



ORIGINAL

January 23, 2003

VIA HAND DELIVERY

RECEIVED-FPSC
03 JAN 23 PM 3:50
COMMISSION
CLERK

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

RE: Docket 021111-EI, Request for confidential classification for Portions of the staff audit report and staff audit working papers prepared during "Florida Power & Light Company (FPL) Revenue Refund Audit for the Year Ended April 14, 2002", Audit No. 02-174-4-1, Documents 11267-02 and 11872-02

Dear Ms. Bayó:

Enclosed please find an original and two copies of Florida Power & Light Company's ("FPL") Notice of Filing which includes the following:

1. Amended Exhibit B, Non-Confidential (Edited).
2. Amended Exhibit C, (Justification Table), together with a new diskette in Word format containing the Amended Exhibit C – Justification Table.

Enclosed is an additional copy of FPL's Notice of Filing. Please stamp file this additional copy and return to FPL at your convenience.

Please do not hesitate to me 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,

Robert E. Stone
Attorney

AUS	_____
CAF	_____
CMP	_____
COM	_____
CTR	_____
ECR	_____
GCL	_____
OPC	_____
MMS	_____ RES/sm
SEC	_____ Enclosures
OTH	_____ <i>Margaret</i>

RECEIVED & FILED

Mar
FPSC-BUREAU OF RECORDS

DOCUMENT NUMBER-DATE

00741 JAN 23 03

**BEFORE THE
FLORIDA PUBLIC SERVICE COMMISSION**

In re: Florida Power & Light Company's)
Request for Confidential Classification)
Of Material Provided pursuant to) Docket No. 021111-EI
Audit Control No. 02-174-4-1

NOTICE OF FILING

Petitioner, Florida Power & Light Company ("FPL"), hereby amends its Request for Confidential Classification for Portions of the staff audit report and staff audit working papers prepared during Florida Power & Light Company's (FPL) Revenue Refund Audit for the Year Ended April 14, 2002, for Audit No. 02-174-4-1 filed on October 29, 2002 by filing the following amended Exhibits:

1. Amended Exhibit B, Non-Confidential (Edited)
2. Amended Exhibit C (Justification Table).

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that on this 23 day of January, 2003, a true and correct copy of the foregoing Notice of Filing was mailed to Robert Freeman, Auditing and Safety, State of Florida, Public Service Commission, Capital Circle Office Center, 2540 Shumard Oak Boulevard, Tallahassee, Florida 32399-0850; mailed to Christiana Moore, Esquire, Office of General Counsel, Florida Public Service Commission, 2540 Shumard Oak Boulevard, Tallahassee, FL 32399-0850; and mailed to William G. Walker, III, Florida Power & Light Company, Vice President, 215 South Monroe Street, Suite 810, Tallahassee, Florida 32301-1859.



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

AMENDED

EXHIBIT B – REDACTED

(Edited)

JANUARY 2003

1 **AUDIT DISCLOSURES**

2 **DISCLOSURE NO. 1**

3 **SUBJECT: REVENUES NET OF EXPENSES**

4 **STATEMENT OF FACT:** The journal voucher sample of account 451-Miscellaneous
5 Service Revenues includes a credit of \$428,091.06 for the Terrytown Project. The
6 Terrytown project is related to work FPL is performing for Fibernet. The \$428,091.06 is
7 the net of revenues of \$2,914,737.96 and expenses of \$2,486,646.90.

8 Also in account 451-Miscellaneous Service Revenues, there were two journal vouchers
9 that included the net effect of power supply job order projects. These projects relate to
10 work performed by FPL for other utilities for interconnection or to wheel power for them.
11 The amounts recorded in account 451 represent the net effect of the revenues and
12 expenses.

13 For the first item found, FPL initially recorded \$169,385.72 to account 451.200 . FPL then
14 recorded \$154,957.14 as a debit (reduction to revenues), which represents the expenses
15 related to the work performed for other utilities.

16 For the second item, revenues of \$119,073.73 were recorded in account 451.200 over
17 a period of several months. On 3/29/02 \$109,765.15 of expenses related to work
18 performed for other utilities were recorded.

19 **OPINION:** We are unable to determine if there are other similar entries to this account that
20 are shown net of expenses. However, ours tests included \$883,485.05 of credits to this
21 account and \$762,960.79 of debits which were the majority of large dollar entries to this
22 account and should have enabled us to find other similar netting entries.

CONFIDENTIAL

1 **AUDIT DISCLOSURE NO. 3**

2 **SUBJECT: FIBERNET REVENUES**

3 **STATEMENT OF FACT:** The company increases revenues for Fibernet Revenues since
4 they were included at the time the agreement takes place. The revenues are shown net
5 of the [REDACTED] Fees. [REDACTED] is the company that bills for Fibernet.

6 The revenues in the refund calculation were different than Fibernet's income statement in
7 six of the months.

8 **OPINION:** Revenue in the refund calculation is understated by \$190,652.28 as shown on
9 the attached schedule. This revises the total revenues from \$3,627,536,701 to
10 \$3,627,727,353. After the \$3,500,000 threshold, the new revenues subject to refund are
11 \$127,727,353.

(A)

(B)

(C)

(D)

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REVENUES PER
INCOME STATEMENT
JULY

REVENUES INCLUDED IN
REFUND CALCULATION

DIFFERENCE

[REDACTED]

[REDACTED]

AUGUST

[REDACTED]

[REDACTED]

SEPTEMBER

[REDACTED]

[REDACTED]

OCTOBER

[REDACTED]

[REDACTED]

JANUARY

[REDACTED]

[REDACTED]

FEBRUARY

[REDACTED]

[REDACTED]

TOTALS

[REDACTED]

[REDACTED]

*YAC 11/11/01
 4/17/02*

Tab 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

Federal Tax ID#: 59-0247775

INVOICE

Customer Name and Address

Customer Number:

Invoice Number:

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
Total Amount Due			\$58,039.19
Payment Due upon Receipt			02/08/2002

For Inquiries Contact
 IRENE HERRING
 Phone: (386) 254-2209

Messages

*41-3
 1-1*

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

26-8

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10/1/02
 7/17/02
CONFIDENTIAL

(PAC)

Tax: Sample of 10/1/02

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Payment Coupon

Confidential

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

[REDACTED]
 [REDACTED]

Customer Number: [REDACTED]
 Invoice Number: [REDACTED]
 Invoice Date: 02/26/2002

Please return this portion for your records

22 CURRENT CHARGES AND CREDITS

23 Customer [REDACTED] Invoice [REDACTED]

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

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9/17/02
 CONFIDENTIAL

(PPL)

Title Sample of 4/4

Payment Coupon

confidential

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#: 56-0247775

INVOICE

Customer Name and Address

Customer Number: [REDACTED]

Invoice Number: [REDACTED]

Invoice Date: 02/28/2002

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CURRENT CHARGES AND CREDITS

Customer No. [REDACTED] Invoice [REDACTED]

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
		Payment Due upon Receipt	03/30/2002

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

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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)

41-9
3-1 P

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>

41-8
3-1 P5

Credit to 450.500

41-8
3

Cancel/reverse late payment chgs.

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

(P3) - Dkt 450.500

41-8
3

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

Microsoft Word Document

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

File Views Report Options Window Help

Transactions
 Total 11 6,257.88
 Retrieved 11 6,257.88
 Selection

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

Financial

GL Acct	Ledger Date	Charge Location	Source	EAC	Amount	Franchise Location	Revenue Sub-Code	FE Interface Id
From 450.500	200106	0864	80215			2210		
To 450.500	200106	0864	80215			2210		

Ledger Date	Account	Chg Locn	Amount	Source Code	Franch Locn	Sub Code	EAC	Bucs Distribution	Bucs PCT	Feeder ID
200106	450.5000	0864	1.15	80215	02210	215	999			KIRV
200106	450.5000	0864	1.44	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	0.14527	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	63.08	80215	02210	215	999			KIRV
200106	450.5000	0864	2,565.32	80215	02210	215	999			KIRV

41-8 P3
3-1

CHG LOCATION 0864 DADE NORTH

FRAN AUTH 2210 AVENTIRA

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
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 CHR	50.00-
451.000 240		MISC SV RV-RECO SERVICE CHARGE	76.00-

(P2) (P3)

FRANCHISE TOTAL

173,334.70-*

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11-8
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R4

CONFIDENTIAL

09/18/02 14:14:31

TRHI TRANSACTION HISTORY

[REDACTED] S SPEC S/T#

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

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

FAC

(A)

(P2)

(A) (A) (A)

41-8 3-1 P5

CONFIDENTIAL

09/26/02 09:02:23

TRHI TRANSACTION HISTORY

[REDACTED] S SPEC S/T#

DATE	TRAN	DESCRIPTION	USER	LOC	AMOUNT
06/08/01	4000	CANCEL - CUSTOMER SATISFACTION C	GUTIERREZ,ALEJA	960	2,714.49
06/08/01	3200	SETUP DEPOSIT CREDIT	GUTIERREZ,ALEJA	960	1,115.44
06/08/01	32DB	REDUCE BILLED DEPOSIT	GUTIERREZ,ALEJA	960	177,664.56
06/07/01	5104	TRANSFER CREDIT IN			11.94
06/07/01	5104	TRANSFER CREDIT IN			21.76
06/07/01	5104	TRANSFER CREDIT IN			19.23
06/07/01	5104	TRANSFER CREDIT IN			14.06
06/01/01	5106	TRANSFER EXCESS CREDIT TO			13.24
06/01/01	5102	TRANSFER DEBIT IN			251.97
05/31/01	5104	TRANSFER CREDIT IN			327.21
05/31/01	5106	TRANSFER EXCESS CREDIT TO			66.25
05/31/01	5102	TRANSFER DEBIT IN			132.06
05/23/01	4100	ISSUE LATE PAYMENT CHARGE			2,755.20
05/23/01	4100	ISSUE ELECTRIC DEBIT			298.86
NEXT	TYPE A FIND				GWA 90

(P2)

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

41-8 Pp
3-1

CONFIDENTIAL

09/26/02 09:02:23

TRHI TRANSACTION HISTORY

[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		(P2)	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		(P2)	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
12	NEXT	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

Audit Request No. 41
 Late Payment Charges
 Item # 8

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

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 for cancel/reversal - CUSTOMER ASSISTANCE
 - FPL had wrong billing address and agreed
 to cancel late payment charge
 Ser. "update bill acct Mail 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
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-			

Ps

#8

1-3/10

CONFIDENTIAL

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

[REDACTED]

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	MCCLOUD, DEBRA	110 (P ₂)	10,724.66
12/04/01	4001	CANCEL - CUSTOMER SATISFACTION C	MCCLOUD, 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		(B)	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)
 (B) (P₂) = 35,089.63 (P₂)

41-8
-1 P.

CONFIDENTIAL

TRHI TRANSACTION HISTORY 09/26/02 16:07:13

[REDACTED] SPEC CCIN

DATE	TRAN	DESCRIPTION	USER	LOC	AMOUNT
12/26/01	4120	ISSUE MARKETING SERVICE DEBIT			73.00
12/26/01	4101	ISSUE PREFIGURED DB -OFFCYCLE			123,772.71
12/17/01	6400	PAYMENT RECEIVED			70,352.83-
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 MCCLOUD, DEBRA	110 (P)	3,459.83-
11/28/01	4120	ISSUE MARKETING SERVICE DEBIT			73.00
11/28/01	7681	MAINTAIN LATE PAYMENT CODE			0.00
11/28/01	4101	ISSUE PREFIGURED DB -OFFCYCLE			70,279.83
11/27/01	6400	PAYMENT RECEIVED			230,655.59-
11/09/01	6400	PAYMENT RECEIVED			207,924.42-
10/23/01	4120	ISSUE MARKETING SERVICE DEBIT			73.00
10/23/01	7681	MAINTAIN LATE PAYMENT CODE			0.00
10/23/01	4101	ISSUE PREFIGURED DB -OFFCYCLE			207,851.42
NEXT		TYPE A FIND			GWA 90

02-TOP LIST 07-PAGE UP 08-PAGE DOWN 13-AR OUTSTNDG 16-BILL IMAGE FACT

17-DEBIT HIST 18-PYMT HIST

41-8
2-1 R..

CONFIDENTIAL

Audit Request No. 43 Current Division Charge

CONFIDENTIAL

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 7, above)
- 15 9. Mail bill to customer

Account 451.000

Normal Revenue Account
i.e., Residential = 440.000
Current Division 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 (dbt)

(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
1500 Account 451.000 debit

3,185.01 Account 451.000 debit

41-9 P1
5

41-9 P1
5

FLORIDA POWER & LIGHT COMPANY
FINS FINANCIAL REPORT
JOURNAL VOUCHER SOURCE

DRR # 10

confidential.

1 REPORT: ST23-106-080902

4 SORT ORDER: DATE GL ACCT LOCN SRC JVB 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

ATTACHED
② ③ ④

13	DATE	GL ACCT	LOCN	SRC	JVB	PAGE DESCRIPTION	BTCR	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		✓ ✓ (1)	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						*LOCN 0014						2,015.74-
24												
25	200105	454.000	0616	65000	0531	097 STL REC LIGHT AGRMT-	0097	0000-00-000.000-000	999			8,414.00-
26						*LOCN 0616						8,414.00-
27												
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						**GL ACCT 454.000						334,810.61-
32												

To check on [redacted] the use of FPL's [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 (2)	1,050.00-
39						*LOCN 0404						7,808.25-
40												
41												
42	200105	454.100	0507	65030	0081	466 466565	400	0000-00-000.000-000	790	466565	304126	4,200.00-
43	200105	454.100	0507	65030	0081	467 467419	400	0000-00-000.000-000	790	467419	300624	85.00-

This is a duplicate (INV 460797) because this invoice # 460797. Invo. 460797 was created in error. Traced to all 3 INVOICES

License agreement [redacted] for the use of property located in Miami Gardens, Florida for the sole purpose of producing igles and signs 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	YAC	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~~

FLORIDA POWER & LIGHT COMPANY
 FINS FINANCIAL REPORT
 JOURNAL VOUCHER SOURCE

DATE	GL ACCT	LOCN	SRC	JV#	PAGE DESCRIPTION	BTC#	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	326591	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
 FINS FINANCIAL REPORT
 JOURNAL VOUCHER SOURCE

DATE	GL ACCT	LOCN	SRC	JVB	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-
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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-
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231,333.45-													
*LOCN 0404													
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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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200106	454.200	0108	65030	0081	471	471881	400	0000-00-000.000-000	790	471881		328901	1,795.00-
200106	454.200	0108	65030	0081	472	472774	400	0000-00-000.000-000	790	472774		329263	410.00-
200106	454.200	0108	65030	0081	472	472776	400	0000-00-000.000-000	790	472776		314773	150.00-
200106	454.200	0108	65030	0081	472	472776	400	0000-00-000.000-000	790	472776		314773	400.00-
200106	454.200	0108	65030	0081	473	473542	400	0000-00-000.000-000	790	473542		329490	250.00-
200106	454.200	0108	65030	0081	473	473544	400	0000-00-000.000-000	790	473544		313965	2,227.05-
200106	454.200	0108	65030	0081	473	473822	400	0000-00-000.000-000	790	473822		314369	1,291.00-
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-
*LOCN 0108													7,973.64-
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200106	454.200	0404	65030	0081	471	471078	400	0000-00-000.000-000	790	471078		303239	1,540.00-
200106	454.200	0404	65030	0081	471	471607	400	0000-00-000.000-000	790	471607		325692	500.00-
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200106	454.200	0404	65030	0081	471	471987	400	0000-00-000.000-000	790	471987		324345	900.00-
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*LOCN 0404													6,658.65-
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200106	454.200	0507	65030	0081	473	473069	400	0000-00-000.000-000	790	473069		300628	278.00-
*LOCN 0507													403.00-
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**GL ACCT 454.200													564.71
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*LOCN 0097													329,810.49-
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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)
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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	469457	010	0000-00-000	000-000	640	469457	20	429.59-
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200106	454.300	0751	65030	0081	469	469464	010	0000-00-000	000-000	640	469464	3	2,034.90-
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DATE	GL ACCT	LOCN	SRC	JV#	PAGE	DESCRIPTION	BTRC	BUCS	DISTRIBUTION	EAC	INVOICE	CUSTOMER	AMOUNT
200106	454.300	0751	65030	0081	469	469466	010	0000-00-000	000-000	640	469466	34	74.97-
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200106	454.300	0751	65030	0081	469	469466	010	0000-00-000	000-000	640	469466	34	10.71-
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	3.57-
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200106	454.300	0751	65030	0081	469	469466	010	0000-00-000	000-000	640	469466	34	14.28-
200106	454.300	0751	65030	0081	469	469466	010	0000-00-000	000-000	640	469466	34	7.14-
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200106	454.300	0751	65030	0081	469	469476	010	0000-00-000	000-000	640	469476	43	83.30-
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200106	454.300	0751	65030	0081	469	469476	010	0000-00-000	000-000	640	469476	43	37.12-
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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	BTCR	BUCS	DISTRIBUTION	EAC	INVOICE	CUSTOMER	AMOUNT
200106	454.300	0751	65030	0081	469	469476	010	0000-00-000.000-000	640	469476		43	24.99-
200106	454.300	0751	65030	0081	469	469476	010	0000-00-000.000-000	640	469476		43	14.28-
200106	454.300	0751	65030	0081	469	469476	010	0000-00-000.000-000	640	469476		43	675.92-
200106	454.300	0751	65030	0081	469	469476	010	0000-00-000.000-000	640	469476		43	88.06-
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200106	454.300	0751	65030	0081	469	469478	010	0000-00-000.000-000	640	469478		45	57.12-
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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	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	49.98-
200106	454.300	0751	65030	0081	469	469478	010	0000-00-000.000-000	640	469478		45	706.86-
200106	454.300	0751	65030	0081	469	469478	010	0000-00-000.000-000	640	469478		45	107.10-
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	28.56-
200106	454.300	0751	65030	0081	469	469478	010	0000-00-000.000-000	640	469478		45	149.94-
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	392.70-
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	135.66-
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	153.51-
200106	454.300	0751	65030	0081	469	469478	010	0000-00-000.000-000	640	469478		45	346.29-
200106	454.300	0751	65030	0081	469	469478	010	0000-00-000.000-000	640	469478		45	846.09-
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	42.84-
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	28.56-
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	22.61-
200106	454.300	0751	65030	0081	469	469478	010	0000-00-000.000-000	640	469478		45	2,748.90-
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	949.62-
200106	454.300	0751	65030	0081	469	469478	010	0000-00-000.000-000	640	469478		45	267.75-
200106	454.300	0751	65030	0081	469	469478	010	0000-00-000.000-000	640	469478		45	1,176.91-
200106	454.300	0751	65030	0081	469	469478	010	0000-00-000.000-000	640	469478		45	2,654.89-
200106	454.300	0751	65030	0081	469	469478	010	0000-00-000.000-000	640	469478		45	6,768.72-
200106	454.300	0751	65030	0081	469	469478	010	0000-00-000.000-000	640	469478		45	647.96-
200106	454.300	0751	65030	0081	469	469478	010	0000-00-000.000-000	640	469478		45	342.72-
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	228.48-
200106	454.300	0751	65030	0081	469	469478	010	0000-00-000.000-000	640	469478		45	57.12-
200106	454.300	0751	65030	0081	469	469478	010	0000-00-000.000-000	640	469478		45	285.60-
200106	454.300	0751	65030	0081	469	469478	010	0000-00-000.000-000	640	469478		45	107.10-
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	214.20-
200106	454.300	0751	65030	0081	469	469478	010	0000-00-000.000-000	640	469478		45	499.80-

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DATE	GL ACCT	LOCN	SRC	JV#	PAGE	DESCRIPTION	BTRC	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	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	BTCH	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-
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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-

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

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FLORIDA POWER & LIGHT COMPANY
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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													1,397,073.94-
**GL ACCT 454.400													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													85,353.82-
**GL ACCT 454.580													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													41,642.37-
**GL ACCT 454.611													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	4673-92-000.650-010	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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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 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-

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DATE	GL ACCT	LOCN SRC	JV#	PAGE	DESCRIPTION	BTCH	BUCS	DISTRIBUTION	EAC	INVOICE	CUSTOMER	AMOUNT
	*LOCN	0751										1,208,981.75-
	**GL ACCT	454.400										1,208,981.75-
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										83,341.12-
	**GL ACCT	454.580										83,341.12-
200107	454.611	0751	65000	0723	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	200107										1,938,359.11-
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										221,036.00-
200108	454.000	0014	65030	0081	479	479938	402	6345-91-000.000-014	639	479938	97027	2,015.74-
	*LOCN	0014										2,015.74-
200108	454.000	0616	65000	0822	001	ST LUCIE RECREATIONA	0001	0000-00-000.000-000	999			1,202.00-
	*LOCN	0616										1,202.00-
200108	454.000	0979	65030	0081	477	477892	100	1031-94-000.000-979	999	477892	305391	46,200.00-
	*LOCN	0979										46,200.00-
	**GL ACCT	454.000										270,453.74-
200108	454.100	0404	65030	0081	478	478194	402	0000-00-000.000-000	790	478194	329450	225.00-
200108	454.100	0404	65030	0081	478	478197	402	0000-00-000.000-000	790	478197	329450	225.00-
200108	454.100	0404	65030	0081	478	478198	402	0000-00-000.000-000	790	478198	329450	225.00-
200108	454.100	0404	65030	0081	478	478222	402	0000-00-000.000-000	790	478222	305370	1,650.00-

ATTRIBUTES
D) 2) 3) 4)

✓✓✓✓ (5)

To record PCS revenue
amortization for
July 2001
license fee 12/1/00
Misc cellular
attach. needs

(A)

(B)

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FLORIDA POWER & LIGHT COMPANY
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ATTRIBUTES
(1) (2) (3) (4)

CONFIDENTIAL

DATE	GL ACCT	LOCN	SRC	JV#	PAGE	DESCRIPTION	BTRC	BUCS	DISTRIBUTION	ZAC	INVOICE	CUSTOMER	AMOUNT
200108	454.100	0404	65030	0081	478	478353	402	0000-00-000,000-000	790	478353	306091	1,584.00-	
200108	454.100	0404	65030	0081	478	478355	402	0000-00-000,000-000	790	478355	306090	600.00-	
200108	454.100	0404	65030	0081	478	478356	402	0000-00-000,000-000	790	478356	310698	33.75-	
200108	454.100	0404	65030	0081	478	478357	402	0000-00-000,000-000	790	478357	312886	2,940.00-	
200108	454.100	0404	65030	0081	478	478359	402	0000-00-000,000-000	790	478359	305369	2,693.00-	
200108	454.100	0404	65030	0081	478	478364	402	0000-00-000,000-000	790	478364	311535	779.00-	
200108	454.100	0404	65030	0081	478	478366	402	0000-00-000,000-000	790	478366	314362	1,200.00-	
200108	454.100	0404	65030	0081	478	478369	402	0000-00-000,000-000	790	478369	312319	2,260.00-	
200108	454.100	0404	65030	0081	478	478373	402	0000-00-000,000-000	790	478373	311535	.10-	
200108	454.100	0404	65030	0081	478	478376	402	0000-00-000,000-000	790	478376	300402	1,540.00-	
200108	454.100	0404	65030	0081	478	478378	402	0000-00-000,000-000	790	478378	303819	1,735.00-	
200108	454.100	0404	65030	0081	478	478379	402	0000-00-000,000-000	790	478379	314368	1,500.00-	
200108	454.100	0404	65030	0081	478	478391	402	0000-00-000,000-000	790	478391	300854	2,626.00-	
200108	454.100	0404	65030	0081	478	478393	402	0000-00-000,000-000	790	478393	301352	1,287.00-	
200108	454.100	0404	65030	0081	478	478402	402	0000-00-000,000-000	790	478402	303816	4,286.44-	
200108	454.100	0404	65030	0081	478	478405	402	0000-00-000,000-000	790	478405	303816	4,286.44-	
200108	454.100	0404	65030	0081	478	478407	402	0000-00-000,000-000	790	478407	303816	4,286.44-	
200108	454.100	0404	65030	0081	478	478410	402	0000-00-000,000-000	790	478410	303816	4,286.44-	
200108	454.100	0404	65030	0081	478	478974	402	0000-00-000,000-000	790	478974	331394	900.00-	
*LOCN 0404													
200108	454.100	0507	65030	0081	477	477266	400	0000-00-000,000-000	790	477266	300624	85.00-	
200108	454.100	0507	65030	0081	477	477753	400	0000-00-000,000-000	790	477753	300623	315.00-	
200108	454.100	0507	65030	0081	478	478354	400	0000-00-000,000-000	790	478354	304126	4,200.00-	
200108	454.100	0507	65030	0081	478	478427	400	0000-00-000,000-000	790	478427	331202	120.00-	
200108	454.100	0507	65030	0081	478	478693	400	0000-00-000,000-000	790	478693	300622	525.00-	
200108	454.100	0507	65030	0081	478	478841	400	0000-00-000,000-000	790	478841	300642	8,056.00-	
200108	454.100	0507	65030	0081	479	479021	400	0000-00-000,000-000	790	479021	331425	125.00-	
200108	454.100	0507	65030	0081	479	479204	400	0000-00-000,000-000	790	479204	331489	125.00-	
200108	454.100	0507	65030	0081	479	479312	400	0000-00-000,000-000	790	479312	304127	680.00-	
200108	454.100	0507	65030	0081	479	479624	400	0000-00-000,000-000	790	479624	300614	525.00-	
200108	454.100	0507	65030	0081	479	479720	400	0000-00-000,000-000	790	479720	300624	85.00-	
200108	454.100	0507	65030	0081	479	479876	400	0000-00-000,000-000	790	479876	300623	315.00-	
200108	454.100	0507	65030	0081	479	479877	400	0000-00-000,000-000	790	479877	323549	125.00-	
200108	454.100	0507	65030	0081	480	480343	400	0000-00-000,000-000	790	480343	326543	125.00-	
*LOCN 0507													
**GL ACCT 454.100													
200108	454.200	0108	65030	0081	477	477774	400	0000-00-000,000-000	790	477774	308652	50.00-	
200108	454.200	0108	65030	0081	478	478730	400	0000-00-000,000-000	790	478730	331284	125.00-	
*LOCN 0108													
200108	454.200	0404	65030	0081	477	477279	400	0000-00-000,000-000	790	477279	104234	218.65-	
200108	454.200	0404	65030	0081	477	477796	400	0000-00-000,000-000	790	477796	311399	2,690.50-	
200108	454.200	0404	65030	0081	477	477799	400	0000-00-000,000-000	790	477799	311399	2,690.50-	

#8

Billings
for use of Trans...
right of way for boat
and storage parking

✓ ✓ ✓ (b) 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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DATE	GL ACCT	LOCN	SRC	JV#	PAGE	DESCRIPTION	BTCR	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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CONFIDENTIAL

DATE	GL ACCT	LOCN	SRC	JVM	PAGE	DESCRIPTION	BTCR	BUCS	DISTRIBUTION	EAC	INVOICE	CUSTOMER	AMOUNT
7	200109	454.000	0010	65000	0931	064 FPLES FURNITURE	0064	4675-92-000.650-010	735				1,003.19-
8	200109	454.000	0010	65000	0931	064 FPLES PC	0064	4324-92-000.650-010	735				630.03-
9	200109	454.000	0010	65000	0931	064 FPLES SPACE	0064	4674-92-000.650-010	639				4,781.83-
10	200109	454.000	0010	65000	0931	073 FURNITURE-FIBERNET	0073	4675-92-000.650-010	735				9,860.00-
11	200109	454.000	0010	65000	0931	073 SPACE- FIBERNET	0073	4674-92-000.650-010	639				71,692.00-
12	200109	454.000	0010	65000	0931	077 SPACE JUNO FEI 9/01	0077	4673-92-000.650-010	639				125,737.46-
						*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-
						*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-
						*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-
						*LOCN 0979							46,200.00-
						**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-

ATTRIBUTES
1) 2) 3) 4)

(7)

Toledo [redacted] for
their use by FPL's
Office space in Ft.
Leno, CSE, CSN, AON,
Naples Sarasota
Toledo Blade, Ft. Myers
and Area for Spt. of

[redacted] for use
by [redacted] right of
way for boat + storage
parking

(8)

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

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46
[initials]

ATTN: BIL'S

CONFIDENTIAL

DATE	GL ACCT	LOCN	SRC	JV#	PAGE	DESCRIPTION	BTRC	BUCS	DISTRIBUTION	EAC	INVOICE	CUSTOMER	AMOUNT
200109	454.100	0404	65030	0081	483	483514	402	0000-00-000.000-000	790	483514		305394	3,070.50-
200109	454.100	0404	65030	0081	483	483515	402	0000-00-000.000-000	790	483515		303817	1,150.00-
200109	454.100	0404	65030	0081	483	483516	402	0000-00-000.000-000	790	483516		321825	3,000.00-
200109	454.100	0404	65030	0081	483	483521	402	0000-00-000.000-000	790	483521		303816	250.00-
200109	454.100	0404	65030	0081	483	483592	402	0000-00-000.000-000	790	483592		317502	1,950.00-
200109	454.100	0404	65030	0081	483	483596	402	0000-00-000.000-000	790	483596		301226	15,420.00-
200109	454.100	0404	65030	0081	483	483603	402	0000-00-000.000-000	790	483603		300383	2,250.00-
200109	454.100	0404	65030	0081	483	483619	402	0000-00-000.000-000	790	483619		333089	125.00-
200109	454.100	0404	65030	0081	483	483622	402	0000-00-000.000-000	790	483622		315048	833.00-
200109	454.100	0404	65030	0081	483	483630	402	0000-00-000.000-000	790	483630		300854	1,313.00-
200109	454.100	0404	65030	0081	483	483632	402	0000-00-000.000-000	790	483632		333086	4,025.00-
200109	454.100	0404	65030	0081	483	483639	402	0000-00-000.000-000	790	483639		306035	5,500.00-
200109	454.100	0404	65030	0081	483	483642	402	0000-00-000.000-000	790	483642		303816	250.00-
3 *LOCN 0404 100,423.23-													
200109	454.100	0507	65030	0081	480	480942	400	0000-00-000.000-000	790	480942		304126	4,200.00-
200109	454.100	0507	65030	0081	482	482642	400	0000-00-000.000-000	790	482642		300624	85.00-
200109	454.100	0507	65030	0081	482	482651	400	0000-00-000.000-000	790	482651		300622	525.00-
200109	454.100	0507	65030	0081	482	482653	400	0000-00-000.000-000	790	482653		304127	680.00-
200109	454.100	0507	65030	0081	483	483073	400	0000-00-000.000-000	790	483073		313978	8,046.36-
200109	454.100	0507	65030	0081	483	483160	400	0000-00-000.000-000	790	483160		300614	525.00-
200109	454.100	0507	65030	0081	483	483800	400	0000-00-000.000-000	790	483800		300623	315.00-
200109	454.100	0507	65030	0081	483	483869	400	0000-00-000.000-000	790	483869		304126	4,200.00-
17 **GL ACCT 454.100 18,576.36- 25 118,999.59-													
200109	454.200	0108	65030	0081	481	481099	400	0000-00-000.000-000	790	481099		332198	125.00-
200109	454.200	0108	65030	0081	481	481103	400	0000-00-000.000-000	790	481103		308652	50.00-
200109	454.200	0108	65030	0081	482	482656	400	0000-00-000.000-000	790	482656		332630	125.00-
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-													
200109	454.200	0404	65030	0081	480	480839	400	0000-00-000.000-000	790	480839		324345	900.00-
200109	454.200	0404	65030	0081	481	481066	400	0000-00-000.000-000	790	481066		79440	1,207.50-
200109	454.200	0404	65030	0081	482	482369	400	0000-00-000.000-000	790	482369		38640	20,353.00-
200109	454.200	0404	65030	0081	483	483102	400	0000-00-000.000-000	790	483102		303239	1,540.00-
200109	454.200	0404	65030	0081	483	483253	400	0000-00-000.000-000	790	483253		311399	2,690.50-
200109	454.200	0404	65030	0081	483	483780	400	0000-00-000.000-000	790	483780		104234	218.65-
41 *LOCN 0404 21,528.65-													
200109	454.200	0507	65030	0081	480	480651	400	0000-00-000.000-000	790	480651		300631	16,400.00-
200109	454.200	0507	65030	0081	482	482658	400	0000-00-000.000-000	790	482658		332053	132.00-
200109	454.200	0507	65030	0081	483	483200	400	0000-00-000.000-000	790	483200		300882	2,000.00-
45 46 47 48 49 50													

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

DATE	GL ACCT	LOCN	SRC	JV#	PAGE	DESCRIPTION	BTCH	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	000-000-000	795			329,810.49-
		*LOCN 0097											329,810.49-
200109	454.300	0751	65030	0081	480	480795	010	0000-00-000	000-000-000	640	480795	2	6,823.52-
200109	454.300	0751	65030	0081	480	480863	010	0000-00-000	000-000-000	640	480863	7	36,175.12-
200109	454.300	0751	65030	0081	480	480866	010	0000-00-000	000-000-000	640	480866	8	57,869.76-
200109	454.300	0751	65030	0081	480	480869	010	0000-00-000	000-000-000	640	480869	33	269.08-
200109	454.300	0751	65030	0081	480	480873	010	0000-00-000	000-000-000	640	480873	34	17,840.01-
200109	454.300	0751	65030	0081	480	480879	010	0000-00-000	000-000-000	640	480879	35	12,216.23-
200109	454.300	0751	65030	0081	480	480881	010	0000-00-000	000-000-000	640	480881	36	30,782.75-
200109	454.300	0751	65030	0081	480	480886	010	0000-00-000	000-000-000	640	480886	37	107.63-
200109	454.300	0751	65030	0081	481	481080	010	0000-00-000	000-000-000	640	481080	64	51,204.13-
200109	454.300	0751	65030	0081	481	481529	010	0000-00-000	000-000-000	640	481529	64	51,204.13
200109	454.300	0751	65030	0081	481	481540	010	0000-00-000	000-000-000	640	481540	64	51,204.13-
200109	454.300	0751	65030	0081	482	482665	010	0000-00-000	000-000-000	640	482665	15	512.60-
200109	454.300	0751	65030	0081	482	482762	010	0000-00-000	000-000-000	640	482762	57	17,735.96-
200109	454.300	0751	65030	0081	482	482767	010	0000-00-000	000-000-000	640	482767	59	122,367.87-
200109	454.300	0751	65030	0081	482	482782	010	0000-00-000	000-000-000	640	482782	21	80,777.81-
200109	454.300	0751	65030	0081	482	482783	010	0000-00-000	000-000-000	640	482783	23	2,906.07-
200109	454.300	0751	65030	0081	482	482785	010	0000-00-000	000-000-000	640	482785	19	2,214.43-
200109	454.300	0751	65030	0081	482	482815	010	0000-00-000	000-000-000	640	482815	60	86,260.33-
200109	454.300	0751	65030	0081	482	482817	010	0000-00-000	000-000-000	640	482817	61	47,364.24-
200109	454.300	0751	65030	0081	482	482820	010	0000-00-000	000-000-000	640	482820	62	16,546.73-
200109	454.300	0751	65030	0081	482	482822	010	0000-00-000	000-000-000	640	482822	55	88,905.35-
200109	454.300	0751	65030	0081	482	482823	010	0000-00-000	000-000-000	640	482823	56	30,222.89-
200109	454.300	0751	65030	0081	482	482826	010	0000-00-000	000-000-000	640	482826	58	76,705.47-
200109	454.300	0751	65030	0081	482	482926	010	0000-00-000	000-000-000	640	482926	11	35,697.47-
200109	454.300	0751	65030	0081	483	483486	010	0000-00-000	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	000-000-000	640			161,334.00-
200109	454.400	0751	65000	0923	001	RENT REC SOUTHERN BE	0001	0000-00-000	000-000-000	640			921,928.00-
200109	454.400	0751	65000	0923	001	RENT REC SPRINT	0001	0000-00-000	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-

V.V.V.V (10)

CABLE TV ~~SEMI~~
Monthly Accrual

To record the appropriate monthly rental income from Cable TV pole attachments for the adv bill.

RUC

FLORIDA POWER & LIGHT COMPANY
 FINS FINANCIAL REPORT
 JOURNAL VOUCHER SOURCE

DATE	GL ACCT	LOCN	SRC	JVN	PAGE	DESCRIPTION	BTCR	BUCS	DISTRIBUTION	ZAC	INVOICE	CUSTOMER	AMOUNT
200109	454.580	0068	65000	0923A	001	VERIZON LICENSE FEES	0001	0005-94-000.060-068	999				33,600.11-
200109	454.580	0068	65000	0923A	001	VOICESTREAM LIC FEE	0001	0020-94-000.060-068	999				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				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-

ATTRIBUTES
 1) 2) 3) 4)

✓ ✓ ✓ ✓ (11)

FPLE Space Credit
 Location was changed
 therefore FPL credited
 for the rental charges

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 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-

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 0751											27,578.39-
	**GL ACCT 454.611												27,578.39-
***DATE 200110													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											46,200.00-
	**GL ACCT 454.000												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
 FINS FINANCIAL REPORT
 JOURNAL VOUCHER SOURCE

DATE	GL ACCT	LOCN	SRC	JV#	PAGE	DESCRIPTION	BTCH	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	BTCR	BUCS	DISTRIBUTION	EAC	INVOICE	CUSTOMER	AMOUNT
200111	454.300	0751	65030	0081	490	490029	010	0000-00-000,000-000	640	490029	23	1,130.13-	
200111	454.300	0751	65030	0081	490	490045	010	0000-00-000,000-000	640	490045	34	17,490.20-	
200111	454.300	0751	65030	0081	490	490046	010	0000-00-000,000-000	640	490046	55	88,597.79-	
200111	454.300	0751	65030	0081	490	490047	010	0000-00-000,000-000	640	490047	60	27,352.33-	
200111	454.300	0751	65030	0081	490	490049	010	0000-00-000,000-000	640	490049	61	42,812.35-	
200111	454.300	0751	65030	0081	490	490052	010	0000-00-000,000-000	640	490052	62	15,603.55-	
200111	454.300	0751	65030	0081	490	490399	010	0000-00-000,000-000	640	490399	11	35,697.47	
200111	454.300	0751	65030	0081	490	490400	010	0000-00-000,000-000	640	490400	19	2,214.43	
200111	454.300	0751	65030	0081	490	490403	010	0000-00-000,000-000	640	490403	21	80,777.81	
200111	454.300	0751	65030	0081	490	490404	010	0000-00-000,000-000	640	490404	23	2,906.07	
200111	454.300	0751	65030	0081	490	490406	010	0000-00-000,000-000	640	490406	34	17,840.01	
200111	454.300	0751	65030	0081	490	490407	010	0000-00-000,000-000	640	490407	55	88,905.35	
200111	454.300	0751	65030	0081	490	490409	010	0000-00-000,000-000	640	490409	60	86,260.33	
200111	454.300	0751	65030	0081	490	490410	010	0000-00-000,000-000	640	490410	61	47,364.74	
200111	454.300	0751	65030	0081	490	490411	010	0000-00-000,000-000	640	490411	62	16,546.73	

✓✓✓✓(12)
✓✓✓✓(13)
✓✓✓✓(14)
✓✓✓✓(15)

Acts. to survey results see w/p (41-10) 1-1

*LOCN 0751 81,269.01-
**GL ACCT 454.300 411,079.50-

200111	454.400	0751	65000	1123	001	RENT REC GEN TEL	0001	0000-00-000,000-000	640			161,334.00-
200111	454.400	0751	65000	1123	001	RENT REC SOUTHERN BE	0001	0000-00-000,000-000	640			921,928.00-
200111	454.400	0751	65000	1123	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-

200111	454.580	0068	65000	1123A	001	AT&T WRELESS LIC FEE	0001	0021-94-000,060-068	999			6,000.00-
200111	454.580	0068	65000	1123A	001	SPRINT LICENSE FEES	0001	0009-94-000,060-068	999			21,284.26-
200111	454.580	0068	65000	1123A	001	US CELLULAR LIC FEES	0001	0010-94-000,060-068	999			5,596.60-
200111	454.580	0068	65000	1123A	001	VERIZON LICENSE FEES	0001	0005-94-000,060-068	999			33,600.11-
200111	454.580	0068	65000	1123A	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-

200111	454.611	0751	65000	1123	001	RENT REV FOR FIBERNE	0001	0000-00-000,000-000	640			27,578.39-
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*LOCN 0751 27,578.39-
**GL ACCT 454.611 27,578.39-
2,242,296.66-

***DATE 200111

200112	454.000	0010	65000	1231	068	SPACE FEI 12/01	0068	4673-92-000,650-010	639			142,225.24-
200112	454.000	0010	65000	1231	069	FURNITURE-FIBERNET	0069	4675-92-000,650-010	735			9,567.00-
200112	454.000	0010	65000	1231	069	SPACE- FIBERNET	0069	4674-92-000,650-010	639			83,050.00-

(12) INV. 482926 - ARM-Miscellaneous Receivable CATV back billing
(13) INV. 482782 - " " " " " " " " " " " "
(14) INV. 482822 - " " " " " " " " " " " "
(15) INV. 482915 - " " " " " " " " " " " "

BST PH IV. - traced to orig. invoice, reversal, + to correct invoice.

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	454.000	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-
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*LOCN 0616													7,212.00
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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-
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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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DATE	GL ACCT	LOCN	SRC	JVS	PAGE	DESCRIPTION	BTCR	BUCS	DISTRIBUTION	EAC	INVOICE	CUSTOMER	AMOUNT
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200112	454.100	0507	65030	0081	491	491556	400	0000-00-000.000-000	790	491556	335935	125.00-	
200112	454.100	0507	65030	0081	491	491704	400	0000-00-000.000-000	790	491704	300622	525.00-	
200112	454.100	0507	65030	0081	491	491705	400	0000-00-000.000-000	790	491705	304127	680.00-	
200112	454.100	0507	65030	0081	492	492720	400	0000-00-000.000-000	790	492720	300624	85.00-	
200112	454.100	0507	65030	0081	492	492746	400	0000-00-000.000-000	790	492746	300642	7,220.00-	
200112	454.100	0507	65030	0081	493	493149	400	0000-00-000.000-000	790	493149	300623	160.00-	
200112	454.100	0507	65030	0081	493	493151	400	0000-00-000.000-000	790	493151	300614	525.00-	
200112	454.100	0507	65030	0081	493	493693	400	0000-00-000.000-000	790	493693	313978	8,046.36-	
*LOCN 0507													
**GL ACCT 454.100													
23,866.36-													
180,677.36-													
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200112	454.200	0108	65030	0081	491	491971	400	0000-00-000.000-000	790	491971	304290	250.00-	
200112	454.200	0108	65030	0081	492	492277	400	0000-00-000.000-000	790	492277	305801	1,389.15-	
*LOCN 0108													
1,689.15-													
200112	454.200	0404	65030	0081	491	491002	400	0000-00-000.000-000	790	491002	324345	300.00-	
200112	454.200	0404	65030	0081	491	491847	400	0000-00-000.000-000	790	491847	303239	1,540.00-	
200112	454.200	0404	65030	0081	493	493256	400	0000-00-000.000-000	790	493256	336532	125.00-	
*LOCN 0404													
1,965.00-													
200112	454.200	0507	65030	0081	490	490666	400	0000-00-000.000-000	790	490666	300640	1,670.00-	
200112	454.200	0507	65030	0081	492	492357	400	0000-00-000.000-000	790	492357	300642	90,237.00-	
200112	454.200	0507	65030	0081	493	493690	400	0000-00-000.000-000	790	493690	300636	3,800.00-	
*LOCN 0507													
95,707.00-													
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*LOCN 0847													
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4,500.00-													
103,861.15-													
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*LOCN 0097													
367,558.00-													
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200112	454.300	0751	65030	0081	490	490324	010	0000-00-000.000-000	640	490324	11	6,215.37-	
200112	454.300	0751	65030	0081	490	490324	010	0000-00-000.000-000	640	490324	11	13,758.78-	
200112	454.300	0751	65030	0081	490	490325	010	0000-00-000.000-000	640	490325	12	149.94-	
200112	454.300	0751	65030	0081	490	490325	010	0000-00-000.000-000	640	490325	12	149.94-	

CONFIDENTIAL

1) 2) 3) 4)

License Agreement with
 [REDACTED]
 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.

0)

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	0000-00-000,000-000	640	490326	13	649.74-	
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200112	454.300	0751	65030	0081	490	490326	010	0000-00-000,000-000	640	490326	13	110.67-	
200112	454.300	0751	65030	0081	490	490326	010	0000-00-000,000-000	640	490326	13	1,756.44-	
200112	454.300	0751	65030	0081	490	490326	010	0000-00-000,000-000	640	490326	13	1,604.72-	
200112	454.300	0751	65030	0081	490	490326	010	0000-00-000,000-000	640	490326	13	146.37-	
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200112	454.300	0751	65030	0081	490	490326	010	0000-00-000,000-000	640	490326	13	71.40-	
200112	454.300	0751	65030	0081	490	490326	010	0000-00-000,000-000	640	490326	13	57.12-	
200112	454.300	0751	65030	0081	490	490326	010	0000-00-000,000-000	640	490326	13	14.28-	
200112	454.300	0751	65030	0081	490	490326	010	0000-00-000,000-000	640	490326	13	303.45-	
200112	454.300	0751	65030	0081	490	490326	010	0000-00-000,000-000	640	490326	13	117.81-	
200112	454.300	0751	65030	0081	490	490326	010	0000-00-000,000-000	640	490326	13	39.27-	
200112	454.300	0751	65030	0081	490	490326	010	0000-00-000,000-000	640	490326	13	414.12-	
200112	454.300	0751	65030	0081	490	490326	010	0000-00-000,000-000	640	490326	13	210.63-	
200112	454.300	0751	65030	0081	490	490326	010	0000-00-000,000-000	640	490326	13	17.85-	
200112	454.300	0751	65030	0081	490	490326	010	0000-00-000,000-000	640	490326	13	24.99-	
200112	454.300	0751	65030	0081	490	490326	010	0000-00-000,000-000	640	490326	13	28.56-	
200112	454.300	0751	65030	0081	490	490326	010	0000-00-000,000-000	640	490326	13	78.54-	
200112	454.300	0751	65030	0081	490	490326	010	0000-00-000,000-000	640	490326	13	268.35-	
200112	454.300	0751	65030	0081	490	490326	010	0000-00-000,000-000	640	490326	13	34.51-	
200112	454.300	0751	65030	0081	490	490326	010	0000-00-000,000-000	640	490326	13	345.10-	
200112	454.300	0751	65030	0081	490	490326	010	0000-00-000,000-000	640	490326	13	295.12-	
200112	454.300	0751	65030	0081	490	490326	010	0000-00-000,000-000	640	490326	13	76.16-	
200112	454.300	0751	65030	0081	490	490326	010	0000-00-000,000-000	640	490326	13	1,668.98-	
200112	454.300	0751	65030	0081	490	490326	010	0000-00-000,000-000	640	490326	13	647.96-	
200112	454.300	0751	65030	0081	490	490326	010	0000-00-000,000-000	640	490326	13	248.71-	
200112	454.300	0751	65030	0081	490	490326	010	0000-00-000,000-000	640	490326	13	2,760.80-	
200112	454.300	0751	65030	0081	490	490326	010	0000-00-000,000-000	640	490326	13	1,509.52-	
200112	454.300	0751	65030	0081	490	490326	010	0000-00-000,000-000	640	490326	13	130.90-	
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200112	454.300	0751	65030	0081	490	490326	010	0000-00-000,000-000	640	490326	13	209.44-	
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200112	454.300	0751	65030	0081	490	490326	010	0000-00-000,000-000	640	490326	13	8,013.46-	
200112	454.300	0751	65030	0081	490	490327	010	0000-00-000,000-000	640	490327	15	74.38-	
200112	454.300	0751	65030	0081	490	490327	010	0000-00-000,000-000	640	490327	15	89.25-	
200112	454.300	0751	65030	0081	490	490328	010	0000-00-000,000-000	640	490328	16	257.04-	
200112	454.300	0751	65030	0081	490	490328	010	0000-00-000,000-000	640	490328	16	481.95-	
200112	454.300	0751	65030	0081	490	490328	010	0000-00-000,000-000	640	490328	16	28.56-	
200112	454.300	0751	65030	0081	490	490328	010	0000-00-000,000-000	640	490328	16	10.71-	
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200112	454.300	0751	65030	0081	490	490328	010	0000-00-000,000-000	640	490328	16	1,204.88-	
200112	454.300	0751	65030	0081	490	490328	010	0000-00-000,000-000	640	490328	16	209.44-	
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200112	454.300	0751	65030	0081	490	490328	010	0000-00-000,000-000	640	490328	16	6,372.45-	
200112	454.300	0751	65030	0081	490	490328	010	0000-00-000,000-000	640	490328	16	1,242.36-	
200112	454.300	0751	65030	0081	490	490330	010	0000-00-000,000-000	640	490330	18	164.22-	
200112	454.300	0751	65030	0081	490	490330	010	0000-00-000,000-000	640	490330	18	64.26-	

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CONFIDENTIAL

(A) (B) (C) (D) (E)

4	DATE	GL ACCT	LOCN	SRC	JV#	PAGE	DESCRIPTION	BTCH	BUCS	DISTRIBUTION	EAC	INVOICE	CUSTOMER	AMOUNT
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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-	

ATTRIBUTES

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

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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	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	BTCH	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	JVM	PAGE	DESCRIPTION	BTRCH	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-

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	000-0000	640	492827	13	1,756.44-
200112	454.300	0751	65030	0081	492 492827	010	0000-00-000	000-0000	640	492827	13	1,604.72-
200112	454.300	0751	65030	0081	493 493017	010	0000-00-000	000-0000	640	493017	13	268.35
200112	454.300	0751	65030	0081	493 493017	010	0000-00-000	000-0000	640	493017	13	34.51
200112	454.300	0751	65030	0081	493 493017	010	0000-00-000	000-0000	640	493017	13	345.10
200112	454.300	0751	65030	0081	493 493017	010	0000-00-000	000-0000	640	493017	13	295.12
200112	454.300	0751	65030	0081	493 493017	010	0000-00-000	000-0000	640	493017	13	76.16
200112	454.300	0751	65030	0081	493 493017	010	0000-00-000	000-0000	640	493017	13	1,668.98
200112	454.300	0751	65030	0081	493 493017	010	0000-00-000	000-0000	640	493017	13	647.96
200112	454.300	0751	65030	0081	493 493017	010	0000-00-000	000-0000	640	493017	13	248.71
200112	454.300	0751	65030	0081	493 493017	010	0000-00-000	000-0000	640	493017	13	2,760.80
200112	454.300	0751	65030	0081	493 493017	010	0000-00-000	000-0000	640	493017	13	1,509.52
200112	454.300	0751	65030	0081	493 493017	010	0000-00-000	000-0000	640	493017	13	130.90
200112	454.300	0751	65030	0081	493 493017	010	0000-00-000	000-0000	640	493017	13	183.26
200112	454.300	0751	65030	0081	493 493017	010	0000-00-000	000-0000	640	493017	13	209.44
200112	454.300	0751	65030	0081	493 493017	010	0000-00-000	000-0000	640	493017	13	589.05
200112	454.300	0751	65030	0081	493 493017	010	0000-00-000	000-0000	640	493017	13	8,013.46
200112	454.300	0751	65030	0081	493 493017	010	0000-00-000	000-0000	640	493017	13	1,756.44
200112	454.300	0751	65030	0081	493 493017	010	0000-00-000	000-0000	640	493017	13	1,604.72
200112	454.300	0751	65030	0081	493 493017	010	0000-00-000	000-0000	640	493017	13	110.67
200112	454.300	0751	65030	0081	493 493017	010	0000-00-000	000-0000	640	493017	13	146.37
200112	454.300	0751	65030	0081	493 493017	010	0000-00-000	000-0000	640	493017	13	7.14
200112	454.300	0751	65030	0081	493 493017	010	0000-00-000	000-0000	640	493017	13	71.40
200112	454.300	0751	65030	0081	493 493017	010	0000-00-000	000-0000	640	493017	13	57.12
200112	454.300	0751	65030	0081	493 493017	010	0000-00-000	000-0000	640	493017	13	14.28
200112	454.300	0751	65030	0081	493 493017	010	0000-00-000	000-0000	640	493017	13	303.45
200112	454.300	0751	65030	0081	493 493017	010	0000-00-000	000-0000	640	493017	13	117.81
200112	454.300	0751	65030	0081	493 493017	010	0000-00-000	000-0000	640	493017	13	39.27
200112	454.300	0751	65030	0081	493 493017	010	0000-00-000	000-0000	640	493017	13	414.12
200112	454.300	0751	65030	0081	493 493017	010	0000-00-000	000-0000	640	493017	13	210.63
200112	454.300	0751	65030	0081	493 493017	010	0000-00-000	000-0000	640	493017	13	17.85
200112	454.300	0751	65030	0081	493 493017	010	0000-00-000	000-0000	640	493017	13	24.99
200112	454.300	0751	65030	0081	493 493017	010	0000-00-000	000-0000	640	493017	13	28.56
200112	454.300	0751	65030	0081	493 493017	010	0000-00-000	000-0000	640	493017	13	78.54
200112	454.300	0751	65030	0081	493 493017	010	0000-00-000	000-0000	640	493017	13	649.74
200112	454.300	0751	65030	0081	493 493017	010	0000-00-000	000-0000	640	493017	13	128.52

*bill adjusted to correct over
 billed inv. 490326 was
 replaced w/ inv. 492827*

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

*Traced to original
 invoice + corrected
 invoice.*

*LOCN 0751
 **GL ACCT 454.300

667,473.71-
 1,035,031.71-

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

*LOCN 0751
 **GL ACCT 454.400

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

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
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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FLORIDA POWER & LIGHT COMPANY
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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													
**GL ACCT 454.200													
5,087.00-													
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													
**GL ACCT 454.300													
14,668.54													
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
 invoice 490543 was replaced with INV 496255

CONFIDENTIAL

DATE	GL ACCT	LOCN	SRC	JV#	PAGE	DESCRIPTION	BTCH	BUCS	DISTRIBUTION	EAC	INVOICE	CUSTOMER	AMOUNT
200202	454.400	0751	65000	0223	001	RENT REC SOUTHERN BE	0001	0000-00-000	000-000	640			972,239.00-
200202	454.400	0751	65000	0223	001	RENT REC SPRINT	0001	0000-00-000	000-000	640			129,138.00-
200202	454.400	0751	65000	0231	075	TRUE UP-POLE RENT	0075	0000-00-000	000-000	640			6,633.82-
200202	454.400	0751	65000	0231	075	TRUE UP-POLE RENT	0075	0000-00-000	000-000	640			19,225.23-
*LOCN 0751													1,295,615.05-
**GL ACCT 454.400													1,295,615.05-

200202	454.580	0068	65000	0223A	001	AT&T WRELESS LIC FEE	0001	0021-94-000	060-068	999			6,749.18-
200202	454.580	0068	65000	0223A	001	SPRINT LICENSE FEES	0001	0009-94-000	060-068	999			22,135.63-
200202	454.580	0068	65000	0223A	001	US CELLULAR LIC FEES	0001	0010-94-000	060-068	999			5,820.47-
200202	454.580	0068	65000	0223A	001	VERIZON LICENSE FEES	0001	0005-94-000	060-068	999			33,260.15-
200202	454.580	0068	65000	0223A	001	VOICESTREAM LIC FEE	0001	0020-94-000	060-068	999			16,775.77-
200202	454.580	0068	65000	0223A	001	XM SATELITE 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-

200202	454.611	0751	65000	0223	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 200202													2,049,939.81-

200203	454.000	0010	65000	0331	081	SPACE FEI 03/02	0081	4673-92-000	650-010	639			142,225.24-
200203	454.000	0010	65000	0331	082	FURNITURE-FIBERNET	0082	4675-92-000	650-010	735			9,567.00-
200203	454.000	0010	65000	0331	082	SPACE- FIBERNET	0082	4674-92-000	650-010	639			83,050.00-
*LOCN 0010													234,842.24-
200203	454.000	0014	65030	0081	502	502968	402	6345-91-000	000-014	639	502968	97027	2,765.25-
*LOCN 0014													2,765.25-
**GL ACCT 454.000													237,607.49-

200203	454.100	0404	65030	0081	501	501705	402	0000-00-000	000-000	790	501705	300858	7,825.00
200203	454.100	0404	65030	0081	502	502449	402	0000-00-000	000-000	790	502449	339672	775.00-
200203	454.100	0404	65030	0081	502	502453	402	0000-00-000	000-000	790	502453	339673	400.00-
200203	454.100	0404	65030	0081	502	502456	402	0000-00-000	000-000	790	502456	329450	450.00-
200203	454.100	0404	65030	0081	502	502457	402	0000-00-000	000-000	790	502457	312818	14,065.00-
200203	454.100	0404	65030	0081	502	502458	402	0000-00-000	000-000	790	502458	339674	617.00-
200203	454.100	0404	65030	0081	502	502460	402	0000-00-000	000-000	790	502460	339674	1,375.00-
200203	454.100	0404	65030	0081	502	502462	402	0000-00-000	000-000	790	502462	339675	6,054.00-
200203	454.100	0404	65030	0081	502	502466	402	0000-00-000	000-000	790	502466	325847	2,025.00-

This invoice 501705 voided
 Invoice # 490731. Invoice:
 490731 + 490746 were duplicates
 one created in error.

(21) 7,825.00 license agreement with
 [redacted] for
 20 acres of property
 located in Polk County
 Florida for field
 nursery operations.
 This amount represent
 rental payment under
 this license agreement.

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 40
 41
 42

FLORIDA POWER & LIGHT COMPANY
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DATE	GL ACCT	LOCN	SRC	JVM	PAGE	DESCRIPTION	BTCR	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	BTCH	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	XN 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				83,030.00-
		*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-

U U U U (27)
 To correct amount used
 for the true-up entry
 and correct balance
 on acct 172.300.

811

FLORIDA POWER & LIGHT COMPANY
 FINS FINANCIAL REPORT
 JOURNAL VOUCHER SOURCE

DATE	GL ACCT	LOCN	SRC	JVF	PAGE	DESCRIPTION	BTRF	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		300623	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-

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
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-

ATTRIBUTION
1) a) 3) 4)

✓ ✓ ✓ (23)

Bill was adjusted to eliminate disputed unattached attachment fees. Invoice 485189 was replaced with invoice 505535.

ACCOUNTING WORKSHEET SOURCE: SA

REPORT: 5T23-106-080902

FLORIDA POWER & LIGHT COMPANY
FINE FINANCIAL REPORT
JOURNAL VOUCHER SOURCE

PAGE 47

DATE	GL ACCT	LOCN	SRC	JV#	PAGE	DESCRIPTION	BTCH	BUCS	DISTRIBUTION	EAC	INVOICE	CUSTOMER	AMOUNT
200204	454.400	0751	65000	0423	001	RENT REC SPRINT	0001	0000-00-000	000-000	640			129,138.00-
						*LOCN 0751							1,269,758.00-
						**GL ACCT 454.400							1,269,758.00-
200204	454.580	0068	65000	0423A	001	AT&T WIRELESS LIC FEE	0001	0021-94-000	060-068	999			6,749.18-
200204	454.580	0068	65000	0423A	001	SPRINT LICENSE FEES	0001	0009-94-000	060-068	999			22,135.63-
200204	454.580	0068	65000	0423A	001	US CELLULAR LIC FEES	0001	0010-94-000	060-068	999			5,820.47-
200204	454.580	0068	65000	0423A	001	VERIZON LICENSE FEES	0001	0005-94-000	060-068	999			33,260.15-
200204	454.580	0068	65000	0423A	001	VOICESTREAM LIC FEE	0001	0020-94-000	060-068	999			16,775.77-
200204	454.580	0068	65000	0423A	001	XM BARTLYE 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-
200204	454.611	0751	65000	0423	001	RENT REV FOR FIREARMS	0001	0000-00-000	000-000	640			35,843.57-
						*LOCN 0751							35,843.57-
						**GL ACCT 454.611							3,099,854.12-
						***DATE 200204							
						****GRAND TOTAL							28,230,279.50-

1
d-1-10
RUP

Florida Power & Light
 Revenue Refund
 Tel: 760.881.9140/7
 Underscribed: AUS 902-1744-1

This Sample Voucher is for

9/23/02
 [Signature]
 [Signature]

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 - $\frac{41-10}{1-1} R3$ 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

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Payment Coupon

Confidential

DR210

PBC
CONFIDENTIAL

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

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			

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Messages

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

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

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Payment Coupon

- Corrected Inv.

CONFIDENTIAL

General Mail Facility
Miami, FL. 33188-0001

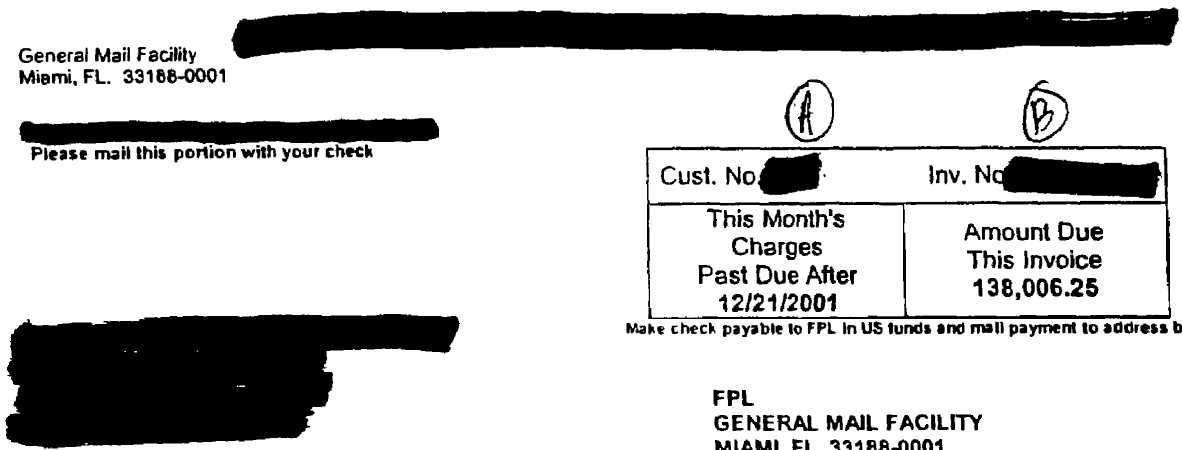
Please mail this portion with your check

Cust. No. [REDACTED]	Inv. No. [REDACTED]
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

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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: 11/21/2001

Please Retain This Portion for your Records



CURRENT CHARGES AND CREDITS

DESCRIPTION (A)	QUANTITY	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		Total Amount Due	\$138,006.25
Advance Billing \$7.58		This Month's Charges Past Due After	12/21/2001
Back Billing \$7.33			
True-Up Billing \$7.33			

Messages

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

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

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

Title: Sample acct 454

10/11/02
 9/26/02

CONFIDENTIAL

Payment Coupon

Original & w

General Mail Facility
 Miami, FL 33188-0001

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

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#: 56-0247775

INVOICE

Customer Name and Address

Customer Number: [REDACTED]

Invoice Number: [REDACTED]

Invoice Date: 09/19/2001

Please Return 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
Current Billing Rates			
Advance Billing		\$7.58	
Back Billing		\$7.33	
True-Up Billing		\$7.33	
Total Amount Due			\$139,980.37
This Month's Charges Past Due After			10/19/2001

Messages

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

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

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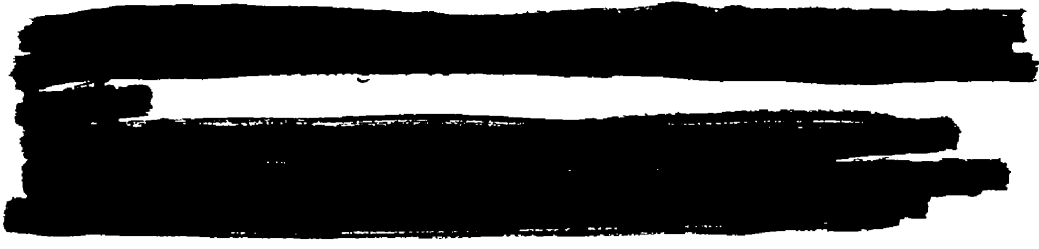
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Title: Recycling Unit Process
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This is an explanation of Corporate Recycling Services (CRS)
Location 73 activities and example of accounting
for ^{SC 1000} wine processing 48-11/9

Journal Vouchers 5/01 to 4/02

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

FROM - TO SELECTION CRITERIA:

GL ACCT: 456.000 - 456.999
CHG LOCN: -
EAC: -
JV MONTH: -
PAGE NUMBER: -
WORKSHEET: -

LEDGER DATE: 200105 - 200204
SOURCE: -
AMOUNT: 400,000,000.00- - 100,000.00-
JV NUMBER: -
INTERFACE ID: -

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

ATTRIBUTES
(1) 2) 3) 4)

DATE	GL ACCT	LOCN	SRC	JV#	PAGE DESCRIPTION	BTRC	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- 41-11/15-1
					*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-
200103	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-

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CONFIDENTIAL

DATE	GL ACCT	LOCN	SRC	JV#	PAGE	DESCRIPTION	BTCH	BUCS	DISTRIBUTION	EAC	INVOICE	CUSTOMER	AMOUNT
200105	456.210	0955	65000	0509B	001	TRANS SERVICE FOR OT	0001	0000-00-000.000-000	790				666,250.03-
		*LOCN	0955										666,250.03-
	**GL ACCT	456.210											666,250.03-
200105	456.222	0955	65000	0509C	001	REACTIVE 4/01	0001	0000-00-000.000-000	790				134,426.43-
		*LOCN	0955										134,426.43-
	**GL ACCT	456.222											134,426.43-
200105	456.240	0955	65000	0509B	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-
200105	456.250	0955	65000	0509B	001	NETWORK TRANS SERVIC	0001	0000-00-000.000-000	790				1,838,745.90-
		*LOCN	0955										1,838,745.90-
	**GL ACCT	456.250											1,838,745.90-
200105	456.374	0611	65000	0579	185	FPL ENERGY SERVICES	0185	4123-92-374.000-611	956				306,044.40-
200105	456.374	0611	65030	0081	466	466576	200	4123-92-374.000-611	956	466576	124715		123,800.00-
		*LOCN	0611										429,844.40-
	**GL ACCT	456.374											429,844.40-
200105	456.920	0015	65000	0531	035	FPSC CLAUSE UNBILL	0035	0000-00-000.000-000	790				18,077,805.00-
200105	456.920	0015	65000	0531	035	FPSC UNBILLED	0035	0000-00-000.000-000	790				12,730,692.00-
		*LOCN	0015										30,808,497.00-
	**GL ACCT	456.920											30,808,497.00-
200105	456.944	0015	65000	0531	030	REV PRIOR DEF REVS M	0030	0000-00-000.000-000	943				7,580,301.24-
		*LOCN	0015										7,580,301.24-
	**GL ACCT	456.944											7,580,301.24-
200105	456.970	0015	65000	0531	025	REVERSE DEF REV MA	0025	0000-00-000.000-000	763				1,572,026.00-
		*LOCN	0015										1,572,026.00-
	**GL ACCT	456.970											1,572,026.00-

ATTRIBUTES
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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	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-



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 - OTR	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			111337	306,044.40-
200106	456.374	0611	65030	0081	470	470971	201	4123-92-374.000-611	956	470971			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
 4/11/4P.2

PA

DATE	GL ACCT	LOCN	SRC	JV#	PAGE	DESCRIPTION	BTCR	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-

Confirmed
 #4

Confidential

(4) Installation of energy
 consumption 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) 3) 3) 4)
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(5)

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

012

DATE	GL ACCT	LOCN	SRC	JV#	PAGE	DESCRIPTION	BTCH	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					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 NG	0051	2831-94-000.340-078					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					141,067.00-
200108	456.060	0897	65000	0879	086	AC-REV RIE/07	0086	4384-94-000.200-897					154,947.00-
200108	456.060	0897	65000	0879	166	RIE 8/01	0166	4326-94-000.200-897					708,964.00-
200108	456.060	0897	65000	0879	166	RIE 8/01	0166	4327-94-000.200-897					334,294.00-
200108	456.060	0897	65000	0879	166	RIE 8/01	0166	4358-94-000.200-897					365,020.00-
200108	456.060	0897	65000	0879	166	RIE 8/01	0166	4362-94-000.200-897					222,607.00-
200108	456.060	0897	65000	0879	166	RIE 8/01	0166	4330-94-000.200-897					744,982.00-
200108	456.060	0897	65000	0879	166	RIE 8/01	0166	4388-94-000.200-897					355,190.00-
200108	456.060	0897	65000	0879	166	RIE 8/01	0166	4377-94-000.200-897					165,194.00-
200108	456.060	0897	65000	0879	166	RIE 8/01	0166	4378-94-000.200-897					115,255.00-
200108	456.060	0897	65000	0879	166	RIE 8/01	0166	4384-94-000.200-897					100,948.00-
200108	456.060	0897	65000	0879	166	RIE 8/01	0166	4385-94-000.200-897					164,034.00-
200108	456.060	0897	65000	0879	166	RIE 8/01	0166	4386-94-000.200-897					229,352.00-
200108	456.060	0897	65000	0879	166	RIE 8/01	0166	4390-94-000.200-897					216,029.00-
200108	456.060	0897	65000	0879	166	RIE 8/01	0166	4399-94-000.200-897					979,424.00-
200108	456.060	0897	65000	0879	166	RIE 8/01	0166	4315-94-000.200-897					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					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					712,119.90-

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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					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					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					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					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					36,633,041.00-
200108	456.920	0015	65000	0831	035	FPSC UNBILLED	0035	0000-00-000.000-000					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					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					629,863.00-
200108	456.983	0015	65000	0831	038	DEFER REV FOR AUG0	0038	0000-00-000.000-000					1,303,614.00-
		*LOCN	0015										1,933,477.00-
	**GL ACCT	456.983											1,933,477.00-
***DATE	200108												84,313,161.66-

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DATE	GL ACCT	LOCN	SRC	JV#	PAGE	DESCRIPTION	BTRC	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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FLORIDA POWER & LIGHT COMPANY
 FINS FINANCIAL REPORT
 JOURNAL VOUCHER SOURCE

ATE	GL ACCT	LOCN	SRC	JV#	PAGE	DESCRIPTION	BTCH	BUCS	DISTRIBUTION	EAC	INVOICE	CUSTOMER	AMOUNT
00109	456.210	0955	65000	0909B	001	TRANS SERVICE - OTRE	0001	0000-00-000.000-000	790				240,164.76-
		*LOCN 0955											240,164.76-
	**GL ACCT 456.210												240,164.76-
100109	456.222	0955	65000	0909C	001	REACTIVE R/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			102,850.00-

Pro

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 - OTR	0001	0000-00-000.000-000	790				299,544.35-
200110	456.210	0955	65000	1009C	001	TRANS SERVICE - OTR	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

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											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	00R1	483	4R3979	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-

1/18/01

DATE	GL ACCT	LOCN SRC	JVM	PAGE DESCRIPTION	BCH	BUCS DISTRIBUTION	EXC INVOICE	CUSTOMER	AMOUNT
	**GL ACCT	456.000							657,650.00-
									657,650.00-

200111	456.022	0078	65000	1131	051	NOV 01 BILLED NG			1,399,336.93-
	**GL ACCT	456.022							1,399,336.93-

200111	456.060	0897	60000	9998	113	TRFR 2 CORRECT WOI			245,796.00-
200111	456.060	0897	60000	9998	300	TRFR REVENUE 2 RIGHT			118,194.00-
200111	456.060	0897	65000	1179	203	RTE 11/01			923,175.00-
200111	456.060	0897	65000	1179	203	RTE 11/01			117,272.00-
200111	456.060	0897	65000	1179	203	RTE 11/01			265,305.00-
200111	456.060	0897	65000	1179	203	RTE 11/01			206,153.00-
200111	456.060	0897	65000	1179	203	RTE 11/01			405,788.00-
200111	456.060	0897	65000	1179	203	RTE 11/01			690,661.00-
200111	456.060	0897	65000	1179	203	RTE 11/01			328,722.00-
200111	456.060	0897	65000	1179	203	RTE 11/01			517,711.00-
200111	456.060	0897	65000	1179	203	RTE 11/01			255,781.00-
200111	456.060	0897	65000	1179	203	RTE 11/01			241,785.00-
200111	456.060	0897	65000	1179	203	RTE 11/01			1,181,223.00-
200111	456.060	0897	65030	0081	487	487393			245,796.00-
200111	456.060	0897	65030	0081	488	488304			130,622.40-
200111	456.060	0897	65030	0081	488	488308			173,421.00-
200111	456.060	0897	65030	0081	488	488311			209,196.00-
200111	456.060	0897	65030	0081	488	488313			163,215.90-
200111	456.060	0897	65030	0081	489	489261			402,554.00-
200111	456.060	0897	65030	0081	489	489282			755,100.00-
200111	456.060	0897	65030	0081	489	489469			546,230.70-

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200111	456.210	0955	65000	1109B	001	TRANS SERVICE - OTHER	0001	0000-00-000.000-000 790	255,585.79-
	**GL ACCT	456.060							8,124,302.00-

200111	456.210	0955	65000	1109B	001	TRANS SERVICE - OTHER	0001	0000-00-000.000-000 790	255,585.79-
	**GL ACCT	456.210							255,585.79-

200111	456.240	0955	65000	1109B	001	ST LOCIE DELIVERY SE	0001	0000-00-000.000-000 790	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-
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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
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 FKEC 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	BTCR	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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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	BTCB	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	047	AC-REV DEC 01 COGS - 0067 2R32-94-000.340-078 601							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 FPEC 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 REVENUE	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	JVB	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 - OTRE	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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FLORIDA POWER & LIGHT COMPANY
 FINS FINANCIAL REPORT
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DATE	GL ACCT	LOCN	SRC	JV#	PAGE	DESCRIPTION	BTCH	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 FREC 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											124,278.78-
		***DATE 200202											146,588,161.99-
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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DATE	GL ACCT	LOCN SRC	JVS	PAGE	DESCRIPTION	BTCH	BUCS	DISTRIBUTION	EAC	INVOICE	CUSTOMER	AMOUNT
7		*LOCN 0078										3,721,065.86-
2	**GL ACCT	456.022										3,721,065.86-
200203	456.023	0078 65000 0331	065		AC-REV FEB 02 COGS-	0065	2832-94-000.340-078	601				1,535,553.36-
		*LOCN 0078										1,535,553.36-
	**GL ACCT	456.023										1,535,553.36-
0	200203	456.060 0897 65000 0379	133		AC-REV BIE 2/02	0133	4326-94-000.200-897	999				150,973.00-
1	200203	456.060 0897 65000 0379	288		RIE 3/02	0288	4362-94-000.200-897	999				178,596.00-
2	200203	456.060 0897 65000 0379	288		RIE 3/02	0288	4372-94-000.200-897	999				267,364.00-
3	200203	456.060 0897 65000 0379	288		RIE 3/02	0288	4382-94-000.200-897	999				130,757.00-
4	200203	456.060 0897 65000 0379	288		RIE 3/02	0288	4391-94-000.200-897	999				100,186.00-
5	200203	456.060 0897 65000 0379	288		RIE 3/02	0288	4399-94-000.200-897	999				862,688.00-
6	200203	456.060 0897 65000 0379	295		CORRECT BILLINGS > R	0295	4388-94-000.200-897	999				101,003.00-
7	200203	456.060 0897 65030 0081	502		502294	300	4334-94-000.200-897	999 502294			333131	500,000.00-
8	200203	456.060 0897 65030 0081	504		504143	300	4362-94-000.200-897	999 504143			337100 (8)	1,150,000.00-
9	200203	456.060 0897 65030 0081	504		504333	300	4387-94-000.200-897	999 504333			301553	378,965.00-
20	200203	456.060 0897 65030 0081	504		504352	300	4386-94-000.200-897	999 504352			301553	842,341.00-
21	200203	456.060 0897 65030 0081	504		504359	300	4385-94-000.200-897	999 504359			301553	370,974.00-
22	200203	456.060 0897 65030 0081	504		504360	300	4384-94-000.200-897	999 504360			301553	210,103.00-
23	200203	456.060 0897 65030 0081	504		504393	300	4383-94-000.200-897	999 504393			301553	380,623.00-
24	200203	456.060 0897 65030 0081	504		504395	300	4390-94-000.200-897	999 504395			301553	250,625.00-
25	200203	456.060 0897 65030 0081	504		504399	300	4388-94-000.200-897	999 504399			301553	562,761.00-
26	200203	456.060 0897 65030 0081	504		504400	300	4391-94-000.200-897	999 504400			301553	246,206.00-
27	200203	456.060 0897 65030 0081	504		504449	300	4388-94-000.200-897	999 504449			301553	562,761.43-
28		*LOCN 0897										7,246,926.43-
29	**GL ACCT	456.060										7,246,926.43-
30	200203	456.061 0897 65000 0379	032		AC-REV ACCRUE RINGHA	0032	4372-94-000.200-897	676				200,000.00-
31	200203	456.061 0897 65000 0379	132		AC-REV ACC EXP & COM	0132	4399-94-000.200-897	790				262,059.00-
		*LOCN 0897										462,059.00-
	**GL ACCT	456.061										462,059.00-
34	200203	456.210 0955 65000 0309B 001			TRANS SERVICE - OTRH	0001	0000-00-000.000-000	790				327,598.32-
		*LOCN 0955										327,598.32-
	**GL ACCT	456.210										327,598.32-
37	200203	456.240 0955 65000 0309B 001			ST LUCIE DELIVERY SE	0001	0000-00-000.000-000	790				110,161.60-
		*LOCN 0955										110,161.60-

CONFIDENTIAL

provided customer analysis, design, & installation of energy conservation

ATTRIBUTES
1) 2) 3) 4)
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computer number # 0

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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 DECO1 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 FKEC 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	JVB	PAGE	DESCRIPTION	BTCR	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					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					129,734.56-
200204	456.000	0751	69000	9999	333	REBILLING CATV 2001	0333	0000-00-000,000-000					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					1,965,251.41-
200204	456.022	0078	65000	0431	101	APR 02 EST NG REVENU	0101	2831-94-000,340-078					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					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					293,743.00-
200204	456.060	0897	65000	0479	141	AC-REV BIE 3/02	0141	4383-94-000,200-897					156,136.00-
200204	456.060	0897	65000	0479	141	AC-REV BIE 3/02	0141	4386-94-000,200-897					214,232.00-
200204	456.060	0897	65000	0479	141	AC-REV BIE 3/02	0141	4388-94-000,200-897					101,003.00-
200204	456.060	0897	65000	0479	146	AC-REV CORRECT BILLI	0146	4388-94-000,200-897					100,823.00-
200204	456.060	0897	65000	0479	272	RIE 4/02	0272	4362-94-000,200-897					298,368.00-
200204	456.060	0897	65000	0479	272	RIE 4/02	0272	4372-94-000,200-897					298,801.00-
200204	456.060	0897	65000	0479	272	RIE 4/02	0272	4382-94-000,200-897					131,828.00-
200204	456.060	0897	65000	0479	272	RIE 4/02	0272	4391-94-000,200-897					102,321.00-
200204	456.060	0897	65000	0479	272	RIE 4/02	0272	4399-94-000,200-897					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					159,000.00-

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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 0897											159,000.00-
	**GL ACCT	456.061											159,000.00-
200204	456.210	0955	65000	0409B	001	TRANS SERVICE - OTRE	0001	0000-00-000.000-000					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					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					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					145,713,106.00-
200204	456.920	0015	65000	0431	035	FPSC CLAUSE UNBILLED	0035	0000-00-000.000-000					19,044,298.00-
200204	456.920	0015	65000	0431	105	03/02 CORR FPSC UNBI	0105	0000-00-000.000-000					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					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					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					276,660.58-
		*LOCN 0015											276,660.58-
	**GL ACCT	456.981											276,660.58-
200204	456.982	0015	65000	0431	017	REV MAR02 CKW FCR T/	0017	0000-00-000.000-000					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
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*LOCN 0015
**GL ACCT 456.982

101,275.64-
101,275.64-

200204	456.990	0015	65000	0431	016	RETAIL FUEL APRO2	0016	0000-00-000.000-000	762				
200204	456.990	0015	65000	0431	103	CORRECT RETAIL FUEL	0103	0000-00-000.000-000	795				

(9) 32,902,933.84-
~~35,049,239.57-~~ *Chad recovery adjustment*
41-11/5-4

*LOCN 0015
**GL ACCT 456.990
***DATE 200204

67,952,173.41-
67,952,173.41-
378,061,835.80-

1,461,536,920.54-

***GRAND TOTAL

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(Confidential)

MY
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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

Traced to invoice
and Application and
Certificate for Payment.

INVOICE

Vendor

Description

(3) 860899

BCR Cocoa Campus Job
1519 Clearlake Road
Cocoa, FL 32982

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

Traced to invoice and
to application for
payment.

(4)

Natural Gas over the counter
Financial Swap for March
2002

See wp 41-11
9-1
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41-11
9-1

(A) (B) (C) (D) (E) (F) (G) (H) (I)

(J) Credit Request 2
Schedule 2

PROVISION FOR REFUND CALCULATION - YEAR 2002

a month *1/2 month*

ACTUAL OPERATING REVENUES*	REFUND PERIOD	FIBERNET GROSS REVENUES	LESS FPL HARGBAC	LESS POLE ATTACHMEN REVENUE	LESS RENTAL REVENUE	NET FIBERNET ADJUSTMEN	ACTUAL TOTAL REVENUE	
Apr-01		288,310	153,765		18	34	1,986	154,824
May-01		282,683			18	34	2,034	284,716
Jun-01		346,831	346,831		18	34	1,988	348,820
Jul-01		330,974	330,974		18	34	1,949	332,923
Aug-01		371,561	371,561		18	34	1,978	373,539
Sep-01		345,158	345,158		18	34	1,323	346,481
Oct-01		296,303	296,303		18	34	2,030	298,333
Nov-01		265,711	265,711		18	34	1,513	267,225
Dec-01		264,042	264,042		18	34	1,612	265,654
Jan-02		283,065	283,065		18	34	1,436	284,502
Feb-02		241,453	241,453		18	34	1,400	242,854
Mar-02		289,489	289,489		18	34	1,322	290,812
Apr-02		291,979	136,257		18	34	1,283	136,856
TOTAL		3,897,560	3,607,293		234	442	21,856	3,627,537

NOTE:

- June reflects \$104,993,733 adjustment for refund from period ending April 15, 2001.
 - July reflects \$44,142 adjustment for refund from period ending April 15, 2001.
 - August reflects \$444 adjustment for refund from period ending April 15, 2001.
 - September reflects - \$1326.47 adjustment for refund from period ending April 15, 2001.
 - October reflects - \$2323 adjustment for refund from period ending April 15, 2001.
 - March reflects - \$2,305,466 adjustment for error in calculation of unbilled revenues
- This adjustment together with the rest of March's unbilled is reversed in April.

Actual Operating Revenue (Col 1) for 12 months ending March, 2002 is \$3,605,581 Thousands.

Actual Operating Revenue for (Col 1) 12 months ending April, 2002 is \$3,609,250 Thousands.

Revenue Refund Calculation

Total Operating Revenue	3,627,536,701
Less: Revenue Refund Threshold	3,500,000,000
Refund (2/3 to Customers)	127,536,701
	85,024,468

Per Order PSC-99-0519-AS-EI

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PROVISION FOR REFUND CALCULATION

CONFIDENTIAL

PRC

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Col 1.

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* Amounts consistent with last audit (wp. 44). No further work performed.

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4/14/02

F.P.D.

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Credit Request 2
Schedule 2

PROVISION FOR REFUND CALCULATION - YEAR 2002

Col 1. ACTUAL OPERATING REVENUES	Col 2 REFUND PERIOD	Col 3 FIBERNET GROSS REVENUES	Col 4 LESS FPL ATTACHMENT HARGEBAC REVENUE	Col 5 LESS POLE	Col 6 LESS RENTAL	Col 7 NET FIBERNET ADJUSTMENT	Col 8 ACTUAL TOTAL REVENUE	
Apr-01		288,310	163,765	(14)	18	34	1,986	154,824
May-01		282,683	282,683		18	34	2,034	284,716
Jun-01		346,831	346,831		18	34	1,988	348,820
Jul-01		330,974	330,974		18	34	1,949	332,923
Aug-01		371,561	371,561		18	34	1,978	373,539
Sep-01		345,158	345,158		18	34	1,323	346,481
Oct-01		296,303	296,303		18	34	2,030	298,333
Nov-01		265,711	265,711		18	34	1,513	267,225
Dec-01		284,042	284,042		18	34	1,612	285,654
Jan-02		283,065	283,065		18	34	1,436	284,502
Feb-02		241,453	241,453		18	34	1,400	242,854
Mar-02		289,489	289,489		18	34	1,322	290,812
Apr-02		291,979	136,257		18	34	1,283	136,856
TOTAL		3,897,560	3,607,293		234	442	21,865	3,627,537

Col 2 + Col 7 + Col 8
 $153,765 + (1986 * .53) = 154,824$

Col 2 + Col 7 + Col 8
 $136,257 + (1283 * .46) = 136,856$

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April 2001
 $\frac{16}{30} = .53$
 $288,310 * .53 = 153,765.33$

20 April 2002

NOTE:

June reflects \$104,993,733 adjustment for refund from period ending April 15, 2001.
 July reflects \$44,142 adjustment for refund from period ending April 15, 2001.
 August reflects \$444 adjustment for refund from period ending April 15, 2001.
 September reflects - \$1326.47 adjustment for refund from period ending April 15, 2001.
 October reflects - \$2323 adjustment for refund from period ending April 15, 2001.
 March reflects - \$2,305,486 adjustment for error in calculation of unbilled revenues
 This adjustment together with the rest of March's unbilled is reversed in April.

Actual Operating Revenue (Col 2) for 12 months ending March, 2002 is \$3,605,581 thousands.

Actual Operating Revenue for (Col 1) 12 months ending April, 2002 is \$3,609,250 thousands.

Revenue Calculations

Revenue Refund Calculation

Total Operating Revenue	3,627,536,701
Revenue Refund Threshold	3,500,000,000
Refund (2/3 to Customers)	85,024,468

Index

* Amounts calculated with loss of (wp. 44). No further work performed.

Per Order PSC-99-0519-AS-51

$3,627,536,701 - 190,652 = 3,627,346,049$
 NEWREVREF02_FIN.xls

$3,627,346,049 - 3,500,000,000 = 127,346,049$
 $127,346,049 * \frac{2}{3} = 84,897,366$

Florida Power & Light
 Revenue Refund
 Test Year End: 4/15/02
 Unaudited AUS 802-1744-1

UNIDENTICAL

10/2/02

PBC)

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CONFIDENTIAL

Asset Register 2
Schedule 8

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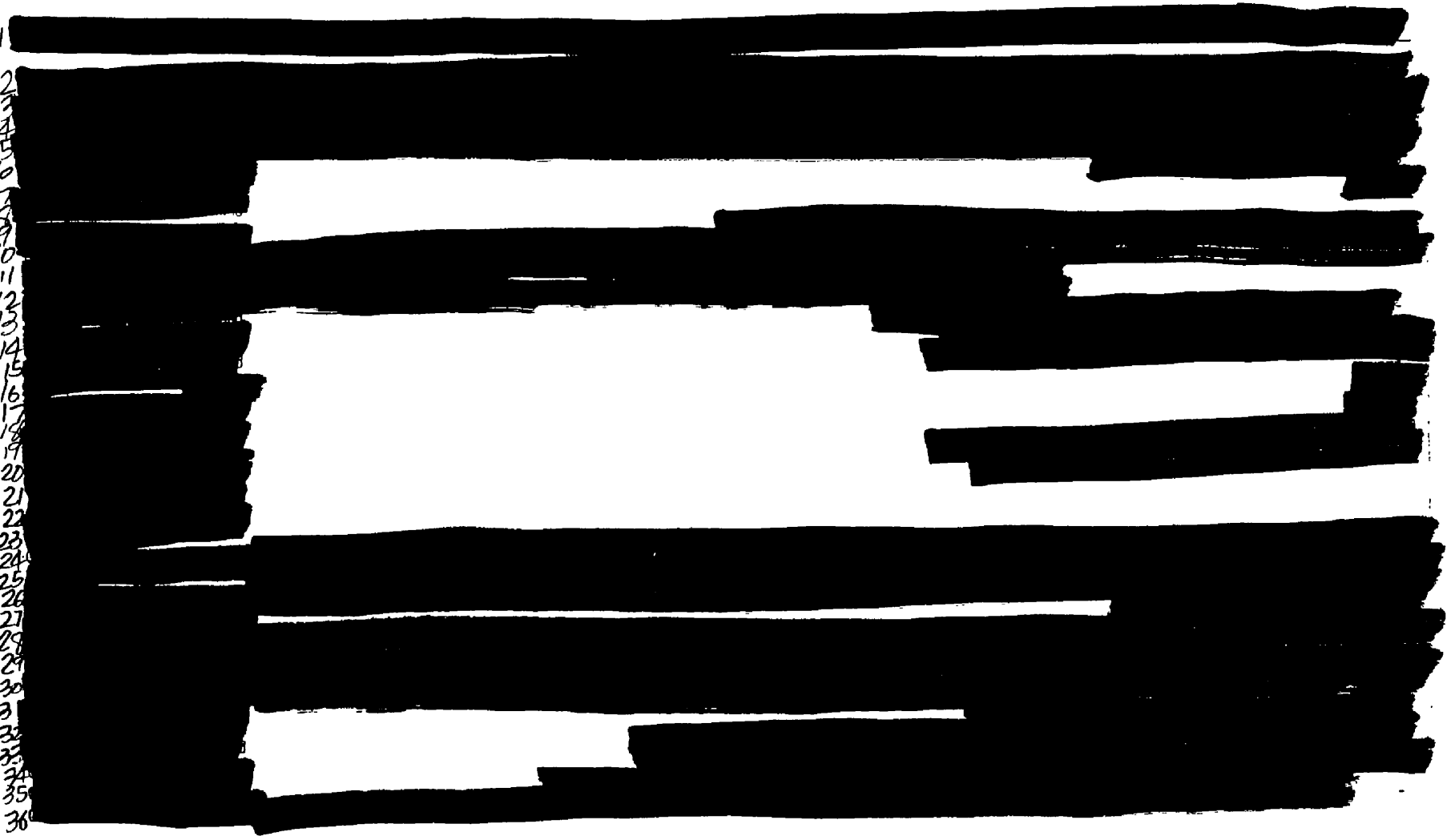
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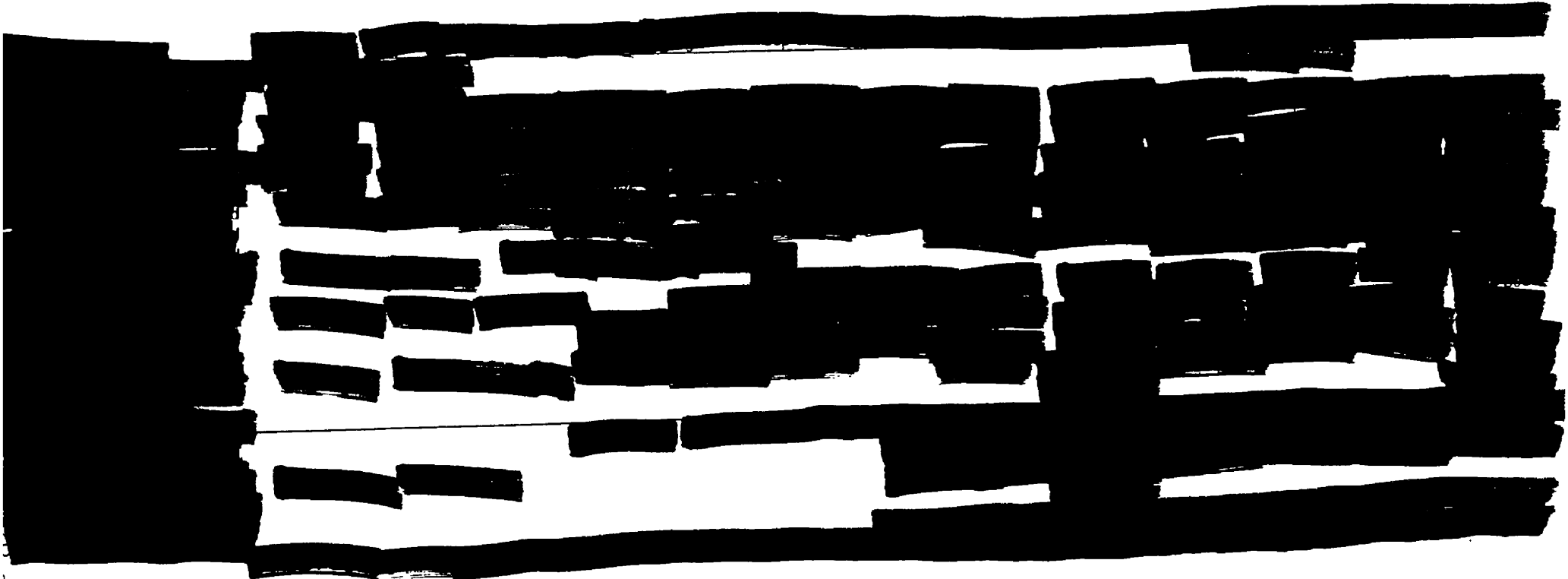
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Request No. 34

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	JULY		
	REVENUES PER INCOME STATEMENT	REVENUES INCLUDED IN REFUND CALCULATION	Difference
Operating Revenues Plus FPL Chargeback Less [redacted] Fees	447 P4 [redacted]	[redacted]	(44P2)
AUGUST			
Operating Revenues Plus FPL Chargeback Less [redacted] Fees	447 P4 [redacted]	[redacted]	(44P2)
SEPTEMBER			
Operating Revenues Plus FPL Chargeback Less [redacted] Fees	447 P4 [redacted]	[redacted]	(44P2)
OCTOBER			
Operating Revenues Plus FPL Chargeback Less [redacted] Fees	447 P4 [redacted]	[redacted]	(44P2)
JANUARY			
Operating Revenues Plus FPL Chargeback Less [redacted] Fees	447 P4 [redacted]	[redacted]	(44P2)
FEBRUARY			
Operating Revenues Plus FPL Chargeback Less [redacted] Fees	447 P4 [redacted]	[redacted]	(44P2)
TOTALS			
Actual total revenues for up 44P2	[redacted]	[redacted]	[redacted]
+ understatement of fiberNet revenues	[redacted]	[redacted]	[redacted]
		[redacted]	[redacted]

AMENDED

EXHIBIT C

JUSTIFICATION TABLE

JANUARY 2003

AMENDED EXHIBIT C
(revised 1/21/03)

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	p.8, line 5; p.9, Col. A, lines 6, 11, 16, 21, 26, 31; Col. B, C, D, lines 4-7; Col. B, C, D, lines 9-12; Col. B, C, D, lines 14-17; Col. B, C, D, lines 19-22; Col. B, C, D, lines 24-27; Col. B, C, D, lines 29-33.	(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

Workpaper No.	Description	No. of Pages	Conf Y/N	Line No/Col No.	Florida Statute 366.093(3) Subsection	Affiant
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
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

Workpaper No.	Description	No. of Pages	Conf Y/N	Line No/Col No.	Florida Statute 366.093(3) Subsection	Affiant
41-11/5	Sample Testing Account 450	25	Y	p. 2, Col. E, lines 11-15; p. 21, Col. E, lines 21-22;	(d),(e)	D. Babka
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	Col. D, E, lines 7-20.	(e)	S. Stamm
44 p. 1&2	Fibernet Revenues	2	Y	p. 1, lines 8 & 11; p. 2, Col. D, E, lines 8-20.	(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	Col. A, lines 9, 14, 19, 24, 29, 34; Col. B, C, D, lines 7-10; Col. B, C, D, lines 12-15; Col. B, C, D, lines 17-20; Col. B, C, D, lines 22-25; Col. B, C, D, lines 27-30; Col. B, C, D, lines 32-36; Col. B, lines 39-43.	(e)	S. Stamm