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ORIGINAL

Natalie F. Smith
Attorney
Florida Power & Light Company
700 Universe Boulevard
Juno Beach, FL 33408-0420
(561) 691-7207
(561) 691-7135 (Facsimile)

RECEIVED - FPC
AUG - 3 PM 12: 06
COMMISSION
CLERK

August 3, 2004

VIA OVERNIGHT MAIL

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

04 AUG - 3 PM 9: 24
DISTRIBUTION CENTER

**Re: Florida Power & Light Company's Request for Confidential
Classification of Materials Provided in the Energy Conservation Cost
Recovery Clause Audit No. 04-070-4-1 - Docket No. 040002-EG**

Dear Ms. Bayó:

I enclose and hand you herewith for filing in the above-referenced matter, the original and two (2) copies of Florida Power & Light Company's ("FPL") Request for Confidential Classification of Materials Provided in the Energy Conservation Cost Recovery Clause Audit No. 04-070-4-1. The original includes Exhibits A, B, C and D. The two copies include only Exhibits B, C, and D.

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

- CMP _____
- COM _____
- CTR _____
- ECR _____
- GCL | _____
- OPC _____
- MMS _____
- RCA | _____
- SCR _____
- SEC | _____
- OTH | conf records

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

RECEIVED & FILED

FPC-BUREAU OF RECORDS

DOCUMENT NUMBER-DATE

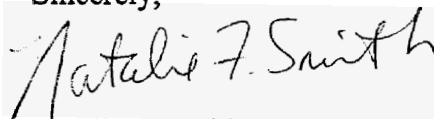
08395 AUG-3 04

FPC-COMMISSION CLERK

Ms. Blanca S. Bayó, Director
Division of the Commission Clerk and
Administrative Services
Florida Public Service Commission
August 3, 2004
Page 2

Confidential Classification. Please acknowledge receipt of this document by stamping the extra copy of this letter "filed" and returning the same to me in the enclosed self-addressed stamped envelope. Please contact me if you have questions regarding this filing.

Sincerely,

A handwritten signature in black ink that reads "Natalie F. Smith". The signature is written in a cursive style and is placed on a light gray rectangular background.

Natalie F. Smith

NFS:ec
Enclosures

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

**In Re: Energy Conservation Cost)
Recovery Clause)
_____)**

Docket No. 040002-EG

Filed: August 3, 2004

**REQUEST FOR CONFIDENTIAL CLASSIFICATION OF
MATERIALS PROVIDED IN THE ENERGY CONSERVATION
COST RECOVERY CLAUSE AUDIT NO. 04-070-4-1**

NOW, BEFORE THIS COMMISSION, through undersigned counsel, comes Florida Power & Light Company (“FPL”) and, pursuant to rule 25-22.006 of the Florida Administrative Code and section 366.093 of the Florida Statutes, hereby requests confidential classification of certain materials provided to the Florida Public Service Commission (“FPSC” or “Commission”) staff (“Staff”) in connection with the environmental cost recovery clause audit, Audit Control No. 04-070-4-1 (hereinafter the “Audit”). In support of its Request, FPL states as follows:

1. Petitioner’s name and address are:

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

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

William G. Walker, II
Florida Power & Light Company
Vice President
215 South Monroe Street, Suite 810
Tallahassee, Florida 32301-1859
(850) 521-3910 Telephone
(850) 521-3939 Facsimile

R. Wade Litchfield, Senior Attorney
Natalie F. Smith, Attorney
Florida Power & Light Company
700 Universe Boulevard
Juno Beach, Florida 33408-0420
(561) 691-7100 Telephone
(561) 691-7135 Facsimile

2. During the Audit, Staff requested access to various FPL reports and other documents. By letter dated July 14, 2004, Staff indicated its intent to retain certain workpapers for which confidential treatment previously had been requested. Pursuant to Rule 25-22.006(3)(a), FPL was given twenty-one days from the date of the letter, or until August 4, 2004, within which to file a formal Request for Confidential Classification with respect to such workpapers. FPL hereby makes such request.

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

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

b. Composite Exhibit B consists of edited versions of all documents for which FPL seeks confidential treatment. All information for which FPL requests confidential treatment has been redacted in Composite Exhibit B.

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

d. Exhibit D includes the affidavits of Robert Onsgard and Ken Ketchell.

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

5. As the affidavit of Roger Onsgard indicates, certain highlighted information consists of or constitutes internal auditing controls and reports of internal auditors or information relating to same. FPL asserts that such information is proprietary confidential business information pursuant to Section 366.093(3)(b), Florida Statutes.

6. As indicated by the affidavit of Ken Getchell, certain highlighted information contains or constitutes customer-specific account information. FPL has a corporate policy not to disclose customer-specific information. This policy includes, but is not limited to: customer names, addresses, telephone numbers, account numbers, rates, billing determinants (kW and kWh usage), conservation savings in kW, kWh and bills. FPL treats such information as confidential and does not disclose it, except as required by law, to entities or persons other than the customer without the permission of the customer.

7. FPL's policy is premised upon customers' right to privacy and the potential that the disclosure of customer specific information may harm some customers' competitive interests or disclose their trade secrets. FPL's customers have affirmed to FPL their interest in having this information maintained confidential. For many of these customers, electric usage is an important

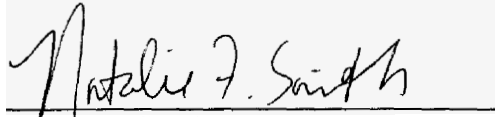
part of their production or operating costs. Thus, the disclosure of rate or contract information, as well as consumption levels or patterns, could provide competitors with commercially sensitive information that would afford such competitors an unfair advantage. For others, non-disclosure of the information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

8. Upon a finding by the Commission that the material in Exhibit A for which FPL seeks confidential treatment is proprietary confidential business information within the meaning of section 366.093(3), pursuant to section 366.093(4) such materials should not be declassified for a period of at least eighteen (18) months and should be returned to FPL as soon as the information is no longer necessary for the Commission to conduct its business.

WHEREFORE, for the above and foregoing reasons, as more fully set forth in the supporting materials and affidavits included herewith, Florida Power & Light Company

respectfully requests that its Request for Confidential Classification be granted.

Respectfully submitted,

A handwritten signature in black ink, reading "Natalie F. Smith", is written over a light gray rectangular background.

Natalie F. Smith
Attorney for Florida Power & Light Company
700 Universe Boulevard
Juno Beach, Florida 33408-0420
Tel. (561) 691-7207
Fax: (561) 691-7135

(Certificate of Service follows)



CERTIFICATE OF SERVICE

I, THE UNDERSIGNED COUNSEL, HEREBY CERTIFY that a copy of Florida Power & Light Company's Request for Confidential Classification without exhibits, has been served via first class mail, postage prepaid to the parties listed below, this 3rd day of August 2004:

Martha Carter Brown
Office of General Counsel
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399-0850

Ausley Law Firm
Lee Willis/James Beasley
P.O. Box 391
Tallahassee, FL 32302

Beggs & Lane Law Firm
Jeffrey Stone/Russell Badders
P.O. Box 12950
Pensacola, FL 32591-2950

Florida Industrial Power Users Group
c/o John W. McWhirter, Jr.
McWhirter Reeves
400 North Tampa Street, Suite 2450
Tampa, FL 33602

Florida Public Utilities Company
Michael A. Peacock
P. O. Box 610
Marianna, FL 32446

Florida Public Utilities Company (WPB)
Robert L. Smith
P. O. Box 3395
West Palm Beach, FL 33402-3395

Gulf Power Company
Ms. Susan D. Ritenour
One Energy Place
Pensacola, FL 32520-0780

McWhirter Law Firm
Joseph McGlothlin/Vicki Kaufman
117 S. Gadsden St.
Tallahassee, FL 32301

Messer Law Firm
Norman H. Horton, Jr.
P.O. Box 1876
Tallahassee, FL 32302-1876

Office of Public Counsel
Rob Vandiver
c/o The Florida Legislature
111 W. Madison St., #812
Tallahassee, FL 32399-1400

Progress Energy Florida, Inc.
Ms. Bonnie E. Davis
106 East College Avenue, Suite 800
Tallahassee, FL 32301-7740

Progress Energy Florida, Inc. (St.
Petersburg)
James A. McGee
P.O. Box 14042
St. Petersburg, FL 33733-4042

Tampa Electric Company
Ms. Angela Llewellyn
Regulatory Affairs
P. O. Box 111
Tampa, FL 33601-0111

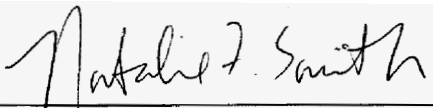
By: 
NATALIE F. SMITH

Exhibit A

CONFIDENTIAL DOCUMENTS

(SUBMITTED SEPARATELY)

Exhibit B

REDACTED DOCUMENTS



2003

CONFIDENTIAL

Doc	A No.	B	C Issue Date
1	23-02		01/14/2003
2	23-03		01/22/2003
3	23-04		01/31/2003
4	23-05		01/23/2003
5	23-06		02/19/2003
6	23-08		02/21/2003
7	23-12		03/04/2003
8	23-13		03/11/2003
9	23-15		03/14/2003
10	23-16		03/27/2003
11	23-17		04/04/2003
12	23-19		04/10/2003
13	23-20		04/10/2003
14	23-24		04/23/2003
15	23-26		04/22/2003
16	23-27		04/24/2003
17	23-28		04/23/2003
18	23-30		04/29/2003
19	23-31		05/16/2003
20	23-32		03/15/2016
21	23-33		06/09/2003
22	23-34		06/04/2003
23	23-35		06/19/2003
24	23-36		06/20/2003
25	23-38		07/15/2003
1-1	26	23-40	08/05/2003
1-2	27	23-41	08/05/2003
28	23-42		08/20/2003
29	23-43		08/21/2003
30	23-45		09/05/2003
31	23-48		09/08/2003
32	23-49		09/08/2003
33	23-50		09/18/2003
34	23-52		11/07/2003
35	23-53		09/23/2003
36	23-55		09/30/2003
37	23-57		10/13/2003
38	23-58		12/01/2003
39	23-59		12/03/2003
40	23-60		12/09/2003
41	23-61		12/09/2003
42	23-63		12/03/2003
43	23-65		12/11/2003
44	23-66		12/11/2003
45	23-66		12/11/2003
46	23-68		12/11/2003
47	23F01		12/20/2002
48	23F02		08/12/2003
49	23S01		01/17/2003
50	23S02		02/14/2003
51	23S03		04/04/2003

2003

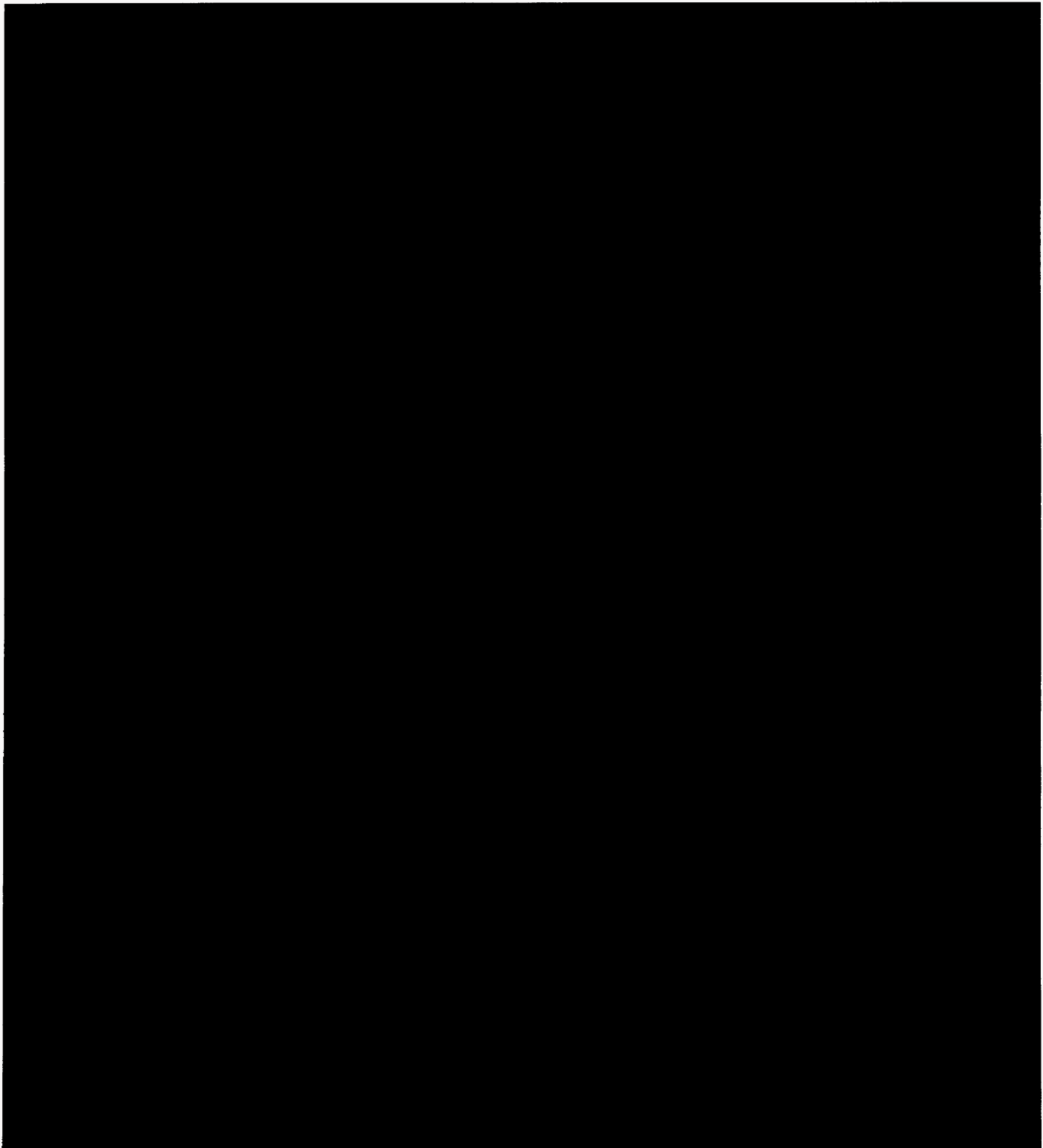
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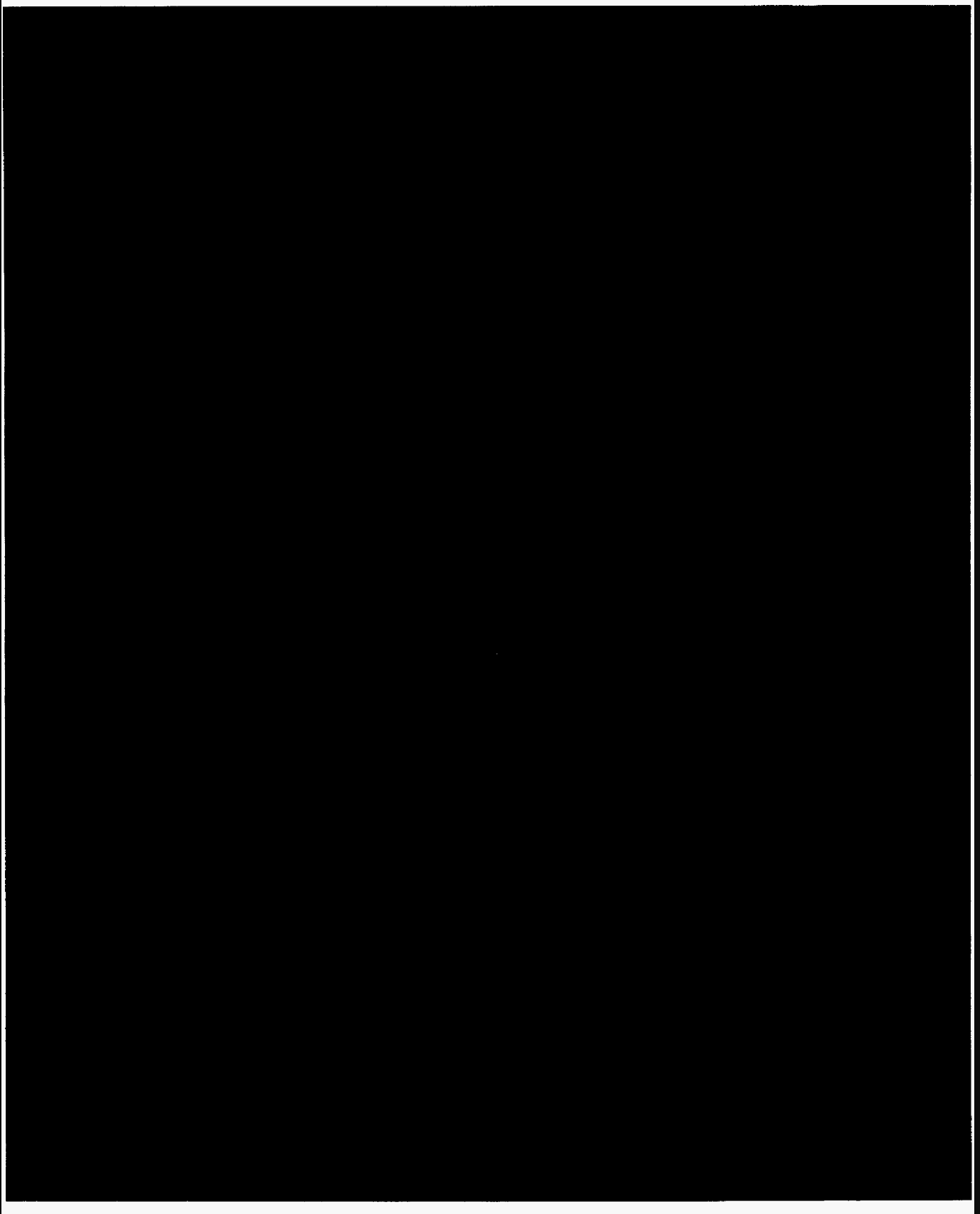
FPSC Conservation Audit
Request No. 2
Item No. 1
Page 2 of 2

C

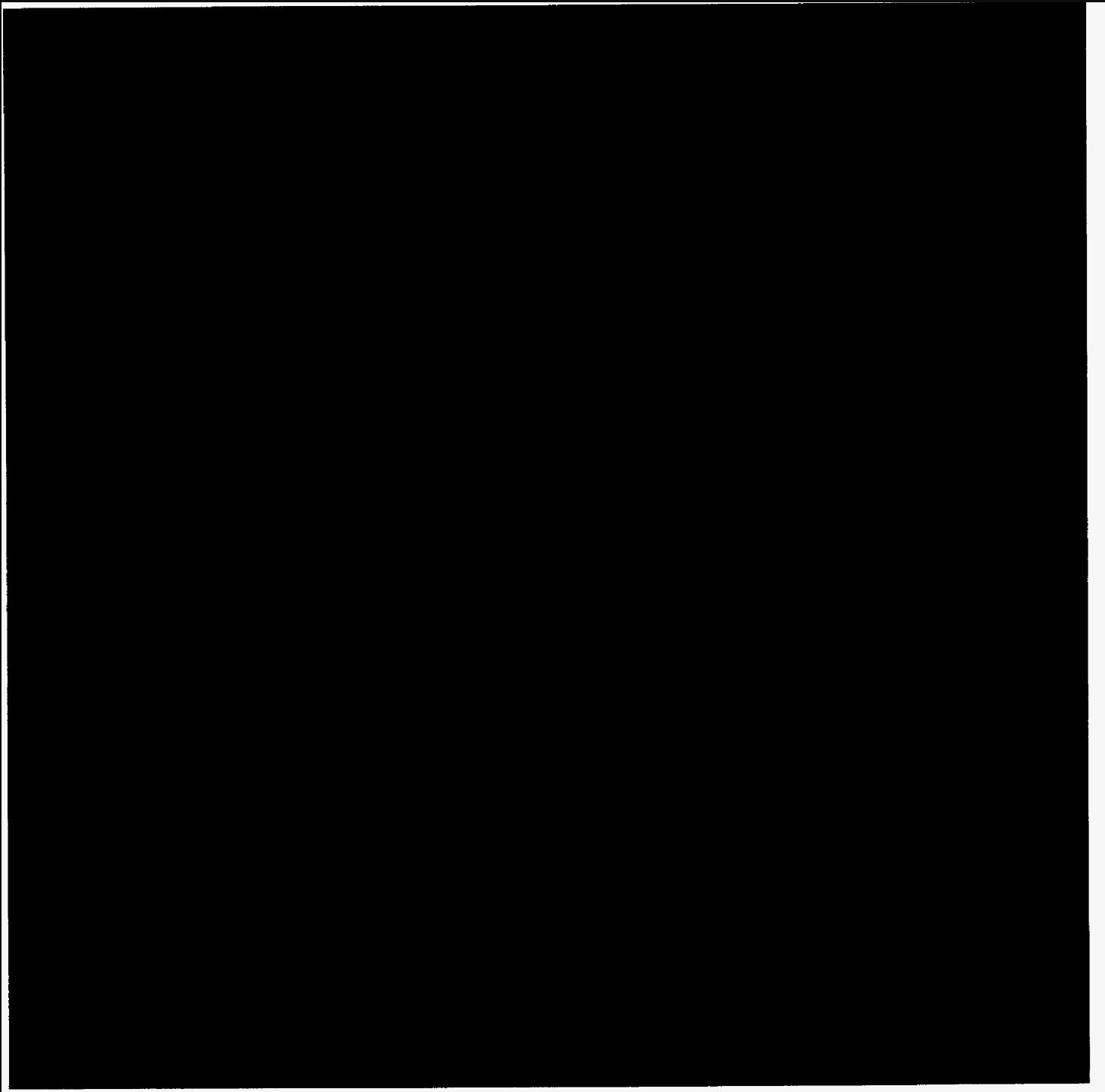
Doc	No.	B	Issue Date
52	23S04		03/13/2003
53	23S05		04/15/2003
54	23S06		05/22/2003
55	23S07		06/11/2003
56	23S08		07/14/2003
57	23S09		09/04/2003
58	23S10		09/05/2003
59	23S11		09/19/2003
60	23S12		09/29/2003
61	23S14		09/26/2003
* 62	23S15		09/19/2003
63	23S16		11/18/2003

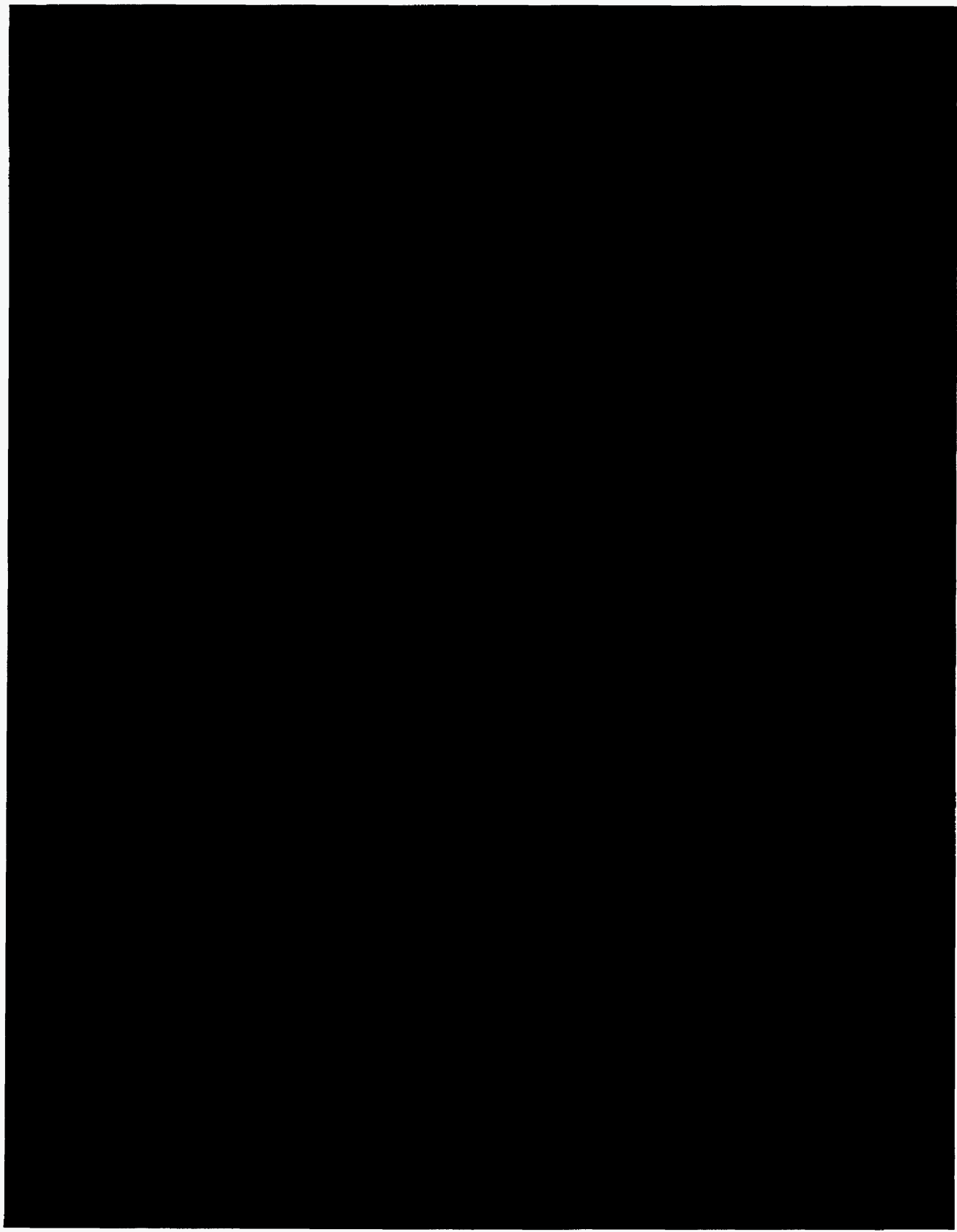
REVIEW OF C/I ECCR PROGRAM CONTROL STRUCTURE
AUGUST 2003
AUDIT NO 23-40
RAYMOND GRANT
APRIL 16, 2004





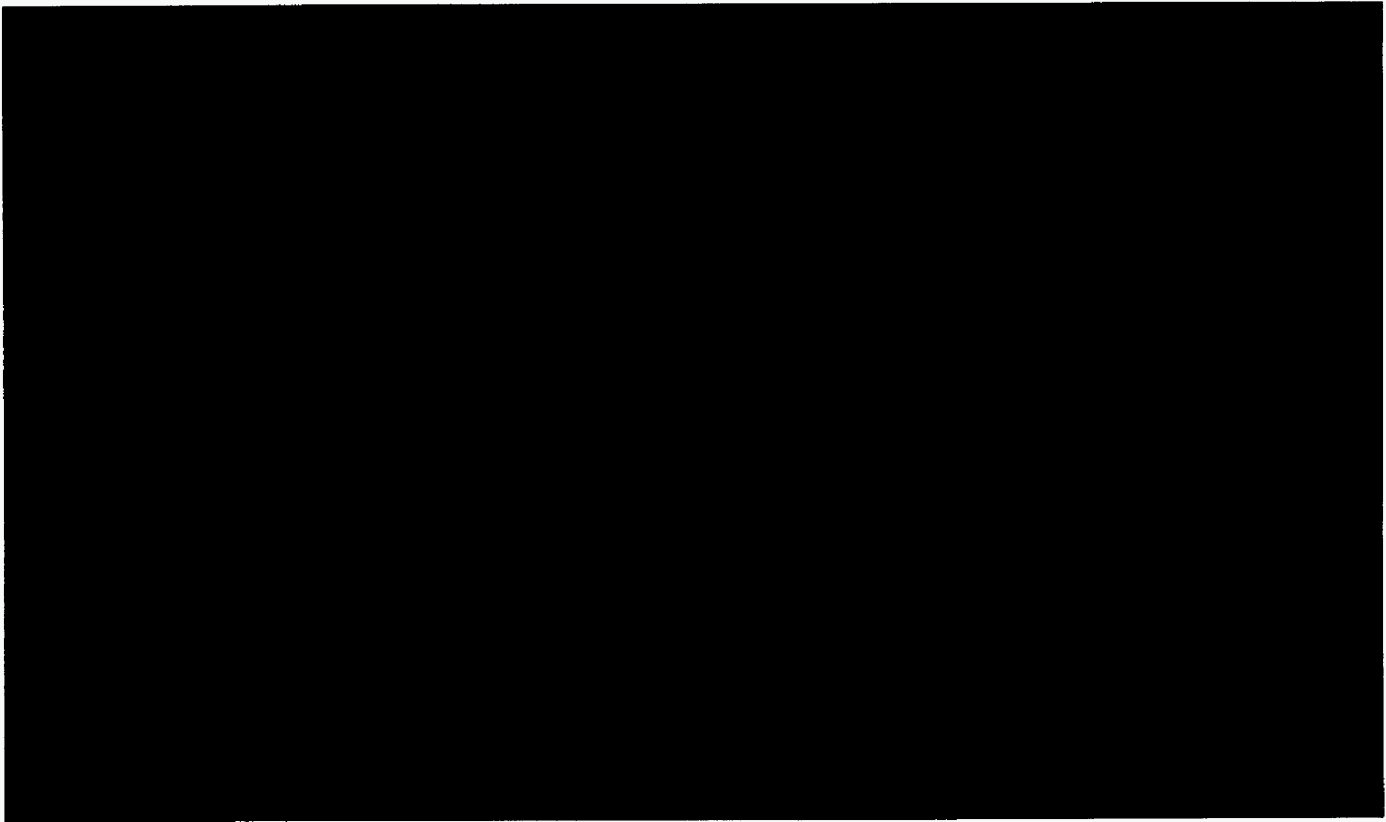
REVIEW OF RESIDENTIAL ECCR PROGRAM CONTROL STRUCTURE
AUGUST 2003
AUDIT NO 23-41
RAYMOND GRANT
APRIL 16, 2004





9-2

13



Company: FPL
 Title: Calculation of Factors
 Period: 12 Months Ended December 31, 2003
 Auditor: Raymond Grant
 Date: April 20, 2004
 Workpaper: **(A)** **(B)** **(C)** **(D)** **(E)** **(F)** **(G)**

July 2003

	Customer	Cust Number	Rate Code		SST-1 Stand-By Usage	** Rate	ECCR Charge
1 1a 1b	[REDACTED]	[REDACTED]	SST-T-85	On-Peak KWH Off-Peak KWH	0 0	$\frac{41-1}{1}$ 0.00116	[REDACTED]
2 2a 2b	Lee Cty Solid Waste Energy Rec	53-01-432-56645-4-5	SST-T-85	On-Peak KWH Off-Peak KWH	0 0	0.00116	\$0.00
3 3a 3b	[REDACTED]	[REDACTED]	SST-D2-852	On-Peak KWH Off-Peak KWH	54378 121580	0.0015	[REDACTED]
4 4a 4b	Desoto County Generating Co	51-4-253-41112-6-5	SST-T-85	On-Peak KWH Off-Peak KWH	49520 290210	$\frac{41-1}{1}$ 0.00116	\$394.09
5 5a 5b	Sugar Cane Growers Cooperative	42-04-723-45087-7-9	SST-D3-852	On-Peak KWH Off-Peak KWH	201964 446037	$\frac{41-1}{1}$ 0.0015	\$972.00
6 6a 6b	[REDACTED]	[REDACTED]	SST-T-85	On-Peak KWH Off-Peak KWH	26292 68187	$\frac{41-1}{1}$ 0.00116	[REDACTED]
7 7a 7b	[REDACTED]	[REDACTED]	SST-T-85	On-Peak KWH Off-Peak KWH	61599 166950	0.00116	[REDACTED]
8 8a 8b	PB County Solid Waste Auth	45-06-901-00100-1-7	SST-T-85	On-Peak KWH Off-Peak KWH	0 36051	0.00116	\$41.82
9 9a 9b	Oleander Power Project, LLC	21-07-322-58795-0-3	SST-T-85	On-Peak KWH Off-Peak KWH	12103 457801	0.00116	\$545.09

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

Company: FPL
 Title: Calculation of Factors
 Period: 12 Months Ended December 31, 2002
 Auditor: Raymond Grant
 Date: April 16, 2003

Workpaper

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

June 2002

Customer	Cust Number	Rate Code	SST-1 Stand-By Usage	Rate	ECCR Charge
10 10a	[REDACTED]	SST-T-85	On-Peak KWH Off-Peak KWH	0 0	[REDACTED]
10b			Total	0	[REDACTED]
11 11a	[REDACTED]	SST-T-85	On-Peak KWH Off-Peak KWH	1539 0	[REDACTED]
11b			Total	1539	[REDACTED]
12 12a	Wheelabrator South Broward	71-11-971-01010-1-5	On-Peak KWH Off-Peak KWH	0 0	[REDACTED]
12b			Total	0	\$0.00
13 13a	Wheelabrator North Broward	71-11-959-00130-1-9	On-Peak KWH Off-Peak KWH	0 0	[REDACTED]
13b			Total	0	\$0.00
14 14a	[REDACTED]	SST-T-85	On-Peak KWH Off-Peak KWH	565307 1838390	[REDACTED]
14b			Total	2403697	[REDACTED]
15 15a	[REDACTED]	SST-T-85	On-Peak KWH Off-Peak KWH	36540 80063	[REDACTED]
15b			Total	116603	[REDACTED]

41-1
0.00116

SST-D2 = Rate Code 0.00151
 SST-D3 = Rate Code 0.00116
 SST-1 = Rate Code 0.00116

Source: Standby Rate Billing System-Summary of Customer Charges

xx Power Billing Detail Report

41-1
1-1
2

Company
 Title:
 Period:
 Auditor:
 Date:
 Workpaper

FPL
 Calculation of Factors
 12 Months Ended December 31, 2003
 Raymond Grant
 April 20, 2004

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

October 2003

	Customer	Cust. Number	Rate Code		SST-1 Stand-By Usage	Rate	ECCR Charge
1 1a 1b	[REDACTED]	[REDACTED]	SST-T-85	On-Peak KWH Off-Peak KWH Total	24883 203482 228365	0.00116	[REDACTED]
2 2a 2b	Lee CtySolid Waste Energy Rec	53-01-432-56645-4-5	SST-T-85	On-Peak KWH Off-Peak KWH Total	0 0 0	0.00116	\$0.00
3 3a 3b	[REDACTED]	[REDACTED]	SST-D2-852	On-Peak KWH Off-Peak KWH Total	54612 138076 192688	0.0015	[REDACTED]
4 4a 4b	Desoto County Generating Co	51-4-253-41112-6-5	SST-T-85	On-Peak KWH Off-Peak KWH Total	49548 300820 350368	0.00116	\$406.43
5 5a 5b	Sugar Cane Growers Cooperative	42-04-723-45087-7-9	SST-D3-852	On-Peak KWH Off-Peak KWH Total	224051 499239 723290	0.0015	\$1,084.94
6 6a 6b	[REDACTED]	[REDACTED]	SST-T-85	On-Peak KWH Off-Peak KWH Total	27510 71715 99225	0.00116	[REDACTED]
7 7a 7b	[REDACTED]	[REDACTED]	SST-T-85	On-Peak KWH Off-Peak KWH Total	63263 180052 243315	0.00116	[REDACTED]
8 8a 8b	PB County Solid Waste Auth	45-06-901-00100-1-7	SST-T-85	On-Peak KWH Off-Peak KWH Total	 0	0.00116	\$0.00
9 9a 9b	[REDACTED]	[REDACTED]	SST-T-85	On-Peak KWH Off-Peak KWH Total	23954 456417 480371	0.00116	[REDACTED]

SST-D2 = Rate Code 0.00151
 SST-D3 = Rate Code 0.00116
 SST-1 = Rate Code 0.00116

Source:

Standby Rate Billing System-Summary of Customer Charges

41-1
2-1
1

Company: FPL
 Title: Calculation of Factors
 Period: 12 Months Ended December 31, 2003
 Auditor: Raymond Grant
 Date: April 20, 2003
 Workpaper: (A) (B) (C) (D) (E) (F) (G)

October 2003

Customer	Cust. Number	Rate Code	SST-1 Stand-By Usage	Rate	ECCR Charge
10 10a 10b	Wheelabrator South Broward 71-11-971-01010-1-5	SST-T-85	On-Peak KWH: 27491 Off-Peak KWH: 0 Total: 27491	0.00116	\$31.89
11 11a 11b	Wheelabrator North Broward 71-11-959-00130-1-9	SST-T-85	On-Peak KWH: 3141 Off-Peak KWH: 0 Total: 3141	0.00116	\$3.64
12 12a 12b	[REDACTED]	SST-T-85	On-Peak KWH: 1135033 Off-Peak KWH: 3613176 Total: 4748209	0.00116	[REDACTED]
13 13a 13b	[REDACTED]	SST-T-85	On-Peak KWH: 269997 Off-Peak KWH: 439877 Total: 709874	0.00116	[REDACTED]
14 14a 14b	[REDACTED]	SST-D3-852	On-Peak KWH: 119702 Off-Peak KWH: 339560 Total: 459262	0.0015	[REDACTED]
15 15a 15b	[REDACTED]	SST-D3-852	On-Peak KWH: 117262 Off-Peak KWH: 287591 Total: 404853	0.0015	[REDACTED]

SST-D2 = Rate Code 0.00151
 SST-D3 = Rate Code 0.00116
 SST-1 = Rate Code 0.00116

Source: Standby Rate Billing System-Summary of Customer Charges

41-1
2-1

(A) (B) (C)

CONFIDENTIAL

	Customer	Service address	Account number & bill cycle		
1	[REDACTED]	[REDACTED]	[REDACTED]		
2	[REDACTED]	[REDACTED]	[REDACTED]		
3	[REDACTED]	[REDACTED]	[REDACTED]		
4	[REDACTED]	[REDACTED]	[REDACTED]		
5	[REDACTED]	[REDACTED]	[REDACTED]		
6	[REDACTED]	[REDACTED]	[REDACTED]		
7	[REDACTED]	[REDACTED]	[REDACTED]		
8	[REDACTED]	[REDACTED]	[REDACTED]		
9	Town of Jupiter	17403 Central Blvd # ROPLNT JUPITER	74198-29101 cycle 18	Y	41-3/1 41-3/2
10	[REDACTED]	[REDACTED]	[REDACTED]		
11	[REDACTED]	[REDACTED]	[REDACTED]		
12	[REDACTED]	[REDACTED]	[REDACTED]		
13	Collier County	3301 Tamiami Trl E # BLDG K NAPLES	37778-34064 cycle 13		
13*	[REDACTED]	[REDACTED]	[REDACTED]		
14	[REDACTED]	[REDACTED]	[REDACTED]		
15	[REDACTED]	[REDACTED]	[REDACTED]		
16	[REDACTED]	[REDACTED]	[REDACTED]		
17	[REDACTED]	[REDACTED]	[REDACTED]		
18	[REDACTED]	[REDACTED]	[REDACTED]		
19	[REDACTED]	[REDACTED]	[REDACTED]		
20	School Board of Sarasota County - Pine View	501 Old Venice Rd OSP REY	09098-15235 cycle 17		41-3/1 41-3/2
21	School Board of Sarasota County - Booker High	3203 N Orange Ave #0085 SARASOTA	22094-45747 cycle 9	Y	41-3/1 41-3/2
22	County of Sarasota Utilities	1255 Mabry Carlton Pkwy # PLNT VENICE	85647-73391 cycle 10	Y	41-3/1 41-3/2
23	[REDACTED]	[REDACTED]	[REDACTED]		
24	[REDACTED]	[REDACTED]	[REDACTED]		
25	[REDACTED]	[REDACTED]	[REDACTED]		
26	[REDACTED]	[REDACTED]	[REDACTED]		
27	[REDACTED]	[REDACTED]	[REDACTED]		
28	[REDACTED]	[REDACTED]	[REDACTED]		
29	[REDACTED]	[REDACTED]	[REDACTED]		
30	[REDACTED]	[REDACTED]	[REDACTED]		
31	[REDACTED]	[REDACTED]	[REDACTED]		
32	Metro Dade Cnty Aviation Dept	5280 NW 22 St #CENT CHLLR Miami	79774-70454 cycle 18		
33	Metro Dade Cnty Aviation Dept	4800 NW 21 St #CHILLER E Miami	79924-70448 cycle 18		
34	[REDACTED]	[REDACTED]	[REDACTED]		
35	[REDACTED]	[REDACTED]	[REDACTED]		
36	[REDACTED]	[REDACTED]	[REDACTED]		
37	[REDACTED]	[REDACTED]	[REDACTED]		
38	[REDACTED]	[REDACTED]	[REDACTED]		
39	U S Govt Dept of Justice Downtown Prison	33 NE 4TH St Miami	06279-51049 cycle 20	Y	41-3/1 41-3/2
40	[REDACTED]	[REDACTED]	[REDACTED]		

41-3

Company
 Title:
 Period:
 Auditor:
 Date:
 Workpaper:

FPL
 Calculation of RTP Factors
 12 Months Ended December 31, 2003
 Raymond Grant
 June 4, 2004

(A)

(B)

(C)

(D)

(E)

(F)

(G)

July 2003

	Customer	Cust. Number	Rate Code		SST-1 Stand-By Usage	ECCR Charge	RTP Factors
1	[REDACTED]	[REDACTED]	RTP-2ST-575	On-Peak KWH	116249		
1a			Off-Peak KWH	849687			
1b			Total	965936	1468.22	[REDACTED]	
2	Town of Jupiter	74198-29101	RTP-1ST-571	On-Peak KWH	99750	} $\frac{41-3}{1-1}$	
2a	Off-Peak KWH	347519					
2b	Total	447269	693.27	0.00155 xx			
3	[REDACTED]	[REDACTED]	RTP-2PT-577	On-Peak KWH	839436		
3a			Off-Peak KWH	2980024			
3b			Total	3819460	5805.58	[REDACTED]	
4	The Sch Board of Sarasota Cty	22094-45747	RTP-1ST-571	On-Peak KWH	59320		
4a	Off-Peak KWH	168129					
4b	Total	227449	352.55	0.00155 xx			
5	County of Sarasota Utilities	85647-73391	RTP-1ST-571	On-Peak KWH	81309		
5a	Off-Peak KWH	625236					
5b	Total	706545	1095.14	0.00155 xx			
6	US Govt Department of Justice	06279-51049	RTP-2ST-575	On-Peak KWH	335550		
6a	Off-Peak KWH	859009					
6b	Total	1194559	1815.73	0.00152 xx			

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 1

Company:
 Title:
 Period:
 Auditor:
 Date:
 Workpaper

FPL
 Calculation of RTP Factors
 12 Months Ended December 31, 2003
 Raymond Grant
 June 4, 2004

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

Oct. 2003

	Customer	Cust Number	Rate Code		SST-1 Stand-By Usage	ECCR Charge	RTP Factors
1	[REDACTED]	[REDACTED]	RTP-2ST-575	On-Peak KWH	116431		
1a				Off-Peak KWH	902500		
1b				Total	1018931	1548.78	[REDACTED]
2	Town of Jupiter	74198-29101	RTP-1ST-571	On-Peak KWH	188684		
2a				Off-Peak KWH	495275		
2b				Total	683959	1060.14	0.00155 xx
3	[REDACTED]	[REDACTED]	RTP-2PT-577	On-Peak KWH	892515		
3a				Off-Peak KWH	2856178		
3b				Total	3748693	5698.01	[REDACTED]
4	The Sch Board of Sarasota Cty	22094-45747	RTP-1ST-571	On-Peak KWH	82503		
4a				Off-Peak KWH	249102		
4b				Total	331605	513.99	0.00155 xx
5	County of Sarasota Utilities	85647-73391	RTP-1ST-571	On-Peak KWH	70676		
5a				Off-Peak KWH	569764		
5b				Total	640440	992.68	0.00155 xx
6	US Govt Department of Justice	06279-51049	RTP-2ST-575	On-Peak KWH	323729		
6a				Off-Peak KWH	806542		
6b				Total	1130271	1718.01	0.00152 xx

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2

41-3
2

FLORIDA POWER AND LIGHT COMPANY
 STATISTICAL SAMPLE OF TOTAL POPULATION
 JANUARY 2003 TO DECEMBER 2003

A	B	C	D	E	F	G	H	I
ACCOUNT	LOCATION INVOICE	SOURCE PAYEE	COPY INVOICE	AMOUNT REF REF INV.	BATCH PLANT TRANS	DESCRIPTION PO EAC	DESC2 DELIVERYST DELIVERY	VENDOR
5 908150	0078	52450	200303	000 0000 00000	003058	BCI PYMT-COMT 3	/7/CIRINFER MAT	590615531
5a				000 0000 00000	0000000		078	
5b				450 02/21/2003	001900020069	0912	000	
6 908440	0078	52450	200304	000 0000 00000	003108	9619511	MCGREGOR B	592115730
6a				000 0000 00000	0000000		078	
6b				450 04/18/2003	001900041219	0910	000	
7 908440	0078	52450	2 0306	000 0000 00000	003169	4982471	SCHOOL BOA	596000530
7a				000 0000 00000	0000000		078	
7b				450 06/18/2003	001900063871	0910	000	
8 908440	0078	52450	200 01	000 0000 00000	003191	3043786	THE CHRIST	591166437
8a				000 0000 00000	0000000		078	
8b				450 07/08/2003	001900070354	0910	000	
9 908440	0078	52450	200307	000 0000 00000	003182	5488763	COLLIER CO	596000557
9a				000 0000 00000	0000000		078	
9b				450 07/01/2003	001900067797	0910	000	
10 908440	0078	52450	200307	000 0000 00000	003182	7288859	COLLIER CO	59 000517
10a				000 0000 00000	0000000		078	
10b				450 07/01/2003	001900067804	0910	000	
11 908440	0078	52450	200307	000 0000 00000	003189	1019526	SWAP SHOP	651075919
11a				000 0000 00000	0000000		078	
11b				450 07/08/2003	001900070283	0910	000	
12 908440	0078	52450	200312	000 0000 00000	003352	COLLIER COUNTY	SCHOO	596000557
12a				000 0000 00000	0000000		078	
12b				450 12/15/2003	001900129805	0910	000	
13 908440	0078	52450	200312	000 0000 00000	003343	4882728	SCHOOL BOA	596000847
13a				000 0000 00000	0000000		078	
13b				450 11/24/2003	001900122906	0910	000	
14 908440	0078	52450	200312	000 0000 00000	003343	THE CHRISTIAN A	ND MITHE CHRIST	591166437
14a				000 0000 00000	0000000		078	
14b				450 11/24/2003	001900124417	0910	000	
15 909101	0087	51450	200301	000 0000 00000	003014	INV 14973	BEBER SILV	591401652
15a				000 0000 00000	0000000	4500005605	087	
15b				450 01/13/2003	005000005898	0725	000	
16 909101	0087	51450	200303	000 0000 00000	003066	INV 15325	BEBER SILV	591401652
16a				000 0000 00000	0000000	4500005605	087	
16b				450 03/07/2003	005000031003	0723	000	
17 909101	0087	51450	200303	000 0000 00000	003077	INV 15324	BEBER SILV	9: 165:
17a				000 0000 00000	0000000	4500143068	087	
17b				450 03/13/2003	005000035049	0725	000	
18 909101	0087	51450	200303	000 0000 00000	003079	INV 15731	BEBER SILV	591401652
18a				000 0000 00000	0000000	4500143068	087	
18b				450 03/20/2003	005000036633	0725	000	
19 909101	0087	51450	2 0304	000 0000 00000	003104	INV 16045	BEBER SILV	591401652
19a				000 0000 00000	0000000	4500143068	087	
19b				450 04/14/2003	005000047902	0725	000	
20 909101	0087	51450	00 14	000 0000 00000	003104	INV 16108-0	BEBER SILV	591 165:
20a				000 0000 00000	0000000	4500143068	087	
20b				450 04/14/2003	005000047813	0725	000	
21 909101	0087	51450	2 0305	000 0000 00000	003136	INV 16359	BEBER SILV	591401652
21a				000 0000 00000	0000000	4500143068	087	
21b				450 05/16/2003	005000062194	0725	000	

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FLORIDA POWER AND LIGHT COMPANY
 STATISTICAL SAMPLE OF TOTAL POPULATION
 JANUARY 2003 TO DECEMBER 2003

A	B	C	D	E	F	G	H	I	
ACCOUNT	LOCATION INVOICE	SOURCE PAYEE	COPY INVOICE	AMOUNT REF REF INV.	BATCH PLANT TRANS	DESCRIPTION PO EAC	DESC2 DELIVERY	DELIVERYST	VENDOR
22	909101	0087 51450	200307			003204 INV 16937	BEBER SILV	591401652	
22a				000 0000 00000		0000000 4500143068	087		
22b			003204	450 07/23/2003		005000090604 0723	000		
23	909101	0087 51450	200307			003191 3003 RES TV MED	IA BEBER SILV	591401652	
23a				00 0000 00000		0000000 4500143068	087		
23b			003191	450 07/10/2003		005000085170 0723	000		
24	909101	0087 51450	200307			003209 INV 16954	BEBER SILV	591401652	
24a				000 000 0000		0000000 4500143068	8		
24b			003209	450 07/23/2003		005000092715 0723	000		
25	909101	0087 51450	200307			003209 INV 16955	BEBER SILV	591401652	
25a				000 0000 00000		0000000 4500143068	087		
25b			003209	450 07/23/2003		005000092716 0725	000		
26	909101	0087 51450	200308			003218 RES TV MEDIA	BEBER SILV	591401652	
26a				000 0000 00000		0000000 4500143068	087		
26b			003218	450 08/06/2003		005000097195 0725	000		
27	909101	0087 51450	200309			003266 TV MEDIA	BEBER SILV	591401652	
27a				000 0000 00000		0000000 4500143068	087		
27b			003266	450 09/23/2003		005000118164 0725	00		
28	909101	0087 51450	200309			003268 SAFETY TV MEDIA	BEBER SILV	591401652	
28a				00 0000 00000		0000000 4500172563	087		
28b			003268	450 09/25/2003		005000119061 0725	000		
29	909101	0087 51450	200309			003268 RES TV MEDIA	BEBER SILV	591401652	
29a				000 0000 00000		0000000 4500172563	087		
29b			003268	450 09/25/2003		005000119064 0725	000		
30	909101	0087 51450	200310			003293 TV MEDIA RESIDE	NTIALBEBER SILV	591401652	
30a				000 0000 00000		0000000 4500172563	087		
30b			003293	450 10/20/2003		005000129065 0725	000		
31	909101	0087 51450	200312			003344 3Q RES CONS RAD	IO BEBER SILV	591401652	
31a				000 0000 00000		0000000 4500172563	087		
31b			003344	450 12/10/2003		005000151689 0723	000		
32	909101	0087 51450	200312			003344 2003 MISC EXPEN	SES BEBER SILV	591401652	
32a				00 0000 00000		0000000 4500172563	087		
32b			003344	450 12/10/2003		005000151692 0725	000		
33	909101	0087 51450	200312			003344 2004 TV MEDIA	BEBER SILV	591401652	
33a				000 0000 00000		0000000 4500172563	087		
33b			003344	450 12/10/2003		005000151725 0725	000		
34	909450	0087 51450	200303			003066 INV 15332	BEBER SILV	591 1652	
34a				000 0000 00000		0000000 4500005605	8		
34b			003066	450 03/07/2003		005000031001 0723	000		
35	909450	0087 51450	200303			003066 INV 15333	BEBER SILV	591401652	
35a				000 0000 00000		0000000 4500005605	087		
35b			003066	450 03/07/2003		005000031002 0725	000		
36	909450	0087 51450	200305			003136 INV 16407	BEBER SILV	591401652	
36a				000 0000 00000		0000000 4500143068	087		
36b			003136	450 05/16/2003		005000062219 0723	000		
37	909450	0087 51450	200305			003136 INV 16404	BEBER SILV	591401652	
37a				000 0000 00000		0000000 4500143068	087		
37b			003136	450 05/16/2003		005000062206 0725	000		
38	909450	0087 51450	200308			003217 BUS ENERGY EVAL	TV BEBER SILV	591401652	
38a				000 0000 00000		0000000 4500143068	087		
38b			003217	450 08/05/2003		005000096265 0725	000		

43-4

Company: FPL
 Title: Sample Items
 Period: 12 Months Ended December 2003
 Date: May 18, 2004
 Auditor: Raymond Grant

Item	Amount A	Date B	Inv No C	Vendor D	Description E	Attributes (1) (2) (3) (4) (5) (6) (7)						
1	5				Business Custom Incentive payment	X	X	X	X	N/A	N/A	N/A
2					WO # 1907-91-000-08-0-078							
3												
4					FPL and [REDACTED] entered into a contract effective December 1							
5					2000 where FPI will provide an incentive to [REDACTED] for							
6					purchasing and installing and operating an energy efficient							
7					measures that is approved by FPL for the FPL Business Custom							
8					; Incentive Program (BCIP)							
9					The project consists of: The cement modernization							
10					The cement modernization Project will replace the 40 year old wet							
11					process cement plant manufacturing facility at at total capital							
12					cost of [REDACTED] the estimated annual kwh saving is [REDACTED]							
13					FPL agrees to pay [REDACTED] an incentive which is estimated to							
14					be [REDACTED] The actual total incentive amount is contingent upon							
15					the savings acxtually achieved.							
16					FPL plans to pay the incentive as follows: Two (2) annual payments							
					in the amount of [REDACTED]							

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Company FPL
 Title Sample Items
 Period 12 Months Ended December 2003
 Date May 18, 2004
 Auditor Raymond Grant
 Title Statistical Sample

Item	Amount A	Date B	Job No C	Vendor D	Description E	Attributes						
						(1)	(2)	(3)	(4)	(5)	(6)	(7)
1 2 3 4	6 <u>43-4 P1</u>	4/21/2003	9619511	[REDACTED]	Incentive payment to [REDACTED] (Chiller Plant) Thermal Energy Storage * Commission Incentive Payment Traced incentive amt on certificate to copy of cancelled check Check No. 0566774	X	X	X	X	N/A	N/A	N/A
5 6 7 8	7 <u>43-4 P1</u>	\$130,020.00 6/19/2003	4982471	Coral Springs High Act No. 0364451195	Incentive payment to Coral Springs (Chiller Plant) Thermal Energy Storage * Commission Incentive Payment Traced incentive amt on certificate to copy of cancelled check Check No. 0597935	X	X	X	X	N/A	N/A	N/A
9 10 11 12	8 <u>43-4 P1</u>	\$267,000.00 7/15/2003	3043786	Shell Point Chiller Plant Act No. 0364451195	Incentive payment to Shell Point (Chiller Plant) Thermal Energy Storage * Commission Incentive Payment Traced incentive amt on certificate to copy of cancelled check Check No 0609357	X	X	X	X	N/A	N/A	N/A
13 14 15 16	9 <u>43-4 P1</u>	\$106,260.00 7/03/2003	5488763	Calusa Park Elementary School Act No. 40501-74061	Incentive payment to Calusa Park School (Chiller Plant) Thermal Energy Storage * Commission Incentive Payment Traced incentive amt on certificate to copy of cancelled check Check No 0604178	X	X	X	X	N/A	N/A	N/A
17 18 19 20	10 <u>43-4 P1</u>	\$106,260.00 7/03/2003	7288859	Collier County School Board Act No. 21980-33058	Incentive payment to Collier County School Board (Chiller Plant) Thermal Energy Storage * Commission Incentive Payment Traced incentive amt on certificate to copy of cancelled check Check No 0604179	X	X	X	X	N/A	N/A	N/A
21 22 23 24	11 <u>43-4 P1</u>	[REDACTED] 7/9/2003	1019526	[REDACTED]	Incentive payment to [REDACTED] Chiller Plant) Thermal Energy Storage Incentive Payment Traced incentive amt on certificate to copy of cancelled check Check No 0606723	X	X	X	X	N/A	N/A	N/A

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Company: FPL
 Title: Sample Items
 Period: 12 Months Ended December 2003
 Date: May 18, 2004
 Auditor: Raymond Grant
 Title: Statistical Sample

Item	Amount	Date	Job No	Vendor	Description	Attributes						
						(1)	(2)	(3)	(4)	(5)	(6)	(7)
1 2 3 4	12 43-4P1	\$105,300.00 12/22/2003	5954499	Vine Yards Elementary School Act No. 07295-38165	Incentive payment to Vine Yard Elementary School (Chiller Plant) Thermal Energy Storage & Commissioning Incentive Payment Traced incentive amt on certificate to copy of cancelled check Check No 0677367	X	X	X	X	N/A	N/A	N/A
5 6 7 8	13 48-4P1	\$173,250.00 12/11/2003	4882728	School Bd of Sarasota Cty Act No. 88562-67219	Incentive payment to SchoolBd of Sarasota Cty Thermal Energy Storage & Commissioning Incentive Payment Traced incentive amt on certificate to copy of cancelled check Check No 0673153	X	X	X	X	N/A	N/A	N/A
9	14 43-4P1	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]							
10 11 12 13					FPL agrees to provide an incentive to the customer in the amount of [REDACTED] removed from FPL's summer on-peak period. Staff recalculate the incentive amounts and traced the tons used to calculate the incentive amount to the cooling load profiles							
14 15 16	15 43-4P1	[REDACTED] 1/8/03	14973	[REDACTED]	Residential Conservation Media 1st Quarter Job: RCS 3 T001/WO 8620 P.O.: 4600001829	X	X	X	X	X	X	X

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1
P1

Company: FPL
 Title: Sample Items
 Period: 12 Months Ended December 2003
 Date: May 18, 2004
 Auditor: Raymond Grant

Item	Amount	Date	Inv No	Vendor	Description	Attributes						
						(1)	(2)	(3)	(4)	(5)	(6)	(7)
1 2 3	16 <u>43-491</u>	2/3/03	15325	[REDACTED]	Residential Conservation Media 1st Quarter Job: RCS 3 002/WO 8620 P.O.: 4600001829	X	X	X	X	X	X	X
4 5 6 7	17 <u>43-491</u>	2/3/03	15324	[REDACTED]	Residential Conservation Media 1st Quarter Job: RCS 3 T001/WO 8620 P.O.: 4600001829	X	X	X	X	X	X	X
8 9	18 <u>43-491</u>	3/01/03	15731	[REDACTED]	Residential Conservation Media 1st Quarter Job: RCS 3 T001/WO 8620 P.O.: 4600001829	X	X	X	X	X	X	X
10 11 12	19	4/01/03	16045	[REDACTED]	Residential Conservation Media 1st Quarter Job: RCS 3 T001/WO 8620 P.O.: 4500143068	X	X	X	X	X	X	X
13 14 15 16	20 <u>43-491</u>	4/01/03	16108	[REDACTED]	Residential Conservation 2003 Misc Expenses Job: 009089 P.O.: 4500143068							
		3/19/03	1218630	[REDACTED]	Miami WPB, Orlando & Sarasota Dubs(Duplicates)	X	X	X	X	X	X	X
17 18		1/1/03	172	[REDACTED]	[REDACTED]	X	X	X	X	X	X	X
19 20		1/1/03	173	[REDACTED]	[REDACTED]	X	X	X	X	X	X	X
21 22		2/1/03	174	[REDACTED]	[REDACTED]	X	X	X	X	X	X	X
23		3/4/04	Various	[REDACTED]	Payments to performers							
24		4/01/03	16108	[REDACTED]	[REDACTED]	X	X	X	X	X	X	X

===== \$103,720.25 A =====

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P. 24

Company: FPL
 Title: Sample Items
 Period: 12 Months Ended December 2003
 Date: May 18, 2004
 Auditor: Raymond Grant

Item	Amount	Date	Inv No	Vendor	Description	Attributes						
						(1)	(2)	(3)	(4)	(5)	(6)	(7)
1 2 3	21 <u>43-411</u>	5/01/03	16359		Residential Conservation Media 2nd Quarter Job: RCS 3 T001/WO 8620 P.O.: 4500143068	X	X	X	X	X	X	X
4 5 6	22 <u>43-412</u>	7/01/03	16937		Residential Conservation Media 2nd Quarter Job: RCS 3 R002/WO 8620 P.O.: 4500143068	X	X	X	X	X	X	X
7 8 9	23 <u>43-412</u>	8/01/03	17188		Residential Conservation Media 3rd Quarter Job: RCS 3 T001/WO 8620 P.O.: 4500143068	X	X	X	X	X	X	X
10 11 12	24 <u>43-412</u>	6/27/03	16954		Residential Conservation Media 3rd Quarter Job: RCS 3 R002/WO 8620 P.O.: 4500143068	X	X	X	X	X	X	X
13 14 15	25 <u>43-412</u>	7/01/03	16955		Residential Conservation Media 3rd Quarter Job: RCS 3 T001/WO 8620 P.O.: 4500143068	X	X	X	X	X	X	X
16 17 18	26 <u>43-412</u>	7/01/03	17188		Residential Conservation Media rd Quarter Job: RCS 3 T001/WO 8620 P.O.: 4500143068	X	X	X	X	X	X	X
19 20 21	27 <u>43-412</u>	9/02/03	17472		Residential Conservation Media 4th Quarter Job: RCS 3 T001/WO 8620 P.O.: 4500143068	X	X	X	X	X	X	X

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43-412

Company FPL
 Title: Sample Items
 Period: 12 Months Ended December 2003
 Date: May 18, 2004
 Auditor: Raymond Grant

Item	Amount A	Date B	Inv No C	Vendor D	Description E	Attributes (1) (2) (3) (4) (5) (6) (7)							
1 2	28	09/02/03 <i>(12-1)</i>	17501	[REDACTED]	TV advertising for Adult Safety to be aired 8/4-8/31 and 10/20-11/16 <i>(See 12-1)</i>	X	X	X	No				
3 4	29	9/02/03 <i>(43-4 P2)</i>	17470	[REDACTED]	Residential Conservation Media 3rd Quarter Job: RCS 3 T001/WO 8620 P.O.: 4500143068	X	X	X	X	X	X	X	
6 7 8	30	9/30/03 <i>(43-4 P2)</i>	17761	[REDACTED]	Residential Conservation TV Media 4th Quarter Job: RCS 3 T001/WO 8620 P.O.: 4500172563	X	X	X	X	X	X	X	
9 10 11	31	11/30/03 <i>(43-4 P2)</i>	16954	[REDACTED]	Residential Conservation Radio Media 3rd Quarter Job: RCS 3 R002/WO 8620 P.O.: 4500143068	X	X	X	X	X	X	X	
12 13 14	32	12/01/03 <i>(A) (43-4 P2)</i>	18229-0	[REDACTED]	Residential Conservation 2003 Misc Expenses Job: 009089 P.O.: 4500172563	X	X	X	X	X	X	X	
15		10/24/03	339	[REDACTED]	[REDACTED] Oct 1 2003 to Oct 31 2003	X	X	X	X	N/A	N/A	N/A	
16		11/18/03	351	[REDACTED]	[REDACTED] Nov 1 2003 to Nov 31 2003	X	X	X	X	N/A	N/A	N/A	
17		11/2003	Various	[REDACTED]	[REDACTED]	X	X	X	X	N/A	N/A	N/A	
18		4/01/03	16108	[REDACTED]	[REDACTED]	X	X	X	X	N/A	N/A	N/A	

(A) \$122,345.37
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 43-4 P2

Company: FPL
 Title: Sample Items
 Period: 12 Months Ended December 2003
 Date: May 18, 2004
 Auditor: Raymond Grant

	Item	Amount	Date	Inv No	Vendor	Description	Attributes						
							(1)	(2)	(3)	(4)	(5)	(6)	(7)
1	33	[REDACTED]	12/1/03	120103-3	[REDACTED]	2004 Residential ConservationTV Media Job: RCS 4 T001/WO 8620 P.O.: 4500172563 This invoice was for 2004 TV ad booked and reversed in December 2003. This invoice was not included in ECCR Expense	X	X	No	X	N/A	N/A	N/A
2		(43-4 P2)											
3													
4													
5													
6													
7	34	[REDACTED]	12/3/03	15332	[REDACTED]	1st Quarter 2003 Business Evaluation Radio Media Job: BEE 3 R003/WO 5542 P.O.: 4500143068	X	X	X	X	X	X	X
8		(43-4 P2)											
9													
10	35	[REDACTED]	2/03/03	15333	[REDACTED]	1st Quarter 2003 Business Evaluation TV Media Job: BEE 3 T001/WO 5542 P.O.: 4600001829	X	X	X	X	X	X	X
11		(43-4 P2)											
12													
13	36	[REDACTED]	5/01/03	16407	[REDACTED]	2nd Quarter 2003 Business Evaluation Radio Media Job: BEE 3 R003/WO 5542 P.O.: 4500143068	X	X	X	X	X	X	X
14		(43-4 P2)											
15													
16	37	[REDACTED]	5/01/03	16404	[REDACTED]	2nd Quarter 2003 Business Evaluation TV Media Job: BEE 3 T001/WO 5542 P.O.: 4500143068	X	X	X	X	X	X	X
17		(43-4 P2)											
18													
19	38	[REDACTED]	8/01/03	17195	[REDACTED]	3rd Quarter 2003 Business Evaluation TV Media Job: BEE 3 T001/WO 5542 P.O.: 4500143068	X	X	X	X	X	X	X
20		(43-4 P2)											
21													
22	39	[REDACTED]	9/02/03	17473	[REDACTED]	4th Quarter 2003 Business Evaluation TV Media Job: BEE 3 T001/WO 5542 P.O.: 4500143068	X	X	X	X	X	X	X
23		(43-4 P3)											
24													

43-4 P2

CONFIDENTIAL

Company: FPL
Title: Sample Items
Period: 12 Months Ended December 2003
Date: May 18, 2004
Auditor: Raymond Grant

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	Item A	Amount B	Date C	Inv No D	Vendor E	Description F	Attributes									
							(1)	(2)	(3)	(4)	(5)	(6)	(7)			
1	40	\$180,232.20														
2	PO 3001145-SI		12/4/03	3000781			X	X	X	X	N/A	N/A	N/A			
3	PO 3001145-SI		12/4/03	3000857			X	X	X	X	N/A	N/A	N/A			
4	PO 3001145-SI		11/25/03	3000686			X	X	X	X	N/A	N/A	N/A			
5	PO 3001145-SI		11/25/03	3000687			X	X	X	X	N/A	N/A	N/A			
6	PO 3001145-SI		11/25/03	3000652			X	X	X	X	N/A	N/A	N/A			

~~43-5~~ 43-5

The company stated that this expense is for a CRU (Control Receiving Unit) Upgrade Kit that consists of both software and hardware. This device is installed in the substation and facilities communications between FPL's central station and the transponder in the customers home. The upgrade is needed to maintain communication reliability related to the Residential On Call and Business On Call programs programs

43-5

	(A)	(B)	(C)
1	CILC from	62803 23 00 To	
2	Account	BA Account	Customer Name
3			
4	57-18-926-29987-1-7	3644833652	MANATEE COMMUNITY COLLEGE
5			
6	53-06-096-27365-1-1	8587333593	HCS - COUNTRY OAKS ELEM
7	42-18-483-67862-5-7	433920832	BD OF PS CO COMM
8			
9	57-17-520-48150-1-3	405549482	CHARLOTTE CO SCHOOL BD
10			
11			
12	11-06-074-70971-1-2	1570801805	STATE OF FLA - DOC TOMOKA CORRECTION INSTITUTE
13			
14			
15	53-06-096-24000-2-4	4512333503	HCS - LABELLE HIGH
16			
17	53-14-921-84954-0-7	9475931408	CITY OF FT MYERS
18			
19			
20			
21	45-10-948-00250-1-0	910424241	CITY OF W PALM BCH
22			
23			
24			
25			
26			
27			
28	21-11-380-63922-0-1	2564996348	CITY OF COCOA BCH
29			
30	55-11-067-04350-2-4	2441241904	CHARLOTTE CO SCHOOL BD
31	71-11-890-72780-9-1	680048113	BCBCEMS 1474921 GOVERNMENT CENTER
32	53-16-918-51423-2-9	4010535419	LEE CO PORT AUTH
33	86-07-750-40250-1-1	2388487684	NAB
34			
35	21-06-260-70570-3-6	5263702390	CITY OF ROCKLEDGE
36			
37	52-05-806-59912-9-6	7581334831	COUNTY OF MANATEE BCC PUB WORKS
38			
39	73-18-925-51051-1-1	1552052035	CORAL SPRINGS IMPROVEMENT DIST
40			
41	46-05-313-16291-4-0	7942799060	INDIAN RIVER COUNTY BOARD OF COUNTY COMMISSIONERS
42			
43			
44	54-04-631-70580-8-7	5624474077	COLLIER CNTY UTILITIES
45	13-08-011-29494-0-8	6504308542	CITY ST AUGUSTINE
46	85-21-628-91975-4-2	7580804111	FLA INTL UNIV
47			
48			
49	85-20-838-01025-1-4	6596284782	MIAMI-DADE WASAD # 0001
50			
51			
52	57-07-502-54420-1-7	7850045449	CHARLOTTE CO SCHOOL BD
53	56-13-015-87825-9-7	7628442896	SS CO PUB HOSP BD
54			
55			
56	41-20-740-84609-3-1	7803911639	CITY OF BOCA RATON
57	53-11-175-20271-8-0	9382653211	LEE CO COMMISSION
58	54-11-344-01543-8-9	2830638181	CITY OF NAPLES
59	57-11-901-74842-0-5	7590842463	CITY OF VENICE UTILITY DEPT
60			
61	81-18-203-76574-2-4	4754763482	STATE OF FLA - DOC EVERGLADES CORRECTIONAL
62			
63	53-16-918-58524-8-9	6406771193	LEE CO COMMISSION
64			
65	22-20-730-06120-2-0	6740117921	CITY OF PALM BAY
66	83-15-915-55670-4-7	3746979537	MIAMI-DADE WASAD # 3343

	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)
	7/28/03 22 45										
Bill Status	Bill Creation Date	Start Date	End Date	COMP RATE	CILC RATE	COMP BASE	CILC BASE	ECCR AMOUNT	PENALTY	TOTAL	
Original	7/15/03 6 01	6/13/03 3 00	7/15/03 2 45	GSD-1	CILC-G-56						
Original	7/23/03 14 37	6/23/03 3 00	7/23/03 2 45	GSLO-1	CILC-D-54	10,759.44	7,172.16	3,587.26		3,587.26	
Original	7/22/03 5 29	6/19/03 3 00	7/21/03 2 45	GSLO-1	CILC-D-54						
Original	7/7/03 5 15	6/5/03 3 00	7/7/03 2 45	GSD-1	CILC-D-54	2,317.47	1,837.21	480.26		480.26	
Original	7/23/03 17 11	6/23/03 3 00	7/23/03 2 45	GSLO-1	CILC-D-54	16,386.97	9,785.44	6,601.53		6,601.53	
Original	7/14/03 14 38	6/5/03 3 00	7/7/03 2 45	GSLO-2	CILC-D-54						
Original	7/10/03 6 12	6/10/03 3 00	7/10/03 2 45	GSLO-2	CILC-D-54						
Original	7/22/03 7 11	6/20/03 3 00	7/22/03 2 45	GSLO-1	CILC-D-54	2,806.24	2,328.72	277.52		277.52	
Original	7/21/03 14 51	6/17/03 3 00	7/17/03 2 45	GSLO-2	CILC-D-54						
Original	7/7/03 5 16	6/5/03 3 00	7/7/03 2 45	GSLO-2	CILC-D-54						
Original	7/7/03 5 11	6/5/03 3 00	7/7/03 2 45	GSLO-1	CILC-D-54	8,935.35	5,234.70	3,700.65		3,700.65	
Original	7/21/03 17 58	6/17/03 3 00	7/17/03 2 45	GSLO-1	CILC-D-54						
Original	7/14/03 6 58	6/12/03 3 00	7/14/03 2 45	GSLO-1	CILC-D-54						
Original	7/7/03 5 14	6/5/03 3 00	7/7/03 2 45	GSLO-1	CILC-D-54	4,226.97	2,973.12	1,253.85		1,253.85	
Original	7/7/03 5 17	6/5/03 3 00	7/7/03 2 45	GSLO-2	CILC-D-54						
Original	7/21/03 12 31	6/17/03 3 00	7/17/03 2 45	CS-1	CILC-D-54	12,065.71	8,939.58	3,126.13		3,126.13	
Original	7/21/03 5 35	6/19/03 3 00	7/21/03 2 45	GSLO-1	CILC-D-54						
Original	7/15/03 4 53	6/13/03 3 00	7/15/03 2 45	GSLO-1	CILC-D-54						
Original	7/7/03 12 57	6/5/03 3 00	7/7/03 2 45	GSLO-1	CILC-D-54						
Original	7/11/03 7 38	6/11/03 3 00	7/11/03 2 45	CS-2	CILC-D-54	41,035.71	31,321.74	9,713.97		9,713.97	
Original	7/7/03 5 24	6/5/03 3 00	7/7/03 2 45	GSD-1	CILC-G-56						
Original	7/28/03 4 40	6/26/03 3 00	7/28/03 2 45	CS-2	CILC-D-54						
Original	7/14/03 4 41	6/12/03 3 00	7/14/03 2 45	GSLO-2	CILC-D-54						
Original	7/14/03 4 42	6/12/03 3 00	7/14/03 2 45	GSLO-2	CILC-D-54						
Original	7/28/03 4 41	6/26/03 3 00	7/28/03 2 45	GSLO-1	CILC-D-54						
Original	7/14/03 4 43	6/12/03 3 00	7/14/03 2 45	GSLO-1	CILC-D-54	11,370.46	6,435.84	4,934.62		4,934.62	
Original	7/21/03 5 35	6/19/03 3 00	7/21/03 2 45	GSLO-2	CILC-D-54						
Original	7/14/03 4 45	6/12/03 3 00	7/14/03 2 45	GSLO-1	CILC-D-54	3,367.35	2,604.44	702.91		702.91	
Original	7/14/03 4 45	6/12/03 3 00	7/14/03 2 45	GSLO-1	CILC-D-54	13,133.02	11,742.21	1,390.81		1,390.81	
Original	7/21/03 5 40	6/19/03 3 00	7/21/03 2 45	GSLO-1	CILC-D-54	10,254.88	5,541.95	4,706.93		4,706.93	
Original	7/8/03 9 37	6/5/03 3 00	7/8/03 2 45	GSLO-1	CILC-D-54	6,182.74	4,084.86	2,097.88		2,097.88	
Original	7/8/03 7 56	6/5/03 3 00	7/8/03 2 45	GSD-1	CILC-G-56						
Original	7/7/03 11 58	6/5/03 3 00	7/7/03 2 45	GSD-1	CILC-G-56	5,616.02	3,559.61	2,056.41		2,056.41	
Original	7/7/03 12 07	6/5/03 3 00	7/7/03 2 45	GSLO-1	CILC-G-56						
Original	7/7/03 10 58	6/4/03 3 00	7/3/03 2 45	GSLO-1	CILC-D-54	19,958.07	12,492.36	7,465.71		7,465.71	
Original	7/7/03 8 17	6/4/03 3 00	7/3/03 2 45	GSLO-1	CILC-D-54						
Original	7/21/03 5 47	6/19/03 3 00	7/21/03 2 45	GSLO-1	CILC-G-56	4,372.16	3,139.80	1,232.36		1,232.36	
Original	7/28/03 4 44	6/26/03 3 00	7/28/03 2 45	GSD-1	CILC-G-56						
Original	7/10/03 14 33	6/10/03 3 00	7/10/03 2 45	GSLO-1	CILC-G-56	1,837.28	1,311.53	625.75		625.75	
Original	7/7/03 13 57	6/5/03 3 00	7/7/03 2 45	GSD-1	CILC-G-56						
Original	7/14/03 7 26	6/13/03 3 00	7/13/03 2 45	GSLO-1	CILC-D-54						
Original	7/7/03 9 26	6/3/03 3 00	7/7/03 2 45	GSLO-2	CILC-D-54	26,910.82	17,112.45	9,798.33		9,798.33	
Original	7/7/03 9 15	6/5/03 3 00	7/7/03 2 45	GSD-1	CILC-G-56	3,303.29	2,413.91	889.38		889.38	
Original	7/28/03 4 46	6/26/03 3 00	7/28/03 2 45	GSLO-1	CILC-D-54	10,492.05	8,966.04	1,526.01		1,526.01	
Original	7/28/03 4 46	6/26/03 3 00	7/28/03 2 45	GSLO-1	CILC-D-54						
Original	7/8/03 5 53	6/5/03 3 00	7/8/03 2 45	GSD-1	CILC-G-56						
Original	7/25/03 6 48	6/25/03 3 00	7/25/03 0 00	GSLO-1	CILC-D-54	7,719.49	6,703.69	1,015.80		1,015.80	
Original	7/7/03 9 28	6/2/03 3 00	7/7/03 2 45	GSLO-1	CILC-D-54						
Original	7/26/03 4 52	6/26/03 3 00	7/26/03 2 45	GSLO-1	CILC-D-54						
Original	7/8/03 5 58	6/6/03 3 00	7/8/03 2 45	GSD-1	CILC-G-56	3,553.95	2,585.37	968.48		968.48	
Original	7/16/03 5 32	6/16/03 3 00	7/16/03 2 45	GSLO-1	CILC-D-54	8,637.06	5,254.80	3,382.26		3,382.26	
Original	7/7/03 11 37	6/5/03 3 00	7/7/03 2 45	GSD-1	CILC-G-56						
Original	7/16/03 5 33	6/16/03 3 00	7/16/03 2 45	GSLO-1	CILC-D-54						
Original	7/28/03 14 30	6/25/03 3 00	7/25/03 2 45	GSD-1	CILC-G-56	3,065.85	2,126.92	938.93		938.93	
Original	7/14/03 8 47	6/12/03 3 00	7/14/03 2 45	GSLO-1	CILC-D-54	4,755.85	3,122.43	1,633.42		1,633.42	
Original	7/14/03 7 07	6/12/03 3 00	7/14/03 2 45	CS-1	CILC-D-54	10,773.29	9,494.04	2,279.25		2,279.25	
Original	7/14/03 7 08	6/12/03 3 00	7/14/03 2 45	CS-1	CILC-D-54	5,899.73	4,134.72	1,765.01		1,765.01	
Original	7/26/03 6 32	6/26/03 3 00	7/26/03 2 45	GSD-1	CILC-G-56						
Original	7/28/03 10 33	6/23/03 3 00	7/23/03 2 45	GSLO-1	CILC-G-56	4,718.91	2,825.80	1,893.11		1,893.11	
Original	7/14/03 8 10	6/11/03 3 00	7/11/03 2 45	GSLO-1	CILC-D-54						
Replaced	7/21/03 13 55	6/19/03 3 00	7/21/03 2 45	GSLO-1	CILC-D-54	6,349.14	4,216.08	2,133.06		2,133.06	
Original	7/28/03 6 29	6/26/03 3 00	7/28/03 2 45	GSLO-1	CILC-D-54						
Original	7/28/03 10 32	6/25/03 3 00	7/25/03 2 45	GSD-1	CILC-G-56	2,903.97	1,909.72	994.25		994.25	
Original	7/21/03 12 25	6/18/03 3 00	7/18/03 2 45	CSLO-1-2	CILC-D-54	103,853.06	63,712.92	40,140.14		40,140.14	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
67	44-20-017-12550-1-5	3861128473 CITY OF STUART		Original	7/26/03 6 44	6/25/03 3 05	7/25/03 2 45	GSD-1	CILC-D-56	5,277.75	3,537.50	1,743.23		1,743.23
68	86-21-628-39107-7-5	7679994469 MIAMI-DADE WASAD # 9730		Original	7/26/03 6 51	6/26/03 3 00	7/26/03 2 45	GSLDT-2	CILC-D-54	55,682.51	42,117.99	13,565.52		13,565.52
69	57-16-257-95777-9-2	9122740476 CITY OF VENICE 1204		Original	7/21/03 7 09	6/19/03 3 00	7/21/03 2 45	GSD-1	CILC-G-56	2,687.08	1,990.85	706.23		706.23
70	13-07-902-00641-2-6	6535709569 CITY ST AUGUSTINE		Original	7/8/03 6 51	6/6/03 3 00	7/8/03 2 45	GSD-1	CILC-G-56	6,122.60	3,995.05	2,127.54		2,127.54
71	81-16-025-01420-2-7	3601765112 CITY OF CORAL GABLES POLICE/FIRE/EOC		Original	7/21/03 9 04	5/19/03 3 00	7/21/03 2 45	GSD-1	CILC-G-56	6,340.58	4,411.92	1,928.76		1,928.76
72	41-07-872-57001-2-1	8963918662 CITY OF BOCA RATON		Original	7/8/03 12 23	6/5/03 3 00	7/8/03 2 45	GST-2	CILC-D-54	43,310.77	36,277.73	7,033.04		7,033.04
73				Original	7/28/03 6 59	6/25/03 3 00	7/25/03 2 45	GSLDT-1	CILC-D-54					
74				Original	7/21/03 8 44	6/19/03 3 00	7/21/03 2 45	GSD-1	CILC-D-54					
76	81-06-968-04205-2-5	8986968306 MIAMI-DADE CO GSA OCSIS 11		Original	7/10/03 17 06	6/5/03 3 00	7/7/03 2 45	GSLDT-1	CILC-D-54	15,351.05	9,489.14	5,861.91		5,861.91
77	44-09-207-63123-6-0	8500126639 MARTIN COUNTY BOARD OF COMMISSIONERS		Original	7/14/03 12 04	6/10/03 3 00	7/10/03 2 45	GSD-1	CILC-G-56	2,495.87	1,853.05	642.82		642.82
78				Original	7/8/03 9 43	6/6/03 3 00	7/8/03 2 45	GSD-2	CILC-D-54					
79				Original	7/11/03 7 34	6/10/03 3 00	7/10/03 2 45	GSLD-2	CILC-D-54					
79				Original	7/8/03 12 50	6/6/03 3 00	7/8/03 2 45	GSD-1	CILC-G-56					
80				Original	7/8/03 9 32	6/6/03 3 00	7/8/03 2 45	GSLD-2	CILC-D-54					
81				Original	7/15/03 4 42	6/13/03 3 00	7/15/03 2 45	GSD-1	CILC-G-56					
81				Original	7/8/03 9 18	6/6/03 3 00	7/8/03 2 45	GSD-1	CILC-G-56					
83	41-11-397-01481-5-3	9348913485 CITY OF DELRAY BCH		Original	7/14/03 10 02	6/12/03 3 00	7/14/03 2 45	GSLD-1	CILC-D-54	7,869.63	4,994.74	2,884.89		2,884.89
84	57-20-641-74510-2-3	5746048395 CHARLOTTE CO SCHOOL BD		Original	7/26/03 7 45	6/25/03 3 00	7/25/03 2 45	GSLD-1	CILC-D-54	3,802.72	2,832.46	1,170.26		1,170.26
85	21-11-350-21127-2-1	5460052060 CITY OF CAPE CANAVERAL		Original	7/14/03 10 03	6/12/03 3 00	7/14/03 2 45	GSD-1	CILC-G-56	4,344.72	2,800.72	1,544.00		1,544.00
86	21-08-904-99100-2-7	969504240 BREVARD COUNTY WATER R #525 4010-7250-4		Original	7/9/03 5 37	6/5/03 3 00	7/9/03 2 45	GSLD-1	CILC-D-54	10,111.01	6,241.18	3,869.83		3,869.83
87				Original	7/8/03 5 36	6/9/03 3 00	7/9/03 2 45	GSLDT-1	CILC-D-54					
88	55-11-005-02695-1-4	9521941923 CHARLOTTE CO SCHOOL BD		Original	7/14/03 14 09	6/12/03 3 00	7/14/03 2 45	GSD-1	CILC-D-54	2,436.63	1,927.40	509.13		509.13
89				Original	7/8/03 9 20	6/6/03 3 00	7/8/03 2 45	GSLDT-2	CILC-D-56					
90	41-07-772-31463-4-5	6397786218 CITY OF BOCA RATON		Original	7/8/03 9 33	6/6/03 3 00	7/8/03 2 45	GSD-1	CILC-G-56	4,035.55	2,709.77	1,325.78		1,325.78
91	21-08-937-57433-7-2	9705022174 BREVARD COUNTY WATER R #419 4010-7240-9		Original	7/9/03 5 39	6/9/03 3 00	7/9/03 2 45	GSLDT-1	CILC-D-54	5,269.60	3,503.33	1,786.27		1,786.27
92				Original	7/8/03 9 30	6/6/03 3 00	7/8/03 2 45	GSD-1	CILC-G-56					
93				Original	7/8/03 9 28	6/6/03 3 00	7/8/03 2 45	GSD-1	CILC-G-56					
94	56-12-279-01000-1-5	7834648666 SIESTA KEY UTILITY AUTH INC		Original	7/15/03 4 43	6/13/03 3 00	7/15/03 2 45	GSD-1	CILC-D-54	4,182.40	2,894.47	1,287.93		1,287.93
95	42-12-067-53700-1-5	4768322929 PALM BCH ATLANTIC COLLEGE INC		Original	7/15/03 4 45	6/13/03 3 00	7/15/03 2 45	GSD-1	CILC-G-56	6,138.11	4,140.56	1,997.55		1,997.55
96	42-12-908-28550-1-3	2509126930 CITY OF BELLE GLADE		Original	7/15/03 4 46	6/13/03 3 00	7/15/03 2 45	GSD-1	CILC-D-56	3,983.78	2,596.54	1,387.24		1,387.24
97	72-20-793-59440-6-0	2693654879 STATE OF FLA - DOC OFFENDER REHABILITATION		Original	7/24/03 8 01	6/22/03 3 00	7/25/03 2 45	GSLDT-1	CILC-D-54	11,272.45	6,867.09	4,385.34		4,385.34
98	74-20-502-94737-1-3	2907559542 CITY OF SUNRISE		Original	7/24/03 8 12	6/22/03 3 00	7/25/03 0 00	GSLD-1	CILC-D-54	13,248.00	8,427.27	4,820.73		4,820.73
99				Original	7/26/03 8 33	6/25/03 3 00	7/25/03 2 45	GSD-1	CILC-G-56					
100				Original	7/8/03 10 14	6/6/03 3 00	7/8/03 2 45	GST-3	CILC-D-55					
101	72-08-282-54901-6-3	9545589203 CITY OF HOLLYWOOD		Original	7/9/03 5 47	6/9/03 3 00	7/9/03 2 45	GSLDT-2	CILC-D-54	27,571.21	17,004.23	10,566.96		10,566.96
102	72-08-283-24297-5-8	2021659962 SOUTH BROWARD HOSPITAL DISTRICT		Original	7/9/03 7 24	6/9/03 3 00	7/9/03 2 45	GSLDT-2	CILC-D-54	60,692.28	46,338.16	14,354.06		14,354.06
103				Original	7/9/03 7 30	6/9/03 3 00	7/9/03 2 45	GSLDT-1	CILC-D-54					
104	44-12-825-91604-7-6	2877621553 STATE OF FLA - DOC MARTIN CORRECTIONAL INSTITUTE		Original	7/15/03 4 47	6/13/03 3 00	7/15/03 2 45	GSD-1	CILC-D-54	6,551.54	5,671.92	2,879.62		2,879.62
106				Original	7/8/03 10 20	6/4/03 3 00	7/3/03 2 45	GSLD-2	CILC-D-54					
106				Original	7/8/03 10 21	6/6/03 3 00	7/8/03 2 45	GSD-1	CILC-G-56					
107	55-07-214-86105-1-5	801043951 CHARLOTTE CO SCHOOL BD		Original	7/8/03 10 26	6/6/03 3 00	7/8/03 2 45	GSLD-1	CILC-D-54	7,868.61	2,325.55	543.08		543.08
108				Original	7/15/03 4 47	6/13/03 3 00	7/15/03 0 00	GSLDT-1	CILC-D-54					
109	74-11-945-10750-1-3	3558866707 CITY OF SUNRISE		Original	7/15/03 4 12	6/12/03 3 00	7/14/03 2 45	GSLD-2	CILC-D-54	27,981.58	17,695.35	10,266.23		10,266.23
110				Original	7/14/03 10 07	6/12/03 3 00	7/14/03 2 45	GSLD-1	CILC-D-54					
111				Original	7/8/03 10 38	6/6/03 3 00	7/8/03 2 45	GST-1	CILC-D-54					
112	45-07-440-12225-9-3	2566622326 SEACOAST UTILITY AUTHORITY		Original	7/8/03 10 55	6/6/03 3 00	7/8/03 2 45	GSLDT-1	CILC-D-54	14,704.26	9,502.89	5,201.37		5,201.37
113	13-11-903-80090-1-8	7380304589 ST JOHNS COUNTY UTILITY DEPT		Original	7/14/03 9 38	6/12/03 3 00	7/14/03 2 45	GSLD-1	CILC-D-54	6,951.42	4,073.53	2,877.89		2,877.89
114	11-10-296-66566-4-8	6741573122 CITY OF EDGEWATER		Original	7/14/03 8 35	6/11/03 3 00	7/11/03 2 45	GSD-1	CILC-G-56	2,334.07	1,439.13	894.94		894.94
115				Original	7/9/03 5 52	6/9/03 3 00	7/9/03 2 45	GSLD-2	CILC-D-54					
116	45-07-128-50507-8-4	9457655323 ST LUCIE COUNTY BD OF CO COMM #SHERIFFS OFFICE		Original	7/8/03 11 01	6/6/03 3 00	7/8/03 2 45	GSD-1	CILC-G-56	4,101.94	2,718.82	1,383.12		1,383.12
117	57-13-903-10632-2-3	9321348444 ENGLEWOOD WATER DISTRICT		Original	7/16/03 5 37	6/16/03 3 00	7/16/03 2 45	CS-1	CILC-D-54	6,869.53	5,027.98	1,841.85		1,841.85
118	73-09-922-01587-2-3	8434250210 CITY OF N LAUD		Original	7/10/03 7 33	6/10/03 3 00	7/10/03 2 45	GSD-1	CILC-G-56	4,271.27	2,886.76	1,374.51		1,374.51
119	45-07-882-71975-7-9	7004773110 MIAMI-DADE WASAD # 9740		Original	7/8/03 12 18	6/6/03 3 00	7/8/03 2 45	GST-2	CILC-D-54	41,472.70	30,194.77	11,277.93		11,277.93
120				Original	7/15/03 4 51	6/13/03 3 00	7/15/03 2 45	GST-1	CILC-D-54					
121	55-09-033-83645-5-2	9351645933 CHARLOTTE CO SCHOOL BD		Original	7/10/03 7 38	6/10/03 3 00	7/10/03 2 45	GSD-1	CILC-G-56	2,783.53	2,102.23	681.30		681.30
122				Original	7/15/03 6 09	6/13/03 3 00	7/15/03 2 45	GSLD-1	CILC-D-54					
123	52-13-404-60892-6-8	3420739777 CITY OF BRADENTON		Original	7/16/03 7 42	6/16/03 3 00	7/16/03 2 45	GSD-1	CILC-G-56	3,218.79	2,118.45	1,100.34		1,100.34
124				Original	7/14/03 7 41	6/3/03 3 00	7/2/03 2 45	GSD-1	CILC-G-56					
128	72-08-210-26978-3-9	5128109310 CITY OF HOLLYWOOD		Original	7/9/03 6 38	6/5/03 3 00	7/7/03 2 45	GSLD-2	CILC-D-54	26,083.84	17,202.29	8,881.55		8,881.55
126	41-11-014-00389-8-1	2587513439 CITY OF DELRAY BCH		Original	7/14/03 6 27	6/12/03 3 00	7/14/03 2 45	GSD-1	CILC-G-56	4,351.81	2,810.38	1,541.43		1,541.43
127	74-11-685-32182-5-0	353169094 CITY OF SUNRISE		Original	7/15/03 4 17	6/12/03 3 00	7/14/03 2 45	GSLDT-1	CILC-D-54	10,708.12	7,325.32	3,382.80		3,382.80
128	41-06-466-21725-6-5	1768321562 BD OF PB CO COMM		Original	7/9/03 10 07	6/5/03 3 00	7/7/03 2 45	GSLD-1	CILC-D-54	13,777.01	8,784.32	4,992.69		4,992.69
129				Replaced	7/8/03 13 04	6/3/03 3 00	7/2/03 2 45	GSLD-1	CILC-D-54					
130	11-09-237-07483-1-5	834096428 CITY OF EDGEWATER		Original	7/10/03 6 19	6/10/03 3 00	7/10/03 2 45	GSLD-1	CILC-D-54	6,900.66	4,194.56	2,708.10		2,708.10
131	46-11-927-85638-5-7	6333926043 INDIAN RIV COUNTY BO OF COUNTY COMM UTILITIES		Original	7/14/03 9 14	6/12/03 3 00	7/14/03 2 45	GSLD-1	CILC-D-54	7,248.72	4,632.18	2,616.54		2,616.54
132	85-16-668-37885-9-7	8945487810 MIAMI DADE WASAD # 3105		Original	7/21/03 7 53	6/19/03 3 00	7/21/03 2 45	GST-1	CILC-D-54	10,675.90	7,720.89	2,954.91		2,954.91

	H	B	C	D	E	F	G	H	I	J	K	L	M
199				Original	7/18/03 5:36	8/16/03 3:00	7/18/03 2:45 CS-1	CILC-D-54					
200	45-16-740-05769-0-0	2563194485	LOXAHATCHEE RIVER ENVIRONMENTAL CONTROL DISTRICT	Original	7/21/03 10:30	8/19/03 3:00	7/21/03 2:45 GSLO-1	CILC-D-54	4,163.62	2,489.29	1,674.33		1,674.33
201	45-16-740-13950-5-3	7415820104	TOWN OF JUPITER	Original	7/21/03 13:44	8/19/03 3:00	7/21/03 2:45 CS-1	CILC-D-54	5,140.56	4,539.71	600.85		600.85
202	73-14-927-24205-1-1	80151192	CITY OF CORAL SPGS	Original	7/22/03 5:24	8/17/03 3:00	7/17/03 2:45 GSD-1	CILC-G-56	3,136.59	2,220.80	915.79		915.79
203	45-16-742-21561-5-6	6420822176	TOWN OF JUPITER	Original	7/21/03 10:50	8/19/03 3:00	7/21/03 2:45 GSLO-1	CILC-D-54	3,327.86	3,102.29	225.57		225.57
204	53-18-918-53678-1-9	8828419401	LEE CO COMMISSION	Original	7/22/03 13:30	8/19/03 3:00	7/21/03 2:45 GSLO-1	CILC-D-54	7,507.14	5,175.59	2,330.55		2,330.55
205	45-16-740-59268-0-9	7420827136	LOXAHATCHEE RIVER ENVIR CONTROL DIST	Original	7/21/03 10:52	8/19/03 3:00	7/21/03 2:45 GSLO-1	CILC-D-54	7,884.56	5,028.59	2,855.95		2,855.95
206	54-16-029-14036-7-0	6382835010	BONITA SPRINGS UTILITIES INC	Original	7/22/03 5:27	8/19/03 3:00	7/21/03 2:45 GSLO-1	CILC-D-54	3,595.77	2,724.69	871.08		871.08
207	42-15-327-28013-4-8	8842622628	BD OF PB CO COMM	Original	7/21/03 11:02	8/18/03 3:00	7/18/03 2:45 GS-D-1	CILC-D-54	21,260.86	12,356.60	8,904.06		8,904.06
208	71-09-135-22320-4-8	2037259597	BCBCWEMS 778103127 C NAE WING BCJC	Original	7/15/03 7:27	8/13/03 3:00	7/15/03 2:45 GSLO-2	CILC-D-54	26,656.45	19,855.13	6,801.32		6,801.32
209				Original	7/15/03 7:46	8/13/03 3:00	7/15/03 2:45 GSLO-1	CILC-D-54					
210	81-06-968-04225-1-3	8987966333	MIAMI-DADE WASAD	Original	7/11/03 10:11	8/5/03 3:00	7/7/03 2:45 CS-1	CILC-D-54	2,143.36	2,150.19	16.83		16.83
211	72-10-374-89110-3-4	2884657832	CITY OF MIRAMAR	Original	7/11/03 9:41	8/11/03 3:00	7/11/03 2:45 GSLO-1	CILC-G-56	2,758.10	1,900.57	857.53		857.53
212				Original	7/11/03 7:36	8/11/03 3:00	7/11/03 2:45 GSLO-1	CILC-D-54					
213	72-17-925-54807-4-8	2088314855	STATE OF FLA - DOC CORRECTION REGION 2	Original	7/22/03 9:12	8/20/03 3:00	7/22/03 2:45 GSLO-1	CILC-D-54	11,141.92	6,517.83	4,623.15		4,623.15
214				Original	7/11/03 8:47	8/5/03 3:00	7/7/03 2:45 GSLO-1	CILC-D-54					
215	41-10-561-19545-5-1	9347815457	SOUTH CENTRAL REG WST WTR TREATMENT & DISPOSAL BOARD	Original	7/11/03 9:21	8/11/03 3:00	7/11/03 2:45 GSLO-2	CILC-D-54	21,430.74	12,884.59	8,546.15		8,546.15
216				Original	7/22/03 9:52	8/25/03 3:00	7/22/03 2:45 GSLO-1	CILC-D-54					
217	74-14-947-35002-2-7	7055961713	CITY OF PLANTATION	Original	7/17/03 13:49	8/17/03 3:00	7/17/03 2:45 GSLO-1	CILC-D-54	12,890.53	7,700.34	5,190.19		5,190.19
218	83-18-918-05713-3-4	7976472428	METRO DADE CO AVIATION DEPT	Original	7/23/03 5:29	8/23/03 3:00	7/23/03 2:45 GSLO-1	CILC-D-54	16,914.85	16,511.40	403.49		403.49
219				Original	7/25/03 9:52	8/25/03 3:00	7/25/03 2:45 GSLO-1	CILC-D-54					
220	54-17-230-86540-9-6	9028632127	COLLIER CNTY UTILITIES	Original	7/26/03 10:49	8/26/03 3:00	7/26/03 2:45 GSLO-1	CILC-D-54	13,989.48	9,543.12	4,446.36		4,446.36
221	54-18-534-98655-8-6	7518165175	COLLIER CNTY UTILITIES	Original	7/23/03 7:15	8/23/03 3:00	7/23/03 2:45 GSLO-1	CILC-D-54	13,666.74	8,593.39	5,073.35		5,073.35
222				Original	7/23/03 5:22	8/23/03 3:00	7/23/03 0:00 GSLO-1	CILC-D-54					
223				Original	7/24/03 7:09	8/24/03 3:00	7/24/03 2:45 GSD-1	CILC-G-56					
224	83-15-467-17312-3-5	892477544	MIAMI-DADE WASAD # 0348	Original	7/18/03 7:54	8/18/03 3:00	7/18/03 2:45 GSLO-1	CILC-D-54	4,182.32	3,243.76	918.56		918.56
225	73-12-708-49726-6-4	9570552100	CITY OF POMPANO	Original	7/16/03 8:08	8/13/03 3:00	7/15/03 2:45 GSLO-1	CILC-D-54	16,354.81	9,829.37	6,425.24		6,425.24
226				Original	7/16/03 7:44	8/16/03 3:00	7/16/03 2:45 CS-1	CILC-D-54					
227				Replaced	7/17/03 11:54	8/9/03 3:00	7/9/03 2:45 GSLO-1	CILC-D-54					
228				Original	7/23/03 12:56	8/23/03 3:00	7/23/03 2:45 GSLO-2	CILC-D-54					
229				Original	7/22/03 10:25	8/17/03 3:00	7/17/03 2:45 GSLO-2	CILC-D-54					
230	73-08-547-61549 7-9	5596850296	CITY OF DEERFIELD	Original	7/15/03 10:52	8/9/03 3:00	7/9/03 2:45 GSLO-1	CILC-D-54	2,646.91	2,046.88	600.03		600.03
231	74-11-665-43863 4-6	7601426534	CITY OF SUNRISE	Original	7/15/03 10:49	8/12/03 3:00	7/14/03 2:45 GSLO-1	CILC-D-54	9,509.16	5,790.72	3,718.44		3,718.44
232	55-14-035-00005 1-7	9255640931	CHARLOTTE CO SCHOOL BD	Original	7/17/03 16:26	8/17/03 3:00	7/17/03 2:45 GSD-1	CILC-G-56	3,509.49	2,897.83	611.66		611.66
233	23-07-132-16760 8-6	2908212934	CITY OF SANFORD	Original	7/15/03 11:28	8/6/03 3:00	7/9/03 2:45 GSD-1	CILC-G-56	3,026.94	2,049.52	977.42		977.42
234	56-18-136-79137-1-3	2940748532	SARASOTA-MANATEE AIRPORT AUTHORITY	Original	7/23/03 5:23	8/23/03 3:00	7/23/03 2:45 GSLO-1	CILC-D-54	14,103.65	9,137.41	4,966.24		4,966.24
235				Original	7/22/03 10:20	8/20/03 3:00	7/22/03 2:45 GSLO-1	CILC-D-54					
236	83-18-298-72300-1-4	914072434	STATE OF FLA - DOT FISCAL # 366803	Original	7/23/03 5:24	8/23/03 3:00	7/23/03 2:45 GSD-1	CILC-G-56	5,920.33	3,933.73	1,986.60		1,986.60
237				Original	7/23/03 5:25	8/23/03 3:00	7/23/03 2:45 GSLO-1	CILC-D-54					
238	52-13-215-42785-7-3	3422733729	COUNTY OF MANATEE BCC PUB WORKS	Original	7/18/03 5:28	8/16/03 3:00	7/18/03 2:45 GSLO-1	CILC-D-54	10,504.31	6,445.01	4,058.30		4,058.30
239				Original	7/23/03 5:55	8/20/03 3:00	7/22/03 2:45 GSLO-3	CILC-T-55					
240				Original	7/23/03 5:26	8/23/03 3:00	7/23/03 2:45 GSLO-1	CILC-D-54					
241	56-13-015-78728-3-7	7626446632	SS CO PUB HOSP BD	Original	7/16/03 5:31	8/16/03 3:00	7/16/03 2:45 GSLO-1	CILC-D-54	7,324.36	4,904.92	2,419.44		2,419.44
242	45-13-020-59175-1-3	2557627391	BD OF PB CO COMM GENERAL GOVT	Original	7/16/03 5:30	8/16/03 3:00	7/16/03 2:45 CS-1	CILC-D-54	10,248.52	7,995.89	2,252.63		2,252.63
243				Original	7/16/03 5:35	8/16/03 3:00	7/16/03 2:45 GSLO-1	CILC-D-54					
244				Original	7/16/03 5:41	8/16/03 3:00	7/16/03 2:45 CS-1	CILC-D-54					
245	81-18-203-76233-5-0	1111084141	U S GOVT DEPT OF JUSTICE KROME DETENTION CTR	Original	7/23/03 5:31	8/23/03 3:00	7/23/03 0:00 GSLO-1	CILC-D-54	10,883.13	6,544.54	4,338.59		4,338.59
246				Original	7/18/03 5:42	8/16/03 3:00	7/16/03 2:45 CS-1	CILC-D-54					
247	56-13-015-66321-6-6	7627444669	SS CO PUB HOSP BD	Original	7/16/03 5:44	8/16/03 3:00	7/16/03 2:45 GSLO-2	CILC-D-54	87,808.58	41,984.97	25,823.82		25,823.82
248				Original	7/22/03 11:49	8/20/03 3:00	7/22/03 2:45 GSLO-2	CILC-D-54					
249				Original	7/23/03 5:35	8/23/03 3:00	7/23/03 2:45 GSLO-2	CILC-D-54					
250	83-18-918-50188-2-8	7991472411	METRO DADE CO AVIATION DEPT	Original	7/23/03 8:40	8/23/03 3:00	7/23/03 2:45 GSLO-1	CILC-D-54	11,860.48	9,856.04	2,004.44		2,004.44
251	53-18-923-72535-4-4	725936397	HOSPITAL BD OF DIR OF LEE CO DBA LEE MEMORIAL HLTH SY	Original	7/23/03 5:39	8/23/03 3:00	7/23/03 2:45 CS-2	CILC-D-54	32,021.25	24,144.22	7,877.03		7,877.03
252	81-18-203-21510-3-5	971582541	STATE OF FLA - DOC EVERGLADES CORRECTIONAL	Original	7/23/03 5:40	8/23/03 3:00	7/23/03 2:45 GSLO-1	CILC-G-56	3,531.81	2,549.00	982.81		982.81
253				Original	7/24/03 4:14	8/24/03 3:00	7/24/03 2:45 GSD-1	CILC-G-56					
254				Original	7/16/03 8:32	8/9/03 3:00	7/9/03 2:45 GSLO-2	CILC-D-54					
255	11-18-482-20330-1-4	2945508691	CITY ORMOND BEACH	Original	7/23/03 5:43	8/23/03 3:00	7/23/03 2:45 GSLO-1	CILC-D-54	8,586.17	5,389.06	3,207.11		3,207.11
256				Original	7/23/03 5:44	8/23/03 3:00	7/23/03 2:45 GSLO-2	CILC-D-54					
257	83-18-918-16717-5-2	7968473418	METRO DADE CO AVIATION DEPT	Original	7/23/03 5:45	8/23/03 3:00	7/23/03 2:45 GSLO-2	CILC-D-54	29,816.88	26,582.00	3,224.88		3,224.88
258	85-18-800-08520-1-3	7008488822	STATE OF FLA - DCF S FLA EVALUATION/TRTMT CTR	Original	7/23/03 5:48	8/23/03 3:00	7/23/03 2:45 GSLO-1	CILC-D-54	7,858.48	4,601.58	3,056.92		3,056.92
259				Original	7/23/03 5:47	8/23/03 3:00	7/23/03 2:45 GSD-1	CILC-G-56					
260	56-15-082-11000-1-8	408347831	SARASOTA WELFARE HOME INC	Original	7/18/03 4:43	8/18/03 3:00	7/18/03 2:45 GSLO-1	CILC-D-54	6,015.99	3,613.15	2,402.84		2,402.84
261				Original	7/18/03 7:22	8/13/03 3:00	7/15/03 2:45 GSLO-1	CILC-D-54					
262				Original	7/17/03 6:30	8/17/03 3:00	7/17/03 2:45 GSD-1	CILC-G-56					
263				Original	7/17/03 6:33	8/17/03 3:00	7/17/03 2:45 GSLO-2	CILC-D-54					
264				Original	7/17/03 6:34	8/17/03 3:00	7/17/03 2:45 GSLO-1	CILC-D-54					

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44-7
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	H	B	C	D	E	F	G	H	I	J	K	L	M	N
265				Original	7/17/03 6 38	6/17/03 3 00	7/17/03 2 45	CST-1	CILC-D-54					
266	41-15-865	89888-2-0	8569548244	BD OF PR CO COMM	Original	7/18/03 8 10	6/18/03 3 00	7/18/03 2 45	GSLD-2	CILC-D-54	21,134.80	14,352.65	6,782.15	6,782.15
267	85-14-944	93360-1-8	8653486829	JACKSON MEM HOSP ENERGY CENTER	Original	7/17/03 6 53	6/17/03 3 00	7/17/03 2 45	GSLD-2	CILC-D-54	46,375.75	39,347.33	7,028.42	7,028.42
268	53-14-921	81775-6-7	9456928447	HOSPITAL BD OF DIR OF LEE CO DBA LEE MEMORIAL HLTH SY	Original	7/17/03 6 41	6/17/03 3 00	7/17/03 2 45	CST-2	CILC-D-54	35,353.40	33,352.11	2,001.29	2,001.29
269				Original	7/17/03 6 43	6/17/03 3 00	7/17/03 2 45	GSDT-1	CILC-G-56					
270				Original	7/23/03 7 07	6/23/03 3 00	7/23/03 2 45	GSLD-1	CILC-D-54					
271	55-18-419	35460-9-6	8220413176	CHARLOTTE COUNTY UTILITIES	Original	7/23/03 6 29	6/23/03 3 00	7/23/03 2 45	GSLD-1	CILC-D-54	15,335.93	9,117.45	6,218.48	6,218.48
272				Original	7/17/03 6 50	6/17/03 3 00	7/17/03 2 45	GSD-1	CILC-G-56					
273	83-18-918	31537-9-1	7997477471	METRO DADE CO AVIATION DEPT	Original	7/23/03 6 43	6/23/03 3 00	7/23/03 2 45	GSLD-1	CILC-D-54	10,407.53	9,609.40	798.13	798.13
274				Original	7/16/03 9 35	6/16/03 3 00	7/30/03 2 45	GSLD-1	CILC-D-54					
275				Original	7/16/03 8 04	6/16/03 3 00	7/16/03 2 45	GSLD-1	CILC-D-54					
276				Original	7/17/03 7 49	6/17/03 3 00	7/17/03 2 45	GSLD-1	CILC-D-54					
277	22-19-900	09030-1-7	4922812806	BREVARD COUNTY WATER R #66 4010 7266 9	Original	7/24/03 4 13	6/24/03 3 00	7/24/03 2 45	GSLD-1	CILC-G-54	6,367.93	3,878.20	2,489.73	2,489.73
278				Original	7/24/03 4 16	6/24/03 3 00	7/24/03 2 45	GSLD-2	CILC-D-54					
279	73-12-331	46526-0-5	895868340	BCBC#OESWS 3650784 CO COMMISSIONERS	Original	7/16/03 8 10	6/13/03 3 00	7/15/03 2 45	GSLD-1	CILC-D-54	7,259.58	4,634.75	2,624.83	2,624.83
280				Original	7/17/03 7 55	6/12/03 3 00	7/14/03 2 45	GSLD-1	CILC-D-54					
281				Original	7/16/03 8 17	6/16/03 3 00	7/16/03 2 45	GSLD-1	CILC-D-54	10,331.99	6,419.53	3,912.46	3,912.46	
282				Original	7/16/03 8 55	6/13/03 3 00	7/15/03 2 45	GSLD-1	CILC-D-54					
283	22-15-559	13648-2-9	4026208092	PALM BAY UTILITY COMMISSION	Original	7/18/03 8 41	6/18/03 3 00	7/18/03 2 45	GSD-1	CILC-G-56	3,980.22	2,498.01	1,482.21	1,482.21
284				Original	7/23/03 6 50	6/23/03 3 00	7/23/03 2 45	GSLD-1	CILC-D-54					
285	83-18-918	21912-1-4	7990476496	METRO DADE CO AVIATION DEPT	Original	7/23/03 7 37	6/23/03 3 00	7/23/03 2 45	GSLD-1	CILC-D-54	8,470.86	7,229.79	1,241.07	1,241.07
286				Original	7/23/03 10 27	6/23/03 3 00	7/23/03 2 45	GSLD-1	CILC-D-54					
287	55-14-253	10006-1-4	7147041979	CHARLOTTE CO SCHOOL BD	Original	7/17/03 7 59	6/17/03 3 00	7/17/03 2 45	GSLD-1	CILC-D-54	9,404.03	6,685.96	2,718.07	2,718.07
288	55-14-253	10006-1-1	7154042951	CHARLOTTE CO SCHOOL BD	Original	7/17/03 8 01	6/17/03 3 00	7/17/03 2 45	GSLD-1	CILC-D-54	3,566.11	2,553.03	1,013.08	1,013.08
289				Original	7/16/03 8 52	6/13/03 3 00	7/15/03 2 45	GSLD-1	CILC-D-54					
290				Original	7/24/03 4 19	6/24/03 3 00	7/24/03 2 45	GSD-1	CILC-G-56					
291				Original	7/17/03 8 47	6/17/03 3 00	7/17/03 2 45	GSLD-1	CILC-D-54					
292				Original	7/16/03 9 12	6/12/03 3 00	7/14/03 2 45	GSD-1	CILC-G-56					
293				Original	7/17/03 9 00	6/13/03 3 00	7/15/03 2 45	GSLD-1	CILC-D-54					
294				Original	7/17/03 9 18	6/16/03 3 00	7/16/03 2 45	GSD-1	CILC-G-56					
295	53-14-921	61832-1-1	8482936466	CITY OF FT MYERS	Original	7/17/03 9 02	6/17/03 3 00	7/17/03 2 45	CS-1	CILC-D-54	12,999.52	8,893.03	4,106.49	4,106.49
296				Original	7/17/03 9 11	6/17/03 3 00	7/17/03 2 45	GSLD-1	CILC-D-54					
297	54-19-218	62997-3-1	6329111170	COLLIER CNTY UTILITIES	Original	7/24/03 4 20	6/24/03 3 00	7/24/03 2 45	GSLD-1	CILC-D-54	3,749.89	2,421.21	1,328.68	1,328.68
298				Original	7/18/03 4 46	6/18/03 3 00	7/18/03 2 45	GSLD-2	CILC-D-54					
299	56-19-952	04500-1-9	2749141541	CITY OF SARASOTA	Original	7/24/03 4 21	6/24/03 3 00	7/24/03 2 45	GSLD-1	CILC-D-54	8,089.84	6,842.60	1,257.24	1,257.24
300				Original	7/23/03 7 38	6/23/03 3 00	7/23/03 2 45	GSLD-1	CILC-D-54					
301	45-15-134	07337-4-8	3071524221	SEACOAST UTILITY AUTHORITY	Original	7/18/03 15 33	6/18/03 3 00	7/18/03 2 45	GSLD-1	CILC-G-56	4,400.25	3,087.41	1,312.84	1,312.84
302				Original	7/25/03 16 45	6/25/03 3 00	7/25/03 2 45	GSLD-1	CILC-D-54					
303	34-15-947	45833-7-8	8579113740	STATE OF FLA - DOC LAWYER CORRECTION CENTER	Original	7/18/03 15 05	6/18/03 3 00	7/18/03 2 45	GSLD-1	CILC-D-54	5,985.15	3,555.50	2,429.65	2,429.65
304	11-12-947	10015-1-5	894704741	CITY OF HOLLY HILL	Original	7/16/03 9 38	6/13/03 3 00	7/15/03 2 45	GSLD-1	CILC-D-54	6,218.67	3,696.74	2,319.93	2,319.93
305	73-12-704	00415-2-0	9568558150	BCBC#OESWWW 1878895 REG. PLANT	Original	7/17/03 10 28	6/13/03 3 00	7/15/03 2 45	GSLD-2	CILC-D-54	73,691.80	51,333.43	22,358.37	22,358.37
306				Original	7/17/03 10 31	6/17/03 3 00	7/17/03 2 45	GSLD-2	CILC-D-54					
307				Original	7/17/03 10 30	6/17/03 3 00	7/17/03 2 45	GSLD-1	CILC-D-54					
308				Original	7/17/03 11 57	6/13/03 3 00	7/15/03 2 45	CILC-D	CILC-G-56					
309	53-14-921	15254-4-0	9484930418	CITY OF FT MYERS	Original	7/17/03 10 39	6/17/03 3 00	7/17/03 2 45	GSLD-1	CILC-D-54	11,702.08	7,215.30	4,486.78	4,486.78
310	52-19-335	90631-0-8	9488137614	COUNTY OF MANATEE BCC PUB WORKS	Original	7/24/03 12 55	6/24/03 3 00	7/24/03 2 45	CST-2	CILC-D-54	25,894.27	22,088.13	3,806.14	3,806.14
311	45-15-735	35531-5-4	7203727123	U S GOVT DEPT OF AIR FORCE	Original	7/18/03 14 13	6/18/03 3 00	7/18/03 2 45	GSD-1	CILC-G-56	4,941.67	3,177.15	1,764.52	1,764.52
312	45-15-471	66193-5-0	7414824180	SEACOAST UTILITY AUTHORITY	Original	7/18/03 14 20	6/18/03 3 00	7/18/03 2 45	GSLD-1	CILC-D-54	6,550.32	5,106.13	1,444.19	1,444.19
313	74-14-628	73637-8-4	2011968738	CITY OF PLANTATION	Original	7/17/03 11 01	6/17/03 3 00	7/17/03 2 45	GSLD-1	CILC-D-54	15,563.69	9,464.61	6,099.08	6,099.08
314				Original	7/17/03 11 14	6/16/03 3 00	7/16/03 2 45	GSLD-1	CILC-D-54					
315	44-18-269	00200-1-5	8139923570	MARTIN COUNTY BOARD OF COMMISSIONERS	Original	7/23/03 7 59	6/23/03 3 00	7/23/03 2 45	GSLD-1	CILC-D-54	12,947.25	7,821.23	5,126.02	5,126.02
316	72-18-683	58322-7-0	7786156757	CITY OF PEMBROKE PINES	Original	7/23/03 8 22	6/23/03 3 00	7/23/03 2 45	GSLD-1	CILC-D-54	7,993.47	4,588.05	3,005.42	3,005.42
317	53-12-145	45500-1-3	9775439434	LEE CO MOSQUITO CONTROL	Original	7/18/03 9 55	6/13/03 3 00	7/15/03 2 45	GSD-1	CILC-G-56	3,730.45	2,430.10	1,300.35	1,300.35
318				Original	7/18/03 9 51	6/18/03 3 00	7/18/03 2 45	GSLD-2	CILC-D-54					
319	83-13-227	86585-9-9	3760817776	MIAMI-DADE COMM COLL	Original	7/24/03 13 00	6/19/03 3 00	7/16/03 2 45	GSLD-2	CILC-D-54	19,738.45	19,357.76	380.69	380.69
320				Original	7/23/03 9 29	6/23/03 3 00	7/23/03 2 45	CS-2	CILC-D-54					
321	11-18-483	20410-1-5	6947505605	CITY ORMOND BEACH	Original	7/23/03 9 34	6/23/03 3 00	7/23/03 2 45	GSLD-1	CILC-D-54	6,212.94	3,946.68	2,266.26	2,266.26
322	54-15-244	85275-6-8	7041833158	COLLIER CNTY UTILITIES	Original	7/18/03 6 42	6/18/03 3 00	7/18/03 2 45	GSLD-1	CILC-D-54	4,410.75	2,729.15	1,681.60	1,681.60
323	85-15-273	03336-8-0	7159323208	JACKSON MEM HOSP UTILITY CTR	Original	7/18/03 6 44	6/18/03 3 00	7/18/03 2 45	GSLD-2	CILC-D-54	55,796.79	38,966.35	16,832.44	16,832.44
324	22-15-559	58342-2-1	7573035289	PALM BAY UTILITY COMMISSION	Original	7/16/03 6 47	6/16/03 3 00	7/16/03 2 45	GSLD-1	CILC-D-54	4,439.83	2,936.32	1,503.31	1,503.31
325	85-15-273	89489-9-7	8939404664	JACKSON MEM HOSP DTC/POWER PLANT #2	Original	7/18/03 6 45	6/18/03 3 00	7/18/03 2 45	GSLD-2	CILC-D-54	51,586.77	43,479.68	8,107.09	8,107.09
326				Original	7/23/03 10 37	6/23/03 3 00	7/23/03 2 45	GSLD-1	CILC-D-54					
327				Original	7/23/03 9 52	6/20/03 3 00	7/23/03 2 45	CST-1	CILC-D-54					
328				Original	7/18/03 9 36	6/18/03 3 00	7/18/03 2 45	GSD-1	CILC-G-56					
329				Original	7/18/03 8 33	6/16/03 3 00	7/18/03 2 45	GSLD-1	CILC-D-54					
330				Original	7/18/03 8 49	6/17/03 3 00	7/17/03 2 45	GSLD-1	CILC-D-54					

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	F1	B	C	D	E	F	G	H	I	J	K	L	M	N
331				Original	7/18/03 7 02	6/18/03 3 00	7/18/03 2 45	GSLD-1	CILC-D-54					
332	32-17-128-44750-1-0	2008210821	CITY OF LAKE CITY	Original	7/25/03 10 23	6/25/03 3 00	7/25/03 2 45	GSD-1	CILC-G-56	2,771.51	1,916.46	855.05		855.05
333				Original	7/25/03 4 36	6/25/03 3 00	7/25/03 0 00	GSD-1	CILC-G-56					
334	85-20-842-30348-9-8	66770280	MIAMI-DADE COMM COLLEGE WOLFSON CAMPUS BUILDING 1	Original	7/25/03 4 38	6/25/03 3 00	7/25/03 2 45	GSLD-1	CILC-D-54	18,304.67	13,640.59	2,658.08		2,658.08
335	85-20-841-75810-1-1	70779285	MIAMI-DADE COMM COLLEGE WOLFSON CAMPUS BUILDING 1	Original	7/25/03 4 37	6/25/03 3 00	7/25/03 2 45	GSLD-1	CILC-D-54	7,229.16	5,183.41	1,045.75		1,045.75
336	54-11-344-58080-6-2	2831634106	NAPLES COMMUNITY HOSPITAL INC	Original	7/18/03 9 16	6/12/03 3 00	7/14/03 2 45	CST-2	CILC-D-54	42,827.97	30,655.11	12,172.86		12,172.86
337	54-18-145-88884-9-5	3852739063	NAPLES COMMUNITY HOSPITAL INC	Original	7/23/03 11 02	6/23/03 3 00	7/23/03 2 45	GSLD-1	CILC-D-54	15,495.76	9,314.85	6,181.91		6,181.91
338				Original	7/18/03 9 17	6/17/03 3 00	7/17/03 2 45	GSLD-1	CILC-D-54					
339	53-18-941-46767-8-4	1427085244	LEE CO COMMISSION	Original	7/24/03 8 09	6/23/03 3 00	7/23/03 2 45	GSD-1	CILC-D-54	6,947.23	4,395.21	2,552.02		2,552.02
340	21-20-948-17556-5-2	2239705250	U S GOVT DEPT OF AIR FORCE	Original	7/25/03 4 43	6/25/03 3 00	7/25/03 2 45	GSLD-1	CILC-T-55	189,197.48	174,229.92	5,967.54		5,967.54
341	82-15-901-83120-5-3	5078473930	MIAMI-DADE WASAD # 9750	Original	7/18/03 10 41	6/18/03 3 00	7/18/03 2 45	CST-2	CILC-D-54	75,332.06	56,435.94	18,896.15		18,896.15
342	56-19-952-04590-1-0	2756142523	CITY OF SARASOTA	Original	7/24/03 9 17	6/24/03 3 00	7/24/03 2 45	GSLD-1	CILC-D-54	18,010.49	11,389.02	6,621.47		6,621.47
343	56-20-332-12432-4-1	2212046409	F C C I	Original	7/25/03 4 45	6/25/03 3 00	7/25/03 0 00	GSLD-1	CILC-D-54	10,319.90	6,424.26	3,895.64		3,895.64
344				Original	7/25/03 5 26	6/25/03 3 00	7/25/03 2 45	CST-2	CILC-D-54					
345	23-20-905-02075-2-1	9546915886	BOARD OF COUNTY COMM OF SEMINOLE COUNTY	Original	7/25/03 5 27	6/25/03 3 00	7/25/03 2 45	GSLD-1	CILC-D-54	4,428.40	2,728.26	1,700.14		1,700.14
346				Original	7/25/03 5 28	6/25/03 3 00	7/25/03 2 45	GSLD-1	CILC-D-54					
347	45-20-368-26000-5-8	111327151	SEACOAST UTILITY AUTHORITY	Original	7/25/03 5 29	6/25/03 3 00	7/25/03 2 45	GSD-1	CILC-G-56	5,684.97	3,567.55	2,117.42		2,117.42
348				Original	7/25/03 5 31	6/25/03 3 00	7/25/03 2 45	GSLD-1	CILC-D-54					
349	21-20-948-40505-8-4	2245708207	U S GOVT DEPT OF AIR FORCE	Original	7/25/03 4 47	6/25/03 3 00	7/25/03 2 45	GSLD-1	CILC-T-55	67,854.94	65,063.77	2,771.17		2,771.17
350	21-20-948-80989-5-7	2240703286	U S GOVT DEPT OF AIR FORCE	Original	7/25/03 4 48	6/25/03 3 00	7/25/03 2 45	GSLD-1	CILC-T-55	191,450.36	134,066.16	57,384.20		57,384.20
351	21-20-946-49136-9-6	2246702296	U S GOVT DEPT OF AIR FORCE	Original	7/25/03 4 48	6/25/03 3 00	7/25/03 2 45	GSLD-1	CILC-T-55	85,342.69	51,729.03	33,617.66		33,617.66
352	42-19-047-93484-0-0	8259123803	BD OF PB CO COMM	Original	7/24/03 8 25	6/24/03 3 00	7/24/03 2 45	GSLD-1	CILC-D-54	49,048.93	42,795.68	6,252.55		6,252.55
353	53-19-319-90889-5-5	3640043547	LEE CO COMMISSION	Original	7/24/03 8 15	6/24/03 3 00	7/24/03 2 45	GSD-1	CILC-G-56	6,267.77	3,802.56	2,465.21		2,465.21
354	13-18-904-17205-1-3	808059505	ST JOHNS COUNTY UTILITY DEPT	Original	7/24/03 7 59	6/23/03 3 00	7/23/03 2 45	GSD-1	CILC-G-56	4,173.74	2,824.17	1,349.57		1,349.57
355				Original	7/25/03 4 50	6/25/03 3 00	7/25/03 2 45	GSLD-1	CILC-D-54					
356	83-19-919-72786-8-0	8788170432	METRO DADE CO AVIATION DEPT	Original	7/24/03 8 44	6/24/03 3 00	7/24/03 2 45	GSLD-1	CILC-D-54	4,295.95	2,895.64	1,400.31		1,400.31
357				Original	7/25/03 10 19	6/23/03 3 00	7/23/03 2 45	GSLD-1	CILC-D-54					
358	73-19-789-66250-0-7	5705662986	CITY OF MARGATE	Original	7/24/03 8 35	6/24/03 3 00	7/24/03 2 45	GSLD-1	CILC-D-54	12,715.01	8,325.48	4,389.53		4,389.53
359				Original	7/24/03 9 41	6/23/03 3 00	7/23/03 2 45	CST-1	CILC-D-54					
360				Original	6/30/03 4 20	5/30/03 3 00	6/30/03 2 45	GSLD-1	CILC-D-54					
361				Original	7/25/03 7 53	6/25/03 3 00	7/25/03 2 45	GSLD-1	CILC-D-54					
362	41-15-865-91534-0-4	3270212370	BD OF PB CO COMM	Original	7/24/03 12 13	6/18/03 3 00	7/18/03 2 45	GSLD-1	CILC-D-54	212.98	2,019.31	(1,806.33)		(1,806.33)
363				Original	6/27/03 4 41	5/29/03 3 00	6/27/03 2 45	GSLD-1	CILC-D-54					
364	83-17-917-72430-1-3	4121179594	U S GOVT DEPT OF FED RES BANK OF ATLANTA MIAMI BRANC	Original	7/25/03 12 35	6/20/03 3 00	7/22/03 2 45	GSLD-1	CILC-D-54	13,410.44	8,298.85	5,111.59		5,111.59
365				Original	6/27/03 4 33	5/29/03 3 00	6/27/03 2 45	GSLD-1	CILC-D-54					
366				Original	6/27/03 4 34	5/29/03 3 00	6/27/03 2 45	GSLD-1	CILC-D-54					
367	81-01-283-11786-2-4	3939771469	U S GOVT DEPT OF COMMERCE NATIONAL HURRICANE CENTER	Original	6/27/03 4 36	5/29/03 3 00	6/27/03 2 45	GSD-1	CILC-G-56	3,195.59	2,131.67	1,063.92		1,063.92
368				Original	6/27/03 4 37	5/29/03 3 00	6/27/03 2 45	GSLD-1	CILC-D-54					
369				Original	7/24/03 10 15	6/19/03 3 00	7/19/03 2 45	GSLD-1	CILC-D-54					
370				Original	6/27/03 4 40	5/29/03 3 00	6/27/03 2 45	GSLD-1	CILC-D-54					
371				Original	6/27/03 4 43	5/29/03 3 00	6/27/03 2 45	GSD-1	CILC-G-56					
372				Original	6/27/03 4 42	5/29/03 3 00	6/27/03 2 45	GSD-1	CILC-G-56					
373				Original	6/27/03 4 39	5/29/03 3 00	6/27/03 2 45	GSLD-1	CILC-D-54					
374	45-01-150-71000-6-7	9518120434	SEACOAST UTILITY AUTHORITY	Original	6/27/03 6 55	5/29/03 3 00	6/27/03 2 45	GSD-1	CILC-G-56	1,858.26	1,753.01	103.25		103.25
375				Original	6/27/03 4 43	5/29/03 3 00	6/27/03 2 45	GSLD-1	CILC-D-54					
376	21-20-948-98329-6-6	2248706234	U S GOVT DEPT OF AIR FORCE	Original	7/25/03 7 38	6/25/03 3 00	7/25/03 2 45	GSLD-1	CILC-T-55	152,393.81	146,693.74	5,700.07		5,700.07
377	41-19-819-02059-5-8	6968911899	CITY OF BOCA RATON	Original	7/24/03 11 08	6/24/03 3 00	7/24/03 2 45	GSD-1	CILC-G-56	4,529.92	2,923.55	1,606.37		1,606.37
378	71-19-192-80343-0-6	4300540145	BCBC#EMS 3679882 C PUBLIC SAFETY BUILDING	Original	7/24/03 10 55	6/24/03 3 00	7/24/03 2 45	GSD-1	CILC-D-54	11,893.66	7,781.07	4,112.59		4,112.59
379	41-19-486-32368-4-2	7751217261	CITY OF BOYNTON BCH	Original	7/24/03 10 57	6/24/03 3 00	7/24/03 2 45	CS-1	CILC-D-54	5,330.87	4,031.41	1,299.46		1,299.46
380	55-19-094-54237-7-3	2600641852	PEACE RIVER MANASOTA REG WATER SUPPLY AUTHORITY	Original	7/24/03 11 56	6/24/03 3 00	7/24/03 2 45	CST-2	CILC-D-54	17,864.31	12,833.21	5,031.10		5,031.10
381	85-20-901-57895-1-9	7010778178	MIAMI-DADE WASAD # 0002	Original	7/25/03 6 56	6/25/03 3 00	7/25/03 0 00	CST-1	CILC-D-54	2,391.36	3,004.84	(613.48)		(613.48)
382	72-18-683-93106-1-0	6718008468	CITY OF PEMBROKE PINES	Original	7/25/03 8 21	6/23/03 3 00	7/23/03 2 45	GSLD-1	CILC-D-54	6,215.06	4,204.03	2,011.03		2,011.03
383				Original	7/25/03 8 20	6/25/03 3 00	7/25/03 2 45	GSD-1	CILC-G-56					
384	21-20-948-28629-4-5	2238707224	U S GOVT DEPT OF AIR FORCE	Original	7/25/03 7 51	6/25/03 3 00	7/25/03 2 45	GSLD-1	CILC-T-55	75,586.64	40,578.54	35,008.10		35,008.10
385	57-20-641-75200-1-7	5747044310	CHARLOTTE CO SCHOOL BD	Original	7/25/03 7 14	6/25/03 3 00	7/25/03 2 45	GSLD-1	CILC-D-54	4,670.16	3,235.53	1,434.63		1,434.63
386	74-20-502-88339-8-2	9742065569	CITY OF SUNRISE	Original	7/25/03 7 26	6/25/03 3 00	7/25/03 2 45	GSLD-1	CILC-D-54	18,776.46	11,398.89	7,377.57		7,377.57
387	54-18-379-87895-4-2	3791836020	BRD OF GVNRS OF CNTY WTR-SWR DIST	Original	7/25/03 7 30	6/23/03 3 00	7/23/03 2 45	CS-1	CILC-D-54	10,063.67	7,309.75	2,753.92		2,753.92
388	81-18-203-71078-2-6	5994010501	STATE OF FLA - DOC EVERGLADES CORRECTIONAL	Original	7/25/03 11 06	6/23/03 3 00	7/23/03 2 45	GSD-1	CILC-G-56	3,928.01	2,451.78	1,476.25		1,476.25
389				Original	6/27/03 12 48	5/29/03 3 00	6/27/03 2 45	GSLD-1	CILC-T-55					
390				Original	6/30/03 4 11	5/30/03 3 00	6/30/03 2 45	CST-3	CILC-T-55					
391				Original	6/30/03 4 12	5/30/03 3 00	6/30/03 2 45	GSD-1	CILC-G-56					
392	83-02-902-93065-0-2	179070818	MIAMI-DADE CO MDPD HEADQUARTERS COMPLEX 32	Original	6/30/03 4 13	5/30/03 3 00	6/30/03 2 45	GSLD-1	CILC-D-54	16,069.68	10,256.49	5,813.19		5,813.19
393				Original	6/30/03 4 15	5/30/03 3 00	6/30/03 2 45	GSD-1	CILC-G-56					
394	51-02-219-42685-6-7	947544276	BOARD OF COUNTY COMMISSIONERS	Original	6/30/03 4 17	5/30/03 3 00	6/30/03 2 45	GSD-1	CILC-G-56	2,010.52	1,362.63	647.89		647.89
395	63-02-001-21051-1-8	737075822	METRO DADE CO AVIATION DEPT	Original	6/30/03 4 18	5/30/03 3 00	6/30/03 2 45	GSLD-1	CILC-D-54	10,844.14	9,023.53	1,820.61		1,820.61
396				Original	6/30/03 4 19	5/30/03 3 00	6/30/03 2 45	GSLD-1	CILC-D-54					

	H	B	C	D	E	F	G	H	I	J	K	L	III	IV
463				Original	7/2/03 3 41	6/3/03 3 00	7/2/03 2 45	GSLD-1	CILC-D-54					
464	82-05-661-31295-4-6	2333877286	MIAMI-DADE COMM COLLEGE KENDALL BRANCH	Original	7/3/03 11 20	6/4/03 3 00	7/3/03 2 45	GSD-1	CILC-G-56	5,034.30	3,416.03	1,518.27		1,618.27
465				Original	7/1/03 11 20	5/30/03 3 00	6/30/03 2 45	CS-1	CILC-D-54					
466	32-03-922-42110-0-3	1360210833	CITY OF LAKE CITY	Original	7/1/03 9 53	6/2/03 3 00	7/1/03 2 45	GSD-1	CILC-G-56	5,026.84	3,389.67	1,636.97		1,636.97
467	81-03-772-95747-0-1	1278366189	MIAMI-DADE WASAD # 3201	Original	7/1/03 9 57	6/2/03 3 00	7/1/03 2 45	GSLD-1	CILC-D-54	16,043.20	10,559.59	5,483.61		5,483.61
468				Original	7/1/03 9 56	6/2/03 3 00	7/1/03 2 45	GSD-1	CILC-G-56					
469				Original	7/2/03 7 25	6/3/03 3 00	7/2/03 2 45	CS-1	CILC-D-54					
470				Original	7/1/03 10 01	5/31/03 23 00	6/30/03 22 45	GSLD-2	CILC-D-54					
471	74-04-910-94837-3-3	5017298059	CITY OF LAUDERHILL	Original	7/2/03 7 22	6/3/03 3 00	7/2/03 2 45	GSLD-1	CILC-G-54	7,025.96	4,463.02	2,562.94		2,562.94
472	82-04-828-98172-8-0	4140868003	FLA KEYS AQUEDUCT AUTH	Original	7/3/03 11 40	6/3/03 3 00	7/3/03 2 45	GSLD-2	CILC-D-54	29,889.52	18,822.50	11,067.02		11,067.02
473	12-05-941-44198-1-4	6293502669	ST JOHNS RIVER WATER MANAGEMENT	Original	7/3/03 16 22	6/4/03 3 00	7/3/03 2 45	GSLD-1	CILC-D-54	10,039.25	5,994.74	4,044.51		4,044.51
474				Original	7/2/03 7 21	6/3/03 3 00	7/2/03 2 45	GSLD-1	CILC-D-54					
475				Original	7/3/03 16 20	6/4/03 3 00	7/3/03 2 45	GSLD-1	CILC-D-54					
476				Original	7/3/03 11 31	6/4/03 3 00	7/3/03 2 45	GSLD-1	CILC-D-54					
477				Original	7/3/03 11 36	6/4/03 3 00	7/3/03 2 45	GSD-1	CILC-G-56					
478	51-05-354-01725-5-5	6602834993	STATE OF FLA - DOC DESOTO CORRECTIONAL INSTITUTION	Original	7/3/03 4 15	6/4/03 3 00	7/3/03 2 45	GSLD-1	CILC-D-54	7,327.20	4,349.49	2,977.71		2,977.71
479	82-05-561-88567-2-1	3207667480	MIAMI-DADE COMM COLLEGE KENDALL BRANCH	Original	7/3/03 4 20	6/4/03 3 00	7/3/03 2 45	GSLD-2	CILC-D-54	19,634.22	13,930.67	5,703.55		5,703.55
480				Original	7/3/03 4 18	6/4/03 3 00	7/3/03 2 45	GSD-1	CILC-G-56					
481	53-05-944-02380-1-4	1864736582	LEE CO COMMISSION	Original	7/3/03 4 19	6/4/03 3 00	7/3/03 2 45	GSLD-1	CILC-D-54	7,709.24	4,824.65	2,884.55		2,884.55
482				Original	7/3/03 4 25	6/4/03 3 00	7/3/03 2 45	GSLD-1	CILC-D-54					
483	51-05-354-16430-1-8	6071127424	STATE OF FLA - DOC DESOTO CORRECTIONAL INSTITUTION	Original	7/3/03 4 24	6/4/03 3 00	7/3/03 2 45	GSLD-1	CILC-D-54	5,787.67	4,126.73	2,660.94		2,660.94
484	21-05-935-49805-2-7	5276706321	STATE OF FLA - DOC BREVARD CORRECTIONAL INSTITUTION	Original	7/3/03 4 30	6/4/03 3 00	7/3/03 2 45	GSLD-1	CILC-D-54	13,051.99	7,791.37	5,260.62		5,260.62
485	45-05-443-23891-1-6	862824301	CITY OF RIV BCH	Original	7/3/03 10 50	6/4/03 3 00	7/3/03 2 45	GSLD-1	CILC-D-54	8,311.47	5,272.72	3,038.75		3,038.75
486				Original	7/3/03 4 28	6/4/03 3 00	7/3/03 2 45	GSD-1	CILC-G-56					
487				Original	7/3/03 4 27	6/4/03 3 00	7/3/03 2 45	GSLD-1	CILC-D-54					
488	23-05-025-20509-5-8	6532012843	BOARD OF COUNTY COMM OF SEMINOLE COUNTY	Original	7/3/03 4 29	6/4/03 3 00	7/3/03 2 45	GSLD-1	CILC-D-54	6,481.09	3,961.83	2,519.26		2,519.26
489	83-03-081-16530-2-7	2178679839	HALEAH CITY OF GENERAL GOVT	Original	7/3/03 10 02	6/2/03 3 00	7/1/03 2 45	GSD-1	CILC-G-56	3,656.05	2,222.60	1,443.46		1,443.46
490				Original	7/3/03 11 43	6/4/03 3 00	7/3/03 2 45	GSLD-1	CILC-D-54					
491				Original	7/2/03 17 13	6/25/03 3 00	7/1/03 2 45	GSLD-1	CILC-D-54					
492				Original	7/3/03 12 39	6/4/03 3 00	7/3/03 0 00	GSLD-1	CILC-D-54					
493				Original	7/3/03 6 49	6/4/03 3 00	7/3/03 2 45	GSD-1	CILC-G-56					
494	83-02-906-69770-7-0	9500540381	TARMAC AMERICA LLC	Replaced	7/3/03 11 06	5/31/03 23 00	6/30/03 22 45	GSLD-1-3	CILC-G-55	202,809.36	85,776.75	116,832.61		116,832.61
495	71-03-850-05814-8-8	7206647369	CITY OF FT LAUD 5 ASH WATER PLANT	Original	7/3/03 10 55	6/2/03 3 00	7/1/03 2 45	GSD-2	CILC-D-54	26,026.34	22,937.00	3,089.34		3,089.34
496				Original	7/3/03 11 52	6/2/03 3 00	7/1/03 2 45	GSLD-2	CILC-D-54					
497	46-05-705-67961-8-4	1027174075	INDIAN RIVER COUNTY BOARD OF COUNTY COMMISSIONERS	Original	7/3/03 7 22	6/4/03 3 00	7/3/03 2 45	GSLD-1	CILC-D-54	5,247.92	3,252.68	1,995.24		1,995.24
498	41-05-296-99941-5-3	9258816209	BD OF PB CO COMM	Original	7/3/03 7 33	6/4/03 3 00	7/3/03 2 45	GSLD-2	CILC-D-54	35,659.86	22,464.89	13,194.97		13,194.97
499				Original	7/3/03 7 39	6/4/03 3 00	7/3/03 2 45	GSLD-1	CILC-D-54					
500				Original	7/3/03 10 21	6/4/03 3 00	7/3/03 2 45	GSD-1	CILC-G-56					
501	21-05-207-34882-7-8	8718903357	CITY OF COCOA UTIL/SELLERS	Original	7/3/03 9 02	6/4/03 3 00	7/3/03 2 45	GSLD-1	CILC-D-54	6,046.59	3,807.77	2,238.82		2,238.82
502	56-04-211-10165-1-0	9926205593	COUNTY OF SARASOTA UTIL D274	Original	7/7/03 7 46	6/3/03 3 00	7/2/03 2 45	CILC-D	CILC-D-54	2,651.32	2,651.32			
503	74-04-888-91298-6-4	9232678119	BOBC#OESWS 1363288 WASTEWATER L S 450 721	Original	7/3/03 8 31	6/3/03 3 00	7/2/03 2 45	GSLD-1	CILC-D-54	11,470.24	7,271.38	4,198.86		4,198.86
										7,842,774.65	5,382,584.01	2,510,190.04		2,510,190.04

44-71
2

CONFIDENTIAL

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8

44-71
2

Company: FPL
 Title: Calculation of CILC Credits
 Period: 12 Months Ended December 31, 2003
 Auditor: Raymond Grant
 Date: May 25, 2003
 Workpaper: 44-7/2-1

		A	B	C	D	E	F	G	H	I	J
		SS Co Public Hospital Bd. <input checked="" type="checkbox"/>			Town of Jupiter <input checked="" type="checkbox"/>		St. of Florida Correction Institute <input checked="" type="checkbox"/>	Lee Co Commission <input checked="" type="checkbox"/>			BCB OESWS Wastewater LS <input checked="" type="checkbox"/>
Line 1	Comparison Tariff										
Line 2	Comparison Base Bill Amount (Wp 44-7/2-1/1-1)	\$8,675.18			\$3,365.98		\$6,023.27	\$6,306.35			\$11,508.36
Line 3	Less: Customer Charge (Wp 44-7/2-1/1-1)	(\$38.12)			(\$38.12)		(\$38.12)	(\$38.58)			(\$38.12)
Line 4	Less: Curtailment Cr.										
Line 5	Comparison Base Less Cust. Charge	\$8,637.06			\$3,327.86		\$5,985.15	\$6,267.77			\$11,470.24
Line 6											
Line 7	Billing Tariff										
Line 8	Comparison Base Bill Amount (Wp 44-7/2-1/1-1)	\$5,812.62			\$3,660.11		\$4,113.32	\$4,360.38			\$7,829.20
Line 9	Less: Customer Charge (Wp 44-7/2-1/1-1)	(\$557.82)			(\$557.82)		(\$557.82)	(\$557.82)			(\$557.82)
Line 10	Bill Base Less Cust. Charge	\$5,254.80			\$3,102.29		\$3,555.50	\$3,802.56			\$7,271.38
11	CILC Credit (Line 5-Line 10)	\$3,382.26			\$225.57		\$2,429.65	\$2,465.21			\$4,198.86
12		(Wp 44-7/2-1) P1	P2	P3	P4	P5	P6	P7	P8	P9	P10

Source: Power Bill Detail Report

Traced to Commercial / Industrial load Control Agreement.

-10/1/03

FPSC CONSERVATION AUDIT
REQUEST NO. 12

CONFIDENTIAL

1 BAH [REDACTED] SVC To Date: 7/9/2003
 2 Old BAH: [REDACTED] Bill Code Billed
 Bill Days: 30

3 Rev/Rate/Rider: 2 / 54 /
 4 Franchise Code: 2250 Franchise Factors: 575 %
 5 Tax Code A Area Code Controllable: 0000 Firm KW: 0

6 Comparison Tariff: OSLET-1 64 Billing Tariff: CERC 2 54

7 CUSTOMER CHARGE: [REDACTED] CUSTOMER CHARGE: [REDACTED]
 8 Administrative Address: [REDACTED] Administrative Address: [REDACTED]

9 Energy Charges [REDACTED] Energy Charges [REDACTED]
 10 On-Peak Kwh: [REDACTED] On-Peak Kwh: [REDACTED]
 11 Off-Peak Kwh: [REDACTED] Off-Peak Kwh: [REDACTED]
 12 Total Kwh: [REDACTED] Total Kwh: [REDACTED]
 13 EDR Energy Credits: [REDACTED]

14 Demand Charges [REDACTED] Demand Charges [REDACTED]
 15 Maximum Kwd: [REDACTED] Maximum Kwd: [REDACTED]
 16 On-Peak Kwd: [REDACTED] On-Peak Kwd: [REDACTED]

17 [REDACTED] 10 OnPk Firm Kwd [REDACTED]
 18 [REDACTED] 11 Mth Max Kwd: [REDACTED]
 19 [REDACTED] Firm On-Pk Kwd: [REDACTED]
 20 [REDACTED] Total Demand: [REDACTED]

21 [REDACTED] EDR Demand Credits: [REDACTED]
 22 [REDACTED] EDR Credits: [REDACTED]
 23 [REDACTED] Transformer Credit: [REDACTED]
 24 [REDACTED] Curtailment Credits: [REDACTED]
 25 [REDACTED] LMIS Credits: [REDACTED]

26 Comparison Base Bill Amount: [REDACTED] Base Bill Amount: [REDACTED]

27 Regular Fuel Adjustment: [REDACTED] Regular Fuel Adjustment: [REDACTED]
 28 On-Peak Fuel Adjustment: [REDACTED] On-Peak Fuel Adjustment: [REDACTED]
 29 Off-Peak Fuel Adjustment: [REDACTED] Off-Peak Fuel Adjustment: [REDACTED]

30 [REDACTED] Cosp Charge: [REDACTED]
 31 [REDACTED] Cosp OnPk Kwh: [REDACTED]
 32 [REDACTED] Cosp OffPk Kwh: [REDACTED]
 33 [REDACTED] ECC Charge (Kwh): [REDACTED] ECC Charge (Kwh): [REDACTED]
 34 [REDACTED] OBC Charge (Kwh): [REDACTED] OBC Charge (Kwh): [REDACTED]
 35 [REDACTED] ECRC Charge (Kwh): [REDACTED] ECRC Charge (Kwh): [REDACTED]
 36 [REDACTED] CPRC Charge (Kwh): [REDACTED] CPRC Charge (Kwh): [REDACTED]

37 SUBTOTAL: [REDACTED] SUBTOTAL: [REDACTED]
 38 Gross Receipts Tax: [REDACTED] Gross Receipts Tax: [REDACTED]
 39 Franchise Charge: [REDACTED] Franchise Charge: [REDACTED]
 40 Municipal Tax: [REDACTED] Municipal Tax: [REDACTED]
 41 Florida Sales Tax: [REDACTED] Florida Sales Tax: [REDACTED]
 42 Facility Rental EST: [REDACTED] Facility Rental EST: [REDACTED]
 43 Facility Rental Charge: [REDACTED] Facility Rental Charge: [REDACTED]
 44 TOTAL COMPARISON BILL AMOUNT: [REDACTED] TOTAL BILL AMOUNT: [REDACTED]

For Comparative Purpose Only

44-7
1-1
1-1

1 BA#: [Redacted]
2 Old BA#: [Redacted]

SVC To Date: 7/10/2003
Bill Code: Billed
Bill Days: 30

FPSC CONSERVATION AUDIT
REQUEST NO. 12

3 Rev/Rate/Rider: 2 / 54 /
4 Franchise Code: 1160 Franchise Factor: 3.133 %
5 Tax Code: A Area Code: Controllable: CUSH: Firm KW: C

CONFIDENTIAL

6 Comparison Tariff: 05LD-1 62 Billing Tariff: CILC-E 54

A

7 CUSTOMER CHARGE
8 Administrative Adder: [Redacted]

9 Energy Charges
10 On-Peak Kwh: [Redacted]
11 Off-Peak Kwh: [Redacted]
12 Total Kwh: [Redacted]
13

14 Demand Charges
15 Maximum Kwd: [Redacted]
16 On-Peak Kwd: [Redacted]
17
18
19
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21
22 CDR Credit: [Redacted]
23 Transformer Credit: [Redacted]
24 Curtailment Credit: [Redacted]
25 LMIS Credit: [Redacted]

26 Comparison Base Bill Amount: [Redacted]

27 Regular Fuel Adjustment: [Redacted]
28 On-Peak Fuel Adjustment: [Redacted]
29 Off-Peak Fuel Adjustment: [Redacted]
30
31
32
33 ECC Charge (Kwh): [Redacted]
34 OBC Charge (Kwh): [Redacted]
35 ECRC Charge (Kwh): [Redacted]
36 CPKC Charge (Kwh): [Redacted]

D

CUSTOMER CHARGE
Administrative Adder: [Redacted]

Energy Charges
On-Peak Kwh: [Redacted]
Off-Peak Kwh: [Redacted]
Total Kwh: [Redacted]
ECC Energy Credit: [Redacted]

Demand Charges
Maximum Kwd: [Redacted]
On-Peak Kwd: [Redacted]

1C OnPk Firm Kwd: [Redacted]
13 Mth Max Kwd: [Redacted]
Firm On-Pk Kwh: [Redacted]
Total Demand: [Redacted]

EDR Demand Credit: [Redacted]
CDR Credit: [Redacted]
Transformer Credit: [Redacted]
Curtailment Credit: [Redacted]
LMIS Credit: [Redacted]

Base Bill Amount: [Redacted]

Regular Fuel Adjustment: [Redacted]
On-Peak Fuel Adjustment: [Redacted]
Off-Peak Fuel Adjustment: [Redacted]
Cosp Charge: [Redacted]
Cosp OnPk Kwh: [Redacted]
Cosp OffPk Kwh: [Redacted]
ECC Charge (Kwh): [Redacted]
OBC Charge (Kwh): [Redacted]
ECRC Charge (Kwh): [Redacted]
CPKC Charge (Kwh): [Redacted]

37 SUBTOTAL: [Redacted]

38 Gross Receipts Tax: [Redacted]
39 Franchise Charge: [Redacted]
40 Municipal Tax: [Redacted]
41 Florida Sales Tax: [Redacted]
42 Facility Rental FST: [Redacted]
43 Facility Rental Charge: [Redacted]

44 TOTAL COMPARISON BILL AMOUNT: [Redacted]

SUBTOTAL: [Redacted]

Gross Receipts Tax: [Redacted]
Franchise Charge: [Redacted]
Municipal Tax: [Redacted]
Florida Sales Tax: [Redacted]
Facility Rental FST: [Redacted]
Facility Rental Charge: [Redacted]

TOTAL BILL AMOUNT: [Redacted]

For Comparative Purpose Only

44-7
2-1
1-1

SVC To Date: 7/24/2003
Bill Code: Billed
Bill Days: 30

FPSC CONSERVATION AUDIT
REQUEST NO. 12

CONFIDENTIAL

1 BAR: [Redacted]
2 Old BAR: [Redacted]

3 Rev/kate/kider: 3 / 56 /
4 Franchise Code: 1000
5 Tax Code: A Area Code: Franchise Factor: 6.0000
6 Controllable: Firm KW: 0

6 Comparison Tariff: GSD-1 Billing Tariff: GILC G-96

7 CUSTOMER CHARGE
8 Administrative Adder: [Redacted]

9 Energy Charges
10 On-Peak Kwh: [Redacted]
11 Off-Peak Kwh: [Redacted]
12 Total Kwh: [Redacted]

13 Demand Charges
14 Maximum Kwd: [Redacted]
15 On-Peak Kwd: [Redacted]

16
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20 CDK Credit: [Redacted]
21 Transformer Credit: [Redacted]
22 Curtailment Credit: [Redacted]
23 LMIS Credit: [Redacted]

24 Comparison Base Bill Amount: [Redacted]

25 Regular Fuel Adjustment: [Redacted]
26 On-Peak Fuel Adjustment: [Redacted]
27 Off-Peak Fuel Adjustment: [Redacted]

28
29
30 ECC Charge (Kwh): [Redacted]
31 GFC Charge (Kwh): [Redacted]
32 ECRC Charge (Kwh): [Redacted]
33 CPKC Charge (Kwh): [Redacted]

CUSTOMER CHARGE
Administrative Adder: [Redacted]

Energy Charges
On-Peak Kwh: [Redacted]
Off-Peak Kwh: [Redacted]
Total Kwh: [Redacted]
EDC Energy Credit: [Redacted]

Demand Charges
Maximum Kwd: [Redacted]
On-Peak Kwd: [Redacted]

LC OnPk Firm Kwd: [Redacted]
23 Mth Max Kwd: [Redacted]
Firm On-Pk Kwd: [Redacted]
Total Demand: [Redacted]

EDC Demand Credits
CDK Credit: [Redacted]
Transformer Credit: [Redacted]
Curtailment Credit: [Redacted]
LMIS Credit: [Redacted]

Base Bill Amount: [Redacted]

Regular Fuel Adjustment: [Redacted]
On-Peak Fuel Adjustment: [Redacted]
Off-Peak Fuel Adjustment: [Redacted]

Cosp Charges:
Cosp OnPk Kwh: [Redacted]
Cosp OffPk Kwh: [Redacted]
ECC Charge (Kwh): [Redacted]
GFC Charge (Kwh): [Redacted]
ECRC Charge (Kwh): [Redacted]
CPKC Charge (Kwh): [Redacted]

34 SUBTOTAL: [Redacted]

35 Gross Receipts Tax: [Redacted]
36 Franchise Charge: [Redacted]

37 Municipal Tax: [Redacted]
38 Florida Sales Tax: [Redacted]
39 Facility Rental EST: [Redacted]
40 Facility Rental Charge: [Redacted]

41 TOTAL COMPARISON BILL AMOUNT [Redacted]

For Comparative Purpose Only

SUBTOTAL: [Redacted]

Gross Receipts Tax: [Redacted]
Franchise Charge: [Redacted]

Municipal Tax: [Redacted]
Florida Sales Tax: [Redacted]
Facility Rental EST: [Redacted]
Facility Rental Charge: [Redacted]

TOTAL BILL AMOUNT [Redacted]

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CONFIDENTIAL

1 BAH: [Redacted]
2 Old BAH: [Redacted]

SVC TO Date 7/1/2009
Bill Code Billed
Bill Days 30

3 Rev/Rate/Rider: 3 / 55 /
4 Franchise Code: 1510 Franchise Factor: 1.55%
5 Tax Code: A Area Code Controllable 001 Firm KW

6 Comparison Tariff: GUSD-3-51 Billing Tariff: GUSD-3-55

7 CUSTOMER CHARGE: [Redacted]
8 Administrative Address: [Redacted]

CUSTOMER CHARGE: [Redacted]
Administrative Address: [Redacted]

9 Energy Charges [Redacted]
10 On-Peak Kwh: [Redacted]
11 Off-Peak Kwh: [Redacted]
12 Total Kwh: [Redacted]

Energy Charges [Redacted]
On-Peak Kwh: [Redacted]
Off-Peak Kwh: [Redacted]
Total Kwh: [Redacted]
EER Energy Credit: [Redacted]

13 Demand Charges [Redacted]
14 Maximum Kwd: [Redacted]
15 On-Peak Kwd: [Redacted]

Demand Charges [Redacted]
Maximum Kwd: [Redacted]
On-Peak Kwd: [Redacted]
16 On-Peak Firm Kwd: [Redacted]
17 MLL Max Kwd: [Redacted]
18 Firm On-Pk Kwd: [Redacted]
19 Total Demand: [Redacted]

20 CDR Credit: [Redacted]
21 Transformer Credit: [Redacted]
22 Curtailment Credit: [Redacted]
23 LMIS Credit: [Redacted]

EDR Demand Credits: [Redacted]
CDR Credit: [Redacted]
Transformer Credits: [Redacted]
Curtailment Credits: [Redacted]
LMIS Credits: [Redacted]

24 Comparison Base Bill Amount: [Redacted]

Base Bill Amount: [Redacted]

25 Regular Fuel Adjustment: [Redacted]
26 On-Peak Fuel Adjustment: [Redacted]
27 Off-Peak Fuel Adjustment: [Redacted]
28
29

Regular Fuel Adjustment: [Redacted]
On-Peak Fuel Adjustment: [Redacted]
Off-Peak Fuel Adjustment: [Redacted]
Cosp Charge: [Redacted]
Cosp OnPk Kwh: [Redacted]
Cosp OffPk Kwh: [Redacted]
ECC Charge (Kwh): [Redacted]
OBC Charge (Kwh): [Redacted]
FCRC Charge (Kwh): [Redacted]
CERC Charge (Kwh): [Redacted]

30 ECC Charge (Kwh): [Redacted]
31 OBC Charge (Kwh): [Redacted]
32 FCRC Charge (Kwh): [Redacted]
33 CERC Charge (Kwh): [Redacted]

34 SUBTOTAL: [Redacted]

SUBTOTAL: [Redacted]

35 Gross Receipts Tax: [Redacted]
36 Franchise Charge: [Redacted]

Gross Receipts Tax: [Redacted]
Franchise Charge: [Redacted]

37 Municipal Tax: [Redacted]
38 Florida Sales Tax: [Redacted]
39 Facility Rental FST: [Redacted]
40 Facility Rental Charge: [Redacted]

Municipal Tax: [Redacted]
Florida Sales Tax: [Redacted]
Facility Rental FST: [Redacted]
Facility Rental Charge: [Redacted]

41 TOTAL COMPARISON BILL AMOUNT: [Redacted]

TOTAL BILL AMOUNT: [Redacted]

For Comparative Purpose Only

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CONFIDENTIAL

1 BAH: [REDACTED] A B
 2 OLD BAH: [REDACTED]
 3 Rev/Rate/Rider: 2 / 54 /
 4 Franchise Code: 3730 Franchise Factor: 5.5614
 5 Tax Code: A Area Code: Controllable: CDFE: Firm KW: 50

SVC To Date: 7/2/2002
 Bill Code: Billed
 Bill Days: 30

6 Comparison Tariff: 0001 54 Billing Tariff: 0100-D 54

7 CUSTOMER CHARGE: A B C D E F
 8 Administrative Address: [REDACTED]

9 Energy Charges
 10 On-Peak Kwh: [REDACTED]
 11 Off-Peak Kwh: [REDACTED]
 12 Total Kwh: [REDACTED]

13 Demand Charges
 14 Maximum Kwd: [REDACTED]
 15 On-Peak Kwd: [REDACTED]

16
 17
 18
 19
 20 On-Peak Firm Kwd: [REDACTED]
 21 Mth Max Fwd: [REDACTED]
 22 Firm On-Pk Fwd: [REDACTED]
 23 Total Demands: [REDACTED]

20 CDR Credit: [REDACTED]
 21 Transformer Credit: [REDACTED]
 22 Curtailment Credit: [REDACTED]
 23 LMIS Credit: [REDACTED]

24 Comparison Base Bill Amount: [REDACTED]

25 Regular Fuel Adjustment: [REDACTED]
 26 On-Peak Fuel Adjustment: [REDACTED]
 27 Off-Peak Fuel Adjustment: [REDACTED]
 28
 29
 30
 31 ECC Charge (Kwh): [REDACTED]
 32 OBC Charge (Kwh): [REDACTED]
 33 PCRC Charge (Kwh): [REDACTED]
 34 CPFC Charge (Kwd): [REDACTED]

35 SUBTOTAL: [REDACTED]
 36 Gross Receipts Tax: [REDACTED]
 37 Franchise Charge: [REDACTED]
 38 Municipal Tax: [REDACTED]
 39 Florida Sales Tax: [REDACTED]
 40 Facility Rental FST: [REDACTED]
 41 Facility Rental Charge: [REDACTED]
 42 TOTAL COMPARISON BILL AMOUNT: [REDACTED]

SUBTOTAL: [REDACTED]
 Gross Receipts Tax: [REDACTED]
 Franchise Charge: [REDACTED]
 Municipal Tax: [REDACTED]
 Florida Sales Tax: [REDACTED]
 Facility Rental FST: [REDACTED]
 Facility Rental Charge: [REDACTED]
 TOTAL BILL AMOUNT: [REDACTED]

For Comparative Purpose Only

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COMMERCIAL/INDUSTRIAL LOAD CONTROL PROGRAM AGREEMENT

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This Agreement is made this 24th day of May, 19 94, by and between [redacted] (hereinafter called the "Customer"), located at [redacted] in [redacted] Florida, and FLORIDA POWER & LIGHT COMPANY, a corporation organized under the laws of the State of Florida (hereinafter called the "Company").

WITNESSETH

For and in consideration of the mutual covenants and agreements expressed herein, the Company and the Customer agree as follows:

1. The Company agrees to furnish and the Customer agrees to take electric service subject to the terms and conditions of the Company's Commercial/Industrial Load Control Program Schedule CILC-1 (hereinafter called "Schedule CILC-1") as currently approved or as may be modified from time to time by the Florida Public Service Commission (hereinafter called the "Commission"). The Customer understands and agrees that, whenever reference is made in this Agreement to Schedule CILC-1, both parties intend to refer to Schedule CILC-1 as it may be modified from time to time. A copy of the Company's presently approved Schedule CILC-1 is attached hereto as Exhibit A and hereby made an integral part of this Agreement.
2. To establish the initial qualification for service under Schedule CILC-1, the Customer must have had a maximum demand during the previous twelve months of 200 kw greater than the "Firm Demand" level specified in paragraph 7 below.
3. Service under Schedule CILC-1 will be subject to determinations made under Commission Rule 25-6.0438, F.A.C., Non-Firm Service - Terms and Conditions, or any other Commission determination. The Company and the Customer agree that Schedule CILC-1 may be modified or withdrawn subject to determinations made under Commission Rule 25-6.0438, F.A.C., Non-Firm Electric Service - Terms and Conditions, or any other Commission determination.
4. Prior to the Customer's receipt of service under Schedule CILC-1 the Customer must provide the Company access to inspect any and all of the Customer's load control equipment, and must also have received approval from the Company that said equipment is satisfactory to effect control of the Customer's load. The Customer shall be responsible for meeting any applicable electrical code standards and legal requirements pertaining to the installation, maintenance and repair of the equipment. The Customer shall be responsible for maintaining the Customer's load control equipment and shall provide the Company access at any reasonable time to inspect the condition of the equipment for purposes of determining whether the load control equipment is satisfactory to effect control of the Customer's controllable load. It is expressly understood that the initial approval and later inspections by the Company are not for the purpose of, and are not to be relied upon by the Customer for, determining whether the load control equipment has been adequately maintained or is in compliance with any applicable electrical code standards or legal requirements.
5. The Customer agrees to perform the necessary changes by (date) 4/26/95 WPC July 1, 1994, to allow control of a portion of the Customer's load. Schedule CILC-1 cannot apply earlier than this date unless agreed to by the Company.

Should the Customer fail to complete the above work by the above-specified date, or should the Customer fail to begin taking service under Schedule CILC-1 during that year, this Agreement shall become null and void unless otherwise agreed by the Company. In order to receive service under Schedule CILC-1, it shall be necessary for the Customer to execute a new Agreement, which will again make the availability of service subject to the "Limitation of Availability" in Schedule CILC-1.

6. Upon completion of the installation of the load control equipment, a test of this equipment will be conducted at a time and date mutually agreeable to the Company and the Customer. The test will consist of a period of load control of not less than one hour. Effective upon the completion of the testing of the load control equipment, the Customer will agree to a "Firm Demand". Service under Schedule CILC-1 cannot commence prior to the installation of load control equipment and the successful completion of the test.
7. The Customer agrees to a "Firm Demand" level of 0 kw during the periods when the Company is controlling the Customer's service. This "Firm Demand" level shall not be exceeded during periods when the Company is controlling load. Upon mutual agreement of the Company and the Customer, the Customer's Firm Demand may subsequently be raised or lowered, as long as the change in the "Firm Demand" level is not a result of a transfer of load from the controllable portion of the Customer's load. The Customer shall notify the Company upon adding firm load.

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EXHIBIT C

EXHIBIT C

COMPANY: Florida Power & Light Company
TITLE: List of Confidential Workpapers
AUDIT: FPL., Energy Conservation Cost Recovery Clause Audit
 from Jan. 1– Dec. 31, 2003
AUDIT CONTROL NO: 04-070-4-1

Workpaper No.	Description	No. of Pages	Conf Y/N	Line No/Col No.	Florida Statute 366.093(3) Subsection	Affiant
9	Internal Audit List	2	Y	p. 1, lines 1-51, Col. B p. 2, lines 52-63, Col. B	(b)	R. Onsgard
9-1	Internal Audit Notes	2	Y	All	(b)	R. Onsgard
9-2	Internal Audit Notes	3	Y	All	(b)	R. Onsgard
41-1/1-1	Calculation of Standby & Supplemental Factor July 2003	2	Y	p. 1, lines 1, 3, 6, 7, Cols. A&B, lines 1b, 3b, 6b & 7b, Col. G p. 2, lines 10-11, 14-15, Cols. A&B, lines 10b, 11b, 14b, & 15b, Col. G	(e)	K. Getchell
41-1/2-1	Calculation of Standby & Supplemental Factor Oct 2003	2	Y	p. 1, lines 1, 3, 6-7, 9, Cols. A&B, lines 1b, 3b, 6b, 7b, Col. G p. 2, lines 12-15, Cols. A&B, lines 12b, 13b, 14b, & 15b, Col. G	(e)	K. Getchell
41-3	List of RTP Customers	1	Y	lines 1-8, 11-12, 14-19, 27-31, 35-38, Cols. A-C	(e)	K. Getchell
41-3/1	Calculation of RTP ECCR Factor July 2003	1	Y	p. 1, lines 1, 3, Cols. A-B; lines 1b, 3b, Col. G	(e)	K. Getchell
41-3/1-1	Power Billing Detail Report	1	N			
41-3/2	Calculation of RTP ECCR Factor Oct 2003	1	Y	p. 1, lines 1, 3, Cols. A-B; line 3, Col. C; lines 1b, 3b, Col. G	(e)	K. Getchell
41-3/2-1	Power Billing Detail Report	1	N			
43-4	Audit Analyzer Sample of	3	Y	p. 1, lines 5b, 6b, 8b, 11b, 14b, 15b,	(e)	K. Getchell

Workpaper No.	Description	No. of Pages	Conf Y/N	Line No/Col No.	Florida Statute 366.093(3) Subsection	Affiant
	Source Code 50			16b, 17b, 18b, 19b, 20b, 21b, Col. B; lines 5-6, 11, 14-21, Col. E p. 2, lines 22b, 23b, 24b, 25b, 26b, 27b, 28b, 29b, 30b, 31b, 32b, 33b, 34b, 35b, 36b, 37b, 38b, Col. B; lines 22-38, Col. E p. 3, line 39b, Col. B; line 39, Col. E		
43-4/1	Sample of Source Code 50's	7	Y	p. 1, line 1, Cols. A, D; lines 3-4, 11-13, 16, Col. E p. 2, lines 1, 21, Cols. A, E; lines 1-2, 21-22, Col. D p. 3, lines 9, 14, Col. A; line 14, Col. D; line 11, Col. E p. 4, lines 1, 4, 7, 10, 13, 16-17, 19, 21, 23-24, Cols. A, D; lines 17-22, 24, Col. E p. 5, lines 1, 4, 7, 10, 13, 16, 19, Cols. A, D p. 6, lines 1, 3, 6, 9, 12, Cols. A, D; lines 15-18, Cols. A, D, E p. 7, lines 1, 7, 10, 13, 16, 19, 22, Cols. A, D	(e)	K. Getchell
43-5/1	Sample of Source Code 11	1	Y	p. 1, lines 2-6, Cols. B, E, F; line 7, Col. B	(e)	K. Getchell
44-7/2	CILC Reconciliation	1	N			
44-7/2-1	CILC Billing Report	8	Y	p. 1, lines 3, 5, 8-9, 11-12, 14-15, 17, 19-21, 23-27, 29, 33-34, 36, 38, 40, 42-43, 47-48, 50-51, 54-55, 60, 62, 64, Cols. A-C, J-L, N p. 2, lines 73-74, 77-82, 87, 89, 92-93, 99-100, 103, 105, 106, 108, 110-111, 115, 120, 122, 124, 129, Cols. A-C	(e)	K. Getchell

Workpaper No.	Description	No. of Pages	Conf Y/N	Line No/Col No.	Florida Statute 366.093(3) Subsection	Affiant
				J-L, N p. 3, lines 134-135, 139-140, 144-147, 149-154, 156-161, 164-166, 168-171, 173, 177, 179-180, 184, 187, 189-194, 198, Cols. A-C, J-L, N p. 4, lines 199, 209, 212, 214, 216, 219, 222-223, 226-229, 235, 237, 239-240, 243-244, 246, 248-249, 253-254, 256, 259, 261-264, Cols. A-C, J-L, N p. 5, lines 265, 269-270, 272, 274-276, 278, 280, 282, 284, 286, 289-294, 296, 298, 300, 302, 306-308, 314, 318, 320, 326-330, Cols. A-C, J-L, N p. 6, lines 331, 333, 338, 344, 346, 348, 355, 357, 359-361, 363, 365-366, 368-373, 375, 383, 389-391, 393, 396, Cols. A-C, J-L, N p. 7, lines 398-399, 401-404, 408, 411, 413, 415, 417-418, 420-421, 426, 428-432, 434, 437, 439, 442-443, 445, 451-453, 456-457, 459, 461-462, Cols. A-C, J-L, N p. 8, lines 463, 465, 468-470, 474-477, 480, 482, 486-487, 490-493, 496, 499-500, Cols. A-C, J-L, N		
44-7/2-1/1	Calculation of CILC Credits	1	Y	p. 1, lines 1-11, Cols. B, C, E, H, I	(e)	K. Getchell
44-7/2-1/1-1	Power Billing Detail Report	10	N Y	p. 1 p. 2, lines 1-3, Cols. A, B; lines 10-12, 15-16, Col. B; lines 7-8. 10-12. 15-16.	(e)	K. Getchell

Workpaper No.	Description	No. of Pages	Conf Y/N	Line No/Col No.	Florida Statute 366.093(3) Subsection	Affiant
			<p>N</p> <p>Y</p> <p>N</p> <p>N</p> <p>Y</p> <p>N</p>	<p>22-29, 33-44, Col. C; lines 10-12, 15-20, 31-32, Col. E; lines 7-8, 10-13, 15-30, 33-44, Col. F</p> <p>p. 3, lines 1-3, Cols. A-B; lines 10-12, 15-16, Col. B; lines 7-8, 10-12, 15-16, 22-29, 33-44, Col. C; lines 10-12, 15-16, 18-20, 31-32, Col. E; lines 7-8, 10-13, 15-30, 33-44, Col. F</p> <p>p. 4</p> <p>p. 5, lines 1-3, Cols. A, B; lines 10-12, 14-15, Col. B; lines 7-8, 10-12, 14-15, 20-27, 30-41, Col. C; lines 10-12, 14-18, 28-29, Col. E; lines 7-12, 14-28, 30-41, Col. F</p> <p>p. 6</p> <p>p. 7</p> <p>p. 8 lines 1-3, Cols. A, B; lines 10-12, 14-15, Col. B; lines 7-8, 10-12, 14-15, 20-27, 30-41, Col. C; lines 10-12, 14-18, 28-29, Col. E; lines 7-8, 10-12, 14-28, 30-41, Col. F</p> <p>p. 9, lines 1-3, Cols. A, B; lines 10-12, 14-15, Col. B; lines 7-8, 10-12, 14-15, 20-27, 31-42, Col. C; lines 10-12, 14-18, 29-30, Col. E; lines 7-8, 10-12, 14-28, 31-42, Col. F</p> <p>p. 10</p>		
44-7/2-1/1-2	C/I Load Control Agreement	1	Y	p. 1, lines 2-3	(e)	K. Getchell

Exhibit D

AFFIDAVITS

BEFORE THE
FLORIDA PUBLIC SERVICE COMMISSION

In re: Florida Power & Light Company's) DOCKET NO. 040002-EG
Request for Confidential Classification)
Of Material Provided pursuant to) DATED: July 28, 2004
Audit Control No. 04-070-4-1)

STATE OF FLORIDA)
COUNTY OF MIAMI-DADE)

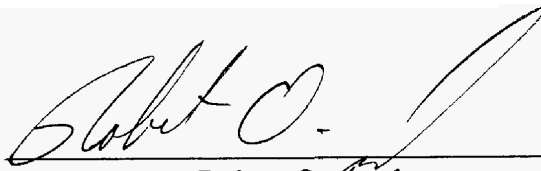
AFFIDAVIT OF ROBERT ONSGARD

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


1. My name is Robert Onsgard. I am currently employed by Florida Power & Light Company ("FPL") as Manager, Internal Auditing. My business address is 9250 West Flagler Street, Miami, Florida, 33174. I have personal knowledge of the matters stated in this affidavit.

2. With respect to Exhibit C, I have reviewed the documents and information for which I am listed as Affiant and which are included in Exhibit A to FPL's Request for Confidential Classification of Materials Provided Pursuant to Audit No. 04-070-4-1. Documents or materials that I have reviewed and which are asserted by FPL to be proprietary confidential business information contain or constitute internal auditing controls and reports of internal auditors or information relating to same. To the best of my knowledge, FPL has maintained the confidentiality of these documents and materials.

3. Affiant says nothing further.


Robert Onsgard

SWORN TO AND SUBSCRIBED before me this 28 day of July 2004, by Robert Onsgard, who is personally known to me or who has produced _____ (type of identification) as identification and who did take an oath.


Notary Public, State of Florida

My Commission Expires: April 20, 2008

 Debra Ann Dominguez
Commission # DD312184
Expires: April 20, 2008
Aeron Notary 1-800-350-5161

EXHIBIT D

**BEFORE THE FLORIDA
PUBLIC SERVICE COMMISSION**

In re: Florida Power & Light Company's) DOCKET NO. 040002-EG
Request for Confidential Classification)
Of Material Provided pursuant to) DATED: July 28, 2004
Audit Control No. 04-070-4-1)

STATE OF FLORIDA)
)
) **AFFIDAVIT OF KEN GETCHELL**
)
MIAMI-DADE COUNTY)

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

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

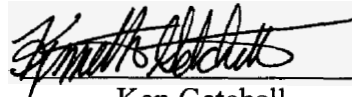
2. With respect to Exhibit C, I have reviewed the documents and information for which I am listed as Affiant and which are included in Exhibit A to FPL's Request for Confidential Classification. Such documents or materials that I have reviewed and which, in whole or in part, are asserted by FPL to be proprietary confidential business information contain or constitute customer-specific account information. Indeed, FPL has a corporate policy not to disclose customer-specific information. This policy includes, but is not limited to: customer names, addresses, telephone numbers, account numbers, rates, billing determinants (kW and kWh usage), conservation savings in kW, kWh and bills. FPL treats such information as confidential and does not disclose it, except as required by law, to entities or persons other than the customer without the permission of the customer.

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

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

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

4. Affiant says nothing further.


Ken Getchell

SWORN TO AND SUBSCRIBED before me this 28th day of July, 2004, by Ken Getchell, who is personally known to me or who has produced _____ (type of identification) as identification and who did take an oath.


Notary Public, State of Florida

My Commission Expires:

