



Matthew R. Bernier
Associate General Counsel

February 19, 2024

VIA ELECTRONIC FILING

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

Re: *Petition by Duke Energy Florida, LLC, for limited proceeding for recovery of incremental storm restoration costs related to Hurricanes Elsa, Eta, Isaias, Ian, Nicole and Tropical Storm Fred; Docket No. 20230020-EI*

Dear Mr. Teitzman:

Please find enclosed for electronic filing on behalf of Duke Energy Florida, LLC ("DEF"), DEF's Request for Confidential Classification for certain information provided in its Response to the Office of Public Counsel's ("OPC") Second Set of Interrogatories (Nos. 22-24). The filing includes the following:

- DEF's Request for Confidential Classification
- Slip-sheet for confidential Exhibit A
- Redacted Exhibit B (two copies)
- Exhibit C (justification matrix), and
- Exhibit D (affidavit of Shelly Ross)

DEF's confidential Exhibit A that accompanies the above-referenced was submitted with DEF's Notice of Intent to Request Confidential Classification on January 29, 2024, document number 00387-2024, under separate cover.

Thank you for your assistance in this matter. Please feel free to call me at (850) 521-1428 should you have any questions concerning this filing.

Respectfully,

/s/Matthew R. Bernier

Matthew R. Bernier

MRB/mw
Enclosures

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In re: Petition for limited proceeding for recovery of incremental storm restoration costs related to Hurricanes Elsa, Eta, Isaias, Ian, Nicole, and Tropical Storm Fred, by Duke Energy Florida, LLC.

Docket No. 20230020-EI

Dated: February 19, 2024

**DUKE ENERGY FLORIDA, LLC'S
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 Request for Confidential Classification for certain information provided in DEF’s Response to the Office of the Public Counsel’s (“OPC”) Second Set of Interrogatories (Nos. 22-24), submitted on January 29, 2024, concurrently with DEF’s Notice of Intent to Request Confidential Classification. This Request is timely. *See* Rule 25-22.006(3)(a)1, F.A.C. In support of this Request, DEF states:

1. DEF’s Response to OPC’s Second Set of Interrogatories (Nos. 22-24), specifically question 22, contains information that is “confidential proprietary business information” under Section 366.093(3), Florida Statutes.

2. The following exhibits are included with this request:

a. Sealed Composite Exhibit A is a package containing unredacted copies of all the documents for which DEF seeks confidential treatment. Composite Exhibit A was submitted separately in a sealed envelope labeled “CONFIDENTIAL” on January 29, 2024, document number 00387-2024. In the unredacted versions, the information asserted to be confidential is highlighted in yellow.

b. Composite Exhibit B is a package containing two copies of redacted versions of the documents 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 page and line the information for which DEF seeks confidential classification and the specific statutory bases for seeking confidential treatment.

d. Exhibit D contains an affidavit attesting to the confidential nature of information identified in this request.

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 provided in DEF’s Response to OPC’s Second Set of Interrogatories, question 22, relates to sensitive business information such as contract information and sensitive line crew contractor costs involved in the restoration work related to Hurricanes Eta, Elsa, Ian, Isaias, and Tropical Storm Fred, the disclosure of which would impair the efforts of the Company to negotiate contracts on favorable terms. *See* § 366.093(3)(d), F.S., Affidavit of Shelly Ross. Additionally, if the information at issue was disclosed, DEF’s efforts to obtain competitive contracts that provides economic value to both DEF and its customers could be compromised by competitors changing their purchasing behavior within the relevant markets. *See* Affidavit of Shelly Ross at ¶ 3.

4. Furthermore, the information at issue relates to the competitive interests of DEF, the disclosure of which would impair DEF’s competitive business. § 366.093(3)(e), F.S.; *See id.* at ¶ 5. 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.

5. Public disclosure of the confidential information would violate the confidentiality provisions in DEF's contracts and would impair DEF's ability to contract for services such as line crew assistance on competitive and favorable terms. *See* § 366.093(3)(d), F.S.; Affidavit of Shelly Ross at ¶ 3. If other third parties such as competitors are aware of the negotiated terms of the contracts and mutual assistance agreements, they may offer DEF less competitive contractual terms in future contractual negotiations. *Id.* 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.

6. Furthermore, the responsive contractor invoices, Excel spreadsheets calculating the invoices payments, and the interrogatory explanations concerning those invoices and Excel spreadsheets, reflect contractual vendor costs of the companies providing line crew contractors involved in the restoration work. DEF must ensure that sensitive business information contained in the invoices, as well as Excel spreadsheets calculating the invoices payments and the interrogatory explanations concerning those invoices are kept confidential, the disclosure of which would impair the Company's efforts to contract for goods and services on favorable terms. *See* § 366.093(3)(e), F.S.; Affidavit of Shelly Ross at ¶ 3.

7. The information identified as Exhibit "A" is intended to be and is treated as confidential by the Company. *See* Affidavit of Shelly Ross at ¶ 4. The information has not been disclosed to the public, and the Company has treated and continues to treat this information as confidential. *Id.*

8. 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 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 Request for Confidential Classification be granted.

RESPECTFULLY SUBMITTED this 19th day of February, 2024.

/s/Matthew R. Bernier

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Attorneys for Duke Energy Florida, LLC

Duke Energy Florida, LLC
Docket No.: 20230020
CERTIFICATE OF SERVICE

I HEREBY CERTIFY that a true and correct copy of the foregoing has been furnished via electronic mail this 19th day of February, 2024 to all parties of record as indicated below.

/s/Matthew R. Bernier

Attorney

<p>Suzanne Brownless Office of General Counsel Florida Public Service Commission 2540 Shumard Oak Blvd. Tallahassee, FL 32399-0850 sbrownle@psc.state.fl.us</p>	<p>Charles J. Rehwinkel / Patty Christensen / Marshall Willis Office of Public Counsel 111 W. Madison St., Rm 812 Tallahassee, FL 32399 rehwinkel.charles@leg.state.fl.us christensen.patty@leg.state.fl.us Willis.Marshall@leg.state.fl.us</p>
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Exhibit A

“CONFIDENTIAL”







(Submitted under separate cover on January 29, 2024)





Exhibit B
(copy 1)

DEF
 OPC ROG-2 Q#22
 Customer Delivery Invoices - lan

Project Short Descr CB	Vendor Name Consolidated	Invoice ID JD	Sum of Monetary Amount JD
FL Hurr lan Sept 2022		DUKEIN00754911	\$77
		DUKEIN00754488	\$98
		DUKEIN00754070	\$284
		DUKEIN00754707	\$181
		DUKEIN00754489	\$184
		DUKEIN00753072	\$243
		DUKEIN00754927	\$255
		DUKEIN00754545	\$259
		DUKEIN00753071	\$303
		DUKEIN00754925	\$334
		DUKEIN00754763	\$359
		DUKEIN00753712	\$370
		DUKEIN00753070	\$371
		DUKEIN00754947	\$415
		DUKEIN00754544	\$420
		DUKEIN00753068	\$492
		DUKEIN00753543	\$551
		DUKEIN00753167	\$583
		DUKEIN00754948	\$619
		DUKEIN00755027	\$720
		DUKEIN00755030	\$720
		DUKEIN00754862	\$775
		DUKEIN00753007	\$897
		DUKEIN00754112	\$1,002
		DUKEIN00755025	\$1,056
		DUKEIN00753807	\$1,073
		DUKEIN00753711	\$1,165
		DUKEIN00753611	\$1,193
		DUKEIN00754263	\$1,404
		DUKEIN00754776	\$1,466
		DUKEIN00754291	\$1,653
		DUKEIN00753771	\$1,809
		DUKEIN00752969	\$1,813
		DUKEIN00753760	\$1,928
		DUKEIN00754105	\$1,953
		DUKEIN00753789	\$1,967
		DUKEIN00753784	\$2,168
		DUKEIN00753165	\$2,302
		DUKEIN00754530	\$2,364
		DUKEIN00754126	\$2,536
		DUKEIN00754398	\$2,601
		DUKEIN00753352	\$2,753
		DUKEIN00754127	\$3,071

DUKEIN00757926	\$3,540	Q22
DUKEIN00756305	\$3,582	
DUKEIN00755897	\$3,995	
DUKEIN00759862	\$4,110	
DUKEIN00758149	\$4,213	
DUKEIN00756313	\$4,238	
DUKEIN00757921	\$4,500	
DUKEIN00757451	\$4,514	
DUKEIN00755941	\$4,572	
DUKEIN00760252	\$4,661	
DUKEIN00756452	\$4,949	
DUKEIN00759864	\$5,189	
DUKEIN00757183	\$5,254	
DUKEIN00755970	\$6,104	
DUKEIN00755976	\$6,312	
DUKEIN00757925	\$7,280	
DUKEIN00757801	\$7,913	
DUKEIN00756306	\$8,095	
DUKEIN00766091	(\$6,703)	
DUKEIN00765324	(\$3,366)	
DUKEIN00764268	(\$1,180)	
DUKEIN00764148	\$150	
DUKEIN00764147	\$560	
DUKEIN00763925	\$884	
DUKEIN00764269	\$1,228	
DUKEIN00761863	\$1,315	
DUKEIN00763238	\$1,395	
DUKEIN00764072	\$1,413	
DUKEIN00763934	\$1,952	
DUKEIN00763237	\$2,289	
DUKEIN00764840	\$2,368	
DUKEIN00765325	\$3,366	
DUKEIN00764888	\$3,983	
DUKEIN00766092	\$7,556	
DUKEIN00767906	\$1,376	
DUKEIN00779860	\$98	
DUKEIN00779857	\$791	
DUKEIN00781121	\$1,399	
DUKEIN00757514	\$5,456	
[REDACTED] 071187	\$10,921	
071189	\$10,140	
071190	\$10,921	
071204	\$9,267	
071209	\$10,921	
071203	\$10,381	
071211	\$11,587	
071191	\$11,612	
071201	\$11,612	

071214		\$11,612
071215		\$11,612
071202		\$11,637
071200		\$11,790
071208		\$11,790
071255		\$10,921
071262		\$10,953
071263		\$10,381
071136		\$11,612
071210		\$11,790
071464		\$9,911
071212		\$11,612
071213		\$11,790
071463		\$11,790
071256		\$10,921
075101		\$10,889
075099		\$22,533
075102		\$10,921
075103		\$1,969
075100		\$3,318
075098		\$5,511
075466		\$11,790
 31171425		\$67,588
31044512		\$150
31033769		\$157
31111533		\$31,655
31293335		\$12,337
31358508		\$2,806
SRWIAN		\$58,312
31484368		\$824
31111533TAX		\$474
31232520		\$25,178
 31293335TAX		\$90
42442453FL		\$1,107
42442452FL		\$1,493
42442454FL		\$528
42442455FL		\$29,702
42442456FL		\$48,517
42442457FL		\$89,989
42442459FL		\$34,488
42442460FL		\$121,095
42442462FL		\$2,321
42442463FL		\$1,428
42442468FL		\$500
42442469FL		\$5,748
42442471FL		\$20,624
42442477FL		\$554
 092722		\$12,183

092622		\$80,229
092622CR		(\$80,229)
092922FUELCR		(\$23,353)
092722CR		(\$12,183)
092822CR		(\$11,920)
100222MILE		\$407
092822		\$7,326
092822PART		\$519
100122MILE		\$605
0930MILE		\$632
100222		\$720
092822MILE		\$1,358
100122		\$1,659
100222MP		\$1,853
100122MP		\$2,138
100322MILE		\$2,539
093022MP		\$2,565
09282022		\$3,028
92722		\$11,989
093022		\$6,349
92622		\$80,035
92822MP		\$6,808
092922FUEL		\$23,353
92922WW		\$30,793
100322MP		\$125,485
41046M		\$893
41046MP		\$2,475
41046DSL		\$7,134
 2741		\$9,035
2742		\$26,054
2770		\$34,664
2744		\$35,036
2740		\$35,131
2743		\$35,212
2745		\$37,205
2746		\$37,205
2771		\$39,260
2769		\$8,478
2804		\$281,010
2803		\$364,202
2805		\$495,154
 40811		\$20,636
9920271		\$25,571
9918071		\$25,971
40821		\$27,193
9918021		\$28,236
9918101		\$28,507
40851		\$29,229

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4247		\$8,376
41662		\$8,939
995820		\$9,126
4250		\$9,444
1001207		\$10,246
4248		\$10,270
4249		\$10,691
10046622		\$10,837
1007382		\$11,734
1001249		\$13,297
41652		\$13,314
1007387		\$13,533
1007388		\$14,182
999924		\$17,398
999922		\$17,402
1018697		\$21,333
992335		\$21,380
1004655		\$24,872
1004673		\$25,819
9924182		\$41,791
995771		\$5,096
10158112		\$5,499
995769		\$6,328
9951972		\$6,730
994259		\$8,198
9977272		\$9,698
9996712		\$10,302
9958662		\$12,123
9913512		\$13,203
9913062		\$14,088
991304		\$17,171
997556		\$12,542
997559		\$17,990
997557		\$24,459
1001844		\$4,487
892632B2		\$9,995
892632A2		\$11,057
892633A2		\$22,456
892633B2		\$22,550
1033910		\$2,769
1033911		\$6,042
997561		\$3,142
997610		\$3,912
 SPK22600601		\$37,981
SPK22600801		\$120,239
SPK22600501		\$210,449
SPK22600301		\$300,283
SPK22600401		\$392,764

Item ID	Amount	Period
SPK22600201	\$728,366	
SPK22600901	\$1,299,179	Q22
SPK22601101	\$44,705	
SPK22600701	\$448,066	
SPK22600101	\$670,013	
SPK22600602	\$25,321	
SPK22601102	\$29,804	
SPK22600802	\$80,160	
SPK22600502	\$140,299	
SPK22600302	\$200,189	
SPK22600402	\$261,842	
SPK22600702	\$298,711	
SPK22600102	\$446,676	
SPK22600202	\$485,578	
SPK22600902	\$866,119	
SPK22601401	\$15,332	
SPK22601301	\$18,754	
SPK226010REV	\$4,943	
SPK22601402	\$10,221	
SPK22601302	\$12,503	
SPK226015	\$17,458	
SPK226016	\$47,613	
SPK226012	\$54,974	
[Redacted]	\$70,403	
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5567611106094517NOV22	\$207,448	
[Redacted]	\$35	
CI00404416		
8602	\$60	
8544	\$960	
8578	\$1,320	
8543	\$1,440	
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8552	\$1,440	
8548	\$1,650	
[Redacted]	\$161	
26844		
26861	\$1,231	
26880	\$1,260	
26859	\$1,460	
26873	\$9,067	
26946	\$7,258	
27150	\$1,453	
[Redacted]	\$1,101	
229367		
709265190	\$1,606	
709273967	\$621	
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1100915680	\$75,000	
1100906108	\$80,000	
1100909074	\$80,000	

[REDACTED]	1100915679	\$80,000	Q22
[REDACTED]	1816473825	\$2,904	
[REDACTED]	54322	\$4,500	
[REDACTED]	54534	\$4,500	
[REDACTED]	54591	\$4,500	
[REDACTED]	54327	\$9,000	
[REDACTED]	54542	\$9,000	
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[REDACTED]	54533	\$9,000	
[REDACTED]	54535	\$9,000	
[REDACTED]	54537	\$9,000	
[REDACTED]	54538	\$9,000	
[REDACTED]	54539	\$9,000	
[REDACTED]	54540	\$9,000	
[REDACTED]	54541	\$9,000	
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[REDACTED]	54323	\$17,000	
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[REDACTED]	54341	\$17,000	
[REDACTED]	54532	\$37,000	
[REDACTED]	55093	\$3,000	
[REDACTED]	55097	\$7,500	
[REDACTED]	55095	\$9,000	
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[REDACTED]	96634021	\$71,280	
[REDACTED]	96647279	\$87,120	
[REDACTED]	96633975	\$97,200	
[REDACTED]	96633978	\$97,200	
[REDACTED]	96647277	\$107,280	
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[REDACTED]	96633984	\$123,840	
[REDACTED]	96647239	\$204,840	
[REDACTED]	96647275	\$262,800	
[REDACTED]	96647273	\$306,360	
[REDACTED]	96647280	\$333,000	
[REDACTED]	96647241	\$337,320	
[REDACTED]	96647283	\$349,200	
[REDACTED]	96647311	\$367,560	

96647282	\$411,480
96647337	\$439,200
96633972	\$445,320
96633982	\$625,680
96647244	\$770,400
96635141	\$1,053
96635990	\$1,595
96646078	\$1,850
30003995	\$2,895
30003994	\$28,787
30003986	\$31,840
96631266	\$34,252
30003989	\$34,341
30003992	\$39,585
30003987	\$52,602
30003988	\$59,992
30003990	\$61,069
30003993	\$63,280
30003985	\$77,954
30003991	\$122,067
96635213	\$795
96644045	\$1,050
30004324	\$2,100
30004319	\$3,700
30004322	\$4,725
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30004328	\$14,835
30004318	\$22,045
30004327	\$35,949
30004323	\$48,118
30004320	\$77,839
30004321	\$86,996
30004325	\$101,593
30004326	\$153,658
30004329	\$204,562
734445	\$28,095
DUKE09302022	\$74,648
DUKE103122	\$120,999
DUKE113022	\$2,875
5935631	\$91,962
5930811	\$332,149
5932691	\$388,437
5935632	\$22,991
600224	\$138,081
5930812REV	\$83,037
5932692	\$250,178
10321	\$146,555
10311	\$199,254

	10322		\$97,691
	10312		\$132,819
	1033001		\$161,948
	1034181		\$105,146
	1034182		\$70,097
	1033002		\$107,965
	DUK22LC1031		\$205,987
	DUK22LC431		\$1,305,199
	DUK22LC851		\$341,929
	DUK22LC871		\$92,422
	DUK22LC1041		\$141,739
	DUK22LC1021		\$220,883
	DUK22LC911		\$262,794
	DUK22LC1011		\$296,333
	DUK22LC941		\$399,470
	DUK22LC1001		\$409,269
	DUK22LC981		\$444,381
	DUK22LC991		\$512,595
	DUK22LC571		\$529,998
	DUK22LC421		\$532,269
	DUK22LC601		\$552,335
	DUK22LC611		\$603,577
	DUK22LC841		\$634,800
	DUK22LC881		\$703,823
	DUK22LC971		\$734,722
	DUK22LC901		\$748,391
	DUK22LC931		\$752,798
	DUK22LC621		\$789,633
	DUK22LC551		\$902,221
	DUK22LC561		\$917,200
	DUK22LC521		\$932,796
	DUK22LC541		\$946,616
	DUK22LC531		\$1,020,100
	DUK22LC591		\$1,029,143
	DUK22LC631		\$1,036,731
	DUK22LC951		\$1,201,429
	DUK22LC961		\$1,270,865
	DUK22LC401		\$1,886,144
	DUK22LC411		\$2,203,261
	DUK22LC581		\$683,985
	DUK22LC751		\$1,544,203
	DUK22LC761		\$1,640,625
	DUK22LC861		\$538,825
	DUK22LC1051		\$754,455
	DUK22LC661		\$911,215
	DUK22LC681		\$912,791
	DUK22LC651		\$968,455
	DUK22LC671		\$970,451

Account ID	Amount	Period
[REDACTED] S0053841	\$222,899	Q22
[REDACTED] S0053831	\$253,684	
[REDACTED] S0053821	\$254,672	
[REDACTED] S0053811	\$300,543	
[REDACTED] S0053861	\$353,243	
[REDACTED] S0053801	\$463,408	
[REDACTED] S0053791	\$672,712	
[REDACTED] S0053901	\$698,880	
[REDACTED] S0053781	\$766,432	
[REDACTED] S0053771	\$971,174	
[REDACTED] S0053842	\$55,725	
[REDACTED] S0053832	\$63,421	
[REDACTED] S0053822	\$63,668	
[REDACTED] S0053812	\$75,136	
[REDACTED] S0053862	\$88,311	
[REDACTED] S0053802	\$115,852	
[REDACTED] S0053792	\$168,178	
[REDACTED] S0053902	\$174,720	
[REDACTED] S0053782	\$191,608	
[REDACTED] S0053772	\$242,793	
[REDACTED] S005395	\$70,422	
[REDACTED] S005411	\$3,520	
[REDACTED] 11061	\$390,910	
[REDACTED] 11111	\$171,051	
[REDACTED] 11351	\$203,253	
[REDACTED] 11551	\$74,805	
[REDACTED] 11541	\$98,016	
[REDACTED] 1137	\$18,926	
[REDACTED] 11352	\$135,502	
[REDACTED] 1107	\$11,702	
[REDACTED] 1108	\$17,449	
[REDACTED] 1136	\$42,974	
[REDACTED] 11552	\$43,041	
[REDACTED] 11542	\$51,630	
[REDACTED] 11062	\$260,607	
[REDACTED] 11052	\$37,841	
[REDACTED] 11051	\$56,762	
[REDACTED] 11112	\$111,334	
[REDACTED] FLWSLSTM2204D	\$455,317	
[REDACTED] FLWSLSTM2204F	\$534,252	
[REDACTED] FLWSLSTM2204B	\$650,513	
[REDACTED] FLWSLSTM2204E	\$678,278	
[REDACTED] FLWSLSTM2204C	\$793,569	
[REDACTED] 482448	\$104,623	
[REDACTED] FLWSLSTM2204A	\$668,164	
[REDACTED] 41W30322	\$244,324	
[REDACTED] 40W30222	\$264,404	
[REDACTED] 40W30322R	\$15,491	

	40W30222R	\$18,043
	40W30522R	\$18,420
	40W30422R	\$21,503
	41W30322R	\$122,180
	41W30222R	\$132,202
[REDACTED]	52186004	\$1,960
	52197760	\$20,405
[REDACTED]	533811	\$14,486
	533841	\$27,143
	533801	\$27,717
	533531	\$28,394
	533821	\$28,483
	533551	\$30,349
	533571	\$31,861
	533831	\$54,340
	533461	\$56,606
	533521	\$57,072
	533541	\$60,113
	533561	\$61,007
	533812	\$9,658
	533802	\$18,478
	533532	\$18,930
	533822	\$18,989
	533552	\$20,233
	533572	\$21,241
	533832	\$36,226
	533462	\$37,737
	533522	\$38,048
	533542	\$40,075
	533562	\$40,671
	532442C	(\$2,054)
	533842	\$18,095
[REDACTED]	532882	\$21,250
[REDACTED]	3326271	\$26,488
	3326601	\$26,683
	3321321	\$35,911
	3326161	\$38,361
	3319701	\$42,292
	3319641	\$44,240
	3326731	\$45,011
	3321311	\$46,620
	3326151	\$50,768
	3318911	\$57,283
	3319621	\$78,761
	3326321	\$22,593
	3326471	\$22,849
	3326301	\$23,020
	3326361	\$25,740

3326431		\$28,722
3326281		\$29,351
3326291		\$29,868
3326341		\$32,469
3326441		\$34,304
3326521		\$37,853
3326541		\$39,330
3326461		\$43,125
3326472		\$5,712
3326362		\$6,435
3326602		\$6,671
3326432		\$7,181
3326442		\$8,576
3321322		\$8,978
3326522		\$9,463
3326542		\$9,832
3319702		\$10,573
3319642		\$11,060
3326732		\$11,253
3321312		\$11,655
3318912		\$14,321
332648		\$14,699
3319622		\$19,690
331376		\$21,831
332614		\$24,684
3326292		\$6,690
3326152		\$12,692
3326322		\$5,648
3326302		\$5,755
3326272		\$6,622
3326282		\$7,338
3326342		\$8,117
3326162		\$9,590
3326462		\$10,781
332633		\$18,951
590601		\$28,841
590661		\$30,611
590621		\$31,323
590641		\$31,671
590681		\$25,263
41J739221		\$23,308
41J742221		\$28,396
41J740221		\$29,885
41J741221		\$35,087
40J713221		\$44,173
40J716221		\$52,860
40J714221		\$57,037
40J715221		\$65,762

		Q22
41H31510221		\$250,206
42H30110221		\$480,628
41H3141022		\$229,298
590602		\$7,210
590682		\$6,316
59059		\$7,423
590662		\$7,653
590622		\$7,831
590642		\$7,918
59069		\$8,595
59063		\$10,367
59061		\$10,396
59065		\$10,761
59067		\$10,903
59058		\$23,758
40J716222		\$13,215
40J714222		\$14,259
40J715222		\$16,440
40J713222		\$11,043
42H3001022		\$16,334
41J739222		\$5,827
41J742222		\$7,099
41J740222		\$7,471
41J741222		\$8,772
41H31410222		\$139,388
41H31510222		\$157,444
42H301102202		\$303,544
[REDACTED]		
3061121		\$32,508
3061031		\$32,547
3061161		\$33,902
3061221		\$35,608
3061211		\$38,375
3061011		\$40,315
3061051		\$40,655
3061091		\$41,236
3061141		\$41,602
3061041		\$41,869
3061071		\$41,938
3061151		\$42,077
3061171		\$42,462
3061181		\$42,604
3061191		\$44,667
3061111		\$44,714
3061131		\$44,913
3061251		\$45,596
3061241		\$74,437
3061261		\$80,742
30621021		\$36,478

		Q22
30621031		\$39,175
30621071		\$53,385
30621061		\$55,644
30621081		\$55,719
30621051		\$65,237
30621101		\$68,275
3061032		\$21,698
3061162		\$22,601
3061222		\$23,739
3061212		\$25,583
3061012		\$26,876
3061052		\$27,103
3061042		\$27,913
3061152		\$28,052
3061172		\$28,308
3061192		\$29,778
3061252		\$30,398
3061242		\$49,624
3061072		\$27,959
3061262REV		\$53,828
3061092		\$27,491
3061112		\$29,809
30621022		\$9,119
3062104		\$5,295
3062111		\$5,579
3061182REV		\$25,040
3061132		\$29,942
3062112		\$8,280
30621032		\$9,794
3062101		\$12,736
30621072		\$13,346
30621062		\$13,911
30621082		\$13,930
30621102		\$17,069
30621052		\$17,735
3061122REV		\$11,873
3062109		\$13,901
3061142		\$27,735
3061081		\$36,123
3061021		\$37,277
3061101		\$41,303
3061061		\$45,295
3061082		\$24,082
3061022		\$24,851
3061102		\$27,535
3061062		\$30,197
561591		\$33,781
561181		\$37,923

569862		\$30,009
567582		\$30,128
561502		\$30,188
561972		\$31,496
568172		\$31,987
568132		\$34,005
569902		\$26,513
561462		\$28,566
[REDACTED]		
2509821		\$38,256
2511081		\$38,362
2510141		\$38,409
2509951		\$131,532
2511321		\$131,853
2511231		\$133,281
2509681		\$135,074
2510131		\$141,697
2516221		\$142,568
2509061		\$146,475
2509171		\$148,379
2509361		\$160,002
2509731		\$161,874
2509421		\$163,283
2510061		\$165,226
2509891		\$165,703
2511531		\$166,235
2511391		\$177,128
2510471		\$1,770,691
2509301		\$38,113
2509822		\$9,564
2511322		\$32,963
2511232		\$33,320
2509682		\$33,769
2516222		\$35,642
2509732		\$40,469
2509892		\$41,426
2511532		\$41,559
2511392		\$44,282
250930.2		\$9,528
2511082		\$9,591
2510142		\$9,602
2509952		\$32,883
2510132		\$35,424
2509062		\$36,619
2509172		\$37,095
2509362		\$40,000
2509422		\$40,821
2510062		\$41,307
2510472		\$442,673

Item ID	Value	Period
[REDACTED] 15801	\$79,700	Q22
15811	\$638,481	
15821	\$1,993,782	
16041	\$1,440,782	
15802	\$53,133	
15822R2	\$1,278,216	
16042	\$960,521	
15812R	\$409,516	
[REDACTED] DKJMIAN10081	\$129,586	
DKJM10191	\$146,945	
DKNC10171	\$86,381	
DKNCIANFUEL	\$8,259	
DKNC10172	\$21,595	
DKJMIAN10082	\$32,397	
DKJM10192	\$36,736	
DKNC101781	\$94,059	
DKNC101782	\$23,515	
[REDACTED] 2210303	\$919,860	
2210306	\$69,201	
[REDACTED] 1739	\$27,815	
[REDACTED] LG-ORL-47126748-F-10	\$8,238	
[REDACTED] JT-ORL-47127237-F-10	\$45,322	
ROX120920221	\$81,747	
ROX12092022R2	\$172,183	
[REDACTED] FL101626TE10091	\$18,083	
FL10169TE10091	\$18,083	
FL101615TE10091	\$19,352	
FL101625TE09251	\$24,638	
FL101614TE09251	\$25,083	
FL101613TE10091	\$29,066	
FL101620TE10091	\$32,655	
FL101630TE09251	\$34,312	
FL101634TE09251	\$43,605	
FL101626TE10021	\$44,327	
FL101637TE09251	\$45,795	
FL101611TE10091	\$49,486	
FL101615TE10021	\$53,629	
FL101625TE10091	\$57,208	
FL101621TE09251	\$61,368	
FL101614TE10091	\$61,811	
FL101622TE09251	\$68,712	
FL101620TE10021	\$76,764	
FL101636TE09251	\$82,995	
FL101635TE109251	\$83,827	
FL101613TE10021	\$84,542	
FL101633TE09251	\$85,426	
FL101629TE09251	\$91,825	
FL101634TE10091	\$94,746	

FL10169TE10022		\$392,704
FL101625TE09252		\$16,425
FL10164TE10092R		\$54,751
FL10169EXP10092		\$10,109
FL10167TE10022R		\$34,287
FL101628SE10022		\$100,033
FL101629TE10091		\$323,611
FL10165TE10092R		\$19,940
FL10169TE1009R2		\$111,987
FL101629TE10092		\$215,741
FL101620TE10092		\$21,770
FL101611TE10092R		\$29,677
FL101638TE09252R		\$68,878
FL101638TE10092R		\$116,405
FL101640TE09252R		\$125,491
FL101639TE10092R		\$189,148
FL101639TE10022R		\$306,166
FL101640TE10022R		\$553,142
FL101638TE10092RA		\$249,248
FL101638TE10022R		\$402,376
FL10161TE10092		\$18,060
FL10168TE10092R		\$42,115
FL101617TE10022R		\$51,016
FL101621TE10092		\$155,671
FL101640TE10092R		\$452,787
FL10161EXP1009R		\$4,577
FL101621EXP1009CM		(\$3,714)
FL101625EXP1009CM		(\$1,704)
FL101610EXP1009		\$9,970
FL101620EXP1009		\$2,005
FL101622EXP10093		\$5,396
[REDACTED]	1022062841	\$46,002
	1022090941	\$53,514
	1022062861	\$69,489
	1022062851	\$87,895
	1022090931	\$34,011
	1022090921	\$49,042
	1022062842	\$39,642
	1022090942	\$49,549
	1022062862	\$71,982
	1022090932	\$26,039
	1022090922	\$47,156
	1022062852	\$82,192
	1022062851A	\$2,771
	1022062862A	\$6,744
	1022062861A	\$5,209
[REDACTED]	SIGNATURE1008221	\$51,882
	SIGNATURE1001221	\$102,871

SIGNATURE1008222

SIGNATURE1001222



70497

\$25,718

\$4,796

71057

\$979

70498

\$1,060

71051

\$1,185

71059

\$1,630

71053

\$1,671

70495

\$1,712

70493

\$1,784

70517

\$1,838

70503

\$2,097

70500

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\$2,192

70501

\$2,193

70783

\$2,268

71058

\$2,281

70504

\$2,364

70513

\$2,406

70510

\$2,489

71056

\$2,490

70506

\$2,548

71054

\$2,550

70777

\$2,569

70817

\$2,611

71052

\$2,649

71055

\$2,846

70512

\$2,941

70511

\$2,957

70801

\$2,958

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\$2,972

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\$2,993

70786

\$3,061

70509

\$3,256

70787

\$3,288

70778

\$3,320

70779

\$3,741

70784

\$3,904

70505

\$4,008

70781

\$4,044

70780

\$4,185

70785

\$4,259

71050

\$5,615

71035

\$4,451



208311

\$54,848

209291

\$41,708

209292

\$27,805






208312

\$36,565

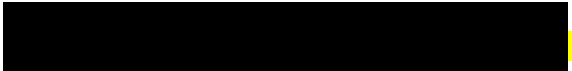
[REDACTED]	VTX22011	\$150,886	Q22
[REDACTED]	VTX22021	\$153,062	
[REDACTED]	VTX22041	\$1,260,296	
[REDACTED]	VTX22031	\$3,430,508	
[REDACTED]	VTX22051	\$4,198,758	
[REDACTED]	VTX22012	\$100,590	
[REDACTED]	VTX22022	\$102,042	
[REDACTED]	VTX22042R	\$846,789	
[REDACTED]	VTX22032R	\$2,528,875	
[REDACTED]	VTX22052R	\$2,801,081	
[REDACTED]	DUKEIAN092420221	\$158,229	
[REDACTED]	DUKEIAN100820221	\$2,158,563	
[REDACTED]	DUKEIAN0120221	\$3,539,294	
[REDACTED]	DUKEIAN092420222	\$105,486	
[REDACTED]	DUKEIAN100820222	\$1,439,042	
[REDACTED]	DUKEIAN0120222	\$2,363,655	
[REDACTED]	38442001	\$148,374	
[REDACTED]	38442002	\$98,916	
[REDACTED]	1189751	\$87,435	
[REDACTED]	1189721	\$478,861	
[REDACTED]	1189741	\$490,933	
[REDACTED]	1189731	\$525,713	
[REDACTED]	1189742	\$327,289	
[REDACTED]	1189732	\$350,475	
[REDACTED]	1189752	\$58,290	
[REDACTED]	1189722	\$319,241	
[REDACTED]	WO3928	\$428	
[REDACTED]	400249IN	\$4,176	
[REDACTED]	R120322D	\$394	
[REDACTED]	R021123G	\$910	
[REDACTED]	R021123F	\$227	
[REDACTED]	917204066	\$3,213	
[REDACTED]	917204084	\$10,512	
[REDACTED]	917204050	\$11,715	
[REDACTED]	917204052	\$18,508	
[REDACTED]	917204057	\$22,300	
[REDACTED]	917204069	\$22,702	
[REDACTED]	917204083	\$23,651	
[REDACTED]	917204056	\$26,850	
[REDACTED]	917204064	\$27,086	
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[REDACTED]	917204063	\$44,456	
[REDACTED]	917204073	\$61,768	
[REDACTED]	917204075	\$89,359	
[REDACTED]	REVISED917204077	\$117,882	
[REDACTED]	917204103	\$3,132	
[REDACTED]	917204110	\$3,483	
[REDACTED]	917204082	\$18,616	

917204086	\$19,177
917204081	\$21,312
917204085	\$23,863
917204098	\$27,344
917204099	\$27,403
917204101	\$27,512
917204102	\$30,113
917204108	\$13,717
917204100	\$30,397
917204109	\$44,586
917204074	\$52,971
917204072	\$72,334
917204078	\$88,082
917204104	\$111,838
917204107R	\$150,002
917204089	\$44,154
917204091	\$52,876
917204088	\$63,752
917204087	\$78,007
917204079	\$94,538
917204115	\$3,247
917204113	\$8,817
917204112	\$14,162
917204111	\$27,663
917204097	\$29,174
917204114	\$39,628
917204092	\$45,714
917204096	\$50,149
917204095	\$58,805
917204090REVISED	\$83,250
917204076	\$115,116
917204080	\$116,184
917204094	\$26,475
917204093	\$60,429
917214004	\$9,896
REVISED R917204105	\$54,970
6817	\$10,407
6832	\$15,497
6797	\$21,628
41Y62222IAN	\$36,882
41Y62122IAN	\$37,821
41Y62322IAN	\$40,296
40Y62322IAN	\$53,175
40Y62222IAN	\$78,662
40Y62522IAN	\$100,392
41Y62422IAN	\$54,278
41Y62522IAN	\$60,238
41Y34622IAN	\$45,253



40Y62122IAN		\$82,841
40Y34622IAN		\$68,198
40Y62422IAN		\$79,117
40Y24022CR		\$6,406
40Y24122JR		\$8,253
41Y23022DW		\$17,051
40Y24422AH		\$25,475
40Y24322JT		\$39,711
40Y24222MB		\$40,393
41Y23622RM		\$2,971
41Y23422MB		\$4,908
40Y247222RM		\$5,190
40Y242222MB		\$5,489
41Y24222LT		\$14,972
40Y24522RU		\$17,723
40Y24922RA		\$17,805
41Y23822RU		\$18,231
41Y23522JR		\$19,526
41Y23722RM		\$24,080
41Y23222JT		\$24,473
40Y24622DW		\$28,822
41Y23922FF		\$32,515
41Y23122AH		\$35,946
41Y23322MB		\$36,551
40Y24822FF		\$37,202
41Y24122LT		\$39,325
40Y24722RM		\$44,208
44Y24222LT		\$12,088
44Y24022ER		\$27,870
41Y24022ER		\$36,631
44Y24122LT		\$42,998
43Y24022ER		\$85,888
42Y24022ER		\$88,526
42Y24122LT		\$105,854
43Y24122LT		\$110,525
42Y24222LT		\$33,944
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 38RL08310246		\$12,480
 38RL08246640		\$13,657
 38RL08380043		\$12,480
 38RL08454586		\$12,480
 384411		\$624
385414		\$726
376406		\$487
375950		\$1,250
376695		\$2,710
376417		\$5,951
377716		\$350

378101	\$2,383
379686	\$3,096
376399	\$3,721
378094	\$11,598
378100	\$17,691
375440	\$20,254
375445	\$20,937
376676	\$24,461
378074	\$36,436
397432	\$1,660
390458	\$1,165
399249	\$1,221
375975	\$4,330
376024	\$21,448
1016108024	\$602
1016107896	\$613
1016107905	\$669
1016107898	\$837
1016107899	\$837
1016107902	\$837
1016108148	\$837
1016108557	\$975
1016108489	\$1,010
1016108475	\$1,047
1016106008	\$1,155
1016107904	\$1,184
1016107903	\$1,240
1016108533	\$1,403
1016108147	\$1,404
1016107895	\$1,457
1016108023	\$1,601
1016107897	\$1,619
1016108022	\$1,654
1016108480	\$1,688
1016107900	\$1,781
1016110439	\$1,799
1016107901	\$1,890
1016108025	\$2,191
1016107906	\$2,212
1016108031	\$4,720
1016108021	\$5,595
1016108027	\$5,595
1016108032	\$11,092
1016108534	\$20,520
1016108522	\$21,226
1016108026	\$5,122
1016110437	\$14,618
1016108535	\$1,875



	1016108532	\$5,794
	1016108463	\$19,308
	1016108541	\$1,799
	1016108542	\$5,794
	1016108536	\$5,908
	1016108539	\$12,973
	1016108540	\$13,931
	1016110464	\$198
	1016108028	\$837
	1016108029	\$837
	1016108030	\$1,192
	1016110440	\$1,403
	1016110414	\$1,423
	1016110302	\$1,596
	1016110417	\$1,799
	1016110443	\$2,193
	1016110444	\$2,218
	1016110442	\$2,577
	1016110445	\$3,320
	1016110447	\$3,999
	1016110438	\$6,405
	1016110436	\$7,034
	1016110435	\$13,329
	1016110448	\$73,905
	1016108149	\$3,996
	1016108538	\$5,182
	10161085371R	\$12,525
	10161104411	\$3,559
	10161104461	\$5,312
	323664	\$58,990
	324144	\$72,325
	324133	\$76,845
	323709	\$18,777
	323774	\$68,435
	323830	\$64,475
	326903	\$10,889
	323714	\$69,576
	1	\$180
	361452	\$202
	361453	\$269
	361454	\$269
	3	\$240
	5	\$320
	4	\$420
	16202	\$52,125
	16189	\$84,929
	55263	\$89,012
	33466036283	\$175,571

Item ID	Amount	Period
33466036284	\$622,073	Q22
DNC20223526SREV	\$3,352	
DNC20223505SREV	\$4,190	
DNC20223509SREV	\$5,267	
DNC20223507SREV	\$9,942	
DNC20223522S	\$644	
DNC20223524S	\$920	
87806	\$43,733	
87876	\$23,690	
207251	\$317,676	
207231	\$579,639	
207221	\$759,253	
207241	\$932,419	
207271	\$340,216	
207272	\$226,811	
REVISED207252	\$210,560	
REVISED207232	\$384,118	
REVISED207222	\$503,649	
REVISED207242	\$619,516	
DE2220	\$365,915	
DE2222	\$470,556	
DE2232	\$242,400	
DE2226	\$584,289	
DE2230	\$1,108,684	
DE2237	\$363,655	
DE2224	\$410,943	
DE2221	\$2,039,044	
DE2223	\$231,689	
DE2218	\$249,921	
DE2227	\$549,467	
DE2233	\$727,097	
DE2219	\$893,813	
DE2234R	\$204,489	
DE2231R	\$301,343	
DE2228R	\$653,627	
DEE2229	\$670,359	
DE2236R	\$878,684	
DE2225R	\$1,049,448	
DE2235R	\$1,133,277	
CPS7000AS	\$247,844	
CPS7003AS	\$302,560	
CPS7005AS	\$338,712	
CPS8912AS	\$98,612	
CPS7009AS	\$115,456	
CPS7006AS	\$200,640	
CPS7007AS	\$481,061	
CPS7002AS	\$611,777	
CPS7008AS	\$113,004	

	CPS8913AS	\$136,125
	CPS7004AS	\$454,479
	CPS7001AS	\$968,027
	CPS8914AS	\$227,274
	CPS8915AS	\$300,744
	CPS8917AS	\$584,309
[REDACTED]	1756	\$387,858
	1753	\$1,407,793
	1754	\$1,557,319
	1755	\$1,901,955
[REDACTED]	927105	\$402,000
[REDACTED]	142301	\$434,043
	142302	\$289,362
[REDACTED]	8966381	\$456,492
	6065	\$7,691
	8966382	\$110,573
[REDACTED]	50341	\$635,109
	50361	\$644,209
	50381	\$683,321
	50371	\$756,490
	50351	\$735,410
	50342	\$423,406
	50352	\$490,273
	50382	\$455,547
	5036REV	\$437,793
	50372REV	\$512,646
[REDACTED]	DEFLRBMUST01	\$660,290
	DEFLRBBASE01	\$2,494,235
	DEFLRBTRANSPORT01	\$367,952
[REDACTED]	1253211	\$680,467
	1261881	\$1,620,171
	1253212REV	\$470,375
	1261882REV	\$1,088,280
[REDACTED]	J0008101	\$771,049
	J0008102	\$514,033
[REDACTED]	129961	\$819,843
	129962REV	\$549,061
	129971	\$701,828
	129972REV	\$470,057
[REDACTED]	2854701	\$979,206
	2854702	\$340,351
[REDACTED]	1390501	\$1,417,395
	1390461	\$2,703,700
	1390502	\$944,930
	1390462	\$1,802,467
[REDACTED]	27901	\$2,419,972
	27902	\$604,993
	279002	\$10,404

	7		\$180
	20228466		\$2,730
	20228462		\$11,452
	20228460		\$11,570
	20228465		\$12,215
	20228461		\$13,326
	20228467		\$13,879
	20228452		\$7,501
	20228458A		\$15,774
	20228459B		\$12,942
	2025061		\$46,849
	2025062		\$11,765
	2025066		\$31,901
	2025063		\$35,480
	2025064		\$50,041
	2025077		\$32,507
	2025080		\$36,587
	2025079		\$47,276
	2025081		\$50,934
	2025078		\$11,790
	1596351		\$188,973
	1645461		\$1,370,433
	1665261		\$419,639
	1596352		\$47,243
	1665262		\$104,910
	1645462		\$342,608
	172322		\$6,264
	177006		\$10,315
	DUKEPI20222		\$450,204
	DUKEPI20231		\$397,500
	2423398		\$1,170
	2423405		\$5,440
	2423406		\$5,440
	2423407		\$15,931
	2423408		\$15,931
	2435298		\$28,988
	2435295		\$29,255
	2435297		\$29,722
	2435296		\$39,078
	2435299		\$39,735
	2435300		\$41,831
	338498		\$44,315
	338501		\$62,730
	337966		\$2,083,950
	337980R		\$2,917,179
	00210423		\$58,687
	00210388		\$69,173
	00110305		\$85,088

00110315	\$85,828	Q22
00110279	\$91,051	
600307TT01	\$92,347	
00210432	\$57,032	
45306TT02	\$65,490	
49308TT02	\$31,085	
49307TT02	\$49,091	
600308TT02	\$68,421	
600308TT01	\$92,810	
49310TT02	\$44,965	
180306TT03	\$50,272	
49306TT02	\$58,134	
49309TT01	\$66,946	
600307TT02	\$72,234	
49310TT01	\$72,553	
180306TT02	\$78,964	
49306TT01	\$88,126	
180306TT04	\$33,265	
49308TT01	\$75,586	
45306TT01	\$89,451	
180306TT01	\$110,881	
49307TT01	\$121,259	
49309TT02	\$32,621	
CM49310TT023	(\$14,341)	
600306TT01	\$6,160	
77106022	\$4,271	
77111822	\$5,056	
77109622	\$5,541	
77107822	\$5,586	
77111422	\$8,115	
77109322	\$8,264	
77105822	\$8,355	
77107722	\$9,881	
77107922	\$9,931	
77105622	\$13,723	
77108322	\$13,882	
77108122	\$39,668	
77108822	\$48,164	
77105922	\$55,933	
77107322	\$93,553	
78M58722	\$3,483	
77J47322	\$4,019	
77J49022	\$4,314	
77106322	\$4,353	
77Q41422	\$5,364	
77N27522	\$5,466	
77J47522	\$5,844	
77J47222	\$5,862	

	418878	\$50,139
	418239	\$158,776
	418453	\$238,360
	418549	\$272,233
	418541	\$340,494
	418187	\$391,197
	418206	\$460,785
	418177	\$471,110
	420013	\$142
	420014	\$656
	420016	\$1,065
	420015	\$2,131
	420012	\$5,264
	418570R	\$73,385
	418560R	\$124,451
	418569R	\$133,709
	418183R	\$377,039
	418457R	\$84,637
	419251R	\$182,652
	6700004063	\$150
	24586	\$9,023
	24585	\$9,623
	24587	\$9,736
	24610	\$12,339
	DE202205	\$820
	DE202207	\$820
	DE202203	\$890
	DE202204	\$890
	DE202206	\$1,043
	DE202202	\$1,228
	DE202201	\$1,703
	1028	\$1,352
	1032	\$1,480
	1033	\$1,480
	1027	\$1,491
	1030	\$1,568
	103076PR	\$2,117
	138966PR	\$10,369
	103075PR	\$24,187
	138775PR1	\$989
	138775PR	\$59,455
	90183662	\$22,065
	90183663	\$34,795
	90183659	\$39,884
	90183668	\$40,297
	90183661	\$42,255
	90183666	\$42,429
	90183667	\$42,830

90183671		\$47,266
90183670		\$48,899
90183669		\$49,682
90183630		\$53,989
90183631		\$85,119
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90183635		\$101,825
90183625		\$102,541
90183632		\$103,981
90183633		\$104,082
90183629		\$113,472
90183637		\$115,772
90183636		\$118,747
90183638		\$121,467
90183664		\$40,672
90183665		\$45,303
[REDACTED]		\$53,470
223810002		\$80,205
223810001		\$293,334
223810022		\$440,000
223810021		\$511,324
223810012		\$766,986
223810011		\$163,691
[REDACTED]		\$246,850
202517901		\$694,530
20252367		\$109,127
20252366		\$4,367
202517902		\$824
[REDACTED]		\$1,013
24573		\$1,339
24633		\$2,423
24632		\$2,431
24635		\$2,631
24693		\$2,935
24631		\$4,899
24634		\$6,299
24697		\$10,588
24630		\$721
24790		\$721
24629		\$1,647
24952		\$2,414
25083		\$671
24470		\$22,219
24427		\$37,411
25385		\$43,500
[REDACTED]		\$170,150
862131		\$22,071
861579		
861592		
[REDACTED]		
222152REVISED		
9170829601		

	9170829621	\$25,533
	917082959	\$14,600
	9170829602	\$14,714
	9170829622	\$17,022
	873792R02	\$723
	873794R02	\$985
	873653R02	\$1,586
	873791R02	\$2,771
	873795R02	\$2,819
	873793R02	\$2,914
	873790R03	\$3,136
	873652R03	\$3,332
	873651R02	\$3,811
	873971R02	\$4,442
	873970R02	\$4,791
	873796R02	\$5,387
	7	\$240
	4091	\$8,281
	4090	\$9,505
	4233	\$12,062
	4231	\$12,286
	4232	\$12,286
	4397	\$12,286
	4251	\$12,845
	4436	\$14,703
	4255	\$2,080
	4398	\$2,080
	4235	\$8,865
	4252	\$9,174
	4254	\$10,763
	4253	\$11,751
	4081	\$25,795
	4082	\$33,991
	4085	\$36,537
	4080	\$36,971
	4087	\$37,756
	4077	\$38,132
	4078	\$39,413
	4086	\$40,721
	4079	\$41,812
	4088	\$42,483
	4083	\$47,966
	4089	\$51,282
	4448	\$146,475
	4435	\$18,451
	202000339	\$2,511,914
	202000340	\$2,537,268
	3041	\$7,232,327

[REDACTED] 250214356918

[REDACTED] 250214100829

[REDACTED] 917204106

FL Hurr Ian Sept 2022 Total

\$337,906,532

Grand Total

\$337,906,532

DEF
 OPC ROG-2 Q#22
 Customer Delivery Invoices - Nicole

Project Short Descr CB	Vendor Name Consolidated	Invoice ID JD	Sum of Monetary Amount JD
FL Hurr Nicole Nov09 2022	[REDACTED]	DUKEIN00772038	(\$4,760)
		DUKEIN00772946	(\$2,881)
		DUKEIN00771853	\$16
		DUKEIN00772383	\$161
		DUKEIN00774679	\$32
		DUKEIN00771854	\$80
		DUKEIN00772382	\$109
		DUKEIN00771159	\$117
		DUKEIN00771531	\$132
		DUKEIN00771977	\$258
		DUKEIN00771668	\$304
		DUKEIN00771525	\$375
		DUKEIN00772062	\$526
		DUKEIN00771036	\$561
		DUKEIN00770907	\$561
		DUKEIN00773163	\$579
		DUKEIN00770946	\$862
		DUKEIN00772492	\$962
		DUKEIN00771039	\$1,024
		DUKEIN00772406	\$1,451
		DUKEIN00772107	\$1,699
		DUKEIN00770315	\$1,953
		DUKEIN00772373	\$2,294
		DUKEIN00772030	\$2,364
		DUKEIN00770314	\$2,536
		DUKEIN00772286	\$2,881
		DUKEIN00772947	\$3,268
		DUKEIN00770378	\$3,383
		DUKEIN00770231	\$3,613
		DUKEIN00770591	\$4,517
		DUKEIN00770295	\$4,645
		DUKEIN00770317	\$4,760
		DUKEIN00772039	\$5,420
DUKEIN00771534	\$5,938		
DUKEIN00772380	\$6,828		
DUKEIN00770316	\$7,345		
DUKEIN00771976	\$7,573		
DUKEIN00771974	\$9,650		
DUKEIN00781322	(\$2,364)		
DUKEIN00778635	\$1,579		
DUKEIN00781323	\$2,194		
DUKEIN00781266	\$3,519		
[REDACTED]	11112M	\$112	

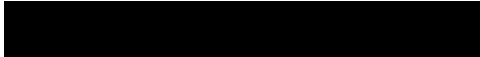

	1109M	\$268
	111022M	\$619
	11112MP	\$641
	110922M	\$679
	111122M	\$712
	111622M	\$898
	1109F	\$986
	1109MP	\$1,283
	111622MP	\$2,300
	111622F	\$2,716
	110922MP	\$3,135
	112222MP	\$3,278
	111022MP	\$3,491
	111122F	\$4,019
	110922F	\$15,574
	111022F	\$16,456
	CI00422650	\$35
	229409	\$1,481
	96701484	\$500
	96700182	\$630
	96702661	\$878
	96635078	\$1,050
	96701669	\$1,550
	96696020	\$2,100
	96696035	\$2,100
	96690666	\$15,840
	96709380	\$92,680
	30004482	\$165,522
	30004483	\$172,898
	30004480	\$187,535
	30004479	\$255,429
	30004481	\$404,550
	TL16765631	\$136
	SRENICOLE	\$13,774
	SRWNICOLE	\$14,981
	31484368TAX	\$332
	31564050	\$1,079
	31603208TAX	\$23
	31541408	\$629
	31603208	\$3,005
	31484368	\$9,526
	8711	\$360
	8709	\$1,440
	S005405	\$1,980
	S0054042	\$1,760
	S0054032	\$4,881
	S0054041	\$7,040
	S0054031	\$19,525

S0054022	\$26,233
S0054012	\$52,313
S0054002	\$61,566
S0053992	\$63,285
S0053982	\$67,539
S0053972	\$91,702
S0054021	\$104,932
S0054011	\$209,250
S0054001	\$246,265
S0053991	\$253,141
S0053981	\$270,156
S0053971	\$366,806
[REDACTED]	
1018378	\$248
1018380	\$282
1015024	\$700
1018379	\$777
1033914	\$1,161
1015255	\$1,365
1015244	\$2,231
1033913	\$2,966
1015252	\$3,395
1015259	\$3,714
1015257	\$4,171
1038112	\$4,368
1015262	\$5,089
10152602	\$5,134
10152532	\$5,222
10150302	\$5,255
1014768	\$5,433
1015012	\$5,465
1015254	\$5,779
1015017	\$5,820
899649	\$6,702
1015261	\$7,752
899365	\$8,539
1015264	\$8,641
10136872	\$8,671
1015248	\$8,951
1015242	\$9,669
10136902	\$9,936
10136982	\$9,996
10137002	\$10,090
10143652	\$10,366
10137152	\$10,378
10136992	\$10,446
10136922	\$10,465
10136942	\$10,470
10143112	\$10,797

1014676	\$20,963
10143942	\$21,014
10150301	\$21,020
10143922	\$21,520
10144001	\$22,726
1015263	\$22,900
1015011	\$24,310
1014991	\$24,762
10143941	\$31,521
10143921	\$32,280
10136871	\$34,686
10136901	\$39,744
10136981	\$39,984
10137001	\$40,358
10143651	\$41,465
10137151	\$41,513
10136991	\$41,782
10136921	\$41,859
10136941	\$41,881
10143111	\$43,190
10158081	\$43,322
10136971	\$43,872
10137101	\$43,956
10137111	\$44,024
10136951	\$44,250
10143361	\$44,347
10136371	\$44,748
10143401	\$45,137
10143371	\$45,258
10143411	\$46,289
10143661	\$46,723
10136411	\$47,210
10136911	\$47,571
10136401	\$48,802
10136391	\$51,706
10136381	\$52,781
10136961	\$58,611
1084745	\$1,686
10136931	\$44,250
10136932	\$11,063
42442459FL	\$2,900
42442460FL	\$8,685
42442462FL	\$2,567
42442463FL	\$3,176
42442464FL	\$8,492
42442465FL	\$6,357
42442468FL	\$4,238
42442470FL	\$4,138


	42442473FL	\$1,756
	42442477FL	\$989
	111522	\$7,500
	6898	\$8,695
	3367532	\$7,216
	3367512	\$8,384
	3367472	\$8,394
	3367572	\$8,803
	336756	\$17,157
	336740	\$18,834
	336758	\$19,398
	3367541	\$22,736
	336750	\$24,410
	346475	\$24,783
	3367531	\$28,863
	336760	\$33,189
	3367511	\$33,534
	3367471	\$33,576
	3367571	\$35,214
	3367461	\$37,251
	3367542	\$5,684
	3367462	\$9,313
	336759	\$14,117
	SPK22650301	\$42,075
	SPK22650201	\$205,059
	SPK22650401	\$59,524
	SPK22650101	\$614,361
	SPK22650302	\$28,050
	SPK22650202	\$136,706
	SPK22650102R	\$401,597
	SPK22650601	\$27,300
	SPK22650501	\$41,251
	SPK22650602	\$18,200
	SPK22650502	\$27,501
	SPK22650402R	\$34,639
	SPK226507	\$330
	6062241	\$60,439
	6068142	\$30,426
	6061762	\$66,085
	6061761	\$99,128
	6068141	\$121,704
	DUK22LC1641	\$136,691
	DUK22LC1591	\$141,610
	DUK22LC1651	\$154,983
	DUK22LC1631	\$200,419
	DUK22LC1661	\$293,364
	DUK22LC1621	\$297,665
	DUK22LC1601	\$311,191


	DUK22DAT1571	\$15,429
	DUK22DAT1561	\$35,083
	DUK22DAT1551	\$42,439
	DUK22DAT1531	\$92,999
	DUK22DAT1541	\$108,942
	DUK22LC1611	\$120,926
	DUK22DAT1711	\$178,926
	DUK22LC1671	\$201,746
	DUK22LC1681	\$208,457
	DUK22LC1701	\$458,224
	DUK22LC1691	\$507,603
	DUK22LC1672	\$50,436
	DUK22LC1682	\$52,114
	DUK22LC1632	\$50,105
	DUK22LC1662	\$73,341
	DUK22LC1642	\$34,173
	DUK22LC1622	\$74,416
	DUK22LC1602	\$77,798
	DUK22LC1581	\$121,207
	DUK22LC1592	\$35,402
	DUK22LC1652	\$38,746
	DUK22LC1702	\$114,556
	DUK22LC1692	\$126,901
	DUK22DAT1572	\$10,286
	DUK22DAT1562	\$23,388
	DUK22DAT1552	\$28,293
	DUK22DAT1532	\$62,000
	DUK22DAT1542	\$72,628
	DUK22LC1612	\$30,231
	DUK22LC1582	\$30,302
	DUK22DAT1712	\$119,284
[REDACTED]	5567611106094517NOV22	\$2,702,170
	5567611106094517DEC22	\$193,925
[REDACTED]	5567611106094517JAN23	\$34,991
[REDACTED]	2888712	\$51,581
[REDACTED]	2888711	\$206,323
[REDACTED]	1479242	\$60,675
[REDACTED]	1479241	\$254,939
[REDACTED]	16432	\$230,738
[REDACTED]	16451	\$318,583
	16431	\$346,107
	16452	\$243,652
[REDACTED]	2538252	\$157,647
	2541172	\$191,281
	2538251	\$630,588
	2541171	\$772,974
[REDACTED]	FLWSLSTM2205F	\$732,678
[REDACTED]	139442	\$8,662

	1392592	\$899,785
	1392591	\$1,349,678
	603422	\$8,135
	602452	\$10,647
	603382	\$12,064
	605372	\$12,334
	605352	\$12,492
	605162	\$12,533
	605302	\$12,651
	604992	\$12,869
	603472	\$15,470
	603032	\$15,495
	608502	\$15,500
	603552	\$15,521
	603462	\$15,787
	602852	\$16,036
	602882	\$16,225
	603312	\$16,273
	602912	\$16,330
	603332	\$16,452
	605742	\$16,560
	605022	\$16,561
	603232	\$16,778
	605832	\$17,671
	603252	\$17,955
	605542	\$19,475
	602772	\$20,743
	603092	\$20,759
	603492	\$21,240
	603452	\$21,382
	60540	\$21,838
	60317	\$22,416
	60266	\$22,996
	603421	\$32,541
	602451	\$42,587
	603381	\$48,254
	605371	\$49,334
	605351	\$49,969
	605161	\$50,132
	605301	\$50,605
	604991	\$51,477
	603471	\$61,881
	603031	\$61,981
	605801	\$62,000
	603551	\$62,084
	603461	\$63,148
	602851	\$64,145
	602881	\$64,899

	603311	\$65,092
	602911	\$65,320
	603331	\$65,806
	605741	\$66,240
	605021	\$66,244
	603231	\$67,113
	605831	\$70,685
	603251	\$71,820
	605541	\$77,902
	602771	\$82,974
	603091	\$83,035
	603491	\$84,959
	603451	\$85,526
[REDACTED]	3096109	\$3,691
[REDACTED]	3096111	\$4,593
	3096101	\$10,069
	3096102	\$14,313
	3096103	\$15,753
	3096110	\$16,041
	3096108	\$19,354
	3096106	\$20,420
	3096105	\$21,494
	3096104	\$22,048
	3096107	\$22,396
	30941012	\$30,012
	30941011	\$45,018
	30941032	\$70,999
	30941022	\$80,583
	30941031	\$106,499
[REDACTED]	30941021	\$120,875
[REDACTED]	340979CM	(\$29,569)
	340984	\$7,501
	340977	\$12,223
	3409832	\$19,849
	3409822	\$20,029
	3409812	\$22,660
	3409802	\$28,016
	3409791	\$29,569
	3409831	\$29,774
	3409821	\$30,043
	3409811	\$33,990
	3409801	\$42,024
	340979	\$49,282
[REDACTED]	340445	\$2,228,660
[REDACTED]	1077812	\$149,213
[REDACTED]	107781	\$223,820
[REDACTED]	46J811221	\$42,835
	46J813221	\$48,818

	46J812221	\$48,936
	46J808221	\$49,369
	46J809221	\$49,530
	46J815221	\$52,200
	46J807221	\$54,000
	46J810221	\$54,277
	46J806221	\$55,132
	46J803221	\$61,538
	46J814221	\$118,330
	46J811222	\$10,709
	46J813222	\$12,204
	46J808222	\$12,342
	46J809222	\$12,383
	46J815222	\$13,050
	46J810222	\$13,569
	46J806222	\$13,783
	46J803222	\$15,385
	46J814222	\$29,583
	46J812222	\$9,569
	46J807222R	\$11,445
	59505	\$10,786
	59501	\$12,611
	59504	\$12,648
	59503	\$12,888
	59502	\$12,995
	59500	\$14,268
	20228455A	\$9,789
	20228456A	\$11,836
	20228454A	\$17,220
	20229535A	\$8,107
	20229532A	\$6,605
	20229531	\$1,839
	20229540	\$3,458
	20229529B	\$5,134
	6253	\$613
	6255	\$788
	87861	\$791
	386458	\$163
	387557	\$284
	386023	\$688
	386364	\$830
	396931	\$950
	387551	\$1,073
	385825	\$1,087
	385815	\$1,120
	386362	\$1,286
	385799	\$1,415
	384965	\$1,532

385821	\$1,600
386213	\$1,897
386252	\$2,435
386363	\$2,600
386367	\$3,508
384979	\$3,871
386149	\$4,040
386253	\$4,249
386055	\$4,419
385761	\$4,480
385718	\$5,266
386365	\$6,352
385787	\$8,248
385855	\$8,801
386212	\$8,862
386105	\$9,557
386233	\$9,699
386368	\$9,865
385770	\$10,141
386074	\$11,032
386237	\$12,313
386163	\$12,437
386171	\$14,209
384972	\$18,213
384961	\$19,399
385008	\$19,925
386369	\$29,372
385911	\$33,725
 500433107	\$232
1016129034	\$438
1016122222	\$567
1016129028	\$619
1016122165	\$853
1016108491	\$953
1016129035	\$966
1016124148	\$989
1016124154	\$1,028
1016129027	\$1,117
1016124150	\$1,196
1016124147	\$1,213
1016124155	\$1,213
1016125071	\$1,213
1016122225	\$1,305
1016122164	\$1,415
1016129029	\$1,452
1016124146	\$1,518
1016124149	\$1,533
1016122249	\$1,724

1016124156	\$1,729
1016129032	\$1,792
1016124152	\$1,794
1016122250	\$1,799
1016129031	\$1,825
1016124153	\$2,036
1016122166	\$2,428
1016122163	\$2,502
1016129033	\$2,812
1016129036	\$2,876
1016122167	\$3,012
1016125054	\$4,115
1016129026	\$5,040
1016124157	\$5,068
1016129030	\$5,138
1016129025	\$5,300
1016124151	\$5,783
1016122226	\$5,913
1016124270	\$7,186
1016122251	\$7,651
1016124273	\$7,652
1016122248	\$7,751
1016122247	\$8,236
1016124269	\$8,831
1016124271	\$8,979
1016124272	\$10,081
1016122193	\$24,359
 73282	\$222
72216	\$870
72222	\$870
72204	\$890
72218	\$937
71968	\$941
72202	\$949
72203	\$1,037
72212	\$1,037
72201	\$1,156
72223	\$1,333
72215	\$1,570
72219	\$1,906
72220	\$1,911
72221	\$1,924
72217	\$1,995
72224	\$2,065
72205	\$2,072
72225	\$2,286
70330	\$3,097
72213	\$5,299

	72214	\$5,463
	72210	\$5,043
	72211	\$4,421
[REDACTED]	327640	\$1,206
	326677	\$12,742
	326752	\$19,392
	327794	\$37,011
	327792	\$38,260
	326842	\$40,037
	327747	\$40,285
	326673	\$41,231
	327748	\$43,845
	326748	\$44,177
	326749	\$44,457
	326897	\$46,423
	326676	\$46,845
	326678	\$49,903
	326858	\$75,000
[REDACTED]	DNC20223620	\$1,496
	DNC20223614	\$8,745
[REDACTED]	79I53922	\$2,030
	79I53622	\$2,366
	79I52022	\$2,815
	79I53422	\$5,064
	46H20622	\$6,096
	79I52822	\$8,970
	79I51822	\$9,263
	79I52422	\$9,720
	79I52222	\$10,225
	46H20822	\$10,911
	46H20722	\$12,104
	46T30722	\$14,679
	79I52122	\$15,130
	79I53322	\$25,970
	46H20922	\$28,028
	79I52322	\$69,199
	79I51922	\$84,095
	79I52522	\$147,937
	79L07222	\$1,033
	79L07022	\$1,249
	79L07422	\$1,483
	79L07522	\$12,638
	79L07322	\$16,943
	79R86622	\$52,806
	79R86722	\$100,415
	79I53022	\$101,971
	79I53122	\$5,499
	79I53522	\$2,118

	79I54122	\$2,697 _{Q22}
	79I52722	\$6,459
	79F67222	\$8,937
	79I53722	\$10,844
	79I53822	\$16,187
	79I54022	\$30,723
	79I52922	\$47,572
	79I52622	\$65,003
	79F67322	\$75,982
	79I53222R	\$32,825
	79L07122	\$8,280
[REDACTED]	141247PR	\$10,259
	141267STM	\$1,395
	141297STM	\$2,141
	141296STM	\$9,225
[REDACTED]	141248PR	\$58,438
[REDACTED]	DE2238	\$98,084
	DE2242	\$124,267
	DE2240	\$299,218
	DE2245	\$108,668
	DE2243	\$156,627
	DE2239	\$206,722
	DE2246	\$307,461
	DE2249	\$459,935
	DE2247	\$140,892
	DE2241	\$346,091
	DE2248	\$314,741
[REDACTED]	DE2244	\$574,946
[REDACTED]	2441848	\$2,103
	2450042	\$2,510
	2450043	\$2,580
	2444712	\$3,331
	2441847	\$3,418
	2450041	\$25,177
[REDACTED]	420334R	\$94,472
	420333R	\$95,856
	420205	\$8,990
	420152	\$9,249
	420149	\$37,875
	420099	\$38,146
[REDACTED]	46Y34622NICOLE	\$26,867
	46Y60122NICOLE	\$156,907
	46Y60122NICOLECM	(\$2,283)
	46Y23722MB	\$3,074
	46Y24022RM	\$3,951
	46Y23422PR	\$14,592
	46Y23822RA	\$16,777
	46Y23022AH	\$17,999

	46Y23622MB	\$24,195
	46Y23222FF	\$24,452
	46Y23922RM	\$24,579
	46Y24122RU	\$28,177
	46Y23322JT	\$29,137
	46Y24422CR	\$29,322
	46Y24322LT	\$10,925
	46Y23122ER	\$20,944
	46Y24222LT	\$29,808
[REDACTED]	195218	\$2,695
	193627	\$6,270
	198190	\$2,028
[REDACTED]	600403TT02	\$6,381
	49201TT02	\$6,681
	49202TT02	\$6,846
	49203TT02	\$8,226
	49206TT02	\$9,253
	600402TT02	\$10,673
	49204TT02	\$12,902
	49206TT01	\$54,608
	49205TT01	\$55,202
	49201TT01	\$57,588
	49202TT01	\$58,866
	49203TT01	\$68,632
	600402TT01	\$99,042
	49205TT02	\$9,529
	49204TT01	\$74,314
	600403TT01	\$94,352
[REDACTED]	122225882	\$12,946
	122225816	\$13,991
	122225810	\$15,980
	122226035	\$16,348
	122225185	\$64,164
	122225808	\$75,884
	122225187	\$93,656
[REDACTED]	122225184R	\$76,669
[REDACTED]	24772	\$1,894
	24961	\$8,782
[REDACTED]	1720802	\$11,210
	1720801	\$44,841
	1829281	\$606,344
	1829282	\$151,586
[REDACTED]	6693	\$1,810
	6643	\$3,470
	6694	\$3,826
	4857	\$4,801
	4855	\$4,929
	4851	\$5,208

	48522	\$5,380
	4858	\$5,805
	6636	\$12,395
	4853	\$14,961
	4859	\$17,325
	4862	\$19,100
	4854	\$19,187
	4861	\$19,434
	4860	\$20,627
	48521	\$21,521
	4864	\$24,039
	4856	\$31,332
	4234	\$40,298
	7172	\$10,050
	7821	\$9,349
	4863	\$4,583
	13999	\$103,154
	DUKEPI20233	\$355,500
	FL101615LM1009	\$6,108
	917266626REVISED	\$38,956
	917266620REVISED	\$66,157
	917266619	\$36,350
	AVG23724	\$16,657
	AVG23723	\$27,911
	862129	\$22,995
	22SM093	\$317,263
	20253454R	\$324,386
	32592	\$2,393
	863570B	\$113,809
	DUKE113022	\$22,937
	917229432	\$7,800
	16823	\$7,496
	16825	\$7,496
	16864	\$7,496
	16865	\$7,496
	16818	\$10,307
	16822	\$13,118
	16866	\$18,107
FL Hurr Nicole Nov09 2022 Total		\$38,974,617
Grand Total		\$38,974,617

DEF
 OPC ROG-2 Q#22
 Customer Delivery Invoices - Fred

Project Short Descr CB	Vendor Name Consolidated	Invoice ID JD	Sum of Monetary Amount JD	
FL Aug 15 2021 TSTORM Fred	[REDACTED]	DUKEIN00583107	\$57	
		DUKEIN00585528	\$58	
		DUKEIN00585682	\$82	
		DUKEIN00585885	\$321	
		DUKEIN00582636	\$504	
		DUKEIN00582940	\$834	
		DUKEIN00586503	\$1,238	
		DUKEIN00585665	\$1,826	
		DUKEIN00586023	\$2,360	
		[REDACTED]	32888	\$36
		[REDACTED]	32881	\$59
		[REDACTED]	32883	\$65
		[REDACTED]	32887	\$121
	[REDACTED]	33366	\$124	
	[REDACTED]	32885	\$175	
	[REDACTED]	35177	\$190	
	[REDACTED]	32886	\$193	
	[REDACTED]	32878	\$359	
	[REDACTED]	35176	\$362	
	[REDACTED]	32877	\$366	
	[REDACTED]	35171	\$408	
	[REDACTED]	32882	\$419	
	[REDACTED]	35173	\$453	
	[REDACTED]	32879	\$454	
	[REDACTED]	35175	\$533	
	[REDACTED]	35174	\$769	
	[REDACTED]	35172	\$869	
[REDACTED]	32884	\$898		
[REDACTED]	FRED081021M	\$1,176		
[REDACTED]	FRED081021MP	\$4,940		
[REDACTED]	S0052002	\$9,174		
[REDACTED]	S0052001	\$36,696		
[REDACTED]	27736967	\$1,254		
[REDACTED]	56158	\$1,166		
[REDACTED]	56156	\$1,412		
[REDACTED]	42442401FL	\$4,431		
[REDACTED]	42442406FL	\$875		
[REDACTED]	790701	\$8,029		
[REDACTED]	790700	\$9,292		
[REDACTED]	1126731	\$61,544		
[REDACTED]	1126732	\$15,386		
[REDACTED]	4249	\$860		

	[REDACTED]	2326962	
FL Aug 15 2021 TSTORM Fred Total			\$174,759
Grand Total			\$174,759

DEF
 OPC ROG-2 Q#22
 Customer Delivery Invoices - Elsa

Project Short Descr CB	Vendor Name Consolidated	Invoice ID JD	Sum of Monetary Amount JD
FL Jul 6 2021 Storm Hurr ELSA	[REDACTED]	2652	\$6,827
		2636	\$271,129
	[REDACTED]	DUKEIN00576150	(\$290)
		DUKEIN00571693	\$4
		DUKEIN00571291	\$15
		DUKEIN00569717	\$422
		DUKEIN00569707	\$37
		DUKEIN00568600	\$102
		DUKEIN00570720	\$164
		DUKEIN00570665	\$203
		DUKEIN00569195	\$258
		DUKEIN00569829	\$262
		DUKEIN00572599	\$290
		DUKEIN00576151	\$290
		DUKEIN00568655	\$471
		DUKEIN00568598	\$723
		DUKEIN00568651	\$1,069
		DUKEIN00570281	\$1,236
		DUKEIN00570284	\$1,308
		DUKEIN00569041	\$1,986
		DUKEIN00568753	\$2,126
		DUKEIN00567047	\$2,275
		DUKEIN00570989	\$2,283
		DUKEIN00569045	\$2,298
		DUKEIN00569490	\$2,951
		DUKEIN00570976	\$3,337
		DUKEIN00570967	\$3,603
		DUKEIN00568564	\$5,170
		DUKEIN00568527	\$5,506
		[REDACTED]	22984737
	[REDACTED]	28614	\$87
	[REDACTED]	35160	\$147
[REDACTED]	33143	\$181	
[REDACTED]	35157	\$181	
[REDACTED]	33139	\$184	
[REDACTED]	35159	\$255	
[REDACTED]	32555	\$257	
[REDACTED]	35154	\$311	
[REDACTED]	35155	\$439	
[REDACTED]	35153	\$482	
[REDACTED]	35152	\$553	
[REDACTED]	32552	\$555	

	33138	\$606
	35151	\$637
	33140	\$659
	28613	\$662
	33142	\$731
	35150	\$752
	35164	\$881
	33144	\$1,070
	35158	\$1,309
	35165	\$1,573
	35161	\$1,982
	32553	\$2,479
	35163	\$2,932
	28605	\$5,668
	ELSA72021	\$49,935
[REDACTED]	42442395FL	\$366
[REDACTED]	42442399FL	\$26,204
[REDACTED]	42442397FL	\$7,627
[REDACTED]	42442398FL	\$8,410
[REDACTED]	42442402FL	\$1,830
[REDACTED]	42442401FL	\$1,890
[REDACTED]	42442400FL	\$14,515
[REDACTED]	42442404FL	\$4,553
[REDACTED]	42442412FL	\$320
[REDACTED]	7636161	\$21,763
[REDACTED]	7636141	\$26,095
[REDACTED]	7636131	\$31,182
[REDACTED]	7660991	\$34,633
[REDACTED]	7660951	\$36,090
[REDACTED]	7661241	\$36,246
[REDACTED]	7660971	\$36,594
[REDACTED]	7660961	\$36,978
[REDACTED]	7661021	\$36,978
[REDACTED]	7661231	\$36,978
[REDACTED]	7661291	\$37,059
[REDACTED]	7661261	\$38,160
[REDACTED]	7661061	\$38,619
[REDACTED]	7661001	\$43,714
[REDACTED]	7661251	\$44,206
[REDACTED]	7661271	\$45,865
[REDACTED]	7661281	\$45,865
[REDACTED]	769961	\$393
[REDACTED]	764939	\$654
[REDACTED]	764932	\$704
[REDACTED]	764930	\$841
[REDACTED]	770210	\$1,360
[REDACTED]	763794	\$1,462
[REDACTED]	764514	\$2,216

	763855	\$16,406
	765931	\$24,538
	7660992	\$8,658
	791717	\$2,443
	791723	\$5,834
	791729	\$9,425
	791713	\$9,705
	766122	\$13,876
	763858	\$1,327
	901387	\$7,267
	901390	\$15,169
	763860	\$4,688
	7636192	\$6,637
[REDACTED]	S0051912	\$32,440
	S0051902	\$32,870
	S0051922	\$55,507
	S0051892	\$77,343
	S0051911	\$129,759
	S0051901	\$131,479
	S0051932	\$145,918
	S0051921	\$222,026
	S0051891	\$309,371
	S0051931	\$583,670
	S005195	\$2,488
[REDACTED]	004037	\$3,908
	FLWSLSTM2102	\$409,889
[REDACTED]	28J258211	\$22,318
	28J266211	\$22,379
	28J263211	\$22,728
	28J245211	\$71,372
	28J247211	\$118,555
	28J37821	\$544
	28J37321	\$1,335
	28J37921	\$1,387
	28J37621	\$1,405
	28J37221	\$1,852
	28J37421	\$3,491
	28J37721	\$5,607
	28J307212	\$11,258
	28J280212	\$11,276
	28J276212	\$12,902
	28J26721	\$12,954
	28J306212	\$12,990
	28J270212	\$13,512
	28J258212	\$14,879
	28J266212	\$14,920
	28J274212	\$14,970
	28J263212	\$15,152

	28J269212	\$15,641
	28J273211	\$15,836
	28J307211	\$16,888
	28J280211	\$16,914
	28J250211	\$19,202
	28J276211	\$19,353
	28J306211	\$19,485
	28J270211	\$20,268
	28J24921	\$20,281
	28J274211	\$22,455
	28J269211	\$23,461
	28J278211	\$24,190
	28J245212	\$47,582
	28J247212	\$79,037
	28J246211	\$151,803
	54604	\$5,403
	28J250212	\$12,801
	28J273212	\$12,987
	28J278212	\$16,127
	28J246212	\$101,202
	54093	\$3,646
	54608	\$6,493
	54607	\$3,610
	54605	\$4,574
	54606	\$7,018
[REDACTED]	4655381	\$30,585
	4683411	\$51,566
	4655382	\$7,646
	4683412	\$12,892
	465529	\$12,970
[REDACTED]	1355271	\$220,244
	1355272	\$55,061
[REDACTED]	2205381	\$202,802
	2205041	\$266,445
	2204871	\$366,887
	2205541	\$240,504
	2205542	\$60,126
	2205042	\$66,415
	2204872	\$91,722
	2205382	\$51,039
[REDACTED]	8294876	\$788
	8294875	\$2,363
	8294877	\$6,300
[REDACTED]	2366611	\$502,212
	2366612	\$125,553
[REDACTED]	55066	\$43
	55071	\$173
	55070	\$173

55074		\$202
55069		\$252
55064		\$259
55068		\$302
55076		\$468
55072		\$468
55065		\$475
55073		\$504
55067		\$515
55075		\$566
55061		\$585
55062		\$605
55063		\$630
55059		\$691
55060		\$706
55058		\$1,059
[REDACTED]	[REDACTED]	247922
		\$188
		247925
		\$710
		247924
		\$822
		247921
		\$865
		247927
		\$924
		247923
		\$932
		2423752
		\$10,264
		2423751
		\$15,396
		247926
		\$24,493
		247513
		\$24,552
		246303
		\$5,503
		2506561
		\$36,948
		246302
		\$17,404
		248887
		\$20,243
		246301
		\$22,507
		248889
		\$22,615
		248888
		\$24,474
		2506562
		\$25,737
		246300
		\$25,891
[REDACTED]	[REDACTED]	288792
		\$216
		288809
		\$1,551
		288737
		\$5,924
		288763
		\$6,509
		288735
		\$10,307
		288779
		\$27,175
[REDACTED]	[REDACTED]	INV65520
		\$486
		29Y75421HE
		\$1,205
		28SE25121JT
		\$17,004
		28SE25221MB
		\$13,944
		28SE25021CM
		\$10,437
		28SE25521BM
		\$7,802
		28SE25421MS
		\$6,503

	28SE25621RM	\$6,352
	28SE25721LH	\$6,288
	28SE25321MB	\$2,255
[REDACTED]	1015951325	\$1,207
	1015951329	\$1,571
	1015950096	\$686
[REDACTED]	2032	\$1,350
[REDACTED]	68X65021	\$2,733
	68X64921	\$24,568
[REDACTED]	106281	\$15,425
	1079821	\$54,899
	1078641	\$322,345
	1079381	\$129,205
	1079822	\$36,599
	1078642	\$80,586
	1079382	\$86,137
[REDACTED]	5567611106094517JUL21	\$742,633
[REDACTED]	STOH070521FL21	\$393,331
	STIN070521FL21	\$306,942
	STOH070521FL11	\$313,427
	STIN070521FL11	\$382,717
	STOH070521FL12	\$78,357
	STOH070521FL22	\$98,333
	STIN070521FL22	\$76,736
	STIN070521FL12	\$96,759
[REDACTED]	DUKE073121	\$5,130
[REDACTED]	27360848	\$940
	27415585	\$1,264
	27471073	\$1,796
	27904231	\$2,655
[REDACTED]	275550	\$1,769
[REDACTED]	274878	\$2,072
	274752	\$3,743
	275499	\$4,589
	274791	\$5,191
	273624	\$5,474
	274573	\$5,656
	273646	\$7,495
	274566	\$8,213
	273629	\$11,490
	274582	\$12,986
	273597	\$3,842
	274579	\$22,183
	273731	\$2,060
	273727	\$2,325
	273732	\$2,487
	274122	\$3,713
	2745772	\$8,945

[REDACTED]	2713021	\$23,619
[REDACTED]	915884817	\$31,442
[REDACTED]	4141	\$2,547
[REDACTED]	27240	\$32,767
[REDACTED]	27253	\$116,186
[REDACTED]	915816862	\$210
	915816868	\$240
	915816873	\$240
	915816898	\$240
	915817017	\$240
	915816923	\$243
	915816927	\$306
	915816896	\$353
	915816855	\$357
	915816893	\$357
	915816895	\$357
	915816857	\$365
	915816864	\$365
	915816910	\$365
	915816928	\$365
	915816930	\$365
	915816932	\$365
	915816933	\$365
	915816934	\$365
	915816917	\$369
	915816875	\$372
	915816892	\$392
	915816843	\$396
	915816894	\$396
	915816904	\$396
	915816914	\$400
	915816870	\$407
	915816866	\$411
	915816900	\$433
	915816849	\$441
	915816859	\$496
	915816921	\$496
[REDACTED]	1300	\$816,163
FL Jul 6 2021 Storm Hurr ELSA Total		\$12,049,078
Grand Total		\$12,049,078

DEF
 OPC ROG-2 Q#22
 Customer Delivery Invoices - Eta

Project Short Descr CB	Vendor Name Consolidated	Invoice ID JD	Sum of Monetary Amount JD	
FL Hurr ETA Nov 2020		STOH111020FL11	\$254,205	
		STIN111020FL11	\$296,461	
		STOH111020FL12	\$63,551	
			STIN111020FL12	\$74,115
			1015874066	\$254
			1015874164	\$381
			1015874109	\$572
			1015874033	\$603
			1015873928	\$1,270
			1015874043	\$1,169
			1015874298	\$581
			1015874052	\$583
			1015873508	\$4,407
			10158742291	\$2,122
			5567611106094517NOV20	\$750,565
			5567611106094517DEC20	\$1,566
			5567611106094517JUN21	\$1,678
			2010302	\$2,100
			2127921	\$173,635
			2127922	\$115,757
			2572	\$17,408
			2571	\$17,536
			2574	\$17,875
			2570	\$19,355
			2573	\$19,355
			2599	\$561,841
			25778603	\$465
			ETA	\$1,653
			25837420	\$3,535
			SREETA	\$3,899
			DUKEIN00472047	(\$403)
			DUKEIN00472223	\$4
DUKEIN00470923			\$50	
DUKEIN00471075			\$74	
DUKEIN00471392			\$351	
DUKEIN00470644			\$113	
DUKEIN00472226			\$212	
DUKEIN00471061			\$403	
DUKEIN00475031			\$449	
DUKEIN00472048			\$455	
DUKEIN00471111			\$466	
DUKEIN00470641	\$758			
DUKEIN00470516	\$942			

			\$987	Q22
	DUKEIN00472519			
	DUKEIN00471364		\$1,143	
	DUKEIN00470924		\$1,375	
	DUKEIN00470642		\$2,003	
	DUKEIN00470277		\$2,985	
	DUKEIN00472447		\$1,156	
[REDACTED]	1360141		\$92,072	
	1360151		\$113,237	
	1360161		\$138,836	
	1360131		\$143,600	
	1360142		\$61,381	
	1360152		\$79,238	
	1360162		\$92,558	
	1360132		\$99,480	
[REDACTED]	2160441		\$2,401	
	2160440		\$7,082	
[REDACTED]	250520		\$760	
	250570		\$809	
	250560		\$1,152	
[REDACTED]	42442368FL		\$4,136	
	42442369FL		\$22,830	
	42442372FL		\$3,464	
	42442371FL		\$5,136	
	42442370FL		\$14,667	
[REDACTED]	48114		\$1,690	
	48290		\$499	
	48287		\$518	
	48289		\$570	
	48285		\$735	
	48284		\$743	
	48286		\$743	
	48288		\$1,052	
[REDACTED]	719225		\$873	
	6481651		\$20,556	
	6474261		\$21,016	
	6475921		\$21,548	
	6475801		\$21,711	
	6481431		\$21,884	
	6475551		\$21,909	
	6475451		\$22,221	
	6474861		\$22,351	
	6475891		\$22,464	
	6474901		\$22,808	
	6475811		\$22,857	
	6474851		\$23,129	
	6474481		\$23,550	
	6466121		\$23,572	
	6478151		\$23,580	

	647456	\$17,879
	647434	\$18,286
	647551	\$19,238
	647430	\$20,246
	647429	\$21,810
	647570	\$21,911
	647435	\$22,358
	647425	\$22,520
	646656	\$22,549
	647428	\$23,056
	646671	\$23,175
	646667	\$23,628
	646642	\$23,686
	647449	\$30,645
	719238	\$48,415
	7636151	\$25,527
	7636191	\$26,546
	147911	\$19,217
	147901	\$19,991
	148121	\$24,214
	150881	\$44,470
	140911	\$23,640
	140921	\$66,203
	14093	\$8,200
	147912	\$12,811
	147902	\$13,327
	140912	\$15,760
	148122	\$16,143
	150882	\$29,646
	140922	\$44,136
	237501	\$65,972
	237502	\$43,982
	S0051372	\$53,426
	S0051371	\$80,138
	S0051352	\$174,080
	S0051362	\$174,080
	S0051332	\$189,510
	S0051342	\$189,510
	S0051351	\$261,119
	S0051361	\$261,119
	S0051331	\$284,266
	S0051341	\$284,266
	440191	\$16,719
	440221	\$17,005
	440201	\$20,493
	440211	\$24,105
	440192	\$25,078
	440222	\$25,508

Item ID	Amount	Period
440202REV1	\$29,060	Q22
440212REV1	\$37,959	
[REDACTED] 2318661	\$25,000	
2318671	\$25,000	
2318662	\$3,013	
231868	\$4,914	
231392	\$5,516	
2318672	\$7,083	
231865	\$16,234	
231390	\$16,417	
231391	\$19,428	
231387	\$22,964	
231388	\$23,919	
231389	\$24,125	
231386	\$24,948	
2329791	\$34,695	
231547	\$5,694	
231546	\$20,817	
2329792	\$23,130	
231545	\$23,422	
232081	\$24,201	
231544	\$24,311	
228208	\$27,511	
232013	\$28,473	
[REDACTED] 20206398	\$557	
DUKE11302020	\$1,237	
DUKE123120	\$1,861	
[REDACTED] FLWSLSTM2005	\$202,893	
100030DB	\$508	
100033DB	\$510	
100031DB	\$1,321	
100029DB	\$1,333	
[REDACTED] 46H10620	\$3,904	
46H11520	\$5,230	
46H10720	\$5,489	
46H11620	\$5,556	
46H10020	\$6,877	
46H11720	\$8,415	
46H11820	\$10,005	
[REDACTED] 46Y75520HETA	\$4,505	
46Y82020	\$5,236	
46Y81920	\$7,937	
4620ETA347SR1	\$18,009	
4620ETA347SR2REVISED	\$35,722	
[REDACTED] SPK20885	\$11,991	
SPK20883	\$143,105	
SPK20881	\$477,045	
SPK20885CM	(\$365)	

	SPK20889	\$2,533
	SPK20886	\$9,417
	SPK20887	\$17,160
	SPK20888	\$24,593
	SPK20884	\$163,138
	SPK20882	\$805,784
[REDACTED]	242255	\$15,261
	2457991	\$15,448
	242257	\$20,553
	2456951	\$23,218
	242258242817	\$23,784
	242256	\$24,483
	244638	\$5,905
	244679	\$6,333
	244641	\$6,450
	244627	\$6,470
	244618	\$6,875
	244645	\$7,835
	2457992	\$10,298
	245969	\$11,202
	245824	\$14,125
	2456952	\$15,479
	245932	\$16,590
	245817	\$17,141
	245822	\$20,237
	248740A	\$36,051
	248741A	\$37,872
[REDACTED]	210512991	\$18,749
	210512992	\$12,500
[REDACTED]	53067	\$22,466
	53068	\$25,494
	53066	\$26,298
	46J437201	\$146,749
	46J44220	\$541
	46J44120	\$580
	46J44020	\$667
	46J43920	\$773
	46J43820	\$899
	46J44920	\$902
[REDACTED]	46J437202	\$97,833
	3979691	\$32,245
	3979671	\$87,982
	3979692	\$8,061
	3979672	\$21,996
[REDACTED]	ROX1208202061	\$38,244
	ROX1208202011	\$51,396
	ROX1208202021	\$77,423
	ROX1208202031	\$83,855

	ROX1208202012	\$8,703
	ROX1208202062	\$9,963
	ROX1208202032	\$14,181
	ROX1208202022	\$24,024
	UWIYVM	\$85,965
[REDACTED]	1305961	\$40,560
	1305962	\$10,140
[REDACTED]	822951	\$48,100
	848711	\$137,263
	850921	\$329,553
	85337	\$3,679
	848712	\$4,032
	822952	\$34,852
	850922	\$82,388
[REDACTED]	812971	\$53,884
	812972	\$35,922
[REDACTED]	2036481	\$73,032
	2037071	\$98,203
	1922501	\$110,936
	2036161	\$119,130
	2036482	\$17,890
	2037072	\$24,551
	1922502	\$27,734
	2036162	\$29,073
[REDACTED]	941921	\$99,588
	941922	\$66,392
[REDACTED]	DE2008	\$180,549
	BL1001	\$219,254
	BL1002	\$146,169
[REDACTED]	33466030245R	\$219,924
	11851	\$1,871,688
	11852	\$1,143,076
[REDACTED]	2137867	\$960
	2137868	\$1,280
	2137865	\$5,280
	2137864	\$5,350
[REDACTED]	216615	\$6,615
	216632	\$11,037
	216607	\$26,248
	216627	\$28,343
	216699	\$28,368
	216700	\$28,368
	216696	\$28,955
	216636	\$30,755
	216614	\$31,265
	216634	\$32,303
[REDACTED]	39791	\$13,329
	39786	\$13,643

39792	\$14,635
39787	\$16,237
39788	\$16,359
39796	\$16,792
39790	\$16,897
39795	\$16,965
39789	\$19,231
39794	\$25,022
3471	\$16,464
3470	\$19,670
3472	\$23,545
915290926	\$19,165
00112569	\$32,150
00112571	\$33,025
00112620	\$46,286
2DT21101R	\$105,542
INV2776L4	\$29,243
915290925	\$57,941
907150071	\$761,247

FL Hurr ETA Nov 2020 Total	\$18,058,048
Grand Total	\$18,058,048

DEF
 OPC ROG-2 Q#22
 Customer Delivery Invoices - Isaias

Project Short Descr CB	Vendor Name Consolidated	Invoice ID JD	Sum of Monetary Amount JD	
FL Hurr Isaias Aug 2020		25074406	\$1,958	
		DUKEIN00434789	(\$288)	
		DUKEIN00434462	\$288	
			DUKEIN00434790	\$288
			252450	\$53
			251760	\$86
			246190	\$263
			199880	\$485
			199970	\$1,016
			142970	\$1,019
			199960	\$1,053
			ISAIAS73120	\$3,397
			228579	\$2,380
			228746	\$4,878
			45533	\$273
			45534	\$273
			45535	\$342
			2102556	\$23,445
			42442357FL	\$482
			42442365FL	\$401
			5567611106094517AUG20	\$9,460
			593781	\$267
			593799	\$267
			593800	\$267
			593811	\$267
			593773	\$346
			593780	\$475
			593785	\$867
			593798	\$878
			593779	\$897
593812			\$934	
593778			\$939	
593795			\$956	
593775	\$963			
593776	\$993			
593789	\$997			
593797	\$997			
593810	\$1,034			
593794	\$1,034			
593783	\$1,048			
593772	\$1,055			
593796	\$1,097			
593765	\$1,293			

593791	\$1,345	Q22
594057	\$2,057	
634350	(\$353)	
593790	\$620	
75084	\$2,642	

FL Hurr Isaias Aug 2020 Total

\$75,734

Grand Total

\$75,734

REDACTED

Storm	Invoice ID	JD	Total
Hurricane Isaias	000717B		103.46
	DUKEIN00430270		650.40
	DUKEIN00430997		391.84
	DUKEIN00431641		1,437.50
	DUKEIN00433320		230.00
	2020063		11,740.00
	5120TF2001		197,497.30
Hurricane Isaias Total		212,050.50	

REDACTED

Storm	Vendor Name JD	Invoice ID JD	Total
Tropical Depression Eta	[REDACTED]	004200B	2,187.62
		004201B	1,411.40
		004202B	291.97
	[REDACTED]	123654	40,129.00
		1279	1,156.30
		DUKEIN00468354	227.64
		DUKEIN00470276	2,702.50
		DUKEIN00470857	553.61
	[REDACTED]	DUKEIN00471774	370.56
		DUKEIN00471776	504.06
		5520TF2004	13,262.13
	[REDACTED]	202011007CLTBELL	900.00
		202011012CLTBELL	2,961.72
	[REDACTED]	915200287	1,369.28
	Tropical Depression Eta Total		68,027.79

REDACTED

Storm	Vendor Name JD	Invoice ID JD	Total
Hurricane Elsa	[REDACTED]	012891B	1,652.23
	[REDACTED]	012892	3,151.68
	[REDACTED]	21071012STORM	59,570.50
	[REDACTED]	28T30121	9,255.38
	[REDACTED]	28T30321	11,295.75
	[REDACTED]	28T30421	7,136.56
	[REDACTED]	28T30621	13,876.84
	[REDACTED]	28T30821	27,012.06
	[REDACTED]	28SE21621SD	7,190.07
	[REDACTED]	28SE22421DW	7,526.28
	[REDACTED]	28SE22521BH	5,816.01
	[REDACTED]	13553	252,358.24
	[REDACTED]	07152101	13,829.02
	[REDACTED]	12795	320,007.01
	[REDACTED]	DUKEIN00568568	1,412.40
	[REDACTED]	DUKEIN00569444	1,642.40
	[REDACTED]	DUKEIN00569446	1,653.75
	[REDACTED]	DUKEIN00569761	297.80
	[REDACTED]	DUKEIN00569883	286.08
	[REDACTED]	DUKEIN00570599	1,991.36
	[REDACTED]	DUKEIN00570608	86.00
	[REDACTED]	DUKEIN00570710	1,058.87
	[REDACTED]	DUKEIN00570787	76.44
	[REDACTED]	DUKEIN00570789	778.80
	[REDACTED]	DUKEIN00570899	286.08
	[REDACTED]	DUKEIN00571001	(1,653.75)
	[REDACTED]	DUKEIN00571002	1,653.75
	[REDACTED]	DUKEIN00579633	1,040.64
	[REDACTED]	2021046	115,392.14
	[REDACTED]	7589	7,704.26
[REDACTED]	7591	5,934.23	
[REDACTED]	7592	7,138.36	
[REDACTED]	7593	6,787.73	

REDACTED

[REDACTED]	6321TDEF01R1	213,510.45
[REDACTED]	55308	18,868.78
[REDACTED]	90016235	12,670.82
[REDACTED]	90016237	33,172.90
[REDACTED]	3677	4,610.00
[REDACTED]	3797	11,065.26
[REDACTED]	105682	164,492.29
[REDACTED]	201561	4,272.00
[REDACTED]	2006	21,705.11
[REDACTED]	915814260	2,201.35
[REDACTED]	915814262	803.25
[REDACTED]	915814265	925.60
[REDACTED]	915814271	1,502.78
[REDACTED]	915814272	615.83
[REDACTED]	915814280	896.77
[REDACTED]	915814282	1,031.58
[REDACTED]	915814284	784.56
[REDACTED]	915910357	1,627.55
[REDACTED]	915910359	2,049.28
[REDACTED]	102022	38,435.22
[REDACTED]	STORMELSA	28,392.10
[REDACTED]	071021D1FL	11,454.27
[REDACTED]	071021FLO01	7,209.33
[REDACTED]	081721L1FL	13,616.71

Hurricane Elsa Total **1,489,158.76**

REDACTED

Storm	Vendor Name JD	Invoice ID JD	Total
Tropical Storm Fred	[REDACTED]	202108013CLT-Bell	7,890
Grand Total			7,890

REDACTED

Storm	Vendor Name JD	Invoice ID JD	Total
01. Hurricane Ian 2022		5580032603	(50)
		030733	3,802
		030735	3,719
		030739	3,527
		030742	2,714
		030746	3,564
		030751	2,716
		030752	4,342
		030754	5,080
		030756	1,832
		030759	2,714
		030761	3,080
		030762	5,519
		030765	2,714
		030931	1,493
		030932	1,832
		030933	1,832
		030978	1,234
		030980	1,838
		030982	1,515
		030985	1,999
		030987	1,410
		031000	1,190
		031002	1,392
		031004	2,075
		40T30522	21,356
		40T30622	11,766
		40T30922	20,567
		40T31122	25,304
		40T31322	40,073
		41T30522	9,812
		41T30622	8,745
		41T30722	12,439

REDACTED

	41T30822	26,081
	41T30922	18,702
	41T31022	12,442
[REDACTED]	40T30722	42,120
[REDACTED]	2423399	1,476
	2423400	2,535
	2423401	13,209
	2423402	6,396
	2423403	3,927
[REDACTED]	5567611106094517NOV22	17,509
[REDACTED]	5567611106094517OCT22	599,819
[REDACTED]	CL11472	29,934
	CL12421	2,654
[REDACTED]	4111001.3	1,361,051
[REDACTED]	BCIAN40T01	4,130
	BCIAN40T02	85,932
	BCIAN40T03	93,240
	BCIAN41T02	73,866
	BCIAN41T03	80,729
	BCSTMIAN40	17,432
	BCSTMIAN40CREDIT	(17,432)
[REDACTED]	40YFL22IAN	124,601
	41YFL22IAN	68,455
[REDACTED]	5186	757,679
[REDACTED]	FB70994	497
[REDACTED]	22TDEF0101	52,800
[REDACTED]	305	6,400
[REDACTED]	636834	243,471
[REDACTED]	10628	6,682
[REDACTED]	10629	6,142
[REDACTED]	10630	3,271
[REDACTED]	10631	3,248
[REDACTED]	10634	14,766
[REDACTED]	10635	7,380

REDACTED

	10636	6,232
	10637	19,625
	10032201	9,691
	14694	192,218
	13979	777,024
	14019	399,430
	14020	277,792
	14283	14,520
	14372	22,351
	14441	11,614
	14557	421,951
	14694	192,218
	14759	174,164
	14796	221,537
	14868	17,549
	14896	37,957
	91140571	8,000
	DUKEIN00752878	3,543
	DUKEIN00752892	270
	DUKEIN00753196	4,702
	DUKEIN00753271	4,276
	DUKEIN00753273	2,247
	DUKEIN00753301	3,618
	DUKEIN00753693	695
	DUKEIN00754026	3,712
	DUKEIN00754027	4,122
	DUKEIN00754028	1,265
	DUKEIN00754029	5,335
	DUKEIN00754031	3,666
	DUKEIN00754032	6,718
	DUKEIN00754036	181
	DUKEIN00754037	184
	DUKEIN00754193	3,900
	DUKEIN00754273	100

REDACTED

DUKEIN00810182	174
DUKEIN00810184	717
DUKEIN00811565	344
DUKEIN00813007	434
DUKEIN00813047	246
DUKEIN00815114	639
DUKEIN00817096	222
DUKEIN00819954	177
DUKEIN00820781	206
DUKEIN00821000	222
DUKEIN00824310	434
DUKEIN00825935	133
DUKEIN00826629	261
DUKEIN00829657	177
DUKEIN00832263	177
DUKEIN00835504	241
DUKEIN00837038	310
DUKEIN00837551	(241)
DUKEIN00837894	344
DUKEIN00840552	(344)
DUKEIN00840553	344
DUKEIN00870390	150
2022099	282,487
33200585001	2,200
33200585002	4,474
33202470001	6,275
33211091001	700
33220775001	1,800
33221691001	2,000
33221691002	923
33307985001	979
7822TDEF01	774,865
209027CLTBELL	8,929
5669	13,000

REDACTED

	5699	3,683
	5700	3,337
	5701	3,612
	5708	8,000
	5709	7,419
	70365STM2	55,882
	70387	3,269
	70391	3,601
	70400	49,564
	70413	1,162
	70644STM	46,417
	70666	1,493
	70678	23,726
	9015531594	910
	9016684162	325
	882268	2,840
	882437	1,101
	1419331	46,770
	4094	4,960
	4126	2,620
	4140	6,636
	337990R	1,447
	338562	482
	8685	2,003
	8707	2,003
	8433	2,003
	7853	2,003
	8433	2,003
	8471	2,003
	8503	2,003
	8541	1,770
	8647	2,236
	8685	2,003
	8707	2,003

REDACTED

	8741	2,003
	8781	2,003
	8815	2,003
	8850	4,006
	8969	2,003
	8996	2,003
	61596R	55,394
	995558	105,314
	0043407	827
	0044009	10,673
	0040376	31,186
	0041736	11,413
	0042189	3,921
	0042334	155
	0040376	31,186
	0040319	23,078
	0040376	124,745
	0040955	63,073
	0041069	41,676
	0041500	796
	0041716	8,338
	0041736	22,827
	0041933	67,263
	0042189	3,921
	0042334	155
	0042712	41,857
	0043278	4,526
	0043332	86,456
	0043407	827
	0044009	10,673
	0044190	212,135
	0044302	5,745
	0044326	435
	0044920	1,890

REDACTED

	0045152	88,931
	2T220091R2	834,419
	CPS-7042-AS	167,192
	CPS-8927-AS	242,239
	0040319	23,078
	130789	143,090
	3959	27,309
	10RE08150744	19,727
	10RE08150755	19,727
	10RE08150788	36,039
	120270	1,069,715
	9719	9,924
	B16182623	8,989
	SUSDEFT100122	141,769
	SUSDEFT100822	108,651
	4687	440,404
	2462	20,344
	103744	3,400
	103745	18,432
	103746	26,616
	157944A	51,053
	917076591	1,826
	917076601	3,171
	917076609	1,220
	917102154	1,271
	917102156	1,708
	917117833	2,655
	917157620	1,422
	146745	390,106
	116818	117,057
	116834	56,200
	211270574001	4,113
	211271332001	1,185
	1140.05A	5,285

REDACTED

	2022HURRICANEIAN	83,230
	376847	1,129
	376848	6,133
	376849	4,825
	377751	1,798
	377754	2,018
	377756	3,880
	377761	10,131
	439889	870
	50441	232,761
	215922	383,700
	215932	125,619
	100122025FL	19,539
	100122026BFL	13,809
	100122026FL	25,985
	100122029FL	15,026
	100122034BFL	12,703
	100122034FL	28,970
	100122035BFL	12,305
	100122035FL	14,583
	100122036BFL	13,099
	100122036FL	23,759
	100122037FL	22,277
	100822025FL	10,031
	100822026BFL	5,310
	100822026FL	9,978
	100822029FL	7,995
	100822034BFL	6,379
	100822034FL	14,939
	100822035BFL	6,190
	100822035FL	8,572
	100822036BFL	7,949
	100822036FL	11,863
	100822037FL	11,230

REDACTED

	1816	8,891
	1817	2,666
	1818	1,260
	1819	2,168
	1820	2,431
	1821	1,000
	1822	1,830
Hurricane Ian 2022 Total		14,556,537

REDACTED

Storm	Vendor Name JD	Invoice ID JD	Total
Hurricane Nicole	[REDACTED]	032225	441
		032228	459
		032230	2,099
		032232	441
		032234	2,275
		032237	441
		032240	2,843
		CREDIT FOR 0	(412)
		221112A11STORM	45,558
		221119A11STORM	11,638
	[REDACTED]	46T30622	4,032
		46T31022	10,190
	[REDACTED]	46T30822	7,466
		46T30922	7,304
		46T31122	3,578
	[REDACTED]	4161001.2	354,435
		5637A	167,407
		14133	63,801
		14211	113,011
	[REDACTED]	1816473850	3,731
		DUKEIN00770427	525
		DUKEIN00770431	2,146
		DUKEIN00770589	642
		DUKEIN00770782	4,274
		DUKEIN00770797	1,616
		DUKEIN00771027	69
		DUKEIN00771155	87
		DUKEIN00772034	(2,146)
		DUKEIN00772035	2,408
	DUKEIN00772067	888	
DUKEIN00772733	(888)		
DUKEIN00772734	930		
DUKEIN00777944	347		

REDACTED

	7922TDEF02	164,379
	27113	6,025
	5904	16,667
	72069	6,392
	2T220131R12	140,548
	120271	383,695
	2479	7,178
	917201408	1,585
	917201413	365
	917201417	486
	118202	21,364
	2022HURRICANENICOLE	20,918
	111222B01FL	5,152
	111222D01FL	7,010
	111222I01FL	5,836
	111222L01FL	9,929
	111222N01FL	7,184
	111222O01FL	5,779
	111222S01FL	8,630
	111222T01FL	6,423
	111222V01FL	7,528

02. Hurricane Nicole 2022 Total **1,644,705**





Exhibit B
(copy 2)

DEF
 OPC ROG-2 Q#22
 Customer Delivery Invoices - lan

Project Short Descr CB	Vendor Name Consolidated	Invoice ID JD	Sum of Monetary Amount JD
FL Hurr lan Sept 2022		DUKEIN00754911	\$77
		DUKEIN00754488	\$98
		DUKEIN00754070	\$284
		DUKEIN00754707	\$181
		DUKEIN00754489	\$184
		DUKEIN00753072	\$243
		DUKEIN00754927	\$255
		DUKEIN00754545	\$259
		DUKEIN00753071	\$303
		DUKEIN00754925	\$334
		DUKEIN00754763	\$359
		DUKEIN00753712	\$370
		DUKEIN00753070	\$371
		DUKEIN00754947	\$415
		DUKEIN00754544	\$420
		DUKEIN00753068	\$492
		DUKEIN00753543	\$551
		DUKEIN00753167	\$583
		DUKEIN00754948	\$619
		DUKEIN00755027	\$720
		DUKEIN00755030	\$720
		DUKEIN00754862	\$775
		DUKEIN00753007	\$897
		DUKEIN00754112	\$1,002
		DUKEIN00755025	\$1,056
		DUKEIN00753807	\$1,073
		DUKEIN00753711	\$1,165
		DUKEIN00753611	\$1,193
		DUKEIN00754263	\$1,404
		DUKEIN00754776	\$1,466
		DUKEIN00754291	\$1,653
		DUKEIN00753771	\$1,809
		DUKEIN00752969	\$1,813
		DUKEIN00753760	\$1,928
		DUKEIN00754105	\$1,953
		DUKEIN00753789	\$1,967
		DUKEIN00753784	\$2,168
		DUKEIN00753165	\$2,302
		DUKEIN00754530	\$2,364
		DUKEIN00754126	\$2,536
		DUKEIN00754398	\$2,601
		DUKEIN00753352	\$2,753
		DUKEIN00754127	\$3,071

DUKEIN00757926	\$3,540	Q22
DUKEIN00756305	\$3,582	
DUKEIN00755897	\$3,995	
DUKEIN00759862	\$4,110	
DUKEIN00758149	\$4,213	
DUKEIN00756313	\$4,238	
DUKEIN00757921	\$4,500	
DUKEIN00757451	\$4,514	
DUKEIN00755941	\$4,572	
DUKEIN00760252	\$4,661	
DUKEIN00756452	\$4,949	
DUKEIN00759864	\$5,189	
DUKEIN00757183	\$5,254	
DUKEIN00755970	\$6,104	
DUKEIN00755976	\$6,312	
DUKEIN00757925	\$7,280	
DUKEIN00757801	\$7,913	
DUKEIN00756306	\$8,095	
DUKEIN00766091	(\$6,703)	
DUKEIN00765324	(\$3,366)	
DUKEIN00764268	(\$1,180)	
DUKEIN00764148	\$150	
DUKEIN00764147	\$560	
DUKEIN00763925	\$884	
DUKEIN00764269	\$1,228	
DUKEIN00761863	\$1,315	
DUKEIN00763238	\$1,395	
DUKEIN00764072	\$1,413	
DUKEIN00763934	\$1,952	
DUKEIN00763237	\$2,289	
DUKEIN00764840	\$2,368	
DUKEIN00765325	\$3,366	
DUKEIN00764888	\$3,983	
DUKEIN00766092	\$7,556	
DUKEIN00767906	\$1,376	
DUKEIN00779860	\$98	
DUKEIN00779857	\$791	
DUKEIN00781121	\$1,399	
DUKEIN00757514	\$5,456	
[REDACTED] 071187	\$10,921	
071189	\$10,140	
071190	\$10,921	
071204	\$9,267	
071209	\$10,921	
071203	\$10,381	
071211	\$11,587	
071191	\$11,612	
071201	\$11,612	

	071214	\$11,612
	071215	\$11,612
	071202	\$11,637
	071200	\$11,790
	071208	\$11,790
	071255	\$10,921
	071262	\$10,953
	071263	\$10,381
	071136	\$11,612
	071210	\$11,790
	071464	\$9,911
	071212	\$11,612
	071213	\$11,790
	071463	\$11,790
	071256	\$10,921
	075101	\$10,889
	075099	\$22,533
	075102	\$10,921
	075103	\$1,969
	075100	\$3,318
	075098	\$5,511
	075466	\$11,790
	31171425	\$67,588
	31044512	\$150
	31033769	\$157
	31111533	\$31,655
	31293335	\$12,337
	31358508	\$2,806
	SRWIAN	\$58,312
	31484368	\$824
	31111533TAX	\$474
	31232520	\$25,178
	31293335TAX	\$90
	42442453FL	\$1,107
	42442452FL	\$1,493
	42442454FL	\$528
	42442455FL	\$29,702
	42442456FL	\$48,517
	42442457FL	\$89,989
	42442459FL	\$34,488
	42442460FL	\$121,095
	42442462FL	\$2,321
	42442463FL	\$1,428
	42442468FL	\$500
	42442469FL	\$5,748
	42442471FL	\$20,624
	42442477FL	\$554
	092722	\$12,183

092622		\$80,229
092622CR		(\$80,229)
092922FUELCR		(\$23,353)
092722CR		(\$12,183)
092822CR		(\$11,920)
100222MILE		\$407
092822		\$7,326
092822PART		\$519
100122MILE		\$605
0930MILE		\$632
100222		\$720
092822MILE		\$1,358
100122		\$1,659
100222MP		\$1,853
100122MP		\$2,138
100322MILE		\$2,539
093022MP		\$2,565
09282022		\$3,028
92722		\$11,989
093022		\$6,349
92622		\$80,035
92822MP		\$6,808
092922FUEL		\$23,353
92922WW		\$30,793
100322MP		\$125,485
41046M		\$893
41046MP		\$2,475
41046DSL		\$7,134
 2741		\$9,035
2742		\$26,054
2770		\$34,664
2744		\$35,036
2740		\$35,131
2743		\$35,212
2745		\$37,205
2746		\$37,205
2771		\$39,260
2769		\$8,478
2804		\$281,010
2803		\$364,202
2805		\$495,154
 40811		\$20,636
9920271		\$25,571
9918071		\$25,971
40821		\$27,193
9918021		\$28,236
9918101		\$28,507
40851		\$29,229

		Q22
4247		\$8,376
41662		\$8,939
995820		\$9,126
4250		\$9,444
1001207		\$10,246
4248		\$10,270
4249		\$10,691
10046622		\$10,837
1007382		\$11,734
1001249		\$13,297
41652		\$13,314
1007387		\$13,533
1007388		\$14,182
999924		\$17,398
999922		\$17,402
1018697		\$21,333
992335		\$21,380
1004655		\$24,872
1004673		\$25,819
9924182		\$41,791
995771		\$5,096
10158112		\$5,499
995769		\$6,328
9951972		\$6,730
994259		\$8,198
9977272		\$9,698
9996712		\$10,302
9958662		\$12,123
9913512		\$13,203
9913062		\$14,088
991304		\$17,171
997556		\$12,542
997559		\$17,990
997557		\$24,459
1001844		\$4,487
892632B2		\$9,995
892632A2		\$11,057
892633A2		\$22,456
892633B2		\$22,550
1033910		\$2,769
1033911		\$6,042
997561		\$3,142
997610		\$3,912
 SPK22600601		\$37,981
SPK22600801		\$120,239
SPK22600501		\$210,449
SPK22600301		\$300,283
SPK22600401		\$392,764

Item ID	Amount	Period
SPK22600201	\$728,366	
SPK22600901	\$1,299,179	Q22
SPK22601101	\$44,705	
SPK22600701	\$448,066	
SPK22600101	\$670,013	
SPK22600602	\$25,321	
SPK22601102	\$29,804	
SPK22600802	\$80,160	
SPK22600502	\$140,299	
SPK22600302	\$200,189	
SPK22600402	\$261,842	
SPK22600702	\$298,711	
SPK22600102	\$446,676	
SPK22600202	\$485,578	
SPK22600902	\$866,119	
SPK22601401	\$15,332	
SPK22601301	\$18,754	
SPK226010REV	\$4,943	
SPK22601402	\$10,221	
SPK22601302	\$12,503	
SPK226015	\$17,458	
SPK226016	\$47,613	
SPK226012	\$54,974	
[Redacted]	\$70,403	
5567611106094517SEP22		
5567611106094517OCT22	\$14,843,202	
5567611106094517NOV22	\$207,448	
[Redacted]	\$35	
CI00404416	\$60	
8602	\$960	
8544	\$1,320	
8578	\$1,440	
8543	\$1,440	
8547	\$1,440	
8552	\$1,440	
8548	\$1,650	
[Redacted]	\$161	
26844	\$1,231	
26861	\$1,260	
26880	\$1,460	
26859	\$9,067	
26873	\$7,258	
26946	\$1,453	
27150	\$1,101	
[Redacted]	\$1,606	
229367	\$621	
709265190	\$75,000	
709273967	\$75,000	
1100909075	\$80,000	
1100915680	\$80,000	
1100906108	\$80,000	
1100909074	\$80,000	

[REDACTED]	1100915679	\$80,000	Q22
[REDACTED]	1816473825	\$2,904	
[REDACTED]	54322	\$4,500	
[REDACTED]	54534	\$4,500	
[REDACTED]	54591	\$4,500	
[REDACTED]	54327	\$9,000	
[REDACTED]	54542	\$9,000	
[REDACTED]	54536	\$9,000	
[REDACTED]	54533	\$9,000	
[REDACTED]	54535	\$9,000	
[REDACTED]	54537	\$9,000	
[REDACTED]	54538	\$9,000	
[REDACTED]	54539	\$9,000	
[REDACTED]	54540	\$9,000	
[REDACTED]	54541	\$9,000	
[REDACTED]	54592	\$9,000	
[REDACTED]	54323	\$17,000	
[REDACTED]	54328	\$17,000	
[REDACTED]	54329	\$17,000	
[REDACTED]	54340	\$17,000	
[REDACTED]	54341	\$17,000	
[REDACTED]	54532	\$37,000	
[REDACTED]	55093	\$3,000	
[REDACTED]	55097	\$7,500	
[REDACTED]	55095	\$9,000	
[REDACTED]	55096	\$9,000	
[REDACTED]	55092	\$23,000	
[REDACTED]	55486	\$9,000	
[REDACTED]	56113	\$10,500	
[REDACTED]	96633983	\$23,760	
[REDACTED]	96633980	\$39,600	
[REDACTED]	96633969	\$52,560	
[REDACTED]	96633988	\$65,520	
[REDACTED]	96633936	\$68,040	
[REDACTED]	96634021	\$71,280	
[REDACTED]	96647279	\$87,120	
[REDACTED]	96633975	\$97,200	
[REDACTED]	96633978	\$97,200	
[REDACTED]	96647277	\$107,280	
[REDACTED]	96633986	\$118,440	
[REDACTED]	96633984	\$123,840	
[REDACTED]	96647239	\$204,840	
[REDACTED]	96647275	\$262,800	
[REDACTED]	96647273	\$306,360	
[REDACTED]	96647280	\$333,000	
[REDACTED]	96647241	\$337,320	
[REDACTED]	96647283	\$349,200	
[REDACTED]	96647311	\$367,560	

96647282	\$411,480
96647337	\$439,200
96633972	\$445,320
96633982	\$625,680
96647244	\$770,400
96635141	\$1,053
96635990	\$1,595
96646078	\$1,850
30003995	\$2,895
30003994	\$28,787
30003986	\$31,840
96631266	\$34,252
30003989	\$34,341
30003992	\$39,585
30003987	\$52,602
30003988	\$59,992
30003990	\$61,069
30003993	\$63,280
30003985	\$77,954
30003991	\$122,067
96635213	\$795
96644045	\$1,050
30004324	\$2,100
30004319	\$3,700
30004322	\$4,725
96670048	\$11,367
30004328	\$14,835
30004318	\$22,045
30004327	\$35,949
30004323	\$48,118
30004320	\$77,839
30004321	\$86,996
30004325	\$101,593
30004326	\$153,658
30004329	\$204,562
734445	\$28,095
DUKE09302022	\$74,648
DUKE103122	\$120,999
DUKE113022	\$2,875
5935631	\$91,962
5930811	\$332,149
5932691	\$388,437
5935632	\$22,991
600224	\$138,081
5930812REV	\$83,037
5932692	\$250,178
10321	\$146,555
10311	\$199,254

	10322		\$97,691
	10312		\$132,819
	1033001		\$161,948
	1034181		\$105,146
	1034182		\$70,097
	1033002		\$107,965
	DUK22LC1031		\$205,987
	DUK22LC431		\$1,305,199
	DUK22LC851		\$341,929
	DUK22LC871		\$92,422
	DUK22LC1041		\$141,739
	DUK22LC1021		\$220,883
	DUK22LC911		\$262,794
	DUK22LC1011		\$296,333
	DUK22LC941		\$399,470
	DUK22LC1001		\$409,269
	DUK22LC981		\$444,381
	DUK22LC991		\$512,595
	DUK22LC571		\$529,998
	DUK22LC421		\$532,269
	DUK22LC601		\$552,335
	DUK22LC611		\$603,577
	DUK22LC841		\$634,800
	DUK22LC881		\$703,823
	DUK22LC971		\$734,722
	DUK22LC901		\$748,391
	DUK22LC931		\$752,798
	DUK22LC621		\$789,633
	DUK22LC551		\$902,221
	DUK22LC561		\$917,200
	DUK22LC521		\$932,796
	DUK22LC541		\$946,616
	DUK22LC531		\$1,020,100
	DUK22LC591		\$1,029,143
	DUK22LC631		\$1,036,731
	DUK22LC951		\$1,201,429
	DUK22LC961		\$1,270,865
	DUK22LC401		\$1,886,144
	DUK22LC411		\$2,203,261
	DUK22LC581		\$683,985
	DUK22LC751		\$1,544,203
	DUK22LC761		\$1,640,625
	DUK22LC861		\$538,825
	DUK22LC1051		\$754,455
	DUK22LC661		\$911,215
	DUK22LC681		\$912,791
	DUK22LC651		\$968,455
	DUK22LC671		\$970,451

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[Redacted] S0053861	\$353,243	
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[Redacted] S0053791	\$672,712	
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[Redacted] S0053771	\$971,174	
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[Redacted] S0053832	\$63,421	
[Redacted] S0053822	\$63,668	
[Redacted] S0053812	\$75,136	
[Redacted] S0053862	\$88,311	
[Redacted] S0053802	\$115,852	
[Redacted] S0053792	\$168,178	
[Redacted] S0053902	\$174,720	
[Redacted] S0053782	\$191,608	
[Redacted] S0053772	\$242,793	
[Redacted] S005395	\$70,422	
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[Redacted] 11061	\$390,910	
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3326291		\$29,868	
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3326441		\$34,304	
3326521		\$37,853	
3326541		\$39,330	
3326461		\$43,125	
3326472		\$5,712	
3326362		\$6,435	
3326602		\$6,671	
3326432		\$7,181	
3326442		\$8,576	
3321322		\$8,978	
3326522		\$9,463	
3326542		\$9,832	
3319702		\$10,573	
3319642		\$11,060	
3326732		\$11,253	
3321312		\$11,655	
3318912		\$14,321	
332648		\$14,699	
3319622		\$19,690	
331376		\$21,831	
332614		\$24,684	
3326292		\$6,690	
3326152		\$12,692	
3326322		\$5,648	
3326302		\$5,755	
3326272		\$6,622	
3326282		\$7,338	
3326342		\$8,117	
3326162		\$9,590	
3326462		\$10,781	
332633		\$18,951	
590601		\$28,841	
590661		\$30,611	
590621		\$31,323	
590641		\$31,671	
590681		\$25,263	
41J739221		\$23,308	
41J742221		\$28,396	
41J740221		\$29,885	
41J741221		\$35,087	
40J713221		\$44,173	
40J716221		\$52,860	
40J714221		\$57,037	
40J715221		\$65,762	

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41H31510221		\$250,206
42H30110221		\$480,628
41H3141022		\$229,298
590602		\$7,210
590682		\$6,316
59059		\$7,423
590662		\$7,653
590622		\$7,831
590642		\$7,918
59069		\$8,595
59063		\$10,367
59061		\$10,396
59065		\$10,761
59067		\$10,903
59058		\$23,758
40J716222		\$13,215
40J714222		\$14,259
40J715222		\$16,440
40J713222		\$11,043
42H3001022		\$16,334
41J739222		\$5,827
41J742222		\$7,099
41J740222		\$7,471
41J741222		\$8,772
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42H301102202		\$303,544
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3061121		\$32,508
3061031		\$32,547
3061161		\$33,902
3061221		\$35,608
3061211		\$38,375
3061011		\$40,315
3061051		\$40,655
3061091		\$41,236
3061141		\$41,602
3061041		\$41,869
3061071		\$41,938
3061151		\$42,077
3061171		\$42,462
3061181		\$42,604
3061191		\$44,667
3061111		\$44,714
3061131		\$44,913
3061251		\$45,596
3061241		\$74,437
3061261		\$80,742
30621021		\$36,478

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30621071		\$53,385
30621061		\$55,644
30621081		\$55,719
30621051		\$65,237
30621101		\$68,275
3061032		\$21,698
3061162		\$22,601
3061222		\$23,739
3061212		\$25,583
3061012		\$26,876
3061052		\$27,103
3061042		\$27,913
3061152		\$28,052
3061172		\$28,308
3061192		\$29,778
3061252		\$30,398
3061242		\$49,624
3061072		\$27,959
3061262REV		\$53,828
3061092		\$27,491
3061112		\$29,809
30621022		\$9,119
3062104		\$5,295
3062111		\$5,579
3061182REV		\$25,040
3061132		\$29,942
3062112		\$8,280
30621032		\$9,794
3062101		\$12,736
30621072		\$13,346
30621062		\$13,911
30621082		\$13,930
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3062109		\$13,901
3061142		\$27,735
3061081		\$36,123
3061021		\$37,277
3061101		\$41,303
3061061		\$45,295
3061082		\$24,082
3061022		\$24,851
3061102		\$27,535
3061062		\$30,197
561591		\$33,781
561181		\$37,923

569862		\$30,009
567582		\$30,128
561502		\$30,188
561972		\$31,496
568172		\$31,987
568132		\$34,005
569902		\$26,513
561462		\$28,566
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2511081		\$38,362
2510141		\$38,409
2509951		\$131,532
2511321		\$131,853
2511231		\$133,281
2509681		\$135,074
2510131		\$141,697
2516221		\$142,568
2509061		\$146,475
2509171		\$148,379
2509361		\$160,002
2509731		\$161,874
2509421		\$163,283
2510061		\$165,226
2509891		\$165,703
2511531		\$166,235
2511391		\$177,128
2510471		\$1,770,691
2509301		\$38,113
2509822		\$9,564
2511322		\$32,963
2511232		\$33,320
2509682		\$33,769
2516222		\$35,642
2509732		\$40,469
2509892		\$41,426
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2511082		\$9,591
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Item ID	Value	Period
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[REDACTED]	15822R2	\$1,278,216
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[REDACTED]	15812R	\$409,516
[REDACTED]	DKJMIAN10081	\$129,586
[REDACTED]	DKJM10191	\$146,945
[REDACTED]	DKNC10171	\$86,381
[REDACTED]	DKNCIANFUEL	\$8,259
[REDACTED]	DKNC10172	\$21,595
[REDACTED]	DKJMIAN10082	\$32,397
[REDACTED]	DKJM10192	\$36,736
[REDACTED]	DKNC101781	\$94,059
[REDACTED]	DKNC101782	\$23,515
[REDACTED]	2210303	\$919,860
[REDACTED]	2210306	\$69,201
[REDACTED]	1739	\$27,815
[REDACTED]	LG-ORL-47126748-F-10	\$8,238
[REDACTED]	JT-ORL-47127237-F-10	\$45,322
[REDACTED]	ROX120920221	\$81,747
[REDACTED]	ROX12092022R2	\$172,183
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[REDACTED]	FL10169TE10091	\$18,083
[REDACTED]	FL101615TE10091	\$19,352
[REDACTED]	FL101625TE09251	\$24,638
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[REDACTED]	FL101613TE10091	\$29,066
[REDACTED]	FL101620TE10091	\$32,655
[REDACTED]	FL101630TE09251	\$34,312
[REDACTED]	FL101634TE09251	\$43,605
[REDACTED]	FL101626TE10021	\$44,327
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[REDACTED]	FL101625TE10091	\$57,208
[REDACTED]	FL101621TE09251	\$61,368
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[REDACTED]	FL101634TE10091	\$94,746

FL10169TE10022		\$392,704
FL101625TE09252		\$16,425
FL10164TE10092R		\$54,751
FL10169EXP10092		\$10,109
FL10167TE10022R		\$34,287
FL101628SE10022		\$100,033
FL101629TE10091		\$323,611
FL10165TE10092R		\$19,940
FL10169TE1009R2		\$111,987
FL101629TE10092		\$215,741
FL101620TE10092		\$21,770
FL101611TE10092R		\$29,677
FL101638TE09252R		\$68,878
FL101638TE10092R		\$116,405
FL101640TE09252R		\$125,491
FL101639TE10092R		\$189,148
FL101639TE10022R		\$306,166
FL101640TE10022R		\$553,142
FL101638TE10092RA		\$249,248
FL101638TE10022R		\$402,376
FL10161TE10092		\$18,060
FL10168TE10092R		\$42,115
FL101617TE10022R		\$51,016
FL101621TE10092		\$155,671
FL101640TE10092R		\$452,787
FL10161EXP1009R		\$4,577
FL101621EXP1009CM		(\$3,714)
FL101625EXP1009CM		(\$1,704)
FL101610EXP1009		\$9,970
FL101620EXP1009		\$2,005
FL101622EXP10093		\$5,396
[REDACTED]	1022062841	\$46,002
	1022090941	\$53,514
	1022062861	\$69,489
	1022062851	\$87,895
	1022090931	\$34,011
	1022090921	\$49,042
	1022062842	\$39,642
	1022090942	\$49,549
	1022062862	\$71,982
	1022090932	\$26,039
	1022090922	\$47,156
	1022062852	\$82,192
	1022062851A	\$2,771
	1022062862A	\$6,744
	1022062861A	\$5,209
[REDACTED]	SIGNATURE1008221	\$51,882
	SIGNATURE1001221	\$102,871

SIGNATURE1008222

SIGNATURE1001222



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\$4,796

71057

\$979

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\$27,805

208312

\$36,565

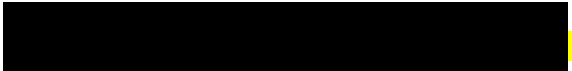
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[REDACTED]	DUKEIAN092420221	\$158,229
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[REDACTED]	917204103	\$3,132
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[REDACTED]	917204082	\$18,616

Q22

917204086	\$19,177
917204081	\$21,312
917204085	\$23,863
917204098	\$27,344
917204099	\$27,403
917204101	\$27,512
917204102	\$30,113
917204108	\$13,717
917204100	\$30,397
917204109	\$44,586
917204074	\$52,971
917204072	\$72,334
917204078	\$88,082
917204104	\$111,838
917204107R	\$150,002
917204089	\$44,154
917204091	\$52,876
917204088	\$63,752
917204087	\$78,007
917204079	\$94,538
917204115	\$3,247
917204113	\$8,817
917204112	\$14,162
917204111	\$27,663
917204097	\$29,174
917204114	\$39,628
917204092	\$45,714
917204096	\$50,149
917204095	\$58,805
917204090REVISED	\$83,250
917204076	\$115,116
917204080	\$116,184
917204094	\$26,475
917204093	\$60,429
917214004	\$9,896
REVISED R917204105	\$54,970
6817	\$10,407
6832	\$15,497
6797	\$21,628
41Y62222IAN	\$36,882
41Y62122IAN	\$37,821
41Y62322IAN	\$40,296
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40Y62222IAN	\$78,662
40Y62522IAN	\$100,392
41Y62422IAN	\$54,278
41Y62522IAN	\$60,238
41Y34622IAN	\$45,253

Item ID	Amount	Page
40Y62122IAN	\$82,841	Q22
40Y34622IAN	\$68,198	
40Y62422IAN	\$79,117	
40Y24022CR	\$6,406	
40Y24122JR	\$8,253	
41Y23022DW	\$17,051	
40Y24422AH	\$25,475	
40Y24322JT	\$39,711	
40Y24222MB	\$40,393	
41Y23622RM	\$2,971	
41Y23422MB	\$4,908	
40Y247222RM	\$5,190	
40Y242222MB	\$5,489	
41Y24222LT	\$14,972	
40Y24522RU	\$17,723	
40Y24922RA	\$17,805	
41Y23822RU	\$18,231	
41Y23522JR	\$19,526	
41Y23722RM	\$24,080	
41Y23222JT	\$24,473	
40Y24622DW	\$28,822	
41Y23922FF	\$32,515	
41Y23122AH	\$35,946	
41Y23322MB	\$36,551	
40Y24822FF	\$37,202	
41Y24122LT	\$39,325	
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44Y24222LT	\$12,088	
44Y24022ER	\$27,870	
41Y24022ER	\$36,631	
44Y24122LT	\$42,998	
43Y24022ER	\$85,888	
42Y24022ER	\$88,526	
42Y24122LT	\$105,854	
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42Y24222LT	\$33,944	
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[REDACTED]	38RL08454586	\$12,480
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[REDACTED]	376406	\$487
[REDACTED]	375950	\$1,250
[REDACTED]	376695	\$2,710
[REDACTED]	376417	\$5,951
[REDACTED]	377716	\$350

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379686	\$3,096
376399	\$3,721
378094	\$11,598
378100	\$17,691
375440	\$20,254
375445	\$20,937
376676	\$24,461
378074	\$36,436
397432	\$1,660
390458	\$1,165
399249	\$1,221
375975	\$4,330
376024	\$21,448
1016108024	\$602
1016107896	\$613
1016107905	\$669
1016107898	\$837
1016107899	\$837
1016107902	\$837
1016108148	\$837
1016108557	\$975
1016108489	\$1,010
1016108475	\$1,047
1016106008	\$1,155
1016107904	\$1,184
1016107903	\$1,240
1016108533	\$1,403
1016108147	\$1,404
1016107895	\$1,457
1016108023	\$1,601
1016107897	\$1,619
1016108022	\$1,654
1016108480	\$1,688
1016107900	\$1,781
1016110439	\$1,799
1016107901	\$1,890
1016108025	\$2,191
1016107906	\$2,212
1016108031	\$4,720
1016108021	\$5,595
1016108027	\$5,595
1016108032	\$11,092
1016108534	\$20,520
1016108522	\$21,226
1016108026	\$5,122
1016110437	\$14,618
1016108535	\$1,875



	1016108532	\$5,794
	1016108463	\$19,308
	1016108541	\$1,799
	1016108542	\$5,794
	1016108536	\$5,908
	1016108539	\$12,973
	1016108540	\$13,931
	1016110464	\$198
	1016108028	\$837
	1016108029	\$837
	1016108030	\$1,192
	1016110440	\$1,403
	1016110414	\$1,423
	1016110302	\$1,596
	1016110417	\$1,799
	1016110443	\$2,193
	1016110444	\$2,218
	1016110442	\$2,577
	1016110445	\$3,320
	1016110447	\$3,999
	1016110438	\$6,405
	1016110436	\$7,034
	1016110435	\$13,329
	1016110448	\$73,905
	1016108149	\$3,996
	1016108538	\$5,182
	10161085371R	\$12,525
	10161104411	\$3,559
	10161104461	\$5,312
	323664	\$58,990
	324144	\$72,325
	324133	\$76,845
	323709	\$18,777
	323774	\$68,435
	323830	\$64,475
	326903	\$10,889
	323714	\$69,576
	1	\$180
	361452	\$202
	361453	\$269
	361454	\$269
	3	\$240
	5	\$320
	4	\$420
	16202	\$52,125
	16189	\$84,929
	55263	\$89,012
	33466036283	\$175,571

Item ID	Amount	Period
33466036284	\$622,073	Q22
[REDACTED] DNC20223526SREV	\$3,352	
[REDACTED] DNC20223505SREV	\$4,190	
[REDACTED] DNC20223509SREV	\$5,267	
[REDACTED] DNC20223507SREV	\$9,942	
[REDACTED] DNC20223522S	\$644	
[REDACTED] DNC20223524S	\$920	
[REDACTED] 87806	\$43,733	
[REDACTED] 87876	\$23,690	
[REDACTED] 207251	\$317,676	
[REDACTED] 207231	\$579,639	
[REDACTED] 207221	\$759,253	
[REDACTED] 207241	\$932,419	
[REDACTED] 207271	\$340,216	
[REDACTED] 207272	\$226,811	
[REDACTED] REVISED207252	\$210,560	
[REDACTED] REVISED207232	\$384,118	
[REDACTED] REVISED207222	\$503,649	
[REDACTED] REVISED207242	\$619,516	
[REDACTED] DE2220	\$365,915	
[REDACTED] DE2222	\$470,556	
[REDACTED] DE2232	\$242,400	
[REDACTED] DE2226	\$584,289	
[REDACTED] DE2230	\$1,108,684	
[REDACTED] DE2237	\$363,655	
[REDACTED] DE2224	\$410,943	
[REDACTED] DE2221	\$2,039,044	
[REDACTED] DE2223	\$231,689	
[REDACTED] DE2218	\$249,921	
[REDACTED] DE2227	\$549,467	
[REDACTED] DE2233	\$727,097	
[REDACTED] DE2219	\$893,813	
[REDACTED] DE2234R	\$204,489	
[REDACTED] DE2231R	\$301,343	
[REDACTED] DE2228R	\$653,627	
[REDACTED] DEE2229	\$670,359	
[REDACTED] DE2236R	\$878,684	
[REDACTED] DE2225R	\$1,049,448	
[REDACTED] DE2235R	\$1,133,277	
[REDACTED] CPS7000AS	\$247,844	
[REDACTED] CPS7003AS	\$302,560	
[REDACTED] CPS7005AS	\$338,712	
[REDACTED] CPS8912AS	\$98,612	
[REDACTED] CPS7009AS	\$115,456	
[REDACTED] CPS7006AS	\$200,640	
[REDACTED] CPS7007AS	\$481,061	
[REDACTED] CPS7002AS	\$611,777	
[REDACTED] CPS7008AS	\$113,004	

	CPS8913AS	\$136,125
	CPS7004AS	\$454,479
	CPS7001AS	\$968,027
	CPS8914AS	\$227,274
	CPS8915AS	\$300,744
	CPS8917AS	\$584,309
[REDACTED]	1756	\$387,858
	1753	\$1,407,793
	1754	\$1,557,319
	1755	\$1,901,955
[REDACTED]	927105	\$402,000
[REDACTED]	142301	\$434,043
	142302	\$289,362
[REDACTED]	8966381	\$456,492
	6065	\$7,691
	8966382	\$110,573
[REDACTED]	50341	\$635,109
	50361	\$644,209
	50381	\$683,321
	50371	\$756,490
	50351	\$735,410
	50342	\$423,406
	50352	\$490,273
	50382	\$455,547
	5036REV	\$437,793
	50372REV	\$512,646
[REDACTED]	DEFLRBMUST01	\$660,290
	DEFLRBBASE01	\$2,494,235
	DEFLRBTRANSPORT01	\$367,952
[REDACTED]	1253211	\$680,467
	1261881	\$1,620,171
	1253212REV	\$470,375
	1261882REV	\$1,088,280
[REDACTED]	J0008101	\$771,049
	J0008102	\$514,033
[REDACTED]	129961	\$819,843
	129962REV	\$549,061
	129971	\$701,828
	129972REV	\$470,057
[REDACTED]	2854701	\$979,206
	2854702	\$340,351
[REDACTED]	1390501	\$1,417,395
	1390461	\$2,703,700
	1390502	\$944,930
	1390462	\$1,802,467
[REDACTED]	27901	\$2,419,972
	27902	\$604,993
	279002	\$10,404

[REDACTED]	7		\$180
[REDACTED]	20228466		\$2,730
	20228462		\$11,452
	20228460		\$11,570
	20228465		\$12,215
	20228461		\$13,326
	20228467		\$13,879
	20228452		\$7,501
	20228458A		\$15,774
	20228459B		\$12,942
[REDACTED]	2025061		\$46,849
	2025062		\$11,765
	2025066		\$31,901
	2025063		\$35,480
	2025064		\$50,041
	2025077		\$32,507
	2025080		\$36,587
	2025079		\$47,276
	2025081		\$50,934
	2025078		\$11,790
[REDACTED]	1596351		\$188,973
	1645461		\$1,370,433
	1665261		\$419,639
	1596352		\$47,243
	1665262		\$104,910
	1645462		\$342,608
	172322		\$6,264
	177006		\$10,315
[REDACTED]	DUKEPI20222		\$450,204
	DUKEPI20231		\$397,500
[REDACTED]	2423398		\$1,170
	2423405		\$5,440
	2423406		\$5,440
	2423407		\$15,931
	2423408		\$15,931
	2435298		\$28,988
	2435295		\$29,255
	2435297		\$29,722
	2435296		\$39,078
	2435299		\$39,735
	2435300		\$41,831
[REDACTED]	338498		\$44,315
	338501		\$62,730
	337966		\$2,083,950
	337980R		\$2,917,179
[REDACTED]	00210423		\$58,687
	00210388		\$69,173
	00110305		\$85,088

00110315	\$85,828	Q22
00110279	\$91,051	
600307TT01	\$92,347	
00210432	\$57,032	
45306TT02	\$65,490	
49308TT02	\$31,085	
49307TT02	\$49,091	
600308TT02	\$68,421	
600308TT01	\$92,810	
49310TT02	\$44,965	
180306TT03	\$50,272	
49306TT02	\$58,134	
49309TT01	\$66,946	
600307TT02	\$72,234	
49310TT01	\$72,553	
180306TT02	\$78,964	
49306TT01	\$88,126	
180306TT04	\$33,265	
49308TT01	\$75,586	
45306TT01	\$89,451	
180306TT01	\$110,881	
49307TT01	\$121,259	
49309TT02	\$32,621	
CM49310TT023	(\$14,341)	
600306TT01	\$6,160	
77106022	\$4,271	
77111822	\$5,056	
77109622	\$5,541	
77107822	\$5,586	
77111422	\$8,115	
77109322	\$8,264	
77105822	\$8,355	
77107722	\$9,881	
77107922	\$9,931	
77105622	\$13,723	
77108322	\$13,882	
77108122	\$39,668	
77108822	\$48,164	
77105922	\$55,933	
77107322	\$93,553	
78M58722	\$3,483	
77J47322	\$4,019	
77J49022	\$4,314	
77106322	\$4,353	
77Q41422	\$5,364	
77N27522	\$5,466	
77J47522	\$5,844	
77J47222	\$5,862	

77I12122	\$146,930	Q22
77N27022	\$170,676	
77I10422	\$3,810	
77J50022	\$7,863	
77J45422	\$9,450	
77I11122	\$10,381	
77I08422	\$11,156	
77J49222	\$17,092	
77J49522R	\$39,221	
77I11022	\$42,059	
77J47822R	\$49,033	
77J48122R	\$87,526	
77I11722R	\$70,689	
77I13922R	\$97,528	
77I07422	\$250,957	
77N28322	\$5,452	
77N27822	\$15,064	
77I06622	\$28,397	
77I11622R	\$41,535	
77J47622	\$44,094	
77I07122	\$52,671	
77J50222	\$6,196	
77N26922R	\$4,474	
77J47922	\$6,752	
77J48722R	\$30,627	
77N26722R	\$51,006	
77J47022R	\$52,670	
77J48422R	\$71,747	
77I07522R	\$201,720	
77J49322	\$28,887	
77J48922	\$87,031	
77I11922R	\$178,556	
77N27922R	\$114,630	
77N28022R	\$147,107	
78M58622	\$6,561	
77N26622R	\$8,208	
77J48622R	\$67,479	
77N26822	\$100,200	
77J47722R	\$100,939	
77J48822R	\$27,386	
77N28822R	\$68,691	
418540	\$14,538	
418182	\$25,811	
418529	\$100,745	
418181	\$170,218	
418248	\$639,037	
420017	\$900	
419645	\$2,005	

	418878	\$50,139
	418239	\$158,776
	418453	\$238,360
	418549	\$272,233
	418541	\$340,494
	418187	\$391,197
	418206	\$460,785
	418177	\$471,110
	420013	\$142
	420014	\$656
	420016	\$1,065
	420015	\$2,131
	420012	\$5,264
	418570R	\$73,385
	418560R	\$124,451
	418569R	\$133,709
	418183R	\$377,039
	418457R	\$84,637
	419251R	\$182,652
	6700004063	\$150
	24586	\$9,023
	24585	\$9,623
	24587	\$9,736
	24610	\$12,339
	DE202205	\$820
	DE202207	\$820
	DE202203	\$890
	DE202204	\$890
	DE202206	\$1,043
	DE202202	\$1,228
	DE202201	\$1,703
	1028	\$1,352
	1032	\$1,480
	1033	\$1,480
	1027	\$1,491
	1030	\$1,568
	103076PR	\$2,117
	138966PR	\$10,369
	103075PR	\$24,187
	138775PR1	\$989
	138775PR	\$59,455
	90183662	\$22,065
	90183663	\$34,795
	90183659	\$39,884
	90183668	\$40,297
	90183661	\$42,255
	90183666	\$42,429
	90183667	\$42,830

	90183671	\$47,266
	90183670	\$48,899
	90183669	\$49,682
	90183630	\$53,989
	90183631	\$85,119
	90183624	\$96,739
	90183634	\$101,536
	90183635	\$101,825
	90183625	\$102,541
	90183632	\$103,981
	90183633	\$104,082
	90183629	\$113,472
	90183637	\$115,772
	90183636	\$118,747
	90183638	\$121,467
	90183664	\$40,672
	90183665	\$45,303
	223810002	\$53,470
	223810001	\$80,205
	223810022	\$293,334
	223810021	\$440,000
	223810012	\$511,324
	223810011	\$766,986
	202517901	\$163,691
	20252367	\$246,850
	20252366	\$694,530
	202517902	\$109,127
	24573	\$4,367
	24633	\$824
	24632	\$1,013
	24635	\$1,339
	24693	\$2,423
	24631	\$2,431
	24634	\$2,631
	24697	\$2,935
	24630	\$4,899
	24790	\$6,299
	24629	\$10,588
	24952	\$721
	25083	\$721
	24470	\$1,647
	24427	\$2,414
	25385	\$671
	862131	\$22,219
	861579	\$37,411
	861592	\$43,500
	222152REVISED	\$170,150
	9170829601	\$22,071

	9170829621	\$25,533
	917082959	\$14,600
	9170829602	\$14,714
	9170829622	\$17,022
	873792R02	\$723
	873794R02	\$985
	873653R02	\$1,586
	873791R02	\$2,771
	873795R02	\$2,819
	873793R02	\$2,914
	873790R03	\$3,136
	873652R03	\$3,332
	873651R02	\$3,811
	873971R02	\$4,442
	873970R02	\$4,791
	873796R02	\$5,387
	7	\$240
	4091	\$8,281
	4090	\$9,505
	4233	\$12,062
	4231	\$12,286
	4232	\$12,286
	4397	\$12,286
	4251	\$12,845
	4436	\$14,703
	4255	\$2,080
	4398	\$2,080
	4235	\$8,865
	4252	\$9,174
	4254	\$10,763
	4253	\$11,751
	4081	\$25,795
	4082	\$33,991
	4085	\$36,537
	4080	\$36,971
	4087	\$37,756
	4077	\$38,132
	4078	\$39,413
	4086	\$40,721
	4079	\$41,812
	4088	\$42,483
	4083	\$47,966
	4089	\$51,282
	4448	\$146,475
	4435	\$18,451
	202000339	\$2,511,914
	202000340	\$2,537,268
	3041	\$7,232,327

[REDACTED] 250214356918

[REDACTED] 250214100829

[REDACTED] 917204106

FL Hurr Ian Sept 2022 Total

\$337,906,532

Grand Total

\$337,906,532

DEF
 OPC ROG-2 Q#22
 Customer Delivery Invoices - Nicole

Project Short Descr CB	Vendor Name Consolidated	Invoice ID JD	Sum of Monetary Amount JD
FL Hurr Nicole Nov09 2022		DUKEIN00772038	(\$4,760)
		DUKEIN00772946	(\$2,881)
		DUKEIN00771853	\$16
		DUKEIN00772383	\$161
		DUKEIN00774679	\$32
		DUKEIN00771854	\$80
		DUKEIN00772382	\$109
		DUKEIN00771159	\$117
		DUKEIN00771531	\$132
		DUKEIN00771977	\$258
		DUKEIN00771668	\$304
		DUKEIN00771525	\$375
		DUKEIN00772062	\$526
		DUKEIN00771036	\$561
		DUKEIN00770907	\$561
		DUKEIN00773163	\$579
		DUKEIN00770946	\$862
		DUKEIN00772492	\$962
		DUKEIN00771039	\$1,024
		DUKEIN00772406	\$1,451
		DUKEIN00772107	\$1,699
		DUKEIN00770315	\$1,953
		DUKEIN00772373	\$2,294
		DUKEIN00772030	\$2,364
		DUKEIN00770314	\$2,536
		DUKEIN00772286	\$2,881
		DUKEIN00772947	\$3,268
		DUKEIN00770378	\$3,383
		DUKEIN00770231	\$3,613
		DUKEIN00770591	\$4,517
		DUKEIN00770295	\$4,645
		DUKEIN00770317	\$4,760
		DUKEIN00772039	\$5,420
		DUKEIN00771534	\$5,938
		DUKEIN00772380	\$6,828
		DUKEIN00770316	\$7,345
		DUKEIN00771976	\$7,573
		DUKEIN00771974	\$9,650
		DUKEIN00781322	(\$2,364)
		DUKEIN00778635	\$1,579
		DUKEIN00781323	\$2,194
		DUKEIN00781266	\$3,519
		11112M	\$112

Account ID	Amount
1109M	\$268
111022M	\$619
11112MP	\$641
110922M	\$679
111122M	\$712
111622M	\$898
1109F	\$986
1109MP	\$1,283
111622MP	\$2,300
111622F	\$2,716
110922MP	\$3,135
112222MP	\$3,278
111022MP	\$3,491
111122F	\$4,019
110922F	\$15,574
111022F	\$16,456
[REDACTED] CI00422650	\$35
[REDACTED] 229409	\$1,481
[REDACTED] 96701484	\$500
[REDACTED] 96700182	\$630
[REDACTED] 96702661	\$878
[REDACTED] 96635078	\$1,050
[REDACTED] 96701669	\$1,550
[REDACTED] 96696020	\$2,100
[REDACTED] 96696035	\$2,100
[REDACTED] 96690666	\$15,840
[REDACTED] 96709380	\$92,680
[REDACTED] 30004482	\$165,522
[REDACTED] 30004483	\$172,898
[REDACTED] 30004480	\$187,535
[REDACTED] 30004479	\$255,429
[REDACTED] 30004481	\$404,550
[REDACTED] TL16765631	\$136
[REDACTED] SRENICOLE	\$13,774
[REDACTED] SRWNICOLE	\$14,981
[REDACTED] 31484368TAX	\$332
[REDACTED] 31564050	\$1,079
[REDACTED] 31603208TAX	\$23
[REDACTED] 31541408	\$629
[REDACTED] 31603208	\$3,005
[REDACTED] 31484368	\$9,526
[REDACTED] 8711	\$360
[REDACTED] 8709	\$1,440
[REDACTED] S005405	\$1,980
[REDACTED] S0054042	\$1,760
[REDACTED] S0054032	\$4,881
[REDACTED] S0054041	\$7,040
[REDACTED] S0054031	\$19,525

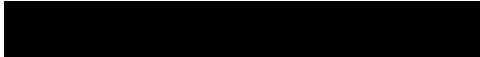

S0054022	\$26,233
S0054012	\$52,313
S0054002	\$61,566
S0053992	\$63,285
S0053982	\$67,539
S0053972	\$91,702
S0054021	\$104,932
S0054011	\$209,250
S0054001	\$246,265
S0053991	\$253,141
S0053981	\$270,156
S0053971	\$366,806
[REDACTED]	
1018378	\$248
1018380	\$282
1015024	\$700
1018379	\$777
1033914	\$1,161
1015255	\$1,365
1015244	\$2,231
1033913	\$2,966
1015252	\$3,395
1015259	\$3,714
1015257	\$4,171
1038112	\$4,368
1015262	\$5,089
10152602	\$5,134
10152532	\$5,222
10150302	\$5,255
1014768	\$5,433
1015012	\$5,465
1015254	\$5,779
1015017	\$5,820
899649	\$6,702
1015261	\$7,752
899365	\$8,539
1015264	\$8,641
10136872	\$8,671
1015248	\$8,951
1015242	\$9,669
10136902	\$9,936
10136982	\$9,996
10137002	\$10,090
10143652	\$10,366
10137152	\$10,378
10136992	\$10,446
10136922	\$10,465
10136942	\$10,470
10143112	\$10,797

1014676	\$20,963
10143942	\$21,014
10150301	\$21,020
10143922	\$21,520
10144001	\$22,726
1015263	\$22,900
1015011	\$24,310
1014991	\$24,762
10143941	\$31,521
10143921	\$32,280
10136871	\$34,686
10136901	\$39,744
10136981	\$39,984
10137001	\$40,358
10143651	\$41,465
10137151	\$41,513
10136991	\$41,782
10136921	\$41,859
10136941	\$41,881
10143111	\$43,190
10158081	\$43,322
10136971	\$43,872
10137101	\$43,956
10137111	\$44,024
10136951	\$44,250
10143361	\$44,347
10136371	\$44,748
10143401	\$45,137
10143371	\$45,258
10143411	\$46,289
10143661	\$46,723
10136411	\$47,210
10136911	\$47,571
10136401	\$48,802
10136391	\$51,706
10136381	\$52,781
10136961	\$58,611
1084745	\$1,686
10136931	\$44,250
10136932	\$11,063
42442459FL	\$2,900
42442460FL	\$8,685
42442462FL	\$2,567
42442463FL	\$3,176
42442464FL	\$8,492
42442465FL	\$6,357
42442468FL	\$4,238
42442470FL	\$4,138




	42442473FL	\$1,756
	42442477FL	\$989
	111522	\$7,500
	6898	\$8,695
	3367532	\$7,216
	3367512	\$8,384
	3367472	\$8,394
	3367572	\$8,803
	336756	\$17,157
	336740	\$18,834
	336758	\$19,398
	3367541	\$22,736
	336750	\$24,410
	346475	\$24,783
	3367531	\$28,863
	336760	\$33,189
	3367511	\$33,534
	3367471	\$33,576
	3367571	\$35,214
	3367461	\$37,251
	3367542	\$5,684
	3367462	\$9,313
	336759	\$14,117
	SPK22650301	\$42,075
	SPK22650201	\$205,059
	SPK22650401	\$59,524
	SPK22650101	\$614,361
	SPK22650302	\$28,050
	SPK22650202	\$136,706
	SPK22650102R	\$401,597
	SPK22650601	\$27,300
	SPK22650501	\$41,251
	SPK22650602	\$18,200
	SPK22650502	\$27,501
	SPK22650402R	\$34,639
	SPK226507	\$330
	6062241	\$60,439
	6068142	\$30,426
	6061762	\$66,085
	6061761	\$99,128
	6068141	\$121,704
	DUK22LC1641	\$136,691
	DUK22LC1591	\$141,610
	DUK22LC1651	\$154,983
	DUK22LC1631	\$200,419
	DUK22LC1661	\$293,364
	DUK22LC1621	\$297,665
	DUK22LC1601	\$311,191


	DUK22DAT1571	\$15,429
	DUK22DAT1561	\$35,083
	DUK22DAT1551	\$42,439
	DUK22DAT1531	\$92,999
	DUK22DAT1541	\$108,942
	DUK22LC1611	\$120,926
	DUK22DAT1711	\$178,926
	DUK22LC1671	\$201,746
	DUK22LC1681	\$208,457
	DUK22LC1701	\$458,224
	DUK22LC1691	\$507,603
	DUK22LC1672	\$50,436
	DUK22LC1682	\$52,114
	DUK22LC1632	\$50,105
	DUK22LC1662	\$73,341
	DUK22LC1642	\$34,173
	DUK22LC1622	\$74,416
	DUK22LC1602	\$77,798
	DUK22LC1581	\$121,207
	DUK22LC1592	\$35,402
	DUK22LC1652	\$38,746
	DUK22LC1702	\$114,556
	DUK22LC1692	\$126,901
	DUK22DAT1572	\$10,286
	DUK22DAT1562	\$23,388
	DUK22DAT1552	\$28,293
	DUK22DAT1532	\$62,000
	DUK22DAT1542	\$72,628
	DUK22LC1612	\$30,231
	DUK22LC1582	\$30,302
	DUK22DAT1712	\$119,284
[REDACTED]	5567611106094517NOV22	\$2,702,170
	5567611106094517DEC22	\$193,925
[REDACTED]	5567611106094517JAN23	\$34,991
[REDACTED]	2888712	\$51,581
[REDACTED]	2888711	\$206,323
[REDACTED]	1479242	\$60,675
[REDACTED]	1479241	\$254,939
[REDACTED]	16432	\$230,738
[REDACTED]	16451	\$318,583
	16431	\$346,107
	16452	\$243,652
[REDACTED]	2538252	\$157,647
	2541172	\$191,281
	2538251	\$630,588
	2541171	\$772,974
[REDACTED]	FLWSLSTM2205F	\$732,678
[REDACTED]	139442	\$8,662

	1392592	\$899,785
	1392591	\$1,349,678
	603422	\$8,135
	602452	\$10,647
	603382	\$12,064
	605372	\$12,334
	605352	\$12,492
	605162	\$12,533
	605302	\$12,651
	604992	\$12,869
	603472	\$15,470
	603032	\$15,495
	608502	\$15,500
	603552	\$15,521
	603462	\$15,787
	602852	\$16,036
	602882	\$16,225
	603312	\$16,273
	602912	\$16,330
	603332	\$16,452
	605742	\$16,560
	605022	\$16,561
	603232	\$16,778
	605832	\$17,671
	603252	\$17,955
	605542	\$19,475
	602772	\$20,743
	603092	\$20,759
	603492	\$21,240
	603452	\$21,382
	60540	\$21,838
	60317	\$22,416
	60266	\$22,996
	603421	\$32,541
	602451	\$42,587
	603381	\$48,254
	605371	\$49,334
	605351	\$49,969
	605161	\$50,132
	605301	\$50,605
	604991	\$51,477
	603471	\$61,881
	603031	\$61,981
	605801	\$62,000
	603551	\$62,084
	603461	\$63,148
	602851	\$64,145
	602881	\$64,899

	603311	\$65,092
	602911	\$65,320
	603331	\$65,806
	605741	\$66,240
	605021	\$66,244
	603231	\$67,113
	605831	\$70,685
	603251	\$71,820
	605541	\$77,902
	602771	\$82,974
	603091	\$83,035
	603491	\$84,959
	603451	\$85,526
[REDACTED]	3096109	\$3,691
[REDACTED]	3096111	\$4,593
	3096101	\$10,069
	3096102	\$14,313
	3096103	\$15,753
	3096110	\$16,041
	3096108	\$19,354
	3096106	\$20,420
	3096105	\$21,494
	3096104	\$22,048
	3096107	\$22,396
	30941012	\$30,012
	30941011	\$45,018
	30941032	\$70,999
	30941022	\$80,583
	30941031	\$106,499
[REDACTED]	30941021	\$120,875
[REDACTED]	340979CM	(\$29,569)
	340984	\$7,501
	340977	\$12,223
	3409832	\$19,849
	3409822	\$20,029
	3409812	\$22,660
	3409802	\$28,016
	3409791	\$29,569
	3409831	\$29,774
	3409821	\$30,043
	3409811	\$33,990
	3409801	\$42,024
	340979	\$49,282
[REDACTED]	340445	\$2,228,660
[REDACTED]	1077812	\$149,213
[REDACTED]	107781	\$223,820
[REDACTED]	46J811221	\$42,835
	46J813221	\$48,818

	46J812221	\$48,936
	46J808221	\$49,369
	46J809221	\$49,530
	46J815221	\$52,200
	46J807221	\$54,000
	46J810221	\$54,277
	46J806221	\$55,132
	46J803221	\$61,538
	46J814221	\$118,330
	46J811222	\$10,709
	46J813222	\$12,204
	46J808222	\$12,342
	46J809222	\$12,383
	46J815222	\$13,050
	46J810222	\$13,569
	46J806222	\$13,783
	46J803222	\$15,385
	46J814222	\$29,583
	46J812222	\$9,569
	46J807222R	\$11,445
	59505	\$10,786
	59501	\$12,611
	59504	\$12,648
	59503	\$12,888
	59502	\$12,995
	59500	\$14,268
	20228455A	\$9,789
	20228456A	\$11,836
	20228454A	\$17,220
	20229535A	\$8,107
	20229532A	\$6,605
	20229531	\$1,839
	20229540	\$3,458
	20229529B	\$5,134
	6253	\$613
	6255	\$788
	87861	\$791
	386458	\$163
	387557	\$284
	386023	\$688
	386364	\$830
	396931	\$950
	387551	\$1,073
	385825	\$1,087
	385815	\$1,120
	386362	\$1,286
	385799	\$1,415
	384965	\$1,532

385821	\$1,600
386213	\$1,897
386252	\$2,435
386363	\$2,600
386367	\$3,508
384979	\$3,871
386149	\$4,040
386253	\$4,249
386055	\$4,419
385761	\$4,480
385718	\$5,266
386365	\$6,352
385787	\$8,248
385855	\$8,801
386212	\$8,862
386105	\$9,557
386233	\$9,699
386368	\$9,865
385770	\$10,141
386074	\$11,032
386237	\$12,313
386163	\$12,437
386171	\$14,209
384972	\$18,213
384961	\$19,399
385008	\$19,925
386369	\$29,372
385911	\$33,725
 500433107	\$232
1016129034	\$438
1016122222	\$567
1016129028	\$619
1016122165	\$853
1016108491	\$953
1016129035	\$966
1016124148	\$989
1016124154	\$1,028
1016129027	\$1,117
1016124150	\$1,196
1016124147	\$1,213
1016124155	\$1,213
1016125071	\$1,213
1016122225	\$1,305
1016122164	\$1,415
1016129029	\$1,452
1016124146	\$1,518
1016124149	\$1,533
1016122249	\$1,724

1016124156	\$1,729
1016129032	\$1,792
1016124152	\$1,794
1016122250	\$1,799
1016129031	\$1,825
1016124153	\$2,036
1016122166	\$2,428
1016122163	\$2,502
1016129033	\$2,812
1016129036	\$2,876
1016122167	\$3,012
1016125054	\$4,115
1016129026	\$5,040
1016124157	\$5,068
1016129030	\$5,138
1016129025	\$5,300
1016124151	\$5,783
1016122226	\$5,913
1016124270	\$7,186
1016122251	\$7,651
1016124273	\$7,652
1016122248	\$7,751
1016122247	\$8,236
1016124269	\$8,831
1016124271	\$8,979
1016124272	\$10,081
1016122193	\$24,359
 73282	\$222
72216	\$870
72222	\$870
72204	\$890
72218	\$937
71968	\$941
72202	\$949
72203	\$1,037
72212	\$1,037
72201	\$1,156
72223	\$1,333
72215	\$1,570
72219	\$1,906
72220	\$1,911
72221	\$1,924
72217	\$1,995
72224	\$2,065
72205	\$2,072
72225	\$2,286
70330	\$3,097
72213	\$5,299

	72214	\$5,463
	72210	\$5,043
	72211	\$4,421
[REDACTED]	327640	\$1,206
	326677	\$12,742
	326752	\$19,392
	327794	\$37,011
	327792	\$38,260
	326842	\$40,037
	327747	\$40,285
	326673	\$41,231
	327748	\$43,845
	326748	\$44,177
	326749	\$44,457
	326897	\$46,423
	326676	\$46,845
	326678	\$49,903
	326858	\$75,000
[REDACTED]	DNC20223620	\$1,496
	DNC20223614	\$8,745
[REDACTED]	79I53922	\$2,030
	79I53622	\$2,366
	79I52022	\$2,815
	79I53422	\$5,064
	46H20622	\$6,096
	79I52822	\$8,970
	79I51822	\$9,263
	79I52422	\$9,720
	79I52222	\$10,225
	46H20822	\$10,911
	46H20722	\$12,104
	46T30722	\$14,679
	79I52122	\$15,130
	79I53322	\$25,970
	46H20922	\$28,028
	79I52322	\$69,199
	79I51922	\$84,095
	79I52522	\$147,937
	79L07222	\$1,033
	79L07022	\$1,249
	79L07422	\$1,483
	79L07522	\$12,638
	79L07322	\$16,943
	79R86622	\$52,806
	79R86722	\$100,415
	79I53022	\$101,971
	79I53122	\$5,499
	79I53522	\$2,118

	79I54122	\$2,697 _{Q22}
	79I52722	\$6,459
	79F67222	\$8,937
	79I53722	\$10,844
	79I53822	\$16,187
	79I54022	\$30,723
	79I52922	\$47,572
	79I52622	\$65,003
	79F67322	\$75,982
	79I53222R	\$32,825
	79L07122	\$8,280
[REDACTED]	141247PR	\$10,259
	141267STM	\$1,395
	141297STM	\$2,141
	141296STM	\$9,225
[REDACTED]	141248PR	\$58,438
[REDACTED]	DE2238	\$98,084
	DE2242	\$124,267
	DE2240	\$299,218
	DE2245	\$108,668
	DE2243	\$156,627
	DE2239	\$206,722
	DE2246	\$307,461
	DE2249	\$459,935
	DE2247	\$140,892
	DE2241	\$346,091
	DE2248	\$314,741
[REDACTED]	DE2244	\$574,946
[REDACTED]	2441848	\$2,103
	2450042	\$2,510
	2450043	\$2,580
	2444712	\$3,331
	2441847	\$3,418
	2450041	\$25,177
[REDACTED]	420334R	\$94,472
	420333R	\$95,856
	420205	\$8,990
	420152	\$9,249
	420149	\$37,875
	420099	\$38,146
[REDACTED]	46Y34622NICOLE	\$26,867
	46Y60122NICOLE	\$156,907
	46Y60122NICOLECM	(\$2,283)
	46Y23722MB	\$3,074
	46Y24022RM	\$3,951
	46Y23422PR	\$14,592
	46Y23822RA	\$16,777
	46Y23022AH	\$17,999

Account ID	Amount
46Y23622MB	\$24,195
46Y23222FF	\$24,452
46Y23922RM	\$24,579
46Y24122RU	\$28,177
46Y23322JT	\$29,137
46Y24422CR	\$29,322
46Y24322LT	\$10,925
46Y23122ER	\$20,944
46Y24222LT	\$29,808
[REDACTED]	195218
[REDACTED]	\$2,695
[REDACTED]	193627
[REDACTED]	\$6,270
[REDACTED]	198190
[REDACTED]	\$2,028
[REDACTED]	600403TT02
[REDACTED]	\$6,381
[REDACTED]	49201TT02
[REDACTED]	\$6,681
[REDACTED]	49202TT02
[REDACTED]	\$6,846
[REDACTED]	49203TT02
[REDACTED]	\$8,226
[REDACTED]	49206TT02
[REDACTED]	\$9,253
[REDACTED]	600402TT02
[REDACTED]	\$10,673
[REDACTED]	49204TT02
[REDACTED]	\$12,902
[REDACTED]	49206TT01
[REDACTED]	\$54,608
[REDACTED]	49205TT01
[REDACTED]	\$55,202
[REDACTED]	49201TT01
[REDACTED]	\$57,588
[REDACTED]	49202TT01
[REDACTED]	\$58,866
[REDACTED]	49203TT01
[REDACTED]	\$68,632
[REDACTED]	600402TT01
[REDACTED]	\$99,042
[REDACTED]	49205TT02
[REDACTED]	\$9,529
[REDACTED]	49204TT01
[REDACTED]	\$74,314
[REDACTED]	600403TT01
[REDACTED]	\$94,352
[REDACTED]	122225882
[REDACTED]	\$12,946
[REDACTED]	122225816
[REDACTED]	\$13,991
[REDACTED]	122225810
[REDACTED]	\$15,980
[REDACTED]	122226035
[REDACTED]	\$16,348
[REDACTED]	122225185
[REDACTED]	\$64,164
[REDACTED]	122225808
[REDACTED]	\$75,884
[REDACTED]	122225187
[REDACTED]	\$93,656
[REDACTED]	122225184R
[REDACTED]	\$76,669
[REDACTED]	24772
[REDACTED]	\$1,894
[REDACTED]	24961
[REDACTED]	\$8,782
[REDACTED]	1720802
[REDACTED]	\$11,210
[REDACTED]	1720801
[REDACTED]	\$44,841
[REDACTED]	1829281
[REDACTED]	\$606,344
[REDACTED]	1829282
[REDACTED]	\$151,586
[REDACTED]	6693
[REDACTED]	\$1,810
[REDACTED]	6643
[REDACTED]	\$3,470
[REDACTED]	6694
[REDACTED]	\$3,826
[REDACTED]	4857
[REDACTED]	\$4,801
[REDACTED]	4855
[REDACTED]	\$4,929
[REDACTED]	4851
[REDACTED]	\$5,208

48522	\$5,380
4858	\$5,805
6636	\$12,395
4853	\$14,961
4859	\$17,325
4862	\$19,100
4854	\$19,187
4861	\$19,434
4860	\$20,627
48521	\$21,521
4864	\$24,039
4856	\$31,332
4234	\$40,298
7172	\$10,050
7821	\$9,349
4863	\$4,583
13999	\$103,154
DUKEPI20233	\$355,500
FL101615LM1009	\$6,108
917266626REVISED	\$38,956
917266620REVISED	\$66,157
917266619	\$36,350
AVG23724	\$16,657
AVG23723	\$27,911
862129	\$22,995
22SM093	\$317,263
20253454R	\$324,386
32592	\$2,393
863570B	\$113,809
DUKE113022	\$22,937
917229432	\$7,800
16823	\$7,496
16825	\$7,496
16864	\$7,496
16865	\$7,496
16818	\$10,307
16822	\$13,118
16866	\$18,107

FL Hurr Nicole Nov09 2022 Total	\$38,974,617
Grand Total	\$38,974,617

DEF
 OPC ROG-2 Q#22
 Customer Delivery Invoices - Fred

Project Short Descr CB	Vendor Name Consolidated	Invoice ID JD	Sum of Monetary Amount JD
FL Aug 15 2021 TSTORM Fred	[REDACTED]	DUKEIN00583107	\$57
		DUKEIN00585528	\$58
		DUKEIN00585682	\$82
		DUKEIN00585885	\$321
		DUKEIN00582636	\$504
		DUKEIN00582940	\$834
		DUKEIN00586503	\$1,238
		DUKEIN00585665	\$1,826
		DUKEIN00586023	\$2,360
		[REDACTED]	32888
	[REDACTED]	32881	\$59
	[REDACTED]	32883	\$65
	[REDACTED]	32887	\$121
	[REDACTED]	33366	\$124
	[REDACTED]	32885	\$175
	[REDACTED]	35177	\$190
	[REDACTED]	32886	\$193
	[REDACTED]	32878	\$359
	[REDACTED]	35176	\$362
	[REDACTED]	32877	\$366
	[REDACTED]	35171	\$408
	[REDACTED]	32882	\$419
	[REDACTED]	35173	\$453
	[REDACTED]	32879	\$454
	[REDACTED]	35175	\$533
	[REDACTED]	35174	\$769
	[REDACTED]	35172	\$869
	[REDACTED]	32884	\$898
	[REDACTED]	FRED081021M	\$1,176
	[REDACTED]	FRED081021MP	\$4,940
	[REDACTED]	S0052002	\$9,174
	[REDACTED]	S0052001	\$36,696
[REDACTED]	27736967	\$1,254	
[REDACTED]	56158	\$1,166	
[REDACTED]	56156	\$1,412	
[REDACTED]	42442401FL	\$4,431	
[REDACTED]	42442406FL	\$875	
[REDACTED]	790701	\$8,029	
[REDACTED]	790700	\$9,292	
[REDACTED]	1126731	\$61,544	
[REDACTED]	1126732	\$15,386	
[REDACTED]	4249	\$860	

	[REDACTED]	2326962	
FL Aug 15 2021 TSTORM Fred Total			\$174,759
Grand Total			\$174,759

DEF
 OPC ROG-2 Q#22
 Customer Delivery Invoices - Elsa

Project Short Descr CB	Vendor Name Consolidated	Invoice ID JD	Sum of Monetary Amount JD
FL Jul 6 2021 Storm Hurr ELSA	[REDACTED]	2652	\$6,827
		2636	\$271,129
	[REDACTED]	DUKEIN00576150	(\$290)
		DUKEIN00571693	\$4
		DUKEIN00571291	\$15
		DUKEIN00569717	\$422
		DUKEIN00569707	\$37
		DUKEIN00568600	\$102
		DUKEIN00570720	\$164
		DUKEIN00570665	\$203
		DUKEIN00569195	\$258
		DUKEIN00569829	\$262
		DUKEIN00572599	\$290
		DUKEIN00576151	\$290
		DUKEIN00568655	\$471
		DUKEIN00568598	\$723
		DUKEIN00568651	\$1,069
		DUKEIN00570281	\$1,236
		DUKEIN00570284	\$1,308
		DUKEIN00569041	\$1,986
		DUKEIN00568753	\$2,126
		DUKEIN00567047	\$2,275
		DUKEIN00570989	\$2,283
		DUKEIN00569045	\$2,298
		DUKEIN00569490	\$2,951
		DUKEIN00570976	\$3,337
		DUKEIN00570967	\$3,603
		DUKEIN00568564	\$5,170
		DUKEIN00568527	\$5,506
		[REDACTED]	22984737
	[REDACTED]	28614	\$87
	[REDACTED]	35160	\$147
[REDACTED]	33143	\$181	
[REDACTED]	35157	\$181	
[REDACTED]	33139	\$184	
[REDACTED]	35159	\$255	
[REDACTED]	32555	\$257	
[REDACTED]	35154	\$311	
[REDACTED]	35155	\$439	
[REDACTED]	35153	\$482	
[REDACTED]	35152	\$553	
[REDACTED]	32552	\$555	

	33138	\$606
	35151	\$637
	33140	\$659
	28613	\$662
	33142	\$731
	35150	\$752
	35164	\$881
	33144	\$1,070
	35158	\$1,309
	35165	\$1,573
	35161	\$1,982
	32553	\$2,479
	35163	\$2,932
	28605	\$5,668
	ELSA72021	\$49,935
[REDACTED]	42442395FL	\$366
[REDACTED]	42442399FL	\$26,204
[REDACTED]	42442397FL	\$7,627
[REDACTED]	42442398FL	\$8,410
[REDACTED]	42442402FL	\$1,830
[REDACTED]	42442401FL	\$1,890
[REDACTED]	42442400FL	\$14,515
[REDACTED]	42442404FL	\$4,553
[REDACTED]	42442412FL	\$320
[REDACTED]	7636161	\$21,763
[REDACTED]	7636141	\$26,095
[REDACTED]	7636131	\$31,182
[REDACTED]	7660991	\$34,633
[REDACTED]	7660951	\$36,090
[REDACTED]	7661241	\$36,246
[REDACTED]	7660971	\$36,594
[REDACTED]	7660961	\$36,978
[REDACTED]	7661021	\$36,978
[REDACTED]	7661231	\$36,978
[REDACTED]	7661291	\$37,059
[REDACTED]	7661261	\$38,160
[REDACTED]	7661061	\$38,619
[REDACTED]	7661001	\$43,714
[REDACTED]	7661251	\$44,206
[REDACTED]	7661271	\$45,865
[REDACTED]	7661281	\$45,865
[REDACTED]	769961	\$393
[REDACTED]	764939	\$654
[REDACTED]	764932	\$704
[REDACTED]	764930	\$841
[REDACTED]	770210	\$1,360
[REDACTED]	763794	\$1,462
[REDACTED]	764514	\$2,216

	763855	\$16,406 ^{Q22}
	765931	\$24,538
	7660992	\$8,658
	791717	\$2,443
	791723	\$5,834
	791729	\$9,425
	791713	\$9,705
	766122	\$13,876
	763858	\$1,327
	901387	\$7,267
	901390	\$15,169
	763860	\$4,688
	7636192	\$6,637
[REDACTED]	S0051912	\$32,440
	S0051902	\$32,870
	S0051922	\$55,507
	S0051892	\$77,343
	S0051911	\$129,759
	S0051901	\$131,479
	S0051932	\$145,918
	S0051921	\$222,026
	S0051891	\$309,371
	S0051931	\$583,670
[REDACTED]	S005195	\$2,488
[REDACTED]	004037	\$3,908
	FLWSLSTM2102	\$409,889
[REDACTED]	28J258211	\$22,318
	28J266211	\$22,379
	28J263211	\$22,728
	28J245211	\$71,372
	28J247211	\$118,555
	28J37821	\$544
	28J37321	\$1,335
	28J37921	\$1,387
	28J37621	\$1,405
	28J37221	\$1,852
	28J37421	\$3,491
	28J37721	\$5,607
	28J307212	\$11,258
	28J280212	\$11,276
	28J276212	\$12,902
	28J26721	\$12,954
	28J306212	\$12,990
	28J270212	\$13,512
	28J258212	\$14,879
	28J266212	\$14,920
	28J274212	\$14,970
	28J263212	\$15,152

	28J269212	\$15,641
	28J273211	\$15,836
	28J307211	\$16,888
	28J280211	\$16,914
	28J250211	\$19,202
	28J276211	\$19,353
	28J306211	\$19,485
	28J270211	\$20,268
	28J24921	\$20,281
	28J274211	\$22,455
	28J269211	\$23,461
	28J278211	\$24,190
	28J245212	\$47,582
	28J247212	\$79,037
	28J246211	\$151,803
	54604	\$5,403
	28J250212	\$12,801
	28J273212	\$12,987
	28J278212	\$16,127
	28J246212	\$101,202
	54093	\$3,646
	54608	\$6,493
	54607	\$3,610
	54605	\$4,574
	54606	\$7,018
[REDACTED]	4655381	\$30,585
	4683411	\$51,566
	4655382	\$7,646
	4683412	\$12,892
	465529	\$12,970
[REDACTED]	1355271	\$220,244
	1355272	\$55,061
[REDACTED]	2205381	\$202,802
	2205041	\$266,445
	2204871	\$366,887
	2205541	\$240,504
	2205542	\$60,126
	2205042	\$66,415
	2204872	\$91,722
	2205382	\$51,039
[REDACTED]	8294876	\$788
	8294875	\$2,363
	8294877	\$6,300
[REDACTED]	2366611	\$502,212
	2366612	\$125,553
[REDACTED]	55066	\$43
	55071	\$173
	55070	\$173

55074		\$202
55069		\$252
55064		\$259
55068		\$302
55076		\$468
55072		\$468
55065		\$475
55073		\$504
55067		\$515
55075		\$566
55061		\$585
55062		\$605
55063		\$630
55059		\$691
55060		\$706
55058		\$1,059
[REDACTED]	[REDACTED]	247922
		\$188
		247925
		\$710
		247924
		\$822
		247921
		\$865
		247927
		\$924
		247923
		\$932
		2423752
		\$10,264
		2423751
		\$15,396
		247926
		\$24,493
		247513
		\$24,552
		246303
		\$5,503
		2506561
		\$36,948
		246302
		\$17,404
		248887
		\$20,243
		246301
		\$22,507
		248889
		\$22,615
		248888
		\$24,474
		2506562
		\$25,737
		246300
		\$25,891
[REDACTED]	[REDACTED]	288792
		\$216
		288809
		\$1,551
		288737
		\$5,924
		288763
		\$6,509
		288735
		\$10,307
		288779
		\$27,175
[REDACTED]	[REDACTED]	INV65520
		\$486
		29Y75421HE
		\$1,205
		28SE25121JT
		\$17,004
		28SE25221MB
		\$13,944
		28SE25021CM
		\$10,437
		28SE25521BM
		\$7,802
		28SE25421MS
		\$6,503

	28SE25621RM	\$6,352
	28SE25721LH	\$6,288
	28SE25321MB	\$2,255
[REDACTED]	1015951325	\$1,207
	1015951329	\$1,571
	1015950096	\$686
[REDACTED]	2032	\$1,350
[REDACTED]	68X65021	\$2,733
	68X64921	\$24,568
[REDACTED]	106281	\$15,425
	1079821	\$54,899
	1078641	\$322,345
	1079381	\$129,205
	1079822	\$36,599
	1078642	\$80,586
	1079382	\$86,137
[REDACTED]	5567611106094517JUL21	\$742,633
[REDACTED]	STOH070521FL21	\$393,331
	STIN070521FL21	\$306,942
	STOH070521FL11	\$313,427
	STIN070521FL11	\$382,717
	STOH070521FL12	\$78,357
	STOH070521FL22	\$98,333
	STIN070521FL22	\$76,736
	STIN070521FL12	\$96,759
[REDACTED]	DUKE073121	\$5,130
[REDACTED]	27360848	\$940
	27415585	\$1,264
	27471073	\$1,796
	27904231	\$2,655
[REDACTED]	275550	\$1,769
[REDACTED]	274878	\$2,072
	274752	\$3,743
	275499	\$4,589
	274791	\$5,191
	273624	\$5,474
	274573	\$5,656
	273646	\$7,495
	274566	\$8,213
	273629	\$11,490
	274582	\$12,986
	273597	\$3,842
	274579	\$22,183
	273731	\$2,060
	273727	\$2,325
	273732	\$2,487
	274122	\$3,713
	2745772	\$8,945

		2713021	\$23,619
		915884817	\$31,442
		4141	\$2,547
		27240	\$32,767
		27253	\$116,186
		915816862	\$210
		915816868	\$240
		915816873	\$240
		915816898	\$240
		915817017	\$240
		915816923	\$243
		915816927	\$306
		915816896	\$353
		915816855	\$357
		915816893	\$357
		915816895	\$357
		915816857	\$365
		915816864	\$365
		915816910	\$365
		915816928	\$365
		915816930	\$365
		915816932	\$365
		915816933	\$365
		915816934	\$365
		915816917	\$369
		915816875	\$372
		915816892	\$392
		915816843	\$396
		915816894	\$396
		915816904	\$396
		915816914	\$400
		915816870	\$407
		915816866	\$411
		915816900	\$433
		915816849	\$441
		915816859	\$496
		915816921	\$496
		1300	\$816,163
FL Jul 6 2021 Storm Hurr ELSA Total			\$12,049,078
Grand Total			\$12,049,078

DEF
 OPC ROG-2 Q#22
 Customer Delivery Invoices - Eta

Project Short Descr CB	Vendor Name Consolidated	Invoice ID JD	Sum of Monetary Amount JD	
FL Hurr ETA Nov 2020		STOH111020FL11	\$254,205	
		STIN111020FL11	\$296,461	
		STOH111020FL12	\$63,551	
			STIN111020FL12	\$74,115
			1015874066	\$254
			1015874164	\$381
			1015874109	\$572
			1015874033	\$603
			1015873928	\$1,270
			1015874043	\$1,169
			1015874298	\$581
			1015874052	\$583
			1015873508	\$4,407
			10158742291	\$2,122
			5567611106094517NOV20	\$750,565
			5567611106094517DEC20	\$1,566
			5567611106094517JUN21	\$1,678
			2010302	\$2,100
			2127921	\$173,635
			2127922	\$115,757
			2572	\$17,408
			2571	\$17,536
			2574	\$17,875
			2570	\$19,355
			2573	\$19,355
			2599	\$561,841
			25778603	\$465
			ETA	\$1,653
			25837420	\$3,535
			SREETA	\$3,899
			DUKEIN00472047	(\$403)
			DUKEIN00472223	\$4
DUKEIN00470923			\$50	
DUKEIN00471075			\$74	
DUKEIN00471392			\$351	
DUKEIN00470644			\$113	
DUKEIN00472226			\$212	
DUKEIN00471061			\$403	
DUKEIN00475031			\$449	
DUKEIN00472048			\$455	
DUKEIN00471111			\$466	
DUKEIN00470641			\$758	
DUKEIN00470516	\$942			

Account ID	Amount	Period
DUKEIN00472519	\$987	Q22
DUKEIN00471364	\$1,143	
DUKEIN00470924	\$1,375	
DUKEIN00470642	\$2,003	
DUKEIN00470277	\$2,985	
DUKEIN00472447	\$1,156	
[REDACTED]	\$92,072	
1360141	\$113,237	
1360151	\$138,836	
1360161	\$143,600	
1360131	\$61,381	
1360142	\$79,238	
1360152	\$92,558	
1360162	\$99,480	
1360132	\$2,401	
[REDACTED]	\$7,082	
2160441	\$760	
2160440	\$809	
250520	\$1,152	
250570	\$4,136	
250560	\$22,830	
42442368FL	\$3,464	
42442369FL	\$5,136	
42442372FL	\$14,667	
42442371FL	\$1,690	
42442370FL	\$499	
[REDACTED]	\$518	
48114	\$570	
48290	\$735	
48287	\$743	
48289	\$743	
48285	\$1,052	
48284	\$873	
48286	\$20,556	
48288	\$21,016	
719225	\$21,548	
[REDACTED]	\$21,711	
6481651	\$21,884	
6474261	\$21,909	
6475921	\$21,909	
6475801	\$22,221	
6481431	\$22,221	
6475551	\$22,351	
6475451	\$22,464	
6474861	\$22,808	
6475891	\$22,808	
6474901	\$22,857	
6475811	\$23,129	
6474851	\$23,550	
6474481	\$23,572	
6466121	\$23,580	
6478151	\$23,580	

	647456	\$17,879
	647434	\$18,286
	647551	\$19,238
	647430	\$20,246
	647429	\$21,810
	647570	\$21,911
	647435	\$22,358
	647425	\$22,520
	646656	\$22,549
	647428	\$23,056
	646671	\$23,175
	646667	\$23,628
	646642	\$23,686
	647449	\$30,645
	719238	\$48,415
	7636151	\$25,527
	7636191	\$26,546
	147911	\$19,217
	147901	\$19,991
	148121	\$24,214
	150881	\$44,470
	140911	\$23,640
	140921	\$66,203
	14093	\$8,200
	147912	\$12,811
	147902	\$13,327
	140912	\$15,760
	148122	\$16,143
	150882	\$29,646
	140922	\$44,136
	237501	\$65,972
	237502	\$43,982
	S0051372	\$53,426
	S0051371	\$80,138
	S0051352	\$174,080
	S0051362	\$174,080
	S0051332	\$189,510
	S0051342	\$189,510
	S0051351	\$261,119
	S0051361	\$261,119
	S0051331	\$284,266
	S0051341	\$284,266
	440191	\$16,719
	440221	\$17,005
	440201	\$20,493
	440211	\$24,105
	440192	\$25,078
	440222	\$25,508

Item ID	Amount	Period
440202REV1	\$29,060	Q22
440212REV1	\$37,959	
[REDACTED] 2318661	\$25,000	
2318671	\$25,000	
2318662	\$3,013	
231868	\$4,914	
231392	\$5,516	
2318672	\$7,083	
231865	\$16,234	
231390	\$16,417	
231391	\$19,428	
231387	\$22,964	
231388	\$23,919	
231389	\$24,125	
231386	\$24,948	
2329791	\$34,695	
231547	\$5,694	
231546	\$20,817	
2329792	\$23,130	
231545	\$23,422	
232081	\$24,201	
231544	\$24,311	
228208	\$27,511	
232013	\$28,473	
[REDACTED] 20206398	\$557	
DUKE11302020	\$1,237	
DUKE123120	\$1,861	
[REDACTED] FLWSLSTM2005	\$202,893	
100030DB	\$508	
100033DB	\$510	
100031DB	\$1,321	
100029DB	\$1,333	
[REDACTED] 46H10620	\$3,904	
46H11520	\$5,230	
46H10720	\$5,489	
46H11620	\$5,556	
46H10020	\$6,877	
46H11720	\$8,415	
46H11820	\$10,005	
[REDACTED] 46Y75520HETA	\$4,505	
46Y82020	\$5,236	
46Y81920	\$7,937	
4620ETA347SR1	\$18,009	
4620ETA347SR2REVISED	\$35,722	
[REDACTED] SPK20885	\$11,991	
SPK20883	\$143,105	
SPK20881	\$477,045	
SPK20885CM	(\$365)	

	SPK20889	\$2,533
	SPK20886	\$9,417
	SPK20887	\$17,160
	SPK20888	\$24,593
	SPK20884	\$163,138
	SPK20882	\$805,784
[REDACTED]	242255	\$15,261
	2457991	\$15,448
	242257	\$20,553
	2456951	\$23,218
	242258242817	\$23,784
	242256	\$24,483
	244638	\$5,905
	244679	\$6,333
	244641	\$6,450
	244627	\$6,470
	244618	\$6,875
	244645	\$7,835
	2457992	\$10,298
	245969	\$11,202
	245824	\$14,125
	2456952	\$15,479
	245932	\$16,590
	245817	\$17,141
	245822	\$20,237
	248740A	\$36,051
	248741A	\$37,872
[REDACTED]	210512991	\$18,749
	210512992	\$12,500
[REDACTED]	53067	\$22,466
	53068	\$25,494
	53066	\$26,298
	46J437201	\$146,749
	46J44220	\$541
	46J44120	\$580
	46J44020	\$667
	46J43920	\$773
	46J43820	\$899
	46J44920	\$902
[REDACTED]	46J437202	\$97,833
	3979691	\$32,245
	3979671	\$87,982
	3979692	\$8,061
	3979672	\$21,996
[REDACTED]	ROX1208202061	\$38,244
	ROX1208202011	\$51,396
	ROX1208202021	\$77,423
	ROX1208202031	\$83,855

	ROX1208202012	\$8,703
	ROX1208202062	\$9,963
	ROX1208202032	\$14,181
	ROX1208202022	\$24,024
	UWIYVM	\$85,965
[REDACTED]	1305961	\$40,560
	1305962	\$10,140
[REDACTED]	822951	\$48,100
	848711	\$137,263
	850921	\$329,553
	85337	\$3,679
	848712	\$4,032
	822952	\$34,852
	850922	\$82,388
[REDACTED]	812971	\$53,884
	812972	\$35,922
[REDACTED]	2036481	\$73,032
	2037071	\$98,203
	1922501	\$110,936
	2036161	\$119,130
	2036482	\$17,890
	2037072	\$24,551
	1922502	\$27,734
	2036162	\$29,073
[REDACTED]	941921	\$99,588
	941922	\$66,392
[REDACTED]	DE2008	\$180,549
	BL1001	\$219,254
	BL1002	\$146,169
[REDACTED]	33466030245R	\$219,924
	11851	\$1,871,688
	11852	\$1,143,076
[REDACTED]	2137867	\$960
	2137868	\$1,280
	2137865	\$5,280
	2137864	\$5,350
[REDACTED]	216615	\$6,615
	216632	\$11,037
	216607	\$26,248
	216627	\$28,343
	216699	\$28,368
	216700	\$28,368
	216696	\$28,955
	216636	\$30,755
	216614	\$31,265
	216634	\$32,303
[REDACTED]	39791	\$13,329
	39786	\$13,643

39792	\$14,635
39787	\$16,237
39788	\$16,359
39796	\$16,792
39790	\$16,897
39795	\$16,965
39789	\$19,231
39794	\$25,022
3471	\$16,464
3470	\$19,670
3472	\$23,545
915290926	\$19,165
00112569	\$32,150
00112571	\$33,025
00112620	\$46,286
2DT21101R	\$105,542
INV2776L4	\$29,243
915290925	\$57,941
907150071	\$761,247

FL Hurr ETA Nov 2020 Total	\$18,058,048
Grand Total	\$18,058,048

DEF
 OPC ROG-2 Q#22
 Customer Delivery Invoices - Isaias

Project Short Descr CB	Vendor Name Consolidated	Invoice ID JD	Sum of Monetary Amount JD	
FL Hurr Isaias Aug 2020		25074406	\$1,958	
		DUKEIN00434789	(\$288)	
		DUKEIN00434462	\$288	
			DUKEIN00434790	\$288
			252450	\$53
			251760	\$86
			246190	\$263
			199880	\$485
			199970	\$1,016
			142970	\$1,019
			199960	\$1,053
			ISAIAS73120	\$3,397
			228579	\$2,380
			228746	\$4,878
			45533	\$273
			45534	\$273
			45535	\$342
			2102556	\$23,445
			42442357FL	\$482
			42442365FL	\$401
			5567611106094517AUG20	\$9,460
			593781	\$267
			593799	\$267
			593800	\$267
			593811	\$267
			593773	\$346
			593780	\$475
			593785	\$867
			593798	\$878
			593779	\$897
			593812	\$934
			593778	\$939
593795	\$956			
593775	\$963			
593776	\$993			
593789	\$997			
593797	\$997			
593810	\$1,034			
593794	\$1,034			
593783	\$1,048			
593772	\$1,055			
593796	\$1,097			
593765	\$1,293			

593791	\$1,345	Q22
594057	\$2,057	
634350	(\$353)	
593790	\$620	
75084	\$2,642	

FL Hurr Isaias Aug 2020 Total

\$75,734

Grand Total

\$75,734

REDACTED

Storm	Invoice ID	JD	Total
Hurricane Isaias	000717B		103.46
	DUKEIN00430270		650.40
	DUKEIN00430997		391.84
	DUKEIN00431641		1,437.50
	DUKEIN00433320		230.00
	2020063		11,740.00
	5120TF2001		197,497.30
Hurricane Isaias Total		212,050.50	

REDACTED

Storm	Vendor Name JD	Invoice ID JD	Total
Tropical Depression Eta	[REDACTED]	004200B	2,187.62
		004201B	1,411.40
		004202B	291.97
	[REDACTED]	123654	40,129.00
		1279	1,156.30
		DUKEIN00468354	227.64
		DUKEIN00470276	2,702.50
		DUKEIN00470857	553.61
	[REDACTED]	DUKEIN00471774	370.56
		DUKEIN00471776	504.06
		5520TF2004	13,262.13
	[REDACTED]	202011007CLTBELL	900.00
		202011012CLTBELL	2,961.72
	[REDACTED]	915200287	1,369.28
	Tropical Depression Eta Total		68,027.79

REDACTED

Storm	Vendor Name JD	Invoice ID JD	Total
Hurricane Elsa	[REDACTED]	012891B	1,652.23
	[REDACTED]	012892	3,151.68
	[REDACTED]	21071012STORM	59,570.50
	[REDACTED]	28T30121	9,255.38
	[REDACTED]	28T30321	11,295.75
	[REDACTED]	28T30421	7,136.56
	[REDACTED]	28T30621	13,876.84
	[REDACTED]	28T30821	27,012.06
	[REDACTED]	28SE21621SD	7,190.07
	[REDACTED]	28SE22421DW	7,526.28
	[REDACTED]	28SE22521BH	5,816.01
	[REDACTED]	13553	252,358.24
	[REDACTED]	07152101	13,829.02
	[REDACTED]	12795	320,007.01
	[REDACTED]	DUKEIN00568568	1,412.40
	[REDACTED]	DUKEIN00569444	1,642.40
	[REDACTED]	DUKEIN00569446	1,653.75
	[REDACTED]	DUKEIN00569761	297.80
	[REDACTED]	DUKEIN00569883	286.08
	[REDACTED]	DUKEIN00570599	1,991.36
	[REDACTED]	DUKEIN00570608	86.00
	[REDACTED]	DUKEIN00570710	1,058.87
	[REDACTED]	DUKEIN00570787	76.44
	[REDACTED]	DUKEIN00570789	778.80
	[REDACTED]	DUKEIN00570899	286.08
	[REDACTED]	DUKEIN00571001	(1,653.75)
	[REDACTED]	DUKEIN00571002	1,653.75
	[REDACTED]	DUKEIN00579633	1,040.64
	[REDACTED]	2021046	115,392.14
	[REDACTED]	7589	7,704.26
[REDACTED]	7591	5,934.23	
[REDACTED]	7592	7,138.36	
[REDACTED]	7593	6,787.73	

REDACTED

[REDACTED]	6321TDEF01R1	213,510.45
[REDACTED]	55308	18,868.78
[REDACTED]	90016235	12,670.82
[REDACTED]	90016237	33,172.90
[REDACTED]	3677	4,610.00
[REDACTED]	3797	11,065.26
[REDACTED]	105682	164,492.29
[REDACTED]	201561	4,272.00
[REDACTED]	2006	21,705.11
[REDACTED]	915814260	2,201.35
[REDACTED]	915814262	803.25
[REDACTED]	915814265	925.60
[REDACTED]	915814271	1,502.78
[REDACTED]	915814272	615.83
[REDACTED]	915814280	896.77
[REDACTED]	915814282	1,031.58
[REDACTED]	915814284	784.56
[REDACTED]	915910357	1,627.55
[REDACTED]	915910359	2,049.28
[REDACTED]	102022	38,435.22
[REDACTED]	STORMELSA	28,392.10
[REDACTED]	071021D1FL	11,454.27
[REDACTED]	071021FLO01	7,209.33
[REDACTED]	081721L1FL	13,616.71

Hurricane Elsa Total 1,489,158.76

REDACTED

Storm	Vendor Name JD	Invoice ID JD	Total
Tropical Storm Fred	[REDACTED]	202108013CLT-Bell	7,890
Grand Total			7,890

REDACTED

Storm	Vendor Name JD	Invoice ID JD	Total
01. Hurricane Ian 2022		5580032603	(50)
		030733	3,802
		030735	3,719
		030739	3,527
		030742	2,714
		030746	3,564
		030751	2,716
		030752	4,342
		030754	5,080
		030756	1,832
		030759	2,714
		030761	3,080
		030762	5,519
		030765	2,714
		030931	1,493
		030932	1,832
		030933	1,832
		030978	1,234
		030980	1,838
		030982	1,515
		030985	1,999
		030987	1,410
		031000	1,190
		031002	1,392
		031004	2,075
		40T30522	21,356
		40T30622	11,766
		40T30922	20,567
		40T31122	25,304
		40T31322	40,073
		41T30522	9,812
		41T30622	8,745
		41T30722	12,439

REDACTED

	41T30822	26,081
	41T30922	18,702
	41T31022	12,442
[REDACTED]	40T30722	42,120
[REDACTED]	2423399	1,476
	2423400	2,535
	2423401	13,209
	2423402	6,396
	2423403	3,927
[REDACTED]	5567611106094517NOV22	17,509
[REDACTED]	5567611106094517OCT22	599,819
[REDACTED]	CL11472	29,934
	CL12421	2,654
[REDACTED]	4111001.3	1,361,051
[REDACTED]	BCIAN40T01	4,130
	BCIAN40T02	85,932
	BCIAN40T03	93,240
	BCIAN41T02	73,866
	BCIAN41T03	80,729
	BCSTMIAN40	17,432
	BCSTMIAN40CREDIT	(17,432)
[REDACTED]	40YFL22IAN	124,601
	41YFL22IAN	68,455
[REDACTED]	5186	757,679
[REDACTED]	FB70994	497
[REDACTED]	22TDEF0101	52,800
[REDACTED]	305	6,400
[REDACTED]	636834	243,471
[REDACTED]	10628	6,682
	10629	6,142
	10630	3,271
	10631	3,248
	10634	14,766
	10635	7,380

REDACTED

	10636	6,232
	10637	19,625
	10032201	9,691
	14694	192,218
	13979	777,024
	14019	399,430
	14020	277,792
	14283	14,520
	14372	22,351
	14441	11,614
	14557	421,951
	14694	192,218
	14759	174,164
	14796	221,537
	14868	17,549
	14896	37,957
	91140571	8,000
	DUKEIN00752878	3,543
	DUKEIN00752892	270
	DUKEIN00753196	4,702
	DUKEIN00753271	4,276
	DUKEIN00753273	2,247
	DUKEIN00753301	3,618
	DUKEIN00753693	695
	DUKEIN00754026	3,712
	DUKEIN00754027	4,122
	DUKEIN00754028	1,265
	DUKEIN00754029	5,335
	DUKEIN00754031	3,666
	DUKEIN00754032	6,718
	DUKEIN00754036	181
	DUKEIN00754037	184
	DUKEIN00754193	3,900
	DUKEIN00754273	100

REDACTED

DUKEIN00810182	174
DUKEIN00810184	717
DUKEIN00811565	344
DUKEIN00813007	434
DUKEIN00813047	246
DUKEIN00815114	639
DUKEIN00817096	222
DUKEIN00819954	177
DUKEIN00820781	206
DUKEIN00821000	222
DUKEIN00824310	434
DUKEIN00825935	133
DUKEIN00826629	261
DUKEIN00829657	177
DUKEIN00832263	177
DUKEIN00835504	241
DUKEIN00837038	310
DUKEIN00837551	(241)
DUKEIN00837894	344
DUKEIN00840552	(344)
DUKEIN00840553	344
DUKEIN00870390	150
2022099	282,487
33200585001	2,200
33200585002	4,474
33202470001	6,275
33211091001	700
33220775001	1,800
33221691001	2,000
33221691002	923
33307985001	979
7822TDEF01	774,865
209027CLTBELL	8,929
5669	13,000

REDACTED

	5699	3,683
	5700	3,337
	5701	3,612
	5708	8,000
	5709	7,419
	70365STM2	55,882
	70387	3,269
	70391	3,601
	70400	49,564
	70413	1,162
	70644STM	46,417
	70666	1,493
	70678	23,726
	9015531594	910
	9016684162	325
	882268	2,840
	882437	1,101
	1419331	46,770
	4094	4,960
	4126	2,620
	4140	6,636
	337990R	1,447
	338562	482
	8685	2,003
	8707	2,003
	8433	2,003
	7853	2,003
	8433	2,003
	8471	2,003
	8503	2,003
	8541	1,770
	8647	2,236
	8685	2,003
	8707	2,003

REDACTED

	8741	2,003
	8781	2,003
	8815	2,003
	8850	4,006
	8969	2,003
	8996	2,003
	61596R	55,394
	995558	105,314
	0043407	827
	0044009	10,673
	0040376	31,186
	0041736	11,413
	0042189	3,921
	0042334	155
	0040376	31,186
	0040319	23,078
	0040376	124,745
	0040955	63,073
	0041069	41,676
	0041500	796
	0041716	8,338
	0041736	22,827
	0041933	67,263
	0042189	3,921
	0042334	155
	0042712	41,857
	0043278	4,526
	0043332	86,456
	0043407	827
	0044009	10,673
	0044190	212,135
	0044302	5,745
	0044326	435
	0044920	1,890

REDACTED

	0045152	88,931
	2T220091R2	834,419
	CPS-7042-AS	167,192
	CPS-8927-AS	242,239
	0040319	23,078
	130789	143,090
	3959	27,309
	10RE08150744	19,727
	10RE08150755	19,727
	10RE08150788	36,039
	120270	1,069,715
	9719	9,924
	B16182623	8,989
	SUSDEFT100122	141,769
	SUSDEFT100822	108,651
	4687	440,404
	2462	20,344
	103744	3,400
	103745	18,432
	103746	26,616
	157944A	51,053
	917076591	1,826
	917076601	3,171
	917076609	1,220
	917102154	1,271
	917102156	1,708
	917117833	2,655
	917157620	1,422
	146745	390,106
	116818	117,057
	116834	56,200
	211270574001	4,113
	211271332001	1,185
	1140.05A	5,285

REDACTED

	2022HURRICANEIAN	83,230
	376847	1,129
	376848	6,133
	376849	4,825
	377751	1,798
	377754	2,018
	377756	3,880
	377761	10,131
	439889	870
	50441	232,761
	215922	383,700
	215932	125,619
	100122025FL	19,539
	100122026BFL	13,809
	100122026FL	25,985
	100122029FL	15,026
	100122034BFL	12,703
	100122034FL	28,970
	100122035BFL	12,305
	100122035FL	14,583
	100122036BFL	13,099
	100122036FL	23,759
	100122037FL	22,277
	100822025FL	10,031
	100822026BFL	5,310
	100822026FL	9,978
	100822029FL	7,995
	100822034BFL	6,379
	100822034FL	14,939
	100822035BFL	6,190
	100822035FL	8,572
	100822036BFL	7,949
	100822036FL	11,863
	100822037FL	11,230

REDACTED

	1816	8,891
	1817	2,666
	1818	1,260
	1819	2,168
	1820	2,431
	1821	1,000
	1822	1,830
Hurricane Ian 2022 Total		14,556,537

REDACTED

Storm	Vendor Name JD	Invoice ID JD	Total
Hurricane Nicole	[REDACTED]	032225	441
		032228	459
		032230	2,099
		032232	441
		032234	2,275
		032237	441
		032240	2,843
		CREDIT FOR 0	(412)
		221112A11STORM	45,558
		221119A11STORM	11,638
	[REDACTED]	46T30622	4,032
		46T31022	10,190
	[REDACTED]	46T30822	7,466
		46T30922	7,304
		46T31122	3,578
	[REDACTED]	4161001.2	354,435
		5637A	167,407
		14133	63,801
		14211	113,011
	[REDACTED]	1816473850	3,731
		DUKEIN00770427	525
		DUKEIN00770431	2,146
		DUKEIN00770589	642
		DUKEIN00770782	4,274
		DUKEIN00770797	1,616
		DUKEIN00771027	69
		DUKEIN00771155	87
		DUKEIN00772034	(2,146)
		DUKEIN00772035	2,408
	DUKEIN00772067	888	
DUKEIN00772733	(888)		
DUKEIN00772734	930		
DUKEIN00777944	347		

REDACTED

	7922TDEF02	164,379
	27113	6,025
	5904	16,667
	72069	6,392
	2T220131R12	140,548
	120271	383,695
	2479	7,178
	917201408	1,585
	917201413	365
	917201417	486
	118202	21,364
	2022HURRICANENICOLE	20,918
	111222B01FL	5,152
	111222D01FL	7,010
	111222I01FL	5,836
	111222L01FL	9,929
	111222N01FL	7,184
	111222O01FL	5,779
	111222S01FL	8,630
	111222T01FL	6,423
	111222V01FL	7,528

02. Hurricane Nicole 2022 Total **1,644,705**

Exhibit C

DUKE ENERGY FLORIDA Confidentiality Justification Matrix

DOCUMENT/RESPONSES	PAGE/LINE	JUSTIFICATION
DEF's Response to OPC's Second Set of Interrogatories (Nos. 22-24), question no. 22	Question 22: the information in column titled "vendor name consolidated" in documents bearing Bates Nos. 20230020-DEF-00033305 through 20230020-DEF-00033408 is confidential.	§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. §366.093(3)(e), F.S. The document in question contains confidential information relating to competitive interests, the disclosure of which would impair the competitive business of the provider of the information.

Exhibit D

AFFIDAVIT OF SHELLY ROSS

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In re: Petition for limited proceeding for recovery of incremental storm restoration costs related to Hurricanes Elsa, Eta, Isaias, Ian, Nicole, and Tropical Storm Fred, by Duke Energy Florida, LLC.

Docket No. 20230020-EI

Dated: February 19, 2024

**AFFIDAVIT OF SHELLY ROSS IN SUPPORT OF
DUKE ENERGY FLORIDA, LLC'S
REQUEST FOR CONFIDENTIAL CLASSIFICATION**

STATE OF FLORIDA

COUNTY OF MARION

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

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

2. I am a Manager Finance II in Power Grid Operations - Florida Business Support Finance Department supporting Duke Energy's operations in Transmission and Distribution Operations, and I reside organizationally within Duke Energy Business Services.

3. DEF is seeking confidential classification for information provided in its response to OPC's Second Set of Interrogatories (Nos. 22-24), specifically question 22, submitted on January 29, 2024, for this docket. The confidential information at issue is contained in confidential Exhibit A to DEF's Request and is outlined in DEF's Justification Matrix that is attached to DEF's Request as Exhibit C. DEF is requesting confidential classification of this information because it contains proprietary confidential business information, the disclosure of which would impair the Company's ability to contract on favorable terms.

4. Strict procedures are established and followed to maintain the confidentiality of the Company's internal policies and procedures, including restricting access to those persons who need the information to assist the Company, and restricting the number of, and access to the information. 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.

5. This concludes my affidavit.

Further affiant sayeth not.

Dated the 16 day of February, 2024.

Shelly Ross

(Signature)

Shelly Ross

Manager Finance II

Power Grid Operations - Florida Business
Support Finance Department

16th THE FOREGOING INSTRUMENT was sworn to and subscribed before me this 16th day of February, 2024 by Shelly Ross. She is personally known to me or has produced her _____ driver's license, or her _____ as identification.

Charles T. Collins

(Signature)

CHARLES T. COLLINS

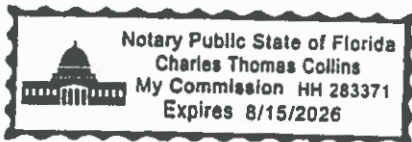
(Printed Name)

NOTARY PUBLIC, STATE OF _____

8-15-2026

(Commission Expiration Date)

(AFFIX NOTARIAL SEAL)



(Serial Number, If Any)