phone JORDAN M L	BCH-4500348	DOC-1900098504	PO#-
	201011	52450	BLUENG	00402	0625	70	5643	941	11.50	0	Parking & Tolls JORDAN M L	BCH-4500308	DOC-1900087298	PO#-
	201012	52450	BLUENG	00402	0625	70	5643	941	10.00	0	Parking & Tolls FAZIO J F	BCH-4500356	DOC-1900101980	PO#-
	201011	52450	BLUENG	00402	0813	70	5643	941	7.99	0	Wireless Services FAZIO J F	BCH-4500306	DOC-1900086414	PO#-
43	201012	52450	BLUENV	00402	0662	70	5643	941	2,522.14	0	ENTRIX INC ENTRIX INC	BCH-4500362	DOC-1900102507	PO#-
44	201012	52450	BLUENV	00402	0814	70	5643	941	1,620.09	0	RAFFENBERG M J RAFFENBERG	BCH-4500340	DOC-1900095260	PO#-
	201010	52450	BLUENV	00402	0814	70	5643	941	465.80	0	RAFFENBERG M J RAFFENBERG	BCH-4500291	DOC-1900081859	PO#-
	201012	52450	BLUENV	00402	0639	70	5643	941	428.00	0	RAFFENBERG M J RAFFENBERG	BCH-4500340	DOC-1900095260	PO#-
	201011	52450	BLUENV	00402	0648	70	5643	941	414.50	0	RAFFENBERG M J RAFFENBERG	BCH-4500315	DOC-1900089597	PO#-
	201012	52450	BLUENV	00402	0903	70	5643	941	388.90	0	LINKIEWICZ B P LINKIEWICZ	BCH-4500341	DOC-1900095752	PO#-
	201011	52450	BLUENV	00402	0814	70	5643	941	369.64	0	RAFFENBERG M J RAFFENBERG	BCH-4500315	DOC-1900089597	PO#-
	201012	52450	BLUENV	00402	0814	70	5643	941	340.77	0	LINKIEWICZ B P LINKIEWICZ	BCH-4500351	DOC-1900100805	PO#-
	201012	52450	BLUENV	00402	0692	70	5643	941	310.00	0	REGINALD A BRADLEY REGINALD A	BCH-4500337	DOC-1900095193	PO#-
	201010	52450	BLUENV	00402	0901	70	5643	941	297.50	0	RAFFENBERG M J RAFFENBERG	BCH-4500291	DOC-1900081859	PO#-
	201010	52450	BLUENV	00402	0648	70	5643	941	279.50	0	SICBALDI - MILEAGE SICBALDI J	BCH-4500277	DOC-1900077515	PO#-
	201012	52450	BLUENV	00402	0902	70	5643	941	258.77	0	EXP RPT AF 11/10 FERNANDEZ	BCH-4500351	DOC-1900100655	PO#-
	201011	52450	BLUENV	00402	0903	70	5643	941	238.96	0	RAFFENBERG M J RAFFENBERG	BCH-4500315	DOC-1900089597	PO#-

Sample No.	Date	SRC	SA	BA	EAC	To ER	To WO	To LOC	AMT	QTY	DESCRIPTION	AUDIT 1	AUDIT 2	AUDIT 3
	201012	52450	BLUENV	00402	0903	70	5643	941	227.30	0	FLAJOLE A J FLAJOLE A	BCH-4500342	DOC-1900096697	PO#-
	201010	52450	BLUENV	00402	0648	70	5643	941	216.50	0	RAFFENBERG M J RAFFENBERG	BCH-4500291	DOC-1900081859	PO#-
	201011	52450	BLUENV	00402	0901	70	5643	941	204.95	0	Business Meals US BANK NA	BCH-4500302	DOC-1900085230	PO#-
	201011	52450	BLUENV	00402	0624	70	5643	941	190.07	1	Catering 11/3/2010 ARAMARK SE	BCH-4500314	DOC-5100058587	PO#-4400001741
	201011	52450	BLUENV	00402	0624	70	5643	941	188.06	1	Catering 11/1/2010 ARAMARK SE	BCH-4500314	DOC-5100058587	PO#-4400001741
	201012	52450	BLUENV	00402	0624	70	5643	941	169.69	1	Catering 11/18/2010 ARAMARK SE	BCH-4500336	DOC-5100062981	PO#-4400001741
	201010	52450	BLUENV	00402	0814	70	5643	941	166.85	0	BRAUN F BRAUN F	BCH-4500300	DOC-1900084808	PO#-
	201012	52450	BLUENV	00402	0624	70	5643	941	166.62	1	Catering 12/1/2010 ARAMARK SE	BCH-4500336	DOC-5100062985	PO#-4400001741
	201012	52450	BLUENV	00402	0901	70	5643	941	163.89	0	RAFFENBERG M J RAFFENBERG	BCH-4500340	DOC-1900095260	PO#-
	201012	52450	BLUENV	00402	0624	70	5643	941	160.97	1	Catering 12/2/2010 ARAMARK SE	BCH-4500350	DOC-5100066798	PO#-4400001741
	201012	52450	BLUENV	00402	0624	70	5643	941	157.98	1	Catering 11/22/2010 ARAMARK SE	BCH-4500336	DOC-5100062981	PO#-4400001741
	201012	52450	BLUENV	00402	0646	70	5643	941	134.50	0	BRAUN F BRAUN F	BCH-4500349	DOC-1900099484	PO#-
	201010	52450	BLUENV	00402	0646	70	5643	941	115.00	0	PROCTOR JR K D PROCTOR JR	BCH-4500288	DOC-1900081862	PO#-
	201010	52450	BLUENV	00402	0901	70	5643	941	88.08	0	LINKIEWICZ B P LINKIEWICZ	BCH-4500291	DOC-1900082280	PO#-
	201012	52450	BLUENV	00402	0814	70	5643	941	70.30	0	MIER J S MIER J S	BCH-4500348	DOC-1900099032	PO#-
	201011	52450	BLUENV	00402	0901	70	5643	941	67.82	0	RAFFENBERG M J RAFFENBERG	BCH-4500315	DOC-1900089597	PO#-
	201012	52450	BLUENV	00402	0814	70	5643	941	66.69	0	MIER J S MIER J S	BCH-4500348	DOC-1900099037	PO#-
	201011	52450	BLUENV	00402	0630	70	5643	941	65.05	0	US BANK NATIONAL ASSUS BANK NA	BCH-4500320	DOC-1900090626	PO#-
	201012	52450	BLUENV	00402	0646	70	5643	941	51.50	0	MIER J S MIER J S	BCH-4500348	DOC-1900099037	PO#-
	201012	52450	BLUENV	00402	0903	70	5643	941	50.00	0	RAFFENBERG M J RAFFENBERG	BCH-4500341	DOC-1900096057	PO#-
	201011	52450	BLUENV	00402	0901	70	5643	941	41.38	0	LINKIEWICZ B P LINKIEWICZ	BCH-4500320	DOC-1900091000	PO#-
	201010	52450	BLUENV	00402	0646	70	5643	941	40.50	0	BRAUN F BRAUN F	BCH-4500300	DOC-1900084808	PO#-
	201012	52450	BLUENV	00402	0648	70	5643	941	40.00	0	RAFFENBERG M J RAFFENBERG	BCH-4500340	DOC-1900095260	PO#-
	201012	52450	BLUENV	00402	0625	70	5643	941	36.60	0	FLAJOLE A J FLAJOLE A	BCH-4500342	DOC-1900096697	PO#-
	201012	52450	BLUENV	00402	0630	70	5643	941	35.91	0	UPS 0000327R4V410 UNITED PAR	BCH-4500343	DOC-1900095926	PO#-
	201011	52450	BLUENV	00402	0630	70	5643	941	34.60	0	US BANK NATIONAL ASSUS BANK NA	BCH-4500320	DOC-1900090626	PO#-
	201012	52450	BLUENV	00402	0901	70	5643	941	32.15	0	MIER J S MIER J S	BCH-4500348	DOC-1900099037	PO#-
	201012	52450	BLUENV	00402	0814	70	5643	941	30.84	0	LINKIEWICZ B P LINKIEWICZ	BCH-4500341	DOC-1900095752	PO#-
	201011	52450	BLUENV	00402	0625	70	5643	941	30.00	0	RAFFENBERG M J RAFFENBERG	BCH-4500315	DOC-1900089597	PO#-
	201011	52450	BLUENV	00402	0680	70	5643	941	30.00	0	RAFFENBERG M J RAFFENBERG	BCH-4500315	DOC-1900089597	PO#-
	201012	52450	BLUENV	00402	0625	70	5643	941	30.00	0	LINKIEWICZ B P LINKIEWICZ	BCH-4500341	DOC-1900095752	PO#-
	201010	52450	BLUENV	00402	0814	70	5643	941	29.76	0	LINKIEWICZ B P LINKIEWICZ	BCH-4500291	DOC-1900082280	PO#-
	201012	52450	BLUENV	00402	0625	70	5643	941	26.34	0	BRAUN F BRAUN F	BCH-4500349	DOC-1900099484	PO#-
	201011	52450	BLUENV	00402	0814	70	5643	941	23.24	0	LINKIEWICZ B P LINKIEWICZ	BCH-4500320	DOC-1900091000	PO#-
	201012	52450	BLUENV	00402	0814	70	5643	941	22.93	0	LINKIEWICZ B P LINKIEWICZ	BCH-4500351	DOC-1900100805	PO#-
	201010	52450	BLUENV	00402	0625	70	5643	941	22.20	0	SICBALDI - TRAVEL SICBALDI J	BCH-4500277	DOC-1900077515	PO#-
	201012	52450	BLUENV	00402	0646	70	5643	941	20.00	0	FLAJOLE A J FLAJOLE A	BCH-4500342	DOC-1900096697	PO#-
	201012	52450	BLUENV	00402	0646	70	5643	941	20.00	0	BRAUN F BRAUN F	BCH-4500349	DOC-1900099506	PO#-
	201012	52450	BLUENV	00402	0901	70	5643	941	13.65	0	LINKIEWICZ B P LINKIEWICZ	BCH-4500341	DOC-1900095752	PO#-
	201010	52450	BLUENV	00402	0625	70	5643	941	9.50	0	PROCTOR JR K D PROCTOR JR	BCH-4500288	DOC-1900081862	PO#-
	201012	52450	BLUENV	00402	0630	70	5643	941	8.69	0	US BANK NATIONAL ASSUS BANK NA	BCH-4500350	DOC-1900100226	PO#-
	201012	52450	BLUENV	00402	0630	70	5643	941	7.29	0	US BANK NATIONAL ASSUS BANK NA	BCH-4500350	DOC-1900100226	PO#-
	201010	52450	BLUENV	00402	0630	70	5643	941	7.22	0	US BANK NATIONAL ASSUS BANK NA	BCH-4500287	DOC-1900081141	PO#-
	201010	52450	BLUENV	00402	0625	70	5643	941	6.00	0	RAFFENBERG M J RAFFENBERG	BCH-4500291	DOC-1900081859	PO#-
	201012	52450	BLUENV	00402	0625	70	5643	941	6.00	0	MIER J S MIER J S	BCH-4500348	DOC-1900099037	PO#-
	201010	52450	BLUENV	00402	0630	70	5643	941	5.11	0	US BANK NATIONAL ASSUS BANK NA	BCH-4500287	DOC-1900081141	PO#-
	201012	52450	BLUENV	00402	0901	70	5643	941	3.84	0	BRAUN F BRAUN F	BCH-4500349	DOC-1900099506	PO#-
	201012	52450	BLUENV	00402	0901	70	5643	941	3.51	0	BRAUN F BRAUN F	BCH-4500349	DOC-1900099484	PO#-
	201010	52450	BLUEPM	00402	0831	70	5643	941	[redacted]	0	NER chg back Sept 10NEXTERA EN	BCH-4500300	DOC-1900084708	PO#-
45	201010	52450	BLUEPM	00402	0901	70	5643	941	1,404.62	0	Meeting Room Rental US BANK NA	BCH-4500287	DOC-1900080671	PO#-
	201012	52450	BLUEPM	00402	0636	70	5643	941	1,326.97	1	71200282(M)10-01-10 RICOH AMER	BCH-4500343	DOC-5100065126	PO#-4400002182
	201011	52450	BLUEPM	00402	0636	70	5643	941	1,069.53	1	71200282(M)09-01-10 RICOH AMER	BCH-4500323	DOC-5100060893	PO#-4400002182
	201011	52450	BLUEPM	00402	0831	70	5643	941	983.96	0	NER chg back Oct 10 NEXTERA EN	BCH-4500328	DOC-1900093120	PO#-
	201012	52450	BLUEPM	00402	0829	70	5643	941	900.81	0	Office Supplies US BANK NA	BCH-4500343	DOC-1900096837	PO#-
	201011	52450	BLUEPM	00402	0901	70	5643	941	831.96	0	Business Meals US BANK NA	BCH-4500302	DOC-1900085230	PO#-

Sample No.	Date	SRC	SA	BA	EAC	To ER	To WO	To LOC	AMT	QTY	DESCRIPTION	AUDIT 1	AUDIT 2	AUDIT 3
	201011	52450	BLUEPM	00402	0629	70	5643	941	831.32	0	Office Supplies US BANK NA	BCH-4500308	DOC-1900087275	PO#-
	201011	52450	BLUEPM	00402	0902	70	5643	941	812.05	0	WEIS R J WEIS R J	BCH-4500313	DOC-1900088649	PO#-
	201011	52450	BLUEPM	00402	0902	70	5643	941	812.05	0	MAGALHAES J P MAGALHAES	BCH-4500315	DOC-1900089906	PO#-
	201010	52450	BLUEPM	00402	0636	70	5643	941	793.48	1	71200282(M)08-01-10 RICOH AMER	BCH-4500292	DOC-5100052689	PO#-4400002182
	201010	52450	BLUEPM	00402	0903	70	5643	941	651.80	0	WEIS R J WEIS R J	BCH-4500287	DOC-1900081091	PO#-
	201010	52450	BLUEPM	00402	0636	70	5643	941	622.77	1	71200282(L)09-01-10 RICOH AMER	BCH-4500292	DOC-5100052686	PO#-4400002182
	201011	52450	BLUEPM	00402	0636	70	5643	941	622.77	1	71200282(L)10-01-10 RICOH AMER	BCH-4500323	DOC-5100060891	PO#-4400002182
	201012	52450	BLUEPM	00402	0636	70	5643	941	622.77	1	71200282(L)11-01-10 RICOH AMER	BCH-4500343	DOC-5100065123	PO#-4400002182
	201012	52450	BLUEPM	00402	0902	70	5643	941	606.04	0	WEIS R J WEIS R J	BCH-4500349	DOC-1900099251	PO#-
	201010	52450	BLUEPM	00402	0903	70	5643	941	561.80	0	MAGALHAES J P MAGALHAES	BCH-4500287	DOC-1900081636	PO#-
	201011	52450	BLUEPM	00402	0903	70	5643	941	532.40	0	WEIS R J WEIS R J	BCH-4500313	DOC-1900088658	PO#-
	201010	52450	BLUEPM	00402	0629	70	5643	941	418.86	0	Office Supplies US BANK NA	BCH-4500279	DOC-1900078303	PO#-
	201012	52450	BLUEPM	00402	0772	70	5643	941	353.46	0	WEIS R J WEIS R J	BCH-4500349	DOC-1900099251	PO#-
	201011	52450	BLUEPM	00402	0772	70	5643	941	331.70	0	MAGALHAES J P MAGALHAES	BCH-4500315	DOC-1900089906	PO#-
	201010	52450	BLUEPM	00402	0646	70	5643	941	219.00	0	Mileage REYNOLDS J	BCH-4500287	DOC-1900080646	PO#-
	201012	52450	BLUEPM	00402	0810	70	5643	941	181.83	0	Long Distance US BANK NA	BCH-4500337	DOC-1900094955	PO#-
	201012	52450	BLUEPM	00402	0680	70	5643	941	180.00	0	MEMBERSHIP SHAW K	BCH-4500349	DOC-1900098915	PO#-
	201011	52450	BLUEPM	00402	0901	70	5643	941	168.88	0	MAGALHAES J P MAGALHAES	BCH-4500315	DOC-1900089906	PO#-
	201011	52450	BLUEPM	00402	0810	70	5643	941	148.61	0	Long Distance US BANK NA	BCH-4500302	DOC-1900085230	PO#-
	201010	52450	BLUEPM	00402	0901	70	5643	941	147.83	1	Catering 10/5/2010 ARAMARK SE	BCH-4500285	DOC-5100050775	PO#-4400001741
	201012	52450	BLUEPM	00402	0636	70	5643	941	140.53	1	71200282(M)10-01-10 RICOH AMER	BCH-4500343	DOC-5100065126	PO#-4400002182
	201012	52450	BLUEPM	00402	0646	70	5643	941	135.50	0	Mileage REYNOLDS J	BCH-4500337	DOC-1900094932	PO#-
	201012	52450	BLUEPM	00402	0646	70	5643	941	134.50	0	Mileage REYNOLDS J	BCH-4500343	DOC-1900096832	PO#-
	201011	52450	BLUEPM	00402	0646	70	5643	941	134.00	0	Mileage REYNOLDS J	BCH-4500308	DOC-1900087288	PO#-
	201010	52450	BLUEPM	00402	0630	70	5643	941	129.71	0	Overnight Shipping US BANK NA	BCH-4500287	DOC-1900080671	PO#-
	201011	52450	BLUEPM	00402	0636	70	5643	941	123.32	1	71200282(M)09-01-10 RICOH AMER	BCH-4500323	DOC-5100060893	PO#-4400002182
	201010	52450	BLUEPM	00402	0902	70	5643	941	121.54	0	Hotel REYNOLDS J	BCH-4500287	DOC-1900080646	PO#-
	201010	52450	BLUEPM	00402	0810	70	5643	941	110.19	0	Long Distance US BANK NA	BCH-4500287	DOC-1900080671	PO#-
	201011	52450	BLUEPM	00402	0630	70	5643	941	109.35	0	Overnight Shipping US BANK NA	BCH-4500302	DOC-1900085230	PO#-
	201010	52450	BLUEPM	00402	0636	70	5643	941	104.63	1	71200282(M)08-01-10 RICOH AMER	BCH-4500292	DOC-5100052689	PO#-4400002182
	201012	52450	BLUEPM	00402	0901	70	5643	941	92.47	0	WEIS R J WEIS R J	BCH-4500349	DOC-1900099251	PO#-
	201010	52450	BLUEPM	00402	0814	70	5643	941	86.51	0	CELL PHONE SHAW K	BCH-4500294	DOC-1900083127	PO#-
	201011	52450	BLUEPM	00402	0625	70	5643	941	81.00	0	MAGALHAES J P MAGALHAES	BCH-4500315	DOC-1900089906	PO#-
	201012	52450	BLUEPM	00402	0630	70	5643	941	80.90	0	Overnight Shipping US BANK NA	BCH-4500337	DOC-1900094955	PO#-
	201011	52450	BLUEPM	00402	0814	70	5643	941	59.26	0	Cell Phone HEPBURN E	BCH-4500321	DOC-1900091204	PO#-
	201011	52450	BLUEPM	00402	0901	70	5643	941	55.51	0	WEIS R J WEIS R J	BCH-4500313	DOC-1900088649	PO#-
	201012	52450	BLUEPM	00402	0814	70	5643	941	51.61	0	CELL PHONE SHAW K	BCH-4500349	DOC-1900098915	PO#-
	201011	52450	BLUEPM	00402	0646	70	5643	941	44.00	0	MAGALHAES J P MAGALHAES	BCH-4500315	DOC-1900089906	PO#-
	201010	52450	BLUEPM	00402	0901	70	5643	941	38.59	0	Meals REYNOLDS J	BCH-4500287	DOC-1900080646	PO#-
	201010	52450	BLUEPM	00402	0814	70	5643	941	23.17	0	Cell Phone JOHNSON L	BCH-4500285	DOC-1900080670	PO#-
	201010	52450	BLUEPM	00402	0901	70	5643	941	21.80	1	Catering 10/5/2010 ARAMARK SE	BCH-4500285	DOC-5100050775	PO#-4400001741
	201011	52450	BLUEPM	00402	0814	70	5643	941	19.94	0	Cell Phone JOHNSON L	BCH-4500319	DOC-1900090655	PO#-
	201010	52450	BLUEPM	00402	0901	70	5643	941	18.38	0	WEIS R J WEIS R J	BCH-4500287	DOC-1900081091	PO#-
	201010	52450	BLUEPM	00402	0629	70	5643	941	17.25	0	Office Supplies NESTLE WAT	BCH-4500279	DOC-1900078299	PO#-
	201010	52450	BLUEPM	00402	0901	70	5643	941	16.48	0	MAGALHAES J P MAGALHAES	BCH-4500287	DOC-1900081636	PO#-
	201011	52450	BLUEPM	00402	0901	70	5643	941	12.53	0	Meals REYNOLDS J	BCH-4500308	DOC-1900087288	PO#-
	201012	52450	BLUEPM	00402	0814	70	5643	941	12.32	0	Cell Phone JOHNSON L	BCH-4500351	DOC-1900100849	PO#-
	201011	52450	BLUEPM	00402	0625	70	5643	941	11.10	0	Parking & Tolls REYNOLDS J	BCH-4500308	DOC-1900087288	PO#-
	201012	52450	BLUEPM	00402	0625	70	5643	941	11.10	0	Parking & Tolls REYNOLDS J	BCH-4500337	DOC-1900094932	PO#-
	201012	52450	BLUEPM	00402	0625	70	5643	941	11.10	0	Tolls REYNOLDS J	BCH-4500343	DOC-1900096832	PO#-
	201010	52450	BLUEPM	00402	0629	70	5643	941	(7.45)	-1	NESTLE WATERS NORTH NESTLE WAT	BCH-4500288	DOC-0016293347	PO#-4500476809
	201011	52450	BLUEPM	00402	0629	70	5643	941	(4.74)	-1	NESTLE WATERS NORTH NESTLE WAT	BCH-4500322	DOC-0016305508	PO#-4500476809
	201010	52450	BLUEPM	00402	0625	70	5643	941	4.50	0	Parking & Tolls REYNOLDS J	BCH-4500287	DOC-1900080646	PO#-
	201012	52450	BLUEPM	00402	0629	70	5643	941	(4.45)	-1	NESTLE WATERS NORTH NESTLE WAT	BCH-4500348	DOC-0016312947	PO#-4500476809
	201012	52450	BLUEPS	00402	0831	70	5643	941	[redacted]	0	NER chg back Nov 10 NEXTERA EN	BCH-4500356	DOC-1900101917	PO#-

Sample No.	Date	SRC	SA	BA	EAC	To ER	To WO	To LOC	AMT	QTY	DESCRIPTION	AUDIT 1	AUDIT 2	AUDIT 3
	201011	52450	BLUEPS	00402	0831	70	5643	941	[redacted]	0	NER CHARGEBACK 10/10NEXTERA EN	BCH-4500328	DOC-1700001642	PO#-
	201010	52450	BLUEPS	00402	0831	70	5643	941		0	NER chg back Sept 10NEXTERA EN	BCH-4500300	DOC-1900084708	PO#-
	201010	52450	BLUEPS	00402	0648	70	5643	941	399.50	0	D HRONEC EXP RPT HRONEC D R	BCH-4500286	DOC-1900077950	PO#-
	201012	52450	BLUEPS	00402	0648	70	5643	941	389.50	0	D HRONEC EXP RPT HRONEC D R	BCH-4500349	DOC-1900096913	PO#-
	201012	52450	BLUEPS	00402	0648	70	5643	941	307.00	0	D Weda Exp Rpt WEDA D K	BCH-4500347	DOC-1900098433	PO#-
	201011	52450	BLUEPS	00402	0648	70	5643	941	232.50	0	D Weda Exp Rpt WEDA D K	BCH-4500307	DOC-1900086807	PO#-
	201012	52450	BLUEPS	00402	0902	70	5643	941	223.74	0	D HRONEC EXP RPT HRONEC D R	BCH-4500349	DOC-1900096913	PO#-
	201011	52450	BLUEPS	00402	0648	70	5643	941	200.00	0	D HRONEC EXP RPT HRONEC D R	BCH-4500319	DOC-1900090104	PO#-
	201012	52450	BLUEPS	00402	0901	70	5643	941	123.75	0	D Weda Exp Rpt WEDA D K	BCH-4500347	DOC-1900098433	PO#-
	201011	52450	BLUEPS	00402	0902	70	5643	941	111.87	0	D HRONEC EXP RPT HRONEC D R	BCH-4500319	DOC-1900090104	PO#-
	201010	52450	BLUEPS	00402	0648	70	5643	941	106.50	0	D WEDA EXP RPT WEDA D K	BCH-4500280	DOC-1900079226	PO#-
	201010	52450	BLUEPS	00402	0902	70	5643	941	100.57	0	D HRONEC EXP RPT HRONEC D R	BCH-4500286	DOC-1900077950	PO#-
	201012	52450	BLUEPS	00402	0625	70	5643	941	45.00	0	D HRONEC EXP RPT HRONEC D R	BCH-4500349	DOC-1900096913	PO#-
	201012	52450	BLUEPS	00402	0625	70	5643	941	35.15	0	D Weda Exp Rpt WEDA D K	BCH-4500347	DOC-1900098433	PO#-
	201012	52450	BLUEPS	00402	0630	70	5643	941	29.26	0	UPS Shipping ChargesUS BANK NA	BCH-4500349	DOC-1900098932	PO#-
	201011	52450	BLUEPS	00402	0625	70	5643	941	26.00	0	D Weda Exp Rpt WEDA D K	BCH-4500307	DOC-1900086807	PO#-
	201010	52450	BLUEPS	00402	0901	70	5643	941	25.95	0	D WEDA EXP RPT WEDA D K	BCH-4500280	DOC-1900079226	PO#-
	201011	52450	BLUEPS	00402	0901	70	5643	941	25.74	0	D Weda Exp Rpt WEDA D K	BCH-4500307	DOC-1900086807	PO#-
	201010	52450	BLUEPS	00402	0625	70	5643	941	25.00	0	D HRONEC EXP RPT HRONEC D R	BCH-4500286	DOC-1900077950	PO#-
	201012	52450	BLUEPS	00402	0901	70	5643	941	21.69	0	D HRONEC EXP RPT HRONEC D R	BCH-4500349	DOC-1900096913	PO#-
	201010	52450	BLUEPS	00402	0901	70	5643	941	20.65	0	D HRONEC EXP RPT HRONEC D R	BCH-4500286	DOC-1900077950	PO#-
	201011	52450	BLUEPS	00402	0625	70	5643	941	16.90	0	D HRONEC EXP RPT HRONEC D R	BCH-4500319	DOC-1900090104	PO#-
	201010	52450	BLUEPS	00402	0625	70	5643	941	16.75	0	D WEDA EXP RPT WEDA D K	BCH-4500280	DOC-1900079226	PO#-
	201011	52450	BLUEPS	00402	0901	70	5643	941	7.45	0	D HRONEC EXP RPT HRONEC D R	BCH-4500319	DOC-1900090104	PO#-
46	201011	52450	BLULEG	00402	0691	70	5643	941	[redacted]	1	56044-tp 6/7 cola PILLSBURY	BCH-4500313	DOC-5100058250	PO#-4400002071
	201010	52450	BLULEG	00402	0691	70	5643	941		1	56044-tp 6/7 cola PILLSBURY	BCH-4500274	DOC-5100047814	PO#-4400002071
47	201012	52450	BLULEG	00402	0691	70	5643	941		1	54017-bluegrass hgs HOPPING GR	BCH-4500334	DOC-5100062381	PO#-4400002248
	201012	52450	BLULEG	00402	0691	70	5643	941		1	54017-bluegrass hgs HOPPING GR	BCH-4500334	DOC-5100062377	PO#-4400002248
	201012	52450	BLULEG	00402	0691	70	5643	941		1	54017-bluegrass hgs HOPPING GR	BCH-4500334	DOC-5100062378	PO#-4400002248
48	201012	52450	BLULEG	00402	0691	70	5643	941		0	m59400 tp 6/7 row BRIGHAM MO	BCH-4500362	DOC-1900102653	PO#-
	201011	52450	BLULEG	00402	0691	70	5643	941		1	56044-tp 6/7 cola PILLSBURY	BCH-4500327	DOC-5100061383	PO#-4400002071
	201012	52450	BLULEG	00402	0691	70	5643	941		1	56052-TP 6/7 BERCOWRBERCOW AND	BCH-4500336	DOC-5100062967	PO#-4400002045
	201012	52450	BLULEG	00402	0691	70	5643	941		1	56052-TP 6/7 BERCOWRBERCOW AND	BCH-4500336	DOC-5100062973	PO#-4400002045
	201012	52450	BLULEG	00402	0692	70	5643	941		0	m59400 tp 6/7 r o w ENVIRONMEN	BCH-4500340	DOC-1900095396	PO#-
	201012	52450	BLULEG	00402	0692	70	5643	941		0	m59400 ENVIRONMEN	BCH-4500354	DOC-1900101082	PO#-
	201012	52450	BLULEG	00402	0903	70	5643	941	285.20	0	EXP RPT AF 11/10 FERNANDEZ	BCH-4500351	DOC-1900100655	PO#-
	201012	52450	BLULEG	00402	0902	70	5643	941	258.77	0	EXP RPT KB 11/10 BARTELS K	BCH-4500340	DOC-1900095484	PO#-
	201012	52450	BLULEG	00402	0902	70	5643	941	258.77	0	EXP RPT SH 11/10 HAMRICK S	BCH-4500350	DOC-1900100066	PO#-
	201012	52450	BLULEG	00402	0902	70	5643	941	258.77	0	EXP RPT AF 11/10 FERNANDEZ	BCH-4500351	DOC-1900100655	PO#-
	201012	52450	BLULEG	00402	0903	70	5643	941	248.18	0	EXP RPT SH 11/10 HAMRICK S	BCH-4500350	DOC-1900100066	PO#-
	201012	52450	BLULEG	00402	0903	70	5643	941	243.96	0	EXP RPT MST 11/10 TAMMARO M	BCH-4500351	DOC-1900100798	PO#-
	201012	52450	BLULEG	00402	0772	70	5643	941	232.43	0	EXP RPT SH 11/10 HAMRICK S	BCH-4500350	DOC-1900100066	PO#-
	201012	52450	BLULEG	00402	0646	70	5643	941	197.00	0	EXP RPT BRB 11/10 BRATTEBO B	BCH-4500347	DOC-1900098176	PO#-
	201012	52450	BLULEG	00402	0691	70	5643	941	[redacted]	1	56052-TP 6/7 BERCOWRBERCOW AND	BCH-4500336	DOC-5100062974	PO#-4400002045
	201012	52450	BLULEG	00402	0902	70	5643	941	162.80	0	EXP RPT SH 11/10 HAMRICK S	BCH-4500350	DOC-1900100066	PO#-
	201011	52450	BLULEG	00402	0901	70	5643	941	151.52	0	EXP RPT MST 10/10 TAMMARO M	BCH-4500319	DOC-1900090619	PO#-
	201012	52450	BLULEG	00402	0901	70	5643	941	143.62	1	Catering 11/18/2010 ARAMARK SE	BCH-4500336	DOC-5100062981	PO#-4400001741
	201011	52450	BLULEG	00402	0646	70	5643	941	135.50	0	EXP RPT MST 10/10 TAMMARO M	BCH-4500319	DOC-1900090619	PO#-
	201012	52450	BLULEG	00402	0625	70	5643	941	116.65	0	EXP RPT SH 11/10 HAMRICK S	BCH-4500350	DOC-1900100066	PO#-
	201010	52450	BLULEG	00402	0841	70	5643	941	111.81	0	EXP RPT - USB HDRIVEDROZINSKI	BCH-4500287	DOC-1900081667	PO#-
	201012	52450	BLULEG	00402	0772	70	5643	941	100.98	0	EXP RPT AF 11/10 FERNANDEZ	BCH-4500351	DOC-1900100655	PO#-
	201011	52450	BLULEG	00402	0902	70	5643	941	100.57	0	EXP RPT MST 10/10 TAMMARO M	BCH-4500319	DOC-1900090619	PO#-
	201012	52450	BLULEG	00402	0901	70	5643	941	99.13	0	EXP RPT AF 11/10 FERNANDEZ	BCH-4500351	DOC-1900100655	PO#-
	201011	52450	BLULEG	00402	0901	70	5643	941	98.71	1	Catering 11/17/2010 ARAMARK SE	BCH-4500322	DOC-5100060259	PO#-4400001741
	201012	52450	BLULEG	00402	0625	70	5643	941	67.00	0	EXP RPT MST 11/10 TAMMARO M	BCH-4500351	DOC-1900100798	PO#-

Sample No.	Date	SRC	SA	BA	EAC	To ER	To WO	To LOC	AMT	QTY	DESCRIPTION	AUDIT 1	AUDIT 2	AUDIT 3
	201012	52450	BLULEG	00402	0901	70	5643	941	64.98	1	Catering 11/18/2010 ARAMARK SE	BCH-4500336	DOC-5100062981	PO#-4400001741
	201012	52450	BLULEG	00402	0901	70	5643	941	52.23	0	EXP RPT SH 11/10 HAMRICK S	BCH-4500350	DOC-1900100066	PO#-
	201011	52450	BLULEG	00402	0901	70	5643	941	48.64	1	Catering 11/17/2010 ARAMARK SE	BCH-4500322	DOC-5100060259	PO#-4400001741
	201012	52450	BLULEG	00402	0625	70	5643	941	36.50	0	EXP RPT AF 11/10 FERNANDEZ	BCH-4500351	DOC-1900100655	PO#-
	201011	52450	BLULEG	00402	0901	70	5643	941	25.46	1	Catering 11/17/2010 ARAMARK SE	BCH-4500322	DOC-5100060259	PO#-4400001741
	201012	52450	BLULEG	00402	0625	70	5643	941	21.00	0	EXP RPT AF 11/10 FERNANDEZ	BCH-4500351	DOC-1900100655	PO#-
	201011	52450	BLULEG	00402	0625	70	5643	941	10.20	0	EXP RPT MST 10/10 TAMMARO M	BCH-4500319	DOC-1900090619	PO#-
49	201012	52450	BLULIC	00402	0901	70	5643	941	4,900.73	0	JUPITER BEACH RESORTJUPITER BE	BCH-4500337	DOC-1900095170	PO#-
50	201012	52450	BLULIC	00402	0901	70	5643	941	2,000.00	0	US BANK NATIONAL ASSUS BANK NA	BCH-4500337	DOC-1900094955	PO#-
	201011	52450	BLULIC	00402	0902	70	5643	941	1,360.46	0	Hotel MAHER W D	BCH-4500327	DOC-1900092590	PO#-
	201012	52450	BLULIC	00402	0902	70	5643	941	1,222.80	0	Hotel MAHER W D	BCH-4500350	DOC-1900100141	PO#-
	201011	52450	BLULIC	00402	0903	70	5643	941	1,077.54	0	Air Fare MAHER W D	BCH-4500327	DOC-1900092590	PO#-
	201012	52450	BLULIC	00402	0772	70	5643	941	555.13	0	Car Rental MAHER W D	BCH-4500350	DOC-1900100141	PO#-
	201012	52450	BLULIC	00402	0901	70	5643	941	303.13	0	Meals MAHER W D	BCH-4500350	DOC-1900100141	PO#-
	201012	52450	BLULIC	00402	0625	70	5643	941	300.07	0	Parking & Tolls MAHER W D	BCH-4500350	DOC-1900100141	PO#-
	201011	52450	BLULIC	00402	0625	70	5643	941	296.88	0	Parking & Tolls MAHER W D	BCH-4500327	DOC-1900092590	PO#-
	201010	52450	BLULIC	00402	0903	70	5643	941	294.32	0	Air Fare MAHER W D	BCH-4500301	DOC-1900084955	PO#-
	201011	52450	BLULIC	00402	0772	70	5643	941	290.68	0	Car Rental MAHER W D	BCH-4500327	DOC-1900092590	PO#-
	201012	52450	BLULIC	00402	0903	70	5643	941	281.40	0	Air Fare MAHER W D	BCH-4500350	DOC-1900100141	PO#-
	201011	52450	BLULIC	00402	0901	70	5643	941	204.96	0	Business Meals US BANK NA	BCH-4500302	DOC-1900085230	PO#-
	201010	52450	BLULIC	00402	0902	70	5643	941	203.27	0	Hotel MAHER W D	BCH-4500301	DOC-1900084955	PO#-
	201010	52450	BLULIC	00402	0901	70	5643	941	195.28	1	Catering 9/23/2010 ARAMARK SE	BCH-4500285	DOC-5100050772	PO#-4400001741
	201011	52450	BLULIC	00402	0901	70	5643	941	195.08	0	Meals MAHER W D	BCH-4500327	DOC-1900092590	PO#-
	201010	52450	BLULIC	00402	0772	70	5643	941	179.48	0	Car Rental MAHER W D	BCH-4500301	DOC-1900084955	PO#-
	201011	52450	BLULIC	00402	0814	70	5643	941	127.99	0	Cell Phone MAHER W D	BCH-4500327	DOC-1900092590	PO#-
	201010	52450	BLULIC	00402	0814	70	5643	941	123.71	0	Cell Phone MAHER W D	BCH-4500301	DOC-1900084955	PO#-
	201012	52450	BLULIC	00402	0772	70	5643	941	97.96	0	Car Rental ORTHEN R	BCH-4500343	DOC-1900096917	PO#-
	201012	52450	BLULIC	00402	0814	70	5643	941	91.52	0	Cell Phone MAHER W D	BCH-4500350	DOC-1900100141	PO#-
	201010	52450	BLULIC	00402	0814	70	5643	941	80.95	0	Cell Phone ORTHEN R	BCH-4500279	DOC-1900078295	PO#-
	201011	52450	BLULIC	00402	0814	70	5643	941	77.51	0	Cell Phone ORTHEN R	BCH-4500308	DOC-1900087280	PO#-
	201012	52450	BLULIC	00402	0814	70	5643	941	74.64	0	Cell Phone ORTHEN R	BCH-4500343	DOC-1900096917	PO#-
	201010	52450	BLULIC	00402	0901	70	5643	941	60.60	1	Catering 10/6/2010 ARAMARK SE	BCH-4500285	DOC-5100050775	PO#-4400001741
	201010	52450	BLULIC	00402	0813	70	5643	941	47.41	0	Veriz Wireless Card MAHER W D	BCH-4500301	DOC-1900084955	PO#-
	201011	52450	BLULIC	00402	0813	70	5643	941	47.41	0	Verizon Wireless MAHER W D	BCH-4500327	DOC-1900092590	PO#-
	201012	52450	BLULIC	00402	0813	70	5643	941	47.41	0	Verizon Wireless MAHER W D	BCH-4500350	DOC-1900100141	PO#-
	201010	52450	BLULIC	00402	0901	70	5643	941	26.06	0	Meals MAHER W D	BCH-4500301	DOC-1900084955	PO#-
	201010	52450	BLULIC	00402	0625	70	5643	941	25.00	0	Parking & Tolls MAHER W D	BCH-4500301	DOC-1900084955	PO#-
	201012	52450	BLULIC	00402	0625	70	5643	941	12.00	0	Tolls US BANK NA	BCH-4500337	DOC-1900094955	PO#-
	201012	52450	BLUPRJ	00402	0772	70	5643	941	443.61	0	Rental Car SCROGGS S	BCH-4500351	DOC-1900100566	PO#-
	201010	52450	BLUPRJ	00402	0646	70	5643	941	339.00	0	Mileage REGAN R J	BCH-4500284	DOC-1900080017	PO#-
	201011	52450	BLUPRJ	00402	0903	70	5643	941	241.85	0	Airfare SCROGGS S	BCH-4500313	DOC-1900088568	PO#-
	201012	52450	BLUPRJ	00402	0902	70	5643	941	228.86	0	Hotel SCROGGS S	BCH-4500343	DOC-1900097091	PO#-
	201012	52450	BLUPRJ	00402	0646	70	5643	941	217.00	0	Mileage REGAN R J	BCH-4500342	DOC-1900096270	PO#-
	201011	52450	BLUPRJ	00402	0625	70	5643	941	197.80	0	Parking, Tolls, etc SCROGGS S	BCH-4500313	DOC-1900088568	PO#-
	201012	52450	BLUPRJ	00402	0646	70	5643	941	185.00	0	Mileage SCROGGS S	BCH-4500343	DOC-1900097091	PO#-
	201010	52450	BLUPRJ	00402	0814	70	5643	941	183.57	0	Cell Phone REGAN R J	BCH-4500284	DOC-1900080017	PO#-
	201010	52450	BLUPRJ	00402	0814	70	5643	941	174.26	0	Cell Phone SCROGGS S	BCH-4500284	DOC-1900080006	PO#-
	201011	52450	BLUPRJ	00402	0646	70	5643	941	170.00	0	Mileage SCROGGS S	BCH-4500313	DOC-1900088568	PO#-
	201012	52450	BLUPRJ	00402	0814	70	5643	941	165.73	0	Cell Phone REGAN R J	BCH-4500342	DOC-1900096270	PO#-
	201011	52450	BLUPRJ	00402	0814	70	5643	941	154.37	0	Cell Phone SCROGGS S	BCH-4500313	DOC-1900088568	PO#-
	201012	52450	BLUPRJ	00402	0814	70	5643	941	144.04	0	Cell Phone SCROGGS S	BCH-4500343	DOC-1900097091	PO#-
	201011	52450	BLUPRJ	00402	0772	70	5643	941	140.50	0	Rental Car SCROGGS S	BCH-4500313	DOC-1900088568	PO#-
	201012	52450	BLUPRJ	00402	0814	70	5643	941	133.33	0	Cell Phone SCROGGS S	BCH-4500351	DOC-1900100566	PO#-
	201010	52450	BLUPRJ	00402	0646	70	5643	941	80.00	0	Mileage SCROGGS S	BCH-4500284	DOC-1900080006	PO#-
	201012	52450	BLUPRJ	00402	0646	70	5643	941	80.00	0	Mileage SCROGGS S	BCH-4500351	DOC-1900100566	PO#-

Sample No.	Date	SRC	SA	BA	EAC	To ER	To WO	To LOC	AMT	QTY	DESCRIPTION	AUDIT 1	AUDIT 2	AUDIT 3
	201012	52450	BLUPRJ	00402	0814	70	5643	941	75.87	0	Cell Phone REGAN R J	BCH-4500351	DOC-1900100629	PO#-
	201010	52450	BLUPRJ	00402	0629	70	5643	941	66.25	0	Office Supplies SCROGGS S	BCH-4500284	DOC-1900080006	PO#-
	201010	52450	BLUPRJ	00402	0901	70	5643	941	60.38	0	Meals SCROGGS S	BCH-4500284	DOC-1900080006	PO#-
	201012	52450	BLUPRJ	00402	0901	70	5643	941	49.69	0	Meals SCROGGS S	BCH-4500351	DOC-1900100566	PO#-
	201011	52450	BLUPRJ	00402	0813	70	5643	941	47.41	0	Verizon Wirless Svc SCROGGS S	BCH-4500313	DOC-1900088568	PO#-
	201012	52450	BLUPRJ	00402	0901	70	5643	941	35.01	0	Meals REGAN R J	BCH-4500342	DOC-1900096270	PO#-
	201012	52450	BLUPRJ	00402	0901	70	5643	941	30.60	0	Meals SCROGGS S	BCH-4500343	DOC-1900097091	PO#-
	201010	52450	BLUPRJ	00402	0901	70	5643	941	29.91	0	Meals REGAN R J	BCH-4500284	DOC-1900080017	PO#-
	201012	52450	BLUPRJ	00402	0625	70	5643	941	26.00	0	Parking, Tolls, etc SCROGGS S	BCH-4500343	DOC-1900097091	PO#-
	201010	52450	BLUPRJ	00402	0625	70	5643	941	24.30	0	Parking, Tolls, etc REGAN R J	BCH-4500284	DOC-1900080017	PO#-
	201012	52450	BLUPRJ	00402	0625	70	5643	941	20.00	0	Parking, Tolls, etc SCROGGS S	BCH-4500351	DOC-1900100566	PO#-
	201012	52450	BLUPRJ	00402	0625	70	5643	941	10.35	0	Parking, Tolls, etc REGAN R J	BCH-4500342	DOC-1900096270	PO#-
	201010	52450	BLUPRJ	00402	0625	70	5643	941	6.00	0	Parking, Tolls, etc SCROGGS S	BCH-4500284	DOC-1900080006	PO#-
1	201011	52459	BLUACG	00402	0618	70	5643	941	[redacted]	0	Mgarren-103110-30 THE BARTEC	BCH-4590307	DOC-TL00244393	PO#-
2	201011	52459	BLUACG	00402	0618	70	5643	941		0	Mgarren-110710-30 THE BARTEC	BCH-4590314	DOC-TL00244944	PO#-
3	201011	52459	BLUACG	00402	0618	70	5643	941		0	Mgarren-111410-30 THE BARTEC	BCH-4590322	DOC-TL00245512	PO#-
4	201011	52459	BLUACG	00402	0618	70	5643	941		0	Mgarren-112110-24 THE BARTEC	BCH-4590328	DOC-TL00246223	PO#-
5	201012	52459	BLUACG	00402	0618	70	5643	941		0	Amescha-121210-13.5 THE BARTEC	BCH-4590349	DOC-TL00247676	PO#-
6	201010	52459	BLUACG	00402	0618	70	5643	941		0	Amescha-101010-12.5 THE BARTEC	BCH-4590286	DOC-TL00242691	PO#-
7	201011	52459	BLUACG	00402	0618	70	5643	941		0	Amescha-111410-12.5 THE BARTEC	BCH-4590322	DOC-TL00245512	PO#-
8	201010	52459	BLUACG	00402	0618	70	5643	941		0	Amescha-100310-12 THE BARTEC	BCH-4590279	DOC-TL00242144	PO#-
9	201010	52459	BLUACG	00402	0618	70	5643	941		0	Amescha-101710-12 THE BARTEC	BCH-4590293	DOC-TL00243245	PO#-
10	201010	52459	BLUACG	00402	0618	70	5643	941		0	Amescha-102410-12 THE BARTEC	BCH-4590300	DOC-TL00243818	PO#-
11	201011	52459	BLUACG	00402	0618	70	5643	941		0	Amescha-112110-12 THE BARTEC	BCH-4590328	DOC-TL00246223	PO#-
12	201012	52459	BLUACG	00402	0618	70	5643	941		0	Amescha-120510-12 THE BARTEC	BCH-4590342	DOC-TL00247273	PO#-
13	201012	52459	BLUACG	00402	0618	70	5643	941		0	Amescha-121910-12 THE BARTEC	BCH-4590355	DOC-TL00248210	PO#-
14	201012	52459	BLUACG	00402	0618	70	5643	941		0	Amescha-112810-8 THE BARTEC	BCH-4590335	DOC-TL00246733	PO#-
15	201010	52459	BLUACG	00402	0618	70	5643	941		0	Mgarren-102410-6 THE BARTEC	BCH-4590300	DOC-TL00243818	PO#-
16	201012	52459	BLUACG	00402	0618	70	5643	941		0	Mgarren-120510-6 THE BARTEC	BCH-4590342	DOC-TL00247273	PO#-
17	201011	52459	BLUACG	00402	0618	70	5643	941		0	Mgarren;Mgmt Fee THE BARTEC	BCH-4590307	DOC-TL00244393	PO#-
18	201011	52459	BLUACG	00402	0618	70	5643	941		0	Mgarren;Mgmt Fee THE BARTEC	BCH-4590314	DOC-TL00244944	PO#-
19	201011	52459	BLUACG	00402	0618	70	5643	941		0	Mgarren;Mgmt Fee THE BARTEC	BCH-4590322	DOC-TL00245512	PO#-
20	201011	52459	BLUACG	00402	0618	70	5643	941		0	Mgarren;Mgmt Fee THE BARTEC	BCH-4590328	DOC-TL00246223	PO#-
21	201012	52459	BLUACG	00402	0618	70	5643	941		0	Amescha;Mgmt Fee THE BARTEC	BCH-4590349	DOC-TL00247676	PO#-
22	201010	52459	BLUACG	00402	0618	70	5643	941		0	Amescha;Mgmt Fee THE BARTEC	BCH-4590279	DOC-TL00242144	PO#-
23	201010	52459	BLUACG	00402	0618	70	5643	941		0	Amescha;Mgmt Fee THE BARTEC	BCH-4590286	DOC-TL00242691	PO#-
24	201011	52459	BLUACG	00402	0618	70	5643	941		0	Amescha;Mgmt Fee THE BARTEC	BCH-4590322	DOC-TL00245512	PO#-
25	201010	52459	BLUACG	00402	0618	70	5643	941		0	Amescha;Mgmt Fee THE BARTEC	BCH-4590293	DOC-TL00243245	PO#-
26	201010	52459	BLUACG	00402	0618	70	5643	941		0	Amescha;Mgmt Fee THE BARTEC	BCH-4590300	DOC-TL00243818	PO#-
27	201011	52459	BLUACG	00402	0618	70	5643	941		0	Amescha;Mgmt Fee THE BARTEC	BCH-4590328	DOC-TL00246223	PO#-
28	201012	52459	BLUACG	00402	0618	70	5643	941		0	Amescha;Mgmt Fee THE BARTEC	BCH-4590342	DOC-TL00247273	PO#-
29	201012	52459	BLUACG	00402	0618	70	5643	941		0	Amescha;Mgmt Fee THE BARTEC	BCH-4590355	DOC-TL00248210	PO#-
30	201012	52459	BLUACG	00402	0618	70	5643	941		0	Amescha;Mgmt Fee THE BARTEC	BCH-4590335	DOC-TL00246733	PO#-
31	201010	52459	BLUACG	00402	0618	70	5643	941		0	Mgarren;Mgmt Fee THE BARTEC	BCH-4590300	DOC-TL00243818	PO#-
32	201012	52459	BLUACG	00402	0618	70	5643	941		0	Mgarren;Mgmt Fee THE BARTEC	BCH-4590342	DOC-TL00247273	PO#-
33	51 201010	52459	BLUENG	00402	0618	70	5643	941		0	Mturbak-101010-40 ENERCON SE	BCH-4590287	DOC-TL00242796	PO#-
34	201010	52459	BLUENG	00402	0618	70	5643	941		0	Mturbak-101710-40 ENERCON SE	BCH-4590294	DOC-TL00243358	PO#-
35	201010	52459	BLUENG	00402	0618	70	5643	941		0	Mturbak-102410-40 ENERCON SE	BCH-4590300	DOC-TL00243924	PO#-
36	201011	52459	BLUENG	00402	0618	70	5643	941		0	Mturbak-103110-40 ENERCON SE	BCH-4590307	DOC-TL00244503	PO#-
37	201011	52459	BLUENG	00402	0618	70	5643	941		0	Mturbak-110710-40 ENERCON SE	BCH-4590314	DOC-TL00245050	PO#-
38	201011	52459	BLUENG	00402	0618	70	5643	941		0	Mturbak-111410-40 ENERCON SE	BCH-4590321	DOC-TL00245622	PO#-
39	201011	52459	BLUENG	00402	0618	70	5643	941		0	Mturbak-112110-40 ENERCON SE	BCH-4590328	DOC-TL00246329	PO#-
40	201012	52459	BLUENG	00402	0618	70	5643	941		0	Mturbak-120510-40 ENERCON SE	BCH-4590342	DOC-TL00247382	PO#-
41	201012	52459	BLUENG	00402	0618	70	5643	941		0	Mturbak-121210-40 ENERCON SE	BCH-4590349	DOC-TL00247785	PO#-
42	201012	52459	BLUENG	00402	0618	70	5643	941		0	Mturbak-121910-40 ENERCON SE	BCH-4590356	DOC-TL00248319	PO#-

Sample No.	Date	SRC	SA	BA	EAC	To ER	To WO	To LOC	AMT	QTY	DESCRIPTION	AUDIT 1	AUDIT 2	AUDIT 3
	201011	52459	BLUENG	00402	0618	70	5643	941		0	Dwilkinson-112110-46NUPLANT SE	BCH-4590328	DOC-TL00246458	PO#-
	201010	52459	BLUENG	00402	0618	70	5643	941		0	Dwilkinson-092610-44NUPLANT SE	BCH-4590272	DOC-TL00241830	PO#-
	201010	52459	BLUENG	00402	0618	70	5643	941		0	Dwilkinson-100310-42NUPLANT SE	BCH-4590279	DOC-TL00242377	PO#-
	201010	52459	BLUENG	00402	0618	70	5643	941		0	Dwilkinson-101010-40NUPLANT SE	BCH-4590287	DOC-TL00242915	PO#-
	201010	52459	BLUENG	00402	0618	70	5643	941		0	Dwilkinson-101710-40NUPLANT SE	BCH-4590294	DOC-TL00243484	PO#-
	201010	52459	BLUENG	00402	0618	70	5643	941		0	Dwilkinson-102410-40NUPLANT SE	BCH-4590300	DOC-TL00244060	PO#-
	201011	52459	BLUENG	00402	0618	70	5643	941		0	Dwilkinson-103110-40NUPLANT SE	BCH-4590307	DOC-TL00244635	PO#-
	201011	52459	BLUENG	00402	0618	70	5643	941		0	Dwilkinson-110710-40NUPLANT SE	BCH-4590314	DOC-TL00245178	PO#-
	201011	52459	BLUENG	00402	0618	70	5643	941		0	Dwilkinson-111410-40NUPLANT SE	BCH-4590321	DOC-TL00245757	PO#-
	201012	52459	BLUENG	00402	0618	70	5643	941		0	Dwilkinson-120510-40NUPLANT SE	BCH-4590342	DOC-TL00247515	PO#-
	201012	52459	BLUENG	00402	0618	70	5643	941		0	Dwilkinson-121210-40NUPLANT SE	BCH-4590349	DOC-TL00247914	PO#-
	201012	52459	BLUENG	00402	0618	70	5643	941		0	Dwilkinson-121910-40NUPLANT SE	BCH-4590356	DOC-TL00248437	PO#-
	201012	52459	BLUENG	00402	0618	70	5643	941		0	Dwilkinson-112810-35NUPLANT SE	BCH-4590335	DOC-TL00246944	PO#-
	201012	52459	BLUENG	00402	0618	70	5643	941		0	Mturbak-112810-27 ENERCON SE	BCH-4590335	DOC-TL00246832	PO#-
	201010	52459	BLUENG	00402	0618	70	5643	941		0	Mturbak-101010-Exp ENERCON SE	BCH-4590287	DOC-TL00242797	PO#-
	201010	52459	BLUENG	00402	0618	70	5643	941		0	Dwilkinso-092610-ExpNUPLANT SE	BCH-4590272	DOC-TL00241831	PO#-
	201011	52459	BLUENG	00402	0618	70	5643	941		0	Dwilkinso-112110-ExpNUPLANT SE	BCH-4590328	DOC-TL00246459	PO#-
	201010	52459	BLUENG	00402	0618	70	5643	941		0	Dwilkinso-100310-ExpNUPLANT SE	BCH-4590279	DOC-TL00242378	PO#-
	201012	52459	BLUENG	00402	0618	70	5643	941		0	Dwilkinso-112810-ExpNUPLANT SE	BCH-4590335	DOC-TL00246945	PO#-
	201011	52459	BLUENG	00402	0618	70	5643	941		0	Dwilkinso-111410-ExpNUPLANT SE	BCH-4590321	DOC-TL00245758	PO#-
	201011	52459	BLUENG	00402	0618	70	5643	941		0	Dwilkinso-103110-ExpNUPLANT SE	BCH-4590307	DOC-TL00244636	PO#-
	201011	52459	BLUENG	00402	0618	70	5643	941		0	Dwilkinso-110710-ExpNUPLANT SE	BCH-4590314	DOC-TL00245179	PO#-
	201010	52459	BLUENG	00402	0618	70	5643	941		0	Dwilkinso-101010-ExpNUPLANT SE	BCH-4590287	DOC-TL00242916	PO#-
	201010	52459	BLUENG	00402	0618	70	5643	941		0	Dwilkinso-101710-ExpNUPLANT SE	BCH-4590294	DOC-TL00243485	PO#-
	201010	52459	BLUENG	00402	0618	70	5643	941		0	Dwilkinso-102410-ExpNUPLANT SE	BCH-4590300	DOC-TL00244061	PO#-
	201012	52459	BLUENG	00402	0618	70	5643	941		0	Dwilkinso-121210-ExpNUPLANT SE	BCH-4590349	DOC-TL00247915	PO#-
	201010	52459	BLUENG	00402	0618	70	5643	941		0	Mturbak-101710-Exp ENERCON SE	BCH-4590294	DOC-TL00243359	PO#-
	201010	52459	BLUENG	00402	0618	70	5643	941		0	Mturbak-102410-Exp ENERCON SE	BCH-4590300	DOC-TL00243925	PO#-
	201011	52459	BLUENG	00402	0618	70	5643	941		0	Mturbak-103110-Exp ENERCON SE	BCH-4590307	DOC-TL00244504	PO#-
	201011	52459	BLUENG	00402	0618	70	5643	941		0	Mturbak-110710-Exp ENERCON SE	BCH-4590314	DOC-TL00245051	PO#-
	201011	52459	BLUENG	00402	0618	70	5643	941		0	Mturbak-111410-Exp ENERCON SE	BCH-4590321	DOC-TL00245623	PO#-
	201011	52459	BLUENG	00402	0618	70	5643	941		0	Mturbak-112110-Exp ENERCON SE	BCH-4590328	DOC-TL00246330	PO#-
	201012	52459	BLUENG	00402	0618	70	5643	941		0	Mturbak-112810-Exp ENERCON SE	BCH-4590335	DOC-TL00246833	PO#-
	201012	52459	BLUENG	00402	0618	70	5643	941		0	Mturbak-120510-Exp ENERCON SE	BCH-4590342	DOC-TL00247383	PO#-
	201012	52459	BLUENG	00402	0618	70	5643	941		0	Mturbak-121210-Exp ENERCON SE	BCH-4590349	DOC-TL00247786	PO#-
	201012	52459	BLUENG	00402	0618	70	5643	941		0	Mturbak-121910-Exp ENERCON SE	BCH-4590356	DOC-TL00248320	PO#-
	201012	52459	BLUENG	00402	0618	70	5643	941		0	Dwilkinso-120510-ExpNUPLANT SE	BCH-4590342	DOC-TL00247516	PO#-
	201012	52459	BLUENG	00402	0618	70	5643	941		0	Dwilkinso-121910-ExpNUPLANT SE	BCH-4590356	DOC-TL00248438	PO#-
	201010	52459	BLUENG	00402	0618	70	5643	941		0	Dwilkinson;Mgmt Fee NUPLANT SE	BCH-4590272	DOC-TL00241830	PO#-
	201010	52459	BLUENG	00402	0618	70	5643	941		0	Mturbak;Mgmt Fee. ENERCON SE	BCH-4590287	DOC-TL00242796	PO#-
	201010	52459	BLUENG	00402	0618	70	5643	941		0	Mturbak;Mgmt Fee ENERCON SE	BCH-4590294	DOC-TL00243358	PO#-
	201010	52459	BLUENG	00402	0618	70	5643	941		0	Mturbak;Mgmt Fee ENERCON SE	BCH-4590300	DOC-TL00243924	PO#-
	201011	52459	BLUENG	00402	0618	70	5643	941		0	Mturbak;Mgmt Fee ENERCON SE	BCH-4590307	DOC-TL00244503	PO#-
	201011	52459	BLUENG	00402	0618	70	5643	941		0	Mturbak;Mgmt Fee ENERCON SE	BCH-4590314	DOC-TL00245050	PO#-
	201011	52459	BLUENG	00402	0618	70	5643	941		0	Mturbak;Mgmt Fee ENERCON SE	BCH-4590321	DOC-TL00245622	PO#-
	201011	52459	BLUENG	00402	0618	70	5643	941		0	Mturbak;Mgmt Fee ENERCON SE	BCH-4590328	DOC-TL00246329	PO#-
	201012	52459	BLUENG	00402	0618	70	5643	941		0	Mturbak;Mgmt Fee ENERCON SE	BCH-4590342	DOC-TL00247382	PO#-
	201012	52459	BLUENG	00402	0618	70	5643	941		0	Mturbak;Mgmt Fee ENERCON SE	BCH-4590349	DOC-TL00247785	PO#-
	201012	52459	BLUENG	00402	0618	70	5643	941		0	Mturbak;Mgmt Fee ENERCON SE	BCH-4590356	DOC-TL00248319	PO#-
	201010	52459	BLUENG	00402	0618	70	5643	941		0	Dwilkinson;Mgmt Fee NUPLANT SE	BCH-4590279	DOC-TL00242377	PO#-
	201011	52459	BLUENG	00402	0618	70	5643	941		0	Dwilkinson;Mgmt Fee NUPLANT SE	BCH-4590328	DOC-TL00246458	PO#-
	201011	52459	BLUENG	00402	0618	70	5643	941		0	Dwilkinson;Mgmt Fee NUPLANT SE	BCH-4590314	DOC-TL00245178	PO#-
	201012	52459	BLUENG	00402	0618	70	5643	941		0	Dwilkinson;Mgmt Fee NUPLANT SE	BCH-4590342	DOC-TL00247515	PO#-
	201012	52459	BLUENG	00402	0618	70	5643	941		0	Dwilkinson;Mgmt Fee NUPLANT SE	BCH-4590349	DOC-TL00247914	PO#-
	201010	52459	BLUENG	00402	0618	70	5643	941		0	Dwilkinson;Mgmt Fee NUPLANT SE	BCH-4590287	DOC-TL00242915	PO#-

Sample No.	Date	SRC	SA	BA	EAC	To ER	To WO	To LOC	AMT	QTY	DESCRIPTION	AUDIT 1	AUDIT 2	AUDIT 3
	201010	52459	BLUENG	00402	0618	70	5643	941	[redacted]	0	Dwilkinson;Mgmt Fee NUPLANT SE	BCH-4590300	DOC-TL00244060	PO#-
	201011	52459	BLUENG	00402	0618	70	5643	941		0	Dwilkinson;Mgmt Fee NUPLANT SE	BCH-4590321	DOC-TL00245757	PO#-
	201010	52459	BLUENG	00402	0618	70	5643	941		0	Dwilkinson;Mgmt Fee NUPLANT SE	BCH-4590294	DOC-TL00243484	PO#-
	201011	52459	BLUENG	00402	0618	70	5643	941		0	Dwilkinson;Mgmt Fee NUPLANT SE	BCH-4590307	DOC-TL00244635	PO#-
	201012	52459	BLUENG	00402	0618	70	5643	941		0	Dwilkinson;Mgmt Fee NUPLANT SE	BCH-4590356	DOC-TL00248437	PO#-
	201012	52459	BLUENG	00402	0618	70	5643	941		0	Dwilkinson;Mgmt Fee NUPLANT SE	BCH-4590335	DOC-TL00246944	PO#-
	201012	52459	BLUENG	00402	0618	70	5643	941		0	Mturbak;Mgmt Fee ENERCON SE	BCH-4590335	DOC-TL00246832	PO#-
	201010	52459	BLUENV	00402	0618	70	5643	941		0	Rscott-101010-42.5 THE BARTEC	BCH-4590286	DOC-TL00242655	PO#-
	201012	52459	BLUENV	00402	0618	70	5643	941		0	Rscott-120510-40.5 THE BARTEC	BCH-4590349	DOC-TL00247638	PO#-
	201012	52459	BLUENV	00402	0618	70	5643	941		0	Rscott-112110-40 THE BARTEC	BCH-4590342	DOC-TL00247236	PO#-
	201010	52459	BLUENV	00402	0618	70	5643	941		0	Rscott-101710-39 THE BARTEC	BCH-4590293	DOC-TL00243210	PO#-
	201011	52459	BLUENV	00402	0618	70	5643	941		0	Rscott-110710-38.5 THE BARTEC	BCH-4590321	DOC-TL00245474	PO#-
	201011	52459	BLUENV	00402	0618	70	5643	941		0	Rscott-111410-38 THE BARTEC	BCH-4590321	DOC-TL00245474	PO#-
	201010	52459	BLUENV	00402	0618	70	5643	941		0	Rscott-100310-28 THE BARTEC	BCH-4590286	DOC-TL00242655	PO#-
	201010	52459	BLUENV	00402	0618	70	5643	941		0	Mmartin-101010-41.5 THE BARTEC	BCH-4590286	DOC-TL00242655	PO#-
	201010	52459	BLUENV	00402	0618	70	5643	941		0	Mmartin-100310-40 THE BARTEC	BCH-4590279	DOC-TL00242107	PO#-
	201010	52459	BLUENV	00402	0618	70	5643	941		0	Mmartin-092610-40 THE BARTEC	BCH-4590279	DOC-TL00242107	PO#-
	201011	52459	BLUENV	00402	0618	70	5643	941		0	Rscott-102410-19 THE BARTEC	BCH-4590306	DOC-TL00243779	PO#-
	201012	52459	BLUENV	00402	0618	70	5643	941		0	Rscott-112610-16.75 THE BARTEC	BCH-4590342	DOC-TL00247236	PO#-
	201010	52459	BLUENV	00402	0618	70	5643	941		0	Rscott-101010-Exp THE BARTEC	BCH-4590286	DOC-TL00242656	PO#-
	201011	52459	BLUENV	00402	0618	70	5643	941		0	Rscott-110710-Exp THE BARTEC	BCH-4590321	DOC-TL00245475	PO#-
	201010	52459	BLUENV	00402	0618	70	5643	941		0	Rscott-100310-Exp THE BARTEC	BCH-4590286	DOC-TL00242656	PO#-
	201010	52459	BLUENV	00402	0618	70	5643	941		0	Rscott-101710-Exp THE BARTEC	BCH-4590293	DOC-TL00243211	PO#-
	201011	52459	BLUENV	00402	0618	70	5643	941		0	Rscott-103110-3.5 THE BARTEC	BCH-4590307	DOC-TL00244357	PO#-
	201012	52459	BLUENV	00402	0618	70	5643	941		0	Rscott-112810-Exp THE BARTEC	BCH-4590342	DOC-TL00247237	PO#-
	201012	52459	BLUENV	00402	0618	70	5643	941		0	Rscott-112110-Exp THE BARTEC	BCH-4590342	DOC-TL00247237	PO#-
	201010	52459	BLUENV	00402	0618	70	5643	941		0	Mmartin-092610-Exp THE BARTEC	BCH-4590279	DOC-TL00242108	PO#-
	201010	52459	BLUENV	00402	0618	70	5643	941		0	Mmartin-100310-Exp THE BARTEC	BCH-4590279	DOC-TL00242108	PO#-
	201011	52459	BLUENV	00402	0618	70	5643	941		0	Rscott-111410-Exp THE BARTEC	BCH-4590321	DOC-TL00245475	PO#-
	201010	52459	BLUENV	00402	0618	70	5643	941		0	Rscott;Mgmt Fee THE BARTEC	BCH-4590286	DOC-TL00242655	PO#-
	201012	52459	BLUENV	00402	0618	70	5643	941		0	Rscott;Mgmt Fee THE BARTEC	BCH-4590349	DOC-TL00247638	PO#-
	201012	52459	BLUENV	00402	0618	70	5643	941		0	Rscott;Mgmt Fee THE BARTEC	BCH-4590342	DOC-TL00247236	PO#-
	201010	52459	BLUENV	00402	0618	70	5643	941		0	Rscott;Mgmt Fee THE BARTEC	BCH-4590293	DOC-TL00243210	PO#-
	201011	52459	BLUENV	00402	0618	70	5643	941		0	Rscott;Mgmt Fee THE BARTEC	BCH-4590321	DOC-TL00245474	PO#-
	201011	52459	BLUENV	00402	0618	70	5643	941		0	Rscott;Mgmt Fee THE BARTEC	BCH-4590321	DOC-TL00245474	PO#-
	201010	52459	BLUENV	00402	0618	70	5643	941		0	Rscott;Mgmt Fee THE BARTEC	BCH-4590286	DOC-TL00242655	PO#-
	201010	52459	BLUENV	00402	0618	70	5643	941		0	Mmartin;Mgmt Fee THE BARTEC	BCH-4590279	DOC-TL00242107	PO#-
	201010	52459	BLUENV	00402	0618	70	5643	941		0	Mmartin;Mgmt Fee THE BARTEC	BCH-4590279	DOC-TL00242107	PO#-
	201010	52459	BLUENV	00402	0618	70	5643	941		0	Mmartin;Mgmt Fee THE BARTEC	BCH-4590286	DOC-TL00242655	PO#-
	201011	52459	BLUENV	00402	0618	70	5643	941		0	Rscott;Mgmt Fee THE BARTEC	BCH-4590306	DOC-TL00243779	PO#-
	201012	52459	BLUENV	00402	0618	70	5643	941		0	Rscott;Mgmt Fee THE BARTEC	BCH-4590342	DOC-TL00247236	PO#-
	201011	52459	BLUENV	00402	0618	70	5643	941		0	Rscott;Mgmt Fee THE BARTEC	BCH-4590307	DOC-TL00244357	PO#-
	201011	52459	BLUEPM	00402	0618	70	5643	941		0	Epaine-111410-53.5 THE BARTEC	BCH-4590321	DOC-TL00245499	PO#-
	201011	52459	BLUEPM	00402	0618	70	5643	941		0	Epaine-112110-49.75 THE BARTEC	BCH-4590328	DOC-TL00246210	PO#-
	201012	52459	BLUEPM	00402	0618	70	5643	941		0	Epaine-120510-46.5 THE BARTEC	BCH-4590349	DOC-TL00247662	PO#-
	201011	52459	BLUEPM	00402	0618	70	5643	941		0	Epaine-110710-45.75 THE BARTEC	BCH-4590314	DOC-TL00244932	PO#-
	201011	52459	BLUEPM	00402	0618	70	5643	941		0	Epaine-103110-45 THE BARTEC	BCH-4590307	DOC-TL00244378	PO#-
	201010	52459	BLUEPM	00402	0618	70	5643	941		0	Epaine-102410-44 THE BARTEC	BCH-4590300	DOC-TL00243801	PO#-
	201012	52459	BLUEPM	00402	0618	70	5643	941		0	Epaine-121910-44.75 THE BARTEC	BCH-4590356	DOC-TL00248192	PO#-
	201012	52459	BLUEPM	00402	0618	70	5643	941		0	Epaine-121210-43.5 THE BARTEC	BCH-4590349	DOC-TL00247662	PO#-
	201010	52459	BLUEPM	00402	0618	70	5643	941		0	Epaine-101010-42.25 THE BARTEC	BCH-4590287	DOC-TL00242681	PO#-
	201010	52459	BLUEPM	00402	0618	70	5643	941		0	Epaine-101710-42.75 THE BARTEC	BCH-4590294	DOC-TL00243236	PO#-
	201010	52459	BLUEPM	00402	0618	70	5643	941		0	Epaine-092610-41.75 THE BARTEC	BCH-4590272	DOC-TL00242026	PO#-
	201010	52459	BLUEPM	00402	0618	70	5643	941		0	Epaine-100310-41.25 THE BARTEC	BCH-4590279	DOC-TL00242133	PO#-
	201012	52459	BLUEPM	00402	0618	70	5643	941		0	Epaine-112810-38.25 THE BARTEC	BCH-4590335	DOC-TL00246720	PO#-

Sample No.	Date	SRC	SA	BA	EAC	To ER	To WO	To LOC	AMT	QTY	DESCRIPTION	AUDIT 1	AUDIT 2	AUDIT 3
	201011	52459	BLUEPM	00402	0618	70	5643	941		0	Jhannah-103110-Exp SUN TECHNI	BCH-4590308	DOC-TL00244327	PO#-
	201012	52459	BLUEPM	00402	0618	70	5643	941		0	Jhannah-112110-Exp SUN TECHNI	BCH-4590333	DOC-TL00246157	PO#-
	201011	52459	BLUEPM	00402	0618	70	5643	941		0	Epaine-111410-Exp THE BARTEC	BCH-4590321	DOC-TL00245500	PO#-
	201010	52459	BLUEPM	00402	0618	70	5643	941		0	Jhannah-101010-Exp SUN TECHNI	BCH-4590286	DOC-TL00242623	PO#-
	201011	52459	BLUEPM	00402	0618	70	5643	941		0	Epaine;Mgmt Fee THE BARTEC	BCH-4590321	DOC-TL00245499	PO#-
	201011	52459	BLUEPM	00402	0618	70	5643	941		0	Epaine;Mgmt Fee THE BARTEC	BCH-4590328	DOC-TL00246210	PO#-
	201012	52459	BLUEPM	00402	0618	70	5643	941		0	Epaine;Mgmt Fee THE BARTEC	BCH-4590349	DOC-TL00247662	PO#-
	201011	52459	BLUEPM	00402	0618	70	5643	941		0	Epaine;Mgmt Fee THE BARTEC	BCH-4590314	DOC-TL00244932	PO#-
	201010	52459	BLUEPM	00402	0618	70	5643	941		0	Epaine;Mgmt Fee THE BARTEC	BCH-4590272	DOC-TL00242026	PO#-
	201010	52459	BLUEPM	00402	0618	70	5643	941		0	Epaine;Mgmt Fee THE BARTEC	BCH-4590279	DOC-TL00242133	PO#-
	201011	52459	BLUEPM	00402	0618	70	5643	941		0	Epaine;Mgmt Fee THE BARTEC	BCH-4590307	DOC-TL00244378	PO#-
	201010	52459	BLUEPM	00402	0618	70	5643	941		0	Epaine;Mgmt Fee THE BARTEC	BCH-4590300	DOC-TL00243801	PO#-
	201012	52459	BLUEPM	00402	0618	70	5643	941		0	Epaine;Mgmt Fee THE BARTEC	BCH-4590356	DOC-TL00248192	PO#-
	201012	52459	BLUEPM	00402	0618	70	5643	941		0	Epaine;Mgmt Fee THE BARTEC	BCH-4590349	DOC-TL00247662	PO#-
	201010	52459	BLUEPM	00402	0618	70	5643	941		0	Epaine;Mgmt Fee THE BARTEC	BCH-4590287	DOC-TL00242681	PO#-
	201010	52459	BLUEPM	00402	0618	70	5643	941		0	Epaine;Mgmt Fee THE BARTEC	BCH-4590294	DOC-TL00243236	PO#-
	201012	52459	BLUEPM	00402	0618	70	5643	941		0	Epaine;Mgmt Fee THE BARTEC	BCH-4590335	DOC-TL00246720	PO#-
52	201012	52459	BLULIC	00402	0618	70	5643	941		0	Sdamico-121910-52 SUN TECHNI	BCH-4590356	DOC-TL00248137	PO#-
	201011	52459	BLULIC	00402	0618	70	5643	941		0	Sdamico-112110-50.5 SUN TECHNI	BCH-4590328	DOC-TL00246151	PO#-
	201011	52459	BLULIC	00402	0618	70	5643	941		0	Sdamico-103110-48 SUN TECHNI	BCH-4590307	DOC-TL00244320	PO#-
	201010	52459	BLULIC	00402	0618	70	5643	941		0	Sdamico-102410-47 SUN TECHNI	BCH-4590300	DOC-TL00243738	PO#-
	201010	52459	BLULIC	00402	0618	70	5643	941		0	Sdamico-101010-46.5 SUN TECHNI	BCH-4590287	DOC-TL00242617	PO#-
	201011	52459	BLULIC	00402	0618	70	5643	941		0	Sdamico-111410-45.5 SUN TECHNI	BCH-4590321	DOC-TL00245437	PO#-
	201011	52459	BLULIC	00402	0618	70	5643	941		0	Sdamico-110710-43 SUN TECHNI	BCH-4590314	DOC-TL00244873	PO#-
	201011	52459	BLULIC	00402	0618	70	5643	941		0	Gmadden-103110-46 INSIGHT GL	BCH-4590307	DOC-TL00244404	PO#-
	201010	52459	BLULIC	00402	0618	70	5643	941		0	Sdamico-100310-40 SUN TECHNI	BCH-4590279	DOC-TL00242075	PO#-
	201010	52459	BLULIC	00402	0618	70	5643	941		0	Sdamico-101710-40 SUN TECHNI	BCH-4590294	DOC-TL00243170	PO#-
	201012	52459	BLULIC	00402	0618	70	5643	941		0	Sdamico-120510-40 SUN TECHNI	BCH-4590342	DOC-TL00247195	PO#-
	201012	52459	BLULIC	00402	0618	70	5643	941		0	Sdamico-121210-40 SUN TECHNI	BCH-4590349	DOC-TL00247603	PO#-
	201010	52459	BLULIC	00402	0618	70	5643	941		0	Gmadden-102410-45 INSIGHT GL	BCH-4590300	DOC-TL00243825	PO#-
53	201010	52459	BLULIC	00402	0618	70	5643	941		0	Rburski-102410-58.5 SUN TECHNI	BCH-4590300	DOC-TL00243738	PO#-
	201010	52459	BLULIC	00402	0618	70	5643	941		0	Gmadden-100310-40 INSIGHT GL	BCH-4590279	DOC-TL00242154	PO#-
	201010	52459	BLULIC	00402	0618	70	5643	941		0	Gmadden-101010-40 INSIGHT GL	BCH-4590287	DOC-TL00242701	PO#-
	201010	52459	BLULIC	00402	0618	70	5643	941		0	Gmadden-101710-40 INSIGHT GL	BCH-4590294	DOC-TL00243254	PO#-
	201011	52459	BLULIC	00402	0618	70	5643	941		0	Gmadden-110710-40 INSIGHT GL	BCH-4590314	DOC-TL00244954	PO#-
	201011	52459	BLULIC	00402	0618	70	5643	941		0	Gmadden-112110-40 INSIGHT GL	BCH-4590328	DOC-TL00246233	PO#-
	201012	52459	BLULIC	00402	0618	70	5643	941		0	Gmadden-120510-40 INSIGHT GL	BCH-4590342	DOC-TL00247286	PO#-
	201012	52459	BLULIC	00402	0618	70	5643	941		0	Gmadden-121210-40 INSIGHT GL	BCH-4590349	DOC-TL00247687	PO#-
	201012	52459	BLULIC	00402	0618	70	5643	941		0	Gmadden-121910-40 INSIGHT GL	BCH-4590356	DOC-TL00248224	PO#-
	201011	52459	BLULIC	00402	0618	70	5643	941		0	Tchildress-111410-49ENERGY SER	BCH-4590321	DOC-TL00245713	PO#-
	201012	52459	BLULIC	00402	0618	70	5643	941		0	Sdamico-112810-34.5 SUN TECHNI	BCH-4590335	DOC-TL00246665	PO#-
	201011	52459	BLULIC	00402	0618	70	5643	941		0	Gmadden-111410-39 INSIGHT GL	BCH-4590321	DOC-TL00245521	PO#-
	201010	52459	BLULIC	00402	0618	70	5643	941		0	Tchildress-102410-45ENERGY SER	BCH-4590300	DOC-TL00244019	PO#-
	201010	52459	BLULIC	00402	0618	70	5643	941		0	Sdamico-092610-31.5 SUN TECHNI	BCH-4590272	DOC-TL00241538	PO#-
	201010	52459	BLULIC	00402	0618	70	5643	941		0	Tchildress-101010-44ENERGY SER	BCH-4590287	DOC-TL00242879	PO#-
	201011	52459	BLULIC	00402	0618	70	5643	941		0	Tchildress-110710-44ENERGY SER	BCH-4590314	DOC-TL00245138	PO#-
	201011	52459	BLULIC	00402	0618	70	5643	941		0	Rburski-111410-48.5 SUN TECHNI	BCH-4590321	DOC-TL00245437	PO#-
	201010	52459	BLULIC	00402	0618	70	5643	941		0	Tchildress-092610-42ENERGY SER	BCH-4590272	DOC-TL00241792	PO#-
	201010	52459	BLULIC	00402	0618	70	5643	941		0	Tchildress-101710-42ENERGY SER	BCH-4590294	DOC-TL00243445	PO#-
	201011	52459	BLULIC	00402	0618	70	5643	941		0	Rburski-112110-47.5 SUN TECHNI	BCH-4590328	DOC-TL00246151	PO#-
	201011	52459	BLULIC	00402	0618	70	5643	941		0	Tchildress-112110-41ENERGY SER	BCH-4590328	DOC-TL00246416	PO#-
	201010	52459	BLULIC	00402	0618	70	5643	941		0	Tchildress-100310-40ENERGY SER	BCH-4590279	DOC-TL00242334	PO#-
	201011	52459	BLULIC	00402	0618	70	5643	941		0	Tchildress-103110-40ENERGY SER	BCH-4590307	DOC-TL00244594	PO#-
	201012	52459	BLULIC	00402	0618	70	5643	941		0	Tchildress-120510-40ENERGY SER	BCH-4590342	DOC-TL00247468	PO#-
	201012	52459	BLULIC	00402	0618	70	5643	941		0	Tchildress-121210-40ENERGY SER	BCH-4590349	DOC-TL00247868	PO#-

Sample No.	Date	SRC	SA	BA	EAC	To ER	To WO	To LOC	AMT	QTY	DESCRIPTION	AUDIT 1	AUDIT 2	AUDIT 3
	201012	52459	BLULIC	00402	0618	70	5643	941	[redacted]	0	Tchildress-121910-40ENERGY SER	BCH-4590356	DOC-TL00248400	PO#-
	201010	52459	BLULIC	00402	0618	70	5643	941		0	Gmadden-092610-32 INSIGHT GL	BCH-4590272	DOC-TL00241610	PO#-
	201010	52459	BLULIC	00402	0618	70	5643	941		0	Rburski-101010-43 SUN TECHNI	BCH-4590287	DOC-TL00242617	PO#-
	201010	52459	BLULIC	00402	0618	70	5643	941		0	Rburski-101710-43 SUN TECHNI	BCH-4590294	DOC-TL00243170	PO#-
	201012	52459	BLULIC	00402	0618	70	5643	941		0	Rburski-120510-43 SUN TECHNI	BCH-4590342	DOC-TL00247195	PO#-
	201012	52459	BLULIC	00402	0618	70	5643	941		0	Rburski-121910-41.75SUN TECHNI	BCH-4590356	DOC-TL00248137	PO#-
	201010	52459	BLULIC	00402	0618	70	5643	941		0	Rburski-092610-41.5 SUN TECHNI	BCH-4590272	DOC-TL00241538	PO#-
	201010	52459	BLULIC	00402	0618	70	5643	941		0	Rburski-100310-41 SUN TECHNI	BCH-4590279	DOC-TL00242075	PO#-
	201011	52459	BLULIC	00402	0618	70	5643	941		0	Rburski-110710-40 SUN TECHNI	BCH-4590314	DOC-TL00244873	PO#-
	201012	52459	BLULIC	00402	0618	70	5643	941		0	Rburski-112810-40 SUN TECHNI	BCH-4590335	DOC-TL00246665	PO#-
	201012	52459	BLULIC	00402	0618	70	5643	941		0	Rburski-121210-40 SUN TECHNI	BCH-4590349	DOC-TL00247603	PO#-
	201011	52459	BLULIC	00402	0618	70	5643	941		0	Rburski-103110-37.5 SUN TECHNI	BCH-4590307	DOC-TL00244320	PO#-
	201012	52459	BLULIC	00402	0618	70	5643	941		0	Tchildress-112810-31ENERGY SER	BCH-4590335	DOC-TL00246905	PO#-
	201012	52459	BLULIC	00402	0618	70	5643	941		0	Gmadden-112810-23 INSIGHT GL	BCH-4590335	DOC-TL00246746	PO#-
	201010	52459	BLULIC	00402	0618	70	5643	941		0	Tchildres-101710-ExpENERGY SER	BCH-4590294	DOC-TL00243446	PO#-
	201011	52459	BLULIC	00402	0618	70	5643	941		0	Tchildres-111410-ExpENERGY SER	BCH-4590321	DOC-TL00245714	PO#-
	201010	52459	BLULIC	00402	0618	70	5643	941		0	Ccumming-101010-24.5GDKN CORPO	BCH-4590287	DOC-TL00242778	PO#-
	201010	52459	BLULIC	00402	0618	70	5643	941		0	Ccumming-092610-22 GDKN CORPO	BCH-4590272	DOC-TL00241691	PO#-
	201010	52459	BLULIC	00402	0618	70	5643	941		0	Ccumming-091910-22 GDKN CORPO	BCH-4590272	DOC-TL00241691	PO#-
	201010	52459	BLULIC	00402	0618	70	5643	941		0	Ccumming-101710-22 GDKN CORPO	BCH-4590294	DOC-TL00243336	PO#-
	201010	52459	BLULIC	00402	0618	70	5643	941		0	Ccumming-102410-22 GDKN CORPO	BCH-4590300	DOC-TL00243901	PO#-
	201011	52459	BLULIC	00402	0618	70	5643	941		0	Ccumming-111410-22 GDKN CORPO	BCH-4590321	DOC-TL00245599	PO#-
	201011	52459	BLULIC	00402	0618	70	5643	941		0	Ccumming-112110-22 GDKN CORPO	BCH-4590328	DOC-TL00246311	PO#-
	201012	52459	BLULIC	00402	0618	70	5643	941		0	Ccumming-120510-22 GDKN CORPO	BCH-4590342	DOC-TL00247361	PO#-
	201012	52459	BLULIC	00402	0618	70	5643	941		0	Ccumming-121210-22 GDKN CORPO	BCH-4590349	DOC-TL00247765	PO#-
	201012	52459	BLULIC	00402	0618	70	5643	941		0	Ccumming-121910-22 GDKN CORPO	BCH-4590356	DOC-TL00248299	PO#-
	201010	52459	BLULIC	00402	0618	70	5643	941		0	Ccumming-100310-16.5GDKN CORPO	BCH-4590279	DOC-TL00242234	PO#-
	201011	52459	BLULIC	00402	0618	70	5643	941		0	Ccumming-103110-16.5GDKN CORPO	BCH-4590307	DOC-TL00244480	PO#-
	201012	52459	BLULIC	00402	0618	70	5643	941		0	Ccumming-112810-16.5GDKN CORPO	BCH-4590335	DOC-TL00246812	PO#-
	201011	52459	BLULIC	00402	0618	70	5643	941		0	Ccumming-110710-15 GDKN CORPO	BCH-4590314	DOC-TL00245029	PO#-
	201010	52459	BLULIC	00402	0618	70	5643	941		0	Rburski-092610-Exp SUN TECHNI	BCH-4590272	DOC-TL00241539	PO#-
	201010	52459	BLULIC	00402	0618	70	5643	941		0	Tchildres-092610-ExpENERGY SER	BCH-4590272	DOC-TL00241793	PO#-
	201010	52459	BLULIC	00402	0618	70	5643	941		0	Rburski-100310-Exp SUN TECHNI	BCH-4590279	DOC-TL00242076	PO#-
	201010	52459	BLULIC	00402	0618	70	5643	941		0	Tchildres-100310-ExpENERGY SER	BCH-4590279	DOC-TL00242335	PO#-
	201010	52459	BLULIC	00402	0618	70	5643	941		0	Rburski-101010-Exp SUN TECHNI	BCH-4590287	DOC-TL00242618	PO#-
	201010	52459	BLULIC	00402	0618	70	5643	941		0	Tchildres-101010-ExpENERGY SER	BCH-4590287	DOC-TL00242880	PO#-
	201010	52459	BLULIC	00402	0618	70	5643	941		0	Rburski-101710-Exp SUN TECHNI	BCH-4590294	DOC-TL00243171	PO#-
	201010	52459	BLULIC	00402	0618	70	5643	941		0	Rburski-102410-Exp SUN TECHNI	BCH-4590300	DOC-TL00243739	PO#-
	201010	52459	BLULIC	00402	0618	70	5643	941		0	Tchildres-102410-ExpENERGY SER	BCH-4590300	DOC-TL00244020	PO#-
	201011	52459	BLULIC	00402	0618	70	5643	941		0	Rburski-103110-Exp SUN TECHNI	BCH-4590307	DOC-TL00244321	PO#-
	201011	52459	BLULIC	00402	0618	70	5643	941		0	Tchildres-103110-ExpENERGY SER	BCH-4590307	DOC-TL00244595	PO#-
	201011	52459	BLULIC	00402	0618	70	5643	941		0	Rburski-110710-Exp SUN TECHNI	BCH-4590314	DOC-TL00244874	PO#-
	201011	52459	BLULIC	00402	0618	70	5643	941		0	Tchildres-110710-ExpENERGY SER	BCH-4590314	DOC-TL00245139	PO#-
	201011	52459	BLULIC	00402	0618	70	5643	941		0	Rburski-111410-Exp SUN TECHNI	BCH-4590321	DOC-TL00245438	PO#-
	201011	52459	BLULIC	00402	0618	70	5643	941		0	Rburski-112110-Exp SUN TECHNI	BCH-4590328	DOC-TL00246152	PO#-
	201011	52459	BLULIC	00402	0618	70	5643	941		0	Tchildres-112110-ExpENERGY SER	BCH-4590328	DOC-TL00246417	PO#-
	201012	52459	BLULIC	00402	0618	70	5643	941		0	Rburski-112810-Exp SUN TECHNI	BCH-4590335	DOC-TL00246666	PO#-
	201012	52459	BLULIC	00402	0618	70	5643	941		0	Tchildres-112810-ExpENERGY SER	BCH-4590335	DOC-TL00246906	PO#-
	201012	52459	BLULIC	00402	0618	70	5643	941		0	Rburski-120510-Exp SUN TECHNI	BCH-4590342	DOC-TL00247196	PO#-
	201012	52459	BLULIC	00402	0618	70	5643	941		0	Tchildres-120510-ExpENERGY SER	BCH-4590342	DOC-TL00247469	PO#-
	201012	52459	BLULIC	00402	0618	70	5643	941		0	Rburski-121210-Exp SUN TECHNI	BCH-4590349	DOC-TL00247604	PO#-
	201012	52459	BLULIC	00402	0618	70	5643	941		0	Tchildres-121210-ExpENERGY SER	BCH-4590349	DOC-TL00247869	PO#-
	201012	52459	BLULIC	00402	0618	70	5643	941		0	Rburski-121910-Exp SUN TECHNI	BCH-4590356	DOC-TL00248138	PO#-
	201012	52459	BLULIC	00402	0618	70	5643	941		0	Tchildres-121910-ExpENERGY SER	BCH-4590356	DOC-TL00248401	PO#-
	201010	52459	BLULIC	00402	0618	70	5643	941		0	Sdamico-092610-Exp SUN TECHNI	BCH-4590272	DOC-TL00241539	PO#-

Sample No.	Date	SRC	SA	BA	EAC	To ER	To WO	To LOC	AMT	QTY	DESCRIPTION	AUDIT 1	AUDIT 2	AUDIT 3
	201010	52459	BLULIC	00402	0618	70	5643	941		0	Sdamico-100310-Exp SUN TECHNI	BCH-4590279	DOC-TL00242076	PO#-
	201010	52459	BLULIC	00402	0618	70	5643	941		0	Sdamico-101010-Exp SUN TECHNI	BCH-4590287	DOC-TL00242618	PO#-
	201010	52459	BLULIC	00402	0618	70	5643	941		0	Sdamico-101710-Exp SUN TECHNI	BCH-4590294	DOC-TL00243171	PO#-
	201010	52459	BLULIC	00402	0618	70	5643	941		0	Sdamico-102410-Exp SUN TECHNI	BCH-4590300	DOC-TL00243739	PO#-
	201011	52459	BLULIC	00402	0618	70	5643	941		0	Sdamico-103110-Exp SUN TECHNI	BCH-4590307	DOC-TL00244321	PO#-
	201011	52459	BLULIC	00402	0618	70	5643	941		0	Sdamico-110710-Exp SUN TECHNI	BCH-4590314	DOC-TL00244874	PO#-
	201011	52459	BLULIC	00402	0618	70	5643	941		0	Sdamico-111410-Exp SUN TECHNI	BCH-4590321	DOC-TL00245438	PO#-
	201011	52459	BLULIC	00402	0618	70	5643	941		0	Sdamico-112110-Exp SUN TECHNI	BCH-4590328	DOC-TL00246152	PO#-
	201012	52459	BLULIC	00402	0618	70	5643	941		0	Sdamico-112810-Exp SUN TECHNI	BCH-4590335	DOC-TL00246666	PO#-
	201012	52459	BLULIC	00402	0618	70	5643	941		0	Sdamico-120510-Exp SUN TECHNI	BCH-4590342	DOC-TL00247196	PO#-
	201012	52459	BLULIC	00402	0618	70	5643	941		0	Sdamico-121210-Exp SUN TECHNI	BCH-4590349	DOC-TL00247604	PO#-
	201012	52459	BLULIC	00402	0618	70	5643	941		0	Sdamico-121910-Exp SUN TECHNI	BCH-4590356	DOC-TL00248138	PO#-
54	201012	52459	BLULIC	00402	0618	70	5643	941		0	Sdamico;Mgmt Fee SUN TECHNI	BCH-4590356	DOC-TL00248137	PO#-
	201011	52459	BLULIC	00402	0618	70	5643	941		0	Sdamico;Mgmt Fee SUN TECHNI	BCH-4590328	DOC-TL00246151	PO#-
	201011	52459	BLULIC	00402	0618	70	5643	941		0	Sdamico;Mgmt Fee SUN TECHNI	BCH-4590307	DOC-TL00244320	PO#-
	201010	52459	BLULIC	00402	0618	70	5643	941		0	Sdamico;Mgmt Fee SUN TECHNI	BCH-4590300	DOC-TL00243738	PO#-
	201010	52459	BLULIC	00402	0618	70	5643	941		0	Sdamico;Mgmt Fee SUN TECHNI	BCH-4590287	DOC-TL00242617	PO#-
	201011	52459	BLULIC	00402	0618	70	5643	941		0	Sdamico;Mgmt Fee SUN TECHNI	BCH-4590321	DOC-TL00245437	PO#-
	201010	52459	BLULIC	00402	0618	70	5643	941		0	Sdamico;Mgmt Fee SUN TECHNI	BCH-4590279	DOC-TL00242075	PO#-
	201011	52459	BLULIC	00402	0618	70	5643	941		0	Sdamico;Mgmt Fee SUN TECHNI	BCH-4590314	DOC-TL00244873	PO#-
	201011	52459	BLULIC	00402	0618	70	5643	941		0	Gmadden;Mgmt Fee INSIGHT GL	BCH-4590307	DOC-TL00244404	PO#-
	201010	52459	BLULIC	00402	0618	70	5643	941		0	Sdamico;Mgmt Fee SUN TECHNI	BCH-4590294	DOC-TL00243170	PO#-
	201012	52459	BLULIC	00402	0618	70	5643	941		0	Sdamico;Mgmt Fee SUN TECHNI	BCH-4590342	DOC-TL00247195	PO#-
	201012	52459	BLULIC	00402	0618	70	5643	941		0	Sdamico;Mgmt Fee SUN TECHNI	BCH-4590349	DOC-TL00247603	PO#-
	201010	52459	BLULIC	00402	0618	70	5643	941		0	Gmadden;Mgmt Fee INSIGHT GL	BCH-4590300	DOC-TL00243825	PO#-
	201010	52459	BLULIC	00402	0618	70	5643	941		0	Gmadden;Mgmt Fee INSIGHT GL	BCH-4590279	DOC-TL00242154	PO#-
	201010	52459	BLULIC	00402	0618	70	5643	941		0	Rburski;Mgmt Fee SUN TECHNI	BCH-4590300	DOC-TL00243738	PO#-
	201010	52459	BLULIC	00402	0618	70	5643	941		0	Gmadden;Mgmt Fee INSIGHT GL	BCH-4590294	DOC-TL00243254	PO#-
	201012	52459	BLULIC	00402	0618	70	5643	941		0	Gmadden;Mgmt Fee INSIGHT GL	BCH-4590356	DOC-TL00248224	PO#-
	201010	52459	BLULIC	00402	0618	70	5643	941		0	Gmadden;Mgmt Fee INSIGHT GL	BCH-4590287	DOC-TL00242701	PO#-
	201011	52459	BLULIC	00402	0618	70	5643	941		0	Gmadden;Mgmt Fee INSIGHT GL	BCH-4590314	DOC-TL00244954	PO#-
	201011	52459	BLULIC	00402	0618	70	5643	941		0	Gmadden;Mgmt Fee INSIGHT GL	BCH-4590328	DOC-TL00246233	PO#-
	201012	52459	BLULIC	00402	0618	70	5643	941		0	Gmadden;Mgmt Fee INSIGHT GL	BCH-4590342	DOC-TL00247286	PO#-
	201012	52459	BLULIC	00402	0618	70	5643	941		0	Gmadden;Mgmt Fee INSIGHT GL	BCH-4590349	DOC-TL00247687	PO#-
	201010	52459	BLULIC	00402	0618	70	5643	941		0	Sdamico;Mgmt Fee SUN TECHNI	BCH-4590272	DOC-TL00241538	PO#-
	201011	52459	BLULIC	00402	0618	70	5643	941		0	Tchildress;Mgmt Fee ENERGY SER	BCH-4590321	DOC-TL00245713	PO#-
	201012	52459	BLULIC	00402	0618	70	5643	941		0	Sdamico;Mgmt Fee SUN TECHNI	BCH-4590335	DOC-TL00246665	PO#-
	201011	52459	BLULIC	00402	0618	70	5643	941		0	Gmadden;Mgmt Fee INSIGHT GL	BCH-4590321	DOC-TL00245521	PO#-
	201010	52459	BLULIC	00402	0618	70	5643	941		0	Tchildress;Mgmt Fee ENERGY SER	BCH-4590272	DOC-TL00241792	PO#-
	201010	52459	BLULIC	00402	0618	70	5643	941		0	Tchildress;Mgmt Fee ENERGY SER	BCH-4590300	DOC-TL00244019	PO#-
	201010	52459	BLULIC	00402	0618	70	5643	941		0	Tchildress;Mgmt Fee ENERGY SER	BCH-4590279	DOC-TL00242334	PO#-
	201011	52459	BLULIC	00402	0618	70	5643	941		0	Tchildress;Mgmt Fee ENERGY SER	BCH-4590314	DOC-TL00245138	PO#-
	201010	52459	BLULIC	00402	0618	70	5643	941		0	Gmadden;Mgmt Fee INSIGHT GL	BCH-4590272	DOC-TL00241610	PO#-
	201010	52459	BLULIC	00402	0618	70	5643	941		0	Tchildress;Mgmt Fee ENERGY SER	BCH-4590287	DOC-TL00242879	PO#-
	201011	52459	BLULIC	00402	0618	70	5643	941		0	Rburski;Mgmt Fee SUN TECHNI	BCH-4590321	DOC-TL00245437	PO#-
	201010	52459	BLULIC	00402	0618	70	5643	941		0	Tchildress;Mgmt Fee ENERGY SER	BCH-4590294	DOC-TL00243445	PO#-
	201011	52459	BLULIC	00402	0618	70	5643	941		0	Rburski;Mgmt Fee SUN TECHNI	BCH-4590328	DOC-TL00246151	PO#-
	201011	52459	BLULIC	00402	0618	70	5643	941		0	Tchildress;Mgmt Fee ENERGY SER	BCH-4590328	DOC-TL00246416	PO#-
	201010	52459	BLULIC	00402	0618	70	5643	941		0	Rburski;Mgmt Fee SUN TECHNI	BCH-4590272	DOC-TL00241538	PO#-
	201011	52459	BLULIC	00402	0618	70	5643	941		0	Tchildress;Mgmt Fee ENERGY SER	BCH-4590307	DOC-TL00244594	PO#-
	201012	52459	BLULIC	00402	0618	70	5643	941		0	Tchildress;Mgmt Fee ENERGY SER	BCH-4590342	DOC-TL00247468	PO#-
	201012	52459	BLULIC	00402	0618	70	5643	941		0	Tchildress;Mgmt Fee ENERGY SER	BCH-4590349	DOC-TL00247868	PO#-
	201012	52459	BLULIC	00402	0618	70	5643	941		0	Tchildress;Mgmt Fee ENERGY SER	BCH-4590356	DOC-TL00248400	PO#-
	201010	52459	BLULIC	00402	0618	70	5643	941		0	Rburski;Mgmt Fee SUN TECHNI	BCH-4590279	DOC-TL00242075	PO#-
	201010	52459	BLULIC	00402	0618	70	5643	941		0	Rburski;Mgmt Fee SUN TECHNI	BCH-4590287	DOC-TL00242617	PO#-

Sample No.	Date	SRC	SA	BA	EAC	To ER	To WO	To LOC	AMT	QTY	DESCRIPTION		AUDIT 1	AUDIT 2	AUDIT 3
	201010	52459	BLULIC	00402	0618	70	5643	941	[redacted]	0	Rburski;Mgmt Fee	SUN TECHNI	BCH-4590294	DOC-TL00243170	PO#-
	201012	52459	BLULIC	00402	0618	70	5643	941		0	Rburski;Mgmt Fee	SUN TECHNI	BCH-4590342	DOC-TL00247195	PO#-
	201012	52459	BLULIC	00402	0618	70	5643	941		0	Rburski;Mgmt Fee	SUN TECHNI	BCH-4590356	DOC-TL00248137	PO#-
	201012	52459	BLULIC	00402	0618	70	5643	941		0	Rburski;Mgmt Fee	SUN TECHNI	BCH-4590349	DOC-TL00247603	PO#-
	201011	52459	BLULIC	00402	0618	70	5643	941		0	Rburski;Mgmt Fee	SUN TECHNI	BCH-4590314	DOC-TL00244873	PO#-
	201012	52459	BLULIC	00402	0618	70	5643	941		0	Rburski;Mgmt Fee	SUN TECHNI	BCH-4590335	DOC-TL00246665	PO#-
	201011	52459	BLULIC	00402	0618	70	5643	941		0	Rburski;Mgmt Fee	SUN TECHNI	BCH-4590307	DOC-TL00244320	PO#-
	201012	52459	BLULIC	00402	0618	70	5643	941		0	Tchildress;Mgmt Fee	ENERGY SER	BCH-4590335	DOC-TL00246905	PO#-
	201012	52459	BLULIC	00402	0618	70	5643	941		0	Gmadden;Mgmt Fee	INSIGHT GL	BCH-4590335	DOC-TL00246746	PO#-
	201010	52459	BLULIC	00402	0618	70	5643	941		0	Ccumming;Mgmt Fee	GDKN CORPO	BCH-4590287	DOC-TL00242778	PO#-
	201010	52459	BLULIC	00402	0618	70	5643	941		0	Ccumming;Mgmt Fee	GDKN CORPO	BCH-4590272	DOC-TL00241691	PO#-
	201010	52459	BLULIC	00402	0618	70	5643	941		0	Ccumming;Mgmt Fee	GDKN CORPO	BCH-4590272	DOC-TL00241691	PO#-
	201010	52459	BLULIC	00402	0618	70	5643	941		0	Ccumming;Mgmt Fee	GDKN CORPO	BCH-4590294	DOC-TL00243336	PO#-
	201010	52459	BLULIC	00402	0618	70	5643	941		0	Ccumming;Mgmt Fee	GDKN CORPO	BCH-4590300	DOC-TL00243901	PO#-
	201011	52459	BLULIC	00402	0618	70	5643	941		0	Ccumming;Mgmt Fee	GDKN CORPO	BCH-4590321	DOC-TL00245599	PO#-
	201011	52459	BLULIC	00402	0618	70	5643	941		0	Ccumming;Mgmt Fee	GDKN CORPO	BCH-4590328	DOC-TL00246311	PO#-
	201012	52459	BLULIC	00402	0618	70	5643	941		0	Ccumming;Mgmt Fee	GDKN CORPO	BCH-4590342	DOC-TL00247361	PO#-
	201012	52459	BLULIC	00402	0618	70	5643	941		0	Ccumming;Mgmt Fee	GDKN CORPO	BCH-4590349	DOC-TL00247765	PO#-
	201012	52459	BLULIC	00402	0618	70	5643	941		0	Ccumming;Mgmt Fee	GDKN CORPO	BCH-4590356	DOC-TL00248299	PO#-
	201010	52459	BLULIC	00402	0618	70	5643	941		0	Ccumming;Mgmt Fee	GDKN CORPO	BCH-4590279	DOC-TL00242234	PO#-
	201011	52459	BLULIC	00402	0618	70	5643	941		0	Ccumming;Mgmt Fee	GDKN CORPO	BCH-4590307	DOC-TL00244480	PO#-
	201012	52459	BLULIC	00402	0618	70	5643	941		0	Ccumming;Mgmt Fee	GDKN CORPO	BCH-4590335	DOC-TL00246812	PO#-
	201011	52459	BLULIC	00402	0618	70	5643	941		0	Ccumming;Mgmt Fee	GDKN CORPO	BCH-4590314	DOC-TL00245029	PO#-

CV Total 5,967,201.10
Total Tested 3,781,198.91 or 63.37%

43-4/2 p 3

43-4
p 32

Florida Power & Light
JV Sample (Oct - Dec)
TYE 12/31/2010

JV Sample is tested on WP 43-4/3.

FPL
Energy Conservation Cost Recovery
Dkt# 110002-EG, Audit# 11-005-4-4
TYE 12/31/2010
Title JV ledger Detail : Oct to Dec

CONFIDENTIAL

(A) Numbered Highlighted items were sampled in this audit.

Sample No.	Date	SRC	SA	BA	EAC	To ER	To WO	To LOC	AMT	QTY	DESCRIPTION	AUDIT 1	AUDIT 2	AUDIT 3
(A) 1	201010	65000	BLUACG	00402	0692	70	5643	941	[redacted]	0	AC-REV ACCR SEPT CONCENTRIC	BCH-0107	WKS-	JV#-1079
2	201010	65000	BLUACG	00402	0692	70	5643	941	[redacted]	0	ACCR CONCENTRIC OCT 2010	BCH-0302	WKS-	JV#-1079
3	201011	65000	BLUACG	00402	0692	70	5643	941	[redacted]	0	AC-REV ACCR CONCENTRIC OCT 201	BCH-0030	WKS-	JV#-1179
4	201011	65000	BLUACG	00402	0692	70	5643	941	[redacted]	0	CONCEN	BCH-0393	WKS-	JV#-1179
5	201012	65000	BLUACG	00402	0692	70	5643	941	[redacted]	0	AC-REV CONCEN	BCH-0133	WKS-	JV#-1279
6	55 201012	65000	BLUACG	00402	0692	70	5643	941	[redacted]	0	CONCENTR NEW NUCL DEC2010	BCH-0745	WKS-	JV#-1279
7	201010	65000	BLUACG	00402	0831	70	5643	941	[redacted]	0	AC-REV NER CHGBACK ACCRUAL 9/1	BCH-0113	WKS-	JV#-1079
	201010	65000	BLUCAE	00402	0895	70	5643	941	1,434,237.00	0	NRC JUL-SEP INVOICE	BCH-0373	WKS-	JV#-1079
	201011	65000	BLUCAE	00402	0895	70	5643	941	(1,434,237.00)	0	AC-REV NRC JUL-SEP INVOICE	BCH-0087	WKS-	JV#-1179
	201011	65000	BLUCAE	00402	0895	70	5643	941	549,080.00	0	NRC OCT ACCRUAL	BCH-0279	WKS-	JV#-1179
	201012	65000	BLUCAE	00402	0895	70	5643	941	(549,080.00)	0	AC-REV NRC OCT ACCRUAL	BCH-0070	WKS-	JV#-1279
	201012	65000	BLUCAE	00402	0895	70	5643	941	549,080.00	0	NRC NOV ACCRUAL	BCH-0698	WKS-	JV#-1279
	56 201012	65000	BLUCAE	00402	0895	70	5643	941	549,080.00	0	NRC DEC ACCRUAL	BCH-0698	WKS-	JV#-1279
	201010	65000	BLUCAE	00402	0895	70	5643	941	549,000.00	0	NRC OCT ACCRUAL	BCH-0373	WKS-	JV#-1079
	201011	65000	BLUCAE	00402	0895	70	5643	941	(549,000.00)	0	AC-REV NRC OCT ACCRUAL	BCH-0087	WKS-	JV#-1179
	201011	65000	BLUCAE	00402	0895	70	5643	941	549,000.00	0	NRC NOV ACCRUAL	BCH-0279	WKS-	JV#-1179
	201012	65000	BLUCAE	00402	0895	70	5643	941	(549,000.00)	0	AC-REV NRC NOV ACCRUAL	BCH-0070	WKS-	JV#-1279
	201012	65000	BLUCAE	00402	0895	70	5643	941	549,000.00	0	NRC OCT ACCRUAL	BCH-0698	WKS-	JV#-1279
8	201010	65000	BLUCAE	00402	0692	70	5643	941	[redacted]	0	BECHTEL ACCR PH2 FSAR 2.5	BCH-0373	WKS-	JV#-1079
9	201011	65000	BLUCAE	00402	0692	70	5643	941	[redacted]	0	AC-REV BECHTEL ACCR PH2 FSAR 2	BCH-0087	WKS-	JV#-1179
10	201010	65000	BLUCAE	00402	0692	70	5643	941	[redacted]	0	AC-REV BECHTEL ACCR PH2 ER	BCH-0099	WKS-	JV#-1079
11	201011	65000	BLUCAE	00402	0692	70	5643	941	[redacted]	0	BECHTEL ACCR PH2 FSAR 2.5	BCH-0279	WKS-	JV#-1179
12	201012	65000	BLUCAE	00402	0692	70	5643	941	[redacted]	0	AC-REV BECHTEL ACCR PH2 FSAR 2	BCH-0070	WKS-	JV#-1279
13	201010	65000	BLUCAE	00402	0692	70	5643	941	[redacted]	0	AC-REV BECHTEL ACCR PH2 FSAR 2	BCH-0099	WKS-	JV#-1079
	201010	65000	BLUCAE	00402	0895	70	5643	941	(385,500.00)	0	AC-REV NRC JUL ACCRUAL	BCH-0099	WKS-	JV#-1079
	201010	65000	BLUCAE	00402	0895	70	5643	941	(385,500.00)	0	AC-REV NRC AUG ACCRUAL	BCH-0099	WKS-	JV#-1079
	201010	65000	BLUCAE	00402	0895	70	5643	941	(385,500.00)	0	AC-REV NRC SEP ACCRUAL	BCH-0099	WKS-	JV#-1079
14	57 201012	65000	BLUCAE	00402	0692	70	5643	941	[redacted]	0	BECHTEL ACCR PH2 FSAR 2.5	BCH-0698	WKS-	JV#-1279
15	201010	65000	BLUCAE	00402	0692	70	5643	941	[redacted]	0	BECHTEL ACCR PH2 ER	BCH-0373	WKS-	JV#-1079
16	201011	65000	BLUCAE	00402	0692	70	5643	941	[redacted]	0	AC-REV BECHTEL ACCR PH2 ER	BCH-0087	WKS-	JV#-1179
17	58 201012	65000	BLUCAE	00402	0692	70	5643	941	[redacted]	0	BECHTEL ACCR PH2 ER	BCH-0698	WKS-	JV#-1279
18	201011	65000	BLUCAE	00402	0692	70	5643	941	[redacted]	0	BECHTEL ACCR PH2 SCA	BCH-0279	WKS-	JV#-1179
19	201012	65000	BLUCAE	00402	0692	70	5643	941	[redacted]	0	AC-REV BECHTEL ACCR PH2 SCA	BCH-0070	WKS-	JV#-1279
20	201012	65000	BLUCAE	00402	0692	70	5643	941	[redacted]	0	BECHTEL ACCR PH2 SCA	BCH-0698	WKS-	JV#-1279
21	201010	65000	BLUCAE	00402	0692	70	5643	941	[redacted]	0	AC-REV BECHTEL ACCR PH2 COLA L	BCH-0099	WKS-	JV#-1079
22	201011	65000	BLUCAE	00402	0692	70	5643	941	[redacted]	0	BECHTEL ACCR PH2 ER	BCH-0279	WKS-	JV#-1179
23	201012	65000	BLUCAE	00402	0692	70	5643	941	[redacted]	0	AC-REV BECHTEL ACCR PH2 ER	BCH-0070	WKS-	JV#-1279
24	201011	65000	BLUCAE	00402	0692	70	5643	941	[redacted]	0	BECHTEL ACCR PH2 COLA LOE	BCH-0279	WKS-	JV#-1179
25	201012	65000	BLUCAE	00402	0692	70	5643	941	[redacted]	0	AC-REV BECHTEL ACCR PH2 COLA L	BCH-0070	WKS-	JV#-1279
26	201012	65000	BLUCAE	00402	0692	70	5643	941	[redacted]	0	BECHTEL ACCR PH2 COLA LOE	BCH-0698	WKS-	JV#-1279
27	201010	65000	BLUCAE	00402	0692	70	5643	941	[redacted]	0	BECHTEL ACCR PH2 COLA LOE	BCH-0373	WKS-	JV#-1079
28	201011	65000	BLUCAE	00402	0692	70	5643	941	[redacted]	0	AC-REV BECHTEL ACCR PH2 COLA L	BCH-0087	WKS-	JV#-1179
29	201010	65000	BLUCAE	00402	0692	70	5643	941	[redacted]	0	BECHTEL ACCR PH2 SCA	BCH-0373	WKS-	JV#-1079
30	201011	65000	BLUCAE	00402	0692	70	5643	941	[redacted]	0	AC-REV BECHTEL ACCR PH2 SCA	BCH-0087	WKS-	JV#-1179
31	201010	65000	BLUCAE	00402	0692	70	5643	941	[redacted]	0	AC-REV BECHTEL ACCR PH2 SCA	BCH-0099	WKS-	JV#-1079
32	201010	65000	BLUCAE	00402	0692	70	5643	941	[redacted]	0	BECHTEL ACCR PH2 PART 5	BCH-0373	WKS-	JV#-1079

Source: Req # 1-3

43-1 p 33

5/3/11 BM 4/15/11

Sample No.	Date	SRC	SA	BA	EAC	To ER	To WO	To LOC	AMT	QTY	DESCRIPTION	AUDIT 1	AUDIT 2	AUDIT 3
	201011	65000	BLUCAE	00402	0692	70	5643	941		0	AC-REV BECHTEL ACCR PH2 PART 5	BCH-0087	WKS-	JV#-1179
	201011	65000	BLUCAE	00402	0692	70	5643	941		0	BECHTEL ACCR PH2 PART 5	BCH-0279	WKS-	JV#-1179
	201012	65000	BLUCAE	00402	0692	70	5643	941		0	AC-REV BECHTEL ACCR PH2 PART 5	BCH-0070	WKS-	JV#-1279
	201012	65000	BLUCAE	00402	0692	70	5643	941		0	BECHTEL ACCR PH2 PART 5	BCH-0698	WKS-	JV#-1279
	201010	65000	BLUCAE	00402	0692	70	5643	941		0	BECHTEL ACCR PH2 COLA PAR	BCH-0373	WKS-	JV#-1079
	201011	65000	BLUCAE	00402	0692	70	5643	941		0	AC-REV BECHTEL ACCR PH2 COLA P	BCH-0087	WKS-	JV#-1179
	201011	65000	BLUCAE	00402	0692	70	5643	941		0	BECHTEL ACCR PH2 NRC HEAR	BCH-0279	WKS-	JV#-1179
	201012	65000	BLUCAE	00402	0692	70	5643	941		0	AC-REV BECHTEL ACCR PH2 NRC HE	BCH-0070	WKS-	JV#-1279
	201010	65000	BLUCAE	00402	0692	70	5643	941		0	AC-REV BECHTEL ACCR PH2 COLA P	BCH-0099	WKS-	JV#-1079
	201011	65000	BLUCAE	00402	0692	70	5643	941		0	BECHTEL ACCR PH2 COLA PAR	BCH-0279	WKS-	JV#-1179
	201012	65000	BLUCAE	00402	0692	70	5643	941		0	AC-REV BECHTEL ACCR PH2 COLA P	BCH-0070	WKS-	JV#-1279
	201012	65000	BLUCAE	00402	0692	70	5643	941		0	BECHTEL ACCR PH2 COLA PAR	BCH-0698	WKS-	JV#-1279
	201010	65000	BLUCAE	00402	0692	70	5643	941		0	AC-REV BECHTEL ACCR PH2 PART 5	BCH-0099	WKS-	JV#-1079
	201012	65000	BLUCAE	00402	0692	70	5643	941		0	BECHTEL ACCR PH2 NRC HEAR	BCH-0698	WKS-	JV#-1279
	201012	65000	BLUCAE	00402	0692	70	5643	941		0	BECHTEL ACCR PH2 COL TRAV	BCH-0698	WKS-	JV#-1279
	201010	65000	BLUCAE	00402	0692	70	5643	941		0	AC-REV BECHTEL ACCR PH2 TRAVEL	BCH-0099	WKS-	JV#-1079
	201010	65000	BLUCAE	00402	0692	70	5643	941		0	BECHTEL ACCR PH2 TRAVEL	BCH-0373	WKS-	JV#-1079
	201011	65000	BLUCAE	00402	0692	70	5643	941		0	AC-REV BECHTEL ACCR PH2 TRAVEL	BCH-0087	WKS-	JV#-1179
	201010	65000	BLUEPM	00402	0831	70	5643	941		0	NER CHRBACK ACCRUAL 10/10	BCH-0386	WKS-	JV#-1079
	201011	65000	BLUEPM	00402	0831	70	5643	941		0	AC-REV NER CHRBACK ACCRUAL 10/	BCH-0095	WKS-	JV#-1179
	201011	65000	BLUEPS	00402	0831	70	5643	941		0	NER CHGBACK ACCRL 11/10	BCH-0407	WKS-	JV#-1179
	201012	65000	BLUEPS	00402	0831	70	5643	941		0	AC-REV NER CHGBACK ACCRL 11/10	BCH-0232	WKS-	JV#-1279
	201010	65000	BLUEPS	00402	0831	70	5643	941		0	AC-REV NER CHGBACK ACCRUAL 9/1	BCH-0113	WKS-	JV#-1079
	201010	65000	BLUEPS	00402	0831	70	5643	941		0	NER CHGBACK ACCRUAL 10/10	BCH-0386	WKS-	JV#-1079
	201011	65000	BLUEPS	00402	0831	70	5643	941		0	AC-REV NER CHGBACK ACCRUAL 10/	BCH-0095	WKS-	JV#-1179
	201010	65000	BLULEG	00402	0691	70	5643	941		0	AC-REV ACCR SEPT HOPPINGGR	BCH-0107	WKS-	JV#-1079
	201010	65000	BLULEG	00402	0691	70	5643	941		0	ACCR HOPPINGG OC 2010	BCH-0302	WKS-	JV#-1079
	201011	65000	BLULEG	00402	0691	70	5643	941		0	AC-REV ACCR HOPPINGG OC 2010	BCH-0030	WKS-	JV#-1179
59	201012	65000	BLULEG	00402	0691	70	5643	941		0	HOPPING GREEN DEC2010	BCH-0745	WKS-	JV#-1279
	201010	65000	BLULEG	00402	0691	70	5643	941		0	AC-REV ACCR SEP PILLSBURYW	BCH-0107	WKS-	JV#-1079
	201011	65000	BLULEG	00402	0691	70	5643	941		0	ACCR HOPPINGGR	BCH-0393	WKS-	JV#-1179
	201012	65000	BLULEG	00402	0691	70	5643	941		0	AC-REV ACCR HOPPINGGR	BCH-0133	WKS-	JV#-1279
	201010	65000	BLULEG	00402	0691	70	5643	941		0	ACCR PILLSB OCT 2010	BCH-0302	WKS-	JV#-1079
	201011	65000	BLULEG	00402	0691	70	5643	941		0	AC-REV ACCR PILLSB OCT 2010	BCH-0030	WKS-	JV#-1179
60	201012	65000	BLULEG	00402	0691	70	5643	941		0	PILLSB DEC2010	BCH-0745	WKS-	JV#-1279
	201010	65000	BLULEG	00402	0691	70	5643	941		0	BERCOW R ACCR OCT2010	BCH-0302	WKS-	JV#-1079
	201011	65000	BLULEG	00402	0691	70	5643	941		0	AC-REV BERCOW R ACCR OCT2010	BCH-0030	WKS-	JV#-1179
	201011	65000	BLULEG	00402	0691	70	5643	941		0	ACCR BERCOWR	BCH-0393	WKS-	JV#-1179
	201012	65000	BLULEG	00402	0691	70	5643	941		0	AC-REV ACCR BERCOWR	BCH-0133	WKS-	JV#-1279
	201012	65000	BLULEG	00402	0691	70	5643	941		0	BERCOW R DEC2010	BCH-0745	WKS-	JV#-1279
	201012	65006	BLUACG	00402	0920	70	5643	941	994.30	0	L TPLFPW	BCH-0000	WKS-000029359	JV#-1262
	201010	65006	BLUACG	00402	0920	70	5643	941	859.72	0	L TPLFPW	BCH-0000	WKS-000022183	JV#-1062
	201011	65006	BLUACG	00402	0920	70	5643	941	859.72	0	L TPLFPW	BCH-0000	WKS-000035483	JV#-1162
	201011	65006	BLUACG	00402	0920	70	5643	941	859.72	0	L TPLFPW	BCH-0000	WKS-000024533	JV#-1162
	201012	65006	BLUACG	00402	0920	70	5643	941	859.72	0	L TPLFPW	BCH-0000	WKS-000030935	JV#-1262
	201010	65006	BLUACG	00402	0920	70	5643	941	719.40	0	L TPLFPW	BCH-0000	WKS-000042661	JV#-1062
	201010	65006	BLUACG	00402	0920	70	5643	941	701.67	0	L TPLFPW	BCH-0000	WKS-000042660	JV#-1062
	201010	65006	BLUACG	00402	0920	70	5643	941	701.67	0	L TPLFPW	BCH-0000	WKS-000022182	JV#-1062
	201011	65006	BLUACG	00402	0920	70	5643	941	701.67	0	L TPLFPW	BCH-0000	WKS-000035482	JV#-1162
	201011	65006	BLUACG	00402	0920	70	5643	941	701.67	0	L TPLFPW	BCH-0000	WKS-000024532	JV#-1162
	201012	65006	BLUACG	00402	0920	70	5643	941	701.67	0	L TPLFPW	BCH-0000	WKS-000030934	JV#-1262
	201012	65006	BLUACG	00402	0920	70	5643	941	701.67	0	L TPLFPW	BCH-0000	WKS-000029358	JV#-1262
	201012	65006	BLUACG	00402	0920	70	5643	941	44.77	0	L TPLFPW	BCH-0000	WKS-000029360	JV#-1262

Sample No.	Date	SRC	SA	BA	EAC	To ER	To WO	To LOC	AMT	QTY	DESCRIPTION	AUDIT 1	AUDIT 2	AUDIT 3
	201010	65006	BLUACG	00402	0920	70	5643	941	35.64	0 L	TPLFPW	BCH-0000	WKS-000042662	JV#-1062
	201010	65006	BLUACG	00402	0920	70	5643	941	35.64	0 L	TPLFPW	BCH-0000	WKS-000022184	JV#-1062
	201011	65006	BLUACG	00402	0920	70	5643	941	35.64	0 L	TPLFPW	BCH-0000	WKS-000035484	JV#-1162
	201011	65006	BLUACG	00402	0920	70	5643	941	35.64	0 L	TPLFPW	BCH-0000	WKS-000024534	JV#-1162
	201012	65006	BLUACG	00402	0920	70	5643	941	35.64	0 L	TPLFPW	BCH-0000	WKS-000030936	JV#-1262
	201012	65006	BLUACG	00402	0920	70	5643	941	(9.13)	0 L	TPLFPW	BCH-0000	WKS-000014720	JV#-1262
	201010	65006	BLUCRE	00402	0920	70	5643	941	167.28	0 L	TPLFPW	BCH-0000	WKS-000042666	JV#-1062
	201011	65006	BLUCRE	00402	0920	70	5643	941	161.36	0 L	TPLFPW	BCH-0000	WKS-000035488	JV#-1162
	201011	65006	BLUCRE	00402	0920	70	5643	941	114.81	0 L	TPLFPW	BCH-0000	WKS-000024538	JV#-1162
	201010	65006	BLUCRE	00402	0920	70	5643	941	107.51	0 L	TPLFPW	BCH-0000	WKS-000022188	JV#-1062
	201012	65006	BLUCRE	00402	0920	70	5643	941	83.64	0 L	TPLFPW	BCH-0000	WKS-000030940	JV#-1262
	201012	65006	BLUCRE	00402	0920	70	5643	941	76.79	0 L	TPLFPW	BCH-0000	WKS-000029364	JV#-1262
	201011	65006	BLUENG	00402	0920	70	5643	941	3,761.46	0 L	TPLFPW	BCH-0000	WKS-000035490	JV#-1162
	201010	65006	BLUENG	00402	0920	70	5643	941	3,391.08	0 L	TPLFPW	BCH-0000	WKS-000042668	JV#-1062
	201010	65006	BLUENG	00402	0920	70	5643	941	3,391.08	0 L	TPLFPW	BCH-0000	WKS-000022190	JV#-1062
	201012	65006	BLUENG	00402	0920	70	5643	941	2,905.95	0 L	TPLFPW	BCH-0000	WKS-000030942	JV#-1262
	201012	65006	BLUENG	00402	0920	70	5643	941	2,871.30	0 L	TPLFPW	BCH-0000	WKS-000029366	JV#-1262
	201011	65006	BLUENG	00402	0920	70	5643	941	2,420.82	0 L	TPLFPW	BCH-0000	WKS-000024540	JV#-1162
	201012	65006	BLUENV	00402	0920	70	5643	941	3,816.46	0 L	TPLFPW	BCH-0000	WKS-000029368	JV#-1262
	201011	65006	BLUENV	00402	0920	70	5643	941	3,292.91	0 L	TPLFPW	BCH-0000	WKS-000024542	JV#-1162
	201010	65006	BLUENV	00402	0920	70	5643	941	2,930.45	0 L	TPLFPW	BCH-0000	WKS-000022192	JV#-1062
	201012	65006	BLUENV	00402	0920	70	5643	941	1,944.87	0 L	TPLFPW	BCH-0000	WKS-000030944	JV#-1262
	201011	65006	BLUENV	00402	0920	70	5643	941	1,917.64	0 L	TPLFPW	BCH-0000	WKS-000035492	JV#-1162
	201010	65006	BLUENV	00402	0920	70	5643	941	1,675.53	0 L	TPLFPW	BCH-0000	WKS-000042670	JV#-1062
	201012	65006	BLUEPM	00402	0920	70	5643	941	1,416.73	0 L	TPLFPW	BCH-0000	WKS-000029373	JV#-1262
	201011	65006	BLUEPM	00402	0920	70	5643	941	1,107.89	0 L	TPLFPW	BCH-0000	WKS-000035495	JV#-1162
	201011	65006	BLUEPM	00402	0920	70	5643	941	1,107.89	0 L	TPLFPW	BCH-0000	WKS-000024545	JV#-1162
	201012	65006	BLUEPM	00402	0920	70	5643	941	1,107.89	0 L	TPLFPW	BCH-0000	WKS-000030947	JV#-1262
	201012	65006	BLUEPM	00402	0920	70	5643	941	1,107.89	0 L	TPLFPW	BCH-0000	WKS-000029371	JV#-1262
	201010	65006	BLUEPM	00402	0920	70	5643	941	1,075.26	0 L	TPLFPW	BCH-0000	WKS-000022195	JV#-1062
	201012	65006	BLUEPM	00402	0920	70	5643	941	1,031.08	0 L	TPLFPW	BCH-0000	WKS-000030949	JV#-1262
	201010	65006	BLUEPM	00402	0920	70	5643	941	849.60	0 L	TPLFPW	BCH-0000	WKS-000022197	JV#-1062
	201011	65006	BLUEPM	00402	0920	70	5643	941	770.20	0 L	TPLFPW	BCH-0000	WKS-000024547	JV#-1162
	201010	65006	BLUEPM	00402	0920	70	5643	941	741.56	0 L	TPLFPW	BCH-0000	WKS-000042674	JV#-1062
	201010	65006	BLUEPM	00402	0920	70	5643	941	736.17	0 L	TPLFPW	BCH-0000	WKS-000042675	JV#-1062
	201011	65006	BLUEPM	00402	0920	70	5643	941	724.83	0 L	TPLFPW	BCH-0000	WKS-000035497	JV#-1162
	201010	65006	BLUEPM	00402	0920	70	5643	941	717.51	0 L	TPLFPW	BCH-0000	WKS-000042673	JV#-1062
	201010	65006	BLUEPM	00402	0920	70	5643	941	613.79	0 L	TPLFPW	BCH-0000	WKS-000042672	JV#-1062
	201010	65006	BLUEPM	00402	0920	70	5643	941	613.79	0 L	TPLFPW	BCH-0000	WKS-000022194	JV#-1062
	201011	65006	BLUEPM	00402	0920	70	5643	941	613.79	0 L	TPLFPW	BCH-0000	WKS-000035494	JV#-1162
	201011	65006	BLUEPM	00402	0920	70	5643	941	613.78	0 L	TPLFPW	BCH-0000	WKS-000024544	JV#-1162
	201012	65006	BLUEPM	00402	0920	70	5643	941	613.78	0 L	TPLFPW	BCH-0000	WKS-000030946	JV#-1262
	201012	65006	BLUEPM	00402	0920	70	5643	941	613.78	0 L	TPLFPW	BCH-0000	WKS-000029370	JV#-1262
	201010	65006	BLUEPM	00402	0920	70	5643	941	132.75	0 L	TPLFPW	BCH-0000	WKS-000022196	JV#-1062
	201011	65006	BLUEPM	00402	0920	70	5643	941	132.75	0 L	TPLFPW	BCH-0000	WKS-000035496	JV#-1162
	201011	65006	BLUEPM	00402	0920	70	5643	941	132.75	0 L	TPLFPW	BCH-0000	WKS-000024546	JV#-1162
	201012	65006	BLUEPM	00402	0920	70	5643	941	132.75	0 L	TPLFPW	BCH-0000	WKS-000030948	JV#-1262
	201012	65006	BLUEPM	00402	0920	70	5643	941	132.75	0 L	TPLFPW	BCH-0000	WKS-000029372	JV#-1262
	201011	65006	BLUEPS	00402	0920	70	5643	941	1,031.74	0 L	TPLFPW	BCH-0000	WKS-000024552	JV#-1162
	201010	65006	BLUEPS	00402	0920	70	5643	941	912.66	0 L	TPLFPW	BCH-0000	WKS-000042680	JV#-1062
	201012	65006	BLUEPS	00402	0920	70	5643	941	860.99	0 L	TPLFPW	BCH-0000	WKS-000029378	JV#-1262
	201011	65006	BLUEPS	00402	0920	70	5643	941	727.11	0 L	TPLFPW	BCH-0000	WKS-000035502	JV#-1162
	201010	65006	BLUEPS	00402	0920	70	5643	941	665.59	0 L	TPLFPW	BCH-0000	WKS-000022202	JV#-1062

43-4
P35

Sample No.	Date	SRC	SA	BA	EAC	To ER	To WO	To LOC	AMT	QTY	DESCRIPTION	AUDIT 1	AUDIT 2	AUDIT 3
	201012	65006	BLUEPS	00402	0920	70	5643	941	665.35	0	L TPLFPW	BCH-0000	WKS-000030954	JV#-1262
	201010	65006	BLUEPS	00402	0920	70	5643	941	28.02	0	L TPLFPW	BCH-0000	WKS-000042681	JV#-1062
	201012	65006	BLUEPS	00402	0920	70	5643	941	23.57	0	L TPLFPW	BCH-0000	WKS-000029379	JV#-1262
	201011	65006	BLUEPS	00402	0920	70	5643	941	13.47	0	L TPLFPW	BCH-0000	WKS-000024553	JV#-1162
	201010	65006	BLUEPS	00402	0920	70	5643	941	6.73	0	L TPLFPW	BCH-0000	WKS-000022203	JV#-1062
	201011	65006	BLUEPS	00402	0920	70	5643	941	6.73	0	L TPLFPW	BCH-0000	WKS-000035503	JV#-1162
61	201011	65006	BLULEG	00402	0920	70	5643	941	4,087.32	0	L TPLFPW	BCH-0000	WKS-000024556	JV#-1162
	201012	65006	BLULEG	00402	0920	70	5643	941	1,837.37	0	L TPLFPW	BCH-0000	WKS-000029383	JV#-1262
	201010	65006	BLULEG	00402	0920	70	5643	941	1,675.06	0	L TPLFPW	BCH-0000	WKS-000042684	JV#-1062
	201010	65006	BLULEG	00402	0920	70	5643	941	1,613.99	0	L TPLFPW	BCH-0000	WKS-000022206	JV#-1062
	201012	65006	BLULEG	00402	0920	70	5643	941	1,568.91	0	L TPLFPW	BCH-0000	WKS-000029382	JV#-1262
	201012	65006	BLULEG	00402	0920	70	5643	941	1,389.81	0	L TPLFPW	BCH-0000	WKS-000030956	JV#-1262
	201011	65006	BLULEG	00402	0920	70	5643	941	539.54	0	L TPLFPW	BCH-0000	WKS-000035506	JV#-1162
	201010	65006	BLULIC	00402	0920	70	5643	941	1,729.17	0	L TPLFPW	BCH-0000	WKS-000042686	JV#-1062
	201010	65006	BLULIC	00402	0920	70	5643	941	1,729.17	0	L TPLFPW	BCH-0000	WKS-000022208	JV#-1062
	201011	65006	BLULIC	00402	0920	70	5643	941	1,729.17	0	L TPLFPW	BCH-0000	WKS-000035508	JV#-1162
	201011	65006	BLULIC	00402	0920	70	5643	941	1,729.17	0	L TPLFPW	BCH-0000	WKS-000024558	JV#-1162
	201012	65006	BLULIC	00402	0920	70	5643	941	1,729.17	0	L TPLFPW	BCH-0000	WKS-000030958	JV#-1262
	201012	65006	BLULIC	00402	0920	70	5643	941	1,729.17	0	L TPLFPW	BCH-0000	WKS-000029386	JV#-1262
	201010	65006	BLULIC	00402	0920	70	5643	941	334.03	0	L TPLFPW	BCH-0000	WKS-000022209	JV#-1062
	201011	65006	BLULIC	00402	0920	70	5643	941	314.65	0	L TPLFPW	BCH-0000	WKS-000035509	JV#-1162
	201011	65006	BLULIC	00402	0920	70	5643	941	306.34	0	L TPLFPW	BCH-0000	WKS-000024559	JV#-1162
	201010	65006	BLULIC	00402	0920	70	5643	941	289.72	0	L TPLFPW	BCH-0000	WKS-000042687	JV#-1062
	201012	65006	BLULIC	00402	0920	70	5643	941	289.72	0	L TPLFPW	BCH-0000	WKS-000030959	JV#-1262
	201012	65006	BLULIC	00402	0920	70	5643	941	289.72	0	L TPLFPW	BCH-0000	WKS-000029387	JV#-1262
	201010	65006	BLUPRJ	00402	0920	70	5643	941	1,820.37	0	L TPLFPW	BCH-0000	WKS-000042690	JV#-1062
	201010	65006	BLUPRJ	00402	0920	70	5643	941	1,820.37	0	L TPLFPW	BCH-0000	WKS-000022212	JV#-1062
	201011	65006	BLUPRJ	00402	0920	70	5643	941	1,820.37	0	L TPLFPW	BCH-0000	WKS-000035512	JV#-1162
	201011	65006	BLUPRJ	00402	0920	70	5643	941	1,820.37	0	L TPLFPW	BCH-0000	WKS-000024562	JV#-1162
	201012	65006	BLUPRJ	00402	0920	70	5643	941	1,820.37	0	L TPLFPW	BCH-0000	WKS-000030962	JV#-1262
	201012	65006	BLUPRJ	00402	0920	70	5643	941	1,820.37	0	L TPLFPW	BCH-0000	WKS-000029390	JV#-1262
	201012	65016	BLUACG	00402	0920	70	5643	941	(203.21)	0	L TPLUPW	BCH-0000	WKS-000029362	JV#-1262
	201010	65016	BLUACG	00402	0920	70	5643	941	(175.70)	0	L TPLUPW	BCH-0000	WKS-000022186	JV#-1062
	201011	65016	BLUACG	00402	0920	70	5643	941	(175.70)	0	L TPLUPW	BCH-0000	WKS-000035486	JV#-1162
	201011	65016	BLUACG	00402	0920	70	5643	941	(175.70)	0	L TPLUPW	BCH-0000	WKS-000024536	JV#-1162
	201012	65016	BLUACG	00402	0920	70	5643	941	(175.70)	0	L TPLUPW	BCH-0000	WKS-000030938	JV#-1262
	201010	65016	BLUACG	00402	0920	70	5643	941	(147.02)	0	L TPLUPW	BCH-0000	WKS-000042664	JV#-1062
	201010	65016	BLUACG	00402	0920	70	5643	941	(143.40)	0	L TPLUPW	BCH-0000	WKS-000042663	JV#-1062
	201010	65016	BLUACG	00402	0920	70	5643	941	(143.40)	0	L TPLUPW	BCH-0000	WKS-000022185	JV#-1062
	201011	65016	BLUACG	00402	0920	70	5643	941	(143.40)	0	L TPLUPW	BCH-0000	WKS-000035485	JV#-1162
	201011	65016	BLUACG	00402	0920	70	5643	941	(143.40)	0	L TPLUPW	BCH-0000	WKS-000024535	JV#-1162
	201012	65016	BLUACG	00402	0920	70	5643	941	(143.40)	0	L TPLUPW	BCH-0000	WKS-000030937	JV#-1262
	201012	65016	BLUACG	00402	0920	70	5643	941	(143.40)	0	L TPLUPW	BCH-0000	WKS-000029361	JV#-1262
	201012	65016	BLUACG	00402	0920	70	5643	941	(9.16)	0	L TPLUPW	BCH-0000	WKS-000029363	JV#-1262
	201010	65016	BLUACG	00402	0920	70	5643	941	(7.29)	0	L TPLUPW	BCH-0000	WKS-000042665	JV#-1062
	201010	65016	BLUACG	00402	0920	70	5643	941	(7.29)	0	L TPLUPW	BCH-0000	WKS-000022187	JV#-1062
	201011	65016	BLUACG	00402	0920	70	5643	941	(7.29)	0	L TPLUPW	BCH-0000	WKS-000035487	JV#-1162
	201011	65016	BLUACG	00402	0920	70	5643	941	(7.29)	0	L TPLUPW	BCH-0000	WKS-000024537	JV#-1162
	201012	65016	BLUACG	00402	0920	70	5643	941	(7.29)	0	L TPLUPW	BCH-0000	WKS-000030939	JV#-1262
	201012	65016	BLUACG	00402	0920	70	5643	941	1.87	0	L TPLUPW	BCH-0000	WKS-000014721	JV#-1262
	201010	65016	BLUCRE	00402	0920	70	5643	941	(34.18)	0	L TPLUPW	BCH-0000	WKS-000042667	JV#-1062
	201011	65016	BLUCRE	00402	0920	70	5643	941	(32.98)	0	L TPLUPW	BCH-0000	WKS-000035489	JV#-1162
	201011	65016	BLUCRE	00402	0920	70	5643	941	(23.46)	0	L TPLUPW	BCH-0000	WKS-000024539	JV#-1162

q3-4
p 34

Sample No.	Date	SRC	SA	BA	EAC	To ER	To WO	To LOC	AMT	QTY	DESCRIPTION	AUDIT 1	AUDIT 2	AUDIT 3
	201010	65016	BLUCRE	00402	0920	70	5643	941	(21.97)	0	L TPLUPW	BCH-0000	WKS-000022189	JV#-1062
	201012	65016	BLUCRE	00402	0920	70	5643	941	(17.10)	0	L TPLUPW	BCH-0000	WKS-000030941	JV#-1262
	201012	65016	BLUCRE	00402	0920	70	5643	941	(15.69)	0	L TPLUPW	BCH-0000	WKS-000029365	JV#-1262
	201011	65016	BLUENG	00402	0920	70	5643	941	(768.75)	0	L TPLUPW	BCH-0000	WKS-000035491	JV#-1162
	201010	65016	BLUENG	00402	0920	70	5643	941	(693.05)	0	L TPLUPW	BCH-0000	WKS-000042669	JV#-1062
	201010	65016	BLUENG	00402	0920	70	5643	941	(693.05)	0	L TPLUPW	BCH-0000	WKS-000022191	JV#-1062
	201012	65016	BLUENG	00402	0920	70	5643	941	(593.90)	0	L TPLUPW	BCH-0000	WKS-000030943	JV#-1262
	201012	65016	BLUENG	00402	0920	70	5643	941	(586.82)	0	L TPLUPW	BCH-0000	WKS-000029367	JV#-1262
	201011	65016	BLUENG	00402	0920	70	5643	941	(494.75)	0	L TPLUPW	BCH-0000	WKS-000024541	JV#-1162
62	201012	65016	BLUENV	00402	0920	70	5643	941	(779.97)	0	L TPLUPW	BCH-0000	WKS-000029369	JV#-1262
	201011	65016	BLUENV	00402	0920	70	5643	941	(673.00)	0	L TPLUPW	BCH-0000	WKS-000024543	JV#-1162
	201010	65016	BLUENV	00402	0920	70	5643	941	(598.92)	0	L TPLUPW	BCH-0000	WKS-000022193	JV#-1062
	201012	65016	BLUENV	00402	0920	70	5643	941	(397.47)	0	L TPLUPW	BCH-0000	WKS-000030945	JV#-1262
	201011	65016	BLUENV	00402	0920	70	5643	941	(391.91)	0	L TPLUPW	BCH-0000	WKS-000035493	JV#-1162
	201010	65016	BLUENV	00402	0920	70	5643	941	(342.44)	0	L TPLUPW	BCH-0000	WKS-000042671	JV#-1062
	201012	65016	BLUEPM	00402	0920	70	5643	941	(289.54)	0	L TPLUPW	BCH-0000	WKS-000029377	JV#-1262
	201011	65016	BLUEPM	00402	0920	70	5643	941	(226.42)	0	L TPLUPW	BCH-0000	WKS-000035499	JV#-1162
	201011	65016	BLUEPM	00402	0920	70	5643	941	(226.42)	0	L TPLUPW	BCH-0000	WKS-000024549	JV#-1162
	201012	65016	BLUEPM	00402	0920	70	5643	941	(226.42)	0	L TPLUPW	BCH-0000	WKS-000030951	JV#-1262
	201012	65016	BLUEPM	00402	0920	70	5643	941	(226.42)	0	L TPLUPW	BCH-0000	WKS-000029375	JV#-1262
	201010	65016	BLUEPM	00402	0920	70	5643	941	(219.75)	0	L TPLUPW	BCH-0000	WKS-000022199	JV#-1062
	201012	65016	BLUEPM	00402	0920	70	5643	941	(210.72)	0	L TPLUPW	BCH-0000	WKS-000030953	JV#-1262
	201010	65016	BLUEPM	00402	0920	70	5643	941	(173.63)	0	L TPLUPW	BCH-0000	WKS-000022201	JV#-1062
	201011	65016	BLUEPM	00402	0920	70	5643	941	(157.41)	0	L TPLUPW	BCH-0000	WKS-000024551	JV#-1162
	201010	65016	BLUEPM	00402	0920	70	5643	941	(151.55)	0	L TPLUPW	BCH-0000	WKS-000042678	JV#-1062
	201010	65016	BLUEPM	00402	0920	70	5643	941	(150.45)	0	L TPLUPW	BCH-0000	WKS-000042679	JV#-1062
	201011	65016	BLUEPM	00402	0920	70	5643	941	(148.13)	0	L TPLUPW	BCH-0000	WKS-000035501	JV#-1162
	201010	65016	BLUEPM	00402	0920	70	5643	941	(146.64)	0	L TPLUPW	BCH-0000	WKS-000042677	JV#-1062
	201010	65016	BLUEPM	00402	0920	70	5643	941	(125.44)	0	L TPLUPW	BCH-0000	WKS-000042676	JV#-1062
	201010	65016	BLUEPM	00402	0920	70	5643	941	(125.44)	0	L TPLUPW	BCH-0000	WKS-000022198	JV#-1062
	201011	65016	BLUEPM	00402	0920	70	5643	941	(125.44)	0	L TPLUPW	BCH-0000	WKS-000035498	JV#-1162
	201011	65016	BLUEPM	00402	0920	70	5643	941	(125.44)	0	L TPLUPW	BCH-0000	WKS-000024548	JV#-1162
	201012	65016	BLUEPM	00402	0920	70	5643	941	(125.44)	0	L TPLUPW	BCH-0000	WKS-000030950	JV#-1262
	201012	65016	BLUEPM	00402	0920	70	5643	941	(125.44)	0	L TPLUPW	BCH-0000	WKS-000029374	JV#-1262
	201010	65016	BLUEPM	00402	0920	70	5643	941	(27.13)	0	L TPLUPW	BCH-0000	WKS-000022200	JV#-1062
	201011	65016	BLUEPM	00402	0920	70	5643	941	(27.13)	0	L TPLUPW	BCH-0000	WKS-000035500	JV#-1162
	201011	65016	BLUEPM	00402	0920	70	5643	941	(27.13)	0	L TPLUPW	BCH-0000	WKS-000024550	JV#-1162
	201012	65016	BLUEPM	00402	0920	70	5643	941	(27.13)	0	L TPLUPW	BCH-0000	WKS-000030952	JV#-1262
	201012	65016	BLUEPM	00402	0920	70	5643	941	(27.13)	0	L TPLUPW	BCH-0000	WKS-000029376	JV#-1262
	201011	65016	BLUEPS	00402	0920	70	5643	941	(210.86)	0	L TPLUPW	BCH-0000	WKS-000024554	JV#-1162
	201010	65016	BLUEPS	00402	0920	70	5643	941	(186.52)	0	L TPLUPW	BCH-0000	WKS-000042682	JV#-1062
	201012	65016	BLUEPS	00402	0920	70	5643	941	(175.97)	0	L TPLUPW	BCH-0000	WKS-000029380	JV#-1262
	201011	65016	BLUEPS	00402	0920	70	5643	941	(148.60)	0	L TPLUPW	BCH-0000	WKS-000035504	JV#-1162
	201010	65016	BLUEPS	00402	0920	70	5643	941	(136.04)	0	L TPLUPW	BCH-0000	WKS-000022204	JV#-1062
	201012	65016	BLUEPS	00402	0920	70	5643	941	(135.99)	0	L TPLUPW	BCH-0000	WKS-000030955	JV#-1262
	201010	65016	BLUEPS	00402	0920	70	5643	941	(5.72)	0	L TPLUPW	BCH-0000	WKS-000042683	JV#-1062
	201012	65016	BLUEPS	00402	0920	70	5643	941	(4.82)	0	L TPLUPW	BCH-0000	WKS-000029381	JV#-1262
	201011	65016	BLUEPS	00402	0920	70	5643	941	(2.75)	0	L TPLUPW	BCH-0000	WKS-000024555	JV#-1162
	201010	65016	BLUEPS	00402	0920	70	5643	941	(1.38)	0	L TPLUPW	BCH-0000	WKS-000022205	JV#-1062
	201011	65016	BLUEPS	00402	0920	70	5643	941	(1.38)	0	L TPLUPW	BCH-0000	WKS-000035505	JV#-1162
	201011	65016	BLULEG	00402	0920	70	5643	941	(835.34)	0	L TPLUPW	BCH-0000	WKS-000024557	JV#-1162
	201012	65016	BLULEG	00402	0920	70	5643	941	(375.50)	0	L TPLUPW	BCH-0000	WKS-000029385	JV#-1262
	201010	65016	BLULEG	00402	0920	70	5643	941	(342.34)	0	L TPLUPW	BCH-0000	WKS-000042685	JV#-1062

Sample No.	Date	SRC	SA	BA	EAC	To ER	To WO	To LOC	AMT	QTY	DESCRIPTION	AUDIT 1	AUDIT 2	AUDIT 3
	201010	65016	BLULEG	00402	0920	70	5643	941	(329.86)	0 L TPLUPW		BCH-0000	WKS-000022207	JV#-1062
	201012	65016	BLULEG	00402	0920	70	5643	941	(320.64)	0 L TPLUPW		BCH-0000	WKS-000029384	JV#-1262
	201012	65016	BLULEG	00402	0920	70	5643	941	(284.04)	0 L TPLUPW		BCH-0000	WKS-000030957	JV#-1262
	201011	65016	BLULEG	00402	0920	70	5643	941	(110.27)	0 L TPLUPW		BCH-0000	WKS-000035507	JV#-1162
	201010	65016	BLULIC	00402	0920	70	5643	941	(353.40)	0 L TPLUPW		BCH-0000	WKS-000042688	JV#-1062
	201010	65016	BLULIC	00402	0920	70	5643	941	(353.40)	0 L TPLUPW		BCH-0000	WKS-000022210	JV#-1062
	201011	65016	BLULIC	00402	0920	70	5643	941	(353.40)	0 L TPLUPW		BCH-0000	WKS-000035510	JV#-1162
	201011	65016	BLULIC	00402	0920	70	5643	941	(353.40)	0 L TPLUPW		BCH-0000	WKS-000024560	JV#-1162
	201012	65016	BLULIC	00402	0920	70	5643	941	(353.40)	0 L TPLUPW		BCH-0000	WKS-000030960	JV#-1262
	201012	65016	BLULIC	00402	0920	70	5643	941	(353.40)	0 L TPLUPW		BCH-0000	WKS-000029388	JV#-1262
	201010	65016	BLULIC	00402	0920	70	5643	941	(68.27)	0 L TPLUPW		BCH-0000	WKS-000022211	JV#-1062
	201011	65016	BLULIC	00402	0920	70	5643	941	(64.30)	0 L TPLUPW		BCH-0000	WKS-000035511	JV#-1162
	201011	65016	BLULIC	00402	0920	70	5643	941	(62.61)	0 L TPLUPW		BCH-0000	WKS-000024561	JV#-1162
	201010	65016	BLULIC	00402	0920	70	5643	941	(59.21)	0 L TPLUPW		BCH-0000	WKS-000042689	JV#-1062
	201012	65016	BLULIC	00402	0920	70	5643	941	(59.21)	0 L TPLUPW		BCH-0000	WKS-000030961	JV#-1262
	201012	65016	BLULIC	00402	0920	70	5643	941	(59.21)	0 L TPLUPW		BCH-0000	WKS-000029389	JV#-1262
	201010	65016	BLUPRJ	00402	0920	70	5643	941	(372.04)	0 L TPLUPW		BCH-0000	WKS-000042691	JV#-1062
	201010	65016	BLUPRJ	00402	0920	70	5643	941	(372.04)	0 L TPLUPW		BCH-0000	WKS-000022213	JV#-1062
	201011	65016	BLUPRJ	00402	0920	70	5643	941	(372.04)	0 L TPLUPW		BCH-0000	WKS-000035513	JV#-1162
	201011	65016	BLUPRJ	00402	0920	70	5643	941	(372.04)	0 L TPLUPW		BCH-0000	WKS-000024563	JV#-1162
	201012	65016	BLUPRJ	00402	0920	70	5643	941	(372.04)	0 L TPLUPW		BCH-0000	WKS-000030963	JV#-1262
	201012	65016	BLUPRJ	00402	0920	70	5643	941	(372.04)	0 L TPLUPW		BCH-0000	WKS-000029391	JV#-1262
	201011	65030	BLUECC	00402	0814	70	5643	941	(10.66)	0 842041	01300	NV#-842041	WKS-434956	JV#-0081
63	201012	66005	000000	00402	0717	70	5643	941	(1,496,317.00)	0 L (1) - Reclass		BCH-0055	WKS-	JV#-1206
64	201012	66005	000000	00402	0717	70	5643	941	734,587.92	0 APPLIED AFUDC		BCH-0001	WKS-	JV#-1259
	201011	66005	000000	00402	0717	70	5643	941	714,544.55	0 APPLIED AFUDC		BCH-0001	WKS-	JV#-1159
	201010	66005	000000	00402	0717	70	5643	941	696,464.29	0 APPLIED AFUDC		BCH-0001	WKS-	JV#-1059
	201012	66005	000000	00402	0717	70	5643	941	(437,438.97)	0 K (1)NCR Avoided AFUDC Equity		BCH-0047	WKS-	JV#-1259N
	201010	66005	000000	00402	0717	70	5643	941	(421,250.67)	0 K (1)NCR Avoided AFUDC Equity		BCH-0047	WKS-	JV#-1059N
	201011	66005	000000	00402	0717	70	5643	941	(397,914.86)	0 K (1)NCR Avoided AFUDC Equity		BCH-0047	WKS-	JV#-1159N
	201012	66005	000000	00402	0717	70	5643	941	(268,661.00)	0 K (1)NCR Avoided AFUDC Debt		BCH-0046	WKS-	JV#-1259N
	201010	66005	000000	00402	0717	70	5643	941	(258,718.68)	0 K (1)NCR Avoided AFUDC Debt		BCH-0046	WKS-	JV#-1059N
	201011	66005	000000	00402	0717	70	5643	941	(244,386.56)	0 K (1)NCR Avoided AFUDC Debt		BCH-0046	WKS-	JV#-1159N

JV Total	(1,290,151.17)
Total Tested	882,412.99 or -68.40%

43-4/3

43-4
p 36

PSC

Florida Power & Light
Site Selection: AFUDC Sample
TYE 12/31/2010

Site Sel is tested on WP 43-4/4.

Florida Power & Light
Nuclear 6 & 7, Turkey Point
Dkt# 110009-EI, ACN 11-024-4-1
TYE 12/31/2010
Title Site Selection Detail: Oct to Dec

(A) = Numbered & highlighted Items were sampled in this audit

Sample No.	Date	SRC	SA	BA	EAC	To ER	To WO	To LOC	AMT	QTY	DESCRIPTION	AUDIT 1	AUDIT 2	AUDIT 3
(A)	201010	66005	000000	00402	0717	70	5642	941	45,146.16	0	APPLIED AFUDC	BCH-0001	WKS-	JV#-1059
	201011	66005	000000	00402	0717	70	5642	941	45,416.25	0	APPLIED AFUDC	BCH-0001	WKS-	JV#-1159
1	201012	66005	000000	00402	0717	70	5642	941	(554,548.00)	0	L (1) - Reclass	BCH-0055	WKS-	JV#-1206
2	201012	66005	000000	00402	0717	70	5642	941	45,687.94	0	APPLIED AFUDC	BCH-0001	WKS-	JV#-1259
	201010	66005	000000	00402	0717	70	5642	941	(17,015.37)	0	K (1)NCR Avoided AFUDC Debt	BCH-0046	WKS-	JV#-1059N
	201010	66005	000000	00402	0717	70	5642	941	(27,704.74)	0	K (1)NCR Avoided AFUDC Equity	BCH-0047	WKS-	JV#-1059N
	201011	66005	000000	00402	0717	70	5642	941	(15,727.81)	0	K (1)NCR Avoided AFUDC Debt	BCH-0046	WKS-	JV#-1159N
	201011	66005	000000	00402	0717	70	5642	941	(25,608.32)	0	K (1)NCR Avoided AFUDC Equity	BCH-0047	WKS-	JV#-1159N
3	201012	66005	000000	00402	0717	70	5642	941	(17,076.02)	0	K (1)NCR Avoided AFUDC Debt	BCH-0046	WKS-	JV#-1259N
4	201012	66005	000000	00402	0717	70	5642	941	(27,803.49)	0	K (1)NCR Avoided AFUDC Equity	BCH-0047	WKS-	JV#-1259N

Site Selection AFUDC Total (549,233.40)
Total Tested (553,739.57) or 101%

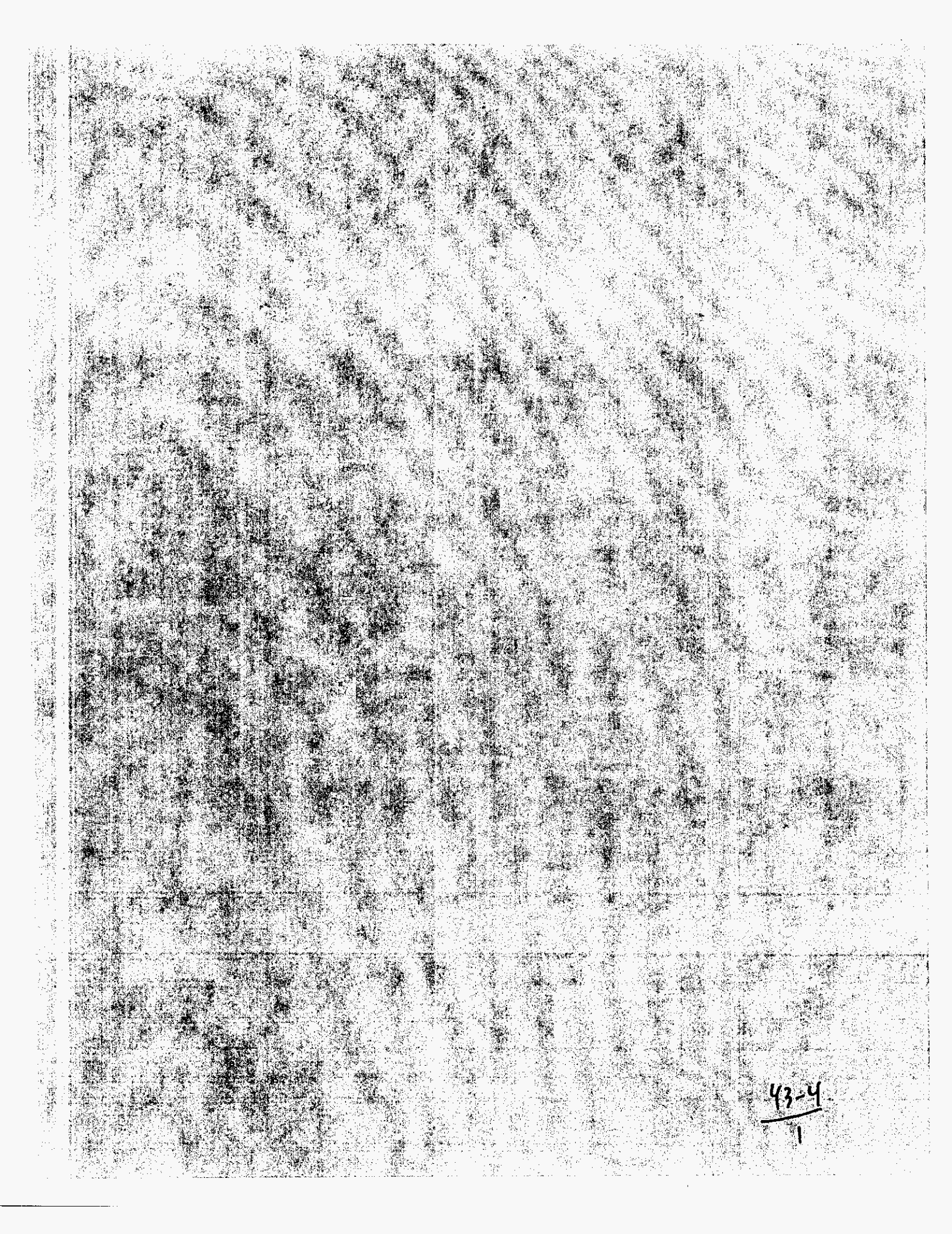
43-4/4

Source: Leg # 1-3

CONFIDENTIAL

43-4
p 39

W/P 3/3/11
SM
4/26/11



Florida Power and Light
New Nuclear 4th Qtr Sample Testing
TYE 12/31/2010
B Maitre

PBC

CONFIDENTIAL

Florida Power & Light
Nuclear 6 & 7, Turkey Point
Dkt# 110009-EI, ACN 11-024-4-1
TYE 12/31/2010
Title 4th Qtr Payroll Sample - PreCon

Attributes
1 Proper Classification
2 Proper Amount
3 Proper Period
4 Proper Support
5 New Nuc Related
6 Reoccuring
7 Prudent

43-4
p1 to 17

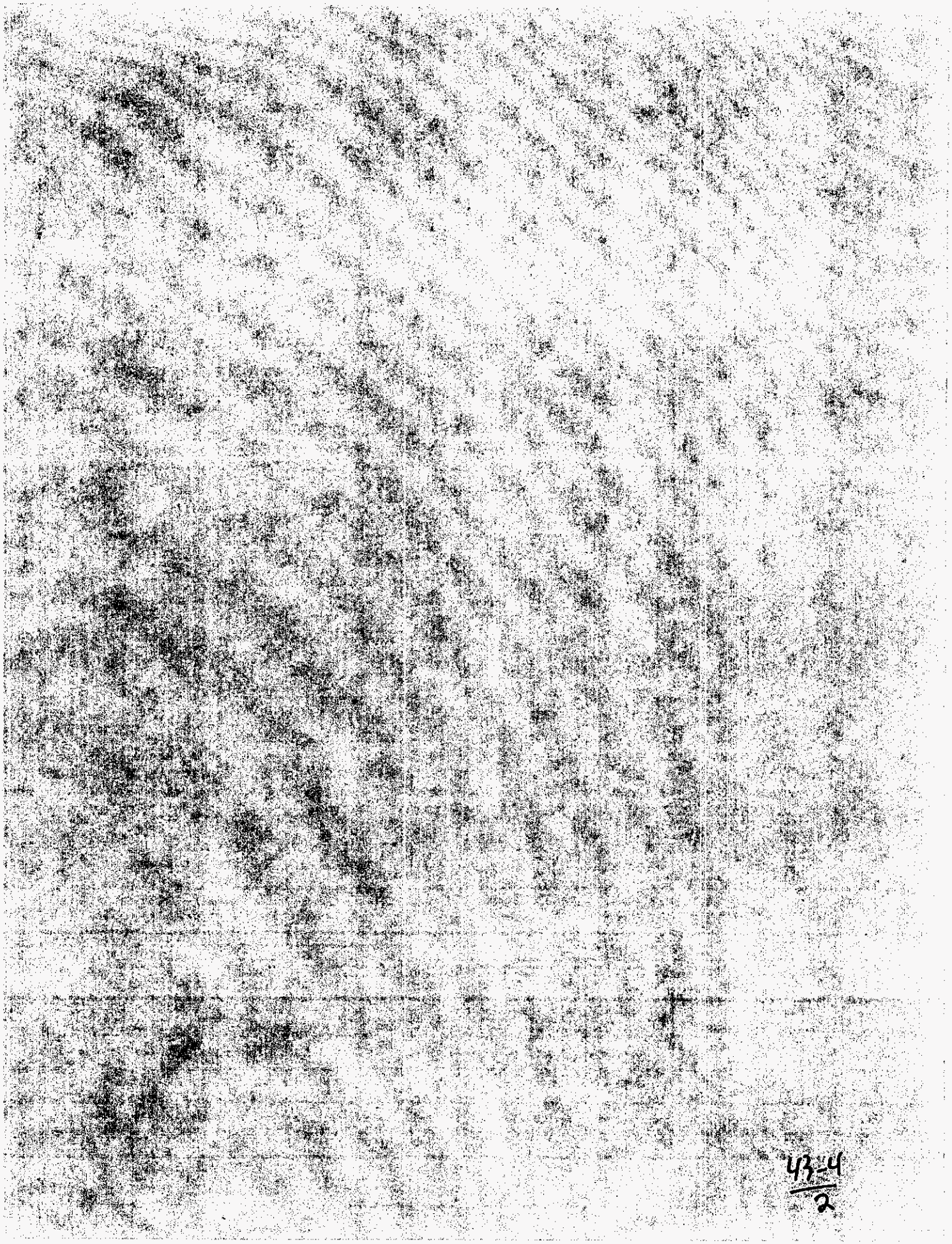
ITEM NO.	DATE	SRC	To WO	AMT	QTY	DESCRIPTION	AUDIT 1	AUDIT 2	AUDIT 3	1	2	3	4	5	6	7	STAFF DESCRIPTION
Payroll																	
5	201011	30000	5643	2,531.62	0		BCH-0179	PYL-007880	-	Y	Y	Y	Y	Y	Y	Y	Payroll correction entry - Employee charged 40 hours to a base O&M exp account. Hours are 100% incremental
6	201010	31000	5643	887.21	40		PYP- 0000021	PYL-000450	EMP-[redacted]	Y	Y	Y	Y	Y	Y	Y	Salaried Employee - payroll - 40 hrs: 50% salary allocated to New Nuclear
7	201010	31000	5643	296.00	16		PYP- 0000022	PYL-001610	EMP-[redacted]	Y	Y	Y	Y	Y	Y	Y	Hourly Employee - Payroll 16 hrs at $18.50 charged to WO 9853
8	201010	31000	5643	2,019.16	80		PYP- 0000021	PYL-007880	EMP-[redacted]	Y	Y	Y	Y	Y	Y	Y	Salaried Employee payroll - 80 hrs
9	201011	33033	5643	1,732.89	0		BCH-0000	-	-NO Acess	Y	Y	Y	Y	Y	Y	Y	FICA calculated @ 6.74%
10	201011	33033	5643	1,883.02	0		BCH-0000	-	-NO Acess	Y	Y	Y	Y	Y	Y	Y	FICA calculated @ 6.74%
11	201010	36000	5643	2,307.70	40		PYP- 0000022	PYL-000280	EMP-[redacted]	Y	Y	Y	Y	Y	Y	Y	Salaried Employee - payroll - 40 hrs
12	201012	36000	5643	919.91	0		PYP- 0000026	PYL-000280	EMP-[redacted]	Y	Y	Y	Y	Y	Y	Y	Vacation buy back - charged at 50%. 2010 Payroll Analysis shows 49.6% ($912.54). Diff of $7.38. Immaterial
13	201010	36000	5643	1,007.78	24		PYP- 0000021	PYL-008006	EMP-[redacted]	Y	Y	Y	Y	Y	Y	Y	Salaried Employee - Payroll 24 hrs charged to WO 2005
14	201010	36000	5643	5,063.25	80		PYP- 0000022	PYL-007880	EMP-[redacted]	Y	Y	Y	Y	Y	Y	Y	Salaried Employee - payroll - 80 hrs
15	201012	36000	5643	6,202.39	80		PYP- 0000026	PYL-006315	EMP-[redacted]	Y	Y	Y	Y	Y	Y	Y	Salaried Employee - payroll - 80 hrs
16	201010	36000	5643	7,240.77	80		PYP- 0000021	PYL-002620	EMP-[redacted]	Y	Y	Y	Y	Y	Y	Y	Salaried Employee - payroll - 80 hrs
	Payroll Total			32,091.70													

434 p17

Source: Req # 1-3

1
43-4

May 3 11
Bm
4/20/11



$\frac{43-4}{2}$

Florida Power and Light
New Nuclear 4th Qtr Sample Testing
TYE 12/31/2010
B Maitre

Florida Power & Light
Nuclear 6 & 7, Turkey Point
Dkt# 110009-EI, ACN 11-024-4-1
TYE 12/31/2010
Title 4th Qtr CV Sample - Pre-Con

CONFIDENTIAL

43-4
p 15 to 19

Attributes
1 Proper Classification
2 Proper Amount
3 Proper Period
4 Proper Support
5 New Nuc Related
6 Reoccuring
7 Prudent

ITEM NO.	DATE	SRC	To WO	AMT	QTY	DESCRIPTION	AUDIT 1	AUDIT 2	AUDIT 3	1	2	3	4	5	6	7	STAFF DESCRIPTION
CV																	
17	201011	50000	5643	[redacted]	0	NILS DIAZ - NEW NUC W/O	BCH-1820182	-	-	Y	Y	Y	Y	Y	Y	Y	Outside counsel - Participation in hearings, testimony, AP1000 review. 68.5 hours billed at $800/hr plus expenes
18	201010	51450	5643		1	BECHTEL POWER CORP BECHTEL PO	BCH-4500285	DOC-5000140299	PO#-4500395492	Y	Y	Y	Y	Y	Y	Y	Labor, Travel, and Expenses for work on Final Safety Analysis Report Phase 2
19	201012	51450	5643		1	BECHTEL POWER CORP BECHTEL PO	BCH-4500342	DOC-5000172833	PO#-4500395492	Y	Y	Y	Y	Y	Y	Y	Labor, Travel, and Expenses for work on Final Safety Analysis Report Phase 2
20	201011	51450	5643		1	BECHTEL POWER CORP BECHTEL PO	BCH-4500305	DOC-5000152094	PO#-4500395492	Y	Y	Y	Y	Y	Y	Y	Labor, Travel, and Expenses for work on Final Safety Analysis Report Phase 2
21	201010	51450	5643		1	BECHTEL POWER CORP BECHTEL PO	BCH-4500285	DOC-5000140299	PO#-4500395492	Y	Y	Y	Y	Y	Y	Y	Labor, Travel and Expenses for Environmental Report Phase 2
22	201010	51450	5643		1	BECHTEL POWER CORP BECHTEL PO	BCH-4500285	DOC-5000140299	PO#-4500395492	Y	Y	Y	Y	Y	Y	Y	Labor, Travel and Expenses for work on Bechtel COLA Support - Phase 2
23	201010	51450	5643		1	BECHTEL POWER CORP BECHTEL PO	BCH-4500285	DOC-5000140299	PO#-4500395492	Y	Y	Y	Y	Y	Y	Y	Labor, Travel, and Expenses for work on Bechtel SCA Support & Travel - Phase 2
24	201012	51450	5643		1	GOLDER ASSOCIATES INGOLDER ASS	BCH-4500348	DOC-5000176419	PO#-4500518160	Y	Y	Y	Y	Y	Y	Y	Continues services associated woth the new nuke project related to post SCA submittal support for completeness technical and doc prod, meetings and reviews, and project management
25	201011	51450	5643		1	ENVIRONMENTAL CONSULENVIRONMEN	BCH-4500322	DOC-5000162141	PO#-4500518167	Y	Y	Y	Y	Y	Y	Y	Consulting work related to the SCA - Licensing support, land and use support and outreach coordination/licensing support
26	201010	51450	5643		1	BECHTEL POWER CORP BECHTEL PO	BCH-4500285	DOC-5000140299	PO#-4500395492	Y	Y	Y	Y	Y	Y	Y	Labor travel and expenses for work on the COLA project Phase 2
27	201011	51450	5643		1	WESTINGHOUSE ELECTRIWESTINGHOU	BCH-4500322	DOC-5000162721	PO#-4500404639	Y	Y	Y	Y	Y	Y	Y	May to Oct - time and material - COLA Support - COLA Sufficiency Review
28	201010	51450	5643		1	AMEC GEOMATRIX INC AMEC GEOMA	BCH-4500279	DOC-5000136627	PO#-4500578330	Y	Y	Y	Y	Y	Y	Y	Third party review of Final Safety Analysis Report (FSAR) Section 2.5 Revisions - 32 hours @ $250 for Principle Geologist
29	201010	51450	5643		1	BECHTEL POWER CORP BECHTEL PO	BCH-4500285	DOC-5000140299	PO#-4500395492	Y	Y	Y	Y	Y	Y	Y	Labor, travel, and expenses for work on Emergency Plan Phase 2
30	201010	51450	5643		1	BECHTEL POWER CORP BECHTEL PO	BCH-4500285	DOC-5000140299	PO#-4500395492	Y	Y	Y	Y	Y	Y	Y	COLA Travel Phase 2

Source: Rog #1-3

4/20/11

Florida Power and Light
New Nuclear 4th Qtr Sample Testing
TYE 12/31/2010
S Maitre

43-4
p19 to 21

Attributes
1 Proper Classification
2 Proper Amount
3 Proper Period
4 Proper Support
5 New Nuc Related
6 Reoccuring
7 Prudent

ITEM NO.	DATE	SRC	To WO	AMT	QTY	DESCRIPTION	AUDIT 1	AUDIT 2	AUDIT 3	1	2	3	4	5	6	7	STAFF DESCRIPTION
31	201012	51450	5643	[redacted]	1	PTN WORK APEX PRODU	BCH-4500344	DOC-5000174877	PO#-4500571713	Y	Y	Y	Y	Y	Y	Y	Producer/Director prep work (meeting with FPL, putting together notes, planning shoots, concepts and scripts, scouting Turkey Point) for video productions on turkey point to address misconceptions and etc
32	201012	51450	5643		1	DICKERSON FLORIDA INDICKERSON	BCH-4500350	DOC-5000179130	PO#-4500587305	Y	Y	Y	Y	Y	Y	Y	Completion of Phase 1 activities - LS1: Roadway and Pad Engineering and LS4a: Access Bridge and Ramps Engineering. These items were contracted at a lump sum amount.
33	201012	51450	5643		1	FORD ARMENTEROS AND FORD ARMEN	BCH-4500350	DOC-5000179132	PO#-4500593722	Y	Y	Y	Y	Y	Y	Y	Survey and Engineering of access roads and culverts to channel water to determine the appropriate road design
34	201012	51450	5643		1	GEOTRANS INC GEOTRANS I	BCH-4500347	DOC-5000175866	PO#-4500594717	Y	Y	Y	Y	Y	Y	Y	Labor and direct cost for evaluating Upper and Middle Florida Supply Wells to serve as backup water supply for PTN 6&7.
35	201010	51450	5643		1	JLA GEOSCIENCES INC JLA GEOSCI	BCH-4500284	DOC-5000139473	PO#-4500594712	Y	Y	Y	Y	Y	Y	Y	Labor and direct cost for evaluating Upper and Middle Florida Supply Wells to serve as backup water supply for PTN 6&7.
36	201012	51450	5643		1	ECO METRICS INC ECO METRIC	BCH-4500354	DOC-5000181281	PO#-4500443122	Y	Y	Y	Y	Y	Y	Y	Licensing and permitting support for Turkey point 6&7 - Time and Travel
37	201012	51450	5643		1	EXCEL SERVICES CORP EXCEL SERV	BCH-4500350	DOC-5000179131	PO#-4500589951	Y	Y	Y	Y	Y	Y	Y	Lump sum contract for consulting work-Cyber Security Plan Review.
38	201011	51450	5643		1	POWER ENGINEERS INC POWER ENGI	BCH-4500321	DOC-5000161603	PO#-4500474487	Y	Y	Y	Y	Y	Y	Y	Preliminary project analysis for the Miami River Crossing and Preliminary Project Engineering for Davis-Miami 230kV Underground consultation - Revised RTE alignment and cost estimates and developed design basis
39	201012	52450	5643		1	new nucl-concentric CONCENTRIC	BCH-4500336	DOC-5100062975	PO#-4400002057	Y	Y	Y	Y	Y	Y	Y	50% of inovice allocated to New Nulcear for consulting services, includes time and travel
40	201012	52450	5643		1	new nucl-concentric CONCENTRIC	BCH-4500337	DOC-5100063491	PO#-4400002057	Y	Y	Y	Y	Y	Y	Y	50% of inovice allocated to New Nulcear for consulting services, includes time and travel
41	201011	52450	5643	1,434,237.00	0	U S NUCLEAR REGULATOU S NUCLEA	BCH-4500305	DOC-1900085756	PO#-	Y	Y	Y	Y	Y	Y	Y	NRC standard plant review
42	201012	52450	5643	[redacted]	0	APOG LLC APOG LLC	BCH-4500356	DOC-1900101986	PO#-	Y	Y	Y	Y	Y	Y	Y	APOG 2nd capital contribution - annual aggregate capital contribution is [redacted]
43	201012	52450	5643		0	ENTRIX INC ENTRIX INC	BCH-4500362	DOC-1900102507	PO#-	Y	Y	Y	Y	Y	Y	Y	Site Visit and Interview for expert scientific services for the use of reclaimed water for cooling and providing other expert support

43-4
2p2

1

2

Florida Power and Light
New Nuclear 4th Qtr Sample Testing
TYE 12/31/2010
B Maltre

Attributes
1 Proper Classification
2 Proper Amount
3 Proper Period
4 Proper Support
5 New Nuc Related
6 Reoccuring
7 Prudent

43-4 p 21 to 32

ITEM NO.	DATE	SRC	To WO	AMT	QTY	DESCRIPTION	AUDIT 1	AUDIT 2	AUDIT 3	1	2	3	4	5	6	7	STAFF DESCRIPTION
44	201012	52450	5643	1,620.09	0	RAFFENBERG M J RAFFENBERG	BCH-4500340	DOC-1900095260	PO#-	Y	Y	Y	Y	Y	Y	Y	Telephone charges for the month of November - Blackberry and AT&T TeleConference Charge from NJ
45	201010	52450	5643	1,404.62	0	Meeting Room Rental US BANK NA	BCH-4500287	DOC-1900080671	PO#-	Y	Y	Y	Y	Y	Y	Y	Meeting room rental with food @ Jupiter Beach Resort & Spa for PTN 6&7 Quarterly Planning Meeting
46	201011	52450	5643	[redacted]	1	56044-tp 6/7 cola PILLSBURY	BCH-4500313	DOC-5100058250	PO#-4400002071	Y	Y	Y	Y	Y	Y	Y	Legal services - Expenses for online research, regulatory review, anaylsis and advice, and pleading
47	201012	52450	5643	[redacted]	1	54017-bluegrass hgs HOPPING GR	BCH-4500334	DOC-5100062381	PO#-4400002248	Y	Y	Y	Y	Y	Y	Y	Legal services - Work on PTN 6&7, conference calls, attending meetings, reviewing and revising, work on completeness questions, reports, and etc
48	201012	52450	5643	[redacted]	0	m59400 tp 6/7 row BRIGHAM MO	BCH-4500362	DOC-1900102853	PO#-	Y	Y	Y	Y	Y	Y	Y	Legal services - factual and legal research for work related to the everglades corridors Right-of-Way threatened condemnation by Fed Gov
49	201012	52450	5643	4,900.73	0	JUPITER BEACH RESORTJUPITER BE	BCH-4500337	DOC-1900095170	PO#-	Y	Y	Y	Y	Y	Y	Y	3 day banquet rental with food and beverages for the COLA Rev. 2 Page Turn
50	201012	52450	5643	2,000.00	0	US BANK NATIONAL ASSUS BANK NA	BCH-4500337	DOC-1900094955	PO#-	Y	Y	Y	Y	Y	Y	Y	Deposit for food, beverage and meeting room for the COLA Rev.2 Page Turn
51	201010	52459	5643	4,560.00	0	Mturbak-101010-40 ENERCON SE	BCH-4590287	DOC-TL00242796	PO#-	Y	Y	Y	Y	Y	Y	Y	Staff augmetation - Sr Licensing Engineer - [redacted] for work on COLA
52	201012	52459	5643	7,670.00	0	Sdamico-121910-52 SUN TECHNI	BCH-4590356	DOC-TL00248137	PO#-	Y	Y	Y	Y	Y	Y	Y	Staff augmetation - Nuclear Licensing Design/Engineer - [redacted] for work on the New Nuclear project
53	201010	52459	5643	5,332.66	0	Rburski-102410-58.5 SUN TECHNI	BCH-4590300	DOC-TL00243736	PO#-	Y	Y	Y	Y	Y	Y	Y	Staff augmetation - Engineering Consultant - [redacted] for work on on the New Nuke project
54	201012	52459	5643	103.54	0	Sdamico;Mgmt Fee SUN TECHNI	BCH-4590356	DOC-TL00248137	PO#-	Y	Y	Y	Y	Y	Y	Y	Management fee of [redacted] for staff augmentation (Item 52).

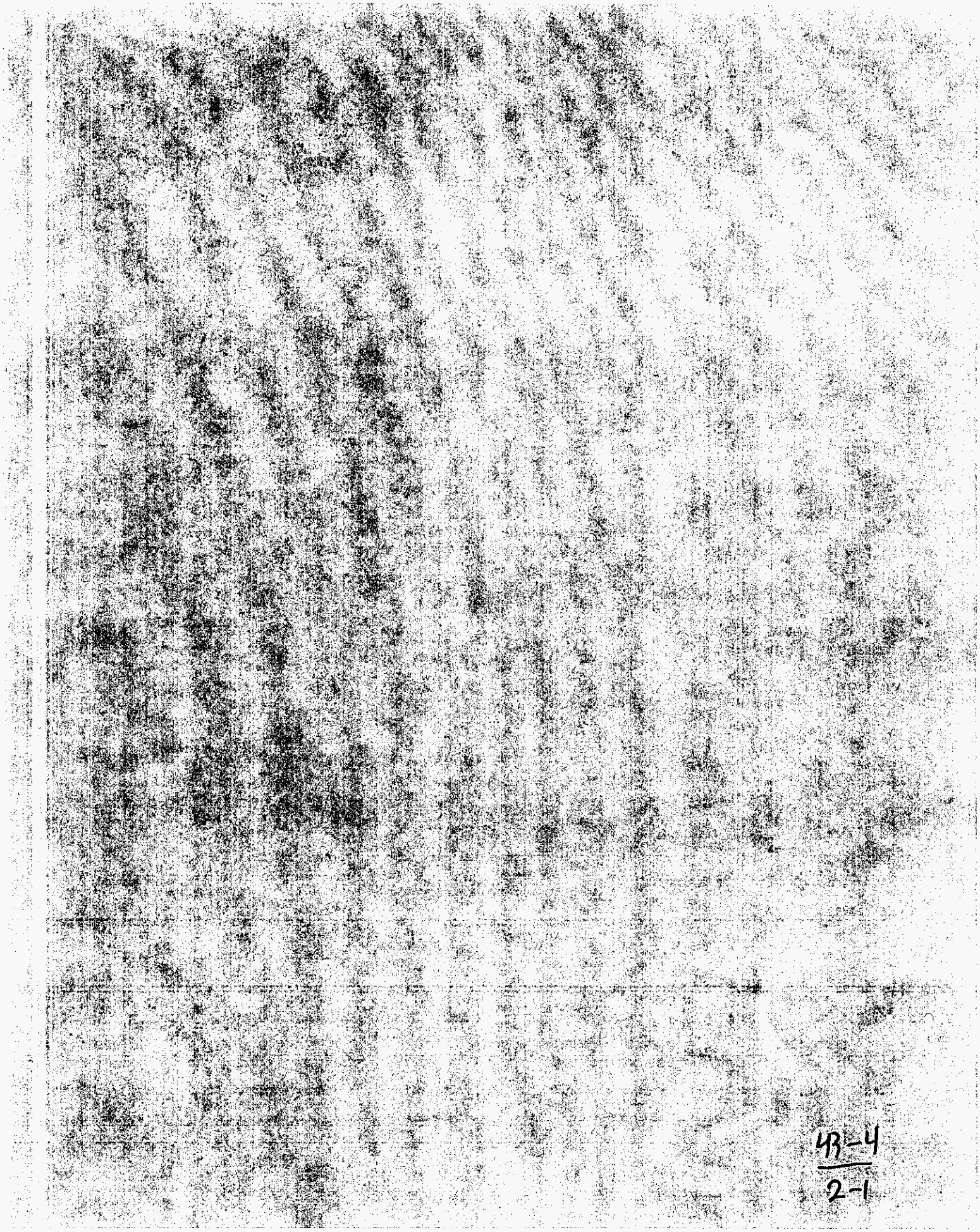
CV Total 3,781,198.91

43-4 p32

2

1

43-4 p2



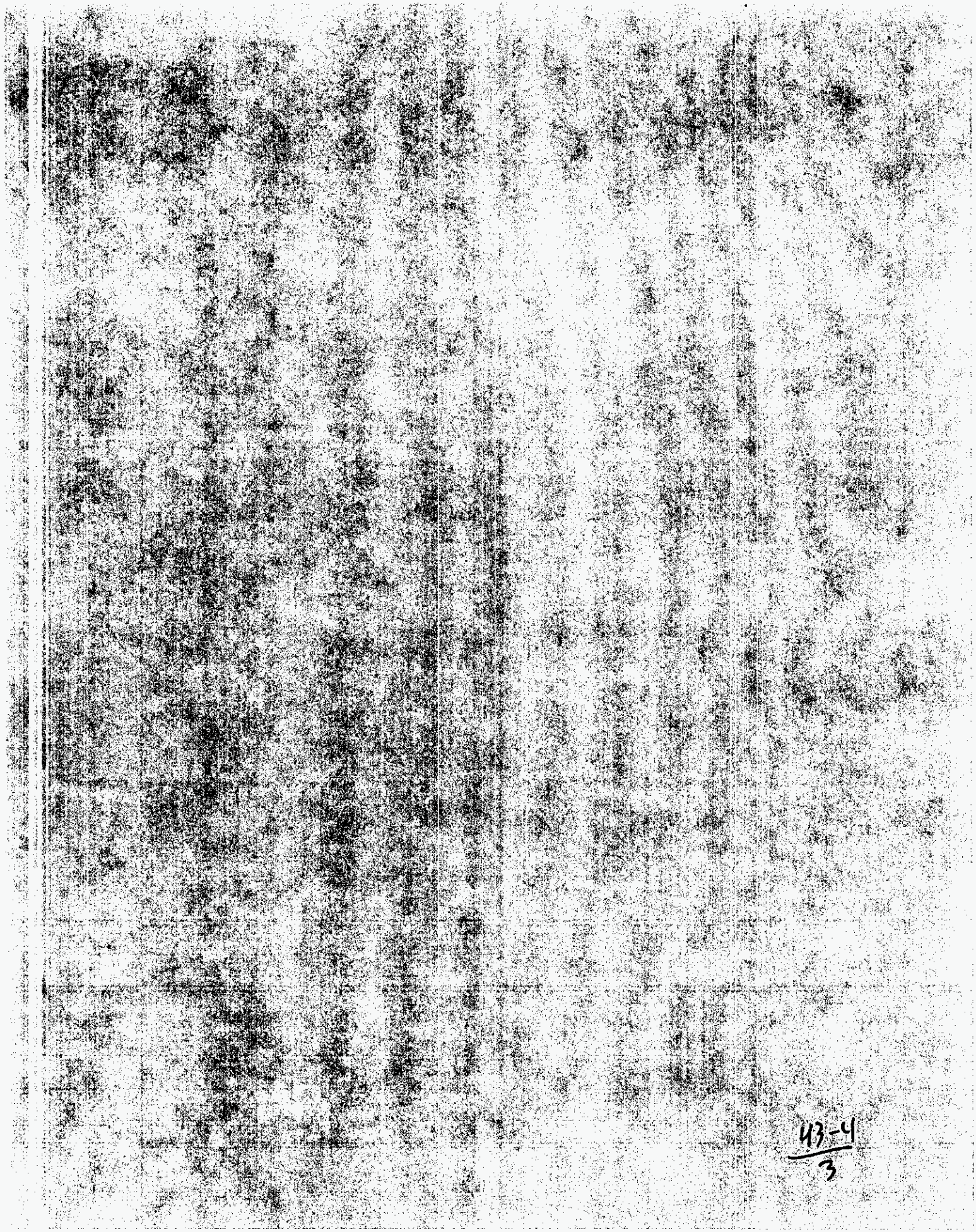
REDACTED

43-4/2-1
Pages 1-6

43-4
2-1
1

REDACTED

43-4/2-1/1
Pages 1-2



Florida Power and Light
New Nuclear 4th Qtr Sample Testing
TYE 12/31/2010
B Maitre

CONFIDENTIAL

Florida Power & Light
Nuclear 6 & 7, Turkey Point
Dkt# 110009-EI, ACN 11-024-4-1
TYE 12/31/2010
Title 4th Qtr JV Sample - Pre-Con

Attributes
1 Proper Classification
2 Proper Amount
3 Proper Period
4 Proper Support
5 New Nuc Related
6 Reoccuring
7 Prudent

43-4 p 33 to 38

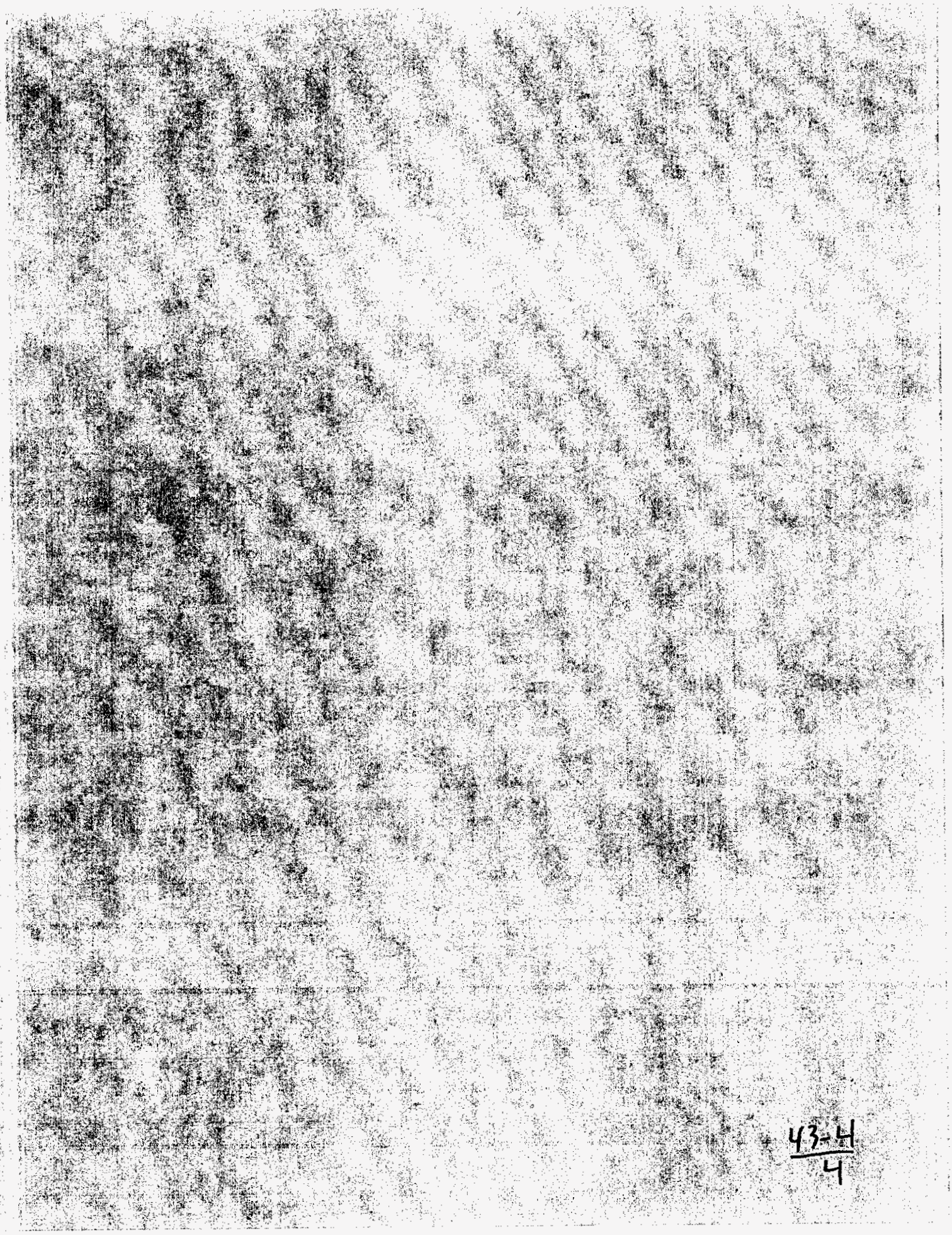
ITEM NO.	DATE	SRC	To WO	AMT	QTY	DESCRIPTION	AUDIT 1	AUDIT 2	AUDIT 3	1	2	3	4	5	6	7	STAFF DESCRIPTION
JV																	
55	201012	65000	5643	[redacted]		0 CONCENTR NEW NUCL DEC2010	BCH-0745	WKS-	JV#-1279	Y	Y	Y	Y	Y	Y	Y	Concentric Dec Accrual based on 50% allocation of consultant's estimate
56	201012	65000	5643	549,080.00		0 NRC DEC ACCRUAL	BCH-0698	WKS-	JV#-1279	Y	Y	Y	Y	Y	Y	Y	NRC December accrual based on prior months accrual - 2120 hrs @ $259
57	201012	65000	5643	[redacted]		0 BECHTEL ACCR PH2 FSAR 2.5	BCH-0698	WKS-	JV#-1279	Y	Y	Y	Y	Y	Y	Y	COLA Phase 2 Support - 10 days labor - FSAR and 2.5 - Based on Bechtel Invoice
58	201012	65000	5643	[redacted]		0 BECHTEL ACCR PH2 ER	BCH-0698	WKS-	JV#-1279	Y	Y	Y	Y	Y	Y	Y	COLA Phase 2 Support - 10 days labor - ER - Based on Bechtel Invoice
59	201012	65000	5643	[redacted]		0 HOPPING GREEN DEC2010	BCH-0745	WKS-	JV#-1279	Y	Y	Y	Y	Y	Y	Y	Hopping Green Dec Accrual based on consultant's estimate
60	201012	65000	5643	[redacted]		0 PILLSB DEC2010	BCH-0745	WKS-	JV#-1279	Y	Y	Y	Y	Y	Y	Y	Pillsbury Winthrop Dec Accrual based on consultant's estimate
61	201011	65006	5643	4,087.32		0 L TPLFPW	BCH-0000	WKS-000024556	JV#-1162	Y	Y	Y	Y	Y	Y	Y	Funded Pension & Welfare calculated at 14.63%
62	201012	65016	5643	(779.97)		0 L TPLUPW	BCH-0000	WKS-000029369	JV#-1262	Y	Y	Y	Y	Y	Y	Y	Unfunded Pension & Welfare calculated at -2.99%
63	201012	66005	5643	(1,496,317.00)		0 L (1) - Reclass	BCH-0055	WKS-	JV#-1206	Y	Y	Y	Y	Y	Y	Y	PTN Pre-Construction: True-up adjustment for 2007 and 2008 avoided AFUDC: WO 05643-070-0941-007 (43-4/4-1)
64	201012	66005	5643	734,587.92		0 APPLIED AFUDC	BCH-0001	WKS-	JV#-1259	Y	Y	Y	Y	Y	Y	Y	Regulated AFUDC NUC debt & equity for WO 05643-070-0941-007 (43-4/4-2).
		JV Total		882,412.99													

43-4 p 38

Source: Req # 1-3

43-4 3

Rev 5/3/11 BM 4/20/11



Florida Power and Light
New Nuclear 4th Qtr Sample Testing
TYE 12/31/2010
B Maitre

PBC

CONFIDENTIAL

Florida Power & Light
Nuclear 6 & 7, Turkey Point
Dkt# 110009-EI, ACN 11-024-4-1
TYE 12/31/2010
Title 4th Qtr Site Sel Sample

43-4 p 31

Attributes
1 Proper Classification
2 Proper Amount
3 Proper Period
4 Proper Support
5 New Nuc Related
6 Reoccuring
7 Prudent

ITEM NO.	DATE	SRC	To WO	AMT	QTY	DESCRIPTION	AUDIT 1	AUDIT 2	AUDIT 3	1	2	3	4	5	6	7	STAFF DESCRIPTION
Site Sel AFUDC																	
1	201012	66005	5642	(554,548.00)	0	L (1) - Reclass	BCH-0055	WKS-	JV#-1206	Y	Y	Y	Y	Y	Y	Y	PTN Site Selection: True-up adjustment for 2007 and 2008 avoided AFUDC: WO 05642-070-0941-007 (43-4/4-1)
2	201012	66005	5642	45,687.94	0	APPLIED AFUDC	BCH-0001	WKS-	JV#-1259	Y	Y	Y	Y	Y	Y	Y	Regulated AFUDC NUC debt & equity for WO 05642-070-0941-007 (43-4/4-2).
3	201012	66005	5642	(17,076.02)	0	K (1)NCR Avoided AFUDC Debt	BCH-0046	WKS-	JV#-1259N	Y	Y	Y	Y	Y	Y	Y	PTN Common 6&7 Site selection WO 05842-070-0941-007 Avoided AFUDC Debt (43-4/4-1).
4	201012	66005	5642	(27,803.49)	0	K (1)NCR Avoided AFUDC Equity	BCH-0047	WKS-	JV#-1259N	Y	Y	Y	Y	Y	Y	Y	PTN Common 6&7 Site selection WO 05842-070-0941-007 Avoided AFUDC Equity (43-4/4-1).

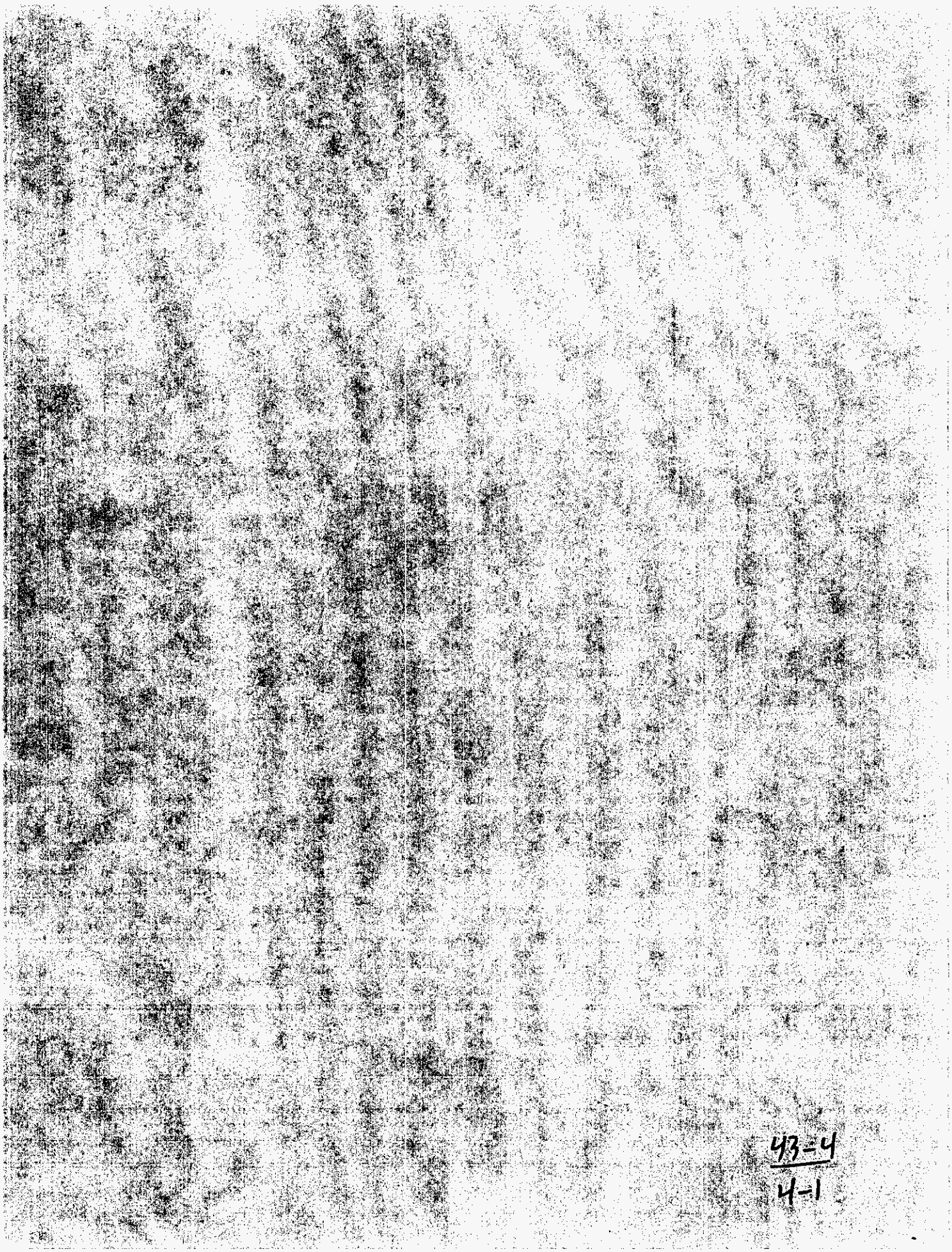
Site Sel AFUDC (553,739.57)

43-4 p 31

Source Ref # 1-3

43-4
4

KW 5/3/11
BM 4/26/11



43=4

4-1

Regulatory WIP Computations Debit/Credit Report

PBU

CONFIDENTIAL

Florida Power & Light

Nuclear 6 & 7, Turkey Point

Dkt# 110009-EI, ACN 11-024-4-1

TYE 12/31/2010

Title AFUDC Calculation Avoided & Reclassed 4th Qtr

Florida Power & Light Company

Month: 12/2010

Work Order Number / WIP Computation	Computation Type		Account		Amount
05642-070-0941-007 PTN Common U6&7 Site selection cost		Request #			
K (1)NCR Avoided AFUDC Debt	Input	DR 25#3	DR 432000	P2	$17,076.02
			CR 107130		($17,076.02)
K (1)NCR Avoided AFUDC Equity	Input	DR 25#4	DR 419110	P2	$27,803.49
			CR 107130		($27,803.49)
L (1) - Reclass	Input	DR 25#1	DR 254326	P3	$554,548.00
			CR 107130		($554,548.00)
05643-070-0941-007 PTN Common U6&7 Pre-Construction					
G (1) SYS-2009 Move Actuals recovered by proyect	Straight_Rate		DR 254329		$2,671,458.62
			CR 254329		($2,671,458.62)
G (1)-2009 Actuals recovered by proyect	Straight_Rate		DR 254329		$2,671,458.62
			CR 254326		($2,671,458.62)
K (1)NCR Avoided AFUDC Debt	Input		DR 432000		$268,661.00
			CR 107130		($268,661.00)
K (1)NCR Avoided AFUDC Equity	Input		DR 419110		$437,438.97
			CR 107130		($437,438.97)
L (1) - Reclass	Input	DR 25#63	DR 254326	P3	$1,496,317.00
			CR 107130		($1,496,317.00)
06411-070-0915-007 PSL1 Extended Power Uprate PSL1-24					
K (1)NCR Avoided AFUDC Debt	Input		DR 432000		$330,480.46
			CR 107130		($330,480.46)
K (1)NCR Avoided AFUDC Equity	Input		DR 419110		$538,094.59
			CR 107130		($538,094.59)
L (1) - Reclass	Input		DR 254326		$446,493.00
			CR 107130		($446,493.00)
06412-070-0910-007 PSL2 Extended Power Uprate PSL2-19					
K (1)NCR Avoided AFUDC Debt	Input		DR 432000		$120,620.27
			CR 107130		($120,620.27)
K (1)NCR Avoided AFUDC Equity	Input		DR 419110		$196,396.24
			CR 107130		($196,396.24)
L (1) - Reclass	Input		DR 254326		$118,985.00
			CR 107130		($118,985.00)
06413-070-0910-007 PSL2 Extended Power Uprate PSL2-20					
K (1)NCR Avoided AFUDC Debt	Input		DR 432000		$144,019.65
			CR 107130		($144,019.65)

43-4/4

43-4/3

Source: Req #25

43-4/41 P1

AVOIDED AFUDC FOR NOVEMBER 2010 - ENTERED INTO CATS FOR DECEMBER

debt charge description	work order number	amount	Jurisdictional Factor	Avoided AFUDC /Debt	swip charge description	work order number	amount	Jurisdictional Factor	Avoided AFUDC /Equity	
AFUDC debt charge	00012-009-0831-000	2	0.88696801	(1.84)	AFUDC equity charge	00012-009-0831-000	3	0.88696801	(2.99)	
AFUDC debt charge	00014-009-0831-000	4	0.88696801	(3.63)	AFUDC equity charge	00014-009-0831-000	7	0.88696801	(6.24)	
AFUDC debt charge	00378-009-0379-000	62	0.88696801	(55.43)	AFUDC equity charge	00378-009-0379-000	102	0.88696801	(90.25)	
AFUDC debt charge	00379-009-0379-000	1	0.88696801	(0.85)	AFUDC equity charge	00379-009-0379-000	2	0.88696801	(1.36)	
AFUDC debt charge	00381-009-0379-000	327	0.88696801	(289.91)	AFUDC equity charge	00381-009-0379-000	532	0.88696801	(472.04)	
AFUDC debt charge	00384-009-0379-000	915	0.88696801	(811.45)	AFUDC equity charge	00384-009-0379-000	1,490	0.88696801	(1,321.20)	
AFUDC debt charge	00385-009-0379-000	5	0.88696801	(4.60)	AFUDC equity charge	00385-009-0379-000	8	0.88696801	(7.45)	
AFUDC debt charge	00391-009-0379-000	13	0.88696801	(11.09)	AFUDC equity charge	00391-009-0379-000	20	0.88696801	(18.05)	
AFUDC debt charge	00429-009-0379-000	0	0.88696801	(0.13)	AFUDC equity charge	00429-009-0379-000	0	0.88696801	(0.24)	
AFUDC debt charge	00525-009-0386-000	1,749	0.88696801	(1,551.74)	AFUDC equity charge	00525-009-0386-000	2,849	0.88696801	(2,529.58)	
AFUDC debt charge	00528-009-0386-000	4,002	0.88696801	(3,548.85)	AFUDC equity charge	00528-009-0386-000	6,517	0.88696801	(5,779.96)	
AFUDC debt charge	00535-009-0386-000	49	0.88696801	(43.06)	AFUDC equity charge	00535-009-0386-000	79	0.88696801	(70.14)	
AFUDC debt charge	01285-009-0869-000	327	0.88696801	(290.43)	AFUDC equity charge	01285-009-0869-000	533	0.88696801	(472.89)	
AFUDC debt charge	01307-070-0914-008	535	0.98818187	(531.68)	AFUDC equity charge	01307-070-0914-008	876	0.98818187	(865.71)	
AFUDC debt charge	05642-070-0941-007	17,280	0.98818187	(17,076.02)	AFUDC equity charge	05642-070-0941-007	28,136	0.98818187	(27,803.49)	P4
AFUDC debt charge	05643-070-0941-007	271,874	0.98818187	(268,661.00)	AFUDC equity charge	05643-070-0941-007	442,871	0.98818187	(437,439.97)	
AFUDC debt charge	06411-070-0915-007	334,433	0.98818187	(330,480.46)	AFUDC equity charge	06411-070-0915-007	544,536	0.98818187	(538,094.59)	
AFUDC debt charge	06412-070-0910-007	144,417		-	AFUDC equity charge	06412-070-0910-007	235,142		-	
AFUDC debt charge	06612-070-0010-007	(22,354)		-	AFUDC equity charge	06612-070-0010-007	(36,397)		-	
		122,063	0.98818187	(120,620.27)			198,745	0.98818187	(196,396.24)	
AFUDC debt charge	06413-070-0910-007	170,184		-	AFUDC equity charge	06413-070-0910-007	277,097		-	
AFUDC debt charge	06574-070-0010-007	(24,442)		-	AFUDC equity charge	06574-070-0010-007	(39,797)		-	
		145,742	0.98818187	(144,019.65)			237,300	0.98818187	(234,495.54)	
AFUDC debt charge	06415-070-0914-007	418,797	0.98818187	(413,847.61)	AFUDC equity charge	06415-070-0914-007	681,893	0.98818187	(673,834.59)	
AFUDC debt charge	06416-070-0914-007	179,144	0.98818187	(177,027.13)	AFUDC equity charge	06416-070-0914-007	291,686	0.98818187	(288,238.95)	
AFUDC debt charge	06417-070-0914-007	85,213	0.98818187	(85,194.45)	AFUDC equity charge	06417-070-0914-007	140,374	0.98818187	(138,715.23)	
AFUDC debt charge	06110-070-0914-007	370	0.88696801	(327.83)	AFUDC equity charge	06110-070-0914-007	602	0.88696801	(533.79)	
AFUDC debt charge	06286-070-0915-007	3,599	0.88696801	(3,192.23)	AFUDC equity charge	06286-070-0915-007	5,859	0.88696801	(5,197.69)	
				(1,567,592.61)					(2,552,384.25)	(4,119,977)

Loc Code	432,000
331	(3.67)
379	(1,173.49)
386	(6,144.67)
389	(290.43)
929	
941	(285,737.02)
915	(333,972.71)
910	(254,839.92)
914	(676,926.72)
	(1,567,592.61)

Loc Code	419,110	107,050
331	(9.23)	(14.90)
379	(1,910.86)	(3,084.17)
386	(8,376.66)	(13,521.33)
389	(472.89)	(763.32)
929		-
941	(465,242.47)	(750,979.48)
915	(543,292.29)	(876,965.00)
910	(430,891.77)	(695,531.69)
914	(1,102,186.25)	(1,779,116.87)
	(2,552,384.25)	(4,119,977)

DR 25 - 1, 3, 4 and 63

Page 2 of 25

43-4
1-4

P2

Avoided AFUDC Reclass from 254.326 to 107.130

Line No.		Actual Estimated (a) 254.326 2007	2008	True-up (b) Should be moved to 107.130 NFR True-up Schedules 2007	2008	Total	Entry	2007 A2	2008 C2	True-up E1	Reclass
1	5642	95,477 P4	488,759 P4	90,621 P1	463,927 P3	554,548	5642	(95,477)	(488,759)	29,688 *	(554,548)
2	5643	13,826 P5	2,246,947 P5	13,826 P2	1,482,491 P7	1,496,317	5643	(13,826)	(2,246,947)	764,457 *	(1,496,316)
3											
4											
5										In CATS, Verified by Report 302	
6											
7	Uprates	6410	17,353	51,406			6410	(17,353)	(34,054)		(51,407)
8		6411	818,663	446,493			6411	(818,663)	372,170		(446,493)
9		6412	228,132	118,985			6412	(226,132)	107,147		(118,985)
10		6413	437,366	260,958			6413	(437,366)	176,406		(260,956)
11		6414	326,907	223,920			6414	(326,907)	102,987		(223,920)
12		6415	234,121	201,843			6415	(234,121)	32,278		(201,843)
13		6416	246,920	113,318			6416	(246,920)	133,601		(113,319)
14		6417	208,345	172,447			6417	(208,345)	35,898		(172,447)
15			2,515,807	1,589,371							(1,589,372)
16											
17		(a) Tie to 2007 & 2008 A/E NFR Schedules		(b) Tie to the 2007 & 2008 T-Schedules							

Total	5,251,513

* Included in E(1) entries on P22 and P23.
(Also see details at P24 and P25)

P1
P1

4-1 | 4-3

P3

Regulatory WIP Computations Debit/Credit Report
Florida Power and Light Company

Florida Power & Light Company — Month: 01/2009

Work Order Number / WIP Computation	Computation Type		Account	Amount
05642-070-0941-007 PTN Common U6&7 Site selection cost				
A (1)- 2007 ACTUAL/ESTIMATED COSTS TO REG AS	Input	DR	182317	$6,397,310.00
		CR	254328	($6,397,310.00)
A (1) SYS-2007 AE Move Balance 182317	Straight_Rate	DR	182317	$6,397,310.00
		CR	182317	($6,397,310.00)
A (2)-2007 AE Carrying Charge Balance to Reg Asse	Input	DR	182317	$95,477.00
		CR	254328	($95,477.00)
A (3)-2007 AE Gross Up of Equity of CC to Reg Asse	Input	DR	182325	$46,475.00
		CR	254325	($46,475.00)
B (1)-2007 AE C.Charge on DTA/DTL	Input	DR	254325	$64.00
		CR	182325	($64.00)
B (2)-2007 AE Gross-Up Equity of C.Charge on DTA/	Input	DR	254325	$31.00
		CR	182325	($31.00)
C (2) SYS-2008 AE Move Carrying Charge Balance 1	Straight_Rate	DR	182317	$488,759.00
		CR	182317	($488,759.00)
C (2)-2008 AE Carrying Charge to Reg Asset 182317	Input	DR	182317	$488,759.00
		CR	254328	($488,759.00)
C (3)-2008 AE Gross Up of Equity on C.C. to Reg A.	Input	DR	182325	$237,910.00
		CR	254325	($237,910.00)
D (1)-2008 AE C.Charge on DTA/DTL	Input	DR	254325	$2,142.00
		CR	182325	($2,142.00)
D (2)-2008 AE Gross-Up Equity of C.Charge on DTA/	Input	DR	254325	$1,043.00
		CR	182325	($1,043.00)
E (1) SYS-2008 O/U Move Balance 254.328	Straight_Rate	DR	254328	$358,915.00
		CR	254328	($358,915.00)
E (1)-2008 O/U (True-Up) of Costs and Carrying Cha	Input	DR	254328	$358,915.00
		CR	254328	($358,915.00)
F (1)-2007/08 AE 12 Month Amortization 182317	Input	DR	407370	$581,795.00
		CR	182317	($581,795.00)
F (2)-2007/08 Amortization of Bal in Reg Asset 1823	Input	DR	407370	$23,425.00
		CR	182325	($23,425.00)
Z NOT USED K (2)NCR Avoided AFUDC Debt- SS & I Jur_Afudc		DR	432000	$11,460.22
		CR	107130	($11,460.22)
Z NOT USED K (2)NCR Avoided AFUDC Equity -SS & Jur_Afudc		DR	419110	$29,883.98
		CR	107130	($29,883.98)

43-4
4-1

Regulatory WIP Computations Debit/Credit Report
Florida Power and Light Company

Florida Power & Light Company Month: 01/2009

Work Order Number / WIP Computation	Computation Type		Account	Amount
√05843-070-0941-007 PTN Common U6&7 Pre-Construction				
A (1)- 2007 ACTUAL/ESTIMATED COSTS TO REG AS Input		DR	182317	$2,522,692.00
		CR	254326	($2,522,692.00)
A (1) SYS-2007 AE Move Balance 182317	Straight_Rate	DR	182317	$2,522,692.00
		CR	182317	($2,522,692.00)
A (2)-2007 AE Carrying Charge Balance to Reg Asse Input		DR	182317	$13,826.00
		CR	254326	($13,826.00)
A (3)-2007 AE Gross Up of Equity of CC to Reg Asse Input		DR	182325	$6,730.00
		CR	254325	($6,730.00)
B (1)-2007 AE C.Charge on DTA/DTL	Input	DR	254325	$6.00
		CR	182325	($6.00)
B (2)-2007 AE Gross-Up Equity of C.Charge on DTA/ Input		DR	254325	$3.00
		CR	182325	($3.00)
C (1) SYS-2008 AE Move Balance 182317	Straight_Rate	DR	182317	$69,707,855.00
		CR	182317	($69,707,855.00)
C (1)-2008 AE Balance to Reg Asset 182.317	Input	DR	182317	$69,707,855.00
		CR	254326	($69,707,855.00)
C (2) SYS-2008 AE Move Carrying Charge Balance 1	Straight_Rate	DR	182317	$2,246,947.00
		CR	182317	($2,246,947.00)
C (2)-2008 AE Carrying Charge to Reg Asset 182317	Input	DR	182317	$2,246,947.00
		CR	254326	($2,246,947.00)
C (3)-2008 AE Gross Up of Equity on C.C. to Reg A.	Input	DR	182325	$1,093,733.00
		CR	254325	($1,093,733.00)
D (1)-2008 AE C.Charge on DTA/DTL	Input	DR	254325	$4,023.00
		CR	182325	($4,023.00)
D (2)-2008 AE Gross-Up Equity of C.Charge on DTA/	Input	DR	254325	$1,958.00
		CR	182325	($1,958.00)
E (1) SYS-2008 O/U Move Balance 254.328	Straight_Rate	DR	254328	$23,422,458.00
		CR	254328	($23,422,458.00)
E (1)-2008 O/U (True-Up) of Costs and Carrying Cha	Input	DR	254326	$23,422,458.00
		CR	254328	($23,422,458.00)
F (1)-2007/08 AE 12 Month Amortization 182317	Input	DR	407370	$6,207,610.00
		CR	182317	($6,207,610.00)
F (2)-2007/08 Amortization of bal in Reg Asset 1823	Input	DR	407370	$91,206.00
		CR	182325	($91,206.00)

43-4 / 4-1 P5

Schedule T-2 (True-up)

Turkey Point Units 6&7
Pre-Construction Costs and Carrying Costs on Construction Cost Balance
True-up Filing: Pre-Construction

[Section (5)(c)1.b.]

FLORIDA PUBLIC SERVICE COMMISSION

COMPANY: FLORIDA POWER & LIGHT COMPANY

DOCKET NO.: 090009-EI

EXPLANATION: Provide the calculation of the actual true-up of Pre-Construction costs based on actual Pre-Construction expenditures for the prior year and the previously filed expenditures for such current year.

For the Year Ended 12/31/2009

Witness: Winnie Powers

Line No.			(A) Actual January	(B) Actual February	(C) Actual March	(D) Actual April	(E) Actual May	(F) Actual June	(G) 6 Month Total
			Jurisdictional Dollars						
1.	a. Nuclear CWIP Additions (Schedule T-6 Line 10+27)		$828,918	$2,335,783	$1,823,511	$3,604,935	$13,533,577	$1,542,609	$23,569,313
	b. Nuclear CWIP Additions for the calculation of carrying charges (Schedule T-6 Line 37)		$820,874	$1,849,800	$764,950	$2,453,135	$3,588,508	$13,676,110	$23,253,377
2.	Unamortized CWIP Base Eligible for Return	$1,972,855	$1,972,855	$2,814,618	$4,597,195	$5,506,667	$8,018,818	$11,793,775	$25,633,191
3.	Amortization of CWIP Base Eligible for Return		$0	$0	$0	$0	$0	$0	$0
4.	Average Net Unamortized CWIP Base Eligible for Return		$2,383,292	$3,739,518	$5,078,869	$6,733,235	$9,863,072	$18,631,830	
5.	Return on Average Net Unamortized CWIP Eligible for Return								
	a. Equity Component (Line 5b* .61425) (a)		$10,890	$17,087	$23,211	$30,767	$45,069	$85,137	$212,161
	b. Equity Comp. grossed up for taxes (Line 4 * 0.007439034) (a) (b) (c)		$17,729	$27,818	$37,788	$50,089	$73,372	$138,603	$345,395
	c. Debt Component (Line 4 x 0.001325847) (c)		$3,160	$4,958	$6,735	$8,927	$13,077	$24,703	$61,560
6.	Total Return Requirements (Line 5b + 5c)		$20,889	$32,776	$44,523	$59,016	$86,449	$163,306	$406,959
7.	Total Costs to be Recovered		$849,807	$2,368,639	$1,868,034	$3,663,951	$13,720,026	$1,705,914	$23,976,272
8.	CWIP Additions, Amortization & Return from most recent Projections (d)		$849,387	$2,368,977	$1,868,804	$3,587,523	$5,631,277	$18,331,283	$32,439,252
9.	(Over) / Under Recovery (Line 7 - Line 8)		$421	$1,583	$1,229	$76,428	$8,088,748	($16,625,369)	($8,456,980)

$ 272,167 + 61,560 = $333,727

(a) The monthly Equity Component reflects an 11% return on equity.
(b) Requirement for the payment of income taxes is calculated using a Federal income Tax rate of 35% and a state income tax rate of 5.5%
(c) In order to gross up the equity component for taxes a monthly rate of 0.007439034 (Equity) and 0.001325847 (Debt), results in the annual pre-tax rate of 11.04%
(d) Impact of 2008 $35 million reduction in Long Lead Procurement Advanced Payments made at hearings in Dkt. # 080009-EI. See page 2 of 2.

1-4 / 43-4

Turkey Point Units 6&7
Pre-Construction Costs and Carrying Costs on Construction Cost Balance
True-up Filing: Pre-Construction

Schedule T-2 (True-up) [Section (5)(c)1.b.]

FLORIDA PUBLIC SERVICE COMMISSION

COMPANY: FLORIDA POWER & LIGHT COMPANY

DOCKET NO.: 090009-EI

EXPLANATION: Provide the calculation of the actual true-up of Pre-Construction costs based on actual Pre-Construction expenditures for the prior year and the previously filed expenditures for such current year.

For the Year Ended 12/31/2008

Witness: Winnie Powers

Line No.		(I) Projected July	(J) Actual August	(K) Actual September	(L) Actual October	(M) Actual November	(N) Actual December	(O) 12 Month Total
		Jurisdictional Dollars						
1.	a. Nuclear CWIP Additions (Schedule T-6 Line 10+27)	$2,453,412	$4,420,720	$4,100,951	$2,410,758	$4,460,944	$5,633,749	$47,049,854
	b. Nuclear CWIP Additions for the calculation of carrying charges (Schedule T-6 Line 37)	$1,364,298	$3,127,500	$3,216,521	$3,220,381	$3,180,957	$3,207,854	$40,570,886
2.	Unamortized CWIP Base Eligible for Return	$25,533,191	$27,228,138	$30,607,995	$34,106,887	$37,640,324	$41,165,135	$44,747,855
3.	Amortization of CWIP Base Eligible for Return	$0	$0	$0	$0	$0	$0	$0
4.	Average Net Unamortized CWIP Base Eligible for Return	$26,315,339	$28,781,888	$32,215,255	$35,717,078	$39,230,803	$42,769,082	
5.	Return on Average Net Unamortized CWIP Eligible for Return							
	a. Equity Component (Line 5b* .01420) (a)	$120,248	$131,582	$147,210	$163,207	$179,262	$195,430	$1,149,078
	b. Equity Comp. grossed up for taxes (Line 4 * 0.007439034) (a) (b) (c)	$195,761	$214,184	$239,663	$265,701	$291,839	$318,161	$1,870,702
	c. Debt Component (Line 4 x 0.001325847) (c)	$34,890	$38,174	$42,714	$47,355	$52,014	$56,705	$333,412
6.	Total Return Requirements (Line 5b + 5c)	$230,651	$252,357	$282,372	$313,055	$343,853	$374,866	$2,204,114
7.	Total Costs to be Recovered	$2,684,068	$4,673,077	$4,383,322	$2,723,822	$4,804,797	$8,008,614	$49,253,967
8.	CWIP Additions, Amortization & Return from most recent Projections (d)	$7,454,482	$7,586,949	$7,625,637	$8,551,524	$8,237,248	$5,159,444	$73,048,535
9.	(Over) / Under Recovery (Line 7 - Line 8)	($4,770,419)	($2,913,872)	($3,242,314)	($5,827,702)	($1,432,450)	$849,171	($23,794,568)

1,482,490 P3

(a) The monthly Equity Component reflects an 11% return on equity.
(b) Requirement for the payment of income taxes is calculated using a Federal Income Tax rate of 35% and a state income tax rate of 5.5%
(c) In order to gross up the equity component for taxes a monthly rate of 0.007439034 (Equity) and 0.001325847 (Debt), results in the annual pre-tax rate of 11.04%
(d) Impact of 2008 $35 million reduction in Long Lead Procurement Advanced Payments made at hearings in Dkt. # 080009-EI.

	As filed on August 6, 2008				As adjusted at hearing			
	Projected October	Projected November	Projected December	12 Month Total	Projected October	Projected November	Projected December	12 Month Total
1. a) Nuclear CWIP Additions (Sch. AE-6 Line 10+27)	$17,854,852	$17,284,574	$16,157,043	$104,561,788	$8,036,676	$5,598,598	$4,539,087	$99,707,855
b) Nuclear CWIP Additions for the calc of carrying charges (Sch. AE-6 Line 37)	$17,854,852	$17,284,574	$16,157,043	$103,210,113	$8,036,676	$5,598,598	$4,539,087	$98,356,186
2. Unamortized CWIP Base Eligible for Return	$55,721,508	$73,941,921	$91,950,339	$106,984,120	$55,721,508	$82,273,030	$98,510,277	$73,659,721
3. Amortization of CWIP Base Eligible for Return	$0	$0	$0	$0	$0	$0	$0	$0
4. Average Net Unamortized CWIP Base Eligible for Return	$54,546,532	$82,564,206	$100,028,869		$55,738,644	$85,106,329	$70,779,911	
5. Return on Average Net Unamortized CWIP Eligible for Return								
a) Equity Component (Line 5b* .01425) (c)	$294,951	$377,352	$457,075	$1,981,568	$268,407	$297,499	$323,423	$1,741,609
b) Equity Comp. grossed up for taxes (Line 4 * 0.007439034) (a) (b) (c)	$480,161	$614,347	$744,118	$3,226,159	$436,956	$484,326	$526,533	$2,835,342
c) Debt Component (Line 4 x 0.001325847) (c)	$85,562	$109,494	$132,623	$574,993	$77,880	$86,321	$93,843	$505,358
6. Total Return Requirements (Line 5b + 5c)	$566,763	$723,841	$876,741	$3,801,152	$514,848	$570,648	$620,377	$3,340,699
7. Total Costs to be Recovered	$18,220,415	$18,008,415	$17,033,784	$108,362,935	$8,551,524	$8,237,247	$5,159,444	$73,048,535
8. CWIP Additions, Amortization & Return from most recent Projections	$0	$0	$0	$0	$0	$0	$0	$0
9. (Over) / Under Recovery (Line 7 - Line 8)	$18,220,415	$18,008,415	$17,033,784	$108,362,935	$8,551,524	$8,237,247	$5,159,444	$73,048,535

1-7/4-8

Turkey Point Units 6&7
Pre-Construction Costs and Carrying Costs on Construction Cost Balance

Schedule T-2 (True-up) — True-up Filing: Pre-Construction — [Section (5)(c)1.b.]

FLORIDA PUBLIC SERVICE COMMISSION

COMPANY: FLORIDA POWER & LIGHT COMPANY

DOCKET NO.: 090009-EI

EXPLANATION: Provide the calculation of the actual true-up of Pre-Construction costs based on actual Pre-Construction expenditures for the current year and the previously filed expenditures for such current year.

For the Year Ended 12/31/2007

Witness: Winnie Powers

Line No.			(A) Actual January	(B) Actual February	(C) Actual March	(D) Actual April	(E) Actual May	(F) Actual June	(G) 6 Month Total
			Jurisdictional Dollars						
1.	a.	Nuclear CWIP Additions (Schedule T-6 Line 11+26)	$0	$0	$0	$0	$0	$0	
	b.	Nuclear CWIP Additions for the calculation of carrying charges (Schedule T-6 Line 19 + Line 36)	$0	$0	$0	$0	$0	$0	$0
2.		Unamortized CWIP Base Eligible for Return	$0	$0	$0	$0	$0	$0	
3.		Amortization of CWIP Base Eligible for Return		$0	$0	$0	$0	$0	$0
4.		Average Net Unamortized CWIP Base Eligible for Return		$0	$0	$0	$0	$0	
5.		Return on Average Net Unamortized CWIP Eligible for Return							
	a.	Equity Component (Line 5b* .61425) (a)		$0	$0	$0	$0	$0	
	b.	Equity Comp. grossed up for taxes (Line 4 * 0.007439034) (a) (b) (c)		$0	$0	$0	$0	$0	
	c.	Debt Component (Line 4 x 0.001325847) (c)		$0	$0	$0	$0	$0	
6.		Total Return Requirements (Line 5b + 5c)		$0	$0	$0	$0	$0	
7.		Total Costs to be Recovered		$0	$0	$0	$0	$0	$0
8.		CWIP Additions, Amortization & Return from most recent Projections		$0	$0	$0	$0	$0	$0
9.		(Over) / Under Recovery (Line 7 - Line 8)		$0	$0	$0	$0	$0	$0

(a) The monthly Equity Component reflects an 11% return on equity.
(b) Requirement for the payment of income taxes is calculated using a Federal income Tax rate of 35% and a state income tax rate of 5.5%
(c) In order to gross up the equity component for taxes, a monthly rate of 0.007439034 (Equity) and 0.001325847 (Debt), results in the annual pre-tax rate of 11.04%
(d) Effective with the filing of our need petition on October 16, 2007 Pre-Construction began.

1-4-13 DR

Turkey Point Units 6&7
Pre-Construction Costs and Carrying Costs on Construction Cost Balance
True-up Filing: Pre-Construction

Schedule T-2 (True-up) [Section (5)(c)1.b.]

FLORIDA PUBLIC SERVICE COMMISSION

EXPLANATION: Provide the calculation of the actual true-up of Pre-Construction costs based on actual Pre-Construction expenditures for the current year and the previously filed expenditures for such current year.

COMPANY: FLORIDA POWER & LIGHT COMPANY

For the Year Ended 12/31/2007

DOCKET NO.: 090009-EI

Witness: Winnie Powers

Line No.		(H) Actual July	(I) Actual August	(J) Actual September	(K) Actual October	(L) Actual November	(M) Actual December	(N) 12 Month Total
		Jurisdictional Dollars						
1.	a. Nuclear CWIP Additions (Schedule T-6 Line 11+28)	$0	$0	$0	$0	$1,383,258	$1,139,435	$2,522,692
	b. Nuclear CWIP Additions for the calculation of carrying charges (Schedule T-6 Line 19 + Line 36)	$0	$0	$0	$0	$1,383,092	$569,237	$1,952,300
2.	Unamortized CWIP Base Eligible for Return	$0	$0	$0	$0	$0	$1,369,036	
3.	Amortization of CWIP Base Eligible for Return	$0	$0	$0	$0	$0	$0	$0
4.	Average Net Unamortized CWIP Base Eligible for Return	$0	$0	$0	$0	$681,531	$1,683,654	
5.	Return on Average Net Unamortized CWIP Eligible for Return							
	a. Equity Component (Line 5b * .61425) (a)	$0	$0	$0	$0	$3,114	$7,602	$10,716
	b. Equity Comp. grossed up for taxes (Line 4 * 0.007439034) (a) (b) (c)	$0	$0	$0	$0	$5,070	$12,376	$17,446
	c. Debt Component (Line 4 x 0.001325847) (c)	$0	$0	$0	$0	$904	$2,208	$3,109
6.	Total Return Requirements (Line 5b + 5c)	$0	$0	$0	$0	$5,974	$14,582	$20,555
7.	Total Costs to be Recovered	$0	$0	$0	$0	$1,389,231	$1,154,016	$2,543,246
8.	CWIP Additions, Amortization & Return from most recent Projections	$0	$0	$0	$0	$1,389,231	$1,154,018	$2,543,247
9.	(Over) / Under Recovery (Line 7 - Line 8)	$0	$0	$0	$0	$0	$0	$0

13,826
P3

(a) The monthly Equity Component reflects an 11% return on equity.
(b) Requirement for the payment of income taxes is calculated using a Federal income Tax rate of 35% and a state income tax rate of 5.5%
(c) In order to gross up the equity component for taxes, a monthly rate of 0.007439034 (Equity) and 0.001325847 (Debt), results in the annual pre-tax rate of 11.04%
(d) Effective with the filing of our need petition on October 16, 2007 Pre-Construction began.

43-44-1 (d)

Turkey Point Units 6&7
Site Selection Costs and Carrying Costs on Site Selection Cost Balance
True-up Filing: Site Selection Costs

Schedule T-2 (True-up) [Section (5)(c)1.b.]

FLORIDA PUBLIC SERVICE COMMISSION

COMPANY: FLORIDA POWER & LIGHT COMPANY

DOCKET NO.: 090009-EI

EXPLANATION: Provide the calculation of the actual true-up of Site Selection costs based on actual Site Selection expenditures for the prior year and the previously filed expenditures.

For the Year Ended 12/31/2007

Witness: Winnie Powers

Line No.			(A) Actual January	(B) Actual February	(C) Actual March	(D) Actual April	(E) Actual May	(F) Actual June	(G) 6 Month Total
					Jurisdictional Dollars				
1.	a. Nuclear CWIP Additions (Schedule T-6 Line 8)		$0	$0	$0	$0	$0	$0	
	b. Nuclear CWIP Additions for the calculation of carrying charges (Schedule T-6 Line 13) (d) (e)		$0	$0	$0	$0	$0	$0	$0
2.	Unamortized CWIP Base Eligible for Return (d)	$0	$0	$0	$0	$0	$0	$0	
3.	Amortization of CWIP Base Eligible for Return		$0	$0	$0	$0	$0	$0	$0
4.	Average Net Unamortized CWIP Base Eligible for Return		$0	$0	$0	$0	$0	$0	
5.	Return on Average Net Unamortized CWIP Eligible for Return								
	a. Equity Component (Line 5b* .61425) (a)		$0	$0	$0	$0	$0	$0	
	b. Equity Comp. grossed up for taxes (Line 4 * 0.007439034) (a) (b) (c)		$0	$0	$0	$0	$0	$0	
	c. Debt Component (Line 4 x 0.001325847) (c)		$0	$0	$0	$0	$0	$0	
6.	Total Return Requirements (Line 5b + 5c)		$0	$0	$0	$0	$0	$0	
7.	Total Costs to be Recovered		$0	$0	$0	$0	$0	$0	$0
8.	CWIP Additions, Amortization & Return from most recent Projections		$0	$0	$0	$0	$0	$0	$0
9.	(Over) / Under Recovery (Line 7 - Line 8)		$0	$0	$0	$0	$0	$0	$0

(a) The monthly Equity Component reflects an 11% return on equity.
(b) Requirement for the payment of income taxes is calculated using a Federal Income Tax rate of 35% and a state income tax rate of 5.5%.
(c) In order to gross up the equity component for taxes a monthly rate of 0.007439034 (Equity) and 0.001325847 (Debt), results in the annual pre-tax rate of 11.04%.
(d)The costs associated with site selection for the Turkey Point Units 6&7 project were included in Account 183, Preliminary Survey and Investigation Charges, for the period April 2008 through October 2007. Effective with the filing of our need petition on October 16, 2007, all costs were transferred to Construction Work in Progress, Account 107, and site selection costs ceased.
(e) Additions to Site Selection for November represent October charges after business closing. Additions to Site Selection for December represent a year to date stores adjustment for 2007.

43-4/4-1 PD

Turkey Point Units 6&7
Site Selection Costs and Carrying Costs on Site Selection Cost Balance
True-up Filing: Site Selection Costs

Schedule T-2 (True-up) [Section (5)(c)1.b.]

FLORIDA PUBLIC SERVICE COMMISSION

EXPLANATION: Provide the calculation of the actual true-up of Site Selection costs based on actual Site Selection expenditures for the prior year and the previously filed expenditures.

COMPANY: FLORIDA POWER & LIGHT COMPANY

For the Year Ended 12/31/2007

DOCKET NO.: 090009-EI

Witness: Winnie Powers

Line No.		(I) Actual July	(J) Actual August	(K) Actual September	(L) Actual October	(M) Actual November	(N) Actual December	(O) 12 Month Total
		Jurisdictional Dollars						
1.	a. Nuclear CWIP Additions (Schedule T-6 Line 8)	$0	$0	$0	$6,075,407	$17,163	$2	$6,092,571
	b. Nuclear CWIP Additions for the calculation of carrying charges (Schedule T-6 Line 13) (d) (e)	$0	$0	$0	$6,095,083	$17,917	$2	$6,113,002
2.	Unamortized CWIP Base Eligible for Return (d)	$0	$0	$0	$0	$6,121,794	$6,193,446	
3.	Amortization of CWIP Base Eligible for Return	$0	$0	$0	$0	$0	$0	$0
4.	Average Net Unamortized CWIP Base Eligible for Return	$0	$0	$0	$3,047,541	$6,130,752	$6,193,447	
5.	Return on Average Net Unamortized CWIP Eligible for Return							
	a. Equity Component (Line 5b* .61425) (a)	$0	$0	$0	$13,926	$28,014	$28,301	$70,240
	b. Equity Comp. grossed up for taxes (Line 4 * 0.007439034) (a) (b) (c)	$0	$0	$0	$22,671	$45,607	$46,073	$114,351
	c. Debt Component (Line 4 x 0.001325847) (c)	$0	$0	$0	$4,041	$8,128	$8,212	$20,381
6.	Total Return Requirements (Line 5b + 5c)	$0	$0	$0	$26,711	$53,735	$54,285	$134,731
7.	Total Costs to be Recovered	$0	$0	$0	6,102,118	70,898	54,287	$6,227,303
8.	CWIP Additions, Amortization & Return from most recent Projections	$0	$0	$0	$5,408,290	$73,778	$57,192	$5,539,260
9.	(Over) / Under Recovery (Line 7 - Line 8)	$0	$0	$0	($306,172)	($2,880)	($2,905)	($311,957)

Σ 70,240
20,381
90,621 P3

(a) The monthly Equity Component reflects an 11% return on equity.
(b) Requirement for the payment of income taxes is calculated using a Federal Income Tax rate of 35% and a state income tax rate of 5.5%.
(c) In order to gross up the equity component for taxes a monthly rate of 0.007439034 (Equity) and 0.001325847 (Debt), results in the annual pre-tax rate of 11.04%.
(d) The costs associated with site selection for the Turkey Point Units 6&7 project were included in Account 183, Preliminary Survey and Investigation Charges, for the period April 2008 through October 2007. Effective with the filing of our need petition on October 15, 2007, all costs were transferred to Construction Work in Progress, Account 107, and site selection costs ceased.
(e) Additions to Site Selection for November represent October charges after business closing. Additions to Site Selection for December represent a year to date stores adjustment for 2007.

43-4-11 P11

Schedule T-2 (True-up)

Turkey Point Units 6&7
Site Selection Costs and Carrying Costs on Site Selection Cost Balance
True-up Filing: Site Selection Costs

[Section (5)(c)1.b.]

FLORIDA PUBLIC SERVICE COMMISSION

COMPANY: FLORIDA POWER & LIGHT COMPANY

DOCKET NO.: 090009-EI

EXPLANATION: Provide the calculation of the actual true-up of Site Selection costs based on actual Site Selection expenditures for the prior year and the previously filed expenditures.

For the Year Ended 12/31/2008

Witness: Winnie Powers

Line No.			(A) Actual January	(B) Actual February	(C) Actual March	(D) Actual April	(E) Actual May	(F) Actual June	(G) 6 Month Total
						Jurisdictional Dollars			
1.	a. Nuclear CWIP Additions (Schedule T-6 Line 8)		$0	$0	$0	$0	$0	$0	$0
	b. Nuclear CWIP Additions for the calculation of carrying charges (Schedule T-6 Line 13) (c) (e)		$0	$0	$0	$0	$0	$0	$0
2.	Unamortized CWIP Base Eligible for Return	$6,247,733	$6,247,733	$6,302,494	$6,357,734	$6,413,459	$6,469,672	$6,526,378	$6,526,378
3.	Amortization of CWIP Base Eligible for Return		$0	$0	$0	$0	$0	$0	$0
4.	Average Net Unamortized CWIP Base Eligible for Return		$6,247,733	$6,302,494	$6,357,734	$6,413,459	$6,469,672	$6,526,378	
5.	Return on Average Net Unamortized CWIP Eligible for Return								
	a. Equity Component (Line 5b * .81425) (a)		$28,549	$28,799	$29,051	$29,306	$29,563	$29,822	$175,089
	b. Equity Comp. grossed up for taxes (Line 4 * 0.007439034) (a) (b) (c)		$46,477	$46,884	$47,295	$47,710	$48,128	$48,550	$285,045
	c. Debt Component (Line 4 x 0.001325847) (c)		$8,284	$8,356	$8,429	$8,503	$8,578	$8,653	$50,803
6.	Total Return Requirements (Line 5b + 5c)		$54,761	$55,241	$55,725	$56,213	$56,706	$57,203	$335,848
7.	Total Costs to be Recovered		$54,761	$55,241	$55,725	$56,213	$56,706	$57,203	$335,848
8.	CWIP Additions, Amortization & Return from most recent Projections		$57,692	$58,197	$58,707	$59,222	$59,741	$60,265	$353,824
9.	(Over) / Under Recovery (Line 7 - Line 8)		($2,931)	($2,957)	($2,983)	($3,009)	($3,035)	($3,062)	($17,976)

(a) The monthly Equity Component reflects an 11% return on equity.
(b) Requirement for the payment of income taxes is calculated using a Federal Income Tax rate of 35% and a state income tax rate of 5.5%
(c) In order to gross up the equity component for taxes a monthly rate of 0.007439034 (Equity) and 0.001325847 (Debt), results in the annual pre-tax rate of 11.04%

Turkey Point Units 6&7
Site Selection Costs and Carrying Costs on Site Selection Cost Balance
True-up Filing: Site Selection Costs

Schedule T-2 (True-up) [Section (5)(c)1.b.]

FLORIDA PUBLIC SERVICE COMMISSION

EXPLANATION: Provide the calculation of the actual true-up of Site Selection costs based on actual Site Selection expenditures for the prior year and the previously filed expenditures.

COMPANY: FLORIDA POWER & LIGHT COMPANY

For the Year Ended 12/31/2008

DOCKET NO.: 090009-EI

Witness: Winnie Powers

Line No.		(I) Actual July	(J) Actual August	(K) Actual September	(L) Actual October	(M) Actual November	(N) Actual December	(O) 12 Month Total
		Jurisdictional Dollars						
1.	a. Nuclear CWIP Additions (Schedule T-6 Line 8)	$0	$0	$0	$0	$0	$0	$0
	b. Nuclear CWIP Additions for the calculation of carrying charges (Schedule T-6 Line 13) (d) (e)	$0	$0	$0	$0	$0	$0	$0
2.	Unamortized CWIP Base Eligible for Return	$6,583,581	$6,641,288	$6,699,496	$6,758,216	$6,817,451	$6,877,205	$6,937,483
3.	Amortization of CWIP Base Eligible for Return	$0	$0	$0	$0	$0	$0	$0
4.	Average Net Unamortized CWIP Base Eligible for Return	$6,583,581	$6,641,288	$6,699,496	$6,758,216	$6,817,451	$6,877,205	
5.	Return on Average Net Unamortized CWIP Eligible for Return							
	a. Equity Component (Line 5b * .61425) (a)	$30,083	$30,347	$30,613	$30,881	$31,152	$31,425	$359,590
	b. Equity Comp. grossed up for taxes (Line 4 * 0.007439034) (a) (b) (c)	$48,975	$49,405	$49,838	$50,275	$50,715	$51,160	$585,413
	c. Debt Component (Line 4 x 0.001325847) (c)	$8,729	$8,805	$8,883	$8,960	$9,039	$9,118	$104,337
6.	Total Return Requirements (Line 5b + 5c)	$57,704	$58,210	$58,720	$59,235	$59,754	$60,278	$689,750
7.	Total Costs to be Recovered	$57,704	$58,210	$58,720	$59,235	$59,754	$60,278	$689,760
8.	CWIP Additions, Amortization & Return from most recent Projections	$60,793	$61,326	$61,863	$62,406	$62,952	$63,504	$726,669
9.	(Over) / Under Recovery (Line 7 - Line 8)	($3,089)	($3,116)	($3,143)	($3,171)	($3,198)	($3,226)	($36,919)

$359,590 + 104,337 = 463,927 P3

(a) The monthly Equity Component reflects an 11% return on equity.
(b) Requirement for the payment of income taxes is calculated using a Federal Income Tax rate of 35% and a state income tax rate of 5.5%
(c) In order to gross up the equity component for taxes a monthly rate of 0.007439034 (Equity) and 0.001325847 (Debt),results in the annual pre-tax rate of 11.04%

12-4-09 ATG

Turkey Point Units 6&7
Pre-Construction Costs and Carrying Costs on Construction Cost Balance
Actual & Estimated Filing: Pre-Construction Costs

Schedule AE-2 (Actual/Estimated) [Section (5)(c)1.b.]

FLORIDA PUBLIC SERVICE COMMISSION

EXPLANATION: Provide the calculation of the actual/estimated true-up of Pre-Construction costs based on actual/estimated Pre-Construction expenditures for the current year and the previously filed expenditures for such current year.

COMPANY: FLORIDA POWER & LIGHT COMPANY

For the Year Ended 12/31/2007

DOCKET NO.: 080009-EI

Witness: Kim Ousdahl

Line No.			(A) Actual January	(B) Actual February	(C) Actual March	(D) Actual April	(E) Actual May	(F) Actual June	(G) 6 Month Total
			Jurisdictional Dollars						
1.	a. Nuclear CWIP Additions (Schedule AE-6 Line 11+28)		$0	$0	$0	$0	$0	$0	
	b. Nuclear CWIP Additions for the calculation of carrying charges (Schedule AE-6 Line 19 + Line 36)		$0	$0	$0	$0	$0	$0	$0
2.	Unamortized CWIP Base Eligible for Return	$0	$0	$0	$0	$0	$0	$0	
3.	Amortization of CWIP Base Eligible for Return		$0	$0	$0	$0	$0	$0	$0
4.	Average Net Unamortized CWIP Base Eligible for Return		$0	$0	$0	$0	$0	$0	
5.	Return on Average Net Unamortized CWIP Eligible for Return								
	a. Equity Component (Line 5b* .61425) (a)		$0	$0	$0	$0	$0	$0	
	b. Equity Comp. grossed up for taxes (Line 4 * 0.007439034) (a) (b) (c)		$0	$0	$0	$0	$0	$0	
	c. Debt Component (Line 4 x 0.001325847) (c)		$0	$0	$0	$0	$0	$0	
6.	Total Return Requirements (Line 5b + 5c)		$0	$0	$0	$0	$0	$0	
7.	Total Costs to be Recovered		$0	$0	$0	$0	$0	$0	$0
8.	CWIP Additions, Amortization & Return from most recent Projections		$0	$0	$0	$0	$0	$0	$0
9.	(Over) / Under Recovery (Line 7 - Line 8)		$0	$0	$0	$0	$0	$0	$0

(a) The monthly Equity Component reflects an 11% return on equity.
(b) Requirement for the payment of income taxes is calculated using a Federal income Tax rate of 35% and a state income tax rate of 5.5%
(c) In order to gross up the equity component for taxes a monthly rate of 0.007439034 (Equity) and 0.001325847 (Debt), results in the annual pre-tax rate of 11.04%
(d) Effective With the filing of our need petition on October 16, 2007 pre-construction began.

43-44 P14

Turkey Point Units 5&7
Pre-Construction Costs and Carrying Costs on Construction Cost Balance
Actual & Estimated Filing: Pre-Construction Costs

Schedule AE-2 (Actual/Estimated) [Section (5)(c)1.b.]

FLORIDA PUBLIC SERVICE COMMISSION

COMPANY: FLORIDA POWER & LIGHT COMPANY

DOCKET NO.: 080009-EI

EXPLANATION: Provide the calculation of the actual/estimated true-up of Pre-Construction costs based on actual/estimated Pre-Construction expenditures for the current year and the previously filed expenditures for such current year.

For the Year Ended 12/31/2007

Witness: Kim Ousdahl

Line No.		(H) Actual July	(I) Actual August	(J) Actual September	(K) Actual October	(L) Actual November	(M) Actual December	(N) 12 Month Total
		Jurisdictional Dollars						
1.	a. Nuclear CWIP Additions (Schedule AE-6 Line 11+28)	$0	$0	$0	$0	$1,383,258	$1,139,435	$2,522,692
	b. Nuclear CWIP Additions for the calculation of carrying charges (Schedule AE-6 Line 19 + Line 36) (d)	$0	$0	$0	$0	$1,363,062	$589,237	$1,952,300
2.	Unamortized CWIP Base Eligible for Return	$0	$0	$0	$0	$0	$1,369,036	
3.	Amortization of CWIP Base Eligible for Return	$0	$0	$0	$0	$0	$0	$0
4.	Average Net Unamortized CWIP Base Eligible for Return	$0	$0	$0	$0	$681,531	$1,863,854	
5.	Return on Average Net Unamortized CWIP Eligible for Return							
	a. Equity Component (Line 5b* .01425) (a)	$0	$0	$0	$0	$3,114	$7,602	$10,716
	b. Equity Comp. grossed up for taxes (Line 4 * 0.007439034) (a) (b) (c)	$0	$0	$0	$0	$5,070	$12,376	$17,446
	c. Debt Component (Line 4 x 0.001325847) (c)	$0	$0	$0	$0	$904	$2,206	$3,109
6.	Total Return Requirements (Line 5b + 5c)	$0	$0	$0	$0	$5,974	$14,582	$20,555
7.	Total Costs to be Recovered	$0	$0	$0	$0	$1,389,231	$1,154,016	$2,543,248
8.	CWIP Additions, Amortization & Return from most recent Projections	$0	$0	$0	$0	$0	$0	$0
9.	(Over) / Under Recovery (Line 7 - Line 8)	$0	$0	$0	$0	$1,389,231	$1,154,016	$2,543,248

13825 P5

(a) The monthly Equity Component reflects an 11% return on equity.
(b) Requirement for the payment of income taxes is calculated using a Federal income Tax rate of 35% and a state income tax rate of 5.5%
(c) In order to gross up the equity component for taxes a monthly rate of 0.007439034 (Equity) and 0.001325847 (Debt), results in the annual pre-tax rate of 11.04%
(d) Effective With the filing of our need petition on October 16, 2007 pre-construction began.

4/3-4/4-1 P15

Schedule AE-2 (Actual/Estimated)

Turkey Point Units 6&7
Pre-Construction Costs and Carrying Costs on Construction Cost Balance
Actual & Estimated Filing: Pre-Construction

REVISED - August 6 and Pre-Construction Costs
[Section (5)(c)1.b.]

FLORIDA PUBLIC SERVICE COMMISSION

COMPANY: FLORIDA POWER & LIGHT COMPANY

DOCKET NO.: 080009-EI

EXPLANATION: Provide the calculation of the actual/estimated true-up of Pre-Construction costs based on actual/estimated Pre-Construction expenditures for the current year and the previously filed expenditures for such current year.

For the Year Ended 12/31/2008

Witness: Kim Ousdahl

Line No.		(A) Actual January	(B) Actual February	(C) Actual March	(D) Projected April	(E) Projected May	(F) Projected June	(G) 6 Month Total
		Jurisdictional Dollars						
1.	a. Nuclear CWIP Additions [Schedule AE-6 Line 10+27]	$628,500	$2,334,211	$1,822,300	$3,523,835	$5,527,365	$18,122,814	$31,959,025
	b. Nuclear CWIP Additions for the calculation of carrying charges (Schedule AE-6 Line 37)	$820,328	$1,848,571	$764,442	$3,523,835	$5,527,365	$18,122,814	$30,607,356
2.	Unamortized CWIP Base Eligible for Return ($1,972,855)	$1,972,855	$2,814,070	$4,695,407	$5,504,354	$9,091,877	$14,723,154	$33,054,438
3.	Amortization of CWIP Base Eligible for Return	$0	$0	$0	$0	$0	$0	$0
4.	Average Net Unamortized CWIP Base Eligible for Return	$2,393,019	$3,738,355	$5,077,628	$7,266,271	$11,855,559	$23,784,562	
5.	Return on Average Net Unamortized CWIP Eligible for Return							
	a. Equity Component (Line 5b* .61425) (a)	$10,889	$17,082	$23,202	$33,203	$54,173	$108,682	$247,231
	b. Equity Comp. grossed up for taxes (Line 4 * 0.007439034) (a) (b) (c)	$17,727	$27,810	$37,773	$54,054	$88,194	$176,934	$402,492
	c. Debt Component (Line 4 x 0.001325847) (c)	$3,160	$4,956	$6,732	$9,634	$15,719	$31,535	$71,735
6.	Total Return Requirements (Line 5b + 5c)	$20,887	$32,766	$44,505	$63,688	$103,913	$208,469	$474,227
7.	Total Costs to be Recovered	$649,387	$2,366,977	$1,866,804	$3,587,523	$5,631,277	$18,331,283	$32,433,252
8.	CWIP Additions, Amortization & Return from most recent Projections	$0	$0	$0	$0	$0	$0	$0
9.	(Over) / Under Recovery (Line 7 - Line 8)	$649,387	$2,366,977	$1,866,804	$3,587,523	$5,631,277	$18,331,283	$32,433,252

(a) The monthly Equity Component reflects an 11% return on equity.
(b) Requirement for the payment of income taxes is calculated using a Federal Income Tax rate of 35% and a state income tax rate of 5.5%
(c) In order to gross up the equity component for taxes a monthly rate of 0.007439034 (Equity) and 0.001325847 (Debt), results in the annual pre-tax rate of 11.04%

43-4/4-1P16

Turkey Point Units 6&7
Pre-Construction Costs and Carrying Costs on Construction Cost Balance
Actual & Estimated Filing: Pre-Construction

REVISED - August 6 and Pre-Construction Costs
[Section (5)(c)1.b.]

Schedule AE-2 (Actual/Estimated)

FLORIDA PUBLIC SERVICE COMMISSION

COMPANY: FLORIDA POWER & LIGHT COMPANY

DOCKET NO.: 080009-EI

EXPLANATION: Provide the calculation of the actual/estimated true-up of Pre-Construction costs based on actual/estimated Pre-Construction expenditures for the current year and the previously filed expenditures for such current year.

For the Year Ended 12/31/2008

Witness: Kim Ousdahl

Line No.		(I) Projected July	(J) Projected August	(K) Projected September	(L) Projected October	(M) Projected November	(N) Projected December	(O) 12 Month Total
		Jurisdictional Dollars						
1.	a. Nuclear CWIP Additions (Schedule AE-5 Line 10+27)	$7,133,502	$7,200,338	$7,172,648	$6,036,676	$5,666,596	$4,539,067	$69,707,655
	b. Nuclear CWIP Additions for the calculation of carrying charges (Schedule AE-6 Line 37)	$7,133,502	$7,200,338	$7,172,648	$6,036,676	$5,666,596	$4,539,067	$68,356,186
2.	Unamortized CWIP Base Eligible for Return	$33,054,438	$40,508,920	$48,095,869	$55,721,506	$62,273,030	$68,510,277	$73,669,721
3.	Amortization of CWIP Base Eligible for Return	$0	$0	$0	$0	$0	$0	$0
4.	Average Net Unamortized CWIP Base Eligible for Return	$36,621,189	$44,109,089	$51,682,193	$58,739,844	$65,106,329	$70,779,811	
5.	Return on Average Net Unamortized CWIP Eligible for Return							
	a. Equity Component (Line 5b * .61425) (a)	$167,998	$201,559	$236,159	$268,467	$297,499	$323,423	$1,741,605
	b. Equity Comp. grossed up for taxes (Line 4 * 0.007439034) (a) (b) (c)	$272,426	$328,129	$384,466	$436,968	$484,325	$526,533	$2,835,342
	c. Debt Component (Line 4 x 0.001325847) (c)	$48,554	$58,482	$68,523	$77,880	$86,321	$93,843	$505,338
6.	Total Return Requirements (Line 5b + 5c)	$320,980	$386,611	$452,988	$514,848	$570,649	$620,377	$3,340,680
7.	Total Costs to be Recovered	$7,454,482	$7,586,949	$7,625,637	$6,551,524	$6,237,248	$5,159,444	$73,048,535
8.	CWIP Additions, Amortization & Return from most recent Projections	$0	$0	$0	$0	$0	$0	$0
9.	(Over) / Under Recovery (Line 7 - Line 8)	$7,454,482	$7,586,949	$7,625,637	$6,551,524	$6,237,248	$5,159,444	$73,048,535

2246947 P5

(a) The monthly Equity Component reflects an 11% return on equity.
(b) Requirement for the payment of income taxes is calculated using a Federal Income Tax rate of 35% and a state income tax rate of 5.5%
(c) In order to gross up the equity component for taxes a monthly rate of 0.007439034 (Equity) and 0.001325847 (Debt), results in the annual pre-tax rate of 11.04%

NOTE - AUGUST 6TH REFILING:
Adjustment to Line 2 "Beginning Balance": After the 5/2008 filing, FPL adjusted the 2008 AE-2 Line 2 - beginning balance "Unamortized CWIP Base Eligible for Return" due to a linking adjustment. In the 5/2008 filing, FPL linked the 2008 AE-2 Line 2 Schedules beginning balance to include: 2007 AE-2 Line 1(a) "Nuclear CWIP Additions" and Line 6 "Total Return Requirements" (12 month total - ending balance). After consideration of the above, FPL deemed the correct beginning balance for 2008 AE-2 Schedule Line 2 to only include 2007 AE-2 Line 1(b) "Nuclear CWIP Additions for the calculation of carrying charges" and Line 6 "Total Return Requirements" (12 month total - ending balance).

Impact to Total costs to be recovered due to adjustment:

	5/2008 filing	Adjusted	Difference - Decrease
2008 Pre-Construction (Schedule AE-2, Line 7)	108,425,905	108,362,934	(62,971)

NOTE - Long Lead Procurement Adjustment:
Adjustment to Line 1: FPL can now commit to revising the 2008 estimated/actual costs downward by a nominal $35 million. The revision is a result of eliminating the long lead procurement line item from the October, November and December 2008 estimate (2008 Preconstruction costs Schedule AE-6, Line 6, columns K, L and M). The revision reduces the total requested recovery amount in this filing from $258 million to approximately $221 million (includes the resulting decrease in carrying charge associated with the decrease in

Impact to Total costs to be recovered due to adjustment:

	Revised Filing	Adjusted	Difference - Decrease
2008 Pre-Construction (Schedule AE-2, Line 7)	108,362,934	73,048,535	(35,314,399)

Page 2 of 2

DR 25 - 1, 3, 4 and 63

Page 17 of 25

Turkey Point Units 6&7
Site Selection Costs and Carrying Costs on Site Selection Cost Balance
Actual & Estimated Filing: Site Selection Costs

Schedule AE-2 (Actual/Estimated) [Section (5)(c)1.b.]

FLORIDA PUBLIC SERVICE COMMISSION

EXPLANATION: Provide the calculation of the actual/estimated true-up of Site Selection costs based on actual/estimated Site Selection expenditures for the current year and the previously filed expenditures for such current year.

COMPANY: FLORIDA POWER & LIGHT COMPANY

For the Year Ended 12/31/2007

DOCKET NO.: 080009-EI

Witness: Kim Ousdahl

Line No.			(A) Actual January	(B) Actual February	(C) Actual March	(D) Actual April	(E) Actual May	(F) Actual June	(G) 6 Month Total
			Jurisdictional Dollars						
1.	a. Nuclear CWIP Additions (Schedule AE-6 Line 8)		$0	$0	$0	$0	$0	$0	
	b. Nuclear CWIP Additions for the calculation of carrying charges (Schedule AE-6 Line 13) (d) (e)		$0	$0	$0	$0	$0	$0	$0
2.	Unamortized CWIP Base Eligible for Return	$0	$0	$0	$0	$0	$0	$0	
3.	Amortization of CWIP Base Eligible for Return		$0	$0	$0	$0	$0	$0	$0
4.	Average Net Unamortized CWIP Base Eligible for Return		$0	$0	$0	$0	$0	$0	
5.	Return on Average Net Unamortized CWIP Eligible for Return								
	a. Equity Component (Line 3b * .61425) (a)		$0	$0	$0	$0	$0	$0	
	b. Equity Comp. grossed up for taxes (Line 4 * 0.007439034) (a) (b) (c)		$0	$0	$0	$0	$0	$0	
	c. Debt Component (Line 4 x 0.001325847) (c)		$0	$0	$0	$0	$0	$0	
6.	Total Return Requirements (Line 5b + 5c)		$0	$0	$0	$0	$0	$0	
7.	Total Costs to be Recovered		$0	$0	$0	$0	$0	$0	$0
8.	CWIP Additions, Amortization & Return from most recent Projections		$0	$0	$0	$0	$0	$0	$0
9.	(Over) / Under Recovery (Line 7 - Line 8)		$0	$0	$0	$0	$0	$0	$0

(a) The monthly Equity Component reflects an 11% return on equity.
(b) Requirement for the payment of income taxes is calculated using a Federal Income Tax rate of 35% and a state income tax rate of 5.5%.
(c) In order to gross up the equity component for taxes a monthly rate of 0.007439034 (Equity) and 0.001325847 (Debt), results in the annual pre-tax rate of 11.04%.
(d)The costs associated with site selection for the Turkey Point Units 6&7 project were included in Account 183, Preliminary Survey and Investigation Charges, for the period April 2006 through October 2007. Effective with the filing of our need petition on October 16, 2007, all costs were transferred to Construction Work in Progress, Account 107, and site selection costs ceased.
(e) Additions to Site Selection for November represent October charges after business closing. Additions to Site Selection for December represent a year to date stores adjustment for 2007.

1-4-08 P18

Turkey Point Units 6&7
Site Selection Costs and Carrying Costs on Site Selection Cost Balance
Actual & Estimated Filing: Site Selection Costs

Schedule AE-2 (Actual/Estimated) [Section (5)(c)1.b.]

FLORIDA PUBLIC SERVICE COMMISSION

COMPANY: FLORIDA POWER & LIGHT COMPANY

DOCKET NO.: 080009-EI

EXPLANATION: Provide the calculation of the actual/estimated true-up of Site Selection costs based on actual/estimated Site Selection expenditures for the current year and the previously filed expenditures for such current year.

For the Year Ended 12/31/2007

Witness: Kim Ousdahl

Line No.		(I) Actual July	(J) Actual August	(K) Actual September	(L) Actual October	(M) Actual November	(N) Actual December	(O) 12 Month Total
		Jurisdictional Dollars						
1.	a. Nuclear CWIP Additions (Schedule AE-6 Line 8)	$0	$0	$0	$6,380,145	$17,163	$2	$6,397,310
	b. Nuclear CWIP Additions for the calculation of carrying charges (Schedule AE-6 Line 13) (d) (e)	$0	$0	$0	$6,422,273	$17,917	$2	$6,440,192
2.	Unamortized CWIP Base Eligible for Return	$0	$0	$0	$0	$6,450,419	$6,524,951	
3.	Amortization of CWIP Base Eligible for Return	$0	$0	$0	$0	$0	$0	$0
4.	Average Net Unamortized CWIP Base Eligible for Return	$0	$0	$0	$3,211,137	$6,459,377	$6,524,952	
5.	Return on Average Net Unamortized CWIP Eligible for Return							
	a. Equity Component (Line 5b* .61425) (a)	$0	$0	$0	$14,573	$29,319	$29,915	$74,004
	b. Equity Comp. grossed up for taxes (Line 4 * 0.007439034) (a) (b) (c)	$0	$0	$0	$23,888	$48,052	$48,539	$120,479
	c. Debt Component (Line 4 x 0.001325847) (c)	$0	$0	$0	$4,257	$8,564	$8,651	$21,473
6.	Total Return Requirements (Line 5b + 5c)	$0	$0	$0	$28,145	$56,616	$57,190	$141,951
7.	Total Costs to be Recovered	$0	$0	$0	6,408,290	73,778	57,192	$6,539,261
8.	CWIP Additions, Amortization & Return from most recent Projections	$0	$0	$0	$0	$0	$0	$0
9.	(Over) / Under Recovery (Line 7 - Line 8)	$0	$0	$0	$6,408,290	$73,778	$57,192	$6,539,261

> 9547 P4

(a) The monthly Equity Component reflects an 11% return on equity.
(b) Requirement for the payment of income taxes is calculated using a Federal Income Tax rate of 35% and a state income tax rate of 5.5%.
(c) In order to gross up the equity component for taxes a monthly rate of 0.007439034 (Equity) and 0.001325847 (Debt), results in the annual pre-tax rate of 11.04%.
(d)The costs associated with site selection for the Turkey Point Units 6&7 project were included in Account 183, Preliminary Survey and Investigation Charges, for the period April 2006 through October 2007. Effective with the filing of our need petition on October 16, 2007, all costs were transferred to Construction Work in Progress, Account 107, and site selection costs ceased.
(e) Additions to Site Selection for November represent October charges after business closing. Additions to Site Selection for December represent a year to date stores adjustment for 2007.

Turkey Point Units 6&7
Site Selection Costs and Carrying Costs on Site Selection Cost Balance
Actual & Estimated Filing: Site Selection Costs

REVISED
[Section (5)(c)1.b.]

Schedule AE-2 (Actual/Estimated)

FLORIDA PUBLIC SERVICE COMMISSION

COMPANY: FLORIDA POWER & LIGHT COMPANY

DOCKET NO.: 080009-EI

EXPLANATION: Provide the calculation of the actual/estimated true-up of Site Selection costs based on actual/estimated Site Selection expenditures for the current year and the previously filed expenditures for such current year.

For the Year Ended 12/31/2008

Witness: Kim Ousdahl

Line No.		(A) Actual January	(B) Actual February	(C) Actual March	(D) Projected April	(E) Projected May	(F) Projected June	(G) 6 Month Total
		Jurisdictional Dollars						
1.	a. Nuclear CWIP Additions (Schedule AE-6 Line 3)	$0	$0	$0	$0	$0	$0	$0
	b. Nuclear CWIP Additions for the calculation of carrying charges (Schedule AE-6 Line 13) (d) (e)	$0	$0	$0	$0	$0	$0	$0
2.	Unamortized CWIP Base Eligible for Return (d)	$6,582,144	$6,582,144	$6,639,836	$6,698,033	$6,756,740	$6,815,962	$6,875,703	$6,875,703
3.	Amortization of CWIP Base Eligible for Return		$0	$0	$0	$0	$0	$0	$0
4.	Average Net Unamortized CWIP Base Eligible for Return		$6,582,144	$6,639,836	$6,698,033	$6,756,740	$6,815,962	$6,875,703	
5.	Return on Average Net Unamortized CWIP Eligible for Return							
	a. Equity Component (Line 5b* .61425) (a)		$30,077	$30,340	$30,606	$30,874	$31,145	$31,418	$184,461
	b. Equity Comp. grossed up for taxes (Line 4 * 0.007439034) (a) (b) (c)		$48,966	$49,394	$49,827	$50,264	$50,704	$51,149	$300,302
	c. Debt Component (Line 4 x 0.001325847) (c)		$8,727	$8,803	$8,881	$8,958	$9,037	$9,116	$53,522
6.	Total Return Requirements (Line 5b + 5c)		$57,692	$58,197	$58,707	$59,222	$59,741	$60,265	$353,824
7.	Total Costs to be Recovered		$57,692	$58,197	$58,707	$59,222	$59,741	$60,265	$353,824
8.	CWIP Additions, Amortization & Return from most recent Projections		$0	$0	$0	$0	$0	$0	$0
9.	(Over) / Under Recovery (Line 7 - Line 8)		$57,692	$58,197	$58,707	$59,222	$59,741	$60,265	$353,824

(a) The monthly Equity Component reflects an 11% return on equity.
(b) Requirement for the payment of income taxes is calculated using a Federal Income Tax rate of 35% and a state income tax rate of 5.5%
(c) In order to gross up the equity component for taxes a monthly rate of 0.007439034 (Equity) and 0.001325847 (Debt), results in the annual pre-tax rate of 11.04%

43-4/4-1 PAO

Turkey Point Units 6&7
Site Selection Costs and Carrying Costs on Site Selection Cost Balance
Actual & Estimated Filing: Site Selection Costs

REVISED
[Section (5)(c)1.b.]

Schedule AE-2 (Actual/Estimated)

FLORIDA PUBLIC SERVICE COMMISSION

COMPANY: FLORIDA POWER & LIGHT COMPANY

DOCKET NO.: 080009-EI

EXPLANATION: Provide the calculation of the actual/estimated true-up of Site Selection costs based on actual/estimated Site Selection expenditures for the current year and the previously filed expenditures for such current year.

For the Year Ended 12/31/2008

Witness: Kim Ousdahl

Line No.		(I) Projected July	(J) Projected August	(K) Projected September	(L) Projected October	(M) Projected November	(N) Projected December	(O) 12 Month Total
		Jurisdictional Dollars						
1.	a. Nuclear CWIP Additions (Schedule AE-6 Line 8)	$0	$0	$0	$0	$0	$0	$0
	b. Nuclear CWIP Additions for the calculation of carrying charges (Schedule AE-6 Line 13) (d) (e)	$0	$0	$0	$0	$0	$0	$0
2.	Unamortized CWIP Base Eligible for Return (d)	$6,935,968	$6,996,761	$7,058,087	$7,119,950	$7,182,356	$7,245,308	$7,308,812
3.	Amortization of CWIP Base Eligible for Return	$0	$0	$0	$0	$0	$0	$0
4.	Average Net Unamortized CWIP Base Eligible for Return	$6,935,968	$6,996,761	$7,058,087	$7,119,950	$7,182,356	$7,245,308	
5.	Return on Average Net Unamortized CWIP Eligible for Return							
	a. Equity Component (Line 5b* .61425) (a)	$31,693	$31,971	$32,251	$32,534	$32,819	$33,107	$378,837
	b. Equity Comp. grossed up for taxes (Line 4 * 0.007439034) (a) (b) (c)	$51,597	$52,049	$52,505	$52,966	$53,430	$53,898	$616,747
	c. Debt Component (Line 4 x 0.001325847) (c)	$9,196	$9,277	$9,358	$9,440	$9,523	$9,606	$109,922
6.	Total Return Requirements (Line 5b + 5c)	$60,793	$61,326	$61,863	$62,406	$62,952	$63,504	$726,669
7.	Total Costs to be Recovered	$60,793	$61,326	$61,863	$62,406	$62,952	$63,504	$726,669
8.	CWIP Additions, Amortization & Return from most recent Projections	$0	$0	$0	$0	$0	$0	$0
9.	(Over) / Under Recovery (Line 7 - Line 8)	$60,793	$61,326	$61,863	$62,406	$62,952	$63,504	$726,669

488759
P4

(a) The monthly Equity Component reflects an 11% return on equity.
(b) Requirement for the payment of income taxes is calculated using a Federal Income Tax rate of 35% and a state income tax rate of 5.5%
(c) In order to gross up the equity component for taxes a monthly rate of 0.007439034 (Equity) and 0.001325847 (Debt),results in the annual pre-tax rate of 11.04%

Note:
Formula Adjustment: After the 5/2008 filing, FPL adjusted the 2008 AE-2 Line 2 - beginning balance "Unamortized CWIP Base Eligible for Return" due to a linking adjustment. In the 5/2008 filing, FPL linked the 2008 AE-2 Line 2 Schedules beginning balance to include: 2007 AE-2 Line 1(a) "Nuclear CWIP Additions" and Line 6 "Total Return Requirements" (12 month total - ending balance). After consideration of the above, FPL deemed the correct beginning balance for 2008 AE-2 Schedule Line 2 to only include 2007 AE-2 Line 1(b) "Nuclear CWIP Additions for the calculation of carrying charges" and Line 6 "Total Return Requirements" (12 month total - ending balance).

Total Impact to Revenue Requirements line 6 due to CPI Exclusion and formula adjustment:

Site Selection	5/2008 filing	Adjusted	Difference - Decrease
2008 Site Selection (Schedule AE-1, Line 6)	721,934	726,669	4,735

43-4/4-1

128

DR 25 - 1, 3, 4 and 63

Regulatory WIP Computations Debit/Credit Report
Florida Power and Light Company

Florida Power & Light Company — Month: 01/2009

Work Order Number / WIP Computation	Computation Type		Account	Amount
05642-070-0941-007 PTN Common U6&7 Site selection cost				
A (1)- 2007 ACTUAL/ESTIMATED COSTS TO REG AS	Input	DR	182317	$6,397,310.00
		CR	254326	($6,397,310.00)
A (1) SYS-2007 AE Move Balance 182317	Straight_Rate	DR	182317	$6,397,310.00
		CR	182317	($6,397,310.00)
A (2)-2007 AE Carrying Charge Balance to Reg Asse	Input	DR	182317	$95,477.00
		CR	254326	($95,477.00)
A (3)-2007 AE Gross Up of Equity of CC to Reg Asse	Input	DR	182325	$46,475.00
		CR	254325	($46,475.00)
B (1)-2007 AE C.Charge on DTA/DTL	Input	DR	254325	$64.00
		CR	182325	($64.00)
B (2)-2007 AE Gross-Up Equity of C.Charge on DTA/	Input	DR	254325	$31.00
		CR	182325	($31.00)
C (2) SYS-2008 AE Move Carrying Charge Balance 1	Straight_Rate	DR	182317	$488,759.00
		CR	182317	($488,759.00)
C (2)-2008 AE Carrying Charge to Reg Asset 182317	Input	DR	182317	$488,759.00
		CR	254326	($488,759.00)
C (3)-2008 AE Gross Up of Equity on C.C. to Reg A.	Input	DR	182325	$237,910.00
		CR	254325	($237,910.00)
D (1)-2008 AE C.Charge on DTA/DTL	Input	DR	254325	$2,142.00
		CR	182325	($2,142.00)
D (2)-2008 AE Gross-Up Equity of C.Charge on DTA/	Input	DR	254325	$1,043.00
		CR	182325	($1,043.00)
E (1) SYS-2008 O/U Move Balance 254.328	Straight_Rate	DR	254328	$358,915.00
		CR	254328	($358,915.00)
E (1)-2008 O/U (True-Up) of Costs and Carrying Chai	Input	DR	254326	$358,915.00
		CR	254328	($358,915.00)
F (1)-2007/08 AE 12 Month Amortization 182317	Input	DR	407370	$581,795.00
		CR	182317	($581,795.00)
F (2)-2007/08 Amortization of bal in Reg Asset 1823	Input	DR	407370	$23,425.00
		CR	182325	($23,425.00)
Z NOT USED K (2)NCR Avoided AFUDC Debt- SS & I	Jur_Afudc	DR	432000	$11,460.22
		CR	107130	($11,460.22)
Z NOT USED K (2)NCR Avoided AFUDC Equity -SS &	Jur_Afudc	DR	419110	$29,883.98
		CR	107130	($29,883.98)

P25

434/4-1 P22

Regulatory WIP Computations Debit/Credit Report
Florida Power and Light Company

Florida Power & Light Company Month: 01/2009

Work Order Number / WIP Computation	Computation Type		Account	Amount
05643-070-0941-007 PTN Common U6&7 Pre-Construction				
A (1)- 2007 ACTUAL/ESTIMATED COSTS TO REG AS	Input	DR	182317	$2,522,692.00
		CR	254326	($2,522,692.00)
A (1) SYS-2007 AE Move Balance 182317	Straight_Rate	DR	182317	$2,522,692.00
		CR	182317	($2,522,692.00)
A (2)-2007 AE Carrying Charge Balance to Reg Asse	Input	DR	182317	$13,826.00
		CR	254326	($13,826.00)
A (3)-2007 AE Gross Up of Equity of CC to Reg Asse	Input	DR	182325	$6,730.00
		CR	254325	($6,730.00)
B (1)-2007 AE C.Charge on DTA/DTL	Input	DR	254325	$6.00
		CR	182325	($6.00)
B (2)-2007 AE Gross-Up Equity of C.Charge on DTA/	Input	DR	254325	$3.00
		CR	182325	($3.00)
C (1) SYS-2008 AE Move Balance 182317	Straight_Rate	DR	182317	$69,707,855.00
		CR	182317	($69,707,855.00)
C (1)-2008 AE Balance to Reg Asset 182.317	Input	DR	182317	$69,707,855.00
		CR	254326	($69,707,855.00)
C (2) SYS-2008 AE Move Carrying Charge Balance 1	Straight_Rate	DR	182317	$2,246,947.00
		CR	182317	($2,246,947.00)
C (2)-2008 AE Carrying Charge to Reg Asset 182317	Input	DR	182317	$2,246,947.00
		CR	254326	($2,246,947.00)
C (3)-2008 AE Gross Up of Equity on C.C. to Reg A.	Input	DR	182325	$1,093,733.00
		CR	254325	($1,093,733.00)
D (1)-2008 AE C.Charge on DTA/DTL	Input	DR	254325	$4,023.00
		CR	182325	($4,023.00)
D (2)-2008 AE Gross-Up Equity of C.Charge on DTA/	Input	DR	254325	$1,958.00
		CR	182325	($1,958.00)
E (1) SYS-2008 O/U Move Balance 254.328	Straight_Rate	DR	254328	$23,422,458.00
		CR	254328	($23,422,458.00)
E (1)-2008 O/U (True-Up) of Costs and Carrying Cha	Input	DR	254326	$23,422,458.00
		CR	254328	($23,422,458.00)
F (1)-2007/08 AE 12 Month Amortization 182317	Input	DR	407370	$6,207,610.00
		CR	182317	($6,207,610.00)
F (2)-2007/08 Amortization of bal in Reg Asset 1823	Input	DR	407370	$91,206.00
		CR	182325	($91,206.00)

P24

43-4/4-1 P23

PRE-CONSTRUCTION

COSTS AND CARRYING CHARGES

CATS Pre-Construction Calculation

	2007 Actual Costs	2008 Actual Costs (Dec Est)	Total
T-6 Line 9	2,533,265	47,215,633	49,746,898
AFUDC @ 7.65	14,078	1,520,308	1,534,386
	2,547,343	48,735,941	51,283,284

Actual Jurisdictional Costs - NFR Calculation

	2007 Actual Costs	2008 Actual Costs (Dec Est)	Total
T-2 Line 1	2,522,692	47,049,854	
Carrying Charge 7.42 %	13,826	1,482,491	
	2,536,518	48,532,344	51,068,862

Carrying Charge Only

13,826	1,482,491	1,496,316

Projected Jurisdictional Costs - NFR Calculation (Amount to be recovered in 2009)

	2007 Projected Costs	2008 Projected Costs	Total
AE-2 Line 1	2,522,692	69,707,855	72,230,547
Carrying Charge 7.42 %	13,826	2,246,947	2,260,773
	2,536,518	71,954,802	74,491,320

13,826	2,246,947	2,260,773

Total Prior Years Over/Under of Costs and Carrying Charges	(23,422,458) P23	(764,457)

P24

SITE SELECTION

COSTS AND CARRYING CHARGES

CATS Pre-Construction Calculation

	2007 Actual Costs	2008 Actual Costs (Dec Est)	Total
T-6 Line 6	6,118,105	-	6,118,105
Estimated AFUDC @ 7.65	98,996	495,500	594,496
	6,217,102	495,500	6,712,602

Actual Jurisdictional Costs - NFR Calculation

	2007 Actual Costs	2008 Actual Costs (Dec Est)	Total			
T-2 Line 1	6,092,571		6,092,571			
Carrying Charge 7.42 %	90,621	463,927	554,547	90,621	463,927	554,547
	6,183,192	463,927	6,647,119			

Projected Jurisdictional Costs - NFR Calculation (Amount to be recovered in 2009)

	2007 Projected Costs	2008 Projected Costs	Total			
AE-2 Line 1	6,397,310	-	6,397,310			
Carrying Charge 7.42 %	95,477	488,759	584,235	95,477	488,759	584,235
	6,492,786	488,759	6,981,545	(4,856)	(24,832)	(29,688)

(See Entries & Appendix File for December Entries for # recorded in December)	(334,426)
CC adjustment due to double counting of unfunded pension amount	(24,489)
Total Prior Years Over/Under of Costs and Carrying Charges	(358,915)

P22

4 3-4/4-1 P25

DR 25 - 1, 3, 4 and 63

$\frac{43-4}{4-2}$

Florida Power & Light Company
JOURNAL VOUCHER

DATE December 2010 NO. 12-59

DEBIT								CREDIT								
ACCOUNT DISTRIBUTION						AMOUNT	EAC	ACCOUNT DISTRIBUTION						AMOUNT	EAC	DESCRIPTION
VEHICLE WORK ORDER	BLKER	Account no. or COMPONENT	SECTION	UC	LOC'N CODE			VEHICLE WORK ORDER	BLKER	Account no. or COMPONENT	SECTION	UC	LOC'N CODE			
		107	100		999	5,330,604.96										CWIP
										432	000		999	1,426,596.37		REG AFUDC DEBT-Regular
										419	110		999	3,904,008.59		REG AFUDC EQUITY-Regular
		107	100		999	286,200.72										CWIP
										432	000		999	108,895.32		REG AFUDC DEBT - Nuclear
										419	110		999	177,305.40		REG AFUDC EQUITY-Nuclear
					TOTAL	5,616,805.68							TOTAL	5,616,805.68		

STAMP ONLY (SYSTEM GENERATED)

DR 25 - 64

Florida Power & Light
Nuclear 6 & 7, Turkey Point
Dk# 110009-EI, ACN 11-024-4-1
TYE 12/31/2010
Title Applied AFUDC 4th Qtr

Check proper source code:

	61	COPY REQUISITIONS
	65	OTHER JOURNAL VOUCHERS
	65-01	REG. JV-LABOR OR MATERIAL CONTRIBUTIONS
	65-04	MEMO JV-FUNDED PROPERTY
	65-08	MEMO JV-CLAIMED INV. CR. PROPERTY 4%
	65-09	MEMO JV-CLAIMED INV. CR. PROPERTY 10%
■	66	ALLOWANCE FOR FUNDS USED DURING CONST
	68	APPLIED ENG. & OVERHEAD
	91	TRANSFERS FROM CWIP TO PLANT IN SERVICE
	92	TRANSFERS FROM PLANT IN SERVICE TO RWIP
	93	TRANSFERS FROM RWIP TO ACCUM. PROVISION FOR DEPRECIATION
	94	TRANSFERS FROM COMPLETED JOB ORDERS
	95	ENGINEERING PRORATION TO PRIMARY PLANT ACCOUNTS
	98	EQUIPMENT TRANSFER AUTHORIZATION

REMARKS: (Give Full Explanation)

TO RECORD APPLICATION OF AFUDC FOR

December 2010

Source: Req #25

CONFIDENTIAL

PREPARED BY

APPROVED

SUPERVISOR

December 2010
JV 09-59
Analysis of System Generated AFUDC Journal Vouchers

REPORTS	DESCRIPTION		AMOUNT
FPL AFUDC - 204-NUC	Current Month AFUDC - NCRC	p.3	4,406,177.38
FPL AFUDC - 204	Current Month AFUDC - Non-NCRC	p.4	5,330,604.96
			9,736,782.34
Project - 305	Current Month Avoided AFUDC	p.5	(4,119,976.66)
			5,616,805.68
			p.1

General Ledger Balances:

	System JVs 66005	Manual JVs 66011	Total	
432000 - AFUDC Borrowed Funds	(1,535,491.69)	250,285.50	**(1,285,206.19)**	p.6
419110 - AFUDC-Other Funds	(4,081,313.99)	587,574.39	**(3,493,739.60)**	p.7
	(5,616,805.68)	837,859.89	(4,778,945.79)	

43-4/4-2 p.2

FPL FERC/FPSC AFUDC NUC Report

Florida Power and Light Company
Florida Power & Light Company

Selected Month:Dec - 2010

Business Segment / Work Order	Income Statement Debt	Income Statement Equity	Deferred Taxes Debt	Deferred Taxes Equity	Total
FPL - CC - Corporate Support					
06574-070-0010-007	($26,552.15)	($43,232.71)	($15,706.30)	($54,078.52)	($69,784.86)
06612-070-0010-007	($24,426.58)	($39,771.82)	($14,448.97)	($49,749.39)	($64,198.40)
	($50,978.73)	($83,004.53)	($30,155.27)	($103,827.91)	($133,983.26)
FPL - NU - Nuclear					
01307-070-0914-008	$578.13	$941.33	$589.92	$934.31	$1,519.46
01925-070-0914-008	$4,873.39	$7,934.95	$4,972.78	$7,875.82	$12,808.34
05642-070-0941-007	$17,383.61	$28,304.33	$10,282.87	$35,405.05	$45,687.94
05643-070-0941-007	$279,500.26	$455,087.66	$165,331.84	$569,255.70	$734,587.92
06411-070-0915-007	$357,762.37	$582,515.52	$211,625.96	$728,651.44	$940,277.89
06412-070-0910-007	$154,448.11	$251,475.36	$91,360.17	$314,563.09	$405,923.47
06413-070-0910-007	$179,274.97	$291,898.93	$106,045.91	$365,127.74	$471,173.90
06415-070-0914-007	$444,836.72	$724,291.64	$263,132.75	$905,995.00	$1,169,128.36
06416-070-0914-007	$192,610.71	$313,612.43	$113,934.36	$392,288.52	$506,223.14
06417-070-0914-007	$83,874.56	$136,566.15	$49,614.03	$170,826.56	$220,440.71
08110-070-0914-007	$371.82	$605.41	$219.94	$757.29	$977.23
08266-070-0915-007	$3,620.60	$5,895.12	$2,141.68	$7,374.03	$9,515.72
	$1,719,135.25	$2,799,128.83	$1,019,252.21	$3,499,054.55	$4,518,264.08
FPL - PD - Power Delivery					
00012-009-0831-000	$2.08	$3.38	$2.12	$3.35	$5.46
00014-009-0831-000	$24.19	$39.39	$24.68	$39.10	$63.58
00378-009-0379-000	$365.99	$595.92	$216.49	$745.42	$961.91
00379-009-0379-000	$0.94	$1.53	$0.56	$1.91	$2.47
00381-009-0379-000	$438.87	$714.58	$259.60	$893.85	$1,153.45
00384-009-0379-000	$1,033.10	$1,682.11	$611.11	$2,104.10	$2,715.21
00385-009-0379-000	$5.13	$8.35	$3.03	$10.44	$13.48
00391-009-0379-000	$21.51	$35.02	$12.72	$43.81	$56.53
00429-009-0379-000	$0.33	$0.54	$0.34	$0.54	$0.87
00525-009-0386-000	$2,078.42	$3,384.13	$1,229.44	$4,233.11	$5,462.55
00526-009-0386-000	$3,978.48	$6,477.84	$2,353.38	$8,102.94	$10,456.32
00535-009-0386-000	$48.00	$78.15	$28.39	$97.76	$126.15
01285-009-0869-000	$334.29	$544.29	$197.74	$680.84	$878.58
	$8,331.33	$13,565.23	$4,939.60	$16,957.17	$21,896.56
	$1,676,487.85	$2,729,689.53	$994,036.54	$3,412,183.81	$4,406,177.38

43-4 p.1 #64
43-4/3 #2
43-4 p.2

43-4/4-2 p3

FPL FERC/FPSC AFUDC Report

Florida Power and Light Company
Florida Power & Light Company

Selected Month:Dec - 2010

Business Segment / Work Order	Income Statement Debt	Income Statement Equity	Deferred Taxes Debt	Deferred Taxes Equity	Total
FPL - PD - Power Delivery					
00534-009-0307-000	$149.99	$410.46	$153.05	$407.40	$560.45
00535-009-0307-000	$3,113.17	$8,519.48	$3,176.66	$8,455.99	$11,632.65
00536-009-0307-000	$457.06	$1,250.78	$466.38	$1,241.46	$1,707.84
00542-009-0307-000	$15.10	$41.32	$15.41	$41.01	$56.42
00553-009-0307-000	$10.27	$28.11	$10.48	$27.90	$38.38
00561-009-0307-000	$0.81	$2.21	$0.83	$2.19	$3.02
00562-009-0307-000	$0.45	$1.24	$0.46	$1.23	$1.69
00563-009-0307-000	$0.58	$1.59	$0.59	$1.58	$2.17
00564-009-0307-000	$0.26	$0.72	$0.27	$0.71	$0.98
01083-009-0476-000	$486.20	$1,330.54	$496.12	$1,320.62	$1,816.74
01144-009-0476-000	$242.40	$663.35	$247.34	$658.41	$905.75
01149-009-0476-000	$25.69	$70.30	$26.21	$69.78	$95.99
01153-009-0476-000	$2.24	$6.13	$2.29	$6.08	$8.37
01394-009-0407-000	$5,420.12	$14,832.65	$5,530.66	$14,722.11	$20,252.77
01697-009-0407-000	$226.49	$619.82	$231.11	$615.20	$846.31
01715-009-0407-000	$1.91	$5.22	$1.95	$5.18	$7.13
	$10,269.73	$27,939.90	$10,417.96	$27,731.87	$38,149.63
FPL - PG - Power Generation					
07835-070-0943-007	$995,848.27	$2,725,227.82	$1,016,157.88	$2,704,918.17	$3,721,076.09
07997-070-0848-007	$190.75	$522.00	$194.64	$518.11	$712.75
09164-070-0913-007	$141,063.36	$386,032.49	$143,940.25	$383,155.60	$527,095.85
09175-070-0904-007	$18,465.46	$50,532.38	$18,842.05	$50,155.79	$68,997.84
	$1,155,567.84	$3,162,314.69	$1,179,134.82	$3,138,747.67	$4,317,882.53
	$1,426,596.37	$3,904,008.59	$1,454,195.54	$3,877,378.81	$5,330,604.96

b.2

43-4/4-2 P.4

Regulatory WIP Computations Account Balances Report
Florida Power and Light Company

Start Month: 12/2010

Florida Power & Light Company

End Month: 12/2010

WIP GL Account WIP Computation	Begin Balance	Calculated Amount	Compounded Amount	Input Amount	Closed Amount	End Balance
NO SUBTOTAL						
107130 - CWIP Avoided AFUDC						
K (1)NCR Avoided AFUDC Debt (Input)	($16,959,732.46)	$0.00	$0.00	($1,567,592.53)	$0.00	($18,527,324.99)
K (1)NCR Avoided AFUDC Equity (Input)	($32,321,417.25)	$0.00	$0.00	($2,552,384.13)	$0.00	($34,873,801.38)
K (2)NCR Avoided AFUDC Debt Uprate Only (Input)	($83,836.45)	$0.00	$0.00	$0.00	$0.00	($83,836.45)
K (2)NCR Avoided AFUDC Equity Uprate Only (Input)	($209,121.10)	$0.00	$0.00	$0.00	$0.00	($209,121.10)
Total for 107130	($49,574,107.26)	$0.00	$0.00	($4,119,976.66)	$0.00	($53,694,083.92)
Total for NO SUBTOTAL	($49,574,107.26)	$0.00	$0.00	($4,119,976.66)	$0.00	($53,694,083.92)
Total for Florida Power & Light Company	($49,574,107.26)	$0.00	$0.00	($4,119,976.66)	$0.00	($53,694,083.92)
Grand Total	($49,574,107.26)	$0.00	$0.00	($4,119,976.66)	$0.00	($53,694,083.92)

p. 2

Project - 305

01/04/2011, 16:08:30

43-44-2ps

5 p.

PRELIMINARY FLORIDA POWER & LIGHT COMPANY
GENERAL LEDGER MONTHLY TRANSACTIONS
MONTH OF 12 / 2010

MORE DATA AVAILABLE

DESCRIPTION	SC	ACCOUNT	NET CHANGE	BEGIN BALANCE/ ENDING BALANCE
AFUDC-BORROWED FUNDS				12,204,425.72-
	JV	432000	1,285,206.19-	
TOTAL POINT ACCOUNT		432000	1,285,206.19-	13,489,631.91-

NEXT ACCOUNT : 432001
NEXT MONTH : 12 NEXT YEAR : 2010

**** NEXT TRANSACTION **** GLR

PRELIMINARY FLORIDA POWER & LIGHT COMPANY
GENERAL LEDGER MONTHLY TRANSACTIONS
MONTH OF 12 / 2010

NO MORE DATA AVAIL

DESCRIPTION	SC	ACCOUNT	NET CHANGE	BEGIN BALANCE/ ENDING BALANCE
AFUDC-OTHER FUNDS				32,608,754.22-
	JV	419110	3,493,739.60-	
TOTAL POINT ACCOUNT		419110	3,493,739.60-	36,102,493.82-

p.2

NEXT ACCOUNT : _____
NEXT MONTH : __ NEXT YEAR : ____

**** NEXT TRANSACTION **** GLR

43-414-2 p.7

Florida Power & Lig
Nuclear 6 & 7, Turkey Point
Dkt# 110009-EI, ACN 11-024-4-1
TYE 12/31/2010
Title Test Year C O by PO

Turkey Point Units 6 and 7
Change Orders by PO
1/1/2010 to 9/30/2010

PO	CO	Vendor	Description	Amount	Issued	Status
4500395492	20	Bechtel Power Corporation	PTN 6&7 COLA Development	[redacted]	3/1/9310	Open
4500395492	21	Bechtel Power Corporation	PTN 6&7 COLA Development		4/29/2010	Open
4500395492	22	Bechtel Power Corporation	PTN 6&7 COLA Development		5/6/2010	Open
4500395492	23	Bechtel Power Corporation	PTN 6&7 COLA Development		5/26/2010	Open
4500395492	24	Bechtel Power Corporation	PTN 6&7 COLA Development		7/20/2010	Open
4500395492	25	Bechtel Power Corporation	PTN 6&7 COLA Development		7/29/2010	Open
4500395492	26	Bechtel Power Corporation	PTN 6&7 COLA Development		8/31/2010	Open
4500404639	4	Westinghouse Electric Company	PTN 6&7 COLA Support		9/21/2010	Open
4500425707	3	HDR Engineering	PTN 6&7 Conceptual Engineering for Cooling Water Supply & Discharge		3/23/2010	Open
4500425707	4	HDR Engineering	PTN 6&7 Conceptual Engineering for Cooling Water Supply & Discharge		7/26/2010	Open
4500492222	1	Jefferson Wells	Audit Services		1/8/2010	Open
4500492475	2	Breedlove Dennis	Panther Impact Assessment		4/26/2010	Open
4500509086	2	Curtis Group	CDMP Support		1/5/2010	Open
4500509086	3	Curtis Group	CDMP Support		3/18/2010	Open
4500516574	2	CH2M Hill	PTN 6&7 Water Management Project		1/12/2010	Closed
4500517152	1	McNabb Hydrogeologic Consulting	PTN 6&7 SCA Ph2 & UIC Permitting Support		3/24/2010	Open
4500517152	2	McNabb Hydrogeologic Consulting	PTN 6&7 SCA Ph2 & UIC Permitting Support		8/11/2010	Open
4500518160	1	Golder Associates, Inc.	PTN 6&7 SCA Ph2 Support		3/25/2010	Open
4500518160	2	Golder Associates, Inc.	PTN 6&7 SCA Ph2 Support		9/30/2010	Open
4500518167	1	Environmental Consulting & Tech	PTN 6&7 SCA Ph2 Support		1/14/2010	Open
4500518167	2	Environmental Consulting & Tech	PTN 6&7 SCA Ph2 Support		3/23/2010	Open
4500518167	3	Environmental Consulting & Tech	PTN 6&7 SCA Ph2 Support		9/10/2010	Open
4500527549	1	Geotrans, Inc.	PTN 6&7 APT & RCW Modeling		3/8/2010	Open
4500549773	1	Radiation Safety & Control Systems	PTN 6&7 Pre-Construction Radiological Site Analysis		8/31/2010	Closed
4500560907	1	Ford, Armenteros & Manucy, Inc.	PTN 6&7 Temp Roadway CDMP Sup		5/7/2010	Open
4500580497	1	GEL Labs	PTN 6&7 Sample Analysis		6/29/2010	Open
4500587305	1	Dickerson Florida, Inc.	PTN 6&7 Exploratory/UIC Site Work		9/1/2010	Open

CONFIDENTIAL

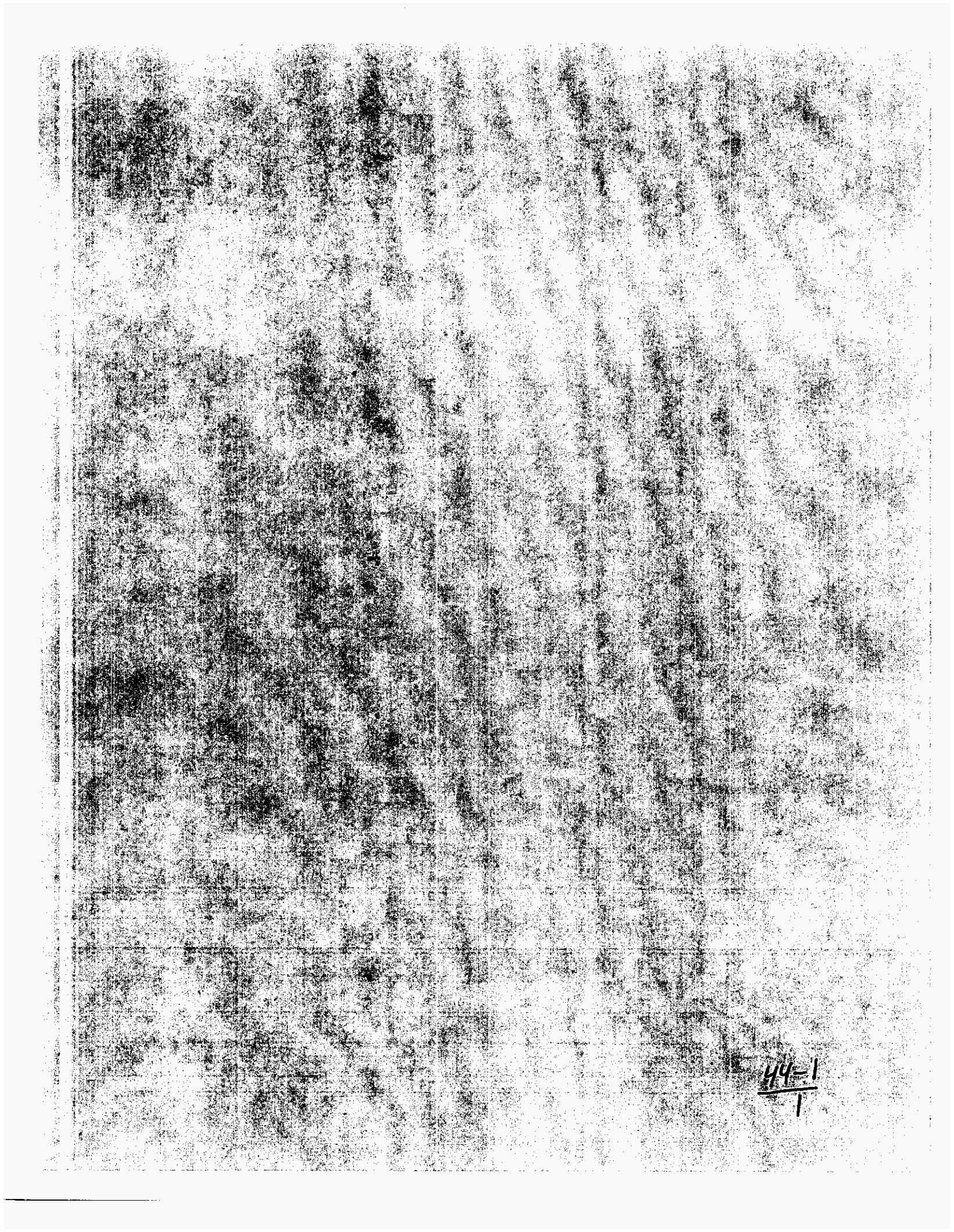
Source: Key #18 3 18-1

Index
√ = Reviewed

Turkey Point Units 6
Change Orders by PO
10/1/2010 to 12/31/2010

PO	CO	Vendor	Description	Amount	Issued	Status
4500395492	27	Bechtel Power Corporation	PTN 6&7 COLA Development Support	[redacted]	10/1/2010	Open
4500395492	28	Bechtel Power Corporation	PTN 6&7 COLA Development Support	[redacted]	11/1/2010	Open
4500395492	29	Bechtel Power Corporation	PTN 6&7 COLA Development Support	[redacted]	12/22/2010	Open
4500443122	2	Eco Metrics Inc.	PTN 6&7 Environmental Consulting Services	[redacted]	12/17/2010	Open
4500492475	3	Breedlove Dennis	PTN 6&7 Panther Impact Assessment	[redacted]	12/17/2010	Open
4500517152	3	McNabb Hydrogeologic Consulting	PTN 6&7 UIC & SCA Permitting Support	[redacted]	12/17/2010	Open
4500517729	3	Exponent Inc	PTN 6&7 EMF Study	[redacted]	12/17/2010	Open
4500518160	3	Golder Associates, Inc.	PTN 6&7 SCA Ph2 Support	[redacted]	12/17/2010	Open
4500527549	2	Geotrans, Inc.	PTN 6&7 APT & RCW Modeling	[redacted]	11/8/2010	Open
4500527551	1	JLA Geosciences Inc.	PTN 6&7 SCA Completeness Support	[redacted]	12/17/2010	Open
4500560907	2	Ford, Armenteros & Manucy, Inc.	PTN 6&7 Temp Roadway CDMP Sup	[redacted]	11/2/2010	Open
4500594717	1	Geotrans, Inc.	PTN 6&7 Backup Floridan Wellfield Svc	[redacted]	11/22/2010	Open

44-1 p2



Initial PO

Line No	PO No	Start Date	End Date	Vendor No	Vendor Name	Amount	Term of Contract	Description of Work	Work Phase	Schedule of Fees
1	4500483672	1/27/2009	1/27/2009	259448	Aerial Cartographics of America Inc	13,740	2009	Aerial photography of Turkey Point: Aerial photography of Turkey Point Power Plant and adjacent facilities and provide raster image files and enlargement in accordance with attached Project Scope Document.		CONFIDENTIAL
2	4500516574	7/7/2009	12/31/2009	206667	CH2M Hill Inc	[redacted]	2009	Water Management Project: Consulting Services		Basis: Time and Expense Project Director: 320/hr Principal Technologist: 220/hr Sr Technologist: 200/hr Project Manager: 195/hr Sr Engineer/Consultant: 185/hr Mid-Level Engineer/Consultant: 150/hr Project Technologist: 130/hr Engineer/Consultant: 105/hr CADD Technician: 90/hr Office/Administrative: 60/hr Subcontractor Millan, Swain & Associates, Inc: Permitting QC: 210/hr Stakeholder Interaction: 174/hr Expenses: Cost
3	4500546694	11/23/2009	12/31/2009	5343	Dickerson Florida Inc	[redacted]	2009	Evaluation of Access Road Options with Final report Due Dec 2, 2009		
	4500587305	6/21/2010	6/30/2011	5343	Dickerson Florida Inc		2010-2011	Provide materials and services related to Exploratory/UIC Well Site Development.	LS1-Roadway & Pad Engineering LS2a -Phase 1 Mobilization & Submittals (includes development of Detailed Level III Schedule, Environmental Plan and Erosion Control Plan) LS4a - Temporary Access Bridge and Ramp-Engineering (includes obtaining initial survey data) LS6-Furnish & Install Turbidity Curtains LS8- Reinforce and Certify existing ACROW bridge to new rating	
4	4500522965	8/6/2009	12/31/2009	22385	Ecological Associate Inc	[redacted]	2009	Seagrass Survey:		

Source: DRR #2

Florida Power & Light
Nuclear 6 & 7, Turkey Point
Dkt# 110009-EI, ACN 11-024-4-1
TYE 12/31/2010
Title Purchase Orders

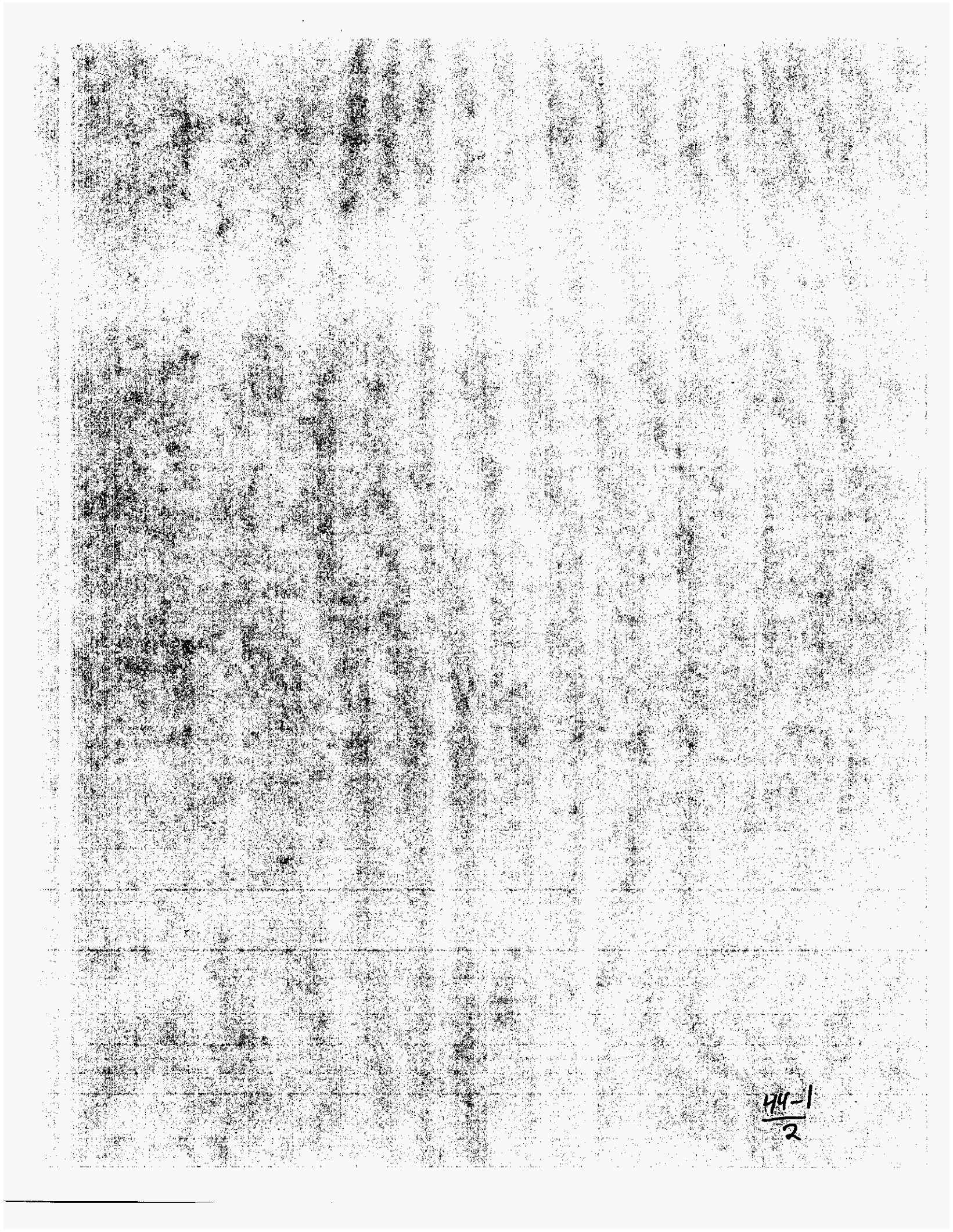
5/18/11

5/19/11

Line No	PO No	Start Date	End Date	Vendor No	Vendor Name	Initial PO Amount	Term of Contract	Description of Work	Work Phase	Schedule of Fees
5	4500518177	7/15/2009	12/31/2009	236578	Ecology and Environment Inc	[redacted]	2009	Turkey Point Interceptor Ditch Water: Consulting Services in assessing Turkey Point Interceptor Ditch/Cooling Canal operations		
6	4500518187	7/15/2009	12/31/2009	222418	Environmental Consulting & Technolo Inc		2009	Post SCA Submittal Support: Consulting services in support of Site Certification Application		Basis: Time and Expense
7	4500517729	7/15/2009	12/31/2009	228411	Exponent Inc		2009	EMF Study PTN 6&7: Furnish services to perform an Electric and Magnetic Field Study to include consultation, briefing stakeholders, public outreach (includes a brochure)		Basis: Time and Expense Travel and Living Expenses: Cost Material Purchase/3rd Party Rentals: Cost + 5% Subcontracted Services: Cost+10% Must be authorized by FPL in advance
8	4500549235	12/8/2009	2/26/2010	237313	GLE Associate Inc		2009-2010	Clean Fill Sample Analysis: Fill sample collection and analysis services		
9	4500518160	7/15/2009	12/31/2009	6590	Golder Associates Inc		2009	Performance Testing Requirements Review: Provide the services of Mr. Frank Todd to perform a technical review of Performance Testing		
10	4600003896	9/24/2009	11/30/2009	248756	Luntz Malansky Strategic Research In		2009	New Nuclear Messaging: PO Release against Purchase Contract No. 4600003896 authorizing research related to the licensing phase of FPL's planned new nuclear units.		Firm Price (excluding travel, transcription and studio time) - 104,625 Travel, transcription and studio time can not exceed - 10,375 35% due at commencement and the reminder at approval
11	4500486467	2/10/2009	6/30/2009	259616	McCallum Turner Inc		2009	Colca Review Services: Professional Services in support of the COL application		Principal & Senior Associate: Expert Testimony - 300/hr Consultant and Regulator Interface - 250/hr Technical & Routine Mgmt Consult - 200/hr Associate: 150/hr Sr Analyst: 125/hr Analyst: 100/hr Jr Analyst: 85/hr Technical/Clerical: 50-65/hr Direct expenses: Cost + 10%

Initial PO

Line No	PO No	Start Date	End Date	Vendor No	Vendor Name	Amount	Term of Contract	Description of Work	Work Phase	Schedule of Fees
12	4500517152	7/10/2009	12/31/2009	249346	McNabb Hydrogeologic Consulting Inc	[redacted]	2009	Post SCA Submittal Support: Consulting services for Post SCA Submittal and UIC Licensing Support	Task 1 - Support for Agency Completeness Review Task 2 - Support for UIC Permit Public Meeting Task 3 - Support for UIC Permit Admin Hearing Task 4 - Support for Land Use and SCA Hearing Task 5 - Support for Permitting Services	Task 1: 87,100 Task 2: 2,700 Task 3: 31,500 Task 4: 48,000 Task 5: 104,750
13	4500536449	10/9/2009	12/30/2011	249346	McNabb Hydrogeologic Consulting Inc	[redacted]	2009-2011	Exploratory/UIC Well SME Support: Consulting Services		Amount not to exceed: Task 1 - 38,000 Task 2 - 612,000 Task 3 - 30,000 Yr 2009 and 2010 Project Mgr , Sr Hydrogrologist, Eng of Record - 150/hr Staff Eng - 115/hr Field Hydrogeologist - 100/hr Yr 2011 Project Mgr , Sr Hydrogrologist, Eng of Record - 155/hr Staff Eng - 120/hr Field Hydrogeologist - 105/hr Yr 2012 and Beyond Increase by 2.5%/yr All expenses billed at cost
14	4500549773	12/10/2009	5/28/2010	217757	Radiation Safety & Control Services	[redacted]	2009-2010	Radiological Site Assessment: Provide Pre-construction radiological site analysis services. The scope is to provide an evaluation of the proposed site to determine if the occupational and environmental radiation protection controls administered under Units 3&4 operating license would be appropriate during construction phase	Task 1 - Develop/Implement RSA plan Task 2 - Conduct Radiation Survey/Sample Collection Task 3 - Calculation of Derived Concentation Guideline level Task 4 - Preparation of Final RSA Report due by 3/15/2010	Labor Rates: Certified HP - 135/hr FSS Specialist - 95/hr FSS Specialist/Data Evaluation - 105/hr Sr. Sample Tech - 45/hr
15	4500509086	6/2/2009	12/31/2009	248223	The Curtis Group Inc	[redacted]	2009	Turkey Point 6&7 Development: Furnish supervision and labor, equipment to prepare data and analysis to support the Comprehensive Development Master Plan (CDMP) Amendment and rezoning application for fill excavation/water management project	Phase I - CDPM Amendment Data and Analysis Support Phase II.A - Preperation of the Unusal Use Sone Application Phase II.B - Public Meeting and Hearing	Planner: 185/hr Hydrologist: 200/hr Biologist: 165/hr Civil Engineer: 200/hr Traffic Engineer: 175/hr Surveyor: 160/hr Economist: 200/hr
16	4500482016	1/26/2009	6/30/2009	217624	True North Consulting LLC	[redacted]	2009			Mr. Todd Services:130/hr Mr. Todd Expenses: Cost+10%



Line No	PO No	Start Date	End Date	Vendor No	Vendor Name	Change Order NO	Change Order Amount	Net Change	Term of Contract	Description of Work	Work Phase	Fee Changes
1	4500395492	1/26/2009	12/31/2011	3139	Bechtel Power Corp	11	[redacted]	217,040	2009-2011	Agreement for Development of COLA: Issued to authorize additional funding for PSCD 104 and 109	PSCD 104 - Pumping Test Discharge Piping PSCD 109 - Additional Subsurface Dissolution Testing	PSCD 104 - 191,939 PSCD 109 - 25,101
2	4500395492	3/12/2009	12/31/2011	3139	Bechtel Power Corp	12	[redacted]	2,206,680	2009-2011	Agreement for Development of COLA: Issued to authorize additional funding for PSCD 033,050, 070, 075, 077, 082, 086, 088, 089, 090, 091, 098, 100, 102, 103, 111 , and 112	PSCD 033 - Increase QA Support PSCD 050 - ER Segregation PSCD 070 - Bechtel Support BVZ Construction Meetings PSCD 075 - Add'l Scope for Golder/Traftek Study & Improv PSCD 077 - SCA - Golder Add'l Wetlands Survey PSCD 082 - Cultural Reconnaissance Survey PSCD 086 - Impact of Traffic Study on KLD ETE PSCD 088 - TAG Review of Attenuation & Carribbean Source Zone Model PSCD 089 - Extension of Site Coordinator PSCD 090 - Update COLA Basis to R-COLA Rev1/DCD Rev17 PSCD 091 - Add'l of Davis-Miami Transmission Line Corridor	PSCD 033 - 56,606 PSCD 050 - 33,957 PSCD 070 - 262,525 PSCD 075 - 52,521 PSCD 077 - 55,011 PSCD 082 - 288,444 PSCD 086 - 31,385 PSCD 088 - 9,139 PSCD 089 - 202,841 PSCD 090 - 625,513 PSCD 091 - 186,359 PSCD 098 - 57,204 PSCD 100 - 32,541 PSCD 102 - 150,827 PSCD 103 - 27,851 PSCD 111 - 57,614 PSCD 112 - 76,343
3	4500395492	3/12/2009	12/31/2011	3139	Bechtel Power Corp	13	[redacted]	-	2009-2011	Agreement for Development of COLA: Issued to revise the compensation rates and amend the original aggrement for consulting and design engineering services for development of a Combined Construction and Operating License Application	Extending the contract to include consulting and design engineering services related to the development of the Site Certification Application and the completion of a siting study for the potential new meterological tower to support the COLA..	

CONFIDENTIAL

Source: DR# 2

Florida Power & Light
Nuclear 6 & 7, Turkey Point
Dkt# 110009-EI, ACN 11-024-4-1
TYE 12/31/2010
Title Change Orders

44-1
2 pl

Line No	PO No	Start Date	End Date	Vendor No	Vendor Name	Change Order NO	Change Order Amount	Net Change	Term of Contract	Description of Work	Work Phase	Fee Changes
4	4500395492	5/13/2009	12/31/2011	3139	Bechtel Power Corp	14	[redacted]	2,156,328	2009-2011	Agreement for Development of COLA: Issued to authorize add'l funding for PSCD 025, 068, 083, 095, 096, 101, 107, 113, 114, 117, and 119. The schedule for submittal of ther COLA to the NRC has changed to 06/22/09, commitment date is 6/30/2009	PSCD 025 - Potentially Contaminated Soil Conditions PSCD 068 - Impacts of FPL Decision Regarding Cooling Water Sources PSCD 083 - Attentuation Relationship Amendment PSCD 095 - Pumping Test Support - Bechtel and Mactec PSCD 096 - Incorporation of Pumping Test Results into COLA PSCD 101 - Impacts of SCA Submittal Date Change PSCD 107 - Attentuation Relationship Revision to Incorporate TAG III Recommendation PSCD 113 - COLA and SCA Revisions for Updated Construction Schedule PSCD 114 - Extension of Site Coordinator PSCD 117 - Modications to the Sewage Treatment Facility PSCD 119 -Stormweater	PSCD 025 - 7,134 PSCD 068 - (196,283) PSCD 083 - 32,278 PSCD 095 - 189,084 PSCD 096 - 1,714,949 PSCD 101 - 97,438 PSCD 107 - 36,035 PSCD 113 - 96,180 PSCD 114 - 103,306 PSCD 117 - 38,034 PSCD 119 - 38,182
5	4500395492	5/19/2009	12/31/2011	3139	Bechtel Power Corp	15	[redacted]	290,137	2009-2011	Agreement for Development of COLA: Issued to authorize add'l funding for PSCD 106, 118, 123, 124, and 126	PSCD 106 - TtNUS ER Information Update and Page Turn Revisions PSCD 118 -NRC UIC Presentation Support PSCD 123 - Revise Physical Security Plan PSCD 124 - PSCD 097 Adjustment PSCD 126 -TtNUS Final ER Add'l Budget	PSCD 106 - 114,766 PSCD 118 - None PSCD 123 - 95,164 PSCD 124 - (61,360) PSCD 126 - 141,467

4-1
2-12

Line No	PO No	Start Date	End Date	Vendor No	Vendor Name	Change Order NO	Amount	Net Change	Term of Contract	Description of Work	Work Phase	Fee Changes
6	4500395492	6/15/2009	12/31/2011	3139	Bechtel Power Corp	16	[redacted]	190,436	2009-2011	Agreement for Development of COLA: Issued to authorize add'l funding for PSCD 030, 040, 053, 108, 110, 122, and 127 PSCD may cause 3 day COLA submittal Delay - 06/25/2009. Commitment Date is 6/30/2009	PSCD 030 - ABS Validation of Meteorological Data PSCD 040 - Meteorological Data Validation PSCD 053 - Groundwater Pressure Well Drilling Delay PSCD 108 - Resolution of SCA UIC Comments PSCD 110 - Cooling Water Transition Analysis PSCD 122 - ECT Additional Activities PSCD 127 - Groundwater Model Additional Tasks	PSCD 030 - 32,080 PSCD 040 - 41,878 PSCD 053 - 18,920 PSCD 108 - 21,246 PSCD 110 - 43,608 PSCD 122 - 32,704 PSCD 127 - None
7	4500395492	6/24/2009	12/31/2011	3139	Bechtel Power Corp	17	[redacted]	312,436	2009-2011	Agreement for Development of COLA: Issued to authorize add'l funding for PSCD 042, 085, 115, 121, and 131	PSCD 042 - Increase GeoTech Support for Added MacTec Scope PSCD 085 - Cooling Water Study PSCD 115 - Add'l Commitment Incorpoation PSCD 121 - Add'l Drawing Revision PSCD 131 - Page Turn Activities and Assessment of Roads	PSCD 042 - 142,164 PSCD 085 - 72,907 PSCD 115 - None PSCD 121 - 32,493 PSCD 131 - 64,872
8	4500395492	6/30/2009	12/31/2011	3139	Bechtel Power Corp	18	[redacted]	15,955,576	2009-2011	Agreement for Development of COLA: Issued to authorize add'l funding for PSCD 105	PSCD 105 - Provide COLA and SCA Application Phase 2 Support PSCD 093 - Additional MACTEC Final Labor PSCD 132 - MACTEC Pumping Test Scope Change PSCD 133 - Golder Contract Alignment and Closeout	
9	4500395492	6/30/2009	12/31/2011	3139	Bechtel Power Corp	19	[redacted]	-	2009-2011	Agreement for Development of COLA: Issued to authorize the activities and associated Bechtel internal budget transfers as described in PSCD 093, 132, and 133.		
10	4500516574	11/24/2009	12/31/2009	206667	CH2M Hill Inc	1	[redacted]	19,000	2009	Water Management Project: Consulting services to perform additional Tasks 1, 2, and 3		

Line No	PO No	Start Date	End Date	Vendor No	Vendor Name	Change Order NO	Change Order Amount	Net Change	Term of Contract	Description of Work	Work Phase	Fee Changes
11	4500421409	11/24/2009	2/25/2010	22385	Ecological Associates	3	[redacted]	47,131	2009-2010	Issued to include additional testing - Seepage monitoring: Monitor and record volumetric changes in seepage meters installed in Biscayne Bay adjacent to the TP production well site.	Field Monitoring during Well testing and Post testing tidal phase monitoring and set up	Field Monitoring during Well testing - 12,625 Post testing tidal phase monitoring and set up - 9,750 Boat & Equipment - 10,500 Meals & Lodging - 10,710 Mileage - 1,386 Project Mgmt, coordination, reporting, QA - 2,160
12	4500421409	11/24/2009	2/25/2010	22385	Ecological Associates	4	[redacted]	20,000	2009-2010	Summarize fish and shellfish data collectd by Supplier in Card Sound as part of the Aquatic Baseline Biological Characterization Study and compare resluts with previously published studies conducted in Biscayne Bay.		Amount, including expenses, shall not exceed 20,000.
13	4500518167	1/14/2010	12/31/2010	222418	Environmental Consulting & Technolo Inc.	1	[redacted]	65,000	2009-2010	Authorize additional funding to provide consulting services in support of The Turkey Point Units 6 & 7 Site Certification Application		
14	4500518167	9/9/2010	12/31/2011	222418	Environmental Consulting & Technolo Inc.	3	[redacted]		2009-2011	Authorize additional funding related to the Licensing Support-Transmission Portion of Site Certification Application		
15	13 4500525707	10/21/2009	12/31/2009	248792	HDR Engineering Inc	1	[redacted]	76,000	2009	Cooling Water Conceptual Eng: Issued to authorize additional task 2 & 3		Task 2 - 42,000 Task 3 - 34,600
16	14 4500525707	11/6/2009	10/31/2010	248792	HDR Engineering Inc	2	[redacted]	100,000	2009-2010	Cooling Water Conceptual Eng: Issued to authorize additional services to assist FPL in the preparation of response to the Request for Additional Information from various regulatory agencies relating to SCA		
17	4500425707	3/19/2010	10/31/2010	248792	HDR Engineering Inc	3	[redacted]	100,000	2009-2010	Additional Task 5 as described in the Scope of Work document.		

Line No	PO No	Start Date	End Date	Vendor No	Vendor Name	Change Order NO	Amount	Net Change	Term of Contract	Description of Work	Work Phase	Fee Changes
18	4500425707	7/21/2010	12/31/2010	248792	HDR Engineering Inc	4	[redacted]	60,900	2009-2010	Additional Phase 2 tasks as described in the Scope of Work "Change Order #4; Reliability Analysis of the Reclaimed Water Delivery System"		
19	4500518160	9/27/2010	12/30/2010	6590	Golder Associates Inc.	2	[redacted]		2009-2010	Additional funding for Turkey Point Post-Site Certification Application Submittal Support: Additional Budget Request		
20	15 4500509086	10/27/2009	12/31/2009	248223	The Curtis Group Inc	1	[redacted]	4,000	2009	Development: Issued to add out-of-scope professional services to respond to SCA completeness questions from the South Florida Water Management District		
21	16 4500404639	5/15/2009	12/31/2011	8136	Westinghouse Electric Company LLC	3	[redacted]	-	2009-2011	COLA Support: Changes to Time and Material Price Basis for "NSSS Engineeringg and Nuclear Plant Field Services" dated June 2008 1st 2000 hrs at new rate should be discounted 6%		PWR NSSS Engineering Services, All I&C Engineering Services: 235-85/hr BWR NSSS Engineering Services: 250-90/hr Mechanical equipment Parts Engineering Services: 280-85/hr Plant Engineering Services : 166 -85/hr Nuclear Field Services: 250/hr Some rates are "Provided Upon Request"
22	4500404639	8/15/2010	12/31/2013	8136	Westinghouse Electric Company LLC	4	[redacted]		2009-2013	This change order is to extend the expiration date and to authorize additional funding necessary to perform activities such as 1) Turkey Point 6 & 7 Soil Structure Interaction (SSI) Evaluation 2) Provide continued RAI Support for the COL and Extend the Purchase Order Expiration date to 12/31/2013.		$ 497,500.00

Line No	PO No	Start Date	End Date	Vendor No	Vendor Name	Change Order NO	Amount	Net Change	Term of Contract	Description of Work	Work Phase	Fee Changes
17	4500452285	9/11/2009	12/31/2012	229153	Zachry Industrial Inc aka BVZ Power Partners Nuclear	2	[redacted]	-	2009-2012	Pre Constuction Engineering: Authorization of the performance of PSCD 007 to 010 and changes in Contract Prices for CO#2	PSCD 007 - System Generated Labor Reports PSCD 008 - Exploratory/UIC Test Well site Developemnt Bid Package PSCD 009 - Reclaim Water Treatment Facility SDD PSCD 010 - Utilization of Remaining Authorization	PSCD 007 - 20,324.00 PSCD 008 - 240,221.08 PSCD 009 - 2,479.04 PSCD 010 - (263,024.12)

Florida Power and Light
Contracts Over $250K to Ledger Rec
TYE 12/31/2010
B Maitre

CONTRACT NO	DESCRIPTION	ADDITIONS PER LEDGER	ADDITIONS PER WP 2-1/5	DIFFERENCES
PO#-4500395492	BECHTEL POWER CORP	(p3)	[redacted]	-
PO#-4500404639	WESTINGHOUSE ELECTRIC CO			-
PO#-4500421409	ECOLOGICAL ASSOCIATE			-
PO#-4500425707	HDR ENGINEERING INC			-
PO#-4500430034	ELECTRIC POWER RESEARCH			-
PO#-4500443122	ECO METRICS INC			-
PO#-4500452285	ZACHRY INDUSTRIAL			-
PO#-4500492222	JEFFERSON WELL	(p4)		-
PO#-4500517152	DAVID MCNABB			-
PO#-4500518160	GOLDER ASSOCIATES INC			-
PO#-4500518167	ENVIRONMENTAL CONSULT AND TECH			-
PO#-4500536449	DAVID MCNABB			-
PO#-4500587305	DICKERSON FLORIDA INC			-
	TOTAL	11,076,791	11,076,791	-

1 2

Source: Req # 1, 1-2, 1-3, & 30

Florida Power & Light
Nuclear 6 & 7, Turkey Point
DR# 110009-EI, ACN 11-024-4-1
TYE 12/31/2010
Title Contracts to Ledger Rec

CONFIDENTIAL

44-2

5/19/11
BM
5/13/11

Contract No	Date	SRC	SA	BA	EAC	From ER	From WO	From LOC	To ER	To WO	To LOC	Amount	Quantity	W_NEW_GL	DESCRIPTION		AUDIT2
PO#-4500395492	201006	51450	BLUCAE	402	692	98	2028	620	70	5643	941	[redacted]	1	107100	BECHTEL POWER CORP	BECHTEL PO	DOC-5000081907
PO#-4500395492	201006	51450	BLUCAE	402	692	98	2179	620	70	5643	941		1	107100	BECHTEL POWER CORP	BECHTEL PO	DOC-5000081907
PO#-4500395492	201006	51450	BLUCAE	402	692	98	2178	620	70	5643	941		1	107100	BECHTEL POWER CORP	BECHTEL PO	DOC-5000081907
PO#-4500395492	201006	51450	BLUCAE	402	692	98	2175	620	70	5643	941		1	107100	BECHTEL POWER CORP	BECHTEL PO	DOC-5000081907
PO#-4500395492	201006	51450	BLUCAE	402	692	98	2174	620	70	5643	941		1	107100	BECHTEL POWER CORP	BECHTEL PO	DOC-5000081907
PO#-4500395492	201006	51450	BLUCAE	402	692	98	2173	620	70	5643	941		1	107100	BECHTEL POWER CORP	BECHTEL PO	DOC-5000081907
PO#-4500395492	201006	51450	BLUCAE	402	692	98	2027	620	70	5643	941		1	107100	BECHTEL POWER CORP	BECHTEL PO	DOC-5000081907
PO#-4500395492	201005	51450	BLUCAE	402	692	98	2028	620	70	5643	941		1	107100	BECHTEL POWER CORP	BECHTEL PO	DOC-5000066554
PO#-4500395492	201005	51450	BLUCAE	402	692	98	2179	620	70	5643	941		1	107100	BECHTEL POWER CORP	BECHTEL PO	DOC-5000066554
PO#-4500395492	201005	51450	BLUCAE	402	692	98	2178	620	70	5643	941		1	107100	BECHTEL POWER CORP	BECHTEL PO	DOC-5000066554
PO#-4500395492	201005	51450	BLUCAE	402	692	98	2176	620	70	5643	941		1	107100	BECHTEL POWER CORP	BECHTEL PO	DOC-5000066554
PO#-4500395492	201005	51450	BLUCAE	402	692	98	2175	620	70	5643	941		1	107100	BECHTEL POWER CORP	BECHTEL PO	DOC-5000066554
PO#-4500395492	201005	51450	BLUCAE	402	692	98	2174	620	70	5643	941		1	107100	BECHTEL POWER CORP	BECHTEL PO	DOC-5000066554
PO#-4500395492	201005	51450	BLUCAE	402	692	98	2173	620	70	5643	941		1	107100	BECHTEL POWER CORP	BECHTEL PO	DOC-5000066554
PO#-4500395492	201005	51450	BLUCAE	402	692	98	2027	620	70	5643	941		1	107100	BECHTEL POWER CORP	BECHTEL PO	DOC-5000066554
PO#-4500395492	201004	51450	BLUCAE	402	692	98	2028	620	70	5643	941		1	107100	BECHTEL POWER CORP	BECHTEL PO	DOC-5000046549
PO#-4500395492	201004	51450	BLUCAE	402	692	98	2179	620	70	5643	941		1	107100	BECHTEL POWER CORP	BECHTEL PO	DOC-5000046549
PO#-4500395492	201004	51450	BLUCAE	402	692	98	2178	620	70	5643	941		1	107100	BECHTEL POWER CORP	BECHTEL PO	DOC-5000046549
PO#-4500395492	201004	51450	BLUCAE	402	692	98	2176	620	70	5643	941		1	107100	BECHTEL POWER CORP	BECHTEL PO	DOC-5000046549
PO#-4500395492	201004	51450	BLUCAE	402	692	98	2175	620	70	5643	941		1	107100	BECHTEL POWER CORP	BECHTEL PO	DOC-5000046549
PO#-4500395492	201004	51450	BLUCAE	402	692	98	2174	620	70	5643	941		1	107100	BECHTEL POWER CORP	BECHTEL PO	DOC-5000046549
PO#-4500395492	201004	51450	BLUCAE	402	692	98	2173	620	70	5643	941		1	107100	BECHTEL POWER CORP	BECHTEL PO	DOC-5000046549
PO#-4500395492	201004	51450	BLUCAE	402	692	98	2027	620	70	5643	941		1	107100	BECHTEL POWER CORP	BECHTEL PO	DOC-5000046549
PO#-4500395492	201003	51450	BLUCAE	402	692	98	2028	620	70	5643	941		1	107100	BECHTEL POWER CORP	BECHTEL PO	DOC-5000040117
PO#-4500395492	201003	51450	BLUCAE	402	692	98	2174	620	70	5643	941		1	107100	BECHTEL POWER CORP	BECHTEL PO	DOC-5000040117
PO#-4500395492	201003	51450	BLUCAE	402	692	98	2173	620	70	5643	941		1	107100	BECHTEL POWER CORP	BECHTEL PO	DOC-5000040117
PO#-4500395492	201003	51450	BLUCAE	402	692	98	2027	620	70	5643	941		1	107100	BECHTEL POWER CORP	BECHTEL PO	DOC-5000040117
PO#-4500395492	201003	51450	BLUCAE	402	692	98	2028	620	70	5643	941		1	107100	BECHTEL POWER CORP	BECHTEL PO	DOC-5000040116
PO#-4500395492	201003	51450	BLUCAE	402	692	98	2176	620	70	5643	941		1	107100	BECHTEL POWER CORP	BECHTEL PO	DOC-5000040116
PO#-4500395492	201003	51450	BLUCAE	402	692	98	2174	620	70	5643	941		1	107100	BECHTEL POWER CORP	BECHTEL PO	DOC-5000040116
PO#-4500395492	201003	51450	BLUCAE	402	692	98	2173	620	70	5643	941		1	107100	BECHTEL POWER CORP	BECHTEL PO	DOC-5000040116
PO#-4500395492	201003	51450	BLUCAE	402	692	98	2027	620	70	5643	941		1	107100	BECHTEL POWER CORP	BECHTEL PO	DOC-5000040116
PO#-4500395492	201002	51450	BLUCAE	402	692	98	2028	620	70	5643	941		1	107100	BECHTEL POWER CORP	BECHTEL PO	DOC-5000024579
PO#-4500395492	201002	51450	BLUCAE	402	692	98	2027	620	70	5643	941		1	107100	BECHTEL POWER CORP	BECHTEL PO	DOC-5000024579
PO#-4500395492	201002	51450	BLUCAE	402	692	98	1792	620	70	5643	941		1	107100	BECHTEL POWER CORP	BECHTEL PO	DOC-5000024579
PO#-4500395492	201001	51450	BLUCAE	402	692	98	2028	620	70	5643	941		1	107100	BECHTEL POWER CORP	BECHTEL PO	DOC-5000006637
PO#-4500395492	201001	51450	BLUCAE	402	692	98	2027	620	70	5643	941		1	107100	BECHTEL POWER CORP	BECHTEL PO	DOC-5000006637
PO#-4500395492	201001	51450	BLUCAE	402	692	98	1792	620	70	5643	941		1	107100	BECHTEL POWER CORP	BECHTEL PO	DOC-5000006637
PO#-4500395492	201001	51450	BLUCAE	402	692	98	1786	620	70	5643	941		1	107100	BECHTEL POWER CORP	BECHTEL PO	DOC-5000006637
PO#-4500395492	201002	52450	BLUCAE	402	692	98	1792	620	70	5643	941		-1	107100	BECHTEL POWER CORP	BECHTEL PO	DOC-0016213880
PO#-4500395492	201012	51450	BLUCAE	402	692	98	2178	620	70	5643	941		1	107100	BECHTEL POWER CORP	BECHTEL PO	DOC-5000172833
PO#-4500395492	201012	51450	BLUCAE	402	692	98	2175	620	70	5643	941		1	107100	BECHTEL POWER CORP	BECHTEL PO	DOC-5000172833
PO#-4500395492	201012	51450	BLUCAE	402	692	98	2174	620	70	5643	941		1	107100	BECHTEL POWER CORP	BECHTEL PO	DOC-5000172833
PO#-4500395492	201012	51450	BLUCAE	402	692	98	2028	620	70	5643	941		1	107100	BECHTEL POWER CORP	BECHTEL PO	DOC-5000172833
PO#-4500395492	201012	51450	BLUCAE	402	692	98	2027	620	70	5643	941		1	107100	BECHTEL POWER CORP	BECHTEL PO	DOC-5000172833
PO#-4500395492	201011	51450	BLUCAE	402	692	98	2179	620	70	5643	941		1	107100	BECHTEL POWER CORP	BECHTEL PO	DOC-5000152094
PO#-4500395492	201011	51450	BLUCAE	402	692	98	2177	620	70	5643	941		1	107100	BECHTEL POWER CORP	BECHTEL PO	DOC-5000152094
PO#-4500395492	201011	51450	BLUCAE	402	692	98	2176	620	70	5643	941		1	107100	BECHTEL POWER CORP	BECHTEL PO	DOC-5000152094
PO#-4500395492	201011	51450	BLUCAE	402	692	98	2175	620	70	5643	941		1	107100	BECHTEL POWER CORP	BECHTEL PO	DOC-5000152094
PO#-4500395492	201011	51450	BLUCAE	402	692	98	2174	620	70	5643	941		1	107100	BECHTEL POWER CORP	BECHTEL PO	DOC-5000152094
PO#-4500395492	201011	51450	BLUCAE	402	692	98	2028	620	70	5643	941		1	107100	BECHTEL POWER CORP	BECHTEL PO	DOC-5000152094
PO#-4500395492	201011	51450	BLUCAE	402	692	98	2027	620	70	5643	941		1	107100	BECHTEL POWER CORP	BECHTEL PO	DOC-5000152094
PO#-4500395492	201010	51450	BLUCAE	402	692	98	2179	620	70	5643	941		1	107100	BECHTEL POWER CORP	BECHTEL PO	DOC-5000140299
PO#-4500395492	201010	51450	BLUCAE	402	692	98	2177	620	70	5643	941		1	107100	BECHTEL POWER CORP	BECHTEL PO	DOC-5000140299
PO#-4500395492	201010	51450	BLUCAE	402	692	98	2176	620	70	5643	941		1	107100	BECHTEL POWER CORP	BECHTEL PO	DOC-5000140299
PO#-4500395492	201010	51450	BLUCAE	402	692	98	2175	620	70	5643	941		1	107100	BECHTEL POWER CORP	BECHTEL PO	DOC-5000140299
PO#-4500395492	201010	51450	BLUCAE	402	692	98	2174	620	70	5643	941		1	107100	BECHTEL POWER CORP	BECHTEL PO	DOC-5000140299
PO#-4500395492	201010	51450	BLUCAE	402	692	98	2028	620	70	5643	941		1	107100	BECHTEL POWER CORP	BECHTEL PO	DOC-5000140299

PO#-4500395492	201010	51450	BLUCAE	402	692	98	2027	620	70	5643	941	[redacted]		1	107100	BECHTEL POWER CORP	BECHTEL PO	DOC-5000140299	
PO#-4500395492	201009	51450	BLUCAE	402	692	98	2028	620	70	5643	941			1	107100	BECHTEL POWER CORP	BECHTEL PO	DOC-5000123468	
PO#-4500395492	201009	51450	BLUCAE	402	692	98	2179	620	70	5643	941			1	107100	BECHTEL POWER CORP	BECHTEL PO	DOC-5000123468	
PO#-4500395492	201009	51450	BLUCAE	402	692	98	2177	620	70	5643	941			1	107100	BECHTEL POWER CORP	BECHTEL PO	DOC-5000123468	
PO#-4500395492	201009	51450	BLUCAE	402	692	98	2176	620	70	5643	941			1	107100	BECHTEL POWER CORP	BECHTEL PO	DOC-5000123468	
PO#-4500395492	201009	51450	BLUCAE	402	692	98	2175	620	70	5643	941			1	107100	BECHTEL POWER CORP	BECHTEL PO	DOC-5000123468	
PO#-4500395492	201009	51450	BLUCAE	402	692	98	2174	620	70	5643	941			1	107100	BECHTEL POWER CORP	BECHTEL PO	DOC-5000123468	
PO#-4500395492	201009	51450	BLUCAE	402	692	98	2027	620	70	5643	941			1	107100	BECHTEL POWER CORP	BECHTEL PO	DOC-5000123468	
PO#-4500395492	201008	51450	BLUCAE	402	692	98	2028	620	70	5643	941			1	107100	BECHTEL POWER CORP	BECHTEL PO	DOC-5000113783	
PO#-4500395492	201008	51450	BLUCAE	402	692	98	2179	620	70	5643	941			1	107100	BECHTEL POWER CORP	BECHTEL PO	DOC-5000113783	
PO#-4500395492	201008	51450	BLUCAE	402	692	98	2178	620	70	5643	941			1	107100	BECHTEL POWER CORP	BECHTEL PO	DOC-5000113783	
PO#-4500395492	201008	51450	BLUCAE	402	692	98	2176	620	70	5643	941			1	107100	BECHTEL POWER CORP	BECHTEL PO	DOC-5000113783	
PO#-4500395492	201008	51450	BLUCAE	402	692	98	2175	620	70	5643	941			1	107100	BECHTEL POWER CORP	BECHTEL PO	DOC-5000113783	
PO#-4500395492	201008	51450	BLUCAE	402	692	98	2174	620	70	5643	941			1	107100	BECHTEL POWER CORP	BECHTEL PO	DOC-5000113783	
PO#-4500395492	201008	51450	BLUCAE	402	692	98	2027	620	70	5643	941			1	107100	BECHTEL POWER CORP	BECHTEL PO	DOC-5000113783	
PO#-4500395492	201007	51450	BLUCAE	402	692	98	2028	620	70	5643	941			1	107100	BECHTEL POWER CORP	BECHTEL PO	DOC-5000094735	
PO#-4500395492	201007	51450	BLUCAE	402	692	98	2178	620	70	5643	941			1	107100	BECHTEL POWER CORP	BECHTEL PO	DOC-5000094735	
PO#-4500395492	201007	51450	BLUCAE	402	692	98	2177	620	70	5643	941			1	107100	BECHTEL POWER CORP	BECHTEL PO	DOC-5000094735	
PO#-4500395492	201007	51450	BLUCAE	402	692	98	2176	620	70	5643	941			1	107100	BECHTEL POWER CORP	BECHTEL PO	DOC-5000094735	
PO#-4500395492	201007	51450	BLUCAE	402	692	98	2175	620	70	5643	941			1	107100	BECHTEL POWER CORP	BECHTEL PO	DOC-5000094735	
PO#-4500395492	201007	51450	BLUCAE	402	692	98	2174	620	70	5643	941			1	107100	BECHTEL POWER CORP	BECHTEL PO	DOC-5000094735	
PO#-4500395492	201007	51450	BLUCAE	402	692	98	2027	620	70	5643	941			1	107100	BECHTEL POWER CORP	BECHTEL PO	DOC-5000094735	
PO#-4500395492 Total													(P1)						
PO#-4500404639	201005	51450	BLUCAE	402	662	92	9838	620	70	5643	941			1	107100	WESTINGHOUSE ELECTRIWESTINGHOU		DOC-5000089124	
PO#-4500404639	201004	51450	BLUCAE	402	662	92	9838	620	70	5643	941			1	107100	WESTINGHOUSE ELECTRIWESTINGHOU		DOC-5000053520	
PO#-4500404639	201003	51450	BLUCAE	402	662	92	9838	620	70	5643	941			1	107100	WESTINGHOUSE ELECTRIWESTINGHOU		DOC-5000027619	
PO#-4500404639	201001	51450	BLUCAE	402	662	92	9838	620	70	5643	941			1	107100	WESTINGHOUSE ELECTRIWESTINGHOU		DOC-5000003458	
PO#-4500404639	201011	51450	BLUCAE	402	662	92	9838	620	70	5643	941			1	107100	WESTINGHOUSE ELECTRIWESTINGHOU		DOC-5000162721	
PO#-4500404639 Total													(P1)						
PO#-4500421409	201003	51450	BLUENV	402	690	92	9854	620	70	5643	941			1	107100	ECOLOGICAL ASSOCIATE	ECOLOGICAL	DOC-5000028072	
PO#-4500421409 Total													(P1)						
PO#-4500425707	201008	51450	BLUENV	402	690	92	9854	620	70	5643	941			1	107100	HDR ENGINEERING INC	HDR ENGINE	DOC-5000115045	
PO#-4500425707	201006	51450	BLUENV	402	690	92	9854	620	70	5643	941			1	107100	HDR ENGINEERING INC	HDR ENGINE	DOC-5000101572	
PO#-4500425707	201007	51450	BLUENV	402	690	92	9854	620	70	5643	941			1	107100	HDR ENGINEERING INC	HDR ENGINE	DOC-5000093675	
PO#-4500425707 Total													(P1)						
PO#-4500430034	201006	51450	BLUCAE	402	662	98	1857	788	70	5643	941			1	107100	ELECTRIC POWER RESEA	ELECTRIC P	DOC-5000079785	
PO#-4500430034 Total													(P1)						
PO#-4500443122	201005	51450	BLUENV	402	690	92	9854	620	70	5643	941			1	107100	ECO METRICS INC	ECO METRIC	DOC-5000058192	
PO#-4500443122	201003	51450	BLUENV	402	690	92	9854	620	70	5643	941			1	107100	ECO METRICS INC	ECO METRIC	DOC-5000038145	
PO#-4500443122	201002	51450	BLUENV	402	690	92	9854	620	70	5643	941			1	107100	ECO METRICS INC	ECO METRIC	DOC-5000020363	
PO#-4500443122	201002	51450	BLUENV	402	690	92	9854	620	70	5643	941			1	107100	ECO METRICS INC	ECO METRIC	DOC-5000019694	
PO#-4500443122	201012	51450	BLUENV	402	662	92	9854	620	70	5643	941			1	107100	ECO METRICS INC	ECO METRIC	DOC-5000181293	
PO#-4500443122	201012	51450	BLUENV	402	662	92	9854	620	70	5643	941			1	107100	ECO METRICS INC	ECO METRIC	DOC-5000181286	
PO#-4500443122	201012	51450	BLUENV	402	662	92	9854	620	70	5643	941			1	107100	ECO METRICS INC	ECO METRIC	DOC-5000181281	
PO#-4500443122	201009	51450	BLUENV	402	690	92	9854	620	70	5643	941			1	107100	ECO METRICS INC	ECO METRIC	DOC-5000121839	
PO#-4500443122	201008	51450	BLUENV	402	690	92	9854	620	70	5643	941			1	107100	ECO METRICS INC	ECO METRIC	DOC-5000115042	
PO#-4500443122	201008	51450	BLUENV	402	690	92	9854	620	70	5643	941			1	107100	ECO METRICS INC	ECO METRIC	DOC-5000101571	
PO#-4500443122	201007	51450	BLUENV	402	690	92	9854	620	70	5643	941			1	107100	ECO METRICS INC	ECO METRIC	DOC-5000093676	
PO#-4500443122	201007	51450	BLUENV	402	690	92	9854	620	70	5643	941			1	107100	ECO METRICS INC	ECO METRIC	DOC-5000087741	
PO#-4500443122 Total													(P1)						
PO#-4500452285	201001	51450	BLUEEN	402	692	98	1814	788	70	5643	941			1	107100	ZACHRY INDUSTRIAL IN	ZACHRY IND	DOC-5000004588	
PO#-4500452285	201001	51450	BLUEEN	402	692	98	1814	788	70	5643	941			1	107100	ZACHRY INDUSTRIAL IN	ZACHRY IND	DOC-5000003457	
PO#-4500452285 Total													(P1)						
PO#-4500492222	201005	51450	BLUACG	402	692	98	1975	620	70	5643	941			1	107100	PROFESSIONAL SVCS	JEFFERSON	DOC-5000069179	
PO#-4500492222	201005	51450	BLUACG	402	692	98	1975	620	70	5643	941			1	107100	PROFESS	JEFFERSON	DOC-5000068012	
PO#-4500492222	201004	51450	BLUACG	402	692	98	1975	620	70	5643	941			1	107100	PROFESSIONAL SVCS	JEFFERSON	DOC-5000056252	
PO#-4500492222	201004	51450	BLUACG	402	692	98	1975	620	70	5643	941			1	107100	PROFESSIONAL SERVICE	JEFFERSON	DOC-5000050086	
PO#-4500492222	201004	51450	BLUACG	402	692	98	1975	620	70	5643	941			1	107100	PROFESSIONAL SERVICE	JEFFERSON	DOC-5000046843	
PO#-4500492222	201004	51450	BLUACG	402	692	98	1975	620	70	5643	941			1	107100	PROFESSIONAL SERVICE	JEFFERSON	DOC-5000041149	

44-2

3 of 3

PO#-4500492222	201003	51450	BLUACG	402	692	98	1975	620	70	5643	941	[redacted]	1	107100	PROFESSIONAL SERVICE	JEFFERSON	DOC-5000031136
PO#-4500492222	201002	51450	BLUACG	402	692	98	1975	620	70	5643	941		1	107100	CONSULTING SERVICES	JEFFERSON	DOC-5000025443
PO#-4500492222 Total																	
PO#-4500517152	201004	51450	BLUCAE	402	662	98	2118	620	70	5643	941		1	107100	DAVID MCNABB	DAVID MCNA	DOC-5000052415
PO#-4500517152	201003	51450	BLUCAE	402	662	98	2118	620	70	5643	941		1	107100	DAVID MCNABB	DAVID MCNA	DOC-5000032809
PO#-4500517152	201001	51450	BLUCAE	402	662	98	2118	620	70	5643	941		1	107100	DAVID MCNABB	DAVID MCNA	DOC-5000006644
PO#-4500517152	201012	51450	BLUCAE	402	662	98	2118	620	70	5643	941		1	107100	DAVID MCNABB	DAVID MCNA	DOC-5000176418
PO#-4500517152	201009	51450	BLUCAE	402	662	98	2118	620	70	5643	941		1	107100	DAVID MCNABB	DAVID MCNA	DOC-5000123469
PO#-4500517152	201008	51450	BLUCAE	402	662	98	2118	620	70	5643	941		1	107100	DAVID MCNABB	DAVID MCNA	DOC-5000109864
PO#-4500517152 Total																	
PO#-4500518160	201005	51450	BLUCAE	402	662	98	2116	620	70	5643	941		1	107100	GOLDER ASSOCIATES INGOLDER ASS		DOC-5000060473
PO#-4500518160	201004	51450	BLUCAE	402	662	98	2116	620	70	5643	941		1	107100	GOLDER ASSOCIATES INGOLDER ASS		DOC-5000052414
PO#-4500518160	201003	51450	BLUCAE	402	662	98	2116	620	70	5643	941		1	107100	GOLDER ASSOCIATES INGOLDER ASS		DOC-5000027620
PO#-4500518160	201002	51450	BLUCAE	402	662	98	2116	620	70	5643	941		1	107100	GOLDER ASSOCIATES INGOLDER ASS		DOC-5000022291
PO#-4500518160	201001	51450	BLUCAE	402	662	98	2116	620	70	5643	941		1	107100	GOLDER ASSOCIATES INGOLDER ASS		DOC-5000006643
PO#-4500518160	201012	51450	BLUCAE	402	662	98	2116	620	70	5643	941		1	107100	GOLDER ASSOCIATES INGOLDER ASS		DOC-5000181100
PO#-4500518160	201012	51450	BLUCAE	402	662	98	2116	620	70	5643	941		1	107100	GOLDER ASSOCIATES INGOLDER ASS		DOC-5000176419
PO#-4500518160	201011	51450	BLUCAE	402	662	98	2116	620	70	5643	941		1	107100	GOLDER ASSOCIATES INGOLDER ASS		DOC-5000157885
PO#-4500518160	201009	51450	BLUCAE	402	662	98	2116	620	70	5643	941		1	107100	GOLDER ASSOCIATES INGOLDER ASS		DOC-5000126016
PO#-4500518160	201009	51450	BLUCAE	402	662	98	2116	620	70	5643	941		1	107100	GOLDER ASSOCIATES INGOLDER ASS		DOC-5000126015
PO#-4500518160	201008	51450	BLUCAE	402	662	98	2116	620	70	5643	941		1	107100	GOLDER ASSOCIATES INGOLDER ASS		DOC-5000105705
PO#-4500518160	201007	51450	BLUCAE	402	662	98	2116	620	70	5643	941		1	107100	GOLDER ASSOCIATES INGOLDER ASS		DOC-5000092034
PO#-4500518160 Total																	
PO#-4500518167	201005	51450	BLUCAE	402	662	98	2117	620	70	5643	941		1	107100	ENVIRONMENTAL CONSULENVIRONMEN		DOC-5000070515
PO#-4500518167	201004	51450	BLUCAE	402	662	98	2117	620	70	5643	941		1	107100	ENVIRONMENTAL CONSULENVIRONMEN		DOC-5000055306
PO#-4500518167	201004	51450	BLUCAE	402	662	98	2117	620	70	5643	941		1	107100	ENVIRONMENTAL CONSULENVIRONMEN		DOC-5000054223
PO#-4500518167	201002	51450	BLUCAE	402	662	98	2117	620	70	5643	941		1	107100	ENVIRONMENTAL CONSULENVIRONMEN		DOC-5000022290
PO#-4500518167	201001	51450	BLUCAE	402	662	98	2117	620	70	5643	941		1	107100	ENVIRONMENTAL CONSULENVIRONMEN		DOC-5000012215
PO#-4500518167	201012	51450	BLUCAE	402	662	98	2117	620	70	5643	941		1	107100	ENVIRONMENTAL CONSULENVIRONMEN		DOC-5000182598
PO#-4500518167	201012	51450	BLUCAE	402	662	98	2117	620	70	5643	941		1	107100	ENVIRONMENTAL CONSULENVIRONMEN		DOC-5000177725
PO#-4500518167	201011	51450	BLUCAE	402	662	98	2117	620	70	5643	941		1	107100	ENVIRONMENTAL CONSULENVIRONMEN		DOC-5000162141
PO#-4500518167	201010	51450	BLUCAE	402	662	98	2117	620	70	5643	941		1	107100	ENVIRONMENTAL CONSULENVIRONMEN		DOC-5000148358
PO#-4500518167	201009	51450	BLUCAE	402	662	98	2117	620	70	5643	941		1	107100	ENVIRONMENTAL CONSULENVIRONMEN		DOC-5000123467
PO#-4500518167	201008	51450	BLUCAE	402	662	98	2117	620	70	5643	941		1	107100	ENVIRONMENTAL CONSULENVIRONMEN		DOC-5000112485
PO#-4500518167	201008	51450	BLUCAE	402	662	98	2117	620	70	5643	941		1	107100	ENVIRONMENTAL CONSULENVIRONMEN		DOC-5000101919
PO#-4500518167	201007	51450	BLUCAE	402	662	98	2117	620	70	5643	941		1	107100	ENVIRONMENTAL CONSULENVIRONMEN		DOC-5000087934
PO#-4500518167 Total																	
PO#-4500536449	201006	51450	BLUEEN	402	662	98	2060	788	70	5643	941		1	107100	DAVID MCNABB	DAVID MCNA	DOC-5000074136
PO#-4500536449	201005	51450	BLUEEN	402	662	98	2060	788	70	5643	941		1	107100	DAVID MCNABB	DAVID MCNA	DOC-5000066553
PO#-4500536449	201001	51450	BLUEEN	402	662	98	2060	788	70	5643	941		1	107100	DAVID MCNABB	DAVID MCNA	DOC-5000003456
PO#-4500536449	201006	52450	BLUEEN	402	662	98	2060	788	70	5643	941		-1	107100	DAVID MCNABB	DAVID MCNA	DOC-0016251267
PO#-4500536449	201005	52450	BLUEEN	402	662	98	2060	788	70	5643	941		-1	107100	DAVID MCNABB	DAVID MCNA	DOC-0016244958
PO#-4500536449	201001	52450	BLUEEN	402	662	98	2060	788	70	5643	941		-1	107100	DAVID MCNABB	DAVID MCNA	DOC-0016199300
PO#-4500536449	201012	51450	BLUEEN	402	662	98	2060	788	70	5643	941		1	107100	DAVID MCNABB	DAVID MCNA	DOC-5000175116
PO#-4500536449	201011	51450	BLUEEN	402	662	98	2060	788	70	5643	941		1	107100	DAVID MCNABB	DAVID MCNA	DOC-5000162722
PO#-4500536449	201010	51450	BLUEEN	402	662	98	2060	788	70	5643	941		1	107100	DAVID MCNABB	DAVID MCNA	DOC-5000143123
PO#-4500536449	201009	51450	BLUEEN	402	662	98	2060	788	70	5643	941		1	107100	DAVID MCNABB	DAVID MCNA	DOC-5000125055
PO#-4500536449	201012	52450	BLUEEN	402	662	98	2060	788	70	5643	941		-1	107100	DAVID MCNABB	DAVID MCNA	DOC-0016315439
PO#-4500536449	201012	52450	BLUEEN	402	662	98	2060	788	70	5643	941		-1	107100	DAVID MCNABB	DAVID MCNA	DOC-0016308340
PO#-4500536449	201010	52450	BLUEEN	402	662	98	2060	788	70	5643	941		-1	107100	DAVID MCNABB	DAVID MCNA	DOC-0016294354
PO#-4500536449	201009	52450	BLUEEN	402	662	98	2060	788	70	5643	941		-1	107100	DAVID MCNABB	DAVID MCNA	DOC-0016284700
PO#-4500536449 Total																	
PO#-4500587305	201012	51450	BLUEEN	402	662	98	2060	788	70	5643	941		1	107100	DICKERSON FLORIDA IN	DICKERSON	DOC-5000179130
PO#-4500587305 Total																	
Grand Total																	

Florida Power & Light
Schedule T-6 Adjustments
TYE 12/31/2010
B Maitre

Florida Power & Light
Nuclear 6 & 7, Turkey Point
Dkt# 110009-EI, ACN 11-024-4-1
TYE 12/31/2010
Title Schedule T-6 Adj Per Ledger

CONFIDENTIAL

Journall Voucher Charges - Non Cash Accruals

Source Code	65000

Monthly Total	Date												
Journal Voucher #	201001	201002	201003	201004	201005	201006	201007	201008	201009	201010	201011	201012	Grand Total
JV#-0179	(949,827)												(949,827)
JV#-0279		(74,389)											(74,389)
JV#-0379			1,380,660										1,380,660
JV#-0479				(178,051)									(178,051)
JV#-0579					(608,161)								(608,161)
JV#-0679						626,033							626,033
JV#-0779							652,152						652,152
JV#-0879								(610,689)					(610,689)
JV#-0979									686,000				686,000
JV#-1079										638,722			638,722
JV#-1179											(1,170,330)		(1,170,330)
JV#-1279												539,226	539,226
Grand Total	(949,827)	(74,389)	1,380,660	(178,051)	(608,161)	626,033	652,152	(610,689)	686,000	638,722	(1,170,330)	539,226	931,346

2-1/4

Unfunded Pension Funded Charges

Source Code	65016

Monthly Total	Date												
Journal Voucher #	201001	201002	201003	201004	201005	201006	201007	201008	201009	201010	201011	201012	Grand Total
JV#-0162	(4,954)												(4,954)
JV#-0262		(6,359)											(6,359)
JV#-0362			(22,154)										(22,154)
JV#-0462				(7,615)									(7,615)
JV#-0562					(10,248)								(10,248)
JV#-0662						(7,822)							(7,822)
JV#-0762							(7,496)						(7,496)
JV#-0862								(11,025)					(11,025)
JV#-0962									(7,262)				(7,262)
JV#-1062										(6,708)			(6,708)
JV#-1162											(6,988)		(6,988)
JV#-1262	(4,781)												(4,781)
JV#-1262												(7,196)	(7,196)
Grand Total	(9,736)	(6,359)	(22,154)	(7,615)	(10,248)	(7,822)	(7,496)	(11,025)	(7,262)	(6,708)	(6,988)	(7,196)	(110,607)

2-1/4

Source: Ledger From DR # 1, 1-2, 3-1-3

1-5-1

5/19/11 BM 3/30/11

Florida Power & Light
Nuclear 6 & 7, Turkey Point
Dkt# 110009-EI, ACN 11-024-4-1
TYE 12/31/2010

Request: Title T-6 Adj

PBC

PW 5/31/11

BM 4/20/11

4. Show and explain where the Schedule T-6 adjustments are applied in the calculation of the carrying charges.

Answer:

45-2

Under rule 25-6.0423 " A utility is entitled to recover, through the Capacity cost Recovery Clause, its actual and projected Pre-construction costs. " For the Turkey Point 6 & 7 project, the Pre-construction costs to be recovered are reflected on line 12, 13, 29 and line 30 of the Schedule T-6. The adjustments shown on the schedule reflect the non-cash accruals and the pension & welfare credit that are accrued in the Pre-construction costs for the period. There are no carrying charges applied to these cost on schedule T-2. Schedule T-2 Pre-construction reflects the carrying charges on the over/under recovered amounts for each month and does not provide for any carrying charges on the Pre-construction costs recovered.

CONFIDENTIAL

Source: Req # 30

45-3
P1

Turkey Point Units 6&7
Pre-Construction Costs and Carrying Costs on Construction Cost Balance
True-up Filing: Monthly Expenditures

[Section (5)(c)1.b.]

Schedule T-6 (True-up)

[Section (8)(d)]

FLORIDA PUBLIC SERVICE COMMISSION

EXPLANATION: Provide the actual monthly expenditures by major tasks performed within Pre-Construction categories.
All Site Selection costs also included in Pre-Construction costs must be identified.

COMPANY: FLORIDA POWER & LIGHT COMPANY

For the Year Ended 12/31/2010

DOCKET NO.: 110009-EI

Witness: Winnie Powers and Steven D. Scroggs

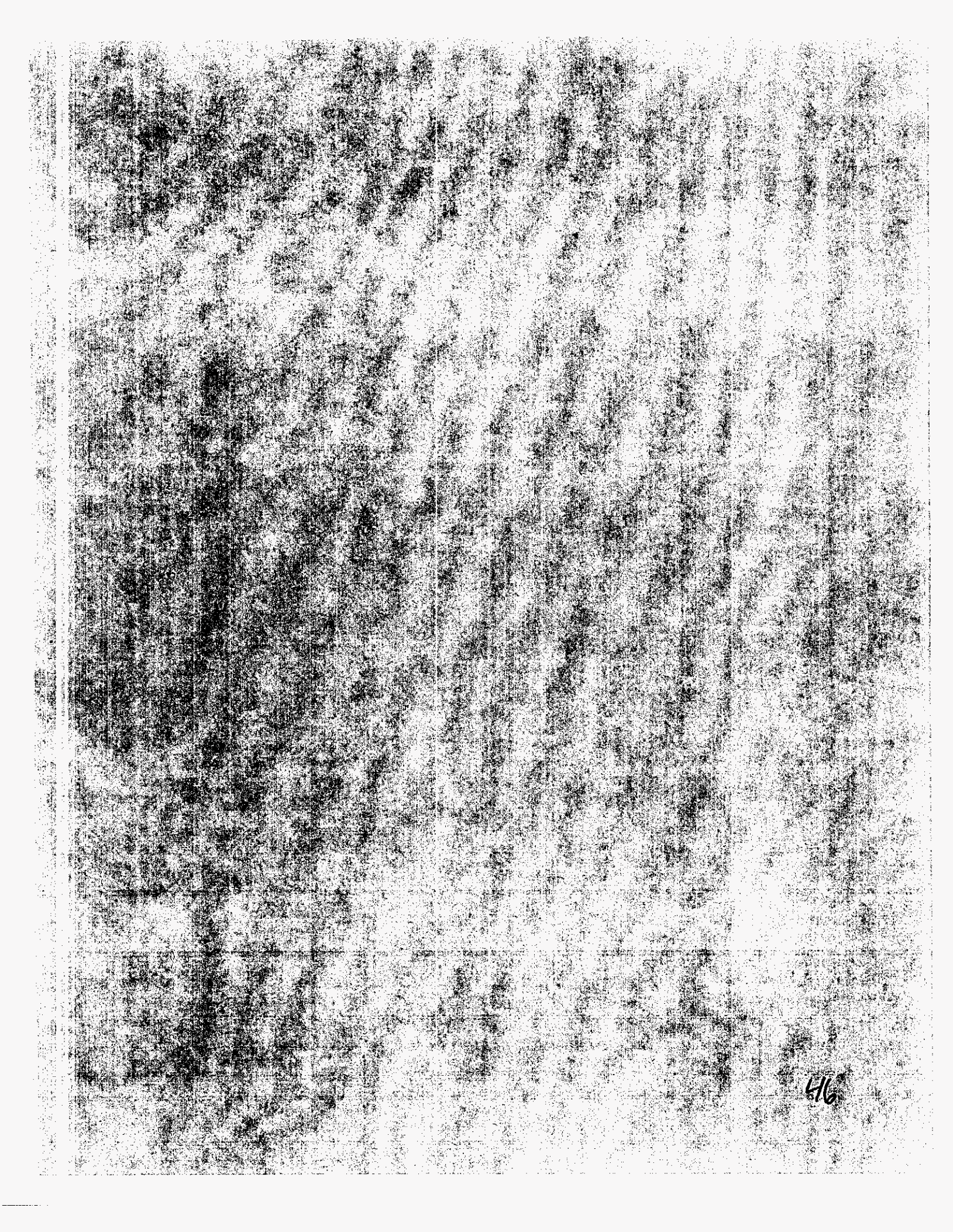
Line No.	Description	(A) Actual January	(B) Actual February	(C) Actual March	(D) Actual April	(E) Actual May	(F) Actual June	(G) Actual July	(H) Actual August	(I) Actual September	(J) Actual October	(K) Actual November	(L) Actual December	(M) 12 Month Total
1	Pre-Construction:													
2	Generation:													
3	Licensing	$509,479	$1,217,480	$2,547,580	$1,310,171	$1,401,833	$1,817,189	$2,651,087	$3,039,783	$2,484,384	$2,130,723	$1,882,858	$2,392,450	$23,184,978
4	Permitting	$97,808	$55,928	$309,592	$73,714	$136,853	$105,390	$71,714	$91,699	$98,694	$48,186	$35,818	$43,639	$1,223,203
5	Engineering and Design	$312,198	$102,159	$329,083	($184,299)	$5,010	$287,885	($9,185)	$0	$47,651	$4,964	$3,193	$287,319	$1,185,398
6	Long lead procurement advanced payments													$0
7	Power Block Engineering and Procurement													$0
8	Total Generation Costs	$919,483	$1,375,567	$3,276,256	$1,219,585	$1,583,704	$2,013,464	$2,713,616	$3,131,482	$2,570,880	$2,183,273	$1,922,869	$2,723,408	$25,593,577
9	Jurisdictional Factor (b)	0.98818187	0.98818187	0.98818187	0.98818187	0.98818187	0.98818187	0.98818187	0.98818187	0.98818187	0.98818187	0.98818187	0.98818187	0.98818187
10	Total Jurisdictional Generation Costs	$908,817	$1,359,310	$3,237,636	$1,205,172	$1,565,224	$1,989,659	$2,681,547	$3,094,473	$2,540,497	$2,157,471	$1,900,144	$2,691,459	$25,291,109
11	Adjustments:													
12	Non-Cash Accruals	($949,827)	($74,389)	$1,380,860	($178,051)	($808,101)	$820,035	$652,152	($810,689)	$696,000	$838,722	($1,170,330)	$539,228	$981,345
13	Other Adjustments	($9,736)	($6,359)	($22,154)	($7,615)	($10,246)	($7,822)	($7,486)	($11,025)	($7,242)	($6,706)	($6,988)	($7,195)	($110,607)
14	Total Adjustments	($959,563)	($80,748)	$1,358,506	($185,666)	($818,409)	$812,211	$644,666	($821,714)	$678,738	$832,014	($1,177,318)	$532,030	$820,738
15	Jurisdictional Factor (b)	0.98818187	0.98818187	0.98818187	0.98818187	0.98818187	0.98818187	0.98818187	0.98818187	0.98818187	0.98818187	0.98818187	0.98818187	0.98818187
16	Total Jurisdictional Adjustments	($948,222)	($79,793)	$1,342,451	($183,471)	($811,101)	$810,905	$637,037	($814,356)	$670,716	$824,545	($1,163,404)	$525,742	$811,038
17														
18	Total Jurisdictional Generation Costs Net of Adjustments	$1,858,839	$1,439,104	$1,895,085	$1,388,643	$2,156,325	$1,178,754	$2,044,509	$3,708,840	$1,869,780	$1,332,926	$3,063,549	$2,145,716	$24,480,071
19														
20	Transmission:													
21	Line Engineering													$0
22	Substation Engineering													$0
23	Clearing													$0
24	Other													$0
25	Total Transmission Costs	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
26	Jurisdictional Factor (b)	0.88698801	0.88698801	0.88698801	0.88698801	0.88698801	0.88698801	0.88698801	0.88698801	0.88698801	0.88698801	0.88698801	0.88698801	0.88698801
27	Total Jurisdictional Transmission Costs	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
28	Adjustments:													
29	Non-Cash Accruals													$0
30	Other Adjustments													$0
31	Total Adjustments	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
32	Jurisdictional Factor (b)													
33	Total Jurisdictional Adjustments	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
34														
35	Total Jurisdictional Transmission Costs Net of Adjustments	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
36														
37	Total Jurisdictional Pre-Construction Costs	$1,858,839	$1,439,104	$1,895,085	$1,388,643	$2,156,325	$1,378,754	$2,044,509	$3,708,840	$1,869,780	$1,332,926	$3,063,549	$2,145,716	$24,480,071
38														
39	Construction:													

N/A- At this stage, construction has not commenced in the project.

Totals may not add due to rounding

(a) Effective with the filing of our need petition on October 16, 2007 pre-construction began.
(b) Jurisdictional Separation Factor is FPL's nuclear separation factor for 2010 as reflected in the FPSC Earnings Surveillance Report.

45-52
p2



Florida Power and Light
Payroll
TYE 12/31/2010
B Maitre

Florida Power & Light
Nuclear 6 & 7, Turkey Point
Dkt# 110009-EI, ACN 11-024-4-1
TYE 12/31/2010
Title Payroll

TW 5/3/11
BM
4/27/11

Staff audited FPL cost at three periods, January to June, July to September, and October to December. At each reference point, the company provided the total incremental and non-incremental cost and payroll by employee (WP 46-2/1 to 3-1). We reconciled these payroll schedules to the ledger on WP 43-1 and recalculated taxes and insurance. There were no material misstatements.

The 2010 test year resets the basis on which incremental labor will be charged. The Company's guidelines for identifying incremental labor are on WP 46-3. The Payroll Analysis for the test year detailing the percentages of labor allocated to New Nuclear, Other Capital and O&M is on WP 46-2. We recalculated the percentages allocated to New Nuclear and sampled the percentage allocation to Other Capital and O&M on WP 46-2/4 and WP 46-2/5. Payroll dollars and hours on the Payroll Analysis schedule were compared to the summation of the 3 payroll summary schedules previously provided for January to June, June to September, and October to December (WP 46-2/1). Actual total dollars and hours related to New Nuclear are $3,924,563 and 56,384, respectively. We traced the employee ID from the payroll by employee schedules (WP 46-2/1-1, 46-2/2-1, and 46-2/3-1) to the Payroll Analysis schedule to ensure both list were complete.

The lists of signing bonus and relocation costs for 2010 and 2009 are on WP 46-4 and WP 46-5. We traced the Employee IDs to the Payroll Analysis schedule. We used each employee's percentage of labor allocated to New Nuke project on the Payroll Analysis schedule to determine if the amounts allocated to New Nuclear were appropriate.

CONFIDENTIAL

Florida Power & Light
Payroll Rec
TYE 12/31/2010
B Maitre

PAYROLL

SRC	DESCRIPTION	JAN - JUN AMT	JAN - JUN HRS	JUL - SEP AMT	JUL - SEP HRS	OCT - DEC AMT	OCT - DEC HRS	Total AMT	Total HRS
30000	Payroll Budget Correction Charges	517,320	-	4,611		2,469	-	524,401	-
31000	Bi-Weekly Fix Non-Exempt Payroll Charges	51,170	2,242	31,310	1,369	19,346	820	101,826	4,431
32000	Daily Variable Payroll Charges	361	10	-		-	-	361	10
32200	Non-Productive Payroll Loader Charges	90		-		-	-	90	-
33033	Payroll Loading (Taxes & Insurance) Charges	162,198		67,345		54,571	-	284,114	-
36000	Bi-Weekly Exempt Payroll Charges	1,510,267	25,919	826,481	14,153	677,023	11,991	3,013,771	52,063
39000	Payroll Correction & Adjustment Charges	-		-		-	-	-	-
	TOTAL PER GL	2,241,406	28,171	929,748	15,523	753,409	12,810	3,924,563	56,504
	Salaries Per Company	2,259,591	30,505	922,550	15,523	753,409	12,810	3,935,550	58,838
	Adjustments for Non-Incremental Salaries	(18,185)	(2,334)	7,198	-	-	-	(10,987)	(2,334)
	TOTAL PER CO	2,241,406	28,171	929,748	15,523	753,409	12,810	3,924,563	56,504
		WP 46-2/1	WP 46-2/1	WP 46-2/2	WP 46-2/2	WP 46-2/3	WP 46-2/3		
	DIFFERENCE							-	(0.05)
									Immaterial

PENSION AND TAXES

ACCOUNT BALANCES PER GL		JAN - JUN	JUL - SEP	OCT - DEC	TOTAL
33033	Payroll Loading (Taxes & Insurance) Charges	162,198	67,345	54,571	284,114
65006	Pension Funded Charges	302,223	126,153	102,224	530,600
65016	Unfunded Pension Charges	(63,933)	(25,782)	(20,892)	(110,607)

SRC	DESCRIPTION	JAN - JUN	JUL - SEP	OCT - DEC	TOTAL
30000	Payroll Budget Correction Charges	517,320	4,611	2,469	524,401
31000	Bi-Weekly Fix Non-Exempt Payroll Charges	51,170	31,310	19,346	101,826
32000	Daily Variable Payroll Charges	361	-	-	361
32200	Non-Productive Payroll Loader Charges	90	-	-	90
36000	Bi-Weekly Exempt Payroll Charges	1,510,267	826,481	677,023	3,013,771
	TOTAL PAYROLL BEFORE PENSION & TAXES	2,079,208	862,403	698,838	3,640,449

SOURCE CODE DESCRIPTION	33033 TAXES & INSURANCE	65006 PENSION FUNDED	65016 UNFUNDED PENSION	
Total Payroll before Adj, Pension & Tax	[redacted]			1
Rate				2
Amount Recalculated by Staff				3
Amount in Ledger				4
DIFFERENCE	(205)	(1,998)	(1,758)	
PERCENTAGE	-0.072%	-0.375%	1.615%	
	Immaterial	Immaterial	Immaterial	

SOURCE: GL FROM AR #1, 1-2, and 1-3

1 2 3

4/6-1

CONFIDENTIAL

Florida Power & Light
Nuclear 6 & 7, Turkey Point
Dkt# 110009-EI, ACN 11-024-4-1
TYE 12/31/2010
Title Payroll Rec

KW 5/13/11 BM 3/29/11

CONFIDENTIAL

PBL

Confidential Payroll Information

DR 24 Item 1
PTN 6&7 2010 Payroll Analysis

EMPID	JOB TITLE	PTN 6&7 Total Payroll 2010	PTN 6&7 Payroll Hours 2010	% PTN 6&7 Capital Hours	% Other Capital Hours 2010	% O&M Hours 2010	% Total
EMP	[redacted]	$ 101,045.04	2,043.5	98.2%	0.0%	1.8%	100.0%
EMP		$ 65.61	1.5	0.1%	85.6%	14.3%	100.0%
EMP		$ 59,100.84	1,032.0	49.6%	49.6%	0.8%	100.0%
EMP		$ 71,284.16	819.0	(B) 39.4%	(B) 60.6%	(A) 0.0%	100.0%
EMP		$ 11,785.37	89.3	4.3%	0.7%	95.0%	100.0%
EMP		$ 14,301.48	88.8	(B) 4.3%	(B) 2.8%	(A) 92.9%	100.0%
EMP		$ 1,939.78	26.0	1.3%	18.7%	80.0%	100.0%
EMP		$ 17,114.14	419.0	(B) 31.0%	(B) 47.9%	(A) 21.1%	100.0%
EMP		$ 89,897.10	2,072.0	99.6%	0.0%	0.4%	100.0%
EMP		$ 89.59	2.0	(B) 0.1%	(B) 86.2%	(A) 13.7%	100.0%
EMP		$ 20,176.18	260.0	18.1%	53.1%	28.9%	100.0%
EMP		$ 344.91	8.0	0.4%	95.8%	3.8%	100.0%
EMP		$ 808.73	16.0	0.7%	77.7%	21.5%	100.0%
EMP		$ 314.45	8.0	0.4%	89.0%	10.6%	100.0%
EMP		$ 85,838.39	899.0	66.5%	4.0%	29.5%	100.0%
EMP		$ 77,945.01	1,880.0	(B) 90.4%	0.0%	(A) 9.6%	100.0%
EMP		$ 64,050.60	1,088.0	80.5%	0.0%	19.5%	100.0%
EMP		$ 6,675.73	134.0	6.2%	72.4%	21.4%	100.0%
EMP		$ 1,121.02	23.0	1.1%	91.0%	7.8%	100.0%
EMP		$ 188,795.94	2,080.0	(B) 100.0%	0.0%	(A) 0.0%	100.0%
EMP		$ 39,921.11	601.0	28.9%	39.3%	(A) 31.9%	100.0%
EMP		$ 6,249.34	20.0	1.0%	1.0%	98.1%	100.0%
EMP		$ 10,619.17	103.3	(B) 5.0%	45.3%	(A) 49.8%	100.0%
EMP		$ 114,736.25	1,936.0	93.1%	0.0%	6.9%	100.0%
EMP		$ 129,098.89	2,080.0	(B) 100.0%	0.0%	(A) 0.0%	100.0%
EMP		$ 23,074.46	760.0	50.0%	50.0%	0.0%	100.0%
EMP		$ 141,730.59	1,775.5	85.4%	1.0%	13.7%	100.0%
EMP		$ 4,468.03	90.0	4.3%	85.6%	10.1%	100.0%
EMP		$ 73,504.73	1,414.5	(B) 68.0%	(B) 4.3%	(A) 27.7%	100.0%
EMP		$ 1,343.95	31.0	4.3%	95.0%	0.7%	100.0%
EMP		$ 1,291.90	32.0	1.5%	95.2%	3.3%	100.0%
EMP		$ 38,797.45	1,040.0	(B) 50.0%	(B) 50.0%	(A) 0.0%	100.0%
EMP		$ 11,831.78	460.0	48.3%	48.3%	3.4%	100.0%
EMP		$ 2,323.09	67.0	5.4%	91.5%	3.2%	100.0%
EMP		$ 700.60	14.0	(B) 0.7%	(B) 95.6%	(A) 3.7%	100.0%
EMP		$ 112.54	3.0	0.1%	64.4%	35.4%	100.0%
EMP		$ 282.38	8.0	0.4%	92.9%	6.7%	100.0%
EMP		$ 98,656.96	1,884.0	(B) 90.6%	(B) 9.4%	(A) 0.0%	100.0%
EMP		$ 108,532.46	1,347.3	64.8%	1.5%	33.7%	100.0%
EMP		$ 56,980.46	1,683.0	80.9%	0.0%	19.1%	100.0%
EMP		$ 138,435.66	2,080.0	(B) 100.0%	0.0%	(A) 0.0%	100.0%
EMP		$ 122,215.38	2,080.0	(B) 100.0%	0.0%	(A) 0.0%	100.0%

Source: Req # 24

Too many WO to go thru to calculate going fastest 25 at random.

46-Apl

Florida Power & Light
Nuclear 6 & 7, Turkey Point
DR# 110009-EI, ACN 11-024-4-1
TYE 12/31/2010
Title Payroll Analysis

8/29/11

Confidential Payroll Information

DR 24 Item 1
PTN 6&7 2010 Payroll Analysis

EMPID	JOB TITLE	PTN 6&7 Total Payroll 2010	PTN 6&7 Payroll Hours 2010	% PTN 6&7 Capital Hours	% Other Capital Hours 2010	% O&M Hours 2010	% Total
EMP	[redacted]	$ 8,584.61	288.0	72.0%	8.0%	20.0%	100.0%
EMP		$ 131,006.46	2,040.0	98.1%	0.0%	1.9%	100.0%
EMP		$ 360.25	12.0	(B) 0.6%	(B) 97.8%	(A) 1.7%	100.0%
EMP		$ 4,161.35	80.0	3.8%	61.2%	35.0%	100.0%
EMP		$ 108,155.99	1,786.0	85.9%	0.0%	14.1%	100.0%
EMP		$ 55,420.74	1,519.0	(B) 99.9%	(B) 0.1%	(A) 0.0%	100.0%
EMP		$ 4,271.46	126.0	6.1%	0.0%	93.9%	100.0%
EMP		$ 24,127.82	680.0	50.0%	50.0%	0.0%	100.0%
EMP		$ 1,868.58	25.0	1.2%	33.3%	65.5%	100.0%
EMP		$ 1,473.44	21.0	1.0%	2.6%	96.4%	100.0%
EMP		$ 134,844.00	2,080.0	(B) 100.0%	(B) 0.0%	(A) 0.0%	100.0%
EMP		$ 9,156.96	384.0	96.0%	0.0%	4.0%	100.0%
EMP		$ 33,100.65	1,019.0	49.0%	22.0%	29.0%	100.0%
EMP		$ 116,861.53	2,080.0	(B) 100.0%	0.0%	(A) 0.0%	100.0%
EMP		$ 25,752.89	457.5	21.7%	71.5%	6.8%	100.0%
EMP		$ 187,692.16	2,080.0	(B) 61.5%	(B) 38.5%	(A) 0.0%	100.0%
EMP		$ -	160.0	(1)			0.0%
EMP		$ 98,237.08	1,778.0	85.5%	13.9%	0.6%	100.0%
EMP		$ 17,799.82	424.5	20.4%	31.5%	48.1%	100.0%
EMP		$ 40,203.45	672.5	32.3%	0.0%	67.7%	100.0%
EMP		$ 2,443.40	78.8	(B) 3.8%	(B) 92.1%	(A) 4.1%	100.0%
EMP		$ 2,049.25	85.0	5.7%	16.8%	77.4%	100.0%
EMP		$ 916.94	19.0	0.9%	95.4%	3.7%	100.0%
EMP		$ 19,360.81	79.0	12.3%	37.5%	50.2%	100.0%
EMP		$ 9,961.56	280.0	50.0%	50.0%	0.0%	100.0%
EMP		$ 22,368.42	496.0	88.6%	0.0%	11.4%	100.0%
EMP		$ 27,813.54	1,040.0	(B) 50.0%	(B) 50.0%	(A) 0.0%	100.0%
EMP		$ 42,794.68	737.5	35.5%	59.4%	5.1%	100.0%
EMP		$ 1,603.51	30.5	1.5%	90.7%	7.8%	100.0%
EMP		$ 2,053.25	48.0	2.5%	55.1%	42.4%	100.0%
EMP		$ 62,957.78	1,040.0	(B) 50.0%	(B) 50.0%	(A) 0.0%	100.0%
EMP		$ 1,442.08	40.0	(2) 1.9%	0.0%	98.1%	100.0%
EMP		$ 4,257.44	92.5	4.4%	70.4%	25.2%	100.0%
EMP		$ 22,400.00	1,120.0	87.5%	0.0%	12.5%	100.0%
EMP		$ 629.32	15.0	0.7%	0.0%	99.3%	100.0%
EMP		$ 3,061.24	112.0	4.4%	5.4%	90.2%	100.0%
EMP		$ 45,914.60	1,858.0	(B) 88.7%	(B) 8.0%	(A) 3.3%	100.0%
EMP	111	$ 450.68	9.5	0.7%	0.8%	11.9%	100.0%
EMP		$ 237.91	6.5	0.3%	0.0%	99.7%	100.0%
EMP		$ 23,944.39	1,068.9	(B) 50.0%	(B) 50.0%	(A) 0.0%	100.0%
EMP		$ 161.50	5.5	0.3%	0.3%	99.4%	100.0%
EMP		$ 2,657.96	89.0	4.1%	94.9%	1.0%	100.0%

1

46-202

Confidential Payroll Information

DR 24 Item 1
PTN 6&7 2010 Payroll Analysis

EMPID	JOB TITLE	PTN 6&7 Total Payroll 2010	PTN 6&7 Payroll Hours 2010	% PTN 6&7 Capital Hours	% Other Capital Hours 2010	% O&M Hours 2010	% Total
EMP- [redacted]		$ 469.22	16.0	0.8%	97.3%	1.9%	100.0%
EMP- [redacted] X		$ 11,174.00	300.0	64.1%	0.0%	35.9%	100.0%
EMP-PERP	Allocated based on payroll charges to the project in the prior year	$ 398,849.77	-				
PRE-CONST	Applied PIR Loading Pre-Construction	$ 229,543.54	-				
NON-INC	Applied PIR Loading Non-Incremental	$ 781.69	-				
	Payroll Taxes and Insurance	$ 54,570.95	-				
TOTAL		$ 3,935,569.93	58,877.8				

46-2/1

Notes: (P2)
(1) Payroll dollars removed from the project via a correcting journal entry; hours do not follow.
(2) Payroll dollars added to the project via a correcting journal entry. The hours do not follow the entry; obtained from journal entry backup.

✓ = On payroll list - Jan to Jun (46-2/1-1)
✓ = On payroll list - Jul to Sep (46-2/2-1)
✓ = On payroll list - Oct to Dec (46-2/3-1)
(A) = Agrees to Staff recal on WP 46-2/5 p2
(B) = % PTN 6&7 Capital Hours + % Other Capital Hours were tested together on WP 46-2/5 p1. The total is the total % hours that can be recovered per employee should job status stay the same.

46-2 p3

PBL

Detail Transactions By Sub Total

Reporting Area:	R10000	EAC Group:		BA: 00402	To: 00402	ER:	To:	FINS ER	To:
Roll-up or Specific:	R	Company:	00000001	SA:	To:	WO:	To:	FINS WO:	To:
Ledger Date:	201001	To:	201006	EAC:	To:	LOCN:	To:	FINS LOCN:	To:
Source:	30000	To:	39999	UC:	To:	Comp:	To:	FERC Acct:	To:
GL Acct:		To:		Amount	To:			Feeder Id:	To:
Payroll Location:		To:		EAC Series:				TimeStamp Date:	To:
Expense Types:	A							Reason:	To:

Sorted by: FINS_ErWoLocn

FINS ER/WO/LOCN		46-1 Amount	Quantity
070056430941	PTN Common U6&7 Pre-Construction	$2,241,405.85	28,170.6
070080010941	PTN U6&7 Non-Incremental PR	$18,184.72	2,334.0
Grand Total		$2,259,590.57	30,504.6 (A)

46-2
2-1 p2

Florida Power & Light
Nuclear 6 & 7, Turkey Point
Dkt# 110009-EI, ACN 11-024-4-1
TYE 12/31/2010
Title: Ties to Jun Payroll Summary

Source: Req # 11

		Amt	Hrs
(A) →	1/10 - 6/10	2,259,590.57	30,504.60
WP 46-2/2	7/10 - 9/10	922,550.15	15,522.70
WP 46-2/3	10/10 - 12/10	753,409.21	12,810.40
Total		3,935,549.93	58,837.70
WP 46-2	1/10 - 12/10	3,935,549.93	58,877.80
Difference		∅	(40.10) (B)

Immaterial

CONFIDENTIAL

(B) The correcting entry to reclassify payroll dollars into New Nuclear did not include hours. Also, 160 hours related to payroll reclassified out of New Nuclear is still in total. Actual total Hrs are 58,717.80 (58,837.70 + (160.00) + 40.10)
Non-Incremental (2,334.00)
Recoverable 56,383.80

46-2
1

DM 11/15/10

11/15/10

46-2
1-1

PBC

Florida Power & Light
Nuclear 6 & 7, Turkey Point
Dkt# 110009-EI, ACN 11-024-4-1
TYE 12/31/2010
Title Jan to Jun Payroll by Emp

JCW 5/13/11

BM 11/15/11

EMP ID	JOB TITLE	PAYROLL Jan-June 2010
[redacted]		450.68
		51,309.81
		29,219.39
		41,977.83
		5,603.73
		9,834.04
		17,114.14
		44,639.66
		89.59
		15,497.91
		344.91
		314.45
		59,898.47
		37,262.68
		49,885.64
		6,575.89
		728.09
		96,955.94
		12,528.57
		5,020.44
		58,130.52
		71,876.81
		15,718.70
		72,944.13
		3,672.41
		35,134.04
		1,343.95
		1,291.90
		19,556.92
		2,323.09
		700.60
		112.54
		282.38
		48,102.58
		44,749.63
		28,407.66
		76,623.72
		61,615.40
		8,584.61
		65,184.45
		360.25
		60,074.32
		37,853.40
		18,427.61
		1,868.58
		210.49
		67,218.00
		17,084.12
		60,761.52
		13,956.95
		93,562.16
		7,689.23

1

2 · Source: Req # 11

√ = Traced Emp ID to Payroll Analyst on 46-2

46-2
1-1 p1

EMP ID	JOB TITLE	PAYROLL Jan-June 2010
[redacted]		46,115.13
		8,414.86
		18,785.82
		1,442.13
		1,778.85
		916.94
		19,360.81
		13,407.57
		14,567.41
		1,235.49
		1,274.18
		31,382.73
		1,442.08
		2,071.18
		17,600.00
		2,376.91
		19,583.49
		11,520.67
		161.50
		2,657.96
		469.22
		398,849.77
SubTotal		2,096,089.23

Note: For balance purposes only.

PRE-CONST	Applied P\R Loading Pre-Construction	162,198.19
NON-INC	Applied P\R Loading Non-incrementa	1,303.15
Grand Total		2,259,590.57

1 2 46-2/1

Ⓥ = Agreed to GL account balance for Source Code 33033.

46-2/1-1 p 2

Detail Transactions By Sub Total

Reporting Area:	R10000	EAC Group:		BA:	00402	To: 00402	ER:	To:	FINS ER	To:
Roll-up or Specific:	R	Company:	00000001	SA:		To:	WO:	To:	FINS WO:	To:
Ledger Date:	201007	To:	201009	EAC:		To:	LOCN:	To:	FINS LOCN:	To:
Source:	30000	To:	39999	UC:		To:	Comp:	To:	FERC Acct:	To:
GL Acct:		To:		Amount		To:			Feeder Id:	To:
Payroll Location:		To:		EAC Series:					TimeStamp Date:	To:
Expense Types:	A								Reason:	To:

Sorted by: FINS_ErWoLocn

FINS ER/WO/LOCN		Amount	Quantity
070056430941	PTN Common U6&7 Pre-Construction	$929,748.24	15,522.7
070080010941	PTN U6&7 Non-Incremental PR	($7,198.09)	0.0
Grand Total		$922,550.15	15,522.7

46-1

46-2

46-2 2-1 pg 2

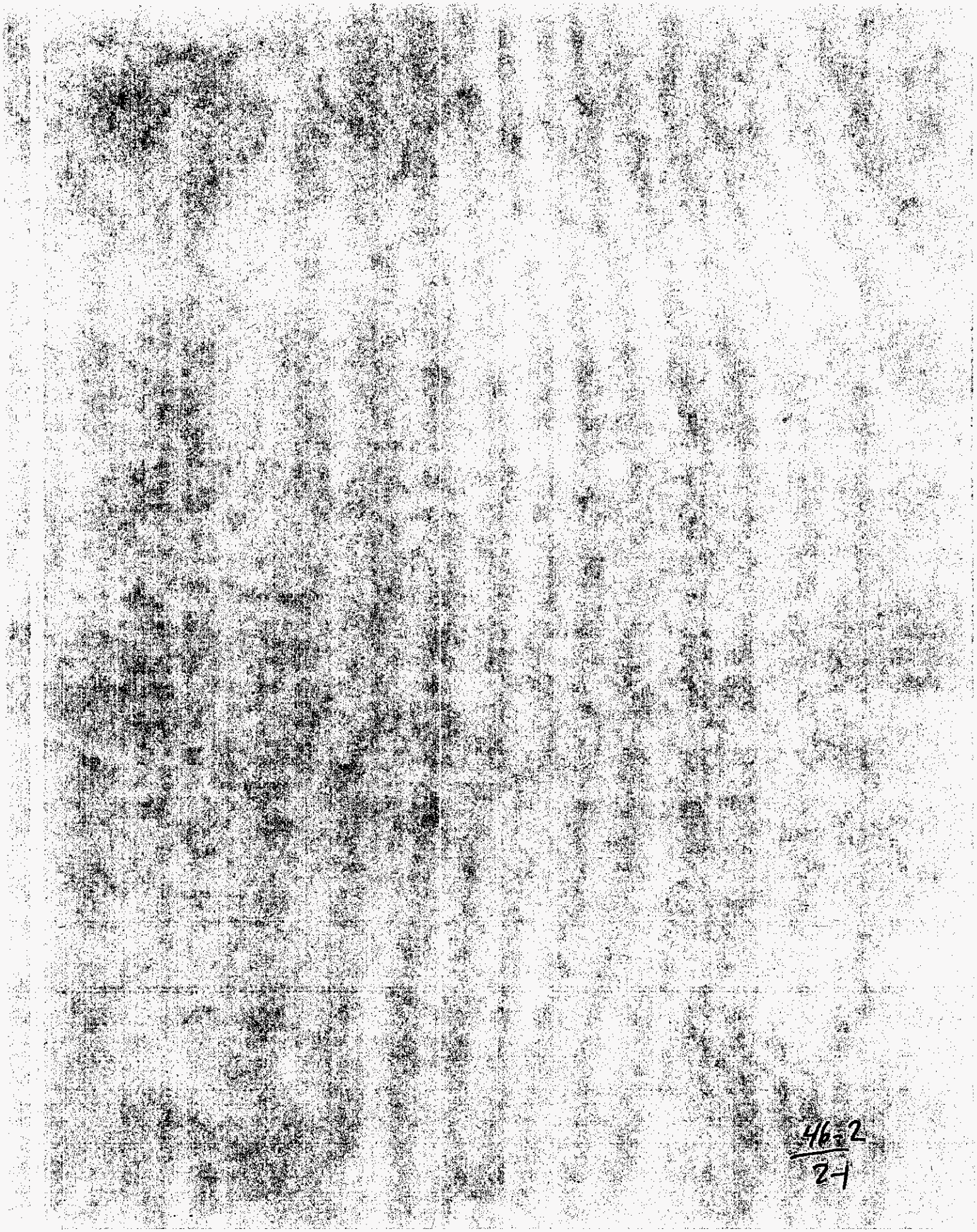
Florida Power & Light
Nuclear 6 & 7, Turkey Point
Dkt# 110009-EI, ACN 11-024-4-1
TYE 12/31/2010
Title Jul to Sep Payroll Summary

CONFIDENTIAL

Source: DR # 11-2

46-2 2

11/15/10



$\frac{46 \div 2}{2 \cdot 1}$

Florida Power & Light
Nuclear 6 & 7, Turkey Point
Dkt# 110009-EI, ACN 11-024-4-1
TYE 12/31/2010
Title Jul to Sep Payroll by Emp

DR 11-2 #1A
July-September 2010
Employees with Titles and Quarterly Payroll

PBL

PBM 11/15/10

CONFIDENTIAL

EMPID	JOBTITLE	PAYROLL July-September2010
[redacted]	[redacted]	27,754.58
		65.61
		15,843.19
		12,404.80
		2,824.94
		3,743.00
		24,369.38
		4,678.27
		808.73
		25,939.92
		22,341.93
		14,164.96
		99.84
		392.93
		49,452.30
		17,328.61
		491.56
		28,065.96
		30,811.88
		7,355.76
		30,571.77
		696.17
		19,237.48
		10,360.28
		6,070.22
		25,382.07
		37,162.88
		16,608.15
		33,283.37
		32,630.76
		32,910.99
		33,159.77
		17,567.34
		3,356.15
		5,700.21
		1,122.62
		36,414.00
		8,709.60
		30,207.69
		6,351.66
		50,685.39
		(7,689.23)
		30,164.19
		5,437.81
		15,418.29
		937.19
		1,423.08

1 2

Source: D2 # 11-2

46-2
2-1 p1

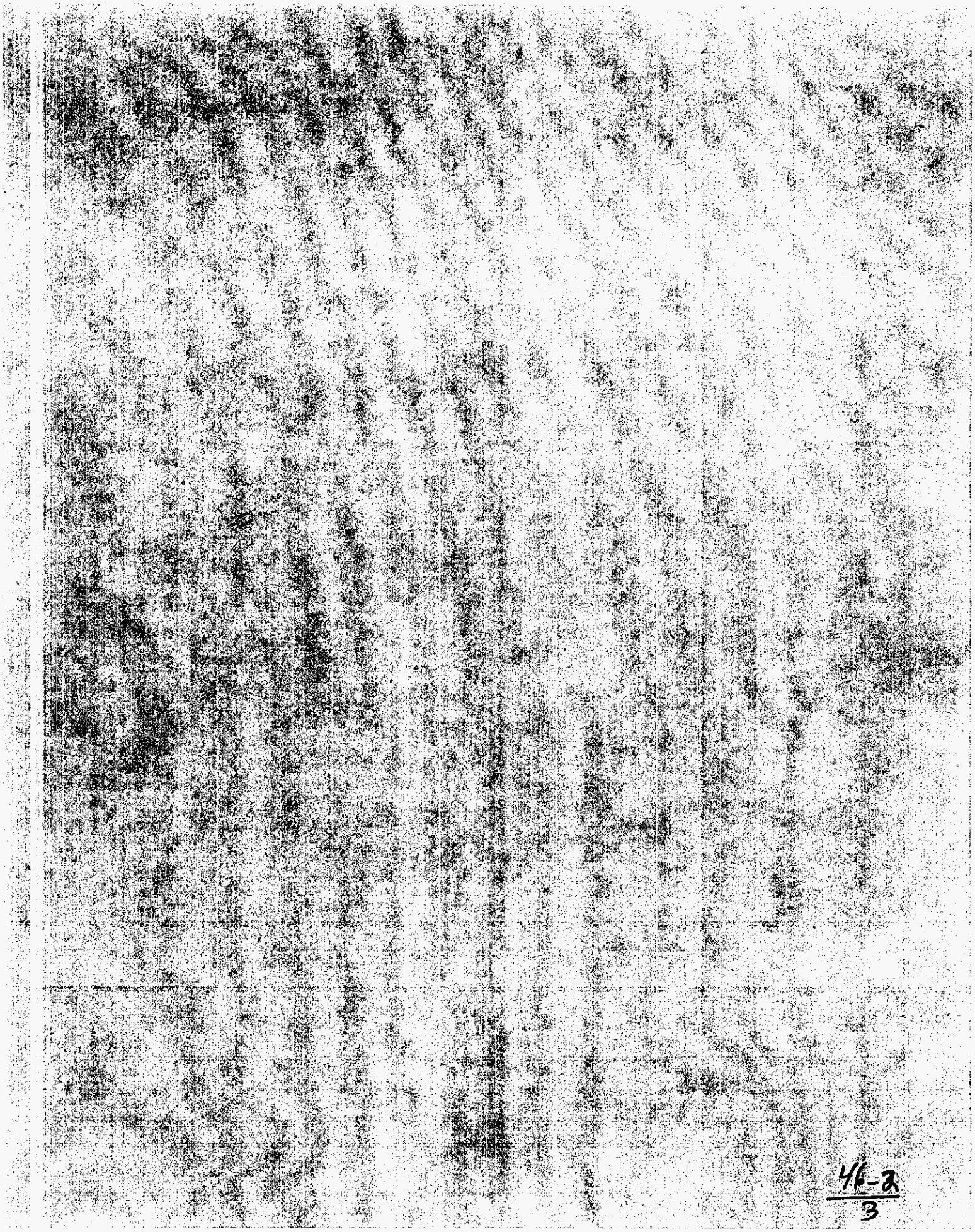
DR 11-2 #1A
July-September 2010
Employees with Titles and Quarterly Payroll

EMPID	JOBTITLE	PAYROLL July-September2010
[redacted]	[redacted]	1,803.90
		7,525.50
		17,006.13
		368.02
		519.38
		17,001.95
		1,749.01
		4,800.00
		629.32
		684.33
		13,862.30
		237.91
		7,100.46
		9,620.00
	Payroll Taxes & Insurance	66,823.89
TOTAL		922,550.15

1 2 46-2/2

√= Traced Emp ID to Payroll Analysis schedule

46-2/2-1 p2



PBC

Detail Transactions By Sub Total

Reporting Area:	R10000	EAC Group:		BA:	00402	To: 00402	ER:	To:	FINS ER	To:
Roll-up or Specific:	R	Company:	00000001	SA:		To:	WO:	To:	FINS WO:	To:
Ledger Date:	201010	To:	201012	EAC:		To:	LOCN:	To:	FINS LOCN:	To:
Source:	30000	To:	39999	UC:		To:	Comp:	To:	FERC Acct:	To:
GL Acct:		To:		Amount:		To:			Feeder Id:	To:
Payroll Location:		To:		EAC Series:					TimeStamp Date:	To:
Expense Types:	A								Reason:	To:

Sorted by: FINS_ErWoLocn

FINS ER/WO/LOCN		46-1 Amount	Quantity
070056430941	PTN Common U6&7 Pre-Construction	$753,409.21	12,810.4
Grand Total		$753,409.21	12,810.4

46-2/1

46-2
3-ip2

Source: Leg # 11-3

CONFIDENTIAL

Florida Power & Light
Nuclear 6 & 7, Turkey Point
Dkt# 110009-EI, ACN 11-024-4-1
TYE 12/31/2010
Title Oct to Dec Payroll Summary

46-2
3

BM
3/29/11

$\frac{46-2}{3-1}$

Florida Power & Light
Nuclear 6 & 7, Turkey Point
Dkt# 110009-EI, ACN 11-024-4-1
TYE 12/31/2010
Title Oct to Dec. Payroll by Emp

CONFIDENTIAL

PBC

BM 3/29/11

EMP ID	JOB TITLE	PAYROLL Oct - Dec 2010
EMP	[redacted]	$ 21,980.65
EMP		$ 14,038.26
EMP		$ 16,901.53
EMP		$ 3,356.70
EMP		$ 724.44
EMP		$ 1,939.78
EMP		$ 20,888.06
EMP		$ 18,340.40
EMP		$ 42,387.70
EMP		$ 10,063.93
EMP		$ 737.34
EMP		$ 10,619.17
EMP		$ 28,539.78
EMP		$ 26,410.20
EMP		$ 38,214.69
EMP		$ 99.45
EMP		$ 19,133.21
EMP		$ 8,880.25
EMP		$ 5,761.56
EMP		$ 25,172.31
EMP		$ 26,619.95
EMP		$ 11,964.65
EMP		$ 28,528.57
EMP		$ 27,969.22
EMP		$ 2,531.62
EMP		$ 30,379.40
EMP		$ 4,161.35
EMP		$ 14,921.90
EMP		$ 915.31
EMP		$ 140.33
EMP		$ 31,212.00
EMP		$ 9,156.96
EMP		$ 7,306.93
EMP		$ 25,892.32
EMP		$ 5,444.28
EMP		$ 43,444.61
EMP		$ 21,957.76
EMP		$ 3,947.15
EMP		$ 5,999.34
EMP		$ 64.08
EMP		$ 270.40
EMP		$ 8,538.48
EMP		$ 20,564.52
EMP		$ 6,880.47
EMP		$ 11,221.14
EMP		$ 259.69
EMP		$ 14,573.10
EMP		$ 437.25

1 2

Source: Req # 11-3

46-2
3-1 pl

EMP- [redacted]		$ 12,468.81
EMP- [redacted]		$ 5,323.26
EMP- [redacted]		$ 1,554.00
SubTotal		698,838.26

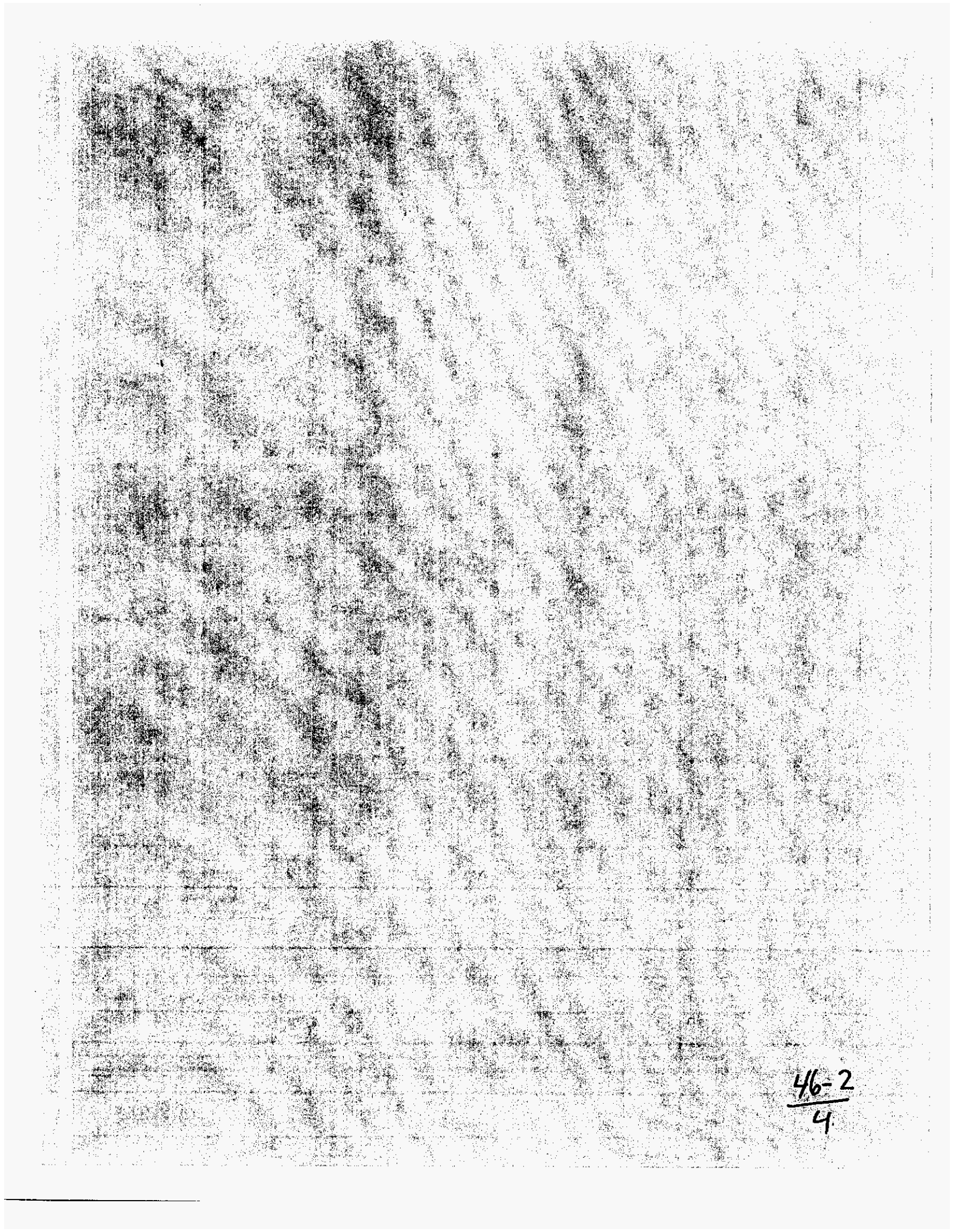
Note: For balance purposes only.

	Payroll Taxes and Insurance	$ 54,570.95
Grand Total		753,409.21

1 2 46-2/3

√= Traced Emp ID to Payroll Analysis

46-2/3-1 p2



Florida Power & Light
Payroll Analysis Test
TYE 12/31/2010
B Maitre

46-2 / 4-2 | 46-2 / 4-1 | 46-2 / 4-2 | 46-2 / 4-2

EMP ID	WORKORDER #	TOTAL HOURS	N NUKE HOURS	% OF N NUKE TO TOTAL
[redacted]	0114-90-000000-620		2,043.50	
		2,080.00	2,043.50	98.2%
	9853-92-000000-620		1.50	
		1,284.25	1.50	0.1%
	1884-98-000000-620		200.00	
	1997-98-000000-620		832.00	
		2,080.00	1,032.00	49.6%
	0117-90-000000-620		562.20	
	1815-98-000000-788		256.80	
		2,080.00	819.00	39.4%
	1831-98-000000-620		56.30	
	1884-98-000000-620		33.00	
		2,071.88	89.30	4.3%
	2208-98-000000-620		88.80	
		2,080.00	88.80	4.3%
	2248-98-000000-620		26.00	
		2,080.00	26.00	1.3%
	9858-92-000000-620		419.00	
		1,352.00	419.00	31.0%
	0117-90-000000-620		1,819.20	
	1815-98-000000-788		252.80	
		2,060.00	2,072.00	99.6%
	1826-98-000000-620		2.00	
Total		2,060.00	2.00	0.1%

1 of 2 - 4/29/11

Source: Req #32

(1)

EMP ID	WORKORDER #	TOTAL HOURS	N NUKE HOURS	% OF N NUKE TO TOTAL
[redacted]	9858-92-000000-620		260.00	
		1,440.00	260.00	18.1%
	1826-98-000000-620		8.00	
		1,960.00	8.00	0.4%
	0115-90-000000-620		16.00	
		2,172.00	16.00	0.7%
	1826-98-000000-620		8.00	
		2,085.00	8.00	0.4%
	9862-92-000000-620		899.00	
		1,352.00	899.00	66.5%
	9853-92-000000-620		1,880.00	
		2,080.00	1,880.00	90.4%
	1884-98-000000-620		1,040.00	
	9858-92-000000-620		48.00	
		1,352.00	1,088.00	80.5%
	0115-90-000000-620		10.00	
	1884-98-000000-620		124.00	
		2,177.00	134.00	6.2%
	1828-98-000000-620		23.00	
		2,080.00	23.00	1.1%
	9851-92-000000-620		2,080.00	
		2,080.00	2,080.00	100.0%
	9853-92-000000-620		601.00	
		2,080.00	601.00	28.9%
	2208-98-000000-620		20.00	

CONFIDENTIAL

Florida Power & Light
Nuclear 6 & 7, Turkey Point
Dk# 110009-EI, ACN 11-024-4-1
TYE 12/31/2010
Title New Duke Labor Percentage Recalculation.

WW 5/3/11
BM 4/29/11

EMP ID	WORKORDER #	TOTAL HOURS	N NUKE HOURS	% OF N NUKE TO TOTAL
Total		2,080.00	20.00	1.0%
EMP [redacted]	2248-98-000000-620	2,078.99	103.30 103.30	5.0%
EMP [redacted]	9853-92-000000-620	2,080.00	1,936.00 1,936.00	93.1%
EMP [redacted]	9849-92-000000-620	2,080.00	2,080.00 2,080.00	100.0%
EMP [redacted]	1997-98-000000-620	1,520.00	760.00 760.00	50.0%
EMP [redacted]	1831-98-000000-620	2,080.00	1,775.50 1,775.50	85.4%
EMP [redacted]	1826-98-000000-620	2,080.00	90.00 90.00	4.3%
EMP [redacted]	9852-92-000000-620 9853-92-000000-620	2,080.00	306.50 1,108.00 1,414.50	68.0%
EMP [redacted]	1825-98-000000-620	720.00	31.00 31.00	4.3%
EMP [redacted]	1826-98-000000-620	2,080.00	32.00 32.00	1.5%
EMP [redacted]	1974-98-000000-620	2,080.00	1,040.00 1,040.00	50.0%
EMP [redacted]	1997-98-000000-620	952.00	460.00 460.00	48.3%
EMP [redacted]	1829-98-000000-620		67.00	

1

EMP ID	WORKORDER #	TOTAL HOURS	N NUKE HOURS	% OF N NUKE TO TOTAL
Total		1,248.00	67.00	5.4%
EMP [redacted]	1826-98-000000-620	2,080.00	14.00 14.00	0.7%
EMP [redacted]	1825-98-000000-620	2,080.00	3.00 3.00	0.1%
EMP [redacted]	1826-98-000000-620	2,222.00	8.00 8.00	0.4%
EMP [redacted]	0113-90-000000-620 1811-98-000000-788 9851-92-000000-620	2,080.00	1,406.00 278.00 200.00 1,884.00	90.6%
EMP [redacted]	1831-98-000000-620 1884-98-000000-620	2,079.92	881.30 466.00 1,347.30	64.8%
EMP [redacted]	9853-92-000000-620	2,080.00	1,683.00 1,683.00	80.9%
EMP [redacted]	9851-92-000000-620	2,080.00	2,080.00 2,080.00	100.0%
EMP [redacted]	1813-98-000000-788 9849-92-000000-620	2,080.00	560.00 1,520.00 2,080.00	100.0%
EMP [redacted]	9858-92-000000-620	400.00	288.00 288.00	72.0%
EMP [redacted]	9849-92-000000-620	2,080.00	2,040.00 2,040.00	98.1%
EMP [redacted]	1826-98-000000-620	2,080.00	12.00 12.00	0.6%

2

2d h / 2-9h

CONFIDENTIAL

(2)

EMP ID	WORKORDER #	TOTAL HOURS	N NUKE HOURS	% OF N NUKE TO TOTAL
[redacted]	0115-90-000000-620		80.00	
		2,080.00	80.00	3.8%
	1813-98-000000-788		288.00	
	1884-98-000000-620		80.00	
	9849-92-000000-620		1,418.00	
		2,080.00	1,786.00	85.9%
	0114-90-000000-620		1,519.00	
		1,520.00	1,519.00	99.9%
	2005-98-000000-620		126.00	
		2,080.00	126.00	6.1%
	1997-98-000000-620		680.00	
		1,360.00	680.00	50.0%
	0112-90-000000-620		25.00	
		2,080.00	25.00	1.2%
	1831-98-000000-620		18.00	
	1884-98-000000-620		3.00	
		2,080.00	21.00	1.0%
	9862-92-000000-620		2,080.00	
		2,080.00	2,080.00	100.0%
	9853-92-000000-620		384.00	
		400.00	384.00	96.0%
	9853-92-000000-620		1,019.00	
		2,080.00	1,019.00	49.0%
	1813-98-000000-788		400.00	
	9849-92-000000-620		1,680.00	
	Total	2,080.00	2,080.00	100.0%

1

3 of 4 pg 2

EMP ID	WORKORDER #	TOTAL HOURS	N NUKE HOURS	% OF N NUKE TO TOTAL
[redacted]	9115-90-000000-620		372.80	
	1816-98-000000-788		84.80	
		2,112.00	457.60	21.7%
	9862-92-000000-620		2,080.00	
		3,380.00	2,080.00	61.5%
	1813-98-000000-788		160.00	
			160.00	0.0%
	1825-98-000000-620		1,778.00	
		2,080.00	1,778.00	85.5%
	2005-98-000000-620		424.50	
		2,080.00	424.50	20.4%
	1831-98-000000-620		444.50	
	1884-98-000000-620		228.00	
		2,080.00	672.50	32.3%
	1825-98-000000-620		78.80	
		2,078.68	78.80	3.8%
	9853-92-000000-620		85.00	
		1,481.00	85.00	5.7%
	1826-98-000000-620		19.00	
		2,221.00	19.00	0.9%
	1810-98-000000-788		6.00	
	2172-98-000000-620		73.00	
		640.00	79.00	12.3%
	1997-98-000000-620		280.00	
		560.00	280.00	50.0%
	0114-90-000000-620		496.00	

3

CONFIDENTIAL

EMP ID	WORKORDER #	TOTAL HOURS	N NUKE HOURS	% OF N NUKE TO TOTAL
Total		560.00	496.00	88.6%
[redacted]				
	1997-98-000000-620		1,040.00	
		2,080.00	1,040.00	50.0%
	1825-98-000000-620		737.50	
		2,080.00	737.50	35.5%
	1826-98-000000-620		30.50	
		2,080.00	30.50	1.5%
	9853-92-000000-620		48.00	
		1,920.00	48.00	2.5%
	1974-98-000000-620		1,040.00	
		2,080.00	1,040.00	50.0%
	2208-98-000000-620		40.00	
		2,080.00	40.00	1.9%
	1826-98-000000-620		92.50	
		2,084.00	92.50	4.4%
	1884-98-000000-620		160.00	
	1974-98-000000-620		960.00	
		1,280.00	1,120.00	87.5%
	1831-98-000000-620		15.00	
		2,155.00	15.00	0.7%
	1997-98-000000-620		112.00	
		2,537.00	112.00	4.4%
	0121-90-000000-620		232.50	
	2172-98-000000-620		1,625.50	
		2,095.50	1,858.00	88.7%
[redacted]				

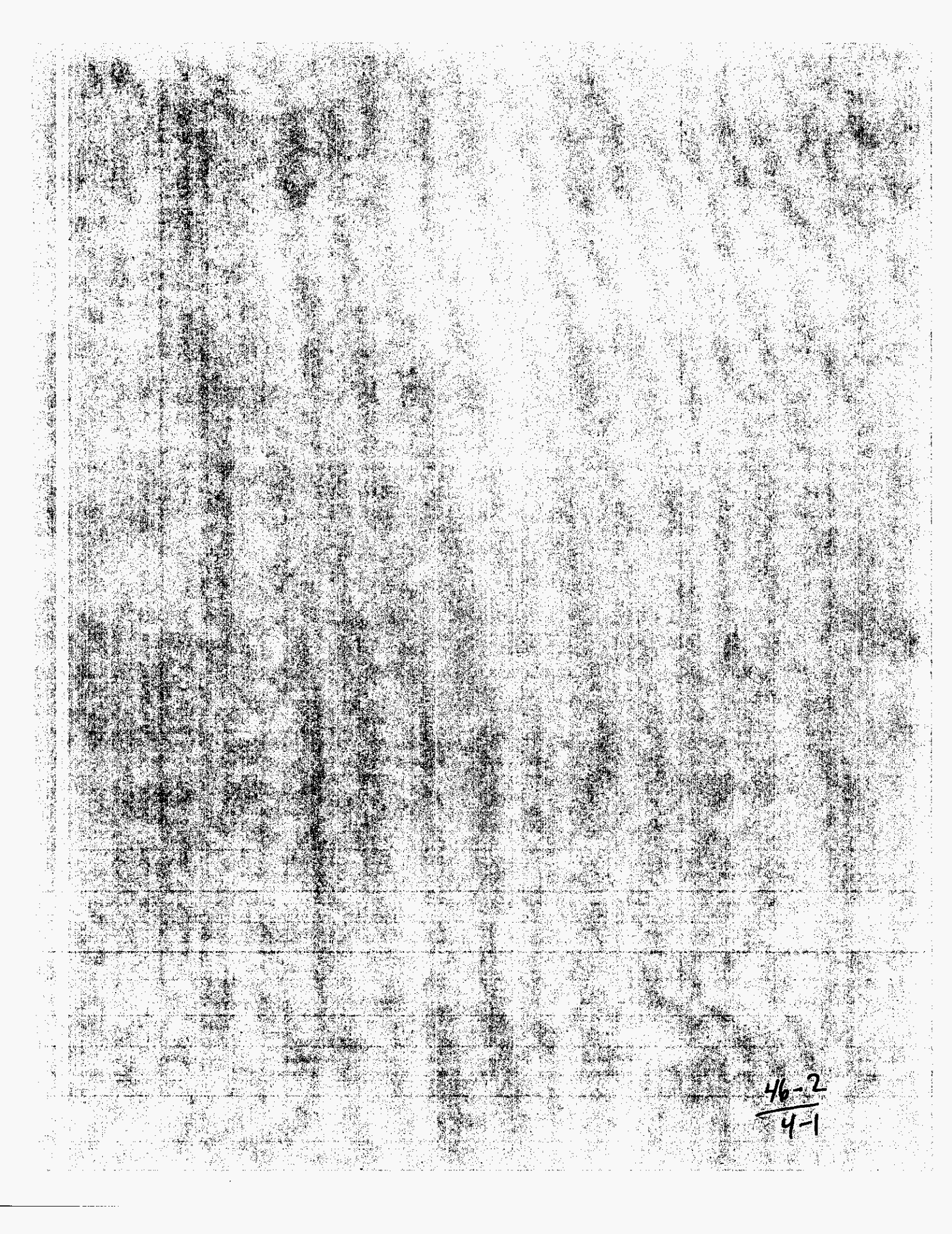
(1)

4/4 4-6-3

(4) CONFIDENTIAL

EMP ID	WORKORDER #	TOTAL HOURS	N NUKE HOURS	% OF N NUKE TO TOTAL
	1825-98-000000-620		9.50	
Total		1,331.60	9.50	0.7%
[redacted]				
	831-98-000000-620		6.50	
		2,102.50	6.50	0.3%
	974-98-000000-620		1,068.80	
		2,137.50	1,068.80	50.0%
	997-98-000000-620		5.50	
		2,111.50	5.50	0.3%
	826-98-000000-620		89.00	
		2,171.00	89.00	4.1%
	826-98-000000-620		16.00	
		2,095.00	16.00	0.8%
	853-92-000000-620		300.00	
Total		468.00	300.00	64.1%
TOTAL		158,708.32	58,877.90	37.1%

(2)



F ida Power & Light
Nuclear 6 & 7, Turkey Point
Dkt# 110009-EI, ACN 11-024-4-1
TYE 12/31/2010
Title Emp Total Working Hrs

PBC

Confidential Payroll Information

DR 32 Item 1
PTN 6&7 Total Working Hours

46-2
46-2/4

(A) EMPID	CONFIDENTIAL JOB TITLE	Total Hours by Employee
EMP	[redacted]	2,080.00
EMP		1,284.25
EMP		2,080.00
EMP		2,080.00
EMP		2,071.88
EMP		2,080.00
EMP		2,080.00
EMP		1,352.00
EMP		2,080.00
EMP		2,080.00
EMP		1,440.00
EMP		1,960.00
EMP		2,172.00
EMP		2,085.00
EMP		1,352.00
EMP		2,080.00
EMP		1,352.00
EMP		2,177.00
EMP		2,080.00
EMP		2,080.00
EMP		2,080.00
EMP		2,080.00
EMP		2,078.99
EMP		2,080.00
EMP		2,080.00
EMP		1,520.00
EMP		2,080.00
EMP		2,080.00
EMP		2,080.00
EMP		720.00
EMP		2,080.00
EMP		2,080.00
EMP		952.00
EMP		1,248.00
EMP		2,080.00
EMP		2,080.00
EMP		2,222.00
EMP		2,080.00
EMP		2,079.92
EMP		2,080.00
EMP		2,080.00
EMP		2,080.00
EMP		400.00
EMP		2,080.00
EMP		2,080.00
EMP		2,080.00
EMP		2,080.00
EMP		1,520.00
EMP		2,080.00
EMP		1,360.00
EMP		2,080.00
EMP		2,080.00
EMP		2,080.00

1

Source: DR #32

(1)

46-2/4-1 p1

Confidential Payroll Information

DR 32 Item 1
PTN 6&7 Total Working Hours

EMPID	JOB TITLE	46-2/4 Total Hours by Employee
EMP	[redacted]	400.00
EMP		2,080.00
EMP		2,080.00
EMP		2,112.00
(B) EMP		3,380.00
EMP		2,080.00
EMP		2,080.00
EMP		2,080.00
EMP		2,078.68
EMP		1,481.00
EMP		2,221.00
EMP		640.00
EMP		560.00
EMP		560.00
EMP		2,080.00
EMP		2,080.00
EMP		2,080.00
EMP		1,920.00
EMP		2,080.00
EMP		2,080.00
EMP		2,084.00
EMP		1,280.00
EMP		2,155.00
EMP		2,537.00
EMP		2,095.50
EMP		1,331.60
EMP		2,102.50
EMP		2,137.50
EMP		2,111.50
EMP		2,171.00
EMP		2,095.00
EMP		468.00
TOTAL		158,708.3

1

(A) = Hours include overtime, hours used to calculate % does not on wp46-2 o

(B) Hours tested and were found to be inaccurate, should be 2080. See wp 46-2/5-2.

(2)

46-2/4-1 p2

$\frac{46-2}{4-2}$

PBL

DR 32 Item 2
PTN 6 and 7 Hours by Work Order

AUDIT_FIELD_3	SD_WO	Quantity
[redacted]	0114-90-000000-620	2,043.5
111	1825-98-000000-620	9.5
	9853-92-000000-620	1.5
	1884-98-000000-620	200.0
	1997-98-000000-620	832.0
	1815-98-000000-788	256.8
	0117-90-000000-620	562.2
	1884-98-000000-620	33.0
	1831-98-000000-620	56.3
	2208-98-000000-620	88.8
	2248-98-000000-620	26.0
	9858-92-000000-620	419.0
	1815-98-000000-788	252.8
	0117-90-000000-620	1,819.2
	1826-98-000000-620	2.0
	9858-92-000000-620	260.0
	1826-98-000000-620	8.0
	0115-90-000000-620	16.0
	1826-98-000000-620	8.0
	9862-92-000000-620	899.0
	9853-92-000000-620	1,880.0
	9858-92-000000-620	48.0
	1884-98-000000-620	1,040.0
	0115-90-000000-620	10.0
	1884-98-000000-620	124.0
	1828-98-000000-620	23.0
	9851-92-000000-620	2,080.0
	9853-92-000000-620	601.0
	2208-98-000000-620	20.0
	2248-98-000000-620	103.3
	9853-92-000000-620	1,936.0
	9849-92-000000-620	2,080.0
	1997-98-000000-620	760.0
	1831-98-000000-620	1,775.5
	1826-98-000000-620	90.0
	9852-92-000000-620	306.5
	9853-92-000000-620	1,108.0
	1825-98-000000-620	31.0
	1826-98-000000-620	32.0
	1974-98-000000-620	1,040.0
	1997-98-000000-620	460.0
	1829-98-000000-620	67.0
	1826-98-000000-620	14.0
	1825-98-000000-620	3.0
	1826-98-000000-620	8.0
	9851-92-000000-620	200.0
	1811-98-000000-788	278.0
	0113-90-000000-620	1,406.0
	1884-98-000000-620	466.0
	1831-98-000000-620	881.3
	9853-92-000000-620	1,683.0
	9851-92-000000-620	2,080.0
	1813-98-000000-788	560.0
	9849-92-000000-620	1,520.0

46-2/4

Florida Power & Light
Nuclear 6 & 7, Turkey Point
Dkt# 110009-EI, ACN 11-024-4-1
TYE 12/31/2010
Title New Nuke Hrs by WO

CONFIDENTIAL

Source: DR #32

(1)

46-2/4-2 p1

DR 32 Item 2
PTN 6 and 7 Hours by Work Order

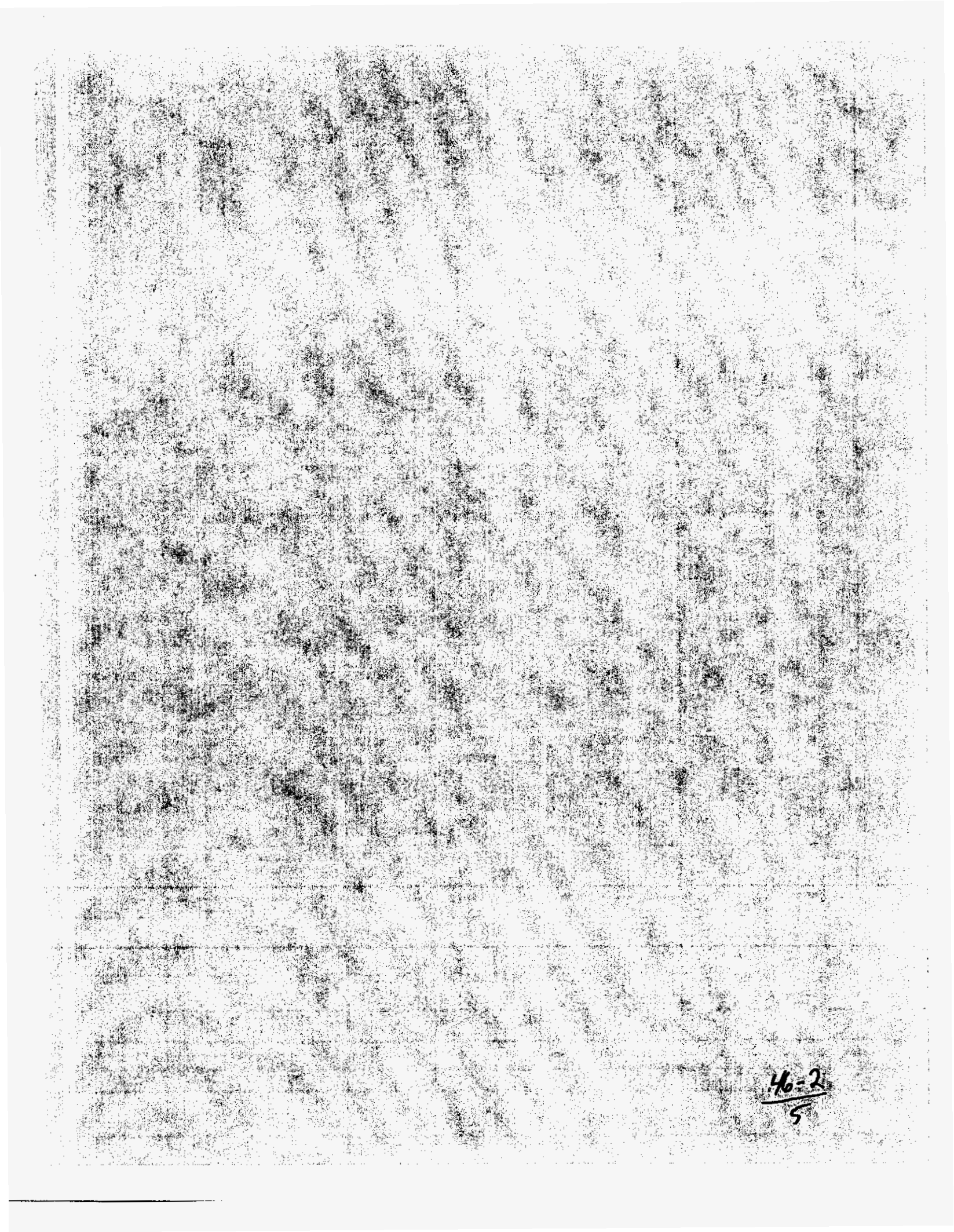
AUDIT_FIELD_3	SD_WO	Quantity
[redacted]	9858-92-000000-620	288.0
	9849-92-000000-620	2,040.0
	1826-98-000000-620	12.0
	0115-90-000000-620	80.0
	1884-98-000000-620	80.0
	1813-98-000000-788	288.0
	9849-92-000000-620	1,418.0
	0114-90-000000-620	1,519.0
	2005-98-000000-620	126.0
	1997-98-000000-620	680.0
	0112-90-000000-620	25.0
	1884-98-000000-620	3.0
	1831-98-000000-620	18.0
	9862-92-000000-620	2,080.0
	9853-92-000000-620	384.0
	9853-92-000000-620	1,019.0
	1813-98-000000-788	400.0
	9849-92-000000-620	1,680.0
	1816-98-000000-788	84.8
	0115-90-000000-620	372.8
	9862-92-000000-620	2,080.0
	1813-98-000000-788	160.0 [1]
	1825-98-000000-620	1,778.0
	2005-98-000000-620	424.5
	1884-98-000000-620	228.0
	1831-98-000000-620	444.5
	1825-98-000000-620	78.8
	9853-92-000000-620	85.0
	1826-98-000000-620	19.0
	1810-98-000000-788	6.0
	2172-98-000000-620	73.0
	1997-98-000000-620	280.0
	0114-90-000000-620	496.0
	1997-98-000000-620	1,040.0
	1825-98-000000-620	737.5
	1826-98-000000-620	30.5
	9853-92-000000-620	48.0
	1974-98-000000-620	1,040.0
	2208-98-000000-620	40.0 [2]
	1826-98-000000-620	92.5
	1884-98-000000-620	160.0
	1974-98-000000-620	960.0
	1831-98-000000-620	15.0
	1997-98-000000-620	112.0
	0121-90-000000-620	232.5
	2172-98-000000-620	1,625.5
	1831-98-000000-620	6.5
	1974-98-000000-620	1,068.8
	1997-98-000000-620	5.5
	1826-98-000000-620	89.0
	1826-98-000000-620	16.0
	9853-92-000000-620	300.0
		58,877.7

46-2/4

[1] Payroll dollars removed from the project via a correcting journal entry; hours do not follow.
[2] Payroll dollars added to the project via a correcting journal entry. The hours do not follow the entry; obtained from journal entry backup.

46-2/4-2p2

(2)



CONFIDENTIAL

Florida Power & Light
Payroll Analysis Test
TYE 12/31/2010
B Maitre

46-2
4-1

EMP ID	TOTAL HOURS	CAP Expense Type Hours A	H	M	Total	% OF CAP TO TOTAL	WP 46-2 PAYROLL ANALYSIS Note A	DIFF Note B	
EMP [redacted]	2,080	2,080			2,080	100.0%	100.0%	0.0%	
EMP	2,080	148			148	7.1%	7.1%	0.0%	
EMP	1,352	733		334	1,067	78.9%	78.9%	0.0%	
EMP	2,080	1,795			1,795	86.3%	86.3%	0.0%	
EMP	2,080	1,880			1,880	90.4%	90.4%	0.0%	
EMP	2,080	2,080			2,080	100.0%	100.0%	0.0%	
EMP	2,080	1,292	50	76	1,418	68.1%	68.2%	-0.1%	Immaterial
EMP	2,079	1,001		44	1,045	50.2%	50.3%	-0.1%	Immaterial
EMP	2,080	2,080			2,080	100.0%	100.0%	0.0%	
EMP	2,080	1,505			1,505	72.3%	72.3%	0.0%	
EMP	2,080	2,080			2,080	100.0%	100.0%	0.0%	
EMP	2,080	2,003			2,003	96.3%	96.3%	0.0%	
EMP	2,080	2,080			2,080	100.0%	100.0%	0.0%	
EMP	2,080	2,080			2,080	100.0%	100.0%	0.0%	
EMP	2,080	2,080			2,080	100.0%	100.0%	0.0%	
EMP	2,080	2,046			2,046	98.3%	98.4%	-0.1%	Immaterial
EMP	1,520	1,519	1		1,520	100.0%	100.0%	0.0%	
EMP	2,080	2,080			2,080	100.0%	100.0%	0.0%	
EMP	2,080	2,080			2,080	100.0%	100.0%	0.0%	
EMP	3,380	2,080			2,080	61.5%	100.0%	-38.5%	
EMP	2,079	1,995			1,995	96.0%	95.9%	0.1%	Immaterial
EMP	2,080	2,072			2,072	99.6%	100.0%	-0.4%	Immaterial
EMP	2,080	2,080			2,080	100.0%	100.0%	0.0%	
EMP	2,096	2,010			2,010	95.9%	96.7%	-0.8%	Immaterial
EMP	2,138	2,080			2,080	97.3%	100.0%	-2.7%	
Total	**52,083**	**44,958**	**51**	**453**	**45,462**				

46-2/5-2

46-2/5-2

46-2/5-2

Emp Hours were Sheduled by Exp Types and % of hours were recalculated and agreed to the Payroll Analysis on WP 46-2.

Florida Power & Light
Nuclear 6 & 7, Turkey Point
Dkt# 110009-EI, ACN 11-024-4-1
TYE 12/31/2010
Title Emp Hours Allocation Test

Note A: Payroll Analysis Total is the sum of PTN Payroll Hours and Other Capital Payroll Hours

Source: 32 Supplemental (1)

5/19/11 BM 5/18/11

46-2 5 of 9

Florida Power & Light
Payroll Analysis Test
TYE 12/31/2010
B Maitre

CONFIDENTIAL

EMP ID	TOTAL HOURS	O&M Expense Type Hours 1	8	6	G	N	Total	% OF O&M TO TOTAL	WP 46-2 PAYROLL ANALYSIS	DIFF
EMP-[redacted]	2,080						-	0.0%	0.0%	0.0%
EMP-	2,080	1,932					1,932	92.9%	92.9%	0.0%
EMP-	1,352	274		11			285	21.1%	21.1%	0.0%
EMP-	2,080	37			248		285	13.7%	13.7%	0.0%
EMP-	2,080	200					200	9.6%	9.6%	0.0%
EMP-	2,080						-	0.0%	0.0%	0.0%
EMP-	2,080	481	182				663	31.9%	31.9%	0.0%
EMP-	2,079	593			124	318	1,035	49.8%	49.8%	0.0%
EMP-	2,080						-	0.0%	0.0%	0.0%
EMP-	2,080	576					576	27.7%	27.7%	0.0%
EMP-	2,080						-	0.0%	0.0%	0.0%
EMP-	2,080	72			4	2	77	3.7%	3.7%	0.0%
EMP-	2,080						-	0.0%	0.0%	0.0%
EMP-	2,080						-	0.0%	0.0%	0.0%
EMP-	2,080						-	0.0%	0.0%	0.0%
EMP-	2,080	22			10	3	34	1.7%	1.7%	0.0%
EMP-	1,520						-	0.0%	0.0%	0.0%
EMP-	2,080						-	0.0%	0.0%	0.0%
EMP-	2,080						-	0.0%	0.0%	0.0%
EMP-	3,380						-	0.0%	0.0%	0.0%
EMP-	2,079	22			63		85	4.1%	4.1%	0.0%
EMP-	2,080						-	0.0%	0.0%	0.0%
EMP-	2,080						-	0.0%	0.0%	0.0%
EMP-	2,096				70		70	3.3%	3.3%	0.0%
EMP-	2,138						-	0.0%	0.0%	0.0%
Total	**52,083**	**4,208**	**182**	**11**	**519**	**323**	**5,242**			

Note B: For employees showing a material difference, all hours relate to Capital Projects, none to O&M. The % test for O&M shows no discrepancies. Any % of the hours can be incremental next year.

(2)

Page 5 of 6

PBC

Expense Types and Treatment

46-2 / 5

Expense Type	Expense Type Description	Incremental?
1	Base O&M	No
2	ECCR-O&M Expenses	Yes
4	Fuel Clause	Yes
5	Capacity Clause	Yes
6	Base Below the Line	No
7	Redirected Expenses	No
8	ECRC-O&M Expenses	Yes
9	Non-recoverable Fuel	Yes
A	Base Capital Expenditures	Yes
B	ECCR-Capital	Yes
G	Non-utility Expenses	Yes
H	ECRC-Capital	Yes
M	Miscellaneous Balance Sheet	Research
N	Other expenses (stores clearing, etc.)	Yes
S	O&M Revenue Enhancement Expense	No
U	Storm Deferred Costs	Yes
Y	Budgeted Inventory/Base Expenses	No

EXPENSE TYPE "M" RESEARCH SUMMARY

GL	ACCOUNT DESCRIPTION	Final Disposition of Deferred Accounts	Included in 2010 Base Rates? Yes / No	Incremental ?
183521	DESOTO SOLAR PV EXPANSION		No	yes
183525	HURRICANE HARDENING OF COOLING TOWERS		No	yes
183527	MANATEE SOLAR THERMAL PROJECT		No	yes
183529	ANNUNCIATOR RE-DESIGN-TURKEY POINT		No	yes
183555	BABCOCK RANCH SOLAR FACILITY		No	yes
183556	FLORIDA HEARTLAND SOLAR PV		No	yes
183560	INTRASTATE GAS PIPELINE		No	yes
183570	SPACE COAST SOLAR PV EXPANSION		No	yes
183655	ST_LUCIE_WIND_PROJECT	Expense	No	no
185000	TEMPORARY FACILITIES		No	yes
186182	MISC DEF DEB-NUC_INS_RECOV_2004_STORMS		No	yes
186240	MSC DEF DEB-MITGN BNKNG CR SALE-PHAS II		No	yes
186500	MISC DEF DEB-RIGHT-OF-WAY AND LAND		No	yes
186999	MISC DEF DEB-ERROR LIST DIVERT TRANSACT		No	yes
253200	OTHER DEF CREDITS-MISCELLANEOUS		No	yes
253222	OTH_DEF_CREDS-SAVINGS/WARRANTY_RESERVE		No	yes
253224	OTH_DEF_CRED-MEASUREMENT_&_VERIFICATION		No	yes
253290	OTH DEF CR-LAW DEPT ENVIRONMENTAL EXPS		No	yes
253295	OTHER DEF CREDIT-JES DEPT ENV LIAB RSV		No	yes

Notes:
St Lucie wind expensed in March 2011

Florida Power & Light
Nuclear 6 & 7, Turkey Point
Dkt# 110009-EI, ACN 11-024-4-1
TYE 12/31/2010
Title Exp Type

CONFIDENTIAL

Source: 32 Supplemental

46-2 / 5-1

5/19/11 BM 5/16/11

Florida Power & Light
Nucle & 7, Turkey Point
Dkt# 110009-EI, ACN 11-024-4-1
TYE 12/31/2010
Title Differences in Total Hrs

46-2 / 5

BPM 5/20/11

EMPL	PAYLOC	EAC	SRC	ET	HRS.	Amt on DR 32 Supplement	
[redacted]	000207	0303	3	A	2,072.00		8 Hours of this employees time was charged to over time, per our guidelines, all overtime is considered incremental and thus is not considered when determining eligibility and not included in the previous spreadsheet
	000207	0306	3	A	8.00		
	000207	0321	3	A	-		
	000207	0403	6	7	(2,072.00)		
	000207	0406	6	7	(8.00)		
	000207	0421	6	7	-		
	000207	0803	6	7	2,072.00		
	000207	0806	6	7	8.00		
	000207	0820	3	1	-		
	000207	0821	6	7	-		
					2,080.00	2,072.00	
[redacted]	000450	0303	3	A	2,080.00		No difference
	000450	0403	6	7	(2,080.00)		
	000450	0803	6	7	2,080.00		
	000450	0820	3	1	-		
					2,080.00	2,080.00	
[redacted]	006921	0303	3	A	1,995.25		Rounding Difference
	006921	0303	3	G	63.25		
	006921	0303	3	1	5.30		
	006921	0321	3	A	-		
	006921	0403	6	7	(2,063.80)		
	006921	0421	6	7	-		
	006921	0803	3	1	16.20		
	006921	0803	6	7	2,063.80		
	006921	0820	3	1	-		
	006921	0821	3	1	-		
	006921	0821	6	7	-		
					2,080.00	2,078.68	
[redacted]	000040	0303	3	A	1,680.00		There are 2 employees with the last 5 SSN [redacted] 1 they are assigned to two different departments and pay locations, the amount on DR 32 item 1 for this employee was an error.
	000040	0303	3	1	40.00		
	000040	0303	3	2	360.00		
	000040	0321	3	A	-		
	000040	0321	3	1	-		
	000040	0321	3	2	-		
	000040	0403	6	7	(2,080.00)		
	000040	0421	6	7	-		
	000040	0803	6	7	2,080.00		
	000040	0820	3	1	-		
	000040	0821	6	7	-		
					2,080.00		PR Loc 0040 IM-CUSTOMER BILLING SYSTEMS
	000178	0303	3	A	1,280.00		
	000178	0321	3	M	-		
	000178	0403	6	7	(1,280.00)		
	000178	0421	6	7	-		
	000178	0803	6	7	1,280.00		
	000178	0820	3	1	-		PR Loc 00178 - PRODUCT DEVELOPMENT & MANAGEMENT-ADMIN
	002620	0303	3	A	800.00		
	002620	0403	6	7	(800.00)		
	002620	0803	6	7	800.00		PR Loc 2620 - FPL PROJECT DEVELOPMENT
					2,080.00		
[redacted]	006330	0303	3	A	1,001.00		Rounding Difference
	006330	0303	3	G	57.75		
	006330	0303	3	M	43.50		
	006330	0303	3	N	317.75		
	006330	0303	3	1	262.50		
	006330	0321	3	M	-		
	006330	0403	6	7	(1,682.50)		
	006330	0421	6	7	-		
	006330	0803	3	G	66.75		

CONFIDENTIAL

1

Source: Req 32 Supplemental

(1)

46-2 / 5-2 p1

[redacted]	006330	0803	3	1	330.75		
	006330	0803	6	7	1,682.50		
	006330	0820	3	1	-		
					2,080.00	**2,078.99**	

[redacted]	007880	0302	3	A	2,010.00		
	007880	0302	3	G	70.00		
	007880	0305	3	A	15.50		15.5 Hours of this employees time was charged to over time, per our guidelines, all overtime is considered incremental and thus is not considered when determining eligibility and not included in the previous spreadsheet.
	007880	0321	3	A	-		
	007880	0402	6	7	(2,080.00)		
	007880	0405	6	7	(15.50)		
	007880	0421	6	7	-		
	007880	0802	6	7	2,080.00		
	007880	0805	6	7	15.50		
	007880	0821	6	7	-		
					2,095.50	**2,080.00**	

[redacted]	000450	0302	3	A	2,080.00		
	000450	0305	3	A	57.50		57.5 Hours of this employees time was charged to over time, per our guidelines, all overtime is considered incremental and thus is not considered when determining eligibility and not included in the previous spreadsheet.
	000450	0402	6	7	(2,080.00)		
	000450	0405	6	7	(57.50)		
	000450	0802	6	7	2,080.00		
	000450	0805	6	7	57.50		
					2,137.50	**2,080.00**	

(2)

46-2
5-2 p2

CONFIDENTIAL

Florida Power & Light
Nuclear 6 & 7, Turkey Point
Dkt# 110009-EI, ACN 11-024-4-1
TYE 12/31/2010
Title Signing Bonuses by Emp

DR 24 #2
Signing Bonuses by Employee
2009 - 2010

1W 5 13/11
BM
3/29/11

PBC

% Cap thrs In 2010	Sum of Amount AUDIT 3		YEAR 2009	2010	Grand Total
100%	EMP-[redacted]	✓	$ 15,000.00	$ 15,000.00	$ 30,000.00
90.6%	EMP-[redacted]	✓	$ 10,000.00		$ 10,000.00
100%	EMP-[redacted]	✓	$ 15,000.00	$ 15,000.00	$ 30,000.00
100%	EMP-[redacted]	✓	$ 15,000.00		$ 15,000.00
98.1%	EMP-[redacted]	✓	$ 15,000.00		$ 15,000.00
99.9%	EMP-[redacted]	✓	$ 5,000.00		$ 5,000.00
Not Listed	EMP-[redacted]		$ 10,000.00		$ 10,000.00
100%	EMP-[redacted]	✓	$ 5,000.00	$ 5,000.00	$ 10,000.00
Not Listed	EMP-[redacted]		$ 50,000.00		$ 50,000.00
	Grand Total		$ 140,000.00	$ 35,000.00	$ 175,000.00

Note:

EMP-[redacted] the signing bonus was reclassed to a prepaid asset account and amortized monthly over the life of signing commitment. The employee later transferred to another division within FPL and the monthly amortization subsequent to the transfer was charged to the new location.

✓ = Employee is on the payroll list for 2010

Source: Req # 24

46-4

Florida Power & Light
Nuclear 6 & 7, Turkey Point
Dkt# 110009-EI, ACN 11-024-4-1
TYE 12/31/2010
Title Relocation Exp by Emp

CONFIDENTIAL

DR 24

Item #3 - PTN 6&7 2009-2010 Relocation Expenses

PBC

PTN 6&7 Relocation Expenses

% Cap Hrs in 2010	Sum of Amount	YEAR		
	EMP ID	2009	2010	Grand Total
39.4%	[redacted] ✓	$ 5,252.40	$ 18,054.59	$ 23,306.99
100%	✓	$ 47,631.40	$ (2,012.87)	$ 45,618.53
90.6%	✓	$ 44,303.09		$ 44,303.09
100%	✓	$ 11,028.14		$ 11,028.14
100%	✓	$ 595.00		$ 595.00
100%	✓	$ 1,350.00		$ 1,350.00
Not Listed		$ 62,093.14		$ 62,093.14
⊥		$ 2,357.15		$ 2,357.15
	Grand Total	$ 174,610.32	$ 16,041.72	$ 190,652.04

(46-6)

1

✓ = Employee is on the Payroll list for 2010

Source: Req # 24

(1)

46-5

1W 5/13/11

BM 3/29/11

REDACTED

47-1
Pages 1-3

FLORIDA POWER AND LIGHT COMPANY
PTN 6 & 7 PROJECT INTERNAL PAYROLL COSTS BY EAC ANNUALIZED FOR 2010
FOR THE YEAR ENDED 12/31/2010

47-2 / 1

EAC R&D Deductible Payroll Only	~~01/01/10~~ 10/31/10 Actual	(B) ~~2010~~ Annualized Payroll
301.CHRGEBACK-BARGAINING UNIT VARIABLE/REGULAR PAYROLL	[redacted]	
302.CHARGEBACK-NON BARGAINING/REGULAR PAYROLL		
303.CHARGEBACK-EXEMPT/REGULAR PAYROLL		
304.CHARGEBACK-BARGAINING VARIABLE/OVERTIME PAYROLL		
305.CHARGEBACK-NON BARGAINING UNIT/OVERTIME PAYROLL		
306.CHARGEBACK EXEMPT/OVERTIME PAYROLL		
308.CHARGEBACK-BARGAINING UNIT FIXED/OVERTIME PAYROLL		
321.CHARGE IN-OTHER EARNINGS		
820.INCENTIVE PAYMENTS		
821.PAYROLL-OTHER EARNINGS	-	-
831.MANUALLY ENTERED PAYROLL - TRANSFER IN	38,067	45,680
R&D PAYROLL DEDUCTION 12/31/2010	3,195,808	3,834,970

1-2 7 4,5[redacted]7,6,9

2-1 / 3 p3

(B) = Actual / 10 x 12

Source: Key # 30

CONFIDENTIAL

Florida Power & Light
Nuclear 6 & 7, Turkey Point
DKt# 110009-EI, ACN 11-024-4-1
TYE 12/31/2010
Title 2010 Annualized Payroll

47-2

RBL

4/20/11

47-2
1-1

Sum of Amount	
EAC	Total
0301	349
0302	93,051
0303	2,586,779
0304	101
0305	5,733
0306	110
0321	182,793
0618	1,267,423
0620	330
0621	5,070
0624	1,009
0625	8,446
0628	7,967
0630	2,211
0634	13,522
0636	11,793
0637	693
0639	445
0645	151
0646	18,828
0647	1,339
0648	6,918
0650	739
0651	20
0662	1,220,659
0668	(2,600)
0675	183
0676	72
0677	49
0680	2,319
0682	278,430
0684	16,042
0689	500
0690	517,706
0691	1,656,884
0692	8,260,072
0693	480
0717	355,251
0720	3,721
0736	749
0739	153,750
0741	-
0772	16,929
0790	(3,800)
0809	(183,681)
0810	7,180
0811	74
0813	613
0814	18,553
0820	308,826
0831	38,067
0841	112
0853	3,492

47-2

47-2

EAC	Total
0862	10,868
0895	3,711,782
0901	45,737
0902	39,816
0903	34,286
0920	362,646
0921	244,982
0922	48
Grand Total	21,334,712

47-2
2 p2

CONFIDENTIAL

Source: Leq #30

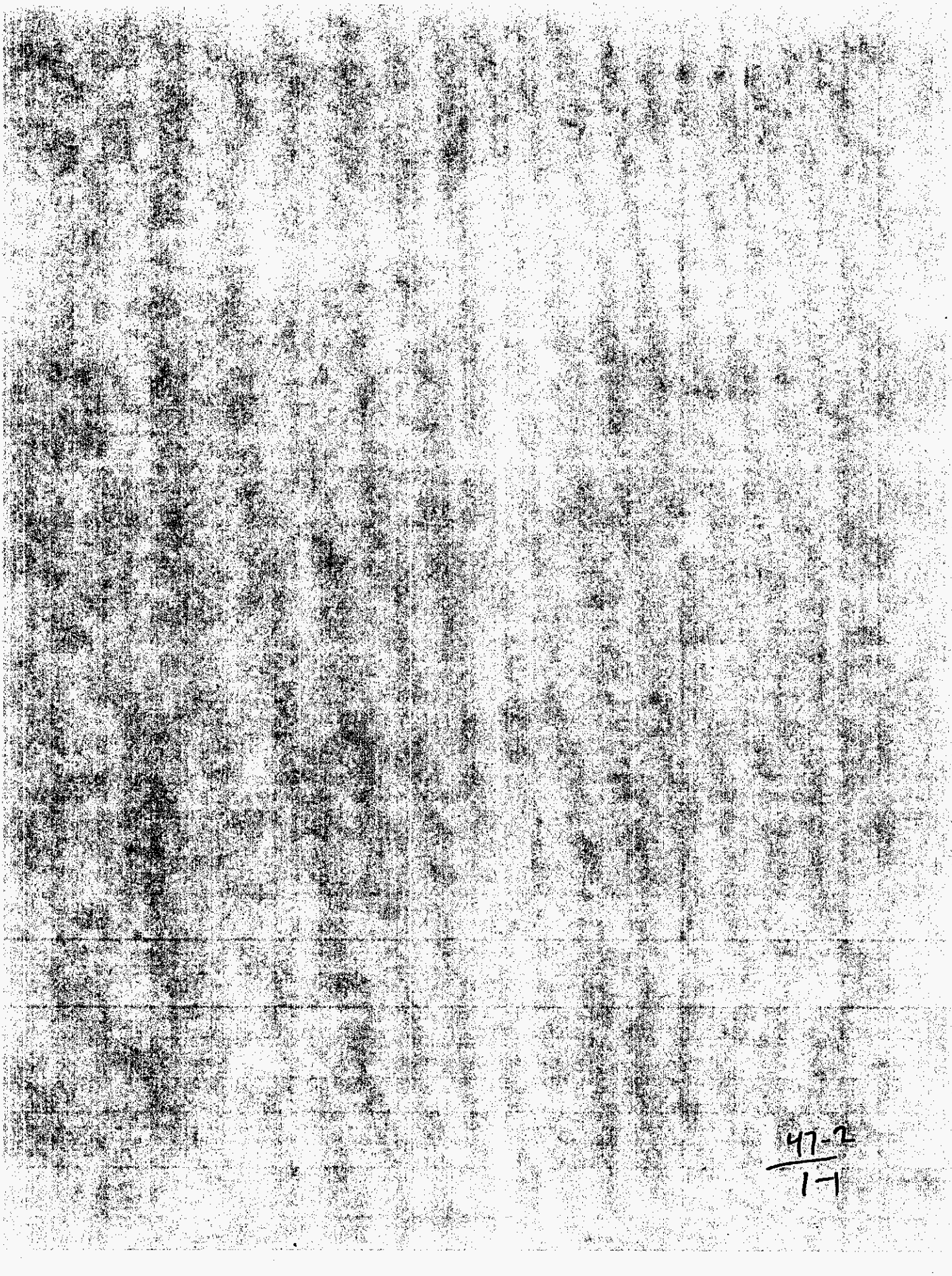
Florida Power & Light
Nuclear 6 & 7, Turkey Point
Dkt# 110009-EI, ACN 11-024-4-1
TYE 12/31/2010
Title Cost by EAC: Jan to Oct 2010

P&L

VW 3/11

BSM 4/20/11

1
2-47



47-2
1-1

EAC	DESCRIPTION
108	STORM ESTIMATES FOR PAYROLL REGULAR
110.	PENSION, WELFARE, TAX SAVER OPTION
115.	EMPLOYEE RELATED
116.	STORM ESTIMATES FOR PAYROLL OVERTIME
120.	CONTRACTOR, PROFESSIONAL SERVICES
125.	LINE CLEARING
126.	STORM ESTIMATES FOR CONTRACTORS
130.	DUES, DONATIONS, COMMUNITY ACTIVITIES
135.	LICENSING PERMITS & FEES, JOINT USE
136.	STORM ESTIMATES FOR LINE CLEARING
140.	OFFICE ADMINISTRATION
145.	FACILITIES SERVICES AND UTILITIES
146.	STORM ESTIMATES FOR VEHICLE & FUEL
150.	MAINFRAME COMPUTER
151.	MICRO COMPUTER
155.	TELECOMMUNICATIONS RELATED EXPENSES
156.	STORM ESTIMATES FOR MATERIALS
160.	VEHICLE RELATED EXPENSES
161.	CONSTRUCTION EQUIPMENT
165.	MATERIALS AND SUPPLIES
166.	STORM ESTIMATES FOR LOGISTICS
170.	UNCOLLECTABLE ACCOUNTS RECEIVABLE
175.	DAMAGE CLAIM AND NON-EMPLOYEE INSURANCE
176.	STORM ESTIMATES FOR OTHER COSTS
180.	FUEL RELATED EXPENSES
185.	PURCHASE POWER/INTERCHANGE
190.	MARKETING INCENTIVES
191.	CUSTOMER RELATED
195.	MISCELLANEOUS EXPENSES
199.	CAPITAL ALLOCATION OVERHEADS
203.	TRANSFERRED CHARGES - REGULATORY AFFAIRS
204.	TRANSFERRED CHARGES - RESOURCE ASSESMENT PLANNING
215.	TRANSFERRED CHARGES - UNALLOCATED
220.	TRANSFERRED CHARGES - MISC STAFF SUMMARY/LOCATION
221.	TRANSFERRED CHARGES - ACCOUNTING FINANCE/OTHER.
222.	TRANSFERRED CHARGES - DEFERRED CLAUSE ADJUSTMENTS
223.	TRANSFERRED CHARGES - CORPORATE ADJUSTMENTS
224.	TRANSFERRED CHARGES - MISC GEN LEDGER ENTRIES
225.	TRANSFERRED CHARGES - NUCLEAR FUEL
226.	TRANSFERRED CHARGES - INTERCHANGE
227.	TRANSFERRED CHARGES - L.R.I.C.
231.	TRANSFERRED CHARGES - NUCLEAR DIVISION.
232.	TRANSFERRED CHARGES - QUALITY, PLNG & ANALYSIS
233.	TRANSFERRED CHARGES - FINANCE BUSINESS UNIT.
234.	TRANSFERRED CHARGES - HUMAN RESOURCES.
235.	TRANSFERRED CHARGES - GENERAL COUNSEL.
236.	TRANSFERRED CHARGES - GOVTL AFFAIRS FEDERAL.
237.	TRANSFERRED CHARGES - CORPORATE COMMUNICATIONS
238.	TRANSFERRED CHARGES - INTERNAL AUDITING
239.	TRANSFERRED CHARGES - FPL GROUP
245.	TRANSFERRED CHARGES - CORPORATE REAL ESTATE
247.	TRANSFERRED CHARGES - INTEGRATED SUPPLY CHAIN
251.	TRANSFERRED CHARGES - CUSTOMER SERVICE
253.	TRANSFERRED CHARGES - DISTRIBUTION

CONFIDENTIAL

Source: Leq # 30

EAC	DESCRIPTION
254.	TRANSFERRED CHARGES - SALES & MARKETING
255.	TRANSFERRED CHARGES - POWER DELIVERY
256.	TRANSFERRED CHARGES - POWER GENERATION
257.	TRANSFERRED CHARGES - GOVTL AFFAIRS STATE.
258.	TRANSFERRED CHARGES - INFORMATION MANAGEMENT
261.	TRANSFERRED CHARGES - FOSSIL FUEL SYSTEM WIDE
262.	TRANSFERRED CHARGES - ENERGY MARKETING & TRADING
301.	CHRGEBACK-BARGAINING UNIT VARIABLE/REGULAR PAYROLL
302.	CHARGEBACK-NON BARGAINING/REGULAR PAYROLL
303.	CHARGEBACK-EXEMPT/REGULAR PAYROLL
304.	CHARGEBACK-BARGAINING VARIABLE/OVERTIME PAYROLL
305.	CHARGEBACK-NON BARGAINING UNIT/OVERTIME PAYROLL
306.	CHARGEBACK EXEMPT/OVERTIME PAYROLL
307.	CHARGEBACK-BARGAINING UNIT FIXED/REGULAR PAYROLL
308.	CHARGEBACK-BARGAINING UNIT FIXED/OVERTIME PAYROLL
321.	CHARGE IN-OTHER EARNINGS
340.	ACC - FACILITIES CHARGES - SQ FT. OCCUPIED
341.	ACC - EMPLOYEE SERVICES - HEADCOUNT
342.	ACC - OPERATIONS INFRASTRUCTURE - WORKSTATIONS
343.	ACC - MAINFRAME SUPPORT - CPU HOURS
344.	ACC - LONG DISTANCE SERVICES - HOURS USED
345.	ACC - LOCAL PHONE SERVICE - NUMBER OF 8 LINES
346.	ACC - RADIO COMMUNICATIONS - HOURS USED
347.	ACC - DOCUMENT SERVICES - DOCUMENTS PROCESSED
348.	ACC - CONTRACT CAR LIABILITY - CONTRACT CARS
349.	ACC - INJURIES & DAMAGES - HISTORICAL CLAIMS
350.	ACC - LEGAL SERVICES FOR HR - HEADCOUNT
351.	ACC - OTHER INFORMATION MANAGEMENT ALLOCATIONS
352.	ACC - PROPERTY TAXES - SPECIAL ANALYSIS
353.	ACC - RISK MGT. - GEN. LIAB STUDY (EQE)
354.	CHARGEBACKS OF INTERNAL BUSINESS UNIT COST CENTERS
355.	INTRACORPORATE SERVICES - PERCENTAGE OF BUY
356.	ENVIRONMENTAL SERVICES - ESTIMATED WORKLOAD
357.	PERCENTAGE IN-HOUSE ATTORNEY BILLABLE TIME
358.	SECURITY CHARGES - PERCENTAGE OF SQUARE FEET
359.	CHARGEBACKS OF INTERNAL BUSINESS UNIT COST CENTERS
360.	OTHER CORP. OVERHEADS - CORPORATE COMMUNICATIONS
361.	OTHER CORP. OVERHEADS - FINANCE
362.	OTHER CORP. OVERHEADS - GENERAL COUNSEL
363.	OTHER CORP. OVERHEADS - GOVT AFFAIRS - FEDERAL
364.	OTHER CORP. OVERHEADS - GOVT AFFAIRS - STATE
365.	OTHER CORP. OVERHEADS - HUMAN RESOURCES
366.	OTHER CORP. OVERHEADS - CORPORATE REAL ESTATE
367.	OTHER CORP. OVERHEADS - INTEGRATED SUPPLY CHAIN
368.	OTHER CORP. OVERHEADS - INFORMATION MANAGEMENT
369.	OTHER CORP. OVERHEADS - INTERNAL AUDITING
370.	OTHER CORP. OVERHEADS - REGULATORY AFFAIRS
371.	OTHER CORP. OVERHEADS - RESOURCE ANALYSIS & PLNG
372.	OTHER CORP. OVERHEADS - NON-BUSINESS UNIT ROLL-UPS
376.	M & S STORES LOADING EXPENSE
399.	APPLIED ENGINEERING (SRC 66003)
401.	CHARGE OUT BARG VAR/REG PAY
402.	CHARGE OUT - NON BARG/REG PAY
403.	CHARGE OUT EXEMPT/REG PAY
404.	CHARGE OUT BARG VAR/OT PAY

Florida Power & Light
Nuclear 6 & 7, Turkey Point
DR# 110009-EI, ACN 11-024-4-1
TYE 12/31/2010
Title: EAC Description

PBU

47-2
1-4
pl

5/13/11 BM
4/20/11

405.	CHARGE OUT - NON BARG/OT PAY
406.	CHARGE OUT EXEMPT/OT PAY
407.	CHARGE OUT BARG FIX/REG PAY
408.	CHARGE OUT BARG FIX/OT PAY
411.	THIS EAC WILL BE USED TO ASSIGN NON PAYROLL CHARGE
412.	THIS EAC WILL BE USED TO ASSIGN NON PAYROLL CHARGE
421.	CHARGE OUT-OTHER EARNINGS
500.	500 SERIES OFFSET
502.	HOLIDAY
503.	VACATION
504.	EMPLOYEE ILLNESS
509.	NON-PROD. PAYROLL
600.	FUEL - ADDITIVES
601.	FUEL - NATURAL GAS
602.	FUEL - NUCLEAR
603.	FUEL - OIL, JET GRADE
604.	FUEL - OIL, NO. 2D
605.	FUEL - OIL RES. NO. 6
606.	FUEL - COAL
607.	FUEL - PROPANE
608.	FUEL - ORIMULSION
609.	FUEL - LIMESTONE
610.	COAL & LIMESTONE HANDLING - POWER GENERATION
611.	LUBRICANTS
612.	MECHANICAL/ELECTRICAL PARTS USED FOR FPL FACILITS
614.	UTILITIES-POTABLE WATER
615.	PAYROLL REGULAR - ADJUSTMENT (COMPUTER GENERATED)
616.	PAYROLL OVERTIME - ADJUSTMENT (COMPUTER GENERATED)
617.	PAYROLL-ACCRUED
618.	PAYROLL - TEMPORARY
619.	TAX SAVER OPTION (DEFERRED PAYROLL)
620.	MEALS - OVERTIME
621.	BOOKS, PERIODICALS, SUBSCRIPTIONS
622.	RECREATION
623.	DONATIONS
624.	EMPLOYEE RELATIONS
625.	EXPENSE ACCOUNTS & TRAVEL
626.	BUILDING AND GROUNDS
627.	LANDSCAPE
628.	OFFICE EQUIPMENT - MAINTENANCE
629.	OFFICE SUPPLIES
630.	POSTAGE
631.	DATA PROCESSING EQUIPMENT-MAINTENANCE
632.	EMPLOYEE THRIFT PLAN
633.	HOLIDAY FOOD CERTIFICATES
634.	FORMS AND DUPLICATING
635.	SIGNS
636.	OFFICE EQUIPMENT - RENT
637.	RENTAL TOOLS AND EQUIPMENT
638.	UTILITIES-WATER RENTAL
639.	RENT - SPACE
640.	JOINT USE/CATV CHARGES
641.	UTILITIES-ELECTRICITY (PURCHASED POWER)
642.	UTILITIES - (TELE, WTR, ELEC)
643.	DATA PROCESSING EQUIPMENT - RENT

CONFIDENTIAL

644.	PROPERTY DAMAGE CLAIMS
645.	VEHICLE UTILIZATION
646.	VEHICLE - OCCASIONAL USE AGREEMENT
647.	VEHICLE - RENTAL
648.	VEHICLE - CONTRACT
649.	PAYMENT PROCESSING CENTER - CUSTOMERS BILLS
650.	AUTOMOTIVE - FUEL
651.	AUTOMOTIVE-COMMERCIAL PARTS
652.	AUTOMOTIVE-GARAGE PARTS-INTERNAL WORK
653.	RENT - EQUIPMENT SPACE
654.	STRUCTURAL MAINTENANCE - SAND
655.	MATERIAL - INSULATION
656.	CONTRACTORS-TRANSMISSION LINE RIGHT-OF-WAY CLEARIN
657.	O/S-EMT
658.	O/S GENERATION
659.	O/S-FLEET TEAMS
660.	CONTRACTORS-TRANS, DSBN, SUBSTATIONS SPECIALTY
661.	CONTRACTORS-TREE TRIMMING
662.	CONTRACTOR
663.	CONTRACTORS-BOILERS
664.	CONTRACTORS - ELECTRICAL EQUIPMENT
665.	CONTRACTORS - EQUIPMENT PAINTING
666.	DEMONSTRATION-EQUIPMENT & OTHER EXPENSE
667.	CONTRACTORS - INSULATION
668.	EDUCATION AND TRAINING
669.	EDUCATION-CORPORATE EDUCATION & TRAINING
670.	EDUCATION-MANAGEMENT PROFESSIONAL DEVELOPMENT
671.	EDUCATION - NUCLEAR TECHNICAL TRAINING
672.	EDUCATION-APPRENTICE TRAINING
673.	CONTRACTORS - TREE GROWTH REGULATOR
674.	STORES-MATERIAL HANDLING
675.	FREIGHT & TRANSFER
676.	MATERIALS & SUPPLIES - GENERAL
677.	SAFETY EQUIPMENT & EXPENSE
678.	TOOLS
679.	SOLID STATE DATA RECEIVER TELEPHONE EXPENSES
680.	MEMBERSHIP FEES, DUES - PROFESSIONAL (INDIVIDUAL)
681.	MEMBERSHIP FEES, DUES - CIVIC, SOCIAL
682.	MEMBERSHIP FEES, DUES - PROFESSIONAL (CORPORATE)
683.	COST ASSOC W/IN-HSE COMP TIME-SHRING NOT COVRD 633
684.	RELOCATION EXPENSES
685.	EDP OUTSIDE
686.	OUTSIDE EDP SERVICES
687.	DIRECT MAIL
688.	COLLATERAL
689.	PUBLIC RELATIONS
690.	ENVIRONMENTAL SERVICES
691.	PROFESSIONAL SERVICE/LEGAL
692.	PROFESSIONAL SERVICES
693.	OUTSIDE SERVICES
694.	SECURITY
695.	LICENSES AND PERMITS - LOCAL AND COUNTY
696.	R & D REIMBURSEMENT
697.	UNCOLLECTIBLE ACCOUNTS
698.	PROFESSIONAL SERVICE/RESEARCH AND DEVELOPMENT

2d 1-1 2-4h

699.	LAB AND BOILER CHEMICALS
700.	ASH DISPOSAL
701.	CHEMICAL CLEANING
702.	DEMINERALIZED WATER/RESINS
703.	ENVIRONMENTAL COMPLIANCE
704.	ENVIRONMENTAL MONITORING
705.	GASES
706.	LABORATORY, RADIO AND COMMUNICATIONS EQUIPMENT
707.	LUBE-OIL-JET ENGINES
708.	CHEMICALS-BOILER FEED WATER
709.	RADIOACTIVE WASTE DISPOSAL
710.	INTERCHANGE & PURCHASED POWER
711.	TRANSMISSION SERVICE
712.	CONTRACTORS - MANUAL LABOR, CRAFT (JPM USE ONLY)
713.	CONTRACTORS - CONSTRUCTION MGMT (JPM USE ONLY)
714.	CONTRACTOR - CONSTR SUBCONTRACTOR (JPM USE ONLY)
715.	PROFESSIONAL SVCS - SECONDED PERSONNEL
716.	PROFESSIONAL SVCS-QUALITY CNTL SVCS (JPM USE ONLY)
717.	APUDC - USE FOR CHARGES TO SPECIFIC ER'S ONLY
718.	PROJ SUP ALLOCATN-USE FOR CHARGES TO SPEC ERS ONLY
719.	CONTRACTOR WRAP-UP INSURANCE
720.	COMMUNICATIONS - PRINT
721.	COMMUNICATION - PRINT MEDIA
722.	COMMUNICATION - RADIO PRODUCTION
723.	COMMUNICATIONS - RADIO
724.	COMMUNICATIONS-ONLINE BANNERS
725.	COMMUNICATIONS - TELEVISION
726.	DIRECT MARKETING
727.	COMMUNITY AFFAIRS
728.	WEATHER SERVICES
729.	TRAINING PROGRAMS CHARGEBACK
730.	SJRPP - ADVANCED PAYMENT (POWER RESOURCES)
731.	SJRPP - COST (POWER RESOURCES)
732.	SJRPP - PRE-OPERATIONAL (POWER RESOURCES)
733.	CUSTOMER - BILL INSERTS
734.	AIRCRAFT MAINTENANCE
735.	OFFICE FURNITURE & FIXTURES AND MISC. EQUIPMENT
736.	STRUCTURES AND IMPROVEMENTS
737.	AIRCRAFT FUEL
738.	REAL ESTATE EXPENSES
739.	INDUSTRY ASSOCIATION DUES - PROFESSIONAL (CORP.)
740.	CAFETERIA OPERATIONS
741.	MICRO COMPUTER SOFTWARE
742.	SOUTHERN COMPANY UNIT POWER SALES (UPS)
743.	INTERCONNECT FEES
744.	QUALIFYING FACILITIES - COGENERATION
745.	DIRECTORS' FEES AND EXPENSES
746.	INTERCHANGE/PURCHASE POWER MISC. INTERCHANGE PURCH
747.	CHEMICALS-LABORATORY
748.	EMPLOYEE - RECRUITING
749.	PURCHASED POWER - TECO BIG BEND #4
750.	INSURANCE - LIABILITY
751.	INSURANCE - LIFE
752.	INSURANCE - MEDICAL
753.	INSURANCE - DENTAL

CONFIDENTIAL

754.	INSURANCE-PROPERTY
755.	PAYMENT PROCESSING - CUSTOMERS BILLS (CREDIT)
756.	DISABILITY, LONG TERM
757.	EDUCATION - GROUNDMAN TRAINING
758.	CONTRACTORS - REMOVAL
759.	MATERIAL & SUPPLIES-CONTRACTOR PROVIDED (JPM ONLY)
760.	PENSION & WELFARE (FUNDED & UNFUNDED) OFFSET
761.	TAX SAVER OPTION - NON-OPERATING ADJUSTMENT
762.	UNRECOVERED FUEL EXPENSE
763.	ECCR-DEFERRED ENERGY CONSERVATION EXPENSES
764.	MICRO COMPUTER HARDWARE AND PERIPHERAL MAINTENANCE
765.	REGISTRATION, TRANSFER & TRUST FEES
766.	ECCR-LMS-INCENTIVE-COMMERCIAL/INDUSTRIAL LIGHTING
767.	FINANCING ACTIVITIES
768.	ECCR-LMS-INCENTIVE-RESIDENTIAL LOAD CONTROL
769.	ECCR-MEC-INCENTIVE-COMMERCIAL/INDUSTRIAL LIGHTING
770.	COST RECOVRS-DUCT SYS TESTING CREDITS FROM BILLING
771.	PSL 2 PARTICIPATION AGREEMENT
772.	VEHICLE - CAR RENTAL (BUS. TRAV. OR CO. BUS ONLY)
773.	PROFESSIONAL SERVICES - DATA PROCESSING
774.	MARKETING INCENTIVES-OTHER
775.	TRANSFORMER INSTALLATION LABOR COST
776.	METER REMOVAL LABOR COST
777.	INCENTIVE-RESIDENTIAL DUCT
778.	WORK ORDER ALLOCATIONS TRANSMISSION
779.	APPL. DEVELOPMENT SUPP. ALLOCATION (SPD USE ONLY)
780.	WORK ORDER ALLOCATIONS
781.	ECCR-MEC-INCENTIVE-CEILING INSULATION
782.	INCENTIVE-RES BE REFLECTIVE ROOF
783.	ECCR-MEC-INCENTIVE-STRAIGHT COOL CENTRAL UNIT
784.	ECCR-MEC-INCENTIVE-HEAT PUMP CENTRAL UNIT
785.	INCENTIVE-CI HVAC ERV
786.	ECCR-MEC-INCENTIVES-LOW INCOME WEATHERIZATION R&D
787.	ECCR INCENTIVE BUSINESS WATER HEATING
788.	ECCR-INCENTIVE BUSINESS REFRIGERATION
789.	INCENTIVE-RES A/C PLENUM
790.	MISCELLANEOUS
791.	ECCR INCENTIVE RESIDENTIAL AIR CONDITIONING SIZING
792.	INCENTIVES-C/I DX STRAIGHT COOL
793.	ECCR INCENTIVES C/I HIGH EFFICIENCY SPLIT PACKAGE
794.	MEC-COST OF GOODS SOLD
795.	NON-CLASSIFIED EXPENSES
796.	VEHICLE LEASE EXPENSES
797.	O&M-RHOM
798.	CREDITS TO OFFSET EAC 863&863/USED ONLY BY IM S.U.
799.	O&M-BREAKERS
800.	800 SERIES OFFSET - COMPUTER GENERATED
801.	REGULAR PAYROLL-BARGAINING VARIABLE
802.	REGULAR PAYROLL-NON BARGAINING FIXED
803.	REGULAR PAYROLL-EXEMPT FIXED
804.	OVERTIME PAYROLL - BARGAINING VARIABLE
805.	OVERTIME PAYROLL - NON BARGAINING FIXED
806.	OVERTIME PAYROLL - EXEMPT FIXED
807.	REGULAR PAYROLL-BARGAINING FIXED
808.	OVERTIME PAYROLL - BARGAINING FIXED

03 1-1 2-14

809.	EXECUTIVE LONG TERM INCENTIVE PLAN & DEFERED COMP
810.	LONG DISTANCE TELEPHONE SERVICE
811.	LOCAL TELEPHONE SERVICE
812.	LEASED TELEPHONE LINES
813.	TELECOMMUNICATIONS EQUIPMENT/SERVICE & MAINTENANCE
814.	TO RECORD MONTHLY CELLULAR TEL EXPENSES ONLY
815.	O&M-TRANSFORMERS
816.	ARCHITECT/ENGINEER (A/E) PURCHASE MATERIAL -
818.	PAGERS
819.	SAFETY-EARS & PULMONARY
820.	INCENTIVE PAYMENTS
821.	PAYROLL-OTHER EARNINGS
822.	PAYROLL LUMP SUM INCREASES
823.	SAFETY-CDL DRUGS & ALCOHOL
824.	O&M-RELAYS
825.	SAFETY-RUBBER GOODS
826.	FILM, EQUIPMENT AND PROCESSING
827.	OPERATING RESERVES
828.	O&M EXPENSE-ROUTINE
830.	USGS
831.	MANUALLY ENTERED PAYROLL - TRANSFER IN
832.	MANUALLY ENTERED PAYROLL - TRANSFER OUT
834.	GENERAL COUNSEL CLAIMS RELEASE PAYMENTS
835.	FILM AND FILM PROCESSING INHOUSE
839.	POLITICAL CONTRIBUTIONS AND FUND RAISERS
841.	MICRO COMPUTER HARDWARE AND PERIPHERAL PURCHASE
843.	O&M EXPENSE-MAJOR MAINTENANCE
844.	LIQUID OXYGEN
848.	FUEL EXPENSE SWAP
850.	PERMIT TESTING
851.	INSURANCE-SHORT TERM DISABILITY
853.	VEHICLE-MONTHLY LEASE CHARGES
859.	CONTRACTOR-DUCT WORK
860.	CONTRACTOR-TRANS, DSBN, SUBSTATION UNDERGROUND
861.	CONTRACTOR-TRANS, DSBN, SUBSTATION OVERHEAD
862.	METRO LEASE REVENUES (FOR FIBERNET ONLY)
863.	BACKBONE LEASE REVENUES (FOR FIBERNET ONLY)
864.	NON-RECURRING REVENUE-BACKBONE(FOR FIBERNET ONLY)
865.	TOWER LEASING REVENUE BROKERAGE ACTIVITIES-FIBERNE
866.	FIBERNET MISCELLANEOUS REVENUES
868.	DEBRIS REMOVAL AND CLEARING-STORM EVENTS
871.	FISHERIES
874.	METER INSTALLATION LABOR COST
875.	TRANSFORMER REMOVAL LABOR COST
876.	SERVICE LEVEL AND AFFIL MGMT FEE CREDITS
879.	FUTA
880.	SUTA
881.	MEDICARE-EMPLOYER
882.	SS (OASDI)-EMPLOYER
883.	IN-HOUSE COMPUTER TIME SHARING USAGE
884.	O&M EXPENSE-OPERATING
890.	FEES-ISO NEW ENGLAND
891.	FPLES-READI POWER MAINTENACE REVENUE
892.	FPLES-READI POWER MAINTENACE COGS
895.	LICENSES, PERMITS AND FEES - FEDERAL AND STATE

CONFIDENTIAL

897.	HEADWATER STORAGE FEES
899.	PER DIEM-MEALS/LODGING
900.	900 SERIES OFFSET - COMPUTER GENERATED
901.	BUSINESS MEALS
902.	HOTEL / LODGING
903.	AIRLINE TRAVEL
904.	HEALTH PROMOTION & WELLNESS PROGRAM
905.	SCADA LINKS
906.	HVAC SERVICES
907.	CONTRACTOR - NUCLEAR SECURITY
908.	ORIMULSION PROJECT - WRITEOFF OF TEST BURN COSTS
909.	ECCR-INCENT-THERMAL ENERGY STORAGE FEASIBILITY STU
910.	ECCR-INCENTIVE-THERMAL ENERGY STORAGE
911.	USGS-BINGHAM GAGE (KWH)
912.	ECCR-BUSINESS CUSTOM INCENTIVES
913.	ECCR INCENTIVE BUSINESS DEMAND CONTROL VENTILATION
914.	LAND LEASES
915.	C/I BUILDING ENVELOPE INCENTIVE-WINDOW TREATMENT
916.	C/I BUILDING ENVELOPE INCENTIVE-INSULATION
917.	INCENTVE RESIDENTL ELECTRONCALLY COMMUTATED MOTORS
918.	ECCR - INC-C/I EXHAUST HOODS
919.	INCENTIVE BUSINESS ELECTRONICALLY COMMUTATED MOTOR
920.	APPLIED PENSION & WELFARE (FUNDED & UNFUNDED)
921.	APPLIED PAYROLL LOADING
922.	APPLIED ENGINEERING
923.	SALVAGE & OTHER RECOVERIES (108.4 & 108.9)
924.	CONTRIBUTION IN AID OF CONSTRUCTION
925.	TRANSITION EXPENSE
926.	FEES-BROKERAGE
927.	EVENT MARKETING
928.	COMMUNITY ACTIVITIES - TICKETS
929.	REGULATORY COMPLIANCE
930.	ECCR-MEC-INCENTIVE-WATER COOLED CHILLERS
931.	ECCR-MEC-INCENTIVE-CIBE REFLECTIVE ROOF
932.	PASS-THRU COSTS TO CUSTOMERS-FPL FIBERNET
933.	O&M FEES-EMT
935.	ADV PAYMENT FOR ACQUIRED ELECTRIC GENERATING UNIT
936.	SUPPLEMENTAL PERFORMANCE FEE
940.	AUTOMOTIVE - ACCIDENT RELATED VEHICLE REPAIRS
941.	REIMBSMNT FOR MED,DENT OR VISION CARE NOT COVERED
942.	REIMBRMNT ACCT FOR EMPLOYEE EXP FOR DAY CARE EXP
943.	CAPACITY TRUE-UP ADJUSTMENTS
944.	GENERAL & ADMINISTRATIVE EXPENSE-OTHER
945.	CONTRACTORS-HAZARDOUS WASTE DISPOSAL
946.	CONTRACTOR-NON-HAZARDOUS WASTE DISPOSAL
948.	PROPERTY TAXES
949.	FIBER TO THE HOME REVENUE
950.	EDM REVENUES
951.	CONSTRUCTION MANAGEMENT FEE (FOR FPLE/ESI ONLY)
952.	MANAGEMENT FEE (FOR FPLE/ESI USE ONLY)
953.	DISTRICT COOLING MONTHLY OPERATING COST REVENUE
954.	DISTRICT COOLING CONTRACT DEMAND CHARGE REVENUE
955.	ENERGY SALES (FOR FPLE/ESI USE ONLY)
956.	NATURAL GAS SALES (FOR FPLE/ESI USE ONLY)
957.	FUEL OIL SALES (FOR FPLES USE ONLY)

pd 1-1 2-Lh

958.	ETHERNET REVENUE
959.	INTERNET REVENUE
960.	LEVERAGE LEASE REVENUE (FOR FPLE/ESI USE ONLY)
961.	OTHER OPERATING REVENUE (FOR FPLE/ESI USE ONLY)
962.	CAPACITY REVENUE (FOR FPLE/ESI USE ONLY)
963.	STEAM REVENUE (FOR FPLE/ESI USE ONLY)
964.	AB1890 REVENUE (FOR FPLE/ESI USE ONLY)
965.	LETTER OF CREDIT REVENUE (FOR FPLE/ESI USE ONLY)
966.	O & M FEE REVENUE (FOR FPLE/ESI USE ONLY)
967.	EQUITY IN EARNINGS OF JOINT VENTURES (FPLE/ESI)
968.	GROSS EARNINGS TAXES
969.	GROSS RECEIPTS TAXES
970.	TAXES OTHER THAN INCOME TAXES
971.	INTEREST INCOME (FOR FPLE/ESI USE ONLY)
972.	INTER-COMPANY REIMBURSABLE ALLOCATION (FPLE/ESI)
973.	MINORITY INTEREST (FOR FPLE/ESI USE ONLY)
974.	OTHER MISCELLANEOUS INCOME (FOR FPLE/ESI USE ONLY)
975.	GAIN ON DISPOSAL OF AFFILIATE COMPANY (FPLE/ESI)
976.	LOSS ON DISPOSAL OF AFFILIATE COMPANY (FPLE/ESI)
977.	GAIN ON DISPOSAL OF ASSETS (FOR FPLE/ESI USE ONLY)
978.	LOSS ON DISPOSAL OF ASSETS (FOR FPLE/ESI USE ONLY)
979.	MISC TAXES (FOR FPLES USE ONLY)
980.	INVESTMENT EXPENSES (FOR FPLE/ESI USE ONLY)
981.	OTHER OPERATING EXPENSE (FOR FPLE/ESI USE ONLY)
982.	DEPRECIATION EXPENSE (FOR FPLE/ESI USE ONLY)
983.	AMORTIZATION EXPENSE (FOR FPLE/ESI USE ONLY)
984.	LETTER OF CREDIT EXPENSE (FOR FPLE/ESI USE ONLY)
985.	OTHER INTEREST EXPENSE (FOR FPLE/ESI USE ONLY)
986.	EXPATRIATE COSTS (FOR FPLE/ESI USE ONLY)
987.	FEDERAL INCOME TAX EXPENSE (FOR FPLE/ESI USE ONLY)
988.	BANK FEES-CORPORATE (FOR FPLE/ESI USE ONLY)
989.	PURCHASE POWER (FOR FPLE/ESI USE ONLY)
990.	FINES AND PENALTIES (FOR FPLE/ESI USE ONLY)
991.	FPLES REVENUE-READI POWER
992.	FPLES COGS - READI POWER
993.	FES ESCO WIRE PAYMENTS
994.	FES ESCO NON DIS II BILLINGS
995.	ROYALTY (EXPENSE) (FOR FPLE/ESI USE ONLY)
997.	STATE-INCOME TAXES (FOR FPLE/ESI USE ONLY)
998.	FLEET SERVICES REPAIR CREDITS
999.	REVENUE

CONFIDENTIAL

sd 1-1 4-7-2

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

Florida Power & Light
Nuclear 6 & 7, Turkey Point
Dkt# 110009-EI, ACN 11-024-4-1
TYE 12/31/2010
Title 2010 Project Cost by WO

4/20/2011 1:42 PM

PBC

PTN 6 & 7 PROJECT COST BY WORK ORDER FOR 2010

	SA	WO	WO Description	BRC	Regulatory Grouping	Regulatory Type	Cost Category	Actual January	Actual February	Actual March	Actual April	Actual May	Actual June	Actual July	Actual August	Actual September	Actual October	Forecast November	Forecast December	2010 Total
7	Blueprn	0111-90-000,000-620	Project Scheduling	078800	Licensing	Pre-Construction	Payroll			3,627	350									4,183
8	Blueprn	0112-90-000,000-620	Project cost control	078800	Licensing	Pre-Construction	Payroll	221	147	12,290	625	150	75				3,543	8,887	8,887	30,585
9	Blueprn	0113-90-000,000-620	Project estimating	078800	Licensing	Pre-Construction	Payroll			2,207	21,176	8,076	8,291	8,457	11,677	5,558,89	8,391			73,935
10	Blueprn	0114-90-000,000-620	Project accounting	078800	Licensing	Pre-Construction	Payroll	13,582	13,546	48,985	13,981	13,726	13,706	13,795	20,858	12,981,07	12,277	17,280	17,280	211,906
11	Blueprn	0115-90-000,000-620	Project QA/QC	078800	Licensing	Pre-Construction	Payroll	2,423	1,705	953	8,071	10,760	1,845	3,872	4,777	1,814,76	7,284	4,733	4,733	50,992
12	Blueprn	0116-90-000,000-620	Plnt Operations	078800	Licensing	Pre-Construction	Payroll													-
13	Blueprn	0117-90-000,000-620	Contracts admin	078800	Licensing	Pre-Construction	Payroll	29,662	1,513	13,138	59,196	10,807	10,807	14,806	15,431	10,218,94	11,476	17,357	17,357	211,671
14	Blueprn	0118-90-000,000-620	Construction management	078800	Licensing	Pre-Construction	Payroll												8,000	8,000
15	Blueprn	0119-90-000,000-620	Site security	078800	Licensing	Pre-Construction	Payroll													-
16	Blueprn	0120-90-000,000-620	ALARA/HP	078800	Licensing	Pre-Construction	Payroll	7,305	5,889	9,129	7,577	4,519	5,543	4,644	5,811	4,852,50	5,725	5,005	5,005	68,003
17	Blueprn	0121-90-000,000-620	Administration	078800	Licensing	Pre-Construction	Payroll										1,405			1,405
18	Blueprn	9990-92-000,000-620	FPL project management	078800	Licensing	Pre-Construction	Payroll													-
19	Blueprn	9991-92-000,000-620	FPL external project management	078800	Licensing	Pre-Construction	Payroll													-
20	Blueprn	1998-98-000,000-788	Payroll Default (to be cleared each month)	078800	Licensing	Pre-Construction	Payroll	1,891	1,758	1,707	2,853	2,329	1,870	8,962	2,190	2,296,20	2,269	10,000	10,000	48,917
21	Blueprn	1752-98-000,000-620	Protect exist facilities	078800	Licensing	Pre-Construction	Payroll			12	225	4,741	10,936	13,256	4,881	19,25				33,981
22	Blueprn	2171-98-000,000-620	Site Visits	078800	Licensing	Pre-Construction	Payroll			14,197	8,436	(41,133)	(128,273)	3,961	5,941	3,880,87	3,355	4,617	4,617	(126,350)
23	Bldg	2172-98-000,000-620	FPL licensing / Prl Mgmt	078800	Licensing	Pre-Construction	Payroll											276,436	240,918	517,354
24	Blueprn	N/A	Contingency	078800	Licensing	Pre-Construction	Contingency											136,749	85,219	221,968
25	Blueprn	N/A	Contingency	082000	Permitting	Pre-Construction	Development													-
26	Blueprn	9935-92-000,000-620	Correction Only	082000	Licensing	Pre-Construction	Development													-
27	Blueprn	9938-92-000,000-620	Westinghouse (Protect A&E)	078800	Licensing	Pre-Construction	Bechtel & COLA Support													-
28	Blueprn	1762-98-000,000-620	Contract costs for Bechtel	078800	Licensing	Pre-Construction	Bechtel & COLA Support													-
29	Blueprn	9985-92-000,000-620	NRC fee's	078800	Licensing	Pre-Construction	NRC fee's	[redacted]												-
30	Blueprn	9986-92-000,000-620	Technology selection	078800	Licensing	Pre-Construction	Other													-
31	Blueprn	1758-98-000,000-620	Nuclear annual fee	078800	Licensing	Pre-Construction	Other													-
32	Blueprn	1759-98-000,000-620	Final Safety Analysis Report	078800	Licensing	Pre-Construction	Bechtel & COLA Support													-
33	Blueprn	1767-98-000,000-620	Environmental Report	078800	Licensing	Pre-Construction	Bechtel & COLA Support													-
34	Blueprn	1768-98-000,000-620	Emergency Plan	078800	Licensing	Pre-Construction	Bechtel & COLA Support													-
35	Blueprn	1769-98-000,000-620	Security Plan	078800	Licensing	Pre-Construction	Bechtel & COLA Support													-
36	Blueprn	1790-98-000,000-620	Cooling Water Study	078800	Licensing	Pre-Construction	Bechtel & COLA Support													-
37	Blueprn	1791-98-000,000-620	New Meteorological Tower Installation	078800	Licensing	Pre-Construction	Bechtel & COLA Support													-
38	Blueprn	1792-98-000,000-620	Project Management and Administration	078800	Licensing	Pre-Construction	Bechtel & COLA Support													-
39	Blueprn	1856-98-000,000-620	SCA Bechtel Support	078800	Licensing	Pre-Construction	Bechtel & COLA Support													-
40	Blueprn	1855-98-000,000-620	ECT	078800	Licensing	Pre-Construction	Bechtel & COLA Support													-
41	Blueprn	1857-98-000,000-620	Golder	078800	Licensing	Pre-Construction	Bechtel & COLA Support													-
42	Blueprn	1853-98-000,000-620	McNabb	078800	Licensing	Pre-Construction	Bechtel & COLA Support													-
43	Blueprn	[illegible]	Pump Test	078800	Licensing	Pre-Construction	Bechtel & COLA Support													-
44	Blueprn	2003-98-000,000-620	CCD Rev 17 updates	078800	Licensing	Pre-Construction	Bechtel & COLA Support													-
45	Blueprn	2027-98-000,000-620	Bechtel COLA Support - Phase 2	078800	Licensing	Pre-Construction	Bechtel & COLA Support													-
46	Blueprn	2173-98-000,000-620	COLA Phase 2 Prior to NRC Questions	078800	Licensing	Pre-Construction	Bechtel & COLA Support													-
47	Blueprn	2174-98-000,000-620	FSAR 2.5 Phase 2	078800	Licensing	Pre-Construction	Bechtel & COLA Support													-
48	Blueprn	2186-98-000,000-620	FSAR 2.5 Third Party Review	078800	Licensing	Pre-Construction	COLA Support													-
49	Blueprn	2175-98-000,000-620	ER Phase 2	078800	Licensing	Pre-Construction	Bechtel & COLA Support													-
50	Blueprn	2176-98-000,000-620	COLA Parts Phase 2	078800	Licensing	Pre-Construction	Bechtel & COLA Support													-
51	Blueprn	2177-98-000,000-620	Emergency Plan Phase 2	078800	Licensing	Pre-Construction	Bechtel & COLA Support													-
52	Blueprn	2178-98-000,000-620	NRC Hearing Support - Meetings, Presentations	078800	Licensing	Pre-Construction	Bechtel & COLA Support													-
53	Blueprn	2179-98-000,000-620	COLA Phase 2 Travel	078800	Licensing	Pre-Construction	Bechtel & COLA Support													-
54	Blueprn	2026-98-000,000-620	Bechtel SCA Support - Phase 2	078800	Licensing	Pre-Construction	Bechtel & COLA Support													-
55	Blueprn	2116-98-000,000-620	Post SCA Submittal Support - Golder	078800	Licensing	Pre-Construction	SCA Support													-
56	Blueprn	2117-98-000,000-620	Post SCA Submittal Support - ECT	078800	Licensing	Pre-Construction	SCA Support													-
57	Blueprn	2118-98-000,000-620	Post SCA Submittal Support - McNabb	078800	Licensing	Pre-Construction	SCA Support													-
58	Blueprn	1857-98-000,000-788	EPRI Advanced Nuclear Technology	078800	Engr/Design	Pre-Construction	Other			-						43,944,32				275,000
59	Blueprn	1581-98-000,000-788	REPP Radiological EP Program	078800	Engr/Design	Pre-Construction	Other													43,044
60	Blueprn	2113-98-000,000-788	FSMA Fees	078800	Engr/Design	Pre-Construction	Other	25,000	25,000	391,471										441,471
61	Blueprn	9845-92-000,000-620	FPL engineering	078800	Licensing	Pre-Construction	Payroll	49,033	37,902	95,018	161,400	74,897	65,916	75,429	98,584	70,074,38	97,813	118,006	118,006	1,056,079
62	Blueprn	9850-92-000,000-620	External engineering	078800	Licensing	Pre-Construction	Payroll			14,760										14,760
63	Bldg	9851-92-000,000-620	FPL licensing	078800	Licensing	Pre-Construction	Payroll	116,984	93,731	279,936	122,603	90,363	106,476	100,625	159,432	128,328,60	148,065	207,287	207,287	1,764,486
64	Bldg	9852-92-000,000-620	FPL External licensing	078800	Licensing	Pre-Construction	Payroll			1,931	14,209				18,042	8,900,00				39,953
65	Blueprn	9853-92-000,000-620	FPL JEB payroll & expenses	082000	Licensing	Pre-Construction	Development	33,475	38,341	47,503	43,418	39,447	36,897	42,084	49,295	44,353,41	33,265	43,667	43,667	468,751
66	Blueprn	9854-92-000,000-620	External other permitting	082000	Licensing	Pre-Construction	Development	(79,915)	5,052	108,798	44,633	41,910	19,127	138,102	259,085	38,402,25	23,853	96,821	169,534	642,971
67	Blueprn	1826-98-000,000-620	External SCA - Plant	082000	Licensing	Pre-Construction	Development													-
68	Blueprn	1827-98-000,000-620	External SCA - TX	082000	Licensing	Pre-Construction	Development													-
69	Blueprn	1828-98-000,000-620	External ACOE - Plant	082000	Licensing	Pre-Construction	Development													-
70	Blueprn	1829-98-000,000-620	External ACOE - TX	082000	Licensing	Pre-Construction	Development													-
71	Blueprn	1824-98-000,000-620	External UIC process	082000	Licensing	Pre-Construction	Development													-
72	Blueprn	9856-92-000,000-620	Quarry Transmission study 08/09	082000	Licensing	Pre-Construction	Development													-
73	Blueprn	9857-92-000,000-620	FPL External power systems	082000	Licensing	Pre-Construction	Development			460										460
74	Blueprn	1769-98-000,000-620	Facilities study (1700 mw)	082000	Licensing	Pre-Construction	Development													-
75	Blueprn	1770-98-000,000-620	Stability impact study (1300 mw)	082000	Licensing	Pre-Construction	Development													-
76	Blueprn	1785-98-000,000-620	Levee light relay	082000	Licensing	Pre-Construction	Development													-
77	Blueprn	1873-98-000,000-620	Operational system impact study	082000	Licensing	Pre-Construction	Development													-
78	Blueprn	1825-98-000,000-620	FPL Support - Transmission	082000	Licensing	Pre-Construction	Development	13,106	19,222	23,941	23,858	40,661	9,416	17,300	22,427	15,424,93	11,035	20,050	20,050	235,580
79	Blueprn	1826-98-000,000-620	FPL Support - Substation	082000	Licensing	Pre-Construction	Development	833	5,728	3,819	544	1,144	2,496	1,249	1,300	260,55	236	-	-	17,747
80	Blueprn	1827-98-000,000-620	FPL Support - Planning	082000	Licensing	Pre-Construction	Development													-
81	Blueprn	1774-98-000,000-620	Contract Work	082000	Licensing	Pre-Construction	Development	897	34,326	12,771	1,539	5,245	106	1,594	1,039	1,501,19	5,587	58,146	27,400	149,737
82	Blueprn	1823-98-000,000-620	Sumrr Transmission ROW	082000	Licensing	Pre-Construction	Development	(4,579)	17,962	17,786	15,513	3,161	647	6,533		13,372,50	200	-	-	70,866
83	Blueprn	1830-98-000,000-620	Eel bypass	082000	Licensing	Pre-Construction	Development									172,40	776	5,200	-	6,226
84	Triton	PSL-E-98-403,808-620	Line Engineering	082000	Line Engineering	Pre-Construction	Development													-
85	Trident	PSL-E-98-400,000-620	Substation Engineering	082000	Substation Engineering	Pre-Construction	Development													-
86	Blueprn	9858-92-000,000-620	FPL corporate communications	082000	Permitting	Pre-Construction	Development	6,467	7,035	7,973	4,771	46,645	11,712	14,340	13,427	18,00		2,300	2,300	116,997
87	Blueprn	9859-92-000,000-620	FPL external corporate communications	082000	Permitting	Pre-Construction	Development	13,840	(602)	12,678	3,341	7,160	15,252	11,895	2,352	1,500,00	662	15,700	21,200	111,984
88	Blueprn	9862-92-000,000-620	FPL project development	082000	Permitting	Pre-Construction	Development	31,300	38,615	202,071	34,311	37,312	35,892	31,797	63,767	28,682,85	25,643	26,466	28,466	560,400
89	Blueprn	9863-92-000,000-620	FPL external project development	082000	Permitting	Pre-Construction	Development	63		(3,800)								-		(3,736)
90	Blueprn	9864-92-000,000-620	Outside legal	082000	Permitting	Pre-Construction	Development													-
91	Blueprn	9938-92-000,000-620	FPL legal support	082000	Permitting	Pre-Construction	Development													-
92	Blueprn	1831-98-000,000-620	Internal PR - SCA/ACOE	082000	Licensing	Pre-Construction	Development	7,447	7,017	36,505	18,236	56,236	25,128	25,274	26,256	35,039,31	22,593	25,000	25,000	308,331
93	Blueprn	1832-98-000,000-620	Internal PR - COLA	082000	Licensing	Pre-Construction	Development													-
94	Blueprn	1833-98-000,000-620	External legal services for local permitting	082000	Permitting	Pre-Construction	Development													-
95	Blueprn	1834-98-000,000-620	External legal services for SCA ghw	082000	Licensing	Pre-Construction	Development							79						79
96	Blueprn	1835-98-000,000-620	External legal services for COLA	082000	Licensing	Pre-Construction	Development	189	10	378	2,580		477		1,566	197,77				5,392
97	Blueprn	1836-98-000,000-620	External legal services for ENP Trans Corridor	082000	Permitting	Pre-Construction	Development													-
98	Blueprn	1837-98-000,000-620	External legal services for expert witnesses	082000	Licensing	Pre-Construction	Development						14							14
99	Blueprn	1852-98-000,000-788	Internal Payroll - Contract support	078800	Permitting	Pre-Construction	Payroll	1,715	523	1,282	2,136	260	1,650	869	(96)		1,146	1,146	1,146	10,670
100	000000	5843-70-941	Direct charged	082000	Permitting	Pre-Construction	Development													-
101	000000	5843-70-941	Direct charged	078800	Licensing	Pre-Construction	Payroll													-
102	Blueprn	5845-70-941	Payroll adders	Corp	Licensing	Pre-Construction	Payroll	[redacted]												-
103	Blueprn	5843-70-941	Payroll adders	Corp	Licensing	Pre-Construction	Development													-
104	Blueprn	5843-70-941	Payroll adders	Corp	Permitting	Pre-Construction	Development													-
105	Blueprn	5843-70-941	Payroll adders	Corp	Permitting	Pre-Construction	Development													-

Source: Req # 30

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

Col. for 30 FTN RAI No 2.xls

47 - 2/2 pl

5/13/11

PTN 6 & 7 PROJECT COST BY WORK ORDER FOR 2010

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
5	SA	WO	WO Description	BRC	Regulatory Grouping	Regulatory Type	Cost Category	Actual January	Actual February	Actual March	Actual April	Actual May	Actual June	Actual July	Actual August	Actual September	Actual October	Forecast November	Forecast December	2010 Total
106	Bluepo	5643-70-941	Payroll adders	Corp	Licensing	Pre-Construction	Development													
107	Bluers	5643-70-941	Payroll adders	Corp	Licensing	Pre-Construction	Development													
108	Bluite	5643-70-941	Payroll adders	Corp	Licensing	Pre-Construction	Payroll													
109	Bluesp	5643-70-941	Payroll adders	Corp	Licensing	Pre-Construction	Payroll													
110	Bluprl	5643-70-941	Payroll adders	Corp	Permitting	Pre-Construction	Payroll													
111	Bluse	5643-70-941	Payroll adders	Corp	Licensing	Pre-Construction	Payroll													
112	Bluenv	5643-70-941	Payroll adders	Corp	Permitting	Pre-Construction	Development													
113	Bluecn	5643-70-941	Payroll adders	Corp	Engr/Design	Pre-Construction	Payroll													
114	Payroll adde	5643-70-941	Payroll adders	Corp	Licensing	Pre-Construction	Payroll													
115	Payroll adde	5642-70-941	Payroll adders	Corp	Site Selection	Site selection	Payroll													
116	Payroll adde	5642-70-941	Payroll	Corp	Site Selection	Site selection	Payroll													
117	Bluepr	1874-98-000.000-788	Long Lead procurements	078800	Long Lead	Pre-Construction	Long Lead procurements													
118	Bluepr	1874-98-000.000-788	Long Lead procurements	078800	Long Lead	Pre-Construction	Long Lead procurements													
119	Bluecn	1810-98-000.000-788	Pre-construction Project Management	078800	Engr/Design	Pre-Construction	Payroll	33,874	27,297	(78,326)	17,217	(4,365)								(4,365)
120	Bluecn	1810-98-000.000-788	Pre-construction Project Controls	078800	Engr/Design	Pre-Construction	Payroll	7,715	6,750		(14,465)									(0)
121	Bluecn	1812-98-000.000-788	Pre-construction Construction management	078800	Engr/Design	Pre-Construction	Payroll													
122	Bluecn	1813-98-000.000-788	Pre-construction FPL Engineering	078800	Engr/Design	Pre-Construction	Payroll	[redacted]												
123	Bluecn	1814-98-000.000-788	Pre-construction External Env (BVZI)	078800	Engr/Design	Pre-Construction	Pre-Engineering													
124	Bluecn	1814-98-000.000-788	Pre-construction External Env (Bechtel)	078800	Engr/Design	Pre-Construction	Pre-Engineering													
125	Bluecn	1815-98-000.000-788	Pre-construction ISG Support	078800	Engr/Design	Pre-Construction	Payroll	30,849	4,853	33,935	(48,884)									12,900
126	Bluecn	1815-98-000.000-788	Pre-construction CACG Support	078800	Engr/Design	Pre-Construction	Payroll	2,423	881	963	(4,268)									-
127	Bluecn	1817-98-000.000-788	Pre-construction Safety Personnel	078800	Engr/Design	Pre-Construction	Payroll													-
128	Bluecn	1818-98-000.000-788	Pre-construction Administration Personnel	078800	Engr/Design	Pre-Construction	Payroll	760	638		(1,398)									(0)
129	Bluecn	1819-98-000.000-788	Pre-construction Facilities and Office Supplies	078800	Engr/Design	Pre-Construction	Payroll	989	179	99	(1,256)									-
130	Bluesn	1876-95-000.000-788	APOG Membership Participation	078900	Engr/Design	Pre-Construction	Other	150,000	489											150,489
131	Bluesrt	1877-95-000.000-788	Training Coordination	078900	Engr/Design	Pre-Construction	Payroll													-
132	Bluesn	1945-98-000.000-788	Pre-construction FPL Start-up	078800	Engr/Design	Pre-Construction	Payroll													-
133	Bluecn	1946-98-000.000-788	Pre-construction FPL Support Services	078800	Engr/Design	Pre-Construction	Payroll													-
134	Bluecn	2050-98-000.000-788	UIC (Underground Injection Control)	078800	Engr/Design	Pre-Construction	Pre-Engineering	16,790				9,343	12,894			4,000.89	4,384	5,000	488,800	553,839
135	Bluesn	2065-98-000.000-788	AP1000 Vision Training Database	078800	Engr/Design	Pre-Construction	Pre-Engineering													-
136	Bluesn	N/A	Contingency	078800	Engr/Design	Pre-Construction	Contingency													-
137	Bluesn		Engineering and Procurement	078800	Power Block EP	Pre-Construction	Engineering and Procurement													-
138	Bluesn	N/A	Contingency	078800	Power Block EP	Pre-Construction	Contingency													-
139	Site selection		Site selection	078900	Site Selection	Site selection	Development													-
140	Bluesw	XXXX-98-000.000-788	Pre-construction Site Work	078900	Clearing and Grading	Pre-Construction	Site Infrastructure													-
141	Bluecn	XXXX-98-000.000-788	Construction	078900	Generation	Construction	Construction													-
142	Bluecn	XXXX-98-000.000-788	Contingency	078900	Generation	Construction	Contingency													-
143	Bluleg	1829-82-000.000-620	FPL legal support	Legal	Permitting	Pre-Construction	Development													-
144	Bluleg	1837-95-000.000-620	Internal Payroll - COLA	Legal	Licensing	Pre-Construction	Development	39,705		134,226	18,391	36,223	27,055		(7,434)		12,482	10,000	20,000	287,629
145	Bluleg	1837-95-000.000-620	External legal services for local permitting	Legal	Permitting	Pre-Construction	Development	-	(18,178)	456,245	(12,755)	(17,476)	324,820	9,240	(4,116)	313,344.91		-	676,530	1,827,641
146	Bluleg	1834-95-000.000-620	External legal service for SCA filing	Legal	Licensing	Pre-Construction	Development	1,453		10,625	(1,675)	3,890	12,825			266,235.83	20,458	53,333	53,333	453,278
147	Bluleg	1835-95-000.000-620	External legal services for COLA	Legal	Licensing	Pre-Construction	Development			1,523								50,000	160,000	211,523
148	Bluleg	1836-98-000.000-620	External legal services for other outside council	Legal	Permitting	Pre-Construction	Development													-
149	Bluleg	1837-98-000.000-620	External legal services for expert witnesses	Legal	Licensing	Pre-Construction	Development													-
150	Bluegp	1974-95-000.000-620	Internal Payroll - Reg Affairs	062000	Licensing	Pre-Construction		9,556	12,756	19,733	12,816	12,912	12,939	12,810	17,372	9,965.42	8,718	9,717	9,717	159,210
151	Bluecp	1975-95-000.000-620	External services - Reg Affairs	062000	Licensing	Pre-Construction			7,350	170,953	76,931	34,758	30,882	0	(915)	60,090.12	(1,420)	60,000	8,000	477,629
152	Bluecp	1976-95-000.000-620	Internal Payroll - Nuc ACG	062000	Licensing	Pre-Construction		8,936	8,336	17,277	13,792	25,150	13,884	13,782	22,907	19,311.69	12,410	14,339	13,889	177,093
153	Bluecp	1998-95-000.000-620	External services - Nuc ACG	062000	Licensing	Pre-Construction												-	-	-
154	Bluecp	2376-98-000.000-620	Internal Payroll - RAP	062000	Licensing	Pre-Construction							16,297		2,861	1,573.04	467	447	447	21,912
155	Bluecp	2005-95-000.000-620	Internal Payroll - Corp Real Estate	062000	Licensing	Pre-Construction	Development	947	1,566	2,624	882	1,218	2,247	1,739	3,868	3,337.47	1,878	1,275	1,878	23,147
156	Bluere	2006-98-000.000-620	External services - Corp Real Estate	062000	Licensing	Pre-Construction	Development											-	-	-
157	NONINC	8001-70-941	Payroll adders	Core	Non Incremental Pyrl	Non Incremental Pyrl	Payroll	3,069	6,338	6,068	4,440	(19,516)	520	(1,299)						1,620
158	Applied EO	5643-70-941	Applied EO 401	Corp	Licensing	Pre-Construction	Development													-
159	Applied EO	5643-70-941	Applied EO 401	Corp	Permitting	Pre-Construction	Development													-
160	Applied EO	8001-70-941	Applied EO 401	Corp	Non Incremental Pyrl	Non Incremental Pyrl	Development	44	312	136	34	(482)	14	(33)	(0)	1				47
161	NONINC	1804-98-000.000-620	Non Incremental Capital	062000	Non Incremental Pyrl	Pre-Construction	Development	15,932	27,555	42,706	17,864	(89,897)	2,672	(6,577)						10,175
162	NONINC	1804-98-000.000-788	Non Incremental Capital	078800	Non Incremental Pyrl	Pre-Construction	Development	1,633	5,030	(1,124)	5,212	(19,451)								300
163	AFUDC	5642-70-941	AFUDC	Corp	AFUDC - SS	Site Selection	AFUDC	65,272	406	409	411	414	418	418	421	424	428	-	-	69,016
164	AFUDC	5643-70-941	AFUDC	Corp	AFUDC - PC	Pre-Construction	AFUDC	38,864	15,295	15,507	15,462	18,401	16,506	16,304	23,491	23,447	16,495	-	-	197,762
165	AFUDC	8001-70-941	AFUDC	Corp	AFUDC - NONINC	Non Incremental Pyrl	AFUDC	9,318	9,558	9,586	10,165	9,961	9,982	4,510	8,423	8,468	8,510	8,555	8,599	105,636
166	AFUDC	XXXX-70-941	AFUDC	Corp	AFUDC - GS	Construction	AFUDC													-
167								(1,053,604	1,440,093	3,351,864	1,273,233	1,470,151	2,043,244	2,726,843	3,163,817	2,603,218	2,206,705	2,739,955	4,773,342	28,848,009
168	NONINC							30,677	39,236	49,805	27,570	(120,327)	3,206	(6,007)	(0)	1	-	-	-	12,160
169	AFUDC							113,444	25,229	25,804	26,078	28,775	28,564	21,233	32,315	32,337	25,432	8,555	8,599	372,465
170																				
171					Licensing			505,832	1,211,913	2,540,336	1,304,221	1,395,979	1,611,910	2,540,432	3,031,164	2,476,875	2,124,500	2,468,951	3,939,470	25,254,079
172					Permitting			101,694	81,475	406,936	79,863	162,700	113,641	78,370	103,316	45,394	54,205	256,899	327,473	1,230,880
173					Engr/Design			312,192	109,169	329,069	(164,289)	5,019	287,893	(9,195)	-	47,651	4,384	5,000	499,800	1,419,695
174					Long Lead			-	-	-	-	-	-	-	-	-	-	-	-	-
175			Ties to NFR Reporting		Power Block EP			-	-	-	-	-	-	-	-	-	-	-	-	-
176					Clearing and Grading			-	-	-	-	-	-	-	-	-	-	-	-	-
177					Generation			-	-	-	-	-	-	-	-	-	-	-	-	-
178					Line Engineering			-	-	-	-	-	-	-	-	-	-	-	-	-
179					Substation Engineering			-	-	-	-	-	-	-	-	-	-	-	-	-
180					Site Selection			-	-	-	-	-	-	-	-	-	-	-	-	-
181					Non Incremental Pyrl			30,677	39,236	49,805	27,570	(120,327)	3,206	(6,007)	(0)	1	-	-	-	12,160
182					AFUDC - SS			65,272	406	409	411	414	418	418	421	424	428	-	-	69,016
183			Non-Incremental		AFUDC - PC			38,864	15,295	15,507	15,462	18,401	16,506	16,304	23,491	23,447	16,495	-	-	197,762
184					AFUDC - NONINC			9,318	9,558	9,586	10,165	9,961	9,982	4,510	8,423	8,468	8,510	8,555	8,599	105,636
185					AFUDC - GS			-	-	-	-	-	-	-	-	-	-	-	-	-
186								1,053,604	1,440,093	3,351,864	1,273,233	1,470,151	2,043,244	2,726,843	3,163,817	2,603,218	2,206,705	2,739,955	4,773,342	28,848,009
187				YTD				819,483	2,295,051	5,671,307	6,790,892	8,354,695	10,398,049	13,061,686	16,215,148	18,764,027	20,967,300	23,696,701	28,463,444	28,463,444
188			GRAPH Update																	98.9%
189			TO GO Allocation for Cost Risk %																	
190																				
191		NFR - NEW NUC	RP4000	078800	RP4000			761,232	1,148,182	1,855,619	874,276	1,121,422	1,366,618	2,336,354	2,564,482	1,615,482	1,053,909	2,120,489	3,100,221	20,850,484
192			R72000	062000	R72000			52,163	304,199	973,907	287,854	352,961	231,055	319,261	488,632	295,596	152,809	490,797	456,305	4,005,771
193			R35000	Legal	R35000			38,158	(16,178)	502,619	3,756	22,633	364,700	9,240	(11,548)	512,581	32,938	113,333	1,109,853	2,650,079
194			R21000 & R33000	Corp	R21000			47,031	41,376	144,111	43,686	65,239	50,891	71,717	61,238	43,836	16,784	59,264	721,138	
195								919,583	1,375,569	3,276,256	1,219,585	1,563,704	2,013,454	2,713,517	3,131,802	2,578,890	2,163,273	2,731,401	4,764,745	28,463,444
196						Sum		$1,053,604	$1,440,093	$3,351,864	$1,273,233	$1,470,151	$2,043,244	$2,726,843	$3,163,817	$2,603,218	$2,206,705	$2,739,955	$4,773,342	$28,848,009
197						Check		-	-	-	-	-	-	-	-	-	-	-	-	-
198	FINS Input Check:																			
199						ER 5642 Bal		65,272	406	409	411	414	418	418	421	424				
200		34,520,091				ER 5643 Bal		956,337	1,390,832	3,291,782	1,235,066	1,506,104	2,029,060	2,729,921	3,154,973	2,594,427				
201		5078759				ER 8001 Bal		29,959	48,754	59,893	37,754	(150,368)	12,967	(3,497)	8,423	8,367				
202		29,441,332				Total		1,053,604	1,440,093	3,351,864	1,273,233	1,470,151	2,043,244	2,726,843	3,163,817	2,603,218	-	-	-	-
203		17,059%				Check		$0.00	$0	$0	$0	$0	$0	$0	$0	$0	$2,206,705	$2,739,955	$4,773,342	

Total Actual
is $21,334,712

47-2
1

2d 2-47-2

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

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1							PTN 6 & 7 PROJECT COST BY WORK ORDER FOR 2010													
2																				
3																				
4																				
5					Regulatory	Regulatory	Cost	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Forecast	Forecast	2010
6	SA	WO	WO Description	BRC	Grouping	Type	Category	January	February	March	April	May	June	July	August	September	October	November	December	Total
204																				
205				Corp				184,487	73,264	176,138	74,237	73,482	77,999	56,664	104,052	78,578	89,568	25,329	109,963	1,095,208
206				Legal				38,158	(16,176)	602,619	3,756	22,635	364,700	9,240	(11,549)	612,561	32,820	113,333	1,109,853	2,880,070
207				062000				66,095	231,754	716,613	315,748	263,084	233,727	312,585	486,832	295,589	182,609	490,797	456,305	4,013,947
208				078900				782,864	1,153,212	1,854,495	879,490	1,110,971	1,366,816	2,336,354	2,584,462	1,615,462	1,853,909	2,120,466	3,100,221	20,958,764
209								1,053,604	1,440,032	3,351,864	1,273,233	1,470,151	2,043,244	2,726,843	3,183,817	2,603,218	2,208,705	2,739,955	4,773,342	28,848,009
210			Prior month's final forecast													$3,212,067				
211			Variance to actual months booked													$608,269				
212	FMIP Capital Budget Summary Inp			R21000	Corp	From FMIP		184,443	72,932	174,902	74,293	73,824	77,999	56,664	104,052	79,678				893,812
213				R33000	Corp	From FMIP		44	332	736	34	(462)	14	(31)	-	1				46
214				R35000	Legal	From FMIP		38,158	(16,176)	602,619	3,756	22,635	364,700	9,240	(11,549)	612,561				1,623,944
215				R64000	078900	From FMIP		782,864	1,153,212	1,854,495	879,490	1,110,971	1,366,816	2,336,354	2,584,462	1,615,462				13,684,145
216				R72000	062000	From FMIP		66,095	231,754	716,613	315,748	263,084	233,727	312,585	486,832	295,589				2,924,037
217								1,053,604	1,440,032	3,351,864	1,273,233	1,470,152	2,043,244	2,726,844	3,183,817	2,603,218	-	-	-	18,126,009
218																				
219																				
220					Bare Cost	for AFUDC calculations		940,161	1,414,804	3,326,061	1,247,155	1,443,375	2,016,660	2,705,610	3,131,462	2,570,881	2,183,273	2,731,401	4,764,743	
221																				
222																				
223																				
224	Bluerw					Bluerw		(32,682)	49,940	153,513	94,009	87,212	55,246	187,851	316,099	91,485	67,342	107,626	218,641	1,405,884
225	Blueps					Blueps		11,932	81,952	51,150	44,109	52,298	15,275	30,227	26,121	33,613	20,859	84,086	90,040	513,793
226	Tilen					Tilen		-	-	-	-	-	-	-	-	-	-	-	-	-
227	Triben					Triben		-	-	-	-	-	-	-	-	-	-	-	-	-
228	Blueco					Blueco		21,448	7,746	22,186	9,040	52,677	32,193	26,673	18,547	1,616	662	27,271	23,771	250,776
229	Bluprl					Bluprl		35,718	46,521	236,747	40,709	44,231	42,446	37,258	75,452	30,530	30,089	186,945	115,453	903,757
230	Bluled					Bluled		48,731	(9,529)	638,402	30,160	92,869	398,015	40,336	23,529	654,623	56,885	141,398	1,138,681	3,256,616
231	Bluerm					Bluerm		69,341	28,049	109,464	131,686	62,964	60,807	73,960	75,140	43,398	59,653	357,477	379,969	1,346,065
232	Blueps					Blueps		292,314	595,104	1,393,592	597,104	537,023	1,282,201	2,096,352	2,240,995	1,264,271	1,650,125	1,446,854	1,362,405	15,140,230
233	Bluems					Bluems		55,182	58,248	108,672	166,682	64,982	74,360	84,443	108,617	79,091	100,609	118,006	167,306	1,236,598
234	Blulio					Blulio		126,773	100,075	350,674	140,632	53,791	(24,429)	109,954	189,527	144,457	154,687	211,804	211,804	1,770,098
235	Bluesw					Bluesw		-	-	-	-	-	-	-	-	-	-	-	-	-
236	Bluesn					Bluesn		-	-	-	-	-	-	-	-	-	-	-	-	-
237	Bluesc					Bluesc		21,488	32,320	214,837	109,510	79,053	91,863	31,042	48,893	119,392	26,253	88,048	36,212	698,502
238	000000					000000		-	-	-	-	-	-	-	-	-	-	-	-	-
239	Payroll adders					Payroll adders		-	-	-	-	-	-	-	-	-	-	-	-	-
240	NONREG					NONREG		20,934	38,824	49,698	27,535	(118,898)	3,192	(7,875)	-	-	-	-	-	12,113
241	Awaiting EO 401				(NONREG)	Awaiting EO 401		44	312	139	34	(462)	14	(31)	(0)	1	-	-	-	47
242	AFUDC					AFUDC		113,444	25,229	25,804	26,078	26,775	26,594	21,231	32,375	32,337	25,432	8,555	9,590	372,405
243	Bluesn					Bluesn		287,198	77,100	(22,367)	(164,299)	5,016	12,895	(9,185)	-	4,607	4,364	5,000	486,000	899,170
244	Bluere					Bluere		1,073	1,842	3,135	1,053	1,455	2,663	2,008	4,992	3,987	2,244	1,467	1,788	27,384
245																				
246								1,053,604	1,440,032	3,351,864	1,273,233	1,470,151	2,043,244	2,726,843	3,183,817	2,603,218	2,208,705	2,739,955	4,773,342	28,848,009
247								-	-	-	-	-	-	-	-	-	-	-	-	28,483,444
248																				
249																				
250																				
251								940,161	1,414,804	3,326,061	1,247,155	1,443,375	2,016,660	2,705,610	3,131,462	2,570,881	2,183,273	2,318,216	4,498,805	27,736,262
252								-	-	-	-	-	-	-	-	-	-	413,185	328,137	739,322
253																				
254																				
255																				
256																				
257																			Contingency	729,322.20

CONFIDENTIAL

4T-2/203

PBC

Florida Power & Light
Nuclear 6 & 7, Turkey Point
Dkt# 110009-EI, ACN 11-024-4-1
TYE 12/31/2010
Title May 2010 Payroll Adj Carrying Cost

CONFIDENTIAL

To reflect the 2010 Payroll Adjustment in May 2010. Non-Incremental Payroll Costs were adjusted to the Incremental Work Orders effective Jan 1, 2010.

Uprates	T-3		Pre-Construction	T-2		Total
Equity	1,002		500			1,502
Equity G/U	1,632	630	814	314		2,446
Debt	291		145			436
	1,923		959			2,882

2-1/2 p3

47-3/1

Uprates	T-3a		Pre-Construction	T-3a		
	No Adjustment					
Equity			360			360
Equity G/U			585	225		585
Debt			104			104
			689			689
						3,571

2-1/3 p3

47-3/2

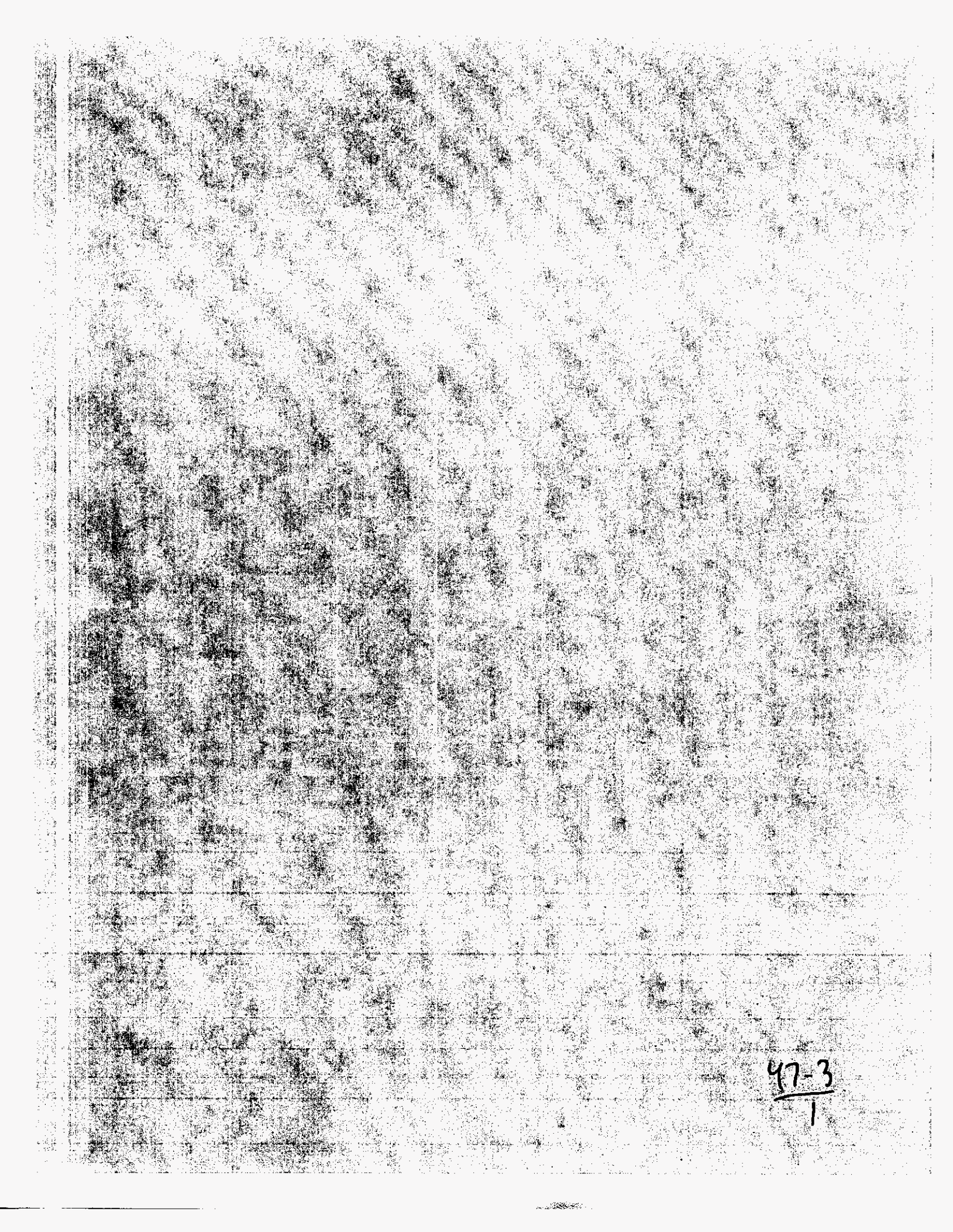
1. Please see JV 999 Pg 161 posted in May 2010, page 1.

Source: Req # 30

47-3

1/19/11

BM
4/20/11



47-3
1

Turkey Point Units 6&7
Pre-Construction Costs and Carrying Costs on Construction Cost Balance
True-up Filing: Pre-Construction

Schedule T-2 (True-up) [Section (5)(c)1.b.]

FLORIDA PUBLIC SERVICE COMMISSION

COMPANY: FLORIDA POWER & LIGHT COMPANY

DOCKET NO.:

EXPLANATION: Provide the calculation of the actual true-up of Pre-Construction costs based on actual Pre-Construction expenditures for the prior year and the previously filed expenditures for such current year.

For the Year Ended 12/31/2010

Witness: Winnie Powers

Line No.			(A) Actual January	(B) Actual February	(C) Actual March	(D) Actual April	Carrying Charge YTD April	(E) Actual May	(F) Actual June	(G) 6 Month Total
			Jurisdictional Dollars							
1.	a. Nuclear CWIP Additions (Schedule T-6 Line 10+27)	47-3/3	$17,737	$32,706	$31,537	$22,896		$0	$0	$104,876
	b. Prior Month's (Over)/Under Recovery Eligible for Return (Line 9)	Note 1	$0	$17,737	$50,521	$82,357		$105,836	$106,660	$107,592
2.	Unamortized CWIP Base Eligible for Return (d)	$0	-	-	-	-		-	-	$107,592
3.	Amortization of CWIP Base Eligible for Return	$0	$0	$0	$0	$0		$0	$0	$0
4.	Average Net Unamortized CWIP Base Eligible for Return		$0	$8,868	$34,129	$66,439		$94,096	$106,248	
5.	Return on Average Net Unamortized CWIP Eligible for Return									
	a. Equity Component (Line 5b* .61425) (a)		$0	$41	$156	$304	$500	$430	$485	$1,416
	b. Equity Comp. grossed up for taxes (Line 4 * 0.007439034) (a) (b) (c)		$0	$66	$254	$494	$814	$700	$790	$2,304
	c. Debt Component (Line 4 x 0.001325847) (c)		$0	$12	$45	$88	$145	$125	$141	$411
6.	Total Return Requirements (Line 5b + 5c)		$0	$78	$299	$582	47-3 $959 # 47-4/4	$825	$931	$2,715
7.	Total Costs to be Recovered		$17,737	$32,783	$31,836	$23,478	$959	$825	$931	$108,551
8.	Projected Costs, Carrying Costs & Amortization (Order No. PSC 09-0783-FOF-EI)									$0
9.	(Over) / Under Recovery (Line 7 - Line 8)		$17,737	$32,783	$31,836	$23,478	$959	$825	$931	$108,551

= Recalculated on WP 47-3/4.

(a) The monthly Equity Component reflects an 11% return on equity.
(b) Requirement for the payment of income taxes is calculated using a Federal Income Tax rate of 35% and a state income tax rate of 5.5%
(c) In order to gross up the equity component for taxes a monthly rate of 0.007439034 (Equity) and 0.001325847 (Debit), results in the annual pre-tax rate of 11.04%

Source: Req # 30

CONFIDENTIAL

Florida Power & Light
Nuclear 6 & 7, Turkey Point
DK# 110009-EI, ACN 11-024-4-1
TYE 12/31/2010
Title Schedule T-2: Pre-Con May 2010 Payroll Adj Carrying Cost Cal

47-3/1

WP 47-3/3

BM 4/20/11

Turkey Point Units 6&7
Pre-Construction Costs and Carrying Costs on Construction Cost Balance
True-up Filing: Pre-Construction

Schedule T-2 (True-up) [Section (5)(c)1.b.]

FLORIDA PUBLIC SERVICE COMMISSION

COMPANY: FLORIDA POWER & LIGHT COMPANY

DOCKET NO.:

EXPLANATION: Provide the calculation of the actual true-up of Pre-Construction costs based on actual Pre-Construction expenditures for the prior year and the previously filed expenditures for such current year.

For the Year Ended 12/31/2010

Witness: Winnie Powers

Line No.		(I) Actual July	(J) Actual August	(K) Actual September	(L) Actual October	(M) Actual November	(N) Actual December	(O) 12 Month Total
		Jurisdictional Dollars						
1.	a. Nuclear CWIP Additions (Schedule T-6 Line 10+27)	$0	$0	$0	$0	$0	$0	$104,876
	b. Prior Month's (Over)/Under Recovery Eligible for Return (Line 9)	$107,592	$108,530	$109,478	$110,433	$111,397	$112,369	$113,350
2.	Unamortized CWIP Base Eligible for Return (d)	-	-	-	-	-	-	
3.	Amortization of CWIP Base Eligible for Return	$0	$0	$0	$0	$0	$0	$0
4.	Average Net Unamortized CWIP Base Eligible for Return	$107,126	$108,061	$109,004	$109,955	$110,915	$111,883	
5.	Return on Average Net Unamortized CWIP Eligible for Return							
	a. Equity Component (Line 5b* .61425) (a)	$490	$494	$498	$502	$507	$511	$4,417
	b. Equity Comp. grossed up for taxes (Line 4 * 0.007439034) (a) (b) (c)	$797	$804	$811	$818	$825	$832	$7,191
	c. Debt Component (Line 4 x 0.001325847) (c)	$142	$143	$145	$146	$147	$148	$1,282
6.	Total Return Requirements (Line 5b + 5c)	$939	$947	$955	$964	$972	$981	$8,473
7.	Total Costs to be Recovered	$939	$947	$955	$964	$972	$981	$114,309
8.	Projected Costs, Carrying Costs & Amortization (Order No. PSC 09-0783-FOF-EI)							$0
9.	(Over) / Under Recovery (Line 7 - Line 8)	$939	$947	$955	$964	$972	$981	$114,309

1: Please see JV999 Pg 161 posted in May 2010, page 2

CONFIDENTIAL

}

2d 1/3-24

Turkey Point Units 6&7
Pre-Construction Costs and Carrying Costs on Construction Cost Balance
True-up Filing: Deferred Tax Carrying Costs

Schedule T-3A (True-up) [Section (5)(c)1.b.]

FLORIDA PUBLIC SERVICE COMMISSION

EXPLANATION: Provide the calculation of the Actual deferred tax Carrying Costs.

COMPANY: FLORIDA POWER & LIGHT COMPANY

For the Year Ended 12/31/2010

DOCKET NO.:

Witness: Winnie Powers

Line No.			(A) Beginning of Period	(B) Actual January	(C) Actual February	(D) Actual March	(E) Actual April	Carrying Charge YTD APRIL	(F) Actual May	(G) Actual June	(H) 6 Month Total
						Jurisdictional Dollars					
1.	Construction Period Interest (Schedule T-3B, Line 7)			$0	$0	$0	$0		$0	$0	$0
2.	Recovered Costs Excluding AFUDC (e)			$17,737	$32,708	$31,537	$22,896		$0	$0	$104,876
3.	Other Adjustments (d)			$0	$0	$0	$0		$0	$0	$0
4.	Tax Basis Less Book Basis (Prior Mo Balance + Line 1 + 2 + 3)		-	$17,737	$50,443	$81,980	$104,876		$104,876	$104,876	$104,876
5	Deferred Tax Asset DTA/(DTL) on Tax Basis in Excess of Book (Line 4 * Tax Rate)	38.575%	$0	$6,842	$19,458	$31,624	$40,456		$40,456	$40,456	$40,456
6.	a. Average Accumulated DTA/(DTL)			$3,421	$13,150	$25,541	$36,040		$40,456	$40,456	
	b. Prior months cumulative Return on DTA/(DTL)			$0	$30	$146	$371		$690	$1,050	$1,050
	c. Average DTA/(DTL) including prior period return subtotal			$3,421	$13,180	$25,687	$36,411		$41,146	$41,506	
7.	Carrying Cost on DTA/(DTL)										
	a. Equity Component (Line 7b* .61425) (a)			$18	$80	$117	$166	$380	$188	$190	$737
	b. Equity Comp. grossed up for taxes (Line 6c * 0.007439034) (a) (b) (c)			$25	$98	$191	$271	$585	$308	$309	$1,200
	c. Debt Component (Line 6c x 0.001325847) (c)			$5	$17	$34	$48	$104	$55	$55	$214
8.	Total Return Requirements (Line 7b + 7c)			$30	$116	$225	$319	$690 A	$361	$364	$1,414
9.	Total Return Requirements from most recent Projections										$0
10.	Difference (Line 8 - Line 9)			$30	$116	$225	$319	$690	$361	$364	$1,414

(a) For carrying charge purposes the monthly equity component reflects an 11% return on equity.
(b) Requirement for the payment of income taxes is calculated using a Federal income Tax rate of 35% & 5.5% for state income taxes.
(c) In order to gross up the equity component for taxes a monthly rate of 0.007439034 (Equity) and 0.001325847 (Debt), results in the annual pre-tax rate of 11.04%.
(d) Other Adjustment represents the book tax expense deduction related to the debt component of the carrying charge calculated on T-2, line 5c.
2009 Other Adjustments T-2, Line 5c

(e) Recovered Costs Excluding AFUDC (Line 2a) amortized over a 12 month period (see calculation below) plus 2009 Current Month Actual Costs (T-2 Line 1)
2009 Nuclear CWIP Additions T-2, Line 1

A = Recalculated on WP 47-3/4

Source Req# 30

CONFIDENTIAL

Florida Power & Light
Nuclear 6 & 7, Turkey Point
Dkt# 110009-EI, ACN 11-024-4-1
TYE 12/31/2010
Title Sch. T-3A: DTCC on Mem. adj
Payroll Adj calculation

Turkey Point Units 6&7
Pre-Construction Costs and Carrying Costs on Construction Cost Balance
True-up Filing: Deferred Tax Carrying Costs

Schedule T-3A (True-up) [Section (5)(c)1.b.]

FLORIDA PUBLIC SERVICE COMMISSION

EXPLANATION: Provide the calculation of the Actual deferred tax carrying costs.

COMPANY: FLORIDA POWER & LIGHT COMPANY

For the Year Ended 12/31/2010

DOCKET NO.:

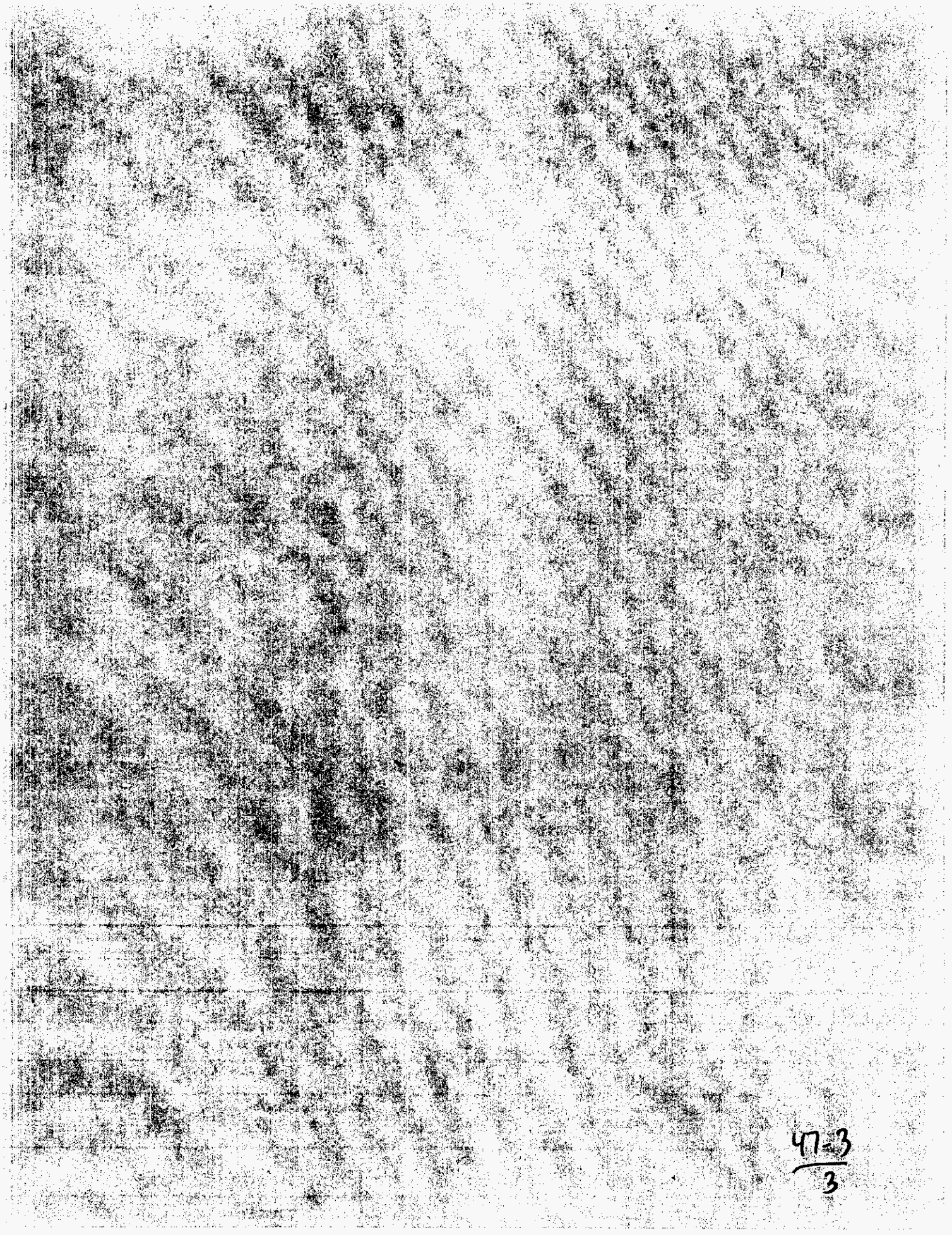
Witness: Winnie Powers

Line No.			(I) Beginning of Period	(J) Actual July	(K) Actual August	(L) Actual September	(M) Actual October	(N) Actual November	(O) Actual December	(P) 12 Month Total
						Jurisdictional Dollars				
1.	Construction Period Interest (Schedule T-3B, Line 7)			$0	$0	$0	$0	$0	$0	$0
2.	Recovered Costs Excluding AFUDC			$0	$0	$0	$0	$0	$0	$104,876
3.	Other Adjustments (d)			$0	$0	$0	$0	$0	$0	$0
4.	Tax Basis Less Book Basis (Prior Mo Balance + Line 1 + 2 + 3)		$104,876	$104,876	$104,876	$104,876	$104,876	$104,876	$104,876	$104,876
5	Deferred Tax Asset DTA/(DTL) on Tax Basis in Excess of Book (Line 4 * Tax Rate)	38.575%	$40,456	$40,456	$40,456	$40,456	$40,456	$40,456	$40,456	$40,456
6.	a. Average Accumulated DTA/(DTL)			$40,456	$40,456	$40,456	$40,456	$40,456	$40,456	
	b. Prior months cumulative Return on DTA/(DTL)			$1,050	$1,414	$1,781	$2,151	$2,525	$2,902	$2,902
	c. Average DTA/(DTL) including prior period return subtotal			$41,506	$41,870	$42,237	$42,607	$42,981	$43,358	
7.	Carrying Cost on DTA/(DTL)									
	a. Equity Component (Line 7b* .81425) (a)			$190	$191	$193	$195	$196	$198	$1,900
	b. Equity Comp. grossed up for taxes (Line 6c * 0.007439034) (a) (b) (c)			$309	$311	$314	$317	$320	$323	$3,094
	c. Debt Component (Line 6c x 0.001325847) (c)			$55	$56	$56	$56	$57	$57	$551
8.	Total Return Requirements (Line 7b + 7c)			$364	$367	$370	$373	$377	$380	$3,645
9.	Total Return Requirements from most recent Projections									$0
10.	Difference (Line 8 - Line 9)			$364	$367	$370	$373	$377	$380	$3,645

1. Please see JV999 Pg 181 posted in May 2010, page 4

CONFIDENTIAL

2 of 2
3-Lh



Florida Power & Light
Nuclear 6 & 7, Turkey Point
Dkt# 110009-EI, ACN 11-024-4-1
TYE 12/31/2010
Title Jurisdictional Cost on Payroll Adj
May 2010

PBL

05843-070-0941
05843-070-0941-007

CONFIDENTIAL

Turkey Point Units 6&7
Pre-Construction Costs and Carrying Costs on Construction Cost Balance
True-up Filing: Monthly Expenditures

Schedule T-6 (True-up)

FLORIDA PUBLIC SERVICE COMMISSION

COMPANY: FLORIDA POWER & LIGHT COMPANY

DOCKET NO.:

EXPLANATION: Provide the actual monthly expenditures by major tasks performed within Pre-Construction categories.
All Site Selection costs also included in Pre-Construction costs must be identified.

For the Year Ended 12/31/2010

Witness: Winnie Powers and Steven D. Scroggs

TO BE UPDATED

Line No.	Description	(A) Actual PTD	(A) Actual January	(B) Actual February	(C) Actual March	(D) Actual April	(E) Actual May	(F) Actual June	(G) Actual July	(H) Actual August	(I) Actual September	(J) Actual October	(K) Actual November	(L) Actual December	(M) 12 Month Total
1	Pre-Construction:														
2	Generation:														
3	Licensing														
4	Permitting														
5	Engineering and Design		17,800	32,821	31,448	22,977	-	-	-	-	-	-	-	-	105,046
6	Long lead procurement advanced payments				240										240
7	Power Block Engineering and Procurement														-
8	Total Generation Costs	-	17,800	32,821	31,688	22,977	-	-	-	-	-	-	-	-	-
9	Jurisdictional Factor	0.99648888	0.99648888	0.99648888	0.99648888	0.99648888	0.99648888	0.99648888	0.99648888	0.99648888	0.99648888	0.99648888	0.99648888	0.99648888	0.99648888
10	Total Jurisdictional Generation Costs	-	17,737	32,706	31,537	22,896	-	-	-	-	-	-	-	-	104,876
11	Adjustments:														
12	Non-Cash Accruals	(4,978,214)					-	-	-	-	-	-	-	-	-
13	Other Adjustments (b)	(187,674)					-	-	-	-	-	-	-	-	-
14	Total Adjustments	(5,165,888)	-	-	-	-	-	-	-	-	-	-	-	-	-
15	Jurisdictional Factor	0.99648888	0.99648888	0.99648888	0.99648888	0.99648888	0.99648888	0.99648888	0.99648888	0.99648888	0.99648888	0.99648888	0.99648888	0.99648888	0.99648888
16	Total Jurisdictional Adjustments	(5,148,049)	-	-	-	-	-	-	-	-	-	-	-	-	-
17															
18	Total Jurisdictional Generation Costs Net of Adjustments	5,148,049	17,737	32,706	31,537	22,896	-	-	-	-	-	-	-	-	104,876
19															
20	Transmission:														
21	Line Engineering														-
22	Substation Engineering														-
23	Clearing														-
24	Other														-
25	Total Transmission Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26	Jurisdictional Factor														
27	Total Jurisdictional Transmission Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28	Adjustments:														
29	Non-Cash Accruals														-
30	Other Adjustments														-
31	Total Adjustments	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32	Jurisdictional Factor														
33	Total Jurisdictional Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
34															
35	Total Jurisdictional Transmission Costs Net of Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36															
37	Total Jurisdictional Pre-Construction Costs	$5,148,049	$17,737	$32,706	$31,537	$22,896	$0	$0	$0	$0	$0	$0	$0	$0	$104,876
38															
39	Construction:														

N/A- At this stage, construction has not commenced in the project.

43-3/3-1 (17,800 / 32,821 / 31,448 / 22,977) + 43-3/3-2 (240) → 43-3/3-1 (105,046 / 240)

43-3/2 (17,737 / 32,706 / 31,537 / 22,896) → 43-3/1 (104,876)

43-3/1 (4,978,214 / 187,674 / 5,165,888) → 43-3/4 (5,148,049)

Recalculated on WP 47-3/4.

(a) Effective with the filing of our need petition on October 16, 2007 pre-construction began.
(b) Other Adjustments include Pension & Welfare Benefit credit.
P&W Jurisdictional Computation:

	2007	January	February	March	April	May	June	July	August	September	October	November	December	Total
Other Adjustments	(187,674)	0	0	0	0	0	0	0	0	0	0	0	0	$ (187,674)
Jurisdictional Factor	0.9958265	0.99648888	0.99648888	0.99648888	0.99648888	0.99648888	0.99648888	0.99648888	0.99648888	0.99648888	0.99648888	0.99648888	0.99648888	0.99648888
	$ (187,060)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (187,214)

(c) Effective 01/01/08, jurisdictional factor changed from .99648888 to .99570135. As such, April 2009 close will contain any necessary entries needed to account for the change.
(d) In August 2009, legal costs expensed in 2008 and 2009 were removed from the project. The carrying charges related to this adjustment are reflected on schedule T-2. See Note (F)

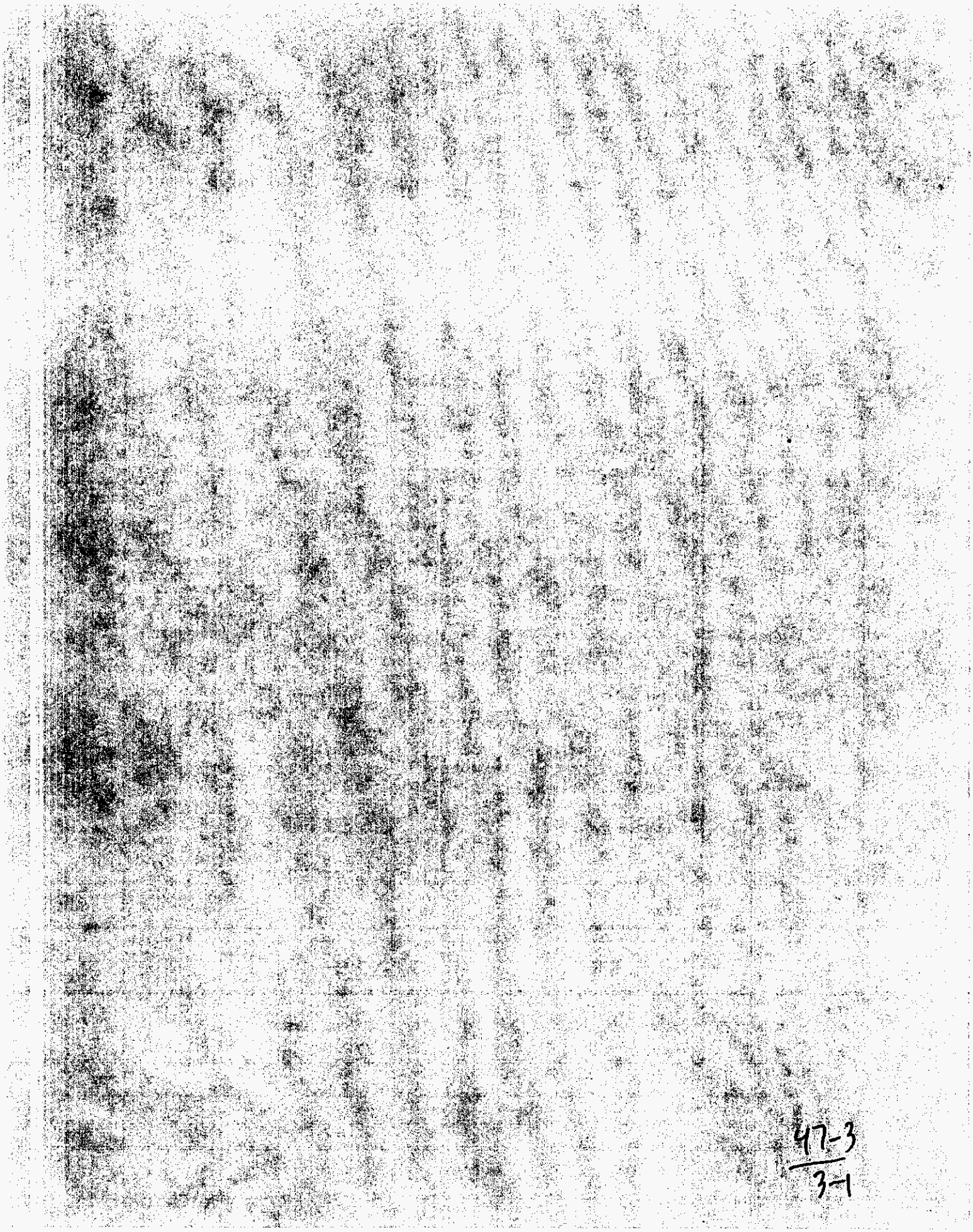
August 2009 Actual Costs	1,707,741
Less: 2008 Adjustment	(185,784)
Less: 2009 Adjustment	(63,712)
Total Costs	1,458,245

(¥) see JV998 P252 Attachment (B)

Source: Req # 30

47-3/3

4/20/11 SBM



47-3
3-1

PBC

Florida Power & Light
Nuclear 6 & 7, Turkey Point
Dkt# 110009-EI, ACN 11-024-4-1
TYE 12/31/2010
Title Total Payroll Reclassed from Non Incremental to Recoverable

5/13/11 BM 4/20/11

Sum of Amount	Date					
AUDIT 1	201001	201002	201003	201004	201005	Grand Total
BCH-0385		(3,200.00)				(3,200.00)
PYP-0000001	9,138.66					9,138.66
PYP-0000002	8,661.29					8,661.29
PYP-0000003		25,642.88				25,642.88
PYP-0000004		10,378.10				10,378.10
PYP-0000005			8,648.81			8,648.81
PYP-0000006			9,371.57			9,371.57
PYP-0000007			13,387.79			13,387.79
PYP-0000008				8,413.87		8,413.87
PYP-0000009				14,562.89		14,562.89
PYP-0000010					6,635.70	6,635.70
Grand Total	17,799.95	32,820.98	31,408.17	22,976.76	6,635.70	111,641.56
					(A)	6,635.70 (A)
						105,005.86

47-3/3

47-3/3

(A) May adjustment will be included as part of May's Total Costs. No adjustment necessary.

see JV 998 Pg 113 Attached (A) - Attachment.

CONFIDENTIAL

Source: Req # 30

47-3
3-1 pl

REPORT: 0X43-001-100524 PE FLORIDA POWER & LIGHT COMPANY PAGE 002
ON-DEMAND QUERY REPORT

(A)

COMPANY : 01

LEDGER					---- POSTED ----		ACCRUAL	----- SCHEDULED INFORMATION -----			
DATE	JV#	PAGE#	SRC	STATUS	DATE	CYC	REVERSE	START DATE	STOP DATE	FREQUENCY	
201005	998	0113	30000	COMPLETED			NO	(NOT SCHEDULED)			

APPROVAL INFORMATION			ENTERED/LAST CHANGED INFORMATION				EXCEPTION APPROVAL INFORMATION		
DATE	TIME	PERSON	DATE	TIME	PERSON	LOC SECT	DATE	TIME	PERSON
			2010-05-24	10.04	CHRISTIE GIDOS Christie Gidos	0606 0000			

BUSINESS MONTH CORRECTED: 2010 01-05

REMARKS: RECLASS 2010 PP 1-10 NONINCREMENTAL PAYROLL TO RECOVERABLE WORKORDER BASED ON ATTACHED RECOVERY COMPLIANCE MEMO.

CONFIDENTIAL

		-ACCOUNT-					PAY					------NOTE: THIS IS A PSEUDO TRANSLATION------						
SEL	D/C	WO	ER	CMP	SEC/U	LOC	AMOUNT	EAC	LOC	DESCRIPTION		BUCS TRANSLATION						
												GL ACCT	WO	ER	LOC	PL ACCT	EAC	PERCNT TYPE
***>	D	01997	098	000	0000	0620	√ 11,330.77	803	00280	EMP	PP 01-10 > 1A	107.100	05643	070	0941	399.8000	***	100.00 NOOP
***>	C	01884	098	000	0000	0620	11,330.77-	803	00280	EMP	PP 01-10	107.100	08001	070	0941	399.8000	***	100.00 NOOP
***>	D	01031	098	000	0000	0620	√ 4,307.58	803	05345	EMP	PP 01-10 > 1B	107.100	05643	070	0941	399.8000	***	100.00 NOOP
***>	C	01884	098	000	0000	0620	4,307.58-	803	05345	EMP	PP 01-10	107.100	08001	070	0941	399.8000	***	100.00 NOOP
***>	D	09858	092	000	0000	0620	√ 39,054.75	803	00018	EMP	PP 01-10 > 1C	107.100	05643	070	0941	321.0000	***	100.00 NOOP
***>	C	01884	098	000	0000	0620	39,054.75-	803	00018	EMP	PP 01-10	107.100	08001	070	0941	399.8000	***	100.00 NOOP
***>	D	00115	090	000	0000	0620	√ 6,176.52	803	06430	EMP	PP 01-10 > 2A	107.100	05643	070	0941	321.0000	***	100.00 NOOP
***>	C	01884	098	000	0000	0788	6,176.52-	803	06430	EMP	PP 01-10	107.100	08001	070	0941	399.8000	***	100.00 NOOP
***>	D	01831	098	000	0000	0620	√ 32,287.94	803	05345	EMP	PP 01-10 > 2B	107.100	05643	070	0941	399.8000	***	100.00 NOOP
***>	C	01884	098	000	0000	0620	32,287.94-	803	05345	EMP	PP 01-10	107.100	08001	070	0941	399.8000	***	100.00 NOOP
***>	D	09849	092	000	0000	0620	√ 4,737.10	803	07880	EMP	PP 01-10 > 2C	107.100	05643	070	0941	321.0000	***	100.00 NOOP
***>	C	01884	098	000	0000	0788	4,737.10-	803	07880	EMP	PP 01-10	107.100	08001	070	0941	399.8000	***	100.00 NOOP
***>	D	01831	098	000	0000	0620	√ 210.49	803	05345	EMP	PP 01-10 > 2D	107.100	05643	070	0941	399.8000	***	100.00 NOOP
***>	C	01884	098	000	0000	0788	210.49-	803	05345	EMP	PP 01-10	107.100	08001	070	0941	399.8000	***	100.00 NOOP
***>	D	01831	098	000	0000	0620	√ 13,536.41	803	05346	EMP	PP 01-10 > 3A	107.100	05643	070	0941	399.8000	***	100.00 NOOP
***>	C	01884	098	000	0000	0620	13,536.41-	803	05346	EMP	PP 01-10	107.100	08001	070	0941	399.8000	***	100.00 NOOP
***>	D	02158	098	000	0000	0606	10,036.62	803	08220	EMP	PP 01-10 > 11A	107.100	04936	070	0943	399.8000	***	100.00 NOOP
***>	C	01995	098	000	0000	0606	10,036.62-	803	08220	EMP	PP 01-10	107.100	07995	070	0829	399.8000	***	100.00 NOOP
***>	D	02158	098	000	0000	0606	60.51	803	06366	EMP	PP 01-10 > 11B	107.100	04936	070	0943	399.8000	***	100.00 NOOP
***>	C	01995	098	000	0000	0606	60.51-	803	06366	EMP	PP 01-10	107.100	07995	070	0829	399.8000	***	100.00 NOOP
***>	D	02037	098	000	0000	0606	26,209.49	803	09000	EMP	PP 01-10 > 12A	107.100	07764	070	0848	399.8000	***	100.00 NOOP
***>	C	01993	098	000	0000	0606	26,209.49-	803	09000	EMP	PP 01-10	107.100	07997	070	0848	399.8000	***	100.00 NOOP
***>	D	02037	098	000	0000	0606	27,757.03	803	09000	EMP	PP 01-10 > 12B	107.100	07764	070	0848	399.8000	***	100.00 NOOP
***>	C	01993	098	000	0000	0606	27,757.03-	803	09000	EMP	PP 01-10	107.100	07997	070	0848	399.8000	***	100.00 NOOP
***>	D	02038	098	000	0000	0606	13,585.86	803	08220	EMP	PP 01-10 > 13	107.100	07757	070	0834	399.8000	***	100.00 NOOP

[redacted]

West County / Martin solar / Spacecoast solar

(2)

12/14/10 47-3 3-1 p2

SEL	D/C	WO	ER	CMP	SEC/U	LOC	AMOUNT	EAC	LOC	DESCRIPTION	PAY
***>	C	01994	098	000	0000	0606	13,585.86-	803	08220	EMP [redacted]	PP 01-10--13

-------NOTE: THIS IS A PSEUDO TRANSLATION--------
---------- BUCS TRANSLATION ----------

GL ACCT	WO	ER	LOC	PL ACCT	EAC	PERCNT	TYPE
107.100	07993	070	0834	399.8000	***	100.00	NOOP

space coast solar!

BATCH TOTAL: 189,291.07 TOTAL ENTRIES: 26

CONFIDENTIAL

47-3
3-1 p3

Date	SRC	CSA	BA	FAC	ER WO	ER LOC	WO	LOC	Amount	Quantity	AUDIT 1	AUDIT 2	AUDIT 3
201001	36000	NONINC	00402	0303	98	1884	620	70	8001	941	2,255.77	40.00	PYP-0000002	PYL-000280	EMP-
201001	36000	NONINC	00402	0303	98	1884	620	70	8001	941	2,255.77	40.00	PYP-0000001	PYL-000280	EMP-
201002	36000	NONINC	00402	0303	98	1884	620	70	8001	941	2,255.77	40.00	PYP-0000004	PYL-000280	EMP-
201002	36000	NONINC	00402	0303	98	1884	620	70	8001	941	2,255.77	40.00	PYP-0000003	PYL-000280	EMP-
201003	36000	NONINC	00402	0303	98	1884	620	70	8001	941	2,307.69	40.00	PYP-0000005	PYL-000280	EMP-
											A 11,330.77	A 200.00	*Move to 1997-98-620*		
201001	36000	NONINC	00402	0303	98	1884	620	70	8001	941	1,387.46	10.75	PYP-0000002	PYL-005345	EMP-
201001	36000	NONINC	00402	0303	98	1884	620	70	8001	941	225.87	1.75	PYP-0000001	PYL-005345	EMP-
201001	36000	NONINC	00402	0303	98	1884	620	70	8001	941	354.93	2.75	PYP-0000001	PYL-005345	EMP-
201002	36000	NONINC	00402	0303	98	1884	620	70	8001	941	193.60	1.50	PYP-0000004	PYL-005345	EMP-
201002	36000	NONINC	00402	0303	98	1884	620	70	8001	941	64.53	0.50	PYP-0000003	PYL-005345	EMP-
201002	36000	NONINC	00402	0303	98	1884	620	70	8001	941	419.47	3.25	PYP-0000003	PYL-005345	EMP-
201003	36000	NONINC	00402	0303	98	1884	620	70	8001	941	99.70	0.75	PYP-0000006	PYL-005345	EMP-
201003	36000	NONINC	00402	0303	98	1884	620	70	8001	941	199.41	1.50	PYP-0000005	PYL-005345	EMP-
201003	36000	NONINC	00402	0303	98	1884	620	70	8001	941	33.23	0.25	PYP-0000007	PYL-005345	EMP-
201004	36000	NONINC	00402	0303	98	1884	620	70	8001	941	398.82	3.00	PYP-0000008	PYL-005345	EMP-
201004	36000	NONINC	00402	0303	98	1884	620	70	8001	941	99.70	0.75	PYP-0000008	PYL-005345	EMP-
201004	36000	NONINC	00402	0303	98	1884	620	70	8001	941	299.11	2.25	PYP-0000009	PYL-005345	EMP-
201004	36000	NONINC	00402	0303	98	1884	620	70	8001	941	365.58	2.75	PYP-0000009	PYL-005345	EMP-
201005	36000	NONINC	00402	0303	98	1884	620	70	8001	941	166.17	1.25	PYP-0000010	PYL-005345	EMP-
											A 4,307.58 B	33.00	*Move to 1831-98-620*		
201001	36000	NONINC	00402	0303	98	1884	620	70	8001	941	3,859.16	80.00	PYP-0000002	PYL-000018	EMP-
201001	36000	NONINC	00402	0303	98	1884	620	70	8001	941	3,859.16	80.00	PYP-0000001	PYL-000018	EMP-
201002	36000	NONINC	00402	0303	98	1884	620	70	8001	941	3,859.16	80.00	PYP-0000004	PYL-000018	EMP-
201002	36000	NONINC	00402	0303	98	1884	620	70	8001	941	3,859.16	80.00	PYP-0000003	PYL-000018	EMP-
201003	36000	NONINC	00402	0303	98	1884	620	70	8001	941	3,936.35	80.00	PYP-0000006	PYL-000018	EMP-
201003	36000	NONINC	00402	0303	98	1884	620	70	8001	941	3,936.36	80.00	PYP-0000005	PYL-000018	EMP-
201003	36000	NONINC	00402	0303	98	1884	620	70	8001	941	3,936.35	80.00	PYP-0000007	PYL-000018	EMP-
201004	36000	NONINC	00402	0303	98	1884	620	70	8001	941	3,936.35	80.00	PYP-0000008	PYL-000018	EMP-
201004	36000	NONINC	00402	0303	98	1884	620	70	8001	941	3,936.35	80.00	PYP-0000009	PYL-000018	EMP-
201005	36000	NONINC	00402	0303	98	1884	620	70	8001	941	3,936.35	80.00	PYP-0000010	PYL-000018	EMP-
											A 39,054.75 C	800.00	*Move to 9858-92-620*		
201001	36000	NONINC	00402	0303	98	1884	788	70	8001	941	685.19	14.00	PYP-0000002	PYL-006430	EMP-
201003	36000	NONINC	00402	0303	98	1884	788	70	8001	941	299.53	6.00	PYP-0000005	PYL-006430	EMP-
201003	36000	NONINC	00402	0303	98	1884	788	70	8001	941	499.21	10.00	PYP-0000006	PYL-006430	EMP-

CONFIDENTIAL

47-3
3-1 p 4

Date	SRC	SA	BA	EAC	ER WO	LOC	ER WO	LOC	Amount	Quantity	AUDIT 1	AUDIT 2	AUDIT 3	
201003	36000	NONINC	00402	0303	98	1884	788	70 8001	941	499.21	10.00	PYP-0000007	PYL-006430	EMP-
201004	36000	NONINC	00402	0303	98	1884	788	70 8001	941	3,294.80	66.00	PYP-0000008	PYL-006430	EMP-
201004	36000	NONINC	00402	0303	98	1884	788	70 8001	941	698.90	14.00	PYP-0000009	PYL-006430	EMP-
201005	36000	NONINC	00402	0303	98	1884	788	70 8001	941	199.68	4.00	PYP-0000010	PYL-006430	EMP-
										6,176.52 A	124.00	*Move to 0115-90-620*		
201002	36000	NONINC	00402	0303	98	1884	788	70 8001	941	4,083.04	80.00	PYP-0000003	PYL-001612	EMP-
201003	36000	NONINC	00402	0303	98	1884	788	70 8001	941	(4,083.04)	(80.00)	PYP-0000005	PYL-001612	EMP-
										-	-	*No move needed.*		
201001	36000	NONINC	00402	0303	98	1884	620	70 8001	941	1,264.80	16.00	PYP-0000001	PYL-005345	EMP-
201002	36000	NONINC	00402	0303	98	1884	620	70 8001	941	5,375.40	68.00	PYP-0000003	PYL-005345	EMP-
201002	36000	NONINC	00402	0303	98	1884	620	70 8001	941	3,754.88	47.50	PYP-0000003	PYL-005345	EMP-
201003	36000	NONINC	00402	0303	98	1884	620	70 8001	941	3,715.35	47.00	PYP-0000005	PYL-005345	EMP-
201003	36000	NONINC	00402	0303	98	1884	620	70 8001	941	4,362.60	54.00	PYP-0000006	PYL-005345	EMP-
201003	36000	NONINC	00402	0303	98	1884	620	70 8001	941	6,139.96	76.00	PYP-0000007	PYL-005345	EMP-
201003	36000	NONINC	00402	0303	98	1884	620	70 8001	941	565.52	7.00	PYP-0000007	PYL-005345	EMP-
201004	36000	NONINC	00402	0303	98	1884	620	70 8001	941	3,069.98	38.00	PYP-0000009	PYL-005345	EMP-
201004	36000	NONINC	00402	0303	98	1884	620	70 8001	941	4,039.45	50.00	PYP-0000009	PYL-005345	EMP-
										32,287.94 B	403.50	*Move to 1831-98-620*		
201001	36000	NONINC	00402	0303	98	1884	788	70 8001	941	473.71	8.00	PYP-0000001	PYL-007880	EMP-
201001	36000	NONINC	00402	0303	98	1884	788	70 8001	941	473.71	8.00	PYP-0000002	PYL-007880	EMP-
201002	36000	NONINC	00402	0303	98	1884	788	70 8001	941	473.71	8.00	PYP-0000003	PYL-007880	EMP-
201002	36000	NONINC	00402	0303	98	1884	788	70 8001	941	473.71	8.00	PYP-0000004	PYL-007880	EMP-
201003	36000	NONINC	00402	0303	98	1884	788	70 8001	941	473.71	8.00	PYP-0000005	PYL-007880	EMP-
201003	36000	NONINC	00402	0303	98	1884	788	70 8001	941	473.71	8.00	PYP-0000006	PYL-007880	EMP-
201003	36000	NONINC	00402	0303	98	1884	788	70 8001	941	473.71	8.00	PYP-0000007	PYL-007880	EMP-
201004	36000	NONINC	00402	0303	98	1884	788	70 8001	941	473.71	8.00	PYP-0000008	PYL-007880	EMP-
201004	36000	NONINC	00402	0303	98	1884	788	70 8001	941	473.71	8.00	PYP-0000009	PYL-007880	EMP-
201005	36000	NONINC	00402	0303	98	1884	788	70 8001	941	473.71	8.00	PYP-0000010	PYL-007880	EMP-
										4,737.10 C	80.00	*Move to 9849-92-620*		
201004	36000	NONINC	00402	0303	98	1884	620	70 8001	941	210.49	3.00	PYP-0000008	PYL-005345	EMP-
										210.49 D	3.00	*Move to 1831-98-620*		

47-3
3-1 p 5

Date	SRC	SA	BA	EAC ER	WO LOC ER	WO LOC	Amount	Quantity	AUDIT 1	AUDIT 2	AUDIT 3	
201001	36000	NONINC	00402	0303 98	1884 620	70 8001 941	704.42	12.00	PYP-0000001	PYL-005346	EMP-	[redacted]
201002	36000	NONINC	00402	0303 98	1884 620	70 8001 941	2,582.88	44.00	PYP-0000003	PYL-005346	EMP-	
201002	36000	NONINC	00402	0303 98	1884 620	70 8001 941	1,174.04	20.00	PYP-0000003	PYL-005346	EMP-	
201002	36000	NONINC	00402	0303 98	1884 620	70 8001 941	1,995.86	34.00	PYP-0000004	PYL-005346	EMP-	
201003	36000	NONINC	00402	0303 98	1884 620	70 8001 941	1,799.80	30.00	PYP-0000005	PYL-005346	EMP-	
201003	36000	NONINC	00402	0303 98	1884 620	70 8001 941	899.90	15.00	PYP-0000007	PYL-005346	EMP-	
201003	36000	NONINC	00402	0303 98	1884 620	70 8001 941	839.91	14.00	PYP-0000007	PYL-005346	EMP-	
201004	36000	NONINC	00402	0303 98	1884 620	70 8001 941	959.89	16.00	PYP-0000009	PYL-005346	EMP-	
201004	36000	NONINC	00402	0303 98	1884 620	70 8001 941	719.92	12.00	PYP-0000009	PYL-005346	EMP-	
201005	36000	NONINC	00402	0303 98	1884 620	70 8001 941	1,859.79	31.00	PYP-0000010	PYL-005346	EMP-	
							13,536.41	228.00	*Move to 1831-98-620*			
201002	31000	NONINC	00402	0302 98	1884 620	70 8001 941	1,600.00	80.00	PYP-0000003	PYL-000412	EMP-	[redacted]
201002	31000	NONINC	00402	0302 98	1884 620	70 8001 941	1,600.00	80.00	PYP-0000004	PYL-000412	EMP-	
201002	30000	NONINC	00402	0302 98	1884 620	70 8001 941	(3,200.00)	-	BCH-0385	PYL-000412	-	
							-	160.00	*No move needed*			
							111,641.56	2,031.50				

(p1) (p12)

3-1-16 4-3

REPORT: ST22-103-051310 FLORIDA POWER & LIGHT COMPANY PAGE 1
PINS CONSTRUCTION REPORT
PAYROLL SOURCE

COMPANY	WO	ER	LOC	PROJ	BI	AUTH DATE	REQUIRED	STATUS	IN SERVICE	AS OF DATE	EST STAGE
01	08001	070	0941	007	0402	01/23/2009	06/30/2018	O	01/01/0001	05/11/2010	ORIGINAL

JOB DESCRIPTION: PTN U6&7 Non-Incremental PR 007 SITE: TURKEY POINT COMMON NUCLEAR

SORT ORDER: PRLOCN ACCOUNT SRC DATE CREW EAC PP JUL EMPL

FROM - TO SELECTION CRITERIA:

GL ACCT: -
PLANT ACCT: -
EAC: -
PAYROLL LOCN: -
CREW: -
INTERFACE ID: -
LEDGER DATE: 201001 - 201005
SOURCE: -
AMOUNT: -
PAY PERIOD: -
BATCH: -

COMMENTS:

PRLOCN	ACCOUNT	SRC	DATE	CREW	EAC	PP	JUL	EMPL	BTCH	REG H	REG AMT	OT HRS	OT AMT	TOT HRS	AMOUNT
000000	399.800	33033	201001	921	0	000	L	TPL	0000	.00	.00	.00	.00	.00	568.39
000000	399.800	33033	201001	921	0	000	L	TPL	0000	.00	.00	.00	.00	.00	31.50
000000	399.800	33033	201001	921	0	000	L	TPL	0000	.00	.00	.00	.00	.00	5.99
000000	399.800	33033	201001	921	0	000	L	TPL	0000	.00	.00	.00	.00	.00	.33
000000	399.800	33033	201001	921	0	000	L	TPL	0000	.00	.00	.00	.00	.00	4.27
000000	399.800	33033	201001	921	0	000	L	TPL	0000	.00	.00	.00	.00	.00	.24
000000	399.800	33033	201001	921	0	000	L	TPL	0000	.00	.00	.00	.00	.00	74.36
000000	399.800	33033	201001	921	0	000	L	TPL	0000	.00	.00	.00	.00	.00	4.12
000000	399.800	33033	201001	921	0	000	L	TPL	0000	.00	.00	.00	.00	.00	497.74
000000	399.800	33033	201001	921	0	000	L	TPL	0000	.00	.00	.00	.00	.00	78.11
000000	399.800	33033	201001	921	0	000	L	TPL	0000	.00	.00	.00	.00	.00	5.17
000000	399.800	33033	201001	921	0	000	L	TPL	0000	.00	.00	.00	.00	.00	.81
000000	399.800	33033	201001	921	0	000	L	TPL	0000	.00	.00	.00	.00	.00	18.46
000000	399.800	33033	201001	921	0	000	L	TPL	0000	.00	.00	.00	.00	.00	2.89
000000	399.800	33033	201001	921	0	000	L	TPL	0000	.00	.00	.00	.00	.00	55.38
000000	399.800	33033	201001	921	0	000	L	TPL	0000	.00	.00	.00	.00	.00	8.69
000000	399.800	33033	201002	921	0	000	L	TPL	0000	.00	.00	.00	.00	.00	1413.29
000000	399.800	33033	201002	921	0	000	L	TPL	0000	.00	.00	.00	.00	.00	307.13
000000	399.800	33033	201002	921	0	000	L	TPL	0000	.00	.00	.00	.00	.00	14.68
000000	399.800	33033	201002	921	0	000	L	TPL	0000	.00	.00	.00	.00	.00	3.19
000000	399.800	33033	201002	921	0	000	L	TPL	0000	.00	.00	.00	.00	.00	52.43
000000	399.800	33033	201002	921	0	000	L	TPL	0000	.00	.00	.00	.00	.00	11.39
000000	399.800	33033	201002	921	0	000	L	TPL	0000	.00	.00	.00	.00	.00	157.26
000000	399.800	33033	201002	921	0	000	L	TPL	0000	.00	.00	.00	.00	.00	34.17
000000	399.800	33033	201002	921	0	000	L	TPL	0000	.00	.00	.00	.00	.00	659.64
000000	399.800	33033	201002	921	0	000	L	TPL	0000	.00	.00	.00	.00	.00	91.93
000000	399.800	33033	201002	921	0	000	L	TPL	0000	.00	.00	.00	.00	.00	6.86
000000	399.800	33033	201002	921	0	000	L	TPL	0000	.00	.00	.00	.00	.00	.33
000000	399.800	33033	201002	921	0	000	L	TPL	0000	.00	.00	.00	.00	.00	24.46

47-3
3-1p7

COMPANY	WO	ER	LOC	PROJ	BI	AUTH DATE	REQUIRED	STATUS	IN SERVICE	AS OF DATE	EST STAGE
01	08001	070	0941	007	0402	01/23/2009	06/30/2018	O	01/01/0001	05/11/2010	ORIGINAL

JOB DESCRIPTION: PTN U6&7 Non-Incremental PR 007 SITE: TURKEY POINT COMMON NUCLEAR

PRLOCN	ACCOUNT	SRC	DATE	CREW	EAC	PP	JUL	EMPL	BTCH	REG H	REG AMT	OT HRS	OT AMT	TOT HRS	AMOUNT
000000	399.800	33033	201002		921	0	000	L	TPL 0000	.00	.00	.00	.00	.00	1.18
000000	399.800	33033	201002		921	0	000	L	TPL 0000	.00	.00	.00	.00	.00	73.39
000000	399.800	33033	201002		921	0	000	L	TPL 0000	.00	.00	.00	.00	.00	3.55
000000	399.800	33033	201002		921	0	000	L	TPL 0000	.00	.00	.00	.00	.00	215.68-
000000	399.800	33033	201002		921	0	000	L	TPL 0000	.00	.00	.00	.00	.00	2.24-
000000	399.800	33033	201002		921	0	000	L	TPL 0000	.00	.00	.00	.00	.00	8.00-
000000	399.800	33033	201002		921	0	000	L	TPL 0000	.00	.00	.00	.00	.00	24.00-
000000	399.800	33033	201003		921	0	000	L	TPL 0000	.00	.00	.00	.00	.00	797.92
000000	399.800	33033	201003		921	0	000	L	TPL 0000	.00	.00	.00	.00	.00	206.90-
000000	399.800	33033	201003		921	0	000	L	TPL 0000	.00	.00	.00	.00	.00	8.30
000000	399.800	33033	201003		921	0	000	L	TPL 0000	.00	.00	.00	.00	.00	2.15-
000000	399.800	33033	201003		921	0	000	L	TPL 0000	.00	.00	.00	.00	.00	29.60
000000	399.800	33033	201003		921	0	000	L	TPL 0000	.00	.00	.00	.00	.00	7.68-
000000	399.800	33033	201003		921	0	000	L	TPL 0000	.00	.00	.00	.00	.00	88.80
000000	399.800	33033	201003		921	0	000	L	TPL 0000	.00	.00	.00	.00	.00	23.02-
000000	399.800	33033	201003		921	0	000	L	TPL 0000	.00	.00	.00	.00	.00	560.97
000000	399.800	33033	201003		921	0	000	L	TPL 0000	.00	.00	.00	.00	.00	65.58
000000	399.800	33033	201003		921	0	000	L	TPL 0000	.00	.00	.00	.00	.00	5.83
000000	399.800	33033	201003		921	0	000	L	TPL 0000	.00	.00	.00	.00	.00	.58
000000	399.800	33033	201003		921	0	000	L	TPL 0000	.00	.00	.00	.00	.00	20.81
000000	399.800	33033	201003		921	0	000	L	TPL 0000	.00	.00	.00	.00	.00	2.43
000000	399.800	33033	201003		921	0	000	L	TPL 0000	.00	.00	.00	.00	.00	62.42
000000	399.800	33033	201003		921	0	000	L	TPL 0000	.00	.00	.00	.00	.00	7.29
000000	399.800	33033	201003		921	0	000	L	TPL 0000	.00	.00	.00	.00	.00	1519.47
000000	399.800	33033	201003		921	0	000	L	TPL 0000	.00	.00	.00	.00	.00	63.58
000000	399.800	33033	201003		921	0	000	L	TPL 0000	.00	.00	.00	.00	.00	15.79
000000	399.800	33033	201003		921	0	000	L	TPL 0000	.00	.00	.00	.00	.00	.68
000000	399.800	33033	201003		921	0	000	L	TPL 0000	.00	.00	.00	.00	.00	56.35
000000	399.800	33033	201003		921	0	000	L	TPL 0000	.00	.00	.00	.00	.00	2.43
000000	399.800	33033	201003		921	0	000	L	TPL 0000	.00	.00	.00	.00	.00	169.08
000000	399.800	33033	201003		921	0	000	L	TPL 0000	.00	.00	.00	.00	.00	7.29
000000	399.800	33033	201004		921	0	000	L	TPL 0000	.00	.00	.00	.00	.00	308.00
000000	399.800	33033	201004		921	0	000	L	TPL 0000	.00	.00	.00	.00	.00	254.00
000000	399.800	33033	201004		921	0	000	L	TPL 0000	.00	.00	.00	.00	.00	3.21
000000	399.800	33033	201004		921	0	000	L	TPL 0000	.00	.00	.00	.00	.00	2.64
000000	399.800	33033	201004		921	0	000	L	TPL 0000	.00	.00	.00	.00	.00	11.43
000000	399.800	33033	201004		921	0	000	L	TPL 0000	.00	.00	.00	.00	.00	9.42
000000	399.800	33033	201004		921	0	000	L	TPL 0000	.00	.00	.00	.00	.00	34.27
000000	399.800	33033	201004		921	0	000	L	TPL 0000	.00	.00	.00	.00	.00	28.26
000000	399.800	33033	201004		921	0	000	L	TPL 0000	.00	.00	.00	.00	.00	897.41
000000	399.800	33033	201004		921	0	000	L	TPL 0000	.00	.00	.00	.00	.00	79.04
000000	399.800	33033	201004		921	0	000	L	TPL 0000	.00	.00	.00	.00	.00	9.33

47-3
3-1 p8

COMPANY	WO	ER	LOC	PROJ	BI	AUTH DATE	REQUIRED	STATUS	IN SERVICE	AS OF DATE	EST STAGE
01	08001	070	0941	007	0402	01/23/2009	06/30/2018	0	01/01/0001	05/11/2010	ORIGINAL

JOB DESCRIPTION: PTN U6&7 Non-Incremental PR 007 SITE: TURKEY POINT COMMON NUCLEAR

PRLOCN	ACCOUNT	SRC	DATE	CREW	EAC	PP	JUL	EMPL	BTCH	REG H	REG AMT	OT HRS	OT AMT	TOT HRS	AMOUNT
000000	399.800	33033	201004		921	0	000	L TPL	0000	.00	.00	.00	.00	.00	.82
000000	399.800	33033	201004		921	0	000	L TPL	0000	.00	.00	.00	.00	.00	33.28
000000	399.800	33033	201004		921	0	000	L TPL	0000	.00	.00	.00	.00	.00	2.93
000000	399.800	33033	201004		921	0	000	L TPL	0000	.00	.00	.00	.00	.00	99.85
000000	399.800	33033	201004		921	0	000	L TPL	0000	.00	.00	.00	.00	.00	8.79
	*ACCOUNT 399.800									.00	.00	.00	.00	.00	8931.64
**PRLOCN 000000										.00	.00	.00	.00	.00	8931.64
000018	399.800	36000	201001	0000	803	1	000	[redacted]	801	80.00	3859.16	.00	.00	80.00	3859.16
000018	399.800	36000	201001	0000	803	2	000	[redacted]	801	80.00	3859.16	.00	.00	80.00	3859.16
000018	399.800	36000	201001	0000	821	1	000	[redacted]	979	.00	-74.22	.00	.00	.00	74.22-
000018	399.800	36000	201001	0000	821	2	000	[redacted]	979	.00	-74.22	.00	.00	.00	74.22-
000018	399.800	36000	201002	0000	803	3	000	[redacted]	801	80.00	3859.16	.00	.00	80.00	3859.16
000018	399.800	36000	201002	0000	803	4	000	[redacted]	801	80.00	3859.16	.00	.00	80.00	3859.16
000018	399.800	36000	201002	0000	821	3	000	[redacted]	979	.00	-74.22	.00	.00	.00	74.22-
000018	399.800	36000	201002	0000	821	4	000	[redacted]	979	.00	-74.22	.00	.00	.00	74.22-
000018	399.800	36000	201003	0000	803	5	000	[redacted]	801	80.00	3936.36	.00	.00	80.00	3936.36
000018	399.800	36000	201003	0000	803	6	000	[redacted]	801	80.00	3936.35	.00	.00	80.00	3936.35
000018	399.800	36000	201003	0000	803	7	000	[redacted]	801	80.00	3936.35	.00	.00	80.00	3936.35
000018	399.800	36000	201003	0000	821	5	000	[redacted]	979	.00	-75.70	.00	.00	.00	75.70-
000018	399.800	36000	201003	0000	821	6	000	[redacted]	979	.00	-75.70	.00	.00	.00	75.70-
000018	399.800	36000	201003	0000	821	7	000	[redacted]	979	.00	-75.70	.00	.00	.00	75.70-
000018	399.800	36000	201004	0000	803	8	000	[redacted]	801	80.00	3936.35	.00	.00	80.00	3936.35
000018	399.800	36000	201004	0000	803	9	000	[redacted]	801	80.00	3936.35	.00	.00	80.00	3936.35
000018	399.800	36000	201004	0000	821	8	000	[redacted]	979	.00	-75.70	.00	.00	.00	75.70-
000018	399.800	36000	201004	0000	821	9	000	[redacted]	979	.00	-75.70	.00	.00	.00	75.70-
000018	399.800	36000	201005	0000	803	10	000	[redacted]	801	80.00	3936.35	.00	.00	80.00	3936.35
000018	399.800	36000	201005	0000	821	10	000	[redacted]	979	.00	-75.70	.00	.00	.00	75.70-
	*ACCOUNT 399.800									800.00	38303.67	.00	.00	800.00	38303.67
**PRLOCN 000018										800.00	38303.67	.00	.00	800.00	38303.67
000280	399.800	36000	201001	0000	803	1	000	[redacted]	801	40.00	2255.77	.00	.00	40.00	2255.77
000280	399.800	36000	201001	0000	803	2	000	[redacted]	801	40.00	2255.77	.00	.00	40.00	2255.77
000280	399.800	36000	201001	0000	821	1	000	[redacted]	979	.00	-43.38	.00	.00	.00	43.38-
000280	399.800	36000	201001	0000	821	2	000	[redacted]	979	.00	-43.38	.00	.00	.00	43.38-
000280	399.800	36000	201002	0000	803	3	000	[redacted]	801	40.00	2255.77	.00	.00	40.00	2255.77
000280	399.800	36000	201002	0000	803	4	000	[redacted]	801	40.00	2255.77	.00	.00	40.00	2255.77
000280	399.800	36000	201002	0000	821	3	000	[redacted]	979	.00	-43.38	.00	.00	.00	43.38-

47-3
3-1 PP

COMPANY	WO	ER	LOC	PROJ	BI	AUTH DATE	REQUIRED	STATUS	IN SERVICE	AS OF DATE	EST STAGE
01	08001	070	0941	007	0402	01/23/2009	06/30/2018	O	01/01/0001	05/11/2010	ORIGINAL

JOB DESCRIPTION: PTN U6&7 Non-Incremental PR 007 SITE: TURKEY POINT COMMON NUCLEAR

PRLOCN	ACCOUNT	SRC	DATE	CREW	EAC	PP	JUL	EMPL	BTCH	REG H	REG AMT	OT HRS	OT AMT	TOT HRS	AMOUNT
000280	399.800	36000	201002	0000	821	4	000	[redacted]	979	.00	-43.38	.00	.00	.00	43.38-
000280	399.800	36000	201003	0000	803	5	000	[redacted]	801	40.00	2307.69	.00	.00	40.00	2307.69
000280	399.800	36000	201003	0000	821	5	000	[redacted]	979	.00	-44.38	.00	.00	.00	44.38-
	*ACCOUNT 399.800									200.00	11112.87	.00	.00	200.00	11112.87
**PRLOCN 000280										200.00	11112.87	.00	.00	200.00	11112.87
000412	399.800	30000	201002		802	0	000	[redacted]	0385	.00	-3200.00	.00	.00	.00	3200.00-
000412	399.800	31000	201002	0000	802	3	000	[redacted]	801	80.00	1600.00	.00	.00	80.00	1600.00
000412	399.800	31000	201002	0000	802	4	000	[redacted]	801	80.00	1600.00	.00	.00	80.00	1600.00
	*ACCOUNT 399.800									160.00	.00	.00	.00	160.00	.00
**PRLOCN 000412										160.00	.00	.00	.00	160.00	.00
001612	399.800	36000	201002	0000	803	3	000	[redacted]	500	80.00	4083.04	.00	.00	80.00	4083.04
001612	399.800	36000	201003	0000	803	5	000	[redacted]	500	-80.00	-4083.04	.00	.00	-80.00	4083.04-
	*ACCOUNT 399.800									.00	.00	.00	.00	.00	.00
**PRLOCN 001612										.00	.00	.00	.00	.00	.00
005345	399.800	36000	201001	0000	803	1	000	[redacted]	500	1.75	225.87	.00	.00	1.75	225.87
005345	399.800	36000	201001	0000	803	1	000	[redacted]	500	2.75	354.93	.00	.00	2.75	354.93
005345	399.800	36000	201001	0000	803	1	000	[redacted]	500	16.00	1264.80	.00	.00	16.00	1264.80
005345	399.800	36000	201001	0000	803	2	000	[redacted]	500	10.75	1387.46	.00	.00	10.75	1387.46
005345	399.800	36000	201002	0000	803	3	000	[redacted]	500	.50	64.53	.00	.00	.50	64.53
005345	399.800	36000	201002	0000	803	3	000	[redacted]	500	3.25	419.47	.00	.00	3.25	419.47
005345	399.800	36000	201002	0000	803	3	000	[redacted]	500	68.00	5375.40	.00	.00	68.00	5375.40
005345	399.800	36000	201002	0000	803	3	000	[redacted]	500	47.50	3754.88	.00	.00	47.50	3754.88
005345	399.800	36000	201002	0000	803	4	000	[redacted]	500	1.50	193.60	.00	.00	1.50	193.60
005345	399.800	36000	201003	0000	803	5	000	[redacted]	500	1.50	193.41	.00	.00	1.50	193.41
005345	399.800	36000	201003	0000	803	5	000	[redacted]	500	47.00	3715.35	.00	.00	47.00	3715.35
005345	399.800	36000	201003	0000	803	6	000	[redacted]	500	.75	99.70	.00	.00	.75	99.70
005345	399.800	36000	201003	0000	803	6	000	[redacted]	500	54.00	4362.60	.00	.00	54.00	4362.60
005345	399.800	36000	201003	0000	803	7	000	[redacted]	500	.25	33.23	.00	.00	.25	33.23
005345	399.800	36000	201003	0000	803	7	000	[redacted]	500	76.00	6139.96	.00	.00	76.00	6139.96
005345	399.800	36000	201003	0000	803	7	000	[redacted]	500	7.00	565.52	.00	.00	7.00	565.52
005345	399.800	36000	201004	0000	803	8	000	[redacted]	500	.75	99.70	.00	.00	.75	99.70
005345	399.800	36000	201004	0000	803	8	000	[redacted]	500	3.00	398.82	.00	.00	3.00	398.82
005345	399.800	36000	201004	0000	803	8	000	[redacted]	500	3.00	210.49	.00	.00	3.00	210.49

47-3
3-1 P10

COMPANY	WO	ER	LOC	PROJ	BI	AUTH DATE	REQUIRED	STATUS	IN SERVICE	AS OF DATE	EST STAGE
01	08001	070	0941	007	0402	01/23/2009	06/30/2018	O	01/01/0001	05/11/2010	ORIGINAL

JOB DESCRIPTION: FTN U667 Non-Incremental PR 007 SITE: TURKEY POINT COMMON NUCLEAR

PRLOCN	ACCOUNT	SRC	DATE	CREW	EAC	PP	JOL	EMPL	BTCH	REG H	REG AMT	OT HRS	OT AMT	TOT HRS	AMOUNT
005345	399.800	36000	201004	0000	803	9	000	[redacted]	500	2.25	299.11	.00	.00	2.25	299.11
005345	399.800	36000	201004	0000	803	9	000	[redacted]	500	2.75	365.58	.00	.00	2.75	365.58
005345	399.800	36000	201004	0000	803	9	000	[redacted]	500	38.00	3069.98	.00	.00	38.00	3069.98
005345	399.800	36000	201004	0000	803	9	000	[redacted]	500	50.00	4039.45	.00	.00	50.00	4039.45
005345	399.800	36000	201005	0000	803	10	000	[redacted]	500	1.25	166.17	.00	.00	1.25	166.17
	*ACCOUNT 399.800									439.50	36806.01	.00	.00	439.50	36806.01
**PRLOCN 005345										439.50	36806.01	.00	.00	439.50	36806.01
005346	399.800	36000	201001	0000	803	1	000	[redacted]	500	12.00	704.42	.00	.00	12.00	704.42
005346	399.800	36000	201002	0000	803	3	000	[redacted]	500	44.00	2582.88	.00	.00	44.00	2582.88
005346	399.800	36000	201002	0000	803	3	000	[redacted]	500	20.00	1174.04	.00	.00	20.00	1174.04
005346	399.800	36000	201002	0000	803	4	000	[redacted]	500	34.00	1995.86	.00	.00	34.00	1995.86
005346	399.800	36000	201003	0000	803	5	000	[redacted]	500	30.00	1799.80	.00	.00	30.00	1799.80
005346	399.800	36000	201003	0000	803	7	000	[redacted]	500	15.00	899.90	.00	.00	15.00	899.90
005346	399.800	36000	201003	0000	803	7	000	[redacted]	500	14.00	839.91	.00	.00	14.00	839.91
005346	399.800	36000	201004	0000	803	9	000	[redacted]	500	16.00	959.89	.00	.00	16.00	959.89
005346	399.800	36000	201004	0000	803	9	000	[redacted]	500	12.00	719.92	.00	.00	12.00	719.92
005346	399.800	36000	201005	0000	803	10	000	[redacted]	500	31.00	1859.79	.00	.00	31.00	1859.79
	*ACCOUNT 399.800									228.00	13536.41	.00	.00	228.00	13536.41
*PRLOCN 005346										228.00	13536.41	.00	.00	228.00	13536.41
006430	399.800	36000	201001	0000	803	2	000	[redacted]	500	14.00	685.19	.00	.00	14.00	685.19
006430	399.800	36000	201003	0000	803	5	000	[redacted]	500	6.00	299.53	.00	.00	6.00	299.53
006430	399.800	36000	201003	0000	803	6	000	[redacted]	500	10.00	499.21	.00	.00	10.00	499.21
006430	399.800	36000	201003	0000	803	7	000	[redacted]	500	10.00	499.21	.00	.00	10.00	499.21
006430	399.800	36000	201004	0000	803	8	000	[redacted]	500	66.00	3294.80	.00	.00	66.00	3294.80
006430	399.800	36000	201004	0000	803	9	000	[redacted]	500	14.00	698.90	.00	.00	14.00	698.90
006430	399.800	36000	201005	0000	803	10	000	[redacted]	500	4.00	199.68	.00	.00	4.00	199.68
	*ACCOUNT 399.800									124.00	6176.52	.00	.00	124.00	6176.52
**PRLOCN 006430										124.00	6176.52	.00	.00	124.00	6176.52
007880	399.800	36000	201001	0000	803	1	000	[redacted]	801	8.00	473.71	.00	.00	8.00	473.71
007880	399.800	36000	201001	0000	803	2	000	[redacted]	801	8.00	473.71	.00	.00	8.00	473.71
007880	399.800	36000	201002	0000	803	3	000	[redacted]	801	8.00	473.71	.00	.00	8.00	473.71
007880	399.800	36000	201002	0000	803	4	000	[redacted]	801	8.00	473.71	.00	.00	8.00	473.71
007880	399.800	36000	201003	0000	803	5	000	[redacted]	801	8.00	473.71	.00	.00	8.00	473.71

47-3
3-1 p11

COMPANY	WO	ER	LOC	PROJ	BI	AUTH DATE	REQUIRED	STATUS	IN SERVICE	AS OF DATE	EST STAGE
01	08001	070	0941	007	0402	01/23/2009	06/30/2018	O	01/01/0001	05/11/2010	ORIGINAL

JOB DESCRIPTION: PTN U6&7 Non-Incremental PR 007 SITE: TURKEY POINT COMMON NUCLEAR

PRLOCN	ACCOUNT	SRC	DATE	CREW	BAC	PP	JUL	EMPL	BTCH	REG H	REG AMT	OT HRS	OT AMT	TOT HRS	AMOUNT
007880	399.800	36000	201003	0000	803	6	000	[redacted]	801	8.00	473.71	.00	.00	8.00	473.71
007880	399.800	36000	201003	0000	803	7	000		801	8.00	473.71	.00	.00	8.00	473.71
007880	399.800	36000	201003	0000	822	5	000		560	.00	240.00	.00	.00	.00	240.00
007880	399.800	36000	201004	0000	803	8	000		801	8.00	473.71	.00	.00	8.00	473.71
007880	399.800	36000	201004	0000	803	9	000		801	8.00	473.71	.00	.00	8.00	473.71
007880	399.800	36000	201005	0000	803	10	000		801	8.00	473.71	.00	.00	8.00	473.71
	*ACCOUNT 399.800									80.00	4977.10	.00	.00	80.00	4977.10
**PRLOCN 007880										80.00	4977.10	.00	.00	80.00	4977.10
009000	399.800	30000	201003		820	0	000		0094	.00	10204.94	.00	.00	.00	10204.94
	*ACCOUNT 399.800									.00	10204.94	.00	.00	.00	10204.94
**PRLOCN 009000										.00	10204.94	.00	.00	.00	10204.94
*****GRAND TOTAL										2031.50	121117.52	.00	.00	2031.50	130049.16

2009 Payp

P6

47-3
3-1 p12

47-3

3-2

PBC

Florida Power & Light
Nuclear 6 & 7, Turkey Point
Dkt# 110009-EI, ACN 11-024-4-1
TYE 12/31/2010
Title Reclassed Payroll to Correct WO - May 2010

(B)

5/3/11 BM 4/20/11

REPORT: FLORIDA POWER & LIGHT COMPANY
ON-DEMAND QUERY REPORT

CONFIDENTIAL

COMPANY : 01

LEDGER DATE	JV#	PAGE#	SRC	STATUS	POSTED DATE	POSTED CYC	ACCRUAL REVERSE	SCHEDULED INFORMATION START DATE	STOP DATE	FREQUENCY
201005	998	0252	30000	COMPLETED			NO	(NOT SCHEDULED)		

APPROVAL INFORMATION DATE	TIME	PERSON	ENTERED/LAST CHANGED INFORMATION DATE	TIME	PERSON	LOC	SECT	EXCEPTION APPROVAL INFORMATION DATE	TIME	PERSON
			2010-05-26	14.12	CHRISTIE GIDOS	0606	0000			

Christie Gidos
N Jauquen

BUSINESS MONTH CORRECTED: 201005

REMARKS: RECLASS TO INCREMENTAL WORK ORDER TO CORRECT INCORRECT CODING

SEL	D/C	WO	ACCOUNT ER	CMP	SEC/U	LOC	AMOUNT	EAC	PAY LOC	DESCRIPTION	
***	D	09858	092	000	0000	0620	3,936.36	803	00018	EMP [redacted]	PAY PRD 11
***	C	01884	098	000	0000	0620	3,936.36-	803	00018	EMP [redacted]	PAY PRD 11
***	D	09849	092	000	0000	0620	240.00	821	07880	EMP [redacted]	PAY PRD 05
***	C	01884	098	000	0000	0620	240.00-	821	07880	EMP [redacted]	PAY PRD 05

P2 47-313

BATCH TOTAL: 4,176.36 TOTAL ENTRIES: 4

------NOTE: THIS IS A PSEUDO TRANSLATION------

BUCS TRANSLATION GL ACCT	WO	ER	LOC	PL ACCT	EAC	PERCNT	TYPE
107.100	05643	070	0941	321.0000	***	100.00	NOOP
107.100	08001	070	0941	399.8000	***	100.00	NOOP
107.100	05643	070	0941	321.0000	***	100.00	NOOP
107.100	08001	070	0941	399.8000	***	100.00	NOOP

Source: Req #30

5/26/10. 47-3
3-2p1

Detail Transactions Report

Reporting Area:	R10000		BA:	00402	To: 00402	ER:	To:	FINS ER	To:
Roll-up or Specific:	R	Company: 00000001	SA:	NONINC	To: NONINC	WO:	To:	FINS WO:	To:
Ledger Date:	201001	To: 201003	EAC:	0321	To: 0321	LOCN:	To:	FINS LOCN:	To:
Source:		To:	UC:		To:	Comp Code:	To:	FERC Acct:	To:
GL Acct:		To:	Amount:		To:		EAC Group:	Feeder Id:	To:
Payroll Location:	007880	To: 007880	EAC Series:					TimeStamp Date:	To:
Expense Types:	1,A							Reason:	To:

Bues WO/Src Doc Capital WO/Fins Sorted by: AUDIT_FIELD_3

MO	SRC	BA	SA	EAC	ER	WO	LOC	ER	WO	LOC	UC	ET	Amount	Quantity	Description	REF 1	AUDIT 1	AUDIT 2	AUDIT 3
03	36000	00402	NONINC	0321	98	1884	788	70	8001	941	0	A	240.00	0.0		560	pyp0000005	py1007880	[redacted]
			Audit Field 3 49147					Subtotal:					240.00	0.0					
								Grand Total					240.00	0.0					

P1

1

4-7-3
3-2 P2

(2)

Gidos, Christie

From: Jacques, Nelda
Sent: Tuesday, May 11, 2010 10:28 AM
To: Fazio, Joseph; Gidos, Christie
Subject: RE: Change Charge Number

Joe,

Please use the number below; we have inactivated 1813.
9849-92-000.000-620 - 100%

Thanks,
Nelda

From: Fazio, Joseph
Sent: Tuesday, May 11, 2010 10:26 AM
To: Jacques, Nelda; Gidos, Christie
Subject: Change Charge Number

I changed my regular Charge Code to the following:

1813 98 000000 788 for 100%

let me know if this is correct.

Regards,

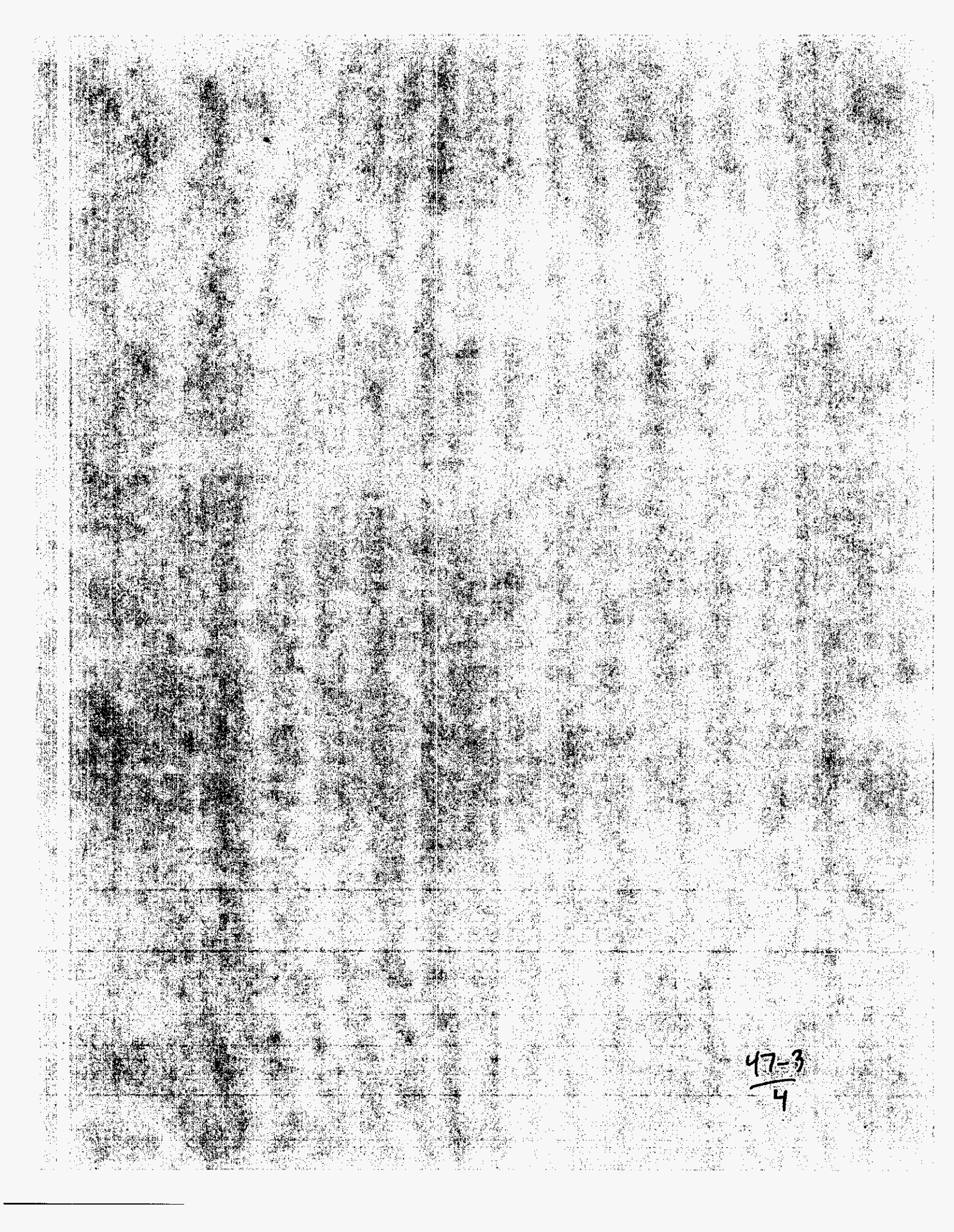
Joseph F. Fazio, PE, PMP, CCE

Project Engineer - New Nuclear Projects
Florida Power & Light Company
P.O. Box 14000
700 Universe Boulevard NNP/JB
Juno Beach, FL 33408

Office: 561-691-2451
Cell: 301-514-6203
Fax: (561) 694-3360
Joseph.Fazio@FPL.com

(4)

47-3
3-2 p3



47-3
4

Florida Light & Power
May 2010 True-up Schedules Carrying Charge Adj on Payroll Misclassified Recal
TYE 12/31/2010
B Maitre

CONFIDENTIAL

Line	Schedule T-6		Jan-08	Feb-08	Mar-08	Apr-08	Total
1	Preconstruction						
8	Total Generation Cost	47-3/3	17,800	32,821	31,648	22,977	105,246
9	Jurisdictional Factor		0.98818187	0.98818187	0.98818187	0.98818187	
10	Total Jurisdictional		17,590	32,433	31,274	22,705	104,002
						Per Company	104,876
					(a)	Difference	(874)

Note
(a) Company used a different Jurisdicational factor

Line	Schedule T-2		Jan-08	Feb-08	Mar-08	Apr-08	Total
1a.	CWIP Additions	T-6 Ln 10+27	17,590	32,433	31,274	22,705	104,002
1b.	Prior Period Recovery Eligible for Return	Pr Mo Ln 9+1b	-	17,590	50,100	81,670	149,360
2	Unamortized CWIP Base Eligible for Return	08/09 T-2 Ln 7+ 07/08 T-3A Ln 8	-	-	-	-	-
3	Amortization of CWIP Base Eligible for Return	07/08 AE-2 Ln 7+ 07/08 AE-3A Ln 8	-	-	-	-	-
4	Avg Net UnAmtz CWIP Base Eligible for Return	Avg of Ln 1b+2	-	8,795	33,845	65,885	108,525
5a.	Equity Component	Ln 5b*(1-38.575%)	-	40	155	301	496
5b.	Equity Component(gross tax)	Ln 4*Equity Rate	-	65	252	490	807
5c.	Debt Component	Ln 4*Debt Rate	-	12	45	87	144
6	Total Return Requirement	Ln 5b+5c	-	77	297	577	951
						Per Company 47-3/1	959
						Difference	(8)
						Immaterial	

Line	Schedule T-3A		Jan-08	Feb-08	Mar-08	Apr-08	Total
1	Construction Period Interest	T-3B Ln 8	-	-	-	-	-
2	Recovered Cost (Ex AFUDC)	T-2 Ln 1	17,590	32,433	31,274	22,705	104,002
3	Other Adjustments	07/08 T-2 Ln 5	-	-	-	-	-
4	Tax Basis less Book Basis	Ln 2+3+Pr Mo Ln 4	17,590	50,023	81,297	104,002	252,911
5	Deferred Tax Asset on Tax Basis in Excess of Book	Ln 4*Tax Rate	6,785	19,296	31,360	40,119	97,561
6a	Average Acc Deferred Tax Asset	Avg Ln 5	3,393	13,041	25,328	35,740	77,501
6b	Pr Mo Return on Deferred Tax Asset	Pr Mo Ln 6b+10	-	30	144	368	542
6c	Average Deferred Tax Asset	Ln 6a+6b	3,393	13,070	25,473	36,107	78,043
7a	Equity Component	Ln 7b*(1-38.575%)	16	60	116	165	357
7b	Equity Component(gross tax)	Ln 6c*Equity Rate	25	97	189	269	581
7c	Debt Component	Ln 6c*Debt Rate	4	17	34	48	103
8	Total Return Requirement	Line 7b+7c To T-1 Ln 4	30	115	223	316	684
						Per Company 47-3/2	690
						Difference	(6)
						Immaterial	

47-3/4

Source: Leg #30

Tax	0.38575	WP 48-1/1
Debt	0.001325847	WP 48-1/1
Equity + tax	0.007439034	WP 48-1/1

Florida Power & Light
Nuclear 6 & 7, Turkey Point
DKt# 110009-EI, ACN 11-024-4-1
TYE 12/31/2010
Title May Carrying Charge Adj Recal

4/19/11 GM 4/20/11

June 2010 Payroll Adjusting Entries

Uprates	Non-Incremental to Incremental Payroll Adjustment - Revised to Account for Participant Credit		
	Equity	(85.44)	
	Equity G/U	(139.09)	(53.65)
	Debt	(24.79)	
		(163.88)	

		RAP Payroll Adjustment - Jan - June 2010 - Carrying Charge Adj			RAP Payroll Adjustment - Jan - June 2010 - Carrying Charge Adj T-2				
254.328	Uprates			Pre-Construction			Total		
	Equity	137.56		Equity	77.55		Equity	215.11	
	Equity G/U	223.85	86.29	Equity G/U	126.25	48.70	Equity G/U	350.20	135.09
	Debt	39.91		Debt	22.51		Debt	62.42	
		263.86			148.76			412.62	

47-4/1
2-1/2 p3

254.325	Pre-Construction	T-3A	
	Equity	55.25	
	Equity G/U	89.94	34.69
	Debt	16.03	
		105.97	

47-4/2
2-1/3 p3

1. Please see JV 999 Pg 179 posted in June 2010, page 0

Source: Req # 30

47-4

PBL

CONFIDENTIAL

Florida Power & Light
Nuclear 6 & 7, Turkey Point
Dkt# 110009-EI, ACN 11-024-4-1
TYE 12/31/2010
Title June 2010 Payroll Adj - Carrying Cost

VW 5/13/11
BM 4/20/11

Turkey Point Units 6&7
Pre-Construction Costs and Carrying Costs on Construction Cost Balance
True-up Filing: Pre-Construction

Schedule T-2 (True-up) [Section (5)(c)1.b.]

FLORIDA PUBLIC SERVICE COMMISSION

COMPANY: FLORIDA POWER & LIGHT COMPANY

DOCKET NO.:

EXPLANATION: Provide the calculation of the actual true-up of Pre-Construction costs based on actual Pre-Construction expenditures for the prior year and the previously filed expenditures for such current year.

For the Year Ended 12/31/2010

Witness: Winnie Powers

Line No.			(A) Actual January	(B) Actual February	(C) Actual March	(D) Actual April	(E) Actual May	YTD Thru May	(F) Actual June	(G) 6 Month Total
			Jurisdictional Dollars							
1.	a. Nuclear CWIP Additions (Schedule T-6 Line 10+27)	47-4/3	$631	$1,262	$5,778	$5,790	$1,469 A		$1,309	$16,239
	b. Prior Month's (Over)/Under Recovery Eligible for Return (Line 9)	Note 1	$0	$631	$1,896	$7,685	$13,517		$15,079	$16,513
2.	Unamortized CWIP Base Eligible for Return (d)	$0	-	-	-	-	-		-	$15,204
3.	Amortization of CWIP Base Eligible for Return	$0	$0	$0	$0	$0	$0		$0	$0
4.	Average Net Unamortized CWIP Base Eligible for Return		$0	$316	$1,264	$4,791	$10,601		$14,298	
5.	Return on Average Net Unamortized CWIP Eligible for Return									
	a. Equity Component (Line 5b* .61425) (a)		$0	$1	$6	$22	$48	$78	$85	$191
	b. Equity Comp. grossed up for taxes (Line 4 * 0.007439034) (a) (b) (c)		$0	$2	$9	$36	$79	$126	$106	$311
	c. Debt Component (Line 4 x 0.001325847) (c)		$0	$0	$2	$8	$14	$23	$19	$56
6.	Total Return Requirements (Line 5b + 5c)		$0	$3	$11	$42	$93 47-4	$149 A	$125	$367
7.	Total Costs to be Recovered		$631	$1,265	$5,789	$5,832	$1,562	47-4/4	$1,435	$16,513
8.	Projected Costs, Carrying Costs & Amortization (Order No. PSC 09-0783-FOF-EI)									$0
9.	(Over) / Under Recovery (Line 7 - Line 8)		$631	$1,265	$5,789	$5,832	$1,562		$1,435	$16,513

A = Recalculated on WP 47-4/4.

(a) The monthly Equity Component reflects an 11% return on equity.
(b) Requirement for the payment of income taxes is calculated using a Federal Income Tax rate of 35% and a state income tax rate of 5.5%
(c) In order to gross up the equity component for taxes a monthly rate of 0.007439034 (Equity) and 0.001325847 (Debt), results in the annual pre-tax rate of 11.04%

Source: Req # 30

CONFIDENTIAL

Florida Power & Light
Nuclear 6 & 7, Turkey Point
Dkt# 110009-EI, ACN 11-024-4-1
TYE 12/31/2010
Title Sch. T-2: Pre-Con June 2010
Payroll Acct - Carrying cost Cal

47-4 p 1

4/28/11 BM

5/13/11

Turkey Point Units 6&7
Pre-Construction Costs and Carrying Costs on Construction Cost Balance
True-up Filing: Pre-Construction

Schedule T-2 (True-up) [Section (5)(c)1.b.]

FLORIDA PUBLIC SERVICE COMMISSION

EXPLANATION: Provide the calculation of the actual true-up of Pre-Construction costs based on actual Pre-Construction expenditures for the prior year and the previously filed expenditures for such current year.

COMPANY: FLORIDA POWER & LIGHT COMPANY

For the Year Ended 12/31/2010

DOCKET NO.:

Witness: Winnie Powers

Line No.		(I) Actual July	(J) Actual August	(K) Actual September	(L) Actual October	(M) Actual November	(N) Actual December	(O) 12 Month Total
		Jurisdictional Dollars						
1.	a. Nuclear CWIP Additions (Schedule T-6 Line 10+27)	$0	$0	$0	$0	$0	$0	$16,239
	b. Prior Month's (Over)/Under Recovery Eligible for Return (Line 9)	$16,513	$16,652	$16,797	$16,944	$17,092	$17,241	$17,391
2.	Unamortized CWIP Base Eligible for Return (d)	-	-	-	-	-	-	
3.	Amortization of CWIP Base Eligible for Return	$0	$0	$0	$0	$0	$0	$0
4.	Average Net Unamortized CWIP Base Eligible for Return	$15,796	$16,583	$16,725	$16,871	$17,018	$17,166	
5.	Return on Average Net Unamortized CWIP Eligible for Return							
	a. Equity Component (Line 5b* .61425) (a)	$72	$76	$76	$77	$78	$79	$849
	b. Equity Comp. grossed up for taxes (Line 4 * 0.0074390034) (a) (b) (c)	$118	$123	$124	$126	$127	$128	$1,057
	c. Debt Component (Line 4 x 0.001325847) (c)	$21	$22	$22	$22	$23	$23	$188
6.	Total Return Requirements (Line 5b + 5c)	$138	$145	$147	$148	$149	$150	$1,245
7.	Total Costs to be Recovered	$138	$145	$147	$148	$149	$150	$17,391
8.	Projected Costs, Carrying Costs & Amortization (Order No. PSC 09-0783-FOF-EI)							$0
9.	(Over) / Under Recovery (Line 7 - Line 8)	$138	$145	$147	$148	$149	$150	$17,391

1. Please see JV999 Pg 179 posted in June 2010, page 23.

PBC

Turkey Point Units 6&7
Pre-Construction Costs and Carrying Costs on Construction Cost Balance
True-up Filing: Deferred Tax Carrying Costs

Schedule T-3A (True-up) [Section (5)(c)1.b.]

FLORIDA PUBLIC SERVICE COMMISSION

EXPLANATION: Provide the calculation of the Actual deferred tax Carrying Costs.

COMPANY: FLORIDA POWER & LIGHT COMPANY

For the Year Ended 12/31/2010

DOCKET NO.:

Witness: Winnie Powers

Line No.		(A) Beginning of Period	(B) Actual January	(C) Actual February	(D) Actual March	(E) Actual April	(F) Actual May	Carrying Charge YTD May	(G) Actual June	(H) 6 Month Total
						Jurisdictional Dollars				
1.	Construction Period Interest (Schedule T-3B, Line 7)		$0	$0	$0	$0	$0		$0	$0
2.	Recovered Costs Excluding AFUDC (e)		$631	$1,262	$5,778	$5,790	$1,469		$1,309	$16,239
3.	Other Adjustments (d)		$0	$0	$0	$0	$0		$0	$0
4.	Tax Basis Less Book Basis (Prior Mo Balance + Line 1 + 2 + 3)		$631	$1,894	$7,672	$13,461	$14,930		$16,239	$16,239
5	Deferred Tax Asset DTA/(DTL) on Tax Basis in Excess of Book (Line 4 * Tax Rate)	38.575%	$0	$243	$730	$2,959	$5,759		$6,264	$6,264
6.	a. Average Accumulated DTA/(DTL)			$122	$487	$1,845	$4,076	$5,476	$6,012	
	b. Prior months cumulative Return on DTA/(DTL)			$0	$1	$5	$22	$57	$106	$106
	c. Average DTA/(DTL) including prior period return subtotal			$122	$488	$1,850	$4,098	$5,534	$6,118	
7.	Carrying Cost on DTA/(DTL)									
	a. Equity Component (Line 7b* .61425) (a)			$1	$2	$8	$19	$25	$55	$28	$108
	b. Equity Comp. grossed up for taxes (Line 6c * 0.007439034) (a) (b) (c)			$1	$4	$14	$30	$41	$90	$46	$177
	c. Debt Component (Line 6c x 0.001326847) (c)			$0	$1	$2	$5	$7	$16	$8	$31
8.	Total Return Requirements (Line 7b + 7c)			$1	$4	$16	$36	$49	47-4 $106 A	$54	$208
9.	Total Return Requirements from most recent Projections								47-4/4		$0
10.	Difference (Line 8 - Line 9)			$1	$4	$16	$36	$49		$54	$208

(a) For carrying charge purposes the monthly equity component reflects an 11% return on equity.
(b) Requirement for the payment of income taxes is calculated using a Federal Income Tax rate of 35% & 5.5% for state income taxes.
(c) In order to gross up the equity component for taxes a monthly rate of 0.007439034 (Equity) and 0.001326847 (Debt), results in the annual pre-tax rate of 11.04%.
(d) Other Adjustment represents the book tax expense deduction related to the debt component of the carrying charge calculated on T-2, line 5c.
2009 Other Adjustments T-2, Line 5c

(e) Recovered Costs Excluding AFUDC (Line 2a) amortized over a 12 month period (see calculation below) plus 2009 Current Month Actual Costs (T-2 Line 1)
2009 Nuclear CWIP Additions T-2, Line 1

A = Recalculated on WP 47-4/4.

Source: Req#30

CONFIDENTIAL

Florida Power & Light
Nuclear 6 & 7, Turkey Point
Dkt# 110009-EI, ACN 11-024-4-1
TYE 12/31/2010
Title Sch T-3A: DTCC on Payroll Adj
Calculation - June Log

47-4
pg 1

BM 4/20/11

Turkey Point Units 6&7
Pre-Construction Costs and Carrying Costs on Construction Cost Balance
True-up Filing: Deferred Tax Carrying Costs

Schedule T-3A (True-up) [Section (5)(c)1.b.]

FLORIDA PUBLIC SERVICE COMMISSION

EXPLANATION: Provide the calculation of the Actual deferred tax Carrying Costs.

COMPANY: FLORIDA POWER & LIGHT COMPANY

For the Year Ended 12/31/2010

DOCKET NO.:

Witness: Winnie Powers

Line No.			(I) Beginning of Period	(J) Actual July	(K) Actual August	(L) Actual September	(M) Actual October	(N) Actual November	(O) Actual December	(P) 12 Month Total
						Jurisdictional Dollars				
1.	Construction Period Interest (Schedule T-3B, Line 7)			$0	$0	$0	$0	$0	$0	$0
2.	Recovered Costs Excluding AFUDC			$0	$0	$0	$0	$0	$0	$16,239
3.	Other Adjustments (d)			$0	$0	$0	$0	$0	$0	$0
4.	Tax Basis Less Book Basis (Prior Mo Balance + Line 1 + 2 + 3)		$16,239	$16,239	$16,239	$16,239	$16,239	$16,239	$16,239	$16,239
5	Deferred Tax Asset DTA/(DTL) on Tax Basis in Excess of Book (Line 4 * Tax Rate)	38.575%	$6,264	$6,264	$6,264	$6,264	$6,264	$6,264	$6,264	$6,264
6.	a. Average Accumulated DTA/(DTL)			$6,264	$6,264	$6,264	$6,264	$6,264	$6,264	
	b. Prior months cumulative Return on DTA/(DTL)			$106	$162	$218	$275	$332	$390	$390
	c. Average DTA/(DTL) including prior period return subtotal			$6,370	$6,428	$6,482	$6,539	$6,597	$6,654	
7.	Carrying Cost on DTA/(DTL)									
	a. Equity Component (Line 7b* .61425) (a)			$29	$29	$30	$30	$30	$30	$287
	b. Equity Comp. grossed up for taxes (Line 6c * 0.007439034) (a) (b) (c)			$47	$48	$48	$49	$49	$50	$467
	c. Debt Component (Line 6c x 0.001325847) (c)			$8	$9	$9	$9	$9	$9	$83
8.	Total Return Requirements (Line 7b + 7c)			$56	$56	$57	$57	$58	$58	$551
9.	Total Return Requirements from most recent Projections									$0
10.	Difference (Line 8 - Line 9)			$56	$56	$57	$57	$58	$58	$551

1. Please see JV999 Pg 179 posted in June 2010, page 37.

2 of 2
47-4

CONFIDENTIAL

Florida Power & Light
Nuclear 6 & 7, Turkey Point
Dkt# 110009-EI, ACN 11-024-4-1
TYE 12/31/2010
Title Jurisdictional Cost on Payroll
Adj June 2010

PBL

05843-070-0841
05843-070-0841-007

Turkey Point Units 6&7
Pre-Construction Costs and Carrying Costs on Construction Cost
True-up Filing: Monthly Expenditures

Section (5)(c)1.b.)
[Section (9)(d)]

Schedule T-6 (True-up)

FLORIDA PUBLIC SERVICE COMMISSION

COMPANY: FLORIDA POWER & LIGHT COMPANY

DOCKET NO.:

EXPLANATIONS: Provide the actual monthly expenditures by major tasks performed within Pre-Construction categories. All site selection costs also included in Pre-Construction costs must be identified.

For the Year Ended 12/31/2010

Witness: Winnie Powers and Steven D. Scroggs

TO BE UPDATED

Line No.	Description	(A) Actual PTD	(A) Actual January	(B) Actual February	(C) Actual March	(D) Actual April	(E) Actual May	(F) Actual June	(G) Actual July	(H) Actual August	(I) Actual September	(J) Actual October	(K) Actual November	(L) Actual December	(M) 12 Month Total
1	Pre-Construction:														
2	Generation:														
3	Licensing		240	480	1,443	1,908	246	246							5,028
4	Permitting		394	787	2,822	3,822	1,008	402							8,834
5	Engineering and Design				333	222	222	606							1,442
6	Long lead procurement advanced payments														-
7	Power Block Engineering and Procurement														-
8	Total Generation Costs	-	633	1,267	5,798	5,810	1,474	1,314	-	-	-	-	-	-	16,297
9	Jurisdictional Factor	0.99648565	0.99648565	0.99648565	0.99648565	0.99648565	0.99648565	0.99648565	0.99648565	0.99648565	0.99648565	0.99648565	0.99648565	0.99648565	0.99648565
10	Total Jurisdictional Generation Costs	-	631	1,262	5,778	5,790	1,469	1,309	-	-	-	-	-	-	16,239
11	Adjustments														
12	Non-Cash Accruals														-
13	Other Adjustments (b)														-
14	Total Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	Jurisdictional Factor	0.99648565	0.99648565	0.99648565	0.99648565	0.99648565	0.99648565	0.99648565	0.99648565	0.99648565	0.99648565	0.99648565	0.99648565	0.99648565	0.99648565
16	Total Jurisdictional Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17															
18	Total Jurisdictional Generation Costs Net of Adjustments	-	631	1,262	5,778	5,790	1,469	1,309	-	-	-	-	-	-	16,239
19															
20	Transmission:														
21	Line Engineering														-
22	Substation Engineering														-
23	Clearing														-
24	Other														-
25	Total Transmission Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26	Jurisdictional Factor														
27	Total Jurisdictional Transmission Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28	Adjustments:														
29	Non-Cash Accruals														-
30	Other Adjustments														-
31	Total Adjustments	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32	Jurisdictional Factor														
33	Total Jurisdictional Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
34															
35	Total Jurisdictional Transmission Costs Net of Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36															
37	Total Jurisdictional Pre-Construction Costs	$0	$631	$1,262	$5,778	$5,790	$1,469	$1,309	$0	$0	$0	$0	$0	$0	$16,239
38															
39	Construction:														

N/A- At this stage, construction has not commenced in the project.

47-4 / 3-1 { [240 394 | 480 787 | 1,443 2,822 333 | 1,908 3,822 222 | 246 1,008 222 | 246 402 606]

ref: Vol 998 pg 247 June 2010 Attachment (B)

47-4/3-1

43-4/1 A

43-4/2

A = Recalculated on WP 47-4/4.

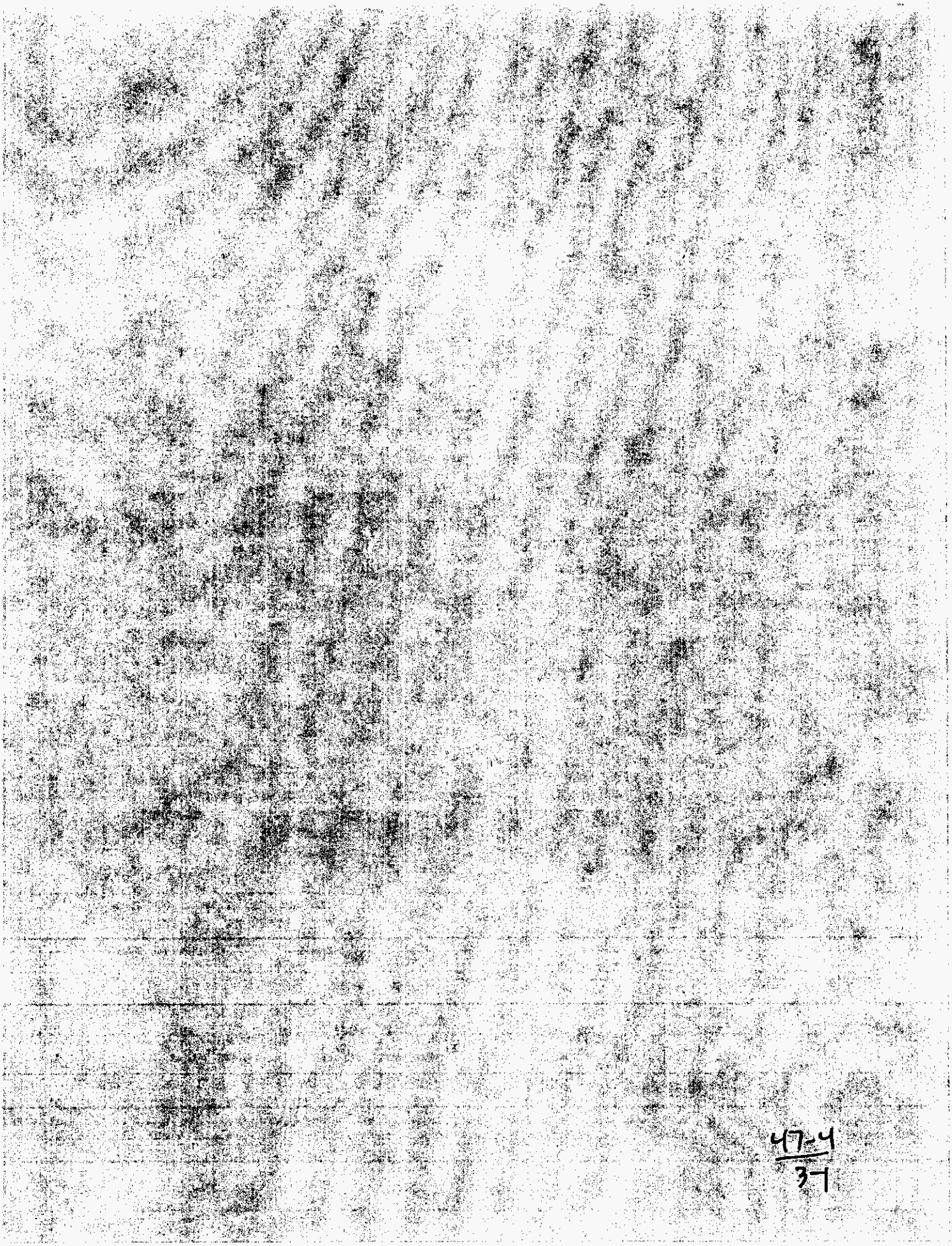
(a) Effective with the filing of our road petition on October
(b) Other Adjustments Include Pension & Welfare Benefi
PSW Jurisdictional Computation:

Other Adjustments
Jurisdictional Factor

(c) Effective 01/01/08, jurisdictional factor changed from
(d) In August 2008, legal costs expensed in 2008 and 20

August:
Less:
Less:

		0.9964856
		0 *
		0
		0
		0



PBC

Attachment (B)

14/3/11

REPORT: GX43-001-100625 FS

Florida Power & Light
Nuclear 6 & 7, Turkey Point
Dkt# 110009-EI, ACN 11-024-4-1
TYE 12/31/2010
Title Resource Assessment & Planning
Payroll Reclass Entry

BM
4/21/11

COMPANY : 01

LEDGER DATE	JNL PAGE#	ENC	STATUS	POSTED DATE	CYC	ACCRUAL REVERSE	SCHEDULED INFORMATION START DATE	STOP DATE	FREQUENCY
2010	998	6797	20060	COMPLETED		NO	(NON SCHEDULED)		

APPROVAL INFORMATION DATE	TIME	PERSON

ENTERED/LAST CHANGED INFORMATION DATE	TIME	PERSON	LOC	SECT
2010-06-25	16:31	NELDA JACQUES	0606	0000

EXCEPTION APPROVAL INFORMATION DATE	TIME	PERSON

BUSINESS MONTH CORRECTED: JAN-JUN 2010

REMARKS: TO TRANSFER RESOURCE ASSESSMENT AND PLANNING PAYROLL FOR SUBPOD OF PTN 6&7 JAN-JUN 2010. FUTURE PAYROLL WILL BE CHARGED DIRECTLY TO THE PROJECTS

CONFIDENTIAL

SEG	O/S	WO	ER	CHG	SERVU	LOC	ACCOUNT	AMOUNT	ENC.	LOC	DESCRIPTION
***	D	02208	998	000	0000	0620		333.78	803	00055	JAN PTN 647
***	C	01011	090	000	0200	0055		119.89-	803	00055	JAN PTN 647
***	C	01711	090	000	0200	0055		119.89-	803	00055	JAN PTN 647
***	D	02208	998	000	0000	0620		479.56	803	00055	FEB PTN 647
***	C	01011	090	000	0200	0055		239.78-	803	00055	FEB PTN 647
***	C	01711	090	000	0200	0055		239.78-	803	00055	FEB PTN 647
***	D	02208	998	000	0000	0620		1,843.32	803	00055	MAR PTN 647
***	C	01011	090	000	0200	0055		921.66-	803	00055	MAR PTN 647
***	C	01711	090	000	0200	0055		921.66-	803	00055	MAR PTN 647
***	D	02208	998	000	0000	0620		1,966.22	803	00055	APR PTN 647
***	C	01011	090	000	0200	0055		983.11-	803	00055	APR PTN 647
***	C	01711	090	000	0200	0055		983.11-	803	00055	APR PTN 647
***	D	02208	998	000	0000	0620		248.78	803	00055	MAY PTN 647
***	C	01011	090	000	0200	0055		122.89-	803	00055	MAY PTN 647
***	C	01711	090	000	0200	0055		122.89-	803	00055	MAY PTN 647
***	D	02208	998	000	0000	0620		265.78	803	00055	JUN PTN 647
***	C	01011	090	000	0200	0055		122.89-	803	00055	JUN PTN 647
***	C	01711	090	000	0200	0055		122.89-	803	00055	JUN PTN 647
***	D	02208	998	000	0000	0620		393.62	803	00055	JAN PTN 647
***	C	01711	090	000	0200	0055		393.62-	803	00055	JAN PTN 647
***	D	02208	998	000	0000	0620		787.23	803	00055	FEB PTN 647
***	C	01711	090	000	0200	0055		787.23-	803	00055	FEB PTN 647
***	D	02208	998	000	0000	0620		3,622.27	803	00055	MAR PTN 647
***	C	01711	090	000	0200	0055		3,622.27-	803	00055	MAR PTN 647
***	D	02208	998	000	0000	0620		3,622.26	803	00055	APR PTN 647

P3 P3 P4 P4 P4 P5 P5 P5 P5 P6

[redacted]

1

NOTE: THIS IS A PSEUDO TRANSLATION

BUCS TRANSLATION									
GL ACCT	RU	ER	LOC	FL ACCT	EXC	PERENT	TYPE		
107.100	05643	070	0941	399.8000	***	100.00	NORM		
910.100	00000	000	0055	000.0000	***	100.00	OPER		
920.000	00000	000	0055	000.0000	***	100.00	OPER		
107.100	05643	070	0941	399.8000	***	100.00	NORM		
910.100	00000	000	0055	000.0000	***	100.00	OPER		
920.000	00000	000	0055	000.0000	***	100.00	OPER		
107.100	05643	070	0941	399.8000	***	100.00	NORM		
910.100	00000	000	0055	000.0000	***	100.00	OPER		
920.000	00000	000	0055	000.0000	***	100.00	OPER		
107.100	05643	070	0941	399.8000	***	100.00	NORM		
910.100	00000	000	0055	000.0000	***	100.00	OPER		
920.000	00000	000	0055	000.0000	***	100.00	OPER		
107.100	05643	070	0941	399.8000	***	100.00	NORM		
910.100	00000	000	0055	000.0000	***	100.00	OPER		
920.000	00000	000	0055	000.0000	***	100.00	OPER		
107.100	05643	070	0941	399.8000	***	100.00	NORM		
910.100	00000	000	0055	000.0000	***	100.00	OPER		
920.000	00000	000	0055	000.0000	***	100.00	OPER		
107.100	05643	070	0941	399.8000	***	100.00	NORM		
910.100	00000	000	0055	000.0000	***	100.00	OPER		
920.000	00000	000	0055	000.0000	***	100.00	OPER		
107.100	05643	070	0941	399.8000	***	100.00	NORM		
910.100	00000	000	0055	000.0000	***	100.00	OPER		
920.000	00000	000	0055	000.0000	***	100.00	OPER		
107.100	05643	070	0941	399.8000	***	100.00	NORM		

Source: Leg # 30

- Prior to 2010, RAP was non-incremental.

6/25/10

47-4
3-1 P1

SEQ	D/C	NO	ER	CMP	SEC/PJ	LOC	AMOUNT	EXC	LOC	DESCRIPTION
****	C	01711	050	000	0200	0055	3,622.26-	803	00055	APR ETH 667
****	D	02208	050	000	0200	0620	1,006.19-	803	00055	MAY ETH 667
****	C	01711	050	000	0200	0055	1,006.19-	803	00055	MAY ETH 667
****	D	02208	050	000	0200	0620	402.47-	803	00055	JUN ETH 667
****	C	01711	050	000	0200	0055	402.47-	803	00055	JUN ETH 667
****	D	02208	050	000	0200	0620	332.79-	803	00055	MAR ETH 667
****	C	01711	050	000	0200	0055	332.79-	803	00055	MAR ETH 667
****	D	02208	050	000	0200	0620	221.86-	803	00055	APR ETH 667
****	C	01711	050	000	0200	0055	221.86-	803	00055	APR ETH 667
****	D	02208	050	000	0200	0620	221.86-	803	00055	MAY ETH 667
****	C	01711	050	000	0200	0055	221.86-	803	00055	MAY ETH 667
****	D	02208	050	000	0200	0620	665.57-	803	00055	JUN ETH 667
****	C	01711	050	000	0200	0055	665.57-	803	00055	JUN ETH 667

BATCH TOTAL: 16,256.58 TOTAL ENTRIES: 96

NOTE: THIS IS A RESEND TRANSLATION

BSGS TRANSACTION

GL ACCT NO.	ER	LOC	FL ACCT	EXC	PERCENT	TYPE
926.000	000	0055	0000	000	100.00	OPER
107.100	05643	070	0941	999	100.00	NCOR
920.000	000	0055	0000	000	100.00	OPER
107.100	05643	070	0941	999	100.00	NCOR
920.000	000	0055	0000	000	100.00	OPER
107.100	05643	070	0941	999	100.00	NCOR
920.000	000	0055	0000	000	100.00	OPER
107.100	05643	070	0941	999	100.00	NCOR
920.000	000	0055	0000	000	100.00	OPER
107.100	05643	070	0941	999	100.00	NCOR
920.000	000	0055	0000	000	100.00	OPER
107.100	05643	070	0941	999	100.00	NCOR
920.000	000	0055	0000	000	100.00	OPER

47-4
3-1 p2

Date	SRC	WBACY	DM	TOP	WW	CTG	ET	FY Amount	QUANTITY	ACTIVITY	AUDIT1	AUDIT2	AUDIT3	SEQ	USER_CODE
201001	36000	0803	90	1011	55	2		2,444.83	40	PYP-0000001	PYL-000055	EMP-	[redacted]	02	0
201001	36000	0803	90	1011	55	2		2,444.83	40	PYP-0000002	PYL-000055	EMP-	[redacted]	02	0
201001	36000	0821	90	1011	55	2		(47.02)	0	PYP-0000001	PYL-000055	EMP-	[redacted]	02	0
201001	36000	0821	90	1011	55	2		(47.02)	0	PYP-0000002	PYL-000055	EMP-	[redacted]	02	0
201001	36000	0803	90	1711	55	1		2,444.83	40	PYP-0000001	PYL-000055	EMP-	[redacted]	02	0
201001	36000	0803	90	1711	55	1		2,444.83	40	PYP-0000002	PYL-000055	EMP-	[redacted]	02	0
201001	36000	0821	90	1711	55	1		(47.01)	0	PYP-0000001	PYL-000055	EMP-	[redacted]	02	0
201001	36000	0821	90	1711	55	1		(47.01)	0	PYP-0000002	PYL-000055	EMP-	[redacted]	02	0
201001								9,591.26	160				479.56		
				1011	55	2		4,795.62		NNP		2.5%	119.89		
				1711	55	1		4,795.64		NNP		2.5%	119.89		
				1011	55	2				EPU		2.5%	119.89		
				1711	55	1				EPU		2.5%	119.89		
201002	36000	0803	90	1011	55	2		2,444.83	40	PYP-0000003	PYL-000055	EMP-	[redacted]	02	0
201002	36000	0803	90	1011	55	2		2,444.83	40	PYP-0000004	PYL-000055	EMP-	[redacted]	02	0
201002	36000	0821	90	1011	55	2		(47.02)	0	PYP-0000003	PYL-000055	EMP-	[redacted]	02	0
201002	36000	0821	90	1011	55	2		(47.02)	0	PYP-0000004	PYL-000055	EMP-	[redacted]	02	0
201002	36000	0803	90	1711	55	1		2,444.83	40	PYP-0000003	PYL-000055	EMP-	[redacted]	02	0
201002	36000	0803	90	1711	55	1		2,444.83	40	PYP-0000004	PYL-000055	EMP-	[redacted]	02	0
201002	36000	0821	90	1711	55	1		(47.01)	0	PYP-0000003	PYL-000055	EMP-	[redacted]	02	0
201002	36000	0821	90	1711	55	1		(47.01)	0	PYP-0000004	PYL-000055	EMP-	[redacted]	02	0
201002								9,591.26	160			10%	959.13		
				1011	55	2		4,795.62		NNP		5%	239.78		
				1711	55	1		4,795.64		NNP		5%	239.78		
				1011	55	2				EPU		5%	239.78		
				1711	55	1				EPU		5%	239.78		
201003	36000	0803	90	1011	55	2		2,505.96	40	PYP-0000005	PYL-000055	EMP-	[redacted]	02	0
201003	36000	0803	90	1011	55	2		2,505.96	40	PYP-0000006	PYL-000055	EMP-	[redacted]	02	0
201003	36000	0803	90	1011	55	2		2,505.96	40	PYP-0000007	PYL-000055	EMP-	[redacted]	02	0
201003	36000	0821	90	1011	55	2		(48.19)	0	PYP-0000005	PYL-000055	EMP-	[redacted]	02	0
201003	36000	0821	90	1011	55	2		(48.19)	0	PYP-0000006	PYL-000055	EMP-	[redacted]	02	0
201003	36000	0821	90	1011	55	2		(48.19)	0	PYP-0000007	PYL-000055	EMP-	[redacted]	02	0
201003	36000	0803	90	1711	55	1		2,505.96	40	PYP-0000005	PYL-000055	EMP-	[redacted]	02	0
201003	36000	0803	90	1711	55	1		2,505.96	40	PYP-0000006	PYL-000055	EMP-	[redacted]	02	0
201003	36000	0803	90	1711	55	1		2,505.96	40	PYP-0000007	PYL-000055	EMP-	[redacted]	02	0
201003	36000	0821	90	1711	55	1		(48.19)	0	PYP-0000005	PYL-000055	EMP-	[redacted]	02	0
201003	36000	0821	90	1711	55	1		(48.19)	0	PYP-0000006	PYL-000055	EMP-	[redacted]		

239.78 A+A P1

4 hrs allocated to New Nuc

479.56 B+A P1

8 hrs allocated

201003	36000	0821	90	1711	55	1	(48.19)	0	PYP-0000007	PYL-000055	EMP-[redacted]	
201003							14,746.62	240		25%		3,686.66
				1011	55		3,733.1		NNP	12.5%		921.66
				1711	55		3,733.1		NNP	12.5%		921.66
									EPU	12.5%		921.66
									EPU	12.5%		921.66
201004	36000	0803	90	1011	55	2	2,505.96	40	PYP-0000008	PYL-000055	EMP-[redacted]	
201004	36000	0803	90	1011	55	2	2,505.96	40	PYP-0000009	PYL-000055	EMP-	
201004	36000	0821	90	1011	55	2	(48.19)	0	PYP-0000008	PYL-000055	EMP-	
201004	36000	0821	90	1011	55	2	(48.19)	0	PYP-0000009	PYL-000055	EMP-	
201004	36000	0803	90	1711	55	1	2,505.96	40	PYP-0000008	PYL-000055	EMP-	
201004	36000	0803	90	1711	55	1	2,505.96	40	PYP-0000009	PYL-000055	EMP-	
201004	36000	0821	90	1711	55	1	(48.19)	0	PYP-0000008	PYL-000055	EMP-	
201004	36000	0821	90	1711	55	1	(48.19)	0	PYP-0000009	PYL-000055	EMP-	
201004							9,831.08	160		40%		3,932.43
				1011	55		4,915.54		NNP	20%		983.11
				1711	55		4,915.54		NNP	20%		983.11
									EPU	20%		983.11
									EPU	20%		983.11
201005	36000	0803	90	1011	55	2	2,505.96	40	PYP-0000010	PYL-000055	EMP-	
201005	36000	0803	90	1011	55	2	2,505.96	40	PYP-0000011	PYL-000055	EMP-	
201005	36000	0821	90	1011	55	2	(48.19)	0	PYP-0000010	PYL-000055	EMP-	
201005	36000	0821	90	1011	55	2	(48.19)	0	PYP-0000011	PYL-000055	EMP-	
201005	36000	0803	90	1711	55	1	2,505.96	40	PYP-0000010	PYL-000055	EMP-	
201005	36000	0803	90	1711	55	1	2,505.96	40	PYP-0000011	PYL-000055	EMP-	
201005	36000	0821	90	1711	55	1	(48.19)	0	PYP-0000010	PYL-000055	EMP-	
201005	36000	0821	90	1711	55	1	(48.19)	0	PYP-0000011	PYL-000055	EMP-	
201005							9,831.08	160		5%		491.56
				1011	55		4,915.54		NNP	2.5%		122.89
				1711	55		4,915.54		NNP	2.5%		122.89
									EPU	2.5%		122.89
				1711	55				EPU	2.5%		122.89
201006	36000	0803	90	1011	55	2	2,505.96	40	PYP-0000012	PYL-000055	EMP-	
201006	36000	0803	90	1011	55	2	2,505.96	40	PYP-0000013	PYL-000055	EMP-	
201006	36000	0821	90	1011	55	2	(48.19)	0	PYP-0000012	PYL-000055	EMP-	
201006	36000	0821	90	1011	55	2	(48.19)	0	PYP-0000013	PYL-000055	EMP-	
201006	36000	0803	90	1711	55	1	2,505.96	40	PYP-0000012	PYL-000055	EMP-	
201006	36000	0803	90	1711	55	1	2,505.96	40	PYP-0000013	PYL-000055	EMP-	

60 hrs allocated

64 hrs allocated

8 hrs allocated

201006	36000	0821	90	1711	55	1		(48.19)	0	PYP- 0000012	PYL-000055	EMP				
201006	36000	0821	90	1711	55	1		(48.19)	0	PYP- 0000013	PYL-000055	EMP				
201006								9,831.08	160	5%				491.55		
				1711	55			4,915.54	NNP	2.5%				122.89		
				1711	55			4,915.54	NNP	2.5%				122.89		
				1711	55				EPU	2.5%				122.89		
				1711	55				EPU	2.5%				122.89		
Grand								63,422.56						10,040.88		
Date	SRC	LEAC	Cntr	CBWC	CE		Amount	QTY	PYP	PYL	AUD	SSEQ	USER_CODE			
201001	36000	0803	90	1711	55	1	4,013.34	80	PYP- 0000001	PYL-000055	EMP	02	0			
201001	36000	0803	90	1711	55	1	4,013.34	80	PYP- 0000002	PYL-000055	EMP					
201001	36000	0821	90	1711	55	1	(77.18)	0	PYP- 0000001	PYL-000055	EMP					
201001	36000	0821	90	1711	55	1	(77.18)	0	PYP- 0000002	PYL-000055	EMP					
201001							7,872.32	160	10%					787.23		
								NNP	5%					393.62		
								EPU	5%					393.62		
201002	36000	0803	90	1711	55	1	4,013.34	80	PYP- 0000003	PYL-000055	EMP					
201002	36000	0803	90	1711	55	1	4,013.34	80	PYP- 0000004	PYL-000055	EMP					
201002	36000	0821	90	1711	55	1	(77.18)	0	PYP- 0000003	PYL-000055	EMP					
201002	36000	0821	90	1711	55	1	(77.18)	0	PYP- 0000004	PYL-000055	EMP					
201002							7,872.32	160	20%					1,574.46		
								NNP	10%					787.23		
								EPU	10%					787.23		
201003	36000	0803	90	1711	55	1	4,103.66	80	PYP- 0000005	PYL-000055	EMP					
201003	36000	0803	90	1711	55	1	4,103.66	80	PYP- 0000006	PYL-000055	EMP					
201003	36000	0803	90	1711	55	1	4,103.66	80	PYP- 0000007	PYL-000055	EMP					
201003	36000	0821	90	1711	55	1	(78.92)	0	PYP- 0000005	PYL-000055	EMP					
201003	36000	0821	90	1711	55	1	(78.92)	0	PYP- 0000006	PYL-000055	EMP					
201003	36000	0821	90	1711	55	1	(78.92)	0	PYP- 0000007	PYL-000055	EMP					
201003							12,074.22	240	60%					7,244.53		
								NNP	30%					3,622.27		
								EPU	30%					3,622.27		

8 hrs allocated

16 hrs allocated

32 hrs allocated

144 hrs allocated

201004	36000	0803	90	1711	55	1	4,103.66	80	PYP-0000008	PYL-000055	EMP	[redacted]		
201004	36000	0803	90	1711	55	1	4,103.66	80	PYP-0000009	PYL-000055	EMP			
201004	36000	0821	90	1711	55	1	(78.92)	0	PYP-0000008	PYL-000055	EMP			
201004	36000	0821	90	1711	55	1	(78.92)	0	PYP-0000009	PYL-000055	EMP			
201004							8,049.48	160				90%		7,244.52
								NNP				45%		3,622.26
								EPU				45%		3,622.26
201005	36000	0803	90	1711	55	1	4,103.66	80	PYP-0000010	PYL-000055	EMP			
201005	36000	0803	90	1711	55	1	4,103.66	80	PYP-0000011	PYL-000055	EMP			
201005	36000	0821	90	1711	55	1	(78.92)	0	PYP-0000010	PYL-000055	EMP			
201005	36000	0821	90	1711	55	1	(78.92)	0	PYP-0000011	PYL-000055	EMP			
201005							8049.48	160				25%		2012.37
								NNP				12.5%		1006.19
								EPU				12.5%		1006.19
201006	36000	0803	90	1711	55	1	4,103.66	80	PYP-0000012	PYL-000055	EMP			
201006	36000	0803	90	1711	55	1	4,103.66	80	PYP-0000013	PYL-000055	EMP			
201006	36000	0821	90	1711	55	1	(78.92)	0	PYP-0000012	PYL-000055	EMP			
201006	36000	0821	90	1711	55	1	(78.92)	0	PYP-0000013	PYL-000055	EMP			
201006							8,049.48	160				10%		804.95
								NNP				5%		402.47
								EPU				5%		402.47
Grand							51,967.29							19,668.07
PAR	PSRC	PAC	OFF	FROM WORK	LE		Amount	Quantity	AUDIT	AUDIT2	AUDIT3	AUDIT4	USE	USER_CODE
201001	36000	0803	90	1711	55	1	4,337.39	80	PYP-0000001	PYL-000055	EMP	[redacted]	02	0
201001	36000	0803	90	1711	55	1	4,337.38	80	PYP-0000002	PYL-000055	EMP		02	0
201001							8,674.77	160				0%		0
								NNP				0%		0
								EPU				0%		0
201002	36000	0803	90	1711	55	1	4,337.40	80	PYP-0000003	PYL-000055	EMP		02	0
201002	36000	0803	90	1711	55	1	4,337.39	80	PYP-0000004	PYL-000055	EMP		02	0
201002							8,674.79	160				0%		
								NNP				0%		
								EPU				0%		

(P1) 44 hrs allocated

(P2) 40 hrs allocated

(P2') 16 hrs allocated

201003	36000	0803	90	1711	55	1	4,437.16	80	PYP-0000005	PYL-000055	EMP	[redacted]	02	0
201003	36000	0803	90	1711	55	1	4,437.15	80	PYP-0000006	PYL-000055	EMP	[redacted]	02	0
201003	36000	0803	90	1711	55	1	4,437.15	80	PYP-0000007	PYL-000055	EMP	[redacted]	02	0
201003							13,311.46	240				665.57		
								NNP	2.5%			332.79		
								EPU	2.5%			332.79		
201004	36000	0803	90	1711	55	1	4,437.16	80	PYP-0000008	PYL-000055	EMP	[redacted]	02	0
201004	36000	0803	90	1711	55	1	4,437.15	80	PYP-0000009	PYL-000055	EMP	[redacted]	02	0
201004							8,874.31	160				443.72		
								NNP	2.5%			221.86		
								EPU	2.5%			221.86		
201005	36000	0803	90	1711	55	1	4,437.15	80	PYP-0000010	PYL-000055	EMP	[redacted]	02	0
201005	36000	0803	90	1711	55	1	4,437.15	80	PYP-0000011	PYL-000055	EMP	[redacted]	02	0
201005							8,874.30	160				443.72		
								NNP	2.5%			221.86		
								EPU	2.5%			221.86		
201006	36000	0803	90	1711	55	1	4,437.16	80	PYP-0000012	PYL-000055	EMP	[redacted]	02	0
201006	36000	0803	90	1711	55	1	4,437.15	80	PYP-0000013	PYL-000055	EMP	[redacted]	02	0
201006							8,874.31	160				1,331.15		
								NNP	7.5%			665.57		
								EPU	7.5%			665.57		
Grand							57,283.94					2,884.15		

12 hrs allocated (P2)

8 hrs allocated (P3)

8 hrs allocated (P2)

24 hrs allocated (P2)

$ 172,673.61 $ 52,593.10

NNP $ 16,296.55 (P2) 47 - 4/3

EPU $ 16,296.56

Total hrs allocated to New Nuke is 596

47-4/3 = 42-1

From: Sim, Steve R
Sent: Tuesday, June 22, 2010 9:48 AM
To: Sonnelitter, Pam; Donovan, Brian; Jacques, Nelda; BOYKIN, MATTHEW
Cc: Powers, Winnie; Montenegro, Raul; Silva, Rene
Subject: RAP time allocation to nuclear projects (and question)

Pam, Brian, Nelda, and Matthew,

The attached file provides estimates for Severino Lopez, Juan Enjamio, and me for the percentage of our time that has been, and will be, spent in 2010 for the nuclear projects. As noted on the file, we are estimating that our nuclear work time is split evenly between the EPU and TP 6&7 projects.

For RAP's purposes in ensuring that we are set up with the correct account numbers for charging our time going forward, we'd appreciate guidance regarding the correct account numbers to use. I've looked back over a number of e-mails I've received that address this issue. What I find is a piecemeal listing of various account numbers as shown below:

For TP 6&7:
- We have a note to use 2208-98-000000-620 for TP 6&7 work after 6/18/2010.

For EPU:
- I don't recall receiving an account number(s) that is to be used for EPU work.

In addition:
-We have another note saying that "charges for administrative costs (such as the Tallahassee hearings) should be charged to work order 1603-93-000000-004. (It is unclear if this number is to be used for both EPU and TP 6&7.)

We'd appreciate receiving a consolidated and simple list of account numbers to use. Thank you.

Steve

8-1-10
4-1-3

Filename: Nuclear Work Time Estimate for 2010

Estimated % of Monthly Work Time Spent on Nuclear Projects
(Time to be Charge to:

	Steve Sim *	Sev Lopez *	Juan Enjamio *
January	5%	10%	0%
February	10%	20%	0%
March	25%	60%	5%
April	40%	90%	5%
May	5%	25%	5%
June	5%	10%	15%
July	50%	50%	15%
August	50%	50%	0%
September	5%	5%	0%
October	5%	5%	0%
November	5%	5%	0%
December	5%	5%	0%

p3 to 5

p5 p6

p6 p7

* Estimated percentage of time for each person is equally split between TP 6&7 and ERU projects.

4-1-09

$\frac{47-4}{4}$

Florida Light & Power
June 2010 True-up Schedules Carrying Charge Adj on Payroll Misclassified Recal
TYE 12/31/2010
B Maitre

CONFIDENTIAL

Line	Schedule T-6		Jan-08	Feb-08	Mar-08	Apr-08	May-08	Total
1	Preconstruction							
8	Total Generation Cost	47-4/3	633	1,267	5,798	5,810	1,474	14,982
9	Jurisdictional Factor		0.98818187	0.98818187	0.98818187	0.98818187	0.98818187	
10	Total Jurisdictional		626	1,252	5,729	5,741	1,457	14,805
							Per Company	14,930
					(a)		Difference	(125)
								Immaterial

Note
(a) Company used a different Jurisdicational factor

Line	Schedule T-2		Jan-08	Feb-08	Mar-08	Apr-08	May-08	Total
1a.	CWIP Additions	T-6 Ln 10+27	626	1,252	5,729	5,741	1,457	14,805
1b.	Prior Period Recovery Eligible for Return	Pr Mo Ln 9+1b	-	626	1,880	7,621	13,404	23,530
2	Unamortized CWIP Base Eligible for Return	08/09 T-2 Ln 7+ 07/08 T-3A Ln 8	-	-	-	-	-	-
3	Amortization of CWIP Base Eligible for Return	07/08 AE-2 Ln 7+ 07/08 AE-3A Ln 8	-	-	-	-	-	-
4	Avg Net UnAmtz CWIP Base Eligible for Return	Avg of Ln 1b+2	-	313	1,253	4,751	10,512	16,828
5a.	Equity Component	Ln 5b*(1-38.575%)	-	1	6	22	48	77
5b.	Equity Component(gross tax)	Ln 4*Equity Rate	-	2	9	35	78	125
5c.	Debt Component	Ln 4*Debt Rate	-	0	2	6	14	22
6	Total Return Requirement	Ln 5b+5c	-	3	11	42	92	147
							Per Company (47-4/1)	149
							Difference	(2)
								Immaterial

Line	Schedule T-3A		Jan-08	Feb-08	Mar-08	Apr-08	May-08	Total
1	Construction Period Interest	T-3B Ln 8	-	-	-	-	-	-
2	Recovered Cost (Ex AFUDC)	T-2 Ln 1	626	1,252	5,729	5,741	1,457	14,805
3	Other Adjustments	07/08 T-2 Ln 5	-	-	-	-	-	-
4	Tax Basis less Book Basis	Ln 2+3+Pr Mo Ln 4	626	1,878	7,607	13,348	14,805	38,263
5	Deferred Tax Asset on Tax Basis in Excess of Book	Ln 4*Tax Rate	241	724	2,934	5,149	5,711	14,760
6a	Average Acc Deferred Tax Asset	Avg Ln 5	121	483	1,829	4,042	5,430	11,905
6b	Pr Mo Return on Deferred Tax Asset	Pr Mo Ln 6b+10	-	1	5	21	57	85
6c	Average Deferred Tax Asset	Ln 6a+6b	121	484	1,835	4,063	5,487	11,989
7a	Equity Component	Ln 7b*(1-38.575%)	1	2	8	19	25	55
7b	Equity Component(gross tax)	Ln 6c*Equity Rate	1	4	14	30	41	89
7c	Debt Component	Ln 6c*Debt Rate	0	1	2	5	7	16
8	Total Return Requirement	Line 7b+7c	1	4	16	36	48	105
							Per Company	106
							Difference	(1)
								Immaterial

47-4/2

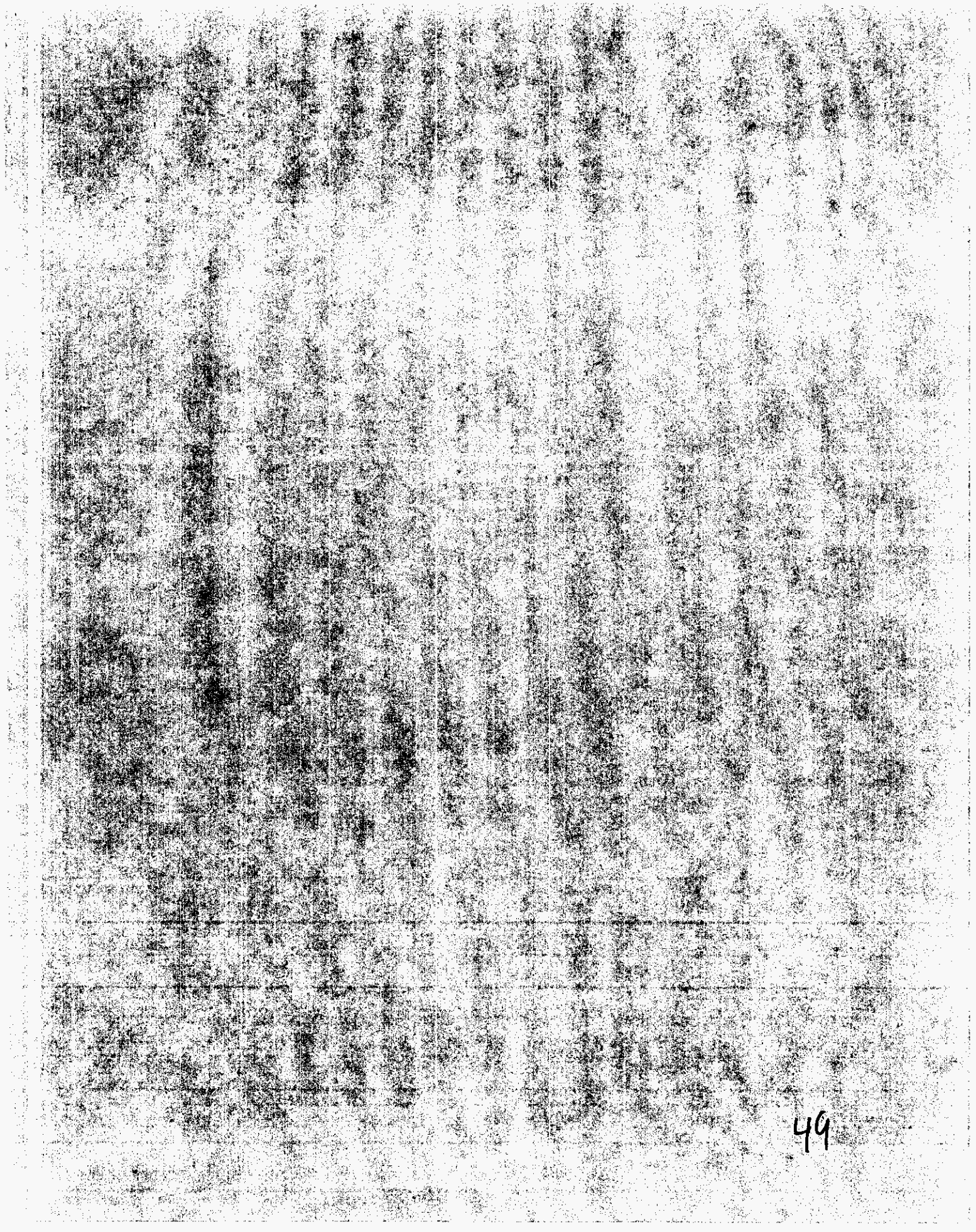
Tax 0.38575 WP 48-1/1
Debt 0.001325847 WP 48-1/1
Equity + tax 0.007439034 WP 48-1/1

Source: Req #30

4 | 4-4h

Florida Power & Light
Nuclear 6 & 7, Turkey Point
DKt# 110009-EI, ACN 11-024-4-1
TYE 12/31/2010
Title Issue Carrying Cost Adj Recal

BM 4/21/11 6/3/11



KW 5/19/11 BM 4/18/11

Florida Power & Light
Nuclear 6 & 7, Turkey Point
Dkt# 110009-EI, ACN 11-024-4-1
TYE 12/31/2010
Title Affiliate Charges

Florida Power and Light
Affiliate Charges
TYE 12/31/2010
B Maitre

CONFIDENTIAL

Rule 25-6.1351, F.A.C. says when a utility purchases services and products from an affiliate and applies the cost to regulated operations; the utility shall apportion to regulated operations the lesser of fully allocated costs or market price. To ensure the Company complied with the rule, we performed the following procedures to test the affiliate charges in the first half of the test year.

We sorted the ledger and scheduled affiliate charges for January 1, 2010 to June 30, 2010 on WP 49-1. We tied staff affiliate schedule to the Company's Detail Transaction Report on WP 49-2 to ensure completeness.

A list of affiliate services supplied to the New Nuclear project is found on WP 49-3. The employee ID and job description follows on 49-3/1. Employee works remotely and does not incur a productive/space allocation charge in overhead.

Staff obtained the Overhead Rate schedule applied in 2010 with supporting calculations (WP 49-4/1).

[redacted]

49 p1

[redacted] Payroll hours and bi-weekly salary data was used to recalculate the direct labor charge. We recalculated the overheads fixed rates and traced the allocated cost to payroll system reports.

The company provided staff with the Lower of cost analysis showing the average fully allocated cost for affiliate transactions were lower than market (WP 49-5/1). Staff verified that the company was in compliance with the rule on WP 49-5 by comparing the affiliate rates calculated by staff (WP 49-5/3) to contracted rates supplied in the expense sample for legal and engineering services (WP 49-5/2).

CONFIDENTIAL

Florida Power & Light
Affiliate Charges
TYE 12/31/2010
B Maitre

Florida Power & Light
Nuclear 6 & 7, Turkey Point
Dkt# 110009-EI, ACN 11-024-4-1
TYE 12/31/2010
Title Affiliate Charges GL

Jan to Jun Charges Tested

49-2 P1

Date	SRC	SA	BA	EAC	To ER	To WO	To LOC	Amount	DESCRIPTION	AUDIT1	AUDIT2	AUDIT3	AUDIT4
Engineering Fees from Affiliate													
201001	52450	BLUEPS	402	831	70	5643	941		Fple chg back Dec 09NEXTERA EN	BCH-4500025	DOC-1900007258	PO#-	SLD-FVI0MAR
201002	52450	BLUEPS	402	831	70	5643	941		Fple chg back Jan 10NEXTERA EN	BCH-4500053	DOC-1900015262	PO#-	SLD-FVI0MAR
201003	52450	BLUEPS	402	831	70	5643	941		Fple chg back Feb 10NEXTERA EN	BCH-4500081	DOC-1900023511	PO#-	SLD-HAC0UYP
201004	52450	BLUEPS	402	831	70	5643	941		Fple chg back Mar 10NEXTERA EN	BCH-4500116	DOC-1900033396	PO#-	SLD-HAC0UYP
201005	52450	BLUEPS	402	831	70	5643	941		Fple chg back Apr 10NEXTERA EN	BCH-4500146	DOC-1900042478	PO#-	SLD-FVI0MAR
201006	52450	BLUEPS	402	831	70	5643	941		Fple chg back May 10NEXTERA EN	BCH-4500175	DOC-1900050935	PO#-	SLD-HAC0UYP
Legal Fees from Affiliate													
201001	52450	BLULEG	402	831	70	5643	941		Fple chg back Dec 09NEXTERA EN	BCH-4500025	DOC-1900007258	PO#-	SLD-FVI0MAR
201002	52450	BLULEG	402	831	70	5643	941		Fple chg back Jan 10NEXTERA EN	BCH-4500053	DOC-1900015262	PO#-	SLD-FVI0MAR
201003	52450	BLULEG	402	831	70	5643	941		Fple chg back Feb 10NEXTERA EN	BCH-4500081	DOC-1900023511	PO#-	SLD-HAC0UYP
201004	52450	BLULEG	402	831	70	5643	941		Fple chg back Mar 10NEXTERA EN	BCH-4500116	DOC-1900033396	PO#-	SLD-HAC0UYP
201005	52450	BLULEG	402	831	70	5643	941		Fple chg back Apr 10NEXTERA EN	BCH-4500146	DOC-1900042478	PO#-	SLD-FVI0MAR
201006	52450	BLULEG	402	831	70	5643	941		Fple chg back May 10NEXTERA EN	BCH-4500175	DOC-1900050935	PO#-	SLD-HAC0UYP
Accruals													
201001	65000	BLUEPS	402	831	70	5643	941		AC-REV FPLE CHARGEBACK ACC 12/	BCH-0559	WKS-	JV#-0179	FRN-1825
201001	65000	BLUEPS	402	831	70	5643	941		FPLE CHARGEBACK ACC 01/10	BCH-0736	WKS-	JV#-0179	FRN-1825
201002	65000	BLUEPS	402	831	70	5643	941		AC-REV FPLE CHARGEBACK ACC 01/	BCH-0267	WKS-	JV#-0279	FRN-1825
201002	65000	BLUEPS	402	831	70	5643	941		FPLE CHARGEBACK ACC 02/10	BCH-0411	WKS-	JV#-0279	FRN-1825
201003	65000	BLUEPS	402	831	70	5643	941		AC-REV FPLE CHARGEBACK ACC 02/	BCH-0232	WKS-	JV#-0379	FRN-1825
201003	65000	BLUEPS	402	831	70	5643	941		FPLE CHARGEBACK ACC 03/10	BCH-0359	WKS-	JV#-0379	FRN-1825
201004	65000	BLUEPS	402	831	70	5643	941		AC-REV FPLE CHARGEBACK ACC 03/	BCH-0082	WKS-	JV#-0479	FRN-1825
201004	65000	BLUEPS	402	831	70	5643	941		FPLE CHARGEBACK ACC 04/10	BCH-0403	WKS-	JV#-0479	FRN-1825
201005	65000	BLUEPS	402	831	70	5643	941		AC-REV FPLE CHARGEBACK ACC 04/	BCH-0227	WKS-	JV#-0579	FRN-1825
201005	65000	BLUEPS	402	831	70	5643	941		FPLE CHARGEBACK ACC 05/10	BCH-0400	WKS-	JV#-0579	FRN-1825
201006	65000	BLUEPS	402	831	70	5643	941		AC-REV FPLE CHARGEBACK ACC 05/	BCH-0130	WKS-	JV#-0679	FRN-1825
201001	65000	BLULEG	402	831	70	5643	941		AC-REV FPLE CHARGEBACK ACC 12/	BCH-0559	WKS-	JV#-0179	FRN-1852
201001	65000	BLULEG	402	831	70	5643	941		FPLE CHARGEBACK ACC 01/10	BCH-0736	WKS-	JV#-0179	FRN-1852
201002	65000	BLULEG	402	831	70	5643	941		AC-REV FPLE CHARGEBACK ACC 01/	BCH-0267	WKS-	JV#-0279	FRN-1852
201002	65000	BLULEG	402	831	70	5643	941		FPLE CHARGEBACK ACC 02/10	BCH-0411	WKS-	JV#-0279	FRN-1852
201003	65000	BLULEG	402	831	70	5643	941		AC-REV FPLE CHARGEBACK ACC 02/	BCH-0232	WKS-	JV#-0379	FRN-1852
201003	65000	BLULEG	402	831	70	5643	941		FPLE CHARGEBACK ACC 03/10	BCH-0359	WKS-	JV#-0379	FRN-1852
201004	65000	BLULEG	402	831	70	5643	941		AC-REV FPLE CHARGEBACK ACC 03/	BCH-0082	WKS-	JV#-0479	FRN-1852
201004	65000	BLULEG	402	831	70	5643	941		FPLE CHARGEBACK ACC 04/10	BCH-0403	WKS-	JV#-0479	FRN-1852
201005	65000	BLULEG	402	831	70	5643	941		AC-REV FPLE CHARGEBACK ACC 04/	BCH-0227	WKS-	JV#-0579	FRN-1852
201005	65000	BLULEG	402	831	70	5643	941		FPLE CHARGEBACK ACC 05/10	BCH-0400	WKS-	JV#-0579	FRN-1852
201006	65000	BLULEG	402	831	70	5643	941		AC-REV FPLE CHARGEBACK ACC 05/	BCH-0130	WKS-	JV#-0679	FRN-1852
201006	65000	BLULEG	402	831	70	5643	941		FPLE CHARGEBACK ACC 6/10	BCH-0417	WKS-	JV#-0679	FRN-1852
							Total	32,415.40					

Source: Req #1

These sample items were traced to the Detail Transactions Report on WP49-2.
PS - Principal Engineer, LEG - Legal

49-1

5/19/11

5/18/11

DR 12

Detail Transactions Report

Reporting Area:	R10000		BA: 00402	To: 00402	ER:	To:	FINS ER	To:
Roll-up or Specific:	R	Company: 00000001	SA:	To:	WO:	To:	FINS WO:	To:
Ledger Date:	201001	To: 201006	EAC: 0831	To: 0831	LOCN:	To:	FINS LOCN:	To:
Source:	50000	To: 59999	UC:	To:	Comp Code:	To:	FERC Acct:	To:
GL Acct:		To:	Amount:	To:		EAC Group:	Feeder Id:	To:
Payroll Location:		To:	EAC Series:				TimeStamp Date:	To:
Expense Types:	A						Reason:	To:

Sorted by: LEDGER_DATE,SD_WO

				Bucs WO/Src Doc				Capital WO/Fins													
MO	SRC	BA	SA	EAC	ER	WO	LOC	ER	WO	LOC	UC	E	T	Amount	Quantity	Description	REF 1	AUDIT 1	AUDIT 2	AUDIT 3
01	52450	00402	BLUEPS	0831	98	1825	620	70	5643	941	0	A		[redacted]		0.0 fple chg back dec 09nexte	nextera energy	bch4500025	doc1900007258	po#
01	52450	00402	BLULEG	0831	98	1852	788	70	5643	941	0	A				0.0 fple chg back dec 09nexte	nextera energy	bch4500025	doc1900007258	po#
			Ledger Date 201001 Subtotal:													0.0				
02	52450	00402	BLUEPS	0831	98	1825	620	70	5643	941	0	A				0.0 fple chg back jan 10nexte	nextera energy	bch4500053	doc1900015262	po#
02	52450	00402	BLULEG	0831	98	1852	788	70	5643	941	0	A				0.0 fple chg back jan 10nexte	nextera energy	bch4500053	doc1900015262	po#
			Ledger Date 201002 Subtotal:													0.0				
03	52450	00402	BLUEPS	0831	98	1825	620	70	5643	941	0	A				0.0 fple chg back feb 10nexte	nextera energy	bch4500081	doc1900023511	po#
03	52450	00402	BLULEG	0831	98	1852	788	70	5643	941	0	A				0.0 fple chg back feb 10nexte	nextera energy	bch4500081	doc1900023511	po#
			Ledger Date 201003 Subtotal:													0.0				
04	52450	00402	BLUEPS	0831	98	1825	620	70	5643	941	0	A				0.0 fple chg back mar 10nexte	nextera energy	bch4500116	doc1900033396	po#
04	52450	00402	BLULEG	0831	98	1852	788	70	5643	941	0	A				0.0 fple chg back mar 10nexte	nextera energy	bch4500116	doc1900033396	po#
			Ledger Date 201004 Subtotal:													0.0				
05	52450	00402	BLUEPS	0831	98	1825	620	70	5643	941	0	A				0.0 fple chg back apr 10nexte	nextera energy	bch4500146	doc1900042478	po#
05	52450	00402	BLULEG	0831	98	1852	788	70	5643	941	0	A				0.0 fple chg back apr 10nexte	nextera energy	bch4500146	doc1900042478	po#
			Ledger Date 201005 Subtotal:													0.0				
06	52450	00402	BLUEPS	0831	98	1825	620	70	5643	941	0	A				0.0 fple chg back may 10nexte	nextera energy	bch4500175	doc1900050935	po#
06	52450	00402	BLULEG	0831	98	1852	788	70	5643	941	0	A				0.0 fple chg back may 10nexte	nextera energy	bch4500175	doc1900050935	po#
			Ledger Date 201006 Subtotal:											2,645.79		0.0				
			Grand Total											42,500.76		0.0				

Florida Power & Light
Nuclear 6 & 7, Turkey Point
Dk# 110009-EI, ACN 11-024-4-1
TYE 12/31/2010
Title Affiliate Charges-DTE

Source: DR # 12

CONFIDENTIAL

Wednesday, October 27, 2010

Page 1 of 1

Source: DR # 12

CONFIDENTIAL

Page 1 of 52

49-2

RBC DR 12

49-5 sample items

PTN 6&7 2010 (Jan-Jun) Affillate Charge Breakdown

Title: Affiliate Charge Breakdown

Date	Emp/WO	Direct Labor	NonProd/Space	Tax Allocation	Benefits Allocation	Total Loader NonProd/Space + Tax + Benefits	Total Charge Direct Labor + Total Loader
Jan-10	1825-98-620	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
	1852-98-788	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
Total Jan-10		[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]

Note 1: Loader rates are recalculated and applied annually in February, January charges are charged at the 2009 loader rates.

Note 2: Henry works remotely (not at an FPL location) and thus is not charged the Non Productive/Space Allocation.

Feb-10	1825-98-620	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
	1852-98-788	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
Total Feb-10		[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]

Note 1: Loader rates are recalculated and applied annually in February, January charges are charged at the 2009 loader rates.

Note 2: Henry works remotely (not at an FPL location) and thus is not charged the Non Productive/Space Allocation.

Mar-10	1825-98-620	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
	1852-98-788	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
Total Mar-10		[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]

Note: Henry works remotely (not at an FPL location) and thus is not charged the Non Productive/Space Allocation.

Apr-10	1825-98-620	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
	1852-98-788	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
Total Apr-10		[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]

Note: Henry works remotely (not at an FPL location) and thus is not charged the Non Productive/Space Allocation.

Hours and rates are from Payroll Report Hrs traced to Timesheets.

* = Agrees to last audit

Source: DR# 12

49-2 P1

DR 12

Sample items

PTN 6&7 2010 (Jan-Jun) Affiliate Charge Breakdown

Date	Emp/WO	Direct Labor	(A) NonProd/Space	Tax Allocation	Benefits Allocation	Total Loader NonProd/Space + Tax + Benefits	Total Charge Direct Labor + Total Loader
May-10	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
	1825-98-620	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
	1852-98-788	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
Total May-10		[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
Jun-10	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
	1825-98-620	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
	1852-98-788	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
Total Jun-10		[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
Total 2010 (Jan-Jun)		[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]

Note: Henry works remotely (not at an FPL location) and thus is not charged the Non Productive/Space Allocation.

Note: Henry works remotely (not at an FPL location) and thus is not charged the Non Productive/Space Allocation.

1 2 3 4 5 6 7

6 (A) [redacted]

7 [redacted]

8 [redacted]

9 (B) [redacted]

10 [redacted]

11 [redacted]

12 [redacted]

13 [redacted]

Employee # [redacted] EMPLOYEE 14184 January 2010

Florida Power & Light
Nuclear 6 & 7, Turkey Point
Dkt# 110009-EI, ACN 11-024-4-1
TYE 12/31/2010
Title Payroll Report for Affiliate

L-1737-98-000-000-606	FPLE -> FPL Charges	Regular Hours	12/24/2009	12/10/2009	2.000
[illegible]-606	FPLE -> FPL Charges	Regular Hours	12/24/2009	12/11/2009	0.500
[illegible]8 Total					2.500
[illegible]0	FPLE -> FPL Charges	Regular Hours	12/24/2009	12/07/2009	1.000
[illegible]0	FPLE -> FPL Charges	Regular Hours	12/24/2009	12/08/2009	2.000
[illegible]0	FPLE -> FPL Charges	Regular Hours	12/24/2009	12/09/2009	2.000
[illegible]0	FPLE -> FPL Charges	Regular Hours	12/24/2009	12/14/2009	2.000
[illegible]0	FPLE -> FPL Charges	Regular Hours	12/24/2009	12/15/2009	1.000
L-1737-98-000-000-620	FPLE -> FPL Charges	Regular Hours	12/24/2009	12/18/2009	2.000
L-1737-98-000-000-620 Total					10.000
L-1743-98-000-000-606	FPLE -> FPL Charges	Regular Hours	12/24/2009	12/18/2009	2.000
L-1743-98-000-000-606	FPLE -> FPL Charges	Regular Hours	12/10/2009	12/04/2009	2.000
L-1743-98-000-000-606 Total					4.000
L-1746-98-000-000-606	FPLE -> FPL Charges	Regular Hours	12/24/2009	12/11/2009	1.000
L-1746-98-000-000-606	FPLE -> FPL Charges	Regular Hours	12/10/2009	11/30/2009	1.000
L-1746-98-000-000-606 Total					2.000
L-1784-90-000-000-627	FPLE -> FPL Charges	Regular Hours	12/24/2009	12/08/2009	1.000
L-1784-90-000-000-627	FPLE -> FPL Charges	Regular Hours	12/24/2009	12/15/2009	1.000
L-1784-90-000-000-627	FPLE -> FPL Charges	Regular Hours	12/10/2009	11/24/2009	1.000
L-1784-90-000-000-627	FPLE -> FPL Charges	Regular Hours	12/23/2009	12/01/2009	1.000
L-1784-90-000-000-627 Total					4.000
L-1798-98-000-000-620	FPLE -> FPL Charges	Regular Hours	12/24/2009	12/15/2009	1.000
L-1798-98-000-000-620	FPLE -> FPL Charges	Regular Hours	12/24/2009	12/16/2009	0.500
L-1798-98-000-000-620	FPLE -> FPL Charges	Regular Hours	12/24/2009	12/17/2009	0.500
L-1798-98-000-000-620	FPLE -> FPL Charges	Regular Hours	12/24/2009	12/18/2009	1.000
L-1798-98-000-000-620	FPLE -> FPL Charges	Regular Hours	12/24/2009	12/11/2009	1.000
L-1798-98-000-000-620 Total					4.000
L-1825-98-000-000-620	FPLE -> FPL Charges	Regular Hours	12/24/2009	12/07/2009	8.000
L-1825-98-000-000-620	FPLE -> FPL Charges	Regular Hours	12/24/2009	12/08/2009	2.000
L-1825-98-000-000-620	FPLE -> FPL Charges	Regular Hours	12/24/2009	12/09/2009	8.000
L-1825-98-000-000-620	FPLE -> FPL Charges	Regular Hours	12/24/2009	12/10/2009	8.000
L-1825-98-000-000-620	FPLE -> FPL Charges	Regular Hours	12/24/2009	12/11/2009	8.000
L-1825-98-000-000-620	FPLE -> FPL Charges	Regular Hours	12/24/2009	12/14/2009	8.000
L-1825-98-000-000-620	FPLE -> FPL Charges	Regular Hours	12/24/2009	12/15/2009	8.000
L-1825-98-000-000-620	FPLE -> FPL Charges	Regular Hours	12/24/2009	12/16/2009	8.000
L-1825-98-000-000-620	FPLE -> FPL Charges	Regular Hours	12/24/2009	12/17/2009	8.000
L-1825-98-000-000-620	FPLE -> FPL Charges	Regular Hours	12/24/2009	12/18/2009	8.000
L-1825-98-000-000-620	FPLE -> FPL Charges	Regular Hours	12/10/2009	11/30/2009	8.000
L-1825-98-000-000-620	FPLE -> FPL Charges	Regular Hours	12/10/2009	12/01/2009	8.000
L-1825-98-000-000-620	FPLE -> FPL Charges	Regular Hours	12/10/2009	12/02/2009	7.000
L-1825-98-000-000-620	FPLE -> FPL Charges	Regular Hours	12/10/2009	12/03/2009	6.000
L-1825-98-000-000-620	FPLE -> FPL Charges	Regular Hours	12/10/2009	12/04/2009	6.000
L-1825-98-000-000-620 Total					109.000
L-1839-98-000-000-620	FPLE -> FPL Charges	Regular Hours	12/24/2009	12/16/2009	2.000
L-1839-98-000-000-620	FPLE -> FPL Charges	Regular Hours	12/24/2009	12/16/2009	3.000
L-1839-98-000-000-620	FPLE -> FPL Charges	Regular Hours	12/24/2009	12/17/2009	6.000
L-1839-98-000-000-620	FPLE -> FPL Charges	Regular Hours	12/10/2009	11/30/2009	2.000
L-1839-98-000-000-620	FPLE -> FPL Charges	Regular Hours	12/10/2009	12/03/2009	2.000
L-1839-98-000-000-620	FPLE -> FPL Charges	Regular Hours	12/24/2009	12/17/2009	2.000
L-1839-98-000-000-620	FPLE -> FPL Charges	Regular Hours	12/10/2009	12/03/2009	2.000
L-1839-98-000-000-620	FPLE -> FPL Charges	Regular Hours	12/10/2009	11/23/2009	8.000
L-1839-98-000-000-620 Total					27.000
L-1842-90-000-300-053	FPLE -> FPL Charges	Regular Hours	12/24/2009	12/07/2009	2.500
L-1842-90-000-300-053	FPLE -> FPL Charges	Regular Hours	12/24/2009	12/08/2009	2.500
L-1842-90-000-300-053	FPLE -> FPL Charges	Regular Hours	12/24/2009	12/09/2009	3.250
L-1842-90-000-300-053	FPLE -> FPL Charges	Regular Hours	12/24/2009	12/10/2009	6.000
L-1842-90-000-300-053	FPLE -> FPL Charges	Regular Hours	12/24/2009	12/11/2009	5.500
L-1842-90-000-300-053	FPLE -> FPL Charges	Regular Hours	12/24/2009	12/14/2009	4.250
L-1842-90-000-300-053	FPLE -> FPL Charges	Regular Hours	12/24/2009	12/15/2009	0.750
L-1842-90-000-300-053	FPLE -> FPL Charges	Regular Hours	12/23/2009	11/30/2009	2.250
L-1842-90-000-300-053	FPLE -> FPL Charges	Regular Hours	12/23/2009	12/01/2009	8.000
L-1842-90-000-300-053	FPLE -> FPL Charges	Regular Hours	12/23/2009	12/02/2009	3.250
L-1842-90-000-300-053	FPLE -> FPL Charges	Regular Hours	12/23/2009	12/03/2009	3.000
L-1842-90-000-300-053	FPLE -> FPL Charges	Regular Hours	12/23/2009	12/04/2009	2.250
L-1842-90-000-300-053	FPLE -> FPL Charges	Regular Hours	12/10/2009	11/24/2009	2.000
L-1842-90-000-300-053	FPLE -> FPL Charges	Regular Hours	12/09/2009	11/16/2009	3.500
L-1842-90-000-300-053 Total					49.000
L-1842-98-000-000-620	FPLE -> FPL Charges	Regular Hours	12/24/2009	12/18/2009	0.500
L-1842-98-000-000-620	FPLE -> FPL Charges	Regular Hours	12/10/2009	11/23/2009	1.000

CONFIDENTIAL

Source: DR#12

49-2
1-1

L-1842-98-000-000-620	FPLE -> FPL Charges	Regular Hours	12/24/2009	12/07/2009	0.750
L-1842-98-000-000-620	FPLE -> FPL Charges	Regular Hours	12/10/2009	12/01/2009	0.750
L-1842-98-000-000-620	FPLE -> FPL Charges	Regular Hours	12/10/2009	11/24/2009	0.750
L-1842-98-000-000-620	FPLE -> FPL Charges	Regular Hours	12/24/2009	12/14/2009	2.000
L-1842-98-000-000-620	FPLE -> FPL Charges	Regular Hours	12/10/2009	11/23/2009	1.000
L-1842-98-000-000-620	FPLE -> FPL Charges	Regular Hours	12/10/2009	11/30/2009	1.000
L-1842-98-000-000-620	FPLE -> FPL Charges	Regular Hours	12/09/2009	11/17/2009	1.000
L-1842-98-000-000-620	FPLE -> FPL Charges	Regular Hours	12/09/2009	11/16/2009	1.000
L-1842-98-000-000-620 Total					9.750
L-1846-98-000-000-620	FPLE -> FPL Charges	Regular Hours	12/24/2009	12/18/2009	2.000
L-1846-98-000-000-620	FPLE -> FPL Charges	Regular Hours	12/10/2009	12/04/2009	2.000
L-1846-98-000-000-620 Total					4.000
L-1849-98-000-000-620	FPLE -> FPL Charges	Regular Hours	12/24/2009	12/14/2009	1.000
L-1849-98-000-000-620	FPLE -> FPL Charges	Regular Hours	12/24/2009	12/16/2009	2.000
L-1849-98-000-000-620	FPLE -> FPL Charges	Regular Hours	12/24/2009	12/17/2009	1.000
L-1849-98-000-000-620	FPLE -> FPL Charges	Regular Hours	12/24/2009	12/18/2009	3.000
L-1849-98-000-000-620	FPLE -> FPL Charges	Regular Hours	12/10/2009	11/23/2009	3.000
L-1849-98-000-000-620	FPLE -> FPL Charges	Regular Hours	12/10/2009	11/24/2009	0.500
L-1849-98-000-000-620	FPLE -> FPL Charges	Regular Hours	12/10/2009	11/30/2009	2.000
L-1849-98-000-000-620	FPLE -> FPL Charges	Regular Hours	12/10/2009	12/04/2009	1.000
L-1849-98-000-000-620	FPLE -> FPL Charges	Regular Hours	12/24/2009	12/07/2009	0.500
L-1849-98-000-000-620	FPLE -> FPL Charges	Regular Hours	12/09/2009	11/16/2009	4.000
L-1849-98-000-000-620 Total					18.000
L-1852-98-000-000-788	FPLE -> FPL Charges	Regular Hours	12/24/2009	12/07/2009	2.000
L-1852-98-000-000-788	FPLE -> FPL Charges	Regular Hours	12/24/2009	12/08/2009	2.000
L-1852-98-000-000-788	FPLE -> FPL Charges	Regular Hours	12/24/2009	12/09/2009	2.000
L-1852-98-000-000-788	FPLE -> FPL Charges	Regular Hours	12/24/2009	12/10/2009	2.000
L-1852-98-000-000-788	FPLE -> FPL Charges	Regular Hours	12/24/2009	12/11/2009	2.000
L-1852-98-000-000-788	FPLE -> FPL Charges	Regular Hours	12/24/2009	12/14/2009	2.000
L-1852-98-000-000-788	FPLE -> FPL Charges	Regular Hours	12/24/2009	12/15/2009	2.000
L-1852-98-000-000-788	FPLE -> FPL Charges	Regular Hours	12/24/2009	12/16/2009	1.000
L-1852-98-000-000-788	FPLE -> FPL Charges	Regular Hours	12/10/2009	12/01/2009	2.000
L-1852-98-000-000-788	FPLE -> FPL Charges	Regular Hours	12/10/2009	12/03/2009	1.000
L-1852-98-000-000-788	FPLE -> FPL Charges	Regular Hours	12/10/2009	11/23/2009	1.000
L-1852-98-000-000-788 Total					19.000
L-1901-98-000-000-620	FPLE -> FPL Charges	Regular Hours	12/09/2009	11/16/2009	2.500
L-1901-98-000-000-620	FPLE -> FPL Charges	Regular Hours	12/09/2009	11/09/2009	8.000
L-1901-98-000-000-620	FPLE -> FPL Charges	Regular Hours	12/09/2009	11/16/2009	2.000
L-1901-98-000-000-620 Total					12.500
L-1902-98-000-000-620	FPLE -> FPL Charges	Regular Hours	12/24/2009	12/11/2009	2.000
L-1902-98-000-000-620	FPLE -> FPL Charges	Regular Hours	12/24/2009	12/10/2009	1.000
L-1902-98-000-000-620	FPLE -> FPL Charges	Regular Hours	12/10/2009	11/23/2009	2.000
L-1902-98-000-000-620	FPLE -> FPL Charges	Regular Hours	12/10/2009	12/02/2009	2.000
L-1902-98-000-000-620	FPLE -> FPL Charges	Regular Hours	12/10/2009	12/02/2009	2.000
L-1902-98-000-000-620 Total					9.000
L-1921-98-000-000-606	FPLE -> FPL Charges	Regular Hours	12/24/2009	12/07/2009	4.000
L-1921-98-000-000-606	FPLE -> FPL Charges	Regular Hours	12/24/2009	12/17/2009	2.000
L-1921-98-000-000-606	FPLE -> FPL Charges	Regular Hours	12/10/2009	12/03/2009	1.000
L-1921-98-000-000-606	FPLE -> FPL Charges	Regular Hours	12/10/2009	12/04/2009	1.000
L-1921-98-000-000-606	FPLE -> FPL Charges	Regular Hours	12/10/2009	12/02/2009	8.000
L-1921-98-000-000-606 Total					16.000
L-1939-98-000-000-606	FPLE -> FPL Charges	Regular Hours	12/24/2009	12/08/2009	2.000
L-1939-98-000-000-606	FPLE -> FPL Charges	Regular Hours	12/24/2009	12/09/2009	3.000
L-1939-98-000-000-606	FPLE -> FPL Charges	Regular Hours	12/24/2009	12/10/2009	1.000
L-1939-98-000-000-606	FPLE -> FPL Charges	Regular Hours	12/24/2009	12/14/2009	2.000
L-1939-98-000-000-606	FPLE -> FPL Charges	Regular Hours	12/24/2009	12/15/2009	2.000
L-1939-98-000-000-606	FPLE -> FPL Charges	Regular Hours	12/24/2009	12/16/2009	2.000
L-1939-98-000-000-606 Total					12.000
L-1954-98-000-000-620	FPLE -> FPL Charges	Regular Hours	12/24/2009	12/15/2009	1.000
L-1954-98-000-000-620	FPLE -> FPL Charges	Regular Hours	12/24/2009	12/16/2009	1.000
L-1954-98-000-000-620	FPLE -> FPL Charges	Regular Hours	12/24/2009	12/17/2009	0.500
L-1954-98-000-000-620	FPLE -> FPL Charges	Regular Hours	12/10/2009	11/24/2009	3.000
L-1954-98-000-000-620	FPLE -> FPL Charges	Regular Hours	12/10/2009	11/30/2009	0.500
L-1954-98-000-000-620	FPLE -> FPL Charges	Regular Hours	12/10/2009	12/01/2009	2.000
L-1954-98-000-000-620	FPLE -> FPL Charges	Regular Hours	12/10/2009	12/02/2009	7.000
L-1954-98-000-000-620	FPLE -> FPL Charges	Regular Hours	12/10/2009	12/03/2009	2.000
L-1954-98-000-000-620	FPLE -> FPL Charges	Regular Hours	12/24/2009	12/08/2009	1.000
L-1954-98-000-000-620	FPLE -> FPL Charges	Regular Hours	12/09/2009	11/17/2009	2.000
L-1954-98-000-000-620	FPLE -> FPL Charges	Regular Hours	12/09/2009	11/16/2009	1.000

CONFIDENTIAL

49-2 p 1-1

1 Source: DR #12

49-2 p2 1-1

January 2010

10/27/2010 Display Actual Cost Line Items for Projects

Layout	/CHARGEBAC		/fpl chargeback test
Object	WBS L-1825-98-000-000-620		Clear Sky - Levee BUCS WO
Cost Element	8011004	To 8213001	ProjMgt PR Tax Alloc...
Posting Date	12/01/2009	To 12/31/2009	

Jan

620

Doc. Date	Posted Date	Object	Cost Elem	Name	Quantity	Value COAC	Ref Doc No
01/04/2010	12/31/2009	L-1825-98-000-000-620	8011004	S1:TAX Proj Mgmt Corp Tax Alloc		7.73	
01/04/2010	12/31/2009	L-1825-98-000-000-620	8011004	S1:TAX Proj Mgmt Corp Tax Alloc		9.76	
01/04/2010	12/31/2009	L-1825-98-000-000-620	8011004	S1:TAX Proj Mgmt Corp Tax Alloc		0.96	
01/04/2010	12/31/2009	L-1825-98-000-000-620	8011004	S1:TAX Proj Mgmt Corp Tax Alloc		5.33	
01/04/2010	12/31/2009	L-1825-98-000-000-620	8011004	S1:TAX Proj Mgmt Corp Tax Alloc		21.23-	
01/04/2010	12/31/2009	L-1825-98-000-000-620	8011004	S1:TAX Proj Mgmt Corp Tax Alloc		3.39	
01/04/2010	12/31/2009	L-1825-98-000-000-620	8011004	S1:TAX Proj Mgmt Corp Tax Alloc		3.02	
01/04/2010	12/31/2009	L-1825-98-000-000-620	8011004	S1:TAX Proj Mgmt Corp Tax Alloc		1.50	
01/04/2010	12/31/2009	L-1825-98-000-000-620	8011004	S1:TAX Proj Mgmt Corp Tax Alloc		7.13	
01/04/2010	12/31/2009	L-1825-98-000-000-620	8011004	S1:TAX Proj Mgmt Corp Tax Alloc		0.48	
01/04/2010	12/31/2009	L-1825-98-000-000-620	8011004	S1:TAX Proj Mgmt Corp Tax Alloc		16.16	
01/04/2010	12/31/2009	L-1825-98-000-000-620	8011004	S1:TAX Proj Mgmt Corp Tax Alloc		68.42	
01/04/2010	12/31/2009	L-1825-98-000-000-620	8011004	S1:TAX Proj Mgmt Corp Tax Alloc		3.01	
01/04/2010	12/31/2009	L-1825-98-000-000-620	8011004	S1:TAX Proj Mgmt Corp Tax Alloc		6.26	
01/04/2010	12/31/2009	L-1825-98-000-000-620	8011004	S1:TAX Proj Mgmt Corp Tax Alloc		4.62	
01/04/2010	12/31/2009	L-1825-98-000-000-620	8011004	S1:TAX Proj Mgmt Corp Tax Alloc		0.67	
01/04/2010	12/31/2009	L-1825-98-000-000-620	8011004	S1:TAX Proj Mgmt Corp Tax Alloc		4.83	
01/04/2010	12/31/2009	L-1825-98-000-000-620	8011004	S1:TAX Proj Mgmt Corp Tax Alloc		39.63	
01/04/2010	12/31/2009	L-1825-98-000-000-620	8011004	S1:TAX Proj Mgmt Corp Tax Alloc		14.89	
01/04/2010	12/31/2009	L-1825-98-000-000-620	8011004	S1:TAX Proj Mgmt Corp Tax Alloc		9.21	
01/04/2010	12/31/2009	L-1825-98-000-000-620	8011004	S1:TAX Proj Mgmt Corp Tax Alloc		31.69	
01/04/2010	12/31/2009	L-1825-98-000-000-620	8011004	S1:TAX Proj Mgmt Corp Tax Alloc		8.49	
01/04/2010	12/31/2009	L-1825-98-000-000-620	8011004	S1:TAX Proj Mgmt Corp Tax Alloc		13.13	
*			8011004			239.08	
01/04/2010	12/31/2009	L-1825-98-000-000-620	8012004	S2:BEN Proj Mgmt Corp Benefit Alloc		21.36	
01/04/2010	12/31/2009	L-1825-98-000-000-620	8012004	S2:BEN Proj Mgmt Corp Benefit Alloc		18.40	
01/04/2010	12/31/2009	L-1825-98-000-000-620	8012004	S2:BEN Proj Mgmt Corp Benefit Alloc		3.16	
01/04/2010	12/31/2009	L-1825-98-000-000-620	8012004	S2:BEN Proj Mgmt Corp Benefit Alloc		17.57	
01/04/2010	12/31/2009	L-1825-98-000-000-620	8012004	S2:BEN Proj Mgmt Corp Benefit Alloc		7.57	
01/04/2010	12/31/2009	L-1825-98-000-000-620	8012004	S2:BEN Proj Mgmt Corp Benefit Alloc		3.49	
01/04/2010	12/31/2009	L-1825-98-000-000-620	8012004	S2:BEN Proj Mgmt Corp Benefit Alloc		3.11	
01/04/2010	12/31/2009	L-1825-98-000-000-620	8012004	S2:BEN Proj Mgmt Corp Benefit Alloc		31.11	
01/04/2010	12/31/2009	L-1825-98-000-000-620	8012004	S2:BEN Proj Mgmt Corp Benefit Alloc		4.87	
01/04/2010	12/31/2009	L-1825-98-000-000-620	8012004	S2:BEN Proj Mgmt Corp Benefit Alloc		63.51	
01/04/2010	12/31/2009	L-1825-98-000-000-620	8012004	S2:BEN Proj Mgmt Corp Benefit Alloc		131.98	
01/04/2010	12/31/2009	L-1825-98-000-000-620	8012004	S2:BEN Proj Mgmt Corp Benefit Alloc		5.50	
01/04/2010	12/31/2009	L-1825-98-000-000-620	8012004	S2:BEN Proj Mgmt Corp Benefit Alloc		18.87	
01/04/2010	12/31/2009	L-1825-98-000-000-620	8012004	S2:BEN Proj Mgmt Corp Benefit Alloc		21.34	
01/04/2010	12/31/2009	L-1825-98-000-000-620	8012004	S2:BEN Proj Mgmt Corp Benefit Alloc		1.82	
01/04/2010	12/31/2009	L-1825-98-000-000-620	8012004	S2:BEN Proj Mgmt Corp Benefit Alloc		12.65	
01/04/2010	12/31/2009	L-1825-98-000-000-620	8012004	S2:BEN Proj Mgmt Corp Benefit Alloc		155.96	
01/04/2010	12/31/2009	L-1825-98-000-000-620	8012004	S2:BEN Proj Mgmt Corp Benefit Alloc		34.39	
01/04/2010	12/31/2009	L-1825-98-000-000-620	8012004	S2:BEN Proj Mgmt Corp Benefit Alloc		30.33	
01/04/2010	12/31/2009	L-1825-98-000-000-620	8012004	S2:BEN Proj Mgmt Corp Benefit Alloc		68.23	
01/04/2010	12/31/2009	L-1825-98-000-000-620	8012004	S2:BEN Proj Mgmt Corp Benefit Alloc		23.29	
01/04/2010	12/31/2009	L-1825-98-000-000-620	8012004	S2:BEN Proj Mgmt Corp Benefit Alloc		1.04	
			8012004			680.37	
12/01/2009	12/10/2009	L-1825-98-000-000-620	8213001		27.0	1,289.52	35228904
11/30/2009	12/10/2009	L-1825-98-000-000-620	8213001		8.0	382.08	35228903
12/07/2009	12/24/2009	L-1825-98-000-000-620	8213001		74.0	3,534.24	35465770
			8213001		109.0	5,205.84	
**					109.0	6,125.29	

CONFIDENTIAL

Page 6 of 52

SOURCE: DRL #12

49-2 / 1-1 P3

49-2 / 1 P1

49-2 / 1 P1

49-2 / 1-1 P1

49-2 / 1 P1

Layout	/CHARGEBAC		/fpl chargeback test
Object	WBS L-1825-98-000-000-620		Clear Sky - Levee BUCS WO
Cost Element	8011004	To 8213001	ProjMgt PR Tax Alloc...
Posting Date	12/01/2009	To 12/31/2009	

Project Def	Posting Date	Object	Cost Element	Name	Quantity	Value COArea	Reference
***					109.0	6,125.29	

49-2 p1 / 1

Source: DR# 12

CONFIDENTIAL

49-2 / 1-1, p4

Layout /ZFPL ROBB ZFPL FSC PR Loaded Analysis
Object WBS L-1852-98-000-000-788 Payroll & Expenses on Contract
Cost Element 8011002 To 8513001 FPLE PR Tax Alloc...
Posting Date 12/01/2009 To 12/31/2009

Jan (788)

Fiscal Year	Co Code	Reporting	WBS Element	Cost Element	Cost Element Description	Doc. Date	Posting Date	Quantity	Val/COAreaCur
12	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	01/04/2010	12/31/2009		1.94
12	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	01/04/2010	12/31/2009		2.60
12	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	01/04/2010	12/31/2009		0.51
12	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	01/04/2010	12/31/2009		3.88
12	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	01/04/2010	12/31/2009		5.79
12	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	01/04/2010	12/31/2009		2.62
12	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	01/04/2010	12/31/2009		1.09
12	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	01/04/2010	12/31/2009		1.28
12	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	01/04/2010	12/31/2009		0.11
12	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	01/04/2010	12/31/2009		3.33
12	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	01/04/2010	12/31/2009		1.01
12	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	01/04/2010	12/31/2009		4.75
12	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	01/04/2010	12/31/2009		1.83
12	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	01/04/2010	12/31/2009		0.24
12	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	01/04/2010	12/31/2009		0.12
12	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	01/04/2010	12/31/2009		0.16
12	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	01/04/2010	12/31/2009		1.51
12	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	01/04/2010	12/31/2009		1.10
12	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	01/04/2010	12/31/2009		0.70
12	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	01/04/2010	12/31/2009		1.46
12	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	01/04/2010	12/31/2009		0.89
12	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	01/04/2010	12/31/2009		2.29
12	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	01/04/2010	12/31/2009		1.08
12	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	01/04/2010	12/31/2009		0.61
12	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	01/04/2010	12/31/2009		0.46
12	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	01/04/2010	12/31/2009		0.38
12	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	01/04/2010	12/31/2009		0.46
12	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	01/04/2010	12/31/2009		1.68
12	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	01/04/2010	12/31/2009		1.20
12	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	01/04/2010	12/31/2009		0.18
12	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	01/04/2010	12/31/2009		0.15
12	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	01/04/2010	12/31/2009		0.41
12	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	01/04/2010	12/31/2009		1.03
12	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	01/04/2010	12/31/2009		1.43
12	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	01/04/2010	12/31/2009		0.14
12	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	01/04/2010	12/31/2009		1.78
12	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	01/04/2010	12/31/2009		1.39
12	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	01/04/2010	12/31/2009		1.82
12	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	01/04/2010	12/31/2009		0.78
12	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	01/04/2010	12/31/2009		1.68
12	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	01/04/2010	12/31/2009		0.09
12	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	01/04/2010	12/31/2009		0.27
12	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	01/04/2010	12/31/2009		0.13
12	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	01/04/2010	12/31/2009		1.00
12	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	01/04/2010	12/31/2009		0.15
12	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	01/04/2010	12/31/2009		1.89
12	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	01/04/2010	12/31/2009		3.00
12	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	01/04/2010	12/31/2009		2.99
12	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	01/04/2010	12/31/2009		0.60
12	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	01/04/2010	12/31/2009		0.80
12	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	01/04/2010	12/31/2009		7.02
12	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	01/04/2010	12/31/2009		2.05
12	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	01/04/2010	12/31/2009		1.38
12	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	01/04/2010	12/31/2009		0.17
12	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	01/04/2010	12/31/2009		0.20
				8011002					77.61

CONFIDENTIAL *

Source: DR#12

49-2
1-1

PS

Layout
Object
Cost Element
Posting Date

/ZFPL KVBW
WBS L-1852-98-000-000-788
8011002 To 8513001
12/01/2009 To 12/31/2009

ZFPL FPL Labor Analysis
Payroll & Expenses on Contract
FPLE PR Tax Alloc...

Company Code	Controlling Area	WBS Element	Cost Element	Cost Element Name	Posting Date	Document Number	Reference Document Number	Value	Quantity	Text
12	ZFPL	L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	12/31/2009	01/04/2010		60.02		
12	ZFPL	L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	12/31/2009	01/04/2010		1.06		
12	ZFPL	L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	12/31/2009	01/04/2010		5.19		
12	ZFPL	L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	12/31/2009	01/04/2010		2.10		
12	ZFPL	L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	12/31/2009	01/04/2010		9.53		
12	ZFPL	L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	12/31/2009	01/04/2010		13.30		
12	ZFPL	L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	12/31/2009	01/04/2010		8.30		
12	ZFPL	L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	12/31/2009	01/04/2010		3.89		
12	ZFPL	L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	12/31/2009	01/04/2010		3.68		
12	ZFPL	L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	12/31/2009	01/04/2010		10.68		
12	ZFPL	L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	12/31/2009	01/04/2010		2.02		
12	ZFPL	L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	12/31/2009	01/04/2010		1.02		
12	ZFPL	L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	12/31/2009	01/04/2010		13.59		
12	ZFPL	L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	12/31/2009	01/04/2010		3.74		
12	ZFPL	L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	12/31/2009	01/04/2010		4.53		
12	ZFPL	L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	12/31/2009	01/04/2010		0.33		
12	ZFPL	L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	12/31/2009	01/04/2010		0.67		
12	ZFPL	L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	12/31/2009	01/04/2010		7.14		
12	ZFPL	L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	12/31/2009	01/04/2010		2.94		
12	ZFPL	L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	12/31/2009	01/04/2010		4.89		
12	ZFPL	L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	12/31/2009	01/04/2010		4.25		
12	ZFPL	L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	12/31/2009	01/04/2010		2.28		
12	ZFPL	L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	12/31/2009	01/04/2010		6.07		
12	ZFPL	L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	12/31/2009	01/04/2010		4.34		
12	ZFPL	L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	12/31/2009	01/04/2010		2.94		
12	ZFPL	L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	12/31/2009	01/04/2010		1.86		
12	ZFPL	L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	12/31/2009	01/04/2010		2.10		
12	ZFPL	L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	12/31/2009	01/04/2010		1.34		
12	ZFPL	L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	12/31/2009	01/04/2010		4.54		
12	ZFPL	L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	12/31/2009	01/04/2010		0.99		
12	ZFPL	L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	12/31/2009	01/04/2010		0.25		
12	ZFPL	L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	12/31/2009	01/04/2010		4.33		
12	ZFPL	L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	12/31/2009	01/04/2010		1.22		
12	ZFPL	L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	12/31/2009	01/04/2010		11.47		
12	ZFPL	L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	12/31/2009	01/04/2010		1.93		
12	ZFPL	L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	12/31/2009	01/04/2010		1.22		
12	ZFPL	L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	12/31/2009	01/04/2010		3.12		
12	ZFPL	L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	12/31/2009	01/04/2010		1.00		
12	ZFPL	L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	12/31/2009	01/04/2010		6.56		
12	ZFPL	L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	12/31/2009	01/04/2010		4.72		
12	ZFPL	L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	12/31/2009	01/04/2010		3.03		
12	ZFPL	L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	12/31/2009	01/04/2010		2.56		
12	ZFPL	L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	12/31/2009	01/04/2010		0.43		
12	ZFPL	L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	12/31/2009	01/04/2010		1.14		
12	ZFPL	L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	12/31/2009	01/04/2010		0.62		
12	ZFPL	L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	12/31/2009	01/04/2010		1.94		
12	ZFPL	L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	12/31/2009	01/04/2010		1.75		
12	ZFPL	L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	12/31/2009	01/04/2010		1.30		
12	ZFPL	L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	12/31/2009	01/04/2010		3.36		
12	ZFPL	L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	12/31/2009	01/04/2010		0.24		
12	ZFPL	L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	12/31/2009	01/04/2010		0.01		
12	ZFPL	L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	12/31/2009	01/04/2010		0.62		
12	ZFPL	L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	12/31/2009	01/04/2010		0.20		
12	ZFPL	L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	12/31/2009	01/04/2010		4.28		

CONFIDENTIAL

Source: DRL #12

Page 9 of 52

Employee Info January 2010

Layout	/ZFPL RPBB	ARFB FSC FR Loaded Analysis
Object	WBS L-1852-98-000-000-788	Payroll & Expenses on Contract
Cost Element	8011002 To 8513001	FPLE PR Tax Alloc...
Posting Date	12/01/2009 To 12/31/2009	

Fiscal Year	Co Cd	Reference No	WBS Element	Cost Element	Cost element descr	Doc. Date	Posting Date	Quantity	Val/COArea Curr
12	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	01/04/2010	12/31/2009		3.69
12	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	01/04/2010	12/31/2009		0.44
12	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	01/04/2010	12/31/2009		0.35
*				8012002					246.19
12	ZFPL	35307671	L-1852-98-000-000-788	8211001	FPLE Exempt	12/01/2009	12/10/2009	3.0	252.54
12	ZFPL	35442893	L-1852-98-000-000-788	8211001	FPLE Exempt	12/07/2009	12/24/2009	15.0	1,262.70
12	ZFPL	35236441	L-1852-98-000-000-788	8211001	FPLE Exempt	11/23/2009	12/10/2009	1.0	66.85 (A)
*				8211001				19.0	1,582.09
12	ZFPL		L-1852-98-000-000-788	8513001	Corp OH Salary Adde	01/04/2010	12/31/2009		894.99
*				8513001					894.99
**								19.0	2,800.88

49-2 / 1-1 P2

49-2

49-2 / 1 P1

18 hours @ $84.18 = $1,515.24

1 hour @ $66.85 = $66.85

$1,582.09 (A)

19 hours

Wp 49-2 / 1-1 P2

49-2 / 1 P1

Source: ORL #12

CONFIDENTIAL

49-3 / 1-1 Pr

L-1825-98-000-000-620	FPLE -> FPL Charges	Regular Hours	01/07/2010	12/28/2009	6.000
L-1825-98-000-000-620	FPLE -> FPL Charges	Regular Hours	01/07/2010	12/29/2009	4.000
L-1825-98-000-000-620	FPLE -> FPL Charges	Regular Hours	01/07/2010	12/30/2009	4.000
L-1825-98-000-000-620	FPLE -> FPL Charges	Regular Hours	01/07/2010	12/31/2009	4.000
L-1825-98-000-000-620	FPLE -> FPL Charges	Regular Hours	01/21/2010	01/04/2010	8.000
L-1825-98-000-000-620	FPLE -> FPL Charges	Regular Hours	01/21/2010	01/05/2010	8.000
L-1825-98-000-000-620	FPLE -> FPL Charges	Regular Hours	01/21/2010	01/06/2010	8.000
L-1825-98-000-000-620	FPLE -> FPL Charges	Regular Hours	01/21/2010	01/07/2010	8.000
L-1825-98-000-000-620	FPLE -> FPL Charges	Regular Hours	01/21/2010	01/08/2010	8.000
L-1825-98-000-000-620	FPLE -> FPL Charges	Regular Hours	01/21/2010	01/11/2010	5.000
L-1825-98-000-000-620	FPLE -> FPL Charges	Regular Hours	01/21/2010	01/12/2010	6.000
L-1825-98-000-000-620	FPLE -> FPL Charges	Regular Hours	01/21/2010	01/13/2010	1.000
L-1825-98-000-000-620	FPLE -> FPL Charges	Regular Hours	01/21/2010	01/14/2010	7.000
L-1825-98-000-000-620	FPLE -> FPL Charges	Regular Hours	01/21/2010	01/15/2010	8.000
L-1825-98-000-000-620 Total					85.000
L-1826-93-000-000-108	FPLE -> FPL Charges	Regular Hours	01/07/2010	12/21/2009	0.500
L-1826-93-000-000-108	FPLE -> FPL Charges	Regular Hours	01/07/2010	12/22/2009	1.250
L-1826-93-000-000-108	FPLE -> FPL Charges	Regular Hours	01/07/2010	12/23/2009	0.500
L-1826-93-000-000-108 Total					2.250
L-1839-98-000-000-620	FPLE -> FPL Charges	Regular Hours	01/21/2010	01/07/2010	1.000
L-1839-98-000-000-620	FPLE -> FPL Charges	Regular Hours	01/21/2010	01/13/2010	2.000
L-1839-98-000-000-620	FPLE -> FPL Charges	Regular Hours	01/21/2010	01/04/2010	2.000
L-1839-98-000-000-620	FPLE -> FPL Charges	Regular Hours	01/21/2010	01/07/2010	8.000
L-1839-98-000-000-620 Total					13.000
L-1842-90-000-300-053	FPLE -> FPL Charges	Regular Hours	01/07/2010	12/28/2009	8.000
L-1842-90-000-300-053	FPLE -> FPL Charges	Regular Hours	01/07/2010	12/29/2009	8.000
L-1842-90-000-300-053	FPLE -> FPL Charges	Regular Hours	01/07/2010	12/30/2009	8.000
L-1842-90-000-300-053	FPLE -> FPL Charges	Regular Hours	01/21/2010	01/11/2010	4.250
L-1842-90-000-300-053	FPLE -> FPL Charges	Regular Hours	01/21/2010	01/12/2010	4.000
L-1842-90-000-300-053	FPLE -> FPL Charges	Regular Hours	01/21/2010	01/13/2010	3.500
L-1842-90-000-300-053	FPLE -> FPL Charges	Regular Hours	01/21/2010	01/14/2010	6.500
L-1842-90-000-300-053	FPLE -> FPL Charges	Regular Hours	01/21/2010	01/15/2010	1.250
L-1842-90-000-300-053	FPLE -> FPL Charges	Regular Hours	01/21/2010	01/04/2010	1.750
L-1842-90-000-300-053	FPLE -> FPL Charges	Regular Hours	01/21/2010	01/06/2010	0.500
L-1842-90-000-300-053	FPLE -> FPL Charges	Regular Hours	01/21/2010	01/07/2010	4.750
L-1842-90-000-300-053	FPLE -> FPL Charges	Regular Hours	01/21/2010	01/08/2010	1.750
L-1842-90-000-300-053	FPLE -> FPL Charges	Regular Hours	01/07/2010	12/31/2009	1.750
L-1842-90-000-300-053 Total					54.000
L-1842-98-000-000-620	FPLE -> FPL Charges	Regular Hours	01/07/2010	12/21/2009	0.500
L-1842-98-000-000-620	FPLE -> FPL Charges	Regular Hours	01/07/2010	12/22/2009	1.500
L-1842-98-000-000-620	FPLE -> FPL Charges	Regular Hours	01/07/2010	12/23/2009	0.500
L-1842-98-000-000-620	FPLE -> FPL Charges	Regular Hours	01/21/2010	01/05/2010	1.250
L-1842-98-000-000-620	FPLE -> FPL Charges	Regular Hours	01/21/2010	01/08/2010	2.250
L-1842-98-000-000-620	FPLE -> FPL Charges	Regular Hours	01/07/2010	12/31/2009	1.000
L-1842-98-000-000-620	FPLE -> FPL Charges	Regular Hours	01/21/2010	01/06/2010	1.000
L-1842-98-000-000-620	FPLE -> FPL Charges	Regular Hours	01/21/2010	01/04/2010	2.250
L-1842-98-000-000-620	FPLE -> FPL Charges	Regular Hours	01/21/2010	01/07/2010	1.000
L-1842-98-000-000-620	FPLE -> FPL Charges	Regular Hours	01/07/2010	12/29/2009	2.000
L-1842-98-000-000-620	FPLE -> FPL Charges	Regular Hours	01/07/2010	12/30/2009	3.000
L-1842-98-000-000-620	FPLE -> FPL Charges	Regular Hours	01/21/2010	01/11/2010	0.500
L-1842-98-000-000-620	FPLE -> FPL Charges	Regular Hours	01/21/2010	01/14/2010	0.500
L-1842-98-000-000-620	FPLE -> FPL Charges	Regular Hours	01/20/2010	12/31/2009	0.500
L-1842-98-000-000-620	FPLE -> FPL Charges	Regular Hours	01/21/2010	01/05/2010	1.500
L-1842-98-000-000-620	FPLE -> FPL Charges	Regular Hours	01/21/2010	01/06/2010	1.000
L-1842-98-000-000-620	FPLE -> FPL Charges	Regular Hours	01/21/2010	01/07/2010	0.500
L-1842-98-000-000-620 Total					20.750
L-1846-98-000-000-620	FPLE -> FPL Charges	Regular Hours	01/21/2010	01/15/2010	2.000
L-1846-98-000-000-620 Total					2.000
L-1849-98-000-000-620	FPLE -> FPL Charges	Regular Hours	01/07/2010	12/30/2009	1.000
L-1849-98-000-000-620	FPLE -> FPL Charges	Regular Hours	01/07/2010	12/29/2009	1.000
L-1849-98-000-000-620	FPLE -> FPL Charges	Regular Hours	01/21/2010	01/14/2010	0.500
L-1849-98-000-000-620 Total					2.500
L-1852-98-000-000-788	FPLE -> FPL Charges	Regular Hours	01/21/2010	01/07/2010	1.000
L-1852-98-000-000-788	FPLE -> FPL Charges	Regular Hours	01/07/2010	12/28/2009	8.000
L-1852-98-000-000-788	FPLE -> FPL Charges	Regular Hours	01/21/2010	01/11/2010	1.000
L-1852-98-000-000-788	FPLE -> FPL Charges	Regular Hours	01/21/2010	01/13/2010	1.000
L-1852-98-000-000-788	FPLE -> FPL Charges	Regular Hours	01/21/2010	01/04/2010	1.000

49-2 P10 1-1

SOURCE: DR # 12

49-2 1-1

L-1852-98-000-000-788	FPLE -> FPL Charges	Regular Hours	01/21/2010	01/07/2010	1.000
L-1852-98-000-000-788	FPLE -> FPL Charges	Regular Hours	01/21/2010	01/08/2010	1.000
L-1852-98-000-000-788 Total					14.000
L-1901-98-000-000-620	FPLE -> FPL Charges	Regular Hours	01/21/2010	01/07/2010	1.000
L-1901-98-000-000-620	FPLE -> FPL Charges	Regular Hours	01/21/2010	01/08/2010	1.500
L-1901-98-000-000-620	FPLE -> FPL Charges	Regular Hours	01/21/2010	01/13/2010	1.500
L-1901-98-000-000-620 Total					4.000
L-1902-98-000-000-620	FPLE -> FPL Charges	Regular Hours	01/21/2010	01/13/2010	2.000
L-1902-98-000-000-620	FPLE -> FPL Charges	Regular Hours	01/21/2010	01/14/2010	8.000
L-1902-98-000-000-620	FPLE -> FPL Charges	Regular Hours	01/21/2010	01/13/2010	2.000
L-1902-98-000-000-620	FPLE -> FPL Charges	Regular Hours	01/21/2010	01/11/2010	8.000
L-1902-98-000-000-620 Total					20.000
L-1921-98-000-000-606	FPLE -> FPL Charges	Regular Hours	01/21/2010	01/04/2010	4.000
L-1921-98-000-000-606	FPLE -> FPL Charges	Regular Hours	01/21/2010	01/11/2010	4.000
L-1921-98-000-000-606	FPLE -> FPL Charges	Regular Hours	01/21/2010	01/13/2010	2.000
L-1921-98-000-000-606	FPLE -> FPL Charges	Regular Hours	01/21/2010	01/06/2010	8.000
L-1921-98-000-000-606 Total					18.000
L-1939-98-000-000-606	FPLE -> FPL Charges	Regular Hours	01/21/2010	01/06/2010	3.000
L-1939-98-000-000-606	FPLE -> FPL Charges	Regular Hours	01/21/2010	01/07/2010	1.000
L-1939-98-000-000-606	FPLE -> FPL Charges	Regular Hours	01/21/2010	01/11/2010	2.000
L-1939-98-000-000-606	FPLE -> FPL Charges	Regular Hours	01/21/2010	01/13/2010	2.000
L-1939-98-000-000-606	FPLE -> FPL Charges	Regular Hours	01/21/2010	01/15/2010	2.000
L-1939-98-000-000-606 Total					10.000
L-1954-98-000-000-620	FPLE -> FPL Charges	Regular Hours	01/07/2010	12/23/2009	3.500
L-1954-98-000-000-620	FPLE -> FPL Charges	Regular Hours	01/07/2010	12/28/2009	3.500
L-1954-98-000-000-620	FPLE -> FPL Charges	Regular Hours	01/07/2010	12/21/2009	2.000
L-1954-98-000-000-620	FPLE -> FPL Charges	Regular Hours	01/07/2010	12/22/2009	3.500
L-1954-98-000-000-620	FPLE -> FPL Charges	Regular Hours	01/07/2010	12/29/2009	1.000
L-1954-98-000-000-620	FPLE -> FPL Charges	Regular Hours	01/21/2010	01/12/2010	3.000
L-1954-98-000-000-620	FPLE -> FPL Charges	Regular Hours	01/21/2010	01/11/2010	1.000
L-1954-98-000-000-620	FPLE -> FPL Charges	Regular Hours	01/21/2010	01/14/2010	1.000
L-1954-98-000-000-620	FPLE -> FPL Charges	Regular Hours	01/20/2010	12/31/2009	1.000
L-1954-98-000-000-620	FPLE -> FPL Charges	Regular Hours	01/21/2010	01/06/2010	3.000
L-1954-98-000-000-620	FPLE -> FPL Charges	Regular Hours	01/21/2010	01/07/2010	1.000
L-1954-98-000-000-620 Total					23.500
L-1955-98-000-000-620	FPLE -> FPL Charges	Regular Hours	01/21/2010	01/06/2010	2.000
L-1955-98-000-000-620	FPLE -> FPL Charges	Regular Hours	01/21/2010	01/07/2010	2.000
L-1955-98-000-000-620	FPLE -> FPL Charges	Regular Hours	01/21/2010	01/08/2010	2.000
L-1955-98-000-000-620	FPLE -> FPL Charges	Regular Hours	01/21/2010	01/12/2010	2.000
L-1955-98-000-000-620	FPLE -> FPL Charges	Regular Hours	01/21/2010	01/13/2010	4.000
L-1955-98-000-000-620	FPLE -> FPL Charges	Regular Hours	01/21/2010	01/14/2010	4.000
L-1955-98-000-000-620 Total					16.000
L-1989-98-000-000-606	FPLE -> FPL Charges	Regular Hours	01/07/2010	12/22/2009	4.000
L-1989-98-000-000-606	FPLE -> FPL Charges	Regular Hours	01/21/2010	01/05/2010	4.000
L-1989-98-000-000-606	FPLE -> FPL Charges	Regular Hours	01/21/2010	01/06/2010	2.000
L-1989-98-000-000-606	FPLE -> FPL Charges	Regular Hours	01/21/2010	01/13/2010	4.000
L-1989-98-000-000-606	FPLE -> FPL Charges	Regular Hours	01/21/2010	01/14/2010	6.000
L-1989-98-000-000-606	FPLE -> FPL Charges	Regular Hours	01/21/2010	01/11/2010	8.000
L-1989-98-000-000-606	FPLE -> FPL Charges	Regular Hours	01/21/2010	01/12/2010	8.000
L-1989-98-000-000-606	FPLE -> FPL Charges	Regular Hours	01/21/2010	01/13/2010	8.000
L-1989-98-000-000-606 Total					44.000
L-2831-99-000-340-078	FPLE -> FPL Charges	Regular Hours	01/21/2010	01/04/2010	4.000
L-2831-99-000-340-078	FPLE -> FPL Charges	Regular Hours	01/21/2010	01/05/2010	4.000
L-2831-99-000-340-078	FPLE -> FPL Charges	Regular Hours	01/21/2010	01/06/2010	4.000
L-2831-99-000-340-078	FPLE -> FPL Charges	Regular Hours	01/21/2010	01/07/2010	4.000
L-2831-99-000-340-078	FPLE -> FPL Charges	Regular Hours	01/21/2010	01/08/2010	4.000
L-2831-99-000-340-078 Total					20.000
L-2837-93-000-000-928	FPLE -> FPL Charges	Regular Hours	01/21/2010	01/14/2010	8.000
L-2837-93-000-000-928 Total					8.000
L-2861-93-000-000-847	FPLE -> FPL Charges	Regular Hours	01/07/2010	12/22/2009	0.500
L-2861-93-000-000-847	FPLE -> FPL Charges	Regular Hours	01/07/2010	12/21/2009	1.750
L-2861-93-000-000-847	FPLE -> FPL Charges	Regular Hours	01/07/2010	12/22/2009	1.500
L-2861-93-000-000-847	FPLE -> FPL Charges	Regular Hours	01/07/2010	12/23/2009	2.250
L-2861-93-000-000-847	FPLE -> FPL Charges	Regular Hours	01/21/2010	01/04/2010	2.500
L-2861-93-000-000-847	FPLE -> FPL Charges	Regular Hours	01/21/2010	01/08/2010	0.750
L-2861-93-000-000-847 Total					9.250
L-3291-99-000-060-053	FPLE -> FPL Charges	Regular Hours	01/21/2010	01/04/2010	6.000

CONFIDENTIAL

source: ORR #12

49-2 p9
1-1

Layout /CHARGEBAC /fpl chargeback test
Object WBS L-1825-98-000-000-620 Clear Sky - Levee BUCS WO
Cost Element 8011004 To 8213001 ProjMgt PR Tax Alloc...
Posting Date 01/01/2010 To 01/31/2010

Feb:

Doc. Date	Posting Date	Object	Cost Element	Name	Quantity	Val/COArCur	RefDocNo
02/01/2010	01/31/2010	L-1825-98-000-000-620	8011004	S1:TAX Proj Mgmt Corp Tax Alloc		12.81	
02/01/2010	01/31/2010	L-1825-98-000-000-620	8011004	S1:TAX Proj Mgmt Corp Tax Alloc		11.66	
02/01/2010	01/31/2010	L-1825-98-000-000-620	8011004	S1:TAX Proj Mgmt Corp Tax Alloc		3.18	
02/01/2010	01/31/2010	L-1825-98-000-000-620	8011004	S1:TAX Proj Mgmt Corp Tax Alloc		12.04	
02/01/2010	01/31/2010	L-1825-98-000-000-620	8011004	S1:TAX Proj Mgmt Corp Tax Alloc		4.10	
02/01/2010	01/31/2010	L-1825-98-000-000-620	8011004	S1:TAX Proj Mgmt Corp Tax Alloc		2.55	
02/01/2010	01/31/2010	L-1825-98-000-000-620	8011004	S1:TAX Proj Mgmt Corp Tax Alloc		1.59	
02/01/2010	01/31/2010	L-1825-98-000-000-620	8011004	S1:TAX Proj Mgmt Corp Tax Alloc		21.79	
02/01/2010	01/31/2010	L-1825-98-000-000-620	8011004	S1:TAX Proj Mgmt Corp Tax Alloc		1.15	
02/01/2010	01/31/2010	L-1825-98-000-000-620	8011004	S1:TAX Proj Mgmt Corp Tax Alloc		42.86	
02/01/2010	01/31/2010	L-1825-98-000-000-620	8011004	S1:TAX Proj Mgmt Corp Tax Alloc		69.59	
02/01/2010	01/31/2010	L-1825-98-000-000-620	8011004	S1:TAX Proj Mgmt Corp Tax Alloc		2.95	
02/01/2010	01/31/2010	L-1825-98-000-000-620	8011004	S1:TAX Proj Mgmt Corp Tax Alloc		8.49	
02/01/2010	01/31/2010	L-1825-98-000-000-620	8011004	S1:TAX Proj Mgmt Corp Tax Alloc		10.86	
02/01/2010	01/31/2010	L-1825-98-000-000-620	8011004	S1:TAX Proj Mgmt Corp Tax Alloc		3.20	
02/01/2010	01/31/2010	L-1825-98-000-000-620	8011004	S1:TAX Proj Mgmt Corp Tax Alloc		6.92	
02/01/2010	01/31/2010	L-1825-98-000-000-620	8011004	S1:TAX Proj Mgmt Corp Tax Alloc		63.53	
02/01/2010	01/31/2010	L-1825-98-000-000-620	8011004	S1:TAX Proj Mgmt Corp Tax Alloc		14.90	
02/01/2010	01/31/2010	L-1825-98-000-000-620	8011004	S1:TAX Proj Mgmt Corp Tax Alloc		13.86	
02/01/2010	01/31/2010	L-1825-98-000-000-620	8011004	S1:TAX Proj Mgmt Corp Tax Alloc		49.22	
02/01/2010	01/31/2010	L-1825-98-000-000-620	8011004	S1:TAX Proj Mgmt Corp Tax Alloc		19.32	
02/01/2010	01/31/2010	L-1825-98-000-000-620	8011004	S1:TAX Proj Mgmt Corp Tax Alloc		4.06	
02/01/2010	01/31/2010	L-1825-98-000-000-620	8011004	S1:TAX Proj Mgmt Corp Tax Alloc		0.65-	
*			8011004			379.98	
02/01/2010	01/31/2010	L-1825-98-000-000-620	8012004	S2:BEN Proj Mgmt Corp Benefit Alloc		10.47	
02/01/2010	01/31/2010	L-1825-98-000-000-620	8012004	S2:BEN Proj Mgmt Corp Benefit Alloc		15.87	
02/01/2010	01/31/2010	L-1825-98-000-000-620	8012004	S2:BEN Proj Mgmt Corp Benefit Alloc		3.27	
02/01/2010	01/31/2010	L-1825-98-000-000-620	8012004	S2:BEN Proj Mgmt Corp Benefit Alloc		13.82	
02/01/2010	01/31/2010	L-1825-98-000-000-620	8012004	S2:BEN Proj Mgmt Corp Benefit Alloc		.99	
02/01/2010	01/31/2010	L-1825-98-000-000-620	8012004	S2:BEN Proj Mgmt Corp Benefit Alloc		2.73	
02/01/2010	01/31/2010	L-1825-98-000-000-620	8012004	S2:BEN Proj Mgmt Corp Benefit Alloc		2.34	
02/01/2010	01/31/2010	L-1825-98-000-000-620	8012004	S2:BEN Proj Mgmt Corp Benefit Alloc		25.30	
02/01/2010	01/31/2010	L-1825-98-000-000-620	8012004	S2:BEN Proj Mgmt Corp Benefit Alloc		1.86	
02/01/2010	01/31/2010	L-1825-98-000-000-620	8012004	S2:BEN Proj Mgmt Corp Benefit Alloc		49.44	
02/01/2010	01/31/2010	L-1825-98-000-000-620	8012004	S2:BEN Proj Mgmt Corp Benefit Alloc		102.78	
02/01/2010	01/31/2010	L-1825-98-000-000-620	8012004	S2:BEN Proj Mgmt Corp Benefit Alloc		.99	
02/01/2010	01/31/2010	L-1825-98-000-000-620	8012004	S2:BEN Proj Mgmt Corp Benefit Alloc		14.34	
02/01/2010	01/31/2010	L-1825-98-000-000-620	8012004	S2:BEN Proj Mgmt Corp Benefit Alloc		11.67	
02/01/2010	01/31/2010	L-1825-98-000-000-620	8012004	S2:BEN Proj Mgmt Corp Benefit Alloc		3.16	
02/01/2010	01/31/2010	L-1825-98-000-000-620	8012004	S2:BEN Proj Mgmt Corp Benefit Alloc		9.90	
02/01/2010	01/31/2010	L-1825-98-000-000-620	8012004	S2:BEN Proj Mgmt Corp Benefit Alloc		73.24	
02/01/2010	01/31/2010	L-1825-98-000-000-620	8012004	S2:BEN Proj Mgmt Corp Benefit Alloc		27.90	
02/01/2010	01/31/2010	L-1825-98-000-000-620	8012004	S2:BEN Proj Mgmt Corp Benefit Alloc		23.65	
02/01/2010	01/31/2010	L-1825-98-000-000-620	8012004	S2:BEN Proj Mgmt Corp Benefit Alloc		42.86	
02/01/2010	01/31/2010	L-1825-98-000-000-620	8012004	S2:BEN Proj Mgmt Corp Benefit Alloc		21.17	
02/01/2010	01/31/2010	L-1825-98-000-000-620	8012004	S2:BEN Proj Mgmt Corp Benefit Alloc		6.26	
02/01/2010	01/31/2010	L-1825-98-000-000-620	8012004	S2:BEN Proj Mgmt Corp Benefit Alloc		2.86	
			8012004			488.97	
01/11/2010	01/21/2010	L-1825-98-000-000-620	8213001		67.0	3,199.92	35849568
12/24/2009	01/07/2010	L-1825-98-000-000-620	8213001		18.0	859.68	35405674
			8213001		85.0	4,059.60	
**	Partner CoCode 2005				85.0	4,928.55	

CONFIDENTIAL

49-2 1-1 pg 85

85 hours times $47.76 = $4059.60 (A)

49-2 P1

Source: DR # 12

49-2 1-1 pg 15

10/27/2010 Display Actual Cost line items for projects

Layout /CHARGEBAC /fpl chargeback test
Object WBS I-1825-98-000-000-620 Clear Sky - Levee BUCS WO
Cost Element 8011004 To 8213001 ProjMgt PR Tax Alloc...
Posting Date 01/01/2010 To 01/31/2010

Document Date	Posting Date	Object	Cost Element	Name	Quantity	Value	Reference
***					85.0	4,928.55	

Source: DR R#12

Layout /ZFPL ROBB ZFPL FSC PR Loader Analysis
Object WBS L-1852-98-000-000-788 Payroll & Expenses on Contract
Cost Element 8011002 To 8513001 FPLE PR Tax Alloc...
Posting Date 01/01/2010 To 01/31/2010

Feb.

Fcst	Cocd	Reporting	WBS Element	Cost Element	Cost Element Descr	Doc. Date	Posting Date	Quantity	Val/COArea Curr
1	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	02/01/2010	01/31/2010		0.76
1	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	02/01/2010	01/31/2010		2.00
1	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	02/01/2010	01/31/2010		1.45
1	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	02/01/2010	01/31/2010		4.08
1	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	02/01/2010	01/31/2010		5.46
1	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	02/01/2010	01/31/2010		3.66
1	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	02/01/2010	01/31/2010		2.18
1	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	02/01/2010	01/31/2010		1.35
1	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	02/01/2010	01/31/2010		0.08
1	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	02/01/2010	01/31/2010		2.77
1	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	02/01/2010	01/31/2010		1.69
1	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	02/01/2010	01/31/2010		5.54
1	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	02/01/2010	01/31/2010		2.48
1	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	02/01/2010	01/31/2010		0.38
1	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	02/01/2010	01/31/2010		0.12
1	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	02/01/2010	01/31/2010		0.27
1	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	02/01/2010	01/31/2010		3.18
1	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	02/01/2010	01/31/2010		2.49
1	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	02/01/2010	01/31/2010		1.09
1	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	02/01/2010	01/31/2010		1.42
1	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	02/01/2010	01/31/2010		0.91
1	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	02/01/2010	01/31/2010		2.00
1	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	02/01/2010	01/31/2010		2.52
1	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	02/01/2010	01/31/2010		1.21
1	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	02/01/2010	01/31/2010		0.45
1	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	02/01/2010	01/31/2010		1.84
1	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	02/01/2010	01/31/2010		0.47
1	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	02/01/2010	01/31/2010		1.79
1	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	02/01/2010	01/31/2010		0.64
1	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	02/01/2010	01/31/2010		0.10
1	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	02/01/2010	01/31/2010		0.71
1	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	02/01/2010	01/31/2010		0.75
1	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	02/01/2010	01/31/2010		1.64
1	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	02/01/2010	01/31/2010		0.45
1	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	02/01/2010	01/31/2010		0.13
1	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	02/01/2010	01/31/2010		2.94
1	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	02/01/2010	01/31/2010		1.94
1	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	02/01/2010	01/31/2010		1.78
1	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	02/01/2010	01/31/2010		1.31
1	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	02/01/2010	01/31/2010		1.10
1	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	02/01/2010	01/31/2010		0.31
1	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	02/01/2010	01/31/2010		1.28
1	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	02/01/2010	01/31/2010		0.22
1	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	02/01/2010	01/31/2010		1.13
1	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	02/01/2010	01/31/2010		0.23
1	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	02/01/2010	01/31/2010		2.33
1	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	02/01/2010	01/31/2010		3.62
1	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	02/01/2010	01/31/2010		2.74
1	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	02/01/2010	01/31/2010		0.67
1	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	02/01/2010	01/31/2010		1.41
1	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	02/01/2010	01/31/2010		1.50
1	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	02/01/2010	01/31/2010		1.48
1	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	02/01/2010	01/31/2010		0.34
1	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	02/01/2010	01/31/2010		0.14
				8011002					84.53

CONFIDENTIAL

Source: DR #12

49-2
1-1. Pg 2

Layout /ZFPL ROBB ZFPL FSC PR Loader Analysis
Object WBS L-1852-98-000-000-788 Payroll & Expenses on Contract
Cost Element 8011002 To 8513001 FPLE PR Tax Alloc...
Posting Date 01/01/2010 To 01/31/2010

FPLE	CoCd	RefDocNo	WBS Element	Cost Element	Cost Element Description	Doc. Date	Posting Date	Quarter/Yr	Value/COArea
1	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	02/01/2010	01/31/2010		12.12
1	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	02/01/2010	01/31/2010		0.68
1	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	02/01/2010	01/31/2010		2.95
1	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	02/01/2010	01/31/2010		1.39
1	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	02/01/2010	01/31/2010		5.79
1	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	02/01/2010	01/31/2010		8.40
1	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	02/01/2010	01/31/2010		5.37
1	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	02/01/2010	01/31/2010		2.46
1	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	02/01/2010	01/31/2010		2.42
1	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	02/01/2010	01/31/2010		0.13
1	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	02/01/2010	01/31/2010		4.86
1	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	02/01/2010	01/31/2010		2.07
1	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	02/01/2010	01/31/2010		8.29
1	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	02/01/2010	01/31/2010		3.17
1	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	02/01/2010	01/31/2010		0.26
1	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	02/01/2010	01/31/2010		0.23
1	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	02/01/2010	01/31/2010		0.36
1	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	02/01/2010	01/31/2010		4.64
1	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	02/01/2010	01/31/2010		1.79
1	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	02/01/2010	01/31/2010		1.29
1	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	02/01/2010	01/31/2010		2.52
1	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	02/01/2010	01/31/2010		1.47
1	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	02/01/2010	01/31/2010		3.52
1	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	02/01/2010	01/31/2010		2.62
1	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	02/01/2010	01/31/2010		1.93
1	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	02/01/2010	01/31/2010		0.49
1	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	02/01/2010	01/31/2010		1.23
1	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	02/01/2010	01/31/2010		0.82
1	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	02/01/2010	01/31/2010		2.84
1	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	02/01/2010	01/31/2010		0.62
1	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	02/01/2010	01/31/2010		0.14
1	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	02/01/2010	01/31/2010		0.82
1	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	02/01/2010	01/31/2010		1.24
1	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	02/01/2010	01/31/2010		2.24
1	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	02/01/2010	01/31/2010		0.67
1	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	02/01/2010	01/31/2010		0.19
1	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	02/01/2010	01/31/2010		3.87
1	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	02/01/2010	01/31/2010		2.97
1	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	02/01/2010	01/31/2010		2.46
1	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	02/01/2010	01/31/2010		1.91
1	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	02/01/2010	01/31/2010		1.43
1	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	02/01/2010	01/31/2010		0.33
1	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	02/01/2010	01/31/2010		0.96
1	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	02/01/2010	01/31/2010		0.37
1	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	02/01/2010	01/31/2010		1.22
1	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	02/01/2010	01/31/2010		0.34
1	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	02/01/2010	01/31/2010		3.16
1	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	02/01/2010	01/31/2010		4.81
1	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	02/01/2010	01/31/2010		3.93
1	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	02/01/2010	01/31/2010		0.88
1	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	02/01/2010	01/31/2010		2.13
1	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	02/01/2010	01/31/2010		0.71
1	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	02/01/2010	01/31/2010		2.65
1	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	02/01/2010	01/31/2010		2.80
1	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	02/01/2010	01/31/2010		0.45

CONFIDENTIAL

Source: DR# 17

49-2
1-1

P13

Layout /ZFPL KOBB ZFPL PSC PR Loader Analysis
Object WBS L-1852-98-000-000-788 Payroll & Expenses on Contract
Cost Element 8011002 To 8513001 FPLE PR Tax Alloc...
Posting Date 01/01/2010 To 01/31/2010

Rpsn	CoCd	RefDocNo	WBS Element	Cost Elem	Cost Element Descr	Doc. Date	Posting Date	Quantity	Value Amount
1	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	02/01/2010	01/31/2010		0.21
*				8012002					129.62
1	ZFPL	35830791	L-1852-98-000-000-788	8211001	FPLE Exempt	01/05/2010	01/21/2010	1.0	84.18
1	ZFPL	35975034	L-1852-98-000-000-788	8211001	FPLE Exempt	01/12/2010	01/21/2010	5.0	334.25
1	ZFPL	35408100	L-1852-98-000-000-788	8211001	FPLE Exempt	12/24/2009	01/07/2010	8.0	534.80
				8211001				14.0	953.23
*									539.24
1	ZFPL		L-1852-98-000-000-788	8513001	Corp OH Salary Adde	02/01/2010	01/31/2010		539.24
*				8513001					
**								14.0	1,706.62

49-2 / 1 P1

13 hours * $66.85 = $869.05
1 hour * $84.18 = 84.18
$953.23 (A)

(A)

49-2 / 1 P1

CONFIDENTIAL

49-2 / 1-1

L-1746-98-000-000-606	FPLE -> FPL Charges	Regular Hours	02/18/2010	02/12/2010	1.000
L-1746-98-000-000-606 Total					2.500
L-1784-90-000-000-627	FPLE -> FPL Charges	Regular Hours	02/04/2010	01/26/2010	1.000
L-1784-90-000-000-627	FPLE -> FPL Charges	Regular Hours	02/04/2010	01/19/2010	2.000
L-1784-90-000-000-627	FPLE -> FPL Charges	Regular Hours	02/03/2010	01/05/2010	1.000
L-1784-90-000-000-627	FPLE -> FPL Charges	Regular Hours	02/03/2010	01/12/2010	1.000
L-1784-90-000-000-627	FPLE -> FPL Charges	Regular Hours	02/18/2010	02/02/2010	1.000
L-1784-90-000-000-627	FPLE -> FPL Charges	Regular Hours	02/18/2010	02/09/2010	1.000
L-1784-90-000-000-627 Total					7.000
L-1825-98-000-000-620	FPLE -> FPL Charges	Regular Hours	02/04/2010	01/19/2010	8.000
L-1825-98-000-000-620	FPLE -> FPL Charges	Regular Hours	02/04/2010	01/20/2010	8.000
L-1825-98-000-000-620	FPLE -> FPL Charges	Regular Hours	02/04/2010	01/21/2010	8.000
L-1825-98-000-000-620	FPLE -> FPL Charges	Regular Hours	02/04/2010	01/22/2010	8.000
L-1825-98-000-000-620	FPLE -> FPL Charges	Regular Hours	02/04/2010	01/25/2010	8.000
L-1825-98-000-000-620	FPLE -> FPL Charges	Regular Hours	02/04/2010	01/26/2010	6.000
L-1825-98-000-000-620	FPLE -> FPL Charges	Regular Hours	02/04/2010	01/28/2010	8.000
L-1825-98-000-000-620	FPLE -> FPL Charges	Regular Hours	02/04/2010	01/29/2010	8.000
L-1825-98-000-000-620	FPLE -> FPL Charges	Regular Hours	02/04/2010	01/27/2010	7.000
L-1825-98-000-000-620	FPLE -> FPL Charges	Regular Hours	02/18/2010	02/01/2010	8.000
L-1825-98-000-000-620	FPLE -> FPL Charges	Regular Hours	02/18/2010	02/02/2010	8.000
L-1825-98-000-000-620	FPLE -> FPL Charges	Regular Hours	02/18/2010	02/03/2010	8.000
L-1825-98-000-000-620	FPLE -> FPL Charges	Regular Hours	02/18/2010	02/04/2010	4.000
L-1825-98-000-000-620 Total					97.000
L-1826-93-000-000-108	FPLE -> FPL Charges	Regular Hours	02/04/2010	01/22/2010	1.250
L-1826-93-000-000-108	FPLE -> FPL Charges	Regular Hours	02/04/2010	01/25/2010	1.250
L-1826-93-000-000-108	FPLE -> FPL Charges	Regular Hours	02/04/2010	01/19/2010	0.500
L-1826-93-000-000-108	FPLE -> FPL Charges	Regular Hours	02/04/2010	01/21/2010	1.250
L-1826-93-000-000-108	FPLE -> FPL Charges	Regular Hours	02/04/2010	01/26/2010	1.000
L-1826-93-000-000-108	FPLE -> FPL Charges	Regular Hours	02/04/2010	01/27/2010	0.500
L-1826-93-000-000-108	FPLE -> FPL Charges	Regular Hours	02/04/2010	01/28/2010	3.250
L-1826-93-000-000-108	FPLE -> FPL Charges	Regular Hours	02/18/2010	02/11/2010	0.750
L-1826-93-000-000-108	FPLE -> FPL Charges	Regular Hours	02/18/2010	02/09/2010	1.000
L-1826-93-000-000-108	FPLE -> FPL Charges	Regular Hours	02/18/2010	02/10/2010	0.750
L-1826-93-000-000-108	FPLE -> FPL Charges	Regular Hours	02/04/2010	01/29/2010	1.500
L-1826-93-000-000-108	FPLE -> FPL Charges	Regular Hours	02/18/2010	02/04/2010	1.250
L-1826-93-000-000-108	FPLE -> FPL Charges	Regular Hours	02/18/2010	02/05/2010	4.750
L-1826-93-000-000-108	FPLE -> FPL Charges	Regular Hours	02/18/2010	02/01/2010	3.000
L-1826-93-000-000-108	FPLE -> FPL Charges	Regular Hours	02/18/2010	02/02/2010	1.250
L-1826-93-000-000-108	FPLE -> FPL Charges	Regular Hours	02/18/2010	02/08/2010	2.250
L-1826-93-000-000-108 Total					25.500
L-1839-98-000-000-620	FPLE -> FPL Charges	Regular Hours	02/04/2010	01/20/2010	1.000
L-1839-98-000-000-620	FPLE -> FPL Charges	Regular Hours	02/04/2010	01/25/2010	2.000
L-1839-98-000-000-620	FPLE -> FPL Charges	Regular Hours	02/18/2010	02/11/2010	3.000
L-1839-98-000-000-620 Total					6.000
L-1842-90-000-300-053	FPLE -> FPL Charges	Regular Hours	02/04/2010	01/19/2010	5.000
L-1842-90-000-300-053	FPLE -> FPL Charges	Regular Hours	02/04/2010	01/20/2010	3.750
L-1842-90-000-300-053	FPLE -> FPL Charges	Regular Hours	02/04/2010	01/21/2010	7.000
L-1842-90-000-300-053	FPLE -> FPL Charges	Regular Hours	02/04/2010	01/22/2010	3.250
L-1842-90-000-300-053	FPLE -> FPL Charges	Regular Hours	02/18/2010	02/08/2010	6.500
L-1842-90-000-300-053	FPLE -> FPL Charges	Regular Hours	02/18/2010	02/09/2010	6.500
L-1842-90-000-300-053	FPLE -> FPL Charges	Regular Hours	02/18/2010	02/10/2010	7.000
L-1842-90-000-300-053	FPLE -> FPL Charges	Regular Hours	02/18/2010	02/11/2010	8.000
L-1842-90-000-300-053	FPLE -> FPL Charges	Regular Hours	02/18/2010	02/12/2010	8.000
L-1842-90-000-300-053	FPLE -> FPL Charges	Regular Hours	02/04/2010	01/25/2010	2.000
L-1842-90-000-300-053	FPLE -> FPL Charges	Regular Hours	02/04/2010	01/26/2010	7.000
L-1842-90-000-300-053	FPLE -> FPL Charges	Regular Hours	02/04/2010	01/27/2010	3.250
L-1842-90-000-300-053	FPLE -> FPL Charges	Regular Hours	02/04/2010	01/28/2010	2.250
L-1842-90-000-300-053	FPLE -> FPL Charges	Regular Hours	02/04/2010	01/29/2010	6.500
L-1842-90-000-300-053	FPLE -> FPL Charges	Regular Hours	02/18/2010	02/01/2010	7.000
L-1842-90-000-300-053	FPLE -> FPL Charges	Regular Hours	02/18/2010	02/02/2010	8.000
L-1842-90-000-300-053	FPLE -> FPL Charges	Regular Hours	02/18/2010	02/03/2010	7.000
L-1842-90-000-300-053	FPLE -> FPL Charges	Regular Hours	02/18/2010	02/04/2010	7.250
L-1842-90-000-300-053	FPLE -> FPL Charges	Regular Hours	02/18/2010	02/05/2010	6.250
L-1842-90-000-300-053 Total					111.500
L-1842-98-000-000-620	FPLE -> FPL Charges	Regular Hours	02/04/2010	01/21/2010	1.000
L-1842-98-000-000-620	FPLE -> FPL Charges	Regular Hours	02/04/2010	01/19/2010	0.750
L-1842-98-000-000-620	FPLE -> FPL Charges	Regular Hours	02/04/2010	01/20/2010	0.500
L-1842-98-000-000-620	FPLE -> FPL Charges	Regular Hours	02/04/2010	01/21/2010	0.500

CONFIDENTIAL

SOURCE: DR #12

49-2 / 1-1 P15

L-1842-98-000-000-620	FPLE -> FPL Charges	Regular Hours	02/04/2010	01/25/2010	1 000
L-1842-98-000-000-620	FPLE -> FPL Charges	Regular Hours	02/04/2010	01/20/2010	1 500
L-1842-98-000-000-620	FPLE -> FPL Charges	Regular Hours	02/04/2010	01/27/2010	0 500
L-1842-98-000-000-620	FPLE -> FPL Charges	Regular Hours	02/03/2010	01/15/2010	1 000
L-1842-98-000-000-620	FPLE -> FPL Charges	Regular Hours	02/04/2010	01/27/2010	1 000
L-1842-98-000-000-620	FPLE -> FPL Charges	Regular Hours	02/04/2010	01/29/2010	0 500
L-1842-98-000-000-620	FPLE -> FPL Charges	Regular Hours	02/18/2010	02/03/2010	1 250
L-1842-98-000-000-620 Total					9 500
L-1846-98-000-000-620	FPLE -> FPL Charges	Regular Hours	02/04/2010	01/27/2010	3 000
L-1846-98-000-000-620	FPLE -> FPL Charges	Regular Hours	02/18/2010	02/11/2010	2 000
L-1846-98-000-000-620	FPLE -> FPL Charges	Regular Hours	02/18/2010	02/12/2010	1.000
L-1846-98-000-000-620 Total					6.000
L-1852-98-000-000-788	FPLE -> FPL Charges	Regular Hours	02/04/2010	01/19/2010	1.000
L-1852-98-000-000-788	FPLE -> FPL Charges	Regular Hours	02/18/2010	02/02/2010	2.000
L-1852-98-000-000-788	FPLE -> FPL Charges	Regular Hours	02/18/2010	02/03/2010	1 000
L-1852-98-000-000-788 Total					4 000
L-1901-98-000-000-620	FPLE -> FPL Charges	Regular Hours	02/18/2010	02/03/2010	2.000
L-1901-98-000-000-620	FPLE -> FPL Charges	Regular Hours	02/18/2010	02/10/2010	1 000
L-1901-98-000-000-620	FPLE -> FPL Charges	Regular Hours	02/18/2010	02/12/2010	2.000
L-1901-98-000-000-620	FPLE -> FPL Charges	Regular Hours	02/04/2010	01/19/2010	1 000
L-1901-98-000-000-620	FPLE -> FPL Charges	Regular Hours	02/04/2010	01/27/2010	1.000
L-1901-98-000-000-620	FPLE -> FPL Charges	Regular Hours	02/04/2010	01/29/2010	1 000
L-1901-98-000-000-620 Total					8 000
L-1902-98-000-000-620	FPLE -> FPL Charges	Regular Hours	02/18/2010	02/05/2010	2.000
L-1902-98-000-000-620	FPLE -> FPL Charges	Regular Hours	02/18/2010	02/10/2010	2.000
L-1902-98-000-000-620	FPLE -> FPL Charges	Regular Hours	02/18/2010	02/02/2010	2 000
L-1902-98-000-000-620	FPLE -> FPL Charges	Regular Hours	02/04/2010	01/20/2010	2 000
L-1902-98-000-000-620	FPLE -> FPL Charges	Regular Hours	02/04/2010	01/27/2010	2 000
L-1902-98-000-000-620 Total					10.000
L-1921-98-000-000-606	FPLE -> FPL Charges	Regular Hours	02/04/2010	01/26/2010	3 000
L-1921-98-000-000-606	FPLE -> FPL Charges	Regular Hours	02/04/2010	01/19/2010	4 000
L-1921-98-000-000-606	FPLE -> FPL Charges	Regular Hours	02/18/2010	02/05/2010	2.000
L-1921-98-000-000-606 Total					9.000
L-1939-98-000-000-606	FPLE -> FPL Charges	Regular Hours	02/04/2010	01/20/2010	2 000
L-1939-98-000-000-606	FPLE -> FPL Charges	Regular Hours	02/04/2010	01/20/2010	4 000
L-1939-98-000-000-606	FPLE -> FPL Charges	Regular Hours	02/04/2010	01/21/2010	4.000
L-1939-98-000-000-606	FPLE -> FPL Charges	Regular Hours	02/18/2010	02/01/2010	2.000
L-1939-98-000-000-606	FPLE -> FPL Charges	Regular Hours	02/18/2010	02/02/2010	2 000
L-1939-98-000-000-606	FPLE -> FPL Charges	Regular Hours	02/18/2010	02/03/2010	2.000
L-1939-98-000-000-606	FPLE -> FPL Charges	Regular Hours	02/18/2010	02/04/2010	2.000
L-1939-98-000-000-606	FPLE -> FPL Charges	Regular Hours	02/18/2010	02/05/2010	2 000
L-1939-98-000-000-606	FPLE -> FPL Charges	Regular Hours	02/18/2010	02/01/2010	4 000
L-1939-98-000-000-606	FPLE -> FPL Charges	Regular Hours	02/18/2010	02/08/2010	2.000
L-1939-98-000-000-606	FPLE -> FPL Charges	Regular Hours	02/18/2010	02/09/2010	2 000
L-1939-98-000-000-606	FPLE -> FPL Charges	Regular Hours	02/18/2010	02/11/2010	2 000
L-1939-98-000-000-606	FPLE -> FPL Charges	Regular Hours	02/18/2010	02/12/2010	2.000
L-1939-98-000-000-606 Total					32 000
L-1954-98-000-000-620	FPLE -> FPL Charges	Regular Hours	02/04/2010	01/19/2010	2 000
L-1954-98-000-000-620	FPLE -> FPL Charges	Regular Hours	02/04/2010	01/21/2010	2.000
L-1954-98-000-000-620	FPLE -> FPL Charges	Regular Hours	02/04/2010	01/22/2010	8 000
L-1954-98-000-000-620	FPLE -> FPL Charges	Regular Hours	02/04/2010	01/20/2010	1.000
L-1954-98-000-000-620	FPLE -> FPL Charges	Regular Hours	02/03/2010	01/15/2010	1 000
L-1954-98-000-000-620	FPLE -> FPL Charges	Regular Hours	02/04/2010	01/25/2010	3.500
L-1954-98-000-000-620	FPLE -> FPL Charges	Regular Hours	02/04/2010	01/26/2010	7 500
L-1954-98-000-000-620	FPLE -> FPL Charges	Regular Hours	02/04/2010	01/27/2010	6 000
L-1954-98-000-000-620	FPLE -> FPL Charges	Regular Hours	02/04/2010	01/28/2010	5 000
L-1954-98-000-000-620 Total					35 000
L-1955-98-000-000-620	FPLE -> FPL Charges	Regular Hours	02/04/2010	01/19/2010	2 000
L-1955-98-000-000-620	FPLE -> FPL Charges	Regular Hours	02/04/2010	01/20/2010	4 000
L-1955-98-000-000-620	FPLE -> FPL Charges	Regular Hours	02/04/2010	01/22/2010	2.000
L-1955-98-000-000-620	FPLE -> FPL Charges	Regular Hours	02/04/2010	01/26/2010	2 000
L-1955-98-000-000-620	FPLE -> FPL Charges	Regular Hours	02/04/2010	01/28/2010	2 000
L-1955-98-000-000-620	FPLE -> FPL Charges	Regular Hours	02/04/2010	01/29/2010	2 000
L-1955-98-000-000-620	FPLE -> FPL Charges	Regular Hours	02/04/2010	01/19/2010	4 000
L-1955-98-000-000-620	FPLE -> FPL Charges	Regular Hours	02/18/2010	02/02/2010	2 000
L-1955-98-000-000-620	FPLE -> FPL Charges	Regular Hours	02/18/2010	02/03/2010	2 000
L-1955-98-000-000-620	FPLE -> FPL Charges	Regular Hours	02/18/2010	02/04/2010	2.000
L-1955-98-000-000-620	FPLE -> FPL Charges	Regular Hours	02/18/2010	02/05/2010	4.000

CONFIDENTIAL

49-2 / 1-1 P16

Layout	/CHARGEBAC	/fpl chargeback test	
Object	WBS L-1825-98-000-000-620	Clear Sky - Levee BUCS WO	
Cost Element	8011004 To 8213001	ProjMgt PR Tax Alloc...	
Posting Date	02/01/2010 To 02/28/2010		

March

Posting Date	Post Date	Object	Cost Element	Name	Quantity	Val/COArea	Reference
03/01/2010	02/28/2010	L-1825-98-000-000-620	8011004	S1:TAX Proj Mgmt Corp Tax Alloc		16.80	
03/01/2010	02/28/2010	L-1825-98-000-000-620	8011004	S1:TAX Proj Mgmt Corp Tax Alloc		13.43	
03/01/2010	02/28/2010	L-1825-98-000-000-620	8011004	S1:TAX Proj Mgmt Corp Tax Alloc		3.90	
03/01/2010	02/28/2010	L-1825-98-000-000-620	8011004	S1:TAX Proj Mgmt Corp Tax Alloc		24.17	
03/01/2010	02/28/2010	L-1825-98-000-000-620	8011004	S1:TAX Proj Mgmt Corp Tax Alloc		6.06	
03/01/2010	02/28/2010	L-1825-98-000-000-620	8011004	S1:TAX Proj Mgmt Corp Tax Alloc		2.80	
03/01/2010	02/28/2010	L-1825-98-000-000-620	8011004	S1:TAX Proj Mgmt Corp Tax Alloc		1.54	
03/01/2010	02/28/2010	L-1825-98-000-000-620	8011004	S1:TAX Proj Mgmt Corp Tax Alloc		20.52	
03/01/2010	02/28/2010	L-1825-98-000-000-620	8011004	S1:TAX Proj Mgmt Corp Tax Alloc		79.47	
03/01/2010	02/28/2010	L-1825-98-000-000-620	8011004	S1:TAX Proj Mgmt Corp Tax Alloc		81.47	
03/01/2010	02/28/2010	L-1825-98-000-000-620	8011004	S1:TAX Proj Mgmt Corp Tax Alloc		3.38	
03/01/2010	02/28/2010	L-1825-98-000-000-620	8011004	S1:TAX Proj Mgmt Corp Tax Alloc		16.29	
03/01/2010	02/28/2010	L-1825-98-000-000-620	8011004	S1:TAX Proj Mgmt Corp Tax Alloc		9.25	
03/01/2010	02/28/2010	L-1825-98-000-000-620	8011004	S1:TAX Proj Mgmt Corp Tax Alloc		3.27	
03/01/2010	02/28/2010	L-1825-98-000-000-620	8011004	S1:TAX Proj Mgmt Corp Tax Alloc		9.47	
03/01/2010	02/28/2010	L-1825-98-000-000-620	8011004	S1:TAX Proj Mgmt Corp Tax Alloc		68.51	
03/01/2010	02/28/2010	L-1825-98-000-000-620	8011004	S1:TAX Proj Mgmt Corp Tax Alloc		16.43	
03/01/2010	02/28/2010	L-1825-98-000-000-620	8011004	S1:TAX Proj Mgmt Corp Tax Alloc		15.24	
03/01/2010	02/28/2010	L-1825-98-000-000-620	8011004	S1:TAX Proj Mgmt Corp Tax Alloc		80.28	
03/01/2010	02/28/2010	L-1825-98-000-000-620	8011004	S1:TAX Proj Mgmt Corp Tax Alloc		23.42	
03/01/2010	02/28/2010	L-1825-98-000-000-620	8011004	S1:TAX Proj Mgmt Corp Tax Alloc		17.80	
03/01/2010	02/28/2010	L-1825-98-000-000-620	8011004	S1:TAX Proj Mgmt Corp Tax Alloc		0.11-	
			8011004			513.39	
03/01/2010	02/28/2010	L-1825-98-000-000-620	8012004	S2:BEN Proj Mgmt Corp Benefit Alloc		21.57	
03/01/2010	02/28/2010	L-1825-98-000-000-620	8012004	S2:BEN Proj Mgmt Corp Benefit Alloc		19.45	
03/01/2010	02/28/2010	L-1825-98-000-000-620	8012004	S2:BEN Proj Mgmt Corp Benefit Alloc		4.02	
03/01/2010	02/28/2010	L-1825-98-000-000-620	8012004	S2:BEN Proj Mgmt Corp Benefit Alloc		16.87	
03/01/2010	02/28/2010	L-1825-98-000-000-620	8012004	S2:BEN Proj Mgmt Corp Benefit Alloc		9.87	
03/01/2010	02/28/2010	L-1825-98-000-000-620	8012004	S2:BEN Proj Mgmt Corp Benefit Alloc		3.36	
03/01/2010	02/28/2010	L-1825-98-000-000-620	8012004	S2:BEN Proj Mgmt Corp Benefit Alloc		2.84	
03/01/2010	02/28/2010	L-1825-98-000-000-620	8012004	S2:BEN Proj Mgmt Corp Benefit Alloc		25.59	
03/01/2010	02/28/2010	L-1825-98-000-000-620	8012004	S2:BEN Proj Mgmt Corp Benefit Alloc		58.16	
03/01/2010	02/28/2010	L-1825-98-000-000-620	8012004	S2:BEN Proj Mgmt Corp Benefit Alloc		122.78	
03/01/2010	02/28/2010	L-1825-98-000-000-620	8012004	S2:BEN Proj Mgmt Corp Benefit Alloc		5.67	
03/01/2010	02/28/2010	L-1825-98-000-000-620	8012004	S2:BEN Proj Mgmt Corp Benefit Alloc		17.44	
03/01/2010	02/28/2010	L-1825-98-000-000-620	8012004	S2:BEN Proj Mgmt Corp Benefit Alloc		6.64	
03/01/2010	02/28/2010	L-1825-98-000-000-620	8012004	S2:BEN Proj Mgmt Corp Benefit Alloc		3.91	
03/01/2010	02/28/2010	L-1825-98-000-000-620	8012004	S2:BEN Proj Mgmt Corp Benefit Alloc		13.07	
03/01/2010	02/28/2010	L-1825-98-000-000-620	8012004	S2:BEN Proj Mgmt Corp Benefit Alloc		98.03	
03/01/2010	02/28/2010	L-1825-98-000-000-620	8012004	S2:BEN Proj Mgmt Corp Benefit Alloc		32.93	
03/01/2010	02/28/2010	L-1825-98-000-000-620	8012004	S2:BEN Proj Mgmt Corp Benefit Alloc		28.61	
03/01/2010	02/28/2010	L-1825-98-000-000-620	8012004	S2:BEN Proj Mgmt Corp Benefit Alloc		49.74	
03/01/2010	02/28/2010	L-1825-98-000-000-620	8012004	S2:BEN Proj Mgmt Corp Benefit Alloc		26.92	
03/01/2010	02/28/2010	L-1825-98-000-000-620	8012004	S2:BEN Proj Mgmt Corp Benefit Alloc		15.29	
03/01/2010	02/28/2010	L-1825-98-000-000-620	8012004	S2:BEN Proj Mgmt Corp Benefit Alloc		4.33-	
			8012004			580.43	
01/18/2010	02/04/2010	L-1825-98-000-000-620	8213001		69.0	3,295.44	35778262
02/04/2010	02/18/2010	L-1825-98-000-000-620	8213001		28.0	1,337.28	36184825
			8213001		97.0	4,632.72 (A)	
* Partner CoCode 2005					97.0	5,726.54	

CONFIDENTIAL

1 employee [redacted]

97 hours * 947.76 = $4,632.72 (A)

49.2 / 1 p1

49.2 / 1 p1

Layout	/CHARGEBAC		/fpl chargeback test
Object	WBS L-1825-98-000-000-620		Clear Sky - Levee BUCS WO
Cost Element	8011004	To 8213001	ProjMgt PR Tax Alloc...
Posting Date	02/01/2010	To 02/28/2010	

Doc. Date	Posting Date	CO Object	Cost Element	Name	Quantity	Val/COArea Crcy	RefDocNo
***					97.0	5,726.54	

CONFIDENTIAL

49-2
1-1
18

Layout /ZFPL KOBB ZFPL PSC PR Loader Analysis
Object WBS L-1852-98-000-000-788 Payroll & Expenses on Contract
Cost Element 8011002 To 8513001 FPLE PR Tax Alloc...
Posting Date 02/01/2010 To 02/28/2010

March

Pos	Comp Code	Reference	WBS Element	Cost Elem	Cost element descr	Doc. Date	Post. date	Quantity	Value Amount
2	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	03/01/2010	02/28/2010		0.83
2	ZFPL	3566049	L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	03/01/2010	02/28/2010		0.83-
2	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	03/01/2010	02/28/2010		0.83
2	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	03/01/2010	02/28/2010		1.04
2	ZFPL	3566036	L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	03/01/2010	02/28/2010		1.04-
2	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	03/01/2010	02/28/2010		1.04
2	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	03/01/2010	02/28/2010		1.25
2	ZFPL	3566031	L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	03/01/2010	02/28/2010		1.25-
2	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	03/01/2010	02/28/2010		1.25
2	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	03/01/2010	02/28/2010		1.15
2	ZFPL	3566043	L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	03/01/2010	02/28/2010		1.15-
2	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	03/01/2010	02/28/2010		1.15
2	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	03/01/2010	02/28/2010		1.81
2	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	03/01/2010	02/28/2010		1.82
2	ZFPL	3566041	L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	03/01/2010	02/28/2010		1.82-
2	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	03/01/2010	02/28/2010		1.29
2	ZFPL	3566044	L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	03/01/2010	02/28/2010		1.29-
2	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	03/01/2010	02/28/2010		1.29
2	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	03/01/2010	02/28/2010		0.70
2	ZFPL	3566047	L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	03/01/2010	02/28/2010		0.70-
2	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	03/01/2010	02/28/2010		0.70
2	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	03/01/2010	02/28/2010		0.50
2	ZFPL	3566035	L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	03/01/2010	02/28/2010		0.50-
2	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	03/01/2010	02/28/2010		0.50
2	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	03/01/2010	02/28/2010		0.03
2	ZFPL	3566038	L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	03/01/2010	02/28/2010		0.03-
2	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	03/01/2010	02/28/2010		0.03
2	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	03/01/2010	02/28/2010		0.93
2	ZFPL	3566048	L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	03/01/2010	02/28/2010		0.93-
2	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	03/01/2010	02/28/2010		0.93
2	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	03/01/2010	02/28/2010		0.87
2	ZFPL	3566051	L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	03/01/2010	02/28/2010		0.87-
2	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	03/01/2010	02/28/2010		0.87
2	ZFPL	3565198	L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	03/01/2010	02/28/2010		2.15-
2	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	03/01/2010	02/28/2010		2.15
2	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	03/01/2010	02/28/2010		2.15
2	ZFPL	3565199	L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	03/01/2010	02/28/2010		0.99-
2	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	03/01/2010	02/28/2010		0.99
2	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	03/01/2010	02/28/2010		0.99
2	ZFPL	3565201	L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	03/01/2010	02/28/2010		0.04-
2	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	03/01/2010	02/28/2010		0.04
2	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	03/01/2010	02/28/2010		0.04
2	ZFPL	3565206	L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	03/01/2010	02/28/2010		0.04-
2	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	03/01/2010	02/28/2010		0.04
2	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	03/01/2010	02/28/2010		0.04
2	ZFPL	3565207	L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	03/01/2010	02/28/2010		0.46-
2	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	03/01/2010	02/28/2010		0.45
2	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	03/01/2010	02/28/2010		0.46-
2	ZFPL	3565185	L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	03/01/2010	02/28/2010		1.88-
2	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	03/01/2010	02/28/2010		1.88
2	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	03/01/2010	02/28/2010		1.88
2	ZFPL	3565187	L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	03/01/2010	02/28/2010		0.79-
2	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	03/01/2010	02/28/2010		0.79
2	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	03/01/2010	02/28/2010		0.79
2	ZFPL	3565188	L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	03/01/2010	02/28/2010		0.67-

CONFIDENTIAL

49-2
1-1 R19

Layout /ZFPL ROBB
Object WBS L-1852-98-000-000-788
Cost Element 8011002 To 8513001
Posting Date 02/01/2010 To 02/28/2010

ZFPL PSC PR Loader Analysis
Payroll & Expenses on Contract
FPLE PR Tax Alloc...

CoCd	RefDocNo	WBS Element	CostElem	CostElemDesc	Doc. Date	Posting Date	Quantity	Value
ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	03/01/2010	02/28/2010		0.67
ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	03/01/2010	02/28/2010		0.67
ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	03/01/2010	02/28/2010		0.46
ZFPL	3565191	L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	03/01/2010	02/28/2010		0.46-
ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	03/01/2010	02/28/2010		0.46
ZFPL	3565193	L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	03/01/2010	02/28/2010		0.28-
ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	03/01/2010	02/28/2010		0.28
ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	03/01/2010	02/28/2010		0.28
ZFPL	3565194	L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	03/01/2010	02/28/2010		0.63-
ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	03/01/2010	02/28/2010		0.63
ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	03/01/2010	02/28/2010		0.63
ZFPL	3566023	L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	03/01/2010	02/28/2010		0.66-
ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	03/01/2010	02/28/2010		0.66
ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	03/01/2010	02/28/2010		0.66
ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	03/01/2010	02/28/2010		0.43
ZFPL	3566025	L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	03/01/2010	02/28/2010		0.43-
ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	03/01/2010	02/28/2010		0.43
ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	03/01/2010	02/28/2010		0.19
ZFPL	3566027	L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	03/01/2010	02/28/2010		0.19-
ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	03/01/2010	02/28/2010		0.19
ZFPL	3566030	L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	03/01/2010	02/28/2010		0.58-
ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	03/01/2010	02/28/2010		0.58
ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	03/01/2010	02/28/2010		0.58
ZFPL	3566021	L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	03/01/2010	02/28/2010		0.35-
ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	03/01/2010	02/28/2010		0.35
ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	03/01/2010	02/28/2010		0.35
ZFPL	3566011	L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	03/01/2010	02/28/2010		1.24-
ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	03/01/2010	02/28/2010		1.24
ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	03/01/2010	02/28/2010		1.24
ZFPL	3566014	L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	03/01/2010	02/28/2010		1.01-
ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	03/01/2010	02/28/2010		1.01
ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	03/01/2010	02/28/2010		1.01
ZFPL	3566016	L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	03/01/2010	02/28/2010		0.03-
ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	03/01/2010	02/28/2010		0.03
ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	03/01/2010	02/28/2010		0.03
ZFPL	3566017	L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	03/01/2010	02/28/2010		0.34-
ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	03/01/2010	02/28/2010		0.34
ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	03/01/2010	02/28/2010		0.34
ZFPL	3566020	L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	03/01/2010	02/28/2010		0.32-
ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	03/01/2010	02/28/2010		0.32
ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	03/01/2010	02/28/2010		0.32
ZFPL	3566018	L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	03/01/2010	02/28/2010		0.77-
ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	03/01/2010	02/28/2010		0.77
ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	03/01/2010	02/28/2010		0.77
ZFPL	3566015	L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	03/01/2010	02/28/2010		0.35-
ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	03/01/2010	02/28/2010		0.35
ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	03/01/2010	02/28/2010		0.35
ZFPL	3566012	L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	03/01/2010	02/28/2010		0.08-
ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	03/01/2010	02/28/2010		0.08
ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	03/01/2010	02/28/2010		0.08
ZFPL	3566009	L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	03/01/2010	02/28/2010		1.29-
ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	03/01/2010	02/28/2010		1.29
ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	03/01/2010	02/28/2010		1.29
ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	03/01/2010	02/28/2010		0.70
ZFPL	3566028	L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	03/01/2010	02/28/2010		0.70-

CONFIDENTIAL

49-2
1-1 p20

Layout /ZFPL ROBB
Object WBS L-1852-98-000-000-788
Cost Element 8011002 To 8513001
Posting Date 02/01/2010 To 02/28/2010

ZFPL FSC PR Loader Analysis
Payroll & Expenses on Contract
FPLE PR Tax Alloc...

PstK	CoCd	Reference	WBS Element	CostElement	Cost Element Name	Doc. Date	Posting Date	Quantity	Val/COArea
2	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	03/01/2010	02/28/2010		0.70
2	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	03/01/2010	02/28/2010		0.64
2	ZFPL	3566024	L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	03/01/2010	02/28/2010		0.64-
2	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	03/01/2010	02/28/2010		0.64
2	ZFPL	3566022	L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	03/01/2010	02/28/2010		0.41-
2	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	03/01/2010	02/28/2010		0.41
2	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	03/01/2010	02/28/2010		0.41
2	ZFPL	3565192	L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	03/01/2010	02/28/2010		0.32-
2	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	03/01/2010	02/28/2010		0.32
2	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	03/01/2010	02/28/2010		0.32
2	ZFPL	3565189	L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	03/01/2010	02/28/2010		0.09-
2	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	03/01/2010	02/28/2010		0.09
2	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	03/01/2010	02/28/2010		0.09
2	ZFPL	3565186	L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	03/01/2010	02/28/2010		0.27-
2	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	03/01/2010	02/28/2010		0.27
2	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	03/01/2010	02/28/2010		0.27
2	ZFPL	3565195	L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	03/01/2010	02/28/2010		0.07-
2	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	03/01/2010	02/28/2010		0.07
2	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	03/01/2010	02/28/2010		0.07
2	ZFPL	3565202	L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	03/01/2010	02/28/2010		0.31-
2	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	03/01/2010	02/28/2010		0.31
2	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	03/01/2010	02/28/2010		0.31
2	ZFPL	3565200	L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	03/01/2010	02/28/2010		0.10-
2	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	03/01/2010	02/28/2010		0.10
2	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	03/01/2010	02/28/2010		0.10
2	ZFPL	3565197	L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	03/01/2010	02/28/2010		0.70-
2	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	03/01/2010	02/28/2010		0.70
2	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	03/01/2010	02/28/2010		0.70
2	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	03/01/2010	02/28/2010		1.24
2	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	03/01/2010	02/28/2010		1.25
2	ZFPL	3566053	L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	03/01/2010	02/28/2010		1.25-
2	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	03/01/2010	02/28/2010		0.89
2	ZFPL	3566039	L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	03/01/2010	02/28/2010		0.89-
2	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	03/01/2010	02/28/2010		0.89
2	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	03/01/2010	02/28/2010		0.33
2	ZFPL	3566032	L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	03/01/2010	02/28/2010		0.33-
2	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	03/01/2010	02/28/2010		0.33
2	ZFPL	3566045	L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	03/01/2010	02/28/2010		0.40-
2	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	03/01/2010	02/28/2010		0.40
2	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	03/01/2010	02/28/2010		0.40
2	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	03/01/2010	02/28/2010		0.49
2	ZFPL	3566042	L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	03/01/2010	02/28/2010		0.49-
2	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	03/01/2010	02/28/2010		0.49
2	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	03/01/2010	02/28/2010		0.52
2	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	03/01/2010	02/28/2010		0.52
2	ZFPL	3566034	L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	03/01/2010	02/28/2010		0.52-
2	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	03/01/2010	02/28/2010		0.31
2	ZFPL	3566050	L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	03/01/2010	02/28/2010		0.31-
2	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	03/01/2010	02/28/2010		0.31
2	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	03/01/2010	02/28/2010		0.05
2	ZFPL	3566054	L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	03/01/2010	02/28/2010		0.05-
2	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	03/01/2010	02/28/2010		0.05
				8011002					34.26
2	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	03/01/2010	02/28/2010		0.42
2	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	03/01/2010	02/28/2010		0.22

CONFIDENTIAL

Layout	/ZFPL KOBB		ZFPL FSC PR Loader Analysis
Object	WBS L-1852-98-000-000-788		Payroll & Expenses on Contract
Cost Element	8011002 To	8513001	FPLE PR Tax Alloc...
Posting Date	02/01/2010 To	02/28/2010	

Ledger	CoCd	RefDocNo	WBS Element	Cost Elem	Cost Element Description	Doc. Date	Posting Date	Quantity	Value	Curr
2	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	03/01/2010	02/28/2010		0	72
2	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	03/01/2010	02/28/2010		0	42
2	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	03/01/2010	02/28/2010		1	70
2	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	03/01/2010	02/28/2010		2	48
2	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	03/01/2010	02/28/2010		1	58
2	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	03/01/2010	02/28/2010		0	75
2	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	03/01/2010	02/28/2010		0	68
2	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	03/01/2010	02/28/2010		0	04
2	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	03/01/2010	02/28/2010		0	04
2	ZFPL	3566090	L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	03/01/2010	02/28/2010		0	04-
2	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	03/01/2010	02/28/2010		1	45
2	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	03/01/2010	02/28/2010		1	45
2	ZFPL	3566089	L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	03/01/2010	02/28/2010		1	45-
2	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	03/01/2010	02/28/2010		0	68
2	ZFPL	3566087	L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	03/01/2010	02/28/2010		0	68-
2	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	03/01/2010	02/28/2010		0	67
2	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	03/01/2010	02/28/2010		2	46
2	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	03/01/2010	02/28/2010		2	46
2	ZFPL	3566085	L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	03/01/2010	02/28/2010		2	46-
2	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	03/01/2010	02/28/2010		0	96
2	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	03/01/2010	02/28/2010		0	08
2	ZFPL	3566093	L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	03/01/2010	02/28/2010		0	08-
2	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	03/01/2010	02/28/2010		0	08
2	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	03/01/2010	02/28/2010		0	07
2	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	03/01/2010	02/28/2010		0	07
2	ZFPL	3566092	L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	03/01/2010	02/28/2010		0	07-
2	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	03/01/2010	02/28/2010		0	11
2	ZFPL	3566091	L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	03/01/2010	02/28/2010		0	11-
2	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	03/01/2010	02/28/2010		0	11
2	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	03/01/2010	02/28/2010		1	44
2	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	03/01/2010	02/28/2010		1	50
2	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	03/01/2010	02/28/2010		0	31
2	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	03/01/2010	02/28/2010		0	74
2	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	03/01/2010	02/28/2010		0	43
2	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	03/01/2010	02/28/2010		1	04
2	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	03/01/2010	02/28/2010		0	77
2	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	03/01/2010	02/28/2010		0	59
2	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	03/01/2010	02/28/2010		0	14
2	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	03/01/2010	02/28/2010		0	35
2	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	03/01/2010	02/28/2010		0	24
2	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	03/01/2010	02/28/2010		0	85
2	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	03/01/2010	02/28/2010		0	19
2	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	03/01/2010	02/28/2010		0	04
2	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	03/01/2010	02/28/2010		0	29
2	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	03/01/2010	02/28/2010		0	37
2	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	03/01/2010	02/28/2010		0	66
2	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	03/01/2010	02/28/2010		0	66
2	ZFPL	3566061	L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	03/01/2010	02/28/2010		0	66-
2	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	03/01/2010	02/28/2010		0	20
2	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	03/01/2010	02/28/2010		0	20
2	ZFPL	3566056	L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	03/01/2010	02/28/2010		0	20-
2	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	03/01/2010	02/28/2010		0	11
2	ZFPL	3566063	L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	03/01/2010	02/28/2010		0	11
2	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	03/01/2010	02/28/2010		0	11
2	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	03/01/2010	02/28/2010		1	14

CONFIDENTIAL

49-2 p 23
1-1

Layout /ZFPL ROBB ZFPL PSC PR Loader Analysis
Object WBS L-1852-98-000-000-788 Payroll & Expenses on Contract
Cost Element 8011002 To 8513001 FPLE PR Tax Alloc...
Posting Date 02/01/2010 To 02/28/2010

Fiscal Year	Co Cd	Reference	WBS Element	Cost Element	Cost Element Description	Doc. Date	Posting Date	Quantity	Val/COAreaCur
2	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	03/01/2010	02/28/2010		1.15
2	ZFPL	3566066	L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	03/01/2010	02/28/2010		1.15-
2	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	03/01/2010	02/28/2010		0.88
2	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	03/01/2010	02/28/2010		0.88
2	ZFPL	3566057	L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	03/01/2010	02/28/2010		0.88-
2	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	03/01/2010	02/28/2010		0.75
2	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	03/01/2010	02/28/2010		0.75
2	ZFPL	3566060	L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	03/01/2010	02/28/2010		0.75-
2	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	03/01/2010	02/28/2010		0.58
2	ZFPL	3566082	L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	03/01/2010	02/28/2010		0.58-
2	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	03/01/2010	02/28/2010		0.57
2	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	03/01/2010	02/28/2010		0.40
2	ZFPL	3566077	L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	03/01/2010	02/28/2010		0.40-
2	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	03/01/2010	02/28/2010		0.40
2	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	03/01/2010	02/28/2010		0.09
2	ZFPL	3566084	L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	03/01/2010	02/28/2010		0.09-
2	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	03/01/2010	02/28/2010		0.09
2	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	03/01/2010	02/28/2010		0.28
2	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	03/01/2010	02/28/2010		0.29
2	ZFPL	3566083	L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	03/01/2010	02/28/2010		0.29-
2	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	03/01/2010	02/28/2010		0.11
2	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	03/01/2010	02/28/2010		0.11
2	ZFPL	3566073	L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	03/01/2010	02/28/2010		0.11-
2	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	03/01/2010	02/28/2010		0.35
2	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	03/01/2010	02/28/2010		0.35
2	ZFPL	3566069	L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	03/01/2010	02/28/2010		0.35-
2	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	03/01/2010	02/28/2010		0.10
2	ZFPL	3566067	L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	03/01/2010	02/28/2010		0.10-
2	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	03/01/2010	02/28/2010		0.10
2	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	03/01/2010	02/28/2010		0.97
2	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	03/01/2010	02/28/2010		0.97
2	ZFPL	3566075	L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	03/01/2010	02/28/2010		0.97-
2	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	03/01/2010	02/28/2010		1.48
2	ZFPL	3566074	L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	03/01/2010	02/28/2010		1.48-
2	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	03/01/2010	02/28/2010		1.48
2	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	03/01/2010	02/28/2010		1.17
2	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	03/01/2010	02/28/2010		1.16
2	ZFPL	3566068	L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	03/01/2010	02/28/2010		1.17-
2	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	03/01/2010	02/28/2010		0.29
2	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	03/01/2010	02/28/2010		0.29
2	ZFPL	3566071	L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	03/01/2010	02/28/2010		0.29-
2	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	03/01/2010	02/28/2010		0.61
2	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	03/01/2010	02/28/2010		0.62
2	ZFPL	3566076	L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	03/01/2010	02/28/2010		0.62-
2	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	03/01/2010	02/28/2010		0.03
2	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	03/01/2010	02/28/2010		0.03
2	ZFPL	3566081	L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	03/01/2010	02/28/2010		0.03-
2	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	03/01/2010	02/28/2010		0.75
2	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	03/01/2010	02/28/2010		0.75
2	ZFPL	3566062	L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	03/01/2010	02/28/2010		0.75-
2	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	03/01/2010	02/28/2010		0.77
2	ZFPL	3566055	L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	03/01/2010	02/28/2010		0.77-
2	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	03/01/2010	02/28/2010		0.76
2	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	03/01/2010	02/28/2010		0.13
2	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	03/01/2010	02/28/2010		0.13

CONFIDENTIAL

49-2
1-1 p23

Layout /ZFPL ROBB ZFPL PSC PR Loader Analysis
Object WBS L-1852-98-000-000-788 Payroll & Expenses on Contract
Cost Element 8011002 To 8513001 FPLE PR Tax Alloc...
Posting Date 02/01/2010 To 02/28/2010

Fct	Comp	Reference	WBS Element	Cost Element	Cost Element Descr	Doc Date	Posting Date	Quantity	Value in Cnt
2	ZFPL	3566064	L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	03/01/2010	02/28/2010		0.13-
2	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	03/01/2010	02/28/2010		0.06
2	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	03/01/2010	02/28/2010		0.06
2	ZFPL	3566059	L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	03/01/2010	02/28/2010		0.06-
*				8012002					33.14
2	ZFPL	36040197	L-1852-98-000-000-788	8211001	FPLE Exempt	01/19/2010	02/04/2010	1.0	66.85
2	ZFPL	36255335	L-1852-98-000-000-788	8211001	FPLE Exempt	02/02/2010	02/18/2010	3.0	200.55
*				8211001				4.0	(A) 267.40
2	ZFPL		L-1852-98-000-000-788	8513001	Corp OH Salary Adde	03/02/2010	02/28/2010		152.66
*				8513001					152.66
**								4.0	487.46

49-2 / 1 P1

(A) $267.40 / 4 = $66.85 WP 49-2 / 1 P1.

CONFIDENTIAL 49-2 / 1-1 P24

L-1734-98-000-000-606	FPLE -> FPL Charges	Regular Hours	03/04/2010	02/25/2010	8.000
L-1734-98-000-000-606	FPLE -> FPL Charges	Regular Hours	03/04/2010	02/25/2010	2.000
L-1734-98-000-000-606	FPLE -> FPL Charges	Regular Hours	03/18/2010	03/02/2010	2.000
L-1734-98-000-000-606	FPLE -> FPL Charges	Regular Hours	03/18/2010	03/03/2010	2.000
L-1734-98-000-000-606	FPLE -> FPL Charges	Regular Hours	03/18/2010	03/04/2010	2.000
L-1734-98-000-000-606	FPLE -> FPL Charges	Regular Hours	03/18/2010	03/05/2010	2.000
L-1734-98-000-000-606	FPLE -> FPL Charges	Regular Hours	03/18/2010	03/08/2010	2.000
L-1734-98-000-000-606	FPLE -> FPL Charges	Regular Hours	03/18/2010	03/10/2010	2.000
L-1734-98-000-000-606	FPLE -> FPL Charges	Regular Hours	03/18/2010	03/11/2010	2.000
L-1734-98-000-000-606	FPLE -> FPL Charges	Regular Hours	03/18/2010	03/12/2010	2.000
L-1734-98-000-000-606	FPLE -> FPL Charges	Regular Hours	03/18/2010	03/01/2010	2.000
L-1734-98-000-000-606	FPLE -> FPL Charges	Regular Hours	03/18/2010	03/10/2010	8.000
L-1734-98-000-000-606	FPLE -> FPL Charges	Regular Hours	03/18/2010	03/11/2010	8.000
L-1734-98-000-000-606	FPLE -> FPL Charges	Regular Hours	03/18/2010	03/12/2010	8.000
L-1734-98-000-000-606	FPLE -> FPL Charges	Regular Hours	03/18/2010	03/11/2010	2.000
L-1734-98-000-000-606 Total					172.000
L-1743-98-000-000-606	FPLE -> FPL Charges	Regular Hours	03/04/2010	02/25/2010	2.000
L-1743-98-000-000-606	FPLE -> FPL Charges	Regular Hours	03/18/2010	03/11/2010	2.000
L-1743-98-000-000-606 Total					4.000
L-1746-98-000-000-606	FPLE -> FPL Charges	Regular Hours	03/17/2010	02/18/2010	0.500
L-1746-98-000-000-606	FPLE -> FPL Charges	Regular Hours	03/17/2010	02/25/2010	0.500
L-1746-98-000-000-606	FPLE -> FPL Charges	Regular Hours	03/04/2010	02/19/2010	1.000
L-1746-98-000-000-606	FPLE -> FPL Charges	Regular Hours	03/04/2010	02/16/2010	1.000
L-1746-98-000-000-606	FPLE -> FPL Charges	Regular Hours	03/04/2010	02/17/2010	1.000
L-1746-98-000-000-606	FPLE -> FPL Charges	Regular Hours	03/18/2010	03/11/2010	0.500
L-1746-98-000-000-606 Total					4.500
L-1784-90-000-000-627	FPLE -> FPL Charges	Regular Hours	03/17/2010	02/16/2010	1.000
L-1784-90-000-000-627	FPLE -> FPL Charges	Regular Hours	03/17/2010	02/23/2010	1.000
L-1784-90-000-000-627	FPLE -> FPL Charges	Regular Hours	03/18/2010	03/02/2010	1.000
L-1784-90-000-000-627	FPLE -> FPL Charges	Regular Hours	03/18/2010	03/09/2010	1.000
L-1784-90-000-000-627 Total					4.000
L-1798-98-000-000-606	FPLE -> FPL Charges	Regular Hours	03/03/2010	02/01/2010	3.000
L-1798-98-000-000-606	FPLE -> FPL Charges	Regular Hours	03/03/2010	02/03/2010	1.000
L-1798-98-000-000-606 Total					4.000
L-1825-98-000-000-620	FPLE -> FPL Charges	Regular Hours	03/04/2010	02/15/2010	8.000
L-1825-98-000-000-620	FPLE -> FPL Charges	Regular Hours	03/04/2010	02/16/2010	8.000
L-1825-98-000-000-620	FPLE -> FPL Charges	Regular Hours	03/04/2010	02/17/2010	8.000
L-1825-98-000-000-620	FPLE -> FPL Charges	Regular Hours	03/04/2010	02/18/2010	8.000
L-1825-98-000-000-620	FPLE -> FPL Charges	Regular Hours	03/18/2010	03/04/2010	2.000
L-1825-98-000-000-620	FPLE -> FPL Charges	Regular Hours	03/18/2010	03/05/2010	2.000
L-1825-98-000-000-620	FPLE -> FPL Charges	Regular Hours	03/04/2010	02/22/2010	8.000
L-1825-98-000-000-620	FPLE -> FPL Charges	Regular Hours	03/04/2010	02/23/2010	8.000
L-1825-98-000-000-620	FPLE -> FPL Charges	Regular Hours	03/04/2010	02/24/2010	8.000
L-1825-98-000-000-620	FPLE -> FPL Charges	Regular Hours	03/04/2010	02/25/2010	8.000
L-1825-98-000-000-620	FPLE -> FPL Charges	Regular Hours	03/04/2010	02/26/2010	7.000
L-1825-98-000-000-620	FPLE -> FPL Charges	Regular Hours	03/18/2010	03/01/2010	4.000
L-1825-98-000-000-620	FPLE -> FPL Charges	Regular Hours	03/18/2010	03/02/2010	4.000
L-1825-98-000-000-620	FPLE -> FPL Charges	Regular Hours	03/18/2010	03/03/2010	6.000
L-1825-98-000-000-620 Total					87.000
L-1826-93-000-000-108	FPLE -> FPL Charges	Regular Hours	03/04/2010	02/15/2010	1.000
L-1826-93-000-000-108	FPLE -> FPL Charges	Regular Hours	03/04/2010	02/16/2010	1.250
L-1826-93-000-000-108	FPLE -> FPL Charges	Regular Hours	03/04/2010	02/17/2010	0.750
L-1826-93-000-000-108	FPLE -> FPL Charges	Regular Hours	03/04/2010	02/18/2010	0.750
L-1826-93-000-000-108	FPLE -> FPL Charges	Regular Hours	03/04/2010	02/19/2010	0.750
L-1826-93-000-000-108 Total					4.500
L-1839-98-000-000-620	FPLE -> FPL Charges	Regular Hours	03/04/2010	02/24/2010	2.000
L-1839-98-000-000-620	FPLE -> FPL Charges	Regular Hours	03/04/2010	02/25/2010	2.000
L-1839-98-000-000-620	FPLE -> FPL Charges	Regular Hours	03/18/2010	03/04/2010	8.000
L-1839-98-000-000-620	FPLE -> FPL Charges	Regular Hours	03/18/2010	03/09/2010	2.000
L-1839-98-000-000-620 Total					14.000
L-1842-90-000-300-053	FPLE -> FPL Charges	Regular Hours	03/04/2010	02/15/2010	6.750
L-1842-90-000-300-053	FPLE -> FPL Charges	Regular Hours	03/04/2010	02/16/2010	7.000
L-1842-90-000-300-053	FPLE -> FPL Charges	Regular Hours	03/04/2010	02/17/2010	2.250
L-1842-90-000-300-053	FPLE -> FPL Charges	Regular Hours	03/04/2010	02/18/2010	8.000
L-1842-90-000-300-053	FPLE -> FPL Charges	Regular Hours	03/04/2010	02/19/2010	4.000
L-1842-90-000-300-053	FPLE -> FPL Charges	Regular Hours	03/18/2010	03/02/2010	2.750
L-1842-90-000-300-053	FPLE -> FPL Charges	Regular Hours	03/18/2010	03/03/2010	5.250

49-2 p 1

CONFIDENTIAL

49-2 p 25
1-7

L-1842-90-000-300-053	FPLE -> FPL Charges	Regular Hours	03/18/2010	03/04/2010	5.000
L-1842-90-000-300-053	FPLE -> FPL Charges	Regular Hours	03/18/2010	03/05/2010	2.750
L-1842-90-000-300-053	FPLE -> FPL Charges	Regular Hours	03/18/2010	03/08/2010	0.500
L-1842-90-000-300-053	FPLE -> FPL Charges	Regular Hours	03/18/2010	03/09/2010	0.500
L-1842-90-000-300-053	FPLE -> FPL Charges	Regular Hours	03/04/2010	02/22/2010	3.000
L-1842-90-000-300-053	FPLE -> FPL Charges	Regular Hours	03/04/2010	02/23/2010	3.000
L-1842-90-000-300-053	FPLE -> FPL Charges	Regular Hours	03/04/2010	02/24/2010	2.500
L-1842-90-000-300-053	FPLE -> FPL Charges	Regular Hours	03/04/2010	02/26/2010	1.250
L-1842-90-000-300-053 Total					54.500
L-1842-98-000-000-620	FPLE -> FPL Charges	Regular Hours	03/03/2010	02/02/2010	1.000
L-1842-98-000-000-620	FPLE -> FPL Charges	Regular Hours	03/03/2010	02/03/2010	1.000
L-1842-98-000-000-620	FPLE -> FPL Charges	Regular Hours	03/03/2010	02/08/2010	1.500
L-1842-98-000-000-620	FPLE -> FPL Charges	Regular Hours	03/03/2010	02/11/2010	0.500
L-1842-98-000-000-620	FPLE -> FPL Charges	Regular Hours	03/17/2010	02/15/2010	0.500
L-1842-98-000-000-620	FPLE -> FPL Charges	Regular Hours	03/17/2010	02/17/2010	1.000
L-1842-98-000-000-620	FPLE -> FPL Charges	Regular Hours	03/17/2010	02/18/2010	0.500
L-1842-98-000-000-620	FPLE -> FPL Charges	Regular Hours	03/17/2010	02/19/2010	1.500
L-1842-98-000-000-620	FPLE -> FPL Charges	Regular Hours	03/17/2010	02/26/2010	1.000
L-1842-98-000-000-620 Total					6.500
L-1846-98-000-000-620	FPLE -> FPL Charges	Regular Hours	03/04/2010	02/26/2010	4.000
L-1846-98-000-000-620	FPLE -> FPL Charges	Regular Hours	03/18/2010	03/12/2010	2.000
L-1846-98-000-000-620 Total					6.000
L-1849-98-000-000-620	FPLE -> FPL Charges	Regular Hours	03/03/2010	02/03/2010	0.500
L-1849-98-000-000-620	FPLE -> FPL Charges	Regular Hours	03/03/2010	02/12/2010	0.500
L-1849-98-000-000-620	FPLE -> FPL Charges	Regular Hours	03/17/2010	02/15/2010	0.500
L-1849-98-000-000-620	FPLE -> FPL Charges	Regular Hours	03/17/2010	02/18/2010	0.500
L-1849-98-000-000-620	FPLE -> FPL Charges	Regular Hours	03/17/2010	02/19/2010	1.500
L-1849-98-000-000-620	FPLE -> FPL Charges	Regular Hours	03/17/2010	02/25/2010	0.500
L-1849-98-000-000-620	FPLE -> FPL Charges	Regular Hours	03/17/2010	02/26/2010	0.500
L-1849-98-000-000-620 Total					4.500
L-1852-98-000-000-788	FPLE -> FPL Charges	Regular Hours	03/03/2010	02/08/2010	2.000
L-1852-98-000-000-788	FPLE -> FPL Charges	Regular Hours	03/03/2010	02/09/2010	2.000
L-1852-98-000-000-788	FPLE -> FPL Charges	Regular Hours	03/03/2010	02/10/2010	1.000
L-1852-98-000-000-788	FPLE -> FPL Charges	Regular Hours	03/03/2010	02/11/2010	2.000
L-1852-98-000-000-788	FPLE -> FPL Charges	Regular Hours	03/18/2010	03/01/2010	1.000
L-1852-98-000-000-788	FPLE -> FPL Charges	Regular Hours	03/18/2010	03/02/2010	1.000
L-1852-98-000-000-788	FPLE -> FPL Charges	Regular Hours	03/18/2010	03/03/2010	1.000
L-1852-98-000-000-788 Total					10.000
L-1901-98-000-000-620	FPLE -> FPL Charges	Regular Hours	03/18/2010	03/10/2010	2.000
L-1901-98-000-000-620	FPLE -> FPL Charges	Regular Hours	03/18/2010	03/12/2010	2.000
L-1901-98-000-000-620	FPLE -> FPL Charges	Regular Hours	03/04/2010	02/15/2010	4.000
L-1901-98-000-000-620	FPLE -> FPL Charges	Regular Hours	03/04/2010	02/17/2010	3.000
L-1901-98-000-000-620	FPLE -> FPL Charges	Regular Hours	03/04/2010	02/18/2010	2.000
L-1901-98-000-000-620	FPLE -> FPL Charges	Regular Hours	03/04/2010	02/23/2010	3.000
L-1901-98-000-000-620	FPLE -> FPL Charges	Regular Hours	03/04/2010	02/24/2010	2.000
L-1901-98-000-000-620 Total					18.000
L-1902-98-000-000-620	FPLE -> FPL Charges	Regular Hours	03/04/2010	02/22/2010	8.000
L-1902-98-000-000-620	FPLE -> FPL Charges	Regular Hours	03/04/2010	02/19/2010	2.000
L-1902-98-000-000-620	FPLE -> FPL Charges	Regular Hours	03/04/2010	02/17/2010	2.000
L-1902-98-000-000-620	FPLE -> FPL Charges	Regular Hours	03/04/2010	02/23/2010	1.000
L-1902-98-000-000-620 Total					13.000
L-1921-98-000-000-606	FPLE -> FPL Charges	Regular Hours	03/04/2010	02/25/2010	2.000
L-1921-98-000-000-606	FPLE -> FPL Charges	Regular Hours	03/18/2010	03/03/2010	8.000
L-1921-98-000-000-606	FPLE -> FPL Charges	Regular Hours	03/18/2010	03/11/2010	2.000
L-1921-98-000-000-606 Total					12.000
L-1939-98-000-000-606	FPLE -> FPL Charges	Regular Hours	03/18/2010	03/01/2010	4.000
L-1939-98-000-000-606	FPLE -> FPL Charges	Regular Hours	03/18/2010	03/02/2010	2.000
L-1939-98-000-000-606	FPLE -> FPL Charges	Regular Hours	03/18/2010	03/09/2010	1.000
L-1939-98-000-000-606	FPLE -> FPL Charges	Regular Hours	03/18/2010	03/01/2010	0.500
L-1939-98-000-000-606	FPLE -> FPL Charges	Regular Hours	03/18/2010	03/02/2010	0.500
L-1939-98-000-000-606	FPLE -> FPL Charges	Regular Hours	03/18/2010	03/03/2010	0.500
L-1939-98-000-000-606	FPLE -> FPL Charges	Regular Hours	03/18/2010	03/04/2010	0.500
L-1939-98-000-000-606	FPLE -> FPL Charges	Regular Hours	03/18/2010	03/05/2010	0.500
L-1939-98-000-000-606	FPLE -> FPL Charges	Regular Hours	03/04/2010	02/15/2010	0.500
L-1939-98-000-000-606	FPLE -> FPL Charges	Regular Hours	03/04/2010	02/16/2010	0.500
L-1939-98-000-000-606	FPLE -> FPL Charges	Regular Hours	03/04/2010	02/17/2010	0.500
L-1939-98-000-000-606	FPLE -> FPL Charges	Regular Hours	03/04/2010	02/18/2010	0.500

Layout	/CHARGEBAC		/fpl chargeback test
Object	WBS L-1825-98-000-000-620		Clear Sky - Levee BUCS WO
Cost Element	8011004 To	8213001	ProjMgt PR Tax Alloc...
Posting Date	03/01/2010 To	03/31/2010	

Posting Date	Entry Date	WBS Element	Cost Element	Offsetting Acct	Name	Quantity	Val/COArea	Reference
04/01/2010	03/31/2010	L-1825-98-000-000-620	8011004		S1:TAX Proj Mgmt Corp Tax Alloc		6.44	
04/01/2010	03/31/2010	L-1825-98-000-000-620	8011004		S1:TAX Proj Mgmt Corp Tax Alloc		6.13	
04/01/2010	03/31/2010	L-1825-98-000-000-620	8011004		S1:TAX Proj Mgmt Corp Tax Alloc		1.80	
04/01/2010	03/31/2010	L-1825-98-000-000-620	8011004		S1:TAX Proj Mgmt Corp Tax Alloc		4.83	
04/01/2010	03/31/2010	L-1825-98-000-000-620	8011004		S1:TAX Proj Mgmt Corp Tax Alloc		3.44	
04/01/2010	03/31/2010	L-1825-98-000-000-620	8011004		S1:TAX Proj Mgmt Corp Tax Alloc		1.50	
04/01/2010	03/31/2010	L-1825-98-000-000-620	8011004		S1:TAX Proj Mgmt Corp Tax Alloc		0.76	
04/01/2010	03/31/2010	L-1825-98-000-000-620	8011004		S1:TAX Proj Mgmt Corp Tax Alloc		15.91	
04/01/2010	03/31/2010	L-1825-98-000-000-620	8011004		S1:TAX Proj Mgmt Corp Tax Alloc		111.36	
04/01/2010	03/31/2010	L-1825-98-000-000-620	8011004		S1:TAX Proj Mgmt Corp Tax Alloc		39.94	
04/01/2010	03/31/2010	L-1825-98-000-000-620	8011004		S1:TAX Proj Mgmt Corp Tax Alloc		1.74	
04/01/2010	03/31/2010	L-1825-98-000-000-620	8011004		S1:TAX Proj Mgmt Corp Tax Alloc		18.33	
04/01/2010	03/31/2010	L-1825-98-000-000-620	8011004		S1:TAX Proj Mgmt Corp Tax Alloc		2.54	
04/01/2010	03/31/2010	L-1825-98-000-000-620	8011004		S1:TAX Proj Mgmt Corp Tax Alloc		1.79	
04/01/2010	03/31/2010	L-1825-98-000-000-620	8011004		S1:TAX Proj Mgmt Corp Tax Alloc		4.23	
04/01/2010	03/31/2010	L-1825-98-000-000-620	8011004		S1:TAX Proj Mgmt Corp Tax Alloc		40.51	
04/01/2010	03/31/2010	L-1825-98-000-000-620	8011004		S1:TAX Proj Mgmt Corp Tax Alloc		9.17	
04/01/2010	03/31/2010	L-1825-98-000-000-620	8011004		S1:TAX Proj Mgmt Corp Tax Alloc		7.42	
04/01/2010	03/31/2010	L-1825-98-000-000-620	8011004		S1:TAX Proj Mgmt Corp Tax Alloc		32.47	
04/01/2010	03/31/2010	L-1825-98-000-000-620	8011004		S1:TAX Proj Mgmt Corp Tax Alloc		8.49	
04/01/2010	03/31/2010	L-1825-98-000-000-620	8011004		S1:TAX Proj Mgmt Corp Tax Alloc		7.97	
04/01/2010	03/31/2010	L-1825-98-000-000-620	8011004		S1:TAX Proj Mgmt Corp Tax Alloc		1.47	
04/01/2010	03/31/2010	L-1825-98-000-000-620	8011004		S1:TAX Proj Mgmt Corp Tax Alloc		0.06-	
*			8011004				328.15	
04/01/2010	03/31/2010	L-1825-98-000-000-620	8012004		S2:BEN Proj Mgmt Corp Benefit Alloc		11.32	
04/01/2010	03/31/2010	L-1825-98-000-000-620	8012004		S2:BEN Proj Mgmt Corp Benefit Alloc		9.77	
04/01/2010	03/31/2010	L-1825-98-000-000-620	8012004		S2:BEN Proj Mgmt Corp Benefit Alloc		2.01	
04/01/2010	03/31/2010	L-1825-98-000-000-620	8012004		S2:BEN Proj Mgmt Corp Benefit Alloc		8.47	
04/01/2010	03/31/2010	L-1825-98-000-000-620	8012004		S2:BEN Proj Mgmt Corp Benefit Alloc		5.00	
04/01/2010	03/31/2010	L-1825-98-000-000-620	8012004		S2:BEN Proj Mgmt Corp Benefit Alloc		1.63	
04/01/2010	03/31/2010	L-1825-98-000-000-620	8012004		S2:BEN Proj Mgmt Corp Benefit Alloc		1.44	
04/01/2010	03/31/2010	L-1825-98-000-000-620	8012004		S2:BEN Proj Mgmt Corp Benefit Alloc		12.57	
04/01/2010	03/31/2010	L-1825-98-000-000-620	8012004		S2:BEN Proj Mgmt Corp Benefit Alloc		31.16	
04/01/2010	03/31/2010	L-1825-98-000-000-620	8012004		S2:BEN Proj Mgmt Corp Benefit Alloc		62.00	
04/01/2010	03/31/2010	L-1825-98-000-000-620	8012004		S2:BEN Proj Mgmt Corp Benefit Alloc		2.54	
04/01/2010	03/31/2010	L-1825-98-000-000-620	8012004		S2:BEN Proj Mgmt Corp Benefit Alloc		8.81	
04/01/2010	03/31/2010	L-1825-98-000-000-620	8012004		S2:BEN Proj Mgmt Corp Benefit Alloc		3.28	
04/01/2010	03/31/2010	L-1825-98-000-000-620	8012004		S2:BEN Proj Mgmt Corp Benefit Alloc		1.91	
04/01/2010	03/31/2010	L-1825-98-000-000-620	8012004		S2:BEN Proj Mgmt Corp Benefit Alloc		6.48	
04/01/2010	03/31/2010	L-1825-98-000-000-620	8012004		S2:BEN Proj Mgmt Corp Benefit Alloc		49.48	
04/01/2010	03/31/2010	L-1825-98-000-000-620	8012004		S2:BEN Proj Mgmt Corp Benefit Alloc		16.72	
04/01/2010	03/31/2010	L-1825-98-000-000-620	8012004		S2:BEN Proj Mgmt Corp Benefit Alloc		14.36	
04/01/2010	03/31/2010	L-1825-98-000-000-620	8012004		S2:BEN Proj Mgmt Corp Benefit Alloc		27.15	
04/01/2010	03/31/2010	L-1825-98-000-000-620	8012004		S2:BEN Proj Mgmt Corp Benefit Alloc		10.78	
04/01/2010	03/31/2010	L-1825-98-000-000-620	8012004		S2:BEN Proj Mgmt Corp Benefit Alloc		7.66	
04/01/2010	03/31/2010	L-1825-98-000-000-620	8012004		S2:BEN Proj Mgmt Corp Benefit Alloc		1.39	

CONFIDENTIAL

49-2 p23
1-1

Layout	/CHARGEBAC		/fpl chargeback test	
Object	WBS L-1825-98-000-000-620		Clear Sky - Levee BUCS WO	
Cost Element	8011004	To 8213001	ProjMgt PR Tax Alloc...	
Posting Date	03/01/2010	To 03/31/2010		

PstDate	EstCmpDate	Object	CostElem	OffsetAcct	Name	Quantity	ValTrAcCur	RefDocNo
04/01/2010	03/31/2010	L-1825-98-000-000-620	8012004		S2:BEN Proj Mgmt Corp Benefit Alloc		0.82-	
*			8012004				295.11	
03/01/2010	03/18/2010	L-1825-98-000-000-620	8213001			18.0	872.64	36713052
02/19/2010	03/04/2010	L-1825-98-000-000-620	8213001			69.0	3,345.12	36469872
*			8213001			87.0	4,217.76	(A)
** Partner CoCode 2005						87.0	4,841.02	
***						87.0	4,841.02	

employee [redacted]

hours
87 * $48.48 = $4,217.76
(A)

49-2 / L P1

CONFIDENTIAL

49-2 / 1-1 P23

Layout /ZFPL KOBB ZFPL FSC PR Loader Analysis
Object WBS L-1852-98-000-000-788 Payroll & Expenses on Contract
Cost Element 8011002 To 8513001 FPLE PR Tax Alloc...
Posting Date 03/01/2010 To 03/31/2010

april

Per	CoCd	RefDocNo	WBS Element	Cost Item	Cost Element Descriptn	Doc Date	Posting Date	Quantity	Value Rcvd
3	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	04/01/2010	03/31/2010		0.23
3	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	04/01/2010	03/31/2010		0.93
3	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	04/01/2010	03/31/2010		2.09
3	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	04/01/2010	03/31/2010		2.05
3	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	04/01/2010	03/31/2010		3.43
3	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	04/01/2010	03/31/2010		2.58
3	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	04/01/2010	03/31/2010		1.31
3	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	04/01/2010	03/31/2010		0.83
3	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	04/01/2010	03/31/2010		0.05
3	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	04/01/2010	03/31/2010		1.69
3	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	04/01/2010	03/31/2010		1.39
3	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	04/01/2010	03/31/2010		3.88
3	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	04/01/2010	03/31/2010		2.60
3	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	04/01/2010	03/31/2010		0.09
3	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	04/01/2010	03/31/2010		0.08
3	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	04/01/2010	03/31/2010		0.04
3	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	04/01/2010	03/31/2010		2.99
3	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	04/01/2010	03/31/2010		1.03
3	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	04/01/2010	03/31/2010		0.29
3	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	04/01/2010	03/31/2010		0.90
3	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	04/01/2010	03/31/2010		0.57
3	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	04/01/2010	03/31/2010		1.03
3	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	04/01/2010	03/31/2010		1.71
3	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	04/01/2010	03/31/2010		1.33
3	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	04/01/2010	03/31/2010		0.42
3	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	04/01/2010	03/31/2010		1.03
3	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	04/01/2010	03/31/2010		0.54
3	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	04/01/2010	03/31/2010		1.03
3	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	04/01/2010	03/31/2010		0.16
3	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	04/01/2010	03/31/2010		0.03
3	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	04/01/2010	03/31/2010		0.06
3	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	04/01/2010	03/31/2010		2.88
3	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	04/01/2010	03/31/2010		0.48
3	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	04/01/2010	03/31/2010		0.81
3	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	04/01/2010	03/31/2010		0.28
3	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	04/01/2010	03/31/2010		0.17
3	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	04/01/2010	03/31/2010		2.55
3	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	04/01/2010	03/31/2010		1.29
3	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	04/01/2010	03/31/2010		1.54
3	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	04/01/2010	03/31/2010		1.28
3	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	04/01/2010	03/31/2010		0.56
3	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	04/01/2010	03/31/2010		0.20
3	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	04/01/2010	03/31/2010		0.34
3	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	04/01/2010	03/31/2010		0.14
3	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	04/01/2010	03/31/2010		0.59
3	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	04/01/2010	03/31/2010		0.14
3	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	04/01/2010	03/31/2010		1.51
3	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	04/01/2010	03/31/2010		2.45
3	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	04/01/2010	03/31/2010		1.94
3	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	04/01/2010	03/31/2010		0.02
3	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	04/01/2010	03/31/2010		0.50
3	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	04/01/2010	03/31/2010		0.82
3	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	04/01/2010	03/31/2010		1.16
3	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	04/01/2010	03/31/2010		0.88
3	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	04/01/2010	03/31/2010		0.30

CONFIDENTIAL

49-2 p89
1-1

Layout /ZFPL ROBB
Object WBS L-1852-98-000-000-788 Payroll & Expenses on Contract
Cost Element 8011002 To 8513001 FPLE PR Tax Alloc...
Posting Date 03/01/2010 To 03/31/2010

Doc	Coco	Rethocks	WBS Element	Cost element	Cost element descr	Doc. Date	Posting date	Offsetting	Value/Amount
3	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	04/01/2010	03/31/2010		0.09
*				8011002					59.31
3	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	04/01/2010	03/31/2010		5.26
3	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	04/01/2010	03/31/2010		0.49
3	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	04/01/2010	03/31/2010		1.68
3	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	04/01/2010	03/31/2010		0.89
3	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	04/01/2010	03/31/2010		3.85
3	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	04/01/2010	03/31/2010		5.62
3	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	04/01/2010	03/31/2010		3.49
3	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	04/01/2010	03/31/2010		1.73
3	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	04/01/2010	03/31/2010		1.59
3	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	04/01/2010	03/31/2010		0.09
3	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	04/01/2010	03/31/2010		3.37
3	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	04/01/2010	03/31/2010		1.55
3	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	04/01/2010	03/31/2010		5.63
3	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	04/01/2010	03/31/2010		2.21
3	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	04/01/2010	03/31/2010		0.17
3	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	04/01/2010	03/31/2010		0.16
3	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	04/01/2010	03/31/2010		0.24
3	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	04/01/2010	03/31/2010		3.36
3	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	04/01/2010	03/31/2010		1.04
3	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	04/01/2010	03/31/2010		0.79
3	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	04/01/2010	03/31/2010		1.76
3	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	04/01/2010	03/31/2010		1.00
3	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	04/01/2010	03/31/2010		2.36
3	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	04/01/2010	03/31/2010		1.70
3	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	04/01/2010	03/31/2010		1.37
3	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	04/01/2010	03/31/2010		1.39
3	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	04/01/2010	03/31/2010		0.73
3	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	04/01/2010	03/31/2010		0.56
3	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	04/01/2010	03/31/2010		1.99
3	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	04/01/2010	03/31/2010		1.41
3	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	04/01/2010	03/31/2010		0.05
3	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	04/01/2010	03/31/2010		0.10
3	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	04/01/2010	03/31/2010		0.59
3	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	04/01/2010	03/31/2010		0.85
3	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	04/01/2010	03/31/2010		1.49
3	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	04/01/2010	03/31/2010		1.45
3	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	04/01/2010	03/31/2010		0.26
3	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	04/01/2010	03/31/2010		2.61
3	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	04/01/2010	03/31/2010		1.96
3	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	04/01/2010	03/31/2010		1.79
3	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	04/01/2010	03/31/2010		1.33
3	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	04/01/2010	03/31/2010		0.97
3	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	04/01/2010	03/31/2010		0.21
3	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	04/01/2010	03/31/2010		0.66
3	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	04/01/2010	03/31/2010		0.25
3	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	04/01/2010	03/31/2010		0.82
3	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	04/01/2010	03/31/2010		0.23
3	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	04/01/2010	03/31/2010		2.49
3	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	04/01/2010	03/31/2010		3.53
3	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	04/01/2010	03/31/2010		2.82
3	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	04/01/2010	03/31/2010		0.13
3	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	04/01/2010	03/31/2010		0.73
3	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	04/01/2010	03/31/2010		1.37

CONFIDENTIAL

49-2
1-1 (30)

Layout /ZFPL ROBB
Object WBS L-1852-98-000-000-788
Cost Element 8011002 To 8513001
Posting Date 03/01/2010 To 03/31/2010

ZFPL PSC PR Loader Analysis
Payroll & Expenses on Contract
FPLE PR Tax Alloc...

Ind	CoCd	Reference	WBS Element	Cost Element	Cost Element Description	Document Date	Posting Date	Quantity	Value/Acct Cur
3	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	04/01/2010	03/31/2010		0.67
3	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	04/01/2010	03/31/2010		1.82
3	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	04/01/2010	03/31/2010		1.65
3	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	04/01/2010	03/31/2010		0.30
3	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	04/01/2010	03/31/2010		0.14
				8012002					85.75
*									
3	ZFPL	36687775	L-1852-98-000-000-788	8211001	FPLE Exempt	03/01/2010	03/18/2010	3.0	257.61
3	ZFPL	36594906	L-1852-98-000-000-788	8211001	FPLE Exempt	02/02/2010	03/03/2010	7.0	467.95
				8211001				10.0	725.56
*									
3	ZFPL		L-1852-98-000-000-788	8513001	Corp OH Salary Adde	04/01/2010	03/31/2010		414.22
				8513001					414.22
*									
**								10.0	1,284.84

49-2/1 P1

49-2/1 P1

7 hours * $66.85 = $467.95
3 hours * $85.87 = 257.61
725.56

49-2 / 1 P1

CONFIDENTIAL

49-2 P1 / 1-1

L-1737-98-000-000-620	FPLE -> FPL Charges	Regular Hours	04/01/2010	03/10/2010	1.000
L-1737-98-000-000-620	FPLE -> FPL Charges	Regular Hours	04/01/2010	03/11/2010	1.000
L-1737-98-000-000-620 Total					2.000
L-1743-98-000-000-606	FPLE -> FPL Charges	Regular Hours	04/01/2010	03/25/2010	2.000
L-1743-98-000-000-606	FPLE -> FPL Charges	Regular Hours	04/01/2010	03/26/2010	2.000
L-1743-98-000-000-606	FPLE -> FPL Charges	Regular Hours	04/29/2010	04/22/2010	2.000
L-1743-98-000-000-606	FPLE -> FPL Charges	Regular Hours	04/15/2010	04/08/2010	2.000
L-1743-98-000-000-606 Total					8.000
L-1746-98-000-000-606	FPLE -> FPL Charges	Regular Hours	04/01/2010	03/11/2010	0.500
L-1746-98-000-000-606	FPLE -> FPL Charges	Regular Hours	04/29/2010	04/20/2010	0.500
L-1746-98-000-000-606	FPLE -> FPL Charges	Regular Hours	04/15/2010	03/29/2010	1.000
L-1746-98-000-000-606	FPLE -> FPL Charges	Regular Hours	04/15/2010	03/30/2010	1.000
L-1746-98-000-000-606	FPLE -> FPL Charges	Regular Hours	04/15/2010	03/31/2010	1.000
L-1746-98-000-000-606	FPLE -> FPL Charges	Regular Hours	04/15/2010	04/01/2010	0.500
L-1746-98-000-000-606 Total					4.500
L-1784-90-000-000-627	FPLE -> FPL Charges	Regular Hours	04/14/2010	03/16/2010	1.000
L-1784-90-000-000-627	FPLE -> FPL Charges	Regular Hours	04/14/2010	03/23/2010	1.000
L-1784-90-000-000-627	FPLE -> FPL Charges	Regular Hours	04/29/2010	04/13/2010	1.000
L-1784-90-000-000-627	FPLE -> FPL Charges	Regular Hours	04/15/2010	04/05/2010	1.000
L-1784-90-000-000-627 Total					4.000
L-1798-98-000-000-606	FPLE -> FPL Charges	Regular Hours	04/01/2010	03/12/2010	2.000
L-1798-98-000-000-606	FPLE -> FPL Charges	Regular Hours	04/14/2010	03/24/2010	1.000
L-1798-98-000-000-606 Total					3.000
L-1825-98-000-000-620	FPLE -> FPL Charges	Regular Hours	04/01/2010	03/04/2010	-2.000
L-1825-98-000-000-620	FPLE -> FPL Charges	Regular Hours	04/01/2010	03/05/2010	-2.000
L-1825-98-000-000-620	FPLE -> FPL Charges	Regular Hours	04/01/2010	03/01/2010	-4.000
L-1825-98-000-000-620	FPLE -> FPL Charges	Regular Hours	04/01/2010	03/02/2010	-4.000
L-1825-98-000-000-620	FPLE -> FPL Charges	Regular Hours	04/01/2010	03/03/2010	-6.000
L-1825-98-000-000-620	FPLE -> FPL Charges	Regular Hours	04/01/2010	03/08/2010	8.000
L-1825-98-000-000-620	FPLE -> FPL Charges	Regular Hours	04/01/2010	03/09/2010	8.000
L-1825-98-000-000-620	FPLE -> FPL Charges	Regular Hours	04/01/2010	03/10/2010	2.000
L-1825-98-000-000-620	FPLE -> FPL Charges	Regular Hours	04/01/2010	03/11/2010	6.000
L-1825-98-000-000-620	FPLE -> FPL Charges	Regular Hours	04/01/2010	03/01/2010	8.000
L-1825-98-000-000-620	FPLE -> FPL Charges	Regular Hours	04/01/2010	03/02/2010	8.000
L-1825-98-000-000-620	FPLE -> FPL Charges	Regular Hours	04/01/2010	03/03/2010	8.000
L-1825-98-000-000-620	FPLE -> FPL Charges	Regular Hours	04/01/2010	03/04/2010	8.000
L-1825-98-000-000-620	FPLE -> FPL Charges	Regular Hours	04/01/2010	03/05/2010	8.000
L-1825-98-000-000-620	FPLE -> FPL Charges	Regular Hours	04/01/2010	03/15/2010	8.000
L-1825-98-000-000-620	FPLE -> FPL Charges	Regular Hours	04/01/2010	03/16/2010	8.000
L-1825-98-000-000-620	FPLE -> FPL Charges	Regular Hours	04/01/2010	03/17/2010	8.000
L-1825-98-000-000-620	FPLE -> FPL Charges	Regular Hours	04/01/2010	03/19/2010	2.000
L-1825-98-000-000-620	FPLE -> FPL Charges	Regular Hours	04/01/2010	03/22/2010	8.000
L-1825-98-000-000-620	FPLE -> FPL Charges	Regular Hours	04/01/2010	03/23/2010	8.000
L-1825-98-000-000-620	FPLE -> FPL Charges	Regular Hours	04/01/2010	03/24/2010	4.000
L-1825-98-000-000-620	FPLE -> FPL Charges	Regular Hours	04/01/2010	03/25/2010	8.000
L-1825-98-000-000-620	FPLE -> FPL Charges	Regular Hours	04/01/2010	03/26/2010	4.000
L-1825-98-000-000-620	FPLE -> FPL Charges	Regular Hours	04/15/2010	03/29/2010	8.000
L-1825-98-000-000-620	FPLE -> FPL Charges	Regular Hours	04/15/2010	03/30/2010	8.000
L-1825-98-000-000-620	FPLE -> FPL Charges	Regular Hours	04/15/2010	03/31/2010	8.000
L-1825-98-000-000-620	FPLE -> FPL Charges	Regular Hours	04/15/2010	04/01/2010	8.000
L-1825-98-000-000-620	FPLE -> FPL Charges	Regular Hours	04/15/2010	04/02/2010	8.000
L-1825-98-000-000-620	FPLE -> FPL Charges	Regular Hours	04/29/2010	03/29/2010	-8.000
L-1825-98-000-000-620	FPLE -> FPL Charges	Regular Hours	04/29/2010	04/12/2010	8.000
L-1825-98-000-000-620	FPLE -> FPL Charges	Regular Hours	04/29/2010	04/13/2010	8.000
L-1825-98-000-000-620	FPLE -> FPL Charges	Regular Hours	04/15/2010	04/05/2010	6.000
L-1825-98-000-000-620	FPLE -> FPL Charges	Regular Hours	04/15/2010	04/06/2010	6.000
L-1825-98-000-000-620	FPLE -> FPL Charges	Regular Hours	04/15/2010	04/07/2010	8.000
L-1825-98-000-000-620	FPLE -> FPL Charges	Regular Hours	04/15/2010	04/08/2010	8.000
L-1825-98-000-000-620 Total					180.000
L-1826-93-000-000-108	FPLE -> FPL Charges	Regular Hours	04/15/2010	03/29/2010	0.750
L-1826-93-000-000-108 Total					0.750
L-1839-98-000-000-620	FPLE -> FPL Charges	Regular Hours	04/01/2010	03/24/2010	2.000
L-1839-98-000-000-620	FPLE -> FPL Charges	Regular Hours	04/01/2010	03/25/2010	2.000
L-1839-98-000-000-620	FPLE -> FPL Charges	Regular Hours	04/29/2010	04/22/2010	3.000
L-1839-98-000-000-620	FPLE -> FPL Charges	Regular Hours	04/29/2010	04/21/2010	2.000
L-1839-98-000-000-620	FPLE -> FPL Charges	Regular Hours	04/29/2010	04/22/2010	2.000

49-2 / 1

L-1839-98-000-000-620	FPLE -> FPL Charges	Regular Hours	04/15/2010	04/08/2010	2.000
L-1839-98-000-000-620 Total					13.000
L-1842-90-000-300-053	FPLE -> FPL Charges	Regular Hours	04/01/2010	03/15/2010	1.750
L-1842-90-000-300-053	FPLE -> FPL Charges	Regular Hours	04/01/2010	03/16/2010	2.000
L-1842-90-000-300-053	FPLE -> FPL Charges	Regular Hours	04/01/2010	03/17/2010	4.000
L-1842-90-000-300-053	FPLE -> FPL Charges	Regular Hours	04/01/2010	03/18/2010	6.000
L-1842-90-000-300-053	FPLE -> FPL Charges	Regular Hours	04/01/2010	03/19/2010	5.250
L-1842-90-000-300-053	FPLE -> FPL Charges	Regular Hours	04/01/2010	03/23/2010	2.500
L-1842-90-000-300-053	FPLE -> FPL Charges	Regular Hours	04/15/2010	03/29/2010	4.000
L-1842-90-000-300-053	FPLE -> FPL Charges	Regular Hours	04/15/2010	03/30/2010	3.500
L-1842-90-000-300-053	FPLE -> FPL Charges	Regular Hours	04/15/2010	03/31/2010	3.250
L-1842-90-000-300-053	FPLE -> FPL Charges	Regular Hours	04/15/2010	04/01/2010	3.000
L-1842-90-000-300-053	FPLE -> FPL Charges	Regular Hours	04/15/2010	04/05/2010	4.000
L-1842-90-000-300-053	FPLE -> FPL Charges	Regular Hours	04/15/2010	04/06/2010	5.000
L-1842-90-000-300-053	FPLE -> FPL Charges	Regular Hours	04/15/2010	04/07/2010	1.750
L-1842-90-000-300-053	FPLE -> FPL Charges	Regular Hours	04/15/2010	04/08/2010	4.500
L-1842-90-000-300-053 Total					50.500
L-1842-98-000-000-620	FPLE -> FPL Charges	Regular Hours	04/01/2010	03/08/2010	2.500
L-1842-98-000-000-620	FPLE -> FPL Charges	Regular Hours	04/01/2010	03/09/2010	2.500
L-1842-98-000-000-620	FPLE -> FPL Charges	Regular Hours	04/14/2010	03/22/2010	0.500
L-1842-98-000-000-620	FPLE -> FPL Charges	Regular Hours	04/28/2010	04/09/2010	0.500
L-1842-98-000-000-620	FPLE -> FPL Charges	Regular Hours	04/15/2010	03/29/2010	2.000
L-1842-98-000-000-620	FPLE -> FPL Charges	Regular Hours	04/15/2010	03/30/2010	1.500
L-1842-98-000-000-620	FPLE -> FPL Charges	Regular Hours	04/15/2010	04/05/2010	0.500
L-1842-98-000-000-620 Total					10.000
L-1846-98-000-000-620	FPLE -> FPL Charges	Regular Hours	04/01/2010	03/26/2010	2.000
L-1846-98-000-000-620 Total					2.000
L-1852-98-000-000-788	FPLE -> FPL Charges	Regular Hours	04/01/2010	03/22/2010	1.000
L-1852-98-000-000-788	FPLE -> FPL Charges	Regular Hours	04/01/2010	03/23/2010	2.000
L-1852-98-000-000-788	FPLE -> FPL Charges	Regular Hours	04/01/2010	03/24/2010	1.000
L-1852-98-000-000-788	FPLE -> FPL Charges	Regular Hours	04/01/2010	03/26/2010	1.000
L-1852-98-000-000-788	FPLE -> FPL Charges	Regular Hours	04/14/2010	02/22/2010	4.000
L-1852-98-000-000-788	FPLE -> FPL Charges	Regular Hours	04/01/2010	03/15/2010	2.000
L-1852-98-000-000-788	FPLE -> FPL Charges	Regular Hours	04/28/2010	04/06/2010	1.000
L-1852-98-000-000-788	FPLE -> FPL Charges	Regular Hours	04/28/2010	04/08/2010	1.000
L-1852-98-000-000-788	FPLE -> FPL Charges	Regular Hours	04/15/2010	04/01/2010	1.000
L-1852-98-000-000-788	FPLE -> FPL Charges	Regular Hours	04/15/2010	04/02/2010	1.000
L-1852-98-000-000-788 Total					15.000
L-1901-98-000-000-620	FPLE -> FPL Charges	Regular Hours	04/01/2010	03/24/2010	2.000
L-1901-98-000-000-620	FPLE -> FPL Charges	Regular Hours	04/15/2010	04/05/2010	1.000
L-1901-98-000-000-620	FPLE -> FPL Charges	Regular Hours	04/15/2010	04/07/2010	1.000
L-1901-98-000-000-620	FPLE -> FPL Charges	Regular Hours	04/29/2010	04/13/2010	1.000
L-1901-98-000-000-620	FPLE -> FPL Charges	Regular Hours	04/29/2010	04/21/2010	1.000
L-1901-98-000-000-620 Total					6.000
L-1902-98-000-000-620	FPLE -> FPL Charges	Regular Hours	04/01/2010	03/25/2010	4.000
L-1902-98-000-000-620	FPLE -> FPL Charges	Regular Hours	04/15/2010	04/09/2010	4.000
L-1902-98-000-000-620	FPLE -> FPL Charges	Regular Hours	04/29/2010	04/12/2010	4.000
L-1902-98-000-000-620 Total					12.000
L-1921-98-000-000-606	FPLE -> FPL Charges	Regular Hours	04/01/2010	03/25/2010	2.000
L-1921-98-000-000-606	FPLE -> FPL Charges	Regular Hours	04/16/2010	03/31/2010	4.000
L-1921-98-000-000-606	FPLE -> FPL Charges	Regular Hours	04/15/2010	04/07/2010	2.000
L-1921-98-000-000-606	FPLE -> FPL Charges	Regular Hours	04/15/2010	04/07/2010	8.000
L-1921-98-000-000-606	FPLE -> FPL Charges	Regular Hours	04/29/2010	04/22/2010	2.000
L-1921-98-000-000-606	FPLE -> FPL Charges	Regular Hours	04/15/2010	04/08/2010	2.000
L-1921-98-000-000-606 Total					20.000
L-1939-98-000-000-606	FPLE -> FPL Charges	Regular Hours	04/01/2010	03/16/2010	1.000
L-1939-98-000-000-606	FPLE -> FPL Charges	Regular Hours	04/01/2010	03/15/2010	2.000
L-1939-98-000-000-606	FPLE -> FPL Charges	Regular Hours	04/01/2010	03/16/2010	2.000
L-1939-98-000-000-606	FPLE -> FPL Charges	Regular Hours	04/01/2010	03/17/2010	2.000
L-1939-98-000-000-606	FPLE -> FPL Charges	Regular Hours	04/01/2010	03/18/2010	2.000
L-1939-98-000-000-606	FPLE -> FPL Charges	Regular Hours	04/01/2010	03/19/2010	2.000
L-1939-98-000-000-606	FPLE -> FPL Charges	Regular Hours	04/01/2010	03/25/2010	8.000
L-1939-98-000-000-606	FPLE -> FPL Charges	Regular Hours	04/01/2010	03/16/2010	4.000
L-1939-98-000-000-606	FPLE -> FPL Charges	Regular Hours	04/01/2010	03/19/2010	4.000
L-1939-98-000-000-606	FPLE -> FPL Charges	Regular Hours	04/01/2010	03/22/2010	4.000
L-1939-98-000-000-606	FPLE -> FPL Charges	Regular Hours	04/01/2010	03/23/2010	4.000

49-2 R 1 1

CONFIDENTIAL

49-2 P 33
1 1

Layout	/CHARGEBAC	/fpl chargeback test	
Object	WBS L-1825-98-000-000-620	Clear Sky - Levee BUCS WO	
Cost Element	8011004 To	8213001	ProjMgt ER Tax Alloc...
Posting Date	04/01/2010 To	04/30/2010	

Document Date	Posting Date	WBS Element	Cost Element	Partner	Description	Status	Value COAC	Reference
05/03/2010	04/30/2010	L-1825-98-000-000-620	8011004		S1:TAX Proj Mgmt Corp Tax Alloc		18.99	
05/03/2010	04/30/2010	L-1825-98-000-000-620	8011004		S1:TAX Proj Mgmt Corp Tax Alloc		18.36	
05/03/2010	04/30/2010	L-1825-98-000-000-620	8011004		S1:TAX Proj Mgmt Corp Tax Alloc		5.27	
05/03/2010	04/30/2010	L-1825-98-000-000-620	8011004		S1:TAX Proj Mgmt Corp Tax Alloc		12.50	
05/03/2010	04/30/2010	L-1825-98-000-000-620	8011004		S1:TAX Proj Mgmt Corp Tax Alloc		8.07	
05/03/2010	04/30/2010	L-1825-98-000-000-620	8011004		S1:TAX Proj Mgmt Corp Tax Alloc		4.60	
05/03/2010	04/30/2010	L-1825-98-000-000-620	8011004		S1:TAX Proj Mgmt Corp Tax Alloc		2.33	
05/03/2010	04/30/2010	L-1825-98-000-000-620	8011004		S1:TAX Proj Mgmt Corp Tax Alloc		34.45	
05/03/2010	04/30/2010	L-1825-98-000-000-620	8011004		S1:TAX Proj Mgmt Corp Tax Alloc		55.54	
05/03/2010	04/30/2010	L-1825-98-000-000-620	8011004		S1:TAX Proj Mgmt Corp Tax Alloc		105.41	
05/03/2010	04/30/2010	L-1825-98-000-000-620	8011004		S1:TAX Proj Mgmt Corp Tax Alloc		4.83	
05/03/2010	04/30/2010	L-1825-98-000-000-620	8011004		S1:TAX Proj Mgmt Corp Tax Alloc		10.94	
05/03/2010	04/30/2010	L-1825-98-000-000-620	8011004		S1:TAX Proj Mgmt Corp Tax Alloc		4.07	
05/03/2010	04/30/2010	L-1825-98-000-000-620	8011004		S1:TAX Proj Mgmt Corp Tax Alloc		1.55	
05/03/2010	04/30/2010	L-1825-98-000-000-620	8011004		S1:TAX Proj Mgmt Corp Tax Alloc		10.31	
05/03/2010	04/30/2010	L-1825-98-000-000-620	8011004		S1:TAX Proj Mgmt Corp Tax Alloc		119.43	
05/03/2010	04/30/2010	L-1825-98-000-000-620	8011004		S1:TAX Proj Mgmt Corp Tax Alloc		22.69	
05/03/2010	04/30/2010	L-1825-98-000-000-620	8011004		S1:TAX Proj Mgmt Corp Tax Alloc		26.29	
05/03/2010	04/30/2010	L-1825-98-000-000-620	8011004		S1:TAX Proj Mgmt Corp Tax Alloc		56.82	
05/03/2010	04/30/2010	L-1825-98-000-000-620	8011004		S1:TAX Proj Mgmt Corp Tax Alloc		31.26	
05/03/2010	04/30/2010	L-1825-98-000-000-620	8011004		S1:TAX Proj Mgmt Corp Tax Alloc		5.21	
05/03/2010	04/30/2010	L-1825-98-000-000-620	8011004		S1:TAX Proj Mgmt Corp Tax Alloc		12.01	
05/03/2010	04/30/2010	L-1825-98-000-000-620	8011004		S1:TAX Proj Mgmt Corp Tax Alloc		0.12	
*			8011004				571.05	
05/03/2010	04/30/2010	L-1825-98-000-000-620	8012004		S2:BEN Proj Mgmt Corp Benefit Alloc		25.51	
05/03/2010	04/30/2010	L-1825-98-000-000-620	8012004		S2:BEN Proj Mgmt Corp Benefit Alloc		20.01	
05/03/2010	04/30/2010	L-1825-98-000-000-620	8012004		S2:BEN Proj Mgmt Corp Benefit Alloc		3.44	
05/03/2010	04/30/2010	L-1825-98-000-000-620	8012004		S2:BEN Proj Mgmt Corp Benefit Alloc		16.93	
05/03/2010	04/30/2010	L-1825-98-000-000-620	8012004		S2:BEN Proj Mgmt Corp Benefit Alloc		10.89	
05/03/2010	04/30/2010	L-1825-98-000-000-620	8012004		S2:BEN Proj Mgmt Corp Benefit Alloc		2.60	
05/03/2010	04/30/2010	L-1825-98-000-000-620	8012004		S2:BEN Proj Mgmt Corp Benefit Alloc		3.19	
05/03/2010	04/30/2010	L-1825-98-000-000-620	8012004		S2:BEN Proj Mgmt Corp Benefit Alloc		21.85	
05/03/2010	04/30/2010	L-1825-98-000-000-620	8012004		S2:BEN Proj Mgmt Corp Benefit Alloc		98.98	
05/03/2010	04/30/2010	L-1825-98-000-000-620	8012004		S2:BEN Proj Mgmt Corp Benefit Alloc		136.92	
05/03/2010	04/30/2010	L-1825-98-000-000-620	8012004		S2:BEN Proj Mgmt Corp Benefit Alloc		7.78	
05/03/2010	04/30/2010	L-1825-98-000-000-620	8012004		S2:BEN Proj Mgmt Corp Benefit Alloc		19.16	
05/03/2010	04/30/2010	L-1825-98-000-000-620	8012004		S2:BEN Proj Mgmt Corp Benefit Alloc		5.78	
05/03/2010	04/30/2010	L-1825-98-000-000-620	8012004		S2:BEN Proj Mgmt Corp Benefit Alloc		2.99	
05/03/2010	04/30/2010	L-1825-98-000-000-620	8012004		S2:BEN Proj Mgmt Corp Benefit Alloc		11.45	
05/03/2010	04/30/2010	L-1825-98-000-000-620	8012004		S2:BEN Proj Mgmt Corp Benefit Alloc		87.24	
05/03/2010	04/30/2010	L-1825-98-000-000-620	8012004		S2:BEN Proj Mgmt Corp Benefit Alloc		37.80	
05/03/2010	04/30/2010	L-1825-98-000-000-620	8012004		S2:BEN Proj Mgmt Corp Benefit Alloc		38.02	
05/03/2010	04/30/2010	L-1825-98-000-000-620	8012004		S2:BEN Proj Mgmt Corp Benefit Alloc		79.34	
05/03/2010	04/30/2010	L-1825-98-000-000-620	8012004		S2:BEN Proj Mgmt Corp Benefit Alloc		20.74	
05/03/2010	04/30/2010	L-1825-98-000-000-620	8012004		S2:BEN Proj Mgmt Corp Benefit Alloc		13.38	
05/03/2010	04/30/2010	L-1825-98-000-000-620	8012004		S2:BEN Proj Mgmt Corp Benefit Alloc		10.43	

CONFIDENTIAL

Layout	/CHARGEBAC	/fpl chargeback test	
Object	WBS L-1825-98-000-000-620	Clear Sky - Levee BUCS WO	
Cost Element	8011004 To 8213001	ProjMgt PR Tax Alloc...	
Posting Date	04/01/2010 To 04/30/2010		

Document Date	Posting Date	Object	Cost Element	Cost Center	Name	Quantity	Val/COArea Crcy	Reference
05/03/2010	04/30/2010	L-1825-98-000-000-620	8012004		S2:BEN Proj Mgmt Corp Benefit Alloc		97.17-	
*			8012004				577.26	
03/15/2010	04/01/2010	L-1825-98-000-000-620	8213001			58.0	2,811.84	36916950
03/10/2010	04/01/2010	L-1825-98-000-000-620	8213001			2.0-	96.96-	36852156
03/10/2010	04/01/2010	L-1825-98-000-000-620	8213001			2.0-	96.96-	36852156
03/10/2010	04/01/2010	L-1825-98-000-000-620	8213001			4.0-	193.92-	36852156
03/10/2010	04/01/2010	L-1825-98-000-000-620	8213001			4.0-	193.92-	36852156
03/10/2010	04/01/2010	L-1825-98-000-000-620	8213001			6.0-	290.88-	36852156
03/10/2010	04/01/2010	L-1825-98-000-000-620	8213001			64.0	3,102.72	36852156
03/29/2010	04/15/2010	L-1825-98-000-000-620	8213001			24.0	1,163.52	37079669
04/01/2010	04/15/2010	L-1825-98-000-000-620	8213001			44.0	2,133.12	37079672
03/29/2010	04/28/2010	L-1825-98-000-000-620	8213001			8.0-	387.84-	37300120
04/14/2010	04/29/2010	L-1825-98-000-000-620	8213001			16.0	775.68	37369929
*			8213001			180.0	8,726.40	
** Partner CoCode 2005						180.0	9,874.71	
***						180.0	9,874.71	

1 employee [redacted]

180 hours * $48.48 = $8,726.40 (A)

49-2 p2 / 1

Layout /ZFPL ROBB
Object WBS L-1852-98-000-000-788
Cost Element 8011002 To 8513001
Posting Date 04/01/2010 To 04/30/2010

ZFPL PSC PR Loader Analysis
Payroll & Expenses on Contract
FPLE PR Tax Alloc...

Doc	CoCd	RefDocNo	WBS Element	Cost Elem	Cost element descr	Doc. Date	Posting Date	Quantity	Val/COAr/Crcy
4	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	05/03/2010	04/30/2010		0.31
4	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	05/03/2010	04/30/2010		1.45
4	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	05/03/2010	04/30/2010		0.27
4	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	05/03/2010	04/30/2010		2.79
4	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	05/03/2010	04/30/2010		4.94
4	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	05/03/2010	04/30/2010		2.38
4	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	05/03/2010	04/30/2010		2.18
4	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	05/03/2010	04/30/2010		1.31
4	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	05/03/2010	04/30/2010		0.07
4	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	05/03/2010	04/30/2010		2.66
4	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	05/03/2010	04/30/2010		1.47
4	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	05/03/2010	04/30/2010		4.95
4	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	05/03/2010	04/30/2010		1.71
4	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	05/03/2010	04/30/2010		0.27
4	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	05/03/2010	04/30/2010		0.24
4	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	05/03/2010	04/30/2010		0.09
4	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	05/03/2010	04/30/2010		2.37
4	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	05/03/2010	04/30/2010		2.78
4	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	05/03/2010	04/30/2010		0.44
4	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	05/03/2010	04/30/2010		1.37
4	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	05/03/2010	04/30/2010		1.92
4	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	05/03/2010	04/30/2010		1.69
4	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	05/03/2010	04/30/2010		1.73
4	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	05/03/2010	04/30/2010		1.09
4	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	05/03/2010	04/30/2010		1.53
4	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	05/03/2010	04/30/2010		0.19
4	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	05/03/2010	04/30/2010		0.29
4	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	05/03/2010	04/30/2010		1.72
4	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	05/03/2010	04/30/2010		0.18
4	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	05/03/2010	04/30/2010		0.95
4	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	05/03/2010	04/30/2010		0.53
4	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	05/03/2010	04/30/2010		1.03
4	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	05/03/2010	04/30/2010		1.32
4	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	05/03/2010	04/30/2010		0.20
4	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	05/03/2010	04/30/2010		0.28
4	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	05/03/2010	04/30/2010		2.18
4	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	05/03/2010	04/30/2010		1.83
4	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	05/03/2010	04/30/2010		1.43
4	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	05/03/2010	04/30/2010		1.05
4	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	05/03/2010	04/30/2010		1.04
4	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	05/03/2010	04/30/2010		0.33
4	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	05/03/2010	04/30/2010		0.47
4	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	05/03/2010	04/30/2010		0.22
4	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	05/03/2010	04/30/2010		0.74
4	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	05/03/2010	04/30/2010		0.22
4	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	05/03/2010	04/30/2010		2.33
4	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	05/03/2010	04/30/2010		3.15
4	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	05/03/2010	04/30/2010		2.69
4	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	05/03/2010	04/30/2010		0.29
4	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	05/03/2010	04/30/2010		0.85
4	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	05/03/2010	04/30/2010		1.35
4	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	05/03/2010	04/30/2010		2.11
4	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	05/03/2010	04/30/2010		1.56
4	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	05/03/2010	04/30/2010		0.10
4	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	05/03/2010	04/30/2010		0.12
									68.76

CONFIDENTIAL *

49-2
1-1

Layout /ZFPL ROBB
Object WBS L-1852-98-000-000-788
Cost Element 8011002 To 8513001
Posting Date 04/01/2010 To 04/30/2010

ZFPL PSC PR Loader Analysis
Payroll & Expenses on Contract
FPLE PR Tax Alloc...

FPCS	CoCd	RefDocNo	WBS Element	Cost Elem	Cost element descr	Doc. Date	Posting Date	Quantity	Val/COArea
4	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	05/03/2010	04/30/2010		6.39
4	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	05/03/2010	04/30/2010		0.49
4	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	05/03/2010	04/30/2010		2.19
4	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	05/03/2010	04/30/2010		1.16
4	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	05/03/2010	04/30/2010		5.38
4	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	05/03/2010	04/30/2010		7.40
4	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	05/03/2010	04/30/2010		3.46
4	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	05/03/2010	04/30/2010		1.99
4	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	05/03/2010	04/30/2010		2.20
4	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	05/03/2010	04/30/2010		0.12
4	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	05/03/2010	04/30/2010		4.80
4	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	05/03/2010	04/30/2010		1.89
4	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	05/03/2010	04/30/2010		7.64
4	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	05/03/2010	04/30/2010		2.32
4	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	05/03/2010	04/30/2010		0.24
4	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	05/03/2010	04/30/2010		0.36
4	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	05/03/2010	04/30/2010		0.49
4	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	05/03/2010	04/30/2010		4.12
4	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	05/03/2010	04/30/2010		1.13
4	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	05/03/2010	04/30/2010		1.11
4	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	05/03/2010	04/30/2010		2.51
4	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	05/03/2010	04/30/2010		1.35
4	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	05/03/2010	04/30/2010		3.11
4	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	05/03/2010	04/30/2010		1.94
4	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	05/03/2010	04/30/2010		1.87
4	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	05/03/2010	04/30/2010		0.78
4	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	05/03/2010	04/30/2010		0.86
4	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	05/03/2010	04/30/2010		0.78
4	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	05/03/2010	04/30/2010		2.96
4	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	05/03/2010	04/30/2010		0.40
4	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	05/03/2010	04/30/2010		1.27
4	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	05/03/2010	04/30/2010		1.07
4	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	05/03/2010	04/30/2010		1.46
4	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	05/03/2010	04/30/2010		1.86
4	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	05/03/2010	04/30/2010		0.58
4	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	05/03/2010	04/30/2010		0.33
4	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	05/03/2010	04/30/2010		3.21
4	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	05/03/2010	04/30/2010		2.71
4	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	05/03/2010	04/30/2010		2.26
4	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	05/03/2010	04/30/2010		1.74
4	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	05/03/2010	04/30/2010		1.92
4	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	05/03/2010	04/30/2010		0.22
4	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	05/03/2010	04/30/2010		0.96
4	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	05/03/2010	04/30/2010		0.35
4	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	05/03/2010	04/30/2010		0.68
4	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	05/03/2010	04/30/2010		0.37
4	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	05/03/2010	04/30/2010		3.41
4	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	05/03/2010	04/30/2010		5.02
4	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	05/03/2010	04/30/2010		4.03
4	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	05/03/2010	04/30/2010		0.31
4	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	05/03/2010	04/30/2010		1.08
4	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	05/03/2010	04/30/2010		1.82
4	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	05/03/2010	04/30/2010		15.46-
4	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	05/03/2010	04/30/2010		2.53
4	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	05/03/2010	04/30/2010		2.28

CONFIDENTIAL

49-2 R37
1-1

Layout	/ZFPL ROBB		ZFPL PSC PR Loader Analysis
Object	WBS L-1852-98-000-000-788		Payroll & Expenses on Contract
Cost Element	8011002	To 8513001	FPLE PR Tax Alloc...
Posting Date	04/01/2010	To 04/30/2010	

Per	CoCd	RefDocNo	WBS Element	Cost Elem	Cost Element Descr	DocDate	PostgDate	Quantity	Val/COArCur
4	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	05/03/2010	04/30/2010		0.36
4	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	05/03/2010	04/30/2010		0.19
*				8012002					98.00
4	ZFPL	36912819	L-1852-98-000-000-788	8211001	FPLE Exempt	03/15/2010	04/01/2010	7.0	601.09
4	ZFPL	37118282	L-1852-98-000-000-788	8211001	FPLE Exempt	04/01/2010	04/15/2010	2.0	171.74
4	ZFPL	37267908	L-1852-98-000-000-788	8211001	FPLE Exempt	04/07/2010	04/28/2010	2.0	171.74
4	ZFPL	37096113	L-1852-98-000-000-788	8211001	FPLE Exempt	02/23/2010	04/14/2010	4.0	272.76
*				8211001				15.0	1,217.33
4	ZFPL		L-1852-98-000-000-788	8513001	Corp OH Salary Adde	05/04/2010	04/30/2010		694.97
*				8513001					694.97
**								15.0	2,079.06

employee [redacted]

7 hours times $85.87 = $601.09
2 hours times $85.87 = $171.74
2 hours times $85.87 = $171.74
4 hours times $68.19 = $272.74
$1,217.33 — wp 49-2 p2 / 1

49-2 / 1 p2

CONFIDENTIAL

49-2 / 1-1 p38

Employee/Applicant	Rec WBS Element	Proj Description	AA Type Text	Postg Date	Time Date	Hours
	L-1734-98-000-000-606	FPLE -> FPL Charges	Regular Hours	05/27/2010	05/21/2010	8.000
	L-1734-98-000-000-606	FPLE -> FPL Charges	Regular Hours	05/27/2010	05/13/2010	8.000
	L-1734-98-000-000-606	FPLE -> FPL Charges	Regular Hours	05/27/2010	05/10/2010	2.750
	L-1734-98-000-000-606	FPLE -> FPL Charges	Regular Hours	05/27/2010	05/11/2010	2.750
	L-1734-98-000-000-606	FPLE -> FPL Charges	Regular Hours	05/27/2010	05/12/2010	2.750
	L-1734-98-000-000-606	FPLE -> FPL Charges	Regular Hours	05/27/2010	05/13/2010	2.750
	L-1734-98-000-000-606	FPLE -> FPL Charges	Regular Hours	05/27/2010	05/17/2010	2.750
	L-1734-98-000-000-606	FPLE -> FPL Charges	Regular Hours	05/27/2010	05/18/2010	2.750
	L-1734-98-000-000-606	FPLE -> FPL Charges	Regular Hours	05/27/2010	05/19/2010	2.750
	L-1734-98-000-000-606	FPLE -> FPL Charges	Regular Hours	05/27/2010	05/20/2010	2.750
	L-1734-98-000-000-606	FPLE -> FPL Charges	Regular Hours	05/27/2010	05/21/2010	2.750
	L-1734-98-000-000-606 Total					266.750
	L-1737-98-000-000-606	FPLE -> FPL Charges	Regular Hours	05/12/2010	04/21/2010	0.500
	L-1737-98-000-000-606	FPLE -> FPL Charges	Regular Hours	05/12/2010	03/15/2010	-1.000
	L-1737-98-000-000-606	FPLE -> FPL Charges	Regular Hours	05/12/2010	03/22/2010	-0.500
	L-1737-98-000-000-606	FPLE -> FPL Charges	Regular Hours	05/12/2010	03/26/2010	-1.000
	L-1737-98-000-000-606	FPLE -> FPL Charges	Regular Hours	05/26/2010	04/29/2010	0.500
	L-1737-98-000-000-606	FPLE -> FPL Charges	Regular Hours	05/26/2010	05/05/2010	6.000
	L-1737-98-000-000-606 Total					4.500
	L-1746-98-000-000-606	FPLE -> FPL Charges	Regular Hours	05/12/2010	04/15/2010	0.500
	L-1746-98-000-000-606	FPLE -> FPL Charges	Regular Hours	05/12/2010	04/21/2010	0.500
	L-1746-98-000-000-606	FPLE -> FPL Charges	Regular Hours	05/26/2010	05/06/2010	0.500
	L-1746-98-000-000-606	FPLE -> FPL Charges	Regular Hours	05/26/2010	04/26/2010	0.500
	L-1746-98-000-000-606	FPLE -> FPL Charges	Regular Hours	05/26/2010	04/29/2010	0.500
	L-1746-98-000-000-606	FPLE -> FPL Charges	Regular Hours	05/26/2010	04/30/2010	0.500
	L-1746-98-000-000-606 Total					3.000
	L-1784-90-000-000-627	FPLE -> FPL Charges	Regular Hours	05/12/2010	04/20/2010	1.000
	L-1784-90-000-000-627	FPLE -> FPL Charges	Regular Hours	05/26/2010	05/04/2010	1.000
	L-1784-90-000-000-627	FPLE -> FPL Charges	Regular Hours	05/13/2010	04/27/2010	1.000
	L-1784-90-000-000-627	FPLE -> FPL Charges	Regular Hours	05/27/2010	05/11/2010	1.000
	L-1784-90-000-000-627	FPLE -> FPL Charges	Regular Hours	05/27/2010	05/18/2010	1.000
	L-1784-90-000-000-627 Total					5.000
	L-1798-98-000-000-606	FPLE -> FPL Charges	Regular Hours	05/12/2010	03/24/2010	-1.000
	L-1798-98-000-000-606	FPLE -> FPL Charges	Regular Hours	05/26/2010	03/12/2010	-2.000
	L-1798-98-000-000-606 Total					-3.000
	L-1825-98-000-000-620	FPLE -> FPL Charges	Regular Hours	05/13/2010	04/28/2010	8.000
	L-1825-98-000-000-620	FPLE -> FPL Charges	Regular Hours	05/13/2010	04/29/2010	8.000
	L-1825-98-000-000-620	FPLE -> FPL Charges	Regular Hours	05/13/2010	05/03/2010	1.000
	L-1825-98-000-000-620	FPLE -> FPL Charges	Regular Hours	05/13/2010	05/06/2010	1.000
	L-1825-98-000-000-620	FPLE -> FPL Charges	Regular Hours	05/27/2010	05/14/2010	8.000
	L-1825-98-000-000-620	FPLE -> FPL Charges	Regular Hours	05/27/2010	05/17/2010	8.000
	L-1825-98-000-000-620	FPLE -> FPL Charges	Regular Hours	05/27/2010	05/18/2010	8.000
	L-1825-98-000-000-620 Total					42.000
	L-1839-98-000-000-620	FPLE -> FPL Charges	Overtime - 1.5 OT	05/27/2010	05/10/2010	0.500
	L-1839-98-000-000-620	FPLE -> FPL Charges	Overtime - 1.5 OT	05/27/2010	05/19/2010	1.000
	L-1839-98-000-000-620	FPLE -> FPL Charges	Regular Hours	05/27/2010	05/10/2010	2.000
	L-1839-98-000-000-620	FPLE -> FPL Charges	Regular Hours	05/27/2010	05/11/2010	3.000
	L-1839-98-000-000-620	FPLE -> FPL Charges	Regular Hours	05/27/2010	05/13/2010	3.000
	L-1839-98-000-000-620	FPLE -> FPL Charges	Regular Hours	05/13/2010	05/04/2010	4.000
	L-1839-98-000-000-620	FPLE -> FPL Charges	Regular Hours	05/13/2010	05/05/2010	8.000
	L-1839-98-000-000-620	FPLE -> FPL Charges	Regular Hours	05/13/2010	05/06/2010	6.000
	L-1839-98-000-000-620	FPLE -> FPL Charges	Regular Hours	05/13/2010	05/07/2010	4.000
	L-1839-98-000-000-620	FPLE -> FPL Charges	Regular Hours	05/13/2010	05/05/2010	2.000
	L-1839-98-000-000-620	FPLE -> FPL Charges	Regular Hours	05/27/2010	05/18/2010	2.000
	L-1839-98-000-000-620	FPLE -> FPL Charges	Regular Hours	05/27/2010	05/14/2010	1.000
	L-1839-98-000-000-620	FPLE -> FPL Charges	Regular Hours	05/27/2010	05/21/2010	1.000
	L-1839-98-000-000-620	FPLE -> FPL Charges	Regular Hours	05/27/2010	05/19/2010	2.000
	L-1839-98-000-000-620	FPLE -> FPL Charges	Regular Hours	05/27/2010	05/11/2010	4.000
	L-1839-98-000-000-620	FPLE -> FPL Charges	Regular Hours	05/27/2010	05/12/2010	8.000
	L-1839-98-000-000-620	FPLE -> FPL Charges	Regular Hours	05/27/2010	05/13/2010	8.000
	L-1839-98-000-000-620	FPLE -> FPL Charges	Regular Hours	05/27/2010	05/14/2010	8.000
	L-1839-98-000-000-620	FPLE -> FPL Charges	Regular Hours	05/27/2010	05/17/2010	4.000
	L-1839-98-000-000-620	FPLE -> FPL Charges	Regular Hours	05/27/2010	05/18/2010	8.000
	L-1839-98-000-000-620	FPLE -> FPL Charges	Regular Hours	05/27/2010	05/19/2010	8.000
	L-1839-98-000-000-620	FPLE -> FPL Charges	Regular Hours	05/27/2010	05/20/2010	4.000
	L-1839-98-000-000-620	FPLE -> FPL Charges	Regular Hours	05/27/2010	05/21/2010	8.000
	L-1839-98-000-000-620	FPLE -> FPL Charges	Regular Hours	05/27/2010	05/17/2010	1.000
	L-1839-98-000-000-620	FPLE -> FPL Charges	Regular Hours	05/27/2010	05/19/2010	2.000

49-2 / L

CONFIDENTIAL

49-2 / 1-1 P361

Employee/Dependent	Res WBS element	Rsc Description	Activity Text	Postg Date	Time.Date	Hours
	L-1839-98-000-000-620 Total					102.500
	L-1842-90-000-300-053	FPLE -> FPL Charges	Regular Hours	05/12/2010	04/12/2010	8.000
	L-1842-90-000-300-053	FPLE -> FPL Charges	Regular Hours	05/12/2010	04/13/2010	8.000
	L-1842-90-000-300-053	FPLE -> FPL Charges	Regular Hours	05/12/2010	04/14/2010	1.250
	L-1842-90-000-300-053	FPLE -> FPL Charges	Regular Hours	05/12/2010	04/15/2010	1.500
	L-1842-90-000-300-053	FPLE -> FPL Charges	Regular Hours	05/12/2010	04/16/2010	3.750
	L-1842-90-000-300-053	FPLE -> FPL Charges	Regular Hours	05/12/2010	04/19/2010	6.750
	L-1842-90-000-300-053	FPLE -> FPL Charges	Regular Hours	05/12/2010	04/20/2010	8.000
	L-1842-90-000-300-053	FPLE -> FPL Charges	Regular Hours	05/12/2010	04/21/2010	2.000
	L-1842-90-000-300-053	FPLE -> FPL Charges	Regular Hours	05/12/2010	04/22/2010	5.750
	L-1842-90-000-300-053	FPLE -> FPL Charges	Regular Hours	05/12/2010	04/23/2010	6.500
	L-1842-90-000-300-053	FPLE -> FPL Charges	Regular Hours	05/13/2010	04/30/2010	8.000
	L-1842-90-000-300-053	FPLE -> FPL Charges	Regular Hours	05/13/2010	04/26/2010	6.000
	L-1842-90-000-300-053	FPLE -> FPL Charges	Regular Hours	05/13/2010	04/27/2010	3.750
	L-1842-90-000-300-053	FPLE -> FPL Charges	Regular Hours	05/13/2010	04/28/2010	8.000
	L-1842-90-000-300-053	FPLE -> FPL Charges	Regular Hours	05/13/2010	04/29/2010	8.000
	L-1842-90-000-300-053 Total					83.250
	L-1842-98-000-000-620	FPLE -> FPL Charges	Regular Hours	05/12/2010	04/12/2010	1.000
	L-1842-98-000-000-620	FPLE -> FPL Charges	Regular Hours	05/12/2010	04/13/2010	1.000
	L-1842-98-000-000-620	FPLE -> FPL Charges	Regular Hours	05/12/2010	04/15/2010	0.500
	L-1842-98-000-000-620	FPLE -> FPL Charges	Regular Hours	05/12/2010	04/16/2010	0.500
	L-1842-98-000-000-620	FPLE -> FPL Charges	Regular Hours	05/12/2010	04/19/2010	1.500
	L-1842-98-000-000-620	FPLE -> FPL Charges	Regular Hours	05/27/2010	05/12/2010	0.500
	L-1842-98-000-000-620	FPLE -> FPL Charges	Regular Hours	05/27/2010	05/10/2010	0.750
	L-1842-98-000-000-620	FPLE -> FPL Charges	Regular Hours	05/27/2010	05/11/2010	0.750
	L-1842-98-000-000-620	FPLE -> FPL Charges	Regular Hours	05/26/2010	04/26/2010	0.500
	L-1842-98-000-000-620	FPLE -> FPL Charges	Regular Hours	05/26/2010	04/29/2010	0.500
	L-1842-98-000-000-620	FPLE -> FPL Charges	Regular Hours	05/26/2010	04/30/2010	0.500
	L-1842-98-000-000-620	FPLE -> FPL Charges	Regular Hours	05/26/2010	05/03/2010	1.000
	L-1842-98-000-000-620	FPLE -> FPL Charges	Regular Hours	05/26/2010	05/07/2010	1.000
	L-1842-98-000-000-620	FPLE -> FPL Charges	Regular Hours	05/27/2010	05/13/2010	0.500
	L-1842-98-000-000-620	FPLE -> FPL Charges	Regular Hours	05/13/2010	05/03/2010	0.500
	L-1842-98-000-000-620	FPLE -> FPL Charges	Regular Hours	05/13/2010	04/29/2010	0.500
	L-1842-98-000-000-620	FPLE -> FPL Charges	Regular Hours	05/13/2010	04/30/2010	0.750
	L-1842-98-000-000-620	FPLE -> FPL Charges	Regular Hours	05/13/2010	05/04/2010	1.000
	L-1842-98-000-000-620	FPLE -> FPL Charges	Regular Hours	05/13/2010	05/06/2010	0.500
	L-1842-98-000-000-620 Total					13.750
	L-1849-98-000-000-620	FPLE -> FPL Charges	Regular Hours	05/12/2010	04/13/2010	0.500
	L-1849-98-000-000-620	FPLE -> FPL Charges	Regular Hours	05/12/2010	04/15/2010	0.500
	L-1849-98-000-000-620	FPLE -> FPL Charges	Regular Hours	05/12/2010	04/16/2010	0.500
	L-1849-98-000-000-620	FPLE -> FPL Charges	Regular Hours	05/12/2010	04/19/2010	1.500
	L-1849-98-000-000-620	FPLE -> FPL Charges	Regular Hours	05/12/2010	04/20/2010	1.000
	L-1849-98-000-000-620	FPLE -> FPL Charges	Regular Hours	05/12/2010	04/23/2010	1.000
	L-1849-98-000-000-620	FPLE -> FPL Charges	Regular Hours	05/26/2010	04/26/2010	0.500
	L-1849-98-000-000-620	FPLE -> FPL Charges	Regular Hours	05/26/2010	04/29/2010	0.500
	L-1849-98-000-000-620	FPLE -> FPL Charges	Regular Hours	05/26/2010	04/30/2010	1.000
	L-1849-98-000-000-620	FPLE -> FPL Charges	Regular Hours	05/26/2010	05/03/2010	1.000
	L-1849-98-000-000-620	FPLE -> FPL Charges	Regular Hours	05/26/2010	05/07/2010	0.500
	L-1849-98-000-000-620 Total					8.500
	L-1852-98-000-000-788	FPLE -> FPL Charges	Regular Hours	05/13/2010	04/27/2010	1.000
	L-1852-98-000-000-788	FPLE -> FPL Charges	Regular Hours	05/13/2010	04/30/2010	1.000
	L-1852-98-000-000-788 Total					2.000
	L-1901-98-000-000-620	FPLE -> FPL Charges	Regular Hours	05/27/2010	05/12/2010	1.000
	L-1901-98-000-000-620	FPLE -> FPL Charges	Regular Hours	05/27/2010	05/19/2010	2.000
	L-1901-98-000-000-620 Total					3.000
	L-1902-98-000-000-620	FPLE -> FPL Charges	Regular Hours	05/26/2010	04/28/2010	2.000
	L-1902-98-000-000-620	FPLE -> FPL Charges	Regular Hours	05/26/2010	04/29/2010	1.000
	L-1902-98-000-000-620 Total					3.000
	L-1921-98-000-000-606	FPLE -> FPL Charges	Regular Hours	05/27/2010	05/19/2010	4.000
	L-1921-98-000-000-606 Total					4.000
	L-1939-98-000-000-606	FPLE -> FPL Charges	Regular Hours	05/27/2010	05/10/2010	8.000
	L-1939-98-000-000-606	FPLE -> FPL Charges	Regular Hours	05/27/2010	05/11/2010	8.000
	L-1939-98-000-000-606	FPLE -> FPL Charges	Regular Hours	05/27/2010	05/12/2010	8.000
	L-1939-98-000-000-606	FPLE -> FPL Charges	Regular Hours	05/27/2010	05/13/2010	8.000
	L-1939-98-000-000-606	FPLE -> FPL Charges	Regular Hours	05/27/2010	05/14/2010	8.000
	L-1939-98-000-000-606	FPLE -> FPL Charges	Regular Hours	05/13/2010	05/06/2010	2.000
	L-1939-98-000-000-606	FPLE -> FPL Charges	Regular Hours	05/13/2010	05/07/2010	1.000
	L-1939-98-000-000-606	FPLE -> FPL Charges	Regular Hours	05/13/2010	04/28/2010	8.000

CONFIDENTIAL

49-2 / 1 P40

Layout	/CHARGEBAC		/fpl chargeback test
Object	WBS L-1825-98-000-000-620		Clear Sky - Levee BUCS WO
Cost Element	8011004 To	8213001	ProjMgt PR Tax Alloc...
Posting Date	05/01/2010 To	05/31/2010	

DocumentDate	PostingDate	Object	Cost Elem.	Offset Acct	Name	Currency	Value COAC	Postings
05/01/2010	05/31/2010	L-1825-98-000-000-620	8011004		S1:TAX Proj Mgmt Corp Tax Alloc		4.96	
05/01/2010	05/31/2010	L-1825-98-000-000-620	8011004		S1:TAX Proj Mgmt Corp Tax Alloc		4.12	
05/01/2010	05/31/2010	L-1825-98-000-000-620	8011004		S1:TAX Proj Mgmt Corp Tax Alloc		1.20	
05/01/2010	05/31/2010	L-1825-98-000-000-620	8011004		S1:TAX Proj Mgmt Corp Tax Alloc		1.85	
05/01/2010	05/31/2010	L-1825-98-000-000-620	8011004		S1:TAX Proj Mgmt Corp Tax Alloc		1.89	
05/01/2010	05/31/2010	L-1825-98-000-000-620	8011004		S1:TAX Proj Mgmt Corp Tax Alloc		1.05	
05/01/2010	05/31/2010	L-1825-98-000-000-620	8011004		S1:TAX Proj Mgmt Corp Tax Alloc		0.64	
05/01/2010	05/31/2010	L-1825-98-000-000-620	8011004		S1:TAX Proj Mgmt Corp Tax Alloc		0.53	
05/01/2010	05/31/2010	L-1825-98-000-000-620	8011004		S1:TAX Proj Mgmt Corp Tax Alloc		3.89	
05/01/2010	05/31/2010	L-1825-98-000-000-620	8011004		S1:TAX Proj Mgmt Corp Tax Alloc		10.65	
05/01/2010	05/31/2010	L-1825-98-000-000-620	8011004		S1:TAX Proj Mgmt Corp Tax Alloc		24.33	
05/01/2010	05/31/2010	L-1825-98-000-000-620	8011004		S1:TAX Proj Mgmt Corp Tax Alloc		1.16	
05/01/2010	05/31/2010	L-1825-98-000-000-620	8011004		S1:TAX Proj Mgmt Corp Tax Alloc		2.70	
05/01/2010	05/31/2010	L-1825-98-000-000-620	8011004		S1:TAX Proj Mgmt Corp Tax Alloc		0.94	
05/01/2010	05/31/2010	L-1825-98-000-000-620	8011004		S1:TAX Proj Mgmt Corp Tax Alloc		0.24	
05/01/2010	05/31/2010	L-1825-98-000-000-620	8011004		S1:TAX Proj Mgmt Corp Tax Alloc		2.53	
05/01/2010	05/31/2010	L-1825-98-000-000-620	8011004		S1:TAX Proj Mgmt Corp Tax Alloc		31.50	
05/01/2010	05/31/2010	L-1825-98-000-000-620	8011004		S1:TAX Proj Mgmt Corp Tax Alloc		4.97	
05/01/2010	05/31/2010	L-1825-98-000-000-620	8011004		S1:TAX Proj Mgmt Corp Tax Alloc		6.03	
05/01/2010	05/31/2010	L-1825-98-000-000-620	8011004		S1:TAX Proj Mgmt Corp Tax Alloc		10.33	
05/01/2010	05/31/2010	L-1825-98-000-000-620	8011004		S1:TAX Proj Mgmt Corp Tax Alloc		7.90	
05/01/2010	05/31/2010	L-1825-98-000-000-620	8011004		S1:TAX Proj Mgmt Corp Tax Alloc		0.52	
05/01/2010	05/31/2010	L-1825-98-000-000-620	8011004		S1:TAX Proj Mgmt Corp Tax Alloc		1.65	
05/01/2010	05/31/2010	L-1825-98-000-000-620	8011004		S1:TAX Proj Mgmt Corp Tax Alloc		7.98	
05/01/2010	05/31/2010	L-1825-98-000-000-620	8011004		S1:TAX Proj Mgmt Corp Tax Alloc		2.42	
*			8011004				131.20	
05/01/2010	05/31/2010	L-1825-98-000-000-620	8012004		S2:BEN Proj Mgmt Corp Benefit Alloc		6.80	
05/01/2010	05/31/2010	L-1825-98-000-000-620	8012004		S2:BEN Proj Mgmt Corp Benefit Alloc		4.73	
05/01/2010	05/31/2010	L-1825-98-000-000-620	8012004		S2:BEN Proj Mgmt Corp Benefit Alloc		0.82	
05/01/2010	05/31/2010	L-1825-98-000-000-620	8012004		S2:BEN Proj Mgmt Corp Benefit Alloc		4.00	
05/01/2010	05/31/2010	L-1825-98-000-000-620	8012004		S2:BEN Proj Mgmt Corp Benefit Alloc		2.55	
05/01/2010	05/31/2010	L-1825-98-000-000-620	8012004		S2:BEN Proj Mgmt Corp Benefit Alloc		0.63	
05/01/2010	05/31/2010	L-1825-98-000-000-620	8012004		S2:BEN Proj Mgmt Corp Benefit Alloc		0.29	
05/01/2010	05/31/2010	L-1825-98-000-000-620	8012004		S2:BEN Proj Mgmt Corp Benefit Alloc		0.74	
05/01/2010	05/31/2010	L-1825-98-000-000-620	8012004		S2:BEN Proj Mgmt Corp Benefit Alloc		5.66	
05/01/2010	05/31/2010	L-1825-98-000-000-620	8012004		S2:BEN Proj Mgmt Corp Benefit Alloc		23.11	
05/01/2010	05/31/2010	L-1825-98-000-000-620	8012004		S2:BEN Proj Mgmt Corp Benefit Alloc		31.69	
05/01/2010	05/31/2010	L-1825-98-000-000-620	8012004		S2:BEN Proj Mgmt Corp Benefit Alloc		1.77	
05/01/2010	05/31/2010	L-1825-98-000-000-620	8012004		S2:BEN Proj Mgmt Corp Benefit Alloc		4.51	
05/01/2010	05/31/2010	L-1825-98-000-000-620	8012004		S2:BEN Proj Mgmt Corp Benefit Alloc		1.60	
05/01/2010	05/31/2010	L-1825-98-000-000-620	8012004		S2:BEN Proj Mgmt Corp Benefit Alloc		0.72	
05/01/2010	05/31/2010	L-1825-98-000-000-620	8012004		S2:BEN Proj Mgmt Corp Benefit Alloc		2.69	
05/01/2010	05/31/2010	L-1825-98-000-000-620	8012004		S2:BEN Proj Mgmt Corp Benefit Alloc		19.64	
05/01/2010	05/31/2010	L-1825-98-000-000-620	8012004		S2:BEN Proj Mgmt Corp Benefit Alloc		8.68	
05/01/2010	05/31/2010	L-1825-98-000-000-620	8012004		S2:BEN Proj Mgmt Corp Benefit Alloc		9.76	
05/01/2010	05/31/2010	L-1825-98-000-000-620	8012004		S2:BEN Proj Mgmt Corp Benefit Alloc		17.71	

CONFIDENTIAL

Layout	/CHARGEBAC		/fpl chargeback test	
Object	WBS L-1825-98-000-000-620		Clear Sky - Levee BUCS WO	
Cost Element	8011004	To 8213001	ProjMgt PR Tax Alloc...	
Posting Date	05/01/2010	To 05/31/2010		

Posting Date	Forecasting	Object	Cost Element	Offsetting	Name	Quantity	Value/Amount	Reference
06/01/2010	05/31/2010	L-1825-98-000-000-620	8012004		S2:BEN Proj Mgmt Corp Benefit Alloc		6.41	
06/01/2010	05/31/2010	L-1825-98-000-000-620	8012004		S2:BEN Proj Mgmt Corp Benefit Alloc		0.12-	
06/01/2010	05/31/2010	L-1825-98-000-000-620	8012004		S2:BEN Proj Mgmt Corp Benefit Alloc		2.38	
06/01/2010	05/31/2010	L-1825-98-000-000-620	8012004		S2:BEN Proj Mgmt Corp Benefit Alloc		2.63	
06/01/2010	05/31/2010	L-1825-98-000-000-620	8012004		S2:BEN Proj Mgmt Corp Benefit Alloc		0.22	
*			8012004				159.62	
04/28/2010	05/13/2010	L-1825-98-000-000-620	8213001			16.0	775.68	37567556
05/03/2010	05/13/2010	L-1825-98-000-000-620	8213001			2.0	96.96	37567659
05/10/2010	05/27/2010	L-1825-98-000-000-620	8213001			24.0	1,163.52	37805760
*			8213001			42.0	2,036.16	(A)
** Partner CoCode 2005						42.0	2,326.98	
***						42.0	2,326.98	

1 employee [redacted]

42 hours * $48.48 = $2,036.16 (A) $

49-2 / 1 P2

CONFIDENTIAL

49-2 / 1-1 P42

Layout /ZFPL ROBB
Object WBS L-1852-98-000-000-788
Cost Element 8011002 To 8513001
Posting Date 05/01/2010 To 05/31/2010

ZFPL PSC PR Loader Analysis
Payroll & Expenses on Contract
FPLE PR Tax Alloc...

June

PBeg	CoCd	RefDocNo	WBS Element	Cost Element	Cost Element descr	Doc. Date	Posting Date	Quantity	VTD CO Amount
5	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	06/01/2010	05/31/2010		0.05
5	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	06/01/2010	05/31/2010		0.05
5	ZFPL	3991621	L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	06/01/2010	05/31/2010		0.05-
5	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	06/01/2010	05/31/2010		0.23
5	ZFPL	3991626	L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	06/01/2010	05/31/2010		0.23-
5	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	06/01/2010	05/31/2010		0.23
5	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	06/01/2010	05/31/2010		0.06
5	ZFPL	3991615	L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	06/01/2010	05/31/2010		0.06-
5	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	06/01/2010	05/31/2010		0.06
5	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	06/01/2010	05/31/2010		0.50
5	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	06/01/2010	05/31/2010		0.50
5	ZFPL	3991617	L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	06/01/2010	05/31/2010		0.50-
5	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	06/01/2010	05/31/2010		0.81
5	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	06/01/2010	05/31/2010		0.81-
5	ZFPL	3991624	L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	06/01/2010	05/31/2010		0.33
5	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	06/01/2010	05/31/2010		0.33
5	ZFPL	3991619	L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	06/01/2010	05/31/2010		0.33-
5	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	06/01/2010	05/31/2010		0.24
5	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	06/01/2010	05/31/2010		0.24
5	ZFPL	3991620	L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	06/01/2010	05/31/2010		0.24-
5	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	06/01/2010	05/31/2010		0.21
5	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	06/01/2010	05/31/2010		0.21
5	ZFPL	3991625	L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	06/01/2010	05/31/2010		0.21-
5	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	06/01/2010	05/31/2010		0.01
5	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	06/01/2010	05/31/2010		0.01
5	ZFPL	3991623	L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	06/01/2010	05/31/2010		0.01-
5	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	06/01/2010	05/31/2010		0.43
5	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	06/01/2010	05/31/2010		0.43
5	ZFPL	3991614	L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	06/01/2010	05/31/2010		0.43-
5	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	06/01/2010	05/31/2010		0.21
5	ZFPL	3991553	L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	06/01/2010	05/31/2010		0.21-
5	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	06/01/2010	05/31/2010		0.21
5	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	06/01/2010	05/31/2010		0.80
5	ZFPL	3991554	L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	06/01/2010	05/31/2010		0.80-
5	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	06/01/2010	05/31/2010		0.80
5	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	06/01/2010	05/31/2010		0.25
5	ZFPL	3991555	L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	06/01/2010	05/31/2010		0.25-
5	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	06/01/2010	05/31/2010		0.25
5	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	06/01/2010	05/31/2010		0.02
5	ZFPL	3991558	L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	06/01/2010	05/31/2010		0.02-
5	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	06/01/2010	05/31/2010		0.02
5	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	06/01/2010	05/31/2010		0.07
5	ZFPL	3991562	L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	06/01/2010	05/31/2010		0.07-
5	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	06/01/2010	05/31/2010		0.07
5	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	06/01/2010	05/31/2010		0.03
5	ZFPL	3991563	L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	06/01/2010	05/31/2010		0.03-
5	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	06/01/2010	05/31/2010		0.03
5	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	06/01/2010	05/31/2010		0.80
5	ZFPL	3991564	L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	06/01/2010	05/31/2010		0.80-
5	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	06/01/2010	05/31/2010		0.80
5	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	06/01/2010	05/31/2010		0.12
5	ZFPL	3991566	L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	06/01/2010	05/31/2010		0.12-
5	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	06/01/2010	05/31/2010		0.12
5	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	06/01/2010	05/31/2010		0.07

CONFIDENTIAL

49-2
1-1

Layout /ZFPL ROBB ZFPL PSC PR Loader Analysis
Object WBS L-1852-98-000-000-788 Payroll & Expenses on Contract
Cost Element 8011002 To 8513001 FPLE PR Tax Alloc...
Posting Date 05/01/2010 To 05/31/2010

Ledger	Company Code	Reference	WBS Element	Cost Center	Cost Element	Document Date	Posting Date	Object Number	Value in Obj. Crcy
5	ZFPL	3991569	L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	06/01/2010	05/31/2010		0.07-
5	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	06/01/2010	05/31/2010		0.07
5	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	06/01/2010	05/31/2010		0.20-
5	ZFPL	3991571	L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	06/01/2010	05/31/2010		0.20
5	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	06/01/2010	05/31/2010		0.15-
5	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	06/01/2010	05/31/2010		0.15
5	ZFPL	3991573	L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	06/01/2010	05/31/2010		0.24-
5	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	06/01/2010	05/31/2010		0.24
5	ZFPL	3991552	L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	06/01/2010	05/31/2010		0.20-
5	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	06/01/2010	05/31/2010		0.20
5	ZFPL	3991533	L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	06/01/2010	05/31/2010		0.14-
5	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	06/01/2010	05/31/2010		0.14
5	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	06/01/2010	05/31/2010		0.14-
5	ZFPL	3991534	L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	06/01/2010	05/31/2010		0.14
5	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	06/01/2010	05/31/2010		0.19-
5	ZFPL	3991536	L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	06/01/2010	05/31/2010		0.19
5	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	06/01/2010	05/31/2010		0.03-
5	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	06/01/2010	05/31/2010		0.03
5	ZFPL	3991537	L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	06/01/2010	05/31/2010		0.05-
5	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	06/01/2010	05/31/2010		0.05
5	ZFPL	3991540	L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	06/01/2010	05/31/2010		0.06-
5	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	06/01/2010	05/31/2010		0.06
5	ZFPL	3991541	L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	06/01/2010	05/31/2010		0.26-
5	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	06/01/2010	05/31/2010		0.26
5	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	06/01/2010	05/31/2010		0.03-
5	ZFPL	3991542	L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	06/01/2010	05/31/2010		0.03
5	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	06/01/2010	05/31/2010		0.16-
5	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	06/01/2010	05/31/2010		0.16
5	ZFPL	3991543	L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	06/01/2010	05/31/2010		0.02-
5	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	06/01/2010	05/31/2010		0.02
5	ZFPL	3991545	L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	06/01/2010	05/31/2010		0.15-
5	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	06/01/2010	05/31/2010		0.15
5	ZFPL	3991546	L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	06/01/2010	05/31/2010		0.19-
5	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	06/01/2010	05/31/2010		0.19
5	ZFPL	3991548	L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	06/01/2010	05/31/2010		0.11-
5	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	06/01/2010	05/31/2010		0.11
5	ZFPL	3991574	L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	06/01/2010	05/31/2010		0.11-
5	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	06/01/2010	05/31/2010		0.11
5	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	06/01/2010	05/31/2010		0.04-
5	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	06/01/2010	05/31/2010		0.04
5	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	06/01/2010	05/31/2010		0.04-
5	ZFPL	3991599	L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	06/01/2010	05/31/2010		0.30-
5	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	06/01/2010	05/31/2010		0.30
5	ZFPL	3991602	L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	06/01/2010	05/31/2010		0.27
5	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	06/01/2010	05/31/2010		0.27

CONFIDENTIAL

49-2
1-18 P44

ayout /ZFPL ROBB
bject WBS L-1852-98-000-000-788
ost Element 8011002 To 8513001
osting Date 05/01/2010 To 05/31/2010

ZFPL PSC PR Loader Analysis
Payroll & Expenses on Contract
FPLE PR Tax Alloc...

Spet	Cood	Reference	WBS Element	Cost Elem	Cost Element descr	Doc. Date	Posting Date	Quantity	Value Amt
5	ZFPL	3991603	L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	06/01/2010	05/31/2010		0.27-
5	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	06/01/2010	05/31/2010		0.25
5	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	06/01/2010	05/31/2010		0.25
5	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	06/01/2010	05/31/2010		0.25-
5	ZFPL	3991604	L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	06/01/2010	05/31/2010		0.19
5	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	06/01/2010	05/31/2010		0.19
5	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	06/01/2010	05/31/2010		0.19-
5	ZFPL	3991605	L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	06/01/2010	05/31/2010		0.17
5	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	06/01/2010	05/31/2010		0.17
5	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	06/01/2010	05/31/2010		0.17-
5	ZFPL	3991607	L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	06/01/2010	05/31/2010		0.05
5	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	06/01/2010	05/31/2010		0.05-
5	ZFPL	3991609	L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	06/01/2010	05/31/2010		0.05
5	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	06/01/2010	05/31/2010		0.07
5	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	06/01/2010	05/31/2010		0.07-
5	ZFPL	3991610	L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	06/01/2010	05/31/2010		0.07
5	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	06/01/2010	05/31/2010		0.04
5	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	06/01/2010	05/31/2010		0.04-
5	ZFPL	3991612	L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	06/01/2010	05/31/2010		0.04
5	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	06/01/2010	05/31/2010		0.12
5	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	06/01/2010	05/31/2010		0.12-
5	ZFPL	3991613	L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	06/01/2010	05/31/2010		0.12
5	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	06/01/2010	05/31/2010		0.04
5	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	06/01/2010	05/31/2010		0.04
5	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	06/01/2010	05/31/2010		0.04-
5	ZFPL	3991597	L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	06/01/2010	05/31/2010		0.35-
5	ZFPL	3991575	L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	06/01/2010	05/31/2010		0.35
5	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	06/01/2010	05/31/2010		0.35
5	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	06/01/2010	05/31/2010		0.53-
5	ZFPL	3991576	L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	06/01/2010	05/31/2010		0.53
5	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	06/01/2010	05/31/2010		0.53
5	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	06/01/2010	05/31/2010		0.42
5	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	06/01/2010	05/31/2010		0.42-
5	ZFPL	3991578	L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	06/01/2010	05/31/2010		0.42
5	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	06/01/2010	05/31/2010		0.05
5	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	06/01/2010	05/31/2010		0.05-
5	ZFPL	3991579	L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	06/01/2010	05/31/2010		0.05
5	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	06/01/2010	05/31/2010		0.12
5	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	06/01/2010	05/31/2010		0.12-
5	ZFPL	3991580	L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	06/01/2010	05/31/2010		0.12
5	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	06/01/2010	05/31/2010		0.28
5	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	06/01/2010	05/31/2010		0.28-
5	ZFPL	3991581	L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	06/01/2010	05/31/2010		0.28
5	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	06/01/2010	05/31/2010		0.77-
5	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	06/01/2010	05/31/2010		0.77
5	ZFPL	3991585	L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	06/01/2010	05/31/2010		0.77-
5	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	06/01/2010	05/31/2010		0.80
5	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	06/01/2010	05/31/2010		0.80
5	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	06/01/2010	05/31/2010		0.80-
5	ZFPL	3991587	L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	06/01/2010	05/31/2010		0.24
5	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	06/01/2010	05/31/2010		0.24
5	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	06/01/2010	05/31/2010		0.24-
5	ZFPL	3991589	L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	06/01/2010	05/31/2010		0.02
5	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	06/01/2010	05/31/2010		0.02
5	ZFPL		L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	06/01/2010	05/31/2010		0.02-
5	ZFPL	3991592	L-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	06/01/2010	05/31/2010		0.

CONFIDENTIAL

Layout
Object
Cost Element
Posting Date

/ZFPL ROBB
WBS I-1852-98-000-000-788
8011002 To 8513001
05/01/2010 To 05/31/2010

ZFPL PSC_PR_Loader_Analysis
Payroll & Expenses on Contract
FPLE PR Tax Alloc...

CONFIDENTIAL

Number	Code	Reference	WBS Element	Cost Elem.	Cost Element Description	Post Date	Posting Date	Document Date	Reference	Operation	Material
5555	ZFPL		I-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	06/01/2010	05/31/2010				0.02
5555	ZFPL		I-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	06/01/2010	05/31/2010				0.02-
5555	ZFPL	3991594	I-1852-98-000-000-788	8011002	FPLE PR Tax Alloc	06/01/2010	05/31/2010				9.96
*				8012002							9.96
5555	ZFPL		I-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	06/01/2010	05/31/2010				1.56
5555	ZFPL		I-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	06/01/2010	05/31/2010				23.54
5555	ZFPL	3991660	I-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	06/01/2010	05/31/2010				1.86-
5555	ZFPL		I-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	06/01/2010	05/31/2010				0.07
5555	ZFPL	3991654	I-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	06/01/2010	05/31/2010				0.07-
5555	ZFPL		I-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	06/01/2010	05/31/2010				0.82
5555	ZFPL	3991665	I-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	06/01/2010	05/31/2010				0.82-
5555	ZFPL		I-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	06/01/2010	05/31/2010				0.21
5555	ZFPL		I-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	06/01/2010	05/31/2010				0.21-
5555	ZFPL	3991637	I-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	06/01/2010	05/31/2010				0.72
5555	ZFPL		I-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	06/01/2010	05/31/2010				0.72-
5555	ZFPL	3991633	I-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	06/01/2010	05/31/2010				0.01
5555	ZFPL		I-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	06/01/2010	05/31/2010				0.01-
5555	ZFPL	3991644	I-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	06/01/2010	05/31/2010				1.43
5555	ZFPL		I-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	06/01/2010	05/31/2010				1.43-
5555	ZFPL	3991696	I-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	06/01/2010	05/31/2010				0.29
5555	ZFPL		I-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	06/01/2010	05/31/2010				0.29-
5555	ZFPL	3991700	I-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	06/01/2010	05/31/2010				0.82
5555	ZFPL		I-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	06/01/2010	05/31/2010				0.82-
5555	ZFPL	3991680	I-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	06/01/2010	05/31/2010				0.02
5555	ZFPL		I-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	06/01/2010	05/31/2010				0.02-
5555	ZFPL	3991674	I-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	06/01/2010	05/31/2010				0.70
5555	ZFPL		I-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	06/01/2010	05/31/2010				0.70-
5555	ZFPL	3991686	I-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	06/01/2010	05/31/2010				0.26
5555	ZFPL		I-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	06/01/2010	05/31/2010				0.26-
5555	ZFPL	3991691	I-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	06/01/2010	05/31/2010				1.19
5555	ZFPL		I-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	06/01/2010	05/31/2010				1.19-
5555	ZFPL	3991690	I-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	06/01/2010	05/31/2010				0.28
5555	ZFPL		I-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	06/01/2010	05/31/2010				0.28-
5555	ZFPL	3991685	I-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	06/01/2010	05/31/2010				0.04
5555	ZFPL		I-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	06/01/2010	05/31/2010				0.04-
5555	ZFPL	3991693	I-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	06/01/2010	05/31/2010				0.09
5555	ZFPL		I-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	06/01/2010	05/31/2010				0.09-
5555	ZFPL	3991692	I-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	06/01/2010	05/31/2010				0.13
5555	ZFPL		I-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	06/01/2010	05/31/2010				0.13-
5555	ZFPL		I-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	06/01/2010	05/31/2010				0.13
5555	ZFPL	3991684	I-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	06/01/2010	05/31/2010				0.13-

1-1
2-6

Layout
Object
Post Element
Posting Date

/ZFPL ROBB
WBS L-1852-98-000-000-788
Payroll & Expenses on Contract
FPLE PR Tax Alloc...

01100Z To 85130Z1
05/01/2010 To 05/31/2010

CONFIDENTIAL

Ledger	Ref Doc No	WBS Element	Cost Element	Cost Element Description	Doc Date	Posting Date	Quantity	Value/Amount
ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	06/01/2010	05/31/2010		0.57
ZFPL	3991676	L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	06/01/2010	05/31/2010		0.57-
ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	06/01/2010	05/31/2010		0.24
ZFPL	3991675	L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	06/01/2010	05/31/2010		0.24-
ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	06/01/2010	05/31/2010		0.11
ZFPL	3991673	L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	06/01/2010	05/31/2010		0.11-
ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	06/01/2010	05/31/2010		0.95
ZFPL	3991683	L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	06/01/2010	05/31/2010		0.95-
ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	06/01/2010	05/31/2010		0.20
ZFPL	3991681	L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	06/01/2010	05/31/2010		0.20-
ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	06/01/2010	05/31/2010		0.33
ZFPL	3991678	L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	06/01/2010	05/31/2010		0.33-
ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	06/01/2010	05/31/2010		0.23
ZFPL	3991708	L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	06/01/2010	05/31/2010		0.23-
ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	06/01/2010	05/31/2010		0.33
ZFPL	3991706	L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	06/01/2010	05/31/2010		0.33-
ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	06/01/2010	05/31/2010		0.11
ZFPL	3991705	L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	06/01/2010	05/31/2010		0.11-
ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	06/01/2010	05/31/2010		0.22
ZFPL	3991710	L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	06/01/2010	05/31/2010		0.22-
ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	06/01/2010	05/31/2010		0.11
ZFPL	3991709	L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	06/01/2010	05/31/2010		0.11-
ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	06/01/2010	05/31/2010		0.00
ZFPL	3991701	L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	06/01/2010	05/31/2010		0.00
ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	06/01/2010	05/31/2010		0.06
ZFPL	3991699	L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	06/01/2010	05/31/2010		0.06-
ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	06/01/2010	05/31/2010		0.27
ZFPL	3991697	L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	06/01/2010	05/31/2010		0.27-
ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	06/01/2010	05/31/2010		0.53
ZFPL	3991695	L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	06/01/2010	05/31/2010		0.53-
ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	06/01/2010	05/31/2010		0.22
ZFPL	3991704	L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	06/01/2010	05/31/2010		0.22-
ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	06/01/2010	05/31/2010		0.29
ZFPL	3991702	L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	06/01/2010	05/31/2010		0.29-
ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	06/01/2010	05/31/2010		0.08
ZFPL	3991649	L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	06/01/2010	05/31/2010		0.08-
ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	06/01/2010	05/31/2010		0.05
ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	06/01/2010	05/31/2010		0.05-

1-1
49-2
RJB

Layout /ZFPL PSC PR Loader Analysis
Object WBS L-1852-98-000-000-788 Payroll & Expenses on Contract
Cost Element 8011002 To 8513001 FPLE PR Tax Alloc...
Posting Date 05/01/2010 To 05/31/2010

Company Code	Ledger	WBS Element	Cost Element	Cost Element Description	Posting Date	Offsetting Account	Value
5	ZFPL	L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	06/01/2010	05/31/2010	0.05
5	ZFPL	3991647 L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	06/01/2010	05/31/2010	0.05-
5	ZFPL	L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	06/01/2010	05/31/2010	0.47
5	ZFPL	L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	06/01/2010	05/31/2010	0.47-
5	ZFPL	3991645 L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	06/01/2010	05/31/2010	0.39
5	ZFPL	L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	06/01/2010	05/31/2010	0.39-
5	ZFPL	3991642 L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	06/01/2010	05/31/2010	0.86
5	ZFPL	L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	06/01/2010	05/31/2010	0.86-
5	ZFPL	3991651 L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	06/01/2010	05/31/2010	0.25
5	ZFPL	L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	06/01/2010	05/31/2010	0.25-
5	ZFPL	3991650 L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	06/01/2010	05/31/2010	0.31
5	ZFPL	L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	06/01/2010	05/31/2010	0.31-
5	ZFPL	3991635 L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	06/01/2010	05/31/2010	0.03
5	ZFPL	L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	06/01/2010	05/31/2010	0.03-
5	ZFPL	3991631 L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	06/01/2010	05/31/2010	0.14
5	ZFPL	L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	06/01/2010	05/31/2010	0.14-
5	ZFPL	3991629 L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	06/01/2010	05/31/2010	0.55
5	ZFPL	L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	06/01/2010	05/31/2010	0.55-
5	ZFPL	3991640 L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	06/01/2010	05/31/2010	0.09
5	ZFPL	L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	06/01/2010	05/31/2010	0.09-
5	ZFPL	3991639 L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	06/01/2010	05/31/2010	0.06
5	ZFPL	L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	06/01/2010	05/31/2010	0.06-
5	ZFPL	3991653 L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	06/01/2010	05/31/2010	0.06
5	ZFPL	L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	06/01/2010	05/31/2010	0.06-
5	ZFPL	3991668 L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	06/01/2010	05/31/2010	0.49
5	ZFPL	L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	06/01/2010	05/31/2010	0.49-
5	ZFPL	3991666 L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	06/01/2010	05/31/2010	0.169
5	ZFPL	L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	06/01/2010	05/31/2010	0.169-
5	ZFPL	3991671 L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	06/01/2010	05/31/2010	0.157
5	ZFPL	L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	06/01/2010	05/31/2010	0.157-
5	ZFPL	3991670 L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	06/01/2010	05/31/2010	0.111
5	ZFPL	L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	06/01/2010	05/31/2010	0.111-
5	ZFPL	3991669 L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	06/01/2010	05/31/2010	0.116
5	ZFPL	L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	06/01/2010	05/31/2010	0.116-
5	ZFPL	3991658 L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	06/01/2010	05/31/2010	0.026
5	ZFPL	L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	06/01/2010	05/31/2010	0.026-
5	ZFPL	3991656 L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	06/01/2010	05/31/2010	0.03
5	ZFPL	L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	06/01/2010	05/31/2010	0.03-
5	ZFPL	L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	06/01/2010	05/31/2010	0.37

CONFIDENTIAL

49-2 Pg 1-1

Layout	/ZFPL ROBB	ZFPL FSC PR Loader Analysis	
Object	WBS L-1852-98-000-000-788	Payroll & Expenses on Contract	
Cost Element	8011002 To	8513001	FPLE PR Tax Alloc....
Posting Date	05/01/2010 To	05/31/2010	

PDsh	CoCd	RefDocNo	WBS Element	Cost Elem	Cost Element Descr	Doc'n Date	Posting Date	Quantity	Val/COArea
5	ZFPL	3991655	L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	06/01/2010	05/31/2010		0.37-
5	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	06/01/2010	05/31/2010		0.35
5	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	06/01/2010	05/31/2010		0.35
5	ZFPL	3991664	L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	06/01/2010	05/31/2010		0.35-
5	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	06/01/2010	05/31/2010		0.05
5	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	06/01/2010	05/31/2010		0.05
5	ZFPL	3991662	L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	06/01/2010	05/31/2010		0.05-
5	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	06/01/2010	05/31/2010		0.03
5	ZFPL		L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	06/01/2010	05/31/2010		0.03
5	ZFPL	3991661	L-1852-98-000-000-788	8012002	FPLE PR Benefit Alloc	06/01/2010	05/31/2010		0.03-
*				8012002					39.06
5	ZFPL	37516329	L-1852-98-000-000-788	8211001	FPLE Exempt	04/26/2010	05/13/2010	2.0	171.74
*				8211001				2.0	171.74
5	ZFPL		L-1852-98-000-000-788	8513001	Corp OH Salary Adde	06/01/2010	05/31/2010		98.05
*				8513001					98.05
**								2.0	318.81

(A)

1 employee [redacted]

2 hours times $185.87 = $171.74 (A)

49-2 p2 / 1

CONFIDENTIAL

49-2 / 1-1 p49

PBC

Florida Power & Light
Nuclear 6 & 7, Turkey Point
Dkt# 110009-EI, ACN 11-024-4-1
TYE 12/31/2010
Title List of Affiliate Services

DR 5 #1

CONFIDENTIAL

5/19/11 BM 5/18/11

List of services provided by any affiliate:

Principal Engineer – Conceptual engineering and feasibility analysis to support Transmission chapter included in the Site Certification Application (SCA).

Principal Attorney – Reclaimed water contract negotiations and negotiation of option agreement with CEMEX for aggregate.

Senior Attorney – Negotiation of option agreement with CEMEX for aggregate.

Source: Req #5

PBL

1CM 5/19/11
BM 5/18/11

Florida Power & Light
Nuclear 6 & 7, Turkey Point
Dkt# 110009-EI, ACN 11-024-4-1
TYE 12/31/2010
Title Job Description

Florida Power & Light Company
Docket No.
Staff's Financial Audit PTN
Request No. 4-2
Page 1 of 1

CONFIDENTIAL

Q.

1. For each FPL Energy employee billed to FPL as of September 2010 for Turkey Point 6&7, please provide the following: a. Payroll detail for each pay period showing hours, gross pay, taxes, and insurance seperately.
b. Time sheets that show hours worked on Turkey point 6&7 with a description of each timesheet WBS code. c. A description of work performed and their job description.
d. Their expense report with supporting documentation for charges billed to FPL
2. Please provide the calculation of how the overhead rate used was determined and support for each component.

A.

4.1.a) Documents are attached.

4.1.b) Time sheets showing the hours worked on Turkey Point 6&7 are attached. Information not pertaining to Turkey Point Units 6&7 has been redacted.

The descriptions of the WBS elements charged by NextEra affiliates are below. Print outs of the work order descriptions are attached.

1825-98-000-000-620 Description - FPL Support Transmission: Capture Costs on the PTN 6&7 Project for Transmission Department Project Support. There will be a reclassification of 8 hours to credit this work order during the 4th quarter of 2010.

1852-98-000-000-788 Description - Legal Support of the Contract Development: Capture costs on the PTN 6&7 Project for Legal Support of Project Contracts.

4.1.c) **Principal Engineer (employee [redacted] 1**

Performs in a primary leadership role in one of the following ways:
1) Proficient cross-functionally (Sub/P&C/Trans) and individually fulfills assignments for FPL-Utility or FPL-Energy, or
2) Shapes the Organization/Strategy for technical, functional, or other specific areas,
Produces optimum designs which result in improved performance at reduced cost
Provides technical support/training and acts as an internal consultant on projects
Reviews engineering calculations, and trains others for effectiveness
Performs, coordinates, and assesses emerging technologies for project application or improving process
Stays abreast of industry developments/changes/advancements

Principal Attorney (employee [redacted] 2

This job participates in legal matters and projects of varying complexity; provides written and oral legal advice to clients; anticipates and guards against legal risks involving the organization; delivers timely and quality legal services to clients with moderate supervision from Senior or Managing Attorney; works to ensure budget compliance; avoids the need for outside counsel and ensures disclosure of

Source: Req # 4-2

49-3
1 pl

potentially material legal issues to Managing Attorney. Bachelor's Degree, Juris Doctor, 3-5 years law practice, and one state bar admission or Florida in-house counsel certificate (only valid for Florida based positions) required.

Senior Legal Advisor [redacted]

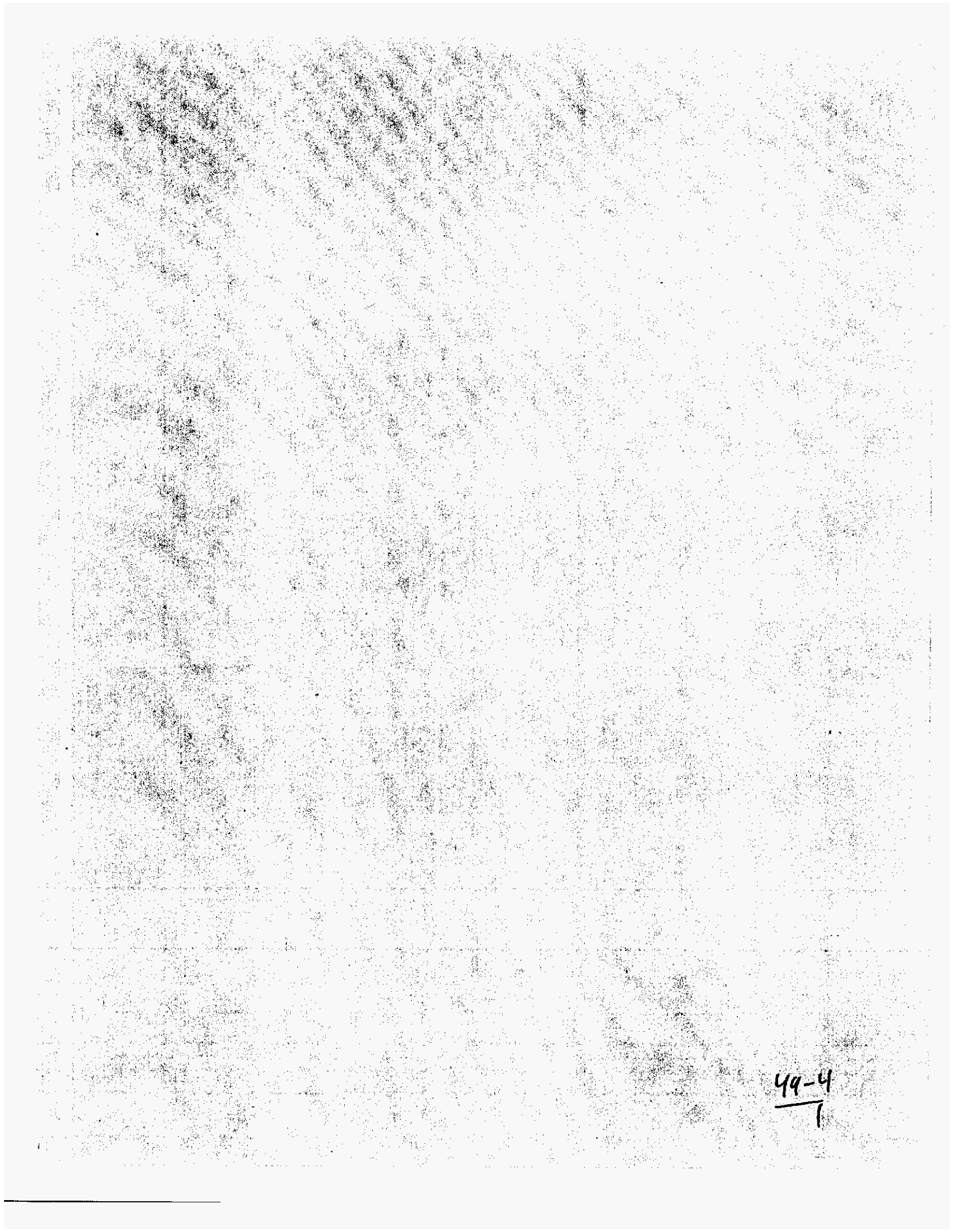
This job participates as senior legal advisor of the company who is assigned responsibility for a major business unit, geographic, or functional area. This position counsels management on the legal implications of the business units/area's activities and problems. Ensures the legal activities of the business unit or functional area meet the current and future needs of the organization.

4.1.d) No employee expenses for NextEra affiliate employees were charged to Turkey Point Units 6&7 during the period from July through September of 2010.

2. The 2010 NextEra Affiliate Loader Rate Calculation is attached.

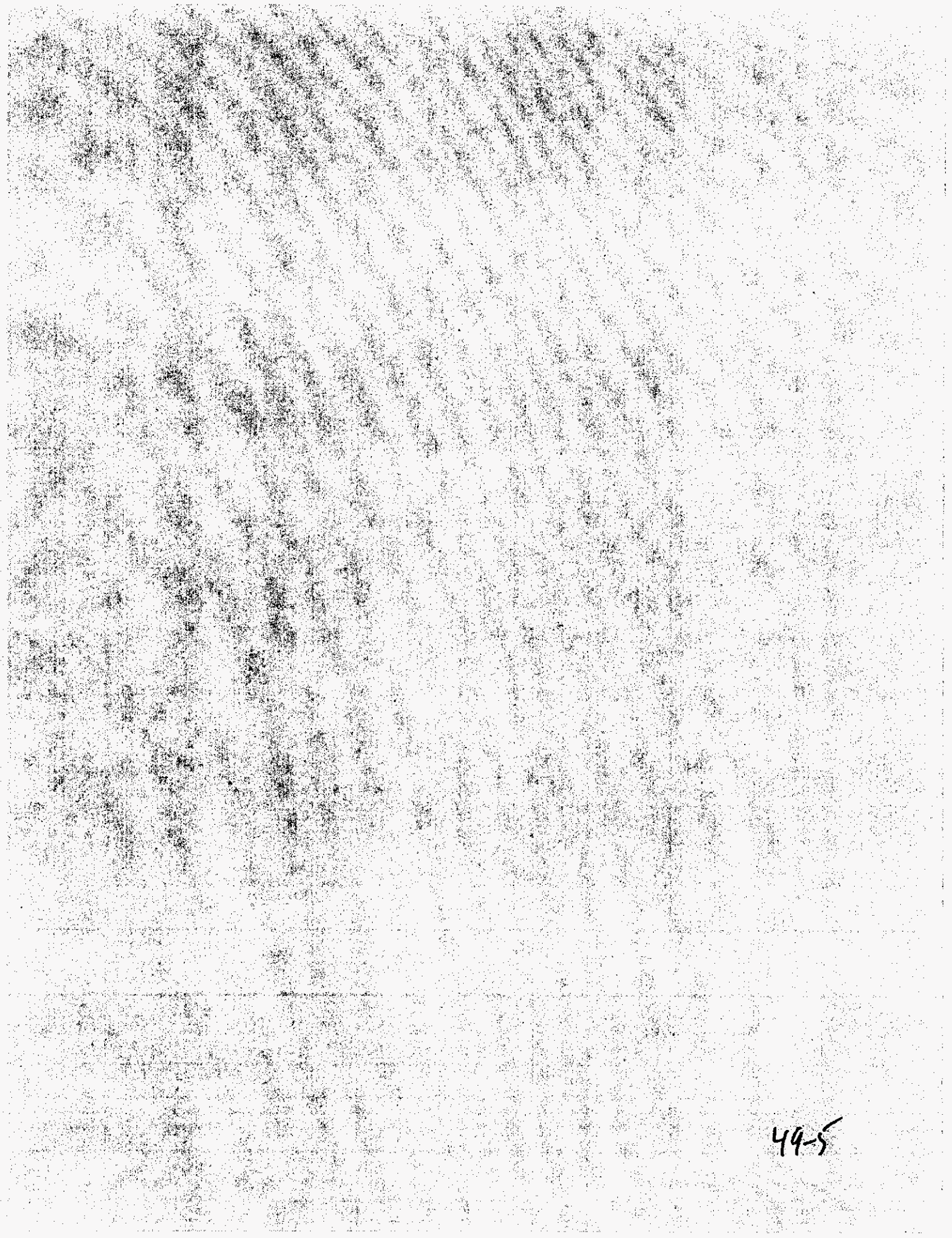
REDACTED

49-4
Page 1



REDACTED

49-4\1
Pages 1-7



REDACTED

49-5
Page 1

PBC

THIS DOCUMENT [illegible] PAYROLL INFORMATION

5/19/11

BM 5/18/11

Florida Power & Light
Nuclear 6 & 7, Turkey Point
Dkt# 110009-EI, ACN 11-024-4-1
TYE 12/31/2010
Title Lower of Cost or Market Analysis

Engineering	Affiliate Rate (1)	External Rate (3)	
Project Engineer	[redacted]	P4	1

(1) Rate represents fully allocated cost. Employee was selected based not only on lower of cost or market, but also because of his availability and expertise with 500 kV transmission design. Employee became a NextEra employee due to relocation out of state, in place of retirement. Employee's support of this project is critical to the success of the team.

(2) Actual rate for this employee.

(3) Power Consulting Engineers

Legal	Affiliate Rate	External Rate	
Attorney	[redacted]	[redacted] P2	2
Senior Attorney			3

**Calculated as of 6/30/2010

Rates represent fully allocated cost. Employees were selected based not only on lower of cost or market, but because they were readily available and the qualifications for managing large projects.

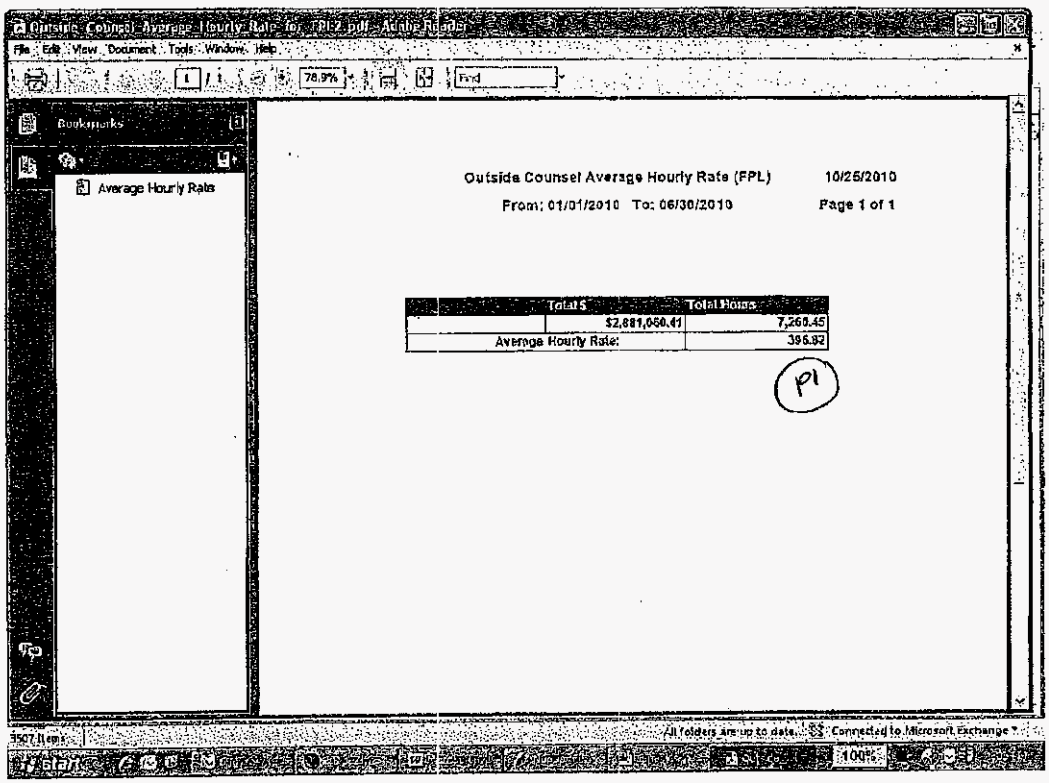
Cost are lower than market.

CONFIDENTIAL

Source: Req #5

DR 5 #2
Legal Support

The employee rates are the average salary for that classification level divided by annual working hours of 2010 which fields the average rate. The outside counsel rate is the total dollars billed for the period divided by the total hours billed. Attached is a sample.



Outside Counsel Average Hourly Rate (FPL) 10/25/2010
From: 01/01/2010 To: 06/30/2010 Page 1 of 1

	Total $	Total Hours
	$2,881,060.41	7,268.45
Average Hourly Rate:		396.82

P1

49-5
1 p2

Document provided by
Hopping Green & Sams
Attorneys and Counselors

FPL - BLUEGRASS (54017)
APRIL, 2010

PLANT & NON-TRANSMISSION

ATTORNEY	HOURS BILLED	STANDARD RATE	STANDARD VALUE	NEGOTIATED RATE	ACTUAL AMOUNT BILLED	DISCOUNT
[redacted]		[redacted]	[redacted]	[redacted]	[redacted]	$ 6,562.00
						$ -
						$ 166.50
						$ -
						$ 2,733.50
						$ 117.00
						$ 85.00
						$ 50.00
						$ 2,138.50
						$ -
						$ 12.00
						$ 539.00
EXPENSES:					$	
TOTAL:			$ [redacted]		$ [redacted]	$ 11,403.50

TRANSMISSION

ATTORNEY	HOURS BILLED	STANDARD RATE	STANDARD VALUE	NEGOTIATED RATE	ACTUAL AMOUNT BILLED	DISCOUNT
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	$ 318.00
						$ 4,362.00
						$ -
						$ 236.50
						$ -
						$ 6,870.00
						$ 17.50
						$ 16.00
						$ 2,397.50
EXPENSES:					$	
TOTAL:			$ [redacted]		$ [redacted]	$ 14,217.50

ATTORNEY	HOURS BILLED	STANDARD RATE	STANDARD VALUE	NEGOTIATED RATE	ACTUAL AMOUNT BILLED	DISCOUNT
GRAND TOTAL	[redacted]		$ [redacted]		$ [redacted]	$ 25,621.00

YTD:
TOTAL BILLED: $ [redacted]
DISCOUNT: $

ITD:
TOTAL BILLED: $ [redacted]

1 2 3 4 5

49-5
1 p3

Engineering - These rates are dated 2008, but are still current. The applicable rate is the Senior Project Engineer II at [redacted] I

CONFIDENTIAL - VENDOR PROPRIETARY INFORMATION

POWER ENGINEERS CONSULTING
SCHEDULE OF CHARGES – 2008
FPL Group

This standard Schedule of Charges is for professional services. Unless agreed otherwise, charges for work on continuing projects will be based on the then current Schedule of Charges. A new Schedule of Charges will be issued to be effective January 1 of each new year and as necessary on an intermediate basis to accommodate new items or revised charges. The annual increase with an existing contract will not be greater than 5%. Invoices will be submitted monthly and/or upon completion of the work and will be due and payable when issued. All accounts not paid within thirty (30) days after Owner's receipt of the invoice will bear a SERVICE CHARGE OF 1.0% PER MONTH for each month the invoice is unpaid.

PERSONNEL CLASSIFICATION

Senior Project Manager II ..... [redacted]
Construction Manager III

Senior Project Manager I ..... [redacted]
Project Manager III
Construction Manager II
Senior Project Engineer II
Engineer V

P1

Project Manager II ..... [redacted]
Construction Manager I
Senior Project Engineer I
Environmental Specialist IV
R-O-W Agent IV
Project Engineer III
Engineer IV
Designer V

Project Manager I ..... [redacted]
Project Engineer II
Engineer III
Designer IV
Environmental Specialist III
R-O-W Agent III

Engineer II ..... [redacted]
Project Engineer I
Designer III
Technician IV
Environmental Specialist II
Procurement Specialist II
Scheduling Specialist II
R-O-W Agent II
Programmer III

Engineer I ..... [redacted]
Designer II
Technician III
Environmental Specialist I
Procurement Specialist I
Field Representative IV
Scheduling Specialist I
Programmer II

Designer I ..... [redacted]
Drafter III
Technician II
Administrative Assistant I
Field Representative III
Staff Assistant II
Programmer I

Drafter II ..... [redacted]
Staff Assistant
Field Representative II

Drafter I ..... [redacted]
General Office Assistant
Field Representative I
Utility

I

No premium is charged for overtime work. Personnel with specialized experience are employed by or on retainer to POWER. Charges for these specialists are negotiated on an individual basis depending on the assignment. Professional time for depositions and testimony is charged at 1.5 times the rate for services; full-day minimums apply.

49-5
1 P4

POWER ENGINEERS CONSULTING
SCHEDULE OF CHARGES – 2008
FPL Group

This standard Schedule of Charges is for professional services. Unless agreed otherwise, charges for work on continuing projects will be based on the then current Schedule of Charges. A new Schedule of Charges will be issued to be effective January 1 of each new year and as necessary on an intermediate basis to accommodate new items or revised charges. The annual increase with an existing contract will not be greater than 5%. Invoices will be submitted monthly and/or upon completion of the work and will be due and payable when issued. All accounts not paid within thirty (30) days after Owner's receipt of the invoice will bear a SERVICE CHARGE OF 1.0% PER MONTH for each month the invoice is unpaid.

SPECIAL APPLICATION SOFTWARE

Level I Software *	$10.00/hr.
Level II Software **	$20.00/hr.
Level III Software ***	$35.00/hr.
Level IV Software ****	$40.00/hr.

* Level I Software includes, among others, CPM, Traverse PC, Structural Design, Foundation Design, HVAC Design, and Conveyor Design.

** Level II Software includes, among others, SIMFLEXS, DPAG, Dapper, Captor, PTW, Harmflo, Cafeo, Matlab, PLS-CADD, TL-CADD, AutoCAD, MicroStation, Drafting Station w/software, and specialized estimating programs.

***Level III Software includes, among others, PDS, Rebis, GIS Workstation, and Engineering Workstation.

****Level IV Software includes, among others, T-2000, CDEGS, PTI, and Animation.

SURVEY EQUIPMENT

Survey Equip. to support field crew		$70.00/day
GPS Equipment 2 Units	$60.00/hour	$360.00/day
GPS Equipment 3 Units	$80.00/hour	$450.00/day

PHOTOGRAPHIC RECORDING

Portable Video Camera	$35.00/day
Video Tapes	$10.00/ea.

REPRODUCTION

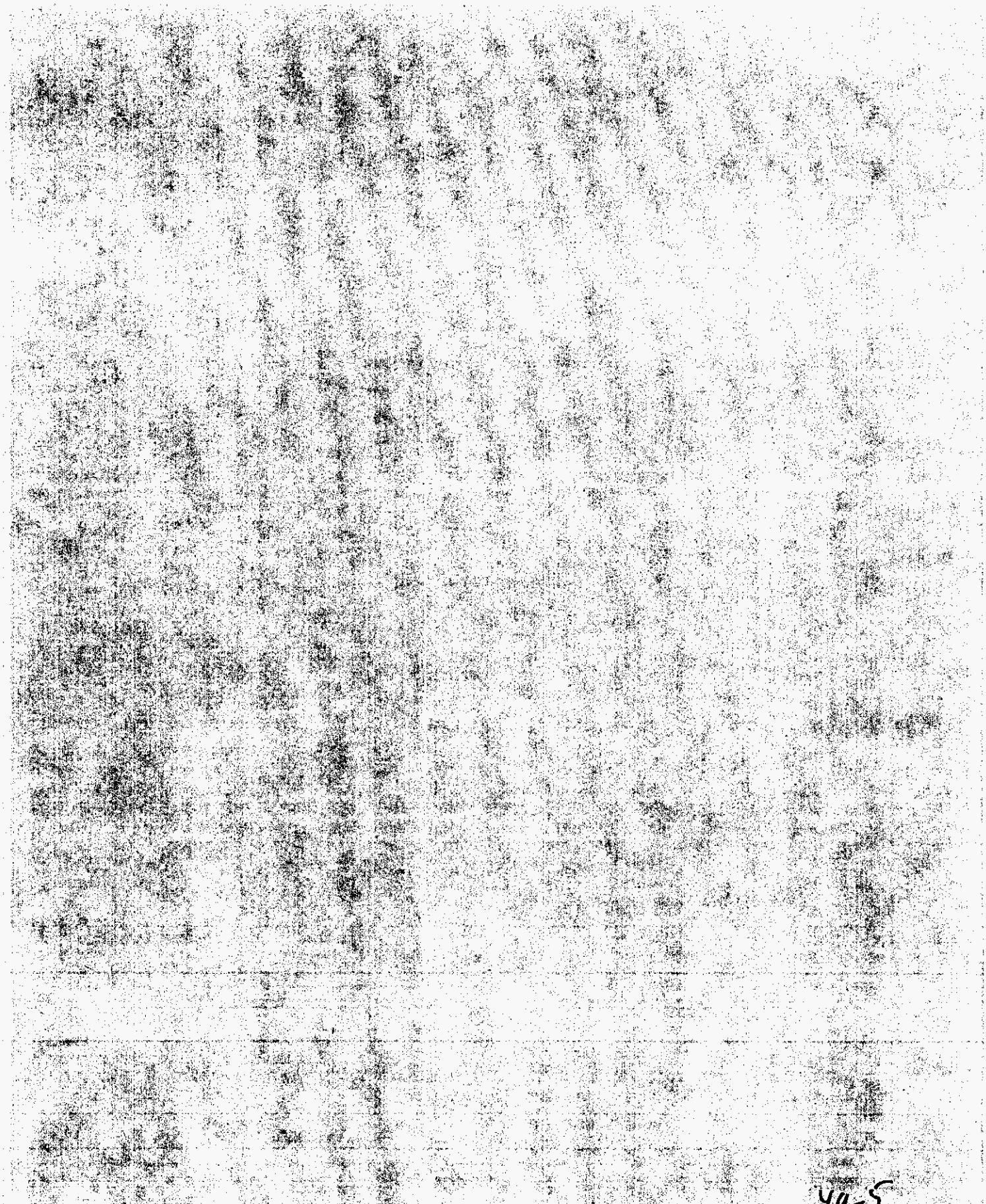
Drawings – Black & White		
Large Scale Drawings (C Size)		$1.90/ea.
Large Scale Drawings (D Size)		$3.30/ea.
Large Scale Drawings (E Size)		$5.50/ea.
Drawings – Color		
Large Scale Drawings (C Size)		$2.42/ea.
Large Scale Drawings (D Size)		$4.83/ea.
Large Scale Drawings (E Size)		$6.37/ea.
Documents – Black & White		
Single-sided Copies	8 x 11 $0.05/ea.	11 x 17 $0.15/ea.
Double-sided Copies	8 x 11 $0.10/ea.	
Documents – Color		
Single-sided Copies	8 x 11 $0.50/ea.	11 x 17 $1.00/ea.
Double-sided Copies	8 x 11 $1.00/ea.	
Spiral Comb		$2.65/ea.
3 Ring Binder		Dependent on size
Special Copy Center Projects (Labor)		$30.00/hr.

Other expenses such as rental equipment, photography, transportation, rental vehicles, shipping, outside computer services, lodging, meals, other reproduction, express mail, courier/delivery service, special supplies, are charged at cost plus a carrying and handling charge of 10%.

Communication Charge - including but not limited to long distance telephone and fax, charged at 1% of labor billing charges.

CAD Usage Charge – charged at 3% of labor billing charges.

49-5
1 pg



Florida Power & Light
Nuclear 6 & 7, Turkey Point
Dkt# 110009-EI, ACN 11-024-4-1
TYE 12/31/2010
Title Market Rates

PBC

CONFIDENTIAL

5/19/11 BM 5/18/11

Attachment A – 2010 Bechtel Unit Rates (v2)

Bechtel 2010 Nuclear New Generation Standard Unit Rates Effective January 1, 2010			
Bechtel Grade	**Classification**	**Straight Time Rate ($/hr)**	**Overtime Rate ($/hr)**
Letter	Administrative, Clerical Support	[redacted]	[redacted]
21	Senior Secretary, Administrator, Drafter, Project Controls Technician, Assistant Engineer		
22	Engineer, Drafter, Designer, Project Controls Engineer, Field Engineer		
23	Engineer, Drafter, Senior Designer, Field Engineer		
24	Engineer, Project Controls Engineer, Senior Designer, Contract Administrator, Proposal Coordinator, Automation Support Specialist, Field Engineer, Assistant Superintendent, Field Welding Engineer, QC Inspector		
25	Senior Engineer, Senior Project Controls Engineer, Supervising Designer, Contract and Project Administrators, Automation Support Specialist, Senior Field Engineer, Assistant Superintendent, Field Welding Engineer, QC Inspector		
26	Engineering Supervisor, Senior Engineer, Engineering Specialist, Design/Drafting Supervisor, Senior Contract Administrator, Project Controls Supervisor, Senior Field Engineer, Superintendent, Lead Field Welding Engineer, Field Welding Engineer, QC Inspector		
27	Project Engineer, Project Estimator, Engineering Specialist, Engineering Supervisor, Design/Drafting Supervisor, Project Controls Manager, Project Field Superintendent, Project Field Engineer, PFQCE, Lead Superintendents, Senior Field Engineer, Superintendent		
28	Site Manager, Shift Outage Manager, Project Engineer, Project Estimator, Engineering Specialist, Engineering Supervisor, Design/Drafting Supervisor, Project Controls Manager		
29	Site Manager, Project Engineer, Department Manager, Project Manager, Chief Engineer		
30	Senior Project Engineer, Senior Manager		
31 & Up	Manager of Operations, Manager of Services, Regional Manager		

1 2

Notes:
1. Rates are valid through December 31, 2010.
2. Classifications are typical but not all inclusive. All personnel supporting the Work are billable, including technical and management oversight (i.e., Operations Management, Functional Management, Off-Project Staff Support, Project Management, Project Controls, QA, Contract Formation, Construction, Administrative, and Technical Support Services).
3. Rates are inclusive of employee salaries, benefits, payroll insurance and taxes, and general office expenses.
4. Other direct costs not included in the rates will be reimbursed at cost with no mark-up. Other direct costs may include, but not limited to, such items as travel, per diem, subsistence, relocation, specialty materials and supplies, costs of subcontractors and consultants, state and local taxes (except payroll taxes and taxes on Bechtel income), costs of insurance premiums and deductibles for insurance required for the Work (excepting payroll insurance and nominal coverages).

G&HES Software Recovery Rate	[redacted]
Office Recovery Rate	

1 2

(A) Engineering Rates start at [redacted] which is higher than affiliate rate. 3

Bechtel Confidential © Bechtel Power Corporation 2010.

Source: DR # 19

49-5
2 p1

Form 55894T
Dated: June 2008

WESTINGHOUSE ELECTRIC COMPANY LLC
TIME AND MATERIALS PRICE BASIS FOR
NSSS ENGINEERING AND NUCLEAR PLANT FIELD SERVICES

The Purchaser agrees to compensate West nghouse Electric Company LLC (herein after referred to as "Westinghouse") as set forth herein for the t me of assigned personnel and material expenses incurred by Westinghouse in rendering services under any purchase order issued by Purchaser in response to the Westinghouse offer to perform services on a Time and Material basis.

The rates and provisions set forth herein are those in effect and are subject to change upon thirty (30) days written notice to Purchaser. The new rates and provisions will be in effect for services furnished on the first Monday on or after the thirty (30) day notification period.

1. HOURLY RATES PERSONNEL

Personnel Category	Straight Time per hour
PWR NSSS Engineering Services; All I&C Engineering Services Senior Manager, Chief Engineer, Consulting Engineer Fellow Engineer, Manager, Program Manager Consulting Technologist, Project Manager Principal Engineer, Senior Engineer, Project Engineer Engineer Technician/Draftsman Administrative Assistant	Rate upon request [redacted]
BWR NSSS Engineering Services Senior Manager, Chief Engineer, Consulting Engineer Fellow Engineer, Manager, Program Manager Consulting Technologist, Project Manager Principal Engineer, Senior Engineer, Project Engineer Engineer Technician/Draftsman Administrative Assistant	Rate upon request [redacted]
Mechanical Equipment Parts Engineering Services Senior Manager, Consulting Engineer Fellow Engineer, Manager Consulting Technologist Principal Engineer, Senior Engineer Engineer Technician/Draftsman Administrative Assistant	Rate upon request [redacted]
Plant Engineering Services Senior Manager, Chief Engineer, Consulting Engineer Fellow Engineer, Manager, Program/Project Manager Principal Engineer, Senior Engineer, Project Engineer Engineer Technician/Draftsman Administrative Assistant	Rate upon request [redacted]
Nuclear Field Services Field Service Advisor (non-supervisory role)	

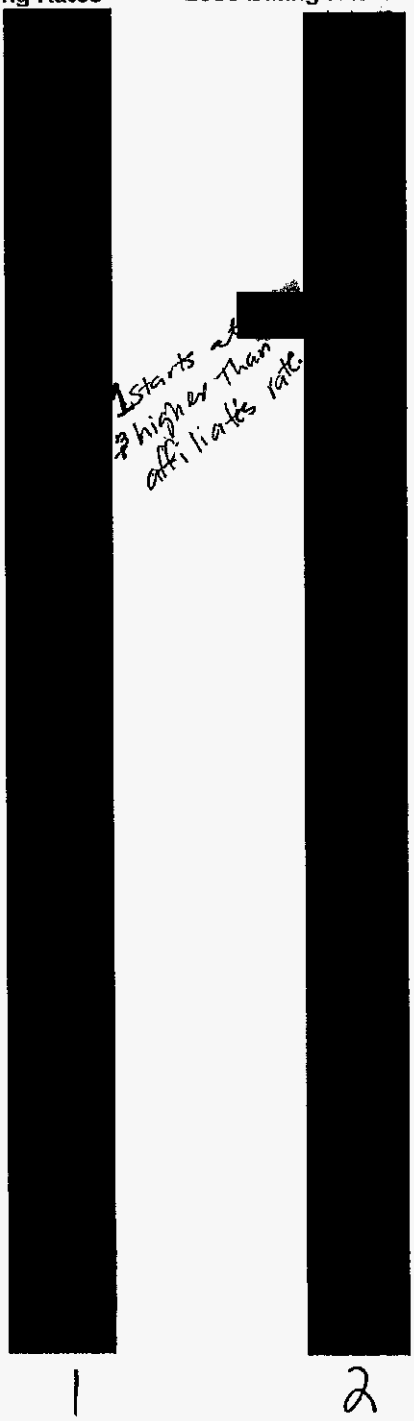
(B) Engineering rates start at [redacted] which is higher than affiliates.

Rates for all other Nuclear Field Services support will be provided upon request. Rates will be provided for mobilization and a daily rate.

49-5
2 p2

Florida Power Light
BVZ - Nuclear 2008 Billing Rates
BVZ Proprietary Information

Employee Classification	Level	Regular Hrs 2008 Billing Rates	Overtime Hrs 2008 Billing Rates
Administrative Support	1		
	2		
	3		
	4		
	5		
Construction Management	2		
Safety	3		
Start-up	4		
	5		
	6		
	7		
	8		
	9		
	10		
	11		
Engineering	1		
	2		
	3		
	4		
	5		
	6		
	7		
	8		
	9		
Eng Technician	1		
	2		
	3		
	4		
	5		
	6		
	7		
	8		
	9		
	10		
Estimating	3		
	4		
	5		
	6		
	7		
Finance	2		
	3		
	4		
	5		
	6		
	7		
	8		



49-5
2 p 3

Brigham Moore Rates – Legal

Blended Hourly Rates for FPL/DOI Project

Bill Moore	Partner	[redacted]
John Little	Partner	
Bob Byrne	Partner	
Amy Brigham Boulris	Partner	
Ron Adams	Partner	
Juan Muniz	Partner	
Richard Dewitt	Associate	
Annette Lopez	Associate	
Jaime Goble	Associate	
Tom Cunningham	Researcher	
Bryan VonBruchhaeuser	Researcher	
Rose Seoane	Paralegal	

Rates starts at [redacted] and are higher than Affiliate's rates

49-5
2 P4

EXHIBIT B

PROPOSED RATE SCHEDULE

Matter Name: ***Bluegrass*** Name of Firm: Hopping, Green & Sams

Project/Cost Center Number: **054017**

Please list each attorney or paralegal that you propose be authorized to bill time to this matter, along with his or her proposed hourly rates.

Attorney/Paralegal					
First Name	Middle Initial	Last Name	Position/Title (Partner, Associate, Of Counsel, Paralegal)	Year Licensed to practice law	Proposed hourly rate for this matter
Peter	C.	Cunningham	Partner	1979	[redacted]
Carolyn	S.	Raepple	Partner	1981	
Douglas	S.	Roberts	Partner	1985	
Virginia	C.	Dailey	Associate	1999	
Gail		Steels	Paralegal		

By signing, you affirm on behalf of the Firm (i) that no conflict of interest exists, (ii) agreement to Policies and Procedures for Outside Counsel, (iii) that the rates proposed above are the Firm's most competitive rates, and (iv) your Firm will only be paid for the services of attorneys and paralegals listed on this Proposed Rate Schedule once approved by FPL.

Signed: _____ Date: April 5, 2007

Acceptance of Retention Proposal at above-listed Rates:

FPLE Approval by: _____

Effective Date: _____

1 Rates start at [redacted] - Higher than Affiliates Rate

49-5
2 pg