

- 1 FPL
- 2 RANDOM SAMPLE OF 20 CASH VOUCHERS ALL DOLLARS
- 3 TEST PERIOD AUGUST TO NOVEMBER 2004

OTH | SEC | SCR | NCA | NMA | OPC | GCL | ECR | CTR | COM | CMP
 | | | | | | | | | | | |

*KW
2/7/05
IHP*

- 4 TOTAL NUMBER OF RECORDS
- 5 AUGUST 1811
- 6 SEPTEMBER 15638
- 7 OCTOBER 23123
- 8 NOVEMBER 12723
- 9 53495

Random # generator

ITEM	ITEM	ITEM	ITEM
NUMBER	NUMBER	NUMBER	NUMBER
AUGUS	SEPTEMI	OCTO	NOVEMBER
11 0.166797	284	2483	3828 1995
12 0.259235	489	4106	5994 3298
13 0.120563	218	1909	2788 1534
14 0.792273	1435	12548	18320 10080
15 0.818	1481	12855	18915 10407

(A)

ITEM NUMBER	CO	DATE	GL ACCT	LOCN	SRC	AMOUNT	PO NUMBER	REEL	CVNO	VENDOR	CHECK	QUANTITY	EAC	B-WO	B-ER	B-CMP	B-SEC	B-JC	B-LOC	
17 Expanding file pockets	284	1 200408	186.18	999	51450	\$2.00	3000057954	450	4239	841248716		3	629	8082	92	0	0	0	0	532
18 Mileage from Martin to PSN-	489	1 200408	186.18	999	52450	4.90		450	4233	18055		0	825	8082	92	0	0	0	0	633
19 Sanford - Chanley																				
20 Printhead, cartridge	218	1 200408	186.18	999	51450	22.66	3000057671	450	4233	841248716		1	629	8082	92	0	0	0	0	139
21 Commission to Bartech wp 43-2/1	1435	1 200408	186.18	999	52459	7.78		459	4239	382171006		0	618	8082	92	0	0	0	0	241
22 Commission to Bartech	1481	1 200408	186.18	999	52459	7.76		459	4239	382171008		0	618	8082	92	0	0	0	0	241
23 Laser toner, hp laser jet wp 43-2/2	2483	1 200409	186.18	999	51450	\$123.20	3000058888	450	4261	841248716		1	629	8083	92	0	0	0	0	561
24 Gas can - diesel fuel manatee	4105	1 200409	186.18	999	52450	\$3.48	4400001084	450	4271	391957778		1	650	8083	92	0	40	0	0	317
25 from the vh analysis rept																				
26 Holdars for forms	1909	1 200409	186.18	999	51450	\$31.43	3000058717	450	4259	841248716		1	629	8083	92	0	0	0	0	729
27 Mileage for field meetings in	12548	1 200409	186.18	999	52450	\$858.87		460	4257	14864		0	648	8082	92	0	0	0	0	578
28 FL myers and dade county																				
29 Mileage for Miami, FL Laud	12855	1 200409	186.18	999	52450	\$1,219.50		460	4268	20273		0	646	8082	92	0	0	0	0	729
30 Punta Gorda, Arcadia.																				
31 Tolls for WPB travel	3826	1 200410	186.18	999	52450	4.35		450	4286	16701		0	825	8085	92	0	0	0	0	674
32 St Lucie - siten to use for	5994	1 200410	186.18	999	52450	15.75		450	4294	21138		0	790	8083	92	0	19	0	0	647
33 Frances																				
34 Pick up rental, labor for foreman,	2788	1 200410	186.18	999	51450	11,210.22	4500229429	450	4294	650558287		1	890	8085	92	0	0	0	0	241
35 operator, journeymen, groundmen																				
36 Mileage, Pompano to Ft. Charlotte	18320	1 200410	186.18	999	52450	1,485.38		460	4279	14863		0	646	8082	92	0	0	0	0	579
37 Arcadia																				
38 mobilization in & out	18915	1 200410	186.18	999	52450	3,430.00		460	4289	650014924		0	660	8083	92	0	0	0	0	729
39 Dinner for 103	1995	1 200411	186.18	999	52450	\$5.60		460	4314	14983		0	901	8085	92	0	0	0	0	241
40 Call phone calls, WP, Jupiter, Stuart	3298	1 200411	186.18	999	52450	\$27.36		450	4329	20245		0	814	8085	92	0	0	0	0	384
41 coach buses to transport people	1534	1 200411	186.18	999	51450	\$24,120.00	4500089013	450	4322	593805855		0	693	8085	92	0	0	0	0	644
Roof assessment expenses wp 43-2/2	10080	1 200411	186.18	999	52450	\$4,912.50	4400000353	460	4324	752378868		1	662	8083	92	0	0	0	4	642
Credit for time not used on rental of caterpillar Model D6M	10407	1 200411	186.18	999	52450			450	4324	580197630		0	637	8085	92	0	0	0	0	604

FILE
 State Recovery Colln
 Rpt: 04/3/05
 Rpt: 12/31/03
 Title: Sample Cash Vouchers

ORIGINAL

REDACTED

*KW
5/4/05
IHP*

04/09/05-ETI

Source: Selected from Co. FINS report, using a random # generator

43-2-11

DOCUMENT NUMBER-DAT
 02237 MAR-3 09
 FPSC-COMMISSION CLER

(A)

(B)

(C)

(D)

(E)

(F)

(G)

(H)

(I)

(J)

(K)

DESCRIPTION	PAYEE NAME	DICE	INVOICE DATE	BTCH	QURED	TAX RATE	ILLED	DEPT	COUN	TRANSACTION NO	JHE NUMBER	BUCHER TYMS	NUMBER	UNIT COST	UI	DELP1	DEL
2 ENWL_JOB FOLDER KRAF	CORPORATE EXPRESS OF 5000118506	CORPORATE EXPRESS OF GONDZI E	8/26/2004	4239	0	0	0	0	0	5000118506	2			17.38333		0	532
3 exp rpt GONDZI E	1900082366		8/20/2004	4233	0	0	0	0	0	1900082358	0			0		0	633
4 InkJet Print Cartrid	CORPORATE EXPRESS OF 5000114779	CORPORATE EXPRESS OF THE BARTECH GROUP IN	8/20/2004	4233	0	0	0	0	0	5000114779	7			22.68		0	138
5 Cechrum:Mgmt Fee	THE BARTECH GROUP INTL 00073683	THE BARTECH GROUP IN	8/22/2004	4239	0	0	0	0	0	0	0			0		0	241
6 should be for R. Kelley		THE BARTECH GROUP IN	8/22/2004	4239	0	0	0	0	0	0	0			0		0	241
7 we picked this item twice																	
8 Laser Toner, HP Laser	CORPORATE EXPRESS OF 5000127828	CORPORATE EXPRESS OF	9/17/2004	4281	0	0	0	0	0	5000127828	10			123.28		0	581
9 CAN-DI-CMT40_MANATE_QUICK FUEL FLEET SER5100046813	QUICK FUEL FLEET SER		9/27/2004	4271	0	0	0	0	0	5100046813	10			3.48		0	317
10 Form Holder, Aluminu	CORPORATE EXPRESS OF 5000126076	CORPORATE EXPRESS OF	9/15/2004	4259	0	0	0	0	0	5000126076	13			31.43		0	763
11 MILEAGE HODGDON T S	1900089018	HODGDON T S	8/1/2004	4257	0	0	0	0	0	1900089018	0			0		0	579
12 R Koger 8/04 Exp	KOGER R J 1900094107	KOGER R J	8/31/2004	4268	0	0	0	0	0	1800094107	0			0		0	729
13 EXPENSE REPORT MARCIANO R L	1900100420	MARCIANO R L	9/1/2004	4286	0	0	0	0	0	1900100420	0			0		0	674
14 Exp Rep R Miller	MILLER R J 1900104340	MILLER R J	9/1/2004	4294	0	0	0	0	0	1900104340	0			0		0	647
15 STORM JEANNE POWER CABLE TECH INC	5000142295	POWER CABLE TECH INC	10/29/2004	4294	0	0	0	0	0	5000142295	10			11,210.22		0	241
16 Valdez mileage	VALDEZ R L 1900098816	VALDEZ R L	7/13/2004	4279	0	0	0	0	0	1900098816	0			0		0	579
17 HURRICANE CLEANUP WATSON TRUCKING EQUI	1900102515	WATSON TRUCKING EQUI	10/8/2004	4289	0	0	0	0	0	1900102515	0			0		0	729
18 E Planencia-exp	PLASENCIA E 1900112393	PLASENCIA E	10/1/2004	4314	0	0	0	0	0	1900112393	0			0		0	241
19 Joseph Mango Exp Rpt	MANGO J J 1900118471	MANGO J J	10/1/2004	4329	0	0	0	0	0	1900118471	0			0		0	384
20 BUS FINDERS-STORM	BUS FINDERS INC 5000153886	BUS FINDERS INC	11/17/2004	4322	0	0	0	0	0	5000153886	10			0		0	644
21 ROOF ASSESSMENTS FRO	TRAMMELL CROW CORP 51000563	TRAMMELL CROW CORP	11/18/2004	4324	0	0	0	0	0	5100056315	10			4,912.50		0	642
22 L20861013 KELLY TRACTOR CO	1700002822	KELLY TRACTOR CO	10/21/2004	4324	0	0	0	0	0	1700002822	0			0		0	804

Company: FPL
 TITLE: SAMPLE OF CASH VOUCHERS
 PERIOD: TYE 12/31/04
 DATE: DECEMBER 2004 AND JANUARY 2005
 AUDITOR: GABRIELA LEON

10/15/05
 2/1/05

sample item #	transaction number	sample amount	description in the backlog documentation	attributes			
				1	2	3	4
3 4	1	\$ 407,765.32	Storm transfer related fuel charges to storm account for nov 2004	X	X	X	X
5 6	2	\$ 503,568.75	Vendor: United Rentals lighting, halogen tent rentals flooring 144,000 square ft invoice date 9/16/04 date out 9/10/04 date in 9/16/04	X	X	X	X
	3	1000347854 \$ 511,650.00	United Rentals 2300 South Highway 17-92 Longwood, FL 32750 Pole Tent, Frame Tent Miscellaneous Bulk Inventory Hurricane Jeanne	X	X	X	X
	4	\$ 1,457,647.92	Jeanne Fuel Charge change to account 185,180 Hurricane Jeanne	X	X	X	X
	5	\$ 2,523,790.98	Fuel for Hurricane Frances initially charged to regular work order.	X	X	X	X
	6	1900092817 \$ 4,567,068.02	American Express issued to Clark Wilson restaurants bills for the following restaurants and dates: 8/12/04= Dino's Pizza, Sarasota, FL; Public 8/13/04= Findaddy's, Sarasota, FL 8/16/04= Bella Cucina Italian, Sarasota 8/17/04= Cafe L'Europe, Sarasota 8/17-8/20= Cafe L'Europe, Sarasota, Hugh's Catering 8/22-8/24= Hugh's Catering 8/25-8/29= Cafe L'Europe, Sarasota, charges for ice, gatorade, and soda from Custom Catering in Sarasota, FL	X	X	X	X
	6	1900093392 \$ 2,101,574.49	Bill of American Express related to Hurricane Charley for hotel accommodations for the following dates: August 25, 2004 to August 29, 2004 Red Carpet Inn, Ramada Inn, Suburban Bluebird Vac Property, Fla Vac accommodation Wingate Inn, Red Roof, Saddlebrook Resort Quayside Inn, Travelodge, etc.	X	X	X	X
	7	1900093399 \$ 563,844.23	Bill of American Express to Susan Wallace for hotel accommodations related to Hurricane Charley	X	X	X	X
	8	1900096161 \$ 461,876.45	Renaissance Catering Hurricane Frances Emergency Feeding Palm City Service Center Breakfast, various dates Sept 5 to Sept 20, 2004 Traced to invoices and bills	X	X	X	X
	9	1900093185 \$ 762,114.00	Americrown Breakfast, Lunch and Dinner at various restaurants and catering places August 14, 2004 to September 4, 2004 Traced to invoices and bills	X	X	X	X

92

Company: FPL
 TITLE: SAMPLE OF CASH VOUCHERS
 PERIOD: FYE 12/31/04
 DATE: DECEMBER 2004 AND JANUARY 2005
 AUDITOR: GABRIELA LEON

10/10/04
 10/10/04

(A) (B) (C)

1 2 3 4 5 6	sample Item #	transaction number	sample amount	description in the backing documentation	attributes			
					1	2	3	4
	1		\$ 407,765.32	Storm transfer related fuel charges to storm account for nov 2004	X	X	X	X
	2		\$ 503,538.75	Vendor: United Rentals lighting, halogen tent, rentals flooring 144,000 square ft invoice date 9/16/04 date out 9/10/04 date in 9/16/04	X	X	X	X
	3	1000347854	\$ 511,650.00	United Rentals 2300 South Highway 17-92 Longwood, FL 32750 Pole Tent, Frame Tent Miscellaneous Bulk Inventory Hurricane Jeanne	X	X	X	X
	4		\$ 1,457,647.82	Jeanne Fuel Charge change to account 186,180 Hurricane Jeanne	X	X	X	X
	5		\$ 2,523,780.98	Fuel for Hurricane Frances initially charged to regular work order.	X	X	X	X
	5	1900092817	\$ 4,567,068.02	American Express issued to Clark Wilson restaurant bills for the following restaurants and dates: 8/1/2004= Dino's Pizza, Sarasota, FL; Publix 8/13/04= Findaddy's, Sarasota, FL 8/16/04= Bella Cucina Italian, Sarasota 8/17/04= Cafe L'Europe, Sarasota 8/17-8/20= Cafe L'Europe, Sarasota, Hugh's Catering, 8/22-8/24= Hugh's Catering 8/25-8/29= Cafe L'Europe, Sarasota, charges for iced, galore, and soda from Custom Catering in Sarasota, FL	X	X	X	X
	6	1900093392	\$ 2,101,574.49	Bill of American Express related to Hurricane Charley for hotel accommodations for the following dates: August 15, 2004 to August 29, 2004 Red Carpet Inn, Ramada Inn, Sebastian BlueVal Vac Property, Fla. Vac Accomodation Wingate Inn, Red Roof, Saddlebrook Resort Quayside Inn, Travelodge, etc.	X	X	X	X
	7	1900093399	\$ 563,844.23	Bill of American Express to Susan Wallace for hotel accommodations related to Hurricane Charley	X	X	X	X
	8	1900096161	\$ 461,876.45	Renaissance Catering Hurricane Frances Emergency Feeding Palm City Service Center Breakfast, various dates Sept 5 to Sept 20, 2004 Traced to invoices and bills	X	X	X	X
	9	1900098165	\$ 762,114.00	Americrown Breakfast, Lunch and Dinner at various restaurants and catering places August 14, 2004 to September 4, 2004 Traced to invoices and bills	X	X	X	X

93-33



Purchase Order

2 4500226909
3 ENERGY SERVICE INSULATION INC

(A)

(B)

Quantity	Unit	Net Price	Amount
<p>5 6 7 8 9 10 11 12 13 14 15 16 17 18 19</p> <p>FPL Martin Plant, Accounts Payable PO Box 176 Indiantown, Fl. 34956-0176</p> <p>This is a "TIME & CONSUMABLES" contract.</p> <p>This release authorizes Supplier to commence Work as described herein pursuant to the terms and conditions of the Contract number referenced within. This release is not intended as a Contract Change and in no way amends, varies or modifies such Contract. Any alternative, different or additional terms and conditions referenced by Supplier in Supplier's proposal, quotation or the like, or in subsequent Supplier correspondence is hereby rejected and will not become part of the Contract or this release.</p>			
<p>20 21</p> <p>Release order against contract 4600001214 Item 00010</p>			
1	LE	5,655,428.02	5,655,428.02
<p>22 0010 INSULATION REPAIRS / PMR / FRANCES</p> <p>23 1. Remove appearance lagging and insulation from 24 ducts on unit 1 and 2. 25 _____ 26 \$100,000.00</p> <p>*****AMENDMENT #1 BY MARC ABELL ON 10-01-2004*****</p> <p>THIS IS YOUR AUTHORITY TO PROVIDE LABOR, SUPERVISION, CONSUMABLES AND RENTALS TO ACCOMPLISH THE FOLLOWING MARTIN UNIT #1 INSULATION AND LAGGING REPAIRS</p> <p>1) GROUP 200 # GENERAL CLEAN-UP CAW 1-015 6TH ELEV LAGGING <u>\$1050</u> (44-5/195) JPN 10013 CHARGE TO: 8083-92-000-000-0918</p> <p>2) GROUP 210 # GAS DUCT INSULATION / LAGGING REPAIRS CAW 1-010 TOP DUCT TO STACK INSUL CAW 1-020 5TH ELEV DUCTWORK LAGGING</p>			

Repairs made & repaired already

*Insulation gone from pictures
that cover insulation*

CONFIDENTIAL

44-5/2-1 P.2

all

44-81
2/1/05
8/31/05

1 COMPANY: FPL
2 TITLE: ANALYSIS OF JOURNAL VOUCHERS
3 PERIOD: HURRICANE
4 DATE: JANUARY 18, 2005
5 AUDITOR: RKY
6 WP NO: 7 44-8

8 This section consists of four journal vouchers as follows:

44-81 9 1,378,600.00
10 This amount is for the replacement for an auto transformer at Norris Substation.
11 As explained by the company, the transformer failed. This is an estimate from
12 the Power Delivery business unit. The company representative said that
13 a PO for labor has been issued. The company said this item just went out for
14 bid due to the specific specifications of the item. We were supplied with
15 a quote from an online source in the amount of [REDACTED]
16 WP 44-3/1-3.
17 The original booked amount is \$357,282.31.1

18 This accrual and the ones below were reversed in December and new accruals were
19 added based on the amounts already spent. The invoices not paid an outstanding
20 at December 31, 2004 and the accruals for December 2004 are reviewed in
21 Section 52. Please see that section.

44-81 22 122,000
23 This amount is for the replacement of a breaker at Whidden substation. The
24 company representative says it has been received but not yet trued up.
25 The original cost of the breaker was \$1,597.36
26 In answer to request 14, we were provided with a confidential work order which
27 appears to be for FPL additional charges to install the breaker in the amount
28 of \$19,113. This was not documentation for the \$122,000 sample item we
29 requested. We received a confidential note saying the estimate was
30 \$122,000 but not documents backing this up. What further documentation
31 Although asked, we have not received further documentation.

These all related
to plants that
should be covered
under the insurance
but are below the
electrical file

12 The above two items are for work orders for items that need to be replaced because
33 of Hurricane Charley.

44-82 34 403,744.86
35 This item is to replace a transformer at substation Roebuck. The company
36 representative says that it has been received, but not yet trued up.
37 We requested the PO & WO in request 14.
38 The original cost of the transformer is 496,816.58.
39 We received a confidential work order showing the cost of installation
40 in the amount of \$62,115. The actual cost of the new transformer and
41 lightning arrestor is [REDACTED]. Was a journal entry made reversing the
42 original estimate and including the new? Provide. Paid invoice?
43 The documentation received for the [REDACTED] was an entry into
44 continuing property records. 44-5/2-1
45 In further answer to our request we received an actual PO showing
46 the actual costs but no copy of the journal entry booking the actual cost
47 of [REDACTED]

44-83 48 335,883
49 This item is to replace a power transformer. The company representative
50 says this was received but not trued up.
51 We requested the PO & WO in request 14.
52 The original cost was \$81,670.91
We received a confidential work order showing the cost of installation in

44-801

1 COMPANY: FPL
 2 TITLE: ANALYSIS OF JOURNAL VOUCHERS
 3 PERIOD: HURRICANE
 4 DATE: JANUARY 18, 2005
 5 AUDITOR: RKY
 6 WP NO

7 44-8

8 the amount of \$35,430. We also received a printout from the continuing
 9 property records showing the cost of [redacted] Provide the reversing
 10 entry for the accrual and new entry for the actual cost. Provide paid
 11 invoice the journal entries. 44-8/3-1

12 We have not received anything to corroborate this.

13 Total Cost is	[redacted]
14 Composed of	[redacted]
15 {	
Leak	[redacted]
16 {	\$ 355.99
Stairs	
17 {	\$ 5,638.43
44-8	
3-2	
17	
18	[redacted]
19	\$ 33,016.64
20	[redacted]

44-8p2

PSC

1 Deborah Wanser
2 01/31/2005 02:50 PM

To: Sabrina Spradley/RAD/FPL@FPL
cc:
Subject: Requisition 400008738

(A)

(B)

(C)

3 Docket No. 041291-EI
4 FPSG Audit
5 Request No. 14A
6 Item No. 1

7 JDWOCGB 01/28/2005 11:10 01/28/2005 1,035,000.00 USD Approved 10076942
8 Description Quantity Document Number Actions
9 0-492-861-000, TX,AUTO,230-115,69KV,112M [REDACTED] RQ 400008738

- 10 Number of shopping cart: 0010076942
- 11 Product category: NON-M&S DO NOT USE
- 12 Catalog: REQUISITION
- 13 Purchasing group: BILL URRUTIA
- 14 Phone number: 561-691-7118
- 15 Requisition status: Agent Assigned
- 16 Goods recipient:
- 17 Requested delivery date: 02/01/2005
- 18 Requested quantity: [REDACTED]
- 19 Quantity ordered: [REDACTED]
- 20 Price:
- 21 Total value: 1,035,000.00 USD

Basic data | Account assignment | Purchase order text |

COMPANY_REP_NAME: J David McCarthy
COMPANY_REP_PHONE: 694-3887

ADDRESS: Norris Substation 5100 SR 46
CITY_STATE_ZIP: Mims FL 32754

DETAILED DESCRIPTION:
0-492-861-000, TX,AUTO,230-115,69KV,112MVA

GENERAL PURPOSE DESCRIPTION:
Purchase replacement spare auto for unit damaged during hurricane

~~Order Confirmation~~
Quote for air to transformer

CONFIDENTIAL

44-8
1-3 fl

1 FPL
2 Storm Recovery Cost
3 RCA: #04-343-4-1 Dkt: #041291-EI
4 TVE: 12/31/03

5 Title: *Estimate*

8/13/05

01/24/05 MON 17:08 FAX 561 694 4161

SB/JB

005



PAC

6 Purchase Order

7 4500232312
8 MITSUBISHI ELECTRIC POWER PROD INC

(A) (B)

Quantity	Description	Unit	Net Price	No. Amount
9 10	MITSUBISHI ELECTRIC POWER: 200SFMT63F			
11 12 13 14 15 16 17 18 19	0330 0-374-208-530 BKR,CRCT,DEAD TANK,3000A,245 KV,3 POLE,6 BREAKER,CIRCUIT,DEAD TANK,3000A,245 KV, 3 POLE,63 KA,2 CYCLE AIC WITH 18 CURRENT TRANSFORMERS RATED 3000/5 AMP 2 LINE TO GROUND SHORT LINE FAULT CAPACITORS IN ACCORDANCE WITH FPL SPECIFICATION 4.3.5.. WITH AN ANNUNCIATOR IN THE CONTROL CABINET.....			95,500.00
20	Delivery on site: 06/01/2005			
21	Manufacturer			
22	MITSUBISHI ELECTRIC POWER: 200SFMT63F			
23 24 25 26 27 28 29 30 31	0340 0-374-208-180 BKR,CRCT,DEAD TANK,4000A,245 KV,3 POLE,6 BREAKER,CIRCUIT,DEAD TANK,4000A,245 KV, 3 POLE,63 KA,2 CYCLE AIC WITH 18 CURRENT TRANSFORMERS RATED 3000/5 AMP 2 LINE TO GROUND SHORT LINE FAULT CAPACITORS IN ACCORDANCE WITH FPL SPECIFICATION 4.3.5.. WITH AN ANNUNCIATOR IN THE CONTROL CABINET.....			95,500.00
32	Delivery on site: 06/01/2005			
33	Manufacturer			
34	MITSUBISHI ELECTRIC POWER: 200SFMT63F			
35 36 37 38 39 40 41 42 43	0350 0-374-208-540 BKR,CRCT,DEAD TANK,3000A,245 KV,3 POLE,6 BREAKER,CIRCUIT,DEAD TANK,3000A,245 KV, 3 POLE,63 KA,2 CYCLE AIC WITH 18 CURRENT TRANSFORMERS RATED 3000/5 AMP 2 LINE TO GROUND SHORT LINE FAULT CAPACITORS IN ACCORDANCE WITH FPL SPECIFICATION 4.3.5.. WITH AN ANNUNCIATOR IN THE CONTROL CABINET.....			95,500.00
44	Delivery on site: 06/01/2005			
45	Manufacturer			
46	MITSUBISHI ELECTRIC POWER: 200SFMT63F			
47 48 49 50	0360 0-374-208-550 BKR,CRCT,DEAD TANK,3000A,245 KV,3 POLE,6 BREAKER,CIRCUIT,DEAD TANK,3000A,245 KV, 3 POLE,63 KA,2 CYCLE AIC WITH 18 CURRENT			95,500.00

Accrual based on P.O.

14A(1)

CONFIDENTIAL

*44-8
1-4*

(A)

(B)

(C)

(D)

(E)

3 NOTE: THIS IS A PSEUDO TRANSLATION

D/C NO	-ACCOUNT-				AMOUNT	EAC	LOC	DESCRIPTION	BUCS TRANSLATION						
	ER	CMF	SEC/U	LOC					GL ACCT NO	ER	LOC	PL ACCT	EAC PERCNT	TYPE	
9	C	01409	019	108 9000	0449	17,263.00-	676	BK 374021006 HURR FRANCES							
10	D	08083	092	000 0000	0384	19,642.00	676	BK 374199662 HURR FRANCES	186.180	00000	000	0999	000.0000	***	100.00 NOOP
11	C	01409	019	108 9000	0449	19,642.00-	676	BK 374199662 HURR FRANCES							
12	D	08083	092	000 0000	0384	403,774.86	676	TX 491212009 HURR FRANCES	186.180	00000	000	0999	000.0000	***	100.00 NOOP
13	C	01409	019	108 9000	0449	403,774.86-	676	TX 491212009 HURR FRANCES							
14	D	08083	092	000 0000	0384	17,263.00	676	BK 374194369 HURR FRANCES	186.180	00000	000	0999	000.0000	***	100.00 NOOP
15	C	01409	019	108 9000	0449	17,263.00-	676	BK 374194369 HURR FRANCES							
16	D	08083	092	000 0000	0384	17,263.00	676	BK 374194156 HURR FRANCES	186.180	00000	000	0999	000.0000	***	100.00 NOOP
17	C	01409	019	108 9000	0449	17,263.00-	676	BK 374194156 HURR FRANCES							
18	D	08083	092	000 0000	0384	19,642.00	676	BK 374602785 HURR FRANCES	186.180	00000	000	0999	000.0000	***	100.00 NOOP
19	C	01409	019	108 9000	0449	19,642.00-	676	BK 374602785 HURR FRANCES							
20	D	08083	092	000 0000	0384	17,263.00	676	BK 374600421 HURR FRANCES	186.180	00000	000	0999	000.0000	***	100.00 NOOP
21	C	01409	019	108 9000	0449	17,263.00-	676	BK 374600421 HURR FRANCES							
22	D	08083	092	000 0000	0384	17,263.00	676	BK 374601827 HURR FRANCES	186.180	00000	000	0999	000.0000	***	100.00 NOOP
23	C	01409	019	108 9000	0449	17,263.00-	676	BK 374601827 HURR FRANCES							
24	D	08083	092	000 0000	0384	17,263.00	676	BK 374601827 HURR FRANCES	186.180	00000	000	0999	000.0000	***	100.00 NOOP
25	C	01409	019	108 9000	0449	17,263.00-	676	BK 374601827 HURR FRANCES							
26	D	08083	092	000 0000	0384	17,263.00	676	BK 374194202 HURR FRANCES	186.180	00000	000	0999	000.0000	***	100.00 NOOP
27	C	01409	019	108 9000	0449	17,263.00-	676	BK 374194202 HURR FRANCES							

23

BATCH TOTAL:

902,571.86

TOTAL ENTRIES:

44

24

✓

\$ 96,816.58

#4

Account
 Detail
 403,774.86
 Detail
 446
 Account
 Detail
 403,774.86
 Account
 Detail
 403,774.86
 P.O.
 See 44-8
 2-2
 Account
 Detail
 403,774.86
 2000-4-27-01

25

4/18/2
P2

91264

ROEBUCK

SUBSTATION WORK ORDER

DATE PREPARED 09/06/04

BI# 801

S W O NUMBER

0001 A 50A B 0

CTY CODE C 28 D

W.O. NO BLK EP LOCN CODE 9 407

0002 A ROEBUCK - *S Replace TX#1 49-1212 # ASSIG'D DATE MM DD YY B

0003 A RSN A LOCN PALM BEACH REIMB CD B AUTHD DATE MM DD YY C

TX#49-1212 failed in service during hurricane Frances and was replaced with 49-2657
Frances
492695000
New
\$478,921.25
478 921 25

SRD: 9/25/2004

(5F + 5G + 20C) = Total Authorized Amount : 521126

04	DCPS REQ#	AUTH MHRS	TOT JOB COST	+SALV_RBC	AUTHD AMOUNT
		E	F (= 27K)	G (= 17K + 18K)	H (= 5F+5G)
05	BA# 00888 SA# TRANSM	915	62115	11	62126

	Retirements			Description	Account Number		Property additions, Removals, Salvage				
	Orignal Cost	Salvage	Removal Cost		E	F	LABOR, VHCL, MIS	MATERIALS	OTHER	TOTAL	
	Ac 108.2	Ac 108.4	Ac 108.3								G
A	B	C	D								
06	96061	10	21500	Station Equipment	362	000	34225	0	0	34,225	
07											
08											
09											
10											
11											
12	96061	10	21500				34,225	0	0	34,225	
13				Engineering and Overhead	399	800	0	0	6401	6401	
14	Customer Contribution - CIAC			Allow Funds Used During Const							
15	Total Property Additions						34,225	0	6,401	40,626	
16	0	CASH	0	Removal Costs	108	300	21500	0	0	21,500	
17	MATL & LABOR			Less Salvage	108	400	0	-10	0	-10	
18	TOTAL			Less Other Recoveries	108	900	0	0	-1	-1	
19	Total Plant Cost ER						55,725	-10	6,400	62,115	
20	ETA In		459000								
21	ETA Out		0								
22	Net ETA		459000								
23	(don't keypunch)										
24											
25	Total Operation & Maint						0	0	0	0	
26	Total Cost of Job						55,725	-10	6,400	62,115	
27	Total Plant Cost ER						55,725	-10	6,400	62,115	

(1) ENGINEERED BY:	Barry R Webster Irving D Bryan	DATE	(2) APPROVED:	DATE
(3) AUTHORIZED BY:		DATE	(4) APPROVED FOR ACCOUNTING:	DATE

44-8
2-1

CONFIDENTIAL

(A)

(B)

(C)

(D)

(E)

(F)

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19

PowerPlant Continuing Property Records

Company: [] GL Account: [] Account: [] Prop. Id. Dist: [] Location: [] Plant Unit: [] Dep. Group: [] Work Order: [] Cl. Code: []

Column: [] Value(s): [492695000]

- Asset ID
- Charge Location
- Eng. Vintage
- External Retirement Unit
- Line Number
- Minor Location
- Property Tax Location
- Serial Number

Work Order Number	Description	Cost	Serial Number	Asset Location	Retirement Unit/Line
00000-000-00	136.640 : LIGHTNING ARRESTOR 69-138KV	[REDACTED]	492695000	RESERVE	136.640 : LIGHTNING AR
00000-000-00	228.031 : TRANSFORMER, POWER 3PHASE 16-30MVA	[REDACTED]	492695000	RESERVE	228.031 : TRANSFORMER

Total for Selected Entries: \$416,795.25

New [REDACTED]

CONFIDENTIAL

44-8
2-1 P7



Purchase Order

*Actual on 44-8
2-28-03*

2 4500003459
3 PENNSYLVANIA TRANSFORMER TECH INC

(A) (B)

Item	Material Description	Quantity	UM	Net Price	Net Amount
5	38KVAC PRI,13.8KVAC SEC,3 PH 18/24/30 MVA TO BE IN ACCORDANCE WITH FPL SPECIFICATION 4.1-1A, REV 0 REFERRED TO AS ITEM 7 ON ALLIANCE SPEC 4.1-1 ST TO BE PURCHASE WITH GALVANIZED RADIATORS				
6					
7					
8					
9					
10	Delivery on site: 10/01/2000				
11	Manufacturer				
12	PENNSYLVANIA TRANSFORMER: BY DESC				
13					
14	Your material number: C9833290022 0009				
15	Tax Code: 11 - FPL to accrue tax				
16	Ship to:				
17	FPL BROWARD-STR				
18	BWV-079300				
19	-2800 North West 17th Terrace				
20	Oakland Park FL 33311				
21	0020 0-492-661-001				
22	TX,POWER 230-24KV, 33/44/55MVA				
23	TRANSFORMER,POWER,33000/44000/55000KVA,2				
24	30KVAC PRI,24KVAC SEC,3 PH TO BE IN				
25	ACCORDANCE WITH FPL SPECIFICATION 4.1-1A,				
26	REVISION 0 REFERRED TO AS ITEM 19 ON				
27	ALLIANCE SPECIFICATION 4.1-1 ST PURCHASED				
28	WITH GALVANIZED RADIATORS				
29	Delivery on site: 11/15/2000				
30	Manufacturer				
31	PENNSYLVANIA TRANSFORMER: BY DESC				
32	Your material number: C9833290022 0025				
33	Tax Code: 11 - FPL to accrue tax				
34	Ship to:				
35	FPL BROWARD-STR				
36	BWV-079300				
37	-2800 North West 17th Terrace				
38	Oakland Park FL 33311				
39	0030 0-492-695-000				
40	TX, POWER 138-13.8KV, 18/24/30MVA				
41	TRANSFORMER,POWER,18000/24000/30000KVA,1				
42	38KVAC PRI,13.8KVAC SEC,3 PH TO BE IN				
43	ACCORDANCE WITH FPL SPECIFICATION 4.1-1, REV				
44	31. REFERRED TO AS ITEM 7 ON ALLIANCE SPEC				
45	4.1-1 ST. TO BE PURCHASED W/GALVANIZED				
46	RADIATORS.				

P.O. #
Transformer Assembly Stores 0/16
 28,000
 10,980
 25,868
 20,987

Actual Cost

Actual Cost Assembly

plus stores
 25,600
 10,980

CONFIDENTIAL

*44-8
2-28-03*



Purchase Order

2 4500003459
3 PENNSYLVANIA TRANSFORMER TECH INC

(A)

(B)

Item	Material/Description	Quantity	UM	Net Price	Net Amount
5 6 7 8 9 10 11 12	0060 Assembly/test of line 30 TX,Pinehurst TX Delivery on site: 11/30/2001 Tax Code: 30 - No tax applies Ship to: FPL BROWARD-STR BWV-079300 2800 North West 17th Terrace Oakland Park FL 33311				28,000.00
13 14 15 16 17 18 19 20	0070 Assembly/test of line 40,Prospect TX Delivery on site: 11/30/2001 Tax Code: 30 - No tax applies Ship to: FPL BROWARD-STR BWV-079300 2800 North West 17th Terrace Oakland Park FL 33311				28,000.00
21 22 23 24 25 26 27 28	0100 0-492-694-000 TX, POWER 138-13.8KV, 18/24/30MVA TRANSFORMER,POWER,18000/24000/30000KVA,1 38KVAC PRI,13.8KVAC SEC,3 PH TO BE IN ACCORDANCE WITH FPL SPECIFICATION 4.1-1, REV 31. REFERRED TO AS ITEM 7 ON ALLIANCE SPEC 4.1-1 ST. TO BE PURCHASED W/GALVANIZED RADIATORS.				330,963.00
29 30 31 32	Delivery on site: 10/18/2001 Manufacturer PENNSYLVANIA TRANSFORMER TECH INC: BY DESCRIPTION Tax Code: 11 - FPL to accrue tax Ship to: FPL VENICE/RINGLING-STR RNV-059200 420 Albee Farm Road VENICE FL 34285 Order Not To Exceed:				2,156,755.00

CONFIDENTIAL


44-8
2-28-2

Reith 19A

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

(I) (J) (K) ✓

CO	WO	EE	LOGN	DATE	ACCOUNT	SRC	MS NUMBER	UNIT	POST	STORES	MC STORES	EO	LOAD RATE	FAC	DESCRIPTION
1	1100	19	449	200108	362.031	14450	492695000	\$	(A)	10,980.69	(A)	\$ 25,868.81	0.0313	678	5000096304
GRAND TOTAL TX								\$	(A)	(A)	(A)	(A)			
Assembly Charge WO 1310 19 449								\$		30,516.98					
Credit for losses in connection with TX								\$		(1,392.00)					
AMOUNT IN CATS								\$							

- 8 X Provided invoices for transformers
- 9 printed in 2000 & 2001 in ents
- 10  + invoices for 28,000 to postal
appears a reasonable amt

44.5
272

44.5
272

91391 *PAC* CALDWELL

SUBSTATION WORK ORDER

DATE PREPARED 09/27/04

BI# 801

S W O NUMBER

0001	A	50A	B	0
		TYPE OF ESTIMATE		

CTY CODE	
C	28

W.O. NO	BLK	EF	LOCN	CODE
		9		407

0002	A	CALDWELL - S*-Replace power tx #2, 49-127000-9	# ASSIG'D DATE	MM	DD	YY
			B			

0003	ARSN	A	LOCN	PALM BEACH	REIMB CD	AUTHD DATE	MM	DD	YY
					B	C			

This Storm related (Hurricane Jeanne) ER is to replace power tx #2, M&S# 49-127000-9 which failed in-service
 note1: new 138/13.8kv power tx M&S# 49-264300-3 *Failed 491270009*
 note2: use storm account number for all of the manhours and material associated with the subject job.
 Work Order 8085-92-000.000-407

note3: A BOM will not be generated for this job.
 note4: A cost estimate will be generated by engineering to capture the itemized expenditures.

TX WAS NOT INCLUDED IN ESTIMATE. WO BEING RE-ESTIMATED

\$372,087.00

SRD: 11/11/2004

(5F + 5G + 20C) = Total Authorized Amount : 35440

04	DCPS REQ#	AUTH MHRS	TOT JOB COST	+SALV_RBC	AUTHD AMOUNT
05	BA# 00700 SA# TRANSM	E	F (=27K)	G (=17K + 18K)	H (=5F+5G)
		548	35429	11	35440

	Retirements			Description	Account Number		Property additions, Removals, Salvage			
	Original Cost	Salvage	Removal Cost				LABOR, VHCL, MIS	MATERIALS	OTHER	TOTAL
	Ac 108.2	Ac 108.4	Ac 108.3		E	F				
A	B	C	D	E	F	G	H	J	K	
06	80952	10	22392	Station Equipment	362	000	5137	2541	0	7,678
07										
08										
09										
10										
11										
12	80952	10	22392	Sub Total			5,137	2,541	0	7,678
13				Engineering and Overhead	399	800	0	0	5371	5371
14				Customer Contribution - CIAC						
15				Allow Funds Used During Cons						
15	Bj contrib Code		CIACOUNT	Total Property Additions			5,137	2,541	5,371	13,049
16	0	CASH	0	Removal Costs	108	300	22392	0	0	22,392
17		MATL & LABOR	0	Less Salvage	108	400	0	-10	0	-10
18		TOTAL	0	Less Other Recoveries	108	900	0	0	-1	-1
19				Total Plant Cost ER			27,529	2,531	5,370	35,430
20	ETA In		0							
21	ETA Out		0							
22	Net ETA		0							
23				(don't keypunch)						
24										
25										
26				Total Operation & Maint			0	0	0	0
27				(= 19K + 26K) Total Cost of Job			27,529	2,531	5,370	35,430

(1) ENGINEERED BY: Barry R Webster Daisy A Falcon	DATE	(2) APPROVED:	DATE
(3) AUTHORIZED BY:	DATE	(4) APPROVED FOR ACCOUNTING: <i>44-8/3-1 pl</i>	DATE

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

PowerPlant Continuing Property Records

Company: BL Account: Account: Prop Tax Dis: Location: Retire Unit: Depn Group: Work Order: Cls: Code: CPN: M:

Columns: Values: 492643

- Minor Location
- Property Tax Location
- Serial Number
- Set of Books
- Status (2)
- Subledger
- Tax Location
- Vintage

Work Order Number	Serial Number	Cost	Eng In Service	Asset Location	Value
00000-000-0000-00	492643003	[REDACTED]	Jul-2000	"INACTIVE" DISTRIBUTION SUBSTATION RESERV	228.031
00000-000-0000-00	492643003	[REDACTED]	Jul-2000	RESERVE DISTRIBUTION DADE COUNTY - 108109	228.031
00000-000-0000-00	492643003	[REDACTED]	Jul-2000	RESERVE DISTRIBUTION DADE COUNTY - 108109	136.640

New

CONFIDENTIAL

44-8
 3-1 PG

TX 492643003

(A) (B) (C) (D) (E) (F) (G) (H) (I) (J) (K) (L)

1	000	18	448	E00007	382031	14000	492643003	\$ 8,355.49		\$ 25,638.43	676 TX POWER 3PM 18-30M
2							GRAND TOTAL TX	\$			
3							Stores in WO 0912-19 B19	\$	(53,210.64)		
4							AMOUNT IN CATS	\$			
5											
6											
7											
8											

44-8

44-8
3-2
81

CONFIDENTIAL

POWER Plant Continuing Property Record

Company: GRAY COUNTY, ARIZONA, PROSPECT, Station, BLUE MOUNTAIN, DELEGATED, AVALON, ESTABLISHED, 1911

Collection: Minor Location
 Property Tax Location
 Serial Number
 Set of Books
 Status (2)
 Subledger
 Tax Location
 Vintage

Value: 492643

Work Order Number	Serial Number	Date Acq	Unit Acq	Balance Unit	Description
00000-000-0000-00	492643003		\$.00 36200 - Station Equipment	228.031	: TRANSFORMER, POWI
00000-000-0000-00	492643003		36200 - Station Equipment	228.031	: TRANSFORMER, POWI
00000-000-0000-00	492643003		36200 - Station Equipment	136.640	: LIGHTNING ARRESTO

44-8
3-2p1

44-8
3-2p2

CONFIDENTIAL

A

B

C

CPRI Ledger Entry Activity						
Entry Activity Information						
Work Order Number	Activity Code	Activity Cost	Activity Description	Posting Date	Transfer Activity Code	Activity Location
01000-019-0449-000	UTRF	[REDACTED]	228.031 : TRANSFORMER, POWER 3PHAS	Sep-2000	Transfer	228.031 : TRANS
01000-019-0449-000	UADD	[REDACTED]	228.031 : TRANSFORMER, POWER 3PHAS	Jul-2000	Addition	228.031 : TRANS
01000-019-0449-000	UTRT	\$24,461.00	228.031 : TRANSFORMER, POWER 3PHAS	Dec-2000	Transfer	228.031 : TRANS
01000-019-0449-000	UTRF	\$0.00	228.031 : TRANSFORMER, POWER 3PHAS	Aug-2000	Transfer	228.031 : TRANS
01200-019-0449-003	UTRT	(\$24,461.00)	005.094 : CUSTOMER	Dec-2002	Transfer	TRANSFER CUST

ell

CONFIDENTIAL

44-8
5-2-0

REPORT: SY22-101-020105

1 FLORIDA POWER & LIGHT COMPANY
2 FINS CONSTRUCTION REPORT
3 MATERIAL & SUPPLIES SOURCE

PAGE 1

4 COMPANY	NO	NR	LOC	PROJ	DI	ADPR DATE	REQUIRED	STATUS	IN SERVICE	AS OF DATE	EST STAGE
5 01	01000	019	0449		0639	06/06/2000	01/01/0001	FF	01/01/0001	01/31/2005	NO ESTIMATE

6 JOB DESCRIPTION: DISTRIBUTION SUBSTATION EQUIPMENT PURCHASES & RETNPTS SITE:

7 SORT ORDER: EAC DATE ACCOUNT SRC BUYS DISTRIBUTION STPM

8 FROM - TO SELECTION CRITERIA:

9 OL ACCT:	-	LEDGER DATE:	-
10 PLANT ACCT:	-	SOURCE:	-
11 EAC:	-	AMOUNT:	-
12 STOREROOM:	-	M & S NUMBER:	492-64300-3 - 492-64300-3
13 TRANSMITTAL:	-	ACCT ASSG:	-
14 IIR CODE:	-	INTERFACE ID:	-

15 COMMENTS:

A C D E F G H I J B L M N O P
 KAC DATE ACCOUNT SRC BUYS DISTRIBUTION STPM ASSG TRNRM NR NUMBER STPM BUYS U1 QUANTITY UNIT COST AMOUNT

17	676	200007	362.031	14000	0000-00-000	006-000	0065	001	00005	492643003	0065	0040	EA			
18	676	200007	362.031	14000	0000-00-000	006-000	0065	001	00005	492643003	0065	0041	EA			

19 *ACCOUNT 362.031
 20 **DATE 200007
 21 ***EAC 676

22 *****GRAND TOTAL

44-8
3-3

44-8
3-2
3-3

CONFIDENTIAL

PFL
 State Reporting Code
 NOC 0013-1-1
 DATE 12/18/05

Substation
 1/2/07
 2/1/07

Run Date: 11/27/04
 Run Time: 1:54 pm

Detail M/hrs by Cost Group Date *

PMT HURRICANE JEANNE RESTORATION 2004

Report ID: COST_52A
 Project: PMITJE04

4	COST GROUP: 25		ESI	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(S)	
5	DATE	TIMESHT	PWO	ER	TASK	CRAFT	JPN	STRAIGHT	OVERTIME	DBLTIME	EXPENSES	Total	Cost	
6	20041024	ESI1024	8085	92	200	A1N	02000				0.00	7,253.38		
7	20041024	ESI1024	8085	92	200	A4N	02000				0.00	2,631.84		
8	20041024	ESI1024	8085	92	200	C	02000				0.00	144.90		
9	20041024	ESI1024	8085	92	200	FN	02000				150.00	1,768.86		
10	20041024	ESI1024	8085	92	200	GFN	02000				150.00	1,829.40		
11	20041024	ESI1024	8085	92	200	MIN	02000				0.00	13,070.16		
12	COST GROUP TOTALS:													
											300.00	26,698.54		

13	COST GROUP: 25		ESI											
14	DATE	TIMESHT	PWO	ER	TASK	CRAFT	JPN	STRAIGHT	OVERTIME	DBLTIME	EXPENSES	Total	Cost	
15	20041031	ESI1031	8085	92	200	A1N	02000				0.00	9,071.03		
16	20041031	ESI1031	8085	92	200	A4N	02000				0.00	5,263.68		
17	20041031	ESI1031	8085	92	200	C	02000				0.00	241.50		
18	20041031	ESI1031	8085	92	200	FN	02000				250.00	2,948.10		
19	20041031	ESI1031	8085	92	200	GFN	02000				200.00	2,651.66		
20	20041031	ESI1031	8085	92	200	MIN	02000				0.00	19,881.72		
21	COST GROUP TOTALS:													
											450.00	40,057.69		

Approved by: Ray Lesolne

[Signature] 11/27/04

44-10
 81

CONFIDENTIAL

ESTIMATED STORM EXPENSES

2-2005

Docket No. 04-291-E
 FPSC Audit
 Request No. 47
 Item No. 4

PBC

82-5
 2 p.1
 (A) (B) (C) (D) (E) (F)

Item	hrs total estimated rates	hours	included	included	included	regular hours	overtime hours	equipment hours	equipment hours	Demob	Per Diem	Total
7 CITY LIGHTS												
8 01/01/05 thru 02/25/05												
9												
10												
11												
12		1984016										1,094,016
13												347,474
14												
15												
16												
17												195,360
18												
19 Total												1,636,850
20 Item 2												
21 F&H												
22 01/01/05 thru 08/31/05												
23												
24												
25												
26 assumed 4 crews												
27												
28												
29												
30												
31 Total												593,920
32												384,000
33												
34												
35												
36												
37												
38												
39 assumed 11 crews												
40												
41												
42												
43												
44												
45												
46												
47												
48												
49												
50												
51												
52												
53 Pipeline												
54 01/01/05 thru 01/15/05												
55												
56												
57												
58												
59												
60												
61												
62												
63												
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												
79												
80												
81												
82												
83												
84												
85												
86												
87												
88												
89												
90												
91												
92												
93												
94												
95												
96												
97												
98												
99												
100												

CONFIDENTIAL

52-5 p.1

52-5 p.1

(G)

(F)

(E)

(D)

(C)

(B)

(A)

ESTIMATED STORM EXPENSES 2005

01/15/05 thru 01/31/05	hrs conflicting info	144,000
507890	hrs estimated	15,015
11	regular hours	100,776
12	overtime hours	145,986
13	equipment hours	22,620
14	equipment hours	21,060
15	equipment hours	13,650
Total	**Demob Per Diem	153,000
	**Demob Per Diem	7,735
		1,169,686

52-5

52-5 / 2 p2

*No demob avail - rate used is average of all estimated hry demob rates
 **Demob estimated using an estimate of hotel/meals & actual demob rate
 O.T. was estimated at 20% of total hrs when o.t. figures not available

CONFIDENTIAL

(A) (B) (C) (D) (E) (F) (G) (H) (I) (J) (K) (L) (M) (N)

2 3 4 5 6 7 8

2005 Streetlight contractor charges January 1st - January 22nd Preliminary figures.												
	# of Bodies	Man-hour Rate	OT Rate	Double Time	Per Diem Rate	# of Days 12 hours	# of Days 8 hours	Total Per Diem	Dollars for 10 hours day	Dollars for overtime	Double time	Trucks
Crew								32,110				
UP												
F & H					84.5			22,984				
Asplundh					35			5,950				
Flaper					84.5			5,915				1,207.5
MDR					100			34,000				1,208
								100,859				1,197,519

32-5

52/3

CONFIDENTIAL

1
2
3

Sofitel Miami Airport
5800 Bua Lagoon Drive, Miami, Florida 33126
Telephone 305 264 4888 Facsimile 305 261 7871

4 FPL
5 Ms. Lourdes Jordan
6 9250 W. Flagler St
7 Miami, FL 33174

INVOICE

8 Date: 1.10.2004
9 Account No. 0001106

(A)

(B)

(C)

(D)

(E)

(F)

10 Date Invoice Name Amount Paid Balance

	Date	Invoice	Name	Amount	Paid	Balance
11	09/03/2004	108030	Bloom, Dave		0.00	
12	09/03/2004	108031	Brock, Mich		0.00	
13	09/03/2004	108033	Hynes, Paul		0.00	
14	09/03/2004	108034	Lingensfeld		0.00	
15	09/03/2004	108035	Mahmoud, Ma		0.00	
16	09/03/2004	108036	Nardi, Paul		0.00	
17	09/08/2004	108496	Ferguson, H	324.31	0.00	324.31
18	09/08/2004	108496	Ferguson, H	267.81	0.00	267.81
19	09/09/2004	108525	Polk, Mary	357.08	0.00	357.08
20	09/10/2004	108609	Perani, Rob	448.35	0.00	448.35
21	09/10/2004	108613	Ziegler, Ri	446.35	0.00	446.35
22	09/10/2004	108616	Miller, Mel	446.35	0.00	446.35
23	09/10/2004	108619	Lohmeyer, J	446.35	0.00	446.35
24	09/17/2004	109024	Duquette, J	1183.29	0.00	1183.29
25	09/17/2004	109116	Jessup, Tim		0.00	

26

CONFIDENTIAL

52-7
1-1 P2

1 Date/Time OCT-14-2004 (THU) 09:59

P. 002

2 11/14/2004 20:04 FAX

Hotel Sofitel Miami

0002

3 8/14/2004 08:47 3852285655

FIBERNET EMP REF

PAGE 31



FPL Invoice Summary Sheet

CONFIDENTIAL

For Hurricane Frances

Billing Date From: 9/1/04 To: 9/20/04

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

In order to process payment, you must complete all the information on this sheet and mail this form with your entire invoice, a completed W-9 form, and all individual room folios to:

9 Hotel Name HOTEL SOFITEL MIAMI

Mail to: Florida Power & Light Company

10 Address 5800 BLUE LAGOON DR.

Attention: Lourdes Jordan

11 City, State, Zip MIAMI FL. 33126

9250 West Flagler Street
Miami, FL 33174

12 Tax ID Number 23-3409478

Phone: (305) 552-3325

ROOMS/NIGHTS

Ch	Check In	Check Out	Room	Number of Rooms	Room Rate	Total Taxes	Total Room Charge
13	9/1/04	9/20/04	Single			13689.91	105307.00
14			Double				
15			Other				
16			Single				
17			Double				
18			Other				
19			Single				
20			Double				
21			Other				
22							

138,997.91

23 As per FPL's Authorization for Direct Billing letter, room/room tax, local phone calls and
24 laundry are authorized charges to FPL. All other charges must be billed to individual guest
25 credit cards and not to Florida Power & Light Company.

FPL Paid Incidentals

Incidentals	Total Charges
Total phone bill w/ tax	2211.42
Total laundry bill w/ tax	730.18
Pre-approved food	—

ROOMS / 45/0161

Name MERCEDES LORENZO

Title

Accounting

527

M Lorenzo

Date

10-12-04

1-1

03

(A) (B) (C) (D) (E) (F) (G) (H) (I) (J) (K) (L)

SOFITEL MIAMI

5800 BLUE LAGOON DRIVE - MIAMI, FLORIDA 33126
 TELEPHONE 305 / 264 4888 RESERVATIONS 800 / 258 4888 FAX 305 / 261 7871

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

Group Name: Florida Power and Light
 Meeting Name: FPL Storm Restoration - General Office Command Center - Hurricane Francis
 Meeting Contact: Ms. Lourdes Jordan
 Phone: 561-881-1029
 Fax: 561-881-1020
 E-Mail: lourdes_jordan@fpl.com
 Address: 9250 W. Flagler Street, Miami, FL 33174

9/01-9/04 [REDACTED] \$17,854.00

Sales Contact: Valerie Gavin
 Contracted On: August 11, 2004

9/05-9/16 [REDACTED] \$9,411.60

GUEST ROOMS: Hotel Check-In is 3 p.m. Checkout is 12 Noon.

Function Date: September 3, 2004 through September 11, 2004

GUEST ROOMS

9/17-9/19 [REDACTED] \$13,390.50

Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat
09/01	09/02	09/03	09/04	09/05	09/06	09/07	09/08	09/09	09/10	09/11

Sg/DBl [REDACTED]

Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun
09/12	09/13	09/14	09/15	09/16	09/17	09/18	09/19

Sg/DBl [REDACTED]

TOTAL: \$127,656.10
 reduced to [REDACTED] on 9/17/04
 hotel did not charge for Bt on that night

Rates are for single or double occupancy. \$20.00 will be added for [REDACTED]

GROUP GUEST ROOM RATES

The hotel and Florida Power and Light agree that the above room block shall be reserved for the group at the guest room rates set forth in this contract, subject to the terms and conditions of this contract. With the exception of allotted attrition, No modification from the above room block will be made unless parties agree in writing.

Room	Single Rate	Double Rate
Run of House	[REDACTED]	[REDACTED]

CONFIDENTIAL

Rates are net non-commissionable and Rates are subject to local sales tax currently 13%.

RESERVATIONS MADE BY:
 Florida Power and Light AGREES TO PAY:
 INDIVIDUALS AGREE TO PAY:

Rooming List
 Room, Tax, Local & Long Distance Telephone, Laundry
 Incidental Charges

ATTRITION POLICY
Room Block Attrition

Hotel is relying on, and Group agrees to provide, a minimum of 100 guestroom nights. Should the Group fall below this amount, the Group will be responsible for the difference between the minimum guest room nights and actualized guest room nights multiplied by the single convention guest room rate, plus any applicable taxes.

The Hotel and Group intend to liquidate the damages in the event that the Group fails to meet the Guest Room Minimum set forth in this section. Therefore, Group and Hotel agree (a) that the above formula is a reasonable estimate of the Hotel's damage in the event that such a minimum is not met and (b) that the liquidated damages set forth in this section do not constitute a penalty.

527
 171 PY

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



SOFITEL
ACCOR HOTELS & RESORTS

3 FPL HURROCANE FRANCES

4 Arrival 9/1/2004 page 1
5 Departure 9/20/2004
6 Invoice

7	ARRIVAL	DEPT	Room	Name	NIGHTS	ROOM	TAX	PHONE	TOTAL
8	9/2/2004	9/15/2004		ALFONSO			225.34	\$ 35.05	\$ 1,996.89
9	9/2/2004	9/17/2004		BATTIFARANO			154.05		\$ 1,338.05
10	9/5/2004	9/20/2004		BECK			154.05	\$ 14.18	\$ 1,353.21
11	9/2/2004	9/5/2004		BELUAMIN			61.62		\$ 535.62
12	9/2/2004	9/17/2004		BENTERT			123.24		\$ 1,071.24
13	9/2/2004	9/17/2004		BINKLEY			154.05	\$ 1.00	\$ 1,340.05
14	9/2/2004	9/17/2004		BLOOM			154.05	\$ 28.20	\$ 1,367.25
15	9/2/2004	9/17/2004		BORQUE			154.05		\$ 1,339.05
16	9/2/2004	9/17/2004		BRENNAN			123.24		\$ 1,071.24
17	9/2/2004	9/20/2004		BROOK			184.86	\$ 14.39	\$ 1,621.24
18	9/2/2004	9/17/2004		BROWN			143.78		\$ 1,249.78
19	9/2/2004	9/17/2004		BRYCE			154.05		\$ 1,339.05
20	9/2/2004	9/7/2004		CARVER			51.25	\$ 30.92	\$ 477.27
21	9/2/2004	9/20/2004		CASPELICH			184.86		\$ 1,606.86
22	9/5/2004	9/17/2004		CHANT			123.24		\$ 1,071.24
23	9/5/2004	9/17/2004		CHRISTMAN			123.24		\$ 1,071.24
24	9/5/2004	9/20/2004		CLAYTON			154.05		\$ 1,339.05
25	9/11/2004	9/21/2004		COLE			102.70		\$ 892.70
26	9/2/2004	9/17/2004		COLLINS			308.10	\$ 347.54	\$ 3,025.63
27	9/2/2004	9/20/2004		COOK			184.86		\$ 1,606.86
28	9/10/2004	9/17/2004		COOPER			71.89		\$ 624.89
29	9/10/2004	9/21/2004		COPE			112.97		\$ 961.97
30	9/5/2004	9/17/2004		COURT			123.24		\$ 1,071.24
31	9/5/2004	9/17/2004		COURTNEY			123.24		\$ 1,071.24
32	9/5/2004	9/17/2004		CRITELLI			123.24		\$ 1,071.24
33	9/5/2004	9/17/2004		DARROW			123.24		\$ 1,071.24
34	9/2/2004	9/8/2004		DEMICK			81.62	\$ 21.06	\$ 558.68
35	9/7/2004	9/9/2004		DOWNICK			20.54	\$ 7.42	\$ 185.96
36	9/5/2004	9/20/2004		EBBINGHAUS			154.05		\$ 1,339.05
37	9/2/2004	9/8/2004		EDMONSON			61.62		\$ 535.62
38	9/5/2004	9/20/2004		ESCOTO			154.05	\$ 17.20	\$ 1,256.33
39	9/10/2004	9/20/2004		FAWCETT			102.70	\$ 1.90	\$ 894.80
40	9/5/2004	9/17/2004		FINDER			123.24	\$ 21.43	\$ 1,092.67
41	9/5/2004	9/17/2004		FISCHER			123.24		\$ 1,071.24
42	9/2/2004	9/20/2004		FRANKLIN			184.86		\$ 1,606.86
43	9/2/2004	9/3/2004		FRITZ					
44	9/2/2004	9/20/2004		FUNES			184.86		\$ 1,606.86
45	9/10/2004	9/17/2004		GAMORY			71.89		\$ 624.89
46	9/10/2004	9/17/2004		GEORGE			82.16		\$ 714.16
47	9/2/2004	9/20/2004		GILBERT			184.86		\$ 1,606.86
48	9/2/2004	9/17/2004		GREEN			154.05	\$ 10.00	\$ 1,340.05
49	9/2/2004	9/14/2004		HARDY			246.48	\$ 50.83	\$ 2,193.31
50	9/2/2004	9/20/2004		HYNES			184.86	\$ 42.18	\$ 1,648.02
51	9/5/2004	9/17/2004		JOHNSON			246.48		\$ 2,142.48
52	9/2/2004	9/8/2004		JORDAN			348.18	\$ 1.00	\$ 3,035.18
53	9/2/2004	9/20/2004		KERLEY			184.86	\$ 136.30	\$ 1,743.18

CONFIDENTIAL

52-7
17 9 8

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



SOFITEL
ACCOR HOTELS & RESORTS

FLP HURRICANE FRANCES

Arrival 9/1/2004
Departure 9/20/2004
Invoice

page

2

7	9/1/2004	9/17/2004							
8	9/2/2004	9/20/2004							
9	9/2/2004	9/20/2004							
10	9/2/2004	9/8/2004							
11	9/2/2004	9/20/2004							
12	9/2/2004	9/18/2004							
13	9/5/2004	9/20/2004							
14	9/5/2004	9/15/2004							
15	9/10/2004	9/17/2004							
16	9/5/2004	9/17/2004							
17	9/10/2004	9/17/2004							
18	9/2/2004	9/8/2004							
19	9/5/2004	9/20/2004							
20	9/5/2004	9/13/2004							
21	9/10/2004	9/17/2004							
22	9/10/2004	9/14/2004							
23	9/2/2004	9/24/2004							
24	9/2/2004	9/6/2004							
25	9/2/2004	9/20/2004							
26	9/2/2004	9/20/2004							
27	9/2/2004	9/18/2004							
28	9/2/2004	9/18/2004							
29	9/2/2004	9/17/2004							
30	9/2/2004	9/17/2004							
31	9/10/2004	9/17/2004							
32	9/5/2004	9/20/2004							
33	9/2/2004	9/5/2004							
34	9/5/2004	9/20/2004							
35	9/2/2004	9/9/2004							
36	9/9/2004	9/22/2004							
37	9/5/2004	9/17/2004							
38	9/5/2004	9/20/2004							
39	9/10/2004	9/17/2004							
40	9/5/2004	9/5/2004							
41	9/2/2004	9/11/2004							
42	9/1/2004	9/7/2004							
43	9/5/2004	9/20/2004							
44	9/5/2004	9/17/2004							
45	9/2/2004	9/17/2004							
46	9/2/2004	9/17/2004							
47	9/10/2004	9/20/2004							
48	9/7/2004	9/18/2004							
49	9/2/2004	9/20/2004							
50	9/10/2004	9/17/2004							
51	9/2/2004	9/20/2004							
52	9/2/2004	9/8/2004							
53	9/2/2004	9/17/2004							
54	9/7/2004	9/20/2004							
55	9/10/2004	9/17/2004							
56	9/5/2004	9/18/2004							
57	9/10/2004	9/20/2004							
58	9/10/2004	9/20/2004							
59	9/10/2004	9/20/2004							

60 TOTAL ROOM & TAX

\$ 2,771.05

CONFIDENTIAL

CONFIDENTIAL

\$121,938.51

52-7
17 p9

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

Cost Plus Items

Date	Gas	Phone Usage Per Contract	Adjustment on Phone Usage	Lodging (see Project Status Report) Ref. #36	PickUp Trucks (see truck)	Original Pickup Truck Costs	Adjustment on Pickup Truck Costs	Total	Fuel Receipt Reference Numbers
18-Aug	\$83.60	\$350.00	-\$350.00		\$0.00	\$0.00	\$0.00	\$83.60	Ref. #1
18-Aug	\$293.72	\$350.00	-\$350.00	\$877.73	\$175.00	\$0.00	\$0.00	\$1,056.45	Ref. #2
20-Aug	\$478.18	\$285.00	-\$285.00		\$437.50	\$650.00	-\$650.00	\$916.68	Ref. #3
21-Aug	\$286.04	\$150.00	-\$150.00	\$229.25	\$612.50	\$910.00	-\$910.00	\$1,107.79	Ref. #4
22-Aug	\$447.69	\$345.00	-\$345.00		\$612.50	\$910.00	-\$910.00	\$1,060.19	Ref. #5
23-Aug	\$218.85	\$205.00	-\$205.00		\$612.50	\$910.00	-\$910.00	\$831.35	Ref. #6
24-Aug	\$0.00	\$380.00	-\$380.00		\$612.50	\$910.00	-\$910.00	\$612.50	
25-Aug	\$0.00	\$370.00	-\$370.00		\$612.50	\$910.00	-\$910.00	\$612.50	
26-Aug	\$44.60	\$370.00	-\$370.00	\$110.39	\$612.50	\$910.00	-\$910.00	\$767.49	Ref. #7
27-Aug	\$94.54	\$365.00	-\$365.00	\$98.35	\$612.50	\$910.00	-\$910.00	\$605.39	Ref. #8
28-Aug	\$109.59	\$365.00	-\$365.00		\$612.50	\$910.00	-\$910.00	\$722.09	Ref. #9
29-Aug	\$125.00	\$365.00	-\$365.00		\$612.50	\$910.00	-\$910.00	\$737.50	Ref. #10
30-Aug	\$77.00	\$370.00	-\$370.00		\$612.50	\$910.00	-\$910.00	\$689.50	Ref. #11
31-Aug	\$97.64	\$365.00	-\$365.00	\$121.04	\$612.50	\$0.00	\$0.00	\$831.18	Ref. #12
1-Sep	\$58.13	\$355.00	-\$355.00		\$612.50	\$910.00	-\$910.00	\$670.63	Ref. #13
2-Sep	\$66.20	\$365.00	-\$365.00		\$612.50	\$910.00	-\$910.00	\$668.70	Ref. #14
3-Sep	\$72.40	\$5.00	-\$5.00		\$612.50	\$910.00	-\$910.00	\$684.90	Ref. #15
4-Sep	\$109.24	\$305.00	-\$305.00		\$612.50	\$0.00	\$0.00	\$721.74	Ref. #16
6-Sep	\$40.00	\$305.00	-\$305.00		\$612.50	\$910.00	-\$910.00	\$652.50	Ref. #17
8-Sep	\$0.00	\$305.00	-\$305.00		\$612.50	\$910.00	-\$910.00	\$612.50	
7-Sep	\$389.04	\$265.00	-\$265.00		\$612.50	\$910.00	-\$910.00	\$881.54	Ref. #18
8-Sep	\$513.20	\$270.00	-\$270.00		\$612.50	\$910.00	-\$910.00	\$1,126.70	Ref. #19
9-Sep	\$0.00	\$270.00	-\$270.00		\$612.50	\$910.00	-\$910.00	\$612.50	
10-Sep	\$337.41	\$290.00	-\$290.00		\$612.50	\$910.00	-\$910.00	\$949.91	Ref. #20
11-Sep	\$142.43	\$280.00	-\$280.00		\$612.50	\$910.00	-\$910.00	\$754.93	Ref. #21
12-Sep	\$113.87	\$290.00	-\$290.00		\$612.50	\$910.00	-\$910.00	\$726.37	Ref. #22
13-Sep	\$897.01	\$260.00	-\$260.00		\$612.50	\$910.00	-\$910.00	\$1,499.51	Ref. #23
14-Sep	\$0.00	\$280.00	-\$280.00		\$612.50	\$910.00	-\$910.00	\$612.50	
15-Sep	\$7.00	\$260.00	-\$260.00	\$15,382.20	\$612.50	\$910.00	-\$910.00	\$16,001.70	Ref. #24
16-Sep	\$53.25	\$255.00	-\$255.00		\$612.50	\$910.00	-\$910.00	\$865.75	Ref. #25
17-Sep	\$303.25	\$260.00	-\$260.00		\$612.50	\$910.00	-\$910.00	\$915.75	Ref. #26
18-Sep	\$106.00	\$230.00	-\$230.00		\$437.50	\$650.00	-\$650.00	\$542.50	Ref. #27
19-Sep	\$0.00	\$230.00	-\$230.00		\$437.50	\$650.00	-\$650.00	\$437.50	
20-Sep	\$142.61	\$255.00	-\$255.00		\$437.50	\$650.00	-\$650.00	\$580.11	Ref. #28
21-Sep	\$50.00	\$260.00	-\$260.00		\$437.50	\$650.00	-\$650.00	\$467.50	Ref. #29
22-Sep	\$202.28	\$280.00	-\$280.00		\$437.50	\$650.00	-\$650.00	\$636.78	Ref. #30
23-Sep	\$0.00	\$260.00	-\$260.00		\$437.50	\$650.00	-\$650.00	\$437.50	

CONFIDENTIAL

527
12 PS PK