

110001-EI  
**REDACTED**

**REVISED**

**EXHIBIT B**

DOCUMENT NUMBER-DATE

03432 MAY 17 =

FPSC-COMMISSION CLERK

---

COMPANY : 01

FPSC CAPACITY AUDIT  
REQUEST NO. 25

**CONFIDENTIAL**

JEDGER	POSTED	ACCRUAL	SCHEDULED INFORMATION
DATE JVB PAGE# SRC STATUS DATE CYC REVERSE START DATE STOP DATE FREQUENCY			
200302 098 0001 65000 COMPLETED		NO	(NOT SCHEDULED)

APPROVAL INFORMATION	ENTERED/LAST CHANGED INFORMATION	EXCEPTION APPROVAL INFORMATION
DATE TIME PERSON	DATE TIME PERSON	LOC SECT DATE TIME PERSON
	2003-03-05 07.08 BRUNDA GREEN	0009 0098

REMARKS: TO RECORD ACTUAL PURCHASED POWER, INTERCHANGE SERVICE FOR THE MONTH OF JANUARY 2003

*Original Entries*

SEL	D/C	NO	ER	CHP	SEC/V	LOC	AMOUNT	ERC	LOC	DESCRIPTION	GL ACCT NO	ER	LOC	FL ACCT	ERC	FREQCY	TYPE	
1	***>	D	04096	092	123	0000	0611	734,548.28	955	POWER SALES TRANS SVC CON	447.123	00000	000	0015	000.0000	***	100.00	HOOP
2	***>	C	04096	092	124	0000	0611	648,377.96	955	POWER SALES TRANS SVC	447.124	00000	000	0015	000.0000	***	100.00	HOOP
3	***>	C	04096	092	125	0000	0611	9,075.68	955	SCHED SYST CONT DISP SVC	447.125	00000	000	0015	000.0000	***	100.00	HOOP
4	***>	C	04096	092	126	0000	0611	80,094.64	955	REACTIVE SVC - NON FUEL	447.126	00000	000	0015	000.0000	***	100.00	HOOP
5	***>	D	07400	092	000	9700	0611	481.00	790	FEL PURCHASES 555.110	555.110	00000	000	0611	000.0000	***	100.00	OPER
6	***>	C	00000	000	242	1300	0611	481.00	790	FEL PURCHASES 555.110								
7	***>	D	04096	092	122	0000	0611	568.40	955	POWER SALES-ADJ TRANS SVC	447.122	00000	000	0015	000.0000	***	100.00	HOOP
8	***>	C	00000	000	143	1300	0611	568.40	955	POWER SALES-ADJ TRANS SVC								
9	***>	D	04096	092	110	0000	0611	19,629.51	955	INTERCHANGE SALES-OS	447.110	00000	000	0015	000.0000	***	100.00	HOOP
10	***>	C	00000	000	143	1300	0611	19,629.51	955	INTERCHANGE SALES-OS								
11	***>	D	04096	092	116	0000	0611	25,159.89	955	GAIN ON NON-BROKER SALE	447.116	00000	000	0015	000.0000	***	100.00	HOOP
12	***>	C	00000	000	143	1300	0611	25,159.89	955	GAIN ON NON-BROKER SALE								
13	***>	D	07700	092	000	9700	0611			ACTUALIZE OLEANDER VOM	555.141	00000	000	0611	000.0000	***	100.00	OPER
14	***>	C	00000	000	242	1300	0611			ACTUALIZE OLEANDER VOM								
15	***>	C	07700	092	000	9700	0611			ACTUALIZE OLEANDER STARTS	555.141	00000	000	0611	000.0000	***	100.00	OPER
16	***>	D	00000	000	242	1300	0611			ACTUALIZE OLEANDER STARTS								
17	***>	C	07700	092	000	9700	0611			ACTUALIZE OLEANDER OIL	555.141	00000	000	0611	000.0000	***	100.00	OPER
18	***>	D	07700	092	000	2000	0611			ACTUALIZE OLEANDER OIL	151.200	00000	000	0611	000.0000	***	100.00	HOOP
19	***>	D	07700	092	000	9700	0611			ACTUALIZE OLEANDER TEST	555.141	00000	000	0611	000.0000	***	100.00	OPER
20	***>	C	00000	000	242	1300	0611			ACTUALIZE OLEANDER TEST								
21	***>	C	07690	092	000	9700	0611	154.32	710	ACTUALIZE DESOTO VOM	555.141	00000	000	0611	000.0000	***	100.00	OPER
22	***>	D	00000	000	242	1300	0611	154.32	790	ACTUALIZE DESOTO VOM								
23	***>	D	07602	092	000	9700	0611	8,986.11	710	ACTUALIZE DESOTO OIL	555.141	00000	000	0611	000.0000	***	100.00	OPER
24	***>	C	07602	092	000	2000	0611	8,986.11	604	ACTUALIZE DESOTO OIL	151.200	00000	000	0611	000.0000	***	100.00	HOOP
25	***>	C	07800	092	000	9700	0611	852.93	710	ACTUALIZE RESI VOM	555.141	00000	000	0611	000.0000	***	100.00	OPER
26	***>	D	00000	000	242	1300	0611	852.93	790	ACTUALIZE RESI VOM								
27	***>	C	07800	092	000	9700	0611	16,000.00	710	ACTUALIZE RESI STARTS	555.141	00000	000	0611	000.0000	***	100.00	OPER

*entered backwards. s/h been dr to AIR.*

*42-1  
2-1*

*31/17/03*

*42-1  
2-1  
1*

**REDACTED**

See pg 2  
DOCUMENT NUMBER-DATE  
03432 MAY 17 =  
FPSC-COMMISSION CLERK

DATE: OCTOBER 31, 2003

JOURNAL BETA-A SHEET

DEBIT							CREDIT							G/L check			
ACCT DISTRIBUTION							ACCT DISTRIBUTION										
(A) VEH WORK ORD	(B) BLK ER.	(C) ACCT # OR COM ENT	(D) SEC	(E) U C	(F) LOC CODE	(G) AMOUNT	(H) EAC	(I) VEH WORK ORD	(J) BLK ER	(K) ACCT # OR COM ENT	(L) SEC	(M) U C	(N) LOC CODE	(O) AMOUNT	(P) EAC	(Q) DESCRIPTION	(R)
7400	92	000	97	0	811			710		242	13	0	811	9,741,112.10	790		9,741,112.10
		143	13	0	811			899	4098	92	110	00	0	1,782,155.75	955		1,782,155.75
		143	13	0	811			899	4097	92	110	00	0	0.00	955		0.00
		143	13	0	811			899	4098	92	118	00	0	339,373.41	955		339,373.41
		143	13	0	811			899	4098	92	120	00	0	1,022.00	955		1,022.00
		143	13	0	811			899	4098	92	122	00	0	98,355.24	955		98,355.24
		143	13	0	811			899	4098	92	122	00	0	10,000.00	955		10,000.00
7404	82	0	97	0	811			710		242	13	0	811				
7504	82	000	97	0	811			710		242	13	0	811				
7500	82	000	97	0	811			710		242	13	0	811	881,500.00	790	Separated Sale Capacity to Homestead	881,500.00
								710		242	13	0	811	883,300.00	790	DS OPTION PURCHASED - CALPINE	883,300.00
7804	82	000	97	0	811			710		242	13	0	811	946,500.00	790		946,500.00
7901	82	000	97	0	811			710		242	13	0	811	2,579,867.00	790		2,579,867.00
7804	82	000	97	0	811			710		242	13	0	811	872,026.00	790		872,026.00
7800	82	000	97	0	811			710		242	13	0	811	392,772.92	790		392,772.92
7800	82	000	97	0	811			710		242	13	0	811	478,320.00	790		478,320.00
7800	82	000	97	0	811			710		242	13	0	811	37,225.00	790		37,225.00
7801	82	000	97	0	811			710		242	13	0	811	2,660,403.44	790		2,660,403.44
7802	82	000	97	0	811			710	7802	92	000	20	0	432,193.42	804		432,193.42
7800	82	000	97	0	811			710		242	13	0	811	0.00	790		0.00
7604	82	000	97	0	811			710		242	13	0	811	475,500.00	790	DESOTO CAPACITY	475,500.00
7800	82	000	97	0	811			710		242	13	0	811	21,579.30	790	DESOTO VARIABLE O&M	21,579.30
7600	82	000	97	0	811			710		242	13	0	811	1,998.92	790	DESOTO TEST ENERGY	1,998.92
7800	82	000	97	0	811			710		242	13	0	811	0.00	790	DESOTO REPLACEMENT POWER	0.00
7601	82	000	97	0	811			710		242	13	0	811	372,800.00	790	DESOTO START CHARGES	372,800.00
7802	82	000	97	0	811			710		232	13	5	811	1,937,049.30	790	DESOTO GAS BURNED	1,937,049.30
								710	7802	92	000	20	0	485,651.09	804	DESOTO FUEL OIL BURNED	485,651.09
7704	82	000	97	0	811			710		242	13	0	811		790	OLEANDER CAPACITY	
7700	82	000	97	0	811			710		242	13	0	811		790	OLEANDER VOM	
7700	82	000	97	0	811			710		242	13	0	811	0.00	790	OLEANDER TEST ENERGY	0.00
7700	82	000	97	0	812			710		242	13	0	811		790	OLEANDER START CHARGES	
7701	82	000	97	0	811			710		242	13	0	812	0.00	790	OLEANDER CREDIT TO STARTS	0.00
7702	82	000	97	0	811			710	7702	92	000	20	0		790	OLEANDER GAS BURNED	
								710		232	13	5	811		804	OLEANDER FUEL OIL BURNED	

REMARKS (Give Full Explanation)

TO RECORD ESTIMATED INTERCHANGE SERVICE FOR THE MONTH OF OCTOBER 2003

PREPARED BY (signature)

Judith M. Stoffan

PRINT NAME

DATE: OCTOBER 31, 2003

825-7089 EMT/GS  
FPL TELEPHONE NUMBER LOC'N BLDG

CERTIFIED CORRECT (signature)

SCOTT BORGMAYER

PRINT NAME

DATE: OCTOBER 31, 2003

APPROVED BY (signature)

PRINT NAME

MGR OF WHOLESALE MARKETS

Handwritten notes: 1-1, 1-2, 2

FPL ACH TRANSFER

REQUESTOR'S NAME: *Cynthia Risavy*  
 REQUESTOR'S LOC'N: 0 5 5  
 SIGN NAME: *Cynthia Risavy*  
 DATE: March 19, 2003  
 PRINT NAME: CYNTHIA RISAVY  
 PHONE: 562-2261

MAIL STATION  
 DEPT LOC'N BUILDING  
 SYMBOL CODE  
 RAP GO

S A-P VENDOR NUMBER  
 55185

Please complete date and initial this area if vendor number not in PMIS.  
 Date: \_\_\_\_\_ Initial: \_\_\_\_\_

Taxpayer Identification No. or Vendor's Social Security No.  
 Mail Check To Vendor  With Enclosure  
 Return Check To Requestor  Invoice Attach

Please issue a check in the amount of \$ 6,560,665.97

PAYABLE TO: ST. JOHNS RIVER POWER PARK  
 ADDRESS/P.O. BOX: 11201 NEW BERLIN ROAD  
 CITY: JACKSONVILLE STATE: FL ZIP: 32226

1 PURPOSE AND NECESSITY  
 2 SEMI-ANNUAL PAYMENT OF DEBT SERVICE AND RENEWAL & REPLACEMENT DEPOSITS.  
 3  
 4 REMARKS:  
 5 PLEASE AUTHORIZE IN S A P BY:FRIDAY, MARCH 21, 2003  
 6 PAYMENT DUE MONDAY, MARCH 31, 2003  
 7 PLEASE MAKE THE FOLLOWING NOTATIONS ON THE TRANSFER:  
 8  
 9  
 10  
 11

VEHICLE/ WORK ORDER	BLK ER	A	ACCOUNT NO./			CHARGE LOCATION	EAC	SALES TAX IND	DISTRIBUTION AMOUNT	DESCRIPTION	
			COMP	SECT.	UC						
W	E	A	242	15	2	L	054	X	790	\$ 5,785,866.43	Debt Service. (Mar03)
W	E	A	186	41	5	L	054	X	790	\$ 794,799.54	Renewal & Replacement Deposit
W	E	A	<i>depreci</i>			L		X			
W	E	A	<i>see symt</i>			L		X			
W	E	A	<i>on</i>			L		X			
W	E	A				L		X			
W	E	A				L		X			
W	E	A				L		X			
W	E	A				L		X			
W	E	A				L		X			
									\$ 6,560,665.97		

CONFIDENTIAL

FPSC CAPACITY AUDIT  
 REQUEST NO. 14

INVOICE NUMBER:  
 RAP-0303-02-24  
 SJ-DEBT

APPROVALS  
 Approval Number: *1900029408*  
 Authorized by: *[Signature]*

APPROVED BY <i>[Signature]</i>	DATE 3/20/03	AUTHORIZED BY <i>[Signature]</i>	DATE 3-21-03
PRINT NAME OSVALDO J. LOM	PRINT POSITION TITLE SUPERVISOR, PURCHASED POWER CONTRACTS	PRINT NAME DELIA PEREZ-ALONSO	PRINT POSITION TITLE MANAGER, WHOLESALE SERVICES

*h/*  
*5-1*  
*1-11*

*DL*  
*W. 14*



PBG

02.14

FPSC CAPACITY AUDIT  
REQUEST NO. 19

[REDACTED]

CONFIDENTIAL

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

44-1  
1-5  
6-1

[REDACTED]

[REDACTED]

[REDACTED]

44-1  
1-5  
6-1  
1



FPL SAP ACH TRANSFER

REQUESTOR'S NAME

REQUESTOR'S LOC'N 0 5 5

SIGN NAME

*Cynthia Risavy*

DATE: March 27, 2003

PRINT NAME CYNTHIA RISAVY

PHONE 552-2281

MAIL STATION

DEPT LOC'N

BUILDING

SYMBOL

CODE

RAP

GO

S A P VENDOR NUMBER

55185

Please complete date and initial this area if vendor number not in PMIS.

Date Initial

Taxpayer Identification No. or Vendor's Social Security No.

Mail Check  To Vendor  With Enclosure

Return Check  To Requestor  Invoice Attach

Please issue a check in the amount of \$ 1,117,722.82

PAYABLE TO

ST. JOHNS RIVER POWER PARK

ADDRESS/ P.O. BOX

11201 NEW BERLIN ROAD

CITY JACKSONVILLE

STATE FL

ZIP

32226

- 1 PURPOSE AND NECESSITY
- 2 REIMBURSEMENT OF JEA'S CUMULATIVE CAPITAL RECECOVERY AMOUNT.
- 3 REMARKS
- 4 PLEASE AUTHORIZE IN S A P BY: FRIDAY, MARCH 28, 2003
- 5 PAYMENT DUE: TUESDAY, APRIL 1, 2003
- 6 PLEASE MAKE THE FOLLOWING NOTATIONS ON THE TRANSFER
- 7
- 8
- 9
- 10

VEHICLE/ WORK ORDER	BLK ER	ACCOUNT NO./			CHARGE LOCATION	SALES TAX IND	DISTRIBUTION AMOUNT	DESCRIPTION			
		COMP	SECT.	UC							
W	E	A	242	15	2	L	054	790	114-1	\$ 1,117,722.82	Cumulative Capital Recovery Amount
W	E	A				L			1-5		
W	E	A				L			7-2		
W	E	A				L					
W	E	A				L					
W	E	A				L					
W	E	A				L					
W	E	A				L					
W	E	A				L					
W	E	A				L					
W	E	A				L					
										\$ 1,117,722.82	

CONFIDENTIAL FPSC CAPACITY AUDIT REQUEST NO. 10

INVOICE NUMBER:  
RAP-0403-02-25  
SJ-CCRA

APPROVAL

Approval Number: 1900032739  
Authorized by: 3/28/03

APPROVED BY	DATE	AUTHORIZED BY	DATE
<i>[Signature]</i>	3/28/03	<i>[Signature]</i>	3-27-03
PRINT NAME		PRINT NAME	
OSVALDO J. LOM		DELIA PEREZ-ALONSO	
PRINT POSITION TITLE		PRINT POSITION TITLE	
SUPERVISOR, PURCHASED POWER CONTRACTS		MANAGER, WHOLESALE SERVICES	

1-4  
5-1  
1-46

*[Handwritten initials]*



3

INVOICE  
PARTICIPANT BILL # 192  
December 16, 2002



4 Ms. Delia Perez-Alonso  
5 Manager, Wholesale Services  
6 Florida Power & Light Company  
7 9250 West Flagler Street  
8 Miami, Florida 33174

for Jan 03

9 AC-121502-03

10 Please wire transfer the funds by noon on the dates indicated below to:



RECEIVED  
DEC 16 2002  
FPL  
RESOURCE PLANNING

11  
12  
13

SALEBACK	DATE DUE	AMOUNT	BANK ACCOUNT #
Cost of Operations	01/02/03 <sup>44-1</sup> <sub>1-7</sub>	\$ 502,551.08	2090002205691
Cost of Operations	01/15/03	\$ 502,551.07	2090002205691
Cost of Fuel/Limestone <i>Fuel class</i>	01/02/03	\$ (256,204.58)	REFUND TO FPL
Cost of Fuel/Limestone <i>Fuel class</i>	01/15/03	\$ 3,886,101.79	2090002205510
JEA'S Carrying Cost of Inv <sup>44-1</sup> <sub>1-6</sub>	01/02/03	\$ 55,416.62	2090002205691
Bond Resolution Exp.	01/02/03	\$ -	2090002205691
Debt Svc & R & R Deposit	01/31/03	\$ -	2090002205691
C. G. R. A.	01/02/03	\$ -	2090002205730
<b>TOTAL</b>		<b>\$ 4,690,415.98</b>	

*Dan Weinstock*  
Dan Weinstock  
Accounting Services

E Chris Cicero, Treasurer's Office  
E Barbara Whitaker (SJRPP)  
E Sherry Stokes (SJRPP)

SJRPP Central File-UFP ACG 12-12

E E-MAIL ALL PAGES

44-1  
1-6

10

**CONFIDENTIAL**

FPL S A P ACH TRANSFER

REQUESTOR'S NAME

REQUESTOR'S LOC'N 0 5 5

SIGN NAME

*Cynthia Risavy*

DATE December 26, 2002

PRINT NAME

CYNTHIA RISAVY

PHONE 552-2281

MAIL STATION

DEPT LOC'N

BUILDING

SYMBOL

CODE

RAP

GO

S A P VENDOR NUMBER

55185

Taxpayer Identification No. or Vendor's Social Security No.

Mail Check  To Vendor With Endorsement

Return Check  To Requestor Invoice Attach

Please complete date and initial this area if vendor number not in PMIS.

Date \_\_\_\_\_ Initial \_\_\_\_\_

Please issue a check in the amount of \$

\$ 502,551.08

PAYABLE TO

ST. JOHNS RIVER POWER PARK

ADDRESS/ P.O. BOX

11201 NEW BERLIN ROAD

CITY JACKSONVILLE

STATE FL

ZIP

32226

1 PURPOSE AND INGESTING

2 REIMBURSEMENT OF JEA'S COST OF OPERATIONS.

3 REMARKS

4 APPROVAL IN S A P BY: THURSDAY, DECEMBER 26, 2002

5 PAYMENT DUE ON THURSDAY, JANUARY 2, 2003

6 PLEASE MAKE THE FOLLOWING NOTATION ON THE TRANSFER

7

8

9

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VEHICLE/ WORK ORDER	BLK ER	ACCOUNT NO./			CHARGE LOCATION	EAC	SALES TAX IND	DISTRIBUTION AMOUNT	DESCRIPTION		
		COMP	SECT.	UC							
W	E	A	242	15	I	L	054	X	790	\$ 503,690.03	Cost of Operations (Jan-2002)
W	E	A	419	91	0	L	054	X	790	\$ (1,138.95)	Interest Income
W	E	A				L		X			
W	E	A				L		X			
W	E	A				L		X			
W	E	A				L		X			
W	E	A				L		X			
W	E	A				L		X			
W	E	A				L		X			
W	E	A				L		X			

\$ 502,551.08

*94-1*  
*1-6*

NO.

RAP-0103-02-20

S A P APPROVAL

Approval Number: 1900144256

Authorized by: *[Signature]* 12/26/02

APPROVED BY	DATE	AUTHORIZED BY	DATE
<i>[Signature]</i>	<u>12/26/02</u>	<i>[Signature]</i>	<u>1-10-03</u>
PRINT NAME		PRINT NAME	
OSVALDO J. LOM		DELIA PEREZ-ALONSO	
PRINT POSITION TITLE		PRINT POSITION TITLE	
SUPERVISOR, PURCHASED POWER CONTRACTS		MANAGER, WHOLESALE SERVICES	

51

**CONFIDENTIAL**

FPL S A P ACH TRANSFER

REQUESTOR'S NAME

REQUESTOR'S LOC'N 0 5 5

SIGN NAME

*Cynthia Risavy*

DATE January 10, 2003

PRINT NAME

CYNTHIA RISAVY

PHONE 552-2281

MAIL STATION

DEPT LOC'N BUILDING

SYMBOL CODE

RAP GO

S A P VENDOR NUMBER

55185

Please complete date and Initial this area if vendor number not in PMIS.

Date Initial

Taxpayer Identification No. or Vendor's Social Security No.

Mail Check To Vendor  With Enclosure

Return Check To Requestor  Invoice Attach

Please issue a check in the amount of \$

\$ 502,551.07

TABLE

ST. JOHNS RIVER POWER PARK

ADDRESS/  
P.O. BOX

11201 NEW BERLIN ROAD

CITY JACKSONVILLE

STATE FL

ZIP

32226

VEHICLE/ WORK ORDER	BLK ER	ACCOLT NO./ COMP	SECT.	UC	CHARGE LOCATION	SALES TAX IND	EAC	DISTRIBUTION AMOUNT	DESCRIPTION
W	E	A 242	15	1	L 054	X	790	\$ 503,690.03	Cost of Operations (Jan-03)
W	E	A 419	91	0	L 054	X	790	\$ (1,138.96)	Interest Income
W	E	A			L	X			
W	E	A			L	X			
W	E	A			L	X			
W	E	A			L	X			
W	E	A			L	X			
W	E	A			L	X			
W	E	A			L	X			
W	E	A			L	X			

1 PURPOSE AND NECESSITY

2 REIMBURSEMENT OF JEA'S COST OF OPERATIONS.

3 REMARKS

4 AUTHORIZE IN S A P BY: MONDAY, JANUARY 13, 2003

5 PAYMENT DUE ON WEDNESDAY, JANUARY 15, 2003

6 PLEASE MAKE THE FOLLOWING NOTATIONS ON THE TRANSFER SLIP

7

8

9

10

\$ 502,551.07

44-1  
1-7

44-1  
1-6

INVOICE NUMBER:  
RAP-0103-02-26

57-OPER-2

APPROVAL

Approval Number: 1900003970

Authorized by: *[Signature]*  
11/10/03

APPROVED BY: *[Signature]* DATE: 1/10/03

AUTHORIZED BY: *[Signature]* DATE: 1-16-03

PRINT NAME: OSVALDO J. LOM

PRINT POSITION TITLE: SUPERVISOR, PURCHASED POWER CONTRACTS

PRINT NAME: DELIA PEREZ-ALONSO

PRINT POSITION TITLE: MANAGER, WHOLESALE SERVICES

12

12

12

FPL

ACH TRANSFER

REQUESTOR'S NAME *Cynthia Risavy*

REQUESTOR'S LOC'N 0 5 5

SIGN NAME *Cynthia Risavy*

DATE March 9, 2004

PRINT NAME CYNTHIA RISAVY

PHONE 552-2281

MAIL STATION

DEPT LOC'N BUILDING

SYMBOL CODE

RAP GO

S A P VENDOR NUMBER

55185

Taxpayer Identification No. or Vendor's Social Security No.

Mail Check  To Vendor With Enclosure

Return Check  To Requestor Invoice Attach

Please complete date and initial this area if vendor number not in PMIS.

Date \_\_\_\_\_ Initial \_\_\_\_\_

Please issue a check in the amount of \$ 13,792,288.43

PAYABLE TO ST. JOHNS RIVER POWER PARK  
 ADDRESS/ P.O. BOX 11201 NEW BERLIN ROAD  
 CITY JACKSONVILLE STATE FL ZIP 32226

1 PURPOSE AND NECESSITY  
 2 SEMI-ANNUAL PAYMENT OF DEBT SERVICE AND RENEWAL & REPLACEMENT DEPOSITS.  
 3  
 4  
 5 PAYMENT DUE WEDNESDAY, MARCH 31, 2004  
 6 PLEASE MAKE THE FOLLOWING NOTATIONS ON THE TRANSFER:  
 7  
 8  
 9  
 10

VEHICLE/WORK ORDER	BLK	ER	ACCOUNT NO./			CHARGE LOCATION	SALES TAX IND	DISTRIBUTION AMOUNT	DESCRIPTION
			COMP	SECT.	UC				
W	E	A	242	15	2	L 054	X 790	\$ 12,206,205.89	Debt Service (Mar-04)
W	E	A	186	41	5	L 054	X 790	\$ 1,586,082.54	Renewal & Replacement Deposit
W	E	A				L	X		
W	E	A				L	X		
W	E	A				L	X		
W	E	A				L	X		
W	E	A				L	X		
W	E	A				L	X		
W	E	A				L	X		
W	E	A				L	X		
W	E	A				L	X		
W	E	A				L	X		
W	E	A				L	X		
W	E	A				L	X		
W	E	A				L	X	\$ 13,792,288.43	

FPSC CAPACITY AUDIT REQUEST NO. 22

**CONFIDENTIAL**

*re: 3/11/04*

INVOICE NUMBER:

RAP-0304-02-24

SJ-DEBT

Approval Number: 1900028373  
 Authorized by: *[Signature]*  
*3/17/04*

APPROVED BY *[Signature]* DATE 3/17/04 AUTHORIZED BY *[Signature]* DATE 4-5-04  
 PRINT NAME OSVALDO J. LOM PRINT POSITION TITLE SUPERVISOR, PURCHASED POWER CONTRACTS  
 PRINT NAME DELIA PEREZ-ALONSO PRINT POSITION TITLE MANAGER, PURCHASED POWER

FPL ACH TRANSFER

REQUESTOR'S NAME Cynthia Risavy REQUESTOR'S LOC'N 0 5 5  
 SIGN NAME Cynthia Risavy DATE March 25, 2004  
 PRINT NAME CYNTHIA RISAVY PHONE 552-2281

MAIL STATION	
DEPT LOC'N	BUILDING
SYMBOL	CODE
WSS	GO

S A P VENDOR NUMBER  
 V 200243  
 Please complete date and initial this area if vendor number not in PMIS.  
 Date \_\_\_\_\_ Initial \_\_\_\_\_

Taxpayer Identification No. or Vendor's Social Security No.

Mail Check  To Vendor With Enclosure   
 Return Check  To Requestor Invoice Attach

Please issue a check in the amount of \$ 1,586,082.54

PAYABLE TO ST. JOHNS RIVER POWER PARK  
 ADDRESS/ P.O. BOX 11201 NEW BERLIN ROAD  
 CITY JACKSONVILLE STATE FL ZIP 32226

1 PURPOSE AND NECESSITY  
 2 SEMI-ANNUAL PAYMENT FOR TRANSMISSION CAPABILITY & SERVICES.  
 3 REMARKS  
 4 PAYMENT DUE WEDNESDAY, MARCH 31, 2004  
 5 PLEASE MAKE THE FOLLOWING NOTATIONS ON THE TRANSFER:  
 6  
 7  
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 10

VEHICLE/WORK ORDER	BLK ER	ACCOUNT NO./			CHARGE LOCATION	EAC	SALES TAX IND	DISTRIBUTION AMOUNT	DESCRIPTION	
		COMP	SECT.	UC						
W	E	A	242	15	2	L	054	X 790	\$ 1,586,082.54	Transmission Capability & Services (Mar04)
W	E	A				L		X		
W	E	A				L		X		
W	E	A				L		X		
W	E	A				L		X		
W	E	A				L		X		
W	E	A				L		X		
W	E	A				L		X		
W	E	A				L		X		
W	E	A				L		X		
W	E	A				L		X		
W	E	A				L		X		
								\$ 1,586,082.54		

FPSC CAPACITY AUDIT REQUEST NO. 12

CONFIDENTIAL

NO. RAP-0304-02-28  
 SJ-TRANS

Approval Number: 1900031586  
 Authorized by: [Signature]

APPROVED BY	DATE	AUTHORIZED BY	DATE
OSVALDO J. LOM	3/26/04	DELIA PEREZ-ALONSO	4-5-04
SUPERVISOR, PURCHASED POWER CONTRACTS		MANAGER, PURCHASED POWER	

100/50/1-hb

[Handwritten initials]

FPL SAP ACH TRANSFER

REQUESTOR'S NAME *Cynthia Risavy*  
 SIGN NAME *Cynthia Risavy*  
 PRINT NAME CYNTHIA RISAVY

REQUESTOR'S LOC'N 0 5 5  
 DATE: September 29, 2003  
 PHONE 552-2261 (A)

MAIL STATION  
 DEPT LOC'N BUILDING  
 SYMBOL CODE  
 RAP GO

SAP VENDOR NUMBER  
 55185

Please complete date and initial this area if vendor number not in PMIS.  
 Date \_\_\_\_\_ Initial \_\_\_\_\_

Taxpayer Identification No. or Vendor's Social Security No.  
 Mail Check To Vendor  With Enclosure  
 Return Check To Requestor  Invoice Attach

Please issue a check in the amount of \$ 1,082,213.72

PAYABLE TO ST. JOHNS RIVER POWER PARK  
 ADDRESS/ P.O. BOX 11201 NEW BERLIN ROAD  
 CITY JACKSONVILLE STATE FL ZIP 32226

1 PURPOSE AND NECESSITY  
 2 REIMBURSEMENT OF JEA'S CUMULATIVE CAPITAL RECOVERY AMOUNT.  
 3 REMARKS  
 4 PAYMENT DUE WEDNESDAY, OCTOBER 1, 2003  
 5 PLEASE MAKE THE FOLLOWING NOTATIONS ON THE TRANSFER:  
 6 [REDACTED]  
 7  
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 9

VEHICLE/WORK ORDER	BLK ER	ACCOUNT NO./			CHARGE LOCATION	SALES TAX IND	DISTRIBUTION AMOUNT	DESCRIPTION	
		COMP	SECT.	UC					
W	E	A	242	15	2	L	054 X 790	1,082,213.72	Cumulative Capital Recovery Amount
W	E	A				L			
W	E	A				L			
W	E	A				L			
W	E	A				L			
W	E	A				L			
W	E	A				L			
W	E	A				L			
W	E	A				L			
W	E	A				L			
W	E	A				L			
W	E	A				L			
W	E	A				L			
W	E	A				L			
								\$ 1,082,213.72	

CONFIDENTIAL

FPSC CAPACITY AUDIT REQUEST NO. 15

*PRC*  
*215*

INVOICE NUMBER:  
 RAP-1003-02-25  
 SJ-CCRA

APPROVAL  
 Approval Number: 1900098928  
 Authorized by: *[Signature]* 9/29/03

APPROVED BY <i>[Signature]</i>	DATE 9/29/03	AUTHORIZED BY <i>[Signature]</i>	DATE 10-3-03
PRINT NAME OSVALDO J. LOM	PRINT POSITION TITLE SUPERVISOR, PURCHASED POWER CONTRACTS	PRINT NAME DELIA PEREZ-ALONSO	PRINT POSITION TITLE MANAGER, WHOLESALE SERVICES

*11/20/03*

**CONFIDENTIAL**

FPL S A P ACH TRANSFER

REQUESTOR'S NAME *Cynthia Risavy* REQUESTOR'S LOC'N 0 5 5  
 SIGN NAME *Cynthia Risavy* DATE September 26, 2003  
 PRINT NAME CYNTHIA RISAVY PHONE 552-2281

MAIL STATION  
 DEPT LOC'N BUILDING  
 SYMBOL CODE  
 RAP GO

S A P VENDOR NUMBER  
 55185  
 Please complete date and initial this area if vendor number not in PMIS.  
 Date \_\_\_\_\_ Initial \_\_\_\_\_

Taxpayer Identification No. or Vendor's Social Security No.  
 Mail Check To Vendor  With Enclosure  
 Return Check To Requestor  Invoice Attach

Please issue a check in the amount of \$ 369,758.41

PAYABLE TO ST. JOHNS RIVER POWER PARK  
 ADDRESS/ P.O. BOX 11201 NEW BERLIN ROAD  
 CITY JACKSONVILLE STATE FL ZIP 32226

1 PURPOSE AND NECESSITY  
 2 REIMBURSEMENT OF JEA'S COST OF OPERATIONS.  
 3 REMARKS  
 4 APPROVAL IN S A P BY: FRIDAY, OCTOBER 10, 2003  
 5 PAYMENT DUE ON WEDNESDAY, OCTOBER 15, 2003  
 6 PLEASE MAKE THE FOLLOWING NOTATIONS ON THE TRANSFER:  
 7  
 8  
 9  
 10

VEHICLE/WORK ORDER	BLK ER	ACCOUNT NO./			CHARGE LOCATION	EAC	SALES TAX IND	DISTRIBUTION AMOUNT	DESCRIPTION		
		COMP	SECT.	UC							
W	E	A	242	15	1	L	054	X	790	\$ 360,816.79	Cost of Operations (Oct-03)
W	E	A	419	91	0	L	054	X	790	\$ (1,058.38)	Interest Income
W	E	A				L		X			
W	E	A				L		X			
W	E	A				L		X			
W	E	A				L		X			
W	E	A				L		X			
W	E	A				L		X			
W	E	A				L		X			
W	E	A				L		X			
										\$ 369,758.41	

*44-1*  
*7-7*

NO. RAP-1003-02-20

S A P APPROVAL  
 Approval Number: 1900104113  
 Authorized by: *[Signature]* 10/10/03

APPROVED BY <i>[Signature]</i>	DATE 10/10/03	AUTHORIZED BY <i>[Signature]</i>	DATE 10-13-03
PRINT NAME OSVALDO J. LOM	PRINT POSITION TITLE SUPERVISOR, PURCHASED POWER CONTRACTS	PRINT NAME DELIA PEREZ-ALONSO	PRINT POSITION TITLE MANAGER, WHOLESALE SERVICES

*1/20/1-1-1*

*82*

*[Signature]*

# CONFIDENTIAL

FPL S A P ACH TRANSFER

REQUESTOR'S NAME *Cynthia Risaxy*

REQUESTOR'S LOC'N 0 5 5

SIGN NAME *Cynthia Risaxy*

DATE September 26, 2003

PRINT NAME CYNTHIA RISAXY

PHONE 552-2281

MAIL STATION

DEPT LOC'N

BUILDING

SYMBOL

CODE

RAP

GO

S A P VENDOR NUMBER

55185

Taxpayer Identification No. or Vendor's Social Security No.

1 PURPOSE AND NECESSITY

2 REIMBURSEMENT OF JEA'S COST OF OPERATIONS.

Please complete date and initial this area if vendor number not in PMIS.

Date Initial

Mail Check To Vendor  With Enclosure

Return Check To Requestor  Invoice Attach

3 REMARKS:

4 PAYMENT DUE ON WEDNESDAY, OCTOBER 1, 2003

Please issue a check in the amount of \$ 5 359,758.42

5 PLEASE MAKE THE FOLLOWING NOTATIONS ON THE TRANSFER:

VARIABLE

ST. JOHNS RIVER POWER PARK

ADDRESS/

P.O. BOX 11201 NEW BERLIN ROAD

CITY JACKSONVILLE

STATE FL

ZIP

32226

9789

VEHICLE/ WORK ORDER	BLK ER	ACCOUNT NO./			CHARGE LOCATION	SALES TAX IND	DISTRIBUTION AMOUNT	DESCRIPTION
		COMP	SECT.	UC				
W	E	A	242 15	1 L	054 X 790	\$ 360,816.79	Cost of Operations (Oct-03)	
W	E	A	419 01	0 L	054 X 790	\$ (1,058.37)	Interest Income	
W	E	A		L	X			
W	E	A		L	X			
W	E	A		L	X			
W	E	A		L	X			
W	E	A		L	X			
W	E	A		L	X			
W	E	A		L	X			
W	E	A		L	X			
						\$	359,758.42	

44-1  
2-7

INVOICE NUMBER:

RAP-1003-02-26

SJ-OPER-2

S A P APPROVAL

Approval Number: 1900998926

Authorized by: *[Signature]*

APPROVED BY

DATE

AUTHORIZED BY

DATE

PRINT NAME

OSVALDO J. LOM

PRINT POSITION TITLE

SUPERVISOR, PURCHASED POWER CONTRACTS

PRINT NAME

DELIA PEREZ-ALONSO

PRINT POSITION TITLE

MANAGER, WHOLESALE SERVICES

31

10/1/03

[Handwritten notes]



FPSC CAPACITY AUDIT  
REQUEST NO. 19

**CONFIDENTIAL**

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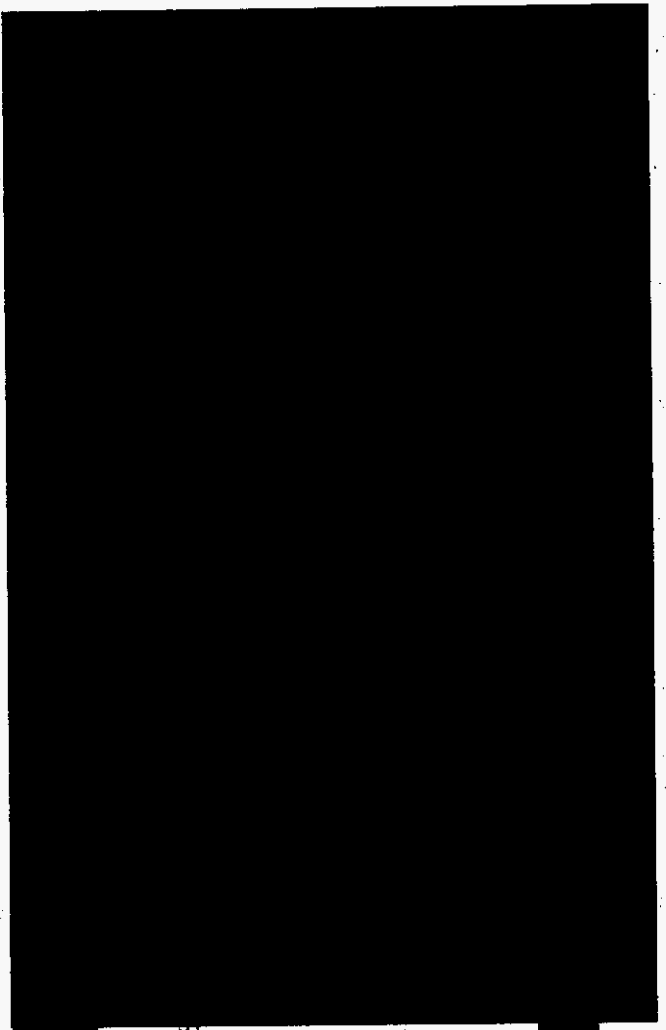
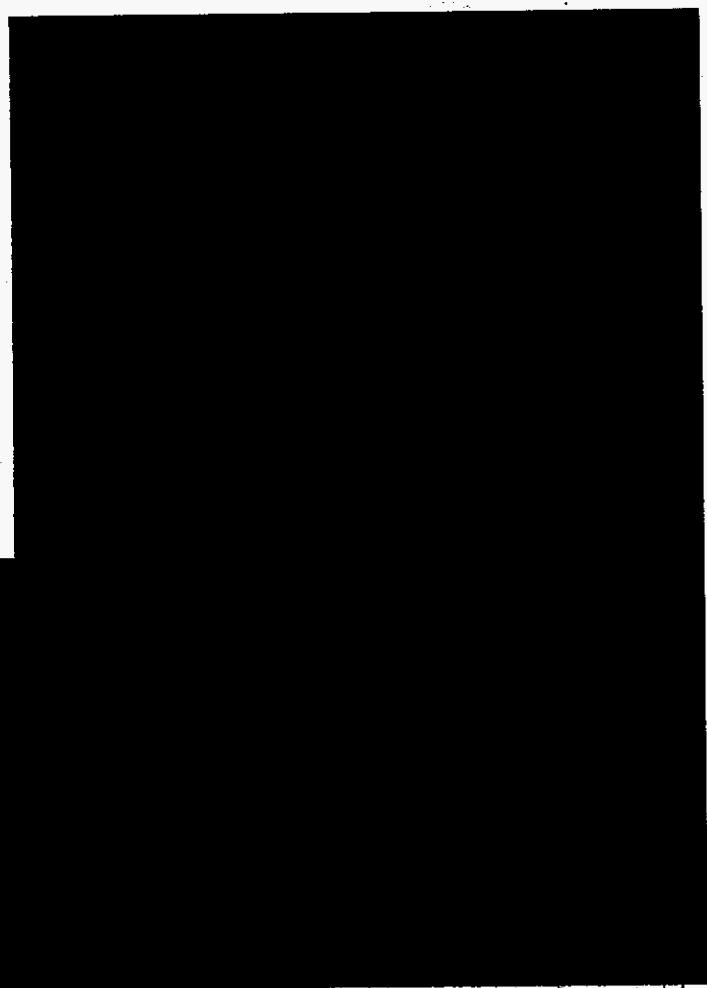
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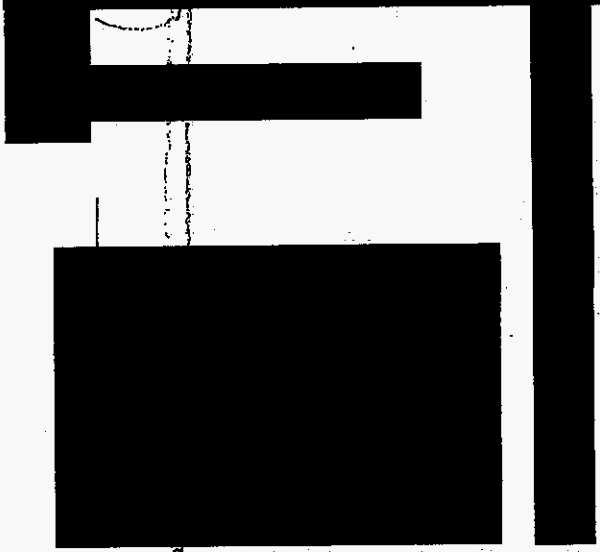
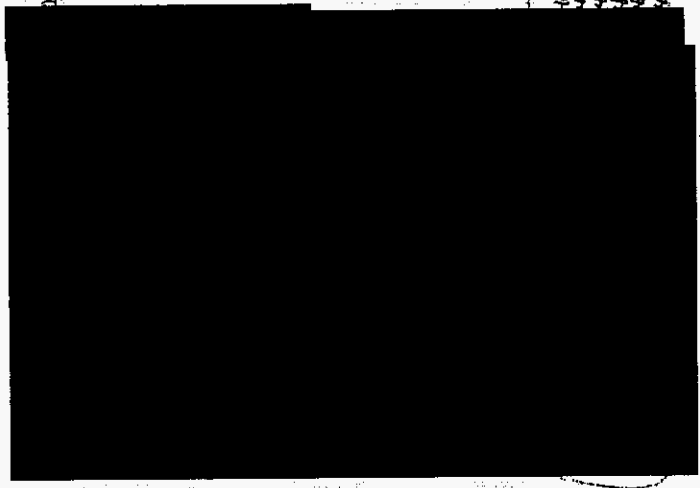
CONFIDENTIAL

FPSC CAPACITY AUDIT  
REQUEST NO. 19

MLC



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46-1  
12

Handwritten mark



**FPL WIRE TRANSFER**

REQUESTOR'S NAME: MERCY CASALS  
 PHONE: 552-4905

LOCATION: 055  
 DATE: JAN 27, 2003

MAIL STATION	
DEPT LOC'N	BUILDING
SYMBOL	CODE
RAP	GO

PMIS VENDOR NUMBER <b>V 55183</b>	PARIS SUPPLIER ID NUMBER <b>13486</b>
Please complete date and initial this area if vendor number not in PMIS. Date _____ Initial _____	

Taxpayer I.D. Number or Vendor's Soc. Sec. No.

Mail Check  To Vendor With Enclosure

Return Check  To Requestor Invoice Attached

1 PURPOSE AND NECESSITY:  
 2 PAYMENT OF ENERGY & CAPACITY PURCHASED FROM SOLID WASTE AUTHORITY  
 3 OF PALM BEACH COUNTY FOR THE MONTH OF DECEMBER 2002  
 4 PER ATTACHED INVOICE.

5 REMARKS:  
 6 APPROVE BY: TUESDAY, JANUARY 28, 2003  
 7 PAYMENT DUE: THURSDAY, JANUARY 30, 2003

PLEASE ISSUE TRANSFER IN THE AMOUNT OF: **\$ 1,918,439.18**

PAYABLE TO: SOLID WASTE AUTHORITY OF PALM BEACH COUNTY
ADDRESS/P.O. BOX:
CITY STATE ZIP

8 PLEASE MAKE THE FOLLOWING NOTATIONS ON THE TRANSFER:  
 9  
 10  
 11  
 12

VEHICLE/ WORK ORDER	BLK ER	ACCOUNT NO./			CHARGE LOCATION	EAG	SALES TAX IND	DISTRIBUTION AMOUNT	DESCRIPTION		
		COMP	SECT	UC							
W	E	A	242	13	6	L	054	X 710	\$ 516,834.18	PBC Purchased Power Payment	
W	E	A	242	13	6	L	054	X 710	\$ 1,402,005.00	PBC Capacity Payment 46-11-2	
W	1277	E 91	A	000	00	0	L	054	X 790	\$ (400.00)	Customer Charge
W	E	A	242	13	6	L	054	X 710	\$ -	PBC Purchased Power Payment - Adj.	
W	E	A				L		X			
W	E	A				L		X			
W	E	A				L		X			
W	E	A				L		X			
<b>TOTAL</b>								<b>\$ 1,918,439.18</b>			

2/15/03

FPSC CAPACITY AUDIT REQUEST NO. 19 **CONFIDENTIAL**

<b>INVOICE NO:</b>
RAP-1202-04-14

<b>METRO APPROVAL</b>
APPROVAL NUMBER: <u>1900008989 1001</u>
AUTHORIZED BY: <u>olm 1/27/03</u>
CHECK NUMBER: _____

APPROVED BY <u>E d z</u>	DATE <u>1/27/03</u>	AUTHORIZED BY <u>Delia</u>	DATE <u>1-29-03</u>
NAME OSVALDO J. LOM	TITLE SUPERVISOR PURCHASED POWER CONTRACTS	NAME DELIA PEREZ-ALONSO	TITLE MANAGER RESOURCE PLANNING

[REDACTED]

[REDACTED]

FPSC CAPACITY AUDIT  
REQUEST NO. 19

CONFIDENTIAL

[REDACTED]

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pl

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 $\frac{1-2}{7-1}$

[REDACTED]

$\frac{46-2}{1-2}$   
 $\frac{1-2}{7}$

[REDACTED]

3 ~~48~~

[REDACTED]

FPSC CAPACITY AUDIT  
REQUEST NO. 19

[REDACTED]

CONFIDENTIAL

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46-1  
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46-1  
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[REDACTED]

46-1  
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7

Estimate

January 2003 EMT Transmission

CONFIDENTIAL

Counterparty & Portfolio Totals				Transmission Provider Bills		
Estimate \$'s	Volume	CtrPrty	Portfolio	Provider	Estimate \$'s	Difference
\$57,485.28		STRUC FF	FPC PPA Utilized	FPC 47-1/1/1 PV	\$69,205.24	(a)
\$2,164.72		STRUC FF	FPC PPA Unutilized	JEA 47-1/1/2 PV	\$143,380.01	(b)
\$246.40		RGS	FPL Purchases			
\$87.60		TAL	FPL Purchases			
\$90.52		TAL	FPL Sales			
\$893.52		SCS	FPL Sales			
\$132.30		CONOCO	FPL Purchases	Total		(d)
\$6,643.94		CRGL	FPL Purchases			
\$859.92		DETM	FPL Purchases			
\$2,679.17		LPM	FPL Purchases			
\$244.80		LPM	FPL Sales			
\$8,874.58		MGS	FPL Purchases			
\$2,734.82		OPC	FPL Purchases			
\$31,000.32		TEA	FPL Purchases			
		UnUtilized				

Portfolio Totals		
Estimate \$'s	Actual \$'s	Portfolio
\$57,485.28		FPC PPA Utilized
\$2,164.72	47-1/1	FPC PPA Unutilized
\$53,259.04		FPL Purchases
\$1,228.84	47-1/1	FPL Sales
\$4,330.06		Trans Resales
	47-1/1	UnUtilized

- see (a) for Actual  
- see (b) for Actual  
- see (d) for Actual

47-1  
1-1  
3

47-1  
1-1  
2

47-1  
1-1  
2

(B) = 244.80 + 87.60 + 292 + 893.52  
(C) (E) (G) (H)

(A) = 1050.50 + 24774.10 + 60055.51  
(d) (f) (A)

47-1  
1-1  
3

PBC

HPL

January 2003

FPSC CAPACITY AUDIT  
REQUEST NO. 20

CONFIDENTIAL

RELIANT "Shady Hills"

	(A)	(B)	(C)
1 Capacity		Total	
2 Variable O&M: Scheduled - Gas			
3			
4 Estimate on Gas			
5 Received - Gas			
6			
7 Actual on Gas			
8 Scheduled - Oil			
9			
10 Estimate on Oil			
11 Received - Oil			
12			
13 Actual on Oil			
14 Test Energy			
15			
16 Replacement Energy		0	
17		\$0.00	
18 Start Charge			
19			
20			
21 Oil Payment			
22 Heat Rate Adjustment			
23 Fixed Payment Adjustment			
24 (Seasonal - 3 times per year)			
25 Transmission		ESTIMATE	
26 Year - Utilized	30,318	\$48,614.76	
27 Yearly - Unutilized	289,602	\$464,375.24	
28 Hourly	4,144	\$8,237.20	
29 Withholding Payment			
30 (Not applicable at this time)			
31 Other			



47-1  
1

(L) 47 602.96  
 465 387.04  
 -----  
 512,990.00  
 107 2/1  
 1-1

47-1  
1-2

TEST ENERGY



FPSC CAPACITY AUDIT  
REQUEST NO. 20

CONFIDENTIAL

Reliant Energy Services, Inc.  
P.O. Box 4455  
Houston, TX 77210-4455

4400000 345

ENTERED BY: JUDITH STEFFEN DATE: 2/26/03  
PHONE: 561-625-7089 COMPANY CODE 1001  
AUTHORIZED BY \_\_\_\_\_

REQUIRED IF UNDER \$2500

1  
2  
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5 Attn: Judith Steffen  
6 Florida Power & Light Company  
7 700 Universe Blvd  
8 P.O. Box 14000  
9 Juno Beach, FL 33408

SAP DOCUMENT #(S): 5105007108 Invoice No: 012003  
Invoice Date February 11, 2002  
ACCT NUMBER: 242.130.611.790 Capacity February 28, 2003

242.130.611.790 10M  
242.130.611.790 Test Energy  
242.130.611.790 Start Charge  
242.140.611.790 \$ 512,990.00 Transmission

10  
11

12 Billing for January 2002

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

13 Firm Capacity - January  
14 Non-Firm Capacity - January

MW  
MW

15 Firm Transmission - January

430 MW \$ 1.193

16 Variable O&M Charge - Gas  
17 Variable O&M Charge - Fuel Oil

mw/hr  
mw/hr

18 Heat Rate Adjustment Payment - Gas  
19 Heat Rate Adjustment Payment - Oil

20 Test Energy

MW

21 Start Charge - Unit 1  
22 Start Charge - Unit 2  
23 Start Charge - Unit 3

starts  
starts  
starts

24 Total Due  
25

(M) [Redacted]

Brenda Green  
Brenda Green  
Manager, Power Accounting

If you have any questions concerning this invoice, please contact Michelle Almazan at 713-497-1225

WIRE PAYMENT TO:

Reliant Energy Services, Inc.  
Mellon Bank  
Pittsburgh PA  
ABA 043000261  
Account 118-8746

47-1  
1-2  
1

V = 221108



MISC

December 2002

FPSC CAPACITY AUDIT  
REQUEST NO. 20

RELIANT "Shady Hills"

(A)

(B)

(C)

CONFIDENTIAL

	Total	
1 Capacity		
2 Variable O&M: Scheduled - Gas		
3 [REDACTED]		
4 Estimate on Gas		
5 Received - Gas		
6 [REDACTED]		
7 Actual on Gas		
8 Scheduled - Oil		
9 [REDACTED]		
10 Estimate on Oil		
11 Received - Oil		
12 [REDACTED]		
13 Actual on Oil		
14 Test Energy	0	
15	\$0.00	
16 Replacement Energy	0	
17	\$0.00	
18 Start Charge		
19 [REDACTED]		
20 [REDACTED]		
21 Oil Payment		
22 Heat Rate Adjustment		
23 Fixed Payment Adjustment		
24 (Seasonal - 3 times per year)		
25 Transmission	ESTIMATE	
26 Year - Utilized	7,384	\$11,840.21
27 Yearly - Unutilized	312,536	\$501,149.79
28 Hourly	0	\$447.76
29 Withholding Payment		
30 (Not applicable at this time)		
31 Other		

Actual

[REDACTED]

11 612.51

501,977.49

Estimate 501,149.79

Actual 501,377.49

Twe-up 227.70

(N) 512,990.00

(F)  
47-1  
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47-1  
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FPSC CAPACITY AUDIT  
REQUEST NO. 20

CONFIDENTIAL

PBC

Reliant Energy Services, Inc.  
P.O. Box 4455  
Houston, TX 77210-4455

4400000345

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ENTERED BY: JUDITH STEFFEN DATE: 1/29/03  
PHONE: 561-625-7089 COMPANY CODE 1001  
AUTHORIZED BY \_\_\_\_\_  
REQUIRED IF UNDER \$2500

Attn: Judith Steffen  
Florida Power & Light Company  
700 Universe Blvd  
P.O. Box 14000  
Juno Beach, FL 33408

SAP DOCUMENT #(S): 5105003911 Invoice No: 122002  
Invoice Date: December 13, 2002  
ACCT NUMBER: 242.130.611.790 Terms: December 31, 2002  
242.130.611.790 VOM Capacity  
242.130.611.790 Starts  
242.140.611.790 \$ 512,990.00 LT Trans..

11 Billing for December 2002

	(A)	(B)	(C)	(D)
12 Firm Capacity - December	[Redacted]	MW	[Redacted]	\$\$ [Redacted]
13 Non-Firm Capacity - December	[Redacted]	MW	[Redacted]	\$\$ [Redacted]
14 Firm Transmission - December	430	MW	\$ 1.193	\$\$ 512,990.00 ✓ 47-1/1-4
15 Variable O&M Charge - Gas	[Redacted]	mw/hr	[Redacted]	\$\$ [Redacted]
16 Variable O&M Charge - Fuel Oil	[Redacted]	mw/hr	[Redacted]	\$\$ [Redacted]
17 Heat Rate Adjustment Payment - Gas	[Redacted]			\$\$ [Redacted]
18 Heat Rate Adjustment Payment - Oil	[Redacted]			\$\$ [Redacted]
19 Start Charge - Unit 1	[Redacted]	starts	[Redacted]	\$\$ [Redacted]
20 Start Charge - Unit 2	[Redacted]	starts	[Redacted]	\$\$ [Redacted]
21 Start Charge - Unit 3	[Redacted]	starts	[Redacted]	\$\$ [Redacted]
22 Total Due				① \$ [Redacted]

25 If you have any questions concerning this invoice, please contact Michelle Almazan at 713-207-1225

WIRE PAYMENT TO:

*Brenda Green*  
Brenda Green  
Manager, Power Accounting

Reliant Energy Services, Inc.  
Mellon Bank  
Pittsburgh PA  
ABA 043000261  
Account 118-8746

47-1  
1-4  
1

PBL

# CONFIDENTIAL

FPSG CAPACITY AUDIT  
REQUEST NO. 20

## Estimate April 2003 EMT Transmission

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

Counterparty & Portfolio Totals			Transmission Provider Bills		
Estimate \$'s	CtrPrty	Portfolio	Provider	Estimate \$'s	Difference
\$53,933.54	STRUC FPC	FPC PPA Utilized	FPC 47-2/1-1/1	\$247,813.08	(a)
\$5,716.46	STRUC FPC	FPC PPA Unutilized	GTC 47-2/1-1/2	\$904.84	(b)
\$21,374.58	FPC	UPP	JEA 47-2/1-1/3	\$318,863.84	(c)
\$157,575.42	FPC	UPP Unutilized			
\$904.64	AEC	FPL Purchases	SEC 47-2/1-1/4	\$330.00	(e)
\$406.27	CONOCO	FPL Purchases			
\$10,868.99	CRGL	FPL Purchases			(f)
\$3,466.81	DETM	FPL Purchases			
\$35,391.24	LPM	FPL Purchases			
\$14,127.25	MGS	FPL Purchases			
\$717.74	OPC	FPL Purchases			
\$2,025.92	SCS	FPL Purchases			
\$44,312.88	TEA	FPL Purchases			
\$812.53	TEN	FPL Purchases			
	UnUtilized				
\$24,333.33	CRGL	FPL Purchases			
	UnUtilized				
			Portfolio Totals		
			Estimate \$'s	Actual \$'s	Portfolio
\$613.33	CRGL	FPL Purchases	\$53,933.54	\$0.00	FPC PPA Utilized
	UnUtilized		\$5,716.46	\$0.00	FPC PPA Unutilized
\$330.00	TEN	FPL Purchases	\$21,374.58	\$0.00	UPP
			\$157,575.42	\$0.00	UPP Unutilized
			\$138,310.91	\$0.00	FPL Purchases
					(a)
					(b)
					(c)
					(d)
					(e)
					(f)

The recap below separates into components some of which are in SCS.100

- (b) - included in (a)
- (d) - included in (a)
- (e) - included in (a)
- (f) - see below

CONFIDENTIAL TRANSMISSION WAS SOLD TO CRGL ON 8/20/03 AT 11:00 AM FOR \$11.00

47-2/1-1/4 - see (d) for invoice 121 666.67 (d)  
 47-2/1-1/4 - see (b) for invoice 146 586.67 (b)  
 47-2/1-1/3 p1 - see (c) for invoice - 153 252.49 (c)  
 47-2/1-1/3 p2 - see (e) for invoice - 50 874.47 (e)  
 (A) 472,410.30 (A)

47-2  
1-1

April 2003

RELIANT "Shady Hills"

**CONFIDENTIAL**

FPSC CAPACITY AUDIT  
REQUEST NO. 20

PBC

	(A)	(B)	(C)
Capacity			
Variable O&M: Scheduled - Gas			
Estimate on Gas		0	
Received - Gas		0	
Actual on Gas			
Scheduled - Oil			
Estimate on Oil			
Received - Oil		0	
Actual on Oil			
Test Energy		0	
		0	
		0	
Replacement Energy			
Start Charge			
Oil Payment			
Heat Rate Adjustment			
Fixed Payment Adjustment (Seasonal - 3 times per year)			
Transmission		ESTIMATE	
Year - Utilized		47,771	\$79,299.86
Yearly - Unutilized		281,399	\$433,690.14
Hourly		3,489	\$9,013.08
Withholding Payment (Not applicable at this time)			
Other			

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REDACTED

85,840.26  
427,149.74  
512,990.00 (R)

47-2  
1-2



4400000345

Reliant Energy Services, Inc.

P.O. Box 4455

ENTERED BY: JUDITH STEFFEN

DATE: 5/28/03

Houston, TX 77210-4455

PHONE: 581-625-7089

COMPANY CODE

1001

AUTHORIZED BY

REQUIRED IF UNDER \$2500

PBC

SAP DOCUMENT #(S): 5105019809

1 Attn: Judith Steffen

ACCT NUMBER:

Invoice No:

042003

2 Florida Power & Light Company

Invoice Date

May 12, 2003

3 700 Universe Blvd

242.130.611.790

Capacity

Terms:

May 27, 2003

4 P.O. Box 14000

242.140.611.790

\$ 512,990.00

Trans

30

5 June Beach, FL 33408

242.130.611.790

VOM

6  
7

242.130.611.790

Starts

VOM - March 2003

242.130.611.790

8 Billing for April 2003

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

9 Firm Capacity - March

■ MW  
■ MW

fcdb

■

10 Non-Firm Capacity - March

11 Firm Transmission - March

430 MW \$ 1.193

(R) 512,990.00  
4/2/1-2

12 Variable O&M Charge - Gas

■ mw/hr

■

■

13 Variable O&M Charge - Fuel Oil

14 Heat Rate Adjustment Payment - Gas

15 Heat Rate Adjustment Payment - Oil

16 Start Charge - Unit 1

17 Start Charge - Unit 2

18 Start Charge - Unit 3

19 Billing for March 2003 True Up

20 Variable O&M Charge - Gas

21 Variable O&M Charge - Fuel Oil

22 Total Due

23

(V)

Tim Conway  
Mgr. EMT Fuel & Power Accounting

If you have any questions concerning this invoice, please contact Matt Griffin at 713-497-1308

WIRE PAYMENT TO:

Reliant Energy Services, Inc.  
Mellon Bank  
Pittsburgh PA  
ABA 043000261  
Account 118-8746

FPSC CAPACITY AUDIT  
REQUEST NO. 20

CONFIDENTIAL

47-2  
1-2  
1

PBL

# CONFIDENTIAL

FPSC CAPACITY AUDIT  
REQUEST NO. 20

RELIANT "Shady Hills"

	(A)	(B)	(C)
1 Capacity		Total	
2 Variable O&M: Scheduled - Gas			
3 Estimate on Gas		0	
4 Received - Gas			
5 Actual on Gas			
6 Scheduled - Oil			
7 Estimate on Oil			
8 Received - Oil			
9 Actual on Oil			
10 Test Energy		0	
11		0	
12		0	
13 Replacement Energy			
14 Start Charge			
15			
16 Oil Payment			
17			
18 Heat Rate Adjustment			
19			
20 Fixed Payment Adjustment (Seasonal - 3 times per year)			
21			
22 Transmission:		ESTIMATE	
23 Year - Utilized	66,527	\$118,105.25	(A)
24 Yearly - Unutilized	253,383	\$394,884.75	(B)
25 Hourly	5,950	\$16,657.20	(C)
26 Withholding Payment (Not applicable at this time)			
27			
28 Other			
29			
30			
31			



Actual 408 576.82 (A)  
 Estimate 394 884.75 (B)  
 TN+Vp 13 692.07 (C) 47-2/1  
  
 104 413.18 (D)  
 408 576.82 (E)  
512 990.00 (S) INVOICE  
 47-2  
 1-6  
  
 47-2  
 1-6



Reliant Energy Services, Inc.  
P.O. Box 4455  
Houston, TX 77210-4455

4400000345

ENTERED BY: JUDITH STEFFEN DATE: 4/22/03  
PHONE: 561-625-7089 COMPANY CODE 1001  
AUTHORIZED BY: \_\_\_\_\_

CONFIDENTIAL

REQUIRED IF UNDER \$2500

FPSK CAPACITY AUDIT  
REQUEST NO. 20

SAP DOCUMENT #(S): 5105014817

- 1 Attn: Judith Steffen
- 2 Florida Power & Light Company
- 3 700 Universe Blvd
- 4 P.O. Box 14000
- 5 Juno Beach, FL 33408

ACCT NUMBER: 242.130.611.790 [REDACTED] Capacity  
 242.130.611.790 [REDACTED] Invoice No. 032003  
 242.130.611.790 [REDACTED] VOM Invoice Date April 8, 2002  
 242.140.611.790 \$512,990.00 Starts Terms: April 24, 2003  
 Transmission

6 Billing for March 2003

	(A)	(B)	(C)	(D)
7 Firm Capacity - March	[REDACTED]	MW	[REDACTED]	[REDACTED]
6 Non-Firm Capacity - March	[REDACTED]	MW	[REDACTED]	[REDACTED]
9 Firm Transmission - March	430	MW	\$ 1.193	\$ (S) 512,990.00
10 Variable O&M Charge - Gas	[REDACTED]	mw/hr	[REDACTED]	[REDACTED]
11 Variable O&M Charge - Fuel Oil	[REDACTED]	mw/hr	[REDACTED]	[REDACTED]
12 Heat Rate Adjustment Payment - Gas	[REDACTED]		[REDACTED]	[REDACTED]
13 Heat Rate Adjustment Payment - Oil	[REDACTED]		[REDACTED]	[REDACTED]
14 Start Charge - Unit 1	[REDACTED]	starts	[REDACTED]	[REDACTED]
15 Start Charge - Unit 2	[REDACTED]	starts	[REDACTED]	[REDACTED]
16 Start Charge - Unit 3	[REDACTED]	starts	[REDACTED]	[REDACTED]
17 Total Due	[REDACTED]		[REDACTED]	(C)
18	[REDACTED]		[REDACTED]	[REDACTED]

*Michelle Almazan*  
4/22/03

If you have any questions concerning this invoice, please contact Michelle Almazan at 713-497-1225

WIRE PAYMENT TO:

Reliant Energy Services, Inc.  
Mellon Bank  
Pittsburgh PA  
ABA 043000261  
Account 118-8746

47-2  
1-6  
1

FPL SAP ACH TRANSFER

REQUESTOR'S NAME: THY WONG Dwo

PHONE: 552-4346

LOCATION: 055

DATE: 27-Jan-03

MAIL STATION	
DEPT LOC'N SYMBOL	BUILDING CODE
RAP	GO

PMIS VENDOR NUMBER <b>V 056156</b>	S.A.F. ID NUMBER <b>56946</b>
---------------------------------------	----------------------------------

Taxpayer I.D. Number or  
Vendor's Soc. Sec. No.

Mail Check  To Vendor With Enclosure

Return Check  To Requestor Invoice Attached

1 PURPOSE AND NECESSITY:  
2 PAYMENT OF ENERGY AND CAPACITY PURCHASED FROM THE POMPANO  
3 LANDFILL FOR THE MONTH OF DECEMBER 2002, PER ATTACHED INVOICE.

4 REMARKS:  
5 S.A.F. APPROVAL DUE: TUESDAY, JANUARY 28, 2003  
6 PAYMENT DUE: THURSDAY, JANUARY 30, 2003

7 PLEASE MAKE THE FOLLOWING NOTATIONS ON THE TRANSFER:  
8  
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PLEASE ISSUE TRANSFER IN THE AMOUNT OF: \$ 290,612.93

PAYABLE TO: BIO-ENERGY PARTNERS  
ADDRESS/F.O. BOX:  
CITY STATE ZIP

VEHICLE/ WORK ORDER	BLK ER	ACCOUNT NO./			CHARGE LOCATION	EAC	SALES TAX IND	DISTRIBUTION AMOUNT	DESCRIPTION			
		COMP	SECT	UC								
W	E	A	242	13	6	L	054	X	790	\$ 120,812.93	BIO ENERGY PAYMENT	
W	E	A	242	13	6	L	054	X	790	\$170,200.00	BIO CAPACITY PAYMENT	
W	1277	E 9 1	A	000	00	0	L	055	X	790	\$ (400.00)	BIO CUSTOMER CHARGE
W	E	A				L		X				
W	E	A				L		X				
W	E	A				L		X				
W	E	A				L		X				
W	E	A				L		X				
TOTAL								\$ 290,612.93				

FPSC CAPACITY AUDIT  
REQUEST NO. 19

CONFIDENTIAL

INVOICE NO:  
RAP-0212-03-02

S.A.F. APPROVAL  
TRANSACTION NUMBER: 190008875  
AUTHORIZED BY: [Signature]  
CHECK / TRACER NO: 1127103

APPROVED BY	DATE	AUTHORIZED BY	DATE
<u>[Signature]</u>	<u>1/27/03</u>	<u>[Signature]</u>	<u>1-30-03</u>
OSVALDO J. LOM		DELIA PEREZ-ALONSO	
SUPERVISOR, PURCHASED POWER CONTRACTS		MANAGER, WHOLESALE SERVICES	



[REDACTED]

FPSC CAPACITY AUDIT  
REQUEST NO. 19

[REDACTED]

CONFIDENTIAL

[REDACTED]

46-1  
1-2  
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13

FPL SAP ACH TRANSFER

REQUESTOR'S NAME: DOROTHY WONG *DW*

PHONE: 552-4346

LOCATION: 055

DATE: 27-Jan-03

MAIL STATION	
DEPT LOC'N	BUILDING
SYMBOL	CODE
RAP	GO

PMIS VENDOR NUMBER <b>V 012737</b>	S.A.P. ID NUMBER <b>55188</b>
---------------------------------------	----------------------------------

Taxpayer I.D. Number or  
Vendor's Soc. Sec. No.

Mail Check With  
 To Vendor  Enclosure

Return Check Invoice  
 To Requestor  Attached

PURPOSE AND NECESSITY:

PAYMENT OF ENERGY AND CAPACITY PURCHASED FROM BROWARD  
"NORTH" FOR THE MONTH DECEMBER 2002, PER ATTACHED INVOICE.

REMARKS:

S.A.P. APPROVAL DUE: TUESDAY, JANUARY 28, 2003

PAYMENT DUE: THURSDAY, JANUARY 30, 2003

PLEASE ISSUE TRANSFER IN THE AMOUNT OF: \$ 2,492,938.40

PAYABLE TO: WHEELABRATOR "NORTH" BROWARD  
ADDRESS/F.O. BOX:  
CITY STATE ZIP

VEHICLE/ WORK ORDER	BLK ER	ACCOUNT NO./			CHARGE LOCATION	EAC	SALES TAX IND	DISTRIBUTION AMOUNT	DESCRIPTION				
		COMP	SECT	UC									
W	E	A	242	13	6	L	054	X	790	\$ 826,978.19	BRN ENERGY PAYMENT		
W	E	A	242	13	6	L	054	X	790	\$ 1,667,636.21	BRN CAPACITY PAYMENT 46-1/1-2		
W	E	A	242	13	6	L	054	X	790	\$ (1,276.00)	BRN NON-DED CAPACITY PAYMENT TO FPL		
W	1277	E	91	A	000	00	0	L	055	X	790	\$ (400.00)	BRN CUSTOMER CHARGE
W	E	A				L		X					
W	E	A				L		X					
W	E	A				L		X					
W	E	A				L		X					
<b>TOTAL</b>								\$ 2,492,938.40					

FPSC CAPACITY AUDIT  
REQUEST NO. 19

CONFIDENTIAL

INVOICE NO:  
RAP-0212-03-06

S.A.P. APPROVAL  
TRANSACTION NUMBER: 190008948  
AUTHORIZED BY: *olm*  
CHECK / TRACER NO: 12163

APPROVED BY <i>[Signature]</i>	DATE 1-27-03	AUTHORIZED BY <i>[Signature]</i>	DATE 1-30-03
NAME OSVALDO J. LOM	TITLE SUPERVISOR, PURCHASED POWER CONTRACTS	NAME DELIA PEREZ-ALONSO	TITLE MANAGER, WHOLESALÉ SERVICES

*9/1/03*

*PBL*

[REDACTED]

[REDACTED]

FPSC CAPACITY AUDIT  
REQUEST NO. 19

CONFIDENTIAL

[REDACTED]

[REDACTED]

46-1  
1-2  
2

10 3

FPL SAP ACH TRANSFER

REQUESTOR'S NAME: DOROTHY WONG *DW*

PHONE: 552-4346

LOCATION: 055

DATE: 28-Jan-03

MAIL STATION	
DEPT LOCN	BUILDING
SYMBOL	CODE
RAP	GO

FMIS VENDOR NUMBER <b>V 008604</b>	S.A.P. ID NUMBER <b>55191</b>
---------------------------------------	----------------------------------

Taxpayer I.D. Number or  
Vendor's Soc. Sec. No.

Mail Check  To Vendor With Enclosure

Return Check  To Requestor Invoice Attached

1 PURPOSE AND NECESSITY:  
2 PAYMENT OF ENERGY AND CAPACITY PURCHASED FROM BROWARD  
3 "SOUTH" FOR THE MONTH OF DECEMBER 2002, PER ATTACHED INVOICE.

4 REMARKS:  
5 S.A.P. APPROVAL DUE: TUESDAY, JANUARY 28, 2003  
6 PAYMENT DUE: THURSDAY, JANUARY 30, 2003

EASE ISSUE TRANSFER IN THE AMOUNT OF: \$ 2,598,521.86

7 PLEASE MAKE THE FOLLOWING NOTATIONS ON THE TRANSFER:  
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PAYABLE TO: WHEELABRATOR "SOUTH" BROWARD  
ADDRESS/P.O. BOX:  
CITY STATE ZIP

VEHICLE/ WORK ORDER	BLK ER	ACCOUNT NO./ COMP SECT UC	CHARGE LOCATION	EAC	SALES TAX IND	DISTRIBUTION AMOUNT	DESCRIPTION
W	E	A 242 13 6	L 054	X 790	<i>p2</i> 1,673,261.60	BRS CAPACITY PAYMENT <i>46-1/1-2</i>	
W	E 91	A 000 00 0	L 055	X 790	(400.00)	CUSTOMER CHARGE	
W	E	A	L	X			
W	E	A	L	X			
W	E	A	L	X			
W	E	A	L	X			
W	E	A	L	X			

TOTAL \$ 2,598,521.86

FPSC CAPACITY AUDIT  
REQUEST NO. 19

CONFIDENTIAL

INVOICE NO:  
RAP-0212-03-07

S.A.P. APPROVAL  
TRANSACTION NUMBER: 1900009147  
AUTHORIZED BY: *[Signature]*  
CHECK / TRACER NO: *1/28/03*

APPROVED BY <i>[Signature]</i>	DATE 1/28/03	AUTHORIZED BY <i>[Signature]</i>	DATE 1-30-03
NAME OSVALDO J. LOM	TITLE SUPERVISOR, PURCHASED POWER CONTRACTS	NAME DELIA PEREZ-ALONSO	TITLE MANAGER, WHOLESALE SERVICES

*46-1/1-2*  
*0.1*

*DW*

[REDACTED]

[REDACTED]

EPSC CAPACITY AUDIT  
QUEST NO. 19

CONFIDENTIAL

[REDACTED]

[REDACTED]

46-1  
1-2  
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P.3

1/2

**FPL SAP ACH TRANSFER**

REQUESTOR'S NAME: DOROTHY WONG  
 PHONE: 552-4346

LOCATION: 055  
 DATE: 27-Jan-03

MAIL STATION	
DEPT LOC'N	BUILDING
SYMBOL	CODE
RAP	GO

PMIS VENDOR NUMBER <b>V 096682</b>	S.A.P. ID NUMBER <b>56932</b>
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Taxpayer ID Number or Vendor's Sec. Sec. No.

Mail Check  To Vendor      With Enclosure

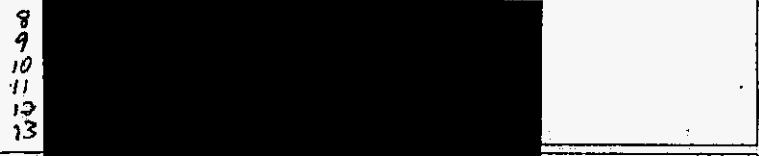
Return Check  To Requestor      Invoice Attached

1 PURPOSE AND NECESSITY:  
 2 PAYMENT OF ENERGY AND CAPACITY PURCHASED FROM CEDAR BAY  
 3 FOR THE MONTH OF DECEMBER 2002. PER ATTACHED INVOICE.

4 REMARKS:  
 5 S.A.P. APPROVAL DUE: TUESDAY, JANUARY 28, 2003  
 6 PAYMENT DUE: THURSDAY, JANUARY 30, 2003

PLEASE ISSUE TRANSFER IN THE AMOUNT OF: \$ 10,721,512.44

PAYABLE TO:  
CEDAR BAY GENERATING COMPANY, LIMITED PARTNERSHIP  
 ADDRESS/P.O. BOX:  
 \_\_\_\_\_  
 CITY STATE ZIP



VEHICLE/ WORK ORDER	BLK ER	ACCOUNT NO./			CHARGE LOCATION	EAC	SALES TAX IND	DISTRIBUTION AMOUNT	DESCRIPTION		
		COMP	SECT	UC							
W	E	A	242	13	6	L	054	X 790	\$ 2,623,180.92	CEB ENERGY PAYMENT	
W	E	A	242	13	6	L	054	X 790	\$ 8,098,731.52	CEB CAPACITY PAYMENT 46-1/1-2	
W	1277	E 91	A	000	00	0	L	055	X 790	\$ (400.00)	CEB CUSTOMER CHARGE
W	E	A				L		X			
W	E	A				L		X			
W	E	A				L		X			
W	E	A				L		X			
W	E	A				L		X			
TOTAL								\$ 10,721,512.44			

FPSC CAPACITY AUDIT  
 REQUEST NO. 19

**CONFIDENTIAL**

INVOICE NO:  
RAP-0212-03-13

METRO APPROVAL  
 TRANSACTION NUMBER: 1900008683 1001  
 AUTHORIZED BY: [Signature]  
 CHECK / TRACER NO: \_\_\_\_\_

APPROVED BY <u>[Signature]</u>	DATE <u>1/27/03</u>	AUTHORIZED BY <u>[Signature]</u>	DATE <u>1-30-03</u>
NAME OSVALDO J. LOM	TITLE SUPERVISOR, PURCHASED POWER CONTRACTS	NAME DELIA PEREZ-ALONSO	TITLE MANAGER, WHOLESALE SERVICES

46-1/1-2

1/27/03

1/27/03



FPSC CAPACITY AUDIT  
REQUEST NO. 19

CONFIDENTIAL

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**FPL S.A.P ACH TRANSFER**

REQUESTOR'S NAME: D. HY WONG  
 PHONE: 552-4346

LOCATION: 055  
 DATE: 16-Jan-03

MAIL STATION	
DEPT LOCN	BUILDING
SYMBOL	CODE
RAP	GO

PMIS VENDOR NUMBER <b>V 0 2 3 0 4 9</b>	S.A.P. VENDOR NUMBER <b>6 0 5 8 9</b>
--	--

Taxpayer I.D. Number or  
 Vendor's Soc. Sec. No.  
 Mail Check To Vendor  With Enclosure  
 Return Check To Requestor  Invoice Attached

1 PURPOSE AND NECESSITY:  
 2 PAYMENT OF ENERGY PURCHASED FROM INDIANTOWN COGENERATION  
 3 FOR THE MONTH OF DECEMBER 2002, PER ATTACHED INVOICE.  
 4 REMARKS:

5 S.A.P. APPROVAL DATE: FRIDAY, JANUARY 17, 2003  
 6 PAYMENT DUE: THURSDAY, JANUARY 23, 2002

PLEASE ISSUE TRANSFER IN THE AMOUNT OF: \$ 14,687,141.68

PAYABLE TO: INDIANTOWN COGENERATION, L.P.  
 ADDRESS/P.O. BOX:  
 CITY STATE ZIP

7 PLEASE MAKE THE FOLLOWING NOTATIONS ON THE TRANSFER:  
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VEHICLE/ WORK ORDER	BLK ER	ACCOUNT NO./ COMP SECT UC	CHARGE LOCATION	SALES TAX IND	DISTRIBUTION AMOUNT	DESCRIPTION
W	E	A 242 13 6	L 054	X 790	\$ 5,041,709.41	ICL ENERGY PAYMENT
W	E	A 242 13 6	L 054	X 790	9,645,832.27	ICL CAPACITY PAYMENT 46-1/2-2
W 1277	E 91	A 000 00 0	L 055	X 790	(400.00)	ICL CUSTOMER CHARGE
W	E	A	L	X		
W	E	A	L	X		
W	E	A	L	X		
W	E	A	L	X		
W	E	A	L	X		
TOTAL					\$ 14,687,141.68	

FPSC CAPACITY AUDIT  
 REQUEST NO. 19

**CONFIDENTIAL**

INVOICE NO:  
**RAP-0212-03-11**

S.A.P. APPROVAL  
 TRANSACTION NUMBER: 1900006514  
 AUTHORIZED BY: [Signature] 1/16/03  
 CHECK / TRACER NO:

APPROVED BY <u>[Signature]</u>	DATE <u>1/16/03</u>	AUTHORIZED BY <u>[Signature]</u>	DATE <u>1-17-03</u>
NAME OSVALDO J. LOM	TITLE SUPERVISOR, PURCHASED POWER CONTRACTS	NAME DELIA PEREZ-ALONSO	TITLE MANAGER, WHOLESALE SERVICES



[REDACTED]

[REDACTED]

FPSC CAPACITY AUDIT  
REQUEST NO. 19

CONFIDENTIAL

[REDACTED]

[REDACTED]

[REDACTED]

46-1  
1-2  
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P.3

[REDACTED]

[REDACTED]

3 19

**FPL ACH TRANSFER**

REQUESTOR'S NAME: MERCY CASALS  
 PHONE: 552-4905

LOCATION: 055  
 DATE: January 24, 2003

MAIL STATION	
DEPT LOCN	BUILDING
SYMBOL	CODE
RAP	GO

S A P VENDOR NUMBER  
**V 57021**

Please complete date and initial this area if vendor number not in PMIS.  
 Date \_\_\_\_\_ Initial \_\_\_\_\_

Taxpayer ID Number or Vendor's Soc. Sec. No. \_\_\_\_\_

Mail Check  To Vendor With Enclosure

Return Check  To Requestor Invoice Attached

1 PURPOSE AND NECESSITY:  
 2 PAYMENT OF ENERGY AND CAPACITY PURCHASED FROM CENTRAL POWER & LIME  
 3 FOR THE MONTH OF DECEMBER 2002, PER ATTACHED INVOICE.

4 REMARKS:

5 AUTHORIZATION DUE: TUESDAY, JANUARY 28, 2003  
 6 PAYMENT DUE: THURSDAY, JANUARY 30, 2003

7 PLEASE MAKE THE FOLLOWING NOTATIONS ON THE TRANSFER:  
 8 [REDACTED]  
 9 [REDACTED]  
 10 [REDACTED]  
 11 [REDACTED]  
 12 [REDACTED]  
 13 [REDACTED]

PLEASE ISSUE TRANSFER IN THE AMOUNT OF: **\$ 6,109,590.25**

PAYABLE TO: CENTRAL POWER & LIME, INC.

ADDRESS/P.O. BOX: \_\_\_\_\_

CITY \_\_\_\_\_ STATE \_\_\_\_\_ ZIP \_\_\_\_\_

VEHICLE/ WORK ORDER	BLK ER	ACCOUNT NO/			CHARGE LOCATION	EAC	SALES TAX IND	DISTRIBUTION AMOUNT	DESCRIPTION	
		COMP	SECT	UC						
W	E	A	242	13	6	L	054	X 710	\$ 1,310,020.25	FCS Energy Payment (DEC. 2002)
W	E	A	242	13	6	L	054	X 710	\$ 4,799,970.00	FCS Capacity Payment 46-11-2
W	E 9 1	A	000	00	0	L	055	X 790	\$ (400.00)	FCS Customer Charge
W	E	A	242	13	6	L	054	X 710	\$ -	FCS Capacity Prior Month Adj.
W	E	A				L		X		
W	E	A				L		X		
W	E	A				L		X		
W	E	A				L		X		
<b>TOTAL</b>								<b>\$ 6,109,590.25</b>		

FPSC CAPACITY AUDIT  
 REQUEST NO. 19

**CONFIDENTIAL**

INVOICE NO:  
**RAP-1202-04-08**

S.A.P. APPROVAL

APPROVAL NO: 19000088131001

AUTHORIZED BY: [Signature] 1/27/03

CHECK NO: \_\_\_\_\_

APPROVED BY <u>[Signature]</u>	DATE <u>1/27/03</u>	AUTHORIZED BY <u>[Signature]</u>	DATE <u>1-29-03</u>
NAME OSVALDO J. LOM		NAME DELIA PEREZ-ALONSO	
TITLE SUPERVISOR, PURCHASED POWER CONTRACTS		TITLE MANAGER, RESOURCE PLANNING	

3-1-14  
 1/27/03

PBC

[REDACTED]

[REDACTED]

FPSC CAPACITY AUDIT  
REQUEST NO. 19

CONFIDENTIAL

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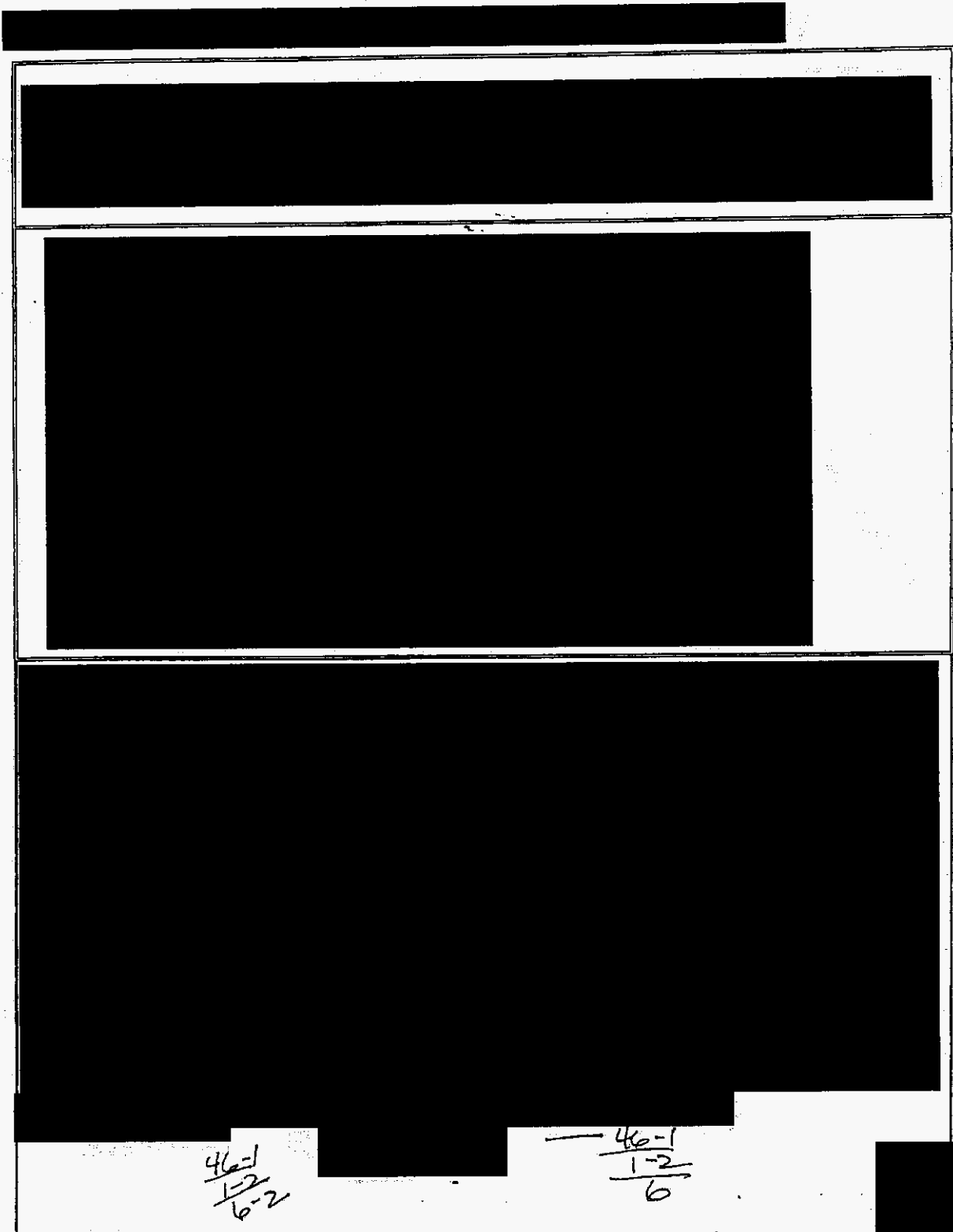
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*PBC*  
CONFIDENTIAL

FPSC CAPACITY AUDIT  
REQUEST NO. 19  
SUPPLEMENTAL



The table is almost entirely redacted with black boxes. It consists of three main rows. The top row is a single wide cell. The middle row is a wide cell on the left and a narrow cell on the right. The bottom row is a wide cell on the left and a narrow cell on the right. There are also several smaller redacted cells scattered throughout the table area.

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 $\frac{6-2}{6}$

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 $\frac{6}{6}$

FPL WIRE TRANSFER

REQUESTOR'S NAME: MERCY CASALS  
PHONE: 552-4905

LOCATION: 055  
DATE: October 21, 2003

MAIL STATION	
DEPT LOCN	BUILDING
SYMBOL	CODE
RAP	90

PMIS VENDOR NUMBER <b>V 55183</b>	PARIS SUPPLIER ID NUMBER <b>13486</b>
Please complete date and Initial this area if vendor number not in PMIS. Date _____ Initial _____	

Taxpayer I.D. Number or Vendor's Soc. Sec. No.

Mail Check  To Vendor With Enclosure

Return Check  To Requestor Invoice Attached

1 PURPOSE AND NECESSITY:  
3 PAYMENT OF ENERGY & CAPACITY PURCHASED FROM SOLID WASTE AUTHORITY  
3 OF PALM BEACH COUNTY FOR THE MONTH OF SEPTEMBER 2003.  
4 PER ATTACHED INVOICE.

5 REMARKS:  
6 APPROVE BY: MONDAY, OCTOBER 27, 2003  
7 PAYMENT DUE: WEDNESDAY, OCTOBER 29, 2003

PLEASE ISSUE TRANSFER IN THE AMOUNT OF: \$ 1,958,215.54

PAYABLE TO: SOLID WASTE AUTHORITY OF PALM BEACH COUNTY
ADDRESS/P.O. BOX:
CITY STATE ZIP

8 PLEASE MAKE THE FOLLOWING NOTATIONS ON THE TRANSFER:  
9 [REDACTED]  
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VEHICLE/ WORK ORDER	BLK ER	ACCOUNT NO./			CHARGE LOCATION	EAC	SALES TAX IND	DISTRIBUTION AMOUNT	DESCRIPTION	
		COMP	SECT	UC						
W	E	A	242	13	6	L	054	X 710	\$ 480,920.54	PBC Purchased Power Payment
W	E	A	242	13	6	L	054	X 710	\$ 1,477,695.00	PBC Capacity Payment 46-2/1-2
W	E	A	000	00	0	L	054	X 790	\$ (400.00)	Customer Charge
W	E	A	242	13	6	L	054	X 710	\$ -	PBC Purchased Power Payment - Adj.
W	E	A				L		X		
W	E	A				L		X		
W	E	A				L		X		
W	E	A				L		X		
TOTAL								\$ 1,958,215.54		

10/21/03

FPSC CAPACITY AUDIT  
REQUEST NO. 19

CONFIDENTIAL

INVOICE NO: RAP-0309-04-14
-------------------------------

METRO APPROVAL APPROVAL NUMBER: 1900109097 1001 AUTHORIZED BY: [Signature] 10/23/03 CHECK NUMBER:
--

APPROVED BY [Signature] 10/22/03	DATE 10/22/03	AUTHORIZED BY [Signature]	DATE 10-28-03
NAME OSVALDO J. LOM	TITLE SUPERVISOR, PURCHASED POWER CONTRACTS	NAME DELIA PEREZ-ALONSO	TITLE MANAGER, RESOURCE PLANNING

PBC

*✓*

[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

FPSC CAPACITY AUDIT  
REQUEST NO. 19

CONFIDENTIAL

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[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

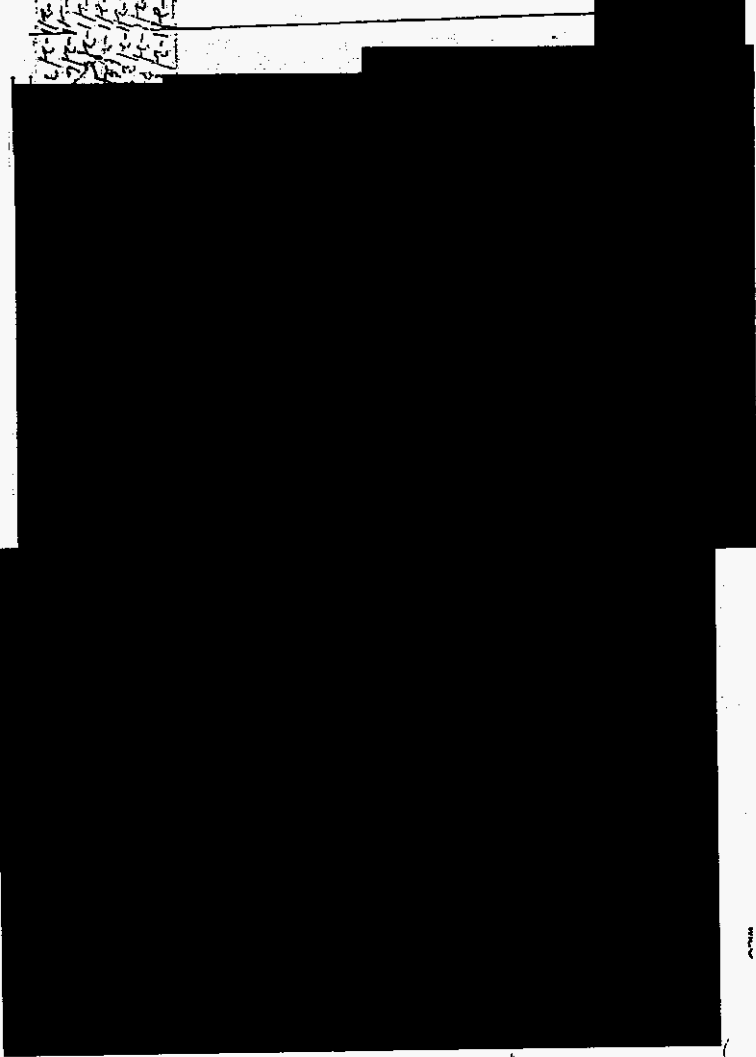
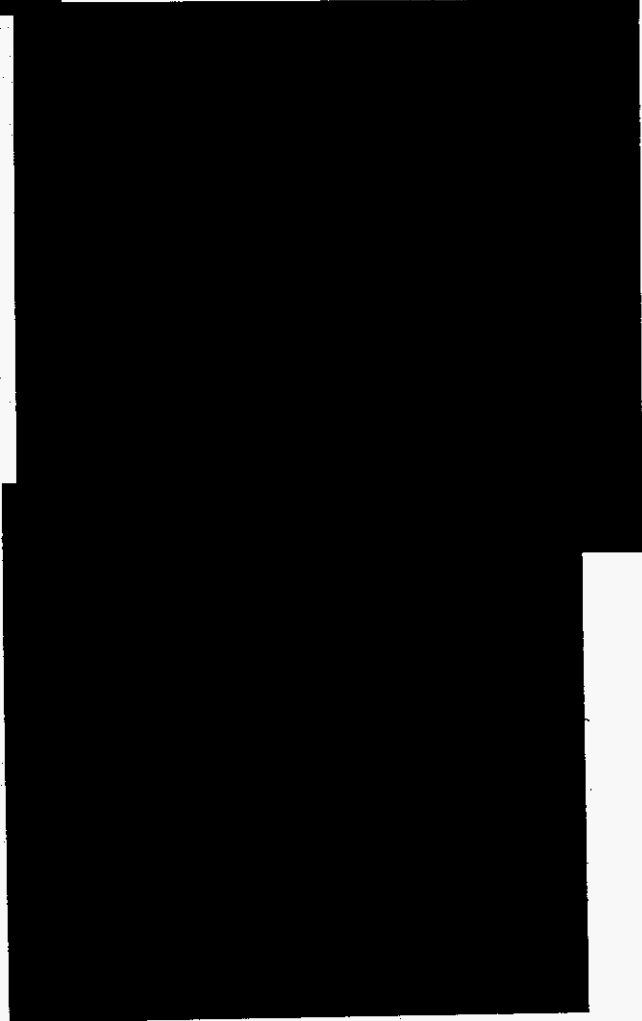
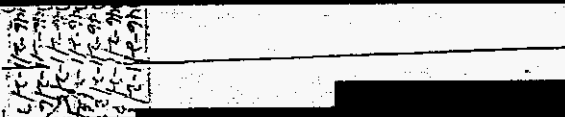
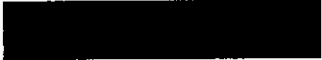
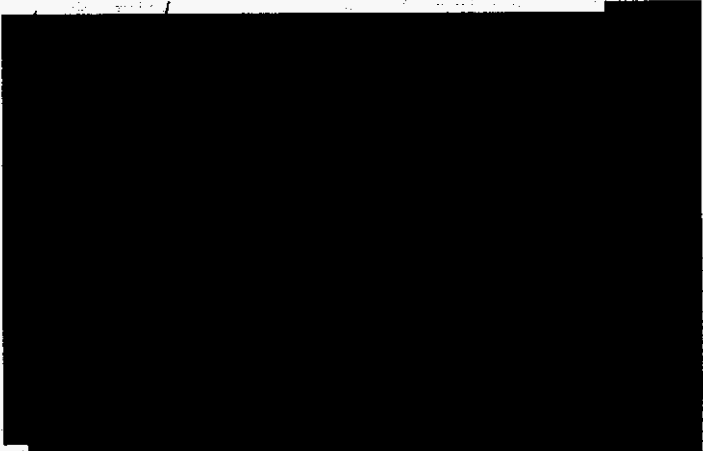
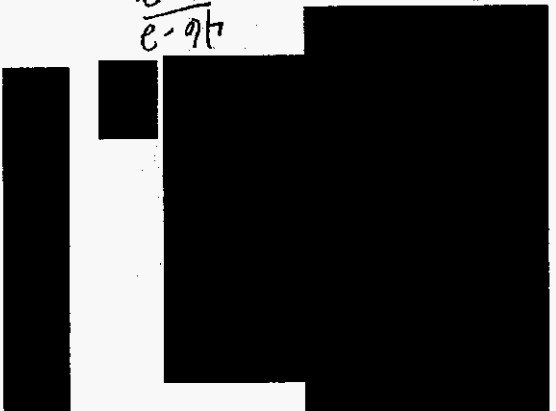
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CONFIDENTIAL

FPSC CAPACITY AUDIT  
REQUEST NO. 19

**FPL SAP ACH TRANSFER**

REQUESTOR'S NAME: DOROTHY WONG *DW*

PHONE: 552-4346

LOCATION: 055

DATE: 23-Oct-03

MAIL STATION	
DEPT LOC'N	BUILDING
SYMBOL	CODE
RAP	GO

PMIS VENDOR NUMBER <b>V 056156</b>	S.A.P. ID NUMBER <b>56946</b>
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Taxpayer I.D. Number or  
Vendor's Soc. Sec. No.

Mail Check With  
 To Vendor  Enclosure *4*

Return Check Invoice  
 To Requestor  Attached *6*

**1 PURPOSE AND NECESSITY:**  
**2** PAYMENT OF ENERGY AND CAPACITY PURCHASED FROM THE POMPANO  
**3** LANDFILL FOR THE MONTH OF SEPTEMBER 2003, PER ATTACHED INVOICE.

**4 REMARKS:**  
S.A.P. APPROVAL DUE: MONDAY, OCTOBER 27, 2003  
PAYMENT DUE: WEDNESDAY, OCTOBER 29, 2003

PLEASE ISSUE TRANSFER IN THE AMOUNT OF: **\$ 307,255.53**

**7 PLEASE MAKE THE FOLLOWING NOTATIONS ON THE TRANSFER:**

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**PAYABLE TO:** BIO-ENERGY PARTNERS  
**ADDRESS/P.O. BOX:** \_\_\_\_\_  
**CITY:** \_\_\_\_\_ **STATE:** \_\_\_\_\_ **ZIP:** \_\_\_\_\_

VEHICLE/ WORK ORDER	BLK ER	ACCOUNT NO./			CHARGE LOCATION	EAC	SALES TAX IND	DISTRIBUTION AMOUNT	DESCRIPTION
		COMP	SECT	UC					
W	E	A	242	13 6	L 054	X 790	\$ 126,955.53	BIO ENERGY PAYMENT	
W	E	A	242	13 6	L 054	X 790	\$ 180,700.00	BIO CAPACITY PAYMENT <i>462/1-2</i>	
W	E	9 1 A	000	00 0	L 055	X 790	\$ (400.00)	BIO CUSTOMER CHARGE	
W	E	A			L	X			
W	E	A			L	X			
W	E	A			L	X			
W	E	A			L	X			
W	E	A			L	X			
<b>TOTAL</b>							<b>\$ 307,255.53</b>		

FPSC CAPACITY AUDIT  
REQUEST NO. 19

**CONFIDENTIAL**

**INVOICE NO:**  
RAP-0309-03-02

**S.A.P. APPROVAL**  
TRANSACTION NUMBER: 1900169465  
AUTHORIZED BY: [Signature]  
CHECK / TRACER NO: 10123103

APPROVED BY <u>[Signature]</u>	DATE <u>10/23/03</u>	AUTHORIZED BY <u>[Signature]</u>	DATE <u>10-29-03</u>
OSVALDO J. LOM SUPERVISOR, PURCHASED POWER CONTRACTS		DELIA PEREZ-ALONSO MANAGER, WHOLESALE SERVICES	



[REDACTED]

[REDACTED]

FPSC CAPACITY AUDIT  
REQUEST NO. 19

CONFIDENTIAL

[REDACTED]

46-2  
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[REDACTED]

FPL SAP ACH TRANSFER

REQUESTOR'S NAME: DON WONG

PHONE: 552-4346

LOCATION: 055

DATE: 23-Oct-03

MAIL STATION	
DEPT LOC'N	BUILDING
SYMBOL	CODE
RAP	GO

PMIS VENDOR NUMBER <b>V 012737</b>	S.A.P. ID NUMBER <b>55188</b>
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Taxpayer I.D. Number or  
Vendor's Soc. Sec. No.

Mail Check  To Vendor With Enclosure   
Return Check  To Requestor Invoice Attached

PURPOSE AND NECESSITY:  
1 PAYMENT OF ENERGY AND CAPACITY PURCHASED FROM BROWARD  
3 "NORTH" FOR THE MONTH SEPTEMBER 2003, PER ATTACHED INVOICE.  
3

REMARKS:  
5 S.A.P. APPROVAL DUE: MONDAY, OCTOBER 27, 2003  
6 PAYMENT DUE: WEDNESDAY, OCTOBER 29, 2003

PLEASE ISSUE TRANSFER IN THE AMOUNT OF: \$ 2,515,781.82

7 PLEASE MAKE THE FOLLOWING NOTATIONS ON THE TRANSFER:  
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PAYABLE TO: WHEELABRATOR "NORTH" BROWARD  
ADDRESS/P.O. BOX:  
CITY STATE ZIP

VEHICLE/ WORK ORDER	BLK ER	ACCOUNT NO./ COMP SECT UC	CHARGE LOCATION	SALES TAX IND	DISTRIBUTION AMOUNT	DESCRIPTION
W	E	242 13 6	L 054	X 790	\$ 761,771.82	BRN ENERGY PAYMENT
W	E	242 13 6	L 054	X 790	\$ 1,754,410.00	BRN CAPACITY PAYMENT 46-2/1-2
W 1277	E 91	A 000 00 0	L 055	X 790	\$ (400.00)	BRN CUSTOMER CHARGE
W	E	A	L	X		
W	E	A	L	X		
W	E	A	L	X		
W	E	A	L	X		
W	E	A	L	X		
TOTAL					\$ 2,515,781.82	

FPSC CAPACITY AUDIT  
REQUEST NO. 19

CONFIDENTIAL

INVOICE NO:  
RAP-0309-03-06

S.A.P. APPROVAL  
TRANSACTION NUMBER: 19000109491  
AUTHORIZED BY: [Signature]  
CHECK / TRACER NO: 10/23/03

APPROVED BY [Signature]	DATE 10/23/03	AUTHORIZED BY [Signature]	DATE 10-29-03
NAME OSVALDO J. LOM	TITLE SUPERVISOR, PURCHASED POWER CONTRACTS	NAME DELIA PEREZ-ALONSO	TITLE MANAGER, WHOLESALE SERVICES

[REDACTED]

[REDACTED]

FPSC CAPACITY AUDIT  
REQUEST NO. 19

CONFIDENTIAL

[REDACTED]

[REDACTED]

[REDACTED]

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3 *[Signature]*

FPL SAP ACH TRANSFER

REQUESTOR'S NAME: DOROTHY WONG  
PHONE: 552-4346

LOCATION: 055  
DATE: 24-Oct-03

MAIL STATION	
DEPT LOC'N	BUILDING
SYMBOL	CODE
RAP	GO

PMIS VENDOR NUMBER V 008604	S.A.P. ID NUMBER 55191
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Taxpayer I.D. Number or  
Vendor's Soc. Sec. No.

Mail Check With  
 To Vendor  Enclosure

Return Check Invoice  
 To Requestor  Attached

1 PURPOSE AND NECESSITY:  
2 PAYMENT OF ENERGY AND CAPACITY PURCHASED FROM BROWARD  
3 "SOUTH" FOR THE MONTH OF SEPTEMBER 2003, PER ATTACHED INVOICE.  
4 REMARKS:  
5 S.A.P. APPROVAL DUE: MONDAY, OCTOBER 27, 2003  
6 PAYMENT DUE: WEDNESDAY, OCTOBER 29, 2003  
7 PLEASE MAKE THE FOLLOWING NOTATIONS ON THE TRANSFER:  
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PLEASE ISSUE TRANSFER IN THE AMOUNT OF: \$ 2,575,536.15

PAYABLE TO: WHEELABRATOR "SOUTH" BROWARD  
ADDRESS/P.O. BOX:  
CITY STATE ZIP

VEHICLE/ WORK ORDER	BLK ER	ACCOUNT NO./			CHARGE LOCATION	EAC	SALES TAX IND	DISTRIBUTION AMOUNT	DESCRIPTION	
		COMP	SECT	UC						
W	E	A	242	13	6	L	054	X 790	\$ 817,759.32	BRS ENERGY PAYMENT
W	E	A	242	13	6	L	054	X 790	21,758,176.83	BRS CAPACITY PAYMENT 46-2/1-2
W	E	91	A 000	00	0	L	055	X 790	(400.00)	CUSTOMER CHARGE
W	E	A				L		X		
W	E	A				L		X		
W	E	A				L		X		
W	E	A				L		X		
W	E	A				L		X		
TOTAL								\$ 2,575,536.15		

FPSC CAPACITY AUDIT  
REQUEST NO. 19

CONFIDENTIAL

INVOICE NO:  
RAP-0309-03-07

S.A.P. APPROVAL:  
TRANSACTION NUMBER: 1900109956  
AUTHORIZED BY: [Signature] 10/27/03  
CHECK / TRACER NO:

APPROVED BY	DATE	AUTHORIZED BY	DATE
[Signature]	10/27/03	[Signature]	10-29-03
OSVALDO J. LOM		DELIA PEREZ-ALONSO	
SUPERVISOR, PURCHASED POWER CONTRACTS		MANAGER, WHOLESALE SERVICES	

10/27/03

10/27/03

[REDACTED]

[REDACTED]

FPSC CAPACITY AUDIT  
REQUEST NO. 19

CONFIDENTIAL

[REDACTED]

[REDACTED]

[REDACTED]

46-2  
1-2  
3

FPL SAP ACH TRANSFER

REQUESTOR'S NAME: DOROTHY WONG

PHONE: 552-4346

LOCATION: 055

DATE: 27-Oct-03

MAIL STATION	
DEPT LOC'N	BUILDING
SYMBOL	CODE
RAP	GO

PMIS VENDOR NUMBER <b>V 096682</b>	S.A.P. ID NUMBER <b>5 6 9 3 2</b>
---------------------------------------	--------------------------------------

Taxpayer I.D. Number or Vendor's Soc. Sec. No.

Mail Check  To Vendor With Enclosure

Return Check  To Requestor Invoice Attached

1 PURPOSE AND NECESSITY:  
2 PAYMENT OF ENERGY AND CAPACITY PURCHASED FROM CEDAR BAY  
3 FOR THE MONTH OF SEPTEMBER 2003, PER ATTACHED INVOICE.

4 REMARKS:  
5 S.A.P. APPROVAL DUE: MONDAY, OCTOBER 27, 2003  
6 PAYMENT DUE: WEDNESDAY, OCTOBER 29, 2003

PLEASE ISSUE TRANSFER IN THE AMOUNT OF: \$ 11,215,934.12

PAYABLE TO: CEDAR BAY GENERATING COMPANY, LIMITED PARTNERSHIP		
ADDRESS/P.O. BOX:		
CITY	STATE	ZIP

7 PLEASE MAKE THE FOLLOWING NOTATIONS ON THE TRANSFER:  
8  
9  
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11  
12  
13

VEHICLE/ WORK ORDER	BLK ER	ACCOUNT NO./			CHARGE LOCATION	EAC	SALES TAX IND	DISTRIBUTION AMOUNT	DESCRIPTION
		COMP	SECT	UC					
W	E	A	242	13 6	L 054	X 790	\$ 2,804,550.39	CEB ENERGY PAYMENT	
W	E	A	242	13 6	L 054	X 790	\$ 8,411,783.73	CEB CAPACITY PAYMENT 46-2/1-2	
W 1277	E 91	A	000	00 0	L 055	X 790	\$ (400.00)	CEB CUSTOMER CHARGE	
W	E	A			L	X			
W	E	A			L	X			
W	E	A			L	X			
W	E	A			L	X			
W	E	A			L	X			

TOTAL \$ 11,215,934.12

FPSC CAPACITY AUDIT  
REQUEST NO. 19

CONFIDENTIAL

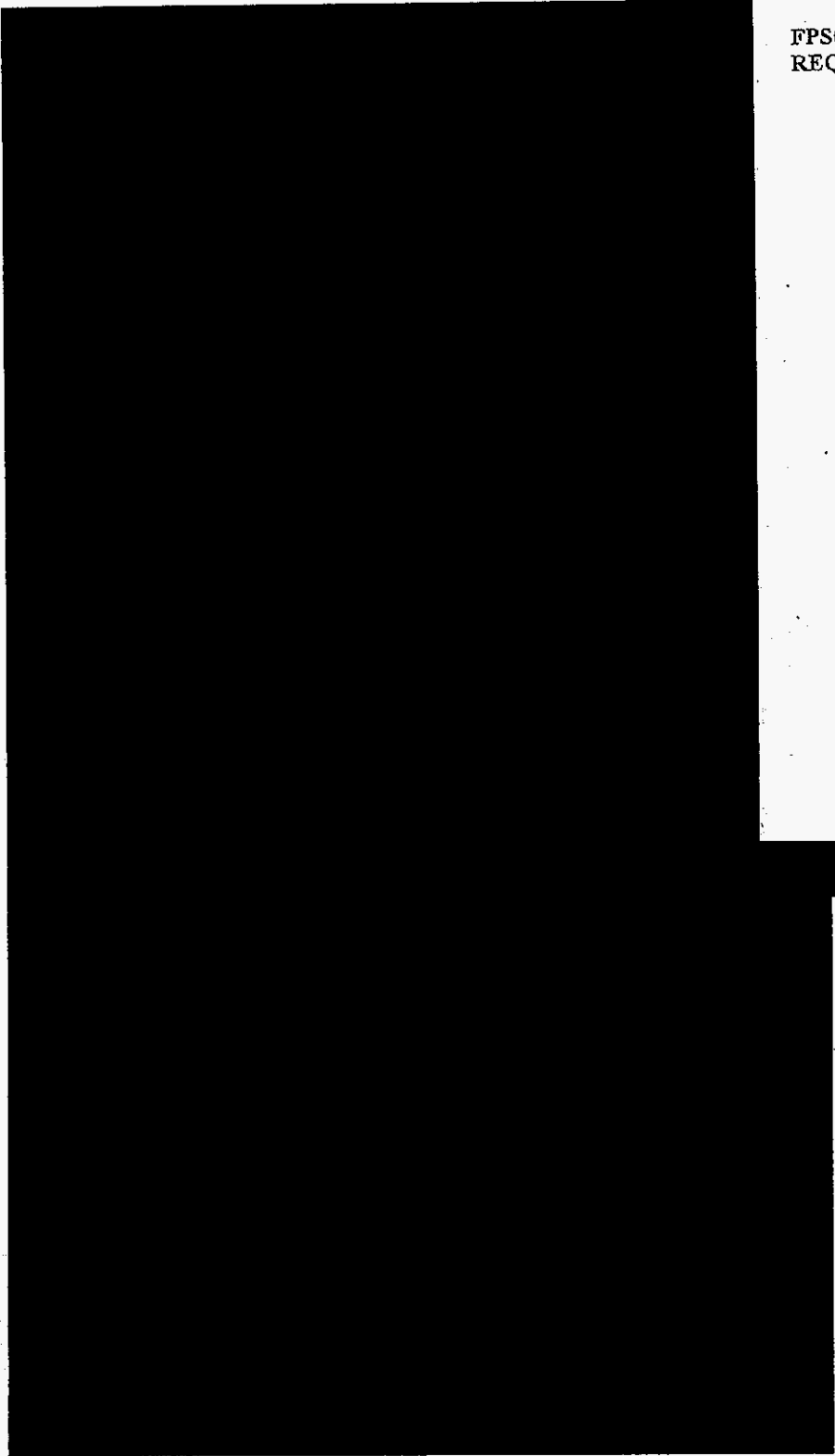
INVOICE NO.  RAP-0309-03-13
-----------------------------------

METRO APPROVAL TRANSACTION NUMBER: 1900110228 AUTHORIZED BY: <i>[Signature]</i> CHECK / TRACER NO: <i>[Signature]</i>
--

APPROVED BY <i>[Signature]</i>	DATE 10/27/03	AUTHORIZED BY <i>[Signature]</i>	DATE 10-29-03
NAME OSVALDO J. LOM	TITLE SUPERVISOR, PURCHASED POWER CONTRACTS	NAME DELIA PEREZ-ALONSO	TITLE MANAGER, WHOLESALE SERVICES

4/2/04

10/27/03



FPSC CAPACITY AUDIT  
REQUEST NO. 19

CONFIDENTIAL

46-2  
1-2  
4

3 <sup>6</sup>/<sub>11</sub>

FPL S.A.P ACH TRANSFER

REQUESTOR'S NAME: DOROTHY WONG

PHONE: 552-4346

LOCATION: 055

DATE: 20-Oct-03

MAIL STATION	
DEPT LOC'N	BUILDING
SYMBOL	CODE
RAP	GO

FMS VENDOR NUMBER	S.A.P. VENDOR NUMBER
V 023049	60589

Taxpayer I.D. Number or  
Vendor's Soc. Sec. No.


Mail Check  To Vendor With  Enclosure

Return Check  To Requestor Invoice  Attached

PURPOSE AND NECESSITY:  
PAYMENT OF ENERGY PURCHASED FROM INDIANTOWN COGENERATION FOR THE MONTH OF SEPTEMBER 2003, PER ATTACHED INVOICE.

REMARKS:  
S.A.P. APPROVAL DATE: MONDAY, OCTOBER 20, 2003  
PAYMENT DUE: WEDNESDAY, OCTOBER 22, 2003

PLEASE ISSUE TRANSFER IN THE AMOUNT OF: \$ 15,646,084.64

PLEASE MAKE THE FOLLOWING NOTATIONS ON THE TRANSFER:  


PAYABLE TO: INDIANTOWN COGENERATION, L.P.  
ADDRESS/P.O. BOX:  
CITY STATE ZIP

VEHICLE/ WORK ORDER	BLK ER	ACCOUNT NO./			CHARGE LOCATION	EAC	SALES TAX IND	DISTRIBUTION AMOUNT	DESCRIPTION			
		COMP	SECT	UC								
W	E	A	242	13	6	L	054	X	790	\$ 5,197,685.73	ICL ENERGY PAYMENT	
W	E	A	242	13	6	L	054	X	790	10,448,798.91	ICL CAPACITY PAYMENT 46-2/1-2	
W	1277	E 91	A	000	00	0	L	055	X	790	(400.00)	ICL CUSTOMER CHARGE
W	E	A				L		X				
W	E	A				L		X				
W	E	A				L		X				
W	E	A				L		X				
W	E	A				L		X				
TOTAL								\$ 15,646,084.64				

FPSC CAPACITY AUDIT REQUEST NO. 19 CONFIDENTIAL

INVOICE NO:  
RAP-0309-03-11

S.A.P. APPROVAL  
TRANSACTION NUMBER: 1900107767  
AUTHORIZED BY: *[Signature]*  
CHECK / TRACER NO: *[Signature]*

APPROVED BY	DATE	AUTHORIZED BY	DATE
<i>[Signature]</i>	10/20/03	<i>[Signature]</i>	10-20-03
NAME	OSVALDO J. LOM	NAME	DELIA PEREZ-ALONSO
TITLE	SUPERVISOR, PURCHASED POWER CONTRACTS	TITLE	MANAGER, WHOLESALE SERVICES

2/6/03

PBC



[REDACTED]

[REDACTED]

FPSC CAPACITY AUDIT  
REQUEST NO. 19

CONFIDENTIAL

46-2  
1-2  
5

[REDACTED]

*Bill was raised*

2 *AK*

FPL ACH TRANSFER

REQUESTOR'S NAME: MERCY CASALS  
 PHONE: 552-4905

LOCATION: 055  
 DATE: September 24, 2003

MAIL STATION	
DEPT LOCM	BUILD.
SYMBOL	CODE
RAP	GO

(A)

S A P VENDOR NUMBER  
**V 224375**

Please complete date and initial this area if vendor number not in PMIS.  
 Date \_\_\_\_\_ Initial \_\_\_\_\_

Taxpayer I.D. Number or Vendor's Soc. Sec. No. \_\_\_\_\_

Mail Check  To Vendor      With Enclosure

Return Check  To Requestor      Invoice Attached

1 PURPOSE AND NECESSITY:  
 2 PAYMENT OF ENERGY AND CAPACITY PURCHASED FROM CENTRAL POWER & LIME  
 3 FOR THE MONTH OF SEPTEMBER 2003, PER ATTACHED INVOICE.

4 REMARKS:  
 5 AUTHORIZATION DUE: MONDAY, OCTOBER 27, 2003  
 6 PAYMENT DUE: WEDNESDAY, OCTOBER 29, 2003

7 PLEASE MAKE THE FOLLOWING NOTATIONS ON THE TRANSFER:  
 8 [REDACTED]  
 9 [REDACTED]  
 10 [REDACTED]  
 11 [REDACTED]  
 12 [REDACTED]  
 13 [REDACTED]

PLEASE ISSUE TRANSFER IN THE AMOUNT OF: **\$ 6,163,621.95**

PAYABLE TO: CENTRAL POWER & LIME, INC.  
 ADDRESS/P.O. BOX: \_\_\_\_\_  
 CITY \_\_\_\_\_ STATE \_\_\_\_\_ ZIP \_\_\_\_\_

VEHICLE/WORK ORDER	BLK ER	ACCOUNT NO./			CHARGE LOCATION	EAC	SALES TAX IND	DISTRIBUTION AMOUNT	DESCRIPTION		
		COMP	SECT	UC							
W	E	A	242	13	6	L	054	X 710	\$ 1,351,425.30	FCS Energy Payment (SEPTEMBER 2003)	
W	E	A	242	13	6	L	054	X 710	\$ 4,812,596.65	FCS Capacity Payment 46-2/1-2	
W	1277	E 91	A	000	00	0	L	055	X 790	\$ (400.00)	FCS Customer Charge
W	E	A	242	13	6	L	054	X 710	\$ -	FCS Capacity Prior Month Adj.	
W	E	A				L		X			
W	E	A				L		X			
W	E	A				L		X			
W	E	A				L		X			
<b>TOTAL</b>								<b>\$ 6,163,621.95</b>			

9/25/03

FPSC CAPACITY AUDIT  
 REQUEST NO. 19

CONFIDENTIAL

INVOICE NO:  
**RAP-0309-04-08**

S A P APPROVAL  
 APPROVAL NO: 19001090831001  
 AUTHORIZED BY: [Signature] 10/23/03  
 CHECK NO: \_\_\_\_\_

APPROVED BY <u>[Signature]</u>	DATE 10/21/03	AUTHORIZED BY <u>[Signature]</u>	DATE 10-28-03
NAME OSVALDO J. LOM	TITLE SUPERVISOR, PURCHASED POWER CONTRACTS	NAME DELIA PEREZ-ALONSO	TITLE MANAGER, RESOURCE PLANNING

PBC

[Redacted]

[Redacted]

FPSC CAPACITY AUDIT  
REQUEST NO. 19

CONFIDENTIAL

[Redacted]

46-2  
1-2  
6-1

[Redacted]

46-2  
1-2  
6-1

46-2  
1-2  
6-1

46-2  
1-2  
6-1

[Redacted]

46-2  
1-2  
6

3

~~4/5~~



**FPL WIRE TRANSFER**

REQUESTOR'S NAME: MERCY CASALS  
 PHONE: 552-4905

LOCATION: 055  
 DATE: October 21, 2003

MAIL STATION	
DEPT LOCN	BUILDING
SYMBOL	CODE
RAP	GO

PARIS VENDOR NUMBER <b>V 55183</b>	PARIS SUPPLIER ID NUMBER <b>13486</b>
Please complete date and initial this area if vendor number not in PMIS. Date _____ Initial _____	

Taxpayer I.D. Number or Vendor's Soc. Sec. No. \_\_\_\_\_

Mail Check  To Vendor With Enclosure

Return Check  To Requestor Invoice Attached

1 PURPOSE AND NECESSITY:  
 2 PAYMENT OF ENERGY & CAPACITY PURCHASED FROM SOLID WASTE AUTHORITY  
 3 OF PALM BEACH COUNTY FOR THE MONTH OF SEPTEMBER 2003.  
 4 PER ATTACHED INVOICE.

5 REMARKS:  
 6 APPROVE BY: \_\_\_\_\_ MONDAY, OCTOBER 27, 2003  
 7 PAYMENT DUE: \_\_\_\_\_ WEDNESDAY, OCTOBER 29, 2003

8 PLEASE MAKE THE FOLLOWING NOTATIONS ON THE TRANSFER:  
 9 [REDACTED]  
 10 [REDACTED]  
 11 [REDACTED]  
 12 [REDACTED]  
 13 [REDACTED]  
 14 [REDACTED]  
 15 [REDACTED]  
 16 [REDACTED]  
 17 [REDACTED]  
 18 [REDACTED]

PLEASE ISSUE TRANSFER IN THE AMOUNT OF: **\$ 1,958,215.54**

PAYABLE TO: SOLID WASTE AUTHORITY OF PALM BEACH COUNTY

ADDRESS/P.O. BOX: \_\_\_\_\_

CITY \_\_\_\_\_ STATE \_\_\_\_\_ ZIP \_\_\_\_\_

VEHICLE/WORK ORDER	BLK ER	ACCOUNT NO./			CHARGE LOCATION	EAC	SALES TAX IND	DISTRIBUTION AMOUNT	DESCRIPTION
		COMP	SECT	UC					
W	E	A	242	13 6	L 054	X 710	\$ 480,920.54	PBC Purchased Power Payment	
W	E	A	242	13 6	L 054	X 710	<del>\$(400)</del> 1,477,695.00	PBC Capacity Payment 46-2/1-2	
W	E	9 1	A 000	00 0	L 055	X 790	\$ (400.00)	Customer Charge	
W	E	A	242	13 6	L 054	X 710	\$ -	PBC Purchased Power Payment - Adj.	
W	E	A			L	X			
W	E	A			L	X			
W	E	A			L	X			
W	E	A			L	X			
<b>TOTAL</b>							<b>\$ 1,958,215.54</b>		

*1/2/03*

FPSC CAPACITY AUDIT REQUEST NO. 19

**CONFIDENTIAL**

INVOICE NO.  
 RAP-0309-04-14

METRO APPROVAL

APPROVAL NUMBER: 1900109097 1001

AUTHORIZED BY: [Signature] 10/23/03

CHECK NUMBER: \_\_\_\_\_

APPROVED BY <u>[Signature]</u>	DATE <u>10/22/03</u>	AUTHORIZED BY <u>[Signature]</u>	DATE <u>10-28-03</u>
NAME OSVALDO J. LOM	TITLE SUPERVISOR, PURCHASED POWER CONTRACTS	NAME DELIA PEREZ-ALONSO	TITLE MANAGER, RESOURCE PLANNING

*PBC*

FLORIDA POWER & LIGHT COMPANY  
FINS FINANCIAL REPORT  
ALL SOURCES REPORT- AVAILABLE FIELDS/MULTIPLE SORT

SELECTION CRITERIA:

LEDGER DATE: 200301 -200312  
GL ACCT : 506.075 -506.075  
PLANT ACCT : -  
SOURCE :

SOURCES:

MATERIAL & SUPPLIES      PAYROLL  
CASH                              CASH VOUCHER  
JOURNAL VOUCHER          VEHICLE  
REVENUE                        PROPERTY TRANSFER  
ALLOCATIONS

COMMENTS: ACCT 506.075 2003

(A)

\*\*\* TABLE OF CONTENTS \*\*\*

(B)

(C)

(D)

REPORT DESCRIPTION	PAGE
1 MATERIAL & SUPPLIES SOURCE	02
2 PAYROLL SOURCE	03
3 CASH SOURCE	04
4 CASH VOUCHER SOURCE	05
5 JOURNAL VOUCHER SOURCE	19
6 VEHICLE SOURCE	22
7 PROPERTY TRANSFERS SOURCE	24
8 REVENUE SOURCE	25
9 ALLOCATIONS SOURCE	26
10 LAST PAGE OF REPORT	26



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PBSC

11 Total selected for testing: [redacted] or 18.4%  
12 Test selected @ random and based on  
13 Selecting <sup>all</sup> different vendors.

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1

FLORIDA POWER & LIGHT COMPANY  
 FINS FINANCIAL REPORT  
 CASH VOUCHER SOURCE

SORT ORDER: DATE GL ACCT LOCN SRC PO NUMBER VENDOR

FROM - TO SELECTION CRITERIA:

GL ACCT: 506.075 - 506.075 LEDGER DATE: 200301 - 200312  
 CHG LOCN: - SOURCE: -  
 EAC: - AMOUNT: -  
 DELIV LOCN: - REEL/BATCH: -  
 VOUCHER: - INTERFACE ID: -  
 PO NUMBER: VENDOR: PAYEE:

COMMENTS: ACCT 506.075 2003

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)
DATE	GL ACCT	LOCN	SRC	PO NUMBER	VENDOR	ZAC	DESCRIPTION	REEL	CVNO	PAYEE NAME	QUANTITY	AMOUNT	
1	200301	506.075	0901	51450	4500004613	590857245	694	450	3006		1.00		
2	200301	506.075	0901	51450	4500004613	590857245	694	450	3008		-1.00		
3	200301	506.075	0901	51450	4500004613	590857245	694	450	3009		1.00		
4	200301	506.075	0901	51450	4500004613	590857245	694	450	3010		1.00		
5	200301	506.075	0901	51450	4500004613	590857245	694	450	3013		1.00		
6				*LOCN 0901									
7	200301	506.075	0926	51450	4500004613	590857245	694	450	3013		1.00		
8	200301	506.075	0926	52450	4500004613	590857245	694	450	3014		1.00		
9				*LOCN 0926									
10				**GL ACCT 506.075									
11				***DATE 200301									
12	200302	506.075	0901	51450	4500004613	590857245	694	450	3051		1.00		
13	200302	506.075	0901	51450	4500004613	590857245	694	450	3051		1.00		
14	200302	506.075	0901	52450	4500004613	590857245	694	450	3052		1.00		
15	200302	506.075	0901	52450	4500004613	590857245	694	450	3052		1.00		
16				*LOCN 0901									
17	200302	506.075	0926	51450	4500004613	590857245	694	450	3051		1.00		
18	200302	506.075	0926	51450	4500004613	590857245	694	450	3052		1.00		
19	200302	506.075	0926	52450	4500004613	590857245	694	450	3052		1.00		
20	200302	506.075	0926	52450	4500004613	590857245	694	450	3052		1.00		
21				*LOCN 0926									
22				**GL ACCT 506.075									
23				***DATE 200302									

52-2  
 1/2

FLORIDA POWER & LIGHT COMPANY  
 FINS FINANCIAL REPORT  
 CASH VOUCHER SOURCE

(A) (B) (C) (D) (E) (F) (G) (H) (I) (J) (K) (L) (M)  
 DATE GL ACCT LOCN SRC PO NUMBER VENDOR FAC DESCRIPTION REEL CVO NO PAYEE NAME QUANTITY AMOUNT

1	200303	506.075	0901	51450	4500004613	590857245	694		3078		1.00	
2	200303	506.075	0901	51450	4500004613	590857245	694		3071		1.00	
3	200303	506.075	0901	51450	4500004613	590857245	694		3057		1.00	
4	200303	506.075	0901	51450	4500004613	590857245	694		3057		1.00	
5	200303	506.075	0901	51450	4500004613	590857245	694		3063		1.00	
6	200303	506.075	0901	51450	4500004613	590857245	694		3063		1.00	
7	200303	506.075	0901	51450	4500004613	590857245	694		3063		1.00	
8	200303	506.075	0901	51450	4500004613	590857245	694		3063		1.00	
9	200303	506.075	0901	51450	4500004613	590857245	694		3083		1.00	
10	200303	506.075	0901	52450	4500004613	590857245	694		3072		1.00	
11	200303	506.075	0901	52450	4500004613	590857245	694		3072		1.00	
12	200303	506.075	0901	52450	4500004613	590857245	694		3059		1.00	
13	200303	506.075	0901	52450	4500004613	590857245	694		3059		1.00	
14	200303	506.075	0901	52450	4500004613	590857245	694		3076		1.00	
15	200303	506.075	0901	52450	4500004613	590857245	694		3086		1.00	
16	200303	506.075	0901	52450	4500004613	590857245	694		3086		1.00	

17 \*LOCN 0901

18	200303	506.075	0904	52450		145481313	694		450 3087		.00	
19	200303	506.075	0904	52450		238298926	694		450 3087		.00	
20	200303	506.075	0904	52450		261535251	694		450 3087		.00	
21	200303	506.075	0904	52450		262699050	694		450 3087		.00	
22	200303	506.075	0904	52450		263691800	694		450 3087		.00	
23	200303	506.075	0904	52450		263712533	694		450 3087		.00	
24	200303	506.075	0904	52450		264899676	694		450 3087		.00	
25	200303	506.075	0904	52450		265790089	694		450 3087		.00	
26	200303	506.075	0904	52450		266817551	694		450 3087		.00	
27	200303	506.075	0904	52450		266906029	694		450 3087		.00	
28	200303	506.075	0904	52450		267516310	694		450 3087		.00	
29	200303	506.075	0904	52450		302426210	694		450 3087		.00	
30	200303	506.075	0904	52450		590681391	694		450 3087		.00	

31 \*LOCN 0904

32	200303	506.075	0917	52450		047522797	694		450 3087		.00	
33	200303	506.075	0917	52450		110707248	694		450 3087		.00	
34	200303	506.075	0917	52450		266191055	694		450 3087		.00	
35	200303	506.075	0917	52450		267776722	694		450 3087		.00	
36	200303	506.075	0917	52450		289584011	694		450 3087		.00	
37	200303	506.075	0917	52450		310462212	694		450 3087		.00	
38	200303	506.075	0917	52450		444867122	694		450 3087		.00	
39	200303	506.075	0917	52450		475569299	694		450 3087		.00	
40	200303	506.075	0917	52450		527494662	694		450 3087		.00	
41	200303	506.075	0917	52450		527494662	694		450 3087		.00	
42	200303	506.075	0917	52450		595463232	694		450 3087		.00	

43 \*LOCN 0917

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FLORIDA POWER & LIGHT COMPANY  
FINS FINANCIAL REPORT  
CASH VOUCHER SOURCE

(A) (B) (C) (D) (E) (F) (G) (H) (I) (J) (K) (L) (M) (N)  
 DATE : GL ACCT LOCN SRC PO NUMBER VENDOR SAC DESCRIPTION REEL CVNO PAYEE NAME QUANTITY AMOUNT

1	200303	506.075	0926	51450	4500004613	590857245	694		450	3071		1.00	
2	200303	506.075	0926	51450	4500004613	590857245	694		450	3071		1.00	
3	200303	506.075	0926	51450	4500004613	590857245	694		450	3070		1.00	
4	200303	506.075	0926	51450	4500004613	590857245	694		450	3057		1.00	
5	200303	506.075	0926	51450	4500004613	590857245	694		450	3057		1.00	
6	200303	506.075	0926	51450	4500004613	590857245	694		450	3063		1.00	
7	200303	506.075	0926	51450	4500004613	590857245	694		450	3078		1.00	
8	200303	506.075	0926	51450	4500004613	590857245	694		450	3083		1.00	
9	200303	506.075	0926	51450	4500004613	590857245	694		450	3085		1.00	
10	200303	506.075	0926	52450	4500004613	590857245	694		450	3072		1.00	
11	200303	506.075	0926	52450	4500004613	590857245	694		450	3072		1.00	
12	200303	506.075	0926	52450	4500004613	590857245	694		450	3059		1.00	
13	200303	506.075	0926	52450	4500004613	590857245	694		450	3059		1.00	
14	200303	506.075	0926	52450	4500004613	590857245	694		450	3076		1.00	
15	200303	506.075	0926	52450	4500004613	590857245	694		450	3086		1.00	

16 \*LOCN 0926  
 17 \*\*GL ACCT 506.075  
 18 \*\*\*DATE 200303

19	200304	506.075	0901	51450	4500004613	590857245	694		450	3113		1.00	
20	200304	506.075	0901	51450	4500004613	590857245	694		450	3100		1.00	
21	200304	506.075	0901	51450	4500004613	590857245	694		450	3100		1.00	
22	200304	506.075	0901	51450	4500004613	590857245	694		450	3100		1.00	
23	200304	506.075	0901	51450	4500004613	590857245	694		450	3106		1.00	
24	200304	506.075	0901	52450	4500004613	590857245	694		450	3111		1.00	
25	200304	506.075	0901	52450	4500004613	590857245	694		450	3105		1.00	
26	200304	506.075	0901	52450	4500004613	590857245	694		450	3105		1.00	
27	200304	506.075	0901	52450	4500004613	590857245	694		450	3105		1.00	

28 \*LOCN 0901

29	200304	506.075	0904	51450	4500149328	141747729	662		450	3107		1.00	
30	200304	506.075	0904	52450		003500078	694		450	3113		.00	
31	200304	506.075	0904	52450		003500078	694		450	3097		.00	
32	200304	506.075	0904	52450		052605674	694		450	3113		.00	
33	200304	506.075	0904	52450		052605674	694		450	3097		.00	
34	200304	506.075	0904	52450		070681562	694		450	3113		.00	
35	200304	506.075	0904	52450		191685639	694		450	3107		.00	
36	200304	506.075	0904	52450		261590036	694		450	3113		.00	
37	200304	506.075	0904	52450		262699050	694		450	3113		.00	
38	200304	506.075	0904	52450		262699050	694		450	3107		.00	
39	200304	506.075	0904	52450		262699050	694		450	3097		.00	
40	200304	506.075	0904	52450		263495419	694		450	3113		.00	
41	200304	506.075	0904	52450		263495419	694		450	3107		.00	
42	200304	506.075	0904	52450		263495419	694		450	3094		.00	

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2  
 5/1  
 5/2

FLORIDA POWER & LIGHT COMPANY  
 FINS FINANCIAL REPORT  
 CASH VOUCHER SOURCE

(A) DATE (B) GL ACCT (C) LOCN (D) SRC (E) PO NUMBER (F) VENDOR (G) SAC (H) DESCRIPTION (I) REEL (J) CONO (K) PAYEE NAME (L) QUANTITY (M) AMOUNT (N)

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)
DATE	GL ACCT	LOCN	SRC	PO NUMBER	VENDOR	SAC	DESCRIPTION	REEL	CONO	PAYEE NAME	QUANTITY	AMOUNT
1	200304	506.075	0904	52450	263495419	694		450	3097		.00	
2	200304	506.075	0904	52450	263610489	694		450	3113		.00	
3	200304	506.075	0904	52450	263610489	694		450	3107		.00	
4	200304	506.075	0904	52450	263610489	694		450	3097		.00	
5	200304	506.075	0904	52450	263652948	694		450	3107		.00	
6	200304	506.075	0904	52450	263652948	694		450	3094		.00	
7	200304	506.075	0904	52450	263652948	694		450	3097		.00	
8	200304	506.075	0904	52450	263652948	694		450	3113		.00	
9	200304	506.075	0904	52450	263691800	694		450	3107		.00	
10	200304	506.075	0904	52450	263691800	694		450	3094		.00	
11	200304	506.075	0904	52450	263712533	694		450	3113		.00	
12	200304	506.075	0904	52450	263712533	694		450	3107		.00	
13	200304	506.075	0904	52450	263712533	694		450	3094		.00	
14	200304	506.075	0904	52450	263712533	694		450	3097		.00	
15	200304	506.075	0904	52450	264656185	694		450	3094		.00	
16	200304	506.075	0904	52450	264656185	694		450	3097		.00	
17	200304	506.075	0904	52450	264855455	694		450	3113		.00	
18	200304	506.075	0904	52450	264855455	694		450	3107		.00	
19	200304	506.075	0904	52450	264855455	694		450	3094		.00	
20	200304	506.075	0904	52450	264899676	694		450	3113		.00	
21	200304	506.075	0904	52450	264899676	694		450	3107		.00	
22	200304	506.075	0904	52450	264899676	694		450	3094		.00	
23	200304	506.075	0904	52450	264899676	694		450	3097		.00	
24	200304	506.075	0904	52450	265532621	694		450	3113		.00	
25	200304	506.075	0904	52450	265532621	694		450	3107		.00	
26	200304	506.075	0904	52450	265574052	694		450	3107		.00	
27	200304	506.075	0904	52450	265574052	694		450	3094		.00	
28	200304	506.075	0904	52450	265574052	694		450	3097		.00	
29	200304	506.075	0904	52450	265591971	694		450	3097		.00	
30	200304	506.075	0904	52450	265790089	694		450	3113		.00	
31	200304	506.075	0904	52450	265790089	694		450	3094		.00	
32	200304	506.075	0904	52450	266470676	694		450	3113		.00	
33	200304	506.075	0904	52450	266817551	694		450	3094		.00	
34	200304	506.075	0904	52450	266817551	694		450	3097		.00	
35	200304	506.075	0904	52450	266906029	694		450	3107		.00	
36	200304	506.075	0904	52450	266906029	694		450	3097		.00	
37	200304	506.075	0904	52450	267516310	694		450	3107		.00	
38	200304	506.075	0904	52450	267516310	694		450	3094		.00	
39	200304	506.075	0904	52450	267516310	694		450	3097		.00	
40	200304	506.075	0904	52450	302426210	694		450	3107		.00	
41	200304	506.075	0904	52450	302426210	694		450	3094		.00	
42	200304	506.075	0904	52450	546844007	694		450	3097		.00	
43	200304	506.075	0904	52450	589767720	694		450	3107		.00	
44	200304	506.075	0904	52450	593227131	694		450	3094		.00	
45	200304	506.075	0904	52450	4500149328	141747729	662	450	3108		-1.00	

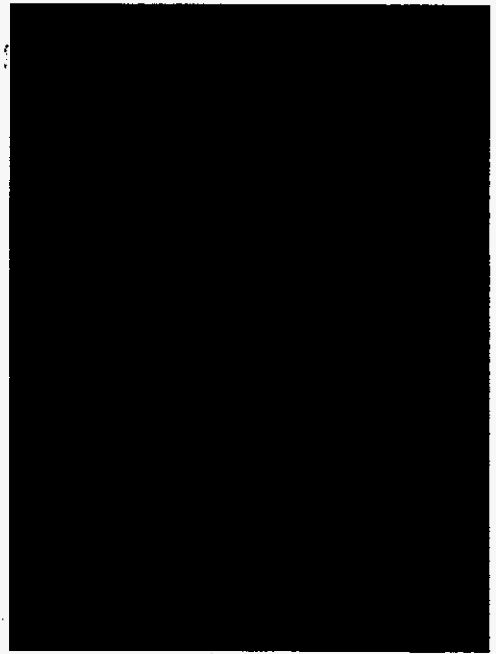
46 \*LOCN 0904

47 200304 506.075 0912 52450 596000534 694 450 3107 .00

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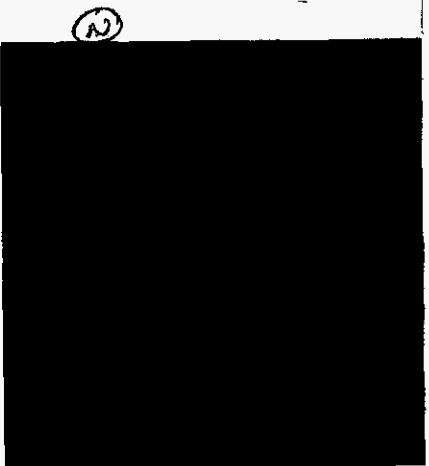
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FLORIDA POWER & LIGHT COMPANY  
 FINS FINANCIAL REPORT  
 CASH VOUCHER SOURCE

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)
DATE	GL ACCT	LOCN	SRC	PO NUMBER	VENDOR	EAC DESCRIPTION	REEL	CUNC	PAYEE NAME	QUANTITY	AMOUNT	
1	200304	506.075	0912	52450	596000534	694	450	3091		.00		
2	200304	506.075	0912	52450	596000534	694	450	3108		.00		
3			*LOCN	0912								
4	200304	506.075	0913	52450	030649525	694	450	3115		.00		
5	200304	506.075	0913	52450	056466456	694	450	3092		.00		
6	200304	506.075	0913	52450	135825956	694	450	3092		.00		
7	200304	506.075	0913	52450	151445713	694	450	3101		.00		
8	200304	506.075	0913	52450	151445713	694	450	3115		.00		
9	200304	506.075	0913	52450	190581678	694	450	3101		.00		
10	200304	506.075	0913	52450	215742360	694	450	3101		.00		
11	200304	506.075	0913	52450	215742360	694	450	3092		.00		
12	200304	506.075	0913	52450	262398407	694	450	3115		.00		
13	200304	506.075	0913	52450	263135575	694	450	3115		.00		
14	200304	506.075	0913	52450	263374606	694	450	3101		.00		
15	200304	506.075	0913	52450	264690785	694	450	3115		.00		
16	200304	506.075	0913	52450	264996338	694	450	3101		.00		
17	200304	506.075	0913	52450	265297399	694	450	3101		.00		
18	200304	506.075	0913	52450	265297399	694	450	3092		.00		
19	200304	506.075	0913	52450	265390982	694	450	3115		.00		
20	200304	506.075	0913	52450	265550724	694	450	3092		.00		
21	200304	506.075	0913	52450	266935965	694	450	3101		.00		
22	200304	506.075	0913	52450	267179227	694	450	3101		.00		
23	200304	506.075	0913	52450	267179227	694	450	3092		.00		
24	200304	506.075	0913	52450	267179227	694	450	3115		.00		
25	200304	506.075	0913	52450	267637851	694	450	3115		.00		
26	200304	506.075	0913	52450	267715758	694	450	3115		.00		
27	200304	506.075	0913	52450	269847680	694	450	3092		.00		
28	200304	506.075	0913	52450	287587840	694	450	3115		.00		
29	200304	506.075	0913	52450	309888750	694	450	3101		.00		
30	200304	506.075	0913	52450	309888750	694	450	3092		.00		
31	200304	506.075	0913	52450	309888750	694	450	3092		.00		
32	200304	506.075	0913	52450	309888750	694	450	3115		.00		
33	200304	506.075	0913	52450	401763966	694	450	3101		.00		
34	200304	506.075	0913	52450	401763966	694	450	3092		.00		
35	200304	506.075	0913	52450	401763966	694	450	3115		.00		
36	200304	506.075	0913	52450	423134972	694	450	3101		.00		
37	200304	506.075	0913	52450	423134972	694	450	3092		.00		
38	200304	506.075	0913	52450	424135527	694	450	3101		.00		
39	200304	506.075	0913	52450	444402471	694	450	3092		.00		
40	200304	506.075	0913	52450	444402471	694	450	3092		.00		
41	200304	506.075	0913	52450	444402471	694	450	3092		.00		
42	200304	506.075	0913	52450	493704341	694	450	3115		.00		
43	200304	506.075	0913	52450	589662958	694	450	3092		.00		
44	200304	506.075	0913	52450	590561753	694	450	3101		.00		
45	200304	506.075	0913	52450	590561753	694	450	3092		.00		
46	200304	506.075	0913	52450	590561753	694	450	3092		.00		
47	200304	506.075	0913	52450	591400528	694	450	3092		.00		



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FLORIDA POWER & LIGHT COMPANY  
 FPLS FINANCIAL REPORT  
 CASH VOUCHER SOURCE

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)
DATE	GL ACCT	LOCN	SRC	PO NUMBER	VENDOR	TRC DESCRIPTION	REEL	CVNO	PAYEE NAME	QUANTITY	AMOUNT	
1	200304	506.075	0913	52450	591400528	694		450	3115		.00	
2	200304	506.075	0913	52450	591605628	694		450	3092		.00	
3	200304	506.075	0913	52450	591605628	694		450	3092		.00	
4	200304	506.075	0913	52450	592078807	694		450	3115		.00	
5	200304	506.075	0913	52450	595423524	694		450	3101		.00	
6	200304	506.075	0913	52450	596000523	694		450	3101		.00	
7	200304	506.075	0913	52450	596000523	694		450	3092		.00	
8	200304	506.075	0913	52450	596000523	694		450	3115		.00	
9			*LOCN 0913									
10	200304	506.075	0917	52450	032540523	694		450	3111		.00	
11	200304	506.075	0917	52450	042421659	694		450	3111		.00	
12	200304	506.075	0917	52450	047522797	694		450	3092		.00	
13	200304	506.075	0917	52450	058680286	694		450	3111		.00	
14	200304	506.075	0917	52450	087543099	694		450	3111		.00	
15	200304	506.075	0917	52450	087543099	694		450	3092		.00	
16	200304	506.075	0917	52450	104640020	694		450	3098		.00	
17	200304	506.075	0917	52450	116523720	694		450	3092		.00	
18	200304	506.075	0917	52450	145524618	694		450	3098		.00	
19	200304	506.075	0917	52450	149622737	694		450	3092		.00	
20	200304	506.075	0917	52450	181647451	694		450	3092		.00	
21	200304	506.075	0917	52450	216527030	694		450	3111		.00	
22	200304	506.075	0917	52450	216527030	694		450	3092		.00	
23	200304	506.075	0917	52450	216527030	694		450	3098		.00	
24	200304	506.075	0917	52450	261357171	694		450	3111		.00	
25	200304	506.075	0917	52450	261956421	694		450	3111		.00	
26	200304	506.075	0917	52450	261996779	694		450	3111		.00	
27	200304	506.075	0917	52450	262738820	694		450	3111		.00	
28	200304	506.075	0917	52450	262806421	694		450	3092		.00	
29	200304	506.075	0917	52450	262931792	694		450	3111		.00	
30	200304	506.075	0917	52450	266191035	694		450	3092		.00	
31	200304	506.075	0917	52450	266294495	694		450	3098		.00	
32	200304	506.075	0917	52450	266837822	694		450	3092		.00	
33	200304	506.075	0917	52450	267628829	694		450	3111		.00	
34	200304	506.075	0917	52450	267628829	694		450	3098		.00	
35	200304	506.075	0917	52450	267776722	694		450	3092		.00	
36	200304	506.075	0917	52450	271742279	694		450	3098		.00	
37	200304	506.075	0917	52450	289584011	694		450	3092		.00	
38	200304	506.075	0917	52450	334602282	694		450	3111		.00	
39	200304	506.075	0917	52450	334602282	694		450	3098		.00	
40	200304	506.075	0917	52450	337760779	694		450	3092		.00	
41	200304	506.075	0917	52450	424749060	694		450	3111		.00	
42	200304	506.075	0917	52450	444867122	694		450	3111		.00	
43	200304	506.075	0917	52450	444867122	694		450	3092		.00	
44	200304	506.075	0917	52450	475569299	694		450	3098		.00	
45	200304	506.075	0917	52450	527494662	694		450	3111		.00	
46	200304	506.075	0917	52450	527494662	694		450	3090		.00	
47	200304	506.075	0917	52450	527494662	694		450	3092		.00	

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FLORIDA POWER & LIGHT COMPANY  
 FINS FINANCIAL REPORT  
 CASH VOUCHER SOURCE

(A) DATE	(B) GL ACCT	(C) LOCN	(D) SRC	(E) PO NUMBER	(F) VENDOR	(G) FAC	(H) DESCRIPTION	(I) REEL	(J) CNO	(K) PAYEE NAME	(L) QUANTITY	(M) AMOUNT	(N)
1	200304	506.075	0917	52450	585176620	694		450	3098			.00	
2	200304	506.075	0917	52450	591034497	694		450	3101			.00	
3	200304	506.075	0917	52450	591034497	694		450	3098			.00	
4	200304	506.075	0917	52450	591460616	694		450	3098			.00	
5	200304	506.075	0917	52450	592101161	694		450	3092			.00	
6	200304	506.075	0917	52450	593122023	694		450	3092			.00	
7	200304	506.075	0917	52450	593307838	694		450	3111			.00	
8	200304	506.075	0917	52450	594240291	694		450	3092			.00	
9	200304	506.075	0917	52450	594907062	694		450	3092			.00	
10	200304	506.075	0917	52450	594922781	694		450	3111			.00	
11	200304	506.075	0917	52450	595109838	694		450	3111			.00	
12	200304	506.075	0917	52450	595666031	694		450	3098			.00	
13			*LOCN 0917										
14	200304	506.075	0920	50000	000000000	0000000	676	023	9998			.00	
15			*LOCN 0920										
16	200304	506.075	0924	50000	000000000	0000000	676	023	9998			.00	
17			*LOCN 0924										
18	200304	506.075	0926	51450	4500004613	590857245	694	450	3113			1.00	
19	200304	506.075	0926	51450	4500004613	590857245	694	450	3100			1.00	
20	200304	506.075	0926	51450	4500004613	590857245	694	450	3100			1.00	
21	200304	506.075	0926	51450	4500004613	590857245	694	450	3100			1.00	
22	200304	506.075	0926	51450	4500004613	590857245	694	450	3100			1.00	
23	200304	506.075	0926	51450	4500004613	590857245	694	450	3100			1.00	
24	200304	506.075	0926	51450	4500004613	590857245	694	450	3106			1.00	
25	200304	506.075	0926	52450	4500004613	590857245	694	450	3111			1.00	
26	200304	506.075	0926	52450	4500004613	590857245	694	450	3105			1.00	
27	200304	506.075	0926	52450	4500004613	590857245	694	450	3105			1.00	
28	200304	506.075	0926	52450	4500004613	590857245	694	450	3105			1.00	
29	200304	506.075	0926	52450	4500004613	590857245	694	450	3105			1.00	
30	200304	506.075	0926	52450	4500004613	590857245	694	450	3105			1.00	
31	200304	506.075	0926	52450	4500004613	590857245	694	450	3091			1.00	
32	200304	506.075	0926	52450	4500004613	590857245	694	450	3091			1.00	
33			*LOCN 0926										
34	200304	506.075	0933	52450	009464734	694		450	3105			.00	
35	200304	506.075	0933	52450	009464734	694		450	3091			.00	
36	200304	506.075	0933	52450	045505362	694		450	3105			.00	
37	200304	506.075	0933	52450	045505362	694		450	3098			.00	
38	200304	506.075	0933	52450	072589269	694		450	3105			.00	
39	200304	506.075	0933	52450	072589269	694		450	3091			.00	
40	200304	506.075	0933	52450	072589269	694		450	3098			.00	
41	200304	506.075	0933	52450	100560269	694		450	3091			.00	

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FLORIDA POWER & LIGHT COMPANY  
 FINS FINANCIAL REPORT  
 CASH VOUCHER SOURCE

(A) (B) (C) (D) (E) (F) (G) (H) (I) (J) (K) (L) (M)  
 DATE GL ACCT LOCN SRC PO NUMBER VENDOR EAC DESCRIPTION REEL CVNO PALEE NAME QUANTITY AMOUNT

1	200304	506.075	0933	52450		100560269	694		450	3098		.00	
2	200304	506.075	0933	52450		121607300	694		450	3105		.00	
3	200304	506.075	0933	52450		121607300	694		450	3091		.00	
4	200304	506.075	0933	52450		218043927	694		450	3091		.00	
5	200304	506.075	0933	52450		255131933	694		450	3091		.00	
6	200304	506.075	0933	52450		261454702	694		450	3105		.00	
7	200304	506.075	0933	52450		261454702	694		450	3091		.00	
8	200304	506.075	0933	52450		261454702	694		450	3098		.00	
9	200304	506.075	0933	52450		261841375	694		450	3105		.00	
10	200304	506.075	0933	52450		262819722	694		450	3091		.00	
11	200304	506.075	0933	52450		262819722	694		450	3098		.00	
12	200304	506.075	0933	52450		263390376	694		450	3105		.00	
13	200304	506.075	0933	52450		263810450	694		450	3105		.00	
14	200304	506.075	0933	52450		263810450	694		450	3091		.00	
15	200304	506.075	0933	52450		263810450	694		450	3098		.00	
16	200304	506.075	0933	52450		263816644	694		450	3105		.00	
17	200304	506.075	0933	52450		263816644	694		450	3091		.00	
18	200304	506.075	0933	52450		263816644	694		450	3098		.00	
19	200304	506.075	0933	52450		264110765	694		450	3091		.00	
20	200304	506.075	0933	52450		264110765	694		450	3098		.00	
21	200304	506.075	0933	52450		264173597	694		450	3105		.00	
22	200304	506.075	0933	52450		265358527	694		450	3105		.00	
23	200304	506.075	0933	52450		266069853	694		450	3105		.00	
24	200304	506.075	0933	52450		266069853	694		450	3091		.00	
25	200304	506.075	0933	52450		266069853	694		450	3098		.00	
26	200304	506.075	0933	52450		266151668	694		450	3105		.00	
27	200304	506.075	0933	52450		266151668	694		450	3091		.00	
28	200304	506.075	0933	52450		266151668	694		450	3098		.00	
29	200304	506.075	0933	52450		267177780	694		450	3105		.00	
30	200304	506.075	0933	52450		267177780	694		450	3091		.00	
31	200304	506.075	0933	52450		267758756	694		450	3091		.00	
32	200304	506.075	0933	52450		267758756	694		450	3098		.00	
33	200304	506.075	0933	52450		452479900	694		450	3105		.00	
34	200304	506.075	0933	52450		452479900	694		450	3091		.00	
35	200304	506.075	0933	52450		452479900	694		450	3098		.00	
36	200304	506.075	0933	52450		475157551	694		450	3091		.00	
37	200304	506.075	0933	52450		589072899	694		450	3105		.00	
38	200304	506.075	0933	52450		594326439	694		450	3105		.00	
39	200304	506.075	0933	52450		594422915	694		450	3098		.00	
40	200304	506.075	0933	52450		595016776	694		450	3105		.00	
41	200304	506.075	0933	52450		595016776	694		450	3098		.00	

42 \*LOCN 0933  
 53 \*\*GL ACCT 506.075  
 44 \*\*\*DATE 200304

45 200305 506.075 0901 51450 4500004613 590857245 694 450 3119 1.00

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FLORIDA POWER & LIGHT COMPANY  
 FINS FINANCIAL REPORT  
 CASE VOUCHER SOURCE

(A) DATE	(B) GL ACCT	(C) LOCN	(D) SRC	(E) PO NUMBER	(F) VENDOR	(G) EAC DESCRIPTION	(H) REEL	(I) CVNO	(J) PAYEE NAME	(K) QUANTITY	(L) AMOUNT	(M)	(N)	(O)
1	200305	506.075	0901	51450	4500004613	590857245 694		450	3127		1.00			
2	200305	506.075	0901	51450	4500004613	590857245 694		450	3143		1.00			
3	200305	506.075	0901	51450	4500004613	590857245 694		450	3143		1.00			
4	200305	506.075	0901	52450	4500004613	590857245 694		450	3132		1.00			
5	200305	506.075	0901	52450	4500004613	590857245 694		450	3121		1.00			
6	200305	506.075	0901	52450	4500004613	590857245 694		450	3127		1.00			
7	200305	506.075	0901	52450	4500004613	590857245 694		450	3148		1.00			
8					*LOCN 0901									
9	200305	506.075	0912	52450		596000534 694		450	3132		.00			
10					*LOCN 0912									
11	200305	506.075	0913	52450		264690785 694		450	3122		.00			
12	200305	506.075	0913	52450		595423524 694		450	3122		.00			
13					*LOCN 0913									
14	200305	506.075	0920	51450	4500146932	592557906 662		450	3136		1.00			
15	200305	506.075	0920	51450	4500152534	141747729 662		450	3140		1.00			
16	200305	506.075	0920	52450	4500152534	141747729 662		450	3147		-1.00			
17					*LOCN 0920									
18	200305	506.075	0924	51450	4500146932	592557906 662		450	3136		1.00			
19	200305	506.075	0924	51450	4500152534	141747729 662		450	3140		1.00			
20	200305	506.075	0924	52450	4500152534	141747729 662		450	3147		-1.00			
21					*LOCN 0924									
22	200305	506.075	0926	51450	4500004613	590857245 694		450	3119		1.00			
23	200305	506.075	0926	51450	4500004613	590857245 694		450	3127		1.00			
24	200305	506.075	0926	51450	4500004613	590857245 694		450	3147		1.00			
25	200305	506.075	0926	52450	4500004613	590857245 694		450	3132		1.00			
26	200305	506.075	0926	52450	4500004613	590857245 694		450	3121		1.00			
27	200305	506.075	0926	52450	4500004613	590857245 694		450	3121		1.00			
28					*LOCN 0926									
29		**GL ACCT	506.075											
30		***DATE	200305											
31														
32	200306	506.075	0901	51450	4500144624	141747729 662		450	3162		1.00			
33	200306	506.075	0901	51450	4500144624	141747729 662		450	3167		1.00			
34	200306	506.075	0901	52450	4500004613	590857245 694		450	3150		1.00			
35	200306	506.075	0901	52450	4500144624	141747729 662		450	3174		1.00			
36														

*partial*

*final*

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FLORIDA POWER & LIGHT COMPANY  
 FINE FINANCIAL REPORT  
 CASH VOUCHER SOURCE

(A) DATE (B) GL ACCT (C) LOCN (D) SRC (E) PO NUMBER (F) VENDOR (G) EAC (H) DESCRIPTION (I) REEL (J) CVNO (K) PAYEE NAME (L) QUANTITY (M) AMOUNT (N)

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)
DATE	GL ACCT	LOCN	SRC	PO NUMBER	VENDOR	EAC	DESCRIPTION	REEL	CVNO	PAYEE NAME	QUANTITY	AMOUNT
							*LOCN 0901					
2	200306 506.075	0912	52450		596000534	694		450	3168			.00
							*LOCN 0912					
4	200306 506.075	0920	52450		650453033	662		450	3153			.00
							*LOCN 0920					
6	200306 506.075	0924	52450		650453033	693		450	3150			.00
							*LOCN 0924					
8	200306 506.075	0926	51450	4500004613	590857245	662		450	3175			1.00
9	200306 506.075	0926	51450	4500004613	590857245	694		450	3164			1.00
10	200306 506.075	0926	51450	4500146619	141747729	662		450	3162			1.00
11	200306 506.075	0926	51450	4500146619	141747729	662		450	3167			1.00
12	200306 506.075	0926	52450	4500004613	590857245	662		450	3177			1.00
13	200306 506.075	0926	52450	4500004613	590857245	694		450	3168			1.00
14	200306 506.075	0926	52450	4500004613	590857245	694		450	3150			1.00
15	200306 506.075	0926	52450	4500146619	141747729	662		450	3174			1.00
							*LOCN 0926					
17	**GL ACCT 506.075											
18	***DATE 200306											
19	200307 506.075	0926	51450	4500004613	590857245	662		450	3189			1.00
20	200307 506.075	0926	51450	4500004613	590857245	662		450	3189			1.00
21	200307 506.075	0926	51450	4500004613	590857245	662		450	3190			1.00
22	200307 506.075	0926	52450	4500004613	590857245	662		450	3192			1.00
23	200307 506.075	0926	52450	4500004613	590857245	662		450	3192			1.00
24	200307 506.075	0926	52450	4500004613	590857245	662		450	3192			1.00
							*LOCN 0926					
26	200307 506.075	0933	52450		267796235	694		450	3195			.00
							*LOCN 0933					
28	**GL ACCT 506.075											
29	***DATE 200307											
30	200308 506.075	0901	51450	4500134593	591988896	662		450	3238			1.00
31	200308 506.075	0901	52450		650776110	662		450	3225			.00

*partial billing*

*Final Billing*

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FLORIDA POWER & LIGHT COMPANY  
FINS FINANCIAL REPORT  
CASH VOUCHER SOURCE

(A) DATE    (B) GL ACCT    (C) LOCN    (D) SRC    (E) PO NUMBER    (F) VENDOR    (G) SAC DESCRIPTION    (H) REEL    (I) CVNO    (J) PALER NAME    (K) QUANTITY    (L) AMOUNT    (M)

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)
1													
2	200308	506.075	0904	51450	4500149328	141747729	662		450	3224		1.00	
3	200308	506.075	0904	52450	4500149328	141747729	662		450	3226		1.00	
4													
5	200308	506.075	0913	51450	4500163436	141747729	662		450	3210		1.00	
6													
7	200308	506.075	0918	50000	000000000	0000000	694		212	9998		1.00	
8	200308	506.075	0918	51450	4500166335	141747729	694		450	3227		1.00	
9	200308	506.075	0918	51450	4500166335	141747729	694		450	3227		1.00	
10	200308	506.075	0918	51450	4500166335	141747729	694		450	3227		-1.00	
11	200308	506.075	0918	51450	4500166335	141747729	694		450	3227		1.00	
12	200308	506.075	0918	52450	4500166335	141747729	694		450	3231		-1.00	
13													
14	200308	506.075	0926	51450	4500004613	590857245	694		450	3225		1.00	
15	200308	506.075	0926	51450	4500004613	590857245	694		450	3218		1.00	
16	200308	506.075	0926	51450	4500004613	590857245	694		450	3218		1.00	
17	200308	506.075	0926	51450	4500004613	590857245	694		450	3218		1.00	
18	200308	506.075	0926	51450	4500004613	590857245	694		450	3218		1.00	
19	200308	506.075	0926	52450	4500004613	590857245	694		450	3220		1.00	
20	200308	506.075	0926	52450	4500004613	590857245	694		450	3220		1.00	
21	200308	506.075	0926	52450	4500004613	590857245	694		450	3220		1.00	
22	200308	506.075	0926	52450	4500004613	590857245	694		450	3220		1.00	
23	200308	506.075	0926	52450	4500004613	590857245	694		450	3227		1.00	
24													
25		**GL ACCT	506.075										
26		***DATE	200308										
27	200309	506.075	0901	52450		591842902	662		450	3245		.00	
28	200309	506.075	0901	52450		591842902	662		450	3245		.00	
29													
30	200309	506.075	0907	52450		592255727	662		450	3255		.00	
31													
32	200309	506.075	0926	51450	4500004613	590857245	694		450	3260		1.00	
33	200309	506.075	0926	51450	4500004613	590857245	694		450	3251		1.00	
34	200309	506.075	0926	51450	4500004613	590857245	694		450	3251		1.00	

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FLORIDA POWER & LIGHT COMPANY  
 FINS FINANCIAL REPORT  
 CASE VOUCHER SOURCE

(A) DATE	(B) GL ACCT	(C) LOCN	(D) SRC	(E) PO NUMBER	(F) VENDOR	(G) RAC DESCRIPTION	(H)	(I) REEL	(J) CVNO	(K) PAYEE NAME	(L) QUANTITY	(M) AMOUNT
1	200309	506.075	0926	51450	4500004613	590857245	694		450	3251		
2	200309	506.075	0926	52450	4500004613	590857245	694		450	3254	1.00	
3	200309	506.075	0926	52450	4500004613	590857245	694		450	3254	1.00	
4	200309	506.075	0926	52450	4500004613	590857245	694		450	3254	1.00	
5	200309	506.075	0926	52450	4500004613	590857245	694		450	3265	1.00	
6												
7												
8												
9	200310	506.075	0913	51450	4500163436	141747729	662		450	3273	1.00	
10												
11	200310	506.075	0917	51450	4500157683	141747729	662		450	3275	1.00	
12	200310	506.075	0917	51450	4500157683	141747729	662		450	3275	1.00	
13	200310	506.075	0917	52450	4500157683	141747729	662		450	3282	1.00	
14												
15	200310	506.075	0926	50000	0000000000	0000000	694		129	9998	.00	
16	200310	506.075	0926	50000	0000000000	0000000	694		129	9998	.00	
17	200310	506.075	0926	51450	4500004613	590857245	694		450	3287	1.00	
18	200310	506.075	0926	51450	4500080687	650213986	662		450	3286	1.00	
19	200310	506.075	0926	51450	4500080687	650213986	662		450	3286	1.00	
20	200310	506.075	0926	51450	4500080687	650213986	662		450	3294	-1.00	
21	200310	506.075	0926	51450	4500080687	650213986	662		450	3294	1.00	
22	200310	506.075	0926	51450	4500080687	650213986	662		450	3294	-1.00	
23	200310	506.075	0926	51450	4500080687	650213986	662		450	3294	1.00	
24	200310	506.075	0926	51450	4500080687	650213986	662		450	3294	-1.00	
25	200310	506.075	0926	52450	4500004613	590857245	694		450	3294	1.00	
26	200310	506.075	0926	52450	4500080687	650213986	662		450	3294	-1.00	
27	200310	506.075	0926	52450	4500080687	650213986	662		450	3294	-1.00	
28	200310	506.075	0926	52450	4500080687	650213986	676		450	3294	-1.00	
29												
30												
31												
32												
33	200311	506.075	0907	51450	4500178049	141747729	662		450	3316	1.00	
34	200311	506.075	0907	51450	4500178051	141747729	662		450	3316	1.00	
35	200311	506.075	0907	52450	4500178051	141747729	662		450	3321	-1.00	
36												

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FLORIDA POWER & LIGHT COMPANY  
FINANCIAL REPORT  
CASH VOUCHER SOURCE

(A) (B) (C) (D) (E) (F) (G) (H) (I) (J) (K) (L) (M) (N)  
 DATE GL ACCT LOCN SRC PO NUMBER VENDOR MAC DESCRIPTION REEL CUNC PAYEE NAME QUANTITY AMOUNT

1	200311	506.075	0913	52450		593684550	662		450	3311		.00
2												
3	200311	506.075	0926	51450	4500004613	590857245	694		450	3302		1.00
4	200311	506.075	0926	51450	4500004613	590857245	694		450	3302		1.00
5	200311	506.075	0926	52450	4500004613	590857245	694		450	3317		1.00
6	200311	506.075	0926	52450	4500004613	590857245	694		450	3317		1.00
7												
8												
9												
10	200312	506.075	0901	51450	4500004613	590857245	694		450	3344		1.00
11	200312	506.075	0901	51450	4500004613	590857245	694		450	3350		1.00
12	200312	506.075	0901	52450	4500004613	590857245	694		450	3346		1.00
13	200312	506.075	0901	52450	4500004613	590857245	694		450	3353		1.00
14												
15												
16	200312	506.075	0913	51450	4500163436	141747729	662		450	3351		1.00
17												
18	200312	506.075	0926	51450	4500004613	590857245	694		450	3343		1.00
19	200312	506.075	0926	51450	4500004613	590857245	694		450	3343		1.00
20	200312	506.075	0926	51450	4500004613	590857245	694		450	3343		1.00
21	200312	506.075	0926	51450	4500004613	590857245	694		450	3344		1.00
22	200312	506.075	0926	51450	4500004613	590857245	694		450	3344		1.00
23	200312	506.075	0926	51450	4500004613	590857245	694		450	3344		1.00
24	200312	506.075	0926	51450	4500004613	590857245	694		450	3344		1.00
25	200312	506.075	0926	52450		650453033	662		450	3350		.00
26	200312	506.075	0926	52450	4500004613	590857245	694		450	3344		1.00
27	200312	506.075	0926	52450	4500004613	590857245	694		450	3344		1.00
28	200312	506.075	0926	52450	4500004613	590857245	694		450	3346		1.00
29	200312	506.075	0926	52450	4500004613	590857245	694		450	3346		1.00
30	200312	506.075	0926	52450	4500004613	590857245	694		450	3346		1.00
31	200312	506.075	0926	52450	4500004613	590857245	694		450	3344		1.00
32	200312	506.075	0926	52450	4500004613	590857245	694		450	3344		1.00
33												
34												
35												

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FLORIDA POWER & LIGHT COMPANY  
FINS FINANCIAL REPORT  
CASE VOUCHER SOURCE

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)
DATE	GL ACCT	LOCN	SRC	PO NUMBER	VENDOR	EAC	DESCRIPTION	REEL	CVNO	PAYEE NAME	QUANTITY	AMOUNT

\*\*\*\*\*GRAND TOTAL

[REDACTED]

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FLORIDA POWER & LIGHT COMPANY  
 FINS FINANCIAL REPORT  
 JOURNAL VOUCHER SOURCE

SORT ORDER: DATE GL ACCT LOCN SRC JV# PAGE DESCRIPTION

FROM - TO SELECTION CRITERIA:

GL ACCT:	506.075	-	506.075	LEDGER DATE:	200301	-	200312
CHG LOCN:	-			SOURCE:	-		
EAC:	-			AMOUNT:	-		
JV MONTH:	-			JV NUMBER:	-		
PAGE NUMBER:	-			INTERFACE ID:	-		
WORKSHEET:	-						

COMMENTS: ACCT 506.075 2003

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	
DATE	GL ACCT	LOCN	SRC	JV#	PAGE	DESCRIPTION	BTCB	BUCS	DISTRIBUTION	EAC	INVOICE	CUSTOMER	AMOUNT
1	200301	506.075	0901	65000	0179	064							
2	200301	506.075	0901	65000	0179	140	0064	5959-92-000.000-901	694				
3	200301	506.075	0901	65000	0179	413	0140	5959-92-000.000-901	694				
							0413	5959-92-000.000-901	694				
4						*LOCN 0901							
5	200301	506.075	0926	65000	0179	413	0413	5959-92-000.000-926	694				
6						*LOCN 0926							
7						**GL ACCT 506.075							
8						***DATE 200301							
9	200302	506.075	0901	65000	0279	045	0045	5959-92-000.000-901	694				
10	200302	506.075	0901	65000	0279	250	0250	5959-92-000.000-901	694				
11						*LOCN 0901							
12	200302	506.075	0926	65000	0279	045	0045	5959-92-000.000-926	694				
13	200302	506.075	0926	65000	0279	250	0250	5959-92-000.000-926	694				
14						*LOCN 0926							
15						**GL ACCT 506.075							
16						***DATE 200302							
17	200303	506.075	0901	65000	0379	066	0066	5959-92-000.000-901	694				
18						*LOCN 0901							
19	200303	506.075	0926	65000	0379	066	0066	5959-92-000.000-926	694				
20	200303	506.075	0926	65000	0379	213	0213	5959-92-000.000-926	694				
21	200303	506.075	0926	65000	0379	257	0257	5959-92-000.000-926	694				

Handwritten marks and scribbles at the bottom of the page, including a large '1' and some illegible characters.

(A) DATE	(B) GL ACCT	(C) LOCN	(D) SRC	(E) JVS	(F) PAGE	(G) DESCRIPTION	(H) BTCH	(I) BUCS	(J) DISTRIBUTION	(K) EAC	(L) INVOICE	(M) CUSTOMER	(N) AMOUNT
----------	-------------	----------	---------	---------	----------	-----------------	----------	----------	------------------	---------	-------------	--------------	------------

1 \*LOCN 0925  
 2 \*\*GL ACCT 506.075  
 3 \*\*\*DATE 200303

4 200304 506.075 0926 65000 0479 034  
 5 200304 506.075 0926 65000 0479 078

6 \*LOCN 0925  
 7 \*\*GL ACCT 506.075  
 8 \*\*\*DATE 200304

9 200307 506.075 0926 65000 0779 166

10 \*LOCN 0925  
 11 \*\*GL ACCT 506.075  
 12 \*\*\*DATE 200307

13 200308 506.075 0926 65000 0879 004

14 \*LOCN 0926  
 15 \*\*GL ACCT 506.075  
 16 \*\*\*DATE 200308

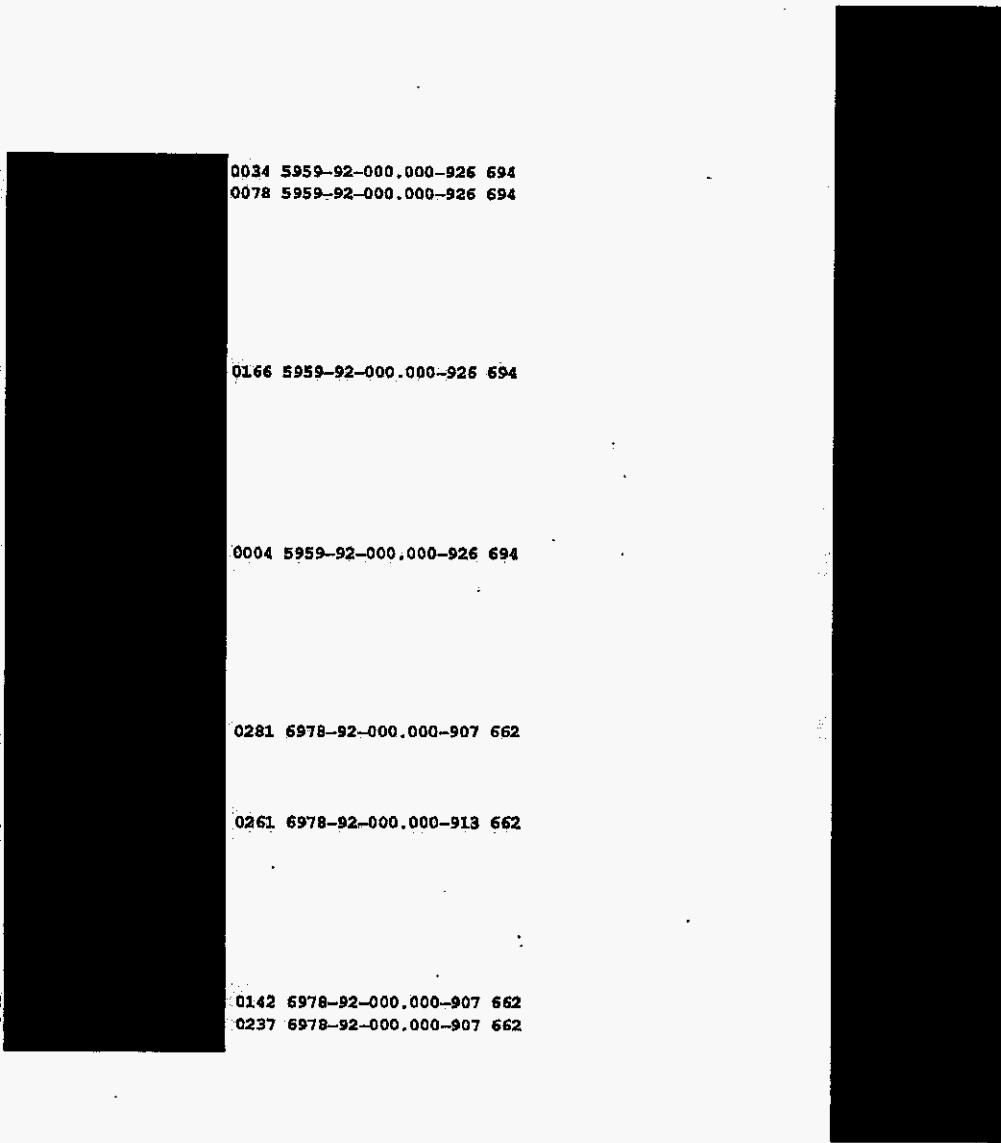
17 200309 506.075 0907 65000 0979 281

18 \*LOCN 0907  
 19 200309 506.075 0913 65000 0979 261

20 \*LOCN 0913  
 21 \*\*GL ACCT 506.075  
 22 \*\*\*DATE 200309

23 200310 506.075 0907 65000 1079 142  
 24 200310 506.075 0907 65000 1079 237

25 \*LOCN 0907



0034 5959-92-000.000-926 694  
 0078 5959-92-000.000-926 694

0166 5959-92-000.000-926 694

0004 5959-92-000.000-926 694

0281 6978-92-000.000-907 662

0261 6978-92-000.000-913 662

0142 6978-92-000.000-907 662  
 0237 6978-92-000.000-907 662

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FLORIDA POWER & LIGHT COMPANY  
FINS FINANCIAL REPORT  
JOURNAL VOUCHER SOURCE

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	
DATE	GL ACCT	LOCN	SRC	JV#	PAGE	DESCRIPTION	BCH	BUCS	DISTRIBUTION	ERC	INVOICE	CUSTOMER	AMOUNT

1	200310	506.075	0913	65000	1079	121							0121	6978-92-000.000-913	662
2	200310	506.075	0913	65000	1079	278							0278	6978-92-000.000-913	662

3  
4  
5  
\*LOCN 0913  
\*\*GL ACCT 506.075  
\*\*\*DATE 200310

6	200311	506.075	0901	65000	1179	213							0213	5959-92-000.000-901	694
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\*LOCN 0901

8	200311	506.075	0907	65000	1179	062							0062	6978-92-000.000-907	662
---	--------	---------	------	-------	------	-----	--	--	--	--	--	--	------	---------------------	-----

9  
\*LOCN 0907

10	200311	506.075	0913	65000	1179	098							0098	6978-92-000.000-913	662
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\*LOCN 0913

12	200311	506.075	0926	65000	1179	213							0213	5959-92-000.000-926	694
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\*LOCN 0926  
\*\*GL ACCT 506.075  
\*\*\*DATE 200311

16	200312	506.075	0901	65000	1279	079							0079	5959-92-000.000-901	694
17	200312	506.075	0901	65000	1279	186							0186	5959-92-000.000-901	694
18	200312	506.075	0901	65000	1279	349							0349	5959-92-000.000-901	694

19  
\*LOCN 0901

20	200312	506.075	0926	65000	1279	079							0079	5959-92-000.000-926	694
21	200312	506.075	0926	65000	1279	186							0186	5959-92-000.000-926	662

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\*LOCN 0926  
\*\*GL ACCT 506.075  
\*\*\*DATE 200312

25\*\*\*\*\*GRAND TOTAL

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SORT ORDER: DATE GL ACCT LOCN SRC PP PR LOCN CREW VE #

FROM - TO SELECTION CRITERIA:

GL ACCT:	506.075 - 506.075	LEDGER DATE:	200301 - 200312
CHG LOCN:	-	SOURCE:	-
EAC:	-	AMOUNT:	-
PAYROLL LOCN:	-	PAY PERIOD:	-
VEHICLE:	-	CREW:	-
INTERFACE ID:	-		

COMMENTS: ACCT 506.075 2003

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)	(P)
DATE	GL ACCT	LOCN	SRC	PP	PR LOCN	CREW	VE #	VE CLASS	JUL	BATCH	EAC	TOTAL HRS	VE RATE	AMOUNT	

1	200301	506.075	0926	41000	0	000000	1245	05	000	000030	645	.00		
2												.00		
3												.00		
4												.00		
5	200302	506.075	0926	41000	0	000000	1245	02	000	000030	645	.00		
6												.00		
7												.00		
8												.00		
9	200303	506.075	0926	41000	0	000000	1245	02	000	000030	645	.00		
10												.00		
11												.00		
12												.00		
13	200304	506.075	0926	41000	0	000000	1245	05	000	000030	645	.00		
14												.00		
15												.00		
16												.00		
17	200305	506.075	0926	41000	0	000000	1245	02	000	000030	645	.00		
18												.00		
19												.00		



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 52-4  
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FLORIDA POWER & LIGHT COMPANY  
FINS FINANCIAL REPORT  
VEHICLE SOURCE

(A) DATE	(B) GL ACCT	(C) LOCN	(D) SRC	(E) PR	(F) LOCN	(G) CREW	(H) VH #	(I) VH	(J) CLASS	(K) JUL	(L) BATCH	(M) EAO	(N) TOTAL HRS	(O) VEH RATE	(P) AMOUNT
1 ***DATE 200305													.00		
2 *****GRAND TOTAL													.00		

[REDACTED]

(PI)

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# INVOICE

INVOICE DATE	CUSTOMER NO.	INVOICE NUMBER
03-24-2003	6617	47468
P.O. NUMBER	WORK ORDER NO.	SHIP DATE
4600001921		

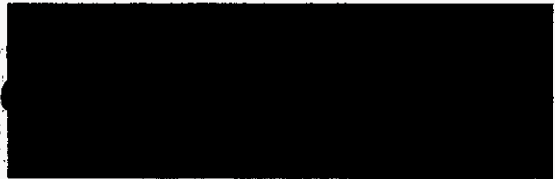
JOB SITE:



NE013-03-045

CONFIDENTIAL

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SALESPERSON		TERMS	SHIP VIA		F.O.B.
		DUE UPON RECEIPT	None		
ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
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27					total
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29					paid
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**RECEIVED**  
APR 18 2003  
ACCOUNTS PAYABLE

FPSC CAPACITY AUDIT  
REQUEST NO. 10

52-2  
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FPSC CAPACITY AUDIT  
REQUEST NO. 10

CONFIDENTIAL

PDC  
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Corporate Information Systems Corporation  
SAP

Display Service Entry Sheet: Overview

Purch. order 4500004613 Order type NB Order date 08/16/2008  
Vendor 8114

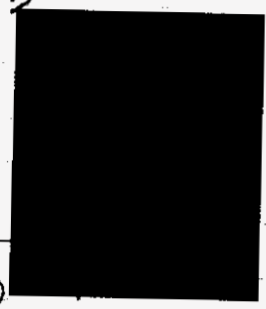
Item	Text	Accumulated	Net Value	PO	Net Value	PO	Net Value	PO
000	1000231007	Inv#	2782478		04/18/2008			
000	1000231101	Inv#	2782478		04/18/2008			
000	1000231102	Inv#	2782454		04/18/2008			
000	1000231103	Inv#	2782473		04/18/2008			
000	1000231104	Inv#	2782470		04/18/2008			
000	1000231105	Inv#	2782495		04/18/2008			
000	1000231106	Inv#	2782496		04/18/2008			
000	1000231107	Inv#	2778648		04/18/2008			
000	1000231108	Inv#	2788121		04/18/2008			
000	1000231109	Inv#	2788122		04/18/2008			
000	1000231110	Inv#	2788123		04/18/2008			
000	1000231111	Inv#	2778641		04/18/2008			
000	1000231112	Inv#	2786642		04/18/2008			

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Start | Internet Explorer | Financial Accounting | Display Service Entry | 8:14 AM

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per invoice  
tax ok 1st [redacted] 6% 1st + .5% surtax  
tax ok [redacted] - 6% only

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INVOICE FPSC CAPACITY AUDIT  
REQUEST-NO. 10

8

[Redacted]

INVOICE DATE 03/30/2003

CUSTOMER NO. 2035

AMOUNT

TERMS: Due Upon Receipt

INVOICE NO.

P.O.#: 4500004613

PAGE

1 of 1

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(C)

(D)

PLEASE INCLUDE INVOICE NUMBER WITH YOUR PAYMENT

FLORIDA POWER & LIGHT  
700 UNIVERSE BLVD  
JUNO BEACH, FL 33408

REMIT TO

RECEIVED

APR 09 2003

CONFIDENTIAL

DESCRIPTION

FOSSIL-BLAME

SECURITY OPERATIONS  
JUNO BEACH

ACCOUNTING REP.

001-MIA-01-11

CONTROL NO.

JOB NO.

GEO CODE

10-025-0440

SERVICES RENDERED FOR 03/17/2003 THROUGH 03/30/2003

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Table with multiple rows and columns, mostly containing redacted information. Headers include (A) through (L) and various service descriptions.

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APR 10 2003  
SECURITY



INVOICE

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FPSC CAPACITY AUDIT  
REQUEST NO. 10

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INVOICE DATE 03/16/2003

CUSTOMER NO. 4500004613

TERMS: Due Upon Receipt

F.O.#: 4500004613

AMOUNT

INVOICE NO.

PAGE

1 OF 1

(A)

(B)

(C)

(D)

PLEASE INCLUDE INVOICE NUMBER WITH YOUR PAYMENT

FLORIDA POWER & LIGHT  
700 UNIVERSE BLVD.  
JUNO BEACH, FL 33408

RECEIVED

APR 09 2003

SECURITY OPERATIONS  
JUNO BEACH

ACCOUNTING REF: 001-MIA-01-11

CONTROL NO. 001586766-00

JOB NO. 46094

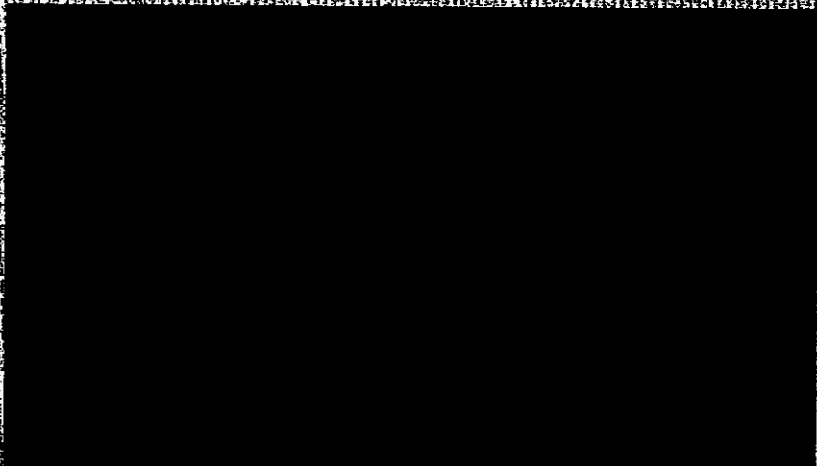
GEO CODE 10-025-0440

CONFIDENTIAL

SERVICES RENDERED FOR 03/03/2003 THROUGH 03/16/2003

BRNCH

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



59,899.92 000.000 926.684  
SUBTOTAL



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**INVOICE**

Date	Invoice #
10/23/2003	4118

Bill To	RECEIVED OCT 27 2003	Ship To / Job Name
[Redacted]	[Redacted]	[Redacted]

P.O. No.	Terms	Due Date
Control #082903FR	Net 10	11/2/2003

Item (A)	(B) Description	(C) Qty	(D) Rate	(E) Amount
[Redacted]	[Redacted]	1	[Redacted]	[Redacted]
[Redacted]	[Redacted]	1	[Redacted]	[Redacted]
[Redacted]	[Redacted]	6	[Redacted]	[Redacted]
[Redacted]	[Redacted]	5	[Redacted]	[Redacted]
[Redacted]	[Redacted]	1	[Redacted]	[Redacted]
[Redacted]	[Redacted]	1	[Redacted]	[Redacted]

ENTERED BY: [Redacted] DATE: 10/23/03  
 PHONE: [Redacted] COMPANY CODE: 1001  
 AUTHORIZED BY: [Redacted]  
 REQUIRED IF UNDER \$2500  
 SAP DOCUMENT #(S): 1900114453  
 ACCT NUMBER: 6278-92-000.000-913-662

Thank You For Your Business!!	Subtotal	[Redacted]
Please Specify Our Invoice Number(s) On Your Payment	Sales Tax (6.0%)	[Redacted]
	TOTAL	[Redacted]
Our Phone #	Our Fax #	[Redacted]
[Redacted]	[Redacted]	[Redacted]
	Payments/Credits	[Redacted]
	Balance Due	[Redacted]

for company - for contract years.

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CONFIDENTIAL

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\* FPSC CAPACITY AUDIT  
REQUEST NO. 10



FLORIDA POWER & LIGHT COMPANY (FPL)  
AGREEMENT FOR WORK OR SERVICE

1 Effective Date: 8/29/03 FPL Control Number: 082903 ER \*

2 FPL Supplier Number or Supplier's Tax Identification Number: [REDACTED] (required for services) \*

3 Supplier Name: [REDACTED]

4 Supplier Address: [REDACTED]

5 Supplier Delivery Date (date all material delivered or all services completed): 9/12/03  
(Maximum term allowed for repetitive type work cannot exceed three years.)

6 Location of Work/Service: [REDACTED] Delivery Location: [REDACTED]

7 Work/Service subject to FPL approval by [REDACTED] or his/her designee.

8 (Name) (Position)

9 Description of Work/Service:

15  Work scope is attached. Any items in Supplier work scope which conflict with FPL's attached terms and conditions shall not apply unless specifically authorized in writing by FPL.

17  Work is to be performed at FPL fossil plant or construction sites and Supplier is subject to FPL's Safe and Secure Workplace Policy for Suppliers and Visitor Access to FPL Fossil Power Plants (attached), as may be amended. Supplier agrees to conform to such policy.

20 Sales and Use Taxes:  Procurement is exempt from sales and use tax under F.S. 212.08(5)(c).

21 FPL does hereby state the purchase of these items are necessary in the production of electrical or steam energy resulting from the burning of boiler fuels other than residual oil. Do not bill tax.

22  No tax applies.  Applicable tax included in price.

24 As compensation for work/services performed (including all applicable taxes), FPL agrees to pay Supplier:

25  a lump sum amount of \$ [REDACTED]

26  a fixed repetitive payment of \$ [REDACTED] per [REDACTED], or

27  on a time and material basis with an amount not to exceed \$ [REDACTED]

28 (Maximum total compensation cannot exceed \$10,000 for specific work/service, \$12,000 per year for repetitive work/service.)

29  Send invoice to Florida Power & Light Company as follows:

30  Payment to be made by credit card: (type of card, credit card number and expiration date):

31 Supplier agrees to perform the work/service noted above in accordance with this Agreement. Supplier's acknowledgement of this Agreement (including the attached Agreement for Work or Service Terms and Conditions) by signing below or by commencement of or delivery of any work/service described above, shall constitute acceptance by Supplier of this Agreement and all of its terms and conditions. No terms and conditions stated by Supplier in its acknowledgement or otherwise in accepting this Agreement shall be binding upon FPL, unless specifically authorized in writing by FPL, and FPL objects to any such additional terms and conditions. This Agreement for Work or Service must be signed and the duplicate promptly returned to FPL.

37 Supplier: [REDACTED] FPL Originator: [REDACTED]

38 Signature: [REDACTED] FPL Authorization Signature: [REDACTED]

39 Printed Name: [REDACTED]

40 Title: [REDACTED]

Form 643 (Stocked) Rev 10/98

41 PART 1 (White) - Original PART 2 (Canary) - Acknowledgement PART 3 (Pink) - Duplicate

Work Order	ES ID	Supplier Ref. No.	Job Code	Amount	WAC
697892		000	000 913		662

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CONFIDENTIAL

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FPSC CAPACITY AUDIT  
REQUEST NO. 10

AUG-18-2003 MON 09:03 AM ACCURATE COMMERCIAL DOORS LLC

13216380576 \*

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[Redacted]

[Redacted]

August 18, 2003

FPL Power Plant

[Redacted]

Please note Following:

[Redacted]

(Material only) PLUS TAX

If you would like for us to do the removal and installation of the above [Redacted]

Any question please call.  
(lead time 3 to 4 weeks)

Thanks

[Signature]  
[Redacted]

52-2  
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REPORT: ST35-101-040225

FLORIDA POWER & LIGHT COMPANY  
FIMS FINANCIAL REPORT  
ALL SOURCES REPORT- AVAILABLE FIELDS/MULTIPLE SORT

PAGE 1

SELECTION CRITERIA:

LEDGER DATE: 200301 -200312  
GL ACCT : 549.075 -549.075  
PLANT ACCT : -  
SOURCE : -

SOURCES:  
MATERIAL & SUPPLIES      PAYROLL  
CASH                              CASH VOUCHER  
JOURNAL VOUCHER          VEHICLE  
REVENUE                        PROPERTY TRANSFER  
ALLOCATIONS

COMMENTS: ACCT 549.075 2003


\*\*\* TABLE OF CONTENTS \*\*\*

REPORT DESCRIPTION	PAGE
1 MATERIAL & SUPPLIES SOURCE	02
2 PAYROLL SOURCE	03
3 CASH SOURCE	04
4 CASH VOUCHER SOURCE	05
5 JOURNAL VOUCHER SOURCE	10
6 VEHICLE SOURCE	11
7 PROPERTY TRANSFERS SOURCE	12
8 REVENUE SOURCE	13
9 ALLOCATIONS SOURCE	14
10 LAST PAGE OF REPORT	14



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11 Selected  or 27.88%  
12 based on various vendors, type of chaff.  
13 at random

PKC

FLORIDA POWER & LIGHT COMPANY  
 FPLS FINANCIAL REPORT  
 CASH VOUCHER SOURCE

SORT ORDER: DATE GL ACCT LOCN SRC PO NUMBER VENDOR

FROM -- TO SELECTION CRITERIA:

GL ACCT: 549.075 - 549.075  
 CHG LOCN: -  
 EAC: -  
 DELIV LOCN: -  
 VOUCHER: -  
 PO NUMBER: -

LEDGER DATE: 200301 - 200312  
 SOURCE: -  
 AMOUNT: -  
 REEL/BATCH: -  
 INTERFACE ID: -  
 PAYEE: -

COMMENTS: ACCT 549.075 2003

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)
DATE	GL ACCT	LOCN	SRC	PO NUMBER	VENDOR	EAC	DESCRIPTION	REEL	CVNO	PAYEE NAME	QUANTITY	AMOUNT
1	200304	549.075	0905	52450	125548970	694		450	3092			.00
2	200304	549.075	0905	52450	162547035	694		450	3099			.00
3	200304	549.075	0905	52450	229117438	694		450	3099			.00
4	200304	549.075	0905	52450	262258676	694		450	3090			.00
5	200304	549.075	0905	52450	263316356	694		450	3104			.00
6	200304	549.075	0905	52450	264898969	694		450	3092			.00
7	200304	549.075	0905	52450	265610280	694		450	3104			.00
8	200304	549.075	0905	52450	265902526	694		450	3104			.00
9	200304	549.075	0905	52450	265944051	694		450	3099			.00
10	200304	549.075	0905	52450	266685221	694		450	3104			.00
11	200304	549.075	0905	52450	266685221	694		450	3090			.00
12	200304	549.075	0905	52450	266696035	694		450	3090			.00
13	200304	549.075	0905	52450	266845665	694		450	3099			.00
14	200304	549.075	0905	52450	266870302	694		450	3099			.00
15	200304	549.075	0905	52450	266870302	694		450	3104			.00
16	200304	549.075	0905	52450	266870302	694		450	3090			.00
17	200304	549.075	0905	52450	266870302	694		450	3090			.00
18	200304	549.075	0905	52450	267136686	694		450	3090			.00
19	200304	549.075	0905	52450	267136686	694		450	3090			.00
20	200304	549.075	0905	52450	267545014	694		450	3104			.00
21	200304	549.075	0905	52450	267996757	694		450	3104			.00
22	200304	549.075	0905	52450	434333404	694		450	3099			.00
23	200304	549.075	0905	52450	434333404	694		450	3099			.00
24	200304	549.075	0905	52450	434333404	694		450	3090			.00
25	200304	549.075	0905	52450	434333404	694		450	3090			.00
26	200304	549.075	0905	52450	471921361	694		450	3104			.00
27	200304	549.075	0905	52450	471921361	694		450	3090			.00
28	200304	549.075	0905	52450	590608516	694		450	3099			.00
29	200304	549.075	0905	52450	591342824	694		450	3090			.00
30	200304	549.075	0905	52450	591569778	694		450	3104			.00
31	200304	549.075	0905	52450	591587009	694		450	3090			.00
32	200304	549.075	0905	52450	592261254	694		450	3099			.00
33	200304	549.075	0905	52450	592602215	694		450	3099			.00
34	200304	549.075	0905	52450	593097195	694		450	3099			.00

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FLORIDA POWER & LIGHT COMPANY  
 FIMS FINANCIAL REPORT  
 CASH VOUCHER SOURCE

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)
DATE	GL ACCT	LOCN	SRC	PO NUMBER	VENDOR	EAC DESCRIPTION	NEEL	CVNO	PAYEE NAME	QUANTITY	AMOUNT		
1	200304	549.075	0905	52450	593289069 694		450	3092	MARTY WILLIAMS	.00			
2	200304	549.075	0905	52450	593569213 694		450	3090	TIM CAMPBELL	.00			
3	200304	549.075	0905	52450	594263498 694		450	3104	TROY C STARLING	.00			
4	200304	549.075	0905	52450	595128983 694		450	3104	JOHN MAY	.00			
5	200304	549.075	0905	52450	595128983 694		450	3090	JOHN MAY	.00			
6	200304	549.075	0905	52450	595189088 694		450	3104	JOHNNY GREENWOOD	.00			
7	200304	549.075	0905	52450	595189088 694		450	3090	JOHNNY GREENWOOD	.00			
8	200304	549.075	0905	52450	595666245 694		450	3090	HOMER DELOACH I	.00			
9				*LOCN 0905									
10	200304	549.075	0908	52450	596000534 694		450	3107	BROWARD COUNTY	.00			
11	200304	549.075	0908	52450	596000534 694		450	3091	BROWARD COUNTY	.00			
12	200304	549.075	0908	52450	596000534 694		450	3108	BROWARD COUNTY	.00			
13				*LOCN 0908									
14	200304	549.075	0911	52450	596000705 694		450	3094	OFFICE OF THE S	.00			
15	200304	549.075	0911	52450	596000705 694		450	3111	OFFICE OF THE S	.00			
16				*LOCN 0911									
17	200304	549.075	0916	52450	596000885 694		450	3105	VOLUSIA COUNTY	.00			
18	200304	549.075	0916	52450	596000885 694		450	3113	VOLUSIA COUNTY	.00			
19				*LOCN 0916									
20	200304	549.075	0933	52450	009464734 694		450	3105	CEDRIC HUMPHREY	.00			
21	200304	549.075	0933	52450	009464734 694		450	3091	CEDRIC HUMPHREY	.00			
22	200304	549.075	0933	52450	045505362 694		450	3105	JEFFREY SMITH	.00			
23	200304	549.075	0933	52450	045505362 694		450	3098	JEFFREY SMITH	.00			
24	200304	549.075	0933	52450	072589269 694		450	3105	DANIEL DAGOSTIN	.00			
25	200304	549.075	0933	52450	072589269 694		450	3091	DANIEL DAGOSTIN	.00			
26	200304	549.075	0933	52450	072589269 694		450	3098	DANIEL DAGOSTIN	.00			
27	200304	549.075	0933	52450	100560269 694		450	3091	TONY SCHNEIDER	.00			
28	200304	549.075	0933	52450	100560269 694		450	3098	TONY SCHNEIDER	.00			
29	200304	549.075	0933	52450	121607300 694		450	3105	DANIEL A CURNIN	.00			
30	200304	549.075	0933	52450	121607300 694		450	3091	DANIEL A CURNIN	.00			
31	200304	549.075	0933	52450	218043927 694		450	3091	JASON MURRILL	.00			
32	200304	549.075	0933	52450	255131933 694		450	3091	RON CROMER	.00			
33	200304	549.075	0933	52450	261454702 694		450	3105	FRANK L LUNSFOR	.00			
34	200304	549.075	0933	52450	261454702 694		450	3091	FRANK L LUNSFOR	.00			
35	200304	549.075	0933	52450	261454702 694		450	3098	FRANK L LUNSFOR	.00			
36	200304	549.075	0933	52450	261841375 694		450	3105	CORDELL WILEY	.00			
37	200304	549.075	0933	52450	262819722 694		450	3091	JANICE E STRIPL	.00			
38	200304	549.075	0933	52450	262819722 694		450	3098	JANICE E STRIPL	.00			
39	200304	549.075	0933	52450	263390376 694		450	3105	GLENN MUSE	.00			
40	200304	549.075	0933	52450	263810450 694		450	3105	ROBERT M SMITH	.00			
41	200304	549.075	0933	52450	263810450 694		450	3091	ROBERT M SMITH	.00			
42	200304	549.075	0933	52450									

3/21-3/26  
 52-3/1-1 3/27-4/9

52-3

FLORIDA POWER & LIGHT COMPANY  
 FIMS FINANCIAL REPORT  
 CASH VOUCHER SOURCE

(A) (B) (C) (D) (E)  
 DATE GL ACCT LOCN SRC FO NUMBER

(F) (G) (H) (I) (J) (K)  
 VENDOR KAC DESCRIPTION REEL CVMG PAYEE NAME

(L) (M) (N)  
 QUANTITY AMOUNT

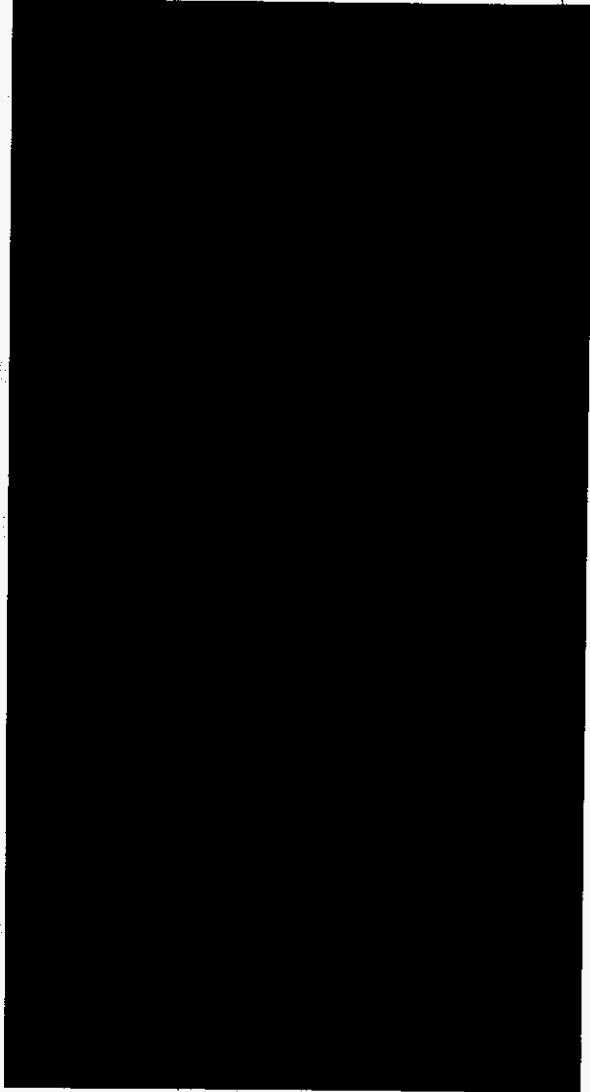
DATE	GL ACCT	LOCN	SRC	FO NUMBER	VENDOR	KAC DESCRIPTION	REEL	CVMG	PAYEE NAME	QUANTITY	AMOUNT
1	200304	549.075	0933	52450	263810450	694	450	3098		.00	
2	200304	549.075	0933	52450	263816644	694	450	3105		.00	
3	200304	549.075	0933	52450	263816644	694	450	3091		.00	
4	200304	549.075	0933	52450	263816644	694	450	3098		.00	
5	200304	549.075	0933	52450	264110765	694	450	3091		.00	
6	200304	549.075	0933	52450	264110765	694	450	3098		.00	
7	200304	549.075	0933	52450	264173597	694	450	3105		.00	
8	200304	549.075	0933	52450	265358527	694	450	3105		.00	
9	200304	549.075	0933	52450	266069853	694	450	3105		.00	
10	200304	549.075	0933	52450	266069853	694	450	3091		.00	
11	200304	549.075	0933	52450	266069853	694	450	3098		.00	
12	200304	549.075	0933	52450	266151668	694	450	3105		.00	
13	200304	549.075	0933	52450	266151668	694	450	3091		.00	
14	200304	549.075	0933	52450	266151668	694	450	3098		.00	
15	200304	549.075	0933	52450	267177780	694	450	3105		.00	
16	200304	549.075	0933	52450	267177780	694	450	3091		.00	
17	200304	549.075	0933	52450	267758756	694	450	3091		.00	
18	200304	549.075	0933	52450	267758756	694	450	3098		.00	
19	200304	549.075	0933	52450	452479900	694	450	3105		.00	
20	200304	549.075	0933	52450	452479900	694	450	3091		.00	
21	200304	549.075	0933	52450	452479900	694	450	3098		.00	
22	200304	549.075	0933	52450	475157551	694	450	3091		.00	
23	200304	549.075	0933	52450	589072899	694	450	3105		.00	
24	200304	549.075	0933	52450	594326439	694	450	3105		.00	
25	200304	549.075	0933	52450	594422915	694	450	3098		.00	
26	200304	549.075	0933	52450	595016776	694	450	3105		.00	
27	200304	549.075	0933	52450	595016776	694	450	3098		.00	
28											
29											
30											
31	200305	549.075	0908	52450	596000534	694	450	3132		.00	
32											
33	200305	549.075	0911	52450	596000705	694	450	3139		.00	
34											
35											
36											
37	200306	549.075	0908	51450	4500158043	141747729	662	450	3189	1.00	
38	200306	549.075	0908	52450		596000534	694	450	3171	.00	
39	200306	549.075	0908	52450		650776110	662	450	3176	.00	
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52-3

FLORIDA POWER & LIGHT COMPANY  
FIN'S FINANCIAL REPORT  
CASH VOUCHER SOURCE

(A) (B) (C) (D) (E) (F) (G) (H) (I) (J) (K) (L) (M) (N)  
 DATE GL ACCT LOCN SRC PO NUMBER VENDOR SAC DESCRIPTION REEL CVMO PAYEE NAME QUANTITY AMOUNT

1																				
2	200306	549.075	0911	51450	4500157177	141747729	662		450	3162										
3																				
4	200306	549.075	0916	52450		596000885	694		450	3176										
5																				
6																				
7																				
8																				
9	200307	549.075	0933	52450		267796235	694		450	3195										
10																				
11																				
12																				
13																				
14	200308	549.075	0908	51450	4500165683	141747729	662		450	3223										
15																				
16	200308	549.075	0911	52450		596000705	694		450	3219										
17																				
18	200308	549.075	0916	52450	4400000855	581744731	813		450	3230										
19																				
20	200308	549.075	0928	50000	000000000	0000000	694		212	9998										
21	200308	549.075	0928	51450	4500166335	141747729	694		450	3227										
22	200308	549.075	0928	51450	4500166335	141747729	694		450	3227										
23	200308	549.075	0928	51450	4500166335	141747729	694		450	3227										
24	200308	549.075	0928	51450	4500166335	141747729	694		450	3227										
25	200308	549.075	0928	52450	4500166335	141747729	694		450	3231										
26	200308	549.075	0928	52450	4500166335	141747729	694		450	3232										
27																				
28																				
29																				



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 52-3  
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FLORIDA POWER & LIGHT COMPANY  
 FIVE FINANCIAL REPORT  
 CASH VOUCHER SOURCE

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)
DATE	GL ACCT	LOCN	SRC	PO NUMBER	VENDOR	EQC	DESCRIPTION	REEL	CVNO	PALORE NAME	QUANTITY	AMOUNT
1	200309	549.075	0905	51450	4500149921	141747729	662	450	3245		1.00	
2	200309	549.075	0905	52450	4500149921	141747729	662	450	3248		1.00	
3	*LOCN 0905											
4	200309	549.075	0911	50000	000000000	0000000	662	100	9998		.00	
5	200309	549.075	0911	51450	4500157177	141747729	662	450	3265		1.00	
6	200309	549.075	0911	51450	4500157177	141747729	662	450	3265		-1.00	
7	200309	549.075	0911	51450	4500157177	141747729	662	450	3267		1.00	
8	*LOCN 0911											
9	200309	549.075	0916	52450	351842918	675		450	3245		.00	
10	200309	549.075	0916	52450	351842918	676		450	3248		.00	
11	200309	549.075	0916	52450	592255727	662		450	3255		.00	
12	*LOCN 0916											
13	**GL ACCT 549.075											
14	***DATE 200309											
15												
16												
17												
18												
19												
20	*LOCN 0905											
21	200311	549.075	0916	51450	4500178049	141747729	662	450	3316		1.00	
22	200311	549.075	0916	51450	4500178051	141747729	662	450	3316		1.00	
23	200311	549.075	0916	52450	4500178051	141747729	662	450	3321		1.00	
24	*LOCN 0916											
25	**GL ACCT 549.075											
26	***DATE 200311											
27	****GRAND TOTAL											

(91)

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FLORIDA POWER & LIGHT COMPANY  
 FINS FINANCIAL REPORT  
 JOURNAL VOUCHER SOURCE

SORT ORDER: DATE GL ACCT LOCN SRC JV# PAGE DESCRIPTION

FROM - TO SELECTION CRITERIA:

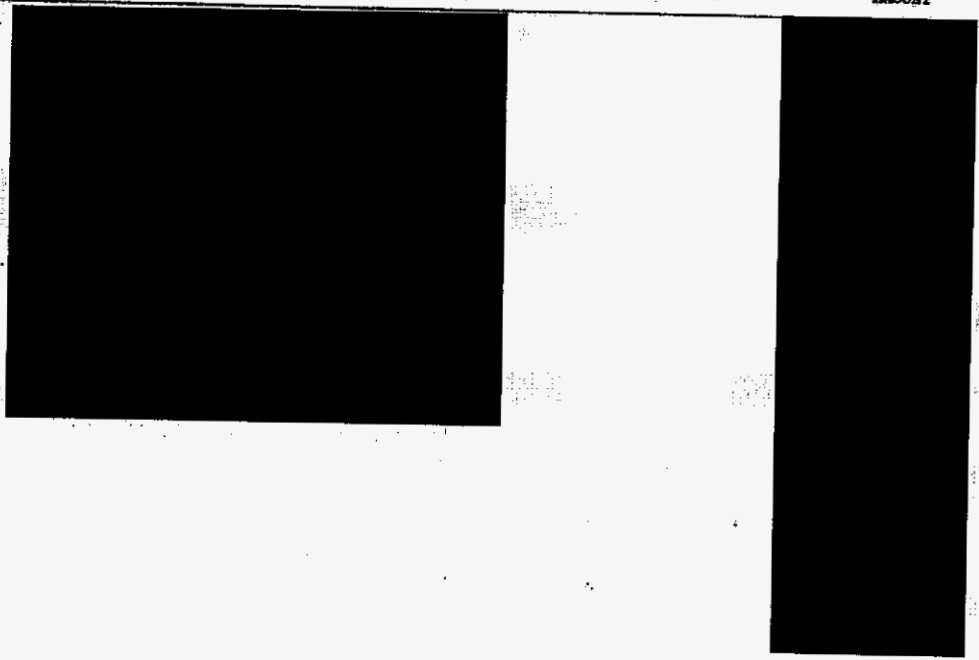
GL ACCT: 549.075 - 549.075  
 CHG LOCN: - -  
 EAC: - -  
 JV MONTH: - -  
 PAGE NUMBER: - -  
 WORKSHEET: - -

LEDGER DATE: 200301 - 200312  
 SOURCE: - -  
 AMOUNT: - -  
 JV NUMBER: - -  
 INTERFACE ID: - -

COMMENTS: ACCT 549.075 2003

(A) (B) (C) (D) (E) (F) (G) (H) (I) (J) (K) (L) (M)  
 DATE GL ACCT LOCN SRC JV# PAGE DESCRIPTION RICH BUCS DISTRIBUTION EAC INVOICE CUSTOMER AMOUNT

1 200309 549.075 0916 65000 0979 281  
 \*LOCN 0916  
 \*\*GL ACCT 549.075  
 \*\*\*DATE 200309  
 2 200310 549.075 0916 65000 1079 142  
 3 200310 549.075 0916 65000 1079 237  
 \*LOCN 0916  
 \*\*GL ACCT 549.075  
 \*\*\*DATE 200310  
 4 200311 549.075 0916 65000 1179 062  
 \*LOCN 0916  
 \*\*GL ACCT 549.075  
 \*\*\*DATE 200311  
 5 \*\*\*\*\*GRAND TOTAL



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 52-3  
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110

ABC

20455



Office of the Sheriff, Lee County  
14780 Six Mile Cypress Parkway  
Fort Myers, Florida 33912-4408  
(941)477-1328

Date: APR 21 2003  
Acct: 5959 92 000-000 911 694  
Entered: APR 21 2003  
Trans #: 1900041793

#2

9081

FLORIDA POWER & LIGHT

1177 NORTH LIME AVE  
SARASOTA, FL 34237

Invoice: 12881-001  
Date: 04/08/2003

CONFIDENTIAL

Description: Deputy Security/Patrol Services

Terms: Upon Receipt

FPSC CAPACITY AUDIT  
REQUEST NO. 80

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(A)	DATE (B)	DEPUTY (C)	HOURS/UNITS (D)	RATE (E)	TOTAL (F)
1	913 03/27/2003		Hrs		
2	913 03/27/2003		Hrs		
3	913 03/27/2003		Hrs		
4	913 03/28/2003		Hrs		
5	913 03/28/2003		Hrs		
6	913 03/28/2003		Hrs		
7	913 03/29/2003		Hrs		
8	913 03/29/2003		Hrs		
9	913 03/29/2003		Hrs		
10	913 03/30/2003		Hrs		
11	913 03/30/2003		Hrs		
12	913 03/31/2003		Hrs		
13	913 03/31/2003		Hrs		
14	913 03/31/2003		Hrs		
15	913 04/01/2003		Hrs		

30 Total amount due..... \* cont \*

31 REMIT PAYMENT TO: Office of the Sheriff, Lee County, Attn. Finance,  
32 14750 Six Mile Cypress Parkway, Fort Myers, FL 33912-4408

1 of 3

52-3  
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Office of the Sheriff, Lee County  
14750 Six Mile Cypress Parkway  
Fort Myers, Florida 33912-4406  
(941)477-1328

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9081

FLORIDA POWER & LIGHT

1177 NORTH LIME AVE  
SARASOTA, FL 34237

Description: Deputy Security/Patrol Services

Invoice.: 12881-001  
Date....: 04/09/2003

CONFIDENTIAL

FPSC CAPACITY AUDIT  
REQUEST NO. 00

Terms: Upon Receipt.

11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	
	DATE	DEPUTY		HOURS/UNITS		RATE		TOTAL														
13	16	913	04/01/2003		Hrs																	
13	17	913	04/02/2003		Hrs																	
14	18	913	04/02/2003		Hrs																	
15	19	913	04/02/2003		Hrs																	
16	20	913	04/03/2003		Hrs																	
17	21	913	04/03/2003		Hrs																	
18	22	913	04/03/2003		Hrs																	
19	23	913	04/04/2003		Hrs																	
20	24	913	04/04/2003		Hrs																	
21	25	913	04/04/2003		Hrs																	
22	26	913	04/05/2003		Hrs																	
23	27	913	04/05/2003		Hrs																	
24	28	913	04/05/2003		Hrs																	
25	29	913	04/06/2003		Hrs																	
26	30	913	04/06/2003		Hrs																	
27	Total amount due.....										cont *											

28 REMIT PAYMENT TO:  
29

Office of the Sheriff, Lee County, Attn. Finance,  
14750 Six Mile Cypress Parkway, Fort Myers, FL 33912-4406

2 of 3

52-3  
1-1

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Office of the Sheriff, Lee County  
14750 Six Mile Cypress Parkway  
Fort Myers, Florida 33912-4406  
(941)477-1328

FPSC CAPACITY AUDIT  
REQUEST NO. 00

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9081

FLORIDA POWER & LIGHT  
1177 NORTH LIME AVE  
SARASOTA, FL 34237

Invoice.: 12881-001  
Date....: 04/09/2003

CONFIDENTIAL

Description: Deputy Security/Patrol Services

Terms: Upon Receipt

	(A)	DATE (B)	DEPUTY (C)	HOURS/UNITS (D)	RATE (E)	TOTAL (F)
11						
12	31	913 04/08/2003		Hrs		
13	32	913 04/07/2003		Hrs		
14	33	913 04/07/2003		Hrs		
15	34	913 04/07/2003		Hrs		
16	35	913 04/08/2003		Hrs		
17	36	913 04/08/2003		Hrs		
18	37	913 04/08/2003		Hrs		
19	38	913 04/09/2003		Hrs		
20	39	913 04/09/2003		Hrs		
21	40	913 04/09/2003		Hrs		

20 Total amount due.....

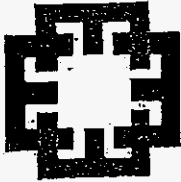
523  
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23 REMIT PAYMENT TO: Office of the Sheriff, Lee County, Attn. Finance,  
24 14750 Six Mile Cypress Parkway, Fort Myers, FL 33912-4406

3 of 3

52-3  
F-1

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PLEASE REMIT TO  
 ENERCON SERVICES, INC.  
 P.O. BOX 26708  
 OKLAHOMA CITY, OK 73126-0708  
 (918) 665-7893

DATE: 04/29/2003  
 Invoice No: 45688  
 Page 1

RECEIVED MAY 05 2003

VERIFIED BY:

*[Signature]*  
 CONTROLLER

INVOICE FOR SERVICES RENDERED THROUGH:

JANUARY

*Rel out*

FPSC CAPACITY AUDIT  
 REQUEST NO. 12

FLORIDA POWER & LIGHT COMPANY  
 FLORIDA POWER & LIGHT COM  
 TURKEY POINT PLANT  
 9760 SW 344TH STREET  
 FLORIDA CITY, FL 33035

P.O. No: PO 00054871, Rev. 7  
 Project No: FL129 \*  
 SECURITY COMPUTER UPGRADE

**CONFIDENTIAL**

ATTN: INVOICE PROCESSING

Questions?, Please Contact:  
 DAVID GODSHALK Phone: 770-919-1931 246

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(A) (B) (C) (D) (E) (F) (G)  
 --PERSONNEL CHARGES--

EMPLOYEE	CLASSIF	REG HRS	RATE	OT HRS	RATE	FEE
	Designer					12825.00
	Project Manager					3760.00
	Principal Engineer					20826.00
	Engineer II					10725.00
	Clerical					28.00
	Principal Engineer					4329.00
	Engineer III					600.00
	Senior Engineer					20400.00
	Senior Engineer					20925.00
TOTAL PERSONNEL CHARGES						94418.00

--TRAVEL & LIVING EXPENSES--

EMPLOYEE	DOC NO.	DATE(S) INCURRED	AMOUNT
	11839	PERDIEM, 01/01-01/15	1320.00
	11906	PERDIEM, 1/16-1/31	1540.00
	11844	PERDIEM, 01/01-01/15	1320.00
	11907	PERDIEM, 1/16-1/31	1540.00
	58902	12/01-12/06	267.27
	58903	12/01-12/20	2725.10
	13478	12/29-01/10	2739.78
	11843	PERDIEM, 01/01-01/15	1540.00
	11906	PERDIEM, 1/16-1/31	1210.00
TOTAL T&L EXPENSES			14202.15

*Steve L. Caldwell 6/25/03*

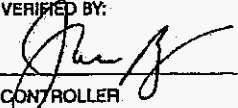
<b>APPROVED FOR PAYMENT</b>	
<i>[Signature]</i>	<i>6/2/03</i>
NAME	DATE
FINAL INVOICE? Y/N <u>N</u>	
ACCT.#: _____	
BARBARA CALDWELL	
PS1 <i>01 26326</i>	

*52-4*  
*4-2*



PLEASE REMIT TO  
 ENERCON SERVICES, INC.  
 P.O. BOX 26706  
 OKLAHOMA CITY, OK 73126-0706  
 (818) 685-7693

DATE: 04/29/2003  
 Invoice No: 45688  
 Page 2

VERIFIED BY:  
  
 CONTROLLER

INVOICE FOR SERVICES RENDERED THROUGH:

FPSC CAPACITY AUDIT  
 REQUEST NO. 12

1  
 2 FLORIDA POWER & LIGHT COMPANY  
 3 FLORIDA POWER & LIGHT COM  
 4 TURKEY POINT PLANT  
 5 9760 SW 344TH STREET  
 6 FLORIDA CITY, FL 33035  
 7  
 8 ATTN: INVOICE PROCESSING

JANUARY

P.O. No: PO 00054871, Rev. 7  
 Project No: FL129 \*  
 SECURITY COMPUTER UPGRADE

**CONFIDENTIAL**

Questions?, Please Contact:  
 DAVID GODSHALK Phone: 770-919-1931 246

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--OTHER CHARGES--

	AMOUNT
10 DESCRIPTION	
11 POSTAGE	68.60
12 TOTAL OTHER EXPENSES	68.60

13

--ADJUSTMENTS--

	AMOUNT
14 DESCRIPTION	
15 	-3393.00
16 TOTAL ADJUSTMENTS	-3393.00

17 Contracts Agent: Sharon Gonzalez

18  
 19  
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TOTAL AMOUNT DUE

105295.75

- Total Amount Due - Net 30 Days.
- Interest of 1 1/2 % will accrue unless paid in 30 days.
- Included in the per diem amount(s) shown above are \$3388.00 of meal expenses.

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Purchase Order : 00038333  
Revision No. : 021  
Blanket Release:

Page Number: 1

FLORIDA POWER & LIGHT COMPANY  
PURCHASE ORDER

Effective Date: 03/02/04

Date Printed : 04/09/04  
Reference No : 193637

BELLSOUTH TELECOMMUNICATIONS  
7650 W.W. 19TH STREET  
SUITE 600  
MIAMI  
FL 33126

Please Direct Inquiries to:  
SHARON GONZALEZ  
Title: CONTRACTS AGENT  
Dept : ISC - NUCLEAR  
Phone: (305) 246-6914 Ext:  
Fax : (305) 246-6222 Ext:

Attn: Mercy Carcasses  
DRAFT ONLY \* STATUS OPEN  
\*\*\*\* PO REVISION \*\*

Tax Instructions:  
NA - NO TAX APPLIES  
\*\*\*\*\* DUPLICATE COPY \*\*\*\*\*

Payment Terms: 4 Days Net 35 Days Ref Contract: PTN  
Transit Type \_\_\_\_\_ Carrier \_\_\_\_\_  
FOB \_\_\_\_\_ FOB Point \_\_\_\_\_  
NOT APPLICABLE NOT APPLICABLE

Standards and Procedures Text  
\*\*NON-NUCLEAR SAFETY RELATED (PC-4)\*\*

PO Instructions  
ATTENTION: MARIA JOHNSTON  
TELEPHONE: (305) 569-7336  
FAX: (305) 569-7336  
\*\*\*\*\*  
REV #21 IS ISSUED TO ADD LINE 22.  
\*\*\*\*\*

Line	Qty	UP	Item Description	Unit Price	Extension
001	1	EA	TELECOMMUNICATIONS MAC TECHNICIAN Delivery Date: 05/30/00		
002	1	EA	PYN TELECOMMUNICATIONS MAC TECHNICIAN Delivery Date: 12/31/01		
003	1	EA	DEDICATED BELLSOUTH TECH FOR PSL PLANT 3 /1/00 - 12/31/00		

FPSC CAPACITY AUDIT  
REQUEST NO. 12

CONFIDENTIAL

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PLC

FPSC CAPACITY AUDIT  
 REQUEST NO. 12

Line	Qty	UP	Item Description	Unit Price	Extension
Delivery Date: 08/05/01					
Line	Qty	UP	Item Description	Unit Price	Extension
004	1	EA	BELLSOUTH DEDICATED TECH AND SWITCH MAIN TENANCE FOR ST LUCIE PLANT		
Delivery Date: 08/05/01					
Line	Qty	UP	Item Description	Unit Price	Extension
005	1	EA	EXTENSION OF BELL SOUTH PO 38333 JUN 1, 2001 THRU DECEMBER 31, 2001		
Delivery Date: 12/31/01					
Line	Qty	UP	Item Description	Unit Price	Extension
006	1	EA	SSB-PBX TELEPHONE SYSTEM REPLACEMENT BAT TERIES, RACK, CABLES REPLACEMENT BATTERIES FOR SSB TELEPHONE SWITCH 12 POWER TC12100X BATTERIES 4 POWER TC10100X BATTERIES 1 RB38-4T BATTERY RACK SET OF BATTERY CABLES * REFERENCE PROPOSAL SPS PROPOSAL DATED 5/2/01		
Delivery Date: 02/27/02					
Line	Qty	UP	Item Description	Unit Price	Extension
007	1	EA	EXT OF BELL SOUTH PO 38333 FOR PSL LOC 1 /1/2002 THRU 12/31/2002 BELLSOUTH DEDICATED TECH FOR PSL PLANT 1/1/2002 - 12/31/2002 AS PER 2000 QUOTE OPTION TWO, BELLSOUTH SWITCH MAINTENANCE FOR PSL FOR YEAR 2002 PER 2000 QUOTE		
Delivery Date: 12/31/02					
Line	Qty	UP	Item Description	Unit Price	Extension
008	1	EA	EXTENSION OF BELL SOUTH PO 38333 PTN LOC JAN 1, 2002 THRU DEC 31, 2002 PTN TELECOMMUNICATIONS MAC TECH TO PROVIDE A MERIDIAN CERTIFIED MAC TECH DEDICATED TO PTN FOR PERIOD JAN 1, 2002 THRU DECEMBER 31, 2002. EXTEND TIME ONLY APPROX 440 HRS REMAIN		

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1/5/02  
6/2/02

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FPSC CAPACITY AUDIT  
 REQUEST NO. 12

Line	Qty	UP	Item Description	Unit Price	Extension
			FROM 2001.		
Delivery Date: 12/31/02					

Line	Qty	UP	Item Description	Unit Price	Extension
009	1	EA	FURNISH AND INSTALL AERIAL FIBER TO CONN ECT ALL 10 CCTV TOWER CAMERAS. REFERENCE PASSPORT EVAL PTN057563 *****		

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Standards and Procedures Text  
 \*\* (PC-4) \*\*

All On-Site work shall be performed under FPL's QA/QC program and approved plant procedures.

UPON ARRIVAL AT THE WORK LOCATION, THE FPL COMPANY TECHNICAL REPRESENTATIVE SHALL BE NOTIFIED BY THE VENDOR PRIOR TO THE COMMENCEMENT OF ANY ACTIVITIES.

Delivery Date: 01/07/03

Line	Qty	UP	Item Description	Unit Price	Extension
010	1	EA	INSTALL 6 PAIR CABLE FROM HRE TO CONSTRU CTION OFFICE BUILDING PER BELL SOUTH QUOTE 7-17-02 REF:PTN057563		

Standards and Procedures Text  
 \*\* (PC-4) \*\*

Delivery Date: 01/27/03

Line	Qty	UP	Item Description	Unit Price	Extension
011	1	EA	TOOL ROOM SURVEILLANCE CAMERAS 1) 2 EA. DOME CAMERAS W/ MOUNTS 2) 11 EA. FIXED DOME W/ MOUNTS 3) 1 EA. CENTRAL POWER SUPPLY 4) 1 EA. DVR RECORDING SYS 5) 2 EA INTERNAL HARD DRIVES 6) 1 EA. DOME CONTROLLER 7) 6 EA DOME MAGNET STRIPS 8) FG 59 PLENUM CABLE RUNS 9) LABOR TO INSTALL SYS. ALL INSTALLATION IS NON POWER BLOCK		

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3



Purchase Order : 00038333 Page Number: 4  
Revision No. : 021  
Blanket Release:

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Line	Qty	UP	Item Description	Unit Price	Extension
4			ALL WORK SHALL BE I/A/W QA & QC PROGRAM AND PLANT PROCEDURES. A. KATZ IS TECH REP. X7262 SITE CO REP E. AVELLA 6234 REFERENCE EVALUATION PTN057563		

Standards and Procedures Text  
UPON ARRIVAL AT THE WORK LOCATION, THE FPL COMPANY TECHNICAL  
REPRESENTATIVE SHALL BE NOTIFIED BY THE VENDOR PRIOR TO THE  
COMMENCEMENT OF ANY ACTIVITIES.

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\*\* (PC-4) \*\*

Delivery Date: 12/31/02

Line	Qty	UP	Item Description	Unit Price	Extension
15	012	1 EA	EXT OF BELL SOUTH P038333 FOR PSL LOC 1/ 1/2003 THRU 12/31/2003 BELLSOUTH DEDICATED TECH FOR PSL PLANT FOR 1/01/2003 - 12/31/2003 PBX MAINT FOR YEAR 2003 PER QUOTE DATED 11/4/2002.		

Standards and Procedures Text

NO TECH REVIEW REQUIRED  
APPROVED FOR MONEY ONLY

Delivery Date: 12/31/03

Line	Qty	UP	Item Description	Unit Price	Extension
27	013	1 EA	EXT OF BELL SOUTH PO 38333 FOR PIN LOC F HRU YEAR 2003 BELLSOUTH DEDICATED TECH AT PTN FOR 52 WEEKS @ 88 HRS A WEEK ANY BALANCE WILL BE CARRIED OVER TO THE FOLLOWING YEAR.		

Standards and Procedures Text

NO TECH REVIEW REQUIRED  
APPROVED FOR MONEY ONLY

Delivery Date: 12/31/03

1/5/03  
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Purchase Order : 00038333  
Revision No. : 021  
Blanket Release:

Page Number: 5

FPSC CAPACITY AUDIT  
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1-1

Line Qty UP Item Description Unit Price Extension

014 1 EA  
ISSUE A P.O. TO BELL SOUTH TO PERFORM FIBER CABLE WORK SCOPE.  
LINE ITEM 13 AUTHORIZES BELL SOUTH TO DO FIBER CABLE WORKSCOPE DESCRIBED IN BELL SOUTH PROPOSAL DATED DEC.01,2002.  
THE P.O. NOT TO EXCEED AMOUNT IS  
REF: PTN057563  
\*\*\*\*\*

Standards and Procedures Text  
\*\*(PC-4)\*\*

UPON ARRIVAL AT THE WORK LOCATION, THE FPL COMPANY TECHNICAL REPRESENTATIVE SHALL BE NOTIFIED BY THE VENDOR PRIOR TO THE COMMENCEMENT OF ANY ACTIVITIES.

Delivery Date: 06/07/03

Line Qty UP Item Description Unit Price Extension

015 1 EA  
BELL SOUTH SCOPE CHANGE ADD ONE SMART CAMERA TO TOOLROOM FRJ.

Standards and Procedures Text  
\*\*(PC-4)\*\*

Delivery Date: 08/11/03

Line Qty UP Item Description Unit Price Extension

016 1 EA  
REVISION TO BELL SOUTH P.O.#38333 TO INCLUDE ADDITIONAL SCOPE  
PLEASE REVISE BELL SOUTH P.O.#68333 TO INCLUDE SCOPE DESCRIBED IN PROPOSAL DATED 2/5/03 FROM TODD STAGGS. THE SCOPE INCLUDES APP. 500 FT. OF 2 STRAND FIBER, INSTALLATION OF ADDITIONAL SHIELD TWISTED CABLE, AND ADDITIONAL CABLES TO ID SECTION. ALL OTHER TERMS AND CONDITIONS TO REMAIN THE SAME.  
JAMES STONE IS THE TECHNICAL POINT OF CONTACT FOR THIS SCOPE OF WORK.  
REF: PTN057563

Standards and Procedures Text  
\*\*(PC-4)\*\*

1/5/03  
5-7-03

1 Purchase Order : 00038333 Page Number: 6  
2 Revision No. : 021  
3 Blanket Release:

4 UPON ARRIVAL AT THE WORK LOCATION, THE FPL COMPANY TECHNICAL  
5 REPRESENTATIVE SHALL BE NOTIFIED BY THE VENDOR PRIOR TO THE  
6 COMMENCEMENT OF ANY ACTIVITIES.

FPSC CAPACITY AUDIT  
REQUEST NO. 12

7 QUALITY ASSURANCE REQUIREMENTS APPLY  
8 REFER TO BLANKET PURCHASE ORDER AND REVISIONS

CONFIDENTIAL

9 (A) (B) (C) (D) Delivery Date: 08/23/03 (E) (F)

Line	Qty	UP	Item Description	Unit Price	Extension
10					
11	017	1 EA			
12			REVISION TO BELL SOUTH PO#38333 TO INCLU		
13			DE ADDITIONAL SCOPE		
14			PLEASE REVISE BELLSOUTH PO#38333 TO		
15			INCLUDE ADDITIONAL SCOPE DESCRIBED IN		
16			BELLSOUTH PROPOSAL #1258916 DATED 3/6/03		
17			THE TOTAL FUNDING FOR THIS REVISION NOT		
18			TO EXCEED ██████████		
19			BARAT THAKER IS THE TECHNICAL POINT OF		
20			CONTACT FOR THIS SCOPE.		
21			REF: PTN057563		

22 Standards and Procedures Text  
23 \*\*(PC-4)\*\*

24 QUALITY ASSURANCE REQUIREMENTS APPLY  
25 REFER TO BLANKET PURCHASE ORDER AND REVISIONS

26 Delivery Date: 09/10/03

Line	Qty	UP	Item Description	Unit Price	Extension
27					
28	018	1 EA			
29			SECURITY CAMERA SYSTEM FOR MAINT. TOOL R		
30			OOM INCREASE SCOPE TO HOT TOOL		
31			ROOM		
32			*****NOTE TO CONTRACT*****		
33			COPY OF APPROVAL HAS BEEN PROVIDED		
34			TO FABIO.		
35			REF: PTN057563		

36 Standards and Procedures Text  
37 \*\*(PC-4)\*\*

38 Delivery Date: 10/21/03

Line	Qty	UP	Item Description	Unit Price	Extension
39					
40	019	1 EA			
41			REVISION TO BELL SOUTH PO#38333 TO INCLU		
42			DE ADDITIONAL SCOPE		

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Purchase Order : 00038333  
Revision No. : 021  
Blanket Release:

Page Number: 7

FPSC CAPACITY AUDIT  
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Line	Qty	UP	Item Description	Unit Price	Extension
			PLEASE REVIS BELL SOUTH P.O. #38333 TO PROVIDE AND INSTALL 1EA. 72 PORT RACK MOUNTED LIU WITH 12EA. 6 PORT PANEL.		
			THE PRICE FOR THIS SCOPE IS NOT TO EXCEED [REDACTED] ADDITIONAL SCOPE ADDED 4/10/03 REPAIR OF FIBER CUT AT BRE - [REDACTED] REF: PTM057563		

Standards and Procedures Text  
\*\*(PC-4)\*\*

Delivery Date: 10/28/03

Line	Qty	UP	Item Description	Unit Price	Extension
16	020	1 EA	INTERNET ACCESS FOR SGT AS STATED IN PO 64984		
17			FRAME RELAY INTERNET ACCESS - 384 Kbps		
18			TWO YEAR CONTRACT OFFER		
19			ONE		
20			NOTE: 1-TIME BANDWIDTH UPGRADE CHARGE WOULD BE WAIVED ON FUTURE UPGRADES; CO WOULD HAVE TO PAY DIFFERENCE IN MONTHLY RECURRING CHARGE.		
21			BELL SOUTH TO SEND BILLS TO:		
22			ATTN: KERRAN BRYDEN		
23			FPL, 9760 SW 344 ST, FLA CITY, FL 33035		

Standards and Procedures Text  
\*\*(PC-4)\*\*

Delivery Date: 10/30/03

Line	Qty	UP	Item Description	Unit Price	Extension
33	021	1 EA	NEW RELEASE FOR 2004 BELL SOUTH PSL TECH. .. REF. PO 38333		

Standards and Procedures Text  
\*\*(PC-4)\*\*

Delivery Date: 12/31/04

Line	Qty	UP	Item Description	Unit Price	Extension
40	022	1 EA	BELL SOUTH MAC TECH RENEWAL REF PO 38333 RENEWING BELL SOUTH MAC TECH CONTRACT		

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Purchase Order : 00038333 Page Number: 8  
 Revision No. : 021  
 Blanket Release:

Line	Qty	UP	Item Description	Unit Price	Extension
			PO 38333 FOR 1/1/2004 - 12/31/2004		
			2004 -455 HOURS PER BELL		
			SOUTH QUOTE GSQPFHF040211102554		

Standards and Procedures Text  
 \*\*(PC-4)\*\*

QUALITY ASSURANCE REQUIREMENTS APPLY  
 REFER TO BLANKET PURCHASE ORDER AND REVISIONS

Delivery Date: 12/31/04

PO Previous Total :  
 Revision Net Change:

Authorized Signature

Order Not to Exceed:

\*\*\* End of Purchase Order \*\*\*

FPSG CAPACITY AUDIT  
 REQUEST NO. 12

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PO Line	Req	Line	Account Distribution	Notes/Copies/Authorizations
001	00102625	01	0401 92 000 010 607 662	
002	00126683	01	0401 92 000 010 607 662	
003	00132759	02	0404 92 000 020 607 662	
004	00132759	01	0404 92 000 020 607 662	
005	00132445	01	0401 92 000 010 607 662	

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31560562

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[Large Redacted Area]

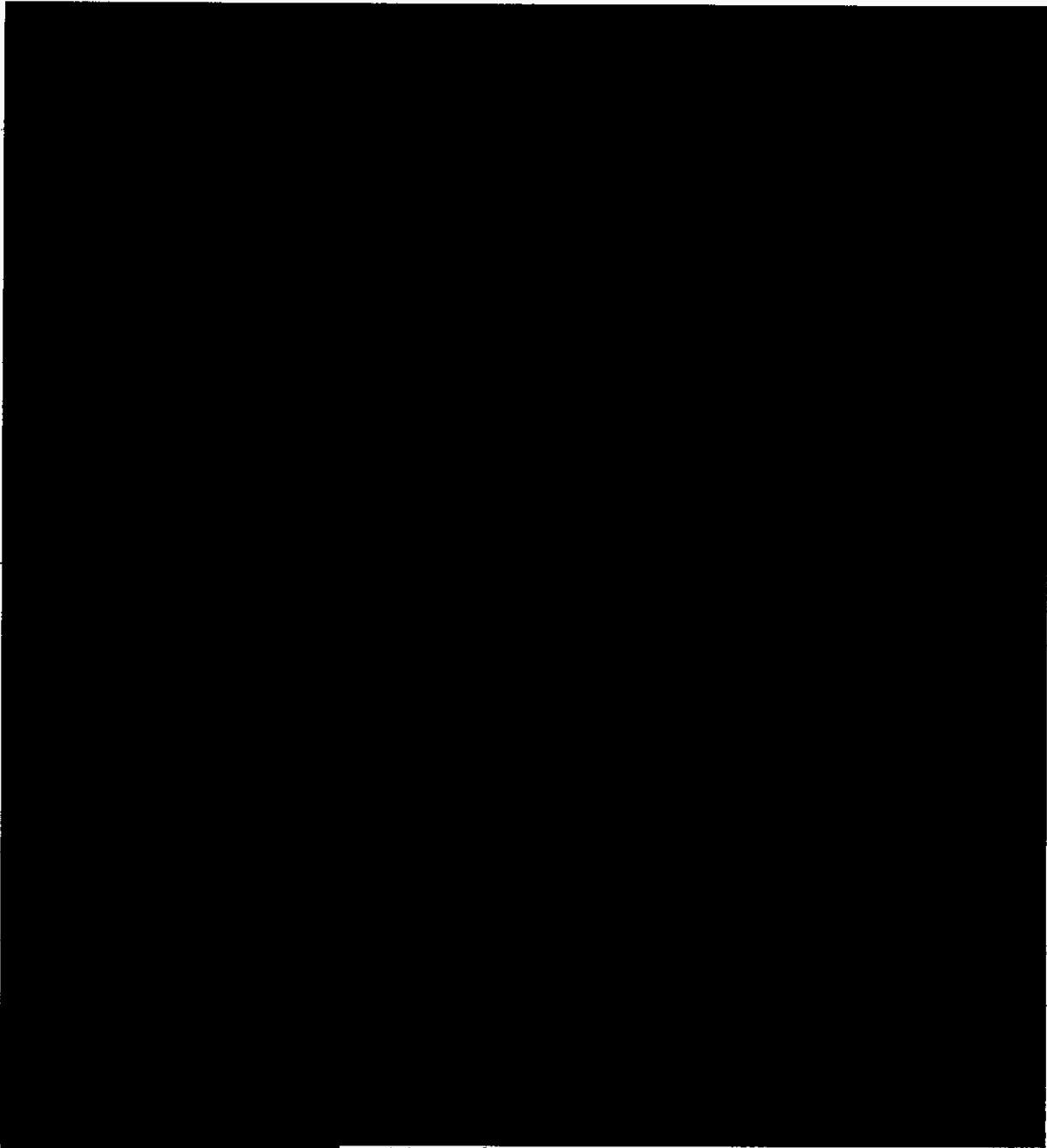
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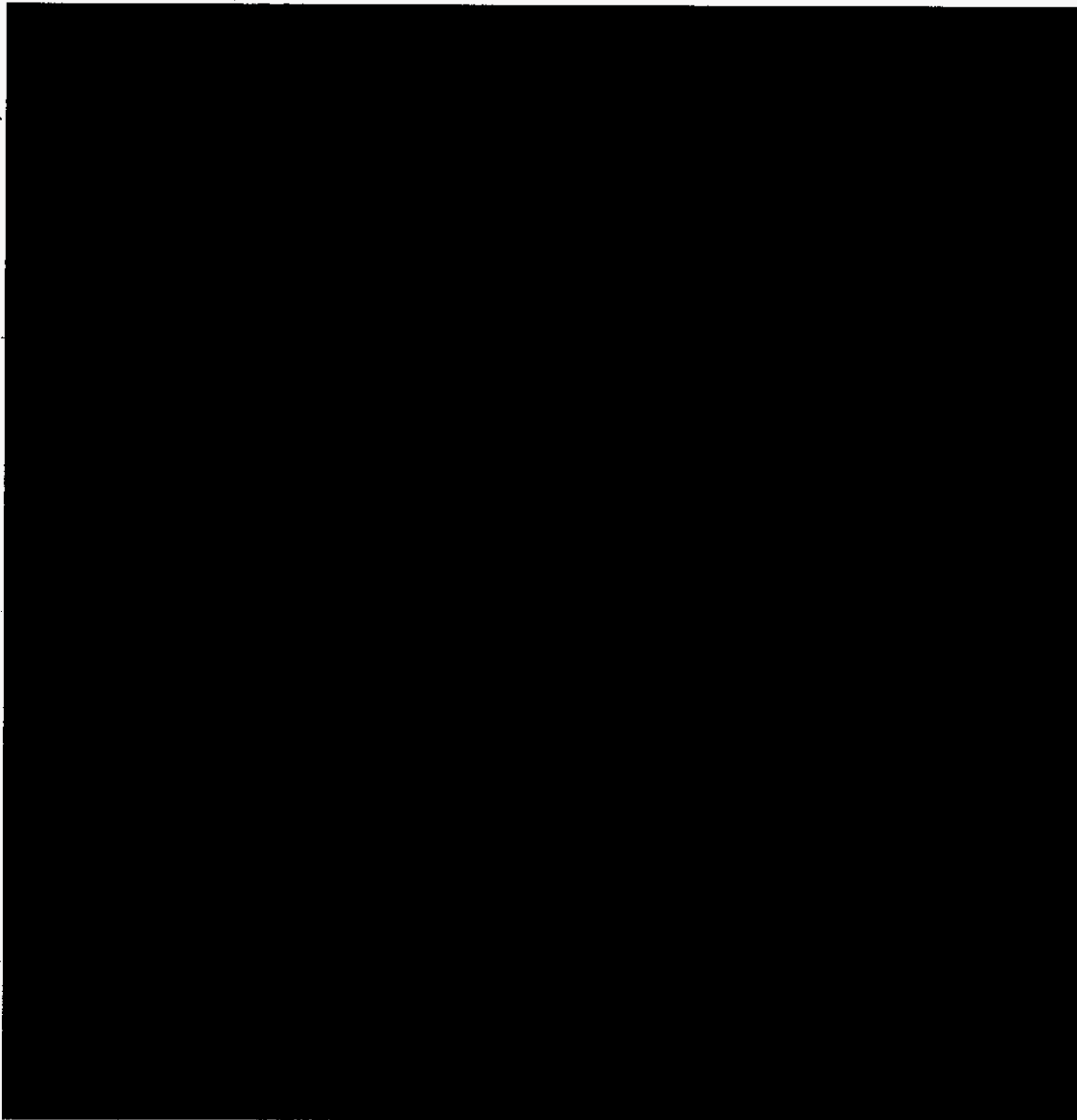
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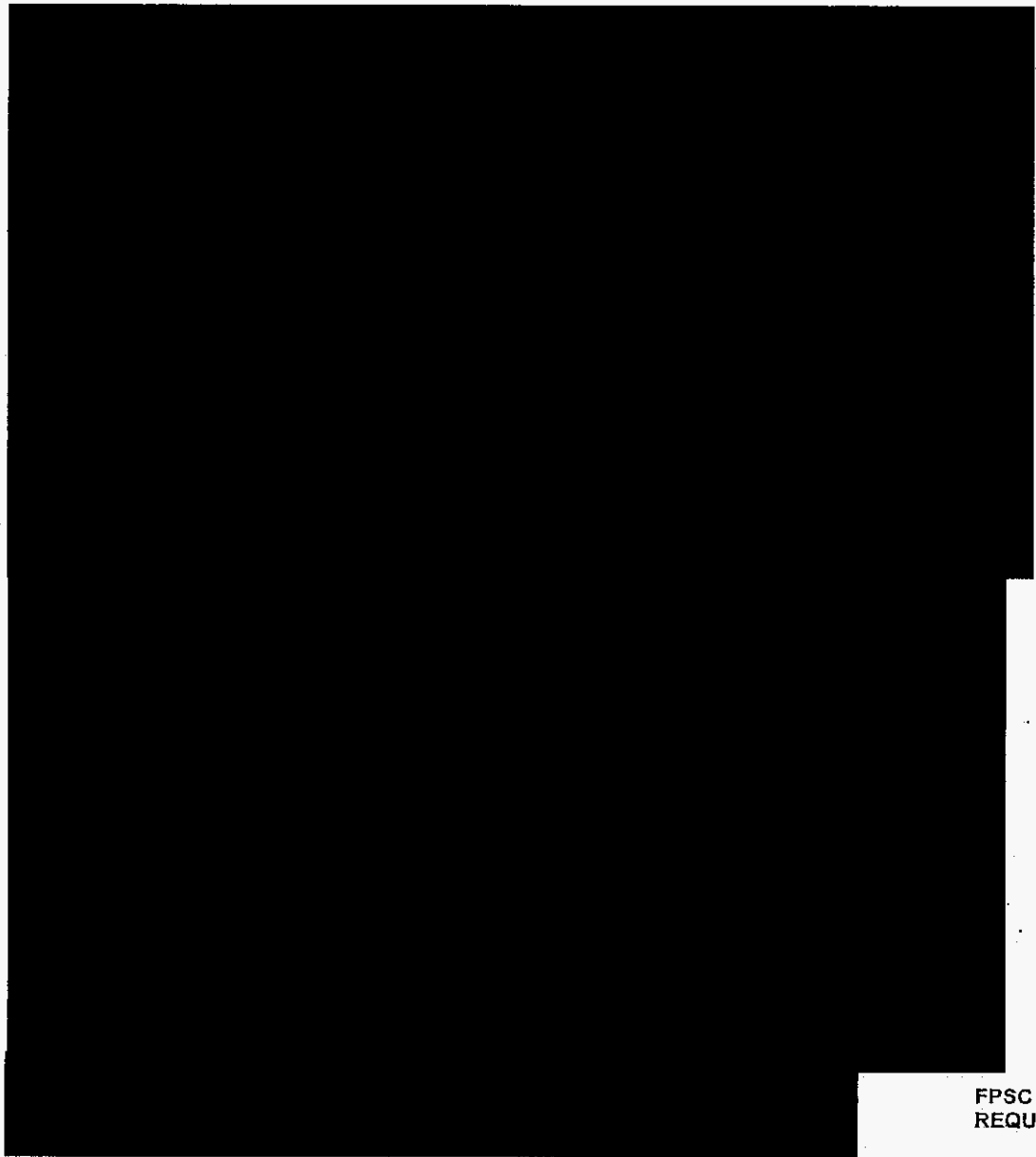
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	(A)	(B)	(C)	(D)	(E)	(F)
	UNIT	DESCRIPTION	02 RATE	03 RATE	CHANGE	
1	1148	MULE INSIDE	\$109	\$106	\$39	
2	1149	MULE INSIDE	\$109	\$100	\$89	
3	2010	EXPLORE PATROL SUPERVISOR	\$250	\$500	\$50	
4	2011	[REDACTED]			\$80	replaced 2/7/03 same rate
5	2119	[REDACTED]			\$220	Added after 9/11/01
6	2120	12 PERSON PASSMAN TRAINING	\$450	\$650	\$200	
7	2121	[REDACTED]			\$580	
8	2221	EXPLORE PATROL	\$290	\$1080	\$560	2227 \$250
9	2222	[REDACTED]			\$280	replaced 2/7/03 same 03 rate
10	2223	[REDACTED]			\$280	
11	8352	Ambulance		\$760		Safety
12		TOTAL MONTHLY CHANGE	\$1,800	\$5,510	\$1,572	

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\* Heightened Security  
 Security  
 Safety

FPSC CAPACITY AUDIT  
 REQUEST NO. 12

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updated 8/10/04

(A)

PTN SECURITY VEHICLES

UNIT #	DESCRIPTION	USE
1148	Two passenger open cargo vehicle 4X2	1
		2
		3
		4
		5
1149	Two passenger open cargo vehicle 4X2	6
		7
		8
		9
		10
101	Two passenger open cargo vehicle 4X2	11
		12
		13
		14
		15
102	Two passenger open cargo vehicle 4X2	16
		17
		18
		19
2227	F-150 pick-up	20
2215	Explorer	21
		22
4339	12 person passenger van	23
		24
		25
		26
X 4044	F-150 pick-up	27
10.16. 570A		28
X 2225	F-150 pick-up	29
11.05. 930A		30
4056	F-250 pick-up	31
		32
4079	F-250 pick-up	33
		34
		35
4061	F-250 pick-up	36
		37
4070	F-250 pick-up	38
		39
		40
X 4149	F-250 pick-up	41
		42
		43
		44
		45

new  
of  
these  
changes

absolutely  
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only  
out  
of  
inventory

52-4  
6-2

X- changed to inactive. red acct. for nuclear.