



May 27, 2020

VIA ELECTRONIC FILING

Mr. Adam Teitzman, Commission Clerk
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399-0850

In re: *Petition by Duke Energy Florida, LLC for Approval of Actual Storm Restoration Costs and Associated Recovery Process Related to Hurricane Michael and Tropical Storm Alberto*; Docket No. 20190110-EI

Dear Mr. Teitzman:

Please find enclosed for electronic filing on behalf of Duke Energy Florida, LLC ("DEF"), DEF's Fourth Request for Confidential Classification filed in connection with the information contained within the document produced with DEF's supplemental response to interrogatory numbers 150 and 151 of Citizens' Fifth Set of Interrogatories to Duke Energy Florida, LLC (Nos. 150-153). This filing includes the following:

- DEF's Fourth Request for Confidential Classification;
- Slip-sheet for confidential Exhibit A;
- Redacted Exhibit B (two copies);
- Exhibit C (justification matrix); and
- Exhibit D (affidavit of Tom Morris).

DEF's confidential Exhibit A that accompanies the above-referenced filing has been submitted under separate cover.

Thank you for your assistance in this matter. Please feel free to call me at (813) 227-8114 should you have any questions concerning this filing.

Respectfully,

Shutts & Bowen LLP

/s/ Daniel Hernandez

Daniel Hernandez

Enclosure (as noted)

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In re: Petition by Duke Energy Florida, LLC for limited proceeding for recovery of incremental storm restoration costs related to Hurricane Michael and Tropical Storm Alberto.

Docket No. 20190110-EI

Filed: May 27, 2020

DUKE ENERGY FLORIDA, LLC'S FOURTH REQUEST FOR CONFIDENTIAL CLASSIFICATION

Duke Energy Florida, LLC, (“DEF” or “Company”), pursuant to Section 366.093, Florida Statutes (F.S.), and Rule 25-22.006, Florida Administrative Code (F.A.C.), submits this Fourth Request for Confidential Classification (the “Request”) for certain information contained within the documents produced with DEF’s supplemental response to interrogatory numbers 150 and 151 of Citizens’ Fifth Set of Interrogatories to Duke Energy Florida, LLC (Nos. 150-153) served on May 27, 2020. In support of this Request, DEF states:

1. Portions of the document produced with DEF’s supplemental response to interrogatory numbers 150 and 151 of Citizens’ Fifth Set of Interrogatories to Duke Energy Florida, LLC (Nos. 150-153) are “proprietary confidential business information” under Section 366.093(3), Florida Statutes.

2. The following exhibits are included with this Request:

(a) Sealed **Exhibit A** is a package containing an unredacted copy of the portions of the document produced with DEF’s supplemental response to interrogatory numbers 150 and 151 of Citizens’ Fifth Set of Interrogatories to Duke Energy Florida, LLC (Nos. 150-153), for which DEF seeks confidential treatment. **Exhibit A** is being submitted separately in a

sealed envelope labeled “CONFIDENTIAL.” In the unredacted copy, the information asserted to be confidential is highlighted in yellow.

(b) **Composite Exhibit B** is two copies of the redacted information contained within the document produced with DEF’s supplemental response to interrogatory numbers 150 and 151 of Citizens’ Fifth Set of Interrogatories to Duke Energy Florida, LLC (Nos. 150-153), for which the Company requests confidential classification. The specific information for which confidential treatment is requested has been blocked out by opaque marker or other means.

(c) **Exhibit C** is a table which identifies, by the page and specific portions of the information contained within the document produced with DEF’s supplemental response to interrogatory numbers 150 and 151 of Citizens’ Fifth Set of Interrogatories to Duke Energy Florida, LLC (Nos. 150-153), the information for which DEF seeks confidential classification and the specific statutory bases for seeking confidential treatment.

(d) **Composite Exhibit D** contains an affidavit attesting to the confidential nature of the information identified in this Request.¹

3. As indicated in **Exhibit C**, the information for which DEF requests confidential classification is “proprietary confidential business information” within the meaning of Section 366.093(3), F.S. Specifically, the information at issue includes the Company’s contractual rate information with third-party vendors. DEF must ensure that sensitive business information such as contractual business information is kept confidential, the disclosure of which would impair the Company’s competitive business advantages. Therefore, the confidential information at issue qualifies for confidential classification. *See* §§ 366.093(3) (d), F.S.; Affidavit of Tom Morris at ¶ 5. If DEF cannot assure contracting parties that it can maintain the confidentiality of

¹Due to the current circumstances with COVID-19, DEF is submitting this Request for Confidential Classification with an Unverified Affidavit. DEF will file a Verified Affidavit as soon as the climate allows.

contractual terms, those parties and other similarly situated parties may forego entering contracts with DEF, which would impair the ability of the Company to negotiate contracts on favorable terms. *See* § 366.093(3)(d) and (e), F.S.; Affidavit of Tom Morris at ¶ 6. Accordingly, such information constitutes “proprietary confidential business information,” which is exempt from disclosure under the Public Records Act pursuant to Section 366.093(1), F.S.

4. The information identified as **Exhibit A** is intended to be and is treated as confidential by the Company. *See* Affidavit of Tom Morris at ¶ 7 and 8. The information has not been disclosed to the public and the Company has treated and continues to treat the information at issue in this Request as confidential. *Id.*

5. DEF requests that the information identified in **Exhibit A** be classified as “proprietary confidential business information” within the meaning of Section 366.093(3), F.S., that the information remain confidential for a period of at least eighteen (18) months as provided in Section 366.093(4) F.S., and that the information be returned as soon as it is no longer necessary for the Commission to conduct its business.

WHEREFORE, for the foregoing reasons, DEF respectfully requests that this Third Request for Confidential Classification be granted.

DATED this 27th day of May, 2020.

/s/ Daniel Hernandez
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CERTIFICATE OF SERVICE (DOCKET. NO. 20190110-EI)

I HEREBY CERTIFY that a true and correct copy of the foregoing has been furnished via electronic mail this 27th day of May, 2020, to all parties of record as indicated below.

/s/ Daniel Hernandez
Attorney

<p>Ashley Weisenfeld / Rachael Dziechciarz Office of General Counsel Florida Public Service Commission 2540 Shumard Oak Blvd. Tallahassee, FL 32399-0850 aweisenf@psc.state.fl.us rdziehc@psc.state.fl.us</p>	<p>J.R. Kelly / Charles J. Rehwinkel Office of Public Counsel c/o The Florida Legislature 111 West Madison St., Room 812 Tallahassee, FL 32399-1400 kelly.jr@leg.state.fl.us rehwinkel.charles@leg.state.fl.us</p>
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Exhibit A

“CONFIDENTIAL”

(submitted under separate cover)

Exhibit B

REDACTED

(two copies)

REDACTED

**Hurricane Michael
Transmission Invoices**

Note> "Non-Vendor" in the Vendor Name column are costs that reside in those categories that do not originate from a vendor. Exs. Overhead loaders, meals, lodging, labor, etc..

Category	Vendor Name	Invoice ID JD	Project			Grand Total
			Restoration	PX Line	Non-PX Line	
Contractor Costs						28,588
						2,965
						14,723
						32,427
						2,698
						(47,499)
						47,499
						5,885
						24,058
						7,279
						6,560
						41,959
						30,247
						42,283
						111,492
						(5,885)
						(24,058)
						(7,279)
						(6,560)
						(41,959)
						(30,247)
						235,176
						5,536
						5,704
						5,284
						5,536
						5,368
						3,360
						5,368
						1,369
						5,368
						5,368
						6,040
			5,368			
			5,358			
				1,594		
			65,027	1,594	66,621	
				59,029	59,029	
				59,029	59,029	
				10,640	10,640	
				24,150	24,150	
				11,020	11,020	

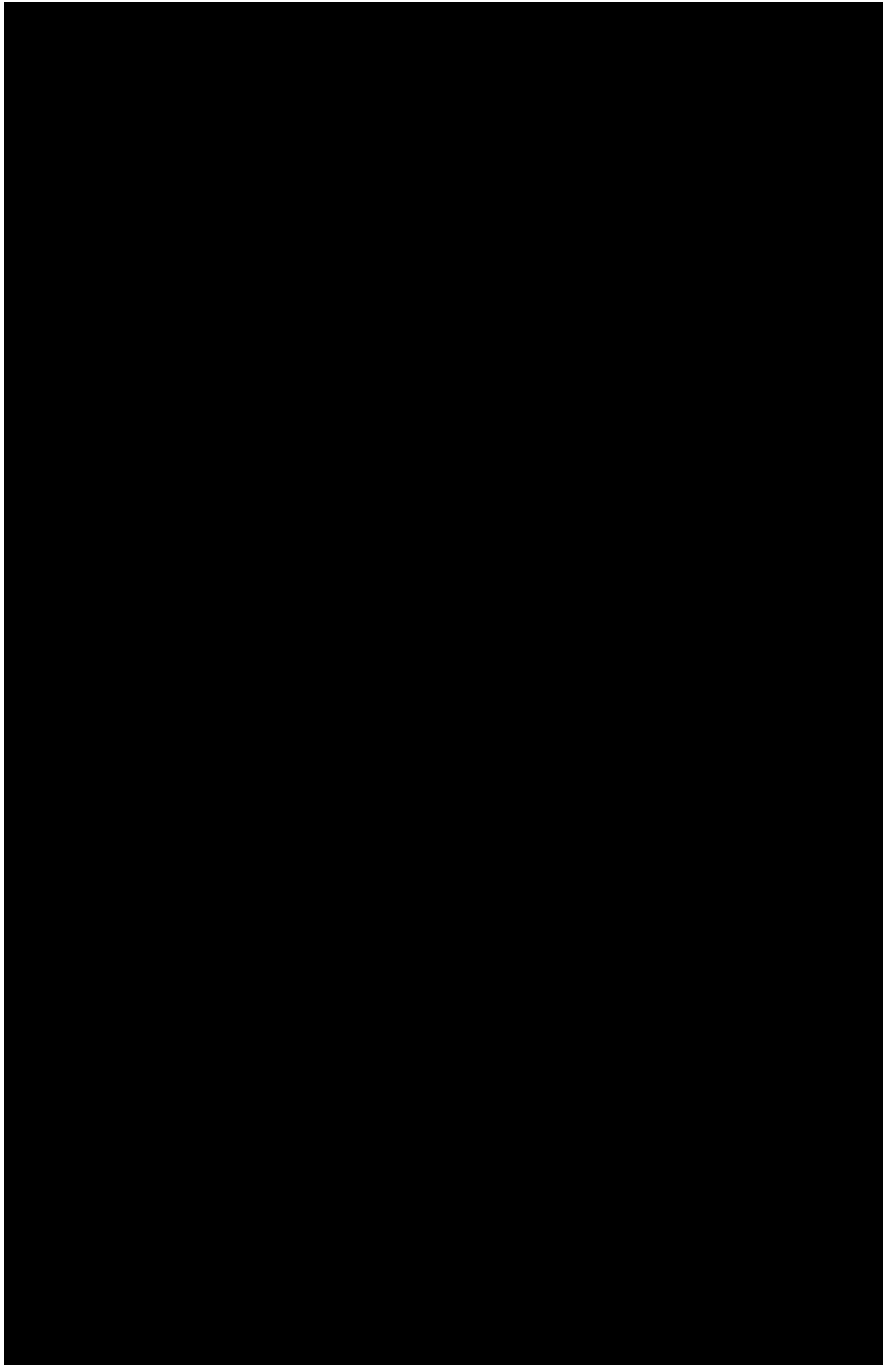
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	18,150	18,150
	36,872	36,872
	19,323	19,323
	33,129	33,129
	258,330	258,330
	108,114	108,114
	108,114	108,114
	761,217	761,217
	(761,217)	(761,217)
	760,750	760,750
	760,750	760,750
	107	107
	107	107
	1,361	1,361
	2,600	2,600
	2,685	2,685
	680	680
	7,326	7,326
	765	765
	193	193
	958	958
	759	759
	2,201	2,201
	1,053	1,053
	615	615
	43,142	43,142
	36,790	36,790
	850	850
	32,991	32,991
	118,400	118,400
	8,160	8,160
	71,964	71,964
	45,756	45,756
	4,011	4,011
	7,670	7,670
	42,085	42,085
	33,591	33,591
	20,077	20,077
	12,548	12,548
	11,197	11,197
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	10,800	10,800
	13,950	13,950
	12,600	12,600

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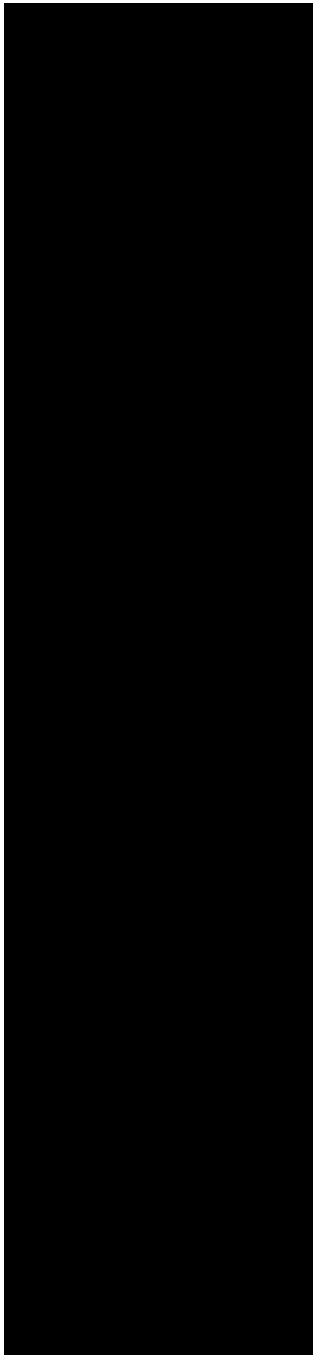
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	10,800	10,800
	700	700
	700	700
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25,031		25,031
44,273		44,273
289,839		289,839
	1,044,363	1,044,363
	668,020	668,020
	853,121	853,121
	3,980,252	3,980,252
	44,100	44,100
	398,539	398,539
	146,273	146,273
	6,509,317	6,509,317
	331,725	331,725
	6,078,513	6,078,513
	6,944,155	6,944,155
	5,259,727	5,259,727
	496,795	496,795
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	4,132,239	4,132,239
	2,507,083	2,507,083
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	3,174	3,174
	26,478	26,478
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	77,500	77,500
	93,000	93,000
	170,500	170,500
	15,850	15,850
	107,100	107,100
	120,120	120,120
	31,700	31,700
	17,160	17,160
	31,700	31,700
	8,580	8,580
	25,740	25,740
	16,050	16,050
	63,400	63,400
	15,850	15,850
	26,000	26,000
	36,400	36,400
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REDACTED



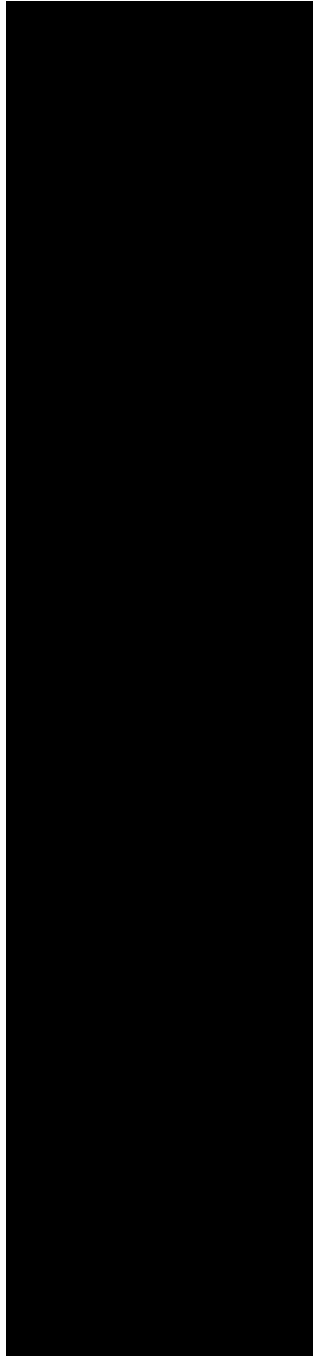
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8,723		8,723
3,571		3,571
380		380
550		550
6,248		6,248
2,535		2,535
2,667		2,667
20		20
11,713		11,713
3,070		3,070
1,264		1,264
10,356		10,356
8,474		8,474
146		146
188		188
468		468
3,255		3,255
280		280
4,623		4,623
3,892		3,892
450		450
2,703		2,703
767		767
7,212		7,212
1,981		1,981
1,435		1,435
3,611		3,611
4,873		4,873
5,777		5,777
864		864
1,139		1,139
749	4,024	4,772
2,056		2,056
7,245		7,245
	4,622	4,622
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141		141
33		33
76		76
470		470
	588	588
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2		2
	41	41

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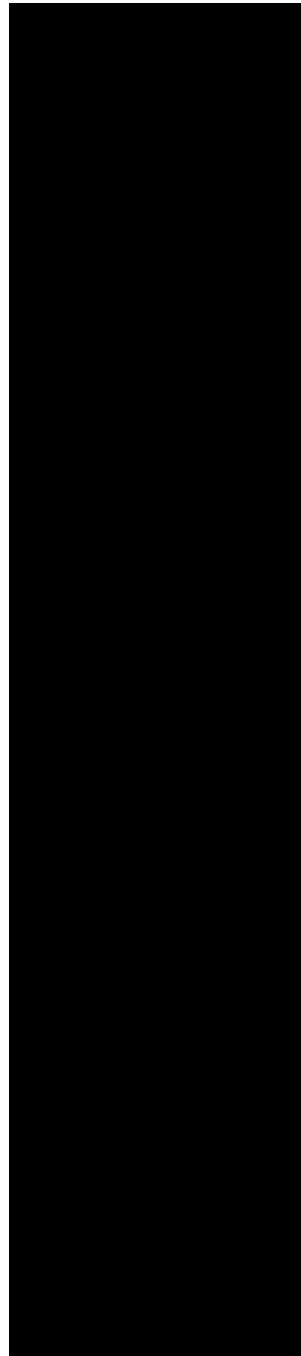
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	3,369	3,369
	1,322	1,322
97		97
	3,556	3,556
	3,961	3,961
179		179
	256	256
	1	1
	441	441
4,024		4,024
	3,099	3,099
	1,651	1,651
	290	290
	56	56
	2,526	2,526
	605	605
	2,838	2,838
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83		83
	174	174
	62	62
	270	270
	5,063	5,063
	1,170	1,170
	5,478	5,478
	605	605
	805	805
70		70
123		123
	1,239	1,239
	978	978
	95	95
	42	42
(83)		(83)
83		83
	616	616
	805	805
	230	230
	89	89
	70	70
	176	176
	805	805
	652	652
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	6,059	6,059
	935	935
	1,825	1,825
	1,664	1,664
	49	49

REDACTED



1,497	1,497
2,490	2,490
522	522
1,076	1,076
5,063	5,063
330	330
805	805
5,312	5,312
805	805
620	620
2,526	2,526
166	166
660	660
32	32
561	561
805	805
196	196
4,565	4,565
220	220
561	561
805	805
5,312	5,312
196	196
3,026	3,026
187	187
364	364
805	805
6,059	6,059
430	430
366	366
396	396
426	426
67	67
261	261
275	275
523	523
805	805
261	261
4,399	4,399
165	165
6,474	6,474
275	275
163	163
344	344
3,984	3,984
275	275
261	261
2,544	2,544
4,266	4,266
424	424
805	805

REDACTED



1,618	1,618
2,611	2,611
326	326
6,557	6,557
275	275
805	805
528	528
147	147
335	335
196	196
3,652	3,652
220	220
482	482
805	805
3,652	3,652
805	805
588	588
220	220
130	130
328	328
228	228
2,146	2,146
603	603
2,206	2,206
3,320	3,320
378	378
805	805
3,320	3,320
805	805
432	432
268	268
294	294
3,320	3,320
805	805
427	427
222	222
222	222
3,320	3,320
216	216
389	389
805	805
(130)	(130)
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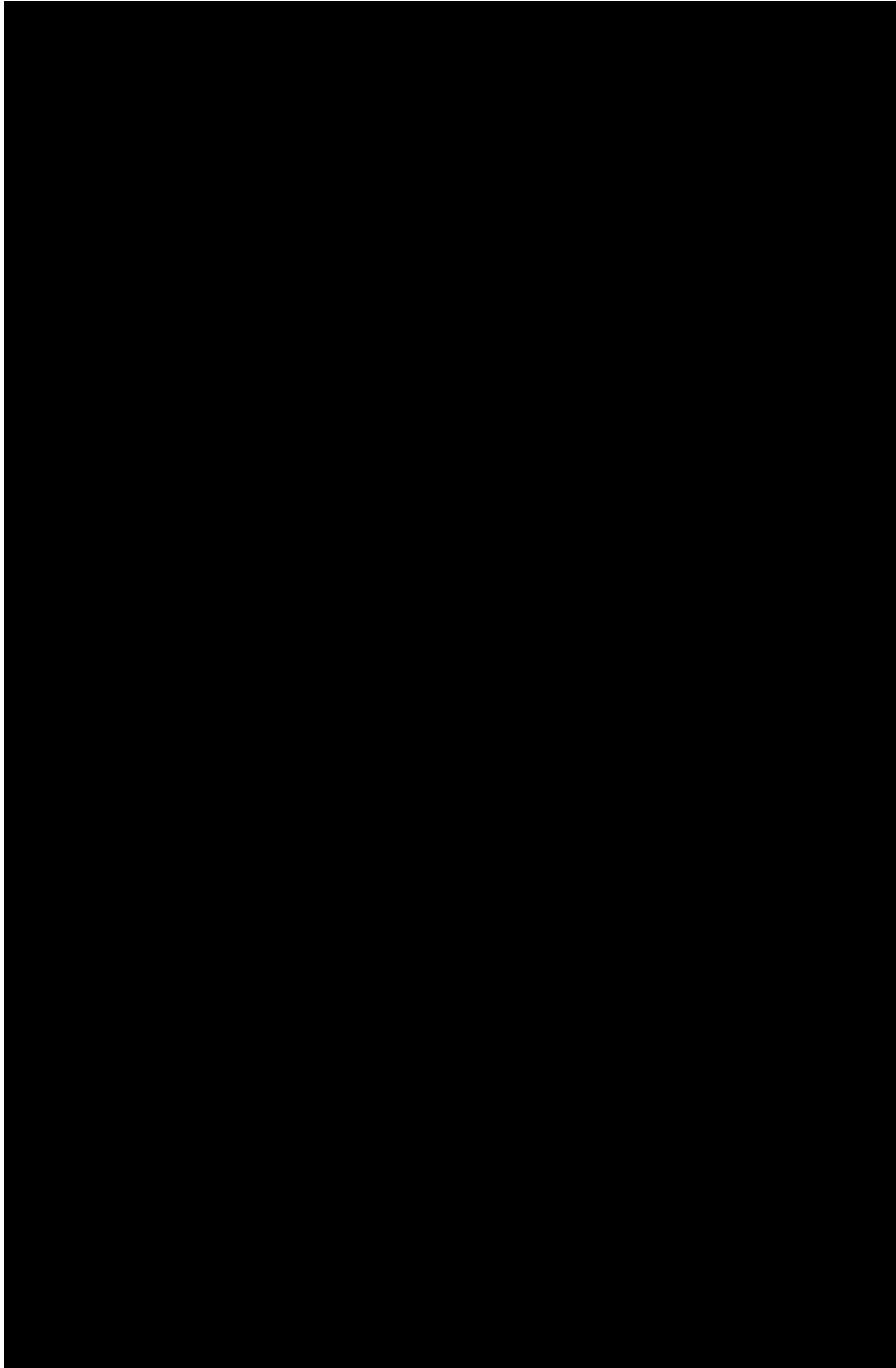
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	805	805
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	3,972	3,972
	805	805
	111	111
	475	475
	109	109
	356	356
	335	335

REDACTED

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	805	805
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	227	227
	2,403	2,403
	549	549
	935	935
	267	267
	534	534
132,011	277,685	409,696
139,137		139,137
139,137		139,137
	321	321
	534	534
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	534	534
	321	321
	312	312
	371	371
7,888		7,888
	371	371
	419	419
	671	671
	419	419
	371	371
	371	371
	409	409
	14,257	14,257
	22,800	22,800
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	22,800	22,800
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	7,500	7,500
	22,800	22,800
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	315,793	315,793
	342,716	342,716
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	2,584,830	2,584,830
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REDACTED



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	709,502	709,502
364,603		364,603
394,207		394,207
758,810	46,663,954	47,422,764
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2,624		2,624
1,431		1,431
283		283
283		283
248		248
	126	126
	4,793	4,793
	4,666	4,666
298		298
	4,870	4,870
	279	279
	4,771	4,771
	230	230
	5,120	5,120
	230	230
	3,646	3,646
	3,646	3,646
	3,075	3,075
	3,075	3,075
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2,174		2,174
2,174		2,174
5,458		5,458
4,464		4,464
	1,404	1,404
	2,303	2,303
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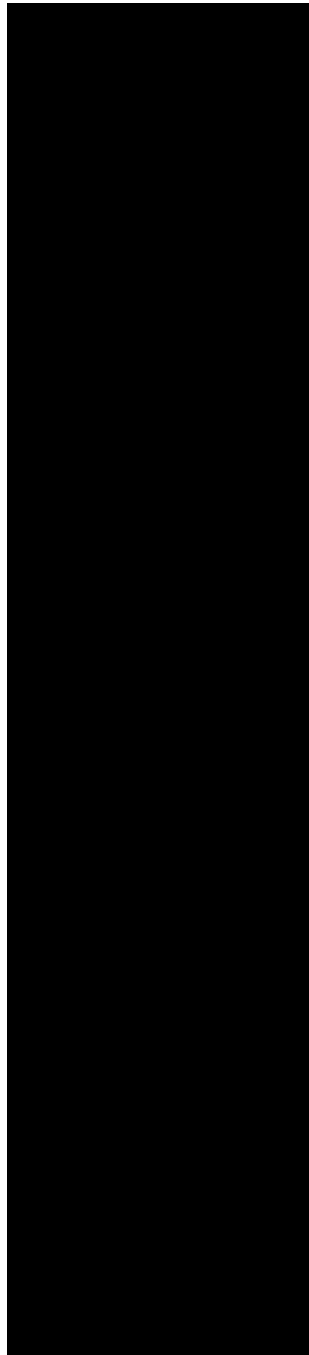
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		3,321	3,321
		34	34
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	69,481		69,481
	48,138		48,138
		6,675	6,675
	43,131		43,131
	42,092		42,092
	307,262	6,675	313,937
		700	700
		700	700
	161		161
	161		161
		48,500	48,500
		48,500	48,500
	10,000		10,000
	10,000		10,000
	74,378		74,378
	74,378		74,378
	1,403		1,403
		11,834	11,834
		1,600	1,600
		1,789	1,789
	1,403	15,223	16,626
		105,755	105,755
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		5,000	5,000
		209,124	209,124
		313,971	313,971
		42,501	42,501
		159,271	159,271
		167,118	167,118
		106,006	106,006
		101,771	101,771
		84,921	84,921
		83,757	83,757
		31,914	31,914
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		15,500	15,500
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		17,680	17,680
		425	425

REDACTED

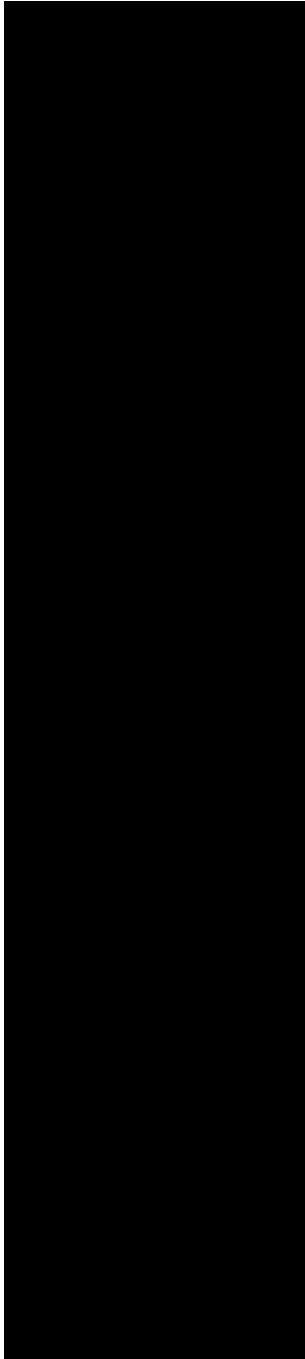
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623,455		623,455
1,823		1,823
1,823		1,823
	87,215	87,215
	87,215	87,215
24,090		24,090
24,090		24,090
	36,000	36,000
	2,448	2,448
	38,448	38,448
2,000		2,000
2,000		2,000
5,257		5,257
	4,433	4,433
	4,444	4,444
	835	835
	632	632
24,718		24,718
178,318		178,318
	4,444	4,444
208,293	14,787	223,080
16,747		16,747
440		440
17,187		17,187
	2,065	2,065
	1,638	1,638
1,995		1,995
2,488		2,488
1,078		1,078
925		925
925		925
925		925
1,078		1,078
1,078		1,078
1,078		1,078
2,054		2,054
1,799		1,799
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2,124		2,124
2,242		2,242
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976		976
1,748		1,748

REDACTED



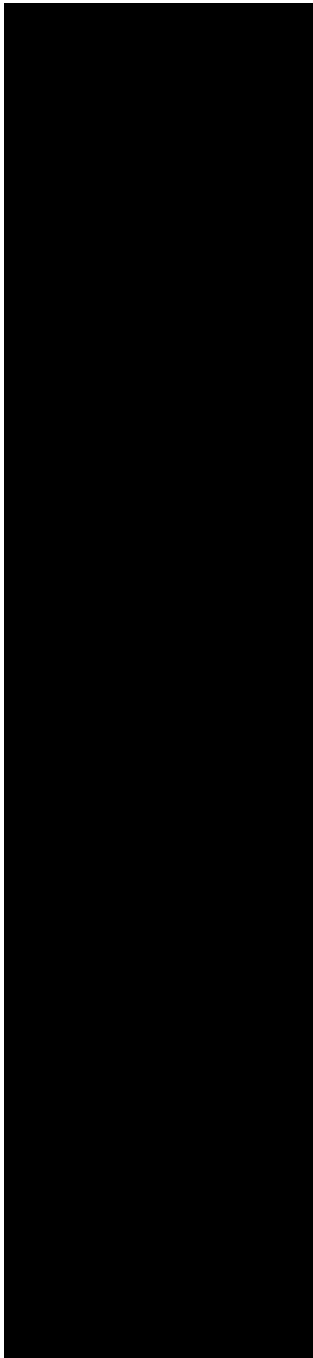
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2,054	2,054
1,748	1,748
2,006	2,006
1,870	1,870
1,748	1,748
1,748	1,748
1,952	1,952
1,915	1,915
2,054	2,054
2,058	2,058
870	870
870	870
2,156	2,156
1,850	1,850
1,791	1,791
1,791	1,791
1,670	1,670
1,995	1,995
1,955	1,955
2,097	2,097
2,193	2,193
1,791	1,791
2,048	2,048
2,048	2,048
1,791	1,791
1,791	1,791
1,995	1,995
1,860	1,860
1,995	1,995
1,955	1,955
2,430	2,430
2,145	2,145
1,791	1,791
1,791	1,791
1,791	1,791
1,791	1,791
1,670	1,670
1,995	1,995
2,145	2,145
2,097	2,097
2,050	2,050
1,791	1,791
2,048	2,048
2,048	2,048
1,791	1,791
1,791	1,791

REDACTED



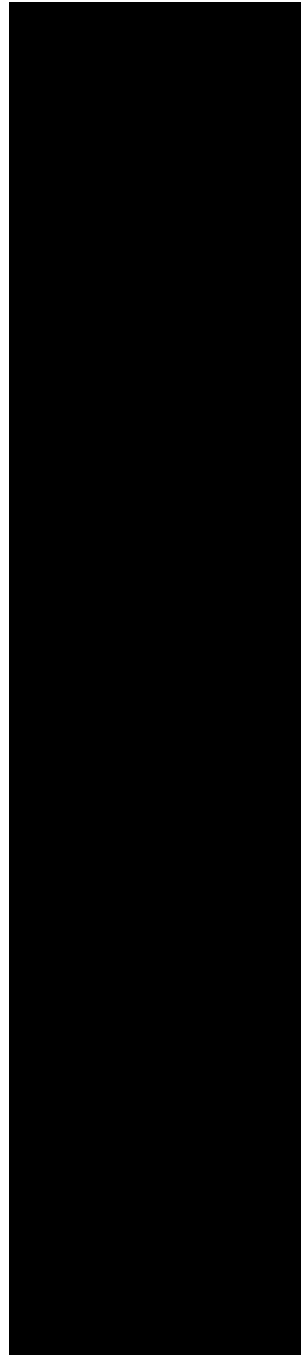
1,791	1,791
1,670	1,670
1,995	1,995
1,670	1,670
1,955	1,955
1,955	1,955
1,791	1,791
1,791	1,791
1,834	1,834
1,834	1,834
1,748	1,748
1,630	1,630
1,748	1,748
2,050	2,050
1,748	1,748
2,003	2,003
1,748	1,748
1,845	1,845
1,845	1,845
1,485	1,485
1,630	1,630
1,748	1,748
1,748	1,748
1,748	1,748
1,893	1,893
1,630	1,630
1,587	1,587
1,630	1,630
1,748	1,748
1,748	1,748
1,630	1,630
1,748	1,748
1,630	1,630
1,748	1,748
1,748	1,748
1,748	1,748
1,748	1,748
1,748	1,748
1,748	1,748
1,646	1,646
1,480	1,480
1,952	1,952
1,748	1,748
1,748	1,748
1,748	1,748
1,180	1,180
1,952	1,952
1,748	1,748
1,791	1,791
1,740	1,740
1,748	1,748

REDACTED



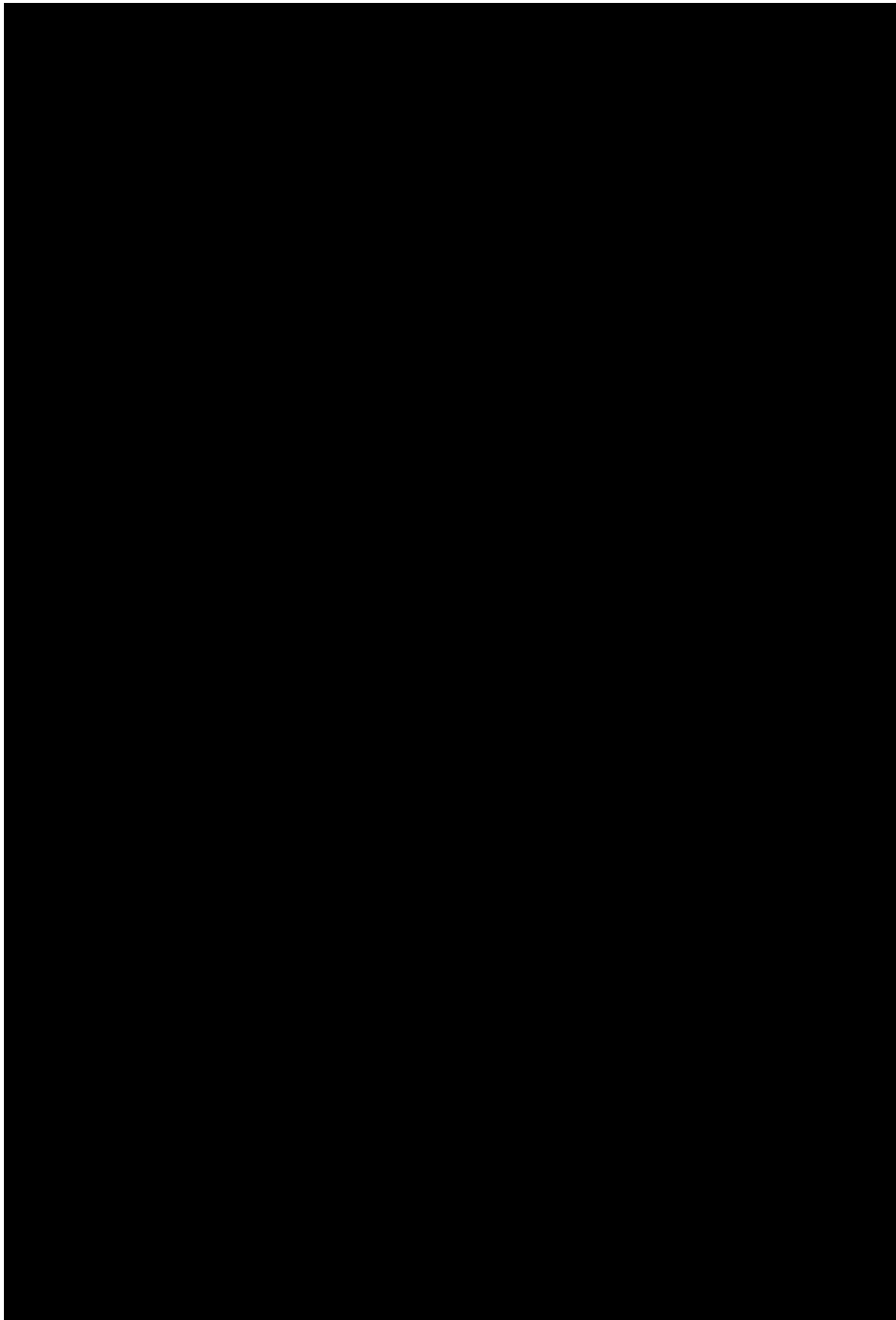
2,156		2,156
1,820		1,820
1,963		1,963
2,295		2,295
2,105		2,105
2,200		2,200
1,748		1,748
1,587		1,587
1,955		1,955
2,156		2,156
1,623		1,623
1,630		1,630
2,156		2,156
1,748		1,748
2,360		2,360
1,630		1,630
1,765		1,765
2,010		2,010
1,480		1,480
1,765		1,765
1,670		1,670
1,791		1,791
1,860		1,860
1,748		1,748
1,748		1,748
1,630		1,630
1,520		1,520
1,630		1,630
1,630		1,630
1,630		1,630
1,630		1,630
1,670		1,670
1,290		1,290
1,587		1,587
740		740
1,791		1,791
740		740
2,250		2,250
1,587		1,587
1,860		1,860
1,587		1,587
772		772
1,638		1,638
2,097		2,097
2,148		2,148
2,097		2,097
	2,242	2,242
	720	720
	1,338	1,338
	1,623	1,623
	1,384	1,384

REDACTED



1,195	1,195
976	976
2,199	2,199
925	925
2,274	2,274
1,842	1,842
1,740	1,740
2,003	2,003
2,622	2,622
2,730	2,730
2,635	2,635
2,635	2,635
2,683	2,683
2,873	2,873
2,683	2,683
2,445	2,445
1,587	1,587
2,540	2,540
1,485	1,485
3,063	3,063
2,445	2,445
2,622	2,622
2,635	2,635
2,968	2,968
3,285	3,285
2,920	2,920
1,791	1,791
1,243	1,243
1,434	1,434
1,384	1,384
2,145	2,145
2,240	2,240
1,385	1,385
1,290	1,290
1,195	1,195
1,488	1,488
2,968	2,968
2,979	2,979
3,132	3,132
1,923	1,923
2,303	2,303
2,145	2,145
2,445	2,445
3,030	3,030
3,335	3,335
3,132	3,132
3,234	3,234
2,928	2,928
2,469	2,469
2,928	2,928
2,003	2,003

REDACTED

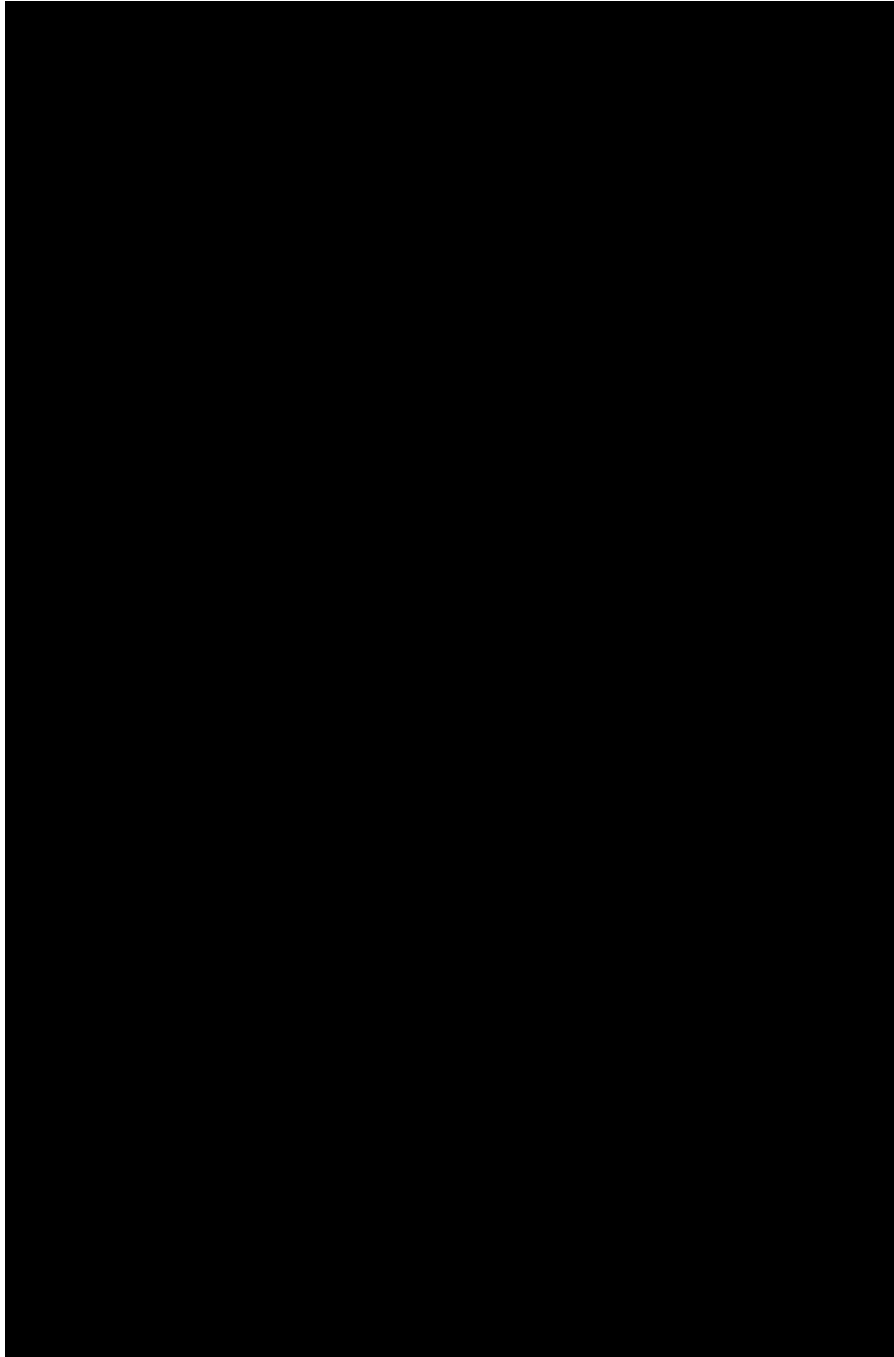


	2,398	2,398
	2,445	2,445
	2,635	2,635
	3,015	3,015
	2,520	2,520
	2,445	2,445
	1,536	1,536
	2,635	2,635
	2,258	2,258
	2,295	2,295
	2,350	2,350
	2,708	2,708
	1,350	1,350
	1,575	1,575
	1,955	1,955
	1,290	1,290
	1,290	1,290
	1,290	1,290
1,740		1,740
	3,234	3,234
	2,199	2,199
	2,540	2,540
	3,110	3,110
	2,825	2,825
	3,000	3,000
	1,765	1,765
	1,670	1,670
	299,098	185,894
	853	853
	853	853
	853	853
	2,558	2,558
	2,370,864	2,370,864
	2,370,864	2,370,864
	8,120	8,120
	8,120	8,120
	29,502	29,502
	20,227	20,227
	115,989	115,989
	107,120	107,120
	7,500	7,500
	121,678	121,678
	70,520	70,520
	121,518	121,518
	131,126	131,126
		11,315
	32,805	32,805
	128,678	128,678
	886,662	11,315
	4,655	4,655
	9,620	9,620

REDACTED

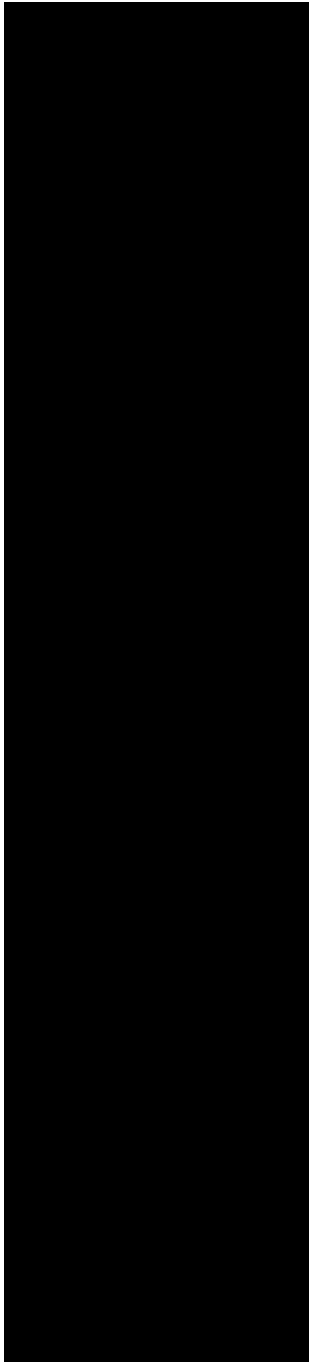
	16,170		16,170
	14,260		14,260
	1,367		1,367
	46,072		46,072
	4,450		4,450
	715		715
	520		520
		1,129	1,129
		1,654	1,654
		971	971
		814	814
		263	263
	5,685	4,830	10,515
		1,050	1,050
		1,050	1,050
	5,866		5,866
	2,379		2,379
	1,030		1,030
	1,287		1,287
	1,394		1,394
	1,266		1,266
	2,317		2,317
	3,094		3,094
	3,882		3,882
	11,819		11,819
	5,384		5,384
	5,384		5,384
	3,977		3,977
	360		360
	3,754		3,754
	3,218		3,218
	56,410		56,410
	49,416		49,416
	49,416		49,416
		457,500	457,500
		457,500	457,500
	347		347
	317		317
	664		664
	71,310		71,310
	66,520		66,520
	50,280		50,280
	47,071		47,071
	3,401		3,401
	45,334		45,334
	47,163		47,163
	26,005		26,005
	55,417		55,417
	32,034		32,034
	444,534		444,534
	3,205		3,205

REDACTED



4,257	4,257
3,763	3,763
4,257	4,257
4,257	4,257
4,148	4,148
3,461	3,461
3,669	3,669
3,669	3,669
4,148	4,148
3,804	3,804
2,758	2,758
2,860	2,860
3,002	3,002
1,582	1,582
2,879	2,879
3,803	3,803
4,148	4,148
3,793	3,793
2,050	2,050
4,640	4,640
1,296	1,296
4,111	4,111
2,050	2,050
3,462	3,462
1,481	1,481
956	956
2,315	2,315
2,657	2,657
1,942	1,942
1,965	1,965
2,088	2,088
329	329
98,804	98,804
9,726	9,726
234	234
52	52
10,012	10,012
13,853	13,853
29,484	29,484
5,818	5,818
76,460	76,460
3,955	3,955
-	-
51,240	51,240
6,204	6,204
26,673	26,673
7,832	7,832
50,183	50,183
6,225	6,225
41,996	41,996
41,996	41,996

REDACTED



7,381	7,381
47,499	47,499
39,462	39,462
5,885	5,885
24,058	24,058
7,279	7,279
42,283	42,283
6,560	6,560
41,959	41,959
30,247	30,247
3,316	3,316
20,829	20,829
5,320	5,320
38,956	38,956
5,372	5,372
5,230	5,230
36,312	36,312
5,289	5,289
34,397	34,397
5,524	5,524
34,068	34,068
5,377	5,377
40,696	40,696
5,377	5,377
41,361	41,361
5,377	5,377
5,377	5,377
36,855	36,855
9,691	9,691
3,400	3,400
22,774	22,774
3,669	3,669
29,039	29,039
3,871	3,871
34,518	34,518
25,224	25,224
21,051	21,051
54,947	54,947
3,435	3,435
3,400	3,400
22,495	22,495
3,400	3,400
28,454	28,454
3,400	3,400
37,179	37,179
19,764	19,764
14,558	14,558
15,395	15,395
1,208	1,208
15,090	15,090
17,818	17,818

REDACTED

Contractor Costs Total
 Fleet Costs (Internal)
 Fleet Costs (Internal) Total
 Materials & Supplies

	12,151		12,151
	(42,283)		(42,283)
	(27,426)		(27,426)
	(41,996)		(41,996)
	1,243,784		1,243,784
	18,231		18,231
	52,289		52,289
	70,520		70,520
		3,692	3,692
		3,692	3,692
		1,170	1,170
		1,254	1,254
		1,346	1,346
		1,254	1,254
		3,215	3,215
		6,630	6,630
		1,170	1,170
		1,170	1,170
		1,170	1,170
		1,275	1,275
		480	480
		27,516	27,516
	14,116		14,116
	14,207		14,207
	10,644		10,644
	3,513		3,513
	42,481		42,481
	255,383	2,987,661	3,243,044
	10,311,009	98,746,815	109,057,823
	13,727	151,459	165,186
	13,727	151,459	165,186
	389		389
	389		389
		1,594	1,594
		2,974	2,974
		4,568	4,568
	1,034		1,034
	1,263		1,263
	421		421
	302		302
	631		631
	1,263		1,263
	4,914		4,914
	141		141
	141		141
	26		26
	26		26
		2,874	2,874
		10,575	10,575
		4,011	4,011
		7,143	7,143

REDACTED

				24,603	24,603
				7,641	7,641
				7,641	7,641
				54	54
				54	54
				759	759
				6,770	6,770
				7,529	7,529
				1,231	1,231
				1,384	1,384
				1,434	1,434
				1,282	1,282
				1,944	1,944
				1,638	1,638
				1,384	1,384
				1,282	1,282
				1,231	1,231
				2,360	2,360
				1,740	1,740
				16,908	16,908
				681,860	681,860
				681,810	681,810
				454,557	454,557
				454,557	454,557
				477,332	477,332
				681,860	681,860
				903,800	903,800
				233,250	233,250
				4,569,026	4,569,026
				532,275	532,275
				107,002	107,002
				609,483	609,483
				1,248,760	1,248,760
				131,175	6,679,389
				527,365	7,337,930
				144,340	12,497,176
				580,974	13,222,490
				21,361	21,361
				44,020	59,350
				515,321	515,321
				559,341	36,691
				3,267,400	3,267,400
				9,044	9,044
				3,276,444	3,276,444
				20,304	20,304
				20,304	20,304
				92,946	92,946
				92,946	92,946
				877,380	877,380
				240,082	240,082
				1,117,463	1,117,463
				(56,639)	389,007
				4,989,555	446,002
					5,435,556
Materials & Supplies Total					
Other Employee Expenses					
Other Employee Expenses Total					

REDACTED

Hurricane Michael/TS Alberto
Distribution Invoices

Sum of Monetary Amount JD	Column Labels	
Row Labels	DEF Hurr Michael	DEF Storm Alberto
Outside Services		
	\$	9,059,879
	\$	5,352,870
	\$	4,857,413
	\$	4,625,836
	\$	4,615,449
	\$	3,661,362
	\$	336,741
	\$	285,006
	\$	248,294
	\$	184,530
	\$	181,720
	\$	0
	\$	33,409,099
	\$	5,194,773
	\$	4,865,546
	\$	4,481,444
	\$	2,710,774
	\$	2,340,041
	\$	1,731,591
	\$	1,621,849
	\$	1,493,815
	\$	1,246,206
	\$	1,097,598
	\$	1,030,927
	\$	903,591
	\$	780,014
	\$	415,402
	\$	405,275
	\$	365,866
	\$	349,964
	\$	189,469
	\$	135,675
	\$	124,077
	\$	116,655
	\$	99,872

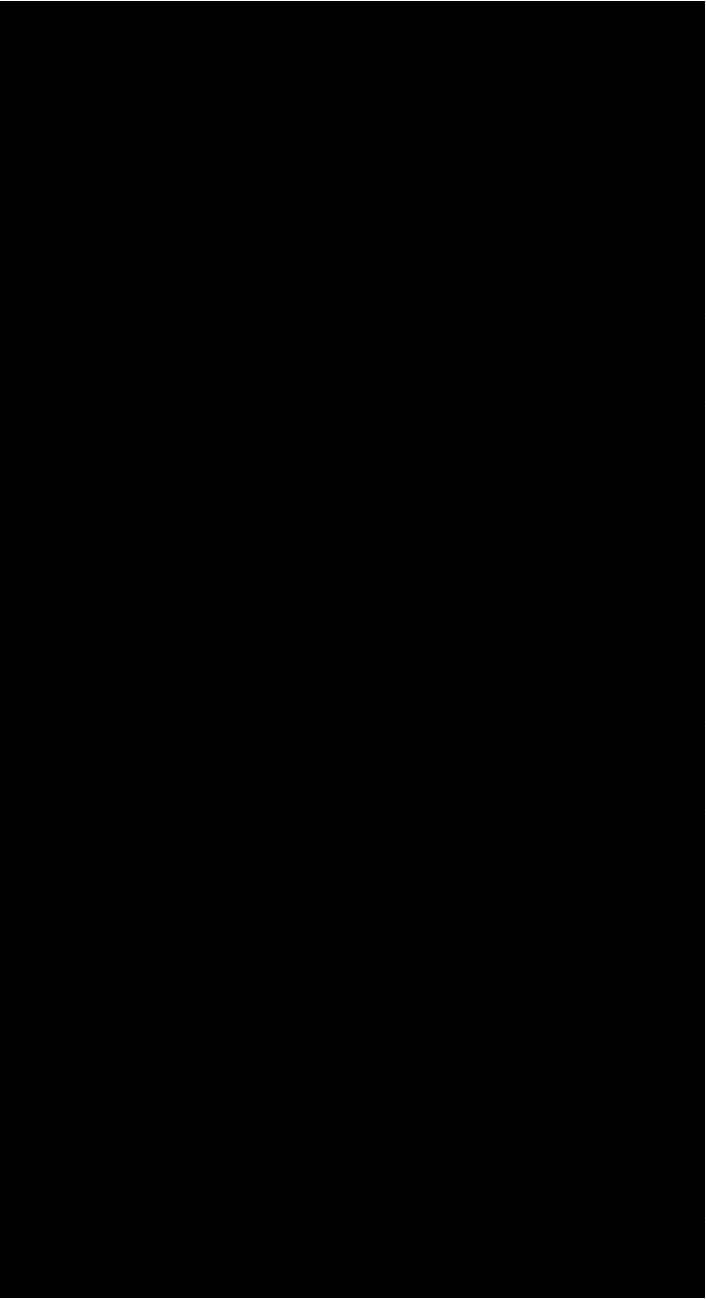
REDACTED

\$	80,721
\$	49,325
\$	43,370
\$	40,817
\$	31,182
\$	21,680
\$	14,457
\$	7,227
\$	4,721
\$	(5,731)
\$	31,988,191
\$	359,471
\$	349,033
\$	348,893
\$	346,914
\$	346,790
\$	345,982
\$	337,637
\$	321,356
\$	317,824
\$	309,523
\$	296,168
\$	290,086
\$	278,697
\$	277,234
\$	277,088
\$	274,064
\$	273,078
\$	271,777
\$	269,702
\$	267,426
\$	265,727
\$	262,493
\$	251,341
\$	248,790
\$	241,632
\$	181,224
\$	119,824
\$	116,344
\$	115,597
\$	112,546
\$	107,119
\$	105,941

REDACTED

\$	103,174		
\$	100,453		
\$	98,723		
\$	96,695		
\$	92,899		
\$	92,411		
\$	92,363		
\$	91,355		
\$	91,026		
\$	90,592		
\$	89,901		
\$	89,142		
\$	88,576		
\$	87,498		
\$	83,780		
\$	82,930		
\$	65,586		
\$	32,632		
		\$	175,652
\$	9,857,060	\$	175,652
\$	3,541,234		
\$	1,566,370		
\$	1,180,411		
\$	765,066		
\$	522,123		
\$	255,022		
\$	7,830,227		
\$	3,357,233		
\$	2,002,225		
\$	1,119,078		
\$	667,408		
\$	7,145,944		
\$	6,450,144		
\$	6,450,144		
\$	2,259,792		
\$	753,264		
\$	734,240		
\$	244,747		
\$	130,799		
\$	76,118		

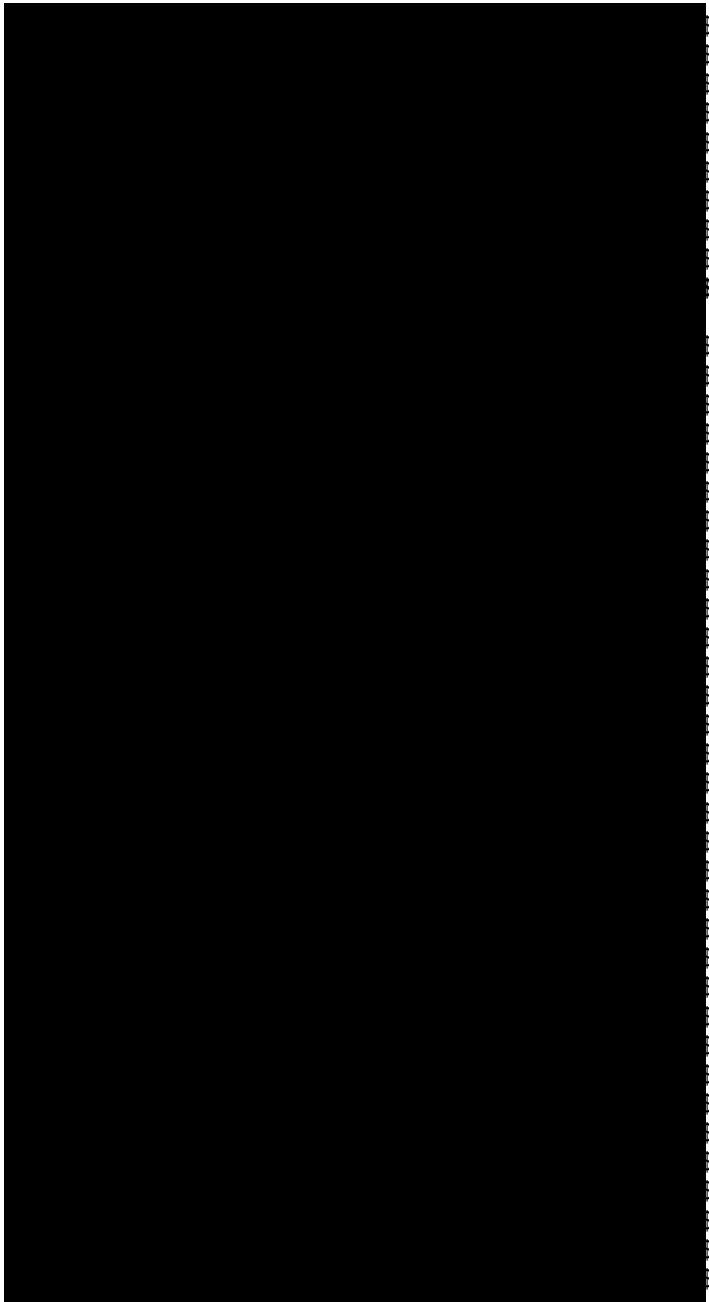
REDACTED



\$ 69,194
\$ 55,241
\$ 41,809
\$ **4,365,204**

\$ 344,294
\$ 219,857
\$ 211,898
\$ 193,725
\$ 188,757
\$ 186,094
\$ 157,578
\$ 150,013
\$ 148,773
\$ 147,918
\$ 131,535
\$ 130,743
\$ 130,630
\$ 119,563
\$ 110,512
\$ 110,274
\$ 102,159
\$ 99,312
\$ 93,905
\$ 85,445
\$ 75,388
\$ 74,475
\$ 62,730
\$ 57,858
\$ 57,035
\$ 31,414
\$ 29,616
\$ 29,539
\$ 12,683
\$ 11,209
\$ 8,262
\$ 7,493
\$ 4,777
\$ **3,525,465**

\$ 553,384
\$ 345,061
\$ 322,792
\$ 314,445



REDACTED

283,710
282,543
184,461
115,020
107,597
104,815
94,570
94,181
78,230
2,880,809

167,129
166,338
139,885
137,235
132,153
132,025
130,871
129,430
112,990
112,430
108,283
107,613
98,293
96,817
94,207
88,231
81,020
72,251
71,057
65,320
63,423
54,826
53,247
36,528
34,002
33,883
33,296
32,732
18,705
18,570
18,492
14,669
10,467

REDACTED

\$	8,704	
\$	5,340	
\$	5,065	
\$	4,979	
\$	4,505	
\$	4,204	
\$	3,342	
\$	3,070	
\$	2,973	
\$	2,896	
\$	2,215	
\$	1,259	
\$	1,140	
	\$	4,615
	\$	1,159
	\$	16,129
\$	2,716,108	\$ 21,904
\$	747,895	
\$	704,584	
\$	229,955	
\$	212,966	
\$	167,930	
\$	154,246	
\$	83,099	
\$	39,288	
\$	23,663	
\$	18,659	
\$	17,138	
\$	12,589	
	\$	8,393
	\$	9,104
	\$	2,381
	\$	3,535
	\$	7,565
	\$	8,575
	\$	7,243
	\$	6,849
	\$	6,715
	\$	1,770
	\$	1,542
	\$	6,376
	\$	8,561
	\$	6,322

REDACTED

	\$	5,896
	\$	90,829
	\$	2,412,012
	\$	964,625
	\$	838,239
	\$	321,542
	\$	279,413
	\$	2,403,819
	\$	450,004
	\$	298,249
	\$	293,083
	\$	285,094
	\$	184,036
	\$	160,575
	\$	124,931
	\$	113,363
	\$	104,155
	\$	99,416
	\$	97,694
	\$	61,345
	\$	46,281
	\$	34,064
	\$	33,816
	\$	2,386,107
	\$	459,409
	\$	351,356
	\$	348,643
	\$	218,823
	\$	153,136
	\$	117,119
	\$	116,214
	\$	108,722
	\$	72,941
	\$	36,241
	\$	17,797
	\$	4,261
	\$	288
	\$	2,004,950
	\$	447,660
	\$	388,088
	\$	232,032

REDACTED

\$	208,792	
\$	149,220	
\$	129,363	
\$	77,344	
\$	69,597	
\$	68,828	
\$	16,372	
\$	1,787,295	
\$	925,967	
\$	401,735	
\$	258,259	
\$	167,244	
	\$	22,686
	\$	24,593
	\$	6,719
	\$	25,572
\$	1,753,205	\$ 79,570
\$	803,207	
\$	254,553	
\$	230,407	
\$	208,186	
\$	89,245	
\$	30,613	
\$	28,284	
\$	25,601	
\$	23,132	
\$	3,401	
\$	1,696,630	
\$	484,983	
\$	480,591	
\$	73,930	
\$	69,760	
\$	69,140	
\$	68,780	
\$	67,350	
\$	63,798	
\$	62,580	
\$	6,380	
\$	2,800	
\$	2,200	
\$	1,452,291	

REDACTED

\$	903,845
\$	301,282
\$	93,557
\$	1,298,685
\$	397,636
\$	361,061
\$	126,262
\$	97,257
\$	61,302
\$	55,396
\$	54,032
\$	44,182
\$	14,029
\$	10,806
\$	1,221,963
\$	824,889
\$	274,963
\$	1,099,852
\$	212,183
\$	159,551
\$	142,538
\$	114,627
\$	87,591
\$	87,548
\$	82,524
\$	31,450
\$	29,957
\$	27,812
\$	27,214
\$	26,251
\$	23,576
\$	22,437
\$	17,785
\$	8,482
\$	1,493
\$	1,491
\$	1,373
\$	1,182
\$	1,177
\$	926

REDACTED

\$	705
\$	(31,450)
\$	1,078,423
\$	912,941
\$	101,438
\$	1,014,378
\$	202,795
\$	188,931
\$	170,796
\$	162,794
\$	140,389
\$	25,079
\$	20,319
\$	18,682
\$	17,979
\$	15,599
\$	963,363
\$	579,220
\$	120,146
\$	28,963
\$	16,130
\$	744,460
\$	193,815
\$	155,218
\$	145,814
\$	50,805
\$	545,652
\$	93,582
\$	74,995
\$	73,687
\$	70,410
\$	60,209
\$	56,902
\$	54,283
\$	46,098
\$	530,165
\$	211,994
\$	121,806

REDACTED

\$	808		
\$	499,983		
\$	237,254		
\$	170,202		
\$	14,140		
\$	12,689		
\$	12,293		
\$	9,616		
\$	8,063		
\$	7,254		
\$	5,061		
\$	3,730		
\$	3,534		
\$	3,068		
\$	2,994		
\$	1,445		
\$	242		
\$	233		
\$	491,814		
\$	102,885		
\$	86,672		
\$	55,748		
\$	48,339		
\$	44,637		
\$	43,146		
\$	35,157		
\$	28,695		
\$	21,926		
\$	21,282		
\$	488,488		
\$	322,306		
\$	119,764		
\$	8,722		
\$		\$	1,322
\$		\$	13,492
\$	450,792	\$	14,814
\$	42,457		
\$	39,444		
\$	38,053		
\$	37,088		

REDACTED



\$	33,214
\$	32,796
\$	28,883
\$	26,385
\$	24,973
\$	23,266
\$	22,341
\$	19,262
\$	18,993
\$	18,931
\$	14,042
\$	10,397
\$	-
\$	430,524
\$	345,724
\$	38,414
\$	14,179
\$	398,317
\$	396,307
\$	396,307
\$	210,082
\$	185,916
\$	395,998
\$	277,069
\$	92,356
\$	369,425
\$	115,688
\$	83,614
\$	73,253
\$	70,144
\$	11,903
\$	7,175
\$	2,779
\$	1,553
\$	1,350
\$	750
\$	360
\$	285
\$	368,851

REDACTED

\$	60,780		
\$	60,780		
\$	60,780		
\$	60,780		
\$	60,780		
\$	40,520		
\$	344,420		
\$	297,922		
\$	38,939		
\$	336,861		
\$	174,918		
\$	58,306		
\$	27,778		
\$	23,799		
\$	6,394		
\$	6,255		
\$	5,560		
\$	2,939		
\$	2,676		
\$	2,000		
\$	1,706		
\$	1,104		
\$	61		
\$	313,496		
\$	138,403		
\$	131,743		
\$	270,146		
\$	104,522		
\$	82,393		
\$	34,686		
\$	221,601		
\$	199,020	\$	-
\$	199,020	\$	-
\$	92,367		
\$	51,715		
\$	51,715		
\$	195,796		

REDACTED

\$	191,739
\$	191,739
\$	85,059
\$	42,530
\$	40,130
\$	167,718
\$	75,838
\$	72,724
\$	148,562
\$	46,494
\$	33,496
\$	26,746
\$	21,383
\$	8,346
\$	6,365
\$	142,830
\$	100,000
\$	37,234
\$	137,234
\$	127,614
\$	127,614
\$	10,621
\$	9,868
\$	8,112
\$	7,694
\$	7,369
\$	6,481
\$	6,020
\$	5,735
\$	4,437
\$	4,265
\$	3,687
\$	3,497
\$	3,258
\$	3,199
\$	3,158
\$	2,925

REDACTED

\$	2,554
\$	2,510
\$	2,444
\$	1,876
\$	1,713
\$	1,640
\$	1,598
\$	1,434
\$	1,370
\$	1,335
\$	1,335
\$	1,323
\$	1,291
\$	1,239
\$	1,233
\$	1,155
\$	1,145
\$	1,034
\$	1,009
\$	903
\$	867
\$	801
\$	788
\$	788
\$	769
\$	675
\$	632
\$	627
\$	627
\$	620
\$	613
\$	581
\$	577
\$	564
\$	554
\$	471
\$	408
\$	365
\$	348
\$	300
\$	277
\$	252
\$	231
\$	175

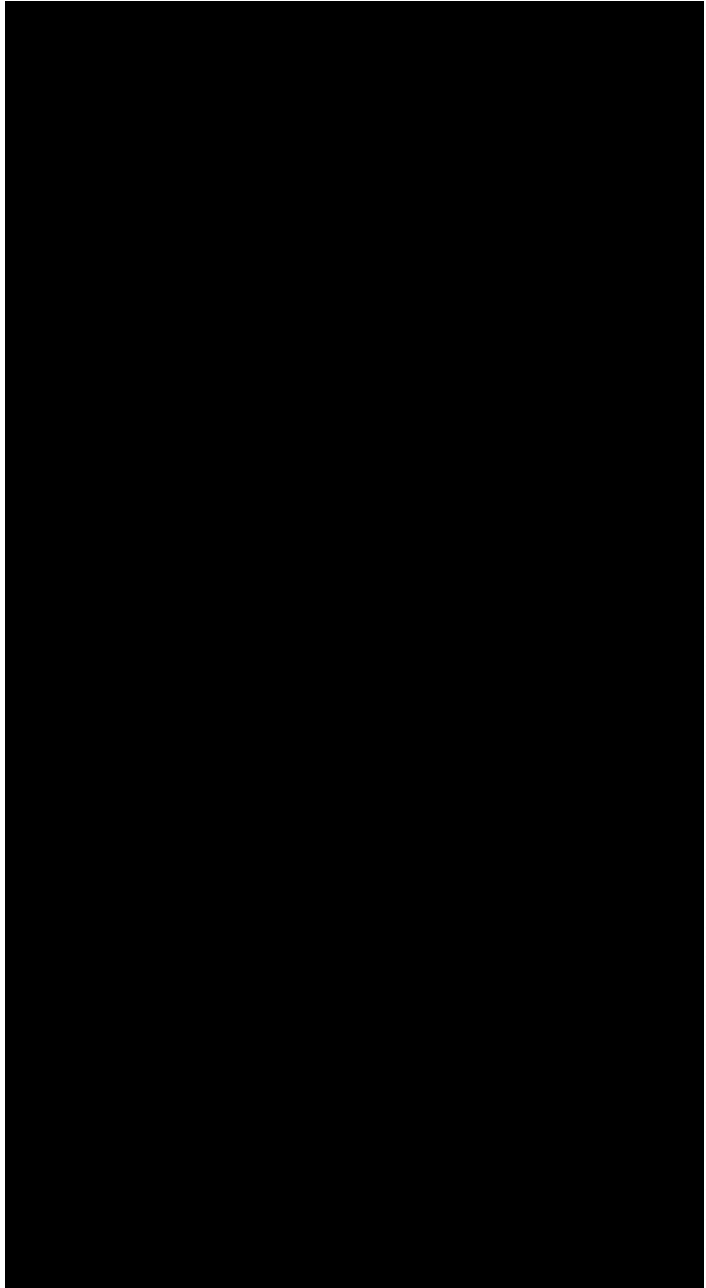
REDACTED

\$	169	
\$	167	
\$	155	
\$	147	
\$	109	
\$	105	
\$	95	
\$	75	
\$	58	
\$	58	
\$	54	
\$	53	
\$	53	
\$	52	
\$	48	
\$	47	
\$	39	
\$	34	
\$	32	
\$	21	
\$	6	
\$	4	
	\$	614
	\$	933
	\$	877
\$	(627)	
\$	(769)	
\$	(1,145)	
\$	(1,155)	
\$	(1,876)	
\$	(7,694)	
\$	121,692	\$ 2,425
\$	102,702	
\$	8,289	
\$	110,992	
\$	51,075	
\$	32,152	
\$	19,041	
\$	102,267	
\$	96,600	
\$	96,600	

REDACTED

\$	91,626	
\$	91,626	
\$	6,157	
\$	5,111	
\$	5,084	
\$	5,056	
\$	4,580	
\$	4,426	
\$	4,377	
\$	4,306	
\$	4,208	
\$	4,004	
\$	4,004	
\$	3,564	
\$	3,172	
\$	2,953	
\$	2,757	
\$	2,749	
\$	2,742	
\$	2,655	
\$	2,473	
\$	2,402	
\$	1,962	
\$	1,619	
\$	1,287	
\$	1,210	
\$	1,128	
\$	1,052	
\$	1,029	
\$	994	
\$	994	
\$	919	
\$	586	
\$	350	
\$	274	
\$	187	
\$	187	
\$	156	
	\$	308
	\$	93
\$	90,712	\$ 401

REDACTED



\$ 75,913
\$ 11,092
\$ 87,005

\$ 3,335
\$ 2,547
\$ 2,410
\$ 2,402
\$ 2,351
\$ 2,301
\$ 2,250
\$ 2,250
\$ 2,199
\$ 2,199
\$ 2,097
\$ 2,046
\$ 1,995
\$ 1,885
\$ 1,850
\$ 1,850
\$ 1,842
\$ 1,842
\$ 1,791
\$ 1,791
\$ 1,791
\$ 1,791
\$ 1,791
\$ 1,758
\$ 1,748
\$ 1,748
\$ 1,748
\$ 1,740
\$ 1,740
\$ 1,718
\$ 1,689
\$ 1,689
\$ 1,689
\$ 1,689
\$ 1,638
\$ 1,630
\$ 1,587
\$ 1,587
\$ 1,536
\$ 1,378

REDACTED

\$	1,338
\$	1,115
\$	79,372
\$	68,535
\$	68,535
\$	26,299
\$	16,515
\$	9,745
\$	6,682
\$	3,514
\$	2,615
\$	359
\$	65,730
\$	54,562
\$	54,562
\$	10,938
\$	10,783
\$	8,535
\$	6,573
\$	36,829
\$	23,032
\$	7,658
\$	2,040
\$	32,730
\$	8,388
\$	7,595
\$	4,870
\$	3,851
\$	2,014
\$	1,017
\$	194
\$	194
\$	194
\$	28,316
\$	9,123
\$	8,751
\$	5,058

REDACTED

\$	4,795	
\$	27,728	
\$	9,608	
\$	9,268	
\$	6,516	
\$	25,392	
\$	25,025	
\$	25,025	
\$	23,626	
\$	23,626	
\$	4,210	
\$	3,853	
\$	3,122	
\$	2,071	
\$	2,013	
\$	1,266	
\$	1,250	
\$	950	
\$	950	
\$	950	
\$	950	
\$		\$ 1,199
\$	21,584	\$ 1,199
\$	10,845	
\$	875	
\$	795	
\$	558	
\$	555	
\$	555	
\$	417	
\$	411	
\$	319	
\$	270	
\$	264	
\$	221	
\$	215	
\$	166	
\$	166	
\$	166	

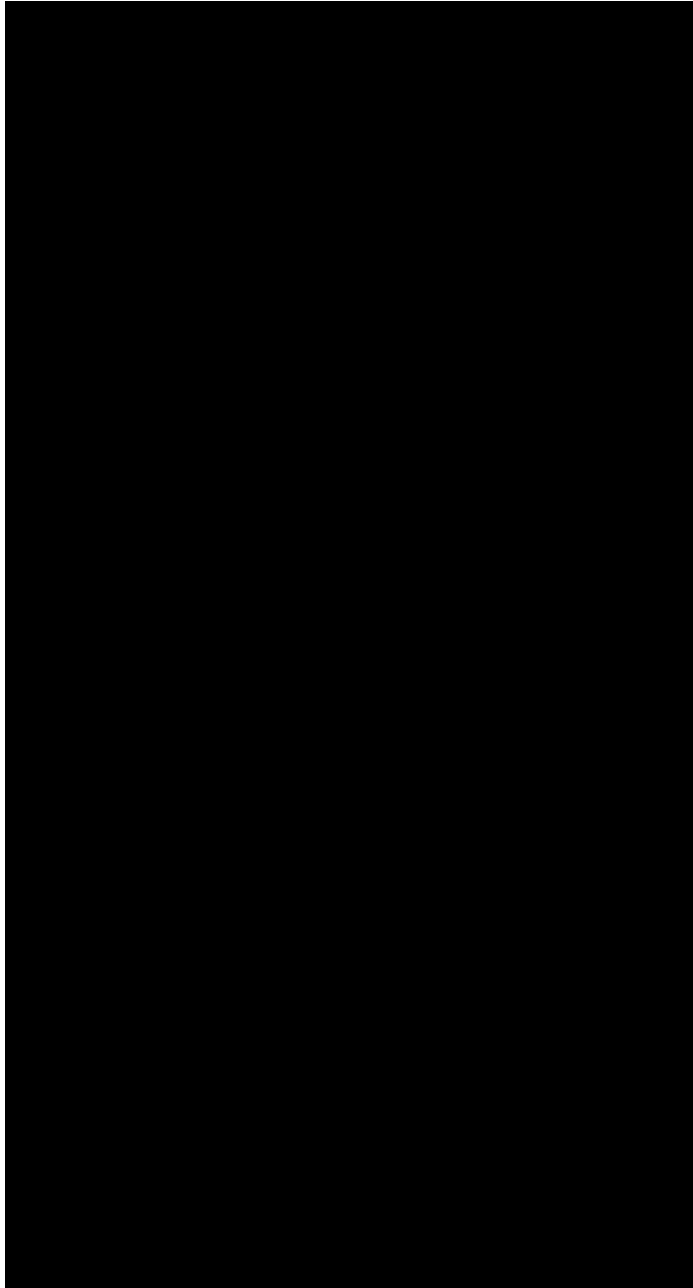
REDACTED

\$	16,798
\$	13,000
\$	13,000
\$	10,272
\$	10,272
\$	6,350
\$	6,350
\$	5,160
\$	5,160
\$	3,223
\$	1,750
\$	4,973
\$	4,400
\$	4,400
\$	4,275
\$	4,275
\$	2,247
\$	1,732
\$	3,979
\$	3,846
\$	3,846
\$	3,500
\$	3,500
\$	3,461
\$	3,461
\$	3,071
\$	3,071
\$	1,171
\$	966
\$	853
\$	2,990

REDACTED

\$	1,803
\$	1,803
\$	1,485
\$	1,485
\$	1,005
\$	1,005
\$	940
\$	940
\$	927
\$	927
\$	700
\$	700
\$	600
\$	600
\$	576
\$	576
\$	560
\$	560
\$	358
\$	358
\$	307
\$	307
\$	237
\$	237
\$	200
\$	200
\$	176
\$	176
\$	125

REDACTED



\$	125
\$	125
\$	125
\$	97
\$	97
\$	82
\$	82
\$	69
\$	69
\$	60
\$	60
\$	56
\$	56
\$	37
\$	37
\$	36
\$	36
\$	33
\$	33
\$	24
\$	24
\$	22
\$	22
\$	20
\$	20
\$	19
\$	19
\$	13
\$	13

REDACTED

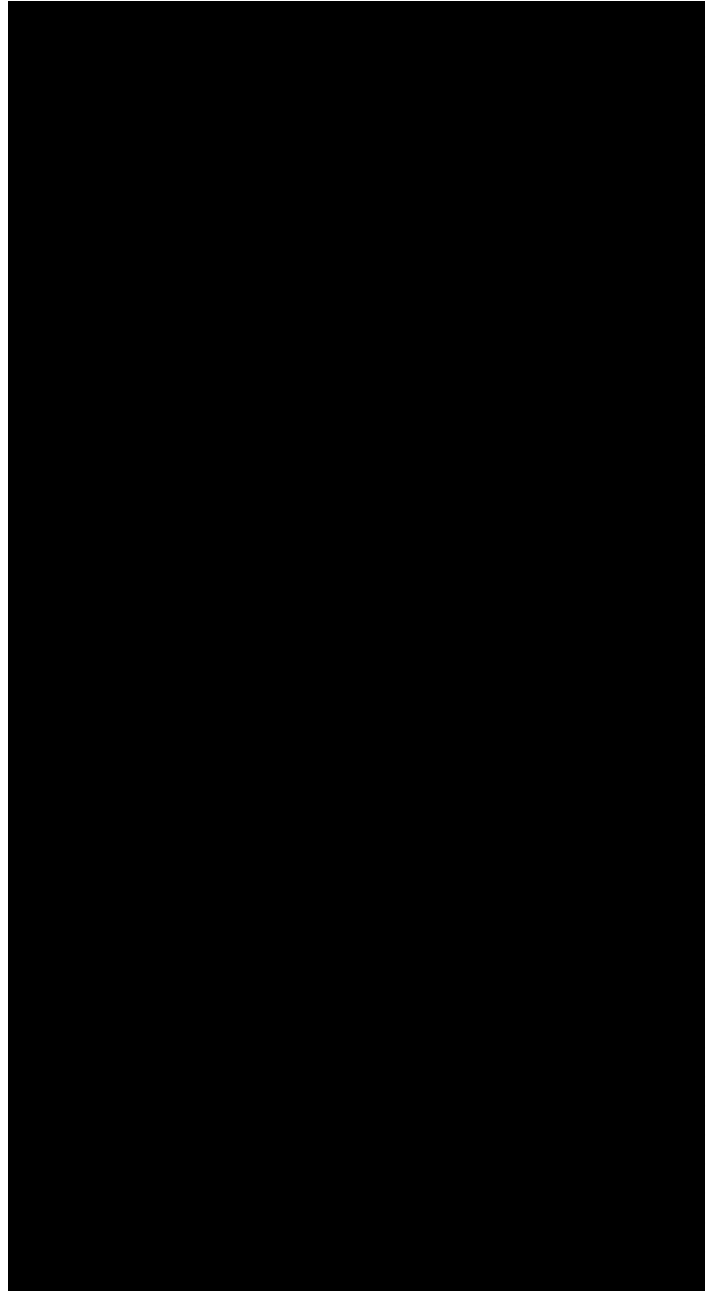


	\$	8		
	\$	8		
	\$	5		
	\$	5		
	\$	3		
	\$	3		
		\$		4,747
		\$		8,489
		\$		9,727
		\$		13,466
		\$		36,429
INT IN ALL ABOARD CRU				
		\$		17,494
INT IN ALL ABOARD CRU Total		\$		17,494
Outside Services Total	\$	143,439,429	\$	440,716
				143,439
				441
Material				
No Vendor Name				
	\$	3,833,476	\$	4,882
MXINMU9774	\$	-		No invoice - material issued from internal warehouses
EXACCT4900	\$	(6)		
No Vendor Name Total	\$	3,833,470	\$	4,882
	\$	1,033,189		
	\$	822,097		
	\$	594,290		
	\$	263,827		
	\$	136,417		
	\$	92,282		
	\$	61,354		
	\$	57,459		
	\$	21,459		
	\$	20,570		
	\$	14,836		
	\$	11,320		
	\$	10,892		
	\$	10,569		
	\$	9,787		
	\$	8,608		
	\$	8,496		
	\$	8,461		
	\$	7,353		

REDACTED

\$	6,709
\$	6,225
\$	6,045
\$	5,495
\$	5,244
\$	5,181
\$	4,959
\$	4,406
\$	4,338
\$	4,293
\$	4,292
\$	4,119
\$	4,089
\$	3,988
\$	3,964
\$	3,861
\$	3,711
\$	3,667
\$	3,381
\$	3,296
\$	3,281
\$	3,259
\$	3,232
\$	3,221
\$	3,209
\$	3,140
\$	3,108
\$	3,093
\$	3,004
\$	2,976
\$	2,899
\$	2,884
\$	2,845
\$	2,815
\$	2,806
\$	2,800
\$	2,786
\$	2,766
\$	2,750
\$	2,748
\$	2,746
\$	2,740
\$	2,730
\$	2,725

REDACTED



1,234
1,167
1,104
1,088
1,047
992
956
893
881
850
806
783
736
731
705
689
688
679
644
641
612
593
591
566
539
539
523
517
504
504
483
466
464
461
447
444
435
417
398
380
355
350
349
349

REDACTED

\$	338
\$	309
\$	306
\$	258
\$	257
\$	251
\$	235
\$	226
\$	212
\$	209
\$	207
\$	199
\$	188
\$	149
\$	129
\$	113
\$	106
\$	89
\$	81
\$	81
\$	64
\$	51
\$	48
\$	32
\$	32
\$	16
\$	3,474,197
\$	1,342,717
\$	250,599
\$	239,681
\$	196,540
\$	167,943
\$	28,274
\$	22,029
\$	2,247,784
\$	408,500
\$	376,600
\$	307,460
\$	212,660
\$	152,280
\$	137,623
\$	119,970

REDACTED

\$	119,970
\$	102,285
\$	29,266
\$	28,751
\$	28,577
\$	28,564
\$	27,157
\$	26,250
\$	26,147
\$	25,495
\$	25,465
\$	25,405
\$	25,378
\$	25,351
\$	25,245
\$	25,223
\$	24,612
\$	24,367
\$	24,340
\$	21,333
\$	21,333
\$	20,963
\$	18,565
\$	15,868
\$	12,749
\$	12,439
\$	10,830
\$	9,570
\$	8,864
\$	6,892
\$	5,940
\$	4,008
\$	3,736
\$	3,549
\$	3,526
\$	3,001
\$	2,861
\$	2,450
\$	1,946
\$	1,721
\$	1,678
\$	1,678
\$	1,678
\$	1,678

REDACTED

\$	1,678		
\$	1,678		
\$	1,678		
\$	1,628		
\$	1,575		
\$	1,538		
\$	1,522		
\$	1,015		
\$	920		
\$	765		
\$	568		
\$	348		
\$	315		
\$	227		
\$	226		
\$	182		
\$	140		
		\$	1,770
		\$	11,991
		\$	38,000
\$	(376,600)		
\$	2,221,197	\$	51,761
\$	1,497,285		
\$	30,567		
\$	28,980		
\$	27,263		
\$	25,366		
\$	22,804		
\$	21,811		
\$	20,878		
\$	20,872		
\$	17,626		
\$	14,608		
\$	14,608		
\$	12,707		
\$	9,663		
\$	5,302		
\$	1,955		
\$	1,772,296		
\$	31,553		
\$	30,774		
\$	17,849		

REDACTED

\$	7,022
\$	5,637
\$	2,195
\$	2,031
\$	2,011
\$	1,921
\$	1,847
\$	1,194
\$	900
\$	400
\$	389
\$	114
\$	14
\$	105,849
\$	61,494
\$	61,494
\$	19,185
\$	15,324
\$	5,200
\$	3,030
\$	629
\$	32
\$	(3,043)
\$	40,358
\$	23,417
\$	11,750
\$	1,800
\$	36,967
\$	16,621
\$	2,405
\$	121
\$	65
\$	-
\$	-
\$	-
\$	19,212
\$	7,579
\$	7,579

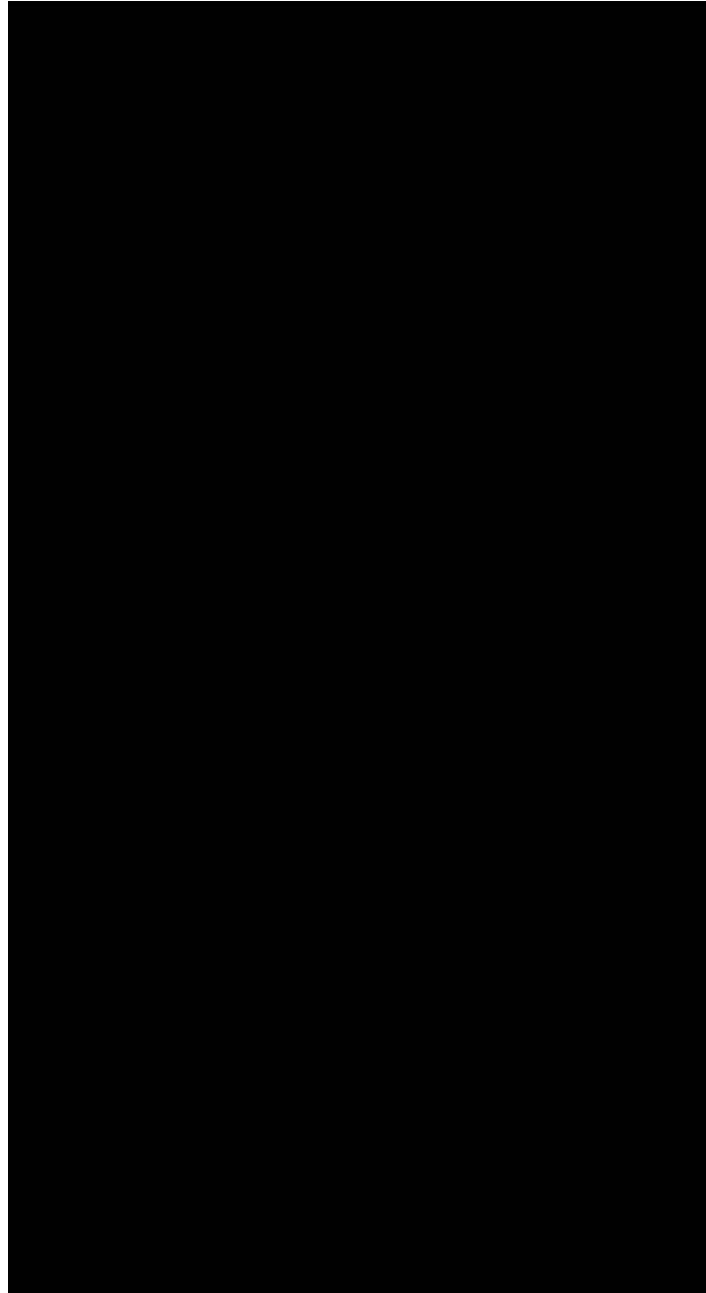
REDACTED

\$	7,436	
\$	7,436	
\$	5,231	\$ 90
\$	929	
\$	6,160	\$ 90
\$	5,963	
\$	5,963	
\$	5,580	
\$	5,580	
\$	4,364	
\$	4,364	
\$	3,927	
\$	3,927	
\$	2,951	
\$	2,951	
\$	2,831	
\$	2,831	
\$	2,251	
\$	2,251	
\$	1,967	
\$	1,967	
\$	1,928	
\$	1,928	
\$	1,916	
\$	1,916	
\$	1,913	
\$	(60)	
\$	1,852	
\$	1,796	
\$	1,796	

REDACTED

\$	1,680
\$	1,680
\$	1,592
\$	-
\$	1,592
\$	1,496
\$	1,496
\$	1,443
\$	1,443
\$	1,428
\$	14
\$	-
\$	1,442
\$	1,390
\$	1,390
\$	1,278
\$	1,278
\$	1,260
\$	1,260
\$	1,240
\$	1,240
\$	1,096
\$	1,096
\$	1,092
\$	1,092
\$	1,042
\$	1,042
\$	1,026
\$	1,026
\$	979
\$	979

REDACTED



\$	895
\$	895
\$	869
\$	-
\$	869
\$	849
\$	849
\$	830
\$	830
\$	792
\$	792
\$	782
\$	782
\$	733
\$	733
\$	724
\$	724
\$	722
\$	722
\$	853
\$	(44)
\$	(118)
\$	691
\$	686
\$	686
\$	558
\$	90
\$	648
\$	626
\$	626

REDACTED

\$	562
\$	562
\$	546
\$	546
\$	120
\$	100
\$	100
\$	90
\$	60
\$	50
\$	520
\$	511
\$	511
\$	493
\$	493
\$	389
\$	78
\$	467
\$	437
\$	437
\$	427
\$	427
\$	327
\$	327
\$	327
\$	327
\$	317
\$	317
\$	268
\$	41
\$	309
\$	280

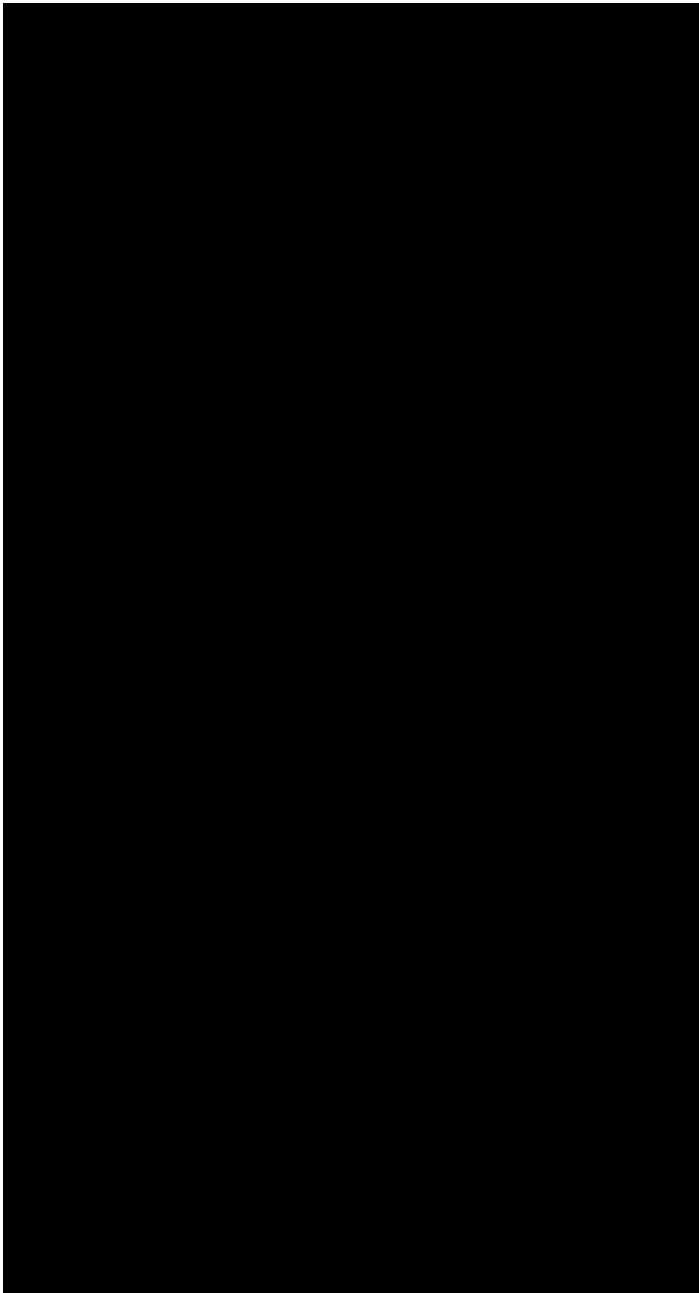
REDACTED

\$	19
\$	300
\$	278
\$	278
\$	269
\$	269
\$	253
\$	253
\$	244
\$	244
\$	243
\$	243
\$	240
\$	240
\$	215
\$	215
\$	210
\$	210
\$	207
\$	207
\$	175
\$	175
\$	175
\$	175
\$	160
\$	160
\$	154
\$	154
\$	148
\$	148

REDACTED

\$	145
\$	145
\$	140
\$	140
\$	138
\$	138
\$	135
\$	135
\$	134
\$	134
\$	131
\$	131
\$	123
\$	123
\$	120
\$	120
\$	113
\$	113
\$	108
\$	108
\$	104
\$	104
\$	92
\$	92
\$	90
\$	90
\$	82
\$	82
\$	80

REDACTED



\$	80
\$	76
\$	76
\$	76
\$	76
\$	74
\$	74
\$	73
\$	73
\$	71
\$	71
\$	70
\$	70
\$	67
\$	67
\$	66
\$	66
\$	65
\$	65
\$	64
\$	64
\$	58
\$	58
\$	58
\$	58
\$	58
\$	58
\$	56
\$	56

REDACTED

\$	56
\$	56
\$	49
\$	49
\$	45
\$	45
\$	45
\$	45
\$	44
\$	44
\$	42
\$	42
\$	42
\$	42
\$	41
\$	-
\$	41
\$	37
\$	37
\$	35
\$	35
\$	34
\$	34
\$	34
\$	34
\$	25
\$	8
\$	33
\$	33
\$	33

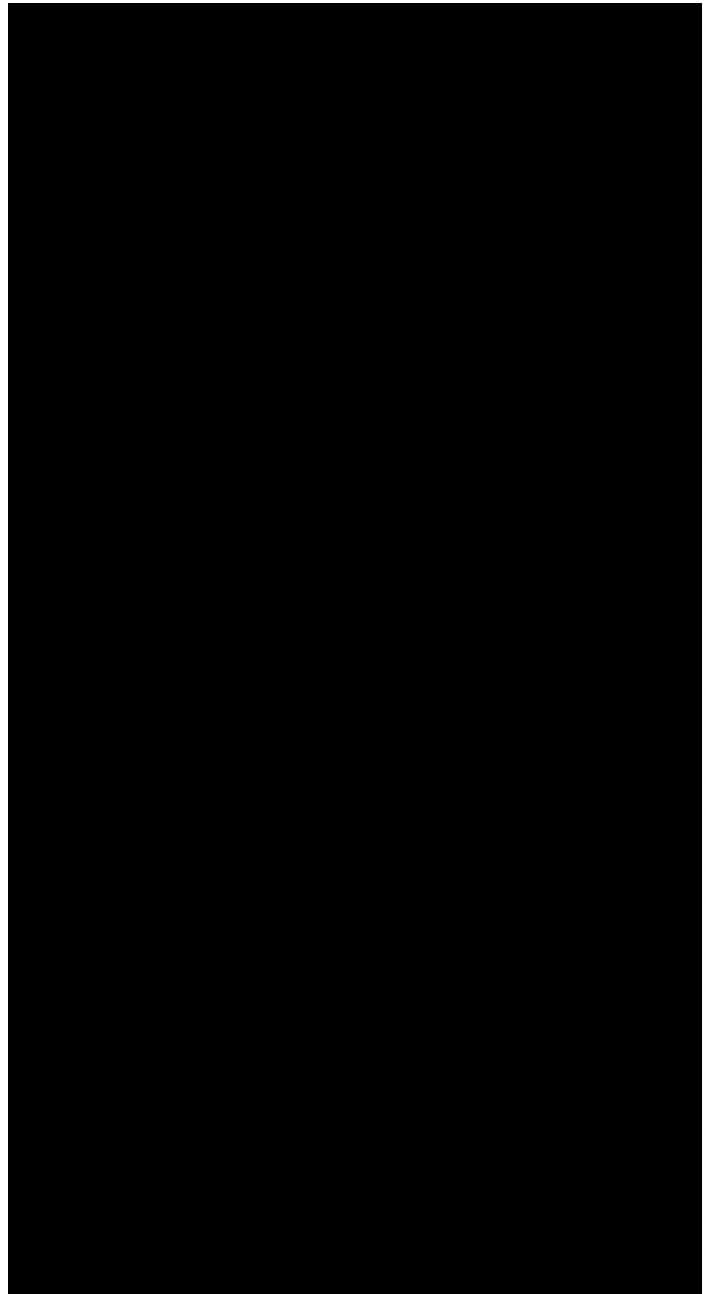
REDACTED

\$	32
\$	32
\$	31
\$	31
\$	31
\$	31
\$	27
\$	27
\$	27
\$	27
\$	26
\$	26
\$	25
\$	25
\$	25
\$	25
\$	25
\$	25
\$	24
\$	24
\$	22
\$	22
\$	21
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REDACTED

\$	20
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\$	17
\$	17
\$	9
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\$	10
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\$	13
\$	12
\$	12
\$	11

REDACTED



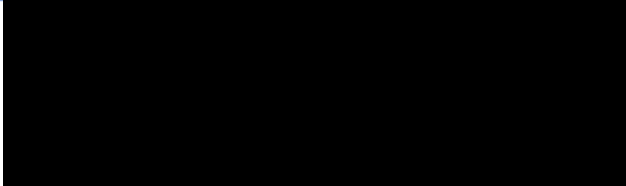
\$	11
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\$	5
\$	5
\$	5
\$	5
\$	4
\$	4

REDACTED

	\$	4		
	\$	4		
	\$	3		
	\$	3		
	\$	2		
	\$	2		
	\$	2		
	\$	2		
	\$	2		
	\$	2		
	\$	2		
	\$		246	
	\$		246	
	\$	-		
	\$	-		
	\$	7		
	\$	(7)		
	\$	-		
	\$	(7)		
	\$	(7)		
PAYMENT - THANK YOU	\$	(626)		
PAYMENT - THANK YOU Total	\$	(626)		
Material Total	\$	13,911,063	\$	56,978
Employee Expense			13,911	57
BANK OF AMERICA				
	\$	4,804,510		
	\$	143,720		
	\$	82,201		
	\$	37,420		
	\$		20,821	
BANK OF AMERICA Total	\$	5,067,851	\$	20,821
No Vendor Name	\$	603,397	\$	27,279 Expense reports of employees
EXACCT3906	\$	4,051		
EXACCT1870	\$	2,066		
EXACCT9664	\$	1,883		

REDACTED

Hurricane Michael
Transmission Invoices

Category	Vendor Name JD	Invoice ID	Employee ID	Grand Total
Contractor Costs				5,845.23
				12,067.44
				51.38
				51.38
				3,480.36
				<u>123,470.61</u>
				144,966.40
Mat Supplies	METRO DINER PLAINFIELD		032066	3,231.43
	WM SUPERCENTER #1464		126303	641.71
	AMZN Mktp US M81KP1JN0		351403	45.98
	DOLLAR-GENERAL #4464		351575	329.14
	PIGGLY WIGGLY # 072		351575	80.48
	PIGGLY WIGGLY #381		351575	298.77
	WM SUPERCENTER #1297		351575	33.92
	WM SUPERCENTER #3372		351575	53.50
	CVS/PHARMACY #03463		354071	92.78
	HELINGER ADVERTISING I		354071	582.95
	TARGET 00011312		354071	40.13
	PIGGLY WIGGLY # 072		354071	80.25
	FEDEX 784960237737		354071	26.97
	FEDEX 789581042394		354071	20.70
	Piggly Wiggly		361890	210.41
	SAMSCLUB #4861		370310	76.38
	SAMS CLUB #6540		441672	1,141.95
	SAMS CLUB #6420		454542	165.32
	SAMSCLUB #6420		454542	284.16
	TARGET 00018200		454542	35.20
	FLORIDA HEALTH CARE AS		354071	650.00
	TAMPA BUILDERS ASSOC		354071	100.00
				<u>8,222.13</u>
Employee Expenses	Verizon		018567	100.00
	PENN STATION 272		018567	1,534.47
	JIMMY JOHNS - 2361 - E		031482	950.39
	LAROSA'S #12		031482	728.59
	AVI HQ CATERING		031482	1,279.99
	FARLEYS PIZZERIA III		115698	114.12
	QDOBA 2072		126303	856.46
	SAMS CLUB #8223		329943	843.26
	PUBLIX #1127		343945	65.88
	JASON'S DELI ORM #		343945	1,875.40
	INT IN RIVER CITY CAT		343945	2,470.30
	INT IN RIVER CITY CAT		343945	3,242.50
	CHICK-FIL-A #01414		351218	940.67
	ROCKY'S		351403	25.65
	SHELL OIL 575295376QPS		351403	25.57
	SUNOCO 0833592900 QPS		351403	20.14
	7-ELEVEN 33037		351403	28.34
	ENTERPRISE RENT-A-CAR		351403	668.77
	ENTERPRISE CAR TOLLS		351403	15.15
	AIRBNB		351403	1,371.38
	AIRBNB		351403	(914.25)

REDACTED

**Hurricane Michael
Transmission Invoices**

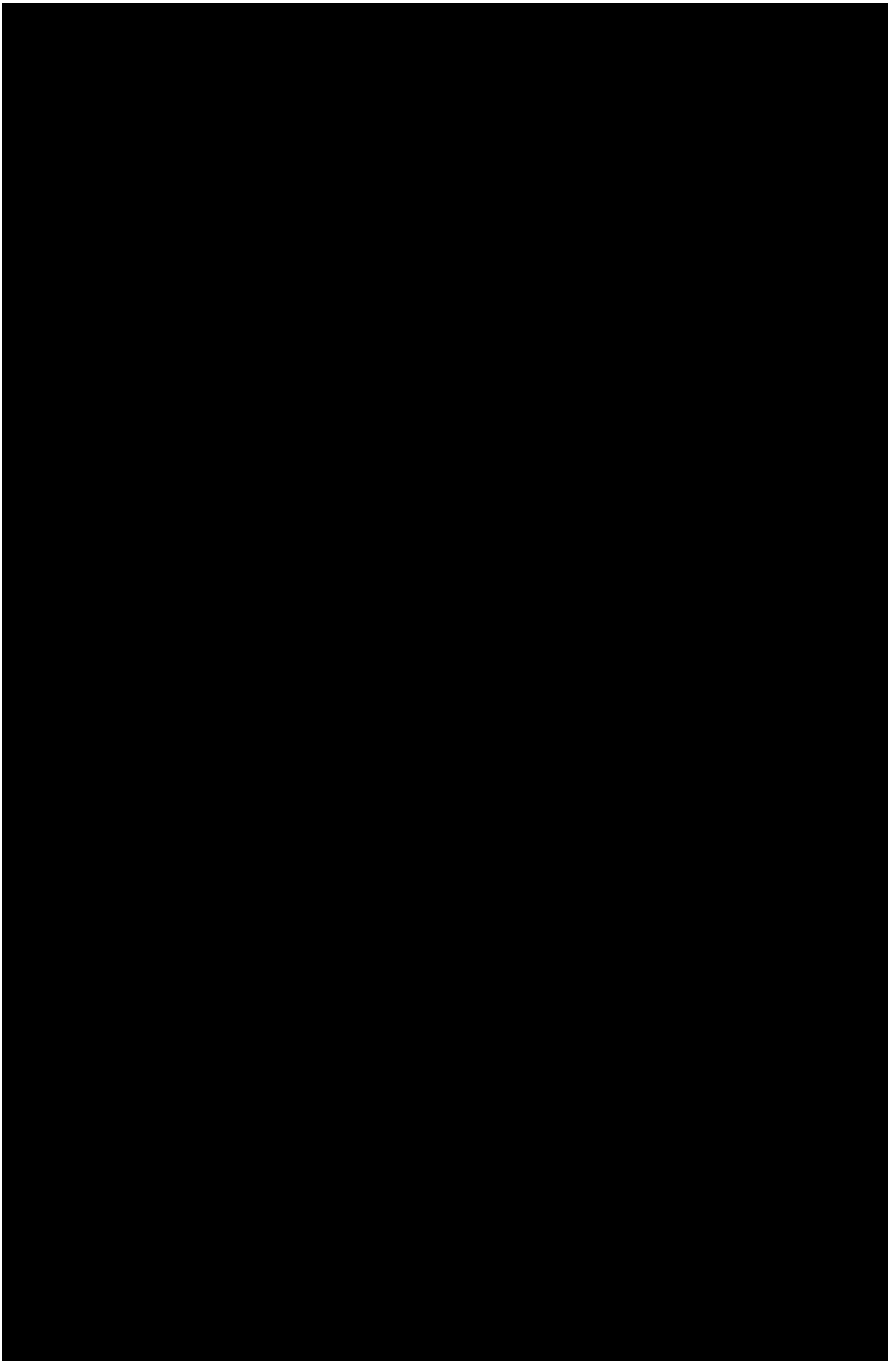
Note> "Non-Vendor" in the Vendor Name column are costs that reside in those categories that do not originate from a vendor. Exs. Overhead loaders, meals, lodging, labor, etc..

Category	Vendor Name	Invoice ID JD	Project			Grand Total
			Restoration	PX Line	Non-PX Line	
Contractor Costs			28,588			28,588
			2,965			2,965
			14,723			14,723
			32,427			32,427
			2,698			2,698
			(47,499)			(47,499)
			47,499			47,499
			5,885			5,885
			24,058			24,058
			7,279			7,279
			6,560			6,560
			41,959			41,959
			30,247			30,247
			42,283			42,283
			111,492			111,492
			(5,885)			(5,885)
			(24,058)			(24,058)
			(7,279)			(7,279)
			(6,560)			(6,560)
			(41,959)			(41,959)
			(30,247)			(30,247)
			235,176			235,176
			5,536			5,536
			5,704			5,704
			5,284			5,284
			5,536			5,536
			5,368			5,368
			3,360			3,360
			5,368			5,368
			1,369			1,369
			5,368			5,368
			5,368			5,368
6,040			6,040			
5,368			5,368			
5,358			5,358			
			1,594	1,594		
65,027			1,594	66,621		
			59,029	59,029		
			59,029	59,029		
			10,640	10,640		
			24,150	24,150		
			11,020	11,020		

REDACTED

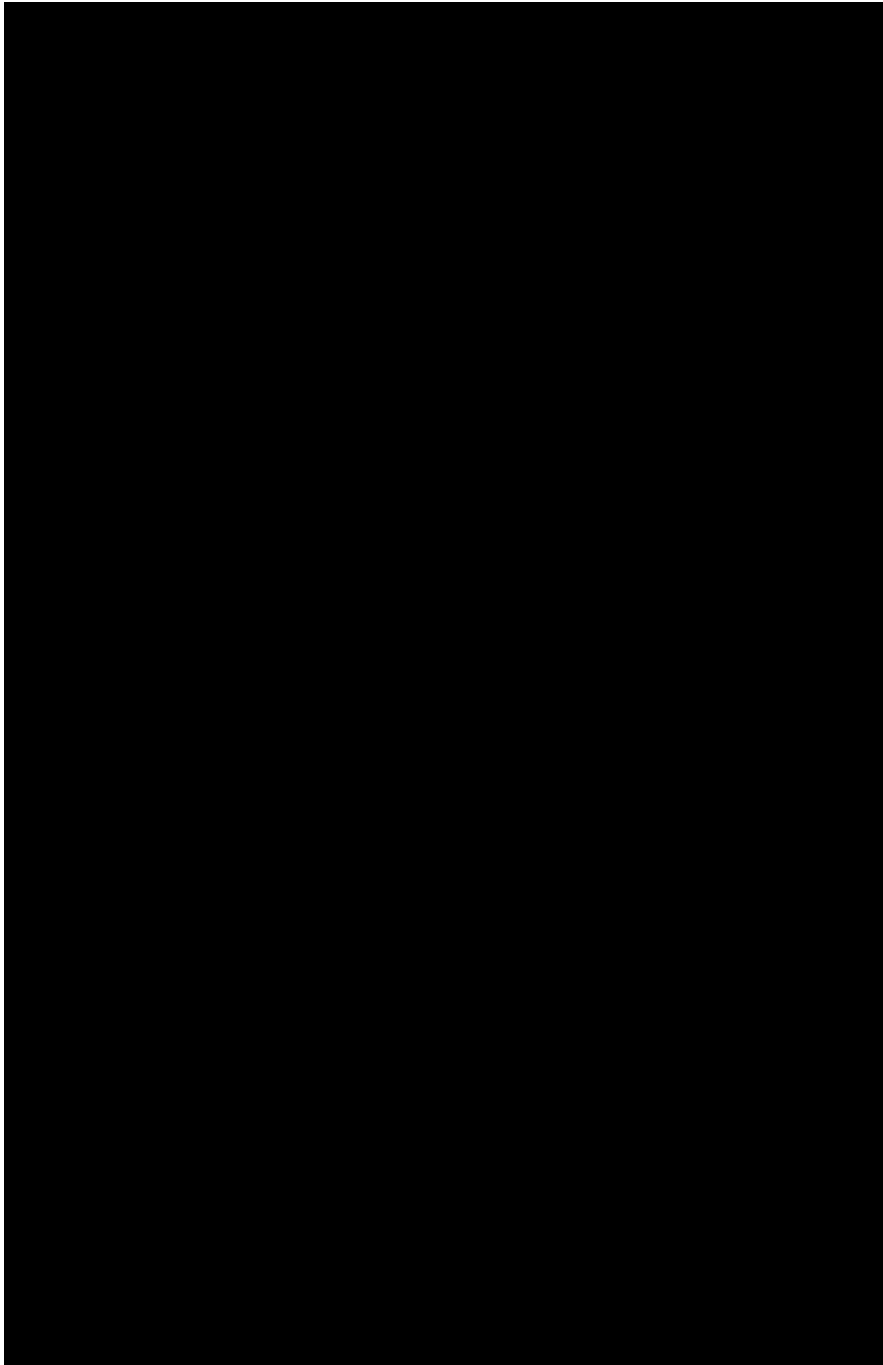
	45,810	45,810
	11,808	11,808
	31,244	31,244
	43,051	43,051
	71,054	71,054
	79,803	79,803
	18,150	18,150
	36,872	36,872
	19,323	19,323
	33,129	33,129
	258,330	258,330
	108,114	108,114
	108,114	108,114
	761,217	761,217
	(761,217)	(761,217)
	760,750	760,750
	760,750	760,750
	107	107
	107	107
	1,361	1,361
	2,600	2,600
	2,685	2,685
	680	680
	7,326	7,326
	765	765
	193	193
	958	958
	759	759
	2,201	2,201
	1,053	1,053
	615	615
	43,142	43,142
	36,790	36,790
	850	850
	32,991	32,991
	118,400	118,400
	8,160	8,160
	71,964	71,964
	45,756	45,756
	4,011	4,011
	7,670	7,670
	42,085	42,085
	33,591	33,591
	20,077	20,077
	12,548	12,548
	11,197	11,197
	128,520	128,520
	14,040	14,040
	10,800	10,800
	13,950	13,950
	12,600	12,600

REDACTED



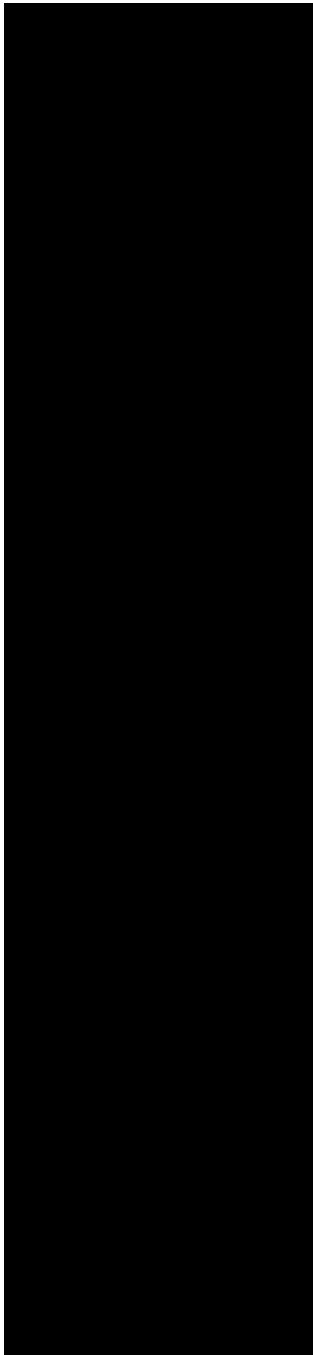
	161,728	161,728
129,891	468,806	598,697
	10,800	10,800
	10,800	10,800
	700	700
	700	700
19,242		19,242
25,031		25,031
44,273		44,273
289,839		289,839
	1,044,363	1,044,363
	668,020	668,020
	853,121	853,121
	3,980,252	3,980,252
	44,100	44,100
	398,539	398,539
	146,273	146,273
	6,509,317	6,509,317
	331,725	331,725
	6,078,513	6,078,513
	6,944,155	6,944,155
	5,259,727	5,259,727
	496,795	496,795
	5,179,672	5,179,672
	4,132,239	4,132,239
	2,507,083	2,507,083
289,839	44,573,894	44,863,733
	3,174	3,174
	26,478	26,478
	29,652	29,652
	77,500	77,500
	93,000	93,000
	170,500	170,500
	15,850	15,850
	107,100	107,100
	120,120	120,120
	31,700	31,700
	17,160	17,160
	31,700	31,700
	8,580	8,580
	25,740	25,740
	16,050	16,050
	63,400	63,400
	15,850	15,850
	26,000	26,000
	36,400	36,400
	36,400	36,400
	7,755	7,755
	5,200	5,200
	5,200	5,200
	20,800	20,800

REDACTED



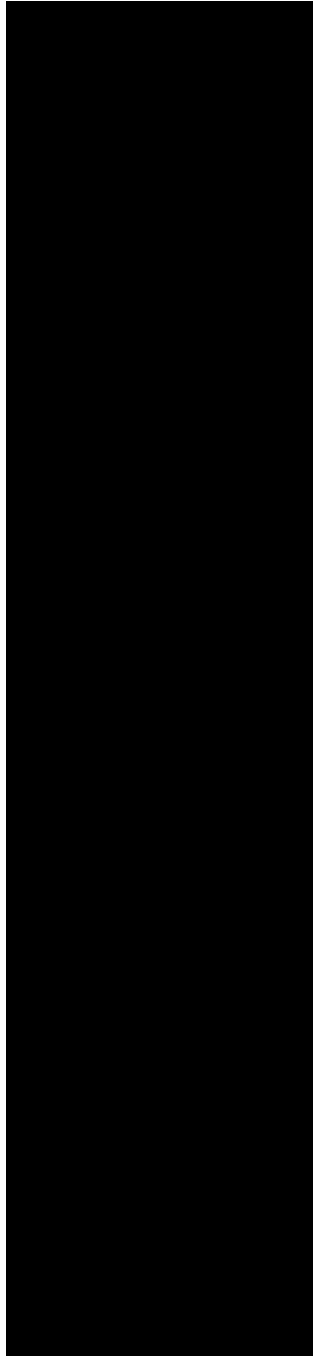
	32,100	32,100
	1,145	1,145
	24,855	24,855
	26,000	26,000
	16,744	16,744
	691,849	691,849
(32)		(32)
8,723		8,723
3,571		3,571
380		380
550		550
6,248		6,248
2,535		2,535
2,667		2,667
20		20
11,713		11,713
3,070		3,070
1,264		1,264
10,356		10,356
8,474		8,474
146		146
188		188
468		468
3,255		3,255
280		280
4,623		4,623
3,892		3,892
450		450
2,703		2,703
767		767
7,212		7,212
1,981		1,981
1,435		1,435
3,611		3,611
4,873		4,873
5,777		5,777
864		864
1,139		1,139
749	4,024	4,772
2,056		2,056
7,245		7,245
	4,622	4,622
178		178
141		141
33		33
76		76
470		470
	588	588
4,559		4,559
2		2
	41	41

REDACTED



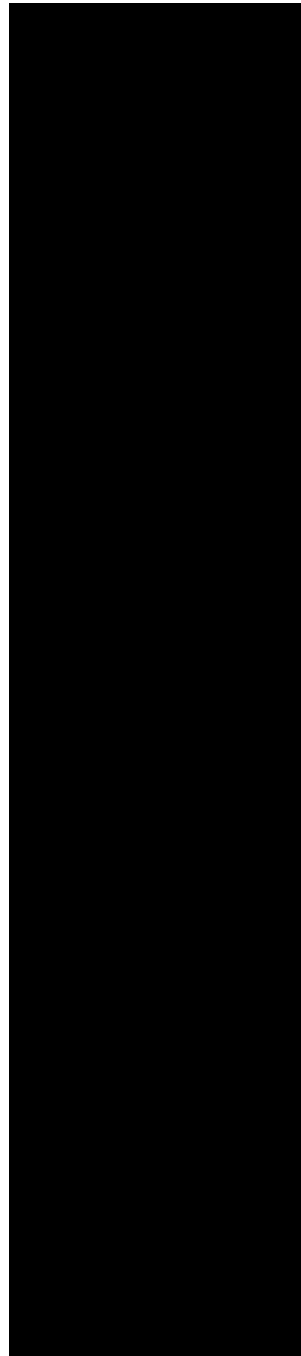
105		105
	2,036	2,036
	3,369	3,369
	1,322	1,322
97		97
	3,556	3,556
	3,961	3,961
179		179
	256	256
	1	1
	441	441
4,024		4,024
	3,099	3,099
	1,651	1,651
	290	290
	56	56
	2,526	2,526
	605	605
	2,838	2,838
	49	49
83		83
	174	174
	62	62
	270	270
	5,063	5,063
	1,170	1,170
	5,478	5,478
	605	605
	805	805
70		70
123		123
	1,239	1,239
	978	978
	95	95
	42	42
(83)		(83)
83		83
	616	616
	805	805
	230	230
	89	89
	70	70
	176	176
	805	805
	652	652
	1,992	1,992
	6,059	6,059
	935	935
	1,825	1,825
	1,664	1,664
	49	49

REDACTED



1,497	1,497
2,490	2,490
522	522
1,076	1,076
5,063	5,063
330	330
805	805
5,312	5,312
805	805
620	620
2,526	2,526
166	166
660	660
32	32
561	561
805	805
196	196
4,565	4,565
220	220
561	561
805	805
5,312	5,312
196	196
3,026	3,026
187	187
364	364
805	805
6,059	6,059
430	430
366	366
396	396
426	426
67	67
261	261
275	275
523	523
805	805
261	261
4,399	4,399
165	165
6,474	6,474
275	275
163	163
344	344
3,984	3,984
275	275
261	261
2,544	2,544
4,266	4,266
424	424
805	805

REDACTED



1,618	1,618
2,611	2,611
326	326
6,557	6,557
275	275
805	805
528	528
147	147
335	335
196	196
3,652	3,652
220	220
482	482
805	805
3,652	3,652
805	805
588	588
220	220
130	130
328	328
228	228
2,146	2,146
603	603
2,206	2,206
3,320	3,320
378	378
805	805
3,320	3,320
805	805
432	432
268	268
294	294
3,320	3,320
805	805
427	427
222	222
222	222
3,320	3,320
216	216
389	389
805	805
(130)	(130)
130	130
3,320	3,320
378	378
805	805
2,324	2,324
805	805
65	65
3,984	3,984
3,320	3,320

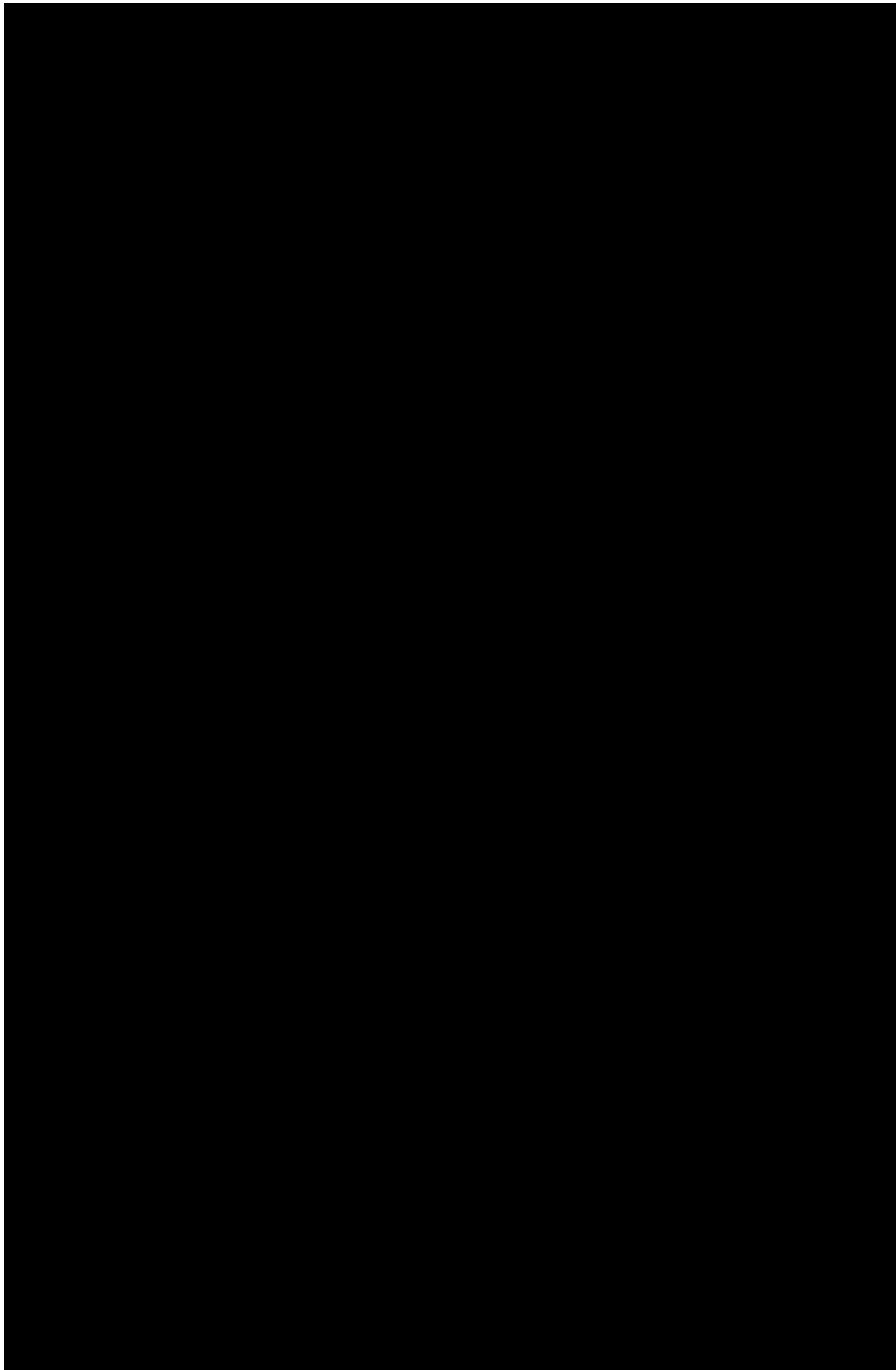
REDACTED

	805	805
	805	805
	232	232
	507	507
	803	803
	3,320	3,320
	805	805
	201	201
1,832		1,832
	3,320	3,320
	539	539
	805	805
	3,320	3,320
	805	805
	554	554
	218	218
	3,320	3,320
	805	805
	266	266
	2,988	2,988
	484	484
	805	805
	3,320	3,320
	352	352
	805	805
5,062		5,062
	145	145
	3,320	3,320
	805	805
	286	286
	3,320	3,320
	322	322
	805	805
	2,988	2,988
	805	805
	315	315
	805	805
	3,310	3,310
	218	218
	218	218
	3,641	3,641
	805	805
	281	281
	54	54
	3,972	3,972
	805	805
	111	111
	475	475
	109	109
	356	356
	335	335

REDACTED

	805	805
	3,641	3,641
	3,641	3,641
	805	805
	244	244
1,724		1,724
	227	227
	2,403	2,403
	549	549
	935	935
	267	267
	534	534
132,011	277,685	409,696
139,137		139,137
139,137		139,137
	321	321
	534	534
	312	312
	321	321
	312	312
	534	534
	321	321
	312	312
	371	371
7,888		7,888
	371	371
	419	419
	671	671
	419	419
	371	371
	371	371
	409	409
	14,257	14,257
	22,800	22,800
	22,800	22,800
	22,800	22,800
	7,500	7,500
	7,500	7,500
	22,800	22,800
	106,200	106,200
	65,387	65,387
	266,332	266,332
	315,793	315,793
	342,716	342,716
	109,860	109,860
	2,919,000	2,919,000
	4,983,259	4,983,259
	2,584,830	2,584,830
	4,987,789	4,987,789
	11,930,051	11,930,051
	7,080,058	7,080,058

REDACTED



	4,301,799	4,301,799
	640,876	640,876
	3,089,569	3,089,569
	1,864,134	1,864,134
	473,001	473,001
	709,502	709,502
364,603		364,603
394,207		394,207
758,810	46,663,954	47,422,764
2,624		2,624
2,624		2,624
1,431		1,431
283		283
283		283
248		248
	126	126
	4,793	4,793
	4,666	4,666
298		298
	4,870	4,870
	279	279
	4,771	4,771
	230	230
	5,120	5,120
	230	230
	3,646	3,646
	3,646	3,646
	3,075	3,075
	3,075	3,075
	3,075	3,075
	3,400	3,400
7,790	45,000	52,790
4,965		4,965
4,148		4,148
5,580		5,580
5,697		5,697
3,057		3,057
3,057		3,057
7,548		7,548
3,538		3,538
2,174		2,174
2,174		2,174
5,458		5,458
4,464		4,464
	1,404	1,404
	2,303	2,303
	8,766	8,766
	4,513	4,513
	4,861	4,861
	1,584	1,584
	2,380	2,380

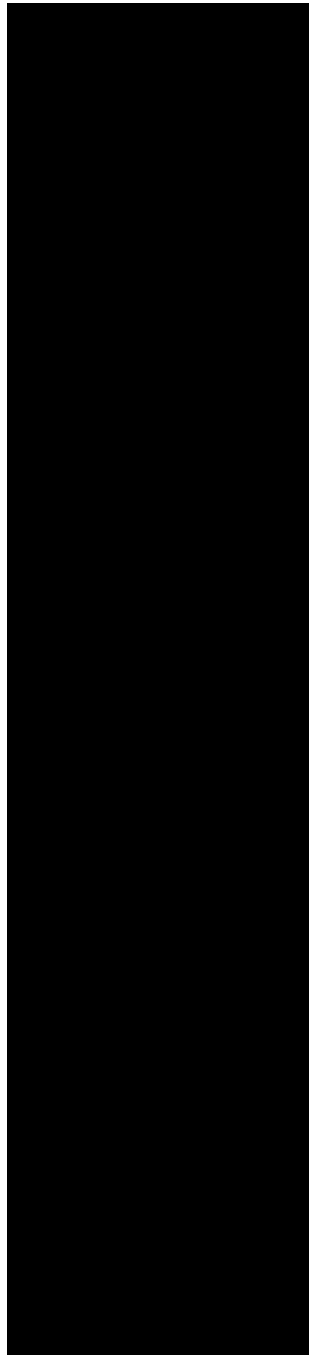
REDACTED

		4,333	4,333
		7,129	7,129
		6,135	6,135
		3,321	3,321
		34	34
	51,861	46,762	98,623
	50,423		50,423
	53,997		53,997
	69,481		69,481
	48,138		48,138
		6,675	6,675
	43,131		43,131
	42,092		42,092
	307,262	6,675	313,937
		700	700
		700	700
	161		161
	161		161
		48,500	48,500
		48,500	48,500
	10,000		10,000
	10,000		10,000
	74,378		74,378
	74,378		74,378
	1,403		1,403
		11,834	11,834
		1,600	1,600
		1,789	1,789
	1,403	15,223	16,626
		105,755	105,755
		86,588	86,588
		5,000	5,000
		209,124	209,124
		313,971	313,971
		42,501	42,501
		159,271	159,271
		167,118	167,118
		106,006	106,006
		101,771	101,771
		84,921	84,921
		83,757	83,757
		31,914	31,914
		33,985	33,985
		1,531,682	1,531,682
		29,500	29,500
		15,500	15,500
	-	35,000	35,000
	-	80,000	80,000
		6,287	6,287
		17,680	17,680
		425	425

REDACTED

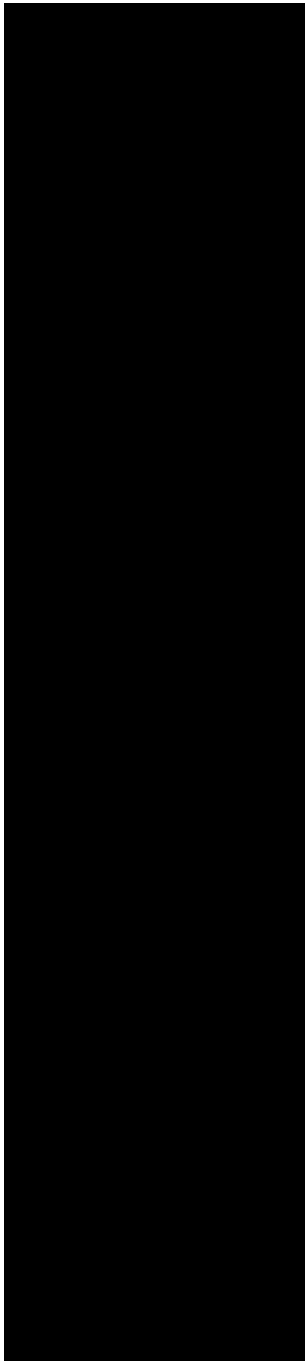
	2,600	2,600
	26,991	26,991
	13,380	13,380
	13,380	13,380
623,455		623,455
623,455		623,455
1,823		1,823
1,823		1,823
	87,215	87,215
	87,215	87,215
24,090		24,090
24,090		24,090
	36,000	36,000
	2,448	2,448
	38,448	38,448
2,000		2,000
2,000		2,000
5,257		5,257
	4,433	4,433
	4,444	4,444
	835	835
	632	632
24,718		24,718
178,318		178,318
	4,444	4,444
208,293	14,787	223,080
16,747		16,747
440		440
17,187		17,187
	2,065	2,065
	1,638	1,638
1,995		1,995
2,488		2,488
1,078		1,078
925		925
925		925
925		925
1,078		1,078
1,078		1,078
1,078		1,078
2,054		2,054
1,799		1,799
1,748		1,748
2,054		2,054
2,124		2,124
2,242		2,242
1,544		1,544
1,748		1,748
1,952		1,952
976		976
1,748		1,748

REDACTED



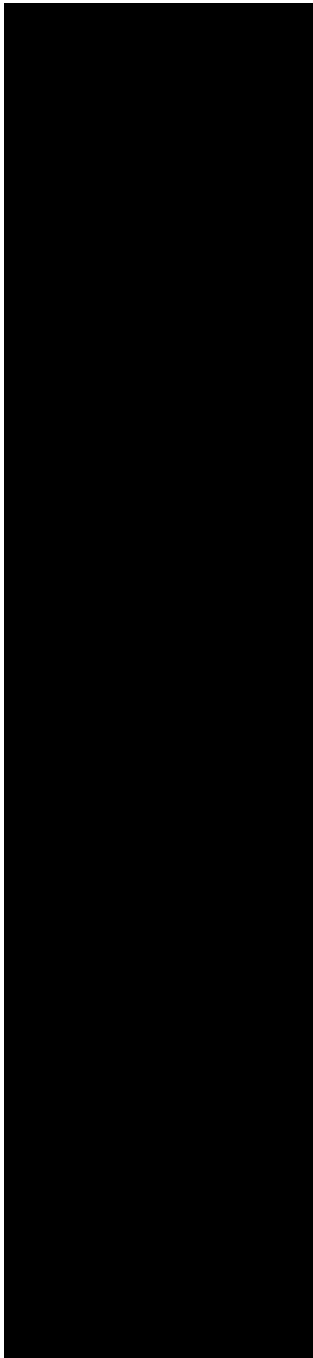
1,748	1,748
1,748	1,748
1,748	1,748
1,952	1,952
2,054	2,054
2,054	2,054
1,748	1,748
2,006	2,006
1,870	1,870
1,748	1,748
1,748	1,748
1,952	1,952
1,915	1,915
2,054	2,054
2,058	2,058
870	870
870	870
2,156	2,156
1,850	1,850
1,791	1,791
1,791	1,791
1,670	1,670
1,995	1,995
1,955	1,955
2,097	2,097
2,193	2,193
1,791	1,791
2,048	2,048
2,048	2,048
1,791	1,791
1,791	1,791
1,995	1,995
1,860	1,860
1,995	1,995
1,955	1,955
2,430	2,430
2,145	2,145
1,791	1,791
1,791	1,791
1,791	1,791
1,791	1,791
1,670	1,670
1,995	1,995
2,145	2,145
2,097	2,097
2,050	2,050
1,791	1,791
2,048	2,048
2,048	2,048
1,791	1,791
1,791	1,791

REDACTED



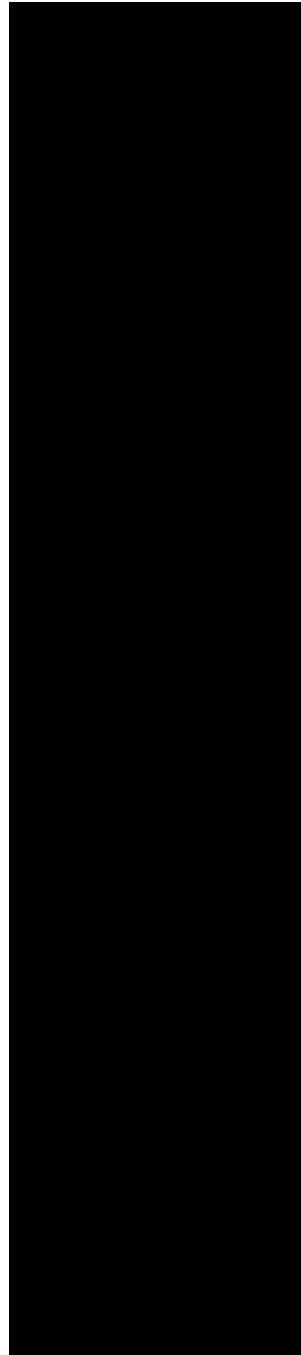
1,791	1,791
1,670	1,670
1,995	1,995
1,670	1,670
1,955	1,955
1,955	1,955
1,791	1,791
1,791	1,791
1,834	1,834
1,834	1,834
1,748	1,748
1,630	1,630
1,748	1,748
2,050	2,050
1,748	1,748
2,003	2,003
1,748	1,748
1,845	1,845
1,845	1,845
1,485	1,485
1,630	1,630
1,748	1,748
1,748	1,748
1,748	1,748
1,893	1,893
1,630	1,630
1,587	1,587
1,630	1,630
1,748	1,748
1,748	1,748
1,630	1,630
1,748	1,748
1,630	1,630
1,748	1,748
1,748	1,748
1,748	1,748
1,748	1,748
1,748	1,748
1,748	1,748
1,646	1,646
1,480	1,480
1,952	1,952
1,748	1,748
1,748	1,748
1,748	1,748
1,180	1,180
1,952	1,952
1,748	1,748
1,791	1,791
1,740	1,740
1,748	1,748

REDACTED



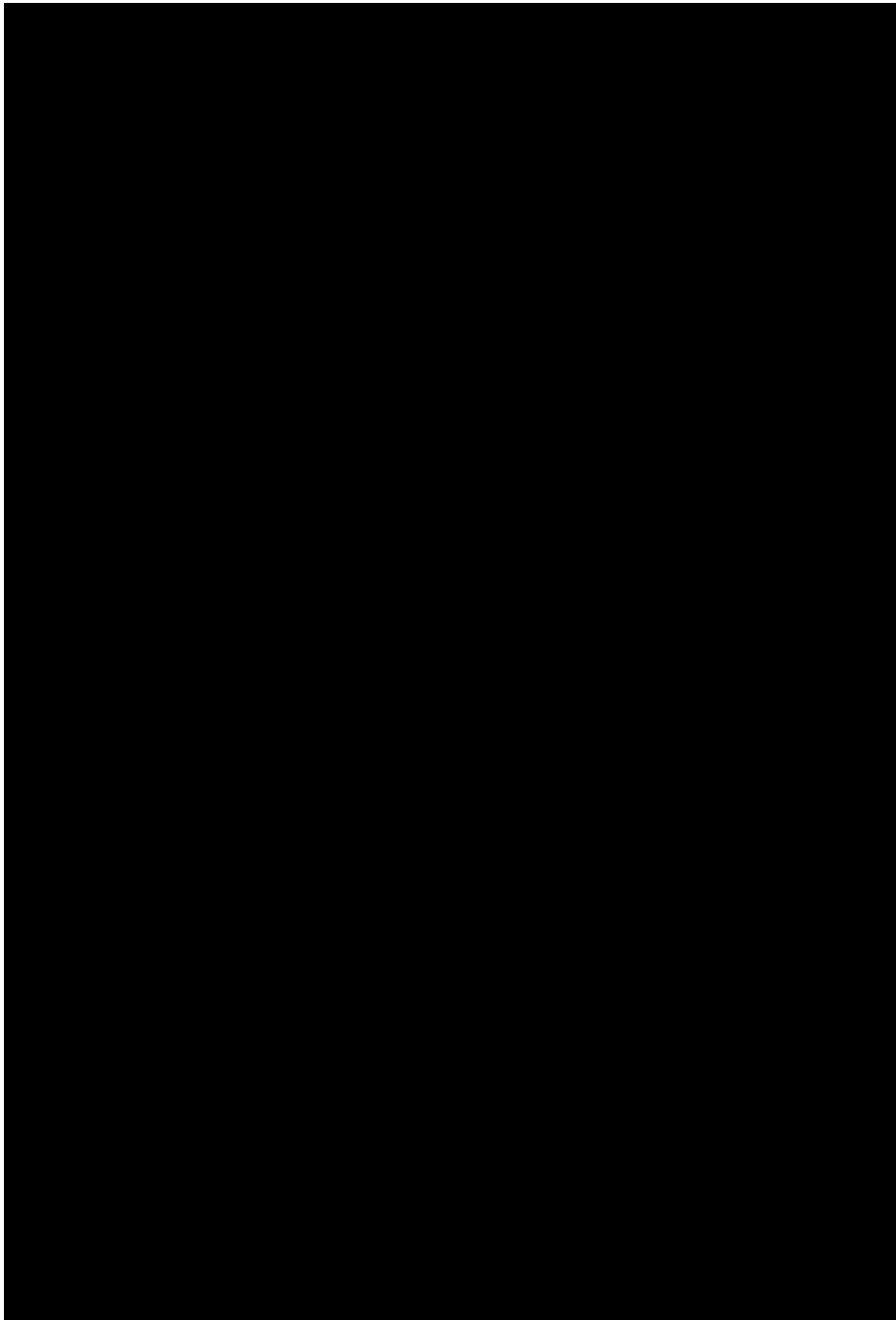
2,156		2,156
1,820		1,820
1,963		1,963
2,295		2,295
2,105		2,105
2,200		2,200
1,748		1,748
1,587		1,587
1,955		1,955
2,156		2,156
1,623		1,623
1,630		1,630
2,156		2,156
1,748		1,748
2,360		2,360
1,630		1,630
1,765		1,765
2,010		2,010
1,480		1,480
1,765		1,765
1,670		1,670
1,791		1,791
1,860		1,860
1,748		1,748
1,748		1,748
1,630		1,630
1,520		1,520
1,630		1,630
1,630		1,630
1,630		1,630
1,630		1,630
1,670		1,670
1,290		1,290
1,587		1,587
740		740
1,791		1,791
740		740
2,250		2,250
1,587		1,587
1,860		1,860
1,587		1,587
772		772
1,638		1,638
2,097		2,097
2,148		2,148
2,097		2,097
	2,242	2,242
	720	720
	1,338	1,338
	1,623	1,623
	1,384	1,384

REDACTED



1,195	1,195
976	976
2,199	2,199
925	925
2,274	2,274
1,842	1,842
1,740	1,740
2,003	2,003
2,622	2,622
2,730	2,730
2,635	2,635
2,635	2,635
2,683	2,683
2,873	2,873
2,683	2,683
2,445	2,445
1,587	1,587
2,540	2,540
1,485	1,485
3,063	3,063
2,445	2,445
2,622	2,622
2,635	2,635
2,968	2,968
3,285	3,285
2,920	2,920
1,791	1,791
1,243	1,243
1,434	1,434
1,384	1,384
2,145	2,145
2,240	2,240
1,385	1,385
1,290	1,290
1,195	1,195
1,488	1,488
2,968	2,968
2,979	2,979
3,132	3,132
1,923	1,923
2,303	2,303
2,145	2,145
2,445	2,445
3,030	3,030
3,335	3,335
3,132	3,132
3,234	3,234
2,928	2,928
2,469	2,469
2,928	2,928
2,003	2,003

REDACTED

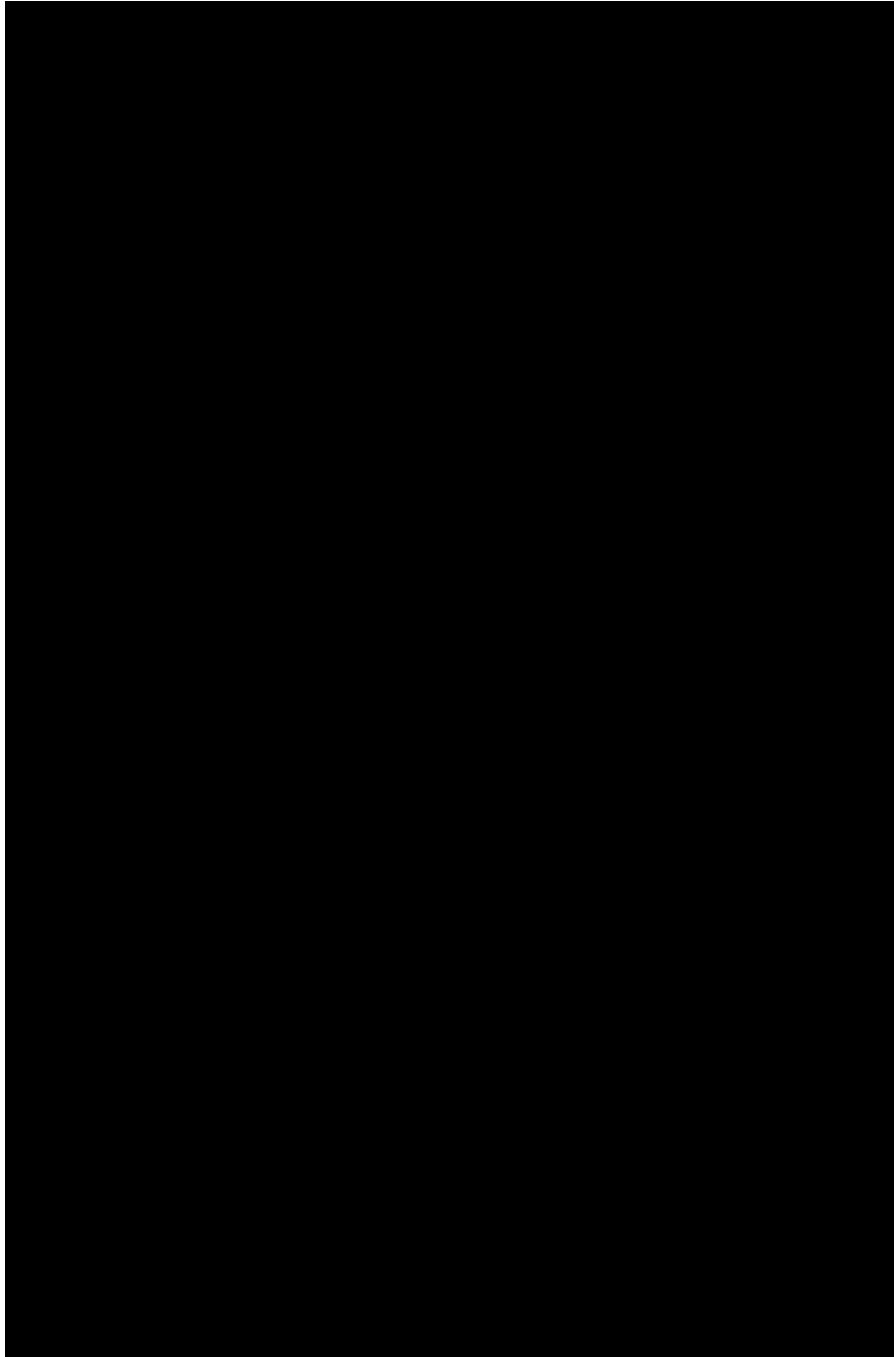


	2,398	2,398
	2,445	2,445
	2,635	2,635
	3,015	3,015
	2,520	2,520
	2,445	2,445
	1,536	1,536
	2,635	2,635
	2,258	2,258
	2,295	2,295
	2,350	2,350
	2,708	2,708
	1,350	1,350
	1,575	1,575
	1,955	1,955
	1,290	1,290
	1,290	1,290
1,740	1,290	1,290
	1,740	1,740
	3,234	3,234
	2,199	2,199
	2,540	2,540
	3,110	3,110
	2,825	2,825
	3,000	3,000
	1,765	1,765
	1,670	1,670
	299,098	185,894
	853	853
	853	853
	853	853
	2,558	2,558
	2,370,864	2,370,864
	2,370,864	2,370,864
	8,120	8,120
	8,120	8,120
	29,502	29,502
	20,227	20,227
	115,989	115,989
	107,120	107,120
	7,500	7,500
	121,678	121,678
	70,520	70,520
	121,518	121,518
	131,126	131,126
	11,315	11,315
	32,805	32,805
	128,678	128,678
	886,662	11,315
	4,655	4,655
	9,620	9,620

REDACTED

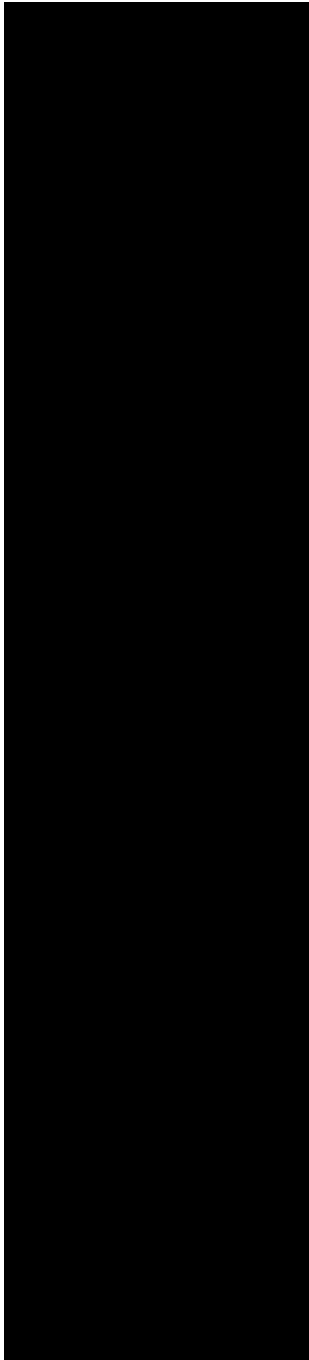
	16,170		16,170
	14,260		14,260
	1,367		1,367
	46,072		46,072
	4,450		4,450
	715		715
	520		520
		1,129	1,129
		1,654	1,654
		971	971
		814	814
		263	263
	5,685	4,830	10,515
		1,050	1,050
		1,050	1,050
	5,866		5,866
	2,379		2,379
	1,030		1,030
	1,287		1,287
	1,394		1,394
	1,266		1,266
	2,317		2,317
	3,094		3,094
	3,882		3,882
	11,819		11,819
	5,384		5,384
	5,384		5,384
	3,977		3,977
	360		360
	3,754		3,754
	3,218		3,218
	56,410		56,410
	49,416		49,416
	49,416		49,416
		457,500	457,500
		457,500	457,500
	347		347
	317		317
	664		664
	71,310		71,310
	66,520		66,520
	50,280		50,280
	47,071		47,071
	3,401		3,401
	45,334		45,334
	47,163		47,163
	26,005		26,005
	55,417		55,417
	32,034		32,034
	444,534		444,534
	3,205		3,205

REDACTED



4,257	4,257
3,763	3,763
4,257	4,257
4,257	4,257
4,148	4,148
3,461	3,461
3,669	3,669
3,669	3,669
4,148	4,148
3,804	3,804
2,758	2,758
2,860	2,860
3,002	3,002
1,582	1,582
2,879	2,879
3,803	3,803
4,148	4,148
3,793	3,793
2,050	2,050
4,640	4,640
1,296	1,296
4,111	4,111
2,050	2,050
3,462	3,462
1,481	1,481
956	956
2,315	2,315
2,657	2,657
1,942	1,942
1,965	1,965
2,088	2,088
329	329
98,804	98,804
9,726	9,726
234	234
52	52
10,012	10,012
13,853	13,853
29,484	29,484
5,818	5,818
76,460	76,460
3,955	3,955
-	-
51,240	51,240
6,204	6,204
26,673	26,673
7,832	7,832
50,183	50,183
6,225	6,225
41,996	41,996
41,996	41,996

REDACTED



7,381	7,381
47,499	47,499
39,462	39,462
5,885	5,885
24,058	24,058
7,279	7,279
42,283	42,283
6,560	6,560
41,959	41,959
30,247	30,247
3,316	3,316
20,829	20,829
5,320	5,320
38,956	38,956
5,372	5,372
5,230	5,230
36,312	36,312
5,289	5,289
34,397	34,397
5,524	5,524
34,068	34,068
5,377	5,377
40,696	40,696
5,377	5,377
41,361	41,361
5,377	5,377
5,377	5,377
36,855	36,855
9,691	9,691
3,400	3,400
22,774	22,774
3,669	3,669
29,039	29,039
3,871	3,871
34,518	34,518
25,224	25,224
21,051	21,051
54,947	54,947
3,435	3,435
3,400	3,400
22,495	22,495
3,400	3,400
28,454	28,454
3,400	3,400
37,179	37,179
19,764	19,764
14,558	14,558
15,395	15,395
1,208	1,208
15,090	15,090
17,818	17,818

REDACTED

Contractor Costs Total
 Fleet Costs (Internal)
 Fleet Costs (Internal) Total
 Materials & Supplies

	12,151		12,151
	(42,283)		(42,283)
	(27,426)		(27,426)
	(41,996)		(41,996)
	1,243,784		1,243,784
	18,231		18,231
	52,289		52,289
	70,520		70,520
		3,692	3,692
		3,692	3,692
		1,170	1,170
		1,254	1,254
		1,346	1,346
		1,254	1,254
		3,215	3,215
		6,630	6,630
		1,170	1,170
		1,170	1,170
		1,170	1,170
		1,275	1,275
		480	480
		27,516	27,516
	14,116		14,116
	14,207		14,207
	10,644		10,644
	3,513		3,513
	42,481		42,481
	255,383	2,987,661	3,243,044
	10,311,009	98,746,815	109,057,823
	13,727	151,459	165,186
	13,727	151,459	165,186
	389		389
	389		389
		1,594	1,594
		2,974	2,974
		4,568	4,568
	1,034		1,034
	1,263		1,263
	421		421
	302		302
	631		631
	1,263		1,263
	4,914		4,914
	141		141
	141		141
	26		26
	26		26
		2,874	2,874
		10,575	10,575
		4,011	4,011
		7,143	7,143

REDACTED

				24,603	24,603
			7,641		7,641
			7,641		7,641
			54		54
			54		54
				759	759
				6,770	6,770
				7,529	7,529
				1,231	1,231
				1,384	1,384
				1,434	1,434
				1,282	1,282
				1,944	1,944
				1,638	1,638
				1,384	1,384
				1,282	1,282
				1,231	1,231
				2,360	2,360
				1,740	1,740
				16,908	16,908
			681,860		681,860
			681,810		681,810
			454,557		454,557
			454,557		454,557
			477,332		477,332
			681,860		681,860
			903,800		903,800
			233,250		233,250
			4,569,026		4,569,026
			532,275		532,275
			107,002		107,002
			609,483		609,483
			1,248,760		1,248,760
			131,175	6,679,389	527,365
			144,340	12,497,176	580,974
Materials & Supplies Total					7,337,930
Other Employee Expenses					13,222,490
				21,361	21,361
			44,020	15,330	59,350
			515,321		515,321
			559,341	36,691	596,032
			3,267,400		3,267,400
			9,044		9,044
			3,276,444		3,276,444
				20,304	20,304
				20,304	20,304
			92,946		92,946
			92,946		92,946
			877,380		877,380
			240,082		240,082
			1,117,463		1,117,463
			(56,639)	389,007	332,367
Other Employee Expenses Total			4,989,555	446,002	5,435,556

REDACTED

Hurricane Michael/TS Alberto
Distribution Invoices

Sum of Monetary Amount JD	Column Labels	
Row Labels	DEF Hurr Michael	DEF Storm Alberto
Outside Services		
	\$	9,059,879
	\$	5,352,870
	\$	4,857,413
	\$	4,625,836
	\$	4,615,449
	\$	3,661,362
	\$	336,741
	\$	285,006
	\$	248,294
	\$	184,530
	\$	181,720
	\$	0
	\$	33,409,099
	\$	5,194,773
	\$	4,865,546
	\$	4,481,444
	\$	2,710,774
	\$	2,340,041
	\$	1,731,591
	\$	1,621,849
	\$	1,493,815
	\$	1,246,206
	\$	1,097,598
	\$	1,030,927
	\$	903,591
	\$	780,014
	\$	415,402
	\$	405,275
	\$	365,866
	\$	349,964
	\$	189,469
	\$	135,675
	\$	124,077
	\$	116,655
	\$	99,872

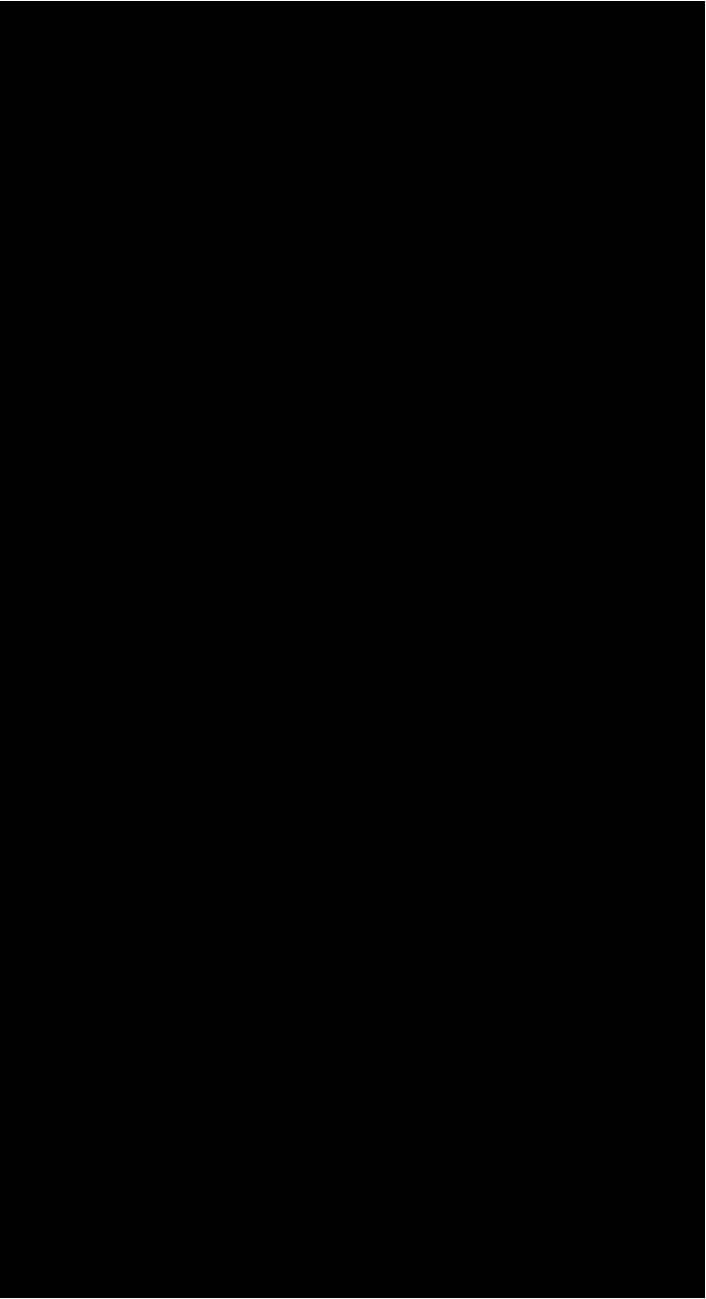
REDACTED

\$	80,721
\$	49,325
\$	43,370
\$	40,817
\$	31,182
\$	21,680
\$	14,457
\$	7,227
\$	4,721
\$	(5,731)
\$	31,988,191
\$	359,471
\$	349,033
\$	348,893
\$	346,914
\$	346,790
\$	345,982
\$	337,637
\$	321,356
\$	317,824
\$	309,523
\$	296,168
\$	290,086
\$	278,697
\$	277,234
\$	277,088
\$	274,064
\$	273,078
\$	271,777
\$	269,702
\$	267,426
\$	265,727
\$	262,493
\$	251,341
\$	248,790
\$	241,632
\$	181,224
\$	119,824
\$	116,344
\$	115,597
\$	112,546
\$	107,119
\$	105,941

REDACTED

\$	103,174		
\$	100,453		
\$	98,723		
\$	96,695		
\$	92,899		
\$	92,411		
\$	92,363		
\$	91,355		
\$	91,026		
\$	90,592		
\$	89,901		
\$	89,142		
\$	88,576		
\$	87,498		
\$	83,780		
\$	82,930		
\$	65,586		
\$	32,632		
		\$	175,652
\$	9,857,060	\$	175,652
\$	3,541,234		
\$	1,566,370		
\$	1,180,411		
\$	765,066		
\$	522,123		
\$	255,022		
\$	7,830,227		
\$	3,357,233		
\$	2,002,225		
\$	1,119,078		
\$	667,408		
\$	7,145,944		
\$	6,450,144		
\$	6,450,144		
\$	2,259,792		
\$	753,264		
\$	734,240		
\$	244,747		
\$	130,799		
\$	76,118		

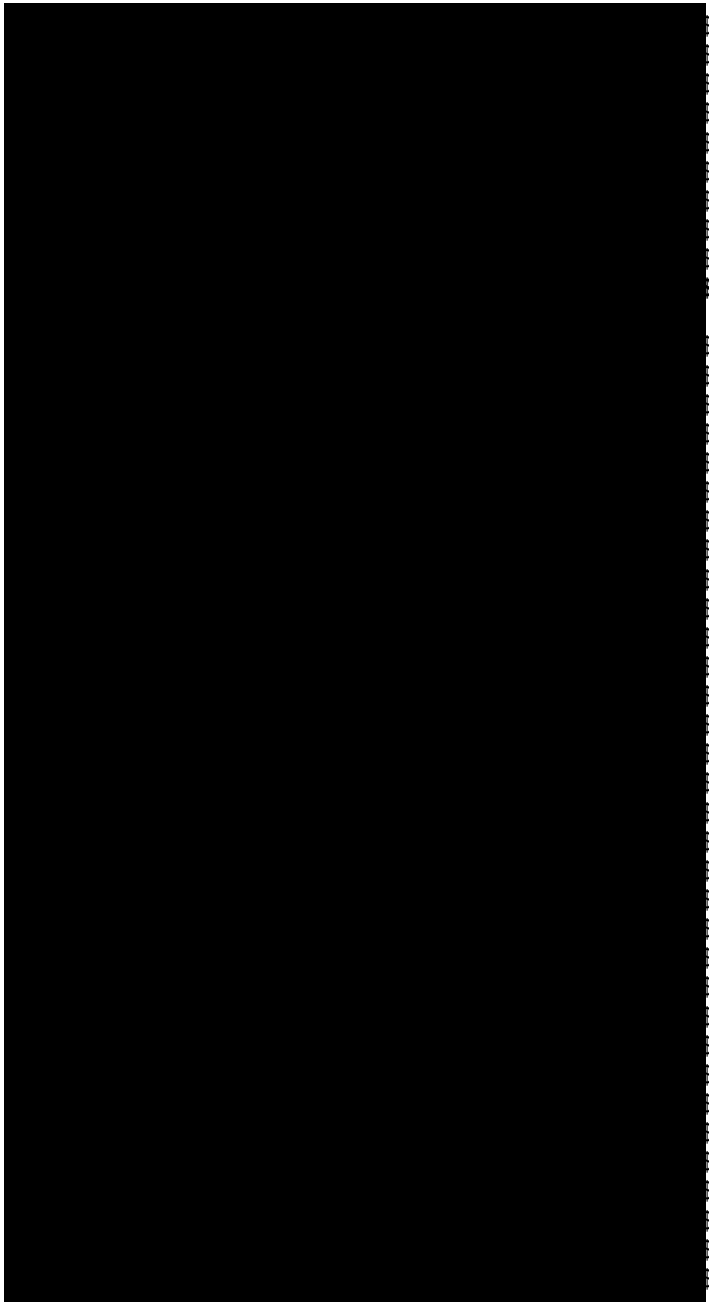
REDACTED



\$ 69,194
\$ 55,241
\$ 41,809
\$ **4,365,204**

\$ 344,294
\$ 219,857
\$ 211,898
\$ 193,725
\$ 188,757
\$ 186,094
\$ 157,578
\$ 150,013
\$ 148,773
\$ 147,918
\$ 131,535
\$ 130,743
\$ 130,630
\$ 119,563
\$ 110,512
\$ 110,274
\$ 102,159
\$ 99,312
\$ 93,905
\$ 85,445
\$ 75,388
\$ 74,475
\$ 62,730
\$ 57,858
\$ 57,035
\$ 31,414
\$ 29,616
\$ 29,539
\$ 12,683
\$ 11,209
\$ 8,262
\$ 7,493
\$ 4,777
\$ **3,525,465**

\$ 553,384
\$ 345,061
\$ 322,792
\$ 314,445



REDACTED

283,710
282,543
184,461
115,020
107,597
104,815
94,570
94,181
78,230
2,880,809

167,129
166,338
139,885
137,235
132,153
132,025
130,871
129,430
112,990
112,430
108,283
107,613
98,293
96,817
94,207
88,231
81,020
72,251
71,057
65,320
63,423
54,826
53,247
36,528
34,002
33,883
33,296
32,732
18,705
18,570
18,492
14,669
10,467

REDACTED

\$	8,704	
\$	5,340	
\$	5,065	
\$	4,979	
\$	4,505	
\$	4,204	
\$	3,342	
\$	3,070	
\$	2,973	
\$	2,896	
\$	2,215	
\$	1,259	
\$	1,140	
	\$	4,615
	\$	1,159
	\$	16,129
\$	2,716,108	\$ 21,904
\$	747,895	
\$	704,584	
\$	229,955	
\$	212,966	
\$	167,930	
\$	154,246	
\$	83,099	
\$	39,288	
\$	23,663	
\$	18,659	
\$	17,138	
\$	12,589	
	\$	8,393
	\$	9,104
	\$	2,381
	\$	3,535
	\$	7,565
	\$	8,575
	\$	7,243
	\$	6,849
	\$	6,715
	\$	1,770
	\$	1,542
	\$	6,376
	\$	8,561
	\$	6,322

REDACTED

	\$	5,896
\$	2,412,012	\$ 90,829
\$	964,625	
\$	838,239	
\$	321,542	
\$	279,413	
\$	2,403,819	
\$	450,004	
\$	298,249	
\$	293,083	
\$	285,094	
\$	184,036	
\$	160,575	
\$	124,931	
\$	113,363	
\$	104,155	
\$	99,416	
\$	97,694	
\$	61,345	
\$	46,281	
\$	34,064	
\$	33,816	
\$	2,386,107	
\$	459,409	
\$	351,356	
\$	348,643	
\$	218,823	
\$	153,136	
\$	117,119	
\$	116,214	
\$	108,722	
\$	72,941	
\$	36,241	
\$	17,797	
\$	4,261	
\$	288	
\$	2,004,950	
\$	447,660	
\$	388,088	
\$	232,032	

REDACTED

\$	208,792	
\$	149,220	
\$	129,363	
\$	77,344	
\$	69,597	
\$	68,828	
\$	16,372	
\$	1,787,295	
\$	925,967	
\$	401,735	
\$	258,259	
\$	167,244	
	\$	22,686
	\$	24,593
	\$	6,719
	\$	25,572
\$	1,753,205	\$ 79,570
\$	803,207	
\$	254,553	
\$	230,407	
\$	208,186	
\$	89,245	
\$	30,613	
\$	28,284	
\$	25,601	
\$	23,132	
\$	3,401	
\$	1,696,630	
\$	484,983	
\$	480,591	
\$	73,930	
\$	69,760	
\$	69,140	
\$	68,780	
\$	67,350	
\$	63,798	
\$	62,580	
\$	6,380	
\$	2,800	
\$	2,200	
\$	1,452,291	

REDACTED

\$	903,845
\$	301,282
\$	93,557
\$	1,298,685
\$	397,636
\$	361,061
\$	126,262
\$	97,257
\$	61,302
\$	55,396
\$	54,032
\$	44,182
\$	14,029
\$	10,806
\$	1,221,963
\$	824,889
\$	274,963
\$	1,099,852
\$	212,183
\$	159,551
\$	142,538
\$	114,627
\$	87,591
\$	87,548
\$	82,524
\$	31,450
\$	29,957
\$	27,812
\$	27,214
\$	26,251
\$	23,576
\$	22,437
\$	17,785
\$	8,482
\$	1,493
\$	1,491
\$	1,373
\$	1,182
\$	1,177
\$	926

REDACTED

\$	705
\$	(31,450)
\$	1,078,423
\$	912,941
\$	101,438
\$	1,014,378
\$	202,795
\$	188,931
\$	170,796
\$	162,794
\$	140,389
\$	25,079
\$	20,319
\$	18,682
\$	17,979
\$	15,599
\$	963,363
\$	579,220
\$	120,146
\$	28,963
\$	16,130
\$	744,460
\$	193,815
\$	155,218
\$	145,814
\$	50,805
\$	545,652
\$	93,582
\$	74,995
\$	73,687
\$	70,410
\$	60,209
\$	56,902
\$	54,283
\$	46,098
\$	530,165
\$	211,994
\$	121,806

REDACTED

\$	808		
\$	499,983		
\$	237,254		
\$	170,202		
\$	14,140		
\$	12,689		
\$	12,293		
\$	9,616		
\$	8,063		
\$	7,254		
\$	5,061		
\$	3,730		
\$	3,534		
\$	3,068		
\$	2,994		
\$	1,445		
\$	242		
\$	233		
\$	491,814		
\$	102,885		
\$	86,672		
\$	55,748		
\$	48,339		
\$	44,637		
\$	43,146		
\$	35,157		
\$	28,695		
\$	21,926		
\$	21,282		
\$	488,488		
\$	322,306		
\$	119,764		
\$	8,722		
\$		\$	1,322
\$		\$	13,492
\$	450,792	\$	14,814
\$	42,457		
\$	39,444		
\$	38,053		
\$	37,088		

REDACTED



\$	33,214
\$	32,796
\$	28,883
\$	26,385
\$	24,973
\$	23,266
\$	22,341
\$	19,262
\$	18,993
\$	18,931
\$	14,042
\$	10,397
\$	-
\$	430,524
\$	345,724
\$	38,414
\$	14,179
\$	398,317
\$	396,307
\$	396,307
\$	210,082
\$	185,916
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\$	92,356
\$	369,425
\$	115,688
\$	83,614
\$	73,253
\$	70,144
\$	11,903
\$	7,175
\$	2,779
\$	1,553
\$	1,350
\$	750
\$	360
\$	285
\$	368,851

REDACTED

\$	60,780		
\$	60,780		
\$	60,780		
\$	60,780		
\$	60,780		
\$	40,520		
\$	344,420		
\$	297,922		
\$	38,939		
\$	336,861		
\$	174,918		
\$	58,306		
\$	27,778		
\$	23,799		
\$	6,394		
\$	6,255		
\$	5,560		
\$	2,939		
\$	2,676		
\$	2,000		
\$	1,706		
\$	1,104		
\$	61		
\$	313,496		
\$	138,403		
\$	131,743		
\$	270,146		
\$	104,522		
\$	82,393		
\$	34,686		
\$	221,601		
\$	199,020	\$	-
\$	199,020	\$	-
\$	92,367		
\$	51,715		
\$	51,715		
\$	195,796		

REDACTED

\$	191,739
\$	191,739
\$	85,059
\$	42,530
\$	40,130
\$	167,718
\$	75,838
\$	72,724
\$	148,562
\$	46,494
\$	33,496
\$	26,746
\$	21,383
\$	8,346
\$	6,365
\$	142,830
\$	100,000
\$	37,234
\$	137,234
\$	127,614
\$	127,614
\$	10,621
\$	9,868
\$	8,112
\$	7,694
\$	7,369
\$	6,481
\$	6,020
\$	5,735
\$	4,437
\$	4,265
\$	3,687
\$	3,497
\$	3,258
\$	3,199
\$	3,158
\$	2,925

REDACTED

\$	2,554
\$	2,510
\$	2,444
\$	1,876
\$	1,713
\$	1,640
\$	1,598
\$	1,434
\$	1,370
\$	1,335
\$	1,335
\$	1,323
\$	1,291
\$	1,239
\$	1,233
\$	1,155
\$	1,145
\$	1,034
\$	1,009
\$	903
\$	867
\$	801
\$	788
\$	788
\$	769
\$	675
\$	632
\$	627
\$	627
\$	620
\$	613
\$	581
\$	577
\$	564
\$	554
\$	471
\$	408
\$	365
\$	348
\$	300
\$	277
\$	252
\$	231
\$	175

REDACTED

\$	169	
\$	167	
\$	155	
\$	147	
\$	109	
\$	105	
\$	95	
\$	75	
\$	58	
\$	58	
\$	54	
\$	53	
\$	53	
\$	52	
\$	48	
\$	47	
\$	39	
\$	34	
\$	32	
\$	21	
\$	6	
\$	4	
	\$	614
	\$	933
	\$	877
\$	(627)	
\$	(769)	
\$	(1,145)	
\$	(1,155)	
\$	(1,876)	
\$	(7,694)	
\$	121,692	\$ 2,425
\$	102,702	
\$	8,289	
\$	110,992	
\$	51,075	
\$	32,152	
\$	19,041	
\$	102,267	
\$	96,600	
\$	96,600	

REDACTED

\$	91,626	
\$	91,626	
\$	6,157	
\$	5,111	
\$	5,084	
\$	5,056	
\$	4,580	
\$	4,426	
\$	4,377	
\$	4,306	
\$	4,208	
\$	4,004	
\$	4,004	
\$	3,564	
\$	3,172	
\$	2,953	
\$	2,757	
\$	2,749	
\$	2,742	
\$	2,655	
\$	2,473	
\$	2,402	
\$	1,962	
\$	1,619	
\$	1,287	
\$	1,210	
\$	1,128	
\$	1,052	
\$	1,029	
\$	994	
\$	994	
\$	919	
\$	586	
\$	350	
\$	274	
\$	187	
\$	187	
\$	156	
	\$	308
	\$	93
\$	90,712	\$ 401

REDACTED

\$	1,338
\$	1,115
\$	79,372
\$	68,535
\$	68,535
\$	26,299
\$	16,515
\$	9,745
\$	6,682
\$	3,514
\$	2,615
\$	359
\$	65,730
\$	54,562
\$	54,562
\$	10,938
\$	10,783
\$	8,535
\$	6,573
\$	36,829
\$	23,032
\$	7,658
\$	2,040
\$	32,730
\$	8,388
\$	7,595
\$	4,870
\$	3,851
\$	2,014
\$	1,017
\$	194
\$	194
\$	194
\$	28,316
\$	9,123
\$	8,751
\$	5,058

REDACTED

\$	4,795	
\$	27,728	
\$	9,608	
\$	9,268	
\$	6,516	
\$	25,392	
\$	25,025	
\$	25,025	
\$	23,626	
\$	23,626	
\$	4,210	
\$	3,853	
\$	3,122	
\$	2,071	
\$	2,013	
\$	1,266	
\$	1,250	
\$	950	
\$	950	
\$	950	
\$	950	
\$		\$ 1,199
\$	21,584	\$ 1,199
\$	10,845	
\$	875	
\$	795	
\$	558	
\$	555	
\$	555	
\$	417	
\$	411	
\$	319	
\$	270	
\$	264	
\$	221	
\$	215	
\$	166	
\$	166	
\$	166	

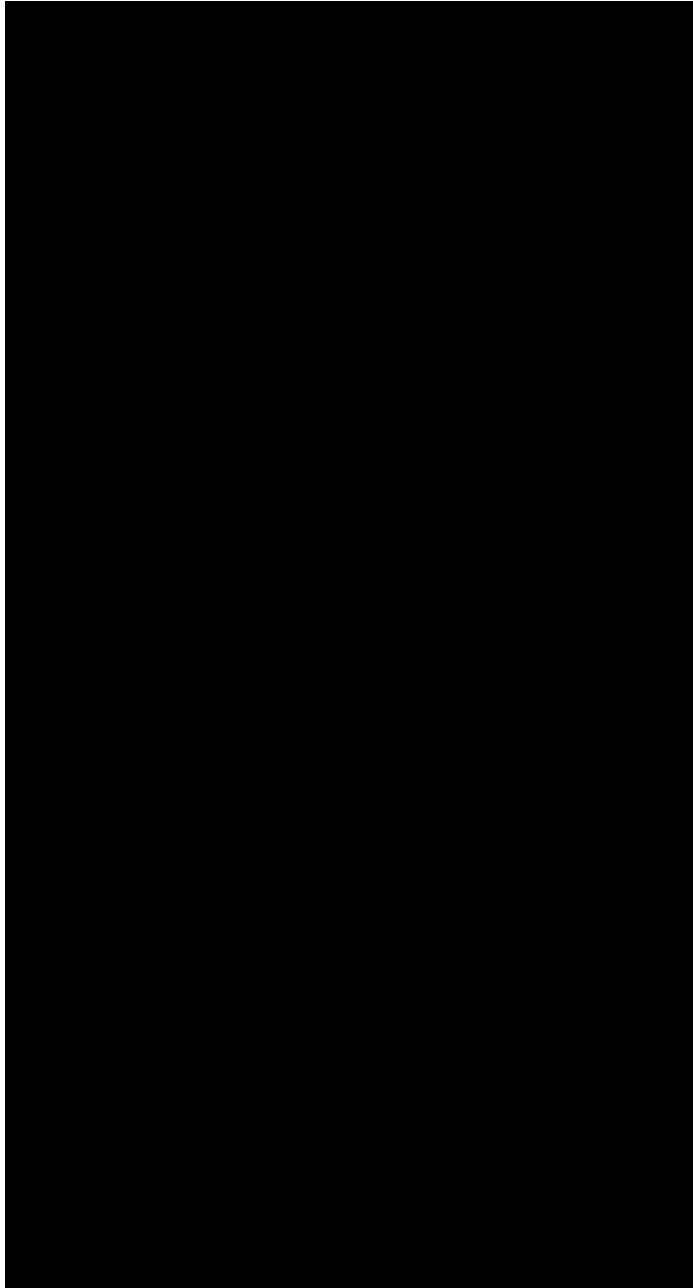
REDACTED

\$	16,798
\$	13,000
\$	13,000
\$	10,272
\$	10,272
\$	6,350
\$	6,350
\$	5,160
\$	5,160
\$	3,223
\$	1,750
\$	4,973
\$	4,400
\$	4,400
\$	4,275
\$	4,275
\$	2,247
\$	1,732
\$	3,979
\$	3,846
\$	3,846
\$	3,500
\$	3,500
\$	3,461
\$	3,461
\$	3,071
\$	3,071
\$	1,171
\$	966
\$	853
\$	2,990

REDACTED

\$	1,803
\$	1,803
\$	1,485
\$	1,485
\$	1,005
\$	1,005
\$	940
\$	940
\$	927
\$	927
\$	700
\$	700
\$	600
\$	600
\$	576
\$	576
\$	560
\$	560
\$	358
\$	358
\$	307
\$	307
\$	237
\$	237
\$	200
\$	200
\$	176
\$	176
\$	125

REDACTED



\$	125
\$	125
\$	125
\$	97
\$	97
\$	82
\$	82
\$	69
\$	69
\$	60
\$	60
\$	56
\$	56
\$	37
\$	37
\$	36
\$	36
\$	33
\$	33
\$	24
\$	24
\$	22
\$	22
\$	20
\$	20
\$	19
\$	19
\$	13
\$	13

REDACTED



\$	8
\$	8
\$	5
\$	5
\$	3
\$	3
\$	
\$	4,747
\$	8,489
\$	9,727
\$	13,466
\$	36,429
\$	
\$	17,494
\$	17,494

INT IN ALL ABOARD CRU

INT IN ALL ABOARD CRU Total

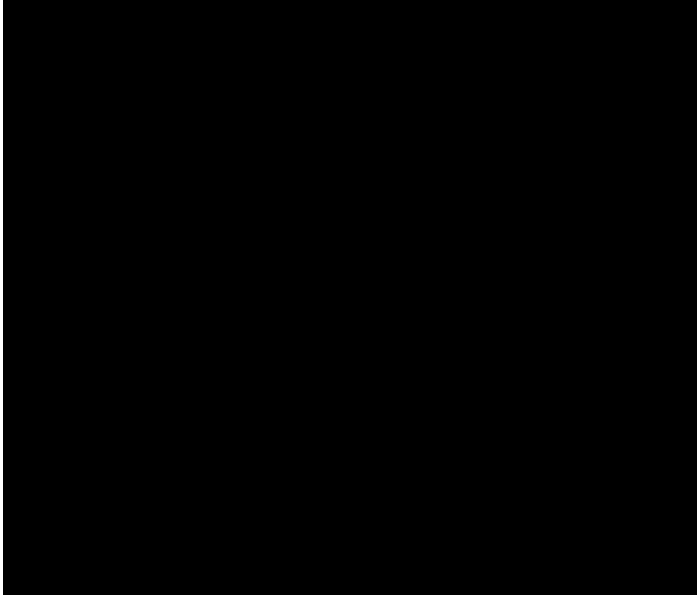
Outside Services Total	\$ 143,439,429	\$ 440,716		
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143,439 441

Material

No Vendor Name

	\$ 3,833,476	\$ 4,882	No invoice - material issued from internal warehouses
MXINMU9774	\$ -		
EXACCT4900	\$ (6)		
No Vendor Name Total	\$ 3,833,470	\$ 4,882	



\$	1,033,189
\$	822,097
\$	594,290
\$	263,827
\$	136,417
\$	92,282
\$	61,354
\$	57,459
\$	21,459
\$	20,570
\$	14,836
\$	11,320
\$	10,892
\$	10,569
\$	9,787
\$	8,608
\$	8,496
\$	8,461
\$	7,353

REDACTED

\$	6,709
\$	6,225
\$	6,045
\$	5,495
\$	5,244
\$	5,181
\$	4,959
\$	4,406
\$	4,338
\$	4,293
\$	4,292
\$	4,119
\$	4,089
\$	3,988
\$	3,964
\$	3,861
\$	3,711
\$	3,667
\$	3,381
\$	3,296
\$	3,281
\$	3,259
\$	3,232
\$	3,221
\$	3,209
\$	3,140
\$	3,108
\$	3,093
\$	3,004
\$	2,976
\$	2,899
\$	2,884
\$	2,845
\$	2,815
\$	2,806
\$	2,800
\$	2,786
\$	2,766
\$	2,750
\$	2,748
\$	2,746
\$	2,740
\$	2,730
\$	2,725

REDACTED

\$	338
\$	309
\$	306
\$	258
\$	257
\$	251
\$	235
\$	226
\$	212
\$	209
\$	207
\$	199
\$	188
\$	149
\$	129
\$	113
\$	106
\$	89
\$	81
\$	81
\$	64
\$	51
\$	48
\$	32
\$	32
\$	16
\$	3,474,197
\$	1,342,717
\$	250,599
\$	239,681
\$	196,540
\$	167,943
\$	28,274
\$	22,029
\$	2,247,784
\$	408,500
\$	376,600
\$	307,460
\$	212,660
\$	152,280
\$	137,623
\$	119,970

REDACTED

\$	119,970
\$	102,285
\$	29,266
\$	28,751
\$	28,577
\$	28,564
\$	27,157
\$	26,250
\$	26,147
\$	25,495
\$	25,465
\$	25,405
\$	25,378
\$	25,351
\$	25,245
\$	25,223
\$	24,612
\$	24,367
\$	24,340
\$	21,333
\$	21,333
\$	20,963
\$	18,565
\$	15,868
\$	12,749
\$	12,439
\$	10,830
\$	9,570
\$	8,864
\$	6,892
\$	5,940
\$	4,008
\$	3,736
\$	3,549
\$	3,526
\$	3,001
\$	2,861
\$	2,450
\$	1,946
\$	1,721
\$	1,678
\$	1,678
\$	1,678
\$	1,678

REDACTED

\$	1,678		
\$	1,678		
\$	1,678		
\$	1,628		
\$	1,575		
\$	1,538		
\$	1,522		
\$	1,015		
\$	920		
\$	765		
\$	568		
\$	348		
\$	315		
\$	227		
\$	226		
\$	182		
\$	140		
		\$	1,770
		\$	11,991
		\$	38,000
\$	(376,600)		
\$	2,221,197	\$	51,761
\$	1,497,285		
\$	30,567		
\$	28,980		
\$	27,263		
\$	25,366		
\$	22,804		
\$	21,811		
\$	20,878		
\$	20,872		
\$	17,626		
\$	14,608		
\$	14,608		
\$	12,707		
\$	9,663		
\$	5,302		
\$	1,955		
\$	1,772,296		
\$	31,553		
\$	30,774		
\$	17,849		

REDACTED

\$	7,022
\$	5,637
\$	2,195
\$	2,031
\$	2,011
\$	1,921
\$	1,847
\$	1,194
\$	900
\$	400
\$	389
\$	114
\$	14
\$	105,849
\$	61,494
\$	61,494
\$	19,185
\$	15,324
\$	5,200
\$	3,030
\$	629
\$	32
\$	(3,043)
\$	40,358
\$	23,417
\$	11,750
\$	1,800
\$	36,967
\$	16,621
\$	2,405
\$	121
\$	65
\$	-
\$	-
\$	-
\$	19,212
\$	7,579
\$	7,579

REDACTED

\$	7,436	
\$	7,436	
\$	5,231	\$ 90
\$	929	
\$	6,160	\$ 90
\$	5,963	
\$	5,963	
\$	5,580	
\$	5,580	
\$	4,364	
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\$	2,951	
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\$	1,967	
\$	1,928	
\$	1,928	
\$	1,916	
\$	1,916	
\$	1,913	
\$	(60)	
\$	1,852	
\$	1,796	
\$	1,796	

REDACTED

\$	1,680
\$	1,680
\$	1,592
\$	-
\$	1,592
\$	1,496
\$	1,496
\$	1,443
\$	1,443
\$	1,428
\$	14
\$	-
\$	1,442
\$	1,390
\$	1,390
\$	1,278
\$	1,278
\$	1,260
\$	1,260
\$	1,240
\$	1,240
\$	1,096
\$	1,096
\$	1,092
\$	1,092
\$	1,042
\$	1,042
\$	1,026
\$	1,026
\$	979
\$	979

REDACTED



\$	895
\$	895
\$	869
\$	-
\$	869
\$	849
\$	849
\$	830
\$	830
\$	792
\$	792
\$	782
\$	782
\$	733
\$	733
\$	724
\$	724
\$	722
\$	722
\$	853
\$	(44)
\$	(118)
\$	691
\$	686
\$	686
\$	558
\$	90
\$	648
\$	626
\$	626

REDACTED

\$	562
\$	562
\$	546
\$	546
\$	120
\$	100
\$	100
\$	90
\$	60
\$	50
\$	520
\$	511
\$	511
\$	493
\$	493
\$	389
\$	78
\$	467
\$	437
\$	437
\$	427
\$	427
\$	327
\$	327
\$	327
\$	327
\$	317
\$	317
\$	268
\$	41
\$	309
\$	280

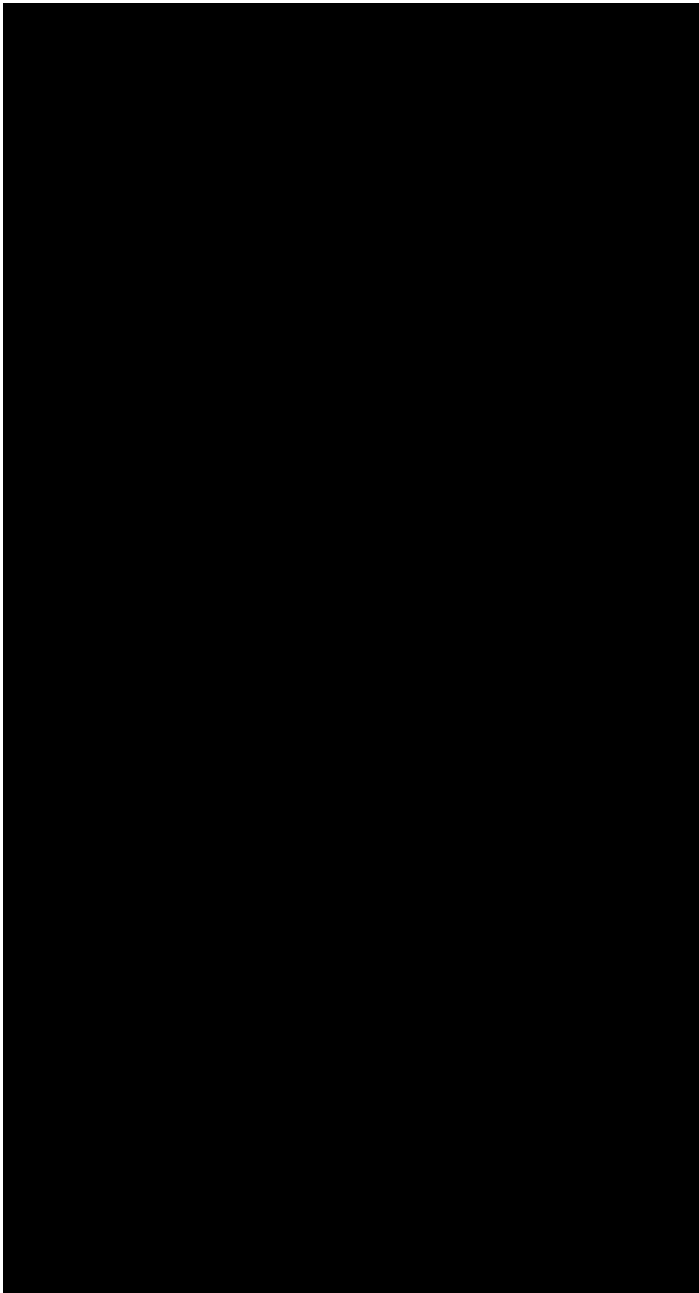
REDACTED

\$	19
\$	300
\$	278
\$	278
\$	269
\$	269
\$	253
\$	253
\$	244
\$	244
\$	243
\$	243
\$	240
\$	240
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\$	215
\$	210
\$	210
\$	207
\$	207
\$	175
\$	175
\$	175
\$	175
\$	160
\$	160
\$	154
\$	154
\$	148
\$	148

REDACTED

\$	145
\$	145
\$	140
\$	140
\$	138
\$	138
\$	135
\$	135
\$	134
\$	134
\$	131
\$	131
\$	123
\$	123
\$	120
\$	120
\$	113
\$	113
\$	108
\$	108
\$	104
\$	104
\$	92
\$	92
\$	90
\$	90
\$	82
\$	82
\$	80

REDACTED



\$	80
\$	76
\$	76
\$	76
\$	76
\$	74
\$	74
\$	73
\$	73
\$	71
\$	71
\$	70
\$	70
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\$	67
\$	66
\$	66
\$	65
\$	65
\$	64
\$	64
\$	58
\$	58
\$	58
\$	58
\$	58
\$	58
\$	56
\$	56

REDACTED

\$	56
\$	56
\$	49
\$	49
\$	45
\$	45
\$	45
\$	45
\$	44
\$	44
\$	42
\$	42
\$	42
\$	42
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\$	-
\$	41
\$	37
\$	37
\$	35
\$	35
\$	34
\$	34
\$	34
\$	34
\$	25
\$	8
\$	33
\$	33
\$	33

REDACTED

\$	32
\$	32
\$	31
\$	31
\$	31
\$	31
\$	27
\$	27
\$	27
\$	27
\$	26
\$	26
\$	25
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\$	24
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\$	22
\$	22
\$	21
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\$	21
\$	21
\$	21
\$	21
\$	21
\$	21

REDACTED

\$	20
\$	20
\$	20
\$	20
\$	18
\$	18
\$	18
\$	18
\$	17
\$	17
\$	9
\$	7
\$	16
\$	16
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\$	16
\$	15
\$	15
\$	10
\$	5
\$	15
\$	15
\$	15
\$	13
\$	13
\$	13
\$	13
\$	12
\$	12
\$	11

REDACTED

\$	11
\$	11
\$	11
\$	11
\$	11
\$	9
\$	9
\$	9
\$	9
\$	9
\$	9
\$	8
\$	8
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\$	8
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\$	8
\$	8
\$	7
\$	7
\$	7
\$	7
\$	5
\$	5
\$	5
\$	5
\$	4
\$	4

REDACTED

	\$	4		
	\$	4		
	\$	3		
	\$	3		
	\$	2		
	\$	2		
	\$	2		
	\$	2		
	\$	2		
	\$		\$	246
	\$		\$	246
	\$	-		
	\$	-		
	\$	7		
	\$	(7)		
	\$	-		
	\$	(7)		
	\$	(7)		
PAYMENT - THANK YOU	\$	(626)		
PAYMENT - THANK YOU Total	\$	(626)		
Material Total	\$	13,911,063	\$	56,978
Employee Expense				13,911 57
BANK OF AMERICA				
	\$	4,804,510		
	\$	143,720		
	\$	82,201		
	\$	37,420		
	\$		\$	20,821
BANK OF AMERICA Total	\$	5,067,851	\$	20,821
No Vendor Name				
	\$	603,397	\$	27,279 Expense reports of employees
EXACCT3906	\$	4,051		
EXACCT1870	\$	2,066		
EXACCT9664	\$	1,883		

REDACTED

Hurricane Michael
Transmission Invoices

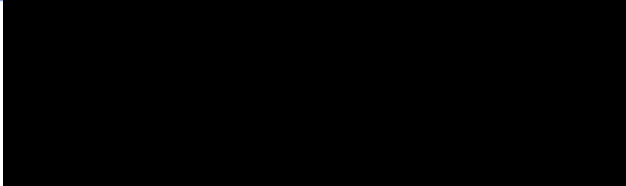
Category	Vendor Name JD	Invoice ID	Employee ID	Grand Total
Contractor Costs				5,845.23
				12,067.44
				51.38
				51.38
				3,480.36
				123,470.61
				<u>144,966.40</u>
Mat Supplies	METRO DINER PLAINFIELD		032066	3,231.43
	WM SUPERCENTER #1464		126303	641.71
	AMZN Mktp US M81KP1JN0		351403	45.98
	DOLLAR-GENERAL #4464		351575	329.14
	PIGGLY WIGGLY # 072		351575	80.48
	PIGGLY WIGGLY #381		351575	298.77
	WM SUPERCENTER #1297		351575	33.92
	WM SUPERCENTER #3372		351575	53.50
	CVS/PHARMACY #03463		354071	92.78
	HELINGER ADVERTISING I		354071	582.95
	TARGET 00011312		354071	40.13
	PIGGLY WIGGLY # 072		354071	80.25
	FEDEX 784960237737		354071	26.97
	FEDEX 789581042394		354071	20.70
	Piggly Wiggly		361890	210.41
	SAMSCLUB #4861		370310	76.38
	SAMS CLUB #6540		441672	1,141.95
	SAMS CLUB #6420		454542	165.32
	SAMSCLUB #6420		454542	284.16
	TARGET 00018200		454542	35.20
	FLORIDA HEALTH CARE AS		354071	650.00
	TAMPA BUILDERS ASSOC		354071	100.00
				<u>8,222.13</u>
Employee Expenses	Verizon		018567	100.00
	PENN STATION 272		018567	1,534.47
	JIMMY JOHNS - 2361 - E		031482	950.39
	LAROSA'S #12		031482	728.59
	AVI HQ CATERING		031482	1,279.99
	FARLEYS PIZZERIA III		115698	114.12
	QDOBA 2072		126303	856.46
	SAMS CLUB #8223		329943	843.26
	PUBLIX #1127		343945	65.88
	JASON'S DELI ORM #		343945	1,875.40
	INT IN RIVER CITY CAT		343945	2,470.30
	INT IN RIVER CITY CAT		343945	3,242.50
	CHICK-FIL-A #01414		351218	940.67
	ROCKY'S		351403	25.65
	SHELL OIL 575295376QPS		351403	25.57
	SUNOCO 0833592900 QPS		351403	20.14
	7-ELEVEN 33037		351403	28.34
	ENTERPRISE RENT-A-CAR		351403	668.77
	ENTERPRISE CAR TOLLS		351403	15.15
	AIRBNB		351403	1,371.38
	AIRBNB		351403	(914.25)

Exhibit C

DUKE ENERGY FLORIDA, LLC Confidentiality Justification Matrix

DOCUMENT/RESPONSES	PAGE/LINE	JUSTIFICATION
<p>DEF’s Supplemental Response to Citizen’s Fifth Set of Interrogatories (Nos. 150-153); specifically, interrogatory numbers 150 and 151</p>	<p>Response to ROG Nos. 150 and 151 –</p> <p>Document bearing Bates number 20190110-DEF-OPCROG5-150_151-000001, Pages 2 of 23:</p> <p>All information under the column titled “Vendor Name”;</p> <p>All information under the column titled “Invoice ID JD”</p>	<p>§366.093(3)(d), F.S. The document in question contains confidential information, the disclosure of which would impair DEF’s efforts to contract for goods or services on favorable terms.</p> <p>§366.093(3)(e), F.S. The document in question contains confidential information, the disclosure of which would impair DEF’s competitive interests.</p>
<p>DEF’s Supplemental Response to Citizen’s Fifth Set of Interrogatories (Nos. 150-153); specifically, interrogatory numbers 150 and 151</p>	<p>Response to ROG Nos. 150 and 151 –</p> <p>Document bearing Bates number 20190110-DEF-OPCROG5-150_151-000001, Pages 25 of 49:</p> <p>All information in the column under the row titled “Outside Services” and before the row titled “INT IN ALL ABOARD CRU”</p>	<p>§366.093(3)(d), F.S. The document in question contains confidential information, the disclosure of which would impair DEF’s efforts to contract for goods or services on favorable terms.</p> <p>§366.093(3)(e), F.S. The document in question contains confidential information, the disclosure of which would impair DEF’s competitive interests.</p>
<p>DEF’s Supplemental Response to Citizen’s Fifth Set of Interrogatories (Nos. 150-153); specifically, interrogatory numbers 150 and 151</p>	<p>Response to ROG Nos. 150 and 151 –</p> <p>Document bearing Bates number 20190110-DEF-OPCROG5-150_151-000001, Pages 49 of 68:</p> <p>All information in the column under the row titled “No</p>	<p>§366.093(3)(d), F.S. The document in question contains confidential information, the disclosure of which would impair DEF’s efforts to contract for goods or services on favorable terms.</p> <p>§366.093(3)(e), F.S. The document in question</p>

	Vendor Name Total” and before the row titled “PAYMENT – THANK YOU”	contains confidential information, the disclosure of which would impair DEF’s competitive interests.
DEF’s Supplemental Response to Citizen’s Fifth Set of Interrogatories (Nos. 150-153); specifically, interrogatory numbers 150 and 151	<p>Response to ROG Nos. 150 and 151 –</p> <p>Document bearing Bates number 20190110-DEF-OPCROG5-150_151-000001, Page 68:</p> <p>All information in the column under the row titled “BANK OF AMERICA” and before the row titled “BANK OF AMERICA Total”</p>	<p>§366.093(3)(d), F.S. The document in question contains confidential information, the disclosure of which would impair DEF’s efforts to contract for goods or services on favorable terms.</p> <p>§366.093(3)(e), F.S. The document in question contains confidential information, the disclosure of which would impair DEF’s competitive interests.</p>
DEF’s Supplemental Response to Citizen’s Fifth Set of Interrogatories (Nos. 150-153); specifically, interrogatory numbers 150 and 151	<p>Response to ROG Nos. 150 and 151 –</p> <p>Document bearing Bates number 20190110-DEF-OPCROG5-150_151-000001, Page 72:</p> <p>All information under the column titled “Vendor Name JD” and before the row titled “Mat Supplies”;</p> <p>All information under the column titled “Invoice ID” and before the row titled “Mat Supplies”</p>	<p>§366.093(3)(d), F.S. The document in question contains confidential information, the disclosure of which would impair DEF’s efforts to contract for goods or services on favorable terms.</p> <p>§366.093(3)(e), F.S. The document in question contains confidential information, the disclosure of which would impair DEF’s competitive interests.</p>

Exhibit D

AFFIDAVIT OF TOM MORRIS

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In re: Petition by Duke Energy Florida, LLC for limited proceeding for recovery of incremental storm restoration costs related to Hurricane Michael and Tropical Storm Alberto.

Docket No. 20190110-EI

Filed: May 27, 2020

**AFFIDAVIT OF TOM MORRIS IN SUPPORT OF
DUKE ENERGY FLORIDA, LLC'S FOURTH REQUEST FOR
CONFIDENTIAL CLASSIFICATION**

STATE OF FLORIDA

COUNTY OF _____

BEFORE ME, the undersigned authority duly authorized to administer oaths, personally appeared Tom Morris, who being first duly sworn, on oath, deposes and says that:

1. My name is Tom Morris. I am over the age of eighteen (18) and I have been authorized by Duke Energy Florida, LLC (hereinafter "DEF" or "Company") to give this affidavit in the above-styled proceeding on DEF's behalf and in support of DEF's Fourth Request for Confidential Classification ("DEF's Request"). The facts attested to in my affidavit are based upon my personal knowledge.

2. I am the Director of Customer Delivery Florida Finance for the Company.

3. As the Director, I am responsible for the overall management and coordination of activities for Distribution Operations. I also oversee several employees and I ensure that such employees provide budgeting and forecasting, and expense and capital accounting for Distribution Operations among other responsibilities.

4. DEF is seeking the confidential classification for certain information contained within portions of portions of the document produced with DEF's supplemental response to

interrogatory numbers 150 and 151 of Citizens' Fifth Set of Interrogatories to Duke Energy Florida, LLC (Nos. 150-153). The confidential information at issue is contained in confidential Exhibit A to DEF's Request and is outlined in DEF's Justification Matrix attached to DEF's Request as Exhibit C. DEF is requesting confidential classification of this information because it contains competitively sensitive confidential information concerning contractual business information, the disclosure of which would impair DEF's efforts to contract for goods or services on favorable terms.

5. The confidential information at issue relates to proprietary confidential business information including the Company's contractual rate information with third-party vendors. The disclosure of such information would impair the Company's competitive business advantages. Therefore, the confidential information at issue qualifies for confidential classification.

6. If DEF cannot assure contracting parties that it can maintain the confidentiality of contractual terms, those parties and other similarly situated parties may forego entering contracts with DEF, which would impair the Company to negotiate such contracts on favorable terms.

7. The information identified as Exhibit A is intended to be and is treated as confidential by the Company. With respect to the information at issue in DEF's Request, such information has not been disclosed to the public, and the Company has treated and continues to treat such information as confidential.

8. Upon receipt of its own confidential information, strict procedures are established and followed to maintain the confidentiality of the terms of the documents and information provided, including restricting access to those persons who need the information to assist the Company, and restricting the number of, and access to the information and contracts. At no time since receiving the information in question has the Company publicly disclosed that information.

The Company has treated and continues to treat the information at issue as confidential.

9. This concludes my affidavit.

FURTHER AFFIANT SAYETH NOT.

Dated the ____ day of _____, 2020.

Tom Morris
(address)

The foregoing instrument was sworn to and subscribed before me, by means of physical presence or online notarization, this ____ day of _____, 2020, by Tom Morris. He is personally known to me, or has produced his ____ driver's license, ____ or his _____ as identification, and who states that the foregoing answers are true and correct to the best of his information and belief.

Signature

Printed Name

NOTARY PUBLIC, STATE OF _____

Commission Expiration Date

(AFFIX NOTARY SEAL)