



claim of confidentiality
 notice of intent
 request for confidentiality
 filed by OPC

For DN 05085-12, which is in locked storage. You must be authorized to view this DN.-CLK

Maria J. Moncada
 Principal Attorney
 Florida Power & Light Company
 700 Universe Boulevard
 Juno Beach, FL 33408-0420
 (561) 304-5795
 (561) 691-7135 (Facsimile)
 Email: Maria.Moncada@fpl.com

July 30, 2012

VIA HAND DELIVERY

Ms. Ann Cole
 Commission Clerk
 Florida Public Service Commission
 Betty Easley Conference Center
 2540 Shumard Oak Boulevard, Room 110
 Tallahassee, FL 32399-0850

REDACTED

RECEIVED-FPSC
 12 JUL 30 PM 4:28
 COMMISSION
 CLERK

Re: Docket No. 120002-EG
 Request for Confidential Classification (Audit No. 12-010-4-3)

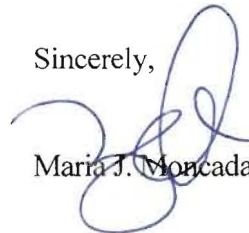
Dear Ms. Cole:

Enclosed for filing on behalf of Florida Power & Light Company ("FPL") are an original and seven (7) copies of FPL's Request for Confidential Classification of Materials Provided Pursuant to Audit No. 12-010-4-3. The original includes Exhibits A, B (two copies), C and D. The seven copies do not include copies of the Exhibits.

Exhibit A consists of the confidential documents, and all the information that FPL asserts is entitled to confidential treatment has been highlighted. Exhibit B is an edited version of Exhibit A, in which the information FPL asserts is confidential has been redacted. Exhibit C is a justification table in support of FPL's Request for Confidential Classification. Exhibit D is an affidavit in support of FPL's Request for Confidential Classification. Also included in this filing is a compact disc containing FPL's Request for Confidential Classification and Exhibit C, in Microsoft Word format.

Please contact me if you or your Staff has any questions regarding this filing.

Sincerely,


Maria J. Moncada

COM
 AFD 3/10
 APA
 ECO
 ENG
 GCL
 IDM
 TEL
 CLK

Enclosures
 cc: parties of record, w/out exhibits

DOCUMENT NUMBER-DATE

05084 JUL 30 12

FPSC-COMMISSION CLERK

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

IN RE: Energy Conservation Cost Recovery
Clause

Docket No: 120002-EI
Date: July 30, 2012

**FLORIDA POWER & LIGHT COMPANY'S
REQUEST FOR CONFIDENTIAL CLASSIFICATION OF
MATERIALS PROVIDED PURSUANT TO AUDIT NO. 12-010-4-3**

Pursuant to Section 366.093, Florida Statutes (2011) ("Section 366.093"), and Rule 25-22.006, Florida Administrative Code (2011) ("Rule 25-22.006"), Florida Power & Light Company ("FPL") requests confidential classification of certain material provided to the Staff of the Florida Public Service Commission ("Staff") pursuant to Audit Control No. 12-010-4-3 ("the Audit"). In support of this request, FPL states as follows:

1. During the Audit, FPL provided Staff with various confidential documents. By letter dated July 9, 2012, Staff indicated its intent to retain certain audit work papers. Pursuant to Rule 25-22.006(3)(a), FPL was given 21 days from the date of the letter to file a formal request for confidential classification with respect to the work papers. Accordingly, FPL files this Request for Confidential Classification to maintain continued confidential handling of the confidential work papers.

2. The following exhibits are included with and made a part of this request:

a. Exhibit A consists of a copy the confidential documents, on which all information that is entitled to confidential treatment under Florida law has been highlighted.

b. Exhibit B consists of a copy of the confidential documents, on which all information that is entitled to confidential treatment under Florida law has been redacted.

c. Exhibit C is a table that identifies the specific line and page references to the confidential materials for which FPL seeks confidential treatment. The table also references

DOCUMENT NUMBER-DATE
05084 JUL 30 2012
FPSC-COMMISSION CLERK

the specific statutory bases for confidentiality and the affiants who support the requested classification.

d. Exhibit D consists of the affidavit of Anita Sharma.

3. FPL submits that the highlighted information in Exhibit A is proprietary confidential business information within the meaning of Section 366.093(3). This information is intended to be and is treated by FPL as private, and its confidentiality has been maintained. Pursuant to Section 366.093, such information is entitled to confidential treatment and is exempt from the disclosure provisions of the public records law. Thus, once the Commission determines that the information in question is proprietary confidential business information, the Commission is not required to engage in any further analysis or review such as weighing the harm of disclosure against the public interest in access to the information.

4. As the affidavit included in Exhibit D indicates, some documents contain competitively sensitive information, the disclosure of which would impair the competitive business of the provider of the information. Additionally, certain documents contain information that relates to customer-specific account information, which if disclosed would impair FPL's competitive interests. It is FPL's corporate policy not to disclose customer-specific information. This policy includes, but is not limited to: customer names, addresses, telephone numbers, and account numbers, rates, billing determinants (kW and kWh usage), conservation savings in kW, kWh and bills. FPL treats such information as confidential and does not disclose it, except as required by law, to entities or persons other than the customer absent the customer's consent. Such information is protected by Section 366.093(3)(e).

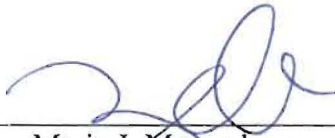
5. Upon a finding by the Commission that the information highlighted in Exhibit A, and referenced in Exhibit C, is proprietary confidential business information, the information should not be declassified for a period of at least eighteen (18) months and should be returned to FPL as soon as the information is no longer necessary for the Commission to conduct its business. *See* § 366.093(4), Fla. Stat. (2011).

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

Respectfully submitted,

Maria J. Moncada
Principal Attorney
Florida Power & Light Company
700 Universe Boulevard
Juno Beach, FL 33408
Telephone: (561) 304-5795
Facsimile: (561) 691-7135
Email: maria.moncada@fpl.com

By: _____


Maria J. Moncada
Fla. Bar No. 0773301

CERTIFICATE OF SERVICE
DOCKET NO. 120002-EG

I HEREBY CERTIFY that a true and correct copy of the foregoing Request for Confidential Classification was served by U.S. Mail this 30th day of July, 2012 to the following:

Theresa Tan, Esq.
Office of General Counsel
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399-0850
Ttan@psc.state.fl.us

Office of Public Counsel
J. R. Kelly, Esq.
Patricia Ann Christensen, Esq.
C. Rehwinkel, Esq.
c/o The Florida Legislature
111 West Madison St., Room 812
Tallahassee, FL 32399-1400
Kelly.jr@leg.state.fl.us
Christensen.patty@leg.state.fl.us
Rehwinkel.charles@leg.state.fl.us

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Steven Griffin, Esq.
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Diane Triplett, Esq.
P.O. Box 14042
St. Petersburg, FL 33733-4042
John.burnett@pgnmail.com
Dianne.triplett@pgnmail.com

EXHIBIT A

CONFIDENTIAL

FILED UNDER SEPARATE COVER

EXHIBIT B

REDACTED COPY

REDACTED

REDACTED

It to 50

DR#2

WYH/12

Florida Public & Light
Energy Conservation Cost Recovery
Dkt# 120001-EG, ACN 12-010-4-3
T/E 12/31/2011

FLORIDA POWER AND LIGHT COMPANY
SAMPLE OF CASCH VOUCHERS FROM 100,000.00 TO 9,999,999.99
AND -9,999.99 TO -100,000.01
JANUARY 2011 TO JUNE 2011

PAGE 1

7/5/14/2012

Title 05 H&Pense

ACCOUNT	LOCATION	SOURCE	COPY	AMOUNT	BATCH	DESCRIPTION	DESC2	VENDOR
INVOICE	PAYEE	INVOICE	REF. REEL	REF. INV.	PLANT	PO	DELIVERYST	
			CV		TRANS	EAC	DELIVERY	
1 908190	0078	52450	201101	\$571,444.00-	001007	RCI 3947459-295	921	590324412
	PUBLIX SUPER MARKETS		001007	450 11/09/2010	001700000031	0912	000	078
AMOUNT TOTAL				\$571,444.00-				
2 908440	0078	52450	201106	\$183,840.00	001179	TES #17025		EDISON STA 591211051
	EDISON STATE COLLEGE		001179	450 05/23/2011	001700000968	0910	000	078
AMOUNT TOTAL				\$183,840.00-				
3 909101	0087	51450	201106		001166	RCS BROADCAST 2	011	MACHADO GA 201767465
	MACHADO GARCIA SERRA		001166	450 06/15/2011	005000095233	0725	000	087
AMOUNT TOTAL				\$104,337.50				
3 907100	0087	51450	201101		001005	E SOURCE COMPAN	IES LE SOURCE C	204402870
	E SOURCE COMPANIES L		001005	450 01/05/2011	005000002494	0682	000	087
AMOUNT TOTAL				\$144,640.00				
4 908440	0078	52450	201102	\$155,520.00	001054	TES #2353527		COLLIER CO 596000557
	COLLIER COUNTY SCHO		001054	450 01/05/2011	001900015018	0910	000	078
AMOUNT TOTAL				\$155,520.00				
5 908440	0078	52450	201106	\$160,320.00	001154	TES 16745		593652372
	DAYTONA INTERNATIONAL		001154	450 05/10/2011	001900043085	0910	000	078
AMOUNT TOTAL				\$160,320.00				
908440	0078	52450	201106	\$183,840.00	001178	TES #17025		EDISON STA 591211051
	EDISON STATE COLLEGE		001178	450 05/23/2011	001900050541	0910	000	078
AMOUNT TOTAL				\$163,840.00				
6 909450	0087	51450	201106		001171	REE TV CAMPAIGN		MACHADO GA 201767465
	MACHADO GARCIA SERRA		001171	450 06/20/2011	005000098484	0725	000	087
7 909450	0087	51450	201106		001167	REE TV CAMPAIGN		MACHADO GA 201767465
	MACHADO GARCIA SERRA		001167	450 06/16/2011	005000096549	0725	000	087

This was the reversing entry for the disbursements payment booked 12/2010. The payment was made to Publix Supermarket.

advertising ads placed in Hispanic TV stations offering free home energy surveys & incentives.

Providing market intelligence info. to improve energy efficiency & Demand Side Management.

Business HVAC Incentive for the elementary school of the District School Board of Collier County.

Business HVAC Incentive - Thermal Storage for the Daytona International Speedway LLC.

TV ad campaign for free Business Energy Evaluation.

TV campaign for free Business Energy Evaluation

H3-2 P.1

CONFIDENTIAL

DOCUMENT NUMBER-DATE

05084 JUL 30 12

FPSC-COMMISSION CLERK

FLORIDA POWER AND LIGHT COMPANY
 SAMPLE OF CASCK VOUCHERS FROM 100,000.00 TO 9,999,999.99
 AND -9,999.99 TO -100,000.01
 JANUARY 2011 TO JUNE 2011

ACCOUNT	LOCATION	SOURCE	COPY	AMOUNT	BATCH	DESCRIPTION	DESCZ	VENDOR
INVOICE	INVOICE	INVOICE	INVOICE	REF	REF	REF	PLANT	DELIVERYST
PRYEE	CV	REEL	A	INV.	TRANS	EAC	DELIVERY	
8 908440	0078	52450	201104	\$230,400.00	001111	TES #11865	000	DESOTO COU 596000580
			001111	000 0000 00000	0000000			078
	DESOTO COUNTY SCHOOL		001111	450 02/17/2011	001900031692	0910	000	
AMOUNT TOTAL				\$230,400.00				
9 909101	0087	51450	201106		001167	RCS CAMPAIGN TV	000	PRODMACHADO GA 201767465
				000 0000 00000	0000000	4500640853		087
	MACHADO GARCIA SERRA		001167	450 06/16/2011	005000096288	0725	000	
10 909101	0087	51450	201104		001116	RCS CAMPAIGN TV	000	PRODMACHADO GA 201767465
				000	0000000	4500640851		087
	MACHADO GARCIA SERRA		001116	450 04/26/2011	005000065087	0725	000	
AMOUNT TOTAL				\$577,057.66				
11 909101	0087	51450	201106		001166	RCS BROADCAST 2	011	MACHADO GA 201767465
				000 0000 00000	0000000	4500640851		087
	MACHADO GARCIA SERRA		001166	450 06/15/2011	005000095294	0725	000	
AMOUNT TOTAL				\$288,692.30				
12 909101	0087	51450	201106		001166	RCS BROADCAST 2	011	MACHADO GA 201767465
				000 0000 00000	0000000	4500640851		087
	MACHADO GARCIA SERRA		001166	450 06/15/2011	005000095295	0725	000	
AMOUNT TOTAL				\$523,400.25				
GRAND TOTALS				\$2,038,792.71				

Business HVAC - Thermal Storage for Desoto District High School: 2 separate chilled water loops & plants on one meter

TV Campaign for Small Business Energy Evaluation:

Same as #9.

*FL
TV ads placed on the west coast regarding online home energy survey & incentives.*

For TV ads in Ft. Myers, Miami-Hiwassee, Sarasota, & West Palm Bch.

12-13

FLORIDA POWER AND LIGHT COMPANY
 SAMPLE OF CASH VOUCHERS FROM 500.01 TO 99,999.99
 JANUARY 2011 TO JUNE 2011

ACCOUNT	LOCATION	SOURCE	COPY	AMOUNT	BATCH	DESCRIPTION	DESC2	VENDOR		
INVOICE	INVOICE	PAYEE	INVOICE	CUSTOMER	REF	REF	PLANT	DELIVERY		
CV	REEL	INV.	TRANS	DELIVERY	PO	DELIVERY				
13	587200	0078	51450	201105	1	001146	RS INSTALLS	FREDDY MEG	201956101	<i>This amount was for the Business On Call program for the installation of load control equipment. Verify current adjusting JE.</i>
			FREDDY MEGAWATT LLC	001146	450	05/24/2011	005000083282	000	4500420612	
14	587250	0078	51450	201105	2	001136	GS INSTALLS	LANGER ELE	592641797	<i>Installation of load management equipment.</i>
			LANGER ELECTRIC COMP	001136	450	05/13/2011	005000075267	000	4500420603	
15	908300	0078	52464	201105	3	001147	COMPLETE BUILDI	MC MACCOMPLETE B	030580138	<i>Re-roof Lower Area of Daviee.</i>
			COMPLETE BUILDING, MA	001147	464	02/15/2011	000010137595	000	4500420612	<i>H3-211</i>
16	908350	0613	52450	201102	4	001032	Coal File Serv	Y-ICLHETSEY LIN	650611412	<i>Reviewing, analysis, & review of the Indian Town Co-generation facility A/C System BTUH's 42,000</i>
			NETSEY LINDSAY INC	001032	450	12/31/2010	001900008772	000		
17	908410	0078	52453	201105	5	001122	COLES COOLING &	HEMICOLES COOL	208179393	<i>Residential air conditioning.</i>
			COLES COOLING & HEAT	001122	453	04/07/2011	000010113837	000		
18	908410	0078	52453	201105	6	001122	EAST COAST MECH	ANICAEAST COAST	650163019	<i>Residential A/C rebate. BTUH's 35,000</i>
			EAST COAST MECHANICA	001122	453	04/11/2011	000010115321	000		
19	908410	0078	52453	201105	7	001126	AROUND THE CLOC	K AC AROUND THE	650038022	<i>Residential A/C rebate. BTUH's 60,000</i>
			AROUND THE CLOCK AC	001126	453	04/19/2011	000010122749	000		
20	908410	0078	52453	201105	8	001140	LINDSTROM AC IN	C LINDSTROM	364312164	<i>Residential A/C rebate. BTUH's 60,000</i>
			LINDSTROM AC INC	001140	453	05/09/2011	000010134157	000		
21	908410	0078	52453	201106	9	001168	SERVICE EXPERTS	LLC SERVICE EX	593680761	<i>Residential A/C rebate. BTUH's 37,600</i>
			SERVICE EXPERTS LLC	001168	453	06/06/2011	000010153375	000		
22	908410	0078	52453	201106	10	001152	AIR & HEAT UNLI	MITEAATR & HEAT	591805466	<i>Residential A/C rebate. BTUH's 60,000</i>
			AIR & HEAT UNLIMITED	001152	453	05/12/2011	000010138945	000		
23	908410	0078	52453	201106	11	001154	LINDSTROM AC IN	C LINDSTROM	364312164	<i>Residential A/C rebate. BTUH's 37,600</i>
			LINDSTROM AC INC	001154	453	05/10/2011	000010140240	000		
24	908410	0078	52453	201106	12	001154	CLEAN AIR TECHN	CLOGICLEAN AIR	650506464	<i>Residential A/C rebate. BTUH's 24,000</i>
			CLEAN AIR TECHNOLOGI	001154	453	05/23/2011	000010140512	000		
25	908410	0078	52453	201106	13	001157	ALL YEAR COOLIN	G & HALL YEAR C	591496800	<i>Residential A/C rebate. BTUH's 45,500</i>
			ALL YEAR COOLING & H	001157	453	05/24/2011	000010142445	000		
26	908410	0078	52453	201101	14	001006	EAST COAST MECH	ANICAEAST COAST	650163019	<i>Residential A/C rebate. BTUH's 37,600</i>
			EAST COAST MECHANICA	001006	453	11/02/2010	000005447065	000		
27	908410	0078	52453	201101	15	001007	BOYD BROTHERS S	ERNICBOYD BROTH	592463137	<i>Residential A/C rebate. BTUH's 38,500</i>
			BOYD BROTHERS SERVIC	001007	453	09/22/2010	000005447821	000		
28	908410	0078	52453	201101	16	001010	SAWGRASS AC & A	PPILASAWGRASS A	650803206	<i>Residential A/C rebate. BTUH's 37,600</i>
			SAWGRASS AC & APPLIA	001010	453	10/22/2010	000005450433	000		
29	908410	0078	52453	201101	17	001012	WALLACE AIR CON	DIETHWALLACE AI	261379425	<i>Residential A/C rebate. BTUH's 36,000</i>

13-29

FLORIDA POWER AND LIGHT COMPANY
 SAMPLE OF CASE VOUCHERS FROM 500.01 TO 99,999.99
 JANUARY 2011 TO JUNE 2011

ACCOUNT	LOCATION	SOURCE	COPY	AMOUNT	BATCH	DESCRIPTION	DESC2	VENDOR	
INVOICE	INVOICE	INVOICE	CUSTOMER	REF	REF	PLANT	PO	DELIVERY	
PAYEE	CV	REEL	INV.	REF	REF	DELIVERY			
47 908410	0078	52453	201104	1	\$780.00	001096	COOL AIR SERVIC	ES INCOOL AIR S	650602870
						000	0000	00000	0000000
									078 A/C Cooling System BTUH's 45,000
48 908410	0078	52453	201104	2	\$685.00	001098	RAM AIR INC	RAM AIR IN	650563373
						000	0000	00000	0000000
									078 A/C Cooling System BTUH's 40,000
49 908410	0078	52453	201104	3	\$570.00	001110	QUAD M CONSTRU	TION QUAD M CON	760757656
						000	0000	00000	0000000
									078 A/C Cooling System BTUH's 9,000
50 908600	0854	52459	201105	4		001131	Mford-050811-40	THE BARTEC	382171008
						000	0000	00000	0000000
									854 the temporary employee who was proceeding Residential On Call
GRAND TOTALS					\$35,325.22				

work, which was charged to Residential Building Envelope. A corrections & adjustments were processed transferring to Residential On Call.

10/26/11
 9/29/11
 N

Florida Power & Light Company
Pension, Welfare, Taxes & Insurance Rate
Comparison for Years Ended 2011 & 2010

#51

KW
1/2/12
3/2/2012

"TOTAL" (Internal) Rate

43-3

Per June Payroll:
305,394.46 (0.0687/0.1256)

Code	Description	2011	2010
	Pension & Welfare	A	B
1	FPW Funded Pension & Welfare		
2	UPW Unfunded Pension & Welfare		
3	Total P & W		
	Taxes & Insurance		
4	FICA Social Security & Medicare (FICA)		
5	FUTA Federal Unemployment		
6	SUTA State Unemployment		
7	WCIP Workers' Compensation		
8	Total T & I		
9	Total PWTI Rate	B	

2.0687

10 Florida Power & Light Company
11 Pension, Welfare, Taxes & Insurance Rate
12 Comparison for Years Ended 2011 & 2010

13 "CURRENT" (External) Rate

Code	Description	2011	2010
	Pension & Welfare	A	B
15	FPW Funded Pension & Welfare		
16	UPW Unfunded Pension & Welfare		
17	Total P & W		
18	Taxes & Insurance		
19	FICA Social Security & Medicare (FICA)		
20	FUTA Federal Unemployment		
21	SUTA State Unemployment		
22	WCIP Workers' Compensation		
23	Total T & I		
24	Total PWTI Rate		
25			

Thanks very much,

Jie Qian
Accountant I,
Cost Measurement & Allocation
Florida Power & Light
ACG/GO

43-3
1

P-1

Lima, Angie

From: Lima, Angie
Sent: Wednesday, January 26, 2011 4:41 PM
To: Gibson, Pam
Cc: Duran, Loretta; Sharma, A.SYP; Niebla, Eleida
Subject: 2011 Overhead Rates, PWTI Payroll Loading Rates Notification

Per below, effective with January 2011 payroll we will begin applying the 2011 PWTI loading rate of [REDACTED] to ECCR Payroll.

The rate of [REDACTED] will be applied to ECCR regular and ECCR overtime payroll and the base rates calculation is as follows:

2
3
4
5

FICA Social Security & Medicare (FICA) [REDACTED]
FUTA Federal Unemployment [REDACTED]
SUTA State Unemployment [REDACTED] X EAC 760

If you have any questions, or need additional information, please let me know.
Thank you,

Angie Lima
Demand Side Management
(305) 552-4108

From: Qian, Jie
Sent: Tuesday, January 25, 2011 1:53 PM
To: Adams, Rob; Ali, Annis; Allain, Tom; Ameerally, Aadil; Augustin, Linda; Baldwin, Deby; Besada, Maria V; Brito, Neicy; Calrns, Mike; Coto, Jose; Cranmer, Loretta; Cuba, Kathy; Cuba, Tony; Dalmau, David; Daly, Stina; Davidson, Marvin; Davis, Christine; Dietrich, Cheryl; Ebbinghaus, Todd; Foudy, Elizabeth; Fuentes, Elizabeth; Garay, Sybil; Getchell, Ken; Gonzalez, Humberto IM; Graves, Lindley; Hasko, Brunilda; Herlong, David L; Isabella, Frank; Kahn, Judy; Koch, Tom; Korpi, Linda; Kreitz, Joseph W; Kunde, Darlene; Kvarda, Ken; Ladd, Melanie; Lasaga, Miguel; Lima, Angie; Lloret, Carlos; Lowery, Sandra; Martinez, Bruce D; Meslin, Eric; Miranda, Jose; Moralejo, Cary; Moran, Luis; Nasby, T O; Niebla, Eleida; Oliver, Timothy; Olowin, Michael; Osweiler, Phillip; Ousdahl, Kimberly; Petkovyat, Maria; Powers, Winnie; Prince, Sharon; Quintana, Leo; Reilly, Dan; Remer, Ron; Rentz, Iliana; Rivera, Jose; Rojas, Marietta; Ruano, Gladys; Sample, Byron A; Sanchez, Rudy; Sands, Jill; Sarmiento, Jose; SharedMailbox, hold122; Smellie, Donovan; Sonnelitter, Pam; Spaulding, Brian; Stamm, Sol; Suarez, Juan; Suder, Laura; Tavarez, Luis; Tejedor, Fabian J; Thomas, Dawn M; Toledo, Marina; Trout, David; Urquiaga, Alejandro; Velasco, Scott; Webber, Michelle; Yanez, Rick; Zavertrnik, Joe Z
Cc: Lopez, Gloria; Randell, Christine
Subject: 2011 Overhead Rates, PWTI Payroll Loading Rates Notification

All,

For your use and information below are the 2011 Pension, Welfare, Payroll Taxes and Workers Compensation Insurance Payroll Loading Rates.
Rates are shown with the corresponding rate for 2010 for reference purposes.
Please advise me if you no longer need to receive this information or if you know of someone who should be added to the distribution list.

NOTES:

The "TOTAL" rate includes the pension credit and all retiree medical costs.
The "CURRENT" rate includes benefit costs for Active employees and certain post employment benefit costs
Rates are applied to regular and overtime payroll EACs as has been done since 2004.

43.3
1
P.2

81 to 118

FLORIDA POWER AND LIGHT COMPANY
SAMPLE OF CASCH VOUCHERS FROM 25,000.00 TO 100,000.00
, AND -100,000.00 TO -25,000.00
JANUARY 2011 TO JUNE 2011

401 KCO
5/14/2012
7/21/12

ACCOUNT	LOCATION	SOURCE	COPY	REF	JUNT	BATCH	DESCRIPTION	DESC2	VENDOR
INVOICE	INVOICE	PAYEE	INVOICE	REF	REF	PLANT	PO	DELIVERY	
			CV	REEL	INV.	TRANS	EAC	DELIVERY	
908300	0078	52450	201106	1	\$73,085.40	001179	BERR 7557401	SUTTER ROO	591923325
				000	0000	000000	00000000	078	
		SUTTER ROOFING COMPA	001179	450	01/29/2011	001700000967	0931	000	
AMOUNT TOTAL				2	\$73,085.40-				
908620	0087	51450	201106	3	[REDACTED]	001167	6/2011 RETAINER	FEE MACHADO GA	201767465
				000	0000	000000	4500640855	087	
		MACHADO GARCIA SERRA	001167	450	06/09/2011	005000096009	0692	000	
AMOUNT TOTAL				4	[REDACTED]				
908620	0087	50000	201106	5	[REDACTED]	000364	BGT		0000000
				000	0000	000000	0000000000	000	
			009998	364	01/01/0001	00000000000000	0692		
AMOUNT TOTAL				6	[REDACTED]				
907100	0087	50000	201106	7	\$38,400.00-	000510	EN OG TRFR TO C	ORR FERC	0000000
				000	0000	000000	0000000000	000	
			009998	510	01/01/0001	00000000000000	0692		
AMOUNT TOTAL				8	\$38,400.00-				
908190	0078	52450	201106	9	\$32,815.00-	001160	BCI 7-elevin j#	13197	954161591
				000	0000	000000	00000000	078	
		KASH N KARRY FOOD ST	001160	450	03/24/2011	0017000000855	0912	000	
AMOUNT TOTAL				10	\$32,815.00-				
909101	0087	52450	201102	11	[REDACTED]	001042	MACHADO GARCIA	SERRAMACHADO GA	201767465
				000	0000	000000	4500640851	087	
		MACHADO GARCIA SERRA	001042	450	01/24/2011	000016333617	0725	000	
AMOUNT TOTAL				12	[REDACTED]				
907100	0087	50000	201106	13	[REDACTED]	000364	BGT		0000000
				000	0000	000000	0000000000	000	
			009998	364	01/01/0001	00000000000000	0692		
AMOUNT TOTAL				14	[REDACTED]				
907100	0810	50000	201106		\$25,191.00-	000185	EN OG TRFR TO C	ORR FERC	0000000
				000	0000	000000	0000000000	000	
			009998	185	01/01/0001	00000000000000	0803		
AMOUNT TOTAL					\$25,191.00-				

Title OS/M [Signature]

Florida Public & Light
Energy Conservation Cost Recovery
DK# 120001-EG, ACN 12-010-4-3
TYE 12/31/2011

CONFIDENTIAL

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P. 11

FLORIDA POWER AND LIGHT COMPANY
 SAMPLE OF CASH VOUCHERS FROM 25,000.00 TO 100,000.00
 AND -100,000.00 TO -25,000.00
 JANUARY 2011 TO JUNE 2011

ACCOUNT	LOCATION	SOURCE	COPY	AMOUNT	BATCH	DESCRIPTION	DESC2.	VENDOR
INVOICE	INVOICE	INVOICE	REF	REF	PLANT	PO	DELIVERY	
DATE	DATE	DATE	REEL	REEL	TRANS	PAC	DELIVERY	
81	909101	0087	51450	201102	1	001039	RCS TV HISP Q3	MACHADO GA 201767465
					000	0000	00000	087
		MACHADO GARCIA SIERRA	001039	450	02/08/2011	005000021162	0725	000
AMOUNT TOTAL								
					2			
82	908620	0020	51450	201102	3	001034	011511CC 1/15/1	MIK JACOBS 205653359
					000	0000	00000	020
		MIK JACOBS INC	001034	450	02/03/2011	005000018350	0692	000
AMOUNT TOTAL								
					4		\$25,965.00	
83	908150	0078	52464	201105	5	001147	BLOOMINGDALES I	NC 311240040
					000	0000	00000	078
		BLOOMINGDALES INC	001147	454	02/17/2011	000010137639	0792	000
AMOUNT TOTAL								
					6		\$26,048.00	
84	908620	0020	51450	201106	7	001172	060811-CC	MIK JACOBS 205653359
					000	0000	00000	020
		MIK JACOBS INC	001172	450	06/08/2011	005000099022	0692	000
AMOUNT TOTAL								
					8			
85	907100	0087	51450	201104	9	001110	BCRN WORLD WIDE	LTD BURN WORLD 650755944
					000	0000	00000	087
		BURN WORLD WIDE LTD	001110	450	04/20/2011	0050000061338	0692	000
AMOUNT TOTAL								
					10			
85	908540	0078	51450	201102	11	001049	MILESTONE 13	ITRON INC 911011792
					000	0000	00000	078
		ITRON INC	001049	450	02/18/2011	005000027545	0692	000
	908540	0078	51450	201103	12	001081	INV 185692-R/ON	CALL ITRON INC 911011792
					000	0000	00000	078
		ITRON INC	001081	450	03/22/2011	005000044772	0692	000
AMOUNT TOTAL								
					12a			
86	908860	0078	52453	201102	13	001031	21 DCV JOBS	630371391
					000	0000	00000	078
		REGIONS BANK	001031	453	10/29/2010	001900008104	0913	000
AMOUNT TOTAL								
					14		\$26,865.60	
87	908190	0078	52450	201103	15	001060	BCI job 2618162	954161591
					000	0000	00000	078
		KASH N KARRY FOOD ST	001060	450	01/13/2011	001900015349	0912	000

TV ads on Hispanic channels
 2nd quarter. 43511

Carroll Conservation Saves the Day
 educational program - to promote
 Residential Home Energy Survey Program
 4th quarterly payment

Incentive for Business
 HVAC program @ Bloomingdale's
 store @ The Galleria

Same as #82
 first quarterly payment

Preparation of the Annual Resi-
 dential on Call Program Eva-
 luation Report

Installation of Demand Control Ventila-
 tion for 21 locations of Region Banks.

Bus. HVAC
 Business Customer Incentive

LED lighting retrofit in open
 freezer cases @ Kash N Karry
 Food Stores Inc.

83-5
 102

FLORIDA POWER AND LIGHT COMPANY
 SAMPLE OF CASCH VOUCHERS FROM 25,000.00 TO 100,000.00
 AND -100,000.00 TO -25,000.00
 JANUARY 2011 TO JUNE 2011

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ACCOUNT	LOCATION	SOURCE	COPY	AMOUNT	BATCH	DESCRIPTION	DESC2	VENDOR		
INVOICE	INVOICE	INVOICE	REF	REF	PLANT	PO	DELIVERIST			
PAYEE			CV	REF	TRANS	TRM				
			REEL	INV.						
88	908300	0078 52464	201101	1	\$27,607.50	001005	BUILT TOPS BUIL	DING BUILT TOPS	520003213	<i>Business Building Envelope Incentive - Reflective Roof Measure</i>
		BUILT TOPS BUILDING	001005	464	11/01/2010	00000000	0931	000	B 078	<i>Elastic Coating for the roof of Macy @ The Palm Bch. Gardens Mall.</i>
AMOUNT TOTAL			2	\$27,607.50						
89	908500	0468 51450	201101	3		001005	ATT LD 68287762	- 12BELLSOUTH	582224930	<i>Used management system - phone line communication service, frame relay network used to communicate system based control during contact</i>
		BELLSOUTH LONG DISTA	001005	450	01/05/2011	00000000	4500416266	000	468	<i>to mesh via FPL's WIS meter station to each local control transformer installed @ customer's premises</i>
AMOUNT TOTAL			4			00500002526	0812			
90	908500	0468 51450	201103	5		001080	ATT LD 68287762	- 03BELLSOUTH	582224930	<i>Same as 89.</i>
		BELLSOUTH LONG DISTA	001080	450	03/21/2011	00000000	4500416266	000	468	
AMOUNT TOTAL			6			005000043850	0812			
91	908500	0468 51450	201103	7		001060	ATT LD 68287762	- 02BELLSOUTH	582224930	<i>Same as 89.</i>
		BELLSOUTH LONG DISTA	001060	450	03/01/2011	00000000	4500416266	000	468	
AMOUNT TOTAL			8			005000032996	0812			
92	908500	0468 51450	201102	9		001039	ATT LONG DISTA	NCE BELLSOUTH	582224930	<i>Same as 89.</i>
		BELLSOUTH LONG DISTA	001039	450	02/08/2011	00000000	4500416266	000	468	
AMOUNT TOTAL			10			005000021122	0812			
93	909101	0087 51450	201106	11		001161	RCS MEDIA INVST	MENT FUOR DIGIT	204530397	<i>Production of TV ad "Learn How to Save Your Energy Bill Today!"</i>
		FUOR DIGITAL	001161	450	06/10/2011	00000000	000662728	087	087	<i>FPL - Marlene Santos.</i>
AMOUNT TOTAL			12			005000092251	0725			
94	908440	0078 52453	201102	13	\$28,800.00	001033	TES JOB #588757	6	582214847	<i>Business HVAC Incentive - Thermal Storage</i>
		THE ICE CREAM CLUB I	001033	453	12/08/2010	00000000	00000000	078	078	<i>Incentive for the installation of 20,000 pound ice builder (an eternal-melt system for the cooling of the icecream process)</i>
AMOUNT TOTAL			14	\$28,800.00		001900008969	0910			
95	908500	0468 51450	201106	15		001153	ATT 68287762 05	BELLSOUTH	582224930	<i>See explanation in # 89.</i>
		BELLSOUTH LONG DISTA	001153	450	06/02/2011	00000000	4500416266	000	468	
	908500	0468 51450	201104	16		001110	ATT LD 68287762	- 04BELLSOUTH	502224930	
		BELLSOUTH LONG DISTA	001110	450	04/20/2011	00000000	4500416266	000	468	
						005000061291	0812			

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FLORIDA POWER AND LIGHT COMPANY
 SAMPLE OF CASCH VOUCHERS FROM 25,000.00 TO 100,000.00
 AND -100,000.00 TO -25,000.00
 JANUARY 2011 TO JUNE 2011

ACCOUNT	LOCATION	SOURCE	COPY	AMOUNT	BATCH	DESCRIPTION	DESC2	VENDOR
INVOICE	INVOICE	INVOICE	CV	REF	REF	PLANT	PO	DELIVERY
PRYER	PRYER	PRYER		REEL	REEL	TRANS	EAC	DELIVERY
96 908300	0078	52464	201101	1	\$28,980.00	001007	SIMON ROOFING A	ND SHSIMON ROOF
				000	0000	000000		078
				464	11/18/2010	000009419170	0931	000
AMOUNT TOTAL				2	\$28,980.00			
<i>Business Building Envelope - Reflective Roof Measures</i>								
<i>64,000 square ft. of white reflecting Coating installed @ Double Inn Miami Mart Airport.</i>								
97 908500	0468	51450	201106	3		001166	ATT FRAME RELAY	06 BELL SOUTH
				000	0000	000000	4500416265	468
				450	06/15/2011	005000095203	0812	000
AMOUNT TOTAL				4				
<i>See explanation in #89</i>								
98 908300	0078	52464	201106	5	\$29,772.90	001159	TECTA AMERICA S	OUTH TECTA AMER
				000	0000	000000		078
				464	12/13/2010	000010143376	0931	000
AMOUNT TOTAL				6	\$29,772.90			
<i>Business Building Envelope - Reflective Measures</i>								
<i>Installation of 66,162 square feet of reflective roof coating (Republic Powder Metals) @ 85% Solar Final Reflectance.</i>								
99 908540	0078	51450	201106	7		001174	INV 198759 6/21	/11 ITRON INC
				000	0000	000000	4500325941	078
				450	06/23/2011	005000102012	0692	000
AMOUNT TOTAL				8				
<i>Research for Residential Load Reduction update, prepare draft results.</i>								
100 908540	0078	51450	201101	8		001026	INV 173264-P/SU	PRIV ITRON INC
				000	0000	000000	4500325941	078
				450	01/25/2011	005000014066	0692	000
AMOUNT TOTAL				8a				
<i>Same as #99. Create Analysis Data set</i>								
908150	0078	52450	201103	9	\$32,815.00	001084	BCI 7-alavin j#	1319
				000	0000	000000		078
				450	03/24/2011	001900023910	0912	000
AMOUNT TOTAL				10	\$32,815.00			
<i>To provide market intelligence for The Business Energy Evaluation.</i>								
101 908400	0087	51450	201101	11		001005	RES MARKET SERV	ICE E SOURCE C
				000	0000	000000	4500495947	087
				450	01/05/2011	005000002494	0682	000
AMOUNT TOTAL				12				
102 909101	0087	51450	201102	13		001039	RCS CABLE GM Q4	MACHADO GA
				000	0000	000000	4500640851	087
				450	02/08/2011	005000021165	0725	000
AMOUNT TOTAL				14				
<i>TV ads in English & Spanish ran on Cable TV. "Online Home Energy Survey". 43-7/11.</i>								
103 909101	0087	51450	201102	15		001039	RCS TV GM Q4	MACHADO GA
				000	0000	000000	4500640851	087
				450	02/08/2011	005000021161	0725	000
AMOUNT TOTAL								
<i>TV ads in English & Spanish ran on TV "Online Home Energy Survey" 43-7/11</i>								

FLORIDA POWER AND LIGHT COMPANY
 SAMPLE OF CASCR VOUCHERS FROM 25,000.00 TO 100,000.00
 AND -100,000.00 TO -25,000.00
 JANUARY 2011 TO JUNE 2011

ACCOUNT	LOCATION	SOURCE	COPY	AMOUNT	BATCH	DESCRIPTION	DESC2	VENDOR
INVOICE	INVOICE	INVOICE	INVOICE	REF	REF	PLANT	PO	DELIVERIST
PAYEE	CV	REF	REF	REF	REF	TRANS	EAC	DELIVERY
				INV.	INV.			
104 907100	0512	51450	201104	1		001110	MAPINFO	GE ENERGY 351886526
				000	0000 00000	0000000	4500433584	512
				450	04/20/2011	005000061051	0685	000
AMOUNT TOTAL 2								
105 908300	0078	52464	201104	3		001116	AVANTE QUALITY	CORP AVANTE QUA 202031251
				000	0000 00000	0000000		078
				464	02/25/2011	000010107059	0931	000
AMOUNT TOTAL 4 \$36,804.15								
106 910100	0022	51450	201105	5		001136	GE 412802 3/3	GE ENERGY 351886526
				000	0000 00000	0000000	4500632617	040
				450	05/16/2011	005000075762	0692	000
AMOUNT TOTAL 6								
107 907100	0078	51450	201103	7		001084	COGNIZANT 410-2	87026COGNIZANT 139924155
				000	0000 00000	0000000	4500645949	078
				450	03/23/2011	005000047279	0692	000
AMOUNT TOTAL 8								
908620	0087	51450	201105	9		001138	TECHNOLOGY SERV	ACES BURN WORLD 630751344
				000	0000 00000	0000000	4500560578	087
				450	05/18/2011	005000077698	0692	000
AMOUNT TOTAL 10								
108 908300	0078	52464	201104	11		001108	INFINITY ROOFIN	G & SINFINITY R 562591602
				000	0000 00000	0000000		078
				464	06/16/2010	000010102308	0931	000
AMOUNT TOTAL 12 \$46,428.30								
109 908620	0087	51450	201101	13		001024	RETAINER JAN/20	11 MACHADO GA 201767465
				000	0000 00000	0000000	4500640855	087
				450	01/24/2011	005000012490	0692	000
AMOUNT TOTAL 14								
908620	0087	51450	201105	15		001145	RETAINER MAY 20	11 MACHADO GA 201767465
				000	0000 00000	0000000	4500640855	087
				450	05/25/2011	005000082117	0692	000
AMOUNT TOTAL 16								
908620	0087	51450	201106	16		001160	6/2011 RETAINER	FEZ MACHADO GA 201767465
				000	0000 00000	0000000	4500640855	087
				450	06/09/2011	005000091148	0692	000
AMOUNT TOTAL 17								

Residential Contractor Administration (RCA) utilizes the Field Force Automation (FFA) system to schedule appointments w/customers for all E&E related programs. To map & maintain current coordinates w/in the FFA system.

FPI was required to purchase subscription to MapInfo Business Building Envelope Reflective Loss Measurement. Reflective Loss Measurement remain req for the UH Hospital (Cool Seal - Loss).

allowing FPI's Information Management Business unit to receive global onsite/offsite professional services toward the Demand Side Management support requirement.

Enhancing the Demand Side Management application, Conversion support, data warehouse, Cognis Support, analysis/resolution of incidents w/ the help of the onsite support team & troubleshooting of production issues.

108, 800 sq. ft. for the main roof of BT's Wholesale Club in Hollywood, FL

Retainer fee for TV ad production "Residential Home Energy Survey" 1/2011 (43-11)

same as #109 5/2011.

(43-11)

43-11

FLORIDA POWER AND LIGHT COMPANY
 SAMPLE OF CASCH VOUCHERS FROM 25,000.00 TO 100,000.00
 AND -100,000.00 TO -25,000.00
 JANUARY 2011 TO JUNE 2011

ACCOUNT	LOCATION	SOURCE	COPY	AMOUNT	BATCH	DESCRIPTION	DESC2	VENDOR
INVOICE	INVOICE	INVOICE	INVOICE	REF	PLANT	PO	DELIVERY	
EMTEE	CV	REEL	REF	REF	TRANS	EAC	DELIVERY	
			A	INV.			B	
110 908620	0087	51450	201106	1		001167	6/2011 RETAINER	FEE MACHADO GA
				000	0900	00000	4500640855	201767465
				450	06/09/2011	005000096042	0692	087
111 908620	MACHADO GARCIA SERRA	0087	51450	201102	2	001039	RETAINER FEB 20	11 MACHADO GA
				000	0000	00000	4500640855	201767465
				450	02/08/2011	005000020914	0692	087
112 908620	MACHADO GARCIA SERRA	0087	51450	201103	3	001083	RETAINER MARCH	2011 MACHADO GA
				000	0000	00000	4500640855	201767465
				450	03/24/2011	005000046494	0692	087
113 908620	MACHADO GARCIA SERRA	0087	51450	201104	4	001104	RETAINER APRIL/	2011 MACHADO GA
				000	0000	00000	4500640855	201767465
				450	04/14/2011	005000058027	0692	087
	MACHADO GARCIA SERRA			001104				
				450				
	AMOUNT TOTAL			9a				
114 910100	0040	51450	201105	5		001144	COGNIZANT 410-2	92770COGNIZANT
				000	0000	00000	4500656798	133924155
				450	05/24/2011	005000081035	0692	040
	COGNIZANT TECHNOLOGY			001144				
				450				
	AMOUNT TOTAL			6				
115 908300	0078	52450	201102	7	\$57,118.05	001048	RRR 2225322	FERRY ROOF
				000	0000	00000	0000000	592579110
				450	01/24/2011	001900014373	0931	078
	FERRY ROOFING INC			001048				
				450				
	AMOUNT TOTAL				\$57,118.05			
116 910499	0078	51450	201105	8		001145	ELECTRIC POWER	RESENELECTRIC P
				000	0000	00000	4500585589	237175375
				450	05/25/2011	005000082251	0692	078
117 910499	ELECTRIC POWER RESEA	0078	51450	201106	9	001160	ELECTRIC POWER	RESENELECTRIC P
				000	0000	00000	4500585589	237175375
				450	06/09/2011	005000091303	0692	078
	ELECTRIC POWER RESEA			001160				
				450				
	AMOUNT TOTAL			9a				
908300	0078	52450	201106	10	\$73,085.40	001178	RRR 7557401	SUTTER ROO
				000	0000	00000	0000000	591923325
				450	04/29/2011	0019000050526	0931	078
	SUTTER ROOFING COMPA			001178				
				450				
	AMOUNT TOTAL			11	\$73,085.40			
118 908190	0078	52450	201103	12	\$74,984.00	001063	BCI Job 2618162	
				000	0000	00000	0000000	590324412
				450	01/26/2011	001900017762	0912	000
	FUELEX SUPER MARKETS			001063				
				450				
	AMOUNT TOTAL			13	\$74,984.00			

*Retainer fee for TV ad production
 "Resident Home Energy Survey"
 2/2011 (43-711)
 3/2011
 4/2011*

*professional services for the onsite
 effete support for demand side
 management system.*

*Installation of reflective roof
 0.35% of solar final reflectance of the
 Wilcoxon Stn in Naples, FL*

*Annual Research Portfolio for
 Energy Efficiency related research.*

*Installation of LED lamps in reach-
 in-freezers & walk-in-freezers @
 3 locations W. Flagler, Miami, & Meades Circle, Weston*

11/19/11

119 120

FLORIDA POWER AND LIGHT COMPANY
ALL ITEMS OVER \$25,000 TO \$100,000
JANUARY 2011 TO JUNE 2011

2/14/2012
SN
5/14/2012

ACCOUNT	LOCATION INVOICE CUSTOMER	SOURCE REF	COPY REF	REF	AMOUNT		BATCH VOUCHER	DESCRIPTION JV	DESC2 BUCS	INVOICE	
					PLANT	JV				BUCS	EAC
1	587200	0078	65050 201105			\$57,066.72-	000000	TRANSP, LOAD CT	I ALL		
			010 0078	01100	3712030	05	55		00000-000-0	00.000-0000	0775
			0000000000000								
2	587200	0078	65050 201105			\$57,066.72-	000000	TRANSP, LOAD CT	I ALL		
			010 0078	01100	3712030	05	55		00000-000-0	00.000-0000	0775
			0000000000000								
3	587200	0078	65050 201105			\$57,066.72-	000000	TRANSP, LOAD CT	I ALL		
			010 0078	01100	3712030	05	55		00000-000-0	00.000-0000	0775
			0000000000000								
4	587200	0078	65050 201105			\$57,066.72-	000000	TRANSP, LOAD CT	I ALL		
			010 0078	01100	3712030	05	55		00000-000-0	00.000-0000	0775
			0000000000000								
5	587200	0078	65050 201105			\$57,066.72-	000000	TRANSP, LOAD CT	I ALL		
			010 0078	01100	3712030	05	55		00000-000-0	00.000-0000	0775
			0000000000000								
6	587200	0078	65050 201105			\$57,066.72-	000000	TRANSP, LOAD CT	I ALL		
			010 0078	01100	3712030	06	55		00000-000-0	00.000-0000	0775
			0000000000000								
7	587200	0078	65050 201106			\$57,066.72-	000000	TRANSP, LOAD CT	I ALL		
			010 0078	01100	3712030	06	55		00000-000-0	00.000-0000	0775
			0000000000000								
8	587200	0078	65050 201106			\$57,066.72-	000000	TRANSP, LOAD CT	I ALL		
			010 0078	01100	3712030	06	55		00000-000-0	00.000-0000	0775
			0000000000000								
9	587200	0078	65050 201106			\$57,066.72-	000000	TRANSP, LOAD CT	I ALL		
			010 0078	01100	3712030	06	55		00000-000-0	00.000-0000	0775
			0000000000000								
10	587200	0078	65000 201104			\$57,066.72-	000028	RCLS FR SUSPENS	E ACCT		
			000 0000	00000	00000000	04	32		028	00000-000-0	00.000-0000 0775
			0000000000000								
	AMOUNT TOTAL					\$570,067.20-					
11	910100	0040	65000 201106				000083	AC-REV ACCR COG	NIZANT152 MAY		
			000 0000	00000	00000000	06	79		083	02372-093-0	00.070-0040 0692
			0000000000000								
12	AMOUNT TOTAL										
13	908400	0087	65000 201101				000034	AC-REV ESOURCE			
			000 0000	00000	00000000	01	79		034	05542-090-0	00.500-0087 0682
			0000000000000								
14	AMOUNT TOTAL										
15	908500	0468	65000 201106				000168	AC-REV MAY ACC	AT&T LEASE LINE		
			000 0000	00000	00000000	06	79		168	08500-090-0	00.000-0468 0812
			0000000000000								
16	AMOUNT TOTAL										

Title OSAD System
Florida Public & Light
Energy Conservation Cost Recovery
DK# 120001-EG, ACN 12-010-4-3
TYE 12/31/2011

CONFIDENTIAL

12/10

FLORIDA POWER AND LIGHT COMPANY
 ALL ITEMS OVER \$25,000 TO \$100,000
 JANUARY 2011 TO JUNE 2011

ACCOUNT	LOCATION	SOURCE	COPY	AMOUNT	BATCH	DESCRIPTION	DESC2	INVOICE
INVOICE	INVOICE	REF	REF	PLANT	VOUCHER	JV	JV	BUCS
CUSTOMER	CUSTOMER	REF	REF	JV	VOUCHER	JV	JV	ENC
		TRANS						
908500	0468	65000	201103		000038	AC-REV AT&T / R	LC IMS FEE	
		000	0000	000000	03	79	038	08500-090-0
		000000000000						00.000-0468 0812
AMOUNT TOTAL								
587200	0078	65050	201105	\$28,503.36-	000000	TRANSP, LOAD CT	L ALL	
		010	0078	01100	3712030	05	55	00000-000-0
		000000000000						00.000-0000 0775
587200	0078	65050	201105	\$28,503.36-	000000	TRANSP, LOAD CT	L ALL	
		010	0078	01100	3712030	05	55	00000-000-0
		000000000000						00.000-0000 0775
587200	0078	65050	201105	\$28,503.36-	000000	TRANSP, LOAD CT	L ALL	
		010	0078	01100	3712030	05	55	00000-000-0
		000000000000						00.000-0000 0775
587200	0078	65050	201105	\$28,503.36-	000000	TRANSP, LOAD CT	L ALL	
		010	0078	01100	3712030	05	55	00000-000-0
		000000000000						00.000-0000 0775
587200	0078	65050	201105	\$28,503.36-	000000	TRANSP, LOAD CT	L ALL	
		010	0078	01100	3712030	05	55	00000-000-0
		000000000000						00.000-0000 0775
587200	0078	65050	201105	\$28,503.36-	000000	TRANSP, LOAD CT	L ALL	
		010	0078	01100	3712030	05	55	00000-000-0
		000000000000						00.000-0000 0775
587200	0078	65050	201105	\$28,503.36-	000000	TRANSP, LOAD CT	L ALL	
		010	0078	01100	3712030	05	55	00000-000-0
		000000000000						00.000-0000 0775
587200	0078	65050	201105	\$28,503.36-	000000	TRANSP, LOAD CT	L ALL	
		010	0078	01100	3712030	05	55	00000-000-0
		000000000000						00.000-0000 0775
587200	0078	65050	201105	\$28,503.36-	000000	TRANSP, LOAD CT	L ALL	
		010	0078	01100	3712030	05	55	00000-000-0
		000000000000						00.000-0000 0775
587200	0078	65050	201105	\$28,503.36-	000000	TRANSP, LOAD CT	L ALL	
		010	0078	01100	3712030	05	55	00000-000-0
		000000000000						00.000-0000 0775
587200	0078	65000	201104	\$28,503.36-	000028	RCLS FR SUSPENS	E ACCT	
		000	0000	000000	04	32	028	00000-000-0
		000000000000						00.000-0000 0775
AMOUNT TOTAL								
				\$399,047.04-				

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03-16
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FLORIDA POWER AND LIGHT COMPANY
 ALL ITEMS OVER \$25,000 TO \$100,000
 JANUARY 2011 TO JUNE 2011

ACCOUNT	LOCATION INVOICE CUSTOMER	SOURCE REF	COPY REF TRANS	REF	AMOUNT PLANT JV	BATCH VOUCHER	DESCRIPTION JV	DESC2 JV	DESCZ BUCS	INVOICE BUCS	EAC
1 908500	0468	65000	201101								
		000	0000	00000	0000000	01	79	349	08500-090-0	00.000-0468	0812
		0000000000000									
2 908500	0468	65000	201102								
		000	0000	00000	0000000	02	79	216	08500-090-0	00.000-0468	0812
		0000000000000									
3 AMOUNT TOTAL					\$56,000.00-						
4 910100	0022	60000	201104		\$27,445.42-	000295	C&A VARIOUS S/W	MAINT			
		000	0000	00000	0000000	99	98	295	07696-092-0	00.010-0037	0685
		0000000000000									
5 AMOUNT TOTAL					\$27,445.42-						
6 910100	0022	60000	201104		\$27,445.42	000295	C&A VARIOUS S/W	MAINT			
		000	0000	00000	0000000	99	98	295	07696-092-0	00.010-0037	0613
		0000000000000									
7 AMOUNT TOTAL					\$27,445.42						
8 908500	0468	65000	201101								
		000	0000	00000	0000000	01	79	870	08500-090-0	00.000-0468	0812
		0000000000000									
9 AMOUNT TOTAL											
10 587200	0078	65050	201105		\$28,503.36	000000	TRANSP, LOAD CT	I ALL			
		010	0078	01100	3712030	05	55		00000-000-0	00.000-0000	0775
		0000000000000									
11 587200	0078	65050	201105		\$28,503.36	000000	TRANSP, LOAD CT	I ALL			
		010	0078	01100	3712030	05	55		00000-000-0	00.000-0000	0775
		0000000000000									
12 587200	0078	65050	201105		\$28,503.36	000000	TRANSP, LOAD CT	I ALL			
		010	0078	01100	3712030	05	55		00000-000-0	00.000-0000	0775
		0000000000000									
13 587200	0078	65050	201105		\$28,503.36	000000	TRANSP, LOAD CT	I ALL			
		010	0078	01100	3712030	05	55		00000-000-0	00.000-0000	0775
		0000000000000									
14 587200	0078	65050	201105		\$28,503.36	000000	TRANSP, LOAD CT	I ALL			
		010	0078	01100	3712030	05	55		00000-000-0	00.000-0000	0775
		0000000000000									
15 587200	0078	65050	201103		\$28,503.36	000000	TRANSP, LOAD CT	I ALL			
		010	0078	01100	3712030	03	55		00000-000-0	00.000-0000	0775
		0000000000000									
16 AMOUNT TOTAL					\$171,020.16						
17 908500	0468	65000	201102								

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FLORIDA POWER AND LIGHT COMPANY
 ALL ITEMS OVER \$25,000 TO \$100,000
 JANUARY 2011 TO JUNE 2011

ACCOUNT	LOCATION INVOICE CUSTOMER	SOURCE REF	COPY REF	REF	PLANT	AMOUNT JV	BATCH VOUCHER	DESCRIPTION JV	DESC2 BUCS	INVOICE BUCS	EAC
908500	0468	65000	201105	0000	0000000	05	000430	MAY ACC AT&T LE	ASE LINES	08500-090-0	0812
		000	0000	000000			79	430		00.000-0468	
		0000000000000									
AMOUNT TOTAL											
910100	0040	65000	201105	0000	0000000	05	000405	ACCR COGNIZANT1	52 MAY	02372-093-0	0692
		000	0000	000000			79	405		00.070-0040	
		0000000000000									
910100	0040	65000	201106	0000	0000000	06	000340	ACCR COGNIZANT1	46 JUN	02372-093-0	0685
		000	0000	000000			79	340		00.070-0040	
		0000000000000									
AMOUNT TOTAL \$102,224.00											
587200	0078	65050	201105	010	3712030	05	000000	TRANSE, LOAD CT	L ALL	00000-000-0	0775
		010	0078	01100			55			00.000-0000	
		0000000000000									
587200	0078	65050	201105	010	3712030	05	000000	TRANSE, LOAD CT	L ALL	00000-000-0	0775
		010	0078	01100			55			00.000-0000	
		0000000000000									
AMOUNT TOTAL \$114,013.44											
910100	0040	65000	201106	000	0000000	06	000340	ACCR COGNIZANT1	53 JUN	02372-093-0	0685
		000	0000	000000			79	340		00.070-0040	
		0000000000000									
AMOUNT TOTAL											
908300	0078	65000	201106	000	0000000	06	000491	BUSINESS MKTG I	NCENTIVE TPD	08871-091-0	0931
		000	0000	000000			79	491		00.090-0078	
		0000000000000									
AMOUNT TOTAL \$73,085.40											
GRAND TOTALS						\$560,775.24-					

Accrual

See application on #124.

B

Installation of 162,412 sq-ft of Seaman Corp. Fiberglass Membrane at the West Coast Est, Inc.

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P.S.*

Florida Public & Light
Energy Conservation Cost Recovery
Dkt# 120001-EG, ACN 12-010-4-3
TYE 12/31/2011

KW
7/2/12
6/27/2012

Title *OSM Expenses July to Dec. 2011*

Item No.	Time: Fiscal year/period	Account: Regulatory	Account: Regulatory Text	Account	Account Text	Final IM/Program position	Description	Amount	1	2	3	4
1	2011007	9440300	Residential Sales-A02Conserv-Load Contro	4175000	CONSERVATION REVS: Clause		Residential Load Control revenues (\$ 207,452.98				
2	2011007	9440300	Residential Sales-A02Conserv-Load Contro	4175000	CONSERVATION REVS: Clause		Residential Load Control revenues "	\$ 209,163.78				
3	2011007	9440300	Residential Sales-A02Conserv-Load Contro	4175000	CONSERVATION REVS: Clause		Residential Load Control revenues -testing In WP 41).	\$ 236,578.83				
4	2011007	9440300	Residential Sales-A02Conserv-Load Contro	4175000	CONSERVATION REVS: Clause		Residential Load Control revenues	\$ 231,811.40				
5	2011007	9440300	Residential Sales-A02Conserv-Load Contro	4175000	CONSERVATION REVS: Clause		Residential Load Control revenues	\$ 214,043.03				
6	2011007	9440300	Residential Sales-A02Conserv-Load Contro	4175000	CONSERVATION REVS: Clause		Residential Load Control revenues	\$ 232,084.49				
7	2011007	9440300	Residential Sales-A02Conserv-Load Contro	4175000	CONSERVATION REVS: Clause		Residential Load Control revenues	\$ 265,722.25				
8	2011007	9440300	Residential Sales-A02Conserv-Load Contro	4175000	CONSERVATION REVS: Clause		Residential Load Control revenues	\$ 252,432.64				
9	2011007	9440300	Residential Sales-A02Conserv-Load Contro	4175000	CONSERVATION REVS: Clause		Residential Load Control revenues	\$ 218,133.56				
10	2011007	9442340	Comm & IndustSales-C/I Dem Red Inc A02 C.	4175000	CONSERVATION REVS: Clause		CDR July 2011 incentive.	\$ 876,315.79				
11	2011007	9442300	Comm & Industr Sales-Recv Incent-ADZ Con	4175050	CONSERVATION REVS: Comm/Industrl Load-Co		Commercial/Industrial incentive for 7/2011	\$ 1,848,519.39				
12	2011007	9908110	Customer/Assist Exp-A02 Conservation	5272000	PAYROLL EXPENSE: DP - Non Exempt	Residential Conservation Services	Adjusting entry for June 2011 payroll.	\$ (5,860.94)	X	X	X	X
13	2011007	9908110	Customer/Assist Exp-A02 Conservation	5272000	PAYROLL EXPENSE: DP - Non Exempt	Residential Conservation Services	Adjusting entry for June 2011 payroll.	\$ (6,257.05)	X	X	X	X
14	2011007	9908110	Customer/Assist Exp-A02 Conservation	5290000	PAYROLL EXPENSE: Accrued	Common Expenses	Reversal of June 2011 conservation payroll.	\$ 238,815.37	X	X	X	X
15	2011007	9908110	Customer/Assist Exp-A02 Conservation	5410000	TELECOMMUNICATIONS: Leased Telephone Lin	Business Custom Incentive	LED lighting retrofit In refrigeration cases for several	\$ 32,815.00	X	X	X	X
16	2011007	9908110	Customer/Assist Exp-A02 Conservation	5410000	TELECOMMUNICATIONS: Leased Telephone Lin	Commercial Demand Reduction	Lease telephone lines which communicate from FPL's master station to customers participating in the C/I Demand Reduction & C/I Load Control programs. This allow FPL to communication w/customers during an actual event. The C/I Load Control program is closed to new participants & the charge for leases lines is typically consistent on a monthly basis. The balance of the invoice is allocated to the C/I Demand Reduction program which is open to new participants & expected to continue to grow (PO #4500388059).	\$ 15,734.00	X	X	X	X
17	2011007	9910100	Misc Cust;Serv&Inform Exp-A02 Conservati	5410110	TELECOM EQUIPMENT MAINTENANCE	Network Services	Monthly phone bill. This was for common infrastructure, so 2.6% was allocated to ECCR (43-7/12).	\$ 5,579.78	X	X	X	X
18	2011007	9910100	Misc Cust;Serv&Inform Exp-A02 Conservati	5500600	UTILITIES: Telephone	Network Services	Monthly phone bill. This was for common infrastructure, so 2.6% was allocated to ECCR (43-7/12).	\$ 1,250.30	X	X	X	X

Attributes:

1. Proper Period
2. Proper Amount
3. Proper Account
4. Conservation Related

* The advertisements were traced to the transcript to confirm that they were conservation related.

CONFIDENTIAL

Item No.	Time: Fiscal year/period	Account: Regulatory	Account: Regulatory Text	Account	Account Text	Final IM/Program position	Description	Amount	1	2	3	4	
30	2011007	9908110	Customer Assist Exp-A02 Conservation	5610100	DUES & SUBSCRIPTIONS: Corporate	BuildSmart Program	Award sponsorship to Gold Coast Builders Association (GCBA). The GCBA Prism Awards sponsorship is used by FPL to encourage its BuildSmart builders to build energy efficient homes and to reward its best and largest builders with awards for those homes that achieved the lowest E-ratio scores, lower is better. In return, FPL received advertising, promotion, & recognition throughout the year from Florida builders.	\$ 3,000.00		X	X	X	X
31	2011007	9908110	Customer Assist Exp-A02 Conservation	5750400	OUTSIDE SERVICES: General Business Consu	Residential Conservation Services	This expense is in connection w/the application redesign of the Residential Home Energy On Line Survey, which provides customers w/low/no cost recommendation as well as suggestions to upgrade appliances for more energy efficient ones when applicable.	\$ 12,982.50		X	X	X	X
32	2011007	9910100	Misc Cust Serv&Inform Exp-A02 Conservati	5750400	OUTSIDE SERVICES: General Business Consu	Common Expenses	Media relations team contract w/RBB PublicRelations. See correction on WP 43-7/9.			X	X	X	X
33	2011007	9908110	Customer Assist Exp-A02 Conservation	5750450	OUTSIDE SERVICES: Information Technology	Solar Pilot Portfolio Expenses	Charges for the DSMs (Demand Side Management) program enhancements (PO #4500645949). (43-7/1)	\$ 94,690.00		X	X	X	X
34	2011007	9910100	Misc Cust Serv&Inform Exp-A02 Conservati	5750450	OUTSIDE SERVICES: Information Technology	Application Development	Onsite & offsite support for DSMs (Demand Side Management) (\$61,008 + \$64,144 + \$51,112) (43-7/12).	\$ 176,264.00		X	X	X	X
35	2011007	9908110	Customer Assist Exp-A02 Conservation	5750450	OUTSIDE SERVICES: Information Technology	Solar Pilot Portfolio Expenses	Charges for the DSMs (Demand Side Management) program enhancements. The amount was comprised of multiples charges of which \$8,208 was removed due to incorrect accrual (PO #4500645949). (43-7/1)	\$ 140,464.00		X	X	X	X
35a 35b	2011007	9598140	Maint Distrib Plant-A02 Conservation	5750500	OUTSIDE SERVICES: Temporary Labor	Residential Load Control	Temporary employment to process Residential On Call work. The correct hours charged should be [redacted] or \$885.20. An adjustment was made on May 23, 2012 to deduct \$840.94 (\$1,726.14 - \$885.20) from this entry.	\$ 1,726.14		X	X	X	X
37	2011007	9598140	Maint Distrib Plant-A02 Conservation	5750500	OUTSIDE SERVICES: Temporary Labor	Residential Load Control	An adjustment was made on 9/9/2011 to remove this entry.	\$ 1,726.14	N/A	N/A	N/A	N/A	
38	2011007	9909101	Inform & Instruct Advert Exp A02 Conserva	5750700	OUTSIDE SERVICES: Other	Residential Conservation Services	This was the retainer fee for Machado Garcia Serra LLC. The allocation to ECCR is based on the total media buy per year for each conservation program. In this case, 54.8% was allocated to Residential Home Energy Survey program.			X	X	X	X
39	2011007	9910100	Misc Cust Serv&Inform Exp-A02 Conservati	5750700	OUTSIDE SERVICES: Other	Conservation Research & Dev.	Electric Power Institute (EPRI) co-funded research on energy efficiency and demand reduction. This expense was part of FPL's commitment to investigate new demand side management (DSM) measures under the FPSC approved Conservation Research & Development program (PO # 4500585589).			X	X	X	X

Attributes:

1. Proper Period
2. Proper Amount
3. Proper Account
4. Conservation Related

* The advertisements were traced to the transcript to confirm that they were conservation related.

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Item No.	Time: Fiscal year/period	Account: Regulatory	Account: Regulatory Text	Account	Account Text	Final IM/Program position	Description	Amount	1	2	3	4	
40	2011007	9910100	Misc Cust Serv&Inform Exp-A02 Conservati	5760120	COMPUTER EQUIPMENT MAINTENANCE	Data Center	Providing IBM maintenance services to FPL's Information Management Business Unit (PO #4500551309). This was for the common infrastructure, so 2.6% (\$210,911.10 * 2.6%) was allocated to conservation (43-7/12).	A		X	X	X	X
41	2011007	9910100	Misc Cust Serv&Inform Exp-A02 Conservati	5760210	SOFTWARE MAINTENANCE	Application Support	SAP Enterprise Support (\$422,564.89 * 2.6%) (PO# 4500660303).			X	X	X	X
42	2011007	9910100	Misc Cust Serv&Inform Exp-A02 Conservati	5760210	SOFTWARE MAINTENANCE	Application Support	SAP Enterprise Support (\$318,981.66 * 2.6%) (PO# 4500660303).			X	X	X	X
43	2011007	9910100	Misc Cust Serv&Inform Exp-A02 Conservati	5760300	OFFICE SUPPLIES	Common Expenses	Purchase of office supplies for general use of the Demand Side Management (DSM).	\$ 2,332.19		X	X	X	X
44	2011007	9908110	Customer Assist Exp-A02 Conservation	5760350	FORMS & DUPLICATING	Residential Conservation Services	Printing and Mailing of the monthly Residential Home Energy Survey results to customers who participated in a phone energy survey. The phone energy survey provides the customer w/low/no cost energy saving tips. As well as energy efficient appliance upgrade recommendations when appropriate.	\$ 3,441.52		X	X	X	X
45	2011007	9909101	Inform & Instruc Advert Exp A02 Conserva	5772300	COMMUNICATIONS: Print and Online	Residential Conservation Services	Residential Home Energy Survey (RCS) Television ad for the month of 7/2011 (43-7/8).	\$ 28,604.83		X	X	X	X
46	2011007	9909101	Inform & Instruc Advert Exp A02 Conserva	5772300	COMMUNICATIONS: Print and Online	Business Energy Evaluation	Photograph for the Business Energy Evaluation print shoot (43-7/10).	\$ 14,527.00		X	X	X	X
47	2011007	9909101	Inform & Instruc Advert Exp A02 Conserva	5772500	COMMUNICATIONS: Television	Residential Conservation Services	TV ads (FPL Online Home Energy Survey) in english and spanish ran in Ft. Myers, Miami (hispanic), Sarasota, & West Palm Beach for the month of July 2011 (PO4500640851) (43-7/11 p.1).	\$ 295,268.75		X	X	X	X
48	2011007	9909101	Inform & Instruc Advert Exp A02 Conserva	5772500	COMMUNICATIONS: Television	Residential Conservation Services	Cable TV ads (FPL Online Home Energy Survey) in english and spanish ran in Ft. Myers, Miami (hispanic), Orlando-Daytona, Orlando, Tampa, Sarasota, Venice, & West Palm Beach for the month of July 2011 (PO4500640853) (43-7/11 p.1).	\$ 231,377.65		X	X	X	X
49	2011007	9909101	Inform & Instruc Advert Exp A02 Conserva	5772500	COMMUNICATIONS: Television	Business Energy Evaluation	Shooting TV ad - Business Energy Evaluation (PO4500640851) (43-7/11 p.3).	\$ 212,934.50		X	X	X	X
50	2011007	9909101	Inform & Instruc Advert Exp A02 Conserva	5772500	COMMUNICATIONS: Television	Residential Conservation Services	Cable TV ads (FPL Online Home Energy Survey) in spanish ran in Miami in hispanic channels (PO4500640855) (43-7/11 p.3).	\$ 73,295.50		X	X	X	X
51	2011007	9908110	Customer Assist Exp-A02 Conservation	5772600	DSM Incentives Mtg Initiativ & VAPS Cost	BHVAC-YES	Thermal storage incentive to Edison State College - 500,000 gallons thermal energy storage tank.	\$ 183,840.00		X	X	X	X
52	2011007	9908110	Customer Assist Exp-A02 Conservation	5772600	DSM Incentives Mtg Initiativ & VAPS Cost	BHVAC-YES	Incentive payment (thermal storage) for air cooled chillers, air handlers, ice storage tanks & heat exchangers to St. Lucie County Public Schools - Village Green Elementary. This was a correcting entry since the amount was already booked in June 2011.	\$ 132,960.00		X	X	X	X

Attributes:

1. Proper Period
2. Proper Amount
3. Proper Account
4. Conservation Related

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Item No.	Time: Fiscal year/period	Account: Regulatory	Account: Regulatory Text	Account	Account Text	Final IM/Program position	Description	Amount	1	2	3	4
53	2011007	9908110	Customer Assist Exp-A02 Conservation	5772600	DSM Incentives Mtg. Initiativ & VAPS Cost	Business Building Envelope	Reflective roof (Fibertite TPO Membrane) measured 138,700 square feet of & loading dock roof (23,712 square feet) for [REDACTED]. This was accrued charged, which was reversed in the same period.	[REDACTED]	X	X	X	X
54	2011007	9908110	Customer Assist Exp-A02 Conservation	5772600	DSM Incentives Mtg. Initiativ & VAPS Cost	Business Building Envelope	Reflective roof (Fibertite TPO Membrane) measured 138,700 square feet of & loading dock roof (23,712 square feet) for Sysco Food Services. This was actual charged.	[REDACTED]	X	X	X	X
55	2011007	9908110	Customer Assist Exp-A02 Conservation	5772600	DSM Incentives Mtg. Initiativ & VAPS Cost	Business Building Envelope	Reflective roof (KST Kool Seal #63-300 Elastomeric Coating) measured 87,018 square feet for Lincoln Park West Inc..	[REDACTED]	X	X	X	X
56	2011007	9908110	Customer Assist Exp-A02 Conservation	5772600	DSM Incentives Mtg. Initiativ & VAPS Cost	BHVAC-TES	Incentive payment (thermal storage) for air cooled chillers, air handlers, ice storage tanks & heat exchangers to St. Lucie County Public Schools - Bayshore Elementary. This was a correcting entry since the amount was already booked in June 2011.	\$ 132,960.00	X	X	X	X
57	2011007	9908110	Customer Assist Exp-A02 Conservation	5772600	DSM Incentives Mtg. Initiativ & VAPS Cost	BHVAC-TES	St. Lucie County Public Schools - Savanna Ridge Elementary School for thermal storage incentive (air-cooled series R - ice storage tanks).	\$ 162,720.00	X	X	X	X
58	2011007	9908110	Customer Assist Exp-A02 Conservation	5772600	DSM Incentives Mtg. Initiativ & VAPS Cost	BHVAC-TES	St. Lucie County Public Schools - Rivers Edge Elementary School for thermal storage incentive (air-cooled series R - ice storage tanks 310 ton).	\$ 141,600.00	X	X	X	X
59	2011007	9910100	Misc Cust Serv&Inform Exp-AD2 Conservati	5791000	PUBLIC RELATIONS	Common Expenses	This amount \$11,914.45 was allocated 33.34% of \$35,672 for year-round communications/publicity campaigns to increase overall awareness of and active participation in energy conservation/demand-side management (DSM). The expenses were allocated to three areas: external affairs, DSM, & reliability. The correct allocation to conservation should be 25% instead of 33.34%. The adjusting entry was made in 9/11 to remove \$11,914.45 and recorded \$8,918 (\$35,672 * 25%) to the conservation program (43-7/9 p.2).	\$ 11,914.45	N/A	N/A	N/A	N/A
60	2011007	9929100	Duplicate Charges-Credit-	5803000	DEFERRED CONSERVATION EXPENSES	Corporate/Other	Overrecovery for the month of July 2011.	\$ 2,776,751.28	N/A	N/A	N/A	N/A
61	2011010	9587200	Customer Instal Exps-A02 Conservation	8030219	Reserve Material Labor OH	Residential Load Control	<i>Reserve material taken</i> Installation and removal labor of 1,503 transponders [REDACTED]. The total cost was allocated to Residential Load Management (On Call) program.	\$ (99,167.94)	X	X	X	X
62	2011007	9907100	Supervision-Mktg A02 Conservation	8903201	FPL N-Exempt ST	Common Expenses	This amount was in connection with payroll which was not allocated through the employee distribution and was therefore applied to home cost default center internal order no. 6110001095, ECCR - Common Expense.	\$ 9,497.47	X	X	X	X

Attributes:

1. Proper Period
2. Proper Amount
3. Proper Account
4. Conservation Related

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Item No.	Time: Fiscal year/period	Account: Regulatory	Account: Regulatory Text	Account	Account Text	Final IM/Program position	Description	Amount	1	2	3	4	
63	2011007	9907100	Supervision-Mktg A02 Conservation	8903201	FPL N-Exempt ST	Common Expenses	This amount was in connection with payroll which was not allocated through the employee distribution and was therefore applied to home cost default center internal order no. 6110001095, ECCR - Common Expense.	\$ 6,839.98		X	X	X	X
63a													
64	2011011	9925112	Injs and Damages- Employee WorkComp-02ECCR	8903220	BU - Workers Compensation	Common Expenses	Workers compensation of \$99,040.93. Traced rate to Payroll Tax & Workers Compensation Insurance Rate Estimation.	\$ 1,610.99		X	X	X	X
64a													
65	2011011	9925112	Injs and Damages- Employee WorkComp-02ECCR	8903220	BU - Workers Compensation	Residential Conservation Services	Workers compensation of \$84,693.72. Traced rate to Payroll Tax & Workers Compensation Insurance Rate Estimation.	\$ 1,377.62		X	X	X	X
66	2011007	9907100	Supervision-Mktg A02 Conservation	8926000	FPL Exempt ST	Common Expenses	Payroll for Senior Manager DSM Regulatory & Support, Cost & Performance (43-7/7).	\$ 534.72		X	X	X	X
67	2011008	9907100	Supervision-Mktg A02 Conservation	8926000	FPL Exempt ST	Common Expenses	Allocating payroll for various ECCR programs (43-7/2).	\$ 519.55		X	X	X	X
68	2011007	9908110	Customer Assist Exp-A02 Conservation	8926000	FPL Exempt ST	Cogeneration & Small Power Prod.	Allocating payroll for ECCR programs. See WP 43-7/3 for job description.	\$ 498.69		X	X	X	X
69	2011008	9907100	Supervision-Mktg A02 Conservation	8926000	FPL Exempt ST	Common Expenses	Allocating payroll for ECCR programs. See WP 43-7/3 for job description.	\$ 481.60		X	X	X	X
69a													
70	2011008	9908110	Customer Assist Exp-A02 Conservation	8926010	FPL N-Exempt ST	Business Building Envelope	Contractor Sales Specialist (12 hrs. @ [redacted] hr.) (43-7/6).	\$ 328.68		X	X	X	X
71	2011008	9908110	Customer Assist Exp-A02 Conservation	8926010	FPL N-Exempt ST	Business Building Envelope	Contractor Sales Specialist (12 hrs. @ [redacted] hr.) (43-7/6 p.1).	\$ 328.68		X	X	X	X
71a													
72	2011008	9908110	Customer Assist Exp-A02 Conservation	8926010	FPL N-Exempt ST	Business Building Envelope	Contractor Sales Specialist (9 hrs. @ [redacted] hr.) (43-7/6 p.2).	\$ 303.48		X	X	X	X
73	2011008	9598140	Maint Distrib Plant-A02 Conservation	8926030	FPL Barg Fixed ST	Residential Load Control	Payroll for Electronic Technician (43-7/7 p.3).	\$ 290.64		X	X	X	X
74	2011007	9908110	Customer Assist Exp-A02 Conservation	8926050	FPL N-Exempt OT	Residential Air Conditioning	Lead Field Operations Shared Services Representative (43-7/5).	\$ 317.72		X	X	X	X
75	2011007	9598140	Maint Distrib Plant-A02 Conservation	8926070	FPL Barg Fixed OT	Residential Load Control	Payroll for Electronic Technician (43-7/7 p.3).	\$ 436.00		X	X	X	X
76	2011010	9908110	Customer Assist Exp-A02 Conservation	8926500	Fleet Monthly Lease Charge	Residential Conservation Services	Charges for 13 fleet vehicles used for the Residential Contractor Compliance department to conduct on-site verifications of residential energy conservation programs. See WP 43-7/5 p.2 for explanation of the accounting methodology.	\$ 6,625.00		X	X	X	X
77	2011009	9908110	Customer Assist Exp-A02 Conservation	8926500	Fleet Monthly Lease Charge	Residential Conservation Services	Charges for 13 fleet vehicles used for the Residential Contractor Compliance department to conduct on-site verifications of residential energy conservation programs. See WP 43-7/5 p.2 for explanation of the accounting methodology.	\$ 6,601.08		X	X	X	X

Attributes:

1. Proper Period
2. Proper Amount
3. Proper Account
4. Conservation Related

* The advertisements were traced to the transcript to confirm that they were conservation related.

A

Item No.	Time: Fiscal year/period	Account: Regulatory	Account: Regulatory Text	Account	Account Text	Final IM/Program position	Description	Amount	1	2	3	4	
78	2011008	9908110	Customer Assist Exp-A02 Conservation	8926500	Fleet Monthly Lease Charge	Residential Conservation Services	Charges for 13 fleet vehicles used for the Residential Contractor Compliance department to conduct on-site verifications of residential energy conservation programs. See WP 43-7/S p.2 for explanation of the accounting methodology.	\$ 6,594.91		X	X	X	X
78a													
79	2011011	9408172	Tax Oth Than Inc Tax-PR Tax-A02 Conserv	8956000	Payroll Tax OH	Common Expenses	Payroll tax OH [redacted] Traced rate to Payroll Tax & Workers Compensation Insurance Rate Estimation.	[redacted]	X	X	X	X	
79a													
80	2011012	9408172	Tax Oth Than Inc Tax-PR Tax-A02 Conserv	8956000	Payroll Tax OH	Residential Conservation Services	Payroll tax OH [redacted] Traced rate to Payroll Tax & Workers Compensation Insurance Rate Estimation.	[redacted]	X	X	X	X	
80a													
81	2011011	9926211	Employee Pensions & Benefits-A02 Conser	8956010	FPL Funded Welfare	Common Expenses	FPL funded welfare [redacted] Traced rate to Payroll Tax & Workers Compensation Insurance Rate Estimation.	[redacted]	X	X	X	X	
81a													
82	2011011	9926211	Employee Pensions & Benefits-A02 Conser	8956010	FPL Funded Welfare	Residential Conservation Services	FPL funded welfare [redacted] Traced rate to Payroll Tax & Workers Compensation Insurance Rate Estimation.	[redacted]	X	X	X	X	
82a													
83	2011012	9926211	Employee Pensions & Benefits-A02 Conser	8956010	FPL Funded Welfare	Residential Conservation Services	FPL funded welfare [redacted] Traced rate to Payroll Tax & Workers Compensation Insurance Rate Estimation.	[redacted]	X	X	X	X	
83a													
84	2011009	9926211	Employee Pensions & Benefits-A02 Conser	8956010	FPL Funded Welfare	Common Expenses	FPL funded welfare [redacted] Traced rate to Payroll Tax & Workers Compensation Insurance Rate Estimation.	[redacted]	X	X	X	X	
84a													
85	2011008	9926211	Employee Pensions & Benefits-A02 Conser	8956020	FPL Unfunded Service Cost	Common Expenses	Unfunded service cost [redacted] Traced rate to Payroll Tax & Workers Compensation Insurance Rate Estimation.	[redacted]	X	X	X	X	
85a													
86	2011009	9926211	Employee Pensions & Benefits-A02 Conser	8956020	FPL Unfunded Service Cost	Common Expenses	Unfunded service cost [redacted] Traced rate to Payroll Tax & Workers Compensation Insurance Rate Estimation.	[redacted]	X	X	X	X	
86a													
87	2011010	9926211	Employee Pensions & Benefits-A02 Conser	8956025	FPL Unfunded Benefits Cost	Common Expenses	Unfunded benefits cost [redacted] Traced rate to Payroll Tax & Workers Compensation Insurance Rate Estimation.	[redacted]	X	X	X	X	
87a													
88	2011011	9592800	Maint of Station Equip-A02 Conservation	8956040	Stores Overhead	Residential Load Control	Performing upgrades and maintenance at Load Management Substation (LMS). This amount was the stores overhead of [redacted] applied to material issuances [redacted] (43-7/13).	[redacted]	X	X	X	X	
88a													
89	2011011	9592800	Maint of Station Equip-A02 Conservation	8956040	Stores Overhead	Residential Load Control	Performing upgrades and maintenance at Load Management Substation (LMS). This amount was the stores overhead of [redacted] applied to material issuances [redacted] (43-7/13).	[redacted]	X	X	X	X	

A

B

Attributes:

1. Proper Period
2. Proper Amount
3. Proper Account
4. Conservation Related

* The advertisements were traced to the transcript to confirm that they were conservation related.

EXHIBIT C

JUSTIFICATION TABLE

EXHIBIT C

COMPANY: Florida Power & Light Company
TITLE: List of Confidential Workpapers
AUDIT: Energy Conservation Cost Recovery Audit
AUDIT CONTROL NO: 12-010-4-3
DOCKET NO: 120002-EG
REVISED DATE: July 30, 2012

Workpaper No.	Description	No. of Pages	Conf Y/N	Line No./Column No.	Florida Statute 366.093 (3) Subsection	Affiant
41-2/2	Revenue	2	N	Pgs. 1-2		
43-2	O&M Sample	15	Y	Pg. 1, Col. A, Lns. 2-3, 6-7 Col. B, Lns. 1, 5	(e)	A. Sharma
			N	Pg. 2		
			Y	Pg. 3, Col. A, Lns. 1-4	(e)	A. Sharma
			Y	Pg. 4, Col. A, Lns. 1, 2, 4	(e)	A. Sharma
			N	Pg. 5		
			N	Pg. 6		
			N	Pg. 7		
			Y	Pg. 8, Col. A, Line 4	(e)	A. Sharma
			N	Pgs. 9-15		
43-3	O&M Sample	13	N	Pgs. 1-13		
43-3/1	O&M Sample	2	Y	Pg. 1, Col. A-B, Lns. 1-9, 16-18, 20-25	(e)	A. Sharma
			Y	Pg. 2, Col. A, Line 1a Col B, Lns. 2-4 Col. C, Line 5 Col. D, Line 1		
43-3/3	O&M Sample	2	N	Pgs. 1-2		
43-4	O&M Sample	9	N	Pgs. 1-9		

Workpaper No.	Description	No. of Pages	Conf Y/N	Line No./Column No.	Florida Statute 366.093 (3) Subsection	Affiant
43-5	O&M Sample	14	Y	Pg. 1, Col. A, Lns. 3-6, 11-14 Col. B, Line 9	(e)	A. Sharma
			Y	Pg. 2, Col. A, Lns. 1-4, 7-12a Col. B, Lns. 5, 13, 15	(e)	A. Sharma
			N	Pg. 3		
			Y	Pg. 4, Col. A, Lns. 3-12, 15-16 Col. B, Line 13	(e)	A. Sharma
			N	Pg. 5		
			Y	Pg. 6, Col. A, Lns. 3-4, 7-8, 8a, 11-15 Col. B, Line 9	(e)	A. Sharma
			N	Pg. 7		
			Y	Pg. 8, Col. A, Lns. 1-2, 5-10, 13-16	(e)	A. Sharma
			Y	Pg. 9, Col. A, Lns. 1-4, 4a, 5-6, 8-9, 9a Col. B, Line 12	(e)	A. Sharma
43-6	O&M Sample	9	N	Pgs. 10-14		
			Y	Pg. 1, Col. A, Lns. 11-16	(e)	A. Sharma
			Y	Pg. 2, Col. A, Lns. 1-2	(e)	A. Sharma
			Y	Pg. 3, Col. A, Lns. 1-2, 8-9, 17	(e)	A. Sharma
			N	Pg. 4		
			Y	Pg. 5, Col. A, Lns. 1-4, 9-10 Col. B, Line 11	(e)	A. Sharma
N	Pgs. 6-9					

Workpaper No.	Description	No. of Pages	Conf Y/N	Line No./Column No.	Florida Statute 366.093 (3) Subsection	Affiant
43-7	O&M Sample	7	Y	Pg. 1, Col. A, Line 15	(e)	A. Sharma
			N	Pg. 2		
			Y	Pg. 3, Col. A, Lns. 35a, 35b Col. B, Lns. 32, 38, 39	(e)	A. Sharma
			Y	Pg. 4, Col. A, Lns. 40-42	(e)	A. Sharma
			Y	Pg. 5, Col. A, Lns. 52, 61 Col. B, Lns. 53-55	(e)	A. Sharma
			Y	Pg. 6, Col. A, Lns. 63a, 64a, 69a, 70a, 71a Col. B, Lns. 66, 70, 71, 72, 73, 74, 75	(e)	A. Sharma
			Y	Pg. 7, Col. A, Lns. 78a, 79a, 80a, 81a, 82a, 83a, 84a, 85a, 86a, 87a, 88, 88a, 89 Col. B, Lns. 79, 80, 81, 82, 83, 84, 85, 86, 87, 88, 89	(e)	A. Sharma

EXHIBIT D

AFFIDAVIT

In re: Energy Conservation Cost Recovery Clause

Docket No: 120002-EG
Date: July 30, 2012

STATE OF FLORIDA)
)
MIAMI-DADE COUNTY)

AFFIDAVIT OF ANITA SHARMA

BEFORE ME, the undersigned authority, personally appeared Anita Sharma who, being first duly sworn, deposes and says:

1. My name is Anita Sharma. I am currently employed by Florida Power & Light Company ("FPL") as Manager, Demand Side Management Cost and Performance. My business address is 9250 West Flagler Street, Miami Florida, 33174. I have personal knowledge of the matters stated in this affidavit.

2. I have reviewed Exhibit C and the documents that are included in FPL's Request for Confidential Classification of Information Provided Pursuant to Audit No. 12-010-4-3 for which I am identified as the affiant. Such documents or materials that I have reviewed and which, in whole or in part, are asserted by FPL to be proprietary confidential business information, contain or constitute competitively sensitive information, the disclosure of which would impair the competitive business of the provider of the information. Specifically, some of the information contains or constitutes information related payroll, pension and welfare rates. Additionally, some information pertains to negotiated terms with third party vendors for equipment and services related to FPL's implementation of demand side management and conservation programs. Some documents contain customer-specific account information, which if disclosed would impair FPL's competitive interests or those of its vendors. It is FPL's corporate policy not to disclose customer-specific information. This policy includes, but is not limited to: customer names, addresses, telephone numbers, account numbers, rates, billing determinants (kW and kWh usage), conservation savings in kW, kWh and bills. FPL treats such information as confidential and does not disclose it, except as required by law, to entities or persons other than the customer absent the customer's consent. To the best of my knowledge, FPL has maintained the confidentiality of these documents and materials.

3. Consistent with the provisions of the Florida Administrative Code, these documents should remain confidential for a period of not less than 18 months. In addition, they should be returned to FPL as soon as the information is no longer necessary for the Commission to conduct its business, so that FPL can continue to maintain the confidentiality of these documents.

4. Affiant says nothing further.

Anita Sharma

Anita Sharma

SWORN TO AND SUBSCRIBED before me this 25 day of July, 2012, by Anita Sharma, who is personally known to me or who has produced _____ (type of identification) as identification and who did take an oath.

Maria R. Arrabal

Notary Public, State of Florida

My Commission Expires:

