

ORIGINAL



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

April 4, 2007

RECEIVED FPSC
07 APR -4 PM 3:57
COMMISSION
CLERK

VIA HAND DELIVERY

Ms. Ann Cole, Commission Clerk
Division of the Commission Clerk and
Administrative Services
Florida Public Service Commission
Betty Easley Conference Center
2540 Shumard Oak Boulevard
Tallahassee, FL 32399-0850

070240-EI

**Re: Florida Power & Light Company's Request for Confidential Classification of
Materials Provided in Connection with the Review of Customer Deposit Procedures**

Dear Ms. Cole:

Enclosed for filing are the original and seven (7) copies of Florida Power & Light Company's (FPL's) Request for Confidential Classification of materials provided in connection with the review of customer deposit practices together with a diskette containing the electronic version of the same.

Please do not hesitate to contact me should you or your Staff have any questions regarding this filing.

Sincerely,

Natalie F. Smith

- CMP 1
- COM _____
- CTR _____ NFS:jp
- ECR _____ Enclosures
- ECR _____ cc: Audit Manager, FPSC (without enclosures)
- GCL 1
- OPC _____
- RCA _____
- SCR _____
- SGA _____
- SEC _____
- OTH 1 cont records

DOCUMENT NUMBER-DATE
02915 APR-4 07

FPSC-COMMISSION CLERK

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In re: Request for Confidential)
Classification of Materials Provided)
In Connection With Audit of Customer)
Deposit Procedures)

DOCKET NO. _____

FILED: April 4, 2007

**FPL'S REQUEST FOR CONFIDENTIAL
CLASSIFICATION OF MATERIALS PROVIDED IN
CONNECTION WITH AUDIT OF CUSTOMER DEPOSIT
PROCEDURES**

NOW, BEFORE THIS COMMISSION, through undersigned counsel, comes Florida Power & Light Company ("FPL") and, pursuant to Rule 25-22.006(3), Florida Administrative Code, and Section 366.093 of the Florida Statutes, requests confidential classification of certain information provided to the Florida Public Service Commission ("FPSC" or "Commission") staff ("Staff") in connection with Staff's audit of customer deposit procedures (the "Audit"). In support of its request, FPL states as follows:

1. During the Audit, Staff requested access to various FPL reports and other documents. By letter dated June 22, 2006, Staff indicated its intent to retain certain workpapers for which confidential treatment previously had been requested (the "Workpapers"). Pursuant to Rule 25-22.006(3)(a), FPL was given 21 days from the date of that letter, or until April 6, 2007, to file a formal Request for Confidential Classification with respect to the Workpapers. By this pleading, FPL makes such request.

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

a. Composite Exhibit A consists of copies of the Workpapers, on which all information 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 an edited version of Exhibit A on which all information FPL asserts is entitled to confidential treatment has been redacted.

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.

d. Exhibit D is comprised of the affidavit of Damaris G. Diaz in support of this Request.

3. FPL seeks confidential protection for the information highlighted in Exhibit A. The highlighted information is proprietary confidential business information within the meaning of Section 366.093(3). The information is intended to be, and has been, treated by FPL as confidential.

4. Pursuant to Section 366.093, the information highlighted in Exhibit A 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. The statutory bases for FPL’s assertion of confidentiality with regard to each document or portion thereof are set forth in Exhibit C under the column titled “FLORIDA STATUTE 366.093(3).” The letters in that column refer to the subsection(s) of Section

366.093(3) that provide justification for FPL's request. Further support for FPL's Request for Confidential Classification of the referenced material is provided through the affidavit of Damaris G. Diaz, included as Exhibit D to this request.

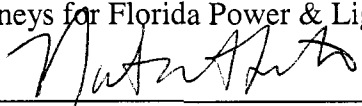
6. Certain information FPL asserts is proprietary and confidential business information, described in Exhibits C and D, includes customer-specific account information. FPL has a corporate policy not to disclose customer-specific information. This policy includes, but is not limited to: customer names, 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. This information is protected pursuant to Section 366.093(3)(e), Florida Statutes.

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

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

Respectfully submitted,

Natalie F. Smith, Esq.
Florida Power & Light Company
Law Department
700 Universe Boulevard
Juno Beach, FL 33408
Tele: (561) 691-7100
Fax: (561) 691-7135
Attorneys for Florida Power & Light Company

By: 

NATALIE F. SMITH

Exhibit B

FP&L

Initial Deposit

Acct No.	On File (Y/N)	Deposit Req'd (Y/N)	Calculated Deposit Amount	2-mo Avg Bill	Deposit Amt Actually Collected	D/ND	Waiver (Y/N)	Amount of Waiver	Waiver, Objective / Subjective	D/ND	Reason for Waiver	2-mo Avg Allow
	Y	Y	190 8/3	190 190	190 190	ND	N	-			Final Bill; closed	240
	Y	Y	250 7/3	250	250	ND	N	-			Active	260
	Y	Y	340 7/20	340	340	ND	N	-			Active	300
	Y	Y	240 7/30	240	240	ND	N	-			Active	210
	Y	Y	290 7/12	290	290	ND	N	-			Active	300
	Y	Not at first	68	68	68	ND	Y	68	OBJ	ND	temp. acct. 30 days	120
	Y	Y	110	110	110	ND	N	-	-	-	Active	150
	Y	Y	150	150	150	ND	N	-	-	-	Active	160
	Y	Y	70	70	70	ND	N	-	-	-	Active	140
	Y	Y	520	520	520	ND	N	-	-	-	Active	430
	Y	Y	190	190	190	ND	N	-	-	-	Active (814)	170
	Y	Y	80	80	80	ND	N	-	-	-	Active (570)	100
	Y	Not at first	240 9/27	240	240	ND	N	-	OBJ	ND	temp acct. 30 days	240
	Y	Y-master	190	190	-	ND	Y	190	OBJ	ND	final billed	
	Y	Y	200	200	200	ND	N	-	-	-	Active	200
	Y	Not at first	120	120	120	ND	Y	120	OBJ	ND	temp	140
	Y	Y	170	170	170	ND	N	-	-	-	Active (893)	170
	Y	Y	90	90	90	ND	N	-	-	-		80
	Y	Y	320 9/8	320	320	ND	N	-	-	-	Active (858)	310
	Y	Y	30	30	30	ND	N	-	-	-	Active (678)	30
	Y	Y	190	190	190	ND	N	-	-	-	Active; direct 2X	200
	Y	Y	380	380	380	ND	N	-	-	-	Active	
	Y	Y	130	130	130	ND	N	-	-	-	Active (532)	140
	Y	Y (ABP)	95	95 95	95 95	ND	Y	95	OBJ	ND	ABP 50% (848)	170
	Y	Y (ABP)	205	340	340	ND	Y	126	126	ND	ABP 40% (730)	
	Y	Y	220	220	220	ND	N	-	-	-	Active (773)	290
	Y	Y	210	210	210	ND	N	-	-	-	final Bill	200

FP&L

Initial Deposit

Acct No.	On File (Y/N)	Deposit Req'd (Y/N)	Calculated Deposit Amount	2-mo Avg Bill	Deposit Amt Actually Collected	D/ND	Waiver (Y/N)	Amount of Waiver	Waiver, Objective / Subjective	D/ND	Reason for Waiver	
	Y	Y	280	280	280	ND	N	-	-	-	Active (774)	200
	Y	Y	110	110	110	ND	N	-	-	-	Action	110
	Y	Y (ABP)	240	240	120	ND	Y	120	OBT	ND	ABP 50% (848)	240
	Y	No; Verified	0	170	0	ND	Y	170	OBT	ND	Verify, good pymt.	170
	Y	No; Prev. Cust.	0	510	0	ND	Y	510	OBT	ND	Previous Cust	510
	Y	No Verify	0	280	0	ND	Y	280	OBT	ND	Verify, good pymt.	280
	Y	N - Cred. Score	0	110	0	ND	Y	110	OBT	ND	Act. (926)	110
	Y	N; Prev Cust	0	170	0	ND	Y	170	OBT	ND	Prev Cust	170
	Y	N - Score	0	100	0	ND	Y	100	OBT	ND	Active (924)	100
	Y	N Verify	0	20	0	ND	Y	20	OBT	ND	Active	20
	Y	N Score	0	170	0	ND	Y	170	OBT	ND	Active (925)	170
	Y	N Score	0	120	0	ND	Y	120	OBT	ND	Active (978)	120
	Y	N Score	0	310	0	ND	Y	310	OBT	ND	Active (983)	
	Y	N Temp	0	180	0	ND	Y	180	OBT	ND	Temp	180
	Y	N Score	0	270	0	ND	Y	270	OBT	ND	Score (980)	270
	Y	N Score	-	250	-	ND	Y	250	OBT	ND	Score (967)	250
	Y	N Score	-	320	-	ND	Y	320	OBT	ND	Score (947)	320
	Y	N Prev Cust	0	140	0	ND	Y	140	OBT	ND	Prev Cust.	140
	Y	N Verify	0	120	0	ND	Y	120	OBT	ND	Verify	120
	Y	N Prev Cust	0	440	0	ND	Y	440	OBT	ND	Prev. Cust	440
	Y	N Score	0	140	0	ND	Y	140	OBT	ND	Score (982)	140
	Y	N Score	0	120	0	ND	Y	120	OBT	ND	Score (978)	120
	Y	N Score	0	140	0	ND	Y	140	OBT	ND	Score (980)	140
	Y	N Score	0	160	0	ND	Y	160	OBT	ND	score (932)	160
	Y	N Score	0	200	0	ND	Y	200	OBT	ND	Score (912)	200
	Y	N Score	0	200	0	ND	Y	200	OBT	ND	(978)	200
	Y	N Prev Cust Score	0	140	0	ND	Y	140	OBT	ND	Prev Cust Score	140
	Y	N Prev Cust	0	140	0	ND	Y	140	OBT	ND	Prev Cust	140

FP&L

Initial Deposit

Acct No.	On File (Y/N)	Deposit Req'd (Y/N)	Calculated Deposit Amount	2-mo Avg Bill	Deposit Amt Actually Collected	D/ND	Waiver (Y/N)	Amount of Waiver	Waiver, Objective / Subjective	D/ND	Reason for Waiver	
	Y	Verify N	150	150	0	ND	Y	150	OBT	ND	Verified	150
	Y	N Score	170	170	0	ND	Y	170	OBT	ND	Score (932)	170
	Y	N Score	90	90	0	ND	Y	90	OBT	ND	Score (967)	90
	Y	N Score	210	210	0	ND	Y	210	OBT	ND	Score (954)	210
	Y	N Verify	150	150	0	ND	Y	150	OBT	ND	Verified	150
	Y	N Verify	670	670	0	ND	Y	670	OBT	ND	Verify	670
	Y	N Score	170	170	0	ND	Y	170	OBT	ND	Score (965)	
	Y	N Prox Cust	600	600	-	ND	Y	600	OBT	ND	(600)	
	Y	N Score	260	260	0	ND	Y	260	OBT	ND	(260)	
	Y	N Prox Cust	150	150	0	ND	Y	150	OBT	ND		
	Y	N Temp	25	0	25	ND	Y	25	OBT	ND	Temp i billed @ 110	110
	Y	N Score	130	130	0	ND		130	OBT	ND	(933)	130
	Y	Y	380	380	380	ND	N	-	-	-	Active - C	380
	Y	Y	280	280	280	ND	N	-	-	-	Active - C	280
	Y	Y	100	100	100	ND	N	-	-	-	Active - C	130
	Y	Y	25	25	25	ND	N	-	-	-	Active - C	20
	Y	Y	200	200	200	ND	N	-	-	-	Active - C	280
	Y	N-Blanket	90	90	90	ND	N	-	-	-	Active - Blanket	90
	Y	Y	40	40	40	ND	N	-	-	-	Active - C	70
	Y	Y	270	270	270	ND	N	-	-	-	Active - C	220
	Y	N	1206	-	1206	ND	Y	1206	-	-	Active - Temp - C	1250
	Y	Y	30	30	30	ND	N	-	-	-	Active	40
	Y	N-Blanket	25	25	25	ND	N	-	-	-	Active - Blanket	140
	Y	N-Blanket	25	25	25	ND	N	-	-	-	Active - Blanket	40
	Y	N	25	25	25	ND	N	-	-	-	Active	25
	Y	N	90	90	90	ND	N	-	-	-	Active	90

LOCATION: FP&L

Additional Deposit

Acct No.	On File (Y/N)	Deposit Req'd (Y/N)	Calculated Deposit Amount	2-mo Avg Bill Add'l	Deposit Amt Actually Collected	D/ND	Waiver (Y/N)	Amount of Waiver	Waiver, Objective / Subjective	D/ND	Reason for waiver Add'l	dep. grand
	Y	Y	155	155	155	NO	Y, originally	155	OBJ	NO	Late Rmt	170
	Y	Y	563	563	563	ND	N	-	-	-	240+323 late	300.51
	Y	Y	220	330	102+220	ND	N	-	-	-	late	330
	Y	Y	100	227	327	NO	N	-	-	-	late	
	Y	Y	190 190	107	190 190	NO	N	-	-	-	late, due 3x	310
	Y	Y	230	163	230	NO	N	-	-	-	late, disc 2x	400
	Y	Y	115	539 over time	654	NO	N	-	-	-	late	680
	Y	Y	240	155	240	NO	N	-	-	-	late, due 3x	390
	Y	Y	145	443 over time	568	NO	N	-	-	-	late	580
	Y	Y	25	81	106	NO	Y	81	?	?	late; 1x courtesy waiver	
	Y	Y		109	109	NO	N	-	-	-	late	100
	Y	Y	280, refunded	476	476	NO	N	-	-	-	late	490
	Y	Y Temp	25	25	250	NO	Y	25	OBJ	NO	Temp	150
	Y	Y	25 refunded	126	126	NO	N	-	-	-	late	140
	Y	Y	425	245	425	NO	N	-	-	-	late	700
	Y	Y	210	102	312	NO	N	-	-	-	late	350
	Y	Y (ABP)	240	240	240	NO	Y	120	OBJ	NO	ABP 50% 849	280
	Y	Y	240	122	362	NO	N	-	-	-	final bill; late	370
	Y	Y (ABP)	275	-	275	NO	Yes, originally	275	OBJ	NO	late; org. ABP but	230
	Y	Y	525	1681 over time	2206	NO	N	-	-	-	late didn't do st.	2190
	Y	Y N, Temp	610	573	573	NO	Y	610	OBJ	NO	Temp; late	530
	Y	Y	0	103	103	NO	N	-	-	-	late now; refunded	110
	Y	Y	140	102 102	140	NO	N	-	-	-	late	250
	Y	Y	0	188	188	NO	Y	180	OBJ	NO	late	200
	Y	Y	540	507	1047	NO	N	-	-	-	C- 6 month review	1060
	Y	Y	210	493	374	NO	N	-	-	-	extension default	580
	Y	Y	190	387	577	NO	N	-	-	-	6mo review	570
	Y	Y	680	479	1159	NO	N	-	-	-	6mo review	1110

*

C-
C-
C-

LOCATION: FP&L

Additional Deposit

Acct No.	On File (Y/N)	Deposit Req'd (Y/N)	Calculated Deposit Amount	2-mo Avg Bill add'l	Deposit Amt Actually Collected	D/DND	Waiver (Y/N)	Amount of Waiver	Waiver, Objective / Subjective	D/DND	Reason for Waiver	
	Y	Y	200	582	200	N/D	N	-	-	-	6 mo	270
	Y	N-Temp	200 0	198	198		Y	198	OBJ	NP		170
	Y	Y	190	129	319	ND	N	-	-	-	6 mo review	320
	Y	Y	190	127	317	ND	N	-	-	-	6 mo	300
	Y	Y	475	198	475	ND	N	-	-	-	Late	210
	Y	N-Surety Bond	\$1,068	435	Master	ND	N	-	-	-	Surety Bond	99,930
	Y	Y	10,090	10,090	10,090	ND	N	-	-	-	Manual review	10,500
	Y	Y	290	144	394	ND	N	-	-	-	6 mo review	390
	Y	N-Master	25	-	-	ND	N	-	-	-	to Master	50
	Y	Y	195	119	314	ND	N	-	-	-	late	340
	Y	Y-Overhead	200	-	-	ND	Y	200	OBJ	ND	quarterly	220
	Y	Y (ABP)	240	-	-	ND	Y	240	OBJ	ND	ABP (873)	330
	Y	Y	325	68	498	ND	N	-	-	-	late, 3x add'l	510
	Y	N-Score	0	837	837	ND	Y	800	OBJ	ND	final - late - score	
	Y	Y	270	119	289	ND	N	-	-	-	late	480
	Y	Y (ABP)	200	0	120	ND	Y	40% (\$80)	OBJ	ND	ABP (729)	
	Y	Y	0	104	0	ND	Y	104	OBJ	ND	cancel 1-time courtesy	12
	Y	Y (ABP)	140	0	0	ND	Y	140	OBJ	ND	ABP (882)	
	Y	N-Score	-	361	361	ND	Y	340	OBJ	ND	late	400
	Y	Y refund	77	115	110	ND	N	-	-	-	late	90
	Y	N-Prex Act	0	0	0	ND	Y	Prex Act use	OBJ	ND	late; cancel courtesy	16
	Y	Y	240	149	389	ND	N	-	-	-	late	380
	Y	Y	305	115	420	ND	N	-	-	-	Add'l x2 / 5x disc.	510
	Y	Y	95	176	271	ND	N	-	-	-	Add'l x2 / late	300
	Y	Y	-	727	727	ND	N	-	-	-	late / Add'l x2	830
	Y	Y	-	265	265	ND	N	-	-	-	late	310
	Y	Y	480	266	474	ND	N	-	-	-	late / Add'l x2	740
	Y	Y (ABP)	340	0	170	ND	N	-	-	-	ABP 50% (295)	360

*

*

LOCATION: FP&L

Additional Deposit

Acct No.	On File (Y/N)	Deposit Req'd (Y/N)	Calculated Deposit Amount	2-mo Avg Bill Add'l	Deposit Amt Actually Collected	D/ND	Waiver (Y/N)	Amount of Waiver	Waiver, Objective / Subjective	D/ND	Reason for Waiver	
	Y	Y	0; Transfer	529	529 529	ND	N	-	-	-	late	500
	Y	Y	240		562	ND	N	-	-	-	late; Add'l	600
	Y	Y (ABP)	200	-	190	ND	Y ABP	25%	OBJ	ND	ABP (152)	
	Y	Y	460	218	678	ND	N	-	-	-	late; disc 2x	700
	Y	N; Verif	-	270	0 1x waived	ND	N	270	? son died	-	late	290
	Y	Y	280 280	105	395	ND	N	-	-	-	2x Add'l	400
	Y	Y	200 200	479	200	ND?	Y	479	?	?	late 1x county	500
	Y	Y	110	71	181	ND	N	-	-	-	late	210
	Y	N Temp	204	-	204	ND	MY; Temp		OBJ	ND	Temp	150
	Y	Y	470	164	634	ND	N	-	-	-	late	660
	Y	Y	339	107	339	ND	Y	107	?	?	late; county	400
	Y	Y (ABP)	450	-	-	ND	Y	450	100% OBJ	ND	ABP	420
	Y	Y	110	306	416	ND	N	-	-	-	late	480
	Y	Y	450	99	549	ND	N	-	-	-	late; disc 1x	620
	Y	Y	250	525	775	ND	N	-	-	-	late; disc 2x	670
	Y	Y	731	108	839	ND	N	-	-	-	late; disc 1x	870
	Y	Y	165	215	380	ND	N	-	-	-	late	230
	Y	N; Verif	0	228	228	ND	Y	220	OBJ	ND	late	220
	Y	Y (ABP)	290	-	0	ND	Y	290	OBJ	ND	ABP	310
	Y	Y	170 170	170	170	ND	N	-	-	-	disc x4; late	120
	Y	Y	640	108	748	ND	N	-	-	-	late; disc x1	750
	Y	Y	145	140	285	ND	N	-	-	-	late	280
	Y	Y	.	397	398	ND	N	-	-	-	late	350
	Y	Y	315 refund	472	472	ND	N	-	-	-	late	500

Exhibit C

EXHIBIT C

COMPANY: Florida Power & Light Company
TITLE: List of Confidential Workpapers
AUDIT: Customer Deposit Procedures of Florida's Five Investor Owned Utilities

Request	Description	Type	Conf Y/N	Line No./Col No.	Florida Statute 366.093(3) Subsection	Affiant
Auditor Visit 11/8/2006	Customer account numbers and credit scores made part of the Florida Public Service Commission Staff auditor work papers during November 8 and 9 visits to Florida Power and Light. These account numbers represent a sample of the information provided with DR-3 and the credit scores were hand-written by the auditor during the audit.	Hardcopy, All Pages	Y	1 st Column (customer account number) in all pages	(b)	Humberto Gonzalez

Exhibit D

EXHIBIT D

STATE OF FLORIDA)
)
)
MIAMI-DADE COUNTY)

AFFIDAVIT OF DAMARIS G. DIAZ

BEFORE ME, the undersigned authority, personally appeared Damaris G. Diaz, who, being first duly sworn, deposes and says:

1. My name is Damaris G. Diaz. I am employed by Florida Power & Light Company (“FPL”) as credit risk 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. 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. To the best of my knowledge, this information has not been publicly disclosed.

3. The information referred to in this affidavit should be maintained as confidential for a 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 maintain the confidentiality of these documents.

4. Affiant says nothing further.

Damaris Diaz

SWORN TO AND SUBSCRIBED before me this 3rd day of April, 2007, by Damaris G. Diaz, who is personally known to me or who has produced _____ (type of identification) as identification and who did take an oath.

E. Martin

Notary Public, State of Florida

My Commission Expires:

NOTARY PUBLIC-STATE OF FLORIDA
E. Martin
Commission # DD372939
Expires: NOV. 17, 2008
Bonded Thru Atlantic Bonding Co., Inc.

State of Florida



Public Service Commission

CAPITAL CIRCLE OFFICE CENTER • 2540 SHUMARD OAK BOULEVARD
TALLAHASSEE, FLORIDA 32399-0850

-M-E-M-O-R-A-N-D-U-M-

DATE: 4/4/07
TO: Lynn / FPL
FROM: Ruth Nettles, Division of the Commission Clerk &
Administrative Services
RE: **Acknowledgment of Receipt of Confidential Filing**

02916-07

This will acknowledge receipt of a **CONFIDENTIAL DOCUMENT** filed in Docket No. 070182 or (if filed in an undocketed matter) concerning materials provided in connection w/ audit of customer deposit, and filed on behalf of F. P. L.. The document will be maintained in locked storage.

Any questions regarding this matter should be directed to Marguerite Lockard at (850) 413-6770.

I:\Confid\ackconf.doc