

SWorkpaper No.	Description	No. of Pages	Conf YIN	Line No./Col No.	Florida Statute 366.903(3) Subsection	Affiant
			Y Y N Y Y Y	24, 25 p. 22, lines 3-6, 9-20, 24,25 p. 23, lines 3-6, 9-20, 24, 25 p. 24 p. 25, lines 3-6, 9-20, 24, 25 p.26; lines 3-6, 9-20, 24, 25 p.27; lines 3-6, 9-20, 24, 25		
41-2/3-2	Customer Bills	3	Y	p.1; lines 3-6, 9-20, 24,25 p.2; lines 3-6, 9-20, 24,25 p.3; lines 3-6, 9-20	(e)	D. Rodriguez
41-2/3-3	Customer Bills	6	Y	p.1; lines 3-6, 9-20, 24-31 p.2; lines 3-6, 9-20, 24-31 p.3; lines 3-6, 9-20, 24 & 25 p.4; lines 3-6, 9-20, 24 & 26 p.5; lines 3-6, 9-20, 24 & 26 p.6; lines 3-6, 9-20, 24 & 26	(e)	D. Rodriguez
41-2/3-4	Company Schedule of Demand Accounts	3	Y	p. 1-3, Col. 1	(e)	D. Rodriguez
41-2/3-4/1	Customer Bills	3	Y	p.1; lines 3-6, 9-20, 24 p.2; lines 3-6, 9-20, 24 p.3; lines 3-6, 9-20, 24	(e)	D. Rodriguez
41-2/3-4/2	Customer Bills	3	N			
41-2/3-4/3	Customer Bills	1	Y	p. 1, lines 3-6, 9-20, 24	(e)	D. Rodriguez
41-2/3-5	Billing Rates	12	Y Y Y N Y Y N N	p.1, lines 3, 5-13, 15-17, 19-37 p.2, lines 3, 5-17, 19-30, 32, 33 p.3, lines 3, 5-17, 19-37, 39, 40 p.4 p.5, lines 3, 5-13, 15-17, 19-37 p.6; lines 3, 5-17, 19-37, 39, 40 p. 7 p. 8	(e)	D. Rodriguez

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			Y Y N Y	p. 9, lines 3, 5-13, 15-17, 19-34, 36, 37 p.10, lines 3, 5-13, 15-17, 19-33, 35, 36 p.11 p.12, lines 3, 5-13, 15-17, 19-34, 36, 37		
42 p. 2	GL of QF Account	1	N			
42-1	Journal Detail Sheet	2	N			
42-2	QF Estimate Billing	1	N			
42-2/1	Estimate by Month	1	N			
42-3	True Up QF	1	N			
43 p. 2	GL 555.410	1	N			
43-1	UPS Check Request	1	N			
43-1/1	Invoice	1	N			
44A	GL 555.430	1	N			
44 p.3-10	JEA Billing Schedules	8	N			
44-1	SJRPP Accrual	2	N			
44-1/1	Debit Service	3	N			
44-1/1-1	Debit Service Check Request	3	N			
44-1/1-1/1	Debit Service Deposit	1	N			
44-1/1-2	SJRPP Revenue Req.	1	Y	All	(e)	G. Yupp
44-1/2	SJRPP Transmission	3	N			
44-1/2-1	Invoice	2	N			
44-1/2-2	SJRPP Transmission Payments	1	N			
44-1/2-3	SJRPP Debit Service	1	N			
44-1/2-4	JEA Billing Statement	2	N			
44-1/2-6	SJRPP Debt Service	1	N			
44-1/3	CCRA Payment Schedule	4	N			
44-1/3-1	Check Request	9	Y N	Pgs. 2 & 4, Line 8 Pgs. 1, 3, 5-9	(e)	G. Yupp

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44-1/4	Property Taxes	1	N			
44-1/4-1	Property Taxes	3	N			
44-1/5	JEA Revenue Req.	2	N			
44-1/6	Deferred Interest	5	N			
44-1/7	Dismantlement	1	N			
44-2	SJRPP Estimates	1	N			
44-3	Check Request	2	N			
44-4	Fixed and Variable cost Schedule	1	N			
45-1	GL of Acct. 55.441	1	Y	Col. A, Lines 10-13	(d), (e)	G. Yupp
47-1/1	Revenue from Capacity Sales	3	N			
47-1/1-1	Invoice	9	N Y	Pgs. 1-8 p. 9, line 16	(d), (e)	G. Yupp
47-1/1-3	Revenue Billing	1	N			
47-1/1-3/1	OASIS	2	N			
47-1/1-4	Fins report	1	N			
47-1/1-4/1	Transmission Billing Summary	1	N			
48-1	Transmission of Electric by Others	1	N			
48-1/1	Fins report and invoice	3	N			
48-1/1-1	Purchase Statement	2	Y N	p. 1, line 28 p. 2	(d), (e)	G. Yupp
48-1/1-2	EMT Report	1	N			
48-1/1-2/1	Invoice	1	Y	Line 30	(d), (e)	G. Yupp
48-1/1-2/1-1	Purchase Statement	2	Y N	p. 1, line 38 p. 2	(d), (e)	G. Yupp
48-1/1-3	EMT Report	1	N			
49-1/1	GL Account 555.429	2	N			
49-1/2	SJRPP Suspension Accrual	1	N			
52-3/4-1	Security Cost Sample of Cash Vouchers	9	N			
52-3/5	Security Cost Sample of Journal Vouchers	7	N			