



ORIGINAL

October 29, 2002

VIA HAND DELIVERY

Ms. Blanca S. Bayó, Director
Division of the Commission Clerk and
Administrative Services
Florida Public Service Commission
2540 Shumard Oak Boulevard, Room 110
Tallahassee, FL 32399-0850

RECEIVED PSC
OCT 29 PM 1:22
COMMISSION
CLERK

02111-EE

Re: Florida Power & Light Company's Request for Confidential Classification of Material Provided pursuant to Audit No. 02-174-4-1

Dear Ms. Bayó:

I enclose and hand you herewith for filing in the above-referenced matter, the original and two (2) copies of Florida Power & Light Company's ("FPL") Request for Confidential Classification in connection with Audit No. 02-174-4-1. The original includes Exhibits A, B, C and D. The two copies include only Exhibits B, C, and D.

Exhibit A contains the confidential information that is the subject of FPL's Request for Confidential Classification. Exhibit A is submitted for filing in a separate, sealed folder or carton marked "EXHIBIT A - CONFIDENTIAL." Exhibit B is an edited version of Exhibit A, in which the information FPL asserts is confidential has been blocked out, Exhibit C contains FPL's justification for its request for confidential classification. Exhibit D contains affidavits in support of FPL's Request for Confidential Classification. Also included is a computer diskette containing the electronic version of FPL's Request for Confidential Classification and Exhibit C, in Word format.

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

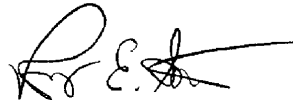
Ms. Blanca S. Bayó, Director
Division of the Commission Clerk
and Administrative Services
Florida Public Service Commission
October 29, 2002
Page 2

Finally, enclosed is an additional copy of FPL's Request for Confidential Classification.
Please stamp file this additional copy and return to FPL at your convenience.

Please do not hesitate to contact Robert E. Stone, Attorney at (305) 552-4657 should you
or your Staff have any questions regarding this filing.

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

Sincerely,

A handwritten signature in black ink, appearing to read "R. E. Stone", with a long horizontal flourish extending to the right.

Robert E. Stone
Attorney

RES/sm

Enclosures

**BEFORE THE
FLORIDA PUBLIC SERVICE COMMISSION**

In re: Florida Power & Light Company's) DOCKET No. D21111-EI
Request for Confidential Classification)
Of Material Provided pursuant to) FILED: _____
Audit Control No. 02-174-4-1

**REQUEST FOR CONFIDENTIAL CLASSIFICATION OF MATERIALS
PROVIDED PURSUANT TO AUDIT NO. 02-174-4-1**

NOW, BEFORE THIS COMMISSION, through undersigned counsel, comes Florida Power & Light Company ("FPL") and, pursuant to rule 25-22.006 of the Florida Administrative Code and section 366.093 of the Florida Statutes, hereby requests confidential classification of certain materials provided to the Florida Public Service Commission ("FPSC" or "Commission") staff ("Staff") in connection with Audit Control No. 02-174-4-1 (hereinafter the "Audit"). In support of its Request, FPL states as follows:

1. Petitioner's name and address are:

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

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

William G. Walker, III
Florida Power & Light Company
Vice President
215 South Monroe Street
Suite 810
Tallahassee, Florida 32301-1859
(850) 521-3900

Robert E. Stone
Florida Power & Light Company
Attorney
P.O. Box 029100 LAW/GO
Miami, Florida 33102-9100
Tel. (305) 552-4657
Fax (305) 552-4153

DOCUMENT NUMBER-DATE
11871 OCT 29 88
FPSC-COMMISSION CLERK

2. During the Audit, Staff requested access to various FPL reports and other documents. By letter dated October 9, 2002, Staff indicated its intent to retain certain workpapers for which confidential treatment previously had been requested. Pursuant to Rule 25-22.006(3)(a), FPL was given twenty-one days from the date of the letter, or until October 30, 2002, within which to file a formal Request for Confidential Classification with respect to such workpapers. FPL hereby makes such request.

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

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

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

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

d. Exhibit D includes the affidavits of Sol Stamm, Donald L. Babka, David Bromley, Dennis Reynolds and Martha Gonzalez.

4. FPL seeks confidential protection for the information highlighted in Exhibit A.

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

5. FPL seeks confidential protection for the information highlighted in Exhibit A. This information principally consists of customer-specific account information. FPL considers such information to be confidential proprietary business information of the customer within the meaning of section 366.093(3)(e) and does not disclose such information to third parties unless required by law or unless the customer consents to the disclosure. The Commission in the past has found customer-specific information to be proprietary confidential business information.¹ Additionally, some of the highlighted information in Exhibit A also contains FPL business plans and strategies which FPL considers to be confidential proprietary business information, the disclosure of which would impair the competitive business of FPL. Finally, the highlighted information also consists of FPL FiberNet LLC's ("FiberNet") customer and pricing

¹ *In re: Petition for approval of proposed pilot/experimental Real Time Pricing Program and the associated rate schedule by Gulf Power Company*, Docket No. 941102-EI, Order No. PSC-98-0421-CFO-EI, 99 FPSC 3:310; *In re: Electric Service Quality (ESQ) Audit Request for Confidentiality (Audit Control No. 97-01-002)*, Docket No. 971668-EI, Order No. PSC-98-0620-CFO-EI, 98 FPSC 5:28; *In re: Request for confidential classification of portions of audit report regarding Commercial/Industrial Demand Side Management by Florida Power & Light Company*, Docket No. 961013-EI, Order No. PSC-96-1478-CFO-EI, 96 FPSC 12:184.

information, financial projections, operating results and cost data. This information, if made public, would afford FiberNet's competitors an unfair advantage over FiberNet and would impair FiberNet's efforts to enter into contracts on commercially favorable terms. Disclosure of this highlighted information could also impair the competitive business of FiberNet. The statutory bases for FPL's assertion of confidentiality with regard to each document or portion thereof are set forth in the Justification Table.

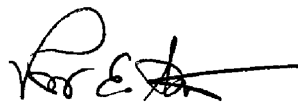
6. The material in Exhibit A for which FPL seeks confidential classification is intended to be and is treated by FPL as private and has not been disclosed.

7. Upon a finding by the Commission that the material in Exhibit A for which FPL seeks confidential treatment is proprietary confidential business information within the meaning of section 366.093(3), pursuant to section 366.093(4) such materials should not be declassified for 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.

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,

Date: October 29th, 2002



Robert E. Stone
Attorney for Florida Power & Light Company
P.O. Box 029100 LAW/GO
Miami, Florida 33102-9100
Tel. (305) 552-4657
Fax (305) 552-4153

EXHIBIT A - CONFIDENTIAL

OCTOBER 2002

EXHIBIT B – REDACTED

(Edited)

OCTOBER 2002

CONFIDENTIAL

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[REDACTED]

[REDACTED]

[REDACTED]

Florida Power & Light
 Revenue Refund
 Undocketed AUS #02-174-4-1
 EYE 4/14/02

936
 9/17/02
 10/1/02

Title: 11/30/01

CONFIDENTIAL

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Payment Coupon

confidential

General Mail Facility
 Miami, FL 33188-0001

[Redacted]

Cust. No. [Redacted]	Inv. No. [Redacted]
Payment Due upon Receipt 11/30/2001	Amount Due This Invoice 16,312.46
WO Reference #: 0000-00-616	

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

FPL
 GENERAL MAIL FACILITY
 MIAMI FL 33188-0001

Florida Power & Light Company

Federal Tax ID#: 59-0247775

INVOICE

Customer Name and Address

[Redacted]

Customer Number: [Redacted]
 Invoice Number: [Redacted]
 Invoice Date: 10/31/2001

Please Retain This Portion for your Records

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[Redacted] Invoice [Redacted]

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DESCRIPTION (A)	QUANTITY (B)	PRICE (C)	AMOUNT (D)
PL1-PREM LIGHTING LUMP SUM K 1407-02-883 \$16,662.46 LESS \$350 DEP - THE COLLECTION 0000-00-616	1	16,312.46	16,312.46
For Inquiries Contact CAROLINE CUELLAR Phone: (305) 552-3876		Total Amount Due	\$16,312.46
Messages		Payment Due upon Receipt	11/30/2001

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

26-7

$\frac{41.3}{1.1}$

paid 4/16/02
 4/17/02

Title: Sample of acct 444

CONFIDENTIAL

Payment Coupon

confidential

General Mail Facility
 Miami, FL 33188-0001

Please mail this portion with your check

Cust. N ^(A)	Inv. N ^(B)
Payment Due upon Receipt 02/08/2002	Amount Due This Invoice 58,039.19
WO Reference #: 0000-00-616	

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

FPL
 GENERAL MAIL FACILITY
 MIAMI FL 33188-0001

Florida Power & Light Company
INVOICE

Federal Tax ID#: 59-0247775

Customer Name and Address

Customer Number: [REDACTED]
 Invoice Number: [REDACTED]
 Invoice Date: 12/12/2001

Please retain this portion for your records

CURRENT CHARGES AND CREDITS

DESCRIPTION ^(A)	QUANTITY ^(B)	PRICE ^(C)	AMOUNT ^(D)
PL1-PREM LIGHTING LUMP SUM K LUMP SUM \$59,306.19 LESS ENG DEP PD \$1,267.00 0000-00-616	1	58,039.19	58,039.19
For inquiries Contact IRENE HERRING Phone: (386) 254-2209		Total Amount Due	\$58,039.19
Messages		Payment Due upon Receipt	02/08/2002

$\frac{41-2}{1-1}$

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

26-5

$\frac{41-3}{1-1}$

10/1/02
 9/17/02

CONFIDENTIAL

(PAX)

Tab Sample of 02/17/02

1 (PAX)

Payment Coupon

Confidential

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General Mail Facility
 Miami, FL 33188-0001

Please mail this portion with your check

Cust. No. [REDACTED]	Inv. No. [REDACTED]
Payment Due upon Receipt 03/28/2002	Amount Due This Invoice 23,835.00
WO Reference #: 0000-00-616	

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

FPL
 GENERAL MAIL FACILITY
 MIAMI FL 33188-0001

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Florida Power & Light Company

Federal Tax ID#: 59-0247775

INVOICE

Customer Name and Address

Customer Number: [REDACTED]

Invoice Number: [REDACTED]

Invoice Date: 02/26/2002

Please retain this portion for your records

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DESCRIPTION (A)	QUANTITY (B)	PRICE (C)	AMOUNT (D)
PL1-PREM LIGHTING LUMP SUM K JOB 1438-02-883 \$24,575. LESS \$740. ENG DEP PREV PAID 0000-00-616	1	23,835.00	23,835.00
For Inquiries Contact IRENE HERRING Phone: (386) 254-2209		Total Amount Due	\$23,835.00
		Payment Due upon Receipt	03/28/2002

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

26-4

41-3
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9/17/02

(PPL)

Title Sample of 444

CONFIDENTIAL

Payment Coupon

confidential

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General Mail Facility
 Miami, FL 33188-0001

Please mail this portion with your check

Cust. No. (A)	Inv. No. (B)
Payment Due upon Receipt 03/30/2002	Amount Due This Invoice 9,687.00
WO Reference #:	1ST -1-2

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

FPL
 GENERAL MAIL FACILITY
 MIAMI FL 33188-0001

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Florida Power & Light Company

Federal Tax ID# 59-0247775

INVOICE

Customer Name and Address

Customer Number: [Redacted]
 Invoice Number: [Redacted]
 Invoice Date: 02/28/2002

CURRENT CHARGES AND CREDITS

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DESCRIPTION (A)	QUANTITY (B)	PRICE (C)	AMOUNT (D)
PL1-PREM LIGHTING LUMP SUM K \$19,754. LUMP SUM LESS \$380. PREV PD = \$19,374. 0000-00-616	1	9,687.00	9,687.00
For Inquiries Contact: IRENE HERRING Phone: (386) 254-2209		Total Amount Due	\$9,687.00
Messages		Payment Due upon Receipt	03/30/2002

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

26-10

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(PBC)

CONFIDENTIAL

Request No. 41

Late payment charges represent charges billed the customer for late payment of their electric bill. Late payment charges, when posted to a customers account, are recorded as a credit to revenue account 450.500.

The debit amounts selected in this audit request represent the reversal of amounts that were initially posted to customers' accounts and recorded as a credit to account 450.500. Amounts selected do not represent the direct charge (to account 450.500) of expenses incurred by FPL.

(see sample items #5 and #8 attached)

41-8
3-1 P₁

Audit Request No. 41
 Late Payment charges
 Item # 5

8,145.27

Late Payment charge posted
 to customer account

3/26/01	2,675.58
4/24/01	2,714.49
5/23/01	2,755.20
	<u>8,145.27</u>

$\frac{41-8}{3-1} P5$

Credit to 450.500

$\frac{41-8}{3}$

Cancel/reverse late payments.

6/8/01	(P7)	2,675.58 -
6/8/01	(P6)	2,755.20 -
6/8/01	(P2)	2,714.49 -
		<u>8,145.27</u>

(P3) - Dkt 450.500

$\frac{41-8}{3}$

Reason Code for cancel/reverse: customer satisfaction
 wrong address. Bill mailing address was updated 5-2-01

Microsoft Word Document

Fm. Revenue Detail (standard) # 1 By Date / GL / Loc / Src / FranchLoc

File Views Report Options Window Help

PREV GL NEXT GL

Transactions
 Total 11 5,257.88
 Retrieved 11 5,257.88
 Selection

Company 01 As Of 09/11/2002
 Current Ledger Month
 Revenue

Financial

GL Acct	Ledger Date	Charge Location	Source	EAC	Amount
From 450.500	200106	0864	80215		
To 450.500	200106	0864	80215		

Franchise Location	Revenue Sub-Code	FE Interface Id
2210		
2210		

Ledger Date	Account	Chg Locn	Amount	Source Code	Franch Locn	Sub Code	EAC	Bucs Distribution	Bucs PCT	Feeder ID
200106	450.5000	0864	1.55	80215	02210	215	999			KIRV
200106	450.5000	0864	1.14	80215	02210	215	999			KIRV
200106	450.5000	0864	1.10	80215	02210	215	999			KIRV
200106	450.5000	0864	(276.12)	80215	02210	215	999			KIRV
200106	450.5000	0864	331.27	80215	02210	215	999			KIRV
200106	450.5000	0864	.95	80215	02210	215	999			KIRV
200106	450.5000	0864	20,145.27	80215	02210	215	999	✓		KIRV
200106	450.5000	0864	54.20	80215	02210	215	999			KIRV
200106	450.5000	0864	(383.46)	80215	02210	215	999			KIRV
200106	450.5000	0864	(53.08)	80215	02210	215	999			KIRV
200106	450.5000	0864	(2,565.32)	80215	02210	215	999			KIRV

Start Jim Young Inbook SESSION EX FINS Fm. Revenue Microsoft Word

41-8 P3
 3-1

CHG LOCATION 0864 DADE NORTH

FRAN AUTH 2210 AVENTURA

GL PT REV	ACCOUNT SUB	G/L DESCRIPTION	GL TOT AMT
142.100		CUST ACCTS REC-GENERAL	5,365.70-
142.100	915	CAR GEN -CASH UAR PAYMENTS	147.51
142.100	920	CAR GEN -CASH OTHER PAYMENTS	172,068.04-
142.110		DEPOSIT APPLICATIONS	1,255.44-
142.120		RETURNED CHECKS-CAR GEN	791.62
142.130		REFUNDS/TRANSF ETC	318.17
142.200		CUST ACCTS REC-DEPOSITS	176,986.65-
142.200	910	CAR DEP -CASH DEPOSIT PYMNTS	1,615.00-
235.100		CUSTOMER DEPOSITS-ACTIVE	176,454.56
235.110		CUSTOMER DEPOSITS APPLIED	1,255.44
241.200	937	MUN TAX -MUNICIPAL TAX	178.34-
241.200	938	MUN TAX -UNCOLL MUN TX	4.07
241.310	940	SALES TAX -STATE SALES TAX	47.67-
241.310	941	SALES TAX -UNCOLL SALES TX	15.09
241.310	945	SALES TAX -LOCAL OPTN SALES TX	3.40-
241.310	946	SALES TAX -UNCOLL LOC OPTN TX	1.08
440.000	105	RSDL SALES-CUSTOMER CHARGE	72.14-
440.000	115	RSDL SALES-REG/TRF SIG ENRGY CH	916.42-
440.000	145	RSDL SALES-REGULAR FUEL ADJ	651.20-
440.000	165	RSDL SALES-ECC	38.72-
440.000	175	RSDL SALES-CPRC	110.82-
440.000	177	RSDL SALES-ECRC	2.00-
440.001	180	RSDL GRT -GROSS RCPT TAX INCR	18.39-
440.010	185	RS FRAN -FRANCHISE FEE	73.47-
440.300	138	RSDL LMIS -LOAD CNTL CR	1.18-
442.100	105	COML SALES-CUSTOMER CHARGE	35.00-
442.100	110	COML SALES-DEMAND CHARGE	81.25-
442.100	115	COML SALES-REG/TRF SIG ENRGY CH	140.69-
442.100	145	COML SALES-REGULAR FUEL ADJ	350.24-
442.100	165	COML SALES-ECC	15.28-
442.100	175	COML SALES-CPRC	24.18-
442.100	177	COML SALES-ECRC	0.67-
442.101	180	CML GRT -GROSS RCPT TAX INCR	6.64-
442.110	185	CML FRAN -FRANCHISE FEE	26.98-
450.500	215	LT PY CHG -LATE PAY CHG-NONWHL	8,145.27 - P2 P3
451.000	225	MISC SV RV-INITIAL SERVICE CHG	32.00-
451.000	230	MISC SV RV-CONN SERVICE CHARGE	224.00-
451.000	235	MISC SV RV-RETURNED CHECK CHRG	50.00-
451.000	240	MISC SV RV-RECO SERVICE CHARGE	76.00-
FRANCHISE TOTAL			173,334.70-*

11-8
1-8
R

CONFIDENTIAL

2 TRHI TRANSACTION HISTORY 09/18/02 14:14:31
 3 [REDACTED]
 4 [REDACTED] S SPEC
 5 [REDACTED] S/T#
 6 [REDACTED]

7	DATE	TRAN	DESCRIPTION	USER	LOC	AMOUNT
8	06/26/01	5104	TRANSFER CREDIT IN			1,097.94
9	06/22/01	4100	ISSUE ELECTRIC DEBIT			361.79
10	06/22/01	5320	ISSUE REVENUE REBATE			52.06
11	06/19/01	5104	TRANSFER CREDIT IN			17.08
12	06/19/01	5102	TRANSFER DEBIT IN			92.86
13	06/15/01	5104	TRANSFER CREDIT IN			62.52
14	06/15/01	5106	TRANSFER EXCESS CREDIT TO			36.02
15	06/13/01	5104	TRANSFER CREDIT IN			17.57
16	06/12/01	5104	TRANSFER CREDIT IN			15.62
17	06/11/01	6400	PAYMENT RECEIVED			132.06
18	06/08/01	5150	REAPPLY CREDIT TO CAR	GUTIERREZ, ALEJA	960	2,675.58
19	06/08/01	4000	CANCEL - CUSTOMER SATISFACTION C	GUTIERREZ, ALEJA	960	2,675.58
20	06/08/01	4000	CANCEL - CUSTOMER SATISFACTION C	GUTIERREZ, ALEJA	960	2,755.20
21	06/08/01	4000	CANCEL - CUSTOMER SATISFACTION C	GUTIERREZ, ALEJA	960	2,714.49
22	NEXT	TYPE A	FIND		GWA	90

23 02-TOP LIST 07-PAGE UP 08-PAGE DOWN 13-AR OUTSTNDG 16-BILL IMAGE FAC
 24 17-DEBIT HIST 18-PYMT HIST

EA

41-8
3-1 P5

CONFIDENTIAL

TRHI TRANSACTION HISTORY

09/26/02 09:02:23

[REDACTED] S SPEC S/T#

DATE	TRAN	DESCRIPTION	USER	LOC	AMOUNT
05/08/01	6400	PAYMENT RECEIVED			322.75
05/02/01	7478	UPDATE BILL ACCT PHONE NUMBER	SCHULZ,H	966	0.00
05/02/01	7100	UPDATE BILL ACCT MAIL ADDRESS	SCHULZ,H	966	0.00
04/24/01	4100	ISSUE LATE PAYMENT CHARGE		(Pz)	2,714.49
04/24/01	4100	ISSUE ELECTRIC DEBIT			322.75
04/24/01	6400	PAYMENT RECEIVED			302.83
04/06/01	6400	PAYMENT RECEIVED			81.53
03/26/01	4100	ISSUE LATE PAYMENT CHARGE		(Pz)	2,675.58
03/26/01	4100	ISSUE ELECTRIC DEBIT			302.83
03/23/01	5102	TRANSFER DEBIT IN			81.53
03/01/01	7516	MAINTAIN ASSIGNED REP INFO	SCOTT,NANCY	810	0.00
03/01/01	7482	ADD/CHANGE/DELETE SPEC NOTES	MIMS,TONYA	401	0.00
02/26/01	4100	ISSUE ELECTRIC DEBIT -OFFCYCLE			291.87
02/21/01	4100	ISSUE DEPOSIT DEBIT			178,780.00
22NEXT		TYPE A FIND			GWA 90

02-TOP LIST 07-PAGE UP 08-PAGE DOWN 13-AR OUTSTNDG 16-BILL IMAGE FAC
 17-DEBIT HIST 18-PYMT HIST

41-8
3-1 P7

Add Request No. 41
 Late Payment Charges
 Item # 8

\$ 34,932.67 $\frac{41-8}{3}$
 $\frac{35,079.63}{156.96}$ (8)

Identified below (A)

Late Payment charge posted
 to CUSTOMER'S account.

10/18/01	10,724.66 (P10)
10/18/01	3,459.83 (P11)
11/16/01	20,905.14 (P10)
	<u>35,079.63</u> (A)

(A) Cancel/reverse Late Payment charge

12/4/01	10,724.66 - (P10)
12/4/01	20,905.14 - (P10)
12/4/01	3,459.83 (P12)
	<u>35,079.63</u>

(A) Reason Code For cancel/reversed - CUSTOMER ADR FACILITY
 - FPL had wrong billing address and agreed
 to cancel late payment charge
 Ser "update bill acct Mad address" posted
 on 10/22.

(B) Not Located - believed to be one or more
 late payment charges (credits). Different customers
 could be multiple addresses.

CHG LOCATION 0120 PALATKA

FRAN AUTH 1670 PUTNAM COUNTY-OCL

GL PT REV ACCOUNT SUB	G/L DESCRIPTION	GL TOT AMT	GL PT REV ACCOUNT SUB	G/L DESCRIPTION	GL TOT AMT
142.100	CUST ACCTS REC-GENERAL	1,569.87	442.200 177	IND SALES -ECRC	1.99-
142.100 920	CAR GEN -CASH OTHER PAYMENTS	68,001.16-	442.201 180	IND GRT -GROSS RCPT TAX INCR	22.83-
142.110	DEPOSIT APPLICATIONS	330.00-	450.400 210	FLD COL CG-FIELD COLLECTN CHRG	27.50-
142.120	RETURNED CHECKS-CAR GEN	523.08	450.500 215	LT PY CHG -LATE PAY CHG-NONWHL	34,932.67 (P8)
142.130	REFUNDS/TRANSF ETC	184.96	451.000 230	MISC SV RV-CONN SERVICE CHARGE	160.00-
142.200	CUST ACCTS REC-DEPOSITS	950.00	451.000 235	MISC SV RV-RETURNED CHECK CHRG	100.00-
142.200 910	CAR DEP -CASH DEPOSIT PYMNTS	1,009.84-	451.000 240	MISC SV RV-RECO SERVICE CHARGE	133.00-
235.100	CUSTOMER DEPOSITS-ACTIVE	1,525.00-			
235.110	CUSTOMER DEPOSITS APPLIED	290.00			
235.130	DEPOSIT REFUNDS-PROMPT PAY	40.00			
237.200 930	DEP INT -RES/NON-RES INT 6%	14.09			
241.310 940	SALES TAX -STATE SALES TAX	252.85-			
241.310 950	SALES TAX -ST NENG SALES TAX	14.29-			
253.440 802	CUR DIV RV-CD - DR SUSP-CR REV	323.25			
440.000 105	RSDL SALES-CUSTOMER CHARGE	2,262.85-			
440.000 115	RSDL SALES-REG/TRF SIG ENRGY CH	14,145.58-			
440.000 116	RSDL SALES-OTHER BASE BILL-OL	203.83-			
440.000 145	RSDL SALES-REGULAR FUEL ADJ	11,308.42-			
440.000 165	RSDL SALES-ECC	671.12-			
440.000 175	RSDL SALES-CPRC	1,952.96-			
440.000 177	RSDL SALES-ECRC	29.60-			
440.001 180	RSDL GRT -GROSS RCPT TAX INCR	311.12-			
440.300 138	RSDL LMTS -LOAD CNTL CR	58.00			
442.100 105	COML SALES-CUSTOMER CHARGE	337.00-			
442.100 110	COML SALES-DEMAND CHARGE	506.25-			
442.100 115	COML SALES-REG/TRF SIG ENRGY CH	652.00-			
442.100 116	COML SALES-OTHER BASE BILL-OL	88.78-			
442.100 145	COML SALES-REGULAR FUEL ADJ	920.38-			
442.100 165	COML SALES-ECC	49.05-			
442.100 175	COML SALES-CPRC	192.07-			
442.100 177	COML SALES-ECRC	2.12-			
442.101 180	CML GRT -GROSS RCPT TAX INCR	27.39-			
442.150 105	COML-PA -CUSTOMER CHARGE	18.00-			
442.150 115	COML-PA -REG/TRF SIG ENRGY CH	52.56-			
442.150 145	COML-PA -REGULAR FUEL ADJ	38.50-			
442.150 165	COML-PA -ECC	2.19-			
442.150 175	COML-PA -CPRC	6.23-			
442.150 177	COML-PA -ECRC	0.09-			
442.151 180	CML PA GRT-GROSS RCPT TAX INCR	1.20-			
442.200 105	IND SALES -CUSTOMER CHARGE	35.00-			
442.200 110	IND SALES -DEMAND CHARGE	662.50-			
442.200 115	IND SALES -REG/TRF SIG ENRGY CH	418.92-			
442.200 145	IND SALES -REGULAR FUEL ADJ	864.86-			
442.200 165	IND SALES -ECC	45.50-			
442.200 175	IND SALES -CPRC	197.16-			

W/F
1/00

#8

TRHI TRANSACTION HISTORY 09/27/02 10:05:10



DATE	TRAN	DESCRIPTION	USER	LOC	AMOUNT
12/11/01	7478	UPDATE BILL ACCT PHONE NUMBER			0.00
12/11/01	7478	UPDATE BILL ACCT PHONE NUMBER			0.00
12/04/01	4001	CANCEL - CUSTOMER SATISFACTION C	MCCLLOUD, DEBRA	110 (P ₂)	10,724.66
12/04/01	4001	CANCEL - CUSTOMER SATISFACTION C	MCCLLOUD, DEBRA	110 (P ₂)	20,905.14
12/04/01	7681	MAINTAIN LATE PAYMENT CODE	WOMBLE, JEFFREY	120	0.00
11/27/01	6400	PAYMENT RECEIVED			714,977.07
11/16/01	4120	ISSUE MARKETING SERVICE DEBIT			73.00
11/16/01	4100	ISSUE LATE PAYMENT CHARGE		(P ₂)	20,905.14
11/16/01	4100	ISSUE FACILITIES RENTAL DEBIT			3,639.03
11/16/01	4101	ISSUE PREFIGURED DEBIT			619,777.91
10/31/01	7478	UPDATE BILL ACCT PHONE NUMBER	ZAYAS, SASHA	801	0.00
10/22/01	7100	UPDATE BILL ACCT MAIL ADDRESS	WOMBLE, JEFFREY	120	0.00
10/18/01	4120	ISSUE MARKETING SERVICE DEBIT			73.00
10/18/01	4100	ISSUE LATE PAYMENT CHARGE		(P ₂)	10,724.66
NEXT		TYPE A FIND			GWA

02-TOP LIST 07-PAGE UP 08-PAGE DOWN 13-AR OUTSTNDG 16-BILL IMAGE FAC
 17-DEBIT HIST 18-PYMT HIST

0.00
 (A) 10,724.66
 (A) 20,905.14
 (B) (P₁₁) 5,000.00
 (B) (P₁₁) 35,089.63 — (P₂)

1 Manual Diversion Billing Process

2 (Hole/Object, Foreign Meters, Dial Tampering, Jumpers)

- 3 1. Issue estimated bill (debit) using MISC, this is like a placeholder.
- 4 *Estimate based on check readings taken during the investigation,*
- 5 *size of premise, equipment observed in use. This is done to prevent the*
- 6 *refund of payments that are received before the actual rebilling has been*
- 7 *completed.*
- 8 2. Present bill to customer request payment
- 9 3. Remove tampered meter from premise
- 10 4. Send meter for test
- 11 5. Process payment
- 12 6. Review meter test results
- 13 7. Cancel original bill and issue corrected bill (CARP), for unbilled usage plus CDIC
- 14 8. Reverse MISC debit Account 451.000 (item above)
- 15 9. Mail bill to customer

Account 451.000

Normal Revenue Account
i.e., Residential = 440.000
Current Diversion
Investigative
Charge = 451.000

(3) 16 Bill Account: [REDACTED]
17 Address: [REDACTED]
18 Diversion: Jumpers
19 \$2,200.00

20 5/23/01 Issue miscellaneous debit	\$ 2,200.00
21 5/24/01 Payment processed	(2,220.00)
22 6/18/01 Cancel original billing	(1,762.18)
23 6/18/01 Corrected bill issued	3,565.76
24 6/18/01 Issue current diversion debit	236.72
25 6/20/01 Cancel miscellaneous debit	(2,200.00)

Account 451.000 (cr)

Account 451.000 (debit)

41-9 P1
5

(2) 26 Bill Account: [REDACTED]
27 Address: [REDACTED]
28 Diversion: Dial Tampering
29 \$3,185.01

30 5/23/01 Issue miscellaneous debit	\$5,000.00
31 5/25/01 Cancel miscellaneous debit	(5,000.00)
32 5/25/01 Issue miscellaneous debit	3,500.00
33 5/29/01 Payment	(3,500.00)
34 5/31/01 Cancel original billing	(5,305.43)
35 5/31/01 Corrected bill issued	13,244.70
36 5/31/01 Issue current diversion debit	314.99
37 5/31/01 Cancel miscellaneous debit	(3,500.00)

Account 451.000 cr
1,500 Account 451.000 debit

3,185.01 Account 451.000 debit

41-9 P1
5

Title: Sample Acct 451

CONFIDENTIAL

Confidential

1	(1)(g)	\$3,598.95 (involves 4 accounts)	
2		Bill Account [REDACTED]	
3		Address [REDACTED]	
4		5/23/01 Issue miscellaneous debit	\$5,000.00
5		5/24/01 Cancel miscellaneous debit	(5,000.00)
6		5/24/01 Issue miscellaneous debit	1,000.00
7		5/25/01 Payment processes	(1,000.00)
8		6/22/01 Cancel miscellaneous debit	(1,000.00)
9		6/25/01 Cancel original billing	(4,410.50)
10		6/25/01 Corrected bill issued	6,010.32
11		6/25/01 Issue current diversion debit	334.94
12	(b)	Bill Account [REDACTED]	
13		Address [REDACTED]	
14		5/24/01 Issue current diversion debit	165.99 *
15	(c)	Bill Account [REDACTED]	
16		[REDACTED]	
17		5/24/01 Issue current diversion debit	160.51 *
18	(d)	Bill Account [REDACTED]	
19		Address [REDACTED]	
20		5/24/01 Issue current diversion debit	74.55 *

Account 451.000 (c.c.)
 * 4,000.00
 Account 451 000 (debit)

$\Sigma * = (3,598.95)$ Account 451 000 debit
 (41.9 / 5)

41.9
 5.1

(A)

BA Document 4540

1 REPORT: ST23-106-000902

FLORIDA POWER & LIGHT COMPANY
FINS FINANCIAL REPORT
JOURNAL VOUCHER SOURCE

DRR # 10

Confidential

CONFIDENTIAL

4 SORT ORDER: DATE GL ACCT LOCN SRC JV# PAGE DESCRIPTION

5 FROM - TO SELECTION CRITERIA:

6	GL ACCT:	454.000	-	454.999	LEDGER DATE:	200105	-	200204
7	CHG LOCN:	-	-	-	SOURCE:	-	-	-
8	EAC:	-	-	-	AMOUNT:	-	-	-
9	JV MONTH:	-	-	-	JV NUMBER:	-	-	-
10	PAGE NUMBER:	-	-	-	INTERFACE ID:	-	-	-
11	WORKSHEET:	-	-	-				

12 COMMENTS: 454 ALL JV'S

13	DATE	GL ACCT	LOCN	SRC	JV#	PAGE	DESCRIPTION	BTCH	BUCS	DISTRIBUTION	EAC	INVOICE	CUSTOMER	AMOUNT
14	200105	454.000	0010	65000	0531	083	SPACE JUNO FEI 5/01	0083	4673-92-000.650-010	639			125,737.46-	
15	200105	454.000	0010	65000	0531	088	FPLES FURNITURE	0088	4675-92-000.650-010	735			4,885.66-	
16	200105	454.000	0010	65000	0531	088	FPLES PC	0088	4324-92-000.650-010	735			3,068.35-	
17	200105	454.000	0010	65000	0531	088	FPLES SPACE	0088	4674-92-000.650-010	639			16,737.40-	
18	200105	454.000	0010	65000	0531	089	FURNITURE-FIBERNET	0089	4675-92-000.650-010	735			9,860.00-	
19	200105	454.000	0010	65000	0531	089	SPACE- FIBERNET	0089	4674-92-000.650-010	639			71,692.00-	
20			*LOCN	0010										231,980.87-
21														
22	200105	454.000	0014	65030	0081	469	469075	402	6345-91-000.000-014	639	469075	97027	2,015.74-	
23														2,015.74-
24			*LOCN	0014										
25														8,414.00-
26	200105	454.000	0616	65000	0531	097	STL REC LIGHT AGRMT-	0097	0000-00-000.000-000	999				8,414.00-
27			*LOCN	0616										
28	200105	454.000	0979	65030	0081	466	466812	100	1031-94-000.000-979	999	466812	305391	46,200.00-	
29	200105	454.000	0979	65030	0081	469	469825	100	1031-94-000.000-979	999	469825	305391	46,200.00-	
30														92,400.00-
31			*LOCN	0979										334,810.61-
32		**GL ACCT	454.000											

Took a [redacted] then used [redacted] space [redacted] May 2001

Traced to J.V. and to the invoice to [redacted]

33	200105	454.100	0404	65030	0081	468	468545	402	0000-00-000.000-000	790	468545	312319		880.00-
34	200105	454.100	0404	65030	0081	468	468597	402	0000-00-000.000-000	790	468597	312888		2,400.00-
35	200105	454.100	0404	65030	0081	468	468598	402	0000-00-000.000-000	790	468598	300858		4,526.25-
36	200105	454.100	0404	65030	0081	468	468601	402	0000-00-000.000-000	790	468601	327681		125.00-
37	200105	454.100	0404	65030	0081	468	468605	402	0000-00-000.000-000	790	468605	306091		927.00-
38	200105	454.100	0404	65030	0081	468	468807	402	0000-00-000.000-000	790	468807	303817		1,050.00-
39			*LOCN	0404										7,808.25-
40														
41														4,200.00-
42	200105	454.100	0507	65030	0081	466	466565	400	0000-00-000.000-000	790	466565	304126		85.00-
43	200105	454.100	0507	65030	0081	467	467419	400	0000-00-000.000-000	790	467419	300624		

This is a del. (INV 468545) because this voided invoice # 460799. INVO 468545 was duplicated - one created in 2001. - to all 3 INVOICES

License agreement [redacted] for the use of property located in Miami, Florida for the sole purpose of production, sales and repair and for no other purpose. The amount of \$1,050.00 represents the annual rental payment under this license agreement.

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FLORIDA POWER & LIGHT COMPANY
 FINS FINANCIAL REPORT
 JOURNAL VOUCHER SOURCE

DATE	GL ACCT	LOCN	SRC	JV#	PAGE	DESCRIPTION	BTCH	BUCS	DISTRIBUTION	EAC	INVOICE	CUSTOMER	AMOUNT
200105	454.100	0507	65030	0081	467	467863	400	0000-00-000.000-000	790	467863		300623	315.00-
200105	454.100	0507	65030	0081	468	468210	400	0000-00-000.000-000	790	468210		300622	525.00-
200105	454.100	0507	65030	0081	469	469188	400	0000-00-000.000-000	790	469188		300614	525.00-
200105	454.100	0507	65030	0081	469	469622	400	0000-00-000.000-000	790	469622		304127	680.00-
*LOCN 0507													6,330.00-
**GL ACCT 454.100													14,138.25-
200105	454.200	0108	65030	0081	467	467318	400	0000-00-000.000-000	790	467318		310497	2,530.00-
200105	454.200	0108	65030	0081	467	467334	400	0000-00-000.000-000	790	467334		305805	125.00-
200105	454.200	0108	65030	0081	467	467642	400	0000-00-000.000-000	790	467642		327325	125.00-
200105	454.200	0108	65030	0081	468	468117	400	0000-00-000.000-000	790	468117		309597	420.00-
200105	454.200	0108	65030	0081	468	468518	400	0000-00-000.000-000	790	468518		327650	6,000.00-
200105	454.200	0108	65030	0081	469	469637	400	0000-00-000.000-000	790	469637		305805	971.00-
*LOCN 0108													10,171.00-
200105	454.200	0404	65030	0081	467	467007	400	0000-00-000.000-000	790	467007		104234	218.65-
200105	454.200	0404	65030	0081	467	467050	400	0000-00-000.000-000	790	467050		70442	572.00-
200105	454.200	0404	65030	0081	467	467090	400	0000-00-000.000-000	790	467090		303239	1,540.00-
200105	454.200	0404	65030	0081	467	467397	400	0000-00-000.000-000	790	467397		303273	10,624.00-
200105	454.200	0404	65030	0081	467	467686	400	0000-00-000.000-000	790	467686		38640	19,372.50-
200105	454.200	0404	65030	0081	468	468276	400	0000-00-000.000-000	790	468276		38637	19,302.40-
*LOCN 0404													51,629.55-
**GL ACCT 454.200													61,800.55-
200105	454.300	0097	65000	0531	022	CATV ACCRUAL	0022	0000-00-000.000-000	795				315,903.67-
*LOCN 0097													315,903.67-
**GL ACCT 454.300													315,903.67-
200105	454.400	0751	65000	0523	001	RENT REC GEN TEL	0001	0000-00-000.000-000	640				161,334.00-
200105	454.400	0751	65000	0523	001	RENT REC SOUTHERN BE	0001	0000-00-000.000-000	640				921,928.00-
200105	454.400	0751	65000	0523	001	RENT REC SPRINT	0001	0000-00-000.000-000	640				124,820.00-
*LOCN 0751													1,208,082.00-
**GL ACCT 454.400													1,208,082.00-
200105	454.580	0068	65000	0523A	001	AT&T WRELESS LIC FEE	0001	0021-94-000.060-068	999				6,729.60-
200105	454.580	0068	65000	0523A	001	SPRINT LICENSE FEES	0001	0009-94-000.060-068	999				21,284.26-
200105	454.580	0068	65000	0523A	001	US CELLULAR LIC FEES	0001	0010-94-000.060-068	999				5,596.60-
200105	454.580	0068	65000	0523A	001	VERIZON LICENSE FEES	0001	0005-94-000.060-068	999				33,197.57-
200105	454.580	0068	65000	0523A	001	VOICESTREAM LIC FEE	0001	0020-94-000.060-068	999				16,130.55-
200105	454.580	0068	69000	9999	229	SPRINT CARMS 417023	0229	0009-94-000.060-068	999				43,610.11-

ATTRIBUTES
 1) 2) 3) 4)
 ✓ ✓ ✓ ✓ (3)

~~Rent receivable Pole
 rental - General Telephone
 Company~~

DATE	GL ACCT	LOCN	SRC	JV#	PAGE	DESCRIPTION	BTCH	BUCS	DISTRIBUTION	EAC	INVOICE	CUSTOMER	AMOUNT
		*LOCN 006R											126,548.69-
	**GL ACCT	454.580											126,548.69-
200105	454.611	0751	65000	0523	001	RENT REV FOR FIBERNE	0001	0000-00-000.000-000	640				37,111.61-
		*LOCN 0751											37,111.61-
	**GL ACCT	454.611											37,111.61-
	***DATE	200105											2,098,395.38-
200106	454.000	0010	65000	0631	072	FURNITURE-FIBERNET	0072	4675-92-000.650-010	735				9,860.00-
200106	454.000	0010	65000	0631	072	SPACE- FIBERNET	0072	4674-92-000.650-010	639				71,692.00-
200106	454.000	0010	65000	0631	073	SPACE JUNO FEI 6/01	0073	4673-92-000.650-010	639				125,737.46-
200106	454.000	0010	65000	0631	079	FPLES FURNITURE	0079	4675-92-000.650-010	735				3,322.24-
200106	454.000	0010	65000	0631	079	FPLES PC	0079	4324-92-000.650-010	735				2,086.48-
200106	454.000	0010	65000	0631	079	FPLES SPACE	0079	4674-92-000.650-010	639				10,352.29-
		*LOCN 0010											223,050.47-
200106	454.000	0014	65030	0081	472	472407	402	6345-91-000.000-014	639	472407	97027		2,015.74-
		*LOCN 0014											2,015.74-
200106	454.000	0616	65000	0622	001	ST LUCIE RECREATIONA	0001	0000-00-000.000-000	999				1,202.00-
		*LOCN 0616											1,202.00-
200106	454.000	0979	65030	0081	473	473513	100	1031-94-000.000-979	999	473513	305391		46,200.00-
		*LOCN 0979											46,200.00-
	**GL ACCT	454.000											272,468.21-
200106	454.100	0404	65030	0081	470	470669	402	0000-00-000.000-000	790	470669	326691		125.00
200106	454.100	0404	65030	0081	471	471714	402	0000-00-000.000-000	790	471714	309779		6,900.60-
200106	454.100	0404	65030	0081	471	471717	402	0000-00-000.000-000	790	471717	312979		19,500.00-
200106	454.100	0404	65030	0081	471	471719	402	0000-00-000.000-000	790	471719	328833		125.00-
200106	454.100	0404	65030	0081	471	471721	402	0000-00-000.000-000	790	471721	311495		13,868.00-
200106	454.100	0404	65030	0081	471	471723	402	0000-00-000.000-000	790	471723	312862		1,418.00-
200106	454.100	0404	65030	0081	471	471726	402	0000-00-000.000-000	790	471726	301226		1,500.00-
200106	454.100	0404	65030	0081	471	471728	402	0000-00-000.000-000	790	471728	312369		1,305.00-
200106	454.100	0404	65030	0081	471	471729	402	0000-00-000.000-000	790	471729	309314		3,195.00-
200106	454.100	0404	65030	0081	471	471730	402	0000-00-000.000-000	790	471730	310698		316.25-
200106	454.100	0404	65030	0081	471	471731	402	0000-00-000.000-000	790	471731	309571		450.00-
200106	454.100	0404	65030	0081	471	471732	402	0000-00-000.000-000	790	471732	312934		960.00-
200106	454.100	0404	65030	0081	471	471733	402	0000-00-000.000-000	790	471733	312320		247.50-

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FLORIDA POWER & LIGHT COMPANY
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 JOURNAL VOUCHER SOURCE

DATE	GL ACCT	LOCN	SRC	JV#	PAGE	DESCRIPTION	BTCH	BUCS	DISTRIBUTION	EAC	INVOICE	CUSTOMER	AMOUNT
200106	454.100	0404	65030	0081	471	471734	402	0000-00-000.000-000	790	471734		303818	2,500.00-
200106	454.100	0404	65030	0081	471	471736	402	0000-00-000.000-000	790	471736		312821	4,515.00-
200106	454.100	0404	65030	0081	471	471738	402	0000-00-000.000-000	790	471738		312364	2,600.00-
200106	454.100	0404	65030	0081	471	471740	402	0000-00-000.000-000	790	471740		312886	4,116.00-
200106	454.100	0404	65030	0081	471	471741	402	0000-00-000.000-000	790	471741		325847	4,350.00-
200106	454.100	0404	65030	0081	472	472778	402	0000-00-000.000-000	790	472778		312867	17,500.00-
200106	454.100	0404	65030	0081	472	472779	402	0000-00-000.000-000	790	472779		312819	25,025.00-
200106	454.100	0404	65030	0081	472	472780	402	0000-00-000.000-000	790	472780		309780	15,100.00-
200106	454.100	0404	65030	0081	472	472783	402	0000-00-000.000-000	790	472783		329265	7,125.00-
200106	454.100	0404	65030	0081	472	472793	402	0000-00-000.000-000	790	472793		308051	6,620.00-
200106	454.100	0404	65030	0081	472	472794	402	0000-00-000.000-000	790	472794		315049	16,210.00-
200106	454.100	0404	65030	0081	472	472796	402	0000-00-000.000-000	790	472796		316319	7,900.00-
200106	454.100	0404	65030	0081	472	472799	402	0000-00-000.000-000	790	472799		313682	7,960.00-
200106	454.100	0404	65030	0081	472	472800	402	0000-00-000.000-000	790	472800		303823	5,733.00-
200106	454.100	0404	65030	0081	472	472802	402	0000-00-000.000-000	790	472802		313511	6,350.00-
200106	454.100	0404	65030	0081	472	472806	402	0000-00-000.000-000	790	472806		311499	2,625.00-
200106	454.100	0404	65030	0081	472	472807	402	0000-00-000.000-000	790	472807		316302	700.00-
200106	454.100	0404	65030	0081	472	472808	402	0000-00-000.000-000	790	472808		314368	1,500.00-
200106	454.100	0404	65030	0081	472	472810	402	0000-00-000.000-000	790	472810		301352	2,574.00-
200106	454.100	0404	65030	0081	473	473350	402	0000-00-000.000-000	790	473350		300854	2,626.00-
200106	454.100	0404	65030	0081	473	473353	402	0000-00-000.000-000	790	473353		309567	4,865.00-
200106	454.100	0404	65030	0081	473	473356	402	0000-00-000.000-000	790	473356		309567	4,865.00-
200106	454.100	0404	65030	0081	473	473364	402	0000-00-000.000-000	790	473364		300383	2,250.00-
200106	454.100	0404	65030	0081	473	473366	402	0000-00-000.000-000	790	473366		314356	8,325.00-
200106	454.100	0404	65030	0081	473	473370	402	0000-00-000.000-000	790	473370		309567	4,865.00-
200106	454.100	0404	65030	0081	473	473382	402	0000-00-000.000-000	790	473382		312322	14,525.00-
200106	454.100	0404	65030	0081	473	473390	402	0000-00-000.000-000	790	473390		309567	4,865.00-
200106	454.100	0404	65030	0081	473	473391	402	0000-00-000.000-000	790	473391		309567	4,865.00-
200106	454.100	0404	65030	0081	473	473419	402	0000-00-000.000-000	790	473419		329431	125.00-
200106	454.100	0404	65030	0081	473	473431	402	0000-00-000.000-000	790	473431		329451	125.00-
200106	454.100	0404	65030	0081	473	473433	402	0000-00-000.000-000	790	473433		329449	720.00-
200106	454.100	0404	65030	0081	473	473598	402	0000-00-000.000-000	790	473598		329452	125.00-
200106	454.100	0404	65030	0081	473	473600	402	0000-00-000.000-000	790	473600		312823	280.00-
200106	454.100	0404	65030	0081	473	473608	402	0000-00-000.000-000	790	473608		312321	2,600.00-
200106	454.100	0404	65030	0081	473	473610	402	0000-00-000.000-000	790	473610		311535	779.10-
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200106	454.100	0404	65030	0081	473	473779	402	0000-00-000.000-000	790	473779		329450	225.00-
200106	454.100	0404	65030	0081	473	473781	402	0000-00-000.000-000	790	473781		312826	600.00-
*LOCN 0404													
231,333.45-													
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200106	454.100	0507	65030	0081	470	470450	400	0000-00-000.000-000	790	470450		300637	4,950.00-
200106	454.100	0507	65030	0081	470	470614	400	0000-00-000.000-000	790	470614		300622	525.00-
200106	454.100	0507	65030	0081	471	471059	400	0000-00-000.000-000	790	471059		300624	85.00-
200106	454.100	0507	65030	0081	471	471660	400	0000-00-000.000-000	790	471660		300642	9,447.00-
200106	454.100	0507	65030	0081	472	472349	400	0000-00-000.000-000	790	472349		304127	680.00-
200106	454.100	0507	65030	0081	472	472516	400	0000-00-000.000-000	790	472516		313978	8,046.36-
200106	454.100	0507	65030	0081	472	472690	400	0000-00-000.000-000	790	472690		300623	315.00-

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DATE	GL ACCT	LOCN	SRC	JV#	PAGE	DESCRIPTION	BTCH	BUCS	DISTRIBUTION	EAC	INVOICE	CUSTOMER	AMOUNT
200106	454.100	0507	65030	0081	473	473066	400	0000-00-000.000-000	790	473066		300614	525.00-
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**GL ACCT 454.100													260,231.81-
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200106	454.200	0108	65030	0081	472	472776	400	0000-00-000.000-000	790	472776		314773	150.00-
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200106	454.200	0108	65030	0081	473	473826	400	0000-00-000.000-000	790	473826		313964	1,214.85-
200106	454.200	0108	65030	0081	473	473834	400	0000-00-000.000-000	790	473834		313964	1,214.85
200106	454.200	0108	65030	0081	473	473835	400	0000-00-000.000-000	790	473835		313964	1,275.59-
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200106	454.200	0404	65030	0081	471	471607	400	0000-00-000.000-000	790	471607		325692	500.00-
200106	454.200	0404	65030	0081	471	471739	400	0000-00-000.000-000	790	471739		328838	1,000.00-
200106	454.200	0404	65030	0081	471	471987	400	0000-00-000.000-000	790	471987		324345	900.00-
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*LOCN 0507													403.00-
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**GL ACCT 454.200													564.71
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200106	454.300	0751	65030	0081	469	469452	010	0000-00-000.000-000	640	469452		16	116.62-
200106	454.300	0751	65030	0081	469	469452	010	0000-00-000.000-000	640	469452		16	1,232.84-

ATTRIBUTES
1) 2) 3) 4)

✓✓✓✓(4)

CATV Accrual
Monthly rental income
Monthly billing of Pole
attachments for
Cable TV.

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DATE	GL ACCT	LOCN	SRC	JV#	PAGE	DESCRIPTION	BTCH	BUCS	DISTRIBUTION	EAC	INVOICE	CUSTOMER	AMOUNT
200106	454.300	0751	65030	0081	469	469452	010	0000-00-000	.000-000	640	469452	16	435.54-
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200106	454.300	0751	65030	0081	469	469452	010	0000-00-000	.000-000	640	469452	16	264.18-
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200106	454.300	0751	65030	0081	469	469457	010	0000-00-000	.000-000	640	469457	20	135.66-
200106	454.300	0751	65030	0081	469	469464	010	0000-00-000	.000-000	640	469464	3	1,017.45-
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200106	454.300	0751	65030	0081	469	469464	010	0000-00-000	.000-000	640	469464	3	185.64-
200106	454.300	0751	65030	0081	469	469464	010	0000-00-000	.000-000	640	469464	3	2,034.90-
200106	454.300	0751	65030	0081	469	469464	010	0000-00-000	.000-000	640	469464	3	32.13-
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200106	454.300	0751	65030	0081	469	469466	010	0000-00-000	.000-000	640	469466	34	249.90-
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200106	454.300	0751	65030	0081	469	469466	010	0000-00-000	.000-000	640	469466	34	7.14-

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DATE	GL ACCT	LOCN	SRC	JV#	PAGE	DESCRIPTION	BTCH	BUCS	DISTRIBUTION	EAC	INVOICE	CUSTOMER	AMOUNT
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200106	454.300	0751	65030	0081	469	469466	010	0000-00-000	000-000	640	469466	34	3.57-
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200106	454.300	0751	65030	0081	469	469466	010	0000-00-000	000-000	640	469466	34	10.71-
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200106	454.300	0751	65030	0081	469	469466	010	0000-00-000	000-000	640	469466	34	10.71-
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200106	454.300	0751	65030	0081	469	469466	010	0000-00-000	000-000	640	469466	34	14.28-
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200106	454.300	0751	65030	0081	469	469476	010	0000-00-000	000-000	640	469476	43	304.05-
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200106	454.300	0751	65030	0081	469	469476	010	0000-00-000	000-000	640	469476	43	42.84-
200106	454.300	0751	65030	0081	469	469476	010	0000-00-000	000-000	640	469476	43	267.75-
200106	454.300	0751	65030	0081	469	469476	010	0000-00-000	000-000	640	469476	43	1,517.25-
200106	454.300	0751	65030	0081	469	469476	010	0000-00-000	000-000	640	469476	43	1,160.25-
200106	454.300	0751	65030	0081	469	469476	010	0000-00-000	000-000	640	469476	43	312.38-
200106	454.300	0751	65030	0081	469	469476	010	0000-00-000	000-000	640	469476	43	1,175.72-
200106	454.300	0751	65030	0081	469	469476	010	0000-00-000	000-000	640	469476	43	57.12-
200106	454.300	0751	65030	0081	469	469476	010	0000-00-000	000-000	640	469476	43	7.14-
200106	454.300	0751	65030	0081	469	469476	010	0000-00-000	000-000	640	469476	43	53.55-
200106	454.300	0751	65030	0081	469	469476	010	0000-00-000	000-000	640	469476	43	10.71-

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DATE	GL ACCT	LOCN	SRC	JV#	PAGE	DESCRIPTION	BTCH	BUCS	DISTRIBUTION	EAC	INVOICE	CUSTOMER	AMOUNT
200106	454.300	0751	65030	0081	469	469476	010	0000-00-000	0000-000	640	469476	43	24.99-
200106	454.300	0751	65030	0081	469	469476	010	0000-00-000	0000-000	640	469476	43	14.28-
200106	454.300	0751	65030	0081	469	469476	010	0000-00-000	0000-000	640	469476	43	675.92-
200106	454.300	0751	65030	0081	469	469476	010	0000-00-000	0000-000	640	469476	43	88.06-
200106	454.300	0751	65030	0081	469	469478	010	0000-00-000	0000-000	640	469478	45	92.82-
200106	454.300	0751	65030	0081	469	469478	010	0000-00-000	0000-000	640	469478	45	57.12-
200106	454.300	0751	65030	0081	469	469478	010	0000-00-000	0000-000	640	469478	45	35.70-
200106	454.300	0751	65030	0081	469	469478	010	0000-00-000	0000-000	640	469478	45	35.70-
200106	454.300	0751	65030	0081	469	469478	010	0000-00-000	0000-000	640	469478	45	14.28-
200106	454.300	0751	65030	0081	469	469478	010	0000-00-000	0000-000	640	469478	45	3.57-
200106	454.300	0751	65030	0081	469	469478	010	0000-00-000	0000-000	640	469478	45	35.70-
200106	454.300	0751	65030	0081	469	469478	010	0000-00-000	0000-000	640	469478	45	49.98-
200106	454.300	0751	65030	0081	469	469478	010	0000-00-000	0000-000	640	469478	45	706.86-
200106	454.300	0751	65030	0081	469	469478	010	0000-00-000	0000-000	640	469478	45	107.10-
200106	454.300	0751	65030	0081	469	469478	010	0000-00-000	0000-000	640	469478	45	21.42-
200106	454.300	0751	65030	0081	469	469478	010	0000-00-000	0000-000	640	469478	45	28.56-
200106	454.300	0751	65030	0081	469	469478	010	0000-00-000	0000-000	640	469478	45	149.94-
200106	454.300	0751	65030	0081	469	469478	010	0000-00-000	0000-000	640	469478	45	7.14-
200106	454.300	0751	65030	0081	469	469478	010	0000-00-000	0000-000	640	469478	45	3.57-
200106	454.300	0751	65030	0081	469	469478	010	0000-00-000	0000-000	640	469478	45	392.70-
200106	454.300	0751	65030	0081	469	469478	010	0000-00-000	0000-000	640	469478	45	7.14-
200106	454.300	0751	65030	0081	469	469478	010	0000-00-000	0000-000	640	469478	45	135.66-
200106	454.300	0751	65030	0081	469	469478	010	0000-00-000	0000-000	640	469478	45	35.70-
200106	454.300	0751	65030	0081	469	469478	010	0000-00-000	0000-000	640	469478	45	153.51-
200106	454.300	0751	65030	0081	469	469478	010	0000-00-000	0000-000	640	469478	45	346.29-
200106	454.300	0751	65030	0081	469	469478	010	0000-00-000	0000-000	640	469478	45	846.09-
200106	454.300	0751	65030	0081	469	469478	010	0000-00-000	0000-000	640	469478	45	117.81-
200106	454.300	0751	65030	0081	469	469478	010	0000-00-000	0000-000	640	469478	45	42.84-
200106	454.300	0751	65030	0081	469	469478	010	0000-00-000	0000-000	640	469478	45	7.14-
200106	454.300	0751	65030	0081	469	469478	010	0000-00-000	0000-000	640	469478	45	28.56-
200106	454.300	0751	65030	0081	469	469478	010	0000-00-000	0000-000	640	469478	45	7.14-
200106	454.300	0751	65030	0081	469	469478	010	0000-00-000	0000-000	640	469478	45	22.61-
200106	454.300	0751	65030	0081	469	469478	010	0000-00-000	0000-000	640	469478	45	2,748.90-
200106	454.300	0751	65030	0081	469	469478	010	0000-00-000	0000-000	640	469478	45	33.32-
200106	454.300	0751	65030	0081	469	469478	010	0000-00-000	0000-000	640	469478	45	949.62-
200106	454.300	0751	65030	0081	469	469478	010	0000-00-000	0000-000	640	469478	45	267.75-
200106	454.300	0751	65030	0081	469	469478	010	0000-00-000	0000-000	640	469478	45	1,176.91-
200106	454.300	0751	65030	0081	469	469478	010	0000-00-000	0000-000	640	469478	45	2,654.89-
200106	454.300	0751	65030	0081	469	469478	010	0000-00-000	0000-000	640	469478	45	6,768.72-
200106	454.300	0751	65030	0081	469	469478	010	0000-00-000	0000-000	640	469478	45	647.96-
200106	454.300	0751	65030	0081	469	469478	010	0000-00-000	0000-000	640	469478	45	342.72-
200106	454.300	0751	65030	0081	469	469478	010	0000-00-000	0000-000	640	469478	45	53.55-
200106	454.300	0751	65030	0081	469	469478	010	0000-00-000	0000-000	640	469478	45	228.48-
200106	454.300	0751	65030	0081	469	469478	010	0000-00-000	0000-000	640	469478	45	57.12-
200106	454.300	0751	65030	0081	469	469478	010	0000-00-000	0000-000	640	469478	45	285.60-
200106	454.300	0751	65030	0081	469	469478	010	0000-00-000	0000-000	640	469478	45	107.10-
200106	454.300	0751	65030	0081	469	469478	010	0000-00-000	0000-000	640	469478	45	22.61-
200106	454.300	0751	65030	0081	469	469478	010	0000-00-000	0000-000	640	469478	45	214.20-
200106	454.300	0751	65030	0081	469	469478	010	0000-00-000	0000-000	640	469478	45	499.80-

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DATE	GL ACCT	LOCN	SRC	JV#	PAGE	DESCRIPTION	BTCH	BUCS	DISTRIBUTION	EAC	INVOICE	CUSTOMER	AMOUNT
200106	454.300	0751	65030	0081	469	469478	010	0000-00-000	000-000	640	469478	45	7,186.41-
200106	454.300	0751	65030	0081	469	469478	010	0000-00-000	000-000	640	469478	45	821.10-
200106	454.300	0751	65030	0081	469	469478	010	0000-00-000	000-000	640	469478	45	257.04-
200106	454.300	0751	65030	0081	469	469478	010	0000-00-000	000-000	640	469478	45	788.97-
200106	454.300	0751	65030	0081	469	469478	010	0000-00-000	000-000	640	469478	45	476.00-
200106	454.300	0751	65030	0081	469	469478	010	0000-00-000	000-000	640	469478	45	452.20-
200106	454.300	0751	65030	0081	469	469478	010	0000-00-000	000-000	640	469478	45	3.57-
200106	454.300	0751	65030	0081	469	469478	010	0000-00-000	000-000	640	469478	45	3.57-
200106	454.300	0751	65030	0081	469	469478	010	0000-00-000	000-000	640	469478	45	35.70-
200106	454.300	0751	65030	0081	469	469478	010	0000-00-000	000-000	640	469478	45	3.57-
200106	454.300	0751	65030	0081	469	469478	010	0000-00-000	000-000	640	469478	45	10.71-
200106	454.300	0751	65030	0081	469	469478	010	0000-00-000	000-000	640	469478	45	135.66-
200106	454.300	0751	65030	0081	469	469478	010	0000-00-000	000-000	640	469478	45	17.85-
200106	454.300	0751	65030	0081	469	469478	010	0000-00-000	000-000	640	469478	45	32.13-
200106	454.300	0751	65030	0081	469	469478	010	0000-00-000	000-000	640	469478	45	14.28-
200106	454.300	0751	65030	0081	469	469478	010	0000-00-000	000-000	640	469478	45	128.52-
200106	454.300	0751	65030	0081	469	469478	010	0000-00-000	000-000	640	469478	45	7.14-
200106	454.300	0751	65030	0081	469	469478	010	0000-00-000	000-000	640	469478	45	185.64-
200106	454.300	0751	65030	0081	469	469478	010	0000-00-000	000-000	640	469478	45	453.39-
200106	454.300	0751	65030	0081	469	469478	010	0000-00-000	000-000	640	469478	45	64.26-
200106	454.300	0751	65030	0081	469	469478	010	0000-00-000	000-000	640	469478	45	3.57-
200106	454.300	0751	65030	0081	469	469478	010	0000-00-000	000-000	640	469478	45	135.66-
200106	454.300	0751	65030	0081	469	469478	010	0000-00-000	000-000	640	469478	45	10.71-
200106	454.300	0751	65030	0081	469	469478	010	0000-00-000	000-000	640	469478	45	21.42-
200106	454.300	0751	65030	0081	469	469478	010	0000-00-000	000-000	640	469478	45	7.14-
200106	454.300	0751	65030	0081	469	469478	010	0000-00-000	000-000	640	469478	45	10.71-
200106	454.300	0751	65030	0081	469	469478	010	0000-00-000	000-000	640	469478	45	7.14-
200106	454.300	0751	65030	0081	469	469478	010	0000-00-000	000-000	640	469478	45	3.57-
200106	454.300	0751	65030	0081	469	469478	010	0000-00-000	000-000	640	469478	45	3.57-
200106	454.300	0751	65030	0081	469	469478	010	0000-00-000	000-000	640	469478	45	24.99-
200106	454.300	0751	65030	0081	469	469478	010	0000-00-000	000-000	640	469478	45	3.57-
200106	454.300	0751	65030	0081	469	469478	010	0000-00-000	000-000	640	469478	45	3.57-
200106	454.300	0751	65030	0081	469	469478	010	0000-00-000	000-000	640	469478	45	121.38-
200106	454.300	0751	65030	0081	469	469478	010	0000-00-000	000-000	640	469478	45	14.28-
200106	454.300	0751	65030	0081	469	469478	010	0000-00-000	000-000	640	469478	45	21.42-
200106	454.300	0751	65030	0081	469	469478	010	0000-00-000	000-000	640	469478	45	228.48-
200106	454.300	0751	65030	0081	469	469478	010	0000-00-000	000-000	640	469478	45	7.14-
200106	454.300	0751	65030	0081	469	469478	010	0000-00-000	000-000	640	469478	45	35.70-
200106	454.300	0751	65030	0081	469	469478	010	0000-00-000	000-000	640	469478	45	135.66-
200106	454.300	0751	65030	0081	469	469478	010	0000-00-000	000-000	640	469478	45	3.57-
200106	454.300	0751	65030	0081	469	469478	010	0000-00-000	000-000	640	469478	45	10.71-
200106	454.300	0751	65030	0081	469	469478	010	0000-00-000	000-000	640	469478	45	7.14-
200106	454.300	0751	65030	0081	469	469478	010	0000-00-000	000-000	640	469478	45	64.26-
200106	454.300	0751	65030	0081	469	469478	010	0000-00-000	000-000	640	469478	45	3.57-
200106	454.300	0751	65030	0081	469	469478	010	0000-00-000	000-000	640	469478	45	28.56-
200106	454.300	0751	65030	0081	469	469478	010	0000-00-000	000-000	640	469478	45	92.82-
200106	454.300	0751	65030	0081	469	469478	010	0000-00-000	000-000	640	469478	45	.60-
200106	454.300	0751	65030	0081	469	469478	010	0000-00-000	000-000	640	469478	45	5.95-
200106	454.300	0751	65030	0081	469	469478	010	0000-00-000	000-000	640	469478	45	8.33-

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DATE	GL ACCT	LOCN	SRC	JV#	PAGE	DESCRIPTION	BTCH	BUCS	DISTRIBUTION	EAC	INVOICE	CUSTOMER	AMOUNT
200106	454.300	0751	65030	0081	469	469478	010	0000-00-000,000-000	640	469478	45	19.64-	
200106	454.300	0751	65030	0081	469	469478	010	0000-00-000,000-000	640	469478	45	497.42-	
200106	454.300	0751	65030	0081	469	469478	010	0000-00-000,000-000	640	469478	45	32.73-	
200106	454.300	0751	65030	0081	469	469478	010	0000-00-000,000-000	640	469478	45	117.81-	
200106	454.300	0751	65030	0081	469	469478	010	0000-00-000,000-000	640	469478	45	52.36-	
200106	454.300	0751	65030	0081	469	469478	010	0000-00-000,000-000	640	469478	45	471.24-	
200106	454.300	0751	65030	0081	469	469478	010	0000-00-000,000-000	640	469478	45	13.09-	
200106	454.300	0751	65030	0081	469	469478	010	0000-00-000,000-000	640	469478	45	680.68-	
200106	454.300	0751	65030	0081	469	469478	010	0000-00-000,000-000	640	469478	45	2,266.95-	
200106	454.300	0751	65030	0081	469	469478	010	0000-00-000,000-000	640	469478	45	321.30-	
200106	454.300	0751	65030	0081	469	469478	010	0000-00-000,000-000	640	469478	45	14.28-	
200106	454.300	0751	65030	0081	469	469478	010	0000-00-000,000-000	640	469478	45	700.91-	
200106	454.300	0751	65030	0081	469	469478	010	0000-00-000,000-000	640	469478	45	53.55-	
200106	454.300	0751	65030	0081	469	469478	010	0000-00-000,000-000	640	469478	45	78.54-	
200106	454.300	0751	65030	0081	469	469478	010	0000-00-000,000-000	640	469478	45	26.18-	
200106	454.300	0751	65030	0081	469	469478	010	0000-00-000,000-000	640	469478	45	39.27-	
200106	454.300	0751	65030	0081	469	469478	010	0000-00-000,000-000	640	469478	45	26.18-	
200106	454.300	0751	65030	0081	469	469478	010	0000-00-000,000-000	640	469478	45	23.80-	
200106	454.300	0751	65030	0081	469	469478	010	0000-00-000,000-000	640	469478	45	13.09-	
200106	454.300	0751	65030	0081	469	469478	010	0000-00-000,000-000	640	469478	45	91.63-	
200106	454.300	0751	65030	0081	469	469478	010	0000-00-000,000-000	640	469478	45	21.42-	
200106	454.300	0751	65030	0081	469	469478	010	0000-00-000,000-000	640	469478	45	22.61-	
200106	454.300	0751	65030	0081	469	469478	010	0000-00-000,000-000	640	469478	45	849.66-	
200106	454.300	0751	65030	0081	469	469478	010	0000-00-000,000-000	640	469478	45	83.30-	
200106	454.300	0751	65030	0081	469	469478	010	0000-00-000,000-000	640	469478	45	78.54-	
200106	454.300	0751	65030	0081	469	469478	010	0000-00-000,000-000	640	469478	45	837.76-	
200106	454.300	0751	65030	0081	469	469478	010	0000-00-000,000-000	640	469478	45	33.32-	
200106	454.300	0751	65030	0081	469	469478	010	0000-00-000,000-000	640	469478	45	202.30-	
200106	454.300	0751	65030	0081	469	469478	010	0000-00-000,000-000	640	469478	45	836.57-	
200106	454.300	0751	65030	0081	469	469478	010	0000-00-000,000-000	640	469478	45	18.45-	
200106	454.300	0751	65030	0081	469	469478	010	0000-00-000,000-000	640	469478	45	64.26-	
200106	454.300	0751	65030	0081	469	469478	010	0000-00-000,000-000	640	469478	45	34.51-	
200106	454.300	0751	65030	0081	469	469478	010	0000-00-000,000-000	640	469478	45	396.27-	
200106	454.300	0751	65030	0081	469	469478	010	0000-00-000,000-000	640	469478	45	18.45-	
200106	454.300	0751	65030	0081	469	469478	010	0000-00-000,000-000	640	469478	45	190.40-	
200106	454.300	0751	65030	0081	469	469478	010	0000-00-000,000-000	640	469478	45	618.80-	
200106	454.300	0751	65030	0081	469	469478	010	0000-00-000,000-000	640	469478	45	142.80-	
200106	454.300	0751	65030	0081	469	469478	010	0000-00-000,000-000	640	469478	45	1,024.59-	
200106	454.300	0751	65030	0081	469	469478	010	0000-00-000,000-000	640	469478	45	34.51-	
200106	454.300	0751	65030	0081	469	469479	010	0000-00-000,000-000	640	469479	46	17.85-	
200106	454.300	0751	65030	0081	469	469479	010	0000-00-000,000-000	640	469479	46	7.14-	
200106	454.300	0751	65030	0081	469	469479	010	0000-00-000,000-000	640	469479	46	21.42-	
200106	454.300	0751	65030	0081	469	469479	010	0000-00-000,000-000	640	469479	46	7.14-	
200106	454.300	0751	65030	0081	469	469479	010	0000-00-000,000-000	640	469479	46	20.83-	
200106	454.300	0751	65030	0081	469	469479	010	0000-00-000,000-000	640	469479	46	145.78-	
200106	454.300	0751	65030	0081	469	469479	010	0000-00-000,000-000	640	469479	46	21.42-	
200106	454.300	0751	65030	0081	469	469479	010	0000-00-000,000-000	640	469479	46	110.08-	
200106	454.300	0751	65030	0081	469	469479	010	0000-00-000,000-000	640	469479	46	45.22-	
200106	454.300	0751	65030	0081	469	469479	010	0000-00-000,000-000	640	469479	46	142.80-	

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DATE	GL ACCT	LOCN	SRC	JV#	PAGE	DESCRIPTION	BTC#	BUCS	DISTRIBUTION	EAC	INVOICE	CUSTOMER	AMOUNT
200106	454.300	0751	65030	0081	469	469479	010	0000-00-000.000-000	640	469479	46	46	79.73-
200106	454.300	0751	65030	0081	469	469479	010	0000-00-000.000-000	640	469479	46	46	3.57-
200106	454.300	0751	65030	0081	469	469479	010	0000-00-000.000-000	640	469479	46	46	24.99-
200106	454.300	0751	65030	0081	469	469479	010	0000-00-000.000-000	640	469479	46	46	3.57-
200106	454.300	0751	65030	0081	469	469481	010	0000-00-000.000-000	640	469481	49	49	60.69-
200106	454.300	0751	65030	0081	469	469481	010	0000-00-000.000-000	640	469481	49	49	96.39-
200106	454.300	0751	65030	0081	469	469481	010	0000-00-000.000-000	640	469481	49	49	5.95-
200106	454.300	0751	65030	0081	469	469481	010	0000-00-000.000-000	640	469481	49	49	6,076.14-
200106	454.300	0751	65030	0081	469	469481	010	0000-00-000.000-000	640	469481	49	49	428.40-
200106	454.300	0751	65030	0081	469	469481	010	0000-00-000.000-000	640	469481	49	49	25.59-
200106	454.300	0751	65030	0081	469	469481	010	0000-00-000.000-000	640	469481	49	49	314.16-
200106	454.300	0751	65030	0081	469	469481	010	0000-00-000.000-000	640	469481	49	49	1,041.25-
200106	454.300	0751	65030	0081	469	469481	010	0000-00-000.000-000	640	469481	49	49	718.17-
200106	454.300	0751	65030	0081	469	469481	010	0000-00-000.000-000	640	469481	49	49	1,140.62-
200106	454.300	0751	65030	0081	469	469481	010	0000-00-000.000-000	640	469481	49	49	35.70-
200106	454.300	0751	65030	0081	469	469481	010	0000-00-000.000-000	640	469481	49	49	985.32-
200106	454.300	0751	65030	0081	469	469481	010	0000-00-000.000-000	640	469481	49	49	57.12-
200106	454.300	0751	65030	0081	469	469481	010	0000-00-000.000-000	640	469481	49	49	3.57-
200106	454.300	0751	65030	0081	469	469481	010	0000-00-000.000-000	640	469481	49	49	42.84-
200106	454.300	0751	65030	0081	469	469481	010	0000-00-000.000-000	640	469481	49	49	89.25-
200106	454.300	0751	65030	0081	469	469483	010	0000-00-000.000-000	640	469483	51	51	14.28-
200106	454.300	0751	65030	0081	469	469483	010	0000-00-000.000-000	640	469483	51	51	853.23-
200106	454.300	0751	65030	0081	469	469483	010	0000-00-000.000-000	640	469483	51	51	89.25-
200106	454.300	0751	65030	0081	469	469483	010	0000-00-000.000-000	640	469483	51	51	14.28-
200106	454.300	0751	65030	0081	469	469483	010	0000-00-000.000-000	640	469483	51	51	360.57-
200106	454.300	0751	65030	0081	469	469483	010	0000-00-000.000-000	640	469483	51	51	403.41-
200106	454.300	0751	65030	0081	469	469483	010	0000-00-000.000-000	640	469483	51	51	60.69-
200106	454.300	0751	65030	0081	469	469483	010	0000-00-000.000-000	640	469483	51	51	3.57-
200106	454.300	0751	65030	0081	469	469483	010	0000-00-000.000-000	640	469483	51	51	14.28-
200106	454.300	0751	65030	0081	469	469483	010	0000-00-000.000-000	640	469483	51	51	299.88-
200106	454.300	0751	65030	0081	469	469483	010	0000-00-000.000-000	640	469483	51	51	99.96-
200106	454.300	0751	65030	0081	469	469483	010	0000-00-000.000-000	640	469483	51	51	117.81-
200106	454.300	0751	65030	0081	469	469483	010	0000-00-000.000-000	640	469483	51	51	53.55-
200106	454.300	0751	65030	0081	469	469483	010	0000-00-000.000-000	640	469483	51	51	85.68-
200106	454.300	0751	65030	0081	469	469483	010	0000-00-000.000-000	640	469483	51	51	489.09-
200106	454.300	0751	65030	0081	469	469483	010	0000-00-000.000-000	640	469483	51	51	35.70-
200106	454.300	0751	65030	0081	469	469483	010	0000-00-000.000-000	640	469483	51	51	2,397.26-
200106	454.300	0751	65030	0081	469	469483	010	0000-00-000.000-000	640	469483	51	51	16.66-
200106	454.300	0751	65030	0081	469	469483	010	0000-00-000.000-000	640	469483	51	51	2,417.49-
200106	454.300	0751	65030	0081	469	469483	010	0000-00-000.000-000	640	469483	51	51	252.88-
200106	454.300	0751	65030	0081	469	469483	010	0000-00-000.000-000	640	469483	51	51	16.66-
200106	454.300	0751	65030	0081	469	469483	010	0000-00-000.000-000	640	469483	51	51	1,021.62-
200106	454.300	0751	65030	0081	469	469483	010	0000-00-000.000-000	640	469483	51	51	1,748.11-
200106	454.300	0751	65030	0081	469	469483	010	0000-00-000.000-000	640	469483	51	51	273.11-
200106	454.300	0751	65030	0081	469	469483	010	0000-00-000.000-000	640	469483	51	51	15.47-
200106	454.300	0751	65030	0081	469	469483	010	0000-00-000.000-000	640	469483	51	51	64.26-
200106	454.300	0751	65030	0081	469	469483	010	0000-00-000.000-000	640	469483	51	51	1,549.38-
200106	454.300	0751	65030	0081	469	469483	010	0000-00-000.000-000	640	469483	51	51	516.46-
200106	454.300	0751	65030	0081	469	469483	010	0000-00-000.000-000	640	469483	51	51	608.69-

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DATE	GL ACCT	LOCN	SRC	JV#	PAGE	DESCRIPTION	BTCH	BUCS	DISTRIBUTION	EAC	INVOICE	CUSTOMER	AMOUNT
200106	454.300	0751	65030	0081	469	469483	010	0000-00-000.000-000	640	469483	51		258.83-
200106	454.300	0751	65030	0081	469	469483	010	0000-00-000.000-000	640	469483	51		414.12-
200106	454.300	0751	65030	0081	469	469483	010	0000-00-000.000-000	640	469483	51		3,912.72-
200106	454.300	0751	65030	0081	469	469483	010	0000-00-000.000-000	640	469483	51		35.70-
200106	454.300	0751	65030	0081	469	469483	010	0000-00-000.000-000	640	469483	51		846.09-
200106	454.300	0751	65030	0081	469	469484	010	0000-00-000.000-000	640	469484	55		755.55-
200106	454.300	0751	65030	0081	469	469484	010	0000-00-000.000-000	640	469484	55		2,655.35-
200106	454.300	0751	65030	0081	469	469487	010	0000-00-000.000-000	640	469487	58		113.05-
200106	454.300	0751	65030	0081	469	469487	010	0000-00-000.000-000	640	469487	58		67.83-
200106	454.300	0751	65030	0081	469	469487	010	0000-00-000.000-000	640	469487	58		17.85-
200106	454.300	0751	65030	0081	469	469487	010	0000-00-000.000-000	640	469487	58		10.71-
200106	454.300	0751	65030	0081	469	469489	010	0000-00-000.000-000	640	469489	6		181.24-
200106	454.300	0751	65030	0081	469	469490	010	0000-00-000.000-000	640	469490	60		519.03-
200106	454.300	0751	65030	0081	469	469490	010	0000-00-000.000-000	640	469490	60		2,590.03-
200106	454.300	0751	65030	0081	469	469492	010	0000-00-000.000-000	640	469492	62		7.14-
200106	454.300	0751	65030	0081	469	469492	010	0000-00-000.000-000	640	469492	62		207.06-
200106	454.300	0751	65030	0081	469	469492	010	0000-00-000.000-000	640	469492	62		8.33-
200106	454.300	0751	65030	0081	469	469492	010	0000-00-000.000-000	640	469492	62		172.55-
200106	454.300	0751	65030	0081	469	469494	010	0000-00-000.000-000	640	469494	66		2.38-
200106	454.300	0751	65030	0081	469	469494	010	0000-00-000.000-000	640	469494	66		35.70-
200106	454.300	0751	65030	0081	469	469494	010	0000-00-000.000-000	640	469494	66		934.95-
200106	454.300	0751	65030	0081	469	469494	010	0000-00-000.000-000	640	469494	66		89.25-
200106	454.300	0751	65030	0081	469	469495	010	0000-00-000.000-000	640	469495	7		396.06-
200106	454.300	0751	65030	0081	469	469496	010	0000-00-000.000-000	640	469496	8		29.75-
200106	454.300	0751	65030	0081	469	469496	010	0000-00-000.000-000	640	469496	8		119.00-
200106	454.300	0751	65030	0081	469	469496	010	0000-00-000.000-000	640	469496	8		86.87-
200106	454.300	0751	65030	0081	469	469496	010	0000-00-000.000-000	640	469496	8		3.57-
200106	454.300	0751	65030	0081	469	469496	010	0000-00-000.000-000	640	469496	8		14.28-
200106	454.300	0751	65030	0081	469	469496	010	0000-00-000.000-000	640	469496	8		7.14-
200106	454.300	0751	65030	0081	469	469497	010	0000-00-000.000-000	640	469497	9		595.60-
200106	454.300	0751	65030	0081	469	469497	010	0000-00-000.000-000	640	469497	9		418.88-
200106	454.300	0751	65030	0081	469	469497	010	0000-00-000.000-000	640	469497	9		2,208.64-
200106	454.300	0751	65030	0081	469	469497	010	0000-00-000.000-000	640	469497	9		324.87-
200106	454.300	0751	65030	0081	469	469497	010	0000-00-000.000-000	640	469497	9		228.48-
200106	454.300	0751	65030	0081	469	469497	010	0000-00-000.000-000	640	469497	9		207.06-
*LOCN 0751													
**GL ACCT 454.300													
114,371.52-													
444,182.01-													
200106	454.400	0751	65000	0623	001	RENT REC GEN TEL	0001	0000-00-000.000-000	640				161,334.00-
200106	454.400	0751	65000	0623	001	RENT REC SOUTHERN BE	0001	0000-00-000.000-000	640				921,928.00-
200106	454.400	0751	65000	0623	001	RENT REC SPRINT	0001	0000-00-000.000-000	640				124,820.00-
200106	454.400	0751	65030	0081	470	470462	016	0000-00-000.000-000	790	470462	328353		42.84-
200106	454.400	0751	65030	0081	470	470462	016	0000-00-000.000-000	790	470462	328353		35.64-
200106	454.400	0751	65030	0081	470	470462	016	0000-00-000.000-000	790	470462	328353		48.60-
200106	454.400	0751	65030	0081	470	470462	016	0000-00-000.000-000	790	470462	328353		45.60-
200106	454.400	0751	65030	0081	470	470476	016	0000-00-000.000-000	790	470476	104176		998.10-
200106	454.400	0751	65030	0081	470	470485	016	0000-00-000.000-000	790	470485	105126		4,147.66-

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DATE	GL ACCT	LOCN	SRC	JV#	PAGE	DESCRIPTION	BTCH	BUCS	DISTRIBUTION	EAC	INVOICE	CUSTOMER	AMOUNT
200106	454.400	0751	65030	0081	470	470488	016	0000-00-000.000-000	790	470488	105126	5,678.08-	
200106	454.400	0751	65030	0081	470	470491	016	0000-00-000.000-000	790	470491	105126	4,691.07-	
200106	454.400	0751	65030	0081	470	470493	016	0000-00-000.000-000	790	470493	105126	6,258.20-	
200106	454.400	0751	65030	0081	470	470493	016	0000-00-000.000-000	790	470493	105126	4,710.86-	
200106	454.400	0751	65030	0081	470	470493	016	0000-00-000.000-000	790	470493	105126	3,924.26-	
200106	454.400	0751	65030	0081	470	470493	016	0000-00-000.000-000	790	470493	105126	10,213.89-	
200106	454.400	0751	65030	0081	470	470538	016	0000-00-000.000-000	790	470538	306516	37,593.40-	
200106	454.400	0751	65030	0081	470	470538	016	0000-00-000.000-000	790	470538	306516	35,318.01-	
200106	454.400	0751	65030	0081	470	470538	016	0000-00-000.000-000	790	470538	306516	35,219.08-	
200106	454.400	0751	65030	0081	470	470538	016	0000-00-000.000-000	790	470538	306516	40,066.65-	
*LOCN 0751													
**GL ACCT 454.400													
1,397,073.94-													
1,397,073.94-													
200106	454.580	0068	65000	0623A	001	AT&T WRELESS LIC FEE	0001	0021-94-000.060-068	999			6,729.60-	
200106	454.580	0068	65000	0623A	001	SPRINT LICENSE FEES	0001	0009-94-000.060-068	999			21,284.26-	
200106	454.580	0068	65000	0623A	001	US CELLULAR LIC FEES	0001	0010-94-000.060-068	999			5,596.60-	
200106	454.580	0068	65000	0623A	001	VERIZON LICENSE FEES	0001	0005-94-000.060-068	999			35,612.81-	
200106	454.580	0068	65000	0623A	001	VOICESTREAM LIC FEE	0001	0020-94-000.060-068	999			16,130.55-	
*LOCN 0068													
**GL ACCT 454.580													
85,353.82-													
85,353.82-													
200106	454.611	0751	65000	0623	001	RENT REV FOR FIBERNE	0001	0000-00-000.000-000	640			27,578.39-	
200106	454.611	0751	65000	0631	064	MANHOLE CHGS6/01-5/0	0064	0000-00-000.000-000	790			14,063.98-	
*LOCN 0751													
**GL ACCT 454.611													
41,642.37-													
41,642.37-													
***DATE 200106													
2,500,387.45-													
200107	454.000	0010	65000	0731	073	SPACE JUNO FEI 7/01	0073	4673-92-000.650-010	639			125,737.46-	
200107	454.000	0010	65000	0731	080	FPLES FURNITURE	0080	4675-92-000.650-010	735			3,322.24-	
200107	454.000	0010	65000	0731	080	FPLES PC	0080	4324-92-000.650-010	735			2,086.48-	
200107	454.000	0010	65000	0731	080	FPLES SPACE	0080	4674-92-000.650-010	639			10,352.29-	
200107	454.000	0010	65000	0731	081	FURNITURE-FIBERNET	0081	4675-92-000.650-010	735			9,860.00-	
200107	454.000	0010	65000	0731	081	SPACE- FIBERNET	0081	4674-92-000.650-010	639			71,692.00-	
*LOCN 0010													
223,050.47-													
200107	454.000	0014	65030	0081	476	476442	402	6345-91-000.000-014	639	476442	97027	2,015.74-	
*LOCN 0014													
2,015.74-													
200107	454.000	0616	65000	0722	001	ST LUCIE RECREATIONA	0001	0000-00-000.000-000	999			1,202.00-	

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DATE	GL ACCT	LOCN	SRC	JV#	PAGE DESCRIPTION	BTRC	BUCS	DISTRIBUTION	EAC	INVOICE	CUSTOMER	AMOUNT
		*LOCN 0616										1,202.00-
	**GL ACCT 454.000											226,268.21-
200107	454.100	0507	65030	0081	474 474152	400	0000-00-000.000-000	790 474152			300642	2,156.00-
200107	454.100	0507	65030	0081	474 474210	400	0000-00-000.000-000	790 474210			304126	4,200.00-
200107	454.100	0507	65030	0081	475 475694	400	0000-00-000.000-000	790 475694			300624	85.00-
200107	454.100	0507	65030	0081	475 475695	400	0000-00-000.000-000	790 475695			304127	680.00-
200107	454.100	0507	65030	0081	475 475699	400	0000-00-000.000-000	790 475699			300625	6,500.00-
200107	454.100	0507	65030	0081	476 476193	400	0000-00-000.000-000	790 476193			300625	6,500.00-
200107	454.100	0507	65030	0081	476 476355	400	0000-00-000.000-000	790 476355			300614	525.00-
200107	454.100	0507	65030	0081	477 477074	400	0000-00-000.000-000	790 477074			300622	525.00-
		*LOCN 0507										21,171.00-
	**GL ACCT 454.100											21,171.00-
200107	454.200	0108	65030	0081	473 473998	400	0000-00-000.000-000	790 473998			308652	50.00-
200107	454.200	0108	65030	0081	475 475519	400	0000-00-000.000-000	790 475519			313966	6,174.00-
200107	454.200	0108	65030	0081	476 476688	400	0000-00-000.000-000	790 476688			330653	2,400.00-
		*LOCN 0108										8,624.00-
200107	454.200	0404	65030	0081	474 474453	400	0000-00-000.000-000	790 474453			104234	218.65-
200107	454.200	0404	65030	0081	474 474547	400	0000-00-000.000-000	790 474547			303239	1,540.00-
200107	454.200	0404	65030	0081	477 477143	400	0000-00-000.000-000	790 477143			305426	23,677.50-
200107	454.200	0404	65030	0081	477 477149	400	0000-00-000.000-000	790 477149			330761	125.00-
		*LOCN 0404										25,561.15-
200107	454.200	0507	65030	0081	474 474306	400	0000-00-000.000-000	790 474306			300636	3,800.00-
200107	454.200	0507	65030	0081	475 475700	400	0000-00-000.000-000	790 475700			300630	2,202.00-
200107	454.200	0507	65030	0081	475 475704	400	0000-00-000.000-000	790 475704			300629	1,021.00-
		*LOCN 0507										7,023.00-
	**GL ACCT 454.200											41,208.15-
200107	454.300	0097	65000	0731	022 CATV ACCRUAL	0022	0000-00-000.000-000	795				329,810.49-
		*LOCN 0097										329,810.49-
	**GL ACCT 454.300											329,810.49-
200107	454.400	0751	65000	0723	001 RENT REC GEN TEL	0001	0000-00-000.000-000	640				161,334.00-
200107	454.400	0751	65000	0723	001 RENT REC SOUTHERN BE	0001	0000-00-000.000-000	640				921,928.00-
200107	454.400	0751	65000	0723	001 RENT REC SPRINT	0001	0000-00-000.000-000	640				124,820.00-
200107	454.400	0751	65030	0081	474 474183	016	0000-00-000.000-000	790 474183			73	899.75-

DATE	GL ACCT	LOCN	SRC	JV#	PAGE DESCRIPTION	BTCH	BUCS	DISTRIBUTION	EAC INVOICE	CUSTOMER	AMOUNT
	*LOCN 0751										
	**GL ACCT 454.400										
	<i>ATTN: JIM'S D) 2) 3) 4)</i>										
200107	454.580	0068	65000	0723A	001	AT&T WRELESS LIC FEE	0001	0021-94-000.060-068	999		6,729.60-
200107	454.580	0068	65000	0723A	001	SPRINT LICENSE FEES	0001	0009-94-000.060-068	999		21,284.26-
200107	454.580	0068	65000	0723A	001	US CELLULAR LIC FEES	0001	0010-94-000.060-068	999		5,596.60-
200107	454.580	0068	65000	0723A	001	VERIZON LICENSE FEES	0001	0005-94-000.060-068	999		33,600.11-
200107	454.580	0068	65000	0723A	001	VOICESTREAM LIC FEE	0001	0020-94-000.060-068	999		16,130.55-
	*LOCN 0068										
	**GL ACCT 454.580										
200107	454.611	0751	65000	0723	001	RENT REV FOR FIBERNE	0001	0000-00-000.000-000	640		27,578.39-
	*LOCN 0751										
	**GL ACCT 454.611										
	***DATE 200107										
200108	454.000	0010	65000	0831	072	SPACE JUNO FEI 8/01	0072	4673-92-000.650-010	639		125,737.46-
200108	454.000	0010	65000	0831	073	FURNITURE-FIBERNET	0073	4675-92-000.650-010	735		9,860.00-
200108	454.000	0010	65000	0831	073	SPACE- FIBERNET	0073	4674-92-000.650-010	639		71,692.00-
200108	454.000	0010	65000	0831	078	FPLES FURNITURE	0078	4675-92-000.650-010	735		2,149.69-
200108	454.000	0010	65000	0831	078	FPLES PC	0078	4324-92-000.650-010	735		1,350.07-
200108	454.000	0010	65000	0831	078	FPLES SPACE	0078	4674-92-000.650-010	639		10,246.78-
	*LOCN 0010										
200108	454.000	0014	65030	0081	479	479938	402	6345-91-000.000-014	639	479938	2,015.74-
	*LOCN 0014										
200108	454.000	0616	65000	0822	001	ST LUCIE RECREATIONA	0001	0000-00-000.000-000	999		1,202.00-
	*LOCN 0616										
200108	454.000	0979	65030	0081	477	477892	100	1031-94-000.000-979	999	477892	46,200.00-
	*LOCN 0979										
	**GL ACCT 454.000										
200108	454.100	0404	65030	0081	478	478194	402	0000-00-000.000-000	790	478194	225.00-
200108	454.100	0404	65030	0081	478	478197	402	0000-00-000.000-000	790	478197	225.00-
200108	454.100	0404	65030	0081	478	478198	402	0000-00-000.000-000	790	478198	225.00-
200108	454.100	0404	65030	0081	478	478222	402	0000-00-000.000-000	790	478222	1,650.00-

*ATTN: JIM'S
D) 2) 3) 4)*

✓✓✓✓(5)

*To record PCS YARRAUE
amortization for
July 2001*

*License for 2001
Miss cellular
attach memo*

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CONFIDENTIAL

ATTRIBUTES

4	DATE	GL ACCT	LOCN	SRC	JV#	PAGE	DESCRIPTION	BTCH	BUCS	DISTRIBUTION	EAC	INVOICE	CUSTOMER	AMOUNT
5	200108	454.100	0404	65030	0081	478	478353	402	0000-00-000.000-000	790	478353	306091	1,584.00-	
6	200108	454.100	0404	65030	0081	478	478355	402	0000-00-000.000-000	790	478355	306090	600.00-	
7	200108	454.100	0404	65030	0081	478	478356	402	0000-00-000.000-000	790	478356	310698	33.75-	
8	200108	454.100	0404	65030	0081	478	478357	402	0000-00-000.000-000	790	478357	312886	2,940.00-	
9	200108	454.100	0404	65030	0081	478	478359	402	0000-00-000.000-000	790	478359	305369	2,693.00-	
10	200108	454.100	0404	65030	0081	478	478364	402	0000-00-000.000-000	790	478364	311535	779.00-	
11	200108	454.100	0404	65030	0081	478	478366	402	0000-00-000.000-000	790	478366	314362	1,200.00-	
12	200108	454.100	0404	65030	0081	478	478369	402	0000-00-000.000-000	790	478369	312319	2,260.00-	
13	200108	454.100	0404	65030	0081	478	478373	402	0000-00-000.000-000	790	478373	311535	.10-	
14	200108	454.100	0404	65030	0081	478	478376	402	0000-00-000.000-000	790	478376	300402	1,540.00-	
15	200108	454.100	0404	65030	0081	478	478378	402	0000-00-000.000-000	790	478378	303819	1,735.00-	
16	200108	454.100	0404	65030	0081	478	478379	402	0000-00-000.000-000	790	478379	314368	1,500.00-	
17	200108	454.100	0404	65030	0081	478	478391	402	0000-00-000.000-000	790	478391	300854	2,625.00-	
18	200108	454.100	0404	65030	0081	478	478393	402	0000-00-000.000-000	790	478393	301352	1,287.00-	
19	200108	454.100	0404	65030	0081	478	478402	402	0000-00-000.000-000	790	478402	303816	4,286.44-	
20	200108	454.100	0404	65030	0081	478	478405	402	0000-00-000.000-000	790	478405	303816	4,286.44-	
21	200108	454.100	0404	65030	0081	478	478407	402	0000-00-000.000-000	790	478407	303816	4,286.44-	
22	200108	454.100	0404	65030	0081	478	478410	402	0000-00-000.000-000	790	478410	303816	4,286.44-	
23	200108	454.100	0404	65030	0081	478	478974	402	0000-00-000.000-000	790	478974	331394	900.00-	
24			*LOCN 0404										41,148.61-	
25														
26	200108	454.100	0507	65030	0081	477	477266	400	0000-00-000.000-000	790	477266	300624	85.00-	
27	200108	454.100	0507	65030	0081	477	477753	400	0000-00-000.000-000	790	477753	300623	315.00-	
28	200108	454.100	0507	65030	0081	478	478354	400	0000-00-000.000-000	790	478354	304126	4,200.00-	
29	200108	454.100	0507	65030	0081	478	478427	400	0000-00-000.000-000	790	478427	331202	120.00-	
30	200108	454.100	0507	65030	0081	478	478693	400	0000-00-000.000-000	790	478693	300622	525.00-	
31	200108	454.100	0507	65030	0081	478	478841	400	0000-00-000.000-000	790	478841	300642	8,056.00-	
32	200108	454.100	0507	65030	0081	479	479021	400	0000-00-000.000-000	790	479021	331425	125.00-	
33	200108	454.100	0507	65030	0081	479	479204	400	0000-00-000.000-000	790	479204	331489	125.00-	
34	200108	454.100	0507	65030	0081	479	479312	400	0000-00-000.000-000	790	479312	304127	680.00-	
35	200108	454.100	0507	65030	0081	479	479624	400	0000-00-000.000-000	790	479624	300614	525.00-	
36	200108	454.100	0507	65030	0081	479	479720	400	0000-00-000.000-000	790	479720	300624	85.00-	
37	200108	454.100	0507	65030	0081	479	479876	400	0000-00-000.000-000	790	479876	300623	315.00-	
38	200108	454.100	0507	65030	0081	479	479877	400	0000-00-000.000-000	790	479877	323549	125.00-	
39	200108	454.100	0507	65030	0081	480	480343	400	0000-00-000.000-000	790	480343	326543	125.00-	
40			*LOCN 0507										15,156.00-	
41		**GL ACCT 454.100											56,304.61-	
42														
43	200108	454.200	0108	65030	0081	477	477774	400	0000-00-000.000-000	790	477774	308652	50.00-	
44	200108	454.200	0108	65030	0081	478	478730	400	0000-00-000.000-000	790	478730	331284	125.00-	
45			*LOCN 0108										175.00-	
46	200108	454.200	0404	65030	0081	477	477279	400	0000-00-000.000-000	790	477279	104234	218.65-	
47	200108	454.200	0404	65030	0081	477	477796	400	0000-00-000.000-000	790	477796	311399	2,690.50-	
48	200108	454.200	0404	65030	0081	477	477799	400	0000-00-000.000-000	790	477799	311399	2,690.50-	

#8

See to it

Billing

for use of Tractor in
light of way for best
and storage parking

Sale of sod, De Soto plant
property

for the use of approximately
12,000 acres located in
De Soto County, Florida
for the purposes of
harvesting sod. This
specific invoice 478341
represents FPL's pro rata
share of the proceeds
derived from the sale
of sod as allowed under
the license agreement.

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FLORIDA POWER & LIGHT COMPANY
 FINS FINANCIAL REPORT
 JOURNAL VOUCHER SOURCE

DATE	GL ACCT	LOCN	SRC	JV#	PAGE	DESCRIPTION	BTCH	BUCS	DISTRIBUTION	EAC	INVOICE	CUSTOMER	AMOUNT
200108	454.200	0404	65030	0081	477	477803	400	0000-00-000.000-000	790	477803	79440	1,323.00-	
200108	454.200	0404	65030	0081	477	477921	400	0000-00-000.000-000	790	477921	305425	4,624.17-	
200108	454.200	0404	65030	0081	478	478899	400	0000-00-000.000-000	790	478899	303239	1,540.00-	
200108	454.200	0404	65030	0081	478	478900	400	0000-00-000.000-000	790	478900	303117	4,964.20-	
200108	454.200	0404	65030	0081	478	478903	400	0000-00-000.000-000	790	478903	302078	2,882.56-	
200108	454.200	0404	65030	0081	478	478932	400	0000-00-000.000-000	790	478932	38622	3,706.00-	
200108	454.200	0404	65030	0081	478	478944	400	0000-00-000.000-000	790	478944	331385	125.00-	
200108	454.200	0404	65030	0081	480	480482	400	0000-00-000.000-000	790	480482	104234	218.65-	
*LOCN 0404												24,983.23-	
200108	454.200	0507	65030	0081	479	479309	400	0000-00-000.000-000	790	479309	300655	5,130.00-	
200108	454.200	0507	65030	0081	479	479311	400	0000-00-000.000-000	790	479311	300643	70,200.00-	
200108	454.200	0507	65030	0081	480	480503	400	0000-00-000.000-000	790	480503	300626	36,350.00-	
*LOCN 0507												111,680.00-	
**GL ACCT 454.200												136,838.23-	
200108	454.300	0097	65000	0831	022	CATV ACCRUAL	0022	0000-00-000.000-000	795				329,810.49-
*LOCN 0097												329,810.49-	
**GL ACCT 454.300												329,810.49-	
200108	454.400	0751	65000	0823	001	RENT REC GEN TEL	0001	0000-00-000.000-000	640				161,334.00-
200108	454.400	0751	65000	0823	001	RENT REC SOUTHERN BE	0001	0000-00-000.000-000	640				921,928.00-
200108	454.400	0751	65000	0823	001	RENT REC SPRINT	0001	0000-00-000.000-000	640				124,820.00-
*LOCN 0751												1,208,082.00-	
**GL ACCT 454.400												1,208,082.00-	
200108	454.580	0068	65000	0823A	001	AT&T WRELESS LIC FEE	0001	0021-94-000.060-068	999				6,729.60-
200108	454.580	0068	65000	0823A	001	SPRINT LICENSE FEES	0001	0009-94-000.060-068	999				21,284.26-
200108	454.580	0068	65000	0823A	001	US CELLULAR LIC FEES	0001	0010-94-000.060-068	999				5,596.60-
200108	454.580	0068	65000	0823A	001	VERIZON LICENSE FEES	0001	0005-94-000.060-068	999				33,600.11-
200108	454.580	0068	65000	0823A	001	VOICESTREAM LIC FEE	0001	0020-94-000.060-068	999				16,130.55-
*LOCN 0068												83,341.12-	
**GL ACCT 454.580												83,341.12-	
200108	454.611	0751	65000	0823	001	RENT REV FOR FIBERNE	0001	0000-00-000.000-000	640				27,578.39-
*LOCN 0751												27,578.39-	
**GL ACCT 454.611												27,578.39-	
***DATE 200108												2,112,408.58-	

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1 REPORT: 5T23-106-080902

FLORIDA POWER & LIGHT COMPANY
FINS FINANCIAL REPORT
JOURNAL VOUCHER SOURCE

PAGE 18

CONFIDENTIAL

4	DATE	GL ACCT	LOCN	SRC	JV#	PAGE	DESCRIPTION	BTCH	BUCS	DISTRIBUTION	EAC	INVOICE	CUSTOMER	AMOUNT
5	200109	454.000	0010	65000	0931	064	FPLES FURNITURE	0064	4675-92-000.650-010	735				1,003.19-
6	200109	454.000	0010	65000	0931	064	FPLES PC	0064	4324-92-000.650-010	735				630.03-
7	200109	454.000	0010	65000	0931	064	FPLES SPACE	0064	4674-92-000.650-010	639				4,781.83-
8	200109	454.000	0010	65000	0931	073	FURNITURE-FIBERNET	0073	4675-92-000.650-010	735				9,860.00-
9	200109	454.000	0010	65000	0931	073	SPACE- FIBERNET	0073	4674-92-000.650-010	639				71,692.00-
10	200109	454.000	0010	65000	0931	077	SPACE JUNO FEI 9/01	0077	4673-92-000.650-010	639				125,737.46-
11			*LOCN 0010											213,704.51-
14	200109	454.000	0014	65030	0081	483	483953	402	6345-91-000.000-014	639	483953	97027		2,015.74-
15			*LOCN 0014											2,015.74-
16	200109	454.000	0616	65000	0922	001	ST LUCIE RECREATIONA	0001	0000-00-000.000-000	999				1,202.00-
17			*LOCN 0616											1,202.00-
18	200109	454.000	0979	65030	0081	480	480650	100	1031-94-000.000-979	999	480650	305391		46,200.00-
19			*LOCN 0979											46,200.00-
20		**GL ACCT 454.000												263,122.25-
21	200109	454.100	0404	65030	0081	481	481131	402	0000-00-000.000-000	790	481131	332208		106.24-
22	200109	454.100	0404	65030	0081	481	481138	402	0000-00-000.000-000	790	481138	305377		4,000.00-
23	200109	454.100	0404	65030	0081	481	481144	402	0000-00-000.000-000	790	481144	317507		3,859.00-
24	200109	454.100	0404	65030	0081	481	481145	402	0000-00-000.000-000	790	481145	310834		240.00-
25	200109	454.100	0404	65030	0081	481	481146	402	0000-00-000.000-000	790	481146	316976		5,055.00-
26	200109	454.100	0404	65030	0081	481	481147	402	0000-00-000.000-000	790	481147	317503		1,515.00-
27	200109	454.100	0404	65030	0081	481	481149	402	0000-00-000.000-000	790	481149	309780		12,880.00-
28	200109	454.100	0404	65030	0081	481	481154	402	0000-00-000.000-000	790	481154	316395		28,800.00-
29	200109	454.100	0404	65030	0081	481	481157	402	0000-00-000.000-000	790	481157	301352		1,281.00-
30	200109	454.100	0404	65030	0081	481	481158	402	0000-00-000.000-000	790	481158	303821		2,100.00-
31	200109	454.100	0404	65030	0081	481	481162	402	0000-00-000.000-000	790	481162	303816		4,286.44-
32	200109	454.100	0404	65030	0081	481	481163	402	0000-00-000.000-000	790	481163	303816		739.81-
33	200109	454.100	0404	65030	0081	481	481165	402	0000-00-000.000-000	790	481165	317503		2,310.00-
34	200109	454.100	0404	65030	0081	481	481166	402	0000-00-000.000-000	790	481166	332217		125.00-
35	200109	454.100	0404	65030	0081	481	481168	402	0000-00-000.000-000	790	481168	309571		1,060.00-
36	200109	454.100	0404	65030	0081	481	481171	402	0000-00-000.000-000	790	481171	316335		667.00-
37	200109	454.100	0404	65030	0081	481	481175	402	0000-00-000.000-000	790	481175	332221		250.00-
38	200109	454.100	0404	65030	0081	482	482715	402	0000-00-000.000-000	790	482715	303816		4,286.44
39	200109	454.100	0404	65030	0081	482	482718	402	0000-00-000.000-000	790	482718	303816		4,286.44
40	200109	454.100	0404	65030	0081	482	482721	402	0000-00-000.000-000	790	482721	303816		4,286.44
41	200109	454.100	0404	65030	0081	482	482722	402	0000-00-000.000-000	790	482722	303816		4,286.44
42	200109	454.100	0404	65030	0081	483	483510	402	0000-00-000.000-000	790	483510	319339		2,315.00-
43	200109	454.100	0404	65030	0081	483	483511	402	0000-00-000.000-000	790	483511	305372		6,064.00-
44	200109	454.100	0404	65030	0081	483	483513	402	0000-00-000.000-000	790	483513	311535		779.00-

ATTACHED
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To: [redacted] for
their use by FPL's
office space in Ft.
Pino, CSE, CSN, AON,
Naples, Sarasota,
Toledo Blade, Ft. Myers
and Arcadia for soft of.

Bellini [redacted] for use
of time necessary for
work for boat + storage
parking

(8)

*this invoice cancelled invoice # 478407
see WP 41-10 P. 16

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FLORIDA POWER & LIGHT COMPANY
FINS FINANCIAL REPORT
JOURNAL VOUCHER SOURCE

ATTACHMENTS

CONFIDENTIAL

4	DATE	GL ACCT	LOCN	SRC	JV#	PAGE	DESCRIPTION	BTCR	BUCS	DISTRIBUTION	EAC	INVOICE	CUSTOMER	AMOUNT
5	200109	454.100	0404	65030	0081	483	483514	402	0000-00-000	000-000	790	483514	305394	3,070.50-
6	200109	454.100	0404	65030	0081	483	483515	402	0000-00-000	000-000	790	483515	303817	1,150.00-
7	200109	454.100	0404	65030	0081	483	483516	402	0000-00-000	000-000	790	483516	321825	3,000.00-
8	200109	454.100	0404	65030	0081	483	483521	402	0000-00-000	000-000	790	483521	303816	250.00-
9	200109	454.100	0404	65030	0081	483	483592	402	0000-00-000	000-000	790	483592	317502	1,950.00-
10	200109	454.100	0404	65030	0081	483	483596	402	0000-00-000	000-000	790	483596	301226	15,420.00-
11	200109	454.100	0404	65030	0081	483	483603	402	0000-00-000	000-000	790	483603	300383	2,250.00-
12	200109	454.100	0404	65030	0081	483	483619	402	0000-00-000	000-000	790	483619	333089	125.00-
13	200109	454.100	0404	65030	0081	483	483622	402	0000-00-000	000-000	790	483622	315048	833.00-
14	200109	454.100	0404	65030	0081	483	483630	402	0000-00-000	000-000	790	483630	300854	1,313.00-
15	200109	454.100	0404	65030	0081	483	483632	402	0000-00-000	000-000	790	483632	333086	4,025.00-
16	200109	454.100	0404	65030	0081	483	483639	402	0000-00-000	000-000	790	483639	306035	5,500.00-
17	200109	454.100	0404	65030	0081	483	483642	402	0000-00-000	000-000	790	483642	303816	250.00-
18			*LOCN 0404											100,423.23-
19	200109	454.100	0507	65030	0081	480	480942	400	0000-00-000	000-000	790	480942	304126	4,200.00-
20	200109	454.100	0507	65030	0081	482	482642	400	0000-00-000	000-000	790	482642	300624	85.00-
21	200109	454.100	0507	65030	0081	482	482651	400	0000-00-000	000-000	790	482651	300822	525.00-
22	200109	454.100	0507	65030	0081	482	482653	400	0000-00-000	000-000	790	482653	304127	680.00-
23	200109	454.100	0507	65030	0081	483	483073	400	0000-00-000	000-000	790	483073	313978	8,046.36-
24	200109	454.100	0507	65030	0081	483	483160	400	0000-00-000	000-000	790	483160	300614	525.00-
25	200109	454.100	0507	65030	0081	483	483800	400	0000-00-000	000-000	790	483800	300623	315.00-
26	200109	454.100	0507	65030	0081	483	483869	400	0000-00-000	000-000	790	483869	304126	4,200.00-
27			*LOCN 0507											18,576.36-
28		**GL ACCT 454.100												118,999.59-
29	200109	454.200	0108	65030	0081	481	481099	400	0000-00-000	000-000	790	481099	332198	125.00-
30	200109	454.200	0108	65030	0081	481	481103	400	0000-00-000	000-000	790	481103	308652	50.00-
31	200109	454.200	0108	65030	0081	482	482656	400	0000-00-000	000-000	790	482656	332630	125.00-
32	200109	454.200	0108	65030	0081	483	483546	400	0000-00-000	000-000	790	483546	301445	1,200.00-
33			*LOCN 0108											1,500.00-
34	200109	454.200	0404	65030	0081	480	480839	400	0000-00-000	000-000	790	480839	324345	900.00-
35	200109	454.200	0404	65030	0081	481	481066	400	0000-00-000	000-000	790	481066	79440	1,207.50-
36	200109	454.200	0404	65030	0081	482	482369	400	0000-00-000	000-000	790	482369	38640	20,353.00-
37	200109	454.200	0404	65030	0081	483	483102	400	0000-00-000	000-000	790	483102	303239	1,540.00-
38	200109	454.200	0404	65030	0081	483	483253	400	0000-00-000	000-000	790	483253	311399	2,690.50
39	200109	454.200	0404	65030	0081	483	483780	400	0000-00-000	000-000	790	483780	104234	218.65-
40			*LOCN 0404											21,528.65-
41	200109	454.200	0507	65030	0081	480	480651	400	0000-00-000	000-000	790	480651	300631	16,400.00-
42	200109	454.200	0507	65030	0081	482	482658	400	0000-00-000	000-000	790	482658	332053	132.00-
43	200109	454.200	0507	65030	0081	483	483200	400	0000-00-000	000-000	790	483200	300882	2,000.00-

(9) License Agreement with [redacted] for the use of property located in Palm Beach County for the use by the Licensor solely for overflow automobile parking and for no other purposes. This specific invoice 483253, voided as well as # 477796 invoices 477796 + 477799 duplicates one created in error.

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DATE	GL ACCT	LOCN	SRC	JV#	PAGE DESCRIPTION	BTCB	BUCS	DISTRIBUTION	EAC	INVOICE	CUSTOMER	AMOUNT
		*LOCN 0507										18,532.00-
		**GL ACCT 454.200										41,560.65-
200109	454.300	0097	65000	0931	022 CATV ACCRUAL	0022	0000-00-000.000-000	795				329,810.49-
		*LOCN 0097										329,810.49-
200109	454.300	0751	65030	0081	480 480795	010	0000-00-000.000-000	640	480795		2	6,823.52-
200109	454.300	0751	65030	0081	480 480863	010	0000-00-000.000-000	640	480863		7	36,175.12-
200109	454.300	0751	65030	0081	480 480866	010	0000-00-000.000-000	640	480866		8	57,869.76-
200109	454.300	0751	65030	0081	480 480869	010	0000-00-000.000-000	640	480869		33	269.08-
200109	454.300	0751	65030	0081	480 480873	010	0000-00-000.000-000	640	480873		34	17,840.01-
200109	454.300	0751	65030	0081	480 480879	010	0000-00-000.000-000	640	480879		35	12,216.23-
200109	454.300	0751	65030	0081	480 480881	010	0000-00-000.000-000	640	480881		36	30,782.75-
200109	454.300	0751	65030	0081	480 480886	010	0000-00-000.000-000	640	480886		37	107.63-
200109	454.300	0751	65030	0081	481 481080	010	0000-00-000.000-000	640	481080		64	51,204.13-
200109	454.300	0751	65030	0081	481 481529	010	0000-00-000.000-000	640	481529		64	51,204.13
200109	454.300	0751	65030	0081	481 481540	010	0000-00-000.000-000	640	481540		64	51,204.13-
200109	454.300	0751	65030	0081	482 482665	010	0000-00-000.000-000	640	482665		15	512.60-
200109	454.300	0751	65030	0081	482 482762	010	0000-00-000.000-000	640	482762		57	17,735.96-
200109	454.300	0751	65030	0081	482 482767	010	0000-00-000.000-000	640	482767		59	122,367.87-
200109	454.300	0751	65030	0081	482 482782	010	0000-00-000.000-000	640	482782		21	80,777.81-
200109	454.300	0751	65030	0081	482 482783	010	0000-00-000.000-000	640	482783		23	2,906.07-
200109	454.300	0751	65030	0081	482 482785	010	0000-00-000.000-000	640	482785		19	2,214.43-
200109	454.300	0751	65030	0081	482 482815	010	0000-00-000.000-000	640	482815		60	86,260.33-
200109	454.300	0751	65030	0081	482 482817	010	0000-00-000.000-000	640	482817		61	47,364.24-
200109	454.300	0751	65030	0081	482 482820	010	0000-00-000.000-000	640	482820		62	16,546.73-
200109	454.300	0751	65030	0081	482 482822	010	0000-00-000.000-000	640	482822		55	88,905.35-
200109	454.300	0751	65030	0081	482 482823	010	0000-00-000.000-000	640	482823		56	30,222.89-
200109	454.300	0751	65030	0081	482 482826	010	0000-00-000.000-000	640	482826		58	76,705.47-
200109	454.300	0751	65030	0081	482 482926	010	0000-00-000.000-000	640	482926		11	35,697.47-
200109	454.300	0751	65030	0081	483 483486	010	0000-00-000.000-000	640	483486		18	33,069.93-
		*LOCN 0751										854,575.38-
		**GL ACCT 454.300										1,184,385.87-
200109	454.400	0751	65000	0923	001 RENT REC GEN TEL	0001	0000-00-000.000-000	640				161,334.00-
200109	454.400	0751	65000	0923	001 RENT REC SOUTHERN BE	0001	0000-00-000.000-000	640				921,928.00-
200109	454.400	0751	65000	0923	001 RENT REC SPRINT	0001	0000-00-000.000-000	640				124,820.00-
		*LOCN 0751										1,208,082.00-
		**GL ACCT 454.400										1,208,082.00-
200109	454.580	0068	65000	0923A	001 AT&T WRELESS LIC FEE	0001	0021-94-000.060-068	999				163.20-
200109	454.580	0068	65000	0923A	001 SPRINT LICENSE FEES	0001	0009-94-000.060-068	999				21,284.26-
200109	454.580	0068	65000	0923A	001 US CELLULAR LIC FEES	0001	0010-94-000.060-068	999				5,596.60-

VVVV (10) 329,810.49- CABLE TV SEAM
 Monthly Accrual
 To record the appropriate monthly rental income from Cable TV pole attachments for the adv bill.

82c

DATE	GL ACCT	LOCN	SRC	JV#	PAGE	DESCRIPTION	BTCB	BUCS	DISTRIBUTION	EAC	INVOICE	CUSTOMER	AMOUNT
200109	454.580	0068	65000	0923A	001	VERIZON LICENSE FEES	0001	0005-94-000.060-068	999			ATTRIBUTES	33,600.11-
200109	454.580	0068	65000	0923A	001	VOICESTREAM LIC FEE	0001	0020-94-000.060-068	999			1) 2) 3) 4)	16,130.55-
		*LOCN 0068											76,774.72-
		**GL ACCT 454.580											76,774.72-
200109	454.611	0751	65000	0923	001	RENT REV FOR FIBERNE	0001	0000-00-000.000-000	640				27,578.39-
		*LOCN 0751											27,578.39-
		**GL ACCT 454.611											27,578.39-
		***DATE 200109											2,920,503.47-
200110	454.000	0010	65000	1031	073	SPACE FEI 10/01	0073	4673-92-000.650-010	639				117,821.74-
200110	454.000	0010	65000	1031	074	TRUE UP FOR FPLE SPA	0074	4673-92-000.650-010	639				154,474.18-
200110	454.000	0010	65000	1031	077	FURNITURE-FIBERNET	0077	4675-92-000.650-010	735				9,860.00-
200110	454.000	0010	65000	1031	077	SPACE- FIBERNET	0077	4674-92-000.650-010	639				71,692.00-
200110	454.000	0010	69000	9999	098	FPLE SPACE CREDIT	0098	4673-92-000.650-010	639			(11)	7,488.00
		*LOCN 0010											346,359.92-
200110	454.000	0616	65000	1022	001	ST LUCIE RECREATIONA	0001	0000-00-000.000-000	999				1,202.00-
		*LOCN 0616											1,202.00-
200110	454.000	0979	65030	0081	484	484171	100	1031-94-000.000-979	999	484171	305391		46,200.00-
		*LOCN 0979											46,200.00-
		**GL ACCT 454.000											393,761.92-
200110	454.100	0507	65030	0081	484	484225	400	0000-00-000.000-000	790	484225	300642		9,472.00-
200110	454.100	0507	65030	0081	484	484401	400	0000-00-000.000-000	790	484401	333371		125.00-
200110	454.100	0507	65030	0081	484	484805	400	0000-00-000.000-000	790	484805	300622		525.00-
200110	454.100	0507	65030	0081	484	484807	400	0000-00-000.000-000	790	484807	300623		160.00-
200110	454.100	0507	65030	0081	486	486060	400	0000-00-000.000-000	790	486060	300624		85.00-
200110	454.100	0507	65030	0081	486	486061	400	0000-00-000.000-000	790	486061	304127		680.00-
200110	454.100	0507	65030	0081	486	486070	400	0000-00-000.000-000	790	486070	300614		525.00-
200110	454.100	0507	65030	0081	486	486357	400	0000-00-000.000-000	790	486357	334132		125.00-
		*LOCN 0507											11,697.00-
		**GL ACCT 454.100											11,697.00-
200110	454.200	0108	65030	0081	484	484053	400	0000-00-000.000-000	790	484053	308652		50.00-
200110	454.200	0108	65030	0081	486	486281	400	0000-00-000.000-000	790	486281	334100		125.00-

*FPLE space credit
 location was changed
 therefore FPL credited
 for the rental charges*

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FLORIDA POWER & LIGHT COMPANY
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 JOURNAL VOUCHER SOURCE

DATE	GL ACCT	LOCN	SRC	JV#	PAGE	DESCRIPTION	BTCH	BUCS	DISTRIBUTION	EAC	INVOICE	CUSTOMER	AMOUNT
*LOCN 0108													175.00-
200110	454.200	0404	65030	0081	484	484656	400	0000-00-000.000-000	790	484656		100493	1,500.00-
200110	454.200	0404	65030	0081	486	486391	400	0000-00-000.000-000	790	486391		303239	1,540.00-
200110	454.200	0404	65030	0081	487	487029	400	0000-00-000.000-000	790	487029		104234	218.65-
*LOCN 0404													3,258.65-
200110	454.200	0507	65030	0081	484	484223	400	0000-00-000.000-000	790	484223		317419	11,000.00-
200110	454.200	0507	65030	0081	484	484584	400	0000-00-000.000-000	790	484584		325534	8,000.00-
*LOCN 0507													19,000.00-
**GL ACCT 454.200													22,433.65-
200110	454.300	0097	65000	1031	022	CATV ACCRUAL	0022	0000-00-000.000-000	795				329,810.49-
*LOCN 0097													329,810.49-
200110	454.300	0751	65030	0081	485	485186	010	0000-00-000.000-000	640	485186		7	35,810.50-
200110	454.300	0751	65030	0081	485	485189	010	0000-00-000.000-000	640	485189		8	53,572.50-
200110	454.300	0751	65030	0081	485	485220	010	0000-00-000.000-000	640	485220		7	36,175.12
200110	454.300	0751	65030	0081	485	485222	010	0000-00-000.000-000	640	485222		8	57,869.76
200110	454.300	0751	65030	1081	469	469497 C		0000-00-000.000-000	640	469497 C		9	.01
*LOCN 0751													4,661.89
**GL ACCT 454.300													325,148.60-
200110	454.400	0751	65000	1023	001	RENT REC GEN TEL	0001	0000-00-000.000-000	640				161,334.00-
200110	454.400	0751	65000	1023	001	RENT REC SOUTHERN BE	0001	0000-00-000.000-000	640				921,928.00-
200110	454.400	0751	65000	1023	001	RENT REC SPRINT	0001	0000-00-000.000-000	640				124,820.00-
*LOCN 0751													1,208,082.00-
**GL ACCT 454.400													1,208,082.00-
200110	454.580	0068	65000	1023A	001	AT&T WRELESS LIC FEE	0001	0021-94-000.060-068	999				6,000.00-
200110	454.580	0068	65000	1023A	001	SPRINT LICENSE FEES	0001	0009-94-000.060-068	999				21,284.26-
200110	454.580	0068	65000	1023A	001	US CELLULAR LIC FEES	0001	0010-94-000.060-068	999				5,596.60-
200110	454.580	0068	65000	1023A	001	VERIZON LICENSE FEES	0001	0005-94-000.060-068	999				33,600.11-
200110	454.580	0068	65000	1023A	001	VOICESTREAM LIC FEE	0001	0020-94-000.060-068	999				16,130.55-
*LOCN 0068													82,611.52-
**GL ACCT 454.580													82,611.52-
200110	454.611	0751	65000	1023	001	RENT REV FOR FIBERNE	0001	0000-00-000.000-000	640				27,578.39-

DATE	GL ACCT	LOCN	SRC	JV#	PAGE	DESCRIPTION	BICH	BUCS	DISTRIBUTION	EAC	INVOICE	CUSTOMER	AMOUNT
*LOCN 0751													
**GL ACCT 454.611													
***DATE 200110													
27,578.39-													
27,578.39-													
2,071,313.08-													
200111	454.000	0010	65000	1131	069	FURNITURE-FIBERNET	0069	4675-92-000.650-010	735				9,567.00-
200111	454.000	0010	65000	1131	069	SPACE- FIBERNET	0069	4674-92-000.650-010	639				83,050.00-
200111	454.000	0010	65000	1131	070	SPACE FEI 11/01	0070	4673-92-000.650-010	639				142,225.24-
*LOCN 0010													
234,842.24-													
200111	454.000	0014	65030	0081	487	487769	402	6345-91-000.000-014	639	487769	97027		10,638.00-
200111	454.000	0014	65030	0081	489	489499	402	6345-91-000.000-014	639	489499	97027		2,015.74-
*LOCN 0014													
12,653.74-													
200111	454.000	0616	65000	1122	001	ST LUCIE RECREATIONA	0001	0000-00-000.000-000	999				1,202.00-
*LOCN 0616													
1,202.00-													
200111	454.000	0979	65030	0081	487	487799	100	1031-94-000.000-979	999	487799	305391		46,200.00-
*LOCN 0979													
**GL ACCT 454.000													
46,200.00-													
294,897.98-													
200111	454.100	0404	65030	0081	489	489044	402	0000-00-000.000-000	790	489044	303813		4,072.00-
200111	454.100	0404	65030	0081	489	489050	402	0000-00-000.000-000	790	489050	314360		5,324.00-
200111	454.100	0404	65030	0081	489	489053	402	0000-00-000.000-000	790	489053	300678		4,510.00-
200111	454.100	0404	65030	0081	489	489056	402	0000-00-000.000-000	790	489056	312868		2,625.00-
200111	454.100	0404	65030	0081	489	489059	402	0000-00-000.000-000	790	489059	316302		2,600.00-
200111	454.100	0404	65030	0081	489	489060	402	0000-00-000.000-000	790	489060	314368		524.00-
200111	454.100	0404	65030	0081	489	489062	402	0000-00-000.000-000	790	489062	317502		300.00-
200111	454.100	0404	65030	0081	489	489063	402	0000-00-000.000-000	790	489063	314356		5,200.00-
200111	454.100	0404	65030	0081	489	489065	402	0000-00-000.000-000	790	489065	321827		2,705.00-
200111	454.100	0404	65030	0081	489	489066	402	0000-00-000.000-000	790	489066	300404		5,125.00-
200111	454.100	0404	65030	0081	489	489068	402	0000-00-000.000-000	790	489068	321829		1,820.00-
200111	454.100	0404	65030	0081	489	489072	402	0000-00-000.000-000	790	489072	303818		2,725.00-
200111	454.100	0404	65030	0081	489	489073	402	0000-00-000.000-000	790	489073	319342		835.00-
200111	454.100	0404	65030	0081	489	489077	402	0000-00-000.000-000	790	489077	300670		1,050.00-
200111	454.100	0404	65030	0081	489	489081	402	0000-00-000.000-000	790	489081	308051		7,740.00-
200111	454.100	0404	65030	0081	489	489084	402	0000-00-000.000-000	790	489084	300407		3,775.00-
200111	454.100	0404	65030	0081	490	490551	402	0000-00-000.000-000	790	490551	335580		125.00-
200111	454.100	0404	65030	0081	490	490582	402	0000-00-000.000-000	790	490582	335585		150.00-
200111	454.100	0404	65030	0081	490	490584	402	0000-00-000.000-000	790	490584	335583		125.00-
200111	454.100	0404	65030	0081	490	490585	402	0000-00-000.000-000	790	490585	335582		125.00-
200111	454.100	0404	65030	0081	490	490586	402	0000-00-000.000-000	790	490586	335581		125.00-
200111	454.100	0404	65030	0081	490	490589	402	0000-00-000.000-000	790	490589	303821		305.00-

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FLORIDA POWER & LIGHT COMPANY
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DATE	GL ACCT	LOCN	SRC	JV#	PAGE	DESCRIPTION	BTCN	BUCS	DISTRIBUTION	EAC	INVOICE	CUSTOMER	AMOUNT
200111	454.100	0404	65030	0081	490	490590	402	0000-00-000.000-000	790	490590	301352	2,574.00-	
200111	454.100	0404	65030	0081	490	490593	402	0000-00-000.000-000	790	490593	301352	1,287.00-	
200111	454.100	0404	65030	0081	490	490604	402	0000-00-000.000-000	790	490604	335602	1,500.00-	
200111	454.100	0404	65030	0081	490	490606	402	0000-00-000.000-000	790	490606	314368	1,000.00-	
200111	454.100	0404	65030	0081	490	490626	402	0000-00-000.000-000	790	490626	300868	2,380.00-	
200111	454.100	0404	65030	0081	490	490641	402	0000-00-000.000-000	790	490641	321695	3,630.00-	
200111	454.100	0404	65030	0081	490	490643	402	0000-00-000.000-000	790	490643	319338	4,350.00-	
200111	454.100	0404	65030	0081	490	490647	402	0000-00-000.000-000	790	490647	300402	3,010.00-	
200111	454.100	0404	65030	0081	490	490650	402	0000-00-000.000-000	790	490650	303816	6,036.00-	
200111	454.100	0404	65030	0081	490	490659	402	0000-00-000.000-000	790	490659	335611	1,240.00-	
*LOCN 0404												78,892.00-	
200111	454.100	0507	65030	0081	487	487197	400	0000-00-000.000-000	790	487197	334433	108,000.00-	
200111	454.100	0507	65030	0081	487	487353	400	0000-00-000.000-000	790	487353	300622	525.00-	
200111	454.100	0507	65030	0081	487	487491	400	0000-00-000.000-000	790	487491	304126	4,200.00-	
200111	454.100	0507	65030	0081	487	487851	400	0000-00-000.000-000	790	487851	300642	5,152.00-	
200111	454.100	0507	65030	0081	488	488048	400	0000-00-000.000-000	790	488048	304127	680.00-	
200111	454.100	0507	65030	0081	489	489898	400	0000-00-000.000-000	790	489898	300623	160.00-	
200111	454.100	0507	65030	0081	489	489966	400	0000-00-000.000-000	790	489966	300637	4,950.00-	
200111	454.100	0507	65030	0081	490	490284	400	0000-00-000.000-000	790	490284	300614	525.00-	
200111	454.100	0507	65030	0081	490	490564	400	0000-00-000.000-000	790	490564	304126	4,200.00-	
*LOCN 0507												128,392.00-	
**GL ACCT 454.100												207,284.00-	
200111	454.200	0108	65030	0081	488	488754	400	0000-00-000.000-000	790	488754	308652	50.00-	
200111	454.200	0108	65030	0081	488	488756	400	0000-00-000.000-000	790	488756	327650	6,000.00-	
*LOCN 0108												6,050.00-	
200111	454.200	0404	65030	0081	489	489106	400	0000-00-000.000-000	790	489106	303239	1,540.00-	
200111	454.200	0404	65030	0081	489	489777	400	0000-00-000.000-000	790	489777	302078	2,954.62-	
200111	454.200	0404	65030	0081	490	490415	400	0000-00-000.000-000	790	490415	104234	218.65-	
*LOCN 0404												4,713.27-	
**GL ACCT 454.200												10,763.27-	
200111	454.300	0097	65000	1131	022	CATV ACCRUAL	0022	0000-00-000.000-000	795			329,810.49-	
*LOCN 0097												329,810.49-	
200111	454.300	0751	65030	0081	490	490013	010	0000-00-000.000-000	640	490013	16	48,030.78-	
200111	454.300	0751	65030	0081	490	490016	010	0000-00-000.000-000	640	490016	20	100,905.00-	
200111	454.300	0751	65030	0081	490	490017	010	0000-00-000.000-000	640	490017	11	35,123.35-	
200111	454.300	0751	65030	0081	490	490025	010	0000-00-000.000-000	640	490025	19	2,173.42-	
200111	454.300	0751	65030	0081	490	490026	010	0000-00-000.000-000	640	490026	21	80,562.55-	

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DATE	GL ACCT	LOCN	SRC	JV#	PAGE	DESCRIPTION	BTRCH	BUCS	DISTRIBUTION	ZAC	INVOICE	CUSTOMER	AMOUNT
200112	454.000	0010	65000	1231	084	EQUIPMENT	0084	4675-92-000.650-010	735				2,339.52-
200112	454.000	0010	65000	1231	084	EQUIPMENT	0084	4675-92-000.650-010	735				4,006.77-
200112	454.000	0010	65000	1231	084	FLOOR SPACE	0084	4674-92-000.650-010	639				4,508.33-
200112	454.000	0010	65000	1231	084	FLOOR SPACE	0084	4674-92-000.650-010	639				7,100.00-
		*LOCN 0010											252,796.86-
200112	454.000	0014	65030	0081	492	492560	402	6345-91-000.000-014	639	492560	97027		2,015.74-
		*LOCN 0014											2,015.74-
200112	454.000	0616	65000	1222	001	REV ST LUCIE RECTION	0001	0000-00-000.000-000	999				7,212.00
		*LOCN 0616											7,212.00
200112	454.000	0979	65030	0081	490	490754	100	1031-94-000.000-979	999	490754	305391		46,200.00-
200112	454.000	0979	65030	0081	491	491565	100	1031-94-000.000-979	999	491565	305391		43,610.00-
		*LOCN 0979											89,810.00-
	**GL ACCT 454.000												337,410.60-
200112	454.100	0404	65030	0081	490	490667	402	0000-00-000.000-000	790	490667	303816		6,036.00
200112	454.100	0404	65030	0081	490	490671	402	0000-00-000.000-000	790	490671	303816		6,036.00-
200112	454.100	0404	65030	0081	490	490673	402	0000-00-000.000-000	790	490673	300383		2,250.00-
200112	454.100	0404	65030	0081	490	490676	402	0000-00-000.000-000	790	490676	300854		2,626.00-
200112	454.100	0404	65030	0081	490	490680	402	0000-00-000.000-000	790	490680	321861		2,273.00-
200112	454.100	0404	65030	0081	490	490682	402	0000-00-000.000-000	790	490682	305376		6,879.00-
200112	454.100	0404	65030	0081	490	490686	402	0000-00-000.000-000	790	490686	305379		3,505.00-
200112	454.100	0404	65030	0081	490	490727	402	0000-00-000.000-000	790	490727	300400		1,350.00-
200112	454.100	0404	65030	0081	490	490731	402	0000-00-000.000-000	790	490731	300858		7,825.00-
200112	454.100	0404	65030	0081	490	490746	402	0000-00-000.000-000	790	490746	300858		7,825.00-
200112	454.100	0404	65030	0081	491	491531	402	0000-00-000.000-000	790	491531	303816		250.00
200112	454.100	0404	65030	0081	492	492956	402	0000-00-000.000-000	790	492956	336424		67,000.00-
200112	454.100	0404	65030	0081	492	492958	402	0000-00-000.000-000	790	492958	336425		23,648.00-
200112	454.100	0404	65030	0081	493	493644	402	0000-00-000.000-000	790	493644	329450		450.00-
200112	454.100	0404	65030	0081	493	493651	402	0000-00-000.000-000	790	493651	305389		7,425.00-
200112	454.100	0404	65030	0081	493	493653	402	0000-00-000.000-000	790	493653	303823		5,775.00-
200112	454.100	0404	65030	0081	493	493656	402	0000-00-000.000-000	790	493656	309571		500.00-
200112	454.100	0404	65030	0081	493	493657	402	0000-00-000.000-000	790	493657	336672		2,255.00-
200112	454.100	0404	65030	0081	493	493659	402	0000-00-000.000-000	790	493659	301224		1,500.00-
200112	454.100	0404	65030	0081	493	493660	402	0000-00-000.000-000	790	493660	305379		100.00-
200112	454.100	0404	65030	0081	493	493662	402	0000-00-000.000-000	790	493662	336673		125.00-
200112	454.100	0404	65030	0081	493	493667	402	0000-00-000.000-000	790	493667	306035		5,500.00-
200112	454.100	0404	65030	0081	493	493668	402	0000-00-000.000-000	790	493668	301352		1,287.00-
200112	454.100	0404	65030	0081	493	493671	402	0000-00-000.000-000	790	493671	303812		5,650.00-
200112	454.100	0404	65030	0081	493	493672	402	0000-00-000.000-000	790	493672	300854		1,313.00-
		*LOCN 0404											156,811.00-

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4	DATE	GL ACCT	LOCN	SRC	JV#	PAGE	DESCRIPTION	BTCH	BUCS	DISTRIBUTION	EAC	INVOICE	CUSTOMER	AMOUNT
5	200112	454.100	0507	65030	0081	491	491537	400	0000-00-000,000-000	790	491537	300625	6,500.00-	
6	200112	454.100	0507	65030	0081	491	491556	400	0000-00-000,000-000	790	491556	335935	125.00-	
7	200112	454.100	0507	65030	0081	491	491704	400	0000-00-000,000-000	790	491704	300622	525.00-	
8	200112	454.100	0507	65030	0081	491	491705	400	0000-00-000,000-000	790	491705	304127	680.00-	
9	200112	454.100	0507	65030	0081	492	492720	400	0000-00-000,000-000	790	492720	300624	85.00-	
10	200112	454.100	0507	65030	0081	492	492746	400	0000-00-000,000-000	790	492746	300642	7,220.00-	
11	200112	454.100	0507	65030	0081	493	493149	400	0000-00-000,000-000	790	493149	300623	160.00-	
12	200112	454.100	0507	65030	0081	493	493151	400	0000-00-000,000-000	790	493151	300614	525.00-	
13	200112	454.100	0507	65030	0081	493	493693	400	0000-00-000,000-000	790	493693	313978	8,046.36-	
14			*LOCN 0507										23,866.36-	
15		**GL ACCT 454.100											180,677.36-	
16	200112	454.200	0108	65030	0081	491	491591	400	0000-00-000,000-000	790	491591	308652	50.00-	
17	200112	454.200	0108	65030	0081	491	491971	400	0000-00-000,000-000	790	491971	304290	250.00-	
18	200112	454.200	0108	65030	0081	492	492277	400	0000-00-000,000-000	790	492277	305801	1,389.15-	
19			*LOCN 0108										1,689.15-	
20	200112	454.200	0404	65030	0081	491	491002	400	0000-00-000,000-000	790	491002	324345	300.00-	
21	200112	454.200	0404	65030	0081	491	491847	400	0000-00-000,000-000	790	491847	303239	1,540.00-	
22	200112	454.200	0404	65030	0081	493	493256	400	0000-00-000,000-000	790	493256	336532	125.00-	
23			*LOCN 0404										1,965.00-	
24	200112	454.200	0507	65030	0081	490	490666	400	0000-00-000,000-000	790	490666	300640	1,670.00-	
25	200112	454.200	0507	65030	0081	492	492357	400	0000-00-000,000-000	790	492357	300642	90,237.00-	
26	200112	454.200	0507	65030	0081	493	493690	400	0000-00-000,000-000	790	493690	300636	3,800.00-	
27			*LOCN 0507										95,707.00-	
28	200112	454.200	0847	60000	9998	033	LICENSE FOR SHERIDAN 0033	0000-00-000,000-000	790				4,500.00-	
29			*LOCN 0847										4,500.00-	
30		**GL ACCT 454.200											103,861.15-	
31														
32	200112	454.300	0097	65000	1231	022	CATV ACCRUAL	0022	0000-00-000,000-000	795			367,558.00-	
33			*LOCN 0097										367,558.00-	
34	200112	454.300	0751	65030	0081	490	490324	010	0000-00-000,000-000	640	490324	11	96.39-	
35	200112	454.300	0751	65030	0081	490	490324	010	0000-00-000,000-000	640	490324	11	433.76-	
36	200112	454.300	0751	65030	0081	490	490324	010	0000-00-000,000-000	640	490324	11	6,215.37-	
37	200112	454.300	0751	65030	0081	490	490324	010	0000-00-000,000-000	640	490324	11	13,758.78-	
38	200112	454.300	0751	65030	0081	490	490325	010	0000-00-000,000-000	640	490325	12	149.94-	
39	200112	454.300	0751	65030	0081	490	490325	010	0000-00-000,000-000	640	490325	12	149.94-	

CONFIDENTIAL

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~~License Agreement with~~
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 for use of approximately
 12,000 acres located in
 De Soto County
 Florida for the purpose
 of harvesting sod.
 This represents semi-
 annual rent payment
 under the license
 agreement.

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FLORIDA POWER & LIGHT COMPANY
FINS FINANCIAL REPORT
JOURNAL VOUCHER SOURCE

DATE	GL ACCT	LOCN	SRC	JV#	PAGE	DESCRIPTION	BTCH	BUCS	DISTRIBUTION	EAC	INVOICE	CUSTOMER	AMOUNT
200112	454.300	0751	65030	0081	490	490326	010	0000-00-000	0000-0000	640	490326	13	649.74-
200112	454.300	0751	65030	0081	490	490326	010	0000-00-000	0000-0000	640	490326	13	128.52-
200112	454.300	0751	65030	0081	490	490326	010	0000-00-000	0000-0000	640	490326	13	110.67-
200112	454.300	0751	65030	0081	490	490326	010	0000-00-000	0000-0000	640	490326	13	1,756.44-
200112	454.300	0751	65030	0081	490	490326	010	0000-00-000	0000-0000	640	490326	13	1,604.72-
200112	454.300	0751	65030	0081	490	490326	010	0000-00-000	0000-0000	640	490326	13	146.37-
200112	454.300	0751	65030	0081	490	490326	010	0000-00-000	0000-0000	640	490326	13	7.14-
200112	454.300	0751	65030	0081	490	490326	010	0000-00-000	0000-0000	640	490326	13	71.40-
200112	454.300	0751	65030	0081	490	490326	010	0000-00-000	0000-0000	640	490326	13	57.12-
200112	454.300	0751	65030	0081	490	490326	010	0000-00-000	0000-0000	640	490326	13	14.28-
200112	454.300	0751	65030	0081	490	490326	010	0000-00-000	0000-0000	640	490326	13	303.45-
200112	454.300	0751	65030	0081	490	490326	010	0000-00-000	0000-0000	640	490326	13	117.81-
200112	454.300	0751	65030	0081	490	490326	010	0000-00-000	0000-0000	640	490326	13	39.27-
200112	454.300	0751	65030	0081	490	490326	010	0000-00-000	0000-0000	640	490326	13	414.12-
200112	454.300	0751	65030	0081	490	490326	010	0000-00-000	0000-0000	640	490326	13	210.63-
200112	454.300	0751	65030	0081	490	490326	010	0000-00-000	0000-0000	640	490326	13	17.85-
200112	454.300	0751	65030	0081	490	490326	010	0000-00-000	0000-0000	640	490326	13	24.99-
200112	454.300	0751	65030	0081	490	490326	010	0000-00-000	0000-0000	640	490326	13	28.56-
200112	454.300	0751	65030	0081	490	490326	010	0000-00-000	0000-0000	640	490326	13	78.54-
200112	454.300	0751	65030	0081	490	490326	010	0000-00-000	0000-0000	640	490326	13	268.35-
200112	454.300	0751	65030	0081	490	490326	010	0000-00-000	0000-0000	640	490326	13	34.51-
200112	454.300	0751	65030	0081	490	490326	010	0000-00-000	0000-0000	640	490326	13	345.10-
200112	454.300	0751	65030	0081	490	490326	010	0000-00-000	0000-0000	640	490326	13	295.12-
200112	454.300	0751	65030	0081	490	490326	010	0000-00-000	0000-0000	640	490326	13	76.16-
200112	454.300	0751	65030	0081	490	490326	010	0000-00-000	0000-0000	640	490326	13	1,668.98-
200112	454.300	0751	65030	0081	490	490326	010	0000-00-000	0000-0000	640	490326	13	647.96-
200112	454.300	0751	65030	0081	490	490326	010	0000-00-000	0000-0000	640	490326	13	248.71-
200112	454.300	0751	65030	0081	490	490326	010	0000-00-000	0000-0000	640	490326	13	2,760.80-
200112	454.300	0751	65030	0081	490	490326	010	0000-00-000	0000-0000	640	490326	13	1,509.52-
200112	454.300	0751	65030	0081	490	490326	010	0000-00-000	0000-0000	640	490326	13	130.90-
200112	454.300	0751	65030	0081	490	490326	010	0000-00-000	0000-0000	640	490326	13	183.26-
200112	454.300	0751	65030	0081	490	490326	010	0000-00-000	0000-0000	640	490326	13	209.44-
200112	454.300	0751	65030	0081	490	490326	010	0000-00-000	0000-0000	640	490326	13	589.05-
200112	454.300	0751	65030	0081	490	490326	010	0000-00-000	0000-0000	640	490326	13	8,013.46-
200112	454.300	0751	65030	0081	490	490327	010	0000-00-000	0000-0000	640	490327	15	74.38-
200112	454.300	0751	65030	0081	490	490327	010	0000-00-000	0000-0000	640	490327	15	89.25-
200112	454.300	0751	65030	0081	490	490328	010	0000-00-000	0000-0000	640	490328	16	257.04-
200112	454.300	0751	65030	0081	490	490328	010	0000-00-000	0000-0000	640	490328	16	481.95-
200112	454.300	0751	65030	0081	490	490328	010	0000-00-000	0000-0000	640	490328	16	28.56-
200112	454.300	0751	65030	0081	490	490328	010	0000-00-000	0000-0000	640	490328	16	10.71-
200112	454.300	0751	65030	0081	490	490328	010	0000-00-000	0000-0000	640	490328	16	5,310.38-
200112	454.300	0751	65030	0081	490	490328	010	0000-00-000	0000-0000	640	490328	16	299.88-
200112	454.300	0751	65030	0081	490	490328	010	0000-00-000	0000-0000	640	490328	16	1,204.88-
200112	454.300	0751	65030	0081	490	490328	010	0000-00-000	0000-0000	640	490328	16	209.44-
200112	454.300	0751	65030	0081	490	490328	010	0000-00-000	0000-0000	640	490328	16	76.76-
200112	454.300	0751	65030	0081	490	490328	010	0000-00-000	0000-0000	640	490328	16	6,372.45-
200112	454.300	0751	65030	0081	490	490328	010	0000-00-000	0000-0000	640	490328	16	1,242.36-
200112	454.300	0751	65030	0081	490	490330	010	0000-00-000	0000-0000	640	490330	18	164.22-
200112	454.300	0751	65030	0081	490	490330	010	0000-00-000	0000-0000	640	490330	18	64.26-

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FLORIDA POWER & LIGHT COMPANY
FINS FINANCIAL REPORT
JOURNAL VOUCHER SOURCE

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4	DATE	GL ACCT	LOCN	SRC	JV#	PAGE	DESCRIPTION	BTCB	BUCS	DISTRIBUTION	EAC	INVOICE	CUSTOMER	AMOUNT
5	200112	454.300	0751	65030	0081	490	490330	010	0000-00-000.000-000	640	490330	18	128.52-	
6	200112	454.300	0751	65030	0081	490	490330	010	0000-00-000.000-000	640	490330	18	4,387.53-	
7	200112	454.300	0751	65030	0081	490	490330	010	0000-00-000.000-000	640	490330	18	16,065.00-	
8	200112	454.300	0751	65030	0081	490	490330	010	0000-00-000.000-000	640	490330	18	21.42-	
9	200112	454.300	0751	65030	0081	490	490330	010	0000-00-000.000-000	640	490330	18	3,656.28-	
10	200112	454.300	0751	65030	0081	490	490330	010	0000-00-000.000-000	640	490330	18	141,907.50-	
11	200112	454.300	0751	65030	0081	490	490330	010	0000-00-000.000-000	640	490330	18	39.27-	
12	200112	454.300	0751	65030	0081	490	490330	010	0000-00-000.000-000	640	490330	18	437.92-	
13	200112	454.300	0751	65030	0081	490	490331	010	0000-00-000.000-000	640	490331	19	378.42-	
14	200112	454.300	0751	65030	0081	490	490331	010	0000-00-000.000-000	640	490331	19	7.14-	
15	200112	454.300	0751	65030	0081	490	490331	010	0000-00-000.000-000	640	490331	19	315.35-	
16	200112	454.300	0751	65030	0081	490	490331	010	0000-00-000.000-000	640	490331	19	32.13-	
17	200112	454.300	0751	65030	0081	490	490333	010	0000-00-000.000-000	640	490333	20	78.54-	
18	200112	454.300	0751	65030	0081	490	490333	010	0000-00-000.000-000	640	490333	20	92.82-	
19	200112	454.300	0751	65030	0081	490	490333	010	0000-00-000.000-000	640	490333	20	10.71-	
20	200112	454.300	0751	65030	0081	490	490333	010	0000-00-000.000-000	640	490333	20	157.08-	
21	200112	454.300	0751	65030	0081	490	490333	010	0000-00-000.000-000	640	490333	20	572.39-	
22	200112	454.300	0751	65030	0081	490	490333	010	0000-00-000.000-000	640	490333	20	82.11-	
23	200112	454.300	0751	65030	0081	490	490333	010	0000-00-000.000-000	640	490333	20	13,387.50-	
24	200112	454.300	0751	65030	0081	490	490333	010	0000-00-000.000-000	640	490333	20	29,059.80-	
25	200112	454.300	0751	65030	0081	490	490333	010	0000-00-000.000-000	640	490333	20	2,456.16-	
26	200112	454.300	0751	65030	0081	490	490333	010	0000-00-000.000-000	640	490333	20	124.95-	
27	200112	454.300	0751	65030	0081	490	490333	010	0000-00-000.000-000	640	490333	20	24.99-	
28	200112	454.300	0751	65030	0081	490	490333	010	0000-00-000.000-000	640	490333	20	11,156.25-	
29	200112	454.300	0751	65030	0081	490	490333	010	0000-00-000.000-000	640	490333	20	249.90-	
30	200112	454.300	0751	65030	0081	490	490333	010	0000-00-000.000-000	640	490333	20	49.98-	
31	200112	454.300	0751	65030	0081	490	490334	010	0000-00-000.000-000	640	490334	21	295.12-	
32	200112	454.300	0751	65030	0081	490	490334	010	0000-00-000.000-000	640	490334	21	10,688.58-	
33	200112	454.300	0751	65030	0081	490	490334	010	0000-00-000.000-000	640	490334	21	28.56-	
34	200112	454.300	0751	65030	0081	490	490334	010	0000-00-000.000-000	640	490334	21	8,907.15-	
35	200112	454.300	0751	65030	0081	490	490336	010	0000-00-000.000-000	640	490336	23	14.28-	
36	200112	454.300	0751	65030	0081	490	490336	010	0000-00-000.000-000	640	490336	23	96.39-	
37	200112	454.300	0751	65030	0081	490	490336	010	0000-00-000.000-000	640	490336	23	3.57-	
38	200112	454.300	0751	65030	0081	490	490336	010	0000-00-000.000-000	640	490336	23	114.24-	
39	200112	454.300	0751	65030	0081	490	490336	010	0000-00-000.000-000	640	490336	23	124.95-	
40	200112	454.300	0751	65030	0081	490	490336	010	0000-00-000.000-000	640	490336	23	42.84-	
41	200112	454.300	0751	65030	0081	490	490336	010	0000-00-000.000-000	640	490336	23	289.17-	
42	200112	454.300	0751	65030	0081	490	490336	010	0000-00-000.000-000	640	490336	23	10.71-	
43	200112	454.300	0751	65030	0081	490	490336	010	0000-00-000.000-000	640	490336	23	361.76-	
44	200112	454.300	0751	65030	0081	490	490336	010	0000-00-000.000-000	640	490336	23	149.94-	
45	200112	454.300	0751	65030	0081	490	490337	010	0000-00-000.000-000	640	490337	25	352.24-	
46	200112	454.300	0751	65030	0081	490	490337	010	0000-00-000.000-000	640	490337	25	264.18-	
47	200112	454.300	0751	65030	0081	490	490339	010	0000-00-000.000-000	640	490339	27	152.32-	
48	200112	454.300	0751	65030	0081	490	490339	010	0000-00-000.000-000	640	490339	27	114.24-	
49	200112	454.300	0751	65030	0081	490	490340	010	0000-00-000.000-000	640	490340	3	42.84-	
50	200112	454.300	0751	65030	0081	490	490340	010	0000-00-000.000-000	640	490340	3	12.50-	
51	200112	454.300	0751	65030	0081	490	490340	010	0000-00-000.000-000	640	490340	3	4,014.47-	
52	200112	454.300	0751	65030	0081	490	490340	010	0000-00-000.000-000	640	490340	3	139.23-	
53	200112	454.300	0751	65030	0081	490	490340	010	0000-00-000.000-000	640	490340	3	409.96-	

ATTN: 07-03

CUSTOMER 1) 2) 3) 4) AMOUNT

CATV [REDACTED]
True-up of [REDACTED]
permit for [REDACTED]
Traced to invoice

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FLORIDA POWER & LIGHT COMPANY
 FINS FINANCIAL REPORT
 JOURNAL VOUCHER SOURCE

DATE	GL ACCT	LOCN	SRC	JV#	PAGE	DESCRIPTION	BTCH	BUCS	DISTRIBUTION	EAC	INVOICE	CUSTOMER	AMOUNT
200112	454.300	0751	65030	0081	490	490340	010	0000-00-000,000-000	640	490340	3		45.82-
200112	454.300	0751	65030	0081	490	490340	010	0000-00-000,000-000	640	490340	3		17,867.85-
200112	454.300	0751	65030	0081	490	490340	010	0000-00-000,000-000	640	490340	3		14.28-
200112	454.300	0751	65030	0081	490	490340	010	0000-00-000,000-000	640	490340	3		3.57-
200112	454.300	0751	65030	0081	490	490340	010	0000-00-000,000-000	640	490340	3		617.61-
200112	454.300	0751	65030	0081	490	490340	010	0000-00-000,000-000	640	490340	3		21.42-
200112	454.300	0751	65030	0081	490	490340	010	0000-00-000,000-000	640	490340	3		46.41-
200112	454.300	0751	65030	0081	490	490340	010	0000-00-000,000-000	640	490340	3		3.57-
200112	454.300	0751	65030	0081	490	490340	010	0000-00-000,000-000	640	490340	3		1,392.30-
200112	454.300	0751	65030	0081	490	490341	010	0000-00-000,000-000	640	490341	30		185.64-
200112	454.300	0751	65030	0081	490	490341	010	0000-00-000,000-000	640	490341	30		139.23-
200112	454.300	0751	65030	0081	490	490341	010	0000-00-000,000-000	640	490341	30		14.28-
200112	454.300	0751	65030	0081	490	490341	010	0000-00-000,000-000	640	490341	30		10.71-
200112	454.300	0751	65030	0081	490	490342	010	0000-00-000,000-000	640	490342	33		29.75-
200112	454.300	0751	65030	0081	490	490342	010	0000-00-000,000-000	640	490342	33		35.70-
200112	454.300	0751	65030	0081	490	490343	010	0000-00-000,000-000	640	490343	34		1,531.53-
200112	454.300	0751	65030	0081	490	490343	010	0000-00-000,000-000	640	490343	34		60.69-
200112	454.300	0751	65030	0081	490	490343	010	0000-00-000,000-000	640	490343	34		2,320.50-
200112	454.300	0751	65030	0081	490	490343	010	0000-00-000,000-000	640	490343	34		110.67-
200112	454.300	0751	65030	0081	490	490343	010	0000-00-000,000-000	640	490343	34		3.57-
200112	454.300	0751	65030	0081	490	490343	010	0000-00-000,000-000	640	490343	34		1,021.02-
200112	454.300	0751	65030	0081	490	490343	010	0000-00-000,000-000	640	490343	34		7.14-
200112	454.300	0751	65030	0081	490	490343	010	0000-00-000,000-000	640	490343	34		1,933.75-
200112	454.300	0751	65030	0081	490	490343	010	0000-00-000,000-000	640	490343	34		129.12-
200112	454.300	0751	65030	0081	490	490343	010	0000-00-000,000-000	640	490343	34		5.36-
200112	454.300	0751	65030	0081	490	490344	010	0000-00-000,000-000	640	490344	35		1,350.65-
200112	454.300	0751	65030	0081	490	490344	010	0000-00-000,000-000	640	490344	35		1,620.78-
200112	454.300	0751	65030	0081	490	490345	010	0000-00-000,000-000	640	490345	36		3,403.40-
200112	454.300	0751	65030	0081	490	490345	010	0000-00-000,000-000	640	490345	36		4,084.08-
200112	454.300	0751	65030	0081	490	490346	010	0000-00-000,000-000	640	490346	37		11.90-
200112	454.300	0751	65030	0081	490	490346	010	0000-00-000,000-000	640	490346	37		14.28-
200112	454.300	0751	65030	0081	490	490348	010	0000-00-000,000-000	640	490348	39		446.25-
200112	454.300	0751	65030	0081	490	490348	010	0000-00-000,000-000	640	490348	39		3.57-
200112	454.300	0751	65030	0081	490	490348	010	0000-00-000,000-000	640	490348	39		107.10-
200112	454.300	0751	65030	0081	490	490348	010	0000-00-000,000-000	640	490348	39		3.57-
200112	454.300	0751	65030	0081	490	490348	010	0000-00-000,000-000	640	490348	39		28.56-
200112	454.300	0751	65030	0081	490	490348	010	0000-00-000,000-000	640	490348	39		307.02-
200112	454.300	0751	65030	0081	490	490348	010	0000-00-000,000-000	640	490348	39		838.95-
200112	454.300	0751	65030	0081	490	490348	010	0000-00-000,000-000	640	490348	39		24.99-
200112	454.300	0751	65030	0081	490	490348	010	0000-00-000,000-000	640	490348	39		357.00-
200112	454.300	0751	65030	0081	490	490348	010	0000-00-000,000-000	640	490348	39		4,042.43-
200112	454.300	0751	65030	0081	490	490348	010	0000-00-000,000-000	640	490348	39		5,875.63-
200112	454.300	0751	65030	0081	490	490348	010	0000-00-000,000-000	640	490348	39		49.98-
200112	454.300	0751	65030	0081	490	490348	010	0000-00-000,000-000	640	490348	39		44.03-
200112	454.300	0751	65030	0081	490	490348	010	0000-00-000,000-000	640	490348	39		849.66-
200112	454.300	0751	65030	0081	490	490348	010	0000-00-000,000-000	640	490348	39		1,132.88-
200112	454.300	0751	65030	0081	490	490352	010	0000-00-000,000-000	640	490352	42		28.56-
200112	454.300	0751	65030	0081	490	490352	010	0000-00-000,000-000	640	490352	42		399.84-
200112	454.300	0751	65030	0081	490	490352	010	0000-00-000,000-000	640	490352	42		3.57-

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DATE	GL ACCT	LOCN	SRC	JV#	PAGE	DESCRIPTION	BTCH	BUCS	DISTRIBUTION	EAC	INVOICE	CUSTOMER	AMOUNT
200112	454.300	0751	65030	0081	490	490352	010	0000-00-000	000-000	640	490352	42	2.38-
200112	454.300	0751	65030	0081	490	490352	010	0000-00-000	000-000	640	490352	42	7.14-
200112	454.300	0751	65030	0081	490	490352	010	0000-00-000	000-000	640	490352	42	2.38-
200112	454.300	0751	65030	0081	490	490352	010	0000-00-000	000-000	640	490352	42	1.19-
200112	454.300	0751	65030	0081	490	490352	010	0000-00-000	000-000	640	490352	42	8.33-
200112	454.300	0751	65030	0081	490	490352	010	0000-00-000	000-000	640	490352	42	3.57-
200112	454.300	0751	65030	0081	490	490352	010	0000-00-000	000-000	640	490352	42	1.79-
200112	454.300	0751	65030	0081	490	490353	010	0000-00-000	000-000	640	490353	43	2.38-
200112	454.300	0751	65030	0081	490	490355	010	0000-00-000	000-000	640	490355	45	7.14-
200112	454.300	0751	65030	0081	490	490355	010	0000-00-000	000-000	640	490355	45	28.56-
200112	454.300	0751	65030	0081	490	490355	010	0000-00-000	000-000	640	490355	45	7.14-
200112	454.300	0751	65030	0081	490	490355	010	0000-00-000	000-000	640	490355	45	7.14-
200112	454.300	0751	65030	0081	490	490355	010	0000-00-000	000-000	640	490355	45	3,570.00-
200112	454.300	0751	65030	0081	490	490355	010	0000-00-000	000-000	640	490355	45	89.25-
200112	454.300	0751	65030	0081	490	490355	010	0000-00-000	000-000	640	490355	45	1,195.95-
200112	454.300	0751	65030	0081	490	490355	010	0000-00-000	000-000	640	490355	45	28.56-
200112	454.300	0751	65030	0081	490	490355	010	0000-00-000	000-000	640	490355	45	7.14-
200112	454.300	0751	65030	0081	490	490355	010	0000-00-000	000-000	640	490355	45	2,380.00-
200112	454.300	0751	65030	0081	490	490355	010	0000-00-000	000-000	640	490355	45	178.50-
200112	454.300	0751	65030	0081	490	490355	010	0000-00-000	000-000	640	490355	45	797.30-
200112	454.300	0751	65030	0081	490	490356	010	0000-00-000	000-000	640	490356	46	3.57-
200112	454.300	0751	65030	0081	490	490356	010	0000-00-000	000-000	640	490356	46	7.14-
200112	454.300	0751	65030	0081	490	490356	010	0000-00-000	000-000	640	490356	46	3.57-
200112	454.300	0751	65030	0081	490	490356	010	0000-00-000	000-000	640	490356	46	17.85-
200112	454.300	0751	65030	0081	490	490356	010	0000-00-000	000-000	640	490356	46	3.57-
200112	454.300	0751	65030	0081	490	490356	010	0000-00-000	000-000	640	490356	46	42.84-
200112	454.300	0751	65030	0081	490	490356	010	0000-00-000	000-000	640	490356	46	3.57-
200112	454.300	0751	65030	0081	490	490356	010	0000-00-000	000-000	640	490356	46	3.57-
200112	454.300	0751	65030	0081	490	490356	010	0000-00-000	000-000	640	490356	46	3.57-
200112	454.300	0751	65030	0081	490	490356	010	0000-00-000	000-000	640	490356	46	3.57-
200112	454.300	0751	65030	0081	490	490356	010	0000-00-000	000-000	640	490356	46	3.57-
200112	454.300	0751	65030	0081	490	490356	010	0000-00-000	000-000	640	490356	46	3.57-
200112	454.300	0751	65030	0081	490	490356	010	0000-00-000	000-000	640	490356	46	3.57-
200112	454.300	0751	65030	0081	490	490356	010	0000-00-000	000-000	640	490356	46	5.36-
200112	454.300	0751	65030	0081	490	490356	010	0000-00-000	000-000	640	490356	46	11.90-
200112	454.300	0751	65030	0081	490	490356	010	0000-00-000	000-000	640	490356	46	11.90-
200112	454.300	0751	65030	0081	490	490356	010	0000-00-000	000-000	640	490356	46	4.17-
200112	454.300	0751	65030	0081	490	490356	010	0000-00-000	000-000	640	490356	46	78.54-
200112	454.300	0751	65030	0081	490	490356	010	0000-00-000	000-000	640	490356	46	7.14-
200112	454.300	0751	65030	0081	490	490356	010	0000-00-000	000-000	640	490356	46	7.14-
200112	454.300	0751	65030	0081	490	490356	010	0000-00-000	000-000	640	490356	46	8.33-
200112	454.300	0751	65030	0081	490	490356	010	0000-00-000	000-000	640	490356	46	7.74-
200112	454.300	0751	65030	0081	490	490356	010	0000-00-000	000-000	640	490356	46	8.93-
200112	454.300	0751	65030	0081	490	490356	010	0000-00-000	000-000	640	490356	46	8.93-
200112	454.300	0751	65030	0081	490	490356	010	0000-00-000	000-000	640	490356	46	36.89-
200112	454.300	0751	65030	0081	490	490356	010	0000-00-000	000-000	640	490356	46	18.45-
200112	454.300	0751	65030	0081	490	490356	010	0000-00-000	000-000	640	490356	46	14.28-
200112	454.300	0751	65030	0081	490	490356	010	0000-00-000	000-000	640	490356	46	3.57-
200112	454.300	0751	65030	0081	490	490356	010	0000-00-000	000-000	640	490356	46	7.14-
200112	454.300	0751	65030	0081	490	490356	010	0000-00-000	000-000	640	490356	46	16.66-
200112	454.300	0751	65030	0081	490	490357	010	0000-00-000	000-000	640	490357	48	49.98-

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DATE	GL ACCT	LOCN	SRC	JV#	PAGE	DESCRIPTION	BTCH	BUCS	DISTRIBUTION	EAC	INVOICE	CUSTOMER	AMOUNT
200112	454.300	0751	65030	0081	490	490357	010	0000-00-000.000-000	640	490357	48	258.23-	
200112	454.300	0751	65030	0081	490	490357	010	0000-00-000.000-000	640	490357	48	14.28-	
200112	454.300	0751	65030	0081	490	490357	010	0000-00-000.000-000	640	490357	48	24.99-	
200112	454.300	0751	65030	0081	490	490357	010	0000-00-000.000-000	640	490357	48	24.99-	
200112	454.300	0751	65030	0081	490	490357	010	0000-00-000.000-000	640	490357	48	66.64-	
200112	454.300	0751	65030	0081	490	490357	010	0000-00-000.000-000	640	490357	48	116.62-	
200112	454.300	0751	65030	0081	490	490357	010	0000-00-000.000-000	640	490357	48	120.79-	
200112	454.300	0751	65030	0081	490	490358	010	0000-00-000.000-000	640	490358	49	3.57-	
200112	454.300	0751	65030	0081	490	490358	010	0000-00-000.000-000	640	490358	49	7.14-	
200112	454.300	0751	65030	0081	490	490358	010	0000-00-000.000-000	640	490358	49	67.83-	
200112	454.300	0751	65030	0081	490	490358	010	0000-00-000.000-000	640	490358	49	4,760.00-	
200112	454.300	0751	65030	0081	490	490358	010	0000-00-000.000-000	640	490358	49	114.24-	
200112	454.300	0751	65030	0081	490	490358	010	0000-00-000.000-000	640	490358	49	14.28-	
200112	454.300	0751	65030	0081	490	490358	010	0000-00-000.000-000	640	490358	49	249.90-	
200112	454.300	0751	65030	0081	490	490358	010	0000-00-000.000-000	640	490358	49	132.09-	
200112	454.300	0751	65030	0081	490	490358	010	0000-00-000.000-000	640	490358	49	121.38-	
200112	454.300	0751	65030	0081	490	490358	010	0000-00-000.000-000	640	490358	49	3.57-	
200112	454.300	0751	65030	0081	490	490358	010	0000-00-000.000-000	640	490358	49	19.04-	
200112	454.300	0751	65030	0081	490	490358	010	0000-00-000.000-000	640	490358	49	67.83-	
200112	454.300	0751	65030	0081	490	490358	010	0000-00-000.000-000	640	490358	49	3,570.00-	
200112	454.300	0751	65030	0081	490	490358	010	0000-00-000.000-000	640	490358	49	7,140.00-	
200112	454.300	0751	65030	0081	490	490358	010	0000-00-000.000-000	640	490358	49	171.36-	
200112	454.300	0751	65030	0081	490	490358	010	0000-00-000.000-000	640	490358	49	14.28-	
200112	454.300	0751	65030	0081	490	490358	010	0000-00-000.000-000	640	490358	49	249.90-	
200112	454.300	0751	65030	0081	490	490358	010	0000-00-000.000-000	640	490358	49	132.09-	
200112	454.300	0751	65030	0081	490	490358	010	0000-00-000.000-000	640	490358	49	121.38-	
200112	454.300	0751	65030	0081	490	490358	010	0000-00-000.000-000	640	490358	49	2,380.00-	
200112	454.300	0751	65030	0081	490	490361	010	0000-00-000.000-000	640	490361	55	12,854.98-	
200112	454.300	0751	65030	0081	490	490361	010	0000-00-000.000-000	640	490361	55	562.28-	
200112	454.300	0751	65030	0081	490	490361	010	0000-00-000.000-000	640	490361	55	15,425.97-	
200112	454.300	0751	65030	0081	490	490361	010	0000-00-000.000-000	640	490361	55	53.55-	
200112	454.300	0751	65030	0081	490	490362	010	0000-00-000.000-000	640	490362	56	5,262.18-	
200112	454.300	0751	65030	0081	490	490362	010	0000-00-000.000-000	640	490362	56	4,385.15-	
200112	454.300	0751	65030	0081	490	490363	010	0000-00-000.000-000	640	490363	57	2,573.38-	
200112	454.300	0751	65030	0081	490	490363	010	0000-00-000.000-000	640	490363	57	70.81-	
200112	454.300	0751	65030	0081	490	490363	010	0000-00-000.000-000	640	490363	57	3,088.05-	
200112	454.300	0751	65030	0081	490	490363	010	0000-00-000.000-000	640	490363	57	60.69-	
200112	454.300	0751	65030	0081	490	490364	010	0000-00-000.000-000	640	490364	58	11,129.48-	
200112	454.300	0751	65030	0081	490	490364	010	0000-00-000.000-000	640	490364	58	13,355.37-	
200112	454.300	0751	65030	0081	490	490365	010	0000-00-000.000-000	640	490365	59	21,305.76-	
200112	454.300	0751	65030	0081	490	490365	010	0000-00-000.000-000	640	490365	59	17,754.80-	
200112	454.300	0751	65030	0081	490	490366	010	0000-00-000.000-000	640	490366	6	221.34-	
200112	454.300	0751	65030	0081	490	490366	010	0000-00-000.000-000	640	490366	6	22.61-	
200112	454.300	0751	65030	0081	490	490366	010	0000-00-000.000-000	640	490366	6	279.65-	
200112	454.300	0751	65030	0081	490	490366	010	0000-00-000.000-000	640	490366	6	5.95-	
200112	454.300	0751	65030	0081	490	490366	010	0000-00-000.000-000	640	490366	6	309.40-	
200112	454.300	0751	65030	0081	490	490366	010	0000-00-000.000-000	640	490366	6	756.84-	
200112	454.300	0751	65030	0081	490	490366	010	0000-00-000.000-000	640	490366	6	3,823.47-	
200112	454.300	0751	65030	0081	490	490366	010	0000-00-000.000-000	640	490366	6	3,831.80-	

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200112	454.300	0751	65030	0081	490	490366	010	0000-00-000.000-000	640	490366	6	299.88-	
200112	454.300	0751	65030	0081	490	490366	010	0000-00-000.000-000	640	490366	6	1,475.01-	
200112	454.300	0751	65030	0081	490	490366	010	0000-00-000.000-000	640	490366	6	1,754.06-	
200112	454.300	0751	65030	0081	490	490366	010	0000-00-000.000-000	640	490366	6	2,471.63-	
200112	454.300	0751	65030	0081	490	490366	010	0000-00-000.000-000	640	490366	6	67.83-	
200112	454.300	0751	65030	0081	490	490366	010	0000-00-000.000-000	640	490366	6	167.79-	
200112	454.300	0751	65030	0081	490	490366	010	0000-00-000.000-000	640	490366	6	3.57-	
200112	454.300	0751	65030	0081	490	490366	010	0000-00-000.000-000	640	490366	6	28.56-	
200112	454.300	0751	65030	0081	490	490366	010	0000-00-000.000-000	640	490366	6	85.68-	
200112	454.300	0751	65030	0081	490	490366	010	0000-00-000.000-000	640	490366	6	424.83-	
200112	454.300	0751	65030	0081	490	490366	010	0000-00-000.000-000	640	490366	6	410.55-	
200112	454.300	0751	65030	0081	490	490366	010	0000-00-000.000-000	640	490366	6	32.13-	
200112	454.300	0751	65030	0081	490	490366	010	0000-00-000.000-000	640	490366	6	132.09-	
200112	454.300	0751	65030	0081	490	490366	010	0000-00-000.000-000	640	490366	6	157.08-	
200112	454.300	0751	65030	0081	490	490367	010	0000-00-000.000-000	640	490367	60	217.77-	
200112	454.300	0751	65030	0081	490	490367	010	0000-00-000.000-000	640	490367	60	4,762.38-	
200112	454.300	0751	65030	0081	490	490367	010	0000-00-000.000-000	640	490367	60	1,670.76-	
200112	454.300	0751	65030	0081	490	490367	010	0000-00-000.000-000	640	490367	60	1,106.70-	
200112	454.300	0751	65030	0081	490	490367	010	0000-00-000.000-000	640	490367	60	2,316.93-	
200112	454.300	0751	65030	0081	490	490367	010	0000-00-000.000-000	640	490367	60	3,666.39-	
200112	454.300	0751	65030	0081	490	490367	010	0000-00-000.000-000	640	490367	60	664.02-	
200112	454.300	0751	65030	0081	490	490367	010	0000-00-000.000-000	640	490367	60	117.81-	
200112	454.300	0751	65030	0081	490	490367	010	0000-00-000.000-000	640	490367	60	39.27-	
200112	454.300	0751	65030	0081	490	490367	010	0000-00-000.000-000	640	490367	60	3,968.65-	
200112	454.300	0751	65030	0081	490	490367	010	0000-00-000.000-000	640	490367	60	5,569.20-	
200112	454.300	0751	65030	0081	490	490367	010	0000-00-000.000-000	640	490367	60	3,873.45-	
200112	454.300	0751	65030	0081	490	490367	010	0000-00-000.000-000	640	490367	60	10,426.19-	
200112	454.300	0751	65030	0081	490	490367	010	0000-00-000.000-000	640	490367	60	16,498.76-	
200112	454.300	0751	65030	0081	490	490367	010	0000-00-000.000-000	640	490367	60	2,988.09-	
200112	454.300	0751	65030	0081	490	490367	010	0000-00-000.000-000	640	490367	60	510.51-	
200112	454.300	0751	65030	0081	490	490367	010	0000-00-000.000-000	640	490367	60	235.62-	
200112	454.300	0751	65030	0081	490	490367	010	0000-00-000.000-000	640	490367	60	1,705.87-	
200112	454.300	0751	65030	0081	490	490368	010	0000-00-000.000-000	640	490368	61	24.99-	
200112	454.300	0751	65030	0081	490	490368	010	0000-00-000.000-000	640	490368	61	7.14-	
200112	454.300	0751	65030	0081	490	490368	010	0000-00-000.000-000	640	490368	61	3.57-	
200112	454.300	0751	65030	0081	490	490368	010	0000-00-000.000-000	640	490368	61	10.71-	
200112	454.300	0751	65030	0081	490	490368	010	0000-00-000.000-000	640	490368	61	6,211.80-	
200112	454.300	0751	65030	0081	490	490368	010	0000-00-000.000-000	640	490368	61	279.06-	
200112	454.300	0751	65030	0081	490	490368	010	0000-00-000.000-000	640	490368	61	80.92-	
200112	454.300	0751	65030	0081	490	490368	010	0000-00-000.000-000	640	490368	61	41.06-	
200112	454.300	0751	65030	0081	490	490368	010	0000-00-000.000-000	640	490368	61	126.74-	
200112	454.300	0751	65030	0081	490	490368	010	0000-00-000.000-000	640	490368	61	7,454.16-	
200112	454.300	0751	65030	0081	490	490369	010	0000-00-000.000-000	640	490369	62	664.02-	
200112	454.300	0751	65030	0081	490	490369	010	0000-00-000.000-000	640	490369	62	114.24-	
200112	454.300	0751	65030	0081	490	490369	010	0000-00-000.000-000	640	490369	62	398.65-	
200112	454.300	0751	65030	0081	490	490369	010	0000-00-000.000-000	640	490369	62	2,716.77-	
200112	454.300	0751	65030	0081	490	490369	010	0000-00-000.000-000	640	490369	62	64.26-	
200112	454.300	0751	65030	0081	490	490369	010	0000-00-000.000-000	640	490369	62	10.71-	
200112	454.300	0751	65030	0081	490	490369	010	0000-00-000.000-000	640	490369	62	35.70-	

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DATE	GL ACCT	LOCN	SRC	JV#	PAGE	DESCRIPTION	BTCB	BUCS	DISTRIBUTION	EAC	INVOICE	CUSTOMER	AMOUNT
200112	454.300	0751	65030	0081	490	490369	010	0000-00-000.000-000	640	490369	62	2,263.98-	
200112	454.300	0751	65030	0081	490	490370	010	0000-00-000.000-000	640	490370	64	3,352.83-	
200112	454.300	0751	65030	0081	490	490370	010	0000-00-000.000-000	640	490370	64	4,023.39-	
200112	454.300	0751	65030	0081	490	490371	010	0000-00-000.000-000	640	490371	66	10.71-	
200112	454.300	0751	65030	0081	490	490371	010	0000-00-000.000-000	640	490371	66	42.84-	
200112	454.300	0751	65030	0081	490	490371	010	0000-00-000.000-000	640	490371	66	24.99-	
200112	454.300	0751	65030	0081	490	490371	010	0000-00-000.000-000	640	490371	66	7.14-	
200112	454.300	0751	65030	0081	490	490371	010	0000-00-000.000-000	640	490371	66	10.71-	
200112	454.300	0751	65030	0081	490	490371	010	0000-00-000.000-000	640	490371	66	17.85-	
200112	454.300	0751	65030	0081	490	490371	010	0000-00-000.000-000	640	490371	66	3.57-	
200112	454.300	0751	65030	0081	490	490371	010	0000-00-000.000-000	640	490371	66	24.99-	
200112	454.300	0751	65030	0081	490	490371	010	0000-00-000.000-000	640	490371	66	2.38-	
200112	454.300	0751	65030	0081	490	490371	010	0000-00-000.000-000	640	490371	66	2.38-	
200112	454.300	0751	65030	0081	490	490371	010	0000-00-000.000-000	640	490371	66	24.99-	
200112	454.300	0751	65030	0081	490	490371	010	0000-00-000.000-000	640	490371	66	21.42-	
200112	454.300	0751	65030	0081	490	490371	010	0000-00-000.000-000	640	490371	66	10.71-	
200112	454.300	0751	65030	0081	490	490371	010	0000-00-000.000-000	640	490371	66	3.57-	
200112	454.300	0751	65030	0081	490	490371	010	0000-00-000.000-000	640	490371	66	39.27-	
200112	454.300	0751	65030	0081	490	490371	010	0000-00-000.000-000	640	490371	66	813.96-	
200112	454.300	0751	65030	0081	490	490371	010	0000-00-000.000-000	640	490371	66	7.14-	
200112	454.300	0751	65030	0081	490	490371	010	0000-00-000.000-000	640	490371	66	3.57-	
200112	454.300	0751	65030	0081	490	490371	010	0000-00-000.000-000	640	490371	66	7.14-	
200112	454.300	0751	65030	0081	490	490371	010	0000-00-000.000-000	640	490371	66	3.57-	
200112	454.300	0751	65030	0081	490	490371	010	0000-00-000.000-000	640	490371	66	7.14-	
200112	454.300	0751	65030	0081	490	490371	010	0000-00-000.000-000	640	490371	66	42.84-	
200112	454.300	0751	65030	0081	490	490371	010	0000-00-000.000-000	640	490371	66	10.71-	
200112	454.300	0751	65030	0081	490	490371	010	0000-00-000.000-000	640	490371	66	3.57-	
200112	454.300	0751	65030	0081	490	490371	010	0000-00-000.000-000	640	490371	66	35.70-	
200112	454.300	0751	65030	0081	490	490371	010	0000-00-000.000-000	640	490371	66	33.32-	
200112	454.300	0751	65030	0081	490	490371	010	0000-00-000.000-000	640	490371	66	24.99-	
200112	454.300	0751	65030	0081	490	490371	010	0000-00-000.000-000	640	490371	66	12.50-	
200112	454.300	0751	65030	0081	490	490371	010	0000-00-000.000-000	640	490371	66	4.17-	
200112	454.300	0751	65030	0081	490	490371	010	0000-00-000.000-000	640	490371	66	45.82-	
200112	454.300	0751	65030	0081	490	490371	010	0000-00-000.000-000	640	490371	66	813.96-	
200112	454.300	0751	65030	0081	490	490371	010	0000-00-000.000-000	640	490371	66	8.33-	
200112	454.300	0751	65030	0081	490	490371	010	0000-00-000.000-000	640	490371	66	4.17-	
200112	454.300	0751	65030	0081	490	490371	010	0000-00-000.000-000	640	490371	66	8.33-	
200112	454.300	0751	65030	0081	490	490371	010	0000-00-000.000-000	640	490371	66	4.17-	
200112	454.300	0751	65030	0081	490	490371	010	0000-00-000.000-000	640	490371	66	8.33-	
200112	454.300	0751	65030	0081	490	490371	010	0000-00-000.000-000	640	490371	66	71.40-	
200112	454.300	0751	65030	0081	490	490371	010	0000-00-000.000-000	640	490371	66	39.27-	
200112	454.300	0751	65030	0081	490	490371	010	0000-00-000.000-000	640	490371	66	14.28-	
200112	454.300	0751	65030	0081	490	490371	010	0000-00-000.000-000	640	490371	66	42.84-	
200112	454.300	0751	65030	0081	490	490371	010	0000-00-000.000-000	640	490371	66	307.02-	
200112	454.300	0751	65030	0081	490	490371	010	0000-00-000.000-000	640	490371	66	224.91-	
200112	454.300	0751	65030	0081	490	490371	010	0000-00-000.000-000	640	490371	66	57.12-	
200112	454.300	0751	65030	0081	490	490371	010	0000-00-000.000-000	640	490371	66	99.96-	
200112	454.300	0751	65030	0081	490	490371	010	0000-00-000.000-000	640	490371	66	217.18-	
200112	454.300	0751	65030	0081	490	490371	010	0000-00-000.000-000	640	490371	66	30.94-	

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DATE	GL ACCT	LOCN	SRC	JV#	PAGE	DESCRIPTION	BTCB	BUCS	DISTRIBUTION	EAC	INVOICE	CUSTOMER	AMOUNT
200112	454.300	0751	65030	0081	490	490371	010	0000-00-000.000-000	640	490371	66		216.58-
200112	454.300	0751	65030	0081	490	490371	010	0000-00-000.000-000	640	490371	66		42.84-
200112	454.300	0751	65030	0081	490	490371	010	0000-00-000.000-000	640	490371	66		20.83-
200112	454.300	0751	65030	0081	490	490371	010	0000-00-000.000-000	640	490371	66		53.55-
200112	454.300	0751	65030	0081	490	490371	010	0000-00-000.000-000	640	490371	66		4.76-
200112	454.300	0751	65030	0081	490	490371	010	0000-00-000.000-000	640	490371	66		2.38-
200112	454.300	0751	65030	0081	490	490371	010	0000-00-000.000-000	640	490371	66		11.90-
200112	454.300	0751	65030	0081	490	490371	010	0000-00-000.000-000	640	490371	66		2.38-
200112	454.300	0751	65030	0081	490	490371	010	0000-00-000.000-000	640	490371	66		2.38-
200112	454.300	0751	65030	0081	490	490371	010	0000-00-000.000-000	640	490371	66		2.38-
200112	454.300	0751	65030	0081	490	490371	010	0000-00-000.000-000	640	490371	66		8.93-
200112	454.300	0751	65030	0081	490	490371	010	0000-00-000.000-000	640	490371	66		3.57-
200112	454.300	0751	65030	0081	490	490371	010	0000-00-000.000-000	640	490371	66		7.14-
200112	454.300	0751	65030	0081	490	490371	010	0000-00-000.000-000	640	490371	66		5.36-
200112	454.300	0751	65030	0081	490	490371	010	0000-00-000.000-000	640	490371	66		3.57-
200112	454.300	0751	65030	0081	490	490371	010	0000-00-000.000-000	640	490371	66		85.68-
200112	454.300	0751	65030	0081	490	490371	010	0000-00-000.000-000	640	490371	66		35.70-
200112	454.300	0751	65030	0081	490	490371	010	0000-00-000.000-000	640	490371	66		7.14-
200112	454.300	0751	65030	0081	490	490371	010	0000-00-000.000-000	640	490371	66		11.90-
200112	454.300	0751	65030	0081	490	490371	010	0000-00-000.000-000	640	490371	66		8.93-
200112	454.300	0751	65030	0081	490	490371	010	0000-00-000.000-000	640	490371	66		2.38-
200112	454.300	0751	65030	0081	490	490372	010	0000-00-000.000-000	640	490372	7		67.83-
200112	454.300	0751	65030	0081	490	490372	010	0000-00-000.000-000	640	490372	7		49.98-
200112	454.300	0751	65030	0081	490	490372	010	0000-00-000.000-000	640	490372	7		4,090.63-
200112	454.300	0751	65030	0081	490	490372	010	0000-00-000.000-000	640	490372	7		192.19-
200112	454.300	0751	65030	0081	490	490372	010	0000-00-000.000-000	640	490372	7		591.43-
200112	454.300	0751	65030	0081	490	490372	010	0000-00-000.000-000	640	490372	7		4,908.75-
200112	454.300	0751	65030	0081	490	490373	010	0000-00-000.000-000	640	490373	8		374.85-
200112	454.300	0751	65030	0081	490	490373	010	0000-00-000.000-000	640	490373	8		83.90-
200112	454.300	0751	65030	0081	490	490373	010	0000-00-000.000-000	640	490373	8		3,186.23-
200112	454.300	0751	65030	0081	490	490373	010	0000-00-000.000-000	640	490373	8		7,343.49-
200112	454.300	0751	65030	0081	490	490373	010	0000-00-000.000-000	640	490373	8		46.41-
200112	454.300	0751	65030	0081	490	490373	010	0000-00-000.000-000	640	490373	8		3.57-
200112	454.300	0751	65030	0081	490	490373	010	0000-00-000.000-000	640	490373	8		1,917.09-
200112	454.300	0751	65030	0081	490	490373	010	0000-00-000.000-000	640	490373	8		135.66-
200112	454.300	0751	65030	0081	490	490373	010	0000-00-000.000-000	640	490373	8		10.71-
200112	454.300	0751	65030	0081	490	490373	010	0000-00-000.000-000	640	490373	8		6,119.58-
200112	454.300	0751	65030	0081	490	490373	010	0000-00-000.000-000	640	490373	8		61.88-
200112	454.300	0751	65030	0081	490	490373	010	0000-00-000.000-000	640	490373	8		4.76-
200112	454.300	0751	65030	0081	490	490373	010	0000-00-000.000-000	640	490373	8		8,626.91-
200112	454.300	0751	65030	0081	490	490373	010	0000-00-000.000-000	640	490373	8		1,062.67-
200112	454.300	0751	65030	0081	490	490374	010	0000-00-000.000-000	640	490374	9		46.41-
200112	454.300	0751	65030	0081	490	490374	010	0000-00-000.000-000	640	490374	9		10.71-
200112	454.300	0751	65030	0081	490	490374	010	0000-00-000.000-000	640	490374	9		96.39-
200112	454.300	0751	65030	0081	490	490374	010	0000-00-000.000-000	640	490374	9		74.97-
200112	454.300	0751	65030	0081	490	490374	010	0000-00-000.000-000	640	490374	9		124.95-
200112	454.300	0751	65030	0081	490	490374	010	0000-00-000.000-000	640	490374	9		39.27-
200112	454.300	0751	65030	0081	490	490374	010	0000-00-000.000-000	640	490374	9		10.71-
200112	454.300	0751	65030	0081	490	490374	010	0000-00-000.000-000	640	490374	9		121.38-

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DATE	GL ACCT	LOCN	SRC	JV#	PAGE	DESCRIPTION	BTCH	BUCS	DISTRIBUTION	EAC	INVOICE	CUSTOMER	AMOUNT
200112	454.300	0751	65030	0081	490	490374	010	0000-00-000,000-000	640	490374	9		7.14-
200112	454.300	0751	65030	0081	490	490374	010	0000-00-000,000-000	640	490374	9		1,012.10-
200112	454.300	0751	65030	0081	490	490374	010	0000-00-000,000-000	640	490374	9		1,686.83-
200112	454.300	0751	65030	0081	490	490374	010	0000-00-000,000-000	640	490374	9		556.33-
200112	454.300	0751	65030	0081	490	490374	010	0000-00-000,000-000	640	490374	9		151.73-
200112	454.300	0751	65030	0081	490	490374	010	0000-00-000,000-000	640	490374	9		1,638.63-
200112	454.300	0751	65030	0081	490	490374	010	0000-00-000,000-000	640	490374	9		101.15-
200112	454.300	0751	65030	0081	490	490374	010	0000-00-000,000-000	640	490374	9		626.54-
200112	454.300	0751	65030	0081	490	490374	010	0000-00-000,000-000	640	490374	9		85.68-
200112	454.300	0751	65030	0081	490	490374	010	0000-00-000,000-000	640	490374	9		128.52-
200112	454.300	0751	65030	0081	490	490374	010	0000-00-000,000-000	640	490374	9		57.12-
200112	454.300	0751	65030	0081	490	490374	010	0000-00-000,000-000	640	490374	9		64.26-
200112	454.300	0751	65030	0081	490	490374	010	0000-00-000,000-000	640	490374	9		32.13-
200112	454.300	0751	65030	0081	490	490374	010	0000-00-000,000-000	640	490374	9		60.69-
200112	454.300	0751	65030	0081	490	490374	010	0000-00-000,000-000	640	490374	9		3.57-
200112	454.300	0751	65030	0081	490	490374	010	0000-00-000,000-000	640	490374	9		67.83-
200112	454.300	0751	65030	0081	490	490374	010	0000-00-000,000-000	640	490374	9		3.57-
200112	454.300	0751	65030	0081	490	490374	010	0000-00-000,000-000	640	490374	9		99.96-
200112	454.300	0751	65030	0081	490	490374	010	0000-00-000,000-000	640	490374	9		149.94-
200112	454.300	0751	65030	0081	490	490374	010	0000-00-000,000-000	640	490374	9		285.60-
200112	454.300	0751	65030	0081	490	490374	010	0000-00-000,000-000	640	490374	9		524.79-
200112	454.300	0751	65030	0081	490	490374	010	0000-00-000,000-000	640	490374	9		278.46-
200112	454.300	0751	65030	0081	490	490374	010	0000-00-000,000-000	640	490374	9		525.98-
200112	454.300	0751	65030	0081	490	490374	010	0000-00-000,000-000	640	490374	9		33.32-
200112	454.300	0751	65030	0081	490	490374	010	0000-00-000,000-000	640	490374	9		667.00-
200112	454.300	0751	65030	0081	490	490374	010	0000-00-000,000-000	640	490374	9		33.92-
200112	454.300	0751	65030	0081	490	490374	010	0000-00-000,000-000	640	490374	9		101.75-
200112	454.300	0751	65030	0081	490	490374	010	0000-00-000,000-000	640	490374	9		915.71-
200112	454.300	0751	65030	0081	490	490375	010	0000-00-000,000-000	640	490375	95		82.11-
200112	454.300	0751	65030	0081	490	490375	010	0000-00-000,000-000	640	490375	95		3,041.64-
200112	454.300	0751	65030	0081	490	490375	010	0000-00-000,000-000	640	490375	95		967.47-
200112	454.300	0751	65030	0081	490	490375	010	0000-00-000,000-000	640	490375	95		109.48-
200112	454.300	0751	65030	0081	490	490375	010	0000-00-000,000-000	640	490375	95		5,069.40-
200112	454.300	0751	65030	0081	490	490375	010	0000-00-000,000-000	640	490375	95		2,418.68-
200112	454.300	0751	65030	0081	492	492827	010	0000-00-000,000-000	640	492827	13		268.35-
200112	454.300	0751	65030	0081	492	492827	010	0000-00-000,000-000	640	492827	13		34.51-
200112	454.300	0751	65030	0081	492	492827	010	0000-00-000,000-000	640	492827	13		345.10-
200112	454.300	0751	65030	0081	492	492827	010	0000-00-000,000-000	640	492827	13		295.12-
200112	454.300	0751	65030	0081	492	492827	010	0000-00-000,000-000	640	492827	13		76.16-
200112	454.300	0751	65030	0081	492	492827	010	0000-00-000,000-000	640	492827	13		1,668.98-
200112	454.300	0751	65030	0081	492	492827	010	0000-00-000,000-000	640	492827	13		647.96-
200112	454.300	0751	65030	0081	492	492827	010	0000-00-000,000-000	640	492827	13		248.71-
200112	454.300	0751	65030	0081	492	492827	010	0000-00-000,000-000	640	492827	13		2,760.80-
200112	454.300	0751	65030	0081	492	492827	010	0000-00-000,000-000	640	492827	13		1,509.52-
200112	454.300	0751	65030	0081	492	492827	010	0000-00-000,000-000	640	492827	13		130.90-
200112	454.300	0751	65030	0081	492	492827	010	0000-00-000,000-000	640	492827	13		183.26-
200112	454.300	0751	65030	0081	492	492827	010	0000-00-000,000-000	640	492827	13		209.44-
200112	454.300	0751	65030	0081	492	492827	010	0000-00-000,000-000	640	492827	13		589.05-
200112	454.300	0751	65030	0081	492	492827	010	0000-00-000,000-000	640	492827	13		8,013.46-

2

DATE	GL ACCT	LOCN	SRC	JV#	PAGE	DESCRIPTION	BTCH	BUCS	DISTRIBUTION	EAC	INVOICE	CUSTOMER	AMOUNT
200112	454.300	0751	65030	0081	492	492827	010	0000-00-000	000-000	640	492827	13	1,756.44-
200112	454.300	0751	65030	0081	492	492827	010	0000-00-000	000-000	640	492827	13	1,604.72-
200112	454.300	0751	65030	0081	493	493017	010	0000-00-000	000-000	640	493017	13	268.35
200112	454.300	0751	65030	0081	493	493017	010	0000-00-000	000-000	640	493017	13	34.51
200112	454.300	0751	65030	0081	493	493017	010	0000-00-000	000-000	640	493017	13	345.10
200112	454.300	0751	65030	0081	493	493017	010	0000-00-000	000-000	640	493017	13	295.12
200112	454.300	0751	65030	0081	493	493017	010	0000-00-000	000-000	640	493017	13	76.16
200112	454.300	0751	65030	0081	493	493017	010	0000-00-000	000-000	640	493017	13	1,668.98
200112	454.300	0751	65030	0081	493	493017	010	0000-00-000	000-000	640	493017	13	647.96
200112	454.300	0751	65030	0081	493	493017	010	0000-00-000	000-000	640	493017	13	248.71
200112	454.300	0751	65030	0081	493	493017	010	0000-00-000	000-000	640	493017	13	2,760.80
200112	454.300	0751	65030	0081	493	493017	010	0000-00-000	000-000	640	493017	13	1,509.52
200112	454.300	0751	65030	0081	493	493017	010	0000-00-000	000-000	640	493017	13	130.90
200112	454.300	0751	65030	0081	493	493017	010	0000-00-000	000-000	640	493017	13	183.26
200112	454.300	0751	65030	0081	493	493017	010	0000-00-000	000-000	640	493017	13	209.44
200112	454.300	0751	65030	0081	493	493017	010	0000-00-000	000-000	640	493017	13	589.05
200112	454.300	0751	65030	0081	493	493017	010	0000-00-000	000-000	640	493017	13	8,013.46
200112	454.300	0751	65030	0081	493	493017	010	0000-00-000	000-000	640	493017	13	1,756.44
200112	454.300	0751	65030	0081	493	493017	010	0000-00-000	000-000	640	493017	13	1,604.72
200112	454.300	0751	65030	0081	493	493017	010	0000-00-000	000-000	640	493017	13	110.67
200112	454.300	0751	65030	0081	493	493017	010	0000-00-000	000-000	640	493017	13	146.37
200112	454.300	0751	65030	0081	493	493017	010	0000-00-000	000-000	640	493017	13	7.14
200112	454.300	0751	65030	0081	493	493017	010	0000-00-000	000-000	640	493017	13	71.40
200112	454.300	0751	65030	0081	493	493017	010	0000-00-000	000-000	640	493017	13	57.12
200112	454.300	0751	65030	0081	493	493017	010	0000-00-000	000-000	640	493017	13	14.28
200112	454.300	0751	65030	0081	493	493017	010	0000-00-000	000-000	640	493017	13	303.45
200112	454.300	0751	65030	0081	493	493017	010	0000-00-000	000-000	640	493017	13	117.81
200112	454.300	0751	65030	0081	493	493017	010	0000-00-000	000-000	640	493017	13	39.27
200112	454.300	0751	65030	0081	493	493017	010	0000-00-000	000-000	640	493017	13	414.12
200112	454.300	0751	65030	0081	493	493017	010	0000-00-000	000-000	640	493017	13	210.63
200112	454.300	0751	65030	0081	493	493017	010	0000-00-000	000-000	640	493017	13	17.85
200112	454.300	0751	65030	0081	493	493017	010	0000-00-000	000-000	640	493017	13	24.99
200112	454.300	0751	65030	0081	493	493017	010	0000-00-000	000-000	640	493017	13	28.56
200112	454.300	0751	65030	0081	493	493017	010	0000-00-000	000-000	640	493017	13	78.54
200112	454.300	0751	65030	0081	493	493017	010	0000-00-000	000-000	640	493017	13	649.74
200112	454.300	0751	65030	0081	493	493017	010	0000-00-000	000-000	640	493017	13	128.52

*11/18 (18) Bill adjusted to correct over-
billed inv. 490326, was
replaced w/ inv. 492827*

11/19 (19)

*These 2 figures
are part of the
invoice 490326
+ 492827*

*Traced to original
invoice + corrected
invoice.*

667,473.71-
1,035,031.71-

*LOCN 0751
**GL ACCT 454.300

200112	454.400	0751	65000	1223	001	RENT REC GEN TEL	0001	0000-00-000	000-000	640			161,335.00-
200112	454.400	0751	65000	1223	001	RENT REC SOUTHERN BE	0001	0000-00-000	000-000	640			921,924.00-
200112	454.400	0751	65000	1223	001	RENT REC SPRINT	0001	0000-00-000	000-000	640			124,821.00-
200112	454.400	0751	65030	0081	491	491108	016	0000-00-000	000-000	790	491108	328353	51.36-
200112	454.400	0751	65030	0081	491	491119	016	0000-00-000	000-000	790	491119	306516	42,342.04-

1,250,473.40-
1,250,473.40-

*LOCN 0751
**GL ACCT 454.400

FLORIDA POWER & LIGHT COMPANY
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DATE	GL ACCT	LOCN	SRC	JV#	PAGE	DESCRIPTION	BTCH	BUCS	DISTRIBUTION	EAC	INVOICE	CUSTOMER	AMOUNT
200201	454.200	0404	65030	0081	494	494048	400	0000-00-000.000-000	790	494048		104234	218.65-
200201	454.200	0404	65030	0081	494	494051	400	0000-00-000.000-000	790	494051		336776	600.00-
200201	454.200	0404	65030	0081	494	494052	400	0000-00-000.000-000	790	494052		336776	600.00-
200201	454.200	0404	65030	0081	494	494372	400	0000-00-000.000-000	790	494372		303239	1,540.00-
200201	454.200	0404	65030	0081	494	494831	400	0000-00-000.000-000	790	494831		38675	775.00-
200201	454.200	0404	65030	0081	495	495289	400	0000-00-000.000-000	790	495289		311399	2,690.50-
200201	454.200	0404	65030	0081	495	495529	400	0000-00-000.000-000	790	495529		38603	15,000.00-
200201	454.200	0404	65030	0081	495	495531	400	0000-00-000.000-000	790	495531		79440	1,300.00-
200201	454.200	0404	65030	0081	496	496402	400	0000-00-000.000-000	790	496402		302078	2,954.62-
200201	454.200	0404	65030	0081	496	496613	400	0000-00-000.000-000	790	496613		305426	24,269.00-
						*LOCN 0404							49,947.77-
200201	454.200	0507	65030	0081	494	494660	400	0000-00-000.000-000	790	494660		300626	36,350.00-
						*LOCN 0507							36,350.00-
						**GL ACCT 454.200							86,297.77-
200201	454.300	0097	65000	0131	022	CATV ACCRUAL	0022	0000-00-000.000-000	795				367,558.00-
						*LOCN 0097							367,558.00-
200201	454.300	0751	65030	0081	496	496255	010	0000-00-000.000-000	640	496255		39	1,132.88-
200201	454.300	0751	65030	0081	496	496255	010	0000-00-000.000-000	640	496255		39	44.03-
200201	454.300	0751	65030	0081	496	496255	010	0000-00-000.000-000	640	496255		39	849.66-
						*LOCN 0751							2,026.57-
						**GL ACCT 454.300							369,584.57-
200201	454.400	0751	65000	0123	001	RENT REC GEN TEL	0001	0000-00-000.000-000	640				168,379.00-
200201	454.400	0751	65000	0123	001	RENT REC SOUTHERN BE	0001	0000-00-000.000-000	640				972,239.00-
200201	454.400	0751	65000	0123	001	RENT REC SPRINT	0001	0000-00-000.000-000	640				129,133.00-
200201	454.400	0751	65030	0081	496	496978	016	0000-00-000.000-000	790	496978		73	938.69-
						*LOCN 0751							1,270,689.69-
						**GL ACCT 454.400							1,270,689.69-
200201	454.580	0068	65000	0123A	001	AT&T WRELESS LIC FEE	0001	0021-94-000.060-068	999				6,749.18-
200201	454.580	0068	65000	0123A	001	SPRINT LICENSE FEES	0001	0009-94-000.060-068	999				22,135.63-
200201	454.580	0068	65000	0123A	001	US CELLULAR LIC FEES	0001	0010-94-000.060-068	999				5,820.47-
200201	454.580	0068	65000	0123A	001	VERIZON LICENSE FEES	0001	0005-94-000.060-068	999				33,260.15-
200201	454.580	0068	65000	0123A	001	VOICESTREAM LIC FEE	0001	0020-94-000.060-068	999				16,775.77-
200201	454.580	0068	65000	0123A	001	XM SATLITE LIC FEE AM	0001	0063-94-000.060-068	999				2,564.45-

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DATE	GL ACCT	LOCN	SRC	JV#	PAGE	DESCRIPTION	BTCH	BUCS	DISTRIBUTION	EAC	INVOICE	CUSTOMER	AMOUNT
200202	454.200	0108	65030	0081	497	497609	400	0000-00-000.000-000	790	497609		338018	250.00-
200202	454.200	0108	65030	0081	499	499086	400	0000-00-000.000-000	790	499086		338557	500.00-
*LOCN 0108													750.00-
200202	454.200	0404	65030	0081	497	497383	400	0000-00-000.000-000	790	497383		104234	218.65-
200202	454.200	0404	65030	0081	497	497384	400	0000-00-000.000-000	790	497384		336776	600.00-
200202	454.200	0404	65030	0081	498	498193	400	0000-00-000.000-000	790	498193		305425	5,830.00-
200202	454.200	0404	65030	0081	498	498650	400	0000-00-000.000-000	790	498650		303239	1,540.00-
200202	454.200	0404	65030	0081	500	500676	400	0000-00-000.000-000	790	500676		104234	218.65-
200202	454.200	0404	65030	0081	500	500696	400	0000-00-000.000-000	790	500696		336776	600.00-
*LOCN 0404													9,007.30-
200202	454.200	0507	65030	0081	497	497217	400	0000-00-000.000-000	790	497217		300641	385.00-
200202	454.200	0507	65030	0081	497	497879	400	0000-00-000.000-000	790	497879		300630	2,202.00-
200202	454.200	0507	65030	0081	498	498918	400	0000-00-000.000-000	790	498918		321238	2,500.00-
*LOCN 0507													5,087.00-
**GL ACCT 454.200													14,844.30-
200202	454.300	0097	65000	0231	022	CATV ACCRUAL	0022	0000-00-000.000-000	795				367,558.00-
*LOCN 0097													367,558.00-
200202	454.300	0751	65030	0081	497	497795	010	0000-00-000.000-000	640	497795		39	446.25
200202	454.300	0751	65030	0081	497	497795	010	0000-00-000.000-000	640	497795		39	3.57
200202	454.300	0751	65030	0081	497	497795	010	0000-00-000.000-000	640	497795		39	107.10
200202	454.300	0751	65030	0081	497	497795	010	0000-00-000.000-000	640	497795		39	3.57
200202	454.300	0751	65030	0081	497	497795	010	0000-00-000.000-000	640	497795		39	28.56
200202	454.300	0751	65030	0081	497	497795	010	0000-00-000.000-000	640	497795		39	307.02
200202	454.300	0751	65030	0081	497	497795	010	0000-00-000.000-000	640	497795		39	1,132.88
200202	454.300	0751	65030	0081	497	497795	010	0000-00-000.000-000	640	497795		39	838.95
200202	454.300	0751	65030	0081	497	497795	010	0000-00-000.000-000	640	497795		39	24.99
200202	454.300	0751	65030	0081	497	497795	010	0000-00-000.000-000	640	497795		39	357.00
200202	454.300	0751	65030	0081	497	497795	010	0000-00-000.000-000	640	497795		39	4,042.43
200202	454.300	0751	65030	0081	497	497795	010	0000-00-000.000-000	640	497795		39	5,875.63
200202	454.300	0751	65030	0081	497	497795	010	0000-00-000.000-000	640	497795		39	49.98
200202	454.300	0751	65030	0081	497	497795	010	0000-00-000.000-000	640	497795		39	44.03
200202	454.300	0751	65030	0081	497	497795	010	0000-00-000.000-000	640	497795		39	849.66
200202	454.300	0751	65030	0281	490	490374 C	0000-00-000.000-000	640	490374 C			9	556.92
*LOCN 0751													14,668.54
**GL ACCT 454.300													352,889.46-
200202	454.400	0751	65000	0223	001	RENT REC GEN TEL	0001	0000-00-000.000-000	640				168,379.00-

Handwritten notes:
~~5,875.63~~ correct over-billing
 measure 190343 was replaced with 496255

(A)

(B)

(C)

(D)

(E)

1 REPORT: 5T23-106-080902

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4	DATE	GL ACCT	LOCN	SRC	JV#	PAGE	DESCRIPTION	BTCH	BUCS	DISTRIBUTION	EAC	INVOICE	CUSTOMER	AMOUNT
5	200202	454.400	0751	65000	0223	001	RENT REC SOUTHERN BE	0001	0000-00-000.000-000	640				972,239.00-
6	200202	454.400	0751	65000	0223	001	RENT REC SPRINT	0001	0000-00-000.000-000	640				129,138.00-
7	200202	454.400	0751	65000	0231	075	TRUE UP-POLE RENT	0075	0000-00-000.000-000	640				6,633.82-
8	200202	454.400	0751	65000	0231	075	TRUE UP-POLE RENT	0075	0000-00-000.000-000	640				19,225.23-
9			*LOCN 0751											1,295,615.05-
10		**GL ACCT 454.400												1,295,615.05-
11	200202	454.580	0068	65000	0223A	001	AT&T WRELESS LIC FEE	0001	0021-94-000.060-068	999				6,749.18-
12	200202	454.580	0068	65000	0223A	001	SPRINT LICENSE FEES	0001	0009-94-000.060-068	999				22,135.63-
13	200202	454.580	0068	65000	0223A	001	US CELLULAR LIC FEES	0001	0010-94-000.060-068	999				5,820.47-
14	200202	454.580	0068	65000	0223A	001	VERIZON LICENSE FEES	0001	0005-94-000.060-068	999				33,260.15-
15	200202	454.580	0068	65000	0223A	001	VOICESTREAM LIC FEE	0001	0020-94-000.060-068	999				16,775.77-
16	200202	454.580	0068	65000	0223A	001	XM SATELITE LIC FEE AM	0001	0063-94-000.060-068	999				2,564.45-
17			*LOCN 0068											87,305.65-
18		**GL ACCT 454.580												87,305.65-
19	200202	454.611	0751	65000	0223	001	RENT REV FOR FIBERNE	0001	0000-00-000.000-000	640				35,843.57-
20			*LOCN 0751											35,843.57-
21		**GL ACCT 454.611												35,843.57-
22		***DATE 200202												2,049,939.81-
23	200203	454.000	0010	65000	0331	081	SPACE FEI 03/02	0081	4673-92-000.650-010	639				142,225.24-
24	200203	454.000	0010	65000	0331	082	FURNITURE-FIBERNET	0082	4675-92-000.650-010	735				9,567.00-
25	200203	454.000	0010	65000	0331	082	SPACE- FIBERNET	0082	4674-92-000.650-010	639				83,050.00-
26			*LOCN 0010											234,842.24-
27	200203	454.000	0014	65030	0081	502	502968	402	6345-91-000.000-014	639	502968	97027		2,765.25-
28			*LOCN 0014											2,765.25-
29		**GL ACCT 454.000												237,607.49-
30	200203	454.100	0404	65030	0081	501	501705	402	0000-00-000.000-000	790	501705	300858		7,825.00
31	200203	454.100	0404	65030	0081	502	502449	402	0000-00-000.000-000	790	502449	339672		775.00-
32	200203	454.100	0404	65030	0081	502	502453	402	0000-00-000.000-000	790	502453	339673		400.00-
33	200203	454.100	0404	65030	0081	502	502456	402	0000-00-000.000-000	790	502456	329450		450.00-
34	200203	454.100	0404	65030	0081	502	502457	402	0000-00-000.000-000	790	502457	312818		14,065.00-
35	200203	454.100	0404	65030	0081	502	502458	402	0000-00-000.000-000	790	502458	339674		617.00-
36	200203	454.100	0404	65030	0081	502	502460	402	0000-00-000.000-000	790	502460	339674		1,375.00-
37	200203	454.100	0404	65030	0081	502	502462	402	0000-00-000.000-000	790	502462	339675		6,054.00-
38	200203	454.100	0404	65030	0081	502	502466	402	0000-00-000.000-000	790	502466	325847		2,025.00-

1111 ✓ (21)

license agreement with
[redacted] for
20 acres of property
located in Pade County
Florida for field
nursery operations.

This invoice 501705 voided
invoice # 490731. Invoice:
490731 + 490746 were duplicate,
one created in 2008.

This amount represent
rental payment under
this license agreement.

39
40
41
42
P

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DATE	GL ACCT	LOCN	SRC	JV#	PAGE	DESCRIPTION	BTCH	BUCS	DISTRIBUTION	EAC	INVOICE	CUSTOMER	AMOUNT
200203	454.100	0404	65030	0081	502	502467	402	0000-00-000.000-000	790	502467		339676	1,200.00-
200203	454.100	0404	65030	0081	502	502468	402	0000-00-000.000-000	790	502468		324982	200.00-
200203	454.100	0404	65030	0081	502	502469	402	0000-00-000.000-000	790	502469		321824	5,198.00-
200203	454.100	0404	65030	0081	502	502471	402	0000-00-000.000-000	790	502471		339671	125.00-
200203	454.100	0404	65030	0081	502	502654	402	0000-00-000.000-000	790	502654		300919	5,418.00-
200203	454.100	0404	65030	0081	502	502658	402	0000-00-000.000-000	790	502658		305370	1,733.00-
200203	454.100	0404	65030	0081	502	502660	402	0000-00-000.000-000	790	502660		303816	2,250.00-
200203	454.100	0404	65030	0081	502	502672	402	0000-00-000.000-000	790	502672		322506	6,365.00-
200203	454.100	0404	65030	0081	502	502675	402	0000-00-000.000-000	790	502675		305392	2,500.00-
200203	454.100	0404	65030	0081	502	502676	402	0000-00-000.000-000	790	502676		300383	2,375.00-
200203	454.100	0404	65030	0081	502	502680	402	0000-00-000.000-000	790	502680		300854	1,313.00-
200203	454.100	0404	65030	0081	502	502686	402	0000-00-000.000-000	790	502686		301352	1,287.00-
200203	454.100	0404	65030	0081	502	502689	402	0000-00-000.000-000	790	502689		308071	6,812.00-
200203	454.100	0404	65030	0081	502	502691	402	0000-00-000.000-000	790	502691		339748	125.00-
200203	454.100	0404	65030	0081	502	502696	402	0000-00-000.000-000	790	502696		339759	125.00-
200203	454.100	0404	65030	0081	502	502697	402	0000-00-000.000-000	790	502697		339763	125.00-
*LOCN 0404													55,087.00-
200203	454.100	0507	65030	0081	501	501184	400	0000-00-000.000-000	790	501184		300624	90.00-
200203	454.100	0507	65030	0081	501	501185	400	0000-00-000.000-000	790	501185		304126	4,410.00-
200203	454.100	0507	65030	0081	501	501364	400	0000-00-000.000-000	790	501364		339370	125.00-
200203	454.100	0507	65030	0081	502	502086	400	0000-00-000.000-000	790	502086		339572	125.00-
200203	454.100	0507	65030	0081	502	502285	400	0000-00-000.000-000	790	502285		300622	525.00-
200203	454.100	0507	65030	0081	503	503060	400	0000-00-000.000-000	790	503060		300623	160.00-
200203	454.100	0507	65030	0081	503	503228	400	0000-00-000.000-000	790	503228		339917	125.00-
200203	454.100	0507	65030	0081	503	503248	400	0000-00-000.000-000	790	503248		304127	710.00-
200203	454.100	0507	65030	0081	503	503984	400	0000-00-000.000-000	790	503984		300614	525.00-
200203	454.100	0507	65030	0081	504	504260	400	0000-00-000.000-000	790	504260		313978	8,046.36-
200203	454.100	0507	65030	0081	504	504495	400	0000-00-000.000-000	790	504495		300624	90.00-
*LOCN 0507													14,931.36-
**GL ACCT 454.100													70,018.36-
200203	454.200	0108	65030	0081	500	500764	400	0000-00-000.000-000	790	500764		306216	3,583.68-
200203	454.200	0108	65030	0081	501	501076	400	0000-00-000.000-000	790	501076		305805	1,200.00-
200203	454.200	0108	65030	0081	504	504675	400	0000-00-000.000-000	790	504675		309597	441.00-
*LOCN 0108													5,224.68-
200203	454.200	0404	65030	0081	501	501681	400	0000-00-000.000-000	790	501681		303239	1,540.00-
200203	454.200	0404	65030	0081	501	501727	400	0000-00-000.000-000	790	501727		303273	10,889.50-
200203	454.200	0404	65030	0081	504	504450	400	0000-00-000.000-000	790	504450		104234	218.65-
*LOCN 0404													12,648.15-
**GL ACCT 454.200													17,872.83-

DATE	GL ACCT	LOCN	SRC	JV#	PAGE	DESCRIPTION	BTCB	BUCS	DISTRIBUTION	EAC	INVOICE	CUSTOMER	AMOUNT
200203	454.300	0097	65000	0331	022	CATV ACCRUAL	0022	0000-00-000.000-000	795				367,558.00-
						*LOCN 0097							367,558.00-
						**GL ACCT 454.300							367,558.00-
200203	454.400	0751	65000	0323	001	RENT REC GEN TEL	0001	0000-00-000.000-000	640				168,385.00-
200203	454.400	0751	65000	0323	001	RENT REC SOUTHERN BE	0001	0000-00-000.000-000	640				972,235.00-
200203	454.400	0751	65000	0323	001	RENT REC SPRINT	0001	0000-00-000.000-000	640				129,138.00-
200203	454.400	0751	65000	0331	067	CORRECT ACCOUNT USED	0067	0000-00-000.000-000	640				24,761.27
200203	454.400	0751	65000	0331	067	CORRECT TRUE UP AMOU	0067	0000-00-000.000-000	640				12,944.79
200203	454.400	0751	65000	0331	067	REVERSE JV 75 02/02	0067	0000-00-000.000-000	640				19,225.23
200203	454.400	0751	65030	0081	501	501148	016	0000-00-000.000-000	790	501148			42,342.04
200203	454.400	0751	65030	0081	502	502578	016	0000-00-000.000-000	790	502578			17,120.00-
						*LOCN 0751							1,187,604.67-
						**GL ACCT 454.400							1,187,604.67-
200203	454.580	0068	65000	0323A	001	AT&T WRELESS LIC FEE	0001	0021-94-000.060-068	999				6,749.18-
200203	454.580	0068	65000	0323A	001	SPRINT LICENSE FEES	0001	0009-94-000.060-068	999				22,135.63-
200203	454.580	0068	65000	0323A	001	US CELLULAR LIC FEES	0001	0010-94-000.060-068	999				5,820.47-
200203	454.580	0068	65000	0323A	001	VERIZON LICENSE FEES	0001	0005-94-000.060-068	999				33,260.15-
200203	454.580	0068	65000	0323A	001	VOICESTREAM LIC FEE	0001	0020-94-000.060-068	999				16,775.77-
200203	454.580	0068	65000	0323A	001	XM SATLITE LIC FEE AM	0001	0063-94-000.060-068	999				2,564.45-
						*LOCN 0068							87,305.65-
						**GL ACCT 454.580							87,305.65-
200203	454.611	0751	65000	0323	001	RENT REV FOR FIBERNE	0001	0000-00-000.000-000	640				35,843.57-
						*LOCN 0751							35,843.57-
						**GL ACCT 454.611							35,843.57-
						***DATE 200203							2,003,810.57-
200204	454.000	0010	65000	0431	085	SPACE FEI 04/02	0085	4673-92-000.650-010	639				142,225.24-
200204	454.000	0010	65000	0431	086	FURNITURE-FIBERNET	0086	4675-92-000.650-010	735				9,567.00-
200204	454.000	0010	65000	0431	086	SPACE- FIBERNET	0086	4674-92-000.650-010	639				83,050.00-
						*LOCN 0010							234,842.24-
200204	454.000	0014	65030	0081	506	506681	402	6345-91-000.000-014	639	506681	97027		2,765.25-
						*LOCN 0014							2,765.25-
						**GL ACCT 454.000							237,607.49-

*J J J J (27)
 To correct amount used
 for the 7/02-up entry
 have correct balance
 on acct 172,300.*

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FLORIDA POWER & LIGHT COMPANY
 FINS FINANCIAL REPORT
 JOURNAL VOUCHER SOURCE

DATE	GL ACCT	LOCN	SRC	JV#	PAGE	DESCRIPTION	BTCN	BUCS	DISTRIBUTION	EAC	INVOICE	CUSTOMER	AMOUNT
200204	454.100	0404	65030	0081	507	507212	402	0000-00-000.000-000	790	507212		301226	8,400.00-
200204	454.100	0404	65030	0081	507	507213	402	0000-00-000.000-000	790	507213		301226	4,750.00-
200204	454.100	0404	65030	0081	507	507218	402	0000-00-000.000-000	790	507218		301226	3,470.00-
200204	454.100	0404	65030	0081	507	507219	402	0000-00-000.000-000	790	507219		301226	1,510.00-
200204	454.100	0404	65030	0081	507	507220	402	0000-00-000.000-000	790	507220		301226	3,470.00-
200204	454.100	0404	65030	0081	507	507221	402	0000-00-000.000-000	790	507221		301226	2,200.00-
200204	454.100	0404	65030	0081	507	507222	402	0000-00-000.000-000	790	507222		314365	2,620.00-
200204	454.100	0404	65030	0081	507	507224	402	0000-00-000.000-000	790	507224		308051	9,000.00-
200204	454.100	0404	65030	0081	507	507225	402	0000-00-000.000-000	790	507225		308051	3,150.00-
200204	454.100	0404	65030	0081	507	507227	402	0000-00-000.000-000	790	507227		308052	1,196.00-
200204	454.100	0404	65030	0081	507	507228	402	0000-00-000.000-000	790	507228		312868	5,250.00-
200204	454.100	0404	65030	0081	507	507230	402	0000-00-000.000-000	790	507230		321825	1,000.00-
200204	454.100	0404	65030	0081	507	507231	402	0000-00-000.000-000	790	507231		321825	1,000.00-
200204	454.100	0404	65030	0081	507	507232	402	0000-00-000.000-000	790	507232		303823	7,500.00-
200204	454.100	0404	65030	0081	507	507235	402	0000-00-000.000-000	790	507235		341299	150.00-
200204	454.100	0404	65030	0081	507	507252	402	0000-00-000.000-000	790	507252		341304	1,000.00-
200204	454.100	0404	65030	0081	507	507253	402	0000-00-000.000-000	790	507253		329450	450.00-
200204	454.100	0404	65030	0081	507	507255	402	0000-00-000.000-000	790	507255		341306	125.00-
200204	454.100	0404	65030	0081	507	507258	402	0000-00-000.000-000	790	507258		303816	1,057.00-
200204	454.100	0404	65030	0081	507	507259	402	0000-00-000.000-000	790	507259		303816	1,057.00-
200204	454.100	0404	65030	0081	507	507262	402	0000-00-000.000-000	790	507262		341310	48,000.00-
200204	454.100	0404	65030	0081	507	507266	402	0000-00-000.000-000	790	507266		341310	48,000.00-
200204	454.100	0404	65030	0081	507	507280	402	0000-00-000.000-000	790	507280		308064	1,468.00-
200204	454.100	0404	65030	0081	507	507282	402	0000-00-000.000-000	790	507282		306611	4,410.00-
200204	454.100	0404	65030	0081	507	507284	402	0000-00-000.000-000	790	507284		305367	1,700.00-
200204	454.100	0404	65030	0081	507	507286	402	0000-00-000.000-000	790	507286		300854	1,313.00-
200204	454.100	0404	65030	0081	507	507289	402	0000-00-000.000-000	790	507289		313511	6,668.00-
200204	454.100	0404	65030	0081	507	507290	402	0000-00-000.000-000	790	507290		339673	4,473.00-
200204	454.100	0404	65030	0081	507	507298	402	0000-00-000.000-000	790	507298		341323	258.00-
*LOCN 0404													
174,645.00-													
200204	454.100	0507	65030	0081	504	504978	400	0000-00-000.000-000	790	504978		304126	4,410.00-
200204	454.100	0507	65030	0081	505	505997	400	0000-00-000.000-000	790	505997		300625	6,500.00-
200204	454.100	0507	65030	0081	506	506637	400	0000-00-000.000-000	790	506637		304127	710.00-
200204	454.100	0507	65030	0081	506	506795	400	0000-00-000.000-000	790	506795		341128	125.00-
200204	454.100	0507	65030	0081	506	506796	400	0000-00-000.000-000	790	506796		339462	535.00-
200204	454.100	0507	65030	0081	506	506797	400	0000-00-000.000-000	790	506797		300623	160.00-
200204	454.100	0507	65030	0081	507	507106	400	0000-00-000.000-000	790	507106		300614	525.00-
200204	454.100	0507	65030	0081	507	507107	400	0000-00-000.000-000	790	507107		341263	50,000.00-
200204	454.100	0507	65030	0081	507	507731	400	0000-00-000.000-000	790	507731		341513	125.00-
*LOCN 0507													
63,090.00-													
**GL ACCT 454.100													
237,735.00-													
200204	454.200	0108	65030	0081	506	506468	400	0000-00-000.000-000	790	506468		308649	200.00-
200204	454.200	0108	65030	0081	506	506977	400	0000-00-000.000-000	790	506977		341203	125.00-

8.

FLORIDA POWER & LIGHT COMPANY
FPLS FINANCIAL REPORT
JOURNAL VOUCHER SOURCE

ATTRIBUTION
1) 2) 3) 4)
CUSTOMER

DATE	GL ACCT	LOCN	SRC	JV#	PAGE	DESCRIPTION	BTCB	BUCS	DISTRIBUTION	EAC	INVOICE	AMOUNT
200204	454.200	0108	65030	0081	507	507520	400	0000-00-000.000-000	790	507520	305805	1,020.00-
*LOCN 0108												
1,345.00-												
200204	454.200	0404	65030	0081	504	504997	400	0000-00-000.000-000	790	504997	336776	600.00-
200204	454.200	0404	65030	0081	505	505557	400	0000-00-000.000-000	790	505557	303239	1,540.00-
200204	454.200	0404	65030	0081	505	505559	400	0000-00-000.000-000	790	505559	38640	19,857.00-
200204	454.200	0404	65030	0081	505	505562	400	0000-00-000.000-000	790	505562	38637	20,268.00-
200204	454.200	0404	65030	0081	507	507707	400	0000-00-000.000-000	790	507707	70442	572.00-
200204	454.200	0404	65030	0081	507	507763	400	0000-00-000.000-000	790	507763	104234	218.65-
*LOCN 0404												
43,055.65-												
200204	454.200	0507	65030	0081	506	506321	400	0000-00-000.000-000	790	506321	300625	4,800.00-
200204	454.200	0507	65030	0081	507	507729	400	0000-00-000.000-000	790	507729	300656	5,244.00-
200204	454.200	0507	65030	0081	507	507730	400	0000-00-000.000-000	790	507730	300655	3,135.00-
*LOCN 0507												
13,179.00-												
**GL ACCT 454.200												
57,579.65-												
200204	454.300	0097	65000	0431	022	CATV ACCRUAL	0022	0000-00-000.000-000	795			367,558.00-
*LOCN 0097												
367,558.00-												
200204	454.300	0751	65030	0081	505	505458	010	0000-00-000.000-000	640	505458	36	13,362.42-
200204	454.300	0751	65030	0081	505	505460	010	0000-00-000.000-000	640	505460	11	66,101.98-
200204	454.300	0751	65030	0081	505	505462	010	0000-00-000.000-000	640	505462	19	4,090.39-
200204	454.300	0751	65030	0081	505	505466	010	0000-00-000.000-000	640	505466	21	115,533.72-
200204	454.300	0751	65030	0081	505	505467	010	0000-00-000.000-000	640	505467	23	1,620.74-
200204	454.300	0751	65030	0081	505	505477	010	0000-00-000.000-000	640	505477	55	166,740.52-
200204	454.300	0751	65030	0081	505	505479	010	0000-00-000.000-000	640	505479	56	56,879.34-
200204	454.300	0751	65030	0081	505	505482	010	0000-00-000.000-000	640	505482	58	144,359.25-
200204	454.300	0751	65030	0081	505	505483	010	0000-00-000.000-000	640	505483	61	80,572.62-
200204	454.300	0751	65030	0081	505	505484	010	0000-00-000.000-000	640	505484	62	29,365.79-
200204	454.300	0751	65030	0081	505	505488	010	0000-00-000.000-000	640	505488	60	26,569.24-
200204	454.300	0751	65030	0081	505	505526	010	0000-00-000.000-000	640	505526	2	5,680.02-
200204	454.300	0751	65030	0081	505	505528	010	0000-00-000.000-000	640	505528	6	56,725.29-
200204	454.300	0751	65030	0081	505	505530	010	0000-00-000.000-000	640	505530	7	51,381.59-
200204	454.300	0751	65030	0081	505	505535	010	0000-00-000.000-000	640	505535	8	76,866.85-
200204	454.300	0751	65030	0081	507	507156	010	0000-00-000.000-000	640	507156	7	35,810.50
200204	454.300	0751	65030	0081	507	507157	010	0000-00-000.000-000	640	507157	8	53,572.50
*LOCN 0751												
806,466.76-												
**GL ACCT 454.300												
1,174,024.76-												
200204	454.400	0751	65000	0423	001	RENT REC GEN TEL	0001	0000-00-000.000-000	640			168,385.00-
200204	454.400	0751	65000	0423	001	RENT REC SOUTHERN BE	0001	0000-00-000.000-000	640			972,235.00-

✓ ✓ ✓ (23)

Bill was adjusted to eliminate disputed weathered attach ment fees. Invoice 485189 was replaced with invoice 505535.

81

DKR # 10
Confidential

CONFIDENTIAL

1 Sandy, subsequent to the billing of (9) of the [REDACTED] ATV companies for post-pole attachment survey
2 charges, new information about permit activity that could have an impact on the billing calculation became
3 available. The permit activity was reviewed and the result was the replacement of the original bills with
4 new bills.

5. Please cancel the "Old Invoices" in bold, which have been replaced by the new invoices shown:

6 [REDACTED]

7 New Inv# 490017, \$138,006.25
8 replaces

9 Old Inv# 482926, \$139,980.37

41-10
1-1
1-1

item # 12

10 [REDACTED]

11 New Inv# 490025, \$10,373.47

12 replaces

13 Old Inv# 482785, \$10,514.48

14 [REDACTED]

15 New Inv# 490026, \$238,225.34

16 replaces

17 Old Inv# 482782, \$238,840.60

item # 13

18 [REDACTED]

19 New Inv# 490029, \$8,755.40

20 replaces

21 Old Inv# 482783, \$13,831.34

22 [REDACTED]

23 New Inv# 490045, \$54,799.46

24 replaces

25 Old Inv# 480873, \$55,799.27

26 [REDACTED]

27 New Inv# 490046, \$324,762.92

28 replaces

29 Old Inv# 482822, \$325,820.48

item # 14

30 [REDACTED]

31 New Inv# 490047, \$114,874.26

32 replaces

33 Old Inv# 482815, \$317,432.26

34 [REDACTED]

35 New Inv# 490049, \$167,590.98

36 replaces

37 Old Inv# 482817, \$183,242.87

38 [REDACTED]

39 New Inv# 490052, \$68,672.28

40 replaces

41 Old Inv# 482820, \$71,915.46

21

Payment Coupon

CONFIDENTIAL

DRAW

PBC

General Mail Facility
Miami, FL. 33188-0001

Please mail this portion with your check

Cust. No. (A)	Inv. N. (B)
This Month's Charges Past Due After 12/27/2001	Amount Due This Invoice -139,980.37

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

CONFIDENTIAL

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

Florida Power & Light Company

Federal Tax ID#: 59-0247775

INVOICE

Customer Name and Address

Customer Number:

Invoice Number:

Invoice Date: 09/19/2001

Please Retain This Portion for your Records

CURRENT CHARGES AND CREDITS

Customer No. Invoice No.

DESCRIPTION (A)	QUANTITY (B)	PRICE (C)	AMOUNT (D)
CATV UNAUTHORIZED ATTACH FEE BST PH IV	1,741	-50.00000	-87,050.00
ARM-MISCELLANEOUS RECEIVABLE CATV BACKBILLING- BST PH IV	1	-35,697.47000	-35,697.47
CATV SURVEY REIMBURSEMENT BST PH IV	22,236	-0.62000	-13,786.32
CATV SURVEY ADMIN FEE BST PH IV	1	-3,446.58000	-3,446.58
Current Billing Rates		Total Amount Due	\$-139,980.37
Advance Billing \$6.25		This Month's Charges Past Due After	12/27/2001
Back Billing \$6.00			
True-Up Billing \$6.00			

41-10
1-1

Messages

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

For Inquiries Contact
NANCY KING
PHONE (305) 552-4410

10-12
41-10
1-1
1-1

29
40
41

Payment Coupon

- Coacted Inv.

CONFIDENTIAL

General Mail Facility
Miami, FL. 33188-0001

Please mail this portion with your check

Cust. No. (A)	Inv. No. (B)
This Month's Charges Past Due After 12/21/2001	Amount Due This Invoice 138,006.25

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

Florida Power & Light Company

Federal Tax ID#: 59-0247775

INVOICE

Customer Name and Address

Customer Number:

Invoice Number:

Invoice Date:

11/21/2001

Please Retain This Portion for your Records

CURRENT CHARGES AND CREDITS

Customer No. Invoice No.

DESCRIPTION (A)	QUANTITY (B)	PRICE (C)	AMOUNT (D)
CATV UNAUTHORIZED ATTACH FEE BST PH IV	1,713	50.00000	85,650.00
ARM-MISCELLANEOUS RECEIVABLE CATV BACKBILLING BST PH IV	1	35,123.35000	35,123.35
CATV SURVEY REIMBURSEMENT BST PH IV	22,236	0.62000	13,786.32
CATV SURVEY ADMIN FEE BST PH IV	1	3,446.58000	3,446.58
Current Billing Rates			
Advance Billing		\$7.58	
Back Billing		\$7.33	
True-Up Billing		\$7.33	
Total Amount Due			\$138,006.25
This Month's Charges Past Due After		12/21/2001	

Messages

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

For Inquiries Contact
FRANK VELARDE
PHONE (305) 552-4934

Florida Power & Light
 Revenue Refund
 Undocketed AUS #02-174-4-1
 TYE: 4/14/02

10/11/02
 9/26/02

Title: Sample acct 454

Payment Coupon

Original & m

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General Mail Facility
 M FL 0

Please mail this portion with your check

Cust. No. [REDACTED]	Inv. No. [REDACTED]
This Month's Charges Past Due After 10/19/2001	Amount Due This Invoice 139,980.37

Not payable to FPL in US funds and mail payment to address

M/ FACIL
 FL 3

Florida Power & Light Company

Federal Tax ID#: 59-0247775

INVOICE

Customer Name and Address

Customer Number: [REDACTED]

Invoice Number: [REDACTED]

Invoice Date: 09/19/2001

Please Retain this Portion for your Records

CURRENT CHARGES AND CREDITS

Customer No. [REDACTED] Invoice No. [REDACTED]

DESCRIPTION	QUANTITY	PRICE	AMOUNT
CATV UNAUTHORIZED ATTACH FEE BST PH IV	1,741	50.00000	87,050.00
ARM-MISCELLANEOUS RECEIVABLE CATV BACKBILLING- BST PH IV	1	35,697.47000	35,697.47
CATV SURVEY REIMBURSEMENT BST PH IV	22,236	0.62000	13,786.32
CATV SURVEY ADMIN FEE BST PH IV	1	3,446.58000	3,446.58
Total Amount Due			\$139,980.37
This Month's Charges Past Due After			10/19/2001
Current Billing Rates			
Advance Billing		\$7.58	
Back Billing		\$7.33	
True-Up Billing		\$7.33	

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

For Inquires Contact
 FRANK VELARDE
 PHONE (305) 552-4934

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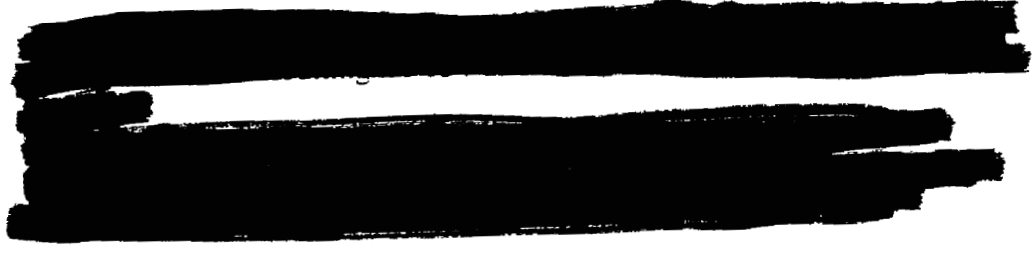
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[REDACTED]

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10/14/02
9/15/02

Title Account 456

CONFIDENTIAL

1	PBC		
2	[REDACTED]		
3	[REDACTED]	[REDACTED]	
4	[REDACTED]		
5	[REDACTED]	[REDACTED]	[REDACTED]
6	[REDACTED]	[REDACTED]	[REDACTED]
7	[REDACTED]	[REDACTED]	[REDACTED]
8	[REDACTED]	[REDACTED]	[REDACTED]
9	[REDACTED]	[REDACTED]	[REDACTED]
10	[REDACTED]	[REDACTED]	[REDACTED]
11	[REDACTED]	[REDACTED]	[REDACTED]
12	[REDACTED]	[REDACTED]	[REDACTED]
13	[REDACTED]	[REDACTED]	[REDACTED]
14	[REDACTED]	[REDACTED]	[REDACTED]
15	[REDACTED]	[REDACTED]	[REDACTED]
16	[REDACTED]	[REDACTED]	[REDACTED]
17	[REDACTED]	[REDACTED]	[REDACTED]
18	[REDACTED]	[REDACTED]	[REDACTED]
19	[REDACTED]	[REDACTED]	[REDACTED]
20	[REDACTED]	[REDACTED]	[REDACTED]
21	[REDACTED]	[REDACTED]	[REDACTED]
22	[REDACTED]	[REDACTED]	[REDACTED]
23	[REDACTED]	[REDACTED]	[REDACTED]
24	[REDACTED]	[REDACTED]	[REDACTED]
25	[REDACTED]	[REDACTED]	[REDACTED]
26	[REDACTED]	[REDACTED]	[REDACTED]
27	[REDACTED]	[REDACTED]	[REDACTED]
28	[REDACTED]	[REDACTED]	[REDACTED]
29	[REDACTED]	[REDACTED]	[REDACTED]
30	[REDACTED]	[REDACTED]	[REDACTED]
31	[REDACTED]	[REDACTED]	[REDACTED]
32	[REDACTED]	[REDACTED]	[REDACTED]

SORT ORDER: DATE GL ACCT LOCN SRC JV# PAGE DESCRIPTION

JOURNAL VOUCHERS 5/01 TO 4/02

FROM - TO SELECTION CRITERIA:

GL ACCT: 456.000 - 456.999	LEDGER DATE: 200105 - 200204
CHG LOCN: -	SOURCE: -
EAC: -	AMOUNT: 400,000,000.00- 100,000.00-
JV MONTH: -	JV NUMBER: -
PAGE NUMBER: -	INTERFACE ID: -
WORKSHEET: -	

COMMENTS: 456 JV'S NEGATIVES OVER \$100K

ATTRIBUTES
1) 2) 3) 4)

DATE	GL ACCT	LOCN	SRC	JV#	PAGE DESCRIPTION	BTCH	BUCS	DISTRIBUTION	EAC INVOICE	CUSTOMER	AMOUNT
200105	456.022	0078	65000	0531	051 MAY 01 BILLED NG	0051	2831-94-000	.340-078	956	✓✓✓✓(1)	2,911,786.25- 11-11/5-1
		*LOCN 0078									2,911,786.25-
		**GL ACCT 456.022									2,911,786.25-
200105	456.060	0897	65000	0579	096 AC-REV BIE 4/01	0096	4330-94-000	.200-897	999		248,856.00-
200105	456.060	0897	65000	0579	178 RIE 5/01	0178	4327-94-000	.200-897	999		312,352.00-
200105	456.060	0897	65000	0579	178 RIE 5/01	0178	4310-94-000	.200-897	999		130,717.00-
200105	456.060	0897	65000	0579	178 RIE 5/01	0178	4358-94-000	.200-897	999		294,232.00-
200105	456.060	0897	65000	0579	178 RIE 5/01	0178	4362-94-000	.200-897	999		300,433.00-
200105	456.060	0897	65000	0579	178 RIE 5/01	0178	4330-94-000	.200-897	999		489,562.00-
200105	456.060	0897	65000	0579	178 RIE 5/01	0178	4378-94-000	.200-897	999		111,727.00-
200105	456.060	0897	65000	0579	178 RIE 5/01	0178	4399-94-000	.200-897	999		182,605.00-
200105	456.060	0897	65000	0579	178 RIE 5/01	0178	4315-94-000	.200-897	999		156,738.00-
200105	456.060	0897	65000	0579	186 CORCT BILNG EXCS REV	0186	4383-94-000	.200-897	999		151,707.00-
200105	456.060	0897	65000	0579	187 CORCT REV EXCS BILNG	0187	4327-94-000	.200-897	999		323,098.00-
200105	456.060	0897	65000	0579	187 CORCT REV EXCS BILNG	0187	4375-94-000	.200-897	999		105,673.00-
200105	456.060	0897	65030	0081	467 467598	300	4384-94-000	.200-897	999 467598	301553	216,188.00-
200105	456.060	0897	65030	0081	467 467600	300	4374-94-000	.200-897	999 467600	314373	256,392.00-
200105	456.060	0897	65030	0081	467 467602	300	4380-94-000	.200-897	999 467602	314373	113,116.50-
200105	456.060	0897	65030	0081	467 467603	300	4377-94-000	.200-897	999 467603	314373	106,914.60-
200105	456.060	0897	65030	0081	469 469288	300	4327-94-000	.200-897	999 469288	321494	200,000.00-
		*LOCN 0897									3,700,311.10-
		**GL ACCT 456.060									3,700,311.10-
200105	456.061	0897	65000	0579	092 AC-REV ACCRUE IBS AP	0092	4330-94-000	.200-897	692		142,851.00-
200105	456.061	0897	65000	0579	093 AC-REV ACCRUE ADV EN	0093	4399-94-000	.200-897	692		120,450.00-
200105	456.061	0897	65000	0579	094 AC-REV ACC EXP & COM	0094	4384-94-000	.200-897	790		214,473.00-
		*LOCN 0897									477,774.00-
		**GL ACCT 456.061									477,774.00-

Verify Manual

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1 REPORT: 5T23-106-080902
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FLORIDA POWER & LIGHT COMPANY
FINS FINANCIAL REPORT
JOURNAL VOUCHER SOURCE

4	DATE	GL ACCT	LOCN	SRC	JV#	PAGE DESCRIPTION	BTCB	BUCS	DISTRIBUTION	EAC INVOICE	CUSTOMER	AMOUNT
5	200105	456.210	0955	65000	0509B 001	TRANS SERVICE FOR OT	0001	0000-00-000.000-000	790			666,250.03-
6			*LOCN 0955									666,250.03-
7		**GL ACCT 456.210										666,250.03-
8	200105	456.222	0955	65000	0509C 001	REACTIVE 4/01	0001	0000-00-000.000-000	790			134,426.43-
9			*LOCN 0955									134,426.43-
10		**GL ACCT 456.222										134,426.43-
11												
12	200105	456.240	0955	65000	0509B 001	ST LUCIE DELIVERY SE	0001	0000-00-000.000-000	790	✓ ✓ ✓ ✓	(2)	110,161.60-
13			*LOCN 0955									110,161.60-
14		**GL ACCT 456.240										110,161.60-
15												
16	200105	456.250	0955	65000	0509B 001	NETWORK TRANS SERVIC	0001	0000-00-000.000-000	790			1,838,745.90-
17			*LOCN 0955									1,838,745.90-
18		**GL ACCT 456.250										1,838,745.90-
19	200105	456.374	0611	65000	0579 185	FPL ENERGY SERVICES	0185	4123-92-374.000-611	956			306,044.40-
20	200105	456.374	0611	65030	0081 466	466576	200	4123-92-374.000-611	956 466576		124715	123,800.00-
21			*LOCN 0611									429,844.40-
22		**GL ACCT 456.374										429,844.40-
23	200105	456.920	0015	65000	0531 035	FPSC CLAUSE UNBILL	0035	0000-00-000.000-000	790			18,077,805.00-
24	200105	456.920	0015	65000	0531 035	FPSC UNBILLED	0035	0000-00-000.000-000	790			12,730,692.00-
25			*LOCN 0015									30,808,497.00-
26		**GL ACCT 456.920										30,808,497.00-
27	200105	456.944	0015	65000	0531 030	REV PRIOR DEF REVS M	0030	0000-00-000.000-000	943			7,580,301.24-
28			*LOCN 0015									7,580,301.24-
29		**GL ACCT 456.944										7,580,301.24-
30	200105	456.970	0015	65000	0531 025	REVERSE DEF REV MA	0025	0000-00-000.000-000	763			1,572,026.00-
31			*LOCN 0015									1,572,026.00-
32		**GL ACCT 456.970										1,572,026.00-

ATTRIBUTES
1) 2) 3) 4)



41-11/5-2

5/01

CONFIDENTIAL

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FLORIDA POWER & LIGHT COMPANY
 FINS FINANCIAL REPORT
 JOURNAL VOUCHER SOURCE

DATE	GL ACCT	LOCN	SRC	JV#	PAGE	DESCRIPTION	BTCB	BUCS	DISTRIBUTION	EAC	INVOICE	CUSTOMER	AMOUNT
200105	456.983	0015	65000	0531	038	REVERSE REF REV MAY0	0038	0000-00-000.000-000	790				161,483.00-
		*LOCN 0015											161,483.00-
		**GL ACCT 456.983											161,483.00-
		***DATE 200105											50,391,606.95-
200106	456.022	0078	65000	0631	051	JUN 01 BILLED NG	0051	2831-94-000.340-078	956				2,602,110.79-
		*LOCN 0078											2,602,110.79-
		**GL ACCT 456.022											2,602,110.79-
200106	456.023	0078	69000	9999	220	RCLS 12/00 ES IN-TER	0220	2832-94-000.340-078	697				198,603.42-
		*LOCN 0078											198,603.42-
		**GL ACCT 456.023											198,603.42-
200106	456.060	0897	60000	9998	192	TRFR REVENUE 2 CORRE	0192	4362-94-000.200-897	999				250,000.00-
200106	456.060	0897	65000	0679	077	AC-REV BIE 5/01	0077	4383-94-000.200-897	999				151,707.00-
200106	456.060	0897	65000	0679	085	AC-REV CORCT REV EXC	0085	4327-94-000.200-897	999				312,352.00-
200106	456.060	0897	65000	0679	160	RIE 6/01	0160	4326-94-000.200-897	999				331,038.00-
200106	456.060	0897	65000	0679	160	RIE 6/01	0160	4327-94-000.200-897	999				571,357.00-
200106	456.060	0897	65000	0679	160	RIE 6/01	0160	4310-94-000.200-897	999				210,466.00-
200106	456.060	0897	65000	0679	160	RIE 6/01	0160	4358-94-000.200-897	999				365,020.00-
200106	456.060	0897	65000	0679	160	RIE 6/01	0160	4330-94-000.200-897	999				612,789.00-
200106	456.060	0897	65000	0679	160	RIE 6/01	0160	4378-94-000.200-897	999				111,727.00-
200106	456.060	0897	65000	0679	160	RIE 6/01	0160	4384-94-000.200-897	999				301,135.00-
200106	456.060	0897	65000	0679	160	RIE 6/01	0160	4399-94-000.200-897	999				413,097.00-
200106	456.060	0897	65000	0679	160	RIE 6/01	0160	4315-94-000.200-897	999				156,738.00-
200106	456.060	0897	65030	0081	473	473026	300	4375-94-000.200-897	999	473026	314373		236,105.10-
200106	456.060	0897	65030	0081	473	473075	300	4385-94-000.200-897	999	473075	301553		112,994.00-
200106	456.060	0897	65030	0081	473	473078	300	4389-94-000.200-897	999	473078	301553		115,054.00-
200106	456.060	0897	65030	0081	473	473080	300	4388-94-000.200-897	999	473080	301553		131,567.00-
		*LOCN 0897											4,383,146.10-
		**GL ACCT 456.060											4,383,146.10-
200106	456.061	0897	65000	0679	074	AC-REV ACCRUE BOCA P	0074	4330-94-000.200-897	692				194,182.55-
200106	456.061	0897	65000	0679	074	AC-REV ACCRUE BOCA P	0074	4330-94-000.200-897	692				320,512.49-
		*LOCN 0897											514,695.04-
		**GL ACCT 456.061											514,695.04-

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FLORIDA POWER & LIGHT COMPANY
 FINS FINANCIAL REPORT
 JOURNAL VOUCHER SOURCE

DATE	GL ACCT	LOCN	SRC	JV#	PAGE	DESCRIPTION	BTCH	BUCS	DISTRIBUTION	EAC	INVOICE	CUSTOMER	AMOUNT
200106	456.062	0897	65030	0081	473	473279	300	4342-94-000.300-897	999	473279		329399	250,000.00-
		*LOCN	0897										250,000.00-
	**GL ACCT	456.062											250,000.00-
200106	456.210	0955	65000	0609B	001	TRANS SERVICE - OTHE	0001	0000-00-000.000-000					1,081,214.23-
		*LOCN	0955										1,081,214.23-
	**GL ACCT	456.210											1,081,214.23-
200106	456.222	0955	65000	0609C	001	REACTIVE - 5/01	0001	0000-00-000.000-000					126,445.28-
		*LOCN	0955										126,445.28-
	**GL ACCT	456.222											126,445.28-
200106	456.240	0955	65000	0609B	001	ST LUCIE DELIVERY SE	0001	0000-00-000.000-000					110,161.60-
		*LOCN	0955										110,161.60-
	**GL ACCT	456.240											110,161.60-
200106	456.250	0955	65000	0609B	001	TRANS SERVICE - NETW	0001	0000-00-000.000-000					1,953,276.01-
		*LOCN	0955										1,953,276.01-
	**GL ACCT	456.250											1,953,276.01-
200106	456.374	0611	65000	0679	083	AC-REV ENRON NORTH A	0083	4123-92-374.000-611	956				306,044.40-
200106	456.374	0611	65030	0081	470	470971	201	4123-92-374.000-611	956	470971		111337	306,044.40-
		*LOCN	0611										612,088.80-
	**GL ACCT	456.374											612,088.80-
200106	456.380	0611	65000	0631	086	6/01 FRCC OFF SYS RE	0086	4098-92-380.000-611	955				128,031.60-
		*LOCN	0611										128,031.60-
	**GL ACCT	456.380											128,031.60-
200106	456.920	0015	65000	0631	035	FPSC CLAUSE UNBILL	0035	0000-00-000.000-000	790				32,317,943.00-
200106	456.920	0015	65000	0631	035	FPSC UNBILLED	0035	0000-00-000.000-000	790				24,145,466.00-
		*LOCN	0015										56,463,409.00-
	**GL ACCT	456.920											56,463,409.00-

(3) ~~306,044.40-~~ Payment of accrual =
 306,044.40- reversal in 5/01
 41-11/4P.2

PH

DATE	GL ACCT	LOCN	SRC	JV#	PAGE	DESCRIPTION	BTCH	BUCS	DISTRIBUTION	EAC	INVOICE	CUSTOMER	AMOUNT
200106	456.930	0015	65000	0631	035	FERC CLAUSE UNBILL	0035	0000-00-000.000-000	697				583,723.00-
		*LOCN 0015											583,723.00-
	**GL ACCT 456.930												583,723.00-
200106	456.944	0015	65000	0631	030	REV PRIOR DEF REVS J	0030	0000-00-000.000-000	943				4,185,368.63-
		*LOCN 0015											4,185,368.63-
	**GL ACCT 456.944												4,185,368.63-
200106	456.970	0015	65000	0631	025	REVERSE DEF REV JU	0025	0000-00-000.000-000	763				1,026,881.00-
		*LOCN 0015											1,026,881.00-
	**GL ACCT 456.970												1,026,881.00-
	***DATE 200106												74,219,154.50-
200107	456.022	0078	65000	0731	051	JUL 01 BILLED NG	0051	2831-94-000.340-078	956				1,974,120.12-
200107	456.022	0078	69000	9999	149	RCLS 12/00 ES IN-TER	0149	2831-94-000.340-078	956				198,603.42-
200107	456.022	0078	69000	9999	234	RCLS 12/00 ES IN-TER	0234	2831-94-000.340-078	956				254,891.21-
		*LOCN 0078											2,427,614.75-
	**GL ACCT 456.022												2,427,614.75-
200107	456.060	0897	65000	0779	163	RIE 7/01	0163	4326-94-000.200-897	999				483,650.00-
200107	456.060	0897	65000	0779	163	RIE 7/01	0163	4327-94-000.200-897	999				586,206.00-
200107	456.060	0897	65000	0779	163	RIE 7/01	0163	4358-94-000.200-897	999				365,020.00-
200107	456.060	0897	65000	0779	163	RIE 7/01	0163	4362-94-000.200-897	999				222,607.00-
200107	456.060	0897	65000	0779	163	RIE 7/01	0163	4330-94-000.200-897	999				715,102.00-
200107	456.060	0897	65000	0779	163	RIE 7/01	0163	4378-94-000.200-897	999				111,727.00-
200107	456.060	0897	65000	0779	163	RIE 7/01	0163	4384-94-000.200-897	999				154,947.00-
200107	456.060	0897	65000	0779	163	RIE 7/01	0163	4390-94-000.200-897	999				101,643.00-
200107	456.060	0897	65000	0779	163	RIE 7/01	0163	4399-94-000.200-897	999				700,224.00-
200107	456.060	0897	65000	0779	163	RIE 7/01	0163	4315-94-000.200-897	999				156,738.00-
200107	456.060	0897	65000	0779	168	RIE/07	0168	4384-94-000.200-897	999				121,497.00-
200107	456.060	0897	65030	0081	474	474894	300	4384-94-000.200-897	999	474894	301553		520,004.57-
200107	456.060	0897	65030	0081	474	474913	300	4383-94-000.200-897	999	474913	301553		675,408.00-
200107	456.060	0897	65030	0081	475	475257	300	4310-94-000.200-897	999	475257	319718		308,882.50-
		*LOCN 0897											5,223,656.07-
	**GL ACCT 456.060												5,223,656.07-

Confidential #4

Confidential

(4) Installation of energy conservation measures @ Coral Gables High School.

ATTRIBUTES
1) 2) 3) 4)
✓ ✓ ✓ ✓

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DATE	GL ACCT	LOCN	SRC	JV#	PAGE	DESCRIPTION	BTCH	BUCS	DISTRIBUTION	EAC	INVOICE	CUSTOMER	AMOUNT
200107	456.210	0955	65000	0709B	001	TRANS SERVICE - OTHE	0001	0000-00-000.000-000	790				760,496.08-
		*LOCN	0955										760,496.08-
	**GL ACCT	456.210											760,496.08-
200107	456.222	0955	65000	0709C	001	REACTIVE 6/01	0001	0000-00-000.000-000	790				156,692.67-
		*LOCN	0955										156,692.67-
	**GL ACCT	456.222											156,692.67-
200107	456.225	0955	65000	0709C	001	ENERGY IMBALANCE 6/0	0001	0000-00-000.000-000	790				108,065.87-
		*LOCN	0955										108,065.87-
	**GL ACCT	456.225											108,065.87-
200107	456.240	0955	65000	0709B	001	ST LUCIE DELIVERY SE	0001	0000-00-000.000-000	790				110,161.60-
		*LOCN	0955										110,161.60-
	**GL ACCT	456.240											110,161.60-
200107	456.250	0955	65000	0709B	001	NETWORK SERVICE	0001	0000-00-000.000-000	790				1,865,537.21-
		*LOCN	0955										1,865,537.21-
	**GL ACCT	456.250											1,865,537.21-
200107	456.400	0910	65000	0731	024	FMPA REIMB APR01 ACT	0024	0000-00-000.000-000	771				102,272.03-
		*LOCN	0910										102,272.03-
	**GL ACCT	456.400											102,272.03-
200107	456.920	0015	65000	0731	035	FPSC CLAUSE UNBILL	0035	0000-00-000.000-000	790				50,741,227.00-
		*LOCN	0015										50,741,227.00-
	**GL ACCT	456.920											50,741,227.00-
200107	456.930	0015	65000	0731	035	FERC CLAUSE UNBILL	0035	0000-00-000.000-000	697				101,022.00-
		*LOCN	0015										101,022.00-
	**GL ACCT	456.930											101,022.00-
200107	456.944	0015	65000	0731	030	REV PRIOR DEF REVS J	0030	0000-00-000.000-000	943				2,798,937.22-

ATTRIBUTES
 1) 2) 3) 4)
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(5)

Transmission Service *
 Delivery Service 41-11/5-3

012

FLORIDA POWER & LIGHT COMPANY
 FINS FINANCIAL REPORT
 JOURNAL VOUCHER SOURCE

DATE	GL ACCT	LOCN	SRC	JV#	PAGE	DESCRIPTION	BTCR	BUCS	DISTRIBUTION	EAC	INVOICE	CUSTOMER	AMOUNT
		*LOCN 0015											2,798,937.22-
	**GL ACCT 456.944												2,798,937.22-
200107	456.970	0015	65000	0731	025	REVERSE DEF REV JU 0025 0000-00-000.000-000 763							1,836,002.00-
		*LOCN 0015											1,836,002.00-
	**GL ACCT 456.970												1,836,002.00-
	***DATE 200107												66,231,684.50-
200108	456.022	0078	65000	0831	051	AUG 01 BILLED WG	0051	2831-94-000.340-078	956				1,704,176.22-
		*LOCN 0078											1,704,176.22-
	**GL ACCT 456.022												1,704,176.22-
200108	456.060	0897	65000	0879	079	AC-REV BIE 7/01	0079	4383-94-000.200-897	999				141,067.00-
200108	456.060	0897	65000	0879	086	AC-REV RIE/07	0086	4384-94-000.200-897	999				154,947.00-
200108	456.060	0897	65000	0879	166	RIE 8/01	0166	4326-94-000.200-897	999				708,964.00-
200108	456.060	0897	65000	0879	166	RIE 8/01	0166	4327-94-000.200-897	999				334,294.00-
200108	456.060	0897	65000	0879	166	RIE 8/01	0166	4358-94-000.200-897	999				365,020.00-
200108	456.060	0897	65000	0879	166	RIE 8/01	0166	4362-94-000.200-897	999				222,607.00-
200108	456.060	0897	65000	0879	166	RIE 8/01	0166	4330-94-000.200-897	999				744,982.00-
200108	456.060	0897	65000	0879	166	RIE 8/01	0166	4388-94-000.200-897	999				355,190.00-
200108	456.060	0897	65000	0879	166	RIE 8/01	0166	4377-94-000.200-897	999				165,194.00-
200108	456.060	0897	65000	0879	166	RIE 8/01	0166	4378-94-000.200-897	999				115,255.00-
200108	456.060	0897	65000	0879	166	RIE 8/01	0166	4384-94-000.200-897	999				100,948.00-
200108	456.060	0897	65000	0879	166	RIE 8/01	0166	4385-94-000.200-897	999				164,034.00-
200108	456.060	0897	65000	0879	166	RIE 8/01	0166	4386-94-000.200-897	999				229,352.00-
200108	456.060	0897	65000	0879	166	RIE 8/01	0166	4390-94-000.200-897	999				216,029.00-
200108	456.060	0897	65000	0879	166	RIE 8/01	0166	4399-94-000.200-897	999				979,424.00-
200108	456.060	0897	65000	0879	166	RIE 8/01	0166	4315-94-000.200-897	999				156,738.00-
200108	456.060	0897	65030	0081	478	478583	300	4327-94-000.200-897	999	478583	321494		300,000.00-
		*LOCN 0897											5,454,045.00-
	**GL ACCT 456.060												5,454,045.00-
200108	456.061	0897	65000	0879	077	AC-REV ACCRUE ADV EN 0077 4377-94-000.200-897 692							118,388.50-
		*LOCN 0897											118,388.50-
	**GL ACCT 456.061												118,388.50-
200108	456.210	0955	65000	0809B	001	TRANS SERVICES - OTH 0001 0000-00-000.000-000 790							712,119.90-

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FLORIDA POWER & LIGHT COMPANY
 FINS FINANCIAL REPORT
 JOURNAL VOUCHER SOURCE

DATE	GL ACCT	LOCN	SRC	JV#	PAGE DESCRIPTION	BTCH	BUCS	DISTRIBUTION	EAC INVOICE	CUSTOMER	AMOUNT
		*LOCN 0955									712,119.90-
	**GL ACCT 456.210										712,119.90-
200108	456.222	0955	65000	0809C 001	REACTIVE 7/01	0001	0000-00-000.000-000	790			128,370.86-
		*LOCN 0955									128,370.86-
	**GL ACCT 456.222										128,370.86-
200108	456.240	0955	65000	0809B 001	ST LUCIE DELIVERY SE	0001	0000-00-000.000-000	790			110,161.60-
		*LOCN 0955									110,161.60-
	**GL ACCT 456.240										110,161.60-
200108	456.250	0955	65000	0809B 001	NETWORK TRANSMISSION	0001	0000-00-000.000-000	790			2,077,699.86-
		*LOCN 0955									2,077,699.86-
	**GL ACCT 456.250										2,077,699.86-
200108	456.380	0611	65000	0831 083	8/01 FRCC OFF SYS RE	0083	4098-92-380.000-611	955			135,172.80-
		*LOCN 0611									135,172.80-
	**GL ACCT 456.380										135,172.80-
200108	456.920	0015	65000	0831 035	FPSC CLAUSE UNBILL	0035	0000-00-000.000-000	790			36,633,041.00-
200108	456.920	0015	65000	0831 035	FPSC UNBILLED	0035	0000-00-000.000-000	790			33,307,845.00-
		*LOCN 0015									69,940,886.00-
	**GL ACCT 456.920										69,940,886.00-
200108	456.944	0015	65000	0831 030	REV PRIOR DEF REVS A	0030	0000-00-000.000-000	943			1,998,663.92-
		*LOCN 0015									1,998,663.92-
	**GL ACCT 456.944										1,998,663.92-
200108	456.983	0015	65000	0831 038	DEFER EXP FOR AUG01	0038	0000-00-000.000-000	790			629,863.00-
200108	456.983	0015	65000	0831 038	DEFER REV FOR AUG0	0038	0000-00-000.000-000	790			1,303,614.00-
		*LOCN 0015									1,933,477.00-
	**GL ACCT 456.983										1,933,477.00-
***DATE 200108											

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DATE	GL ACCT	LOCN SRC	JV#	PAGE	DESCRIPTION	BTCB	BUCS	DISTRIBUTION	EAC	INVOICE	CUSTOMER	AMOUNT
200109	456.000	0751 65030	0081	480	480866	010	0000-00-000.000-000	640	480866		8	111,100.00-
200109	456.000	0751 65030	0081	482	482767	010	0000-00-000.000-000	640	482767		59	298,400.00-
200109	456.000	0751 65030	0081	482	482782	010	0000-00-000.000-000	640	482782		21	150,100.00-
200109	456.000	0751 65030	0081	482	482815	010	0000-00-000.000-000	640	482815		60	210,350.00-
200109	456.000	0751 65030	0081	482	482817	010	0000-00-000.000-000	640	482817		61	115,500.00-
200109	456.000	0751 65030	0081	482	482822	010	0000-00-000.000-000	640	482822		55	216,800.00-
200109	456.000	0751 65030	0081	482	482826	010	0000-00-000.000-000	640	482826		58	187,050.00-
*LOCN 0751												1,289,300.00-
**GL ACCT 456.000												1,289,300.00-
200109	456.022	0078 65000	0931	051	SEP 01 BILLED NG	0051	2831-94-000.340-078	956				1,632,752.17-
*LOCN 0078												1,632,752.17-
**GL ACCT 456.022												1,632,752.17-
200109	456.060	0897 65000	0979	085	AC-REV REVENUE IN EX	0085	4385-94-000.200-897	999				164,034.00-
200109	456.060	0897 65000	0979	165	RIE 9/01	0165	4326-94-000.200-897	999				394,155.00-
200109	456.060	0897 65000	0979	165	RIE 9/01	0165	4327-94-000.200-897	999				370,858.00-
200109	456.060	0897 65000	0979	165	RIE 9/01	0165	4362-94-000.200-897	999				250,104.00-
200109	456.060	0897 65000	0979	165	RIE 9/01	0165	4377-94-000.200-897	999				133,733.00-
200109	456.060	0897 65000	0979	165	RIE 9/01	0165	4378-94-000.200-897	999				115,255.00-
200109	456.060	0897 65000	0979	165	RIE 9/01	0165	4383-94-000.200-897	999				171,304.00-
200109	456.060	0897 65000	0979	165	RIE 9/01	0165	4384-94-000.200-897	999				173,801.00-
200109	456.060	0897 65000	0979	165	RIE 9/01	0165	4386-94-000.200-897	999				504,781.00-
200109	456.060	0897 65000	0979	165	RIE 9/01	0165	4388-94-000.200-897	999				482,701.00-
200109	456.060	0897 65000	0979	165	RIE 9/01	0165	4390-94-000.200-897	999				248,941.00-
200109	456.060	0897 65000	0979	165	RIE 9/01	0165	4399-94-000.200-897	999				471,750.00-
200109	456.060	0897 65000	0979	165	RIE 9/01	0165	4315-94-000.200-897	999				156,738.00-
200109	456.060	0897 65030	0081	482	482453	300	4326-94-000.200-897	999	482453		332651	128,056.00-
200109	456.060	0897 65030	0081	482	482455	300	4319-94-000.200-897	999	482455		329453	325,539.00-
200109	456.060	0897 65030	0081	482	482893	300	4399-94-000.200-897	999	482893		332814	822,500.00-
200109	456.060	0897 65030	0081	482	482901	300	4358-94-000.200-897	999	482901		330536	1,053,024.00-
200109	456.060	0897 65030	0081	483	483077	300	4326-94-000.200-897	999	483077		332651	370,020.00-
200109	456.060	0897 65030	0081	483	483081	300	4377-94-000.200-897	999	483081		314373	245,796.00-
200109	456.060	0897 65030	0081	483	483720	300	4330-94-000.200-897	999	483720		333131	1,158,297.63-
*LOCN 0897												7,741,387.63-
**GL ACCT 456.060												7,741,387.63-
200109	456.061	0897 65000	0979	028	AC-REV ACCRUE ADV EN	0028	4399-94-000.200-897	692				200,912.40-
*LOCN 0897												200,912.40-
**GL ACCT 456.061												200,912.40-

ATTRIBUTES
 1) 2) 3) 4)
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(6)

Provided customers analysis, design, & installation of energy conservation measures.

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DATE	GL ACCT	LOCN	SRC	JV#	PAGE	DESCRIPTION	BTCR	BUCS	DISTRIBUTION	EAC	INVOICE	CUSTOMER	AMOUNT
200109	456.210	0955	65000	0909B	001	TRANS SERVICE - OTHE	0001	0000-00-000.000-000	790				240,164.76-
		*LOCN	0955										240,164.76-
	**GL ACCT	456.210											240,164.76-
200109	456.222	0955	65000	0909C	001	REACTIVE 8/01	0001	0000-00-000.000-000	790				128,062.26-
		*LOCN	0955										128,062.26-
	**GL ACCT	456.222											128,062.26-
200109	456.240	0955	65000	0909B	001	ST LUCIE DELIVERY SE	0001	0000-00-000.000-000	790				110,161.60-
		*LOCN	0955										110,161.60-
	**GL ACCT	456.240											110,161.60-
200109	456.250	0955	65000	0909B	001	NETWORK SERVICE	0001	0000-00-000.000-000	790				1,884,857.75-
		*LOCN	0955										1,884,857.75-
	**GL ACCT	456.250											1,884,857.75-
200109	456.374	0611	65000	0904	001	0901 PMI FUTURES SET	0001	1383-92-374.000-611	956				156,922.00-
200109	456.374	0611	65030	0081	481	481306	201	4123-92-374.000-611	956	481306	111337		147,630.00-
		*LOCN	0611										304,552.00-
	**GL ACCT	456.374											304,552.00-
200109	456.920	0015	65000	0931	035	FPSC CLAUSE UNBILL	0035	0000-00-000.000-000	790				17,711,558.00-
		*LOCN	0015										17,711,558.00-
	**GL ACCT	456.920											17,711,558.00-
200109	456.930	0015	65000	0931	035	FERC CLAUSE UNBILL	0035	0000-00-000.000-000	697				2,250,769.00-
200109	456.930	0015	65000	0931	035	FERC UNBILLED	0035	0000-00-000.000-000	790				1,211,130.00-
		*LOCN	0015										3,461,899.00-
	**GL ACCT	456.930											3,461,899.00-
***DATE	200109												34,705,607.57-
200110	456.000	0751	65030	0081	485	485189	010	0000-00-000.000-000	640	485189	8		102,850.00-

P10

DATE	GL ACCT	LOCN	SRC	JV#	PAGE	DESCRIPTION	BTCH	BUCS	DISTRIBUTION	EAC	INVOICE	CUSTOMER	AMOUNT
		*LOCN 0751											102,850.00-
	**GL ACCT	456.000											102,850.00-
200110	456.022	0078	65000	1031	051	OCT 01 BILLED NG	0051	2831-94-000.340-078	956				1,329,979.75-
		*LOCN 0078											1,329,979.75-
	**GL ACCT	456.022											1,329,979.75-
200110	456.060	0897	65000	1079	173	RIE 10/01	0173	4326-94-000.200-897	999				546,997.00-
200110	456.060	0897	65000	1079	173	RIE 10/01	0173	4362-94-000.200-897	999				339,076.00-
200110	456.060	0897	65000	1079	173	RIE 10/01	0173	4377-94-000.200-897	999				134,500.00-
200110	456.060	0897	65000	1079	173	RIE 10/01	0173	4378-94-000.200-897	999				115,255.00-
200110	456.060	0897	65000	1079	173	RIE 10/01	0173	4382-94-000.200-897	999				103,618.00-
200110	456.060	0897	65000	1079	173	RIE 10/01	0173	4383-94-000.200-897	999				236,532.00-
200110	456.060	0897	65000	1079	173	RIE 10/01	0173	4384-94-000.200-897	999				196,767.00-
200110	456.060	0897	65000	1079	173	RIE 10/01	0173	4385-94-000.200-897	999				316,109.00-
200110	456.060	0897	65000	1079	173	RIE 10/01	0173	4386-94-000.200-897	999				586,474.00-
200110	456.060	0897	65000	1079	173	RIE 10/01	0173	4387-94-000.200-897	999				254,733.00-
200110	456.060	0897	65000	1079	173	RIE 10/01	0173	4388-94-000.200-897	999				502,555.00-
200110	456.060	0897	65000	1079	173	RIE 10/01	0173	4390-94-000.200-897	999				252,842.00-
200110	456.060	0897	65000	1079	173	RIE 10/01	0173	4399-94-000.200-897	999				1,015,295.00-
200110	456.060	0897	65030	0081	486	486990	300	4327-94-000.200-897	999	486990	321494		300,000.00-
		*LOCN 0897											4,900,753.00-
	**GL ACCT	456.060											4,900,753.00-
200110	456.210	0955	65000	1009B	001	TRANS SERVICE - OTHE	0001	0000-00-000.000-000	790				299,544.35-
200110	456.210	0955	65000	1009C	001	TRANS SERVICE - OTHE	0001	0000-00-000.000-000	790				106,823.36-
		*LOCN 0955											406,367.71-
	**GL ACCT	456.210											406,367.71-
200110	456.220	0955	65000	1031	080	REACTIVE FUEL REFUND	0080	0000-00-000.000-000	790				236,134.84-
		*LOCN 0955											236,134.84-
	**GL ACCT	456.220											236,134.84-
200110	456.225	0955	65000	1009C	001	ENERGY IMBALANCE 9/0	0001	0000-00-000.000-000	790				121,197.89-
		*LOCN 0955											121,197.89-
	**GL ACCT	456.225											121,197.89-
200110	456.240	0955	65000	1009B	001	ST LUCIE DELIVERY SE	0001	0000-00-000.000-000	790				110,161.60-

P.11

DATE	GL ACCT	LOCN	SRC	JV#	PAGE	DESCRIPTION	BTCH	BUCS	DISTRIBUTION	EAC	INVOICE	CUSTOMER	AMOUNT
		*LOCN 0955											110,161.60-
	**GL ACCT	456.240											110,161.60-
200110	456.250	0955	65000	1009B	001	TRANS SERVICE - NETW	0001	0000-00-000.000-000	790				1,718,913.97-
		*LOCN 0955											1,718,913.97-
	**GL ACCT	456.250											1,718,913.97-
200110	456.374	0611	65000	1079	175	ENRON NORTH AMERICA	0175	4123-92-374.000-611	956				147,920.00-
200110	456.374	0611	65030	0081	483	483979	201	4123-92-374.000-611	956	483979	111337		238,110.00-
		*LOCN 0611											386,030.00-
	**GL ACCT	456.374											386,030.00-
200110	456.920	0015	65000	1031	035	FPSC CLAUSE UNBILL	0035	0000-00-000.000-000	790				41,182,942.00-
		*LOCN 0015											41,182,942.00-
	**GL ACCT	456.920											41,182,942.00-
200110	456.930	0015	65000	1031	035	FERC CLAUSE UNBILL	0035	0000-00-000.000-000	790				3,090,564.00-
		*LOCN 0015											3,090,564.00-
	**GL ACCT	456.930											3,090,564.00-
200110	456.944	0015	65000	1031	030	REV PRIOR DEF REVS S	0030	0000-00-000.000-000	943				2,177,378.62-
		*LOCN 0015											2,177,378.62-
	**GL ACCT	456.944											2,177,378.62-
200110	456.970	0015	65000	1031	025	REV PRIOR DEF REV OC	0025	0000-00-000.000-000	763				1,980,790.00-
		*LOCN 0015											1,980,790.00-
	**GL ACCT	456.970											1,980,790.00-
***DATE	200110												57,744,063.38-
200111	456.000	0751	65030	0081	490	490016	010	0000-00-000.000-000	640	490016	20		187,500.00-
200111	456.000	0751	65030	0081	490	490026	010	0000-00-000.000-000	640	490026	21		149,700.00-
200111	456.000	0751	65030	0081	490	490046	010	0000-00-000.000-000	640	490046	55		216,050.00-
200111	456.000	0751	65030	0081	490	490049	010	0000-00-000.000-000	640	490049	61		104,400.00-

1/18

DATE	GL ACCT	LOCN	SRC	JV#	PAGE DESCRIPTION	BTCH	BUCS DISTRIBUTION	EAC INVOICE	CUSTOMER	AMOUNT
		*LOCN 0751								657,650.00-
	**GL ACCT 456.000									657,650.00-
200111	456.022	0078	65000	1131	051 NOV 01 BILLED NG	0051	2831-94-000.340-078 956			1,399,336.93-
		*LOCN 007R								1,399,336.93-
	**GL ACCT 456.022									1,399,336.93-
200111	456.060	0897	60000	9998	113 TRFR 2 CORRECT WO#	0113	4377-94-000.200-897 999			245,796.00-
200111	456.060	0897	60000	9998	300 TRFR REVENUE 2 RIGHT	0300	4378-94-000.200-897 999			118,794.00-
200111	456.060	0897	65000	1179	203 RIE 11/01	0203	4362-94-000.200-897 999			923,175.00-
200111	456.060	0897	65000	1179	203 RIE 11/01	0203	4382-94-000.200-897 999			117,272.00-
200111	456.060	0897	65000	1179	203 RIE 11/01	0203	4383-94-000.200-897 999			265,305.00-
200111	456.060	0897	65000	1179	203 RIE 11/01	0203	4384-94-000.200-897 999			206,153.00-
200111	456.060	0897	65000	1179	203 RIE 11/01	0203	4385-94-000.200-897 999			405,788.00-
200111	456.060	0897	65000	1179	203 RIE 11/01	0203	4386-94-000.200-897 999			690,661.00-
200111	456.060	0897	65000	1179	203 RIE 11/01	0203	4387-94-000.200-897 999			328,722.00-
200111	456.060	0897	65000	1179	203 RIE 11/01	0203	4388-94-000.200-897 999			517,711.00-
200111	456.060	0897	65000	1179	203 RIE 11/01	0203	4390-94-000.200-897 999			255,781.00-
200111	456.060	0897	65000	1179	203 RIE 11/01	0203	4391-94-000.200-897 999			241,785.00-
200111	456.060	0897	65000	1179	203 RIE 11/01	0203	4399-94-000.200-897 999			1,181,223.00-
200111	456.060	0897	65030	0081	487 487393	300	4375-94-000.200-897 999	487393	314373	245,796.00-
200111	456.060	0897	65030	0081	488 488304	300	4326-94-000.200-897 999	488304	332651	130,622.40-
200111	456.060	0897	65030	0081	488 488308	300	4326-94-000.200-897 999	488308	332651	173,421.00-
200111	456.060	0897	65030	0081	488 488311	300	4326-94-000.200-897 999	488311	332651	209,196.00-
200111	456.060	0897	65030	0081	488 488313	300	4326-94-000.200-897 999	488313	332651	163,215.90-
200111	456.060	0897	65030	0081	489 489261	300	4403-94-000.200-897 999	489261	329399	402,554.00-
200111	456.060	0897	65030	0081	489 489282	300	4399-94-000.200-897 999	489282	332814	755,100.00-
200111	456.060	0897	65030	0081	489 489469	300	4399-94-000.200-897 999	489469	332814	546,230.70-
		*LOCN 0897								8,124,302.00-
	**GL ACCT 456.060									8,124,302.00-
200111	456.210	0955	65000	1109B	001 TRANS SERVICE - OTHE	0001	0000-00-000.000-000 790			255,585.79-
		*LOCN 0955								255,585.79-
	**GL ACCT 456.210									255,585.79-
200111	456.240	0955	65000	1109B	001 ST LUCIE DELIVERY SE	0001	0000-00-000.000-000 790			110,161.60-
		*LOCN 0955								110,161.60-
	**GL ACCT 456.240									110,161.60-
200111	456.250	0955	65000	1109B	001 TRANS SERVICE - NETW	0001	0000-00-000.000-000 790			1,364,377.97-

ATTRIBUTES
 1) 2) 3) 4)
 ✓ ✓ ✓ ✓ (7)

Installation of energy
 conservation measures
 @ Courthouse Center.

FLORIDA POWER & LIGHT COMPANY
 FINS FINANCIAL REPORT
 JOURNAL VOUCHER SOURCE

DATE	GL ACCT	LOCN	SRC	JV#	PAGE	DESCRIPTION	BTCH	BUCS	DISTRIBUTION	EAC	INVOICE	CUSTOMER	AMOUNT
200111	456.250	0955	65000	1109C	001	TRANS SERVICE - NETW	0001	0000-00-000.000-000	790				343,556.75-
		*LOCN 0955											1,707,934.72-
		**GL ACCT 456.250											1,707,934.72-
200111	456.374	0611	65000	1179	092	AC-REV FPL ENERGY SE	0092	4123-92-374.000-611	956				147,920.00-
200111	456.374	0611	65030	0081	487	487808	201	4123-92-374.000-611	956	487808	111337		110,840.00-
200111	456.374	0611	65030	0081	488	488061	200	4123-92-374.000-611	956	488061	84279		147,919.60-
		*LOCN 0611											406,679.60-
		**GL ACCT 456.374											406,679.60-
200111	456.920	0015	65000	1131	035	FPSC CLAUSE UNBILL	0035	0000-00-000.000-000	790				16,671,144.00-
		*LOCN 0015											16,671,144.00-
		**GL ACCT 456.920											16,671,144.00-
200111	456.930	0015	65000	1131	035	FERC CLAUSE UNBILL	0035	0000-00-000.000-000	790				775,321.00-
		*LOCN 0015											775,321.00-
		**GL ACCT 456.930											775,321.00-
200111	456.944	0015	65000	1131	030	REV PRIOR DEF REVS N	0030	0000-00-000.000-000	943				2,803,056.58-
		*LOCN 0015											2,803,056.58-
		**GL ACCT 456.944											2,803,056.58-
200111	456.970	0015	65000	1131	025	REV PRIOR DEF REV NO	0025	0000-00-000.000-000	763				753,912.00-
		*LOCN 0015											753,912.00-
		**GL ACCT 456.970											753,912.00-
200111	456.981	0015	65000	1131	029	REV OCT01 FREC FCR T	0029	0000-00-000.000-000	762				129,304.28-
		*LOCN 0015											129,304.28-
		**GL ACCT 456.981											129,304.28-
		***DATE 200111											33,794,388.50-
200112	456.022	0078	65000	1231	051	NOV 01 BILLED NG	0051	2831-94-000.340-078	956				1,706,522.71-
200112	456.022	0078	65000	1231	053	DEC 01 UNBILLED NG	0053	2831-94-000.340-078	956				150,752.70-

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DATE	GL ACCT	LOCN SRC	JV#	PAGE	DESCRIPTION	BTCH	BUCS	DISTRIBUTION	EAC	INVOICE	CUSTOMER	AMOUNT
		*LOCN 0078										1,857,275.41-
	**GL ACCT	456.022										1,857,275.41-
200112	456.052	0317 65030	0081	490	490758	013	2201-94-000.300-317	999	490758		323415	479,076.00-
		*LOCN 0317										479,076.00-
	**GL ACCT	456.052										479,076.00-
200112	456.060	0897 65000	1279	109	AC-REV BIE 11/01	0109	4319-94-000.200-897	999				103,826.00-
200112	456.060	0897 65000	1279	109	AC-REV BIE 11/01	0109	4326-94-000.200-897	999				225,212.00-
200112	456.060	0897 65000	1279	109	AC-REV BIE 11/01	0109	4403-94-000.200-897	999				208,392.00-
200112	456.060	0897 65000	1279	385	RIE 12/01	0385	4362-94-000.200-897	999				1,655,839.00-
200112	456.060	0897 65000	1279	385	RIE 12/01	0385	4382-94-000.200-897	999				124,714.00-
200112	456.060	0897 65000	1279	385	RIE 12/01	0385	4383-94-000.200-897	999				266,640.00-
200112	456.060	0897 65000	1279	385	RIE 12/01	0385	4384-94-000.200-897	999				207,233.00-
200112	456.060	0897 65000	1279	385	RIE 12/01	0385	4385-94-000.200-897	999				420,120.00-
200112	456.060	0897 65000	1279	385	RIE 12/01	0385	4386-94-000.200-897	999				716,084.00-
200112	456.060	0897 65000	1279	385	RIE 12/01	0385	4387-94-000.200-897	999				345,527.00-
200112	456.060	0897 65000	1279	385	RIE 12/01	0385	4388-94-000.200-897	999				521,819.00-
200112	456.060	0897 65000	1279	385	RIE 12/01	0385	4390-94-000.200-897	999				256,377.00-
200112	456.060	0897 65000	1279	385	RIE 12/01	0385	4391-94-000.200-897	999				346,191.00-
200112	456.060	0897 65000	1279	385	RIE 12/01	0385	4399-94-000.200-897	999				1,235,422.00-
200112	456.060	0897 65030	0081	490	490828	300	4317-94-000.200-897	999	490828		307341	161,005.00-
200112	456.060	0897 65030	0081	492	492913	300	4334-94-000.200-897	999	492913		333131	500,000.00-
		*LOCN 0897										7,294,401.00-
	**GL ACCT	456.060										7,294,401.00-
200112	456.210	0955 65000	1209B	001	TRANS SERVICE - OTHE	0001	0000-00-000.000-000	790				216,570.04-
200112	456.210	0955 69000	9999	111	SEC NETWORK FUEL	0111	0000-00-000.000-000	790				120,678.67-
		*LOCN 0955										337,248.71-
	**GL ACCT	456.210										337,248.71-
200112	456.240	0955 65000	1209B	001	ST LUCIE DELIVERY SE	0001	0000-00-000.000-000	790				110,161.60-
		*LOCN 0955										110,161.60-
	**GL ACCT	456.240										110,161.60-
200112	456.250	0955 65000	1209B	001	TRANS SERVICE - NETW	0001	0000-00-000.000-000	790				1,466,409.78-
		*LOCN 0955										1,466,409.78-
	**GL ACCT	456.250										1,466,409.78-

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FLORIDA POWER & LIGHT COMPANY
 FINS FINANCIAL REPORT
 JOURNAL VOUCHER SOURCE

DATE	GL ACCT	LOCN	SRC	JV#	PAGE	DESCRIPTION	BTCH	BUCS	DISTRIBUTION	EAC	INVOICE	CUSTOMER	AMOUNT
200112	456.374	0611	65030	0081	490	490971	201	4123-92-	374.000-611	956	490971	111337	274,990.00-
						*LOCN 0611							274,990.00-
						**GL ACCT 456.374							274,990.00-
200112	456.920	0015	65000	1231	035	CURR MONTH FPSC UNBI	0035	0000-00-	000.000-000	790			144,919,830.00-
200112	456.920	0015	65000	1231	035	FPSC CLAUSE UNBILL	0035	0000-00-	000.000-000	790			11,621,993.00-
						*LOCN 0015							156,541,823.00-
						**GL ACCT 456.920							156,541,823.00-
200112	456.930	0015	65000	1231	035	CURR MONTH FERC UNBI	0035	0000-00-	000.000-000	790			1,210,911.00-
200112	456.930	0015	65000	1231	035	FERC CLAUSE UNBILL	0035	0000-00-	000.000-000	790			218,466.00-
						*LOCN 0015							1,429,377.00-
						**GL ACCT 456.930							1,429,377.00-
200112	456.944	0015	65000	1231	030	REV PRIOR DEF REVS D	0030	0000-00-	000.000-000	943			2,841,331.88-
						*LOCN 0015							2,841,331.88-
						**GL ACCT 456.944							2,841,331.88-
200112	456.970	0015	65000	1231	025	REV PRIOR DEF REV DE	0025	0000-00-	000.000-000	763			362,641.00-
						*LOCN 0015							362,641.00-
						**GL ACCT 456.970							362,641.00-
200112	456.981	0015	65000	1231	029	REV NOV01 FKEC FCR T	0029	0000-00-	000.000-000	762			359,443.66-
						*LOCN 0015							359,443.66-
						**GL ACCT 456.981							359,443.66-
200112	456.982	0015	65000	1231	029	REV NOV01 CKW FCR T/	0029	0000-00-	000.000-000	762			135,210.46-
						*LOCN 0015							135,210.46-
						**GL ACCT 456.982							135,210.46-
						***DATE 200112							173,489,389.50-
200201	456.022	0078	65000	0131	051	DEC 01 BILLED NG	0051	2831-94-	000.340-078	956			1,891,292.59-
200201	456.022	0078	65000	0131	106	JAN 02 EST NG REVENU	0106	2831-94-	000.340-078	956			2,049,774.59-

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DATE	GL ACCT	LOCN	SRC	JV#	PAGE	DESCRIPTION	BTCH	BUCS	DISTRIBUTION	EAC	INVOICE	CUSTOMER	AMOUNT
		*LOCN 0078											3,941,067.18-
	**GL ACCT 456.022												3,941,067.18-
200201	456.023	0078	65000	0131	067	AC-REV DEC 01 COGS - 0067 2832-94-000.340-078 601							150,526.21-
		*LOCN 0078											150,526.21-
	**GL ACCT 456.023												150,526.21-
200201	456.060	0897	65000	0179	268	AC-REV BIE 12/01	0268	4319-94-000.200-897	999				101,053.00-
200201	456.060	0897	65000	0179	268	AC-REV BIE 12/01	0268	4326-94-000.200-897	999				203,743.00-
200201	456.060	0897	65000	0179	268	AC-REV BIE 12/01	0268	4317-94-000.200-897	999				113,968.00-
200201	456.060	0897	65000	0179	447	RIE 1/02	0447	4362-94-000.200-897	999				1,811,036.00-
200201	456.060	0897	65000	0179	447	RIE 1/02	0447	4382-94-000.200-897	999				125,132.00-
200201	456.060	0897	65000	0179	447	RIE 1/02	0447	4383-94-000.200-897	999				268,007.00-
200201	456.060	0897	65000	0179	447	RIE 1/02	0447	4384-94-000.200-897	999				208,616.00-
200201	456.060	0897	65000	0179	447	RIE 1/02	0447	4385-94-000.200-897	999				420,890.00-
200201	456.060	0897	65000	0179	447	RIE 1/02	0447	4386-94-000.200-897	999				716,766.00-
200201	456.060	0897	65000	0179	447	RIE 1/02	0447	4387-94-000.200-897	999				346,297.00-
200201	456.060	0897	65000	0179	447	RIE 1/02	0447	4388-94-000.200-897	999				522,642.00-
200201	456.060	0897	65000	0179	447	RIE 1/02	0447	4390-94-000.200-897	999				260,593.00-
200201	456.060	0897	65000	0179	447	RIE 1/02	0447	4391-94-000.200-897	999				368,537.00-
200201	456.060	0897	65000	0179	447	RIE 1/02	0447	4399-94-000.200-897	999				406,329.00-
200201	456.060	0897	65000	0179	454	CORRECT REVENUE IN 1	0454	4384-94-000.200-897	999				208,496.00-
200201	456.060	0897	65000	0179	455	CORRECT BILLING IN 1	0455	4326-94-000.200-897	999				193,751.00-
200201	456.060	0897	65030	0081	494	494968	300	4362-94-000.200-897	999	494968	337100		650,000.00-
200201	456.060	0897	65030	0081	496	496201	300	4399-94-000.200-897	999	496201	332814		755,100.00-
200201	456.060	0897	65030	0081	496	496335	300	4399-94-000.200-897	999	496335	332814		1,293,750.00-
200201	456.060	0897	65030	0081	496	496786	300	4327-94-000.200-897	999	496786	321494		172,208.00-
		*LOCN 0897											9,146,914.00-
	**GL ACCT 456.060												9,146,914.00-
200201	456.210	0955	65000	0109B	001	TRANS SERVICE - OTRE 0001 0000-00-000.000-000 790							209,806.83-
		*LOCN 0955											209,806.83-
	**GL ACCT 456.210												209,806.83-
200201	456.240	0955	65000	0109B	001	ST LUCIE DELIVERY SE 0001 0000-00-000.000-000 790							110,161.60-
		*LOCN 0955											110,161.60-
	**GL ACCT 456.240												110,161.60-
200201	456.250	0955	65000	0109B	001	TRANS SERVICE - NETW 0001 0000-00-000.000-000 790							2,317,296.61-

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DATE	GL ACCT	LOCN	SRC	JV#	PAGE	DESCRIPTION	BTCH	BUCS	DISTRIBUTION	EAC	INVOICE	CUSTOMER	AMOUNT
		*LOCN 0955											2,317,296.61-
	**GL ACCT	456.250											2,317,296.61-
200201	456.374	0611	65030	0081	496	496775	201	4123-92-374.000-611	956	496775		111337	238,685.00-
		*LOCN 0611											238,685.00-
	**GL ACCT	456.374											238,685.00-
200201	456.920	0015	65000	0131	035	CURR MONTH FPSC UNBI	0035	0000-00-000.000-000	790				127,579,482.00-
200201	456.920	0015	65000	0131	035	FPSC CLAUSE UNBILL	0035	0000-00-000.000-000	790				20,087,151.00-
		*LOCN 0015											147,666,633.00-
	**GL ACCT	456.920											147,666,633.00-
200201	456.930	0015	65000	0131	035	CURR MONTH FERC UNBI	0035	0000-00-000.000-000	790				1,141,838.00-
		*LOCN 0015											1,141,838.00-
	**GL ACCT	456.930											1,141,838.00-
200201	456.944	0015	65000	0131	108	DEF REVS J	0108	0000-00-000.000-000	943				9,495,805.09-
		*LOCN 0015											9,495,805.09-
	**GL ACCT	456.944											9,495,805.09-
200201	456.981	0015	65000	0131	029	REV DEC01 FKEC FCR T	0029	0000-00-000.000-000	762				226,302.60-
		*LOCN 0015											226,302.60-
	**GL ACCT	456.981											174,645,036.12-
***DATE	200201												
200202	456.022	0078	65000	0231	051	JAN 01 BILLED NG	0051	2831-94-000.340-078	956				2,028,179.92-
200202	456.022	0078	65000	0231	092	FEB 02 EST NG REVENU	0092	2831-94-000.340-078	956				1,807,076.23-
		*LOCN 0078											3,835,256.15-
	**GL ACCT	456.022											3,835,256.15-
200202	456.023	0078	65000	0231	063	AC-REV JAN 02 COGS-	0063	2832-94-000.340-078	601				1,729,885.37-
		*LOCN 0078											1,729,885.37-
	**GL ACCT	456.023											1,729,885.37-

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DATE	GL ACCT	LOCN	SRC	JV#	PAGE	DESCRIPTION	BTCH	BUCS	DISTRIBUTION	EAC	INVOICE	CUSTOMER	AMOUNT
200202	456.060	0897	65000	0279	153	AC-REV BIE 1/02	0153	4326-94-000.200-897	999				193,751.00-
200202	456.060	0897	65000	0279	157	AC-REV CORRECT REVEN	0157	4384-94-000.200-897	999				208,616.00-
200202	456.060	0897	65000	0279	158	AC-REV CORRECT BILLI	0158	4326-94-000.200-897	999				186,719.00-
200202	456.060	0897	65000	0279	295	RIE 2/02	0295	4334-94-000.200-897	999				116,542.00-
200202	456.060	0897	65000	0279	295	RIE 2/02	0295	4362-94-000.200-897	999				1,017,396.00-
200202	456.060	0897	65000	0279	295	RIE 2/02	0295	4372-94-000.200-897	999				264,205.00-
200202	456.060	0897	65000	0279	295	RIE 2/02	0295	4382-94-000.200-897	999				125,457.00-
200202	456.060	0897	65000	0279	295	RIE 2/02	0295	4383-94-000.200-897	999				268,007.00-
200202	456.060	0897	65000	0279	295	RIE 2/02	0295	4384-94-000.200-897	999				212,339.00-
200202	456.060	0897	65000	0279	295	RIE 2/02	0295	4385-94-000.200-897	999				425,261.00-
200202	456.060	0897	65000	0279	295	RIE 2/02	0295	4386-94-000.200-897	999				719,052.00-
200202	456.060	0897	65000	0279	295	RIE 2/02	0295	4387-94-000.200-897	999				346,297.00-
200202	456.060	0897	65000	0279	295	RIE 2/02	0295	4388-94-000.200-897	999				523,738.00-
200202	456.060	0897	65000	0279	295	RIE 2/02	0295	4390-94-000.200-897	999				261,182.00-
200202	456.060	0897	65000	0279	295	RIE 2/02	0295	4391-94-000.200-897	999				373,297.00-
200202	456.060	0897	65000	0279	295	RIE 2/02	0295	4399-94-000.200-897	999				641,323.00-
200202	456.060	0897	65030	0081	499	499564	300	4399-94-000.200-897	999	499564	332814		1,378,342.80-
200202	456.060	0897	65030	0081	500	500081	300	4362-94-000.200-897	999	500081	337100		800,000.00-
						*LOCN 0897							8,061,524.80-
						**GL ACCT 456.060							8,061,524.80-
200202	456.061	0897	65000	0279	148	AC-REV ACCRUE TRANE	0148	4362-94-000.200-897	692				659,390.00-
						*LOCN 0897							659,390.00-
						**GL ACCT 456.061							659,390.00-
200202	456.210	0955	65000	0209B	001	TRANS SERVICE - OTHE	0001	0000-00-000.000-000	790				217,927.56-
						*LOCN 0955							217,927.56-
						**GL ACCT 456.210							217,927.56-
200202	456.225	0955	65000	0209C	001	ENERGY IMBALANCE 1/0	0001	0000-00-000.000-000	790				112,856.74-
						*LOCN 0955							112,856.74-
						**GL ACCT 456.225							112,856.74-
200202	456.240	0955	65000	0209B	001	ST LUCIE DELIVERY SE	0001	0000-00-000.000-000	790				110,161.60-
						*LOCN 0955							110,161.60-
						**GL ACCT 456.240							110,161.60-

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DATE	GL ACCT	LOCN	SRC	JV#	PAGE	DESCRIPTION	BTCB	BUCS	DISTRIBUTION	EAC	INVOICE	CUSTOMER	AMOUNT
200202	456.250	0955	65000	0209B	001	TRANS SERVICE - NETW	0001	0000-00-000.000-000	790				2,132,609.84-
		*LOCN 0955											2,132,609.84-
		**GL ACCT 456.250											2,132,609.84-
200202	456.374	0611	65030	0081	497	497814	201	4123-92-374.000-611	956	497814		111337	386,720.00-
		*LOCN 0611											386,720.00-
		**GL ACCT 456.374											386,720.00-
200202	456.920	0015	65000	0231	035	CURR MONTH FPSC UNBI	0035	0000-00-000.000-000	790				98,789,133.00-
200202	456.920	0015	65000	0231	035	FPSC CLAUSE UNBILLED	0035	0000-00-000.000-000	790				28,002,665.00-
		*LOCN 0015											126,791,798.00-
		**GL ACCT 456.920											126,791,798.00-
200202	456.930	0015	65000	0231	035	CURR MTH FERC UNBILL	0035	0000-00-000.000-000	790				1,141,852.00-
200202	456.930	0015	65000	0231	035	FERC CLAUSE UNBILLED	0035	0000-00-000.000-000	697				327,357.00-
		*LOCN 0015											1,469,209.00-
		**GL ACCT 456.930											1,469,209.00-
200202	456.970	0015	65000	0231	025	REVERSE DEF REV FE	0025	0000-00-000.000-000	763				564,907.00-
		*LOCN 0015											564,907.00-
		**GL ACCT 456.970											564,907.00-
200202	456.981	0015	65000	0231	029	REV JAN02 FKEC FCR T	0029	0000-00-000.000-000	762				391,637.15-
		*LOCN 0015											391,637.15-
		**GL ACCT 456.981											391,637.15-
200202	456.982	0015	65000	0231	029	REV JAN02 CKW FCR T/	0029	0000-00-000.000-000	762				124,278.78-
		*LOCN 0015											124,278.78-
		**GL ACCT 456.982											146,588,161.99-
		***DATE 200202											
200203	456.022	0078	65000	0331	051	FEB 02 BILLED NG	0051	2831-94-000.340-078	956				1,750,748.42-
200203	456.022	0078	65000	0331	098	MAR 02 EST NG REVENU	0098	2831-94-000.340-078	956				1,970,317.44-

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FLORIDA POWER & LIGHT COMPANY
 FINS FINANCIAL REPORT
 JOURNAL VOUCHER SOURCE

DATE	GL ACCT	LOCN	SRC	JV#	PAGE	DESCRIPTION	BTCH	BUCS	DISTRIBUTION	EAC	INVOICE	CUSTOMER	AMOUNT
	**GL ACCT	456.240											110,161.60-
200203	456.250	0955	65000	0309B	001	TRANS SERVICE - NETW	0001	0000-00-000.000-000			790		1,642,255.24-
		*LOCN	0955										1,642,255.24-
	**GL ACCT	456.250											1,642,255.24-
200203	456.374	0611	65030	0081	501	501028	201	4123-92-374.000-611	956	501028		111337	263,020.00-
		*LOCN	0611										263,020.00-
	**GL ACCT	456.374											263,020.00-
200203	456.400	0910	65000	0331	024	FMPA REIMB DEC01 ACT	0024	0000-00-000.000-000			771		104,529.50-
		*LOCN	0910										104,529.50-
	**GL ACCT	456.400											104,529.50-
200203	456.920	0015	65000	0331	035	CURR MONTH FPSC UNBI	0035	0000-00-000.000-000			790		131,483,988.00-
200203	456.920	0015	65000	0331	035	FPSC CLAUSE UNBILLED	0035	0000-00-000.000-000			790		30,785,341.00-
		*LOCN	0015										162,269,329.00-
	**GL ACCT	456.920											162,269,329.00-
200203	456.930	0015	65000	0331	035	CURR MTH FERC UNBILL	0035	0000-00-000.000-000			790		1,141,601.00-
200203	456.930	0015	65000	0331	035	FERC CLAUSE UNBILLED	0035	0000-00-000.000-000			790		778,895.00-
		*LOCN	0015										1,920,496.00-
	**GL ACCT	456.930											1,920,496.00-
200203	456.970	0015	65000	0331	025	REVERSE DEF REV MA	0025	0000-00-000.000-000			763		1,612,883.00-
		*LOCN	0015										1,612,883.00-
	**GL ACCT	456.970											1,612,883.00-
200203	456.981	0015	65000	0331	029	REV FEB02 FREC FCR T	0029	0000-00-000.000-000			762		278,847.72-
		*LOCN	0015										278,847.72-
	**GL ACCT	456.981											278,847.72-
200203	456.982	0015	65000	0331	029	REV FEB02 CKW FCR T/	0029	0000-00-000.000-000			762		122,822.33-

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DATE	GL ACCT	LOCN	SRC	JV#	PAGE	DESCRIPTION	BTCB	BUCS	DISTRIBUTION	EAC	INVOICE	CUSTOMER	AMOUNT
		*LOCN 0015											122,822.33-
	**GL ACCT	456.982											122,822.33-
200203	456.990	0015	65000	0331	026	RETAIL FUEL MAR02	0026	0000-00-000.000-000	762				5,735,282.71-
		*LOCN 0015											5,735,282.71-
	**GL ACCT	456.990											5,735,282.71-
	***DATE	200203											187,352,830.07-
200204	456.000	0751	69000	9999	312	REBILLING CATV 2001	0312	0000-00-000.000-000	640				129,734.56-
200204	456.000	0751	69000	9999	333	REBILLING CATV 2001	0333	0000-00-000.000-000	640				729,014.07-
		*LOCN 0751											858,748.63-
	**GL ACCT	456.000											858,748.63-
200204	456.022	0078	65000	0431	031	MAR 02 BILLED NG	0031	2831-94-000.340-078	956				1,965,251.41-
200204	456.022	0078	65000	0431	101	APR 02 EST NG REVENU	0101	2831-94-000.340-078	956				2,293,779.30-
		*LOCN 0078											4,259,030.71-
	**GL ACCT	456.022											4,259,030.71-
200204	456.023	0078	65000	0431	064	AC-REV MAR 02 COGS-	0064	2832-94-000.340-078	601				1,739,570.70-
		*LOCN 0078											1,739,570.70-
	**GL ACCT	456.023											1,739,570.70-
200204	456.060	0897	65000	0479	141	AC-REV BIE 3/02	0141	4334-94-000.200-897	999				293,743.00-
200204	456.060	0897	65000	0479	141	AC-REV BIE 3/02	0141	4383-94-000.200-897	999				156,136.00-
200204	456.060	0897	65000	0479	141	AC-REV BIE 3/02	0141	4386-94-000.200-897	999				214,232.00-
200204	456.060	0897	65000	0479	141	AC-REV BIE 3/02	0141	4388-94-000.200-897	999				101,003.00-
200204	456.060	0897	65000	0479	146	AC-REV CORRECT BILLI	0146	4388-94-000.200-897	999				100,823.00-
200204	456.060	0897	65000	0479	272	RIE 4/02	0272	4362-94-000.200-897	999				298,368.00-
200204	456.060	0897	65000	0479	272	RIE 4/02	0272	4372-94-000.200-897	999				298,801.00-
200204	456.060	0897	65000	0479	272	RIE 4/02	0272	4382-94-000.200-897	999				131,828.00-
200204	456.060	0897	65000	0479	272	RIE 4/02	0272	4391-94-000.200-897	999				102,321.00-
200204	456.060	0897	65000	0479	272	RIE 4/02	0272	4399-94-000.200-897	999				1,076,748.00-
		*LOCN 0897											2,774,003.00-
	**GL ACCT	456.060											2,774,003.00-
200204	456.061	0897	65000	0479	039	AC-REV ACCRUE ADV EN	0039	4399-94-000.200-897	692				159,000.00-

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DATE	GL ACCT	LOCN	SRC	JV#	PAGE DESCRIPTION	BTCH	BUCS	DISTRIBUTION	EAC INVOICE	CUSTOMER	AMOUNT
		*LOCN 0897									159,000.00-
	**GL ACCT	456.061									159,000.00-
200204	456.210	0955	65000	0409B	001 TRANS SERVICE - OTHE	0001	0000-00-000.000-000	790			501,038.38-
		*LOCN 0955									501,038.38-
	**GL ACCT	456.210									501,038.38-
200204	456.240	0955	65000	0409B	001 ST LUCIE DELIVERY SE	0001	0000-00-000.000-000	790			110,161.60-
		*LOCN 0955									110,161.60-
	**GL ACCT	456.240									110,161.60-
200204	456.250	0955	65000	0409B	001 TRANS SERVICE - NETW	0001	0000-00-000.000-000	790			1,820,827.15-
		*LOCN 0955									1,820,827.15-
	**GL ACCT	456.250									1,820,827.15-
200204	456.920	0015	65000	0431	035 CURR MONTH FPSC UNBI	0035	0000-00-000.000-000	790			145,713,106.00-
200204	456.920	0015	65000	0431	035 FPSC CLAUSE UNBILLED	0035	0000-00-000.000-000	790			19,044,298.00-
200204	456.920	0015	65000	0431	105 03/02 CORR FPSC UNBI	0105	0000-00-000.000-000	790			129,178,522.00-
		*LOCN 0015									293,935,926.00-
	**GL ACCT	456.920									293,935,926.00-
200204	456.930	0015	65000	0431	035 CURR MTH FERC UNBILL	0035	0000-00-000.000-000	790			1,141,548.00-
		*LOCN 0015									1,141,548.00-
	**GL ACCT	456.930									1,141,548.00-
200204	456.970	0015	65000	0431	015 REVERSE DEF REV AP	0015	0000-00-000.000-000	763			2,431,872.00-
		*LOCN 0015									2,431,872.00-
	**GL ACCT	456.970									2,431,872.00-
200204	456.981	0015	65000	0431	017 REV MAR02 FKEC FCR T	0017	0000-00-000.000-000	762			276,660.58-
		*LOCN 0015									276,660.58-
	**GL ACCT	456.981									276,660.58-
200204	456.982	0015	65000	0431	017 REV MAR02 CRW FCR T/	0017	0000-00-000.000-000	762			101,275.64-

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FLORIDA POWER & LIGHT COMPANY
 FINS FINANCIAL REPORT
 JOURNAL VOUCHER SOURCE

DATE	GL ACCT	LOCN	SRC	JV#	PAGE DESCRIPTION	BTCH	BUCS	DISTRIBUTION	EAC INVOICE	CUSTOMER	AMOUNT
		*LOCN 0015									101,275.64-
	**GL ACCT 456.982										101,275.64-
200204	456.990	0015	65000	0431	016 RETAIL FUEL APRO2	0016	0000-00-000.000-000	762			32,902,933.84-
200204	456.990	0015	65000	0431	103 CORRECT RETAIL FUEL	0103	0000-00-000.000-000	795			35,049,239.57-
		*LOCN 0015									67,952,173.41-
	**GL ACCT 456.990										67,952,173.41-
***DATE 200204											378,061,835.80-
****GRAND TOTAL											1,461,536,920.54-

(9) 32,902,933.84-
35,049,239.57- *Adjustment*
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(A) Invoice (B) Vendor

(C) Description

(2) 20156 Metro West Detention
Miami Dade Corrections
1321 NW 13 St
Miami, FL 33125

Project: Water Retrofit
Install application #15
progress billing for
plumbing

[Redacted]

Traced to Invoice
and Application and
Certificate for Payment.

Invoice Vendor

(3) 860899 BCC (Cocoa Campus) Job
1519 Clearlake Road
Cocoa, FL 32982

Description

Invoice for work performed
on the installation of
temperature control
building automation.

[Redacted]

Traced to Invoice and
to application for
payment.

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Natural Gas over the counter
Financial Swap for March
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Request No. 34

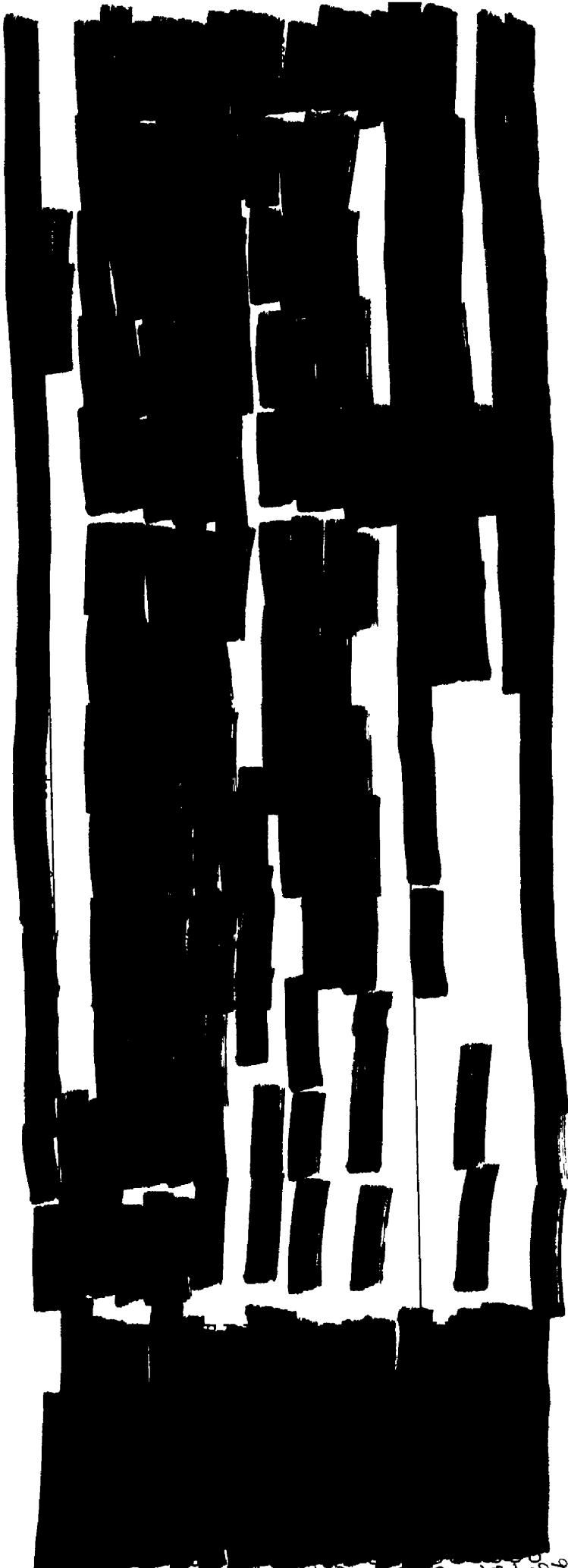
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EXHIBIT C

JUSTIFICATION TABLE

OCTOBER 2002

EXHIBIT C

COMPANY: Florida Power & Light Company
TITLE: List of Confidential Workpapers
AUDIT: FPL., Revenue Refund Audit
 from April 15, 2001– April 14, 2002
AUDIT CONTROL NO: 02-174-4-1

Workpaper No.	Description	No. of Pages	Conf Y/N	Line No/Col No.	Florida Statute 366.093(3) Subsection	Affiant
1	Report	3	Y	All	(e)	D. Babka
41-3/1-1/1	Payment Coupon	1	N	All		
41-3/1-1/2	Payment Coupon	3	N	All		
41-3/1-1/3	Payment Coupon	3	N	All		
41-3/1-1/4	Payment Coupon	1	N	All		
41-3/1-1/5	Payment Coupon	3	N	All		
41-3/1-1/6	Payment Coupon	1	N	All		
41-3/1-1/7	Payment Coupon	1	Y	p.1, line 2; line 4; Col. A, B, line 6; lines 10-13; lines 17-22; line 24.	(d),(e)	D. Reynolds
41-3/1-1/8	Payment Coupon	1	Y	p.1, line 2; line 4; Col. A, B, line 6; lines 10-14; lines 18-24; line 26.	(d),(e)	D. Reynolds
41-3/1-1/9	Payment Coupon	1	Y	p.1, line 2; line 4; Col. A, B, line 6; lines 10-12; lines 16-21; line 23.	(d),(e)	D. Reynolds
41-3/1-1/10	Payment Coupon	1	Y	p.1, line 2; line 4; Col. A, B, line 6; lines 10-13; lines 17-22; line 24.	(d),(e)	D. Reynolds
41-3/1-1/11	Payment Coupon	1	Y	p.1, line 2; line 4; Col. A, B, line 6; lines 10-12; lines 16-21; line 23.	(d),(e)	D. Reynolds
41-8/3-1	Answer to Document Request No. 41	12	Y	p.5, lines 3-6; p.6, lines 3-6; p.7, lines 3-6; p.10, lines 3-6; p.11, lines 3-6; p.12, lines 3-6.	(d),(e)	M. Gonzalez

Workpaper No.	Description	No. of Pages	Conf Y/N	Line No/Col No.	Florida Statute 366.093(3) Subsection	Affiant
41-9/1-6	Sample Account 451	10	N	All		
41-9/5-1	Sample Account 451	2	Y	p.1, lines 16-17; lines 26-27; p.2, lines 2-3; lines 12-13; lines 15-16; lines 18-19.	(d),(e)	D. Reynolds
41-10/1	Sample Testing Account 454	47	Y	p. 1, Col. E, line 14; Col. E, line 27; Col. E, line 38; Col. E, line 39; p. 16, Col. E, line 21; Col. E, line 22; Col. E, line 35; Col. E, line 36; p. 18, Col. E, line 9; Col. E, line 31; Col. E, line 32; p. 19, Col. E, line 40; p. 27, Col. E, line 27; p. 29, Col. E, line 6; Col. E, line 8; Col. E, line 12; p. 42, Col. E, line 32.	(d),(e)	D. Babka
41-10/1-1	Response to Document Req. No. 10	1	Y	p.1, Col. C, line 2; Col. C, line 5; Col. C, line 8; Col. C, line 11; Col. C, line 14; line 15; Col. C, line 16; Col. C, line 19; Col. C, line 22; Col. C, line 25; Col. C, line 29.	(d),(e)	D. Bromley
41-10/1-1/1	Response to Document Req. No. 10	2	Y	p.1, line 1; line 6; line 10; line 14; line 18; line 22; line 26; line 30; line 34; line 38.	(d),(e)	D. Bromley
41-10/1-1/1-1	Response to Document Req. No. 10	3	Y	p.1, line 2; line 4; Col. A, B, line 6; lines 10-13; lines 17-22; line 24; p.2, line 2; line 4; Col. A, B, line 6; lines 10-13; lines 17-22; line 24; p.3, line 2; line 4; Col. A, B, line 6; lines 10-13; lines 17-22; line 24.	(d),(e)	D. Bromley
41-10/3	Account 454 Sample	1	N	All		
41-11	Physical Distribution Center	4	Y	All	(c)	D. Babka
41-11/5	Sample Testing Account 450	25	Y	p. 2, Col. E, lines 11-15; p. 21, Col. E,	(d),(e)	D. Babka

Workpaper No.	Description	No. of Pages	Conf Y/N	Line No/Col No.	Florida Statute 366.093(3) Subsection	Affiant
				lines 21-22;		
41-11/9	Cash Voucher	2	N	All		
41-11/9-1	Sample Testing Account 456	1	Y	p. 1, Col. B, lines 7-10; Col. B, lines 16-19.	(d),(e)	D. Reynolds
41-11/9-1/1	Cash Voucher	4	N			
43-2 p.2	Refund Calculation	1	Y	All	(e)	S. Stamm
44 p. 1&2	Fibernet Revenues	2	Y	All	(e)	S. Stamm
44-1	Fibernet Revenues	16	Y	All	(e)	S. Stamm
44-1/1	Fibernet Income Statement	13	Y	All	(e)	S. Stamm
44-1/2	Fibernet Revenues	3	Y	All	(e)	S. Stamm
44-2	Fibernet Revenues	1	Y	All	(e)	S. Stamm

EXHIBIT C

COMPANY: Florida Power & Light Company
TITLE: List of Confidential Workpapers
AUDIT: FPL., Revenue Refund Audit
 from April 15, 2001– April 14, 2002
AUDIT CONTROL NO: 02-174-4-1

Workpaper No.	Description	No. of Pages	Conf Y/N	Line No/Col No.	Florida Statute 366.093(3) Subsection	Affiant
1	Report	3	Y	All	(e)	D. Babka
41-3/1-1/1	Payment Coupon	1	N	All		
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41-3/1-1/3	Payment Coupon	3	N	All		
41-3/1-1/4	Payment Coupon	1	N	All		
41-3/1-1/5	Payment Coupon	3	N	All		
41-3/1-1/6	Payment Coupon	1	N	All		
41-3/1-1/7	Payment Coupon	1	Y	p.1, line 2; line 4; Col. A, B, line 6; lines 10-13; lines 17-22; line 24.	(d),(e)	D. Reynolds
41-3/1-1/8	Payment Coupon	1	Y	p.1, line 2; line 4; Col. A, B, line 6; lines 10-14; lines 18-24; line 26.	(d),(e)	D. Reynolds
41-3/1-1/9	Payment Coupon	1	Y	p.1, line 2; line 4; Col. A, B, line 6; lines 10-12; lines 16-21; line 23.	(d),(e)	D. Reynolds
41-3/1-1/10	Payment Coupon	1	Y	p.1, line 2; line 4; Col. A, B, line 6; lines 10-13; lines 17-22; line 24.	(d),(e)	D. Reynolds
41-3/1-1/11	Payment Coupon	1	Y	p.1, line 2; line 4; Col. A, B, line 6; lines 10-12; lines 16-21; line 23.	(d),(e)	D. Reynolds
41-8/3-1	Answer to Document Request No. 41	12	Y	p.5, lines 3-6; p.6, lines 3-6; p.7, lines 3-6; p.10, lines 3-6; p.11, lines 3-6; p.12, lines 3-6.	(d),(e)	M. Gonzalez

Workpaper No.	Description	No. of Pages	Conf Y/N	Line No/Col No.	Florida Statute 366.093(3) Subsection	Affiant
41-9/1-6	Sample Account 451	10	N	All		
41-9/5-1	Sample Account 451	2	Y	p.1, lines 16-17; lines 26-27; p.2, lines 2-3; lines 12-13; lines 15-16; lines 18-19.	(d),(e)	D. Reynolds
41-10/1	Sample Testing Account 454	47	Y	p. 1, Col. E, line 14; Col. E, line 27; Col. E, line 38; Col. E, line 39; p. 16, Col. E, line 21; Col. E, line 22; Col. E, line 35; Col. E, line 36; p. 18, Col. E, line 9; Col. E, line 31; Col. E, line 32; p. 19, Col. E, line 40; p. 27, Col. E, line 27; p. 29, Col. E, line 6; Col. E, line 8; Col. E, line 12; p. 42, Col. E, line 32.	(d),(e)	D. Babka
41-10/1-1	Response to Document Req. No. 10	1	Y	p.1, Col. C, line 2; Col. C, line 5; Col. C, line 8; Col. C, line 11; Col. C, line 14; line 15; Col. C, line 16; Col. C, line 19; Col. C, line 22; Col. C, line 25; Col. C, line 29.	(d),(e)	D. Bromley
41-10/1-1/1	Response to Document Req. No. 10	2	Y	p.1, line 1; line 6; line 10; line 14; line 18; line 22; line 26; line 30; line 34; line 38.	(d),(e)	D. Bromley
41-10/1-1/1-1	Response to Document Req. No. 10	3	Y	p.1, line 2; line 4; Col. A, B, line 6; lines 10-13; lines 17-22; line 24; p.2, line 2; line 4; Col. A, B, line 6; lines 10-13; lines 17-22; line 24; p.3, line 2; line 4; Col. A, B, line 6; lines 10-13; lines 17-22; line 24.	(d),(e)	D. Bromley
41-10/3	Account 454 Sample	1	N	All		
41-11	Physical Distribution Center	4	Y	All	(c)	D. Babka
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Workpaper No.	Description	No. of Pages	Conf Y/N	Line No/Col No.	Florida Statute 366.093(3) Subsection	Affiant
				lines 21-22;		
41-11/9	Cash Voucher	2	N	All		
41-11/9-1	Sample Testing Account 456	1	Y	p. 1, Col. B, lines 7-10; Col. B, lines 16-19.	(d),(e)	D. Reynolds
41-11/9-1/1	Cash Voucher	4	N			
43-2 p.2	Refund Calculation	1	Y	All	(e)	S. Stamm
44 p. 1&2	Fibernet Revenues	2	Y	All	(e)	S. Stamm
44-1	Fibernet Revenues	16	Y	All	(e)	S. Stamm
44-1/1	Fibernet Income Statement	13	Y	All	(e)	S. Stamm
44-1/2	Fibernet Revenues	3	Y	All	(e)	S. Stamm
44-2	Fibernet Revenues	1	Y	All	(e)	S. Stamm

EXHIBIT D

AFFIDAVITS

OCTOBER 2002

EXHIBIT D

**BEFORE THE FLORIDA
PUBLIC SERVICE COMMISSION**

In re: Florida Power & Light Company's) DOCKET NO. _____
Request for Confidential Classification)
Of Material Provided pursuant to)
Audit Control No. 02-174-4-1)

STATE OF FLORIDA)
) AFFIDAVIT OF DONALD L. BABKA
PALM BEACH COUNTY)

BEFORE ME, the undersigned authority, personally appeared Donald L. Babka, who, being first duly sworn, deposes and says:

1. My name is Donald L. Babka. I am currently employed by Florida Power & Light Company ("FPL") as Director of Regulatory and Tax Accounting. I have personal knowledge of the matters stated in this affidavit.

2. With respect to Exhibit C, I have reviewed the documents and information for which I am listed as Affiant which are included in Exhibit A to FPL's Request for Confidential Classification. 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 include, but are not limited to: security measures, systems, or procedures and contain or constitute customer-specific account information with respect to non-governmental customers. Indeed, FPL has a 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 without the permission of the customer. Additionally, some of the documents and information in Exhibit A contains FPL business plans and strategies which FPL considers to be confidential proprietary business information, the disclosure of which would impair the competitive business of FPL.

3. FPL's policy is premised upon customers' right to privacy and the potential that the disclosure of customer specific information may harm some customers' competitive interests or disclose their trade secrets. FPL's customers have affirmed to FPL their interest in having this information maintained confidential. For many of these customers, electric usage is an important part of their production or operating costs. Thus, the disclosure of rate or contract information, as well as consumption levels or patterns, could provide competitors with commercially sensitive information that would afford such competitors an unfair advantage. For others, non-disclosure of the information is simply a matter of privacy. While it may be that the disclosure of such

information may be more sensitive for some customers than for others, FPL has not sought to make a case-by-case determination as to the level of sensitivity or potential harm with respect to disclosing a particular customer's information; rather, in deference to its customers, as a matter of policy, and in the interest of customer privacy, FPL has not disclosed to third parties specific rate and contract information for non-governmental customers unless required by law or unless the customer consents to such disclosure. This policy is important from both a practical and theoretical standpoint. Customers want the assurance that their information is protected to the same extent as any other customer's. Also, practically speaking, it would be a difficult and perhaps impossible task to make a case-by-case determination as to what level of protection each customer's data may merit.

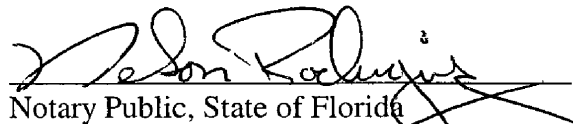
4. The information referred to in this affidavit should continue to be maintained as confidential for an additional period of not less than eighteen months. In addition, these materials should be returned to FPL as soon as the information is no longer necessary for the Commission to conduct its business so that FPL can continue to maintain the confidentiality of these documents.

5. Affiant says nothing further.



Donald L. Babka

Before me, the undersigned authority personally appeared, on this day the 25th day of October, 2002, Donald L. Babka, who is personally known to me.



Notary Public, State of Florida

NELSON RODRIGUEZ

Print Name of Notary

My Commission Expires:



Nelson Rodriguez
MY COMMISSION # DD074396 EXPIRES
November 26, 2005
BONDED THRU TROY FAIN INSURANCE, INC.

EXHIBIT D

**BEFORE THE FLORIDA
PUBLIC SERVICE COMMISSION**

In re: Florida Power & Light Company's)
Request for Confidential Classification) DOCKET NO. _____
Of Material Provided pursuant to)
Audit Control No. 02-174-4-1)

STATE OF FLORIDA)
MIAMI-DADE COUNTY) AFFIDAVIT OF DENNIS REYNOLDS

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

1. My name is Dennis Reynolds. I am currently employed by Florida Power & Light Company ("FPL") as Budget and Regulatory Support Supervisor. I have personal knowledge of the matters stated in this affidavit.

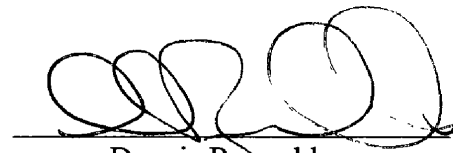
2. With respect to Exhibit C, I have reviewed the documents and information for which I am listed as Affiant which are included in Exhibit A to FPL's Request for Confidential Classification. Such documents or materials that I have reviewed and which, in whole or in part, are asserted by FPL to be proprietary confidential business information, contain or constitute customer-specific account information with respect to non-governmental customers. Indeed, FPL has a 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 without the permission of the customer.

3. FPL's policy is premised upon customers' right to privacy and the potential that the disclosure of customer specific information may harm some customers' competitive interests or disclose their trade secrets. FPL's customers have affirmed to FPL their interest in having this information maintained confidential. For many of these customers, electric usage is an important part of their production or operating costs. Thus, the disclosure of rate or contract information, as well as consumption levels or patterns, could provide competitors with commercially sensitive information that would afford such competitors an unfair advantage. For others, non-disclosure of the information is simply a matter of privacy. While it may be that the disclosure of such information may be more sensitive for some customers than for others, FPL has not sought to make a case-by-case determination as to the level of sensitivity or potential harm with respect to disclosing a particular customer's information; rather, in deference to its customers, as a matter of policy, and in

the interest of customer privacy, FPL has not disclosed to third parties specific rate and contract information for non-governmental customers unless required by law or unless the customer consents to such disclosure. This policy is important from both a practical and theoretical standpoint. Customers want the assurance that their information is protected to the same extent as any other customer's. Also, practically speaking, it would be a difficult and perhaps impossible task to make a case-by-case determination as to what level of protection each customer's data may merit.

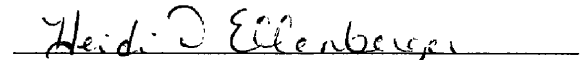
4. The information referred to in this affidavit should continue to be maintained as confidential for an additional period of not less than eighteen months. In addition, these materials should be returned to FPL as soon as the information is no longer necessary for the Commission to conduct its business so that FPL can continue to maintain the confidentiality of these documents.

5. Affiant says nothing further.



Dennis Reynolds

Before me, the undersigned authority personally appeared, on this day the 24th day of October, 2002, Dennis Reynolds, who is personally known to me.



Notary Public, State of Florida

HEIDI D ELLENBERGER
Print Name of Notary

My Commission Expires:

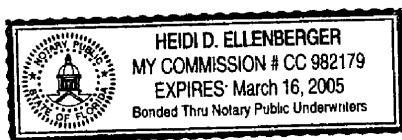


EXHIBIT D

**BEFORE THE FLORIDA
PUBLIC SERVICE COMMISSION**

In re: Florida Power & Light Company's)
Request for Confidential Classification)
Of Material Provided pursuant to)
Audit No. 02-174-4-1)


Docket No: _____

STATE OF FLORIDA)
MIAMI-DADE COUNTY)

AFFIDAVIT OF SOL STAMM

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

1. My name is Sol Stamm. I am currently employed by FPL FiberNet, LLC ("FiberNet") as Controller. I have personal knowledge of the matters stated in this affidavit.
2. With respect to Exhibit C, I have reviewed the documents and information for which I am listed as Affiant and which are included in Exhibit A to FPL's Request for Confidential Classification. Documents or materials that I have reviewed and which are asserted by FPL to be proprietary confidential business information include FiberNet's financial projections, operating results, contract and pricing information, and cost data. This information, if made public, would afford FiberNet's competitors an unfair advantage over FiberNet and would impair FiberNet's efforts to enter into contracts on commercially favorable terms. To the best of my knowledge, FPL has maintained the confidentiality of these documents and materials.
3. Consistent with the provisions of the Florida Administrative Code, such materials should remain confidential for a period of not less than 18 months. In addition, they should be returned to FPL as soon as the information is no longer necessary for the Commission to conduct its business so that FPL can continue to maintain the confidentiality of these documents.
4. Affiant says nothing further.



Sol Stamm

SWORN TO AND SUBSCRIBED before me this 25th day of October, 2002, by Sol Stamm, who is personally known to me or who has produced (Driver's ID) (type of identification) as identification and who did take an oath.



Notary Public, State of Florida

My Commission Expires:



Nancy C. Lord
Commission #DD147069
Expires: Sep 03, 2006
Bonded Thru
Atlantic Bonding Co., Inc.

EXHIBIT D

**BEFORE THE FLORIDA
PUBLIC SERVICE COMMISSION**

In re: Florida Power & Light Company's)
Request for Confidential Classification) DOCKET NO. _____
Of Material Provided pursuant to)
Audit Control No. 02-174-4-1)

STATE OF FLORIDA)
MIAMI-DADE COUNTY) AFFIDAVIT OF DAVID BROMLEY

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

1. My name is David Bromley. I am currently employed by Florida Power & Light Company ("FPL") as Manager, Regulatory Strategy. I have personal knowledge of the matters stated in this affidavit.

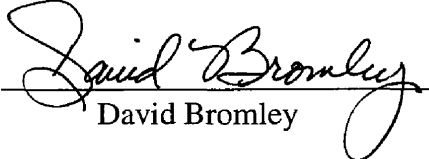
2. With respect to Exhibit C, I have reviewed the documents and information for which I am listed as Affiant which are included in Exhibit A to FPL's Request for Confidential Classification. Such documents or materials that I have reviewed and which, in whole or in part, are asserted by FPL to be proprietary confidential business information, contain or constitute customer-specific account information with respect to non-governmental customers. Indeed, FPL has a 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 without the permission of the customer.

3. FPL's policy is premised upon customers' right to privacy and the potential that the disclosure of customer specific information may harm some customers' competitive interests or disclose their trade secrets. FPL's customers have affirmed to FPL their interest in having this information maintained confidential. For many of these customers, electric usage is an important part of their production or operating costs. Thus, the disclosure of rate or contract information, as well as consumption levels or patterns, could provide competitors with commercially sensitive information that would afford such competitors an unfair advantage. For others, non-disclosure of the information is simply a matter of privacy. While it may be that the disclosure of such information may be more sensitive for some customers than for others, FPL has not sought to make a case-by-case determination as to the level of sensitivity or potential harm with respect to disclosing a particular customer's information; rather, in deference to its customers, as a matter of policy, and in

the interest of customer privacy, FPL has not disclosed to third parties specific rate and contract information for non-governmental customers unless required by law or unless the customer consents to such disclosure. This policy is important from both a practical and theoretical standpoint. Customers want the assurance that their information is protected to the same extent as any other customer's. Also, practically speaking, it would be a difficult and perhaps impossible task to make a case-by-case determination as to what level of protection each customer's data may merit.

4. The information referred to in this affidavit should continue to be maintained as confidential for an additional period of not less than eighteen months. In addition, these materials 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.

5. Affiant says nothing further.


David Bromley

Before me, the undersigned authority personally appeared, on this day the 25th day of October, 2002, David Bromley, who is personally known to me.


Notary Public, State of Florida

BERTILA ESTOPINALES
Print Name of Notary

My Commission Expires:

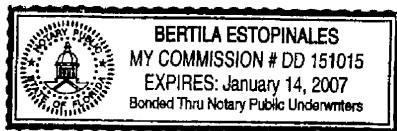


EXHIBIT D

**BEFORE THE FLORIDA
PUBLIC SERVICE COMMISSION**

In re: Florida Power & Light Company's)
Request for Confidential Classification)
Of Material Provided pursuant to)
Audit Control No. 02-174-4-1)

DOCKET NO. _____

STATE OF FLORIDA)
MIAMI-DADE COUNTY)

AFFIDAVIT OF MARTHA GONZALEZ

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

1. My name is Martha Gonzalez. I am currently employed by Florida Power & Light Company ("FPL") as Customer Billing Projects and Support Supervisor. I have personal knowledge of the matters stated in this affidavit.

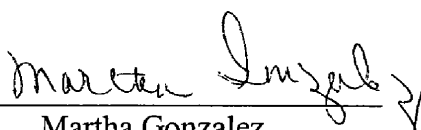
2. With respect to Exhibit C, I have reviewed the documents and information for which I am listed as Affiant which are included in Exhibit A to FPL's Request for Confidential Classification. Such documents or materials that I have reviewed and which, in whole or in part, are asserted by FPL to be proprietary confidential business information, contain or constitute customer-specific account information with respect to non-governmental customers. Indeed, FPL has a 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 without the permission of the customer.

3. FPL's policy is premised upon customers' right to privacy and the potential that the disclosure of customer specific information may harm some customers' competitive interests or disclose their trade secrets. FPL's customers have affirmed to FPL their interest in having this information maintained confidential. For many of these customers, electric usage is an important part of their production or operating costs. Thus, the disclosure of rate or contract information, as well as consumption levels or patterns, could provide competitors with commercially sensitive information that would afford such competitors an unfair advantage. For others, non-disclosure of the information is simply a matter of privacy. While it may be that the disclosure of such information may be more sensitive for some customers than for others, FPL has not sought to make a case-by-case determination as to the level of sensitivity or potential harm with respect to disclosing a particular customer's information; rather, in deference to its customers, as a matter of policy, and in

the interest of customer privacy, FPL has not disclosed to third parties specific rate and contract information for non-governmental customers unless required by law or unless the customer consents to such disclosure. This policy is important from both a practical and theoretical standpoint. Customers want the assurance that their information is protected to the same extent as any other customer's. Also, practically speaking, it would be a difficult and perhaps impossible task to make a case-by-case determination as to what level of protection each customer's data may merit.

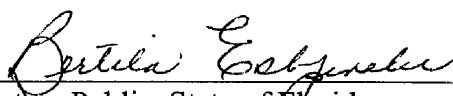
4. The information referred to in this affidavit should continue to be maintained as confidential for an additional period of not less than eighteen months. In addition, these materials should be returned to FPL as soon as the information is no longer necessary for the Commission to conduct its business so that FPL can continue to maintain the confidentiality of these documents.

5. Affiant says nothing further.



Martha Gonzalez

Before me, the undersigned authority personally appeared, on this day the 28 day of October, 2002, Martha Gonzalez, who is personally known to me.



Notary Public, State of Florida

Bertila Estopinales

Print Name of Notary

My Commission Expires:

