



Matthew R. Bernier
Associate General Counsel
Duke Energy Florida, LLC.

July 6, 2018

VIA ELECTRONIC FILING

Ms. Carlotta Stauffer, Commission Clerk
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, Florida 32399-0850

Re: *Application for limited proceeding for recovery of incremental storm restoration costs related to Hurricanes Irma and Nate, by Duke Energy Florida, LLC; Docket No. 20170272-EI*

Dear Ms. Stauffer:

Please find enclosed for electronic filing, on behalf of Duke Energy Florida, LLC ("DEF"), DEF's Request for Confidential Classification filed in connection to its First Supplemental responses to OPC's First Request for Production of Documents (1-10) and Second Supplemental Response to OPC's First Set of Interrogatories (1-50).

The filing includes the following:

- DEF's Request for Confidential Classification
- Slipsheet for confidential Exhibit A
- Redacted Exhibit B (two copies)
- Exhibit C (justification matrix), and
- Exhibit D (affidavit of Bryan Buckler)

Please return DEF's confidential Exhibit A (document no. 04259-2018), filed with DEF's Notice of Intent to Request Confidential Classification on June 18, 2018.

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

Respectfully,

s/Matthew R. Bernier

Matthew R. Bernier

Matthew.Bernier@duke-energy.com

MRB/mw
Enclosures

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In re: Application for limited proceeding for
recovery of incremental storm restoration
costs related to Hurricanes Irma and Nate by
Duke Energy Florida, LLC

Docket No. 20170272-EI

Dated: July 6, 2018

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

Duke Energy Florida, LLC, (“DEF” or “Company”), pursuant to Section 366.093, Florida Statutes (F.S.), and Rule 25-22.006, Florida Administrative Code (F.A.C.), submits this Request for Confidential Classification for certain information provided in DEF’s First Supplemental Response to the Office of the Public Counsel’s (“OPC”) First Request for the Production of Documents (Nos. 1-10) and DEF’s Second Supplemental Response to OPC’s First Set of Interrogatories (Nos. 1-50), filed on June 15, 2018. In support of this Request, DEF states:

1. The information provided in DEF’s First Supplemental Response to OPC’s First Request for the Production of Documents (Nos. 1-10), specifically question 2, contains “proprietary confidential business information” under Section 366.093(3), Florida Statutes.

2. The information provided in DEF’s Second Supplemental Response to OPC’s First Set of Interrogatories (Nos. 1-50), specifically questions 39 and 43, contain “proprietary confidential business information” under Section 366.093(3), Florida Statutes.

3. The following exhibits are included with this request:

(a) Sealed Composite Exhibit A is a package containing an unredacted copy of all the documents for which DEF seeks confidential treatment. Composite Exhibit A is being submitted

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

(b) Composite Exhibit B is a package containing two copies of redacted versions of the documents for which the Company requests confidential classification. The specific information for which confidential treatment is requested has been blocked out by opaque marker or other means.

(c) Exhibit C is a table which identifies by page and line the information for which DEF seeks confidential classification and the specific statutory bases for seeking confidential treatment.

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

4. As indicated in Exhibit C, the information for which DEF requests confidential classification is “proprietary confidential business information” within the meaning of Section 366.093(3), F.S. Specifically, the information at issue in DEF’s First Supplemental Response to OPC’s First Request for the Production of Documents, Question No. 2 relates to DEF’s Storm Accounting Policies, Procedures and Guidelines, which include employee personnel information. DEF must ensure that sensitive business information such as employee contact information, unrelated to compensation, duties, qualifications, or responsibilities, are kept confidential, the disclosure of which would impair the Company’s to contract on favorable terms. *See* § 366.093(3)(f), F.S.; Affidavit of Bryan Buckler at ¶ 4. Accordingly, such information constitutes “proprietary confidential business information” which is exempt from disclosure under the Public Records Act pursuant to Section 366.093(1), F.S.

5. Furthermore, DEF's Second Supplemental Response to OPC's First Set of Interrogatories, Question Nos. 39 and 43 relate to contractor costs retained by DEF to assist with storm restoration which include invoices submitted by contractors including contractor costs. DEF must ensure that sensitive business information such as invoice costs, are kept confidential, the disclosure of which would impair the Company's efforts to contract for goods and services on favorable terms. *See* § 366.093(3)(d), F.S.; Affidavit of Bryan Buckler at ¶ 5. Many of DEF's storm restoration contractors worked the same storms during the same duration of time. These competing contractors are routinely aware of the workforce size of their competitors. If other third parties such as competitors are aware of the invoice dollar values submitted by other contractors during the same period of time, they can roughly calculate a contracting rate and subsequently offer DEF less competitive contractual terms in future contractual negotiations. *Id.* Accordingly, such information constitutes "proprietary confidential business information" which is exempt from disclosure under the Public Records Act pursuant to Section 366.093(1), F.S.

6. The information identified as Exhibit "A" is intended to be and is treated as confidential by the Company. *See* Affidavit of Bryan Buckler at ¶¶ 4-5. The information has not been disclosed to the public, and the Company has treated and continues to treat the information and contracts at issue as confidential. *See* Affidavit of Bryan Buckler at ¶ 6.

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

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

RESPECTFULLY SUBMITTED this 6th day of July, 2018.

s/Matthew R. Bernier

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Duke Energy Florida, LLC
Docket No.: 20170272
CERTIFICATE OF SERVICE

I HEREBY CERTIFY that a true and correct copy of the foregoing has been furnished via electronic mail this 6th day of July, 2018 to all parties of record as indicated below.

s/Matthew R. Bernier

Attorney

<p>Kyesha Mapp Office of General Counsel Florida Public Service Commission 2540 Shumard Oak Blvd. Tallahassee, FL 32399-0850 kmapp@psc.state.fl.us</p> <p>J. R. Kelly / C. Rehwinkel / E. Sayler Office of Public Counsel c/o The Florida Legislature 111 West Madison Street, Room 812 Tallahassee, FL 32399 kelly.jr@leg.state.fl.us rehwinkel.charles@leg.state.fl.us sayler.erik@leg.state.fl.us</p> <p>Jon C. Moyle, Jr. / Karen A. Putnal Moyle Law Firm, P.A. 118 North Gadsden Street Tallahassee, FL 32301 jmoyle@moylelaw.com kputnal@moylelaw.com</p>	<p>James Brew / Laura Wynn Stone Law Firm 1025 Thomas Jefferson St., N.W. Suite 800 West Washington, DC 20007 jbrew@smxblaw.com law@smxblaw.com</p> <p>Robert Scheffel Wright / John T. LaVia, III c/o Gardner Law Firm 1300 Thomaswood Drive Tallahassee, FL 32308 schef@gbwlegal.com jlavia@gbwlegal.com</p> <p>George Cavros, Esq. Southern Alliance for Clean Energy 120 E. Oakland Park Blvd., Suite 105 Fort Lauderdale, FL 33334 george@cavros-law.com</p>
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Exhibit A

“CONFIDENTIAL”

(submitted under separate cover)

Exhibit B

REDACTED
(two copies)

Harrison, David Lafon

From: Mackenzie, Renee L
Sent: Monday, June 25, 2012 7:12 AM
To: TOP Florida - All Employees
Subject: Storm Project 20089322 - Tropical Storm Debby

Plan 1 Florida Storm Cards have been activated for storm related expenditures. See attached for storm card information.

Project 20089322 [Tropical Debby 2012] has been activated.

Here are the relative Transmission tasks (as noted on attached excel document):

Transmission

T7202 - PEF/PEC TRANSM STORM RESTORATION

- TLNDS - LANDSCAPING DUE TO STORM
- TOHLN - TRANSMISSION OVERHEAD LINE RES
- TTREE - TRANSMISSION TREE TRIMMING
- TUGLN - TRANSMISSION UNDERGROUND LINE
- TROTH - TRANSMISSION OTHER STORM

- Transmission storm support - **internal labor only**
- Transmission landscaping - contractors only
- Transmission overhead line restore - contractors only
- Transmission tree trimming - contractors only
- Transmission underground line restore - contractors only
- Transmission costs that do not fit in any other transmission tasks

If you have any questions, please contact me.

Thank you,
 Renée MacKenzie
 Internal: [REDACTED]
 External: [REDACTED]

From: Ankrum, Kenna
Sent: Sunday, June 24, 2012 8:47 PM
To: Storm Charging - PEF
Subject: Notification to the Storm Team - "Tropical Debby 2012"

All,

THIS IS [NOT] A DRILL!

On behalf of the Accounting Storm Team, please review the memo below containing important storm credit card and charge code information.

Please forward this information to others as needed.

Today (6/24/2012) we are activating the Florida Plan 1 storm cards for Tropical Debby 2012. The activation will be effective within a few hours of this email time.

Please note which cards have been distributed on your log, noting (in column F) if the card will be used for PEF restoration or for assistance to other utilities. Please be sure to keep all storm card expenditure receipts for management approval. Contact Debbie Crawford (VN [REDACTED]) with any storm credit card questions.

General storm card instructions are included for your reference below.

STORM CHARGE INFORMATION

The following charge code(s) have been established - Please note that in the event that there is no restoration assistance provided or damage to our own territory, charges will be reversed out of the storm codes back to the originating department. **Please be sure that your employee labor and other charges are being charged to the appropriate project** - it is essential that the charging is correct. Please contact your ED Finance for additional guidance if needed.

1) 20089322 Tropical Debby 2012 an On-System PEF Service Territory

2) No off-system assistance planned currently

There are several Tasks that have specific guidelines for use.

See Task Attributes file attached.

Please print and distribute this one-page summary and ensure proper charging.

NOTE: Service Co employees please follow charging guidance from your financial analyst, Susan Croom.

Thank you,
Accounting Storm Team

*Mr. Kenna Ankrum
Lead PEF Storm Accounting*

T> [REDACTED]
M> [REDACTED]
F> [REDACTED]



MAJOR STORM CHARGING GUIDANCE FOR FLORIDA DELIVERY OPERATIONS

A storm ID has been identified for restoration efforts due to Tropical Storm Colin beginning on 6/6/2016. This project ID should be used to capture labor, materials and expenses associated with repairs and support of the operation related to FDO.

DUE TO THE NATURE OF T.S. COLIN – RTARM and SS9 will still be utilized. To reduce the administrative work, one RESTO for all O&M work per crew should be used for this storm restoration effort. For capital restoration activity (pole change out, transformer replacement, etc) a separate RESTO must be created to capture the time and materials for each capital outage. Suspend the O&M RESTO and create a new RESTO for the capital outage work. Then when finished with the capital RESTO, close that ticket and resume the previous RESTO ticket.

If you are part of or supporting one of the following organizations: Transmission, Generation, Nuclear, Customer Service and Metering, DEBS (service company), Business Services or Fleet then please refer to the bottom of this sheet *for contact information to request the appropriate charging guidance.* Guidance around what project/activity and charges that should be charged to the major storm will be provided by those contacts.

Managers, please ensure that your site leadership is communicating this information with all FDO Duke employees and contractors participating in restoration efforts supporting FDO.

Work Management Support Coordinators, please share this information with your timekeepers and contract invoice processors.

Based on the work you are performing, please charge to the following code block listed below. If you have any questions about what you should charge, please contact the Distribution or appropriate contacts listed at the end of this document first.

Distribution: for questions contact **Shelly Ross** [REDACTED] or **Tom Morris** [REDACTED]

Project ID:	LCOLIN16
Responsibility Center (RC):	FDO employees and native contractors: use your RC. For non-FDO employees who have been authorized to charge as FDO, such as S&L Team members, please use your own RC, but if this is a budgeting issue, you may use 6257, if authorized. Affiliate (CDO and MDO) and Non-Duke contractors: use Resp Center (RC) U537
Operating Unit (OU):	Use P40D for all charges
Business Unit:	50226 (not needed in My Time)
Process:	leave blank
Account:	leave blank

Distribution Activities:



DLABOR	for FDO employees labor and related expenses (meals and travel) – Cost Pool employees see yellow highlighted section below . Dispatchers and Dispatch Supervisors see bullet 6 under Distribution Charging Guidance for FDO Storms
DAFFIL	for employees from CDO or MDO – labor and related expenses (meals and travel)
DTREEON	contractor tree native (Florida System) labor and related expenses (meals and travel) Resource Type: 69100
DTREEOF	contractor tree non-native(including Duke contractors from outside of Florida) labor and related expenses (meals and travel) Resource Type: 69200(Carolinas and Mid-West) 69400 (non-Duke contractors)
DLINEON	contractor line work native labor and related expenses (meals and travel) Resource Type: 69100
DLINEOF	contractor line work non-native labor and related expenses (meals and travel) 69200(Carolinas and Mid-West) 69400 (non-Duke contractors)
DAMAG	damage assessment and travel expenses and related expenses (meals and travel)
STLOG	Staging and logistics sites and hotels and labor & expense for support team
FLEET	Fleet Org direct charges for fuel tankers and incremental costs, travel (for what you can charge to this, you must obtain guidance from Linda Price or Sue Haugh)
OTHSTRM	Use this activity for costs that don't fall into one of the activities listed above. All store room materials should be charged here, misc. equipment rentals, meals ordered for the operating center, etc.

Credit Cards

For any credit card issues, please contact **Jean Conley** at [REDACTED].

Please use your corporate credit card and process receipts as per the Corporate policies and procedures in the Expense Management Tool.

Do not charge the following to the storm ID or to your corporate card:

- personal items
- fuel for a company vehicle. Use a fleet card.
- gifts, tobacco of any kind, alcohol, prescriptions &/or co-pays, cologne, or for any excessive spending (bedding, pillows, socks, clothes)
- Bonuses, Exceptional Contribution Awards (ECA's) or comp time

Distribution Charging Guidance for FDO Storms

- *All expenses* (meals, supplies, travel, etc.) relating to the storm should be charged to the Storm ID regardless of employee classification.
- *Field performers* (Duke and Contractor) who do not regularly charge the Distribution Cost Pool (Project: MGTED, Activity: X or Process: MGTED) should charge all hours worked on storm restoration (straight-time and overtime) to the Storm ID.
- *All employees who normally charge to discrete projects* (capital or O&M or Pool), charge into projects with special accounting treatment such as a clause, the Distribution capital blanket projects or the Fleet Cost Pool, should charge ALL time to the storm accounting. This applies to many of the staging and logistics team personnel and PQR&I personnel.
- **FDO Distribution Cost Pool Employees and authorized Employees from departments outside of FDO but are still Florida employees** who normally charge the Cost Pool (Project: MGTED, Activity: X or Process: MGTED) should continue to charge pre-define hours the same way during the storm. Florida employees from departments outside of Delivery Operations such as Finance, IT, DEBS, Supply Chain, and Corporate Communications, who do not charge discrete projects, should charge their pre-defined hours to their normal accounting. Employees need to contact



the appropriate person as listed at the end of this document for the correct project and charge overtime hours to the storm accounting as follows:

- Non-exempt employees – Charge OT to the storm ID
- Exempt employees – Charge only Exempt Supplemental Compensation (ESC) hours to the storm ID
- MDO & CDO employees should charge to the appropriate activity listed above (DAFFIL). For MDO and CDO employees that charge a Cost Pool, all hours supporting a Florida Storm should be charged to the Storm project and Cost Pool charging would be suspended until returning to your normal job.
- Dispatchers and Dispatch Supervisors should charge all overtime and exempt supplemental comp to the storm from the beginning to the end of the defined storm as specified. All regular time should be charged to their normal project.
- When returning to performing your regular work, any overtime required to catch up your normal work cannot be charged to the Storm Project.
- All staff aug contractors assisting in support roles charge all time and expenses to the storm project.

Exempt Supplemental Compensation – A communication will follow when and if this is approved by management

For charging guidance and questions, please contact:

Transmission: Joan Koski-Jones [REDACTED]

Customer Service: Luke Morrow

Energy Supply: Jason Rucker [REDACTED] or Mimi Caudell [REDACTED]

Nuclear: Kenna Ankrum [REDACTED] or Delene Graham [REDACTED]

Operations Support: John Porac [REDACTED]

Fleet: Sue Haugh [REDACTED] and Linda Price [REDACTED]

IT: Sam Barrera: [REDACTED]

All other DEBS Orgs : Jeff Setser [REDACTED] or Crystal Jordening [REDACTED]

MDO: Sherry Trebes [REDACTED]

CDO: Amy Futrell [REDACTED] or Melissa Culbreth [REDACTED]

HR: for pay policy (ESC, doubletime, ECA) questions contact your HR business partner

(there is a link to an HR business partner directory on the bottom right of the front page of the portal)



MAJOR STORM CHARGING GUIDANCE FOR FLORIDA TRANSMISSION

A storm ID has been identified for restoration efforts due to Hurricane Irma beginning on 09/06/2017. This project ID should be used to capture labor, materials and expenses associated with repairs and support of the operation related to Transmission Florida.

If you are part of, or supporting, one of the following organizations: Delivery Operations, Generation, Nuclear, Customer Service and Metering, DEBS (service company), Business Services or Fleet then please refer to the bottom of this sheet *for contact information to request the appropriate charging guidance*. Guidance around what project/activity and charges that should be charged to the major storm will be provided by those contacts.

Managers, please ensure that your site leadership is communicating this information with all Florida Transmission Duke employees and contractors participating in restoration efforts supporting Florida Transmission.

Work Management Support Coordinators, please share this information with your timekeepers and contract invoice processors.

Based on the work you are performing, please charge to the following code block listed below. If you have any questions about what you should charge, please contact the Transmission or appropriate contacts first.

Transmission: for questions contact Joan Koski-Jones [REDACTED]

Project ID:	17TFIRMA
Responsibility Center (RC):	Florida Transmission employees and native contractors: use your Responsibility Center (RC). For non-Florida Transmission employees who have been authorized to charge Florida Transmission use your own RC.
Operating Unit (OU):	Use TRMP for all charges
Business Unit:	50226 (not needed in My Time)
Process:	leave blank
Account:	leave blank

Transmission Activities:

T7202	Transmission storm support – internal labor only
TREE	ROW/Tree storm
TTREE	Transmission Tree Trimming – contractors only
TROTH	Transmission costs that do not fit in any other transmission activity

Other Organization Activities:

Credit Cards



For any credit card issues, please contact **Jean Conley** at [REDACTED].

Please use your corporate credit card and process receipts as per the Corporate policies and procedures in the Expense Management Tool.

Do not charge the following to the storm ID or to your corporate card:

- personal items
- fuel for a company vehicle. Use a fleet card.
- gifts, tobacco of any kind, alcohol, prescriptions &/or co-pays, cologne, or for any excessive spending (bedding, pillows, socks, clothes)
- Bonuses, Exceptional Contribution Awards (ECA's) or comp time

Charging Guidance for Florida Transmission Storms

- Employees normally charging to the indirect pool should continue charging to the indirect pool.
- The storm project should be used for all non-indirect charges for employees, contractors, materials, and various expenses.
- Dispatchers and Dispatch Supervisors should charge all overtime and exempt supplemental comp to the storm from the beginning to the end of the defined storm as specified. All regular time should be charged to their normal project.
- When returning to performing your regular work, any overtime required to catch up your normal work cannot be charged to the Storm Project.
- All staff and contractors assisting in support roles charge all time and expenses to the storm project.

Exempt Supplemental Compensation – A communication will follow when and if this is approved by management

For charging guidance and questions, please contact:

Delivery Operations: Shelly Ross [REDACTED]

Customer Service: Tim Wimbish and Michael Szuper

Energy Supply: Jason Rucker [REDACTED]

Nuclear: Kenna Ankrum [REDACTED]

Operations Support: Sharon Hood [REDACTED]

Fleet: Sue Haugh [REDACTED] and Linda Price [REDACTED]

IT: Sam Barrera [REDACTED]

All other DEBS Orgs: David Harrison

Retail Programs: Melissa Adams

DEI/DEO/DEK: Joe Shoemaker [REDACTED]

DEC/DEP: Ron Tart [REDACTED]

HR: for pay policy (Exempt Supplemental Compensation (ESC), doubletime, ECA) questions contact your HR business partner

(there is a link to an HR business partner directory on the bottom right of the front page of the portal)



MAJOR STORM CHARGING GUIDANCE FOR FLORIDA TRANSMISSION TROPICAL STORM NATE

A storm ID has been identified for restoration efforts due to Tropical Storm Nate beginning on 10/05/2017. This project ID should be used to capture labor, materials and expenses associated with repairs and support of the operation related to Transmission Florida.

If you are part of, or supporting, one of the following organizations: Delivery Operations, Generation, Nuclear, Customer Service and Metering, DEBS (service company), Business Services or Fleet then please refer to the bottom of this sheet *for contact information to request the appropriate charging guidance*. Guidance around what project/activity and charges that should be charged to the major storm will be provided by those contacts.

Managers, please ensure that your site leadership is communicating this information with all Florida Transmission Duke employees and contractors participating in restoration efforts supporting Florida Transmission.

Work Management Support Coordinators, please share this information with your timekeepers and contract invoice processors.

Based on the work you are performing, please charge to the following code block listed below. If you have any questions about what you should charge, please contact the Transmission or appropriate contacts first.

Transmission: for questions contact Joan Koski-Jones [REDACTED]

Project ID:	17TFLNATE
Responsibility Center (RC):	Florida Transmission employees and native contractors: use your Responsibility Center (RC). For non-Florida Transmission employees who have been authorized to charge Florida Transmission use your own RC.
Operating Unit (OU):	Use TRMP for all charges
Business Unit:	50226 (not needed in My Time)
Process:	leave blank
Account:	leave blank

Transmission Activities:

T7202	Transmission storm support – internal labor only
TREE	ROW/Tree storm
TTREE	Transmission Tree Trimming – contractors only
TROTH	Transmission costs that do not fit in any other transmission activity



Other Organization Activities:

Credit Cards

For any credit card issues, including credit card storm limit requests, please contact **Jean Conley** at [REDACTED].

Be sure to provide Jean Conley and/or Sylvia Eck with a list of employees that will be on Tropical Storm Nate storm duty and will need to have their credit card limits updated. Send their names, employee ID numbers and the limit that will be required.

Please use your corporate credit card and process receipts as per the Corporate policies and procedures in the Expense Management Tool.

Do not charge the following to the storm ID or to your corporate card:

- personal items
- fuel for a company vehicle. Use a fleet card.
- gifts, tobacco of any kind, alcohol, prescriptions &/or co-pays, cologne, or for any excessive spending (bedding, pillows, socks, clothes)
- Bonuses, Exceptional Contribution Awards (ECA’s) or comp time

Charging Guidance for Florida Transmission Storms

- Employees normally charging to the indirect pool should continue charging to the indirect pool.
- The storm project should be used for all non-indirect charges for employees, contractors, materials, and various expenses.
- Dispatchers and Dispatch Supervisors should charge all overtime and exempt supplemental comp to the storm from the beginning to the end of the defined storm as specified. All regular time should be charged to their normal project.
- When returning to performing your regular work, any overtime required to catch up your normal work cannot be charged to the Storm Project.
- All staff and contractors assisting in support roles charge all time and expenses to the storm project.

Exempt Supplemental Compensation – A communication will follow when and if this is approved by management

For charging guidance and questions, please contact:

- Delivery Operations:** Shelly Ross [REDACTED]
- Customer Service:** Tim Wimbish [REDACTED] and Michael Szuper [REDACTED]
- Energy Supply:** Jason Rucker [REDACTED]
- Nuclear:** Kenna Ankrum [REDACTED]
- Operations Support:** Sharon Hood [REDACTED]
- Fleet:** Sue Haugh [REDACTED] and Linda Price [REDACTED]
- IT:** Sam Barrera [REDACTED]
- All other DEBS Orgs:** David Harrison [REDACTED]
- Retail Programs:** Melissa Adams
- DEI/DEO/DEK:** Joe Shoemaker [REDACTED]
- DEC/DEP:** Ron Tart [REDACTED]



STORM CHARGING GUIDANCE FOR DISTRIBUTION ENERGY FLORIDA

A storm Project ID has been identified for restoration efforts due to Hurricane Irma. **Storm Preparation time and expense** beginning should be charged to the storm project beginning 9/6/2017. Field Restoration Efforts, normal operations, will continue to be charged to non-storm code block until further notification. Upon storm impact, this project ID should be used to capture labor, materials and expenses associated with repairs and support of the restoration operation related to Florida Distribution until your storm duties have concluded. Further guidance will be provided on the timing of charging field work to the storm project.

Other organizations: Transmission, Generation, Nuclear, Customer Service and Metering, DEBS (service company), Business Services or Fleet then please refer to the bottom of this sheet for contact information to request the appropriate charging guidance. Guidance around what project/activity and charges that should be charged to the major storm will be provided by those contacts.

Work Management Systems - Do not Use RTARM or Service Suite 9. Enter time directly in My Time.

Materials – Employees and Contractors

Any Ecage materials used, must be reported to the storekeeper on one of the 3 Ecage forms and clearly indicated that it was for this storm so that replenishment of these materials can be charged to the storm project. Any staged materials for storm will already be charged to storm and do not need to be reported.

Fleet Vehicles Used for Storm

All company vehicles used during the restoration effort should be entered on your timesheet in My Time. This generally feeds from our work management systems or is set up in your time entry defaults, so please ensure you **enter your vehicle number on your timesheet**.

Time Entry:

Based on the work you are performing, please charge to the following code block listed below. If you have any questions about what you should charge, please contact your financial support analyst.

Distribution: for questions contact Shelly Ross [REDACTED] or Tom Morris [REDACTED]

Project ID:	FLDIRMA
Activity:	DLABOR,DAFFIL,DTREEON,DTREEOF,DLINEON,DLINEOF,DAMAG,STLOG,FLEET, OTHSTRM (see guidance in table below)
Responsibility Center (RC):	<ol style="list-style-type: none"> DEF employees and native contractors: use your RC (not needed in My Time) . For non-DEF employees who have been authorized to charge as DEF, such as S&L Team members, please use 6257 for expenses. Affiliate (DEC/DEP and DEI/DEK/DEO) and Non-Duke contractors: use Resp Center (RC) U537
Operating Unit (OU):	Use P40D for all charges
Business Unit:	50226 (not needed in My Time)
Process:	leave blank



- Exempt employees – Charge only Exempt Supplemental Compensation (ESC) hours to the storm ID
- DEP/DEC/DEI/DEK/DEO employees should charge to the appropriate activity listed above (DAFFIL). For DEC/DEP and DEI/DEK/DEO employees that charge a Cost Pool, all hours supporting a Florida Storm should be charged to the Storm project and Cost Pool charging should be suspended until returning to your normal job.
- **Dispatchers and Dispatch Supervisors** should charge ALL time supporting the storm to the storm project. All regular, overtime and exempt supplemental compensation and any expenses for storm support.
- When returning to performing your regular work, any overtime required to catch up your normal work cannot be charged to the Storm Project.
- All staff aug contractors assisting in support roles charge all time and expenses to the storm project.

Credit Cards

- For credit card limit increases, contact **Jean Conley by email with employee ID and amount.** For other credit card issues, contact the number on the back of the card.
- Please use your corporate credit card and process receipts as per the Corporate policies and procedures in the Expense Management Tool.

Do not charge the following to the storm ID or to your corporate card:

- personal items
- fuel for a company vehicle. Use a fleet card.
- gifts, tobacco of any kind, alcohol, prescriptions &/or co-pays, cologne, or for any excessive spending (bedding, pillows, socks, clothes)
- Bonuses, Exceptional Contribution Awards (ECA's) or comp time

Exempt Supplemental Compensation – A communication will follow when and if this is approved by management

For charging guidance and pay policy questions, please contact:

Transmission: Joan Koski-Jones [REDACTED]

Customer Service: Tim Wimbish and Michael Super

Energy Supply: Jason Rucker [REDACTED]

Nuclear: Kenna Ankrum [REDACTED]

Operations Support: Sharon Hood [REDACTED]

Fleet: Sue Haugh [REDACTED] and Linda Price [REDACTED]

IT: Sam Barrera: [REDACTED]

All other DEBS Orgs : David Harrison

Retail Programs: Melissa Adams

DEI/DEO/DEK: Joe Shoemaker [REDACTED]

DEC/DEP: Ron Tart [REDACTED]

HR: for pay policy (ESC, doubletime, ECA) questions contact your HR business partner

(there is a link to an HR business partner directory on the bottom right of the front page of the portal)



STORM CHARGING GUIDANCE FOR 1DF-FLORIDA NATE

A storm Project ID has been identified for restoration efforts due to **Nate**. **Storm Preparation time and expense** beginning should be charged to the storm project beginning 10/5/2017. Field restoration efforts, normal operations, will continue to be charged to non-storm code block until further notification. Upon storm impact, this project ID should be used to capture labor, materials and expenses associated with repairs and support of the restoration operation related to Florida Distribution until your storm duties have concluded. Further guidance will be provided on the timing of charging field work to the storm project.

Other organizations: Transmission, Generation, Nuclear, Customer Service and Metering, DEBS (service company), Business Services or Fleet then please refer to the bottom of this sheet *for contact information to request the appropriate charging guidance*. Guidance around what project/activity and charges that should be charged to the major storm will be provided by those contacts.

Work Management Systems - Do not Use RTARM or Service Suite 9. Enter time directly in My Time.

Materials – Employees and Contractors

Any Ecage materials used, must be reported to the storekeeper on one of the 3 Ecage forms and clearly indicated that it was for this storm so that replenishment of these materials can be charged to the storm project. Any staged materials for storm will already be charged to storm and do not need to be reported.

Fleet Vehicles Used for Storm

All company vehicles used during the restoration effort should be entered on your timesheet in My Time. This generally feeds from our work management systems or is set up in your time entry defaults, so please ensure you **enter your vehicle number on your timesheet**.

Time Entry:

Based on the work you are performing, please charge to the following code block listed below. If you have any questions about what you should charge, please contact your financial support analyst.

Distribution: for questions contact Shelly Ross [REDACTED] or Tom Morris [REDACTED]

Project ID:	FLDNATE
Activity:	DLABOR,DAFFIL,DTREEON,DTREEOF,DLINEON,DLINEOF,DAMAG,STLOG,FLEET,OTHSTRM (see guidance in table below)
Responsibility Center (RC):	<ol style="list-style-type: none"> 1. DEF employees and native contractors: use your RC (not needed in My Time) . 2. For non-DEF employees who have been authorized to charge as DEF, such as S&L Team members, please use 6257 for expenses. 3. Affiliate (DEC/DEP and DEI/DEK/DEO) and Non-Duke contractors: use Resp Center (RC) U537
Operating Unit (OU):	Use P40D for all charges
Business Unit:	50226 (not needed in My Time)
Process:	leave blank



- Exempt employees – Charge only Exempt Supplemental Compensation (ESC) hours to the storm ID
- DEP/DEC/DEI/DEK/DEO employees should charge to the appropriate activity listed above (DAFFIL). For DEC/DEP and DEI/DEK/DEO employees that charge a Cost Pool, all hours supporting a Florida Storm should be charged to the Storm project and Cost Pool charging should be suspended until returning to your normal job.
- **Dispatchers and Dispatch Supervisors** should charge ALL time supporting the storm to the storm project. All regular, overtime and exempt supplemental compensation and any expenses for storm support.
- When returning to performing your regular work, any overtime required to catch up your normal work cannot be charged to the Storm Project.
- All staff aug contractors assisting in support roles charge all time and expenses to the storm project.
- **NOTE THIS UPDATE:** Charge all comp time, Storm Bonuses and Exceptional Contribution Awards (ECA's) to the storm

Credit Cards

- For credit card limit increases, contact **Jean Conley by email with employee ID and amount.** For other credit card issues, contact the number on the back of the card.
- Please use your corporate credit card and process receipts as per the Corporate policies and procedures in the Expense Management Tool.

Do not charge the following to the storm ID or to your corporate card:

- personal items
- fuel for a company vehicle. Use a fleet card.
- gifts, tobacco of any kind, alcohol, prescriptions &/or co-pays, cologne, or for any excessive spending (bedding, pillows, socks, clothes)

Exempt Supplemental Compensation – A communication will follow when and if this is approved by management

For charging guidance and pay policy questions, please contact:

Transmission: Joan Koski-Jones [REDACTED]

Customer Service: Tim Wimbish and Michael Szuper

Energy Supply: Jason Rucker [REDACTED]

Nuclear: Kenna Ankrum [REDACTED]

Operations Support: Sharon Hood [REDACTED]

Fleet: Sue Haugh [REDACTED] and Linda Price [REDACTED]

IT: Sam Barrera: [REDACTED]

All other DEBS Orgs : David Harrison

Retail Programs: Melissa Adams

DEI/DEO/DEK: Joe Shoemaker [REDACTED]

DEC/DEP: Ron Tart [REDACTED]

HR: for pay policy (ESC, doubletime, ECA) questions contact your HR business partner

(there is a link to an HR business partner directory on the bottom right of the front page of the portal)



STORM CHARGING GUIDANCE FOR DISTRIBUTION FLORIDA

A storm Project ID has been identified for **Hurricane Matthew**. Storm Preparation time and expense can start charging as of October 5, 2016. Field Restoration Efforts will continue to be charged normally until official declaration by the Storm Center that we are in Storm restoration. At that time, this project ID should be used to capture labor, materials and expenses associated with repairs and support of the restoration operation related to FDO until your storm duties have concluded.

Other organizations: Transmission, Generation, Nuclear, Customer Service and Metering, DEBS (service company), Business Services or Fleet: Please refer to the bottom of this sheet for contact information to request the appropriate charging guidance. Guidance around what project/activity and charges that should be charged to the major storm will be provided by those contacts.

Work Management Systems – During Storm Restoration do not Use RTARM or Service Suite 9. Enter time directly in My Time.

Materials – Employees and Contractors

Any Ecage materials used, must be reported to the storekeeper on one of the 3 Ecage forms and clearly indicated that it was for this storm so that replenishment of these materials can be charged to the storm project. Any staged materials for storm will already be charged to storm and do not need to be reported.

Fleet Vehicles Used for Storm

All company vehicles used during the restoration effort should be entered on your timesheet in My Time. This generally feeds from our work management systems or is set up in your time entry defaults, and, so please ensure you enter your **vehicle number on your timesheet.**

Time Entry:

Based on the work you are performing, please charge to the following code block listed below. If you have any questions about what you should charge, please contact your financial support analyst.

Distribution: for questions contact Shelly Ross [REDACTED] or Tom Morris [REDACTED]

Project ID:	LMATT
Activity:	DLABOR,DAFFIL,DTREEON,DTREEOF,DLINEON,DLINEOF,DAMAG,STLOG,FLEET,OTHSTRM (see guidance in table below)
Responsibility Center (RC):	<ol style="list-style-type: none"> FDO employees and native contractors: use your RC (not needed in My Time) . For non-FDO employees who have been authorized to charge as FDO, such as S&L Team members, please use 6257 for expenses. Affiliate (CDO and MDO) and Non-Duke contractors: use Resp Center (RC) U537
Operating Unit (OU):	Use P40D for all charges
Business Unit:	50226 (not needed in My Time)
Process:	leave blank
Account:	leave blank



- MDO & CDO employees should charge to the appropriate activity listed above (DAFFIL). For MDO and CDO employees that charge a Cost Pool, all hours supporting a Florida Storm should be charged to the Storm project and Cost Pool charging would be suspended until returning to your normal job.
- Dispatchers and Dispatch Supervisors should charge ALL time supporting the storm to the storm project. All regular, overtime and exempt supplemental compensation and any expenses for storm support.
- When returning to performing your regular work, any overtime required to catch up your normal work cannot be charged to the Storm Project.
- All staff aug contractors assisting in support roles charge all time and expenses to the storm project.

Credit Cards

- For credit card limit increases, contact **Jean Conley by email with employee ID and amount.** For other credit card issues, contact the number on the back of the card.
- Please use your corporate credit card and process receipts as per the Corporate policies and procedures in the Expense Management Tool.

Do not charge the following to the storm ID or to your corporate card:

- personal items
- fuel for a company vehicle. Use a fleet card.
- gifts, tobacco of any kind, alcohol, prescriptions &/or co-pays, cologne, or for any excessive spending (bedding, pillows, socks, clothes)
- Bonuses, Exceptional Contribution Awards (ECA's) or comp time

For charging guidance and pay policy questions, please contact:

Transmission: Joan Koski-Jones [REDACTED]
 Customer Service: Luke Morrow [REDACTED]
 Energy Supply: Jason Rucker [REDACTED] or Mimi Caudell # [REDACTED]
 Nuclear: Kenna Ankrum [REDACTED] or Delene Graham [REDACTED]
 Operations Support: Sharon Hood [REDACTED]
 Fleet: Sue Haugh [REDACTED] and Linda Price [REDACTED]
 IT: Sam Barrera: [REDACTED]
 Admin Services/Facilities: Reem Haj [REDACTED]
 All other DEBS Orgs : Jeff Setser [REDACTED] or Crystal Jordening [REDACTED]
 Retail Programs: Jeff Day
 MDO: email both: Nancy Hollkamp [REDACTED] and Sherry Trebes [REDACTED]
 CDO: Amy Futrell [REDACTED] or Melissa Culbreth [REDACTED]
 HR: for pay policy (ESC, doubletime, ECA) questions contact your HR business partner
 (there is a link to an HR business partner directory on the bottom right of the front page of the portal)

Exempt Supplemental Compensation – A communication will follow when and if this is approved by management

If a vendor will not accept a credit card, the preferred method is:

Withdraw cash from a teller machine (Pin# 1001, 1002, 1003 (Plan 1, 2, &3) or obtain a cashier's check from a local bank to pay the vendor. If the vendor's machine is down, you can arrange to come back after the storm and pay with the credit card. If you need to process a manual invoice, sign the invoice that you received the goods or services and included a contact phone number. Mail the invoice for processing to:
Debbie Crawford, PEF - 132
PO Box 14042, St. Pete., FL 33733

When the storm restoration is complete:

- Turn in the Major Storm credit card within two working days to the Ops Ctr. card administrator.
- Receipts for all purchases (Organized neatly & taped to plain paper. Do not tape over the business name, amounts, totals, or SKU #'s. Tape only the top & bottom of the receipt. Do not use a highlighter on the receipts.)
- Missing a receipt? Complete the "Lost Receipt letter" form.
- Cash Advances: Complete the "Storm Cash Advance Reconciliation" form and attach all receipts adding up to the cash advance including the

advance receipt. If you withdrew more cash than needed, a personal check for the difference must accompany the receipts. NO CASH is to be sent. If you use personal funds, submit your receipts and a check will be issued to you.

Link to Concur instructions:
<http://progressnet/moss/ExpenseReporting/Documents/Concur%20v7.2%20-%20Storm%20Expenses.swf>.

Contacts

Report any lost or stolen card to Debbie Crawford at [REDACTED]

Please contact your Business Unit Finance Analyst for additional guidance if needed.

- FL Dist: Tom Morris, [REDACTED]
- Car Dist: Amy Phelps, [REDACTED]
- Customer Service:
Jason Rucker, [REDACTED]
- Service Co: Susan Croom, [REDACTED]
- Transm: Renee McKenzie, [REDACTED]
- POG: Luis Rosario, [REDACTED]
- Nuclear: Kris Farris, [REDACTED]

Distributed by:
Kenna Ankrum
PEF Storm Accounting Lead
W: [REDACTED]
M: [REDACTED]
E-mail: [REDACTED]

Major Storm Accounting Instructions

A Guide from the Accounting Storm Team



Florida Operations



MAJOR STORM CHARGING GUIDANCE FOR FLORIDA TRANSMISSION

A storm ID has been identified for restoration efforts due to Tropical Depression #9 beginning on 8/31/2016. This project ID should be used to capture labor, materials and expenses associated with repairs and support of the operation related to FDO.

If you are part of or supporting one of the following organizations: Transmission, Generation, Nuclear, Customer Service and Metering, DEBS (service company), Business Services or Fleet then please refer to the bottom of this sheet *for contact information to request the appropriate charging guidance*. Guidance around what project/activity and charges that should be charged to the major storm will be provided by those contacts.

Managers, please ensure that your site leadership is communicating this information with all FDO Duke employees and contractors participating in restoration efforts supporting FDO.

Work Management Support Coordinators, please share this information with your timekeepers and contract invoice processors.

Based on the work you are performing, please charge to the following code block listed below. If you have any questions about what you should charge, please contact the Distribution or appropriate contacts first.

Transmission: for questions contact Joan Koski-Jones [REDACTED]

Project ID:	16L02FL
Responsibility Center (RC):	FDO employees and native contractors: use your Responsibility Center (RC). For non-FDO employees who have been authorized to charge FDO use your own RC.
Operating Unit (OU):	Use TRMP for all charges
Business Unit:	50226 (not needed in My Time)
Process:	leave blank
Account:	leave blank

Transmission Activities:

T7202	Transmission storm support – internal labor only
TTREE	Transmission Tree Trimming – contractors only
TROTH	Transmission costs that do not fit in any other transmission activity

Other Organization Activities:

Credit Cards

For any credit card issues, please contact **Jean Conley** at [REDACTED]



Please use your corporate credit card and process receipts as per the Corporate policies and procedures in the Expense Management Tool.

Do not charge the following to the storm ID or to your corporate card:

- personal items
- fuel for a company vehicle. Use a fleet card.
- gifts, tobacco of any kind, alcohol, prescriptions &/or co-pays, cologne, or for any excessive spending (bedding, pillows, socks, clothes)
- Bonuses, Exceptional Contribution Awards (ECA's) or comp time

Charging Guidance for FDO Storms

- Employees normally charging to the indirect pool should continue charging to the indirect pool.
- The storm project should be used for all non-indirect charges for employees, contractors, materials, and various expenses.
- Dispatchers and Dispatch Supervisors should charge all overtime and exempt supplemental comp to the storm from the beginning to the end of the defined storm as specified. All regular time should be charged to their normal project.
- When returning to performing your regular work, any overtime required to catch up your normal work cannot be charged to the Storm Project.
- All staff and contractors assisting in support roles charge all time and expenses to the storm project.

Exempt Supplemental Compensation – A communication will follow when and if this is approved by management

For charging guidance and questions, please contact:

Transmission: Joan Koski-Jones [REDACTED]

Customer Service: Luke Morrow [REDACTED]

Energy Supply: Jason Rucker [REDACTED] or Mimi Caudell [REDACTED]

Nuclear: Kenna Ankrum [REDACTED] or Delene Graham [REDACTED]

Operations Support: John Porac [REDACTED]

Fleet: Sue Haugh [REDACTED] and Linda Price [REDACTED]

IT: Sam Barrera [REDACTED] or Reem Haj [REDACTED]

All other DEBS Orgs: Jeff Setser [REDACTED] or Crystal Jordening [REDACTED]

MDO: Sherry Trebes [REDACTED]

CDO: Amy Futrell [REDACTED] or Melissa Culbreth [REDACTED]

HR: for pay policy (ESC, doubletime, ECA) questions contact your HR business partner

(there is a link to an HR business partner directory on the bottom right of the front page of the portal)



MAJOR STORM CHARGING GUIDANCE FOR FLORIDA TRANSMISSION

A storm ID has been identified for restoration efforts due to Hurricane Matthew beginning on 10/05/2016. This project ID should be used to capture labor, materials and expenses associated with repairs and support of the operation related to FDO.

If you are part of, or supporting, one of the following organizations: Delivery Operations, Generation, Nuclear, Customer Service and Metering, DEBS (service company), Business Services or Fleet then please refer to the bottom of this sheet *for contact information to request the appropriate charging guidance*. Guidance around what project/activity and charges that should be charged to the major storm will be provided by those contacts.

Managers, please ensure that your site leadership is communicating this information with all FDO Duke employees and contractors participating in restoration efforts supporting FDO.

Work Management Support Coordinators, please share this information with your timekeepers and contract invoice processors.

Based on the work you are performing, please charge to the following code block listed below. If you have any questions about what you should charge, please contact the Transmission or appropriate contacts first.

Transmission: for questions contact Joan Koski-Jones [REDACTED]

Project ID:	16M03FL
Responsibility Center (RC):	FDO employees and native contractors: use your Responsibility Center (RC). For non-FDO employees who have been authorized to charge FDO use your own RC.
Operating Unit (OU):	Use TRMP for all charges
Business Unit:	50226 (not needed in My Time)
Process:	leave blank
Account:	leave blank

Transmission Activities:

T7202	Transmission storm support – internal labor only
TREE	ROW/Tree storm
TTREE	Transmission Tree Trimming – contractors only
TROTH	Transmission costs that do not fit in any other transmission activity

Other Organization Activities:

Credit Cards

For any credit card issues, please contact Jean Conley at [REDACTED].



Please use your corporate credit card and process receipts as per the Corporate policies and procedures in the Expense Management Tool.

Do not charge the following to the storm ID or to your corporate card:

- personal items
- fuel for a company vehicle. Use a fleet card.
- gifts, tobacco of any kind, alcohol, prescriptions &/or co-pays, cologne, or for any excessive spending (bedding, pillows, socks, clothes)
- Bonuses, Exceptional Contribution Awards (ECA's) or comp time

Charging Guidance for FDO Storms

- Employees normally charging to the indirect pool should continue charging to the indirect pool.
- The storm project should be used for all non-indirect charges for employees, contractors, materials, and various expenses.
- Dispatchers and Dispatch Supervisors should charge all overtime and exempt supplemental comp to the storm from the beginning to the end of the defined storm as specified. All regular time should be charged to their normal project.
- When returning to performing your regular work, any overtime required to catch up your normal work cannot be charged to the Storm Project.
- All staff aug contractors assisting in support roles charge all time and expenses to the storm project.

Exempt Supplemental Compensation – A communication will follow when and if this is approved by management

For charging guidance and questions, please contact:

Delivery Operations: Shelly Ross [REDACTED]

Customer Service: Luke Morrow [REDACTED]

Energy Supply: Jason Rucker [REDACTED] or Mimi Caudell [REDACTED]

Nuclear: Kenna Ankrum [REDACTED] or Delene Graham [REDACTED]

Operations Support: John Porac [REDACTED]

Fleet: Sue Haugh [REDACTED] and Linda Price [REDACTED]

IT: Sam Barrera [REDACTED] or Reem Haj [REDACTED]

All other DEBS Orgs: Jeff Setser [REDACTED] or Crystal Jordening [REDACTED]

MDO: Sherry Trebes [REDACTED]

CDO: Amy Futrell [REDACTED] or Melissa Culbreth [REDACTED]

HR: for pay policy (ESC, doubletime, ECA) questions contact your HR business partner

(there is a link to an HR business partner directory on the bottom right of the front page of the portal)



MAJOR STORM CHARGING GUIDANCE FOR FLORIDA TRANSMISSION

A storm ID has been identified for restoration efforts due to Tropical Storm Colin beginning on 6/06/2016. This project ID should be used to capture labor, materials and expenses associated with repairs and support of the operation related to FDO.

If you are part of or supporting one of the following organizations: Transmission, Generation, Nuclear, Customer Service and Metering, DEBS (service company), Business Services or Fleet then please refer to the bottom of this sheet *for contact information to request the appropriate charging guidance*. Guidance around what project/activity and charges that should be charged to the major storm will be provided by those contacts.

Managers, please ensure that your site leadership is communicating this information with all FDO Duke employees and contractors participating in restoration efforts supporting FDO.

Work Management Support Coordinators, please share this information with your timekeepers and contract invoice processors.

Based on the work you are performing, please charge to the following code block listed below. If you have any questions about what you should charge, please contact the Distribution or appropriate contacts first.

Transmission: for questions contact Joan Koski-Jones [REDACTED]

Project ID:	16L01FL
Responsibility Center (RC):	FDO employees and native contractors: use your RC. For non-FDO employees who have been authorized to charge FDO use your own RC.
Operating Unit (OU):	Use TRMP for all charges
Business Unit:	50226 (not needed in My Time)
Process:	leave blank
Account:	leave blank

Transmission Activities:

T7202	Transmission storm support – internal labor only
TTREE	Transmission Tree Trimming – contractors only
TROTH	Transmission costs that do not fit in any other transmission activity

Other Organization Activities:

Credit Cards

For any credit card issues, please contact **Jean Conley** at [REDACTED].

Please use your corporate credit card and process receipts as per the Corporate policies and procedures in the Expense Management Tool.



Do not charge the following to the storm ID or to your corporate card:

- personal items
- fuel for a company vehicle. Use a fleet card.
- gifts, tobacco of any kind, alcohol, prescriptions &/or co-pays, cologne, or for any excessive spending (bedding, pillows, socks, clothes)
- Bonuses, Exceptional Contribution Awards (ECA's) or comp time

Charging Guidance for FDO Storms

- Employees normally charging to the indirect pool should continue charging to the indirect pool.
- The storm project should be used for all non-indirect charges for employees, contractors, materials, and various expenses.
- Dispatchers and Dispatch Supervisors should charge all overtime and exempt supplemental comp to the storm from the beginning to the end of the defined storm as specified. All regular time should be charged to their normal project.
- When returning to performing your regular work, any overtime required to catch up your normal work cannot be charged to the Storm Project.
- All staff and contractors assisting in support roles charge all time and expenses to the storm project.

Exempt Supplemental Compensation – A communication will follow when and if this is approved by management

For charging guidance and questions, please contact:

Transmission: Joan Koski-Jones [REDACTED]

Customer Service: Luke Morrow [REDACTED]

Energy Supply: Jason Rucker [REDACTED] or David Develle

Nuclear: Kenna Ankrum [REDACTED]

All other DEBS Orgs : Jeff Setser [REDACTED] or Crystal Jordening [REDACTED]

Fleet: Sue Haugh [REDACTED] and Linda Price [REDACTED]

MDO: Sherry Trebes [REDACTED]

CDO: Amy Futrell [REDACTED]

IT: John Walker [REDACTED]

HR: for pay policy (ESC, doubletime, ECA) questions contact your HR business partner

(there is a link to an HR business partner directory on the bottom right of the front page of the portal)



REDACTED

STORM CHARGING GUIDANCE FOR FLORIDA DELIVERY OPERATIONS

A storm Project ID has been identified for restoration efforts due to **Tropical Depression #9** beginning on 8/30/2016. This project ID should be used to capture labor, materials and expenses associated with repairs and support of the restoration operation related to FDO.

Other organizations: Transmission, Generation, Nuclear, Customer Service and Metering, DEBS (service company), Business Services or Fleet then please refer to the bottom of this sheet *for contact information to request the appropriate charging guidance*. Guidance around what project/activity and charges that should be charged to the major storm will be provided by those contacts.

Work Management Systems - Do not Use RTARM or Service Suite 9. Enter time directly in My Time.

Materials – Employees and Contractors

Any Ecage materials used, must be reported to the storekeeper on one of the 3 Ecage forms and clearly indicated that it was for this storm so that replenishment of these materials can be charged to the storm project. Any staged materials for storm will already be charged to storm and do not need to be reported.

Fleet Vehicles Used for Storm

All company vehicles used during the restoration effort should be entered on your timesheet in My Time. This generally feeds from our work management systems or is set up in your time entry defaults, and, so please ensure you enter your **vehicle number on your timesheet**.

Time Entry:

Based on the work you are performing, please charge to the following code block listed below. If you have any questions about what you should charge, please contact your financial support analyst.

Distribution: for questions contact Shelly Ross [REDACTED] or Tom Morris [REDACTED]

Project ID:	LSTM4
Activity:	DLABOR,DAFFIL,DTREEON,DTREEOF,DLINEON,DLINEOF,DAMAG,STLOG,FLEET,OTHSTRM (see guidance in table below)
Responsibility Center (RC):	<ol style="list-style-type: none"> FDO employees and native contractors: use your RC (not needed in My Time) . For non-FDO Duke employees who have been authorized to charge as FDO, such as S&L Team members, please use 6257 for expenses. Affiliate contractors (CDO and MDO) and Non-Duke contractors: use Resp Center (RC) U537
Operating Unit (OU):	Use P40D for all charges
Business Unit:	50226 (not needed in My Time)
Process:	leave blank
Account:	leave blank



- Dispatchers and Dispatch Supervisors should charge all overtime and exempt supplemental comp to the storm from the beginning to the end of the defined storm as specified. All regular time should be charged to their normal project.
- When returning to performing your regular work, any overtime required to catch up your normal work cannot be charged to the Storm Project.
- All staff and contractors assisting in support roles charge all time and expenses to the storm project.

Credit Cards

For any credit card issues, please contact **Jean Conley** at [REDACTED]
Please use your corporate credit card and process receipts as per the Corporate policies and procedures in the Expense Management Tool.

Do not charge the following to the storm ID or to your corporate card:

- personal items
- fuel for a company vehicle. Use a fleet card.
- gifts, tobacco of any kind, alcohol, prescriptions &/or co-pays, cologne, or for any excessive spending (bedding, pillows, socks, clothes)
- Bonuses, Exceptional Contribution Awards (ECA's) or comp time

Exempt Supplemental Compensation – A communication will follow when and if this is approved by management

For charging guidance and pay policy questions, please contact:

Transmission: Joan Koski-Jones [REDACTED]

Customer Service: Luke Morrow [REDACTED]

Energy Supply: Jason Rucker [REDACTED] or Mimi Caudell # [REDACTED]

Nuclear: Kenna Ankrum [REDACTED] or Delene Graham [REDACTED]

Operations Support: Sharon Hood [REDACTED]

Fleet: Sue Haugh [REDACTED] and Linda Price [REDACTED]

IT: Sam Barrera: [REDACTED] and Reem Haj [REDACTED]

All other DEBS Orgs : Jeff Setser [REDACTED] or Crystal Jordening [REDACTED]

MDO: Sherry Trebes [REDACTED]

CDO: Amy Futrell [REDACTED] or Melissa Culbreth [REDACTED]

HR: for pay policy (ESC, doubletime, ECA) questions contact your HR business partner

(there is a link to an HR business partner directory on the bottom right of the front page of the portal)

Project #	Name of Storm
20089322	Debby
20094460	Isaac
FLASTORM4	Colin
LCOLIN16	Colin
LSTM4	Hermine
LMATT	Matthew
FLDIRMA	Irma
FLDNATE	Nate

account	1861900	
Vendor Grouping	CONTRACTORS - TREE TRIMMING	
Project	20089322	
Report Grouping	(Multiple Items)	

Project	20094460
Vendor Grouping	CONTRACTORS - TREE TRIMMING
Account Class	JB
Report Grouping	(Multiple Items)

Row Labels	Sum of Transaction Amount
LEWIS TREE SERV INC	
189541	
190452	
FIR12726062	
FIR12726079	
FIR12744022	
BURFORD TREE INC	
P12527	
P12C26	
P12K26	
PSL26A	
PSL26B	
PSM26	
ASPLUNDH TREE EXPERT CO INC	
26K25012	
26P10012	
26P20012	
26P30012	
26P40012	
Grand Total	921,810

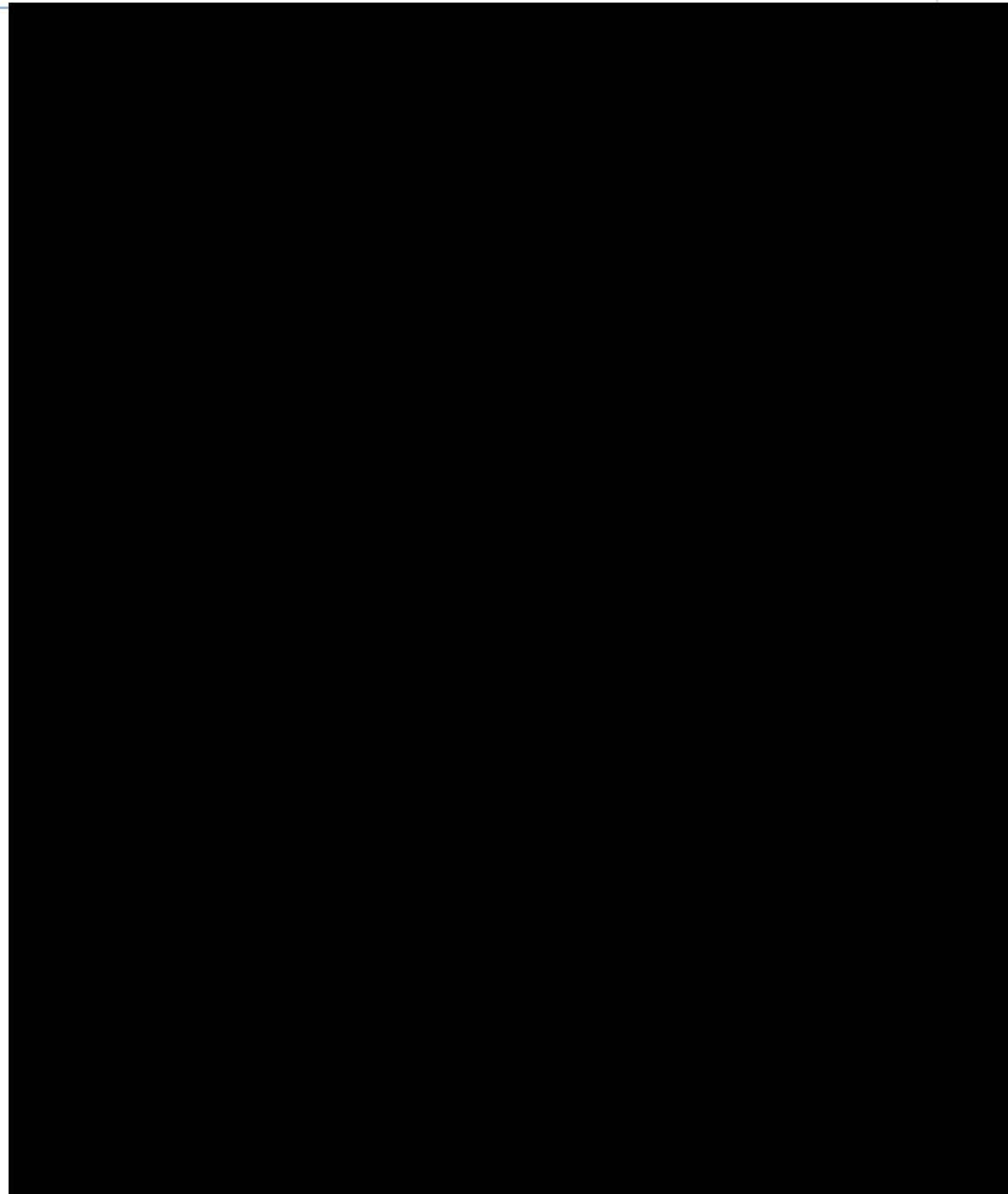
Row Labels	Sum of Transaction Amount
LEWIS TREE SERV INC	
2.01928E+13	
FIR12783019	
FIR12783036	
FIR12783047	
FIR12783053	
FIR12783061	
FIR12784031	
BURFORD TREE INC	
P12535	
P12T35	
S12C34	
ASPLUNDH TREE EXPERT	
35P10012	
Grand Total	408,185

Following Month	Exclude
Account ID CB	0186295
*Cost Drivers	Outside Services

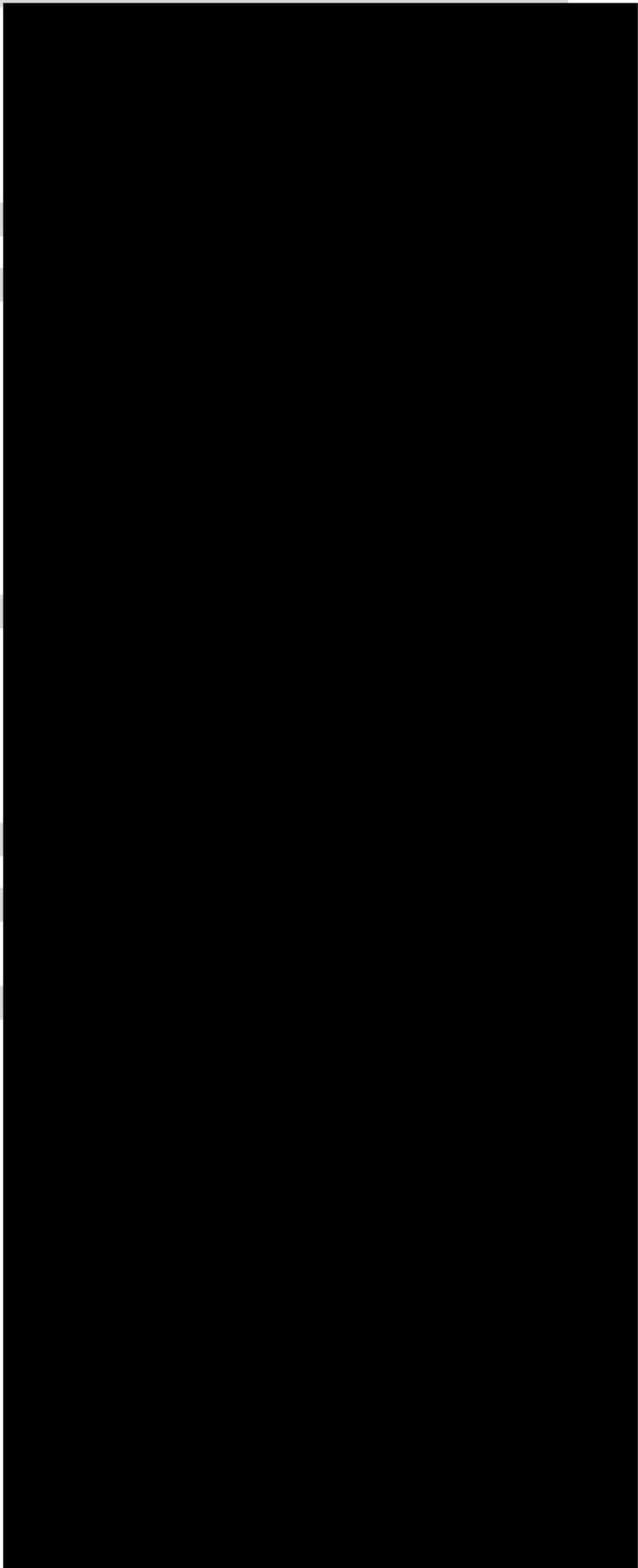
Preliminary 5/31/2018 Preliminary 5/31/2018

Sum of Monetary Amount JD	Column Labels
Row Labels	LCOLIN16 LSTM4 LMATT FLDIRMA FLDNATE Grand Total

CONTRACTORS - TREE TRIMMING
ASPLUNDH TREE EXPERT CO
24H10016
24H10116
24H10416
24H10516
24H10916
24H11616
24H11816
24H11916
24H12016
24H12116
36E20316
36E20316CM
36E20416
36E20516
36E20616
36E20716
36E20816
36E20816CM
36H10017
36H10117
36H10217
36H10617
36H10716
36H10717
36H10816
36H10916
36H11016
36H11116
36H11216
36H11316
36H11416
36H11417
36H11516
36H11616
36H11816
36H12016
36T87516
36T93416
36T93516
36T94116
36T94216
36T94816
36T94916
36T95116
36T95216
36T97916
36T98016
36T99116
36T99216
37E20016
37E20216
37E20316
37E20416
37E20516
37E20616
37E47016
37F47116



Vendor	Colin	Hermine	Matthew	Irma
000009393 - THE DAVEY TREE EXPERT CO INC				
910193746				
910504777				
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911848670				
000064676 - BURFORD TREE INC				
36Y22216				
000064676 - BURFORDS TREE LLC				
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40Y22117				
0000102651 - ASPLUNDH TREE EXPERT CO				
77O79416				
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78F29517				
80N72016				
81J99816				
81K95716				
0000135210 - UTILIFOR LLC				
9-16-17NA STORM				
0000136775 - AERIAL SOLUTIONS INC				
17-0916-A3 STORM				
17-0923-3 STORM				
0000139702 - THE DAVEY TREE EXPERT COMPANY				
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911765011				



911765012
911765013
911765014
911790770
911790771
911886579

0000143651 - TREES INC

76J19616
79X03116
79X14816

0000143651 - TREES LLC

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78B83017
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80J58117
82Y83817

0000155254 - LEWIS TREE SERVICE

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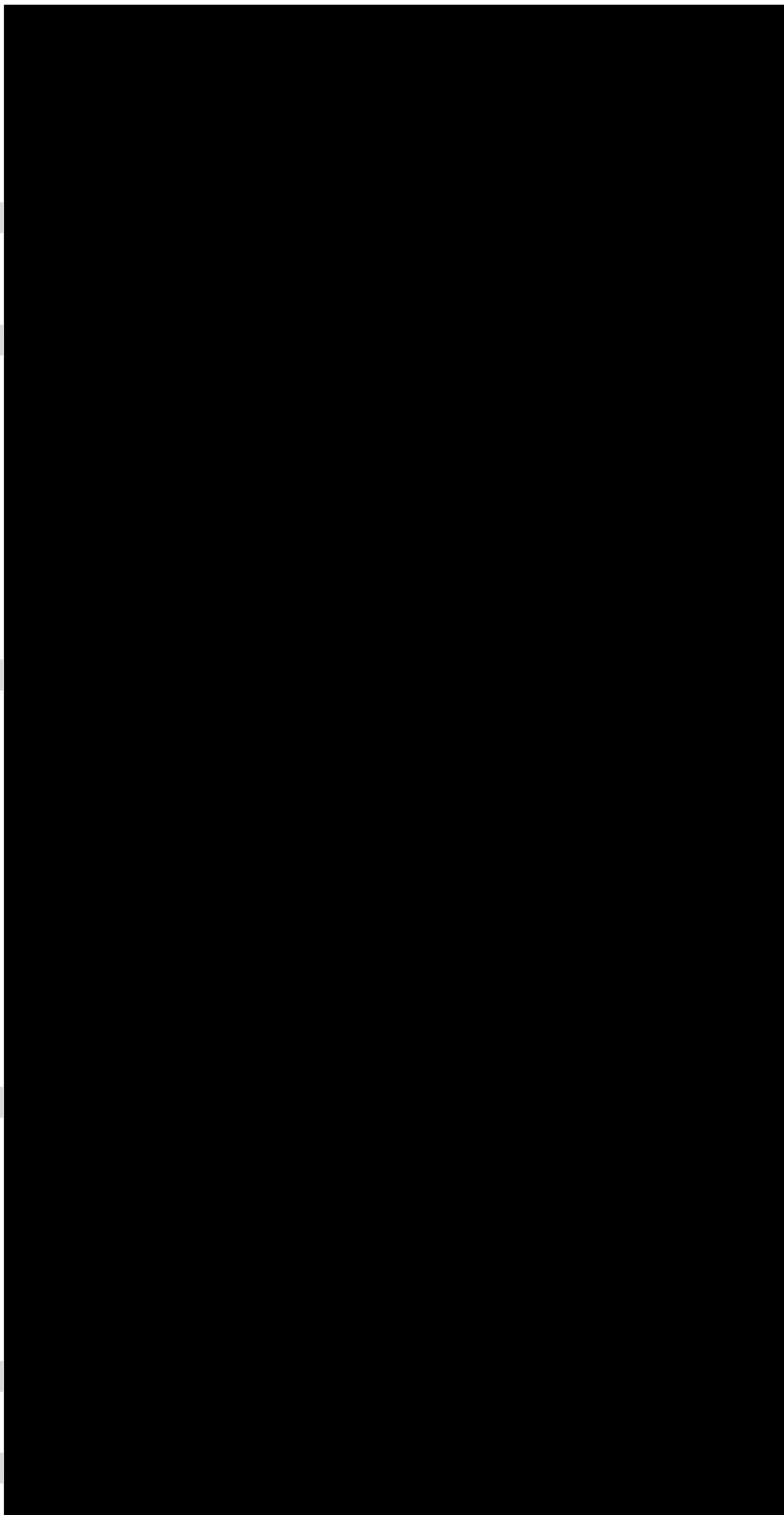
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0000158746 - BURFORD TREE INC

41Y224A
42Y22116

0000158746 - BURFORDS TREE LLC



REDACTED

37YNTA17
38Y22117
39Y22117

0000162912 - TOWNSEND TREE SERVICE COMPANY LLC

0191617-04
091617-03

0000172092 - KAM SERVICES INC

18034
18940
18982
18994
19019
19132

0000180278 - KAM SERVICES INC

19183

0000186286 - WOODLAND VEGETATION MANAGEMENT INC

5409
5441

0000191914 - BEGLEYS CLEANING SERVICE INC

27436

Grand Total	11,804	72,232	61,851	1,859,594
--------------------	---------------	---------------	---------------	------------------

Row Labels	Transmission
BURFORD TREE - FL TR FT2802	
BURFORD TREE- FL TRA FT2602	
BURFORD TREE-FL TRAN FT2702	
Grand Total	\$ 8,353

Note: Not all Contractor costs had an invoice that is reflected in our general journal detail

Account ID CB 0186295
*Cost Drivers Outside Services

Following Month Exclude

Preliminary Preliminary
5/31/2018 5/31/2018

Sum of Monetary Amount JD Column Labels

Row Labels LCOLIN16 LSTM4 LMATT FLDIRMA FLDNATE Grand Total

Row Labels	LCOLIN16	LSTM4	LMATT	FLDIRMA	FLDNATE	Grand Total
CONTRACTORS - LINE						
SPARKS ENERGY INC						
9077						
9117Y2						
9117Y.1						
9117E.1						
9117E2						
9117V2						
9117V.1						
9117X						
9117J2						
10242017241897056SP						
9117Z						
9117X.1						
9117K2						
9117K.1						
9117P2						
9117P.1						
9117A.1						
9117A.2						
9117I2						
9117I.1						
9117G.2						
9117G.1						
9117F.1						
9117F.2						
9117H.2						
9117H.1						
9117Q2						
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9117L.1						
9117C2						
9117C.1						
9117W2						
9117W.1						
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9117T2						
9117S2						
9117S.1						
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9117D.1						
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9117B						
9117M2						
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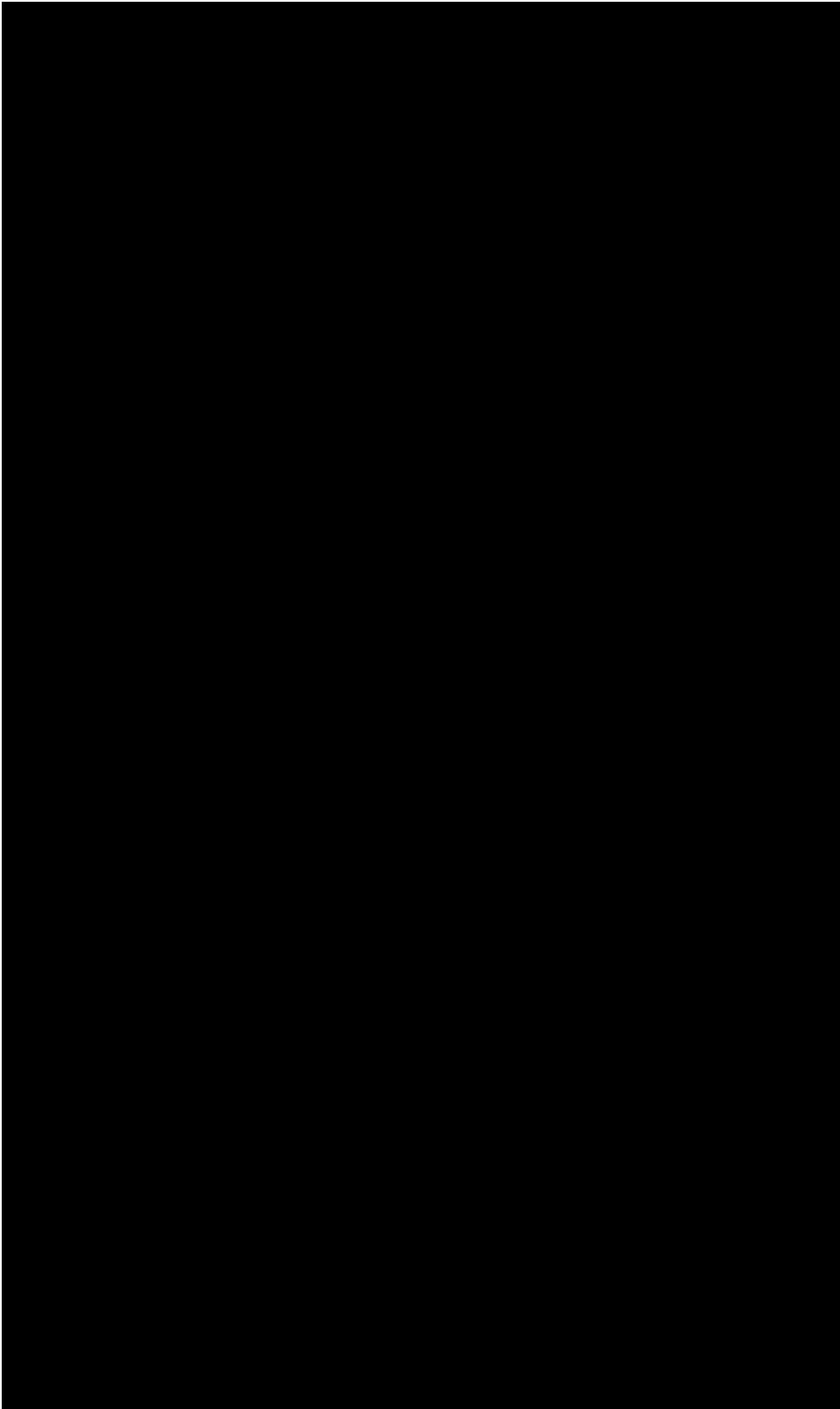
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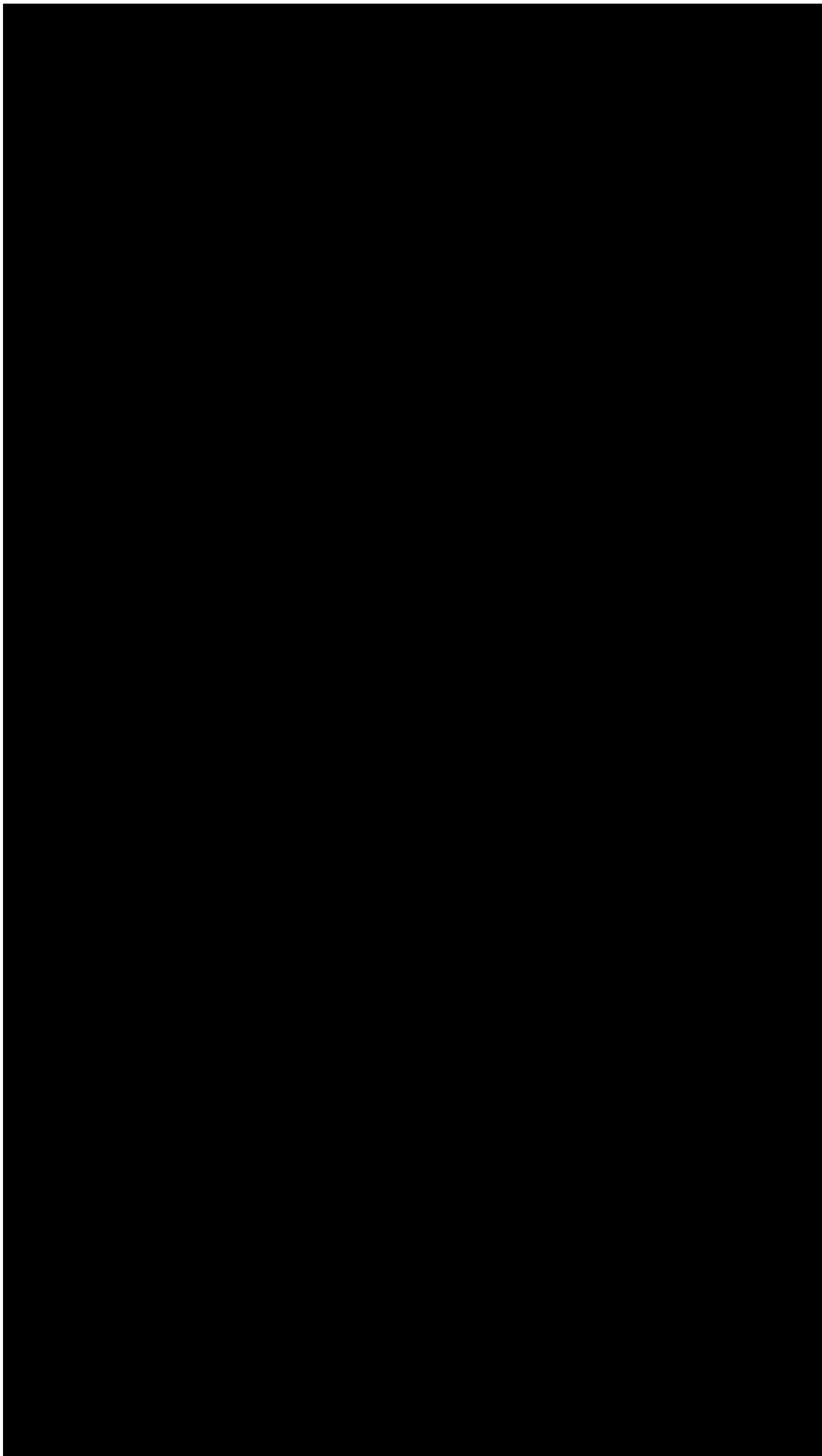
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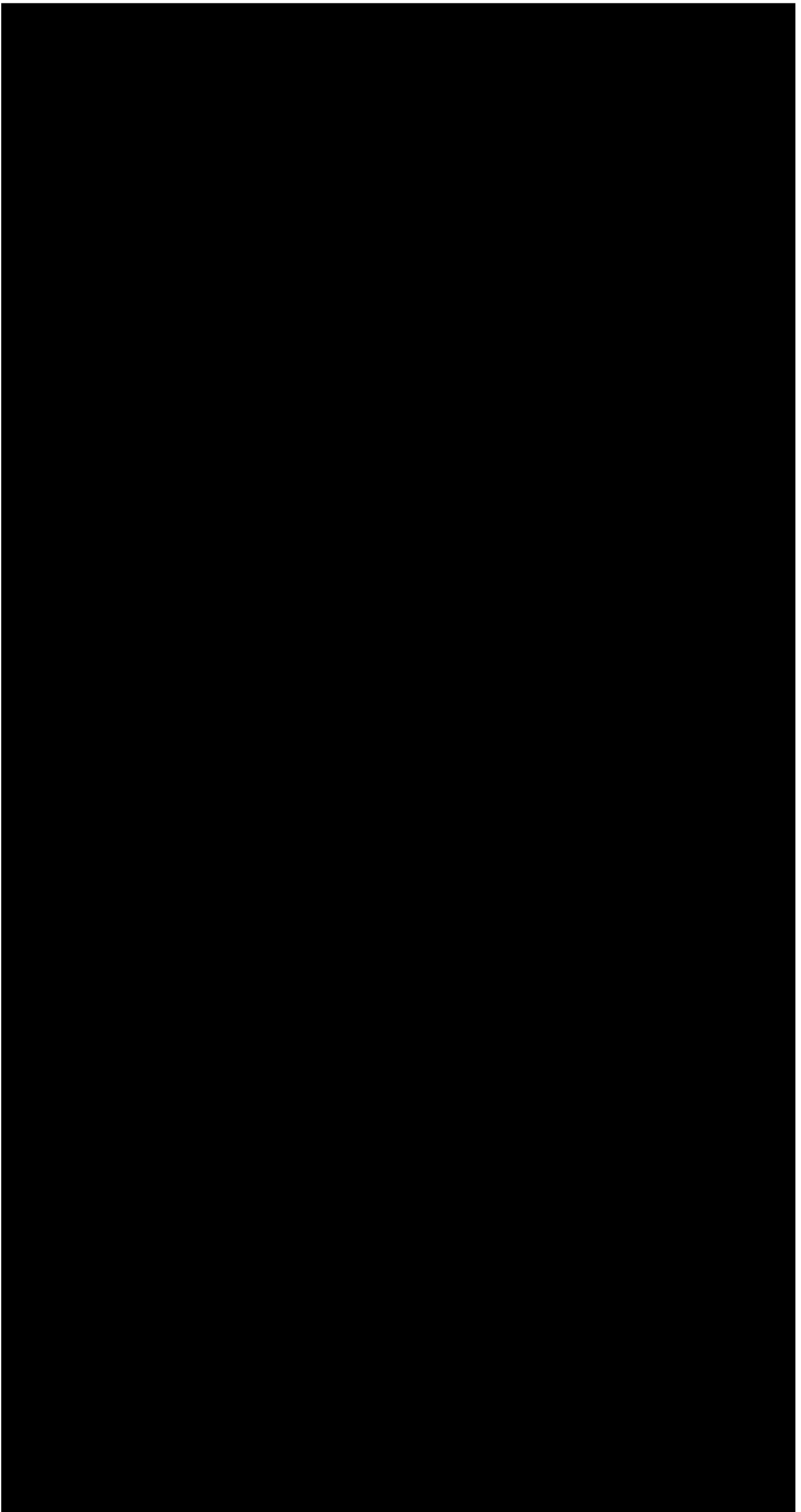
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HARGRAVE POWER INC
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ALL RELIABLE SERVICES INC
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DAYTON POWER & LIGHT CO
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ALABAMA POWER COMPANY
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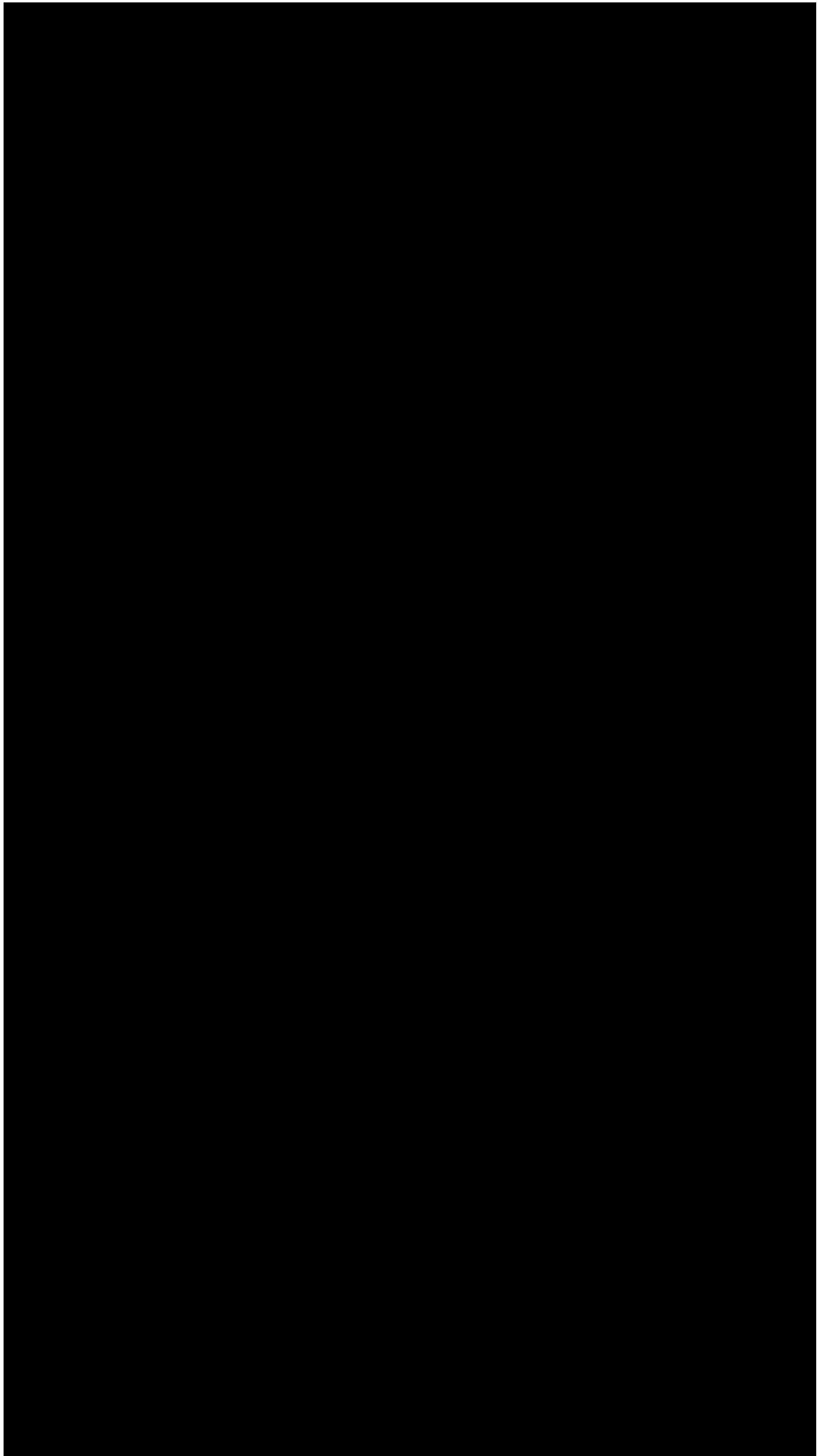
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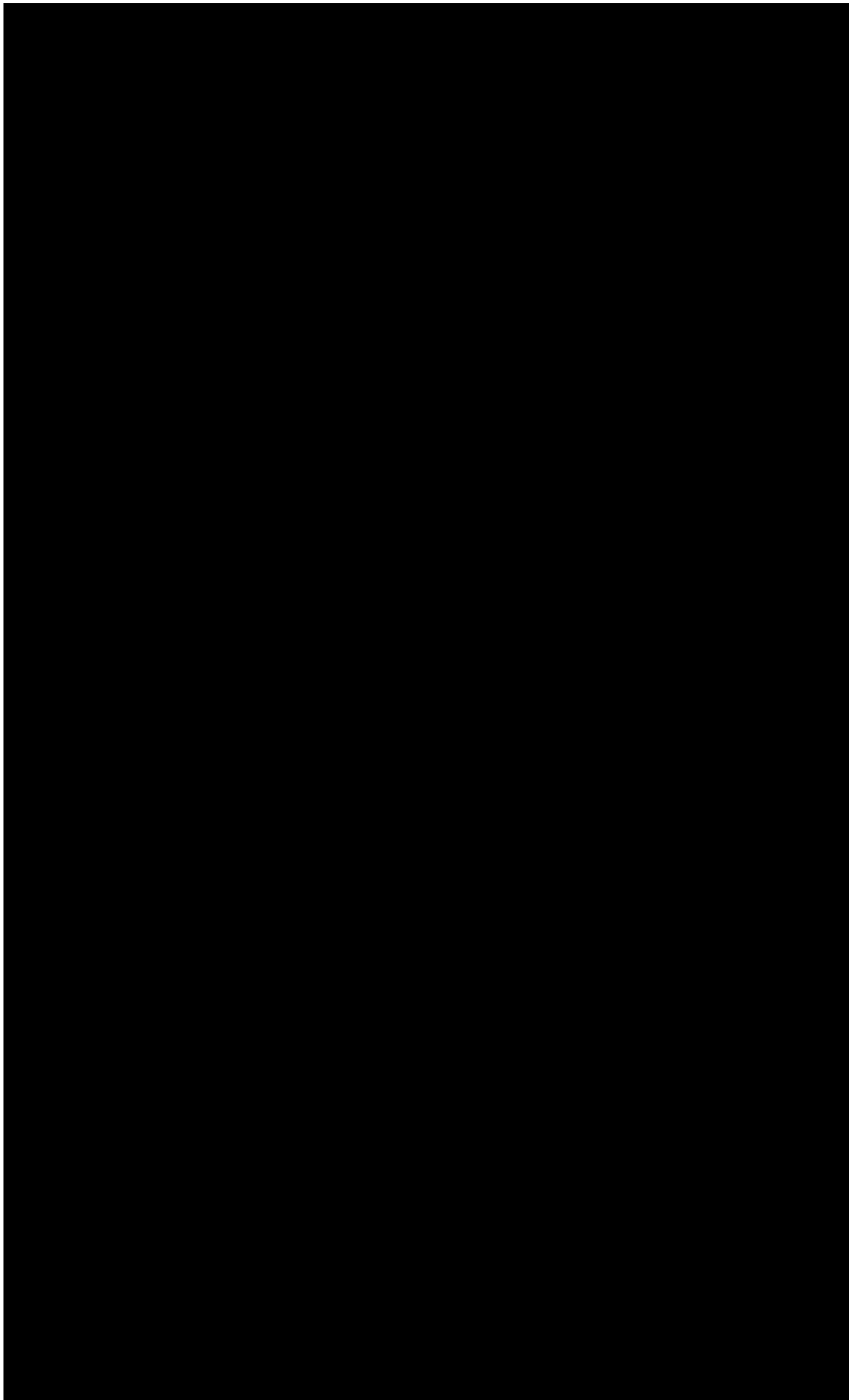
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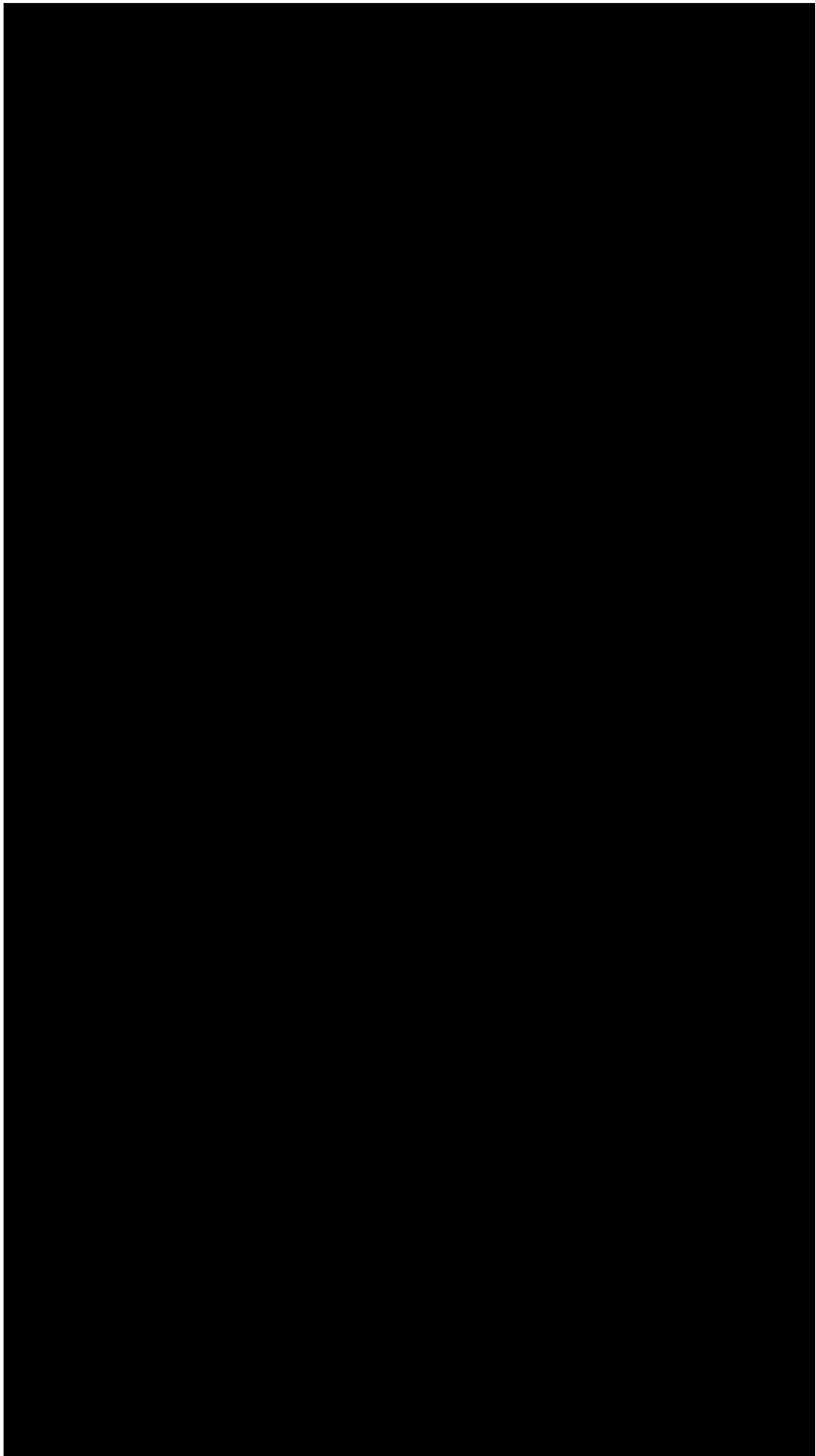
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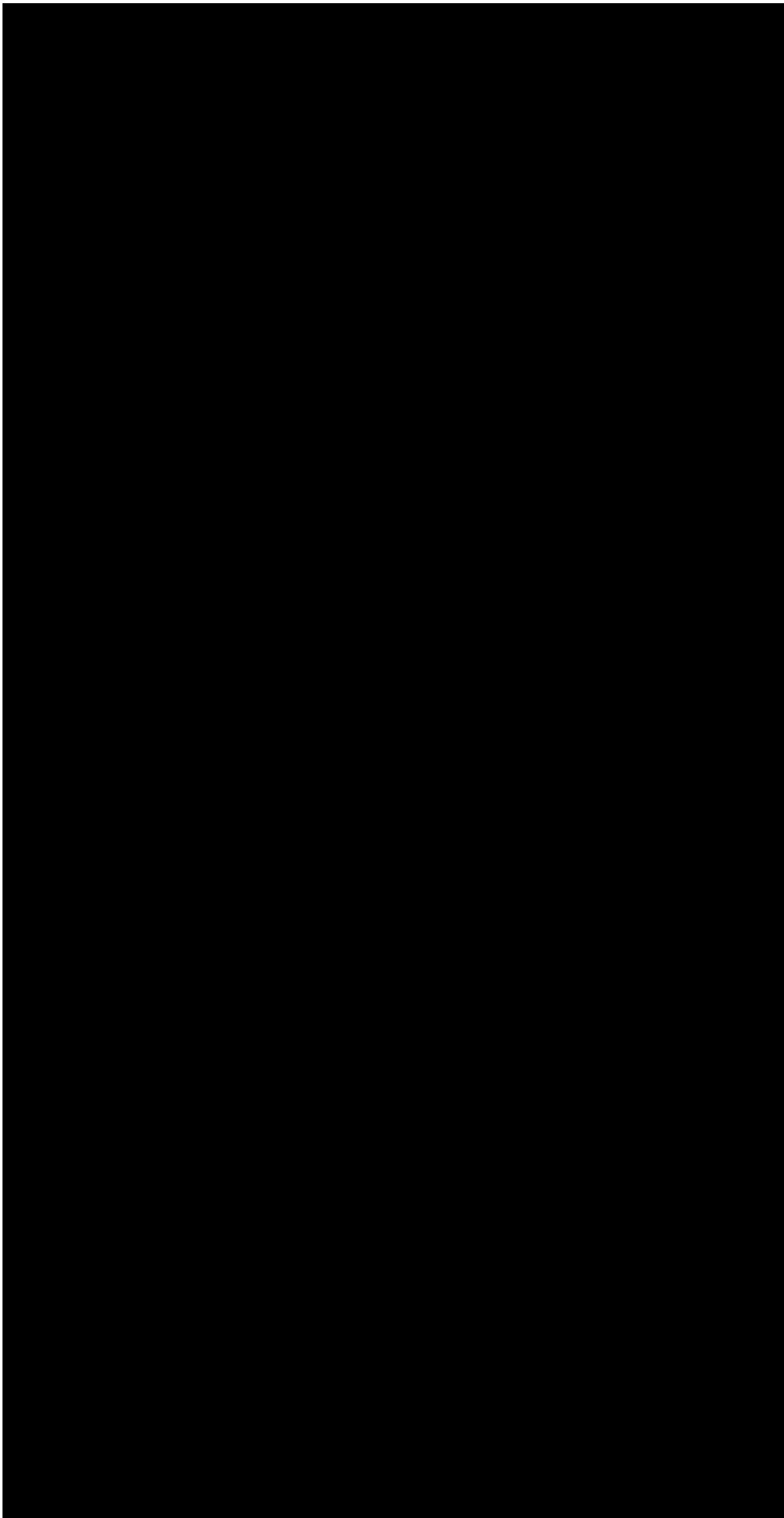
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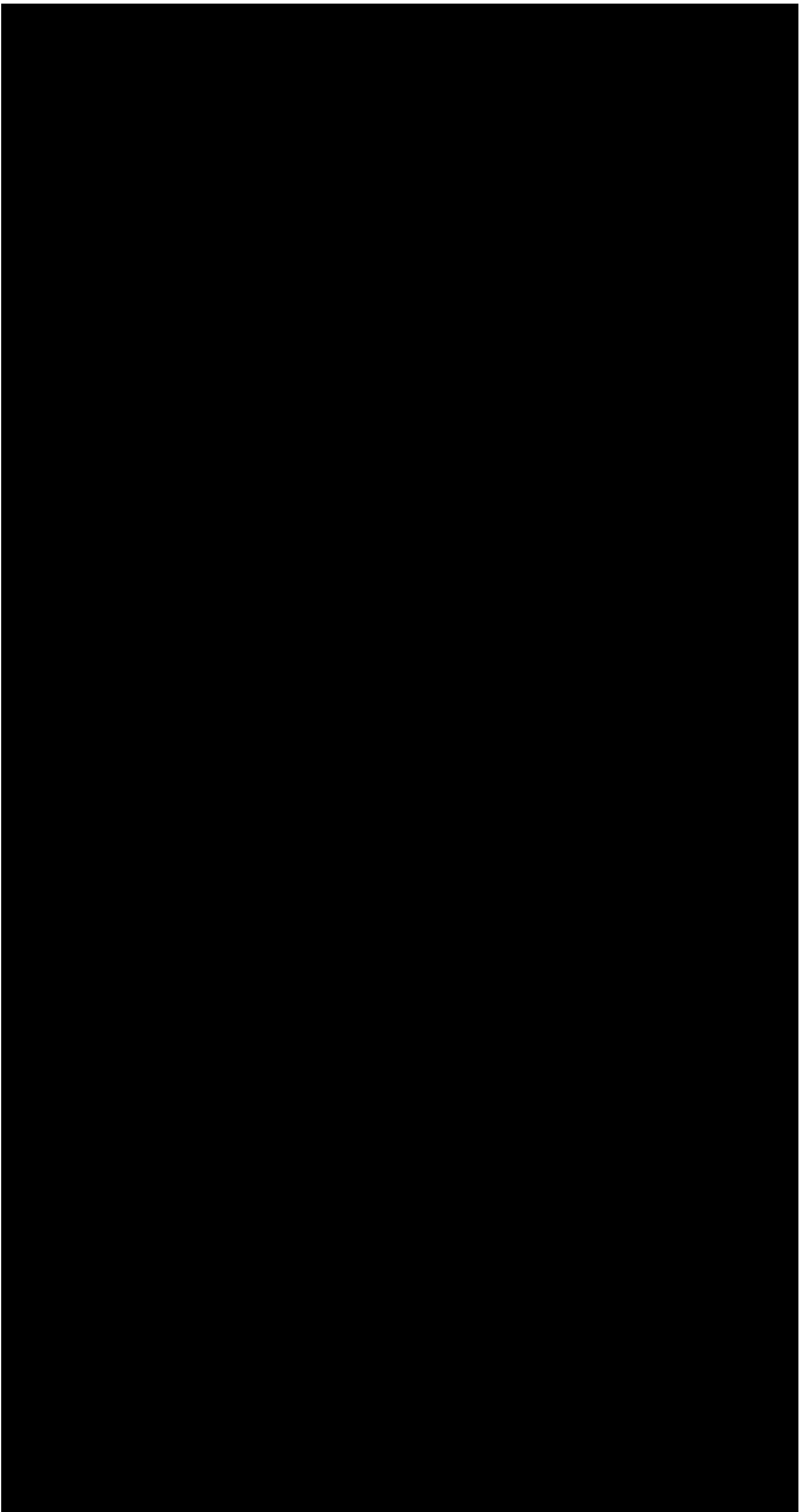


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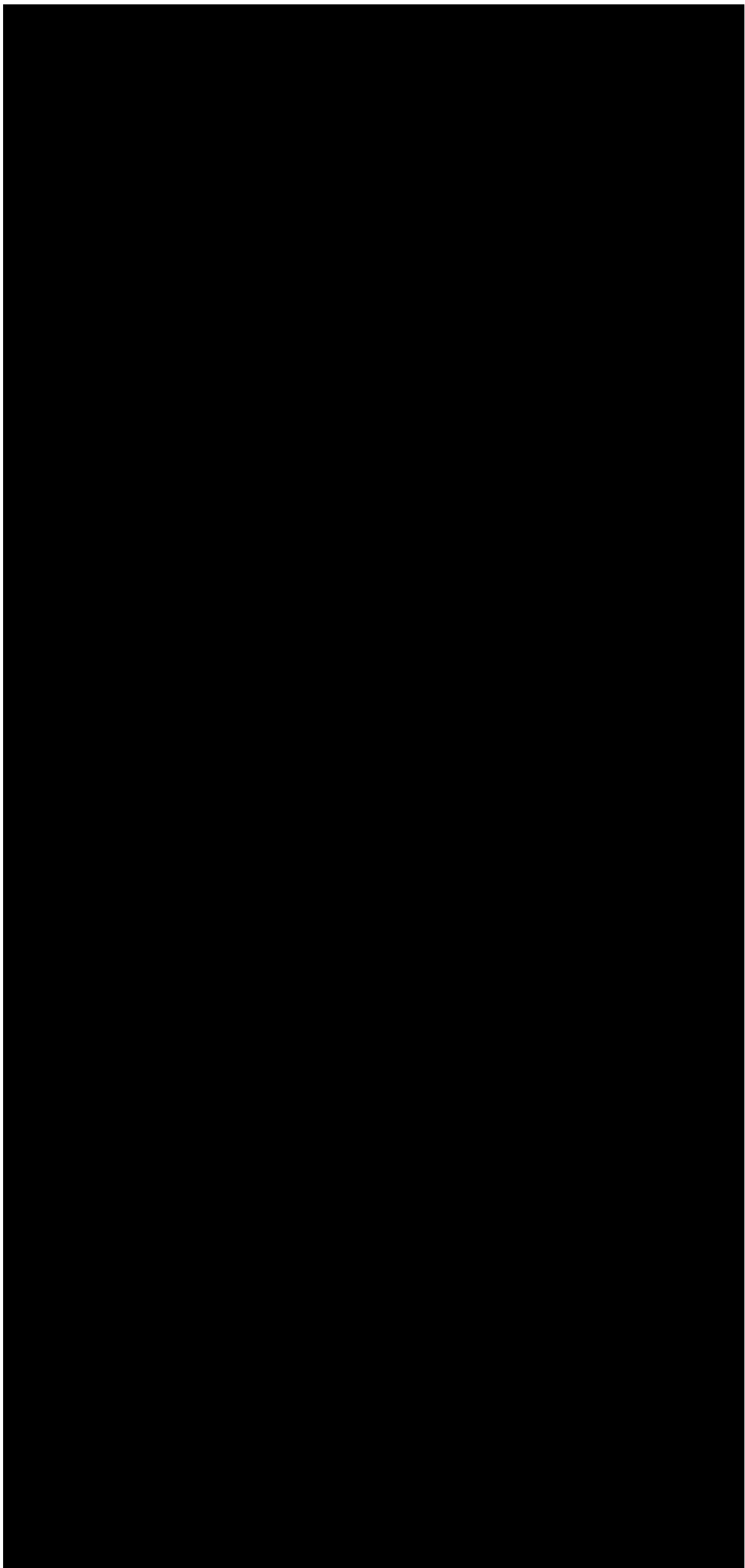
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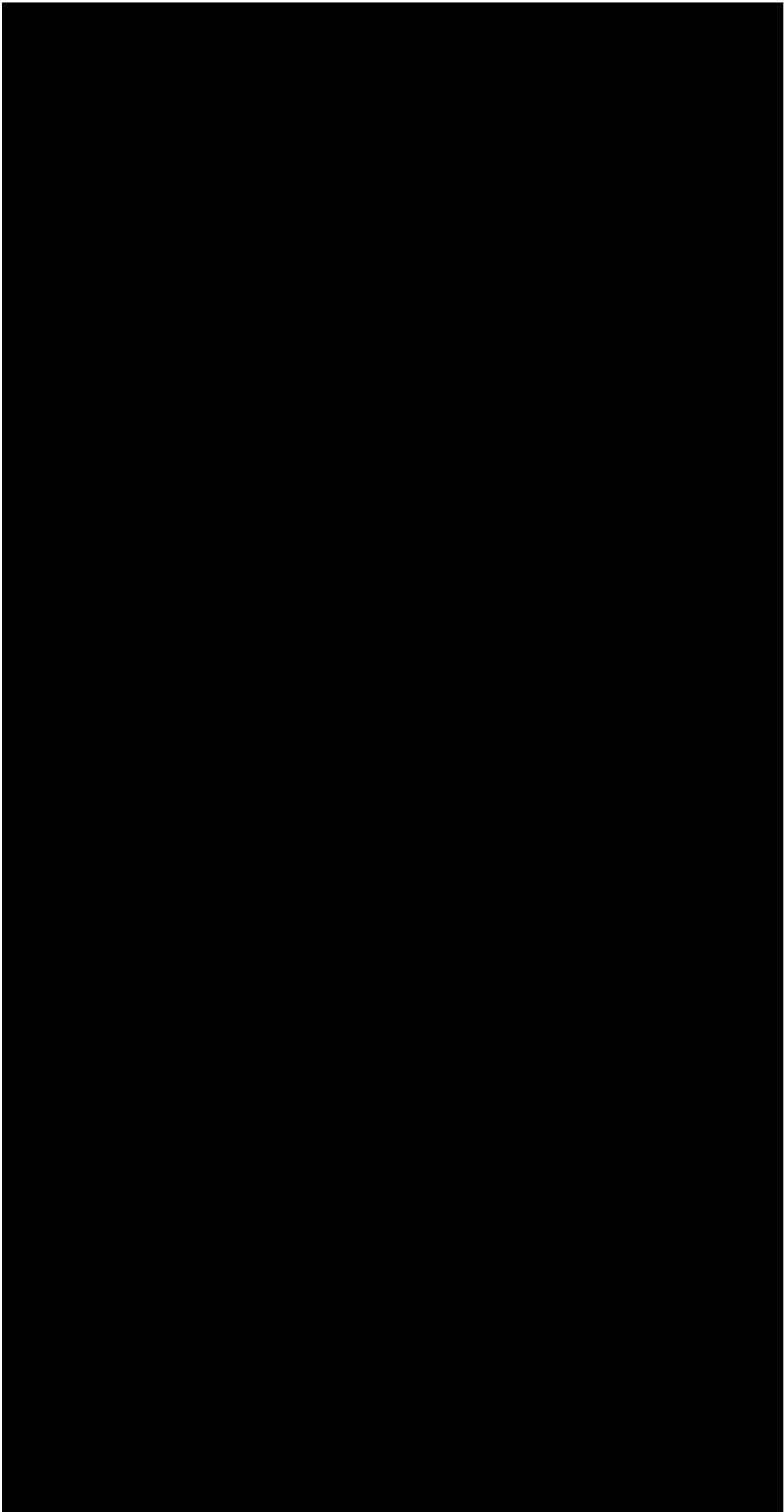
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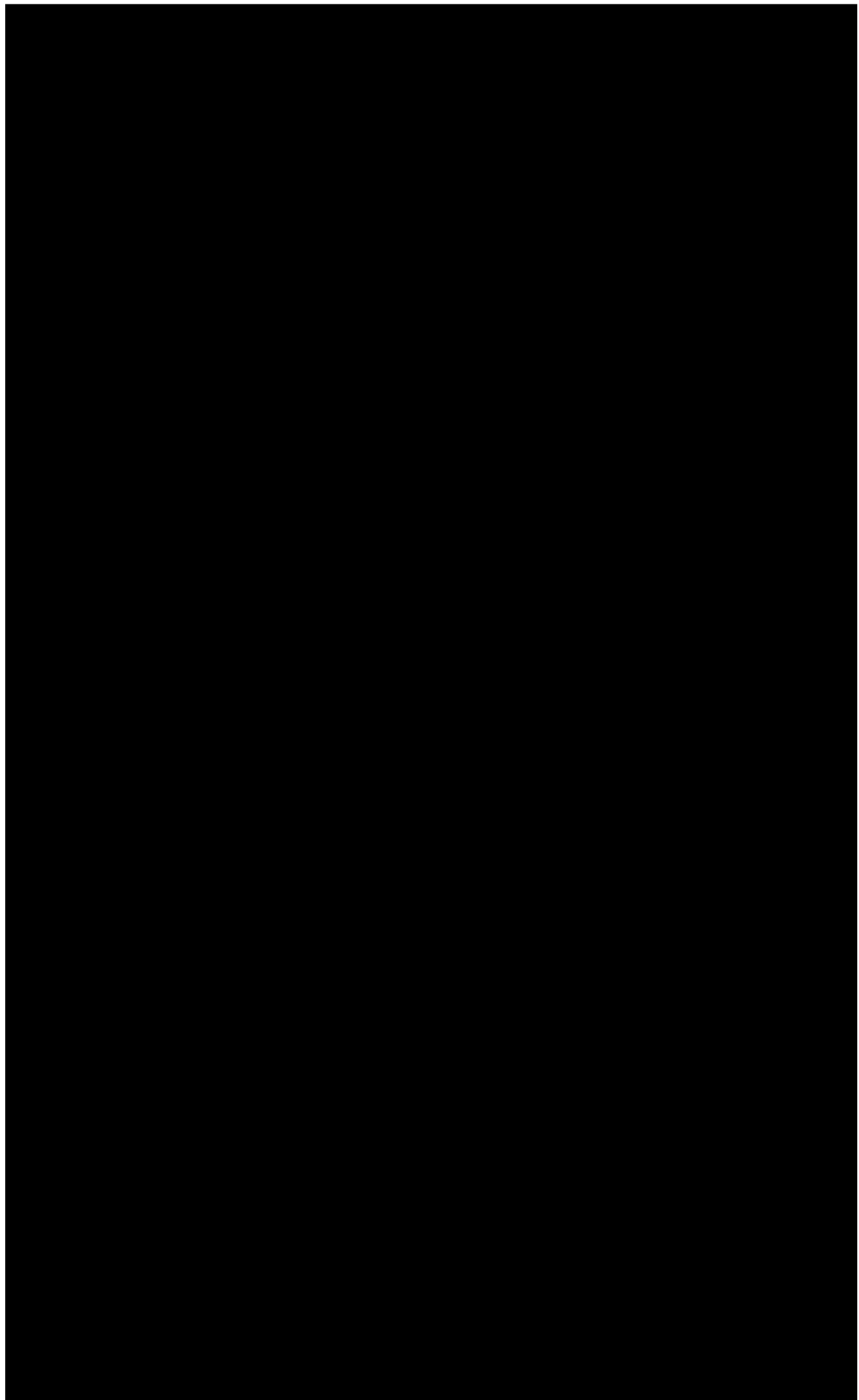
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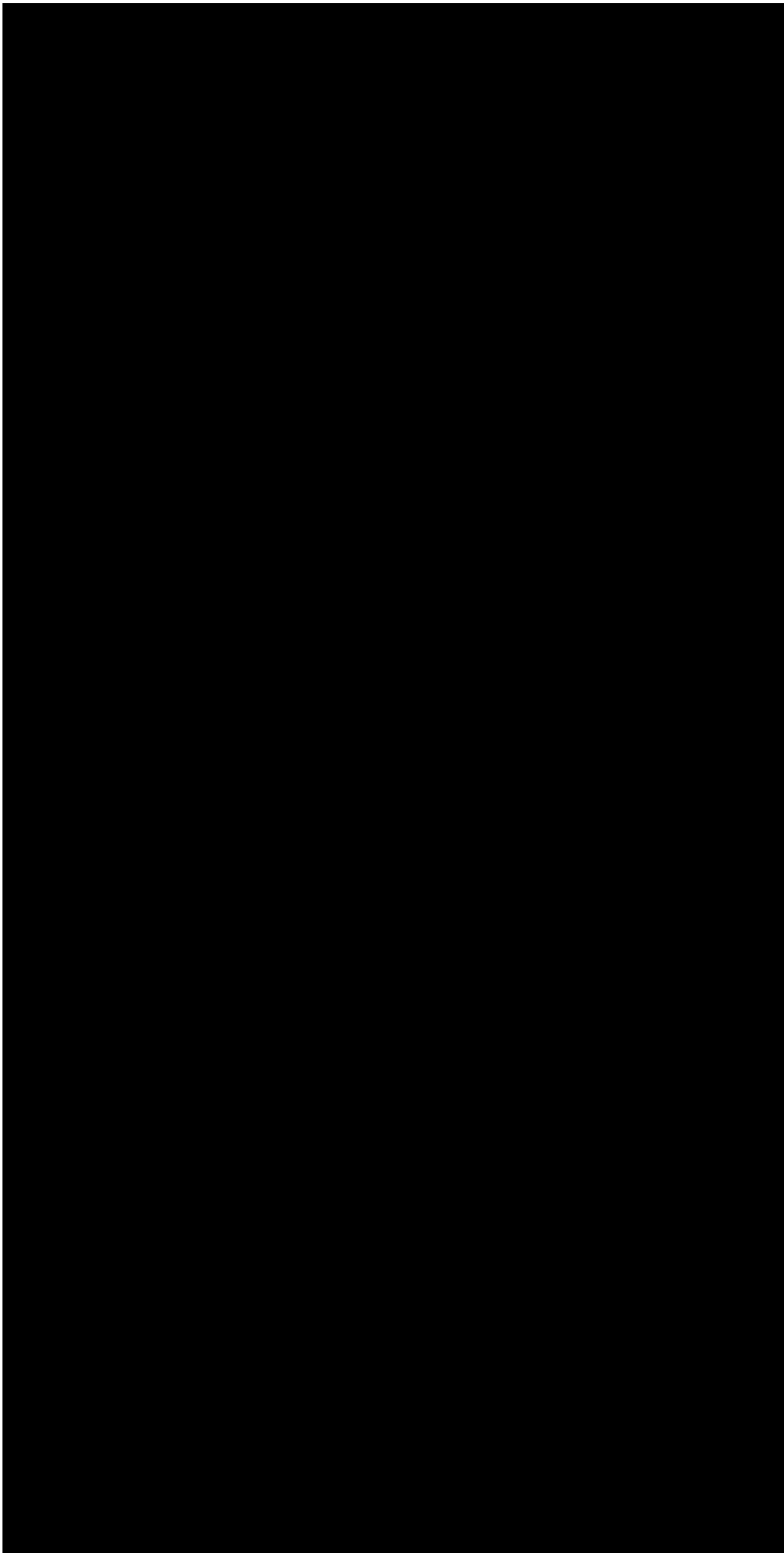
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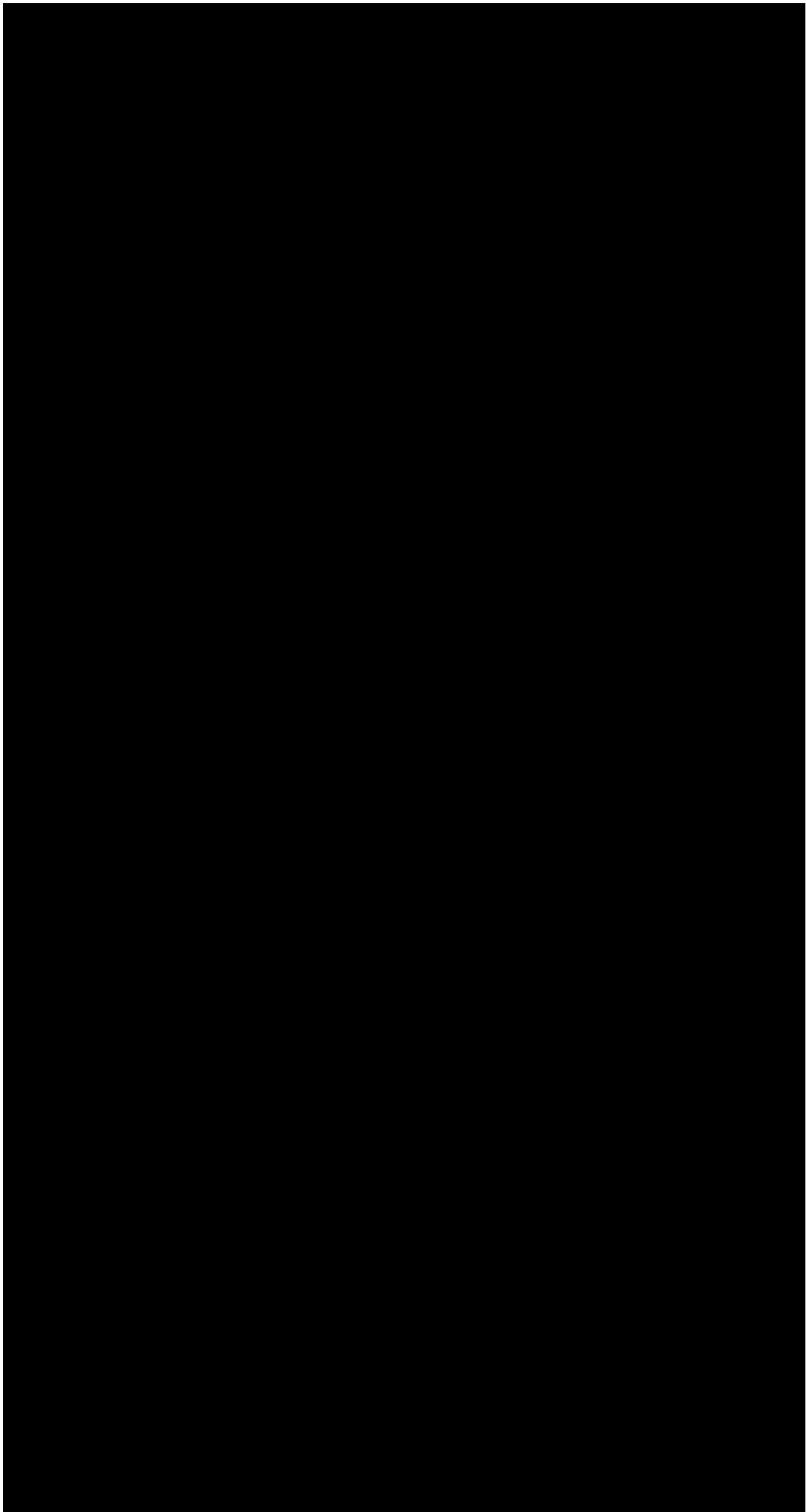


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MOBILE MINI INC
9000915652
9000867447
9000907713
9000867448
DOBY LANDCLEARING INC
405
404
399

400
397
364
393
NEW-TECH CONSTRUCTION CORP
43087
WATERLINE CONSTRUCTION INC
58
HOLIDAY INN OCALA CONF

PLANTATION ON CRY RIVE

ALL ASPHALT SERVICES INC
4016
ASSOCIATED DIVERSIFIED SERVICES INC
133216
133217
133215
133226
NORRIS & SAMON PUMP SE

INTERNATIONAL BUSINESS MACHINES CORP
C17CHMQ
TAMPA LAUNDRY COMPAN

ALL ABOARD CRUISE AND

FEDEXOFFICE 00003632

FULL SCALE PRODUCTIONS INC
2049
UTILIFOR LLC
9-23-17NA
PENSKE TRK LSG 072710

SHELBY CRANE SERVICE INC
5124
WALDREPS SERVICES CLEA

ORANGE COUNTY SHERIFFS OFFICE
169790
PLEATS AND CREASES

MYFLORIDACOUNTY.COM

INTL-ENV-MGMT-BL-PMNTS

GOFF COMMUNICATIONS INC
12025
SIMS CRANE & EQUIPMENT

LE BLEU OF RALEIGH

WALKER FORD

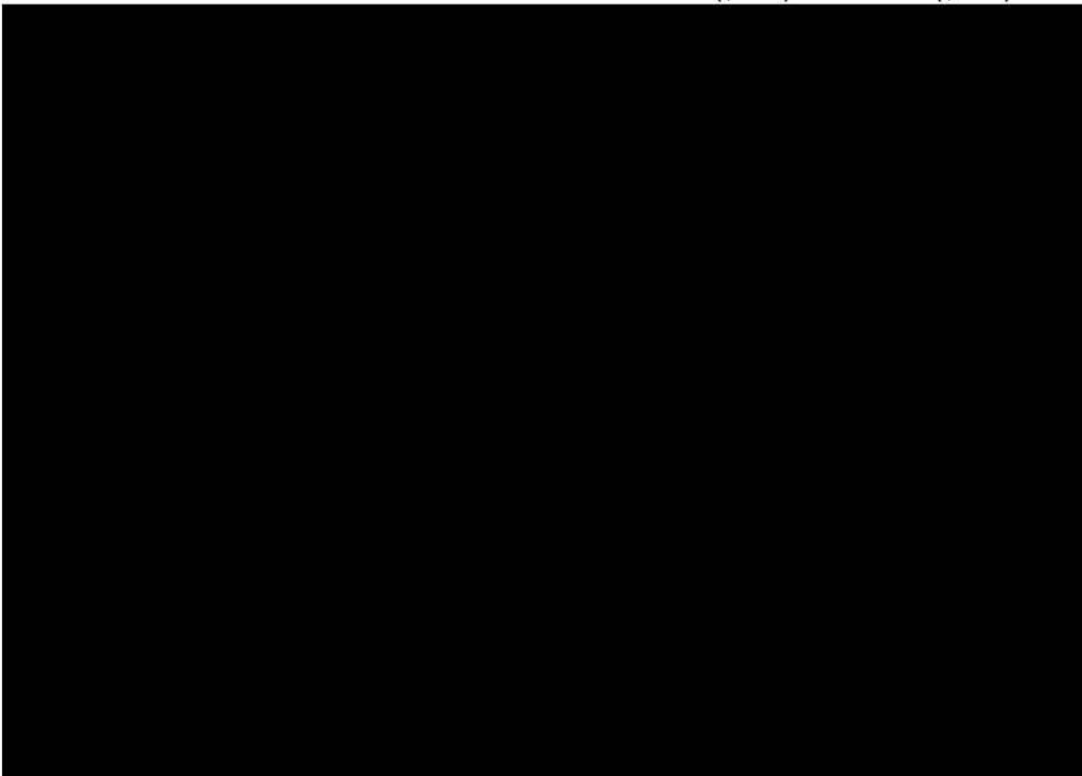
ALL OUT SEPTIC INC
17391A
AMERICAN SAFETY UTILIT

BURRELLESLUCE

SUNOCO 0700329600 QPS		\$6		\$6
		\$6		\$6
		\$6		\$6
KFC C385007	\$5			\$5
	\$5			\$5
MCDONALD'S F18033		\$5		\$5
		\$5		\$5
HAMPTON INN & SUITES		\$5		\$5
		\$5		\$5
BOJANGLES 432 01004324		\$5		\$5
		\$5		\$5
SPRINGHILL SUITES		\$5		\$5
		\$5		\$5
MCDONALDS F1939		\$4		\$4
		\$4		\$4
SHELL OIL 575425370QPS		\$4		\$4
		\$4		\$4
WAWA 5141 00051417		\$4		\$4
		\$4		\$4
MCDONALD'S F19816		\$2		\$2
		\$2		\$2
BLOCK & NATION PA		\$0		\$0
		\$0		\$0
EXPEDIA 7295293476877		\$0		\$0
		\$0		\$0
PAYMENT - THANK YOU		(\$106)		(\$106)
		(\$106)		(\$106)
EGENCIA 25146075675			(\$180)	(\$180)
			(\$180)	(\$180)

0


JW DIDADO ELECTRIC LLC
1711318R
KENTUCKY UTILITIES COMPANY
8057280
LOUISVILLE GAS & ELECTRIC
5080695
CONTRACTORS - STREETLIGHT
AMERICAN LIGHTING AND SIGNALIZATION LLC
38W21517
39W21617
43W21617
40W21517
41W21617
42W21617
37W21417
44W21617
CONTRACTORS - MATERIALS
WESCO
LSTM4



Grand Total	\$2,066,426	\$19,323,117	\$25,899,641	\$345,849,344	\$4,386,095	\$397,524,622
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CONTRACTORS - LINE

AMEREN
CON EDISON
ORANGE & ROCKLAND


9,213,976.83
\$ 355,063,321

Project	20089322
account	1861900
Corporate Resource Groupings Rollup	Outside Labor
Report Grouping	(Multiple Items)
Sum of Transaction Amount	Column Labels
Row Labels	(blank)
CONTRACTORS - LINE	
PIKE ELEC INC	
01729198A	
1727248A	
GEORGIA POWER CO	
JDOX211	
JDOX211-01	
SERVICE ELEC CO INC	
20364	
20440	
IRBY CONSTR CO INC	
1648001	
1648002	
C & C POWERLINE INC	
11055	
SUMTER UTILITIES INC	
111374	
111375	
GULF POWER CO	1
12534	
MISSISSIPPI POWER CO	
4582	
POWERTOWN LINE CONST LLC	
3595	
3601	
L E MYERS CO	
109792R	
CONTRACTORS - TREE TRIMMING	
LEWIS TREE SERV INC	
189541	
190452	
FIR12726062	
FIR12726079	
FIR12744022	
BURFORD TREE INC	
P12527	
P12C26	
P12K26	
PSL26A	
PSL26B	

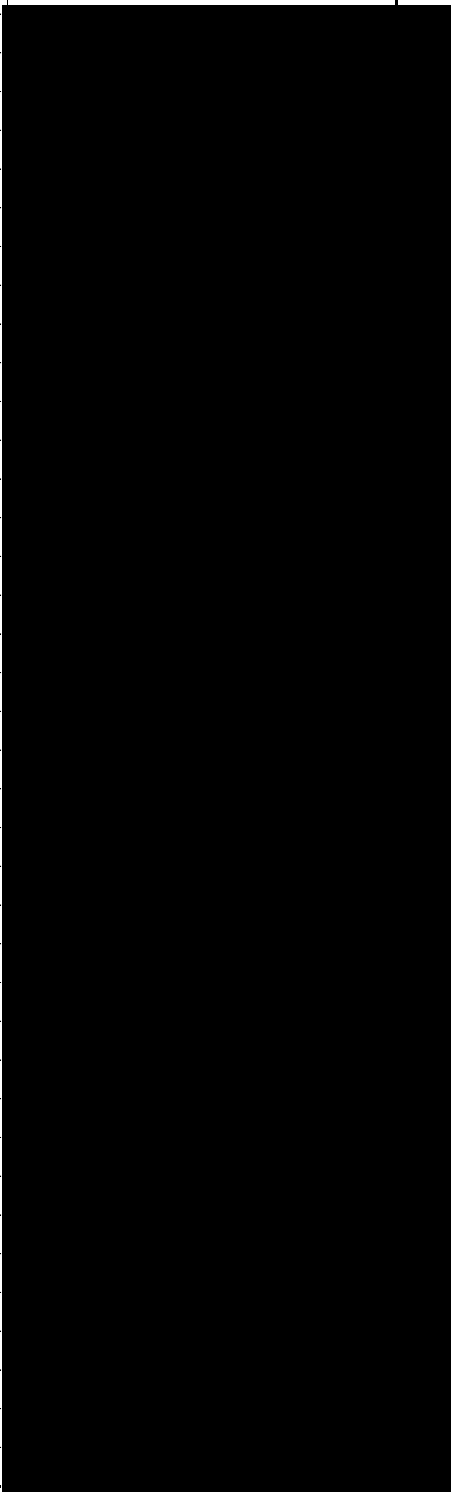
Project	20089322
account	1861900
Corporate Resource Groupings Rollup	Outside Labor
Report Grouping	(Multiple Items)
PSM26	
ASPLUNDH TREE EXPERT CO INC	
26K25012	
26P10012	
26P20012	
26P30012	
26P40012	
MISC - CONTRACTORS / MATERIALS / SUPPLIES / SERVICES	
ENVIRONMENTAL CONSULTANTS INC	
38272	
38273	
38274	
38349	
38421	
38479	
SECURITY FORCES LLC	
706134	
706226	
714333	
714346	
714348	
714350	
714354	
714356	
714358	
714362	
714366	
714368	
714373	
706134-01	
INDUS STAFFING SERV INC	
SAG277492	
SAG277594	
SAG277811	
SAG278081	
SAG278900	
SAG279716	
SAG286948	
SAG287267	
SAG289113	
SAG289580	
CB RICHARD ELLIS INC	



Project	20089322
account	1861900
Corporate Resource Groupings Rollup	Outside Labor
Report Grouping	(Multiple Items)
FLOP1207023	
FLOP1207033	
FLOP1207043	
FLOP1208013	
FLOP1208033	
FLOP1208043	
GCS0008075P	
ALLIED STAFF AUGMENTATION PARTNERS	
SAG277624	
SAG277829	
SAG277845	
SAG278098	
SAG278755	
SAG287407	
U C SYNERGETIC INC	
181648	
181650	
182093	
UNIVERSAL PROTECTION SERVICE LLC	
716192	
716997	
716999	
717000	
717001	
722874	
ROUNTREE TRANSPORT & RIGGING INC	
RJ7465	
RJ7467	
INTERIM HEALTH CARE	
0013A110906243	
JOHNSON SERV GROUP INC	
SAG277496	
HIGHWAY TECH INC	
441835001	
GUIDANT GROUP	
SAG277451	
SAG277493	
SAG277497	
SAG277595	
SAG277625	
SAG277812	
SAG277830	

Project	20089322
account	1861900
Corporate Resource Groupings Rollup	Outside Labor
Report Grouping	(Multiple Items)
SAG277846	
SAG278099	
SAG278756	
SAG287408	
THE BARTECH GROUP INC	
SAG277450	
HEADWAY CORP STAFFING SERV	
SAG277462	
No Vendor Name	
(blank)	
(blank)	
Grand Total	5,181,591

Account Class	JB
Project	20094460
Report Grouping	(Multiple Items)
Corporate Resource Groupings Rollup	Outside Labor
Disallowed	(blank)
Row Labels	Sum of Transaction Amount
CONTRACTORS - LINE	
PIKE ELEC INC	
01745382A	
01747204A	
01750620A	
DAVIS H ELLIOT CO INC	
169263	
169670	
169704	
169149A	
T & D SOLUTIONS LLC	
T46953A	
T46954A	
T46963A	
T47347A	
LEE ELEC CONSTR INC	
33466015709	
33466015818	
IRBY CONSTR CO INC	
1657001	
WILLIAMS ELEC CO INC	
49473	
49474	
49475	
49818	
SOUTHERN ELEC CORP OF MISSISSIPPI	
38762	
MDR CONSTR INC	
2514374	
CONTRACTORS - TREE TRIMMING	
LEWIS TREE SERV INC	
2.01928E+13	
FIR12783019	
FIR12783036	
FIR12783047	
FIR12783053	
FIR12783061	
FIR12784031	
BURFORD TREE INC	



Account Class	JB
Project	20094460
Report Grouping	(Multiple Items)
Corporate Resource Groupings Rollup	Outside Labor
Disallowed	(blank)
P12535	
P12T35	
S12C34	
ASPLUNDH TREE EXPERT CO INC	
35P10012	
No Vendor Name	
(blank)	
(blank)	
MISC - CONTRACTORS / MATERIALS / SUPPLIES / SERVICES	
UNIVERSAL PROTECTION SERVICE LLC	
733028	
733172	
733173	
733174	
733175	
733176	
733177	
733178	
738572	
741547	
741548	
741549	
INDUS STAFFING SERV INC	
SAG279716	
SAG279999	
SAG280256	
SAG282860	
CB RICHARD ELLIS INC	
FLOP1209033	
FLOP1210023	
FLOP1210043	
FLOP121013CR	
ENVIRONMENTAL CONSULTANTS INC	
38789	
38790	
KAVALIRO STAFFING SERVICES	
SAG280030	
ZEMPLEO INC	
SAG280086	
THE BARTECH GROUP INC	

Account Class	JB
Project	20094460
Report Grouping	(Multiple Items)
Corporate Resource Groupings Rollup	Outside Labor
Disallowed	(blank)
SAG279957	
U C SYNERGETIC INC	
188167	
188173	
JOHNSON SERV GROUP INC	
SAG280003	
GUIDANT GROUP	
SAG279717	
SAG279958	
SAG280000	
SAG280004	
SAG280031	
SAG280087	
SAG280257	
CUSTOMER CONTACT SOLUTIONS	
PROG52250812-A	
DEAN COMM	
813	
TWENTY FIRST CENTURY COMM INC	
8121286	
Grand Total	3,492,474

1,025,077.19

Sum of Monetary Amount JD

Vendor Name JD	Invoice ID JD	Total
AIR PRODUCTS AND CHEMICALS INC	405845980	
AIR PRODUCTS AND CHEMICALS INC	405943089	
AIR PRODUCTS AND CHEMICALS INC	406080417	
ALIMAK HEK INC	94419	
ALIMAK HEK INC	94613	
ARTHUR H PRICE JR SEPTIC TANK SERV INC	101547	
ARTHUR H PRICE JR SEPTIC TANK SERV INC	101592	
B & T CONSTR & MGMT INC	3514	
BARTLETT HOLDINGS INC	20181694	
BARTLETT HOLDINGS INC	20181725	
BARTLETT HOLDINGS INC	20181795	
BARTLETT HOLDINGS INC	20181879	
BARTLETT HOLDINGS INC	20181915	
BLUEWATER DIVE AND SALVAGE COMPANY	09182017945000	
B-W GRINDING SERVICES INC	100132	
CES #161		
COMMERCIAL DIVING MAINTENANCE LLC	CD171209JT	
COMMERCIAL DIVING MAINTENANCE LLC	CD180111JT	
COMMERCIAL DIVING MAINTENANCE LLC	CD180220JT	
CONNECTED POWER SERV LLC	45475	
CORROSION CONTROL INC	12880	
CRYSTAL RIVER RURAL KI		
DALE C ROSSMAN INC	31107	
DALE C ROSSMAN INC	31137	
ECHO ED CORP	90911189	
FAISON OFFICE PRODUCTS		
FLANDERS ELECTRIC MOTOR SERVICE INC	350I0004553	
FLANDERS ELECTRIC MOTOR SERVICE INC	350I0005013	
FLANDERS ELECTRIC MOTOR SERVICE INC	350I0005406	
FLANDERS MARINE SURVEYS INC	12071715505520	
FLANDERS MARINE SURVEYS INC	IRMA001B	
GUIDANT GROUP INC	37294	
GUIDANT GROUP INC	37295	
GUIDANT GROUP INC	37426	
GUIDANT GROUP INC	37428	
GUIDANT GROUP INC	37477	
GUIDANT GROUP INC	37478	
GUIDANT GROUP INC	37480	
GUIDANT GROUP INC	37527	
GUIDANT GROUP INC	37677	
GUIDANT GROUP INC	37754	
GUIDANT GROUP INC	37757	
GUIDANT GROUP INC	37851	
GUIDANT GROUP INC	37852	
GUIDANT GROUP INC	38535	
GUIDANT GROUP INC	38717	

GUIDANT GROUP INC	39584
METAL SUPERMAR00 OF 00	
MPW INDUSTRIAL SERVICES INC	1410130
NATIONAL CONDUCTOR CONSTRUCTORS LLC	4550
NEFF RENTAL LLC	700801370001
NEFF RENTAL LLC	700801380001
PROGRESSIVE ENVIRONMENTAL SERVICES INC	216922
PUBLIX #527	
RAYCO INDUSTRIAL INC	6842
RAYCO INDUSTRIAL INC	6846
RAYCO INDUSTRIAL INC	6887
RAYCO INDUSTRIAL INC	6889
RAYCO INDUSTRIAL INC	68947
RAYCO INDUSTRIAL INC	7140
ROBERT RIPPLE INC	788
ROBERT RIPPLE INC	795
ROTATING EQUIPMENT REPAIR INC	SI004889
SAMS CLUB #4794	
SAMSCLUB #4801	
SEMINOLE SEPTIC INC	74558
SHUTTS & BOWEN LLP	1244633
SHUTTS & BOWEN LLP	1250226
SHUTTS & BOWEN LLP	1252452
SHUTTS & BOWEN LLP	1263383
SHUTTS & BOWEN LLP	1264290
SHUTTS & BOWEN LLP	1268719
SHUTTS & BOWEN LLP	1274418
SIMS CRANE & EQUIP CO	71974
SIMS CRANE & EQUIP CO	71977
SIMS CRANE & EQUIP CO	71979
SOUTHEASTERN CONSTRUCTION & MAINTENANCE	42070
SOUTHEASTERN CONSTRUCTION & MAINTENANCE	42071
SOUTHEASTERN CONSTRUCTION & MAINTENANCE	42302
SOUTHEASTERN CONSTRUCTION & MAINTENANCE	42333
SOUTHEASTERN CONSTRUCTION & MAINTENANCE	42803
SQ SQ DEWDROP FARMS	
STRUCTURAL PRESERVATION SYSTEM LLC	43246701
STRUCTURAL PRESERVATION SYSTEM LLC	43297902
STRUCTURAL PRESERVATION SYSTEM LLC	5548449
SUBURBAN ELEVATOR OF FLORIDA	36939
SUMMIT ENVIRONMENTAL SERVICES LLC	12172798
SUMMIT ENVIRONMENTAL SERVICES LLC	12172842
SUMMIT ENVIRONMENTAL SERVICES LLC	9171990
SUMMIT ENVIRONMENTAL SERVICES LLC	9172028
SUNBELT INDUSTRIAL COMPANY INC	174924
SUNBELT INDUSTRIAL COMPANY INC	174926
SUNBELT INDUSTRIAL COMPANY INC	174953
SUNBELT INDUSTRIAL COMPANY INC	174968
SUNBELT INDUSTRIAL COMPANY INC	175020
SUNBELT INDUSTRIAL COMPANY INC	175026
SUNBELT INDUSTRIAL COMPANY INC	175059
SUNBELT INDUSTRIAL COMPANY INC	175070
SUNBELT INDUSTRIAL COMPANY INC	175183
SUNBELT INDUSTRIAL COMPANY INC	175189
SUNBELT INDUSTRIAL COMPANY INC	175207



SUNBELT INDUSTRIAL COMPANY INC	175208
SUNBELT INDUSTRIAL COMPANY INC	175661
SUNBELT INDUSTRIAL COMPANY INC	175662
SUNBELT INDUSTRIAL COMPANY INC	175665
SUNBELT INDUSTRIAL COMPANY INC	175865
SUNBELT INDUSTRIAL COMPANY INC	175867
SUNBELT INDUSTRIAL COMPANY INC	176341
SUNBELT INDUSTRIAL COMPANY INC	177396
SUNBELT INDUSTRIAL COMPANY INC	177488
SUNBELT INDUSTRIAL COMPANY INC	177627
SUNBELT INDUSTRIAL COMPANY INC	178986
SUNBELT INDUSTRIAL COMPANY INC	179585
SUNBELT INDUSTRIAL COMPANY INC	180887
SUNBELT INDUSTRIAL COMPANY INC	181364
SUNBELT INDUSTRIAL COMPANY INC	181818
SUNBELT INDUSTRIAL COMPANY INC	181984
SUNBELT INDUSTRIAL COMPANY INC	182142
SUNBELT RENTALS INC	71941079-0001
SUNBELT RENTALS INC	72567510-0001
SUNBELT RENTALS INC	75398573-0001
TAYLORS INDUSTRIAL COATINGS INC	101746
TAYLORS INDUSTRIAL COATINGS INC	101793
TEAM TECHNICAL SERVICES INC	354376001
TEAM TECHNICAL SERVICES INC	354376002
TMS WALZ AND KRENZER I	
UNITED RENTALS NORTH AMERICA INC	150019602002
W W GAY MECHANICAL CONTRACTOR INC	285587
W W GAY MECHANICAL CONTRACTOR INC	285588
WING HOUSE OF ST PETER	
Grand Total	1,025,077.19



1,025,077.19

Statistics Amount JD	Monetary Amount JD	Journal Line Descr JD	Material Quantity JD
0		2017-LIT-008933	0
0		Garcia, Edison010718LAB	0
0		2017-LIT-008933	0
0		2017-LIT-008933	0
0		2017-LIT-008933	0
0		2017-LIT-008933	0
0		SEPT 17 Guidant Accrual	0
0		Brehm, John F092417LAB	0
0		Wheeler, William091017LAB	0
0		Aiuto, Daniel T091017LAB	0
0		Savage, David091717LAB	0
0		Wheeler, William092417LAB	0
0		SEPT 17 Guidant Accrual	0
0		Huguley Jr., Charles 091717LAB	0
0		Troy, John091717LAB	0
0		Troy, John091017LAB	0
0		Huguley Jr., Charles 092417LAB	0
0		Bertoch, Martin092417LAB	0
0		SEPT 17 Guidant Accrual	0
0		Lewis, David092417LAB	0
0		SEPT 17 Guidant Accrual	0
0		Savage, David092417LAB	0
0		SEPT 17 Guidant Accrual	0
0		Bertoch, Martin091717LAB	0
0		SEPT 17 Guidant Accrual	0
0		Lewis, David091717LAB	0
0		SEPT 17 Guidant Accrual	0
0		Zannini, Carmino S091017LAB	0
0		Zannini, Carmino S091717LAB	0
0		Zannini, Carmino S092417LAB	0
0		SEPT 17 Guidant Accrual	0
0		2017-LIT-008933	0
0		Brehm, John F100817LAB	0
0		Brehm, John F100117LAB	0
0		SEPT 17 Guidant Accrual	0
0		SEPT 17 Guidant Accrual	0
0		SEPT 17 Guidant Accrual	0
0		SEPT 17 Guidant Accrual	0
0		SEPT 17 Guidant Accrual	0
0		SEPT 17 Guidant Accrual	0
0		SEPT 17 Guidant Accrual	0
0		SEPT 17 Guidant Accrual	0
0		Aiuto, Daniel T092417LAB	0
0		Bertoch, Martin100117LAB	0
0		SEPT 17 Guidant Accrual	0
0		Zannini, Carmino S100117LAB	0
0		Zannini, Carmino S100817LAB	0
0		2017-LIT-008933	0
0		Wheeler, William091717LAB	0
0		Wheeler, William091717LAB	0
0		2017-LIT-008933	0
0		Aiuto, Daniel T091717EXP	0

0		Corrosion Control	0
0		Premier Corrosion	0
0		Sunbelt	0
0		KAM Services	0
0		Smith Fence	0
0		ENEXIO	0
0		LABOR - SECM - REPAIR PANEL	0
0		LABOR - SOUTHEASTERN CONSTRUCT	0
0		FLANDERS; REFURB U1 SCREEN WAS	0
0		COMM DIVE MAINT;FLANGE BOLT RE	0
0		CRN U5 501 ACCPC AUTOMATIC TRA	0
0		#2 ELEVATOR BUILDING REPAIR --	0
0		COST TRACKING WO FOR 2017. PR	0
0		SEC - LABOR - TO INSTALL NEW F	0
0		110887	0
0		SUNBELT 15,000LB FORK TRUCK RE	0
0		BW Grinding to Repair Shaft Co	0
0		BHI SUPPLEMENTAL LABOR ADDENDU	0
0		BHI SUPPLEMENTAL LABOR ADDENDU	0
0		SERVICE: STRUCTURAL PRESERVATI	0
0		#2 ELEVATOR BUILDING REPAIR --	0
0		SERVICE: ADD ADDITIONAL FUNDS	0
0		BHI SUPPLEMENTAL LABOR ADDENDU	0
0		BHI SUPPLEMENTAL LABOR ADDENDU	0
0		BHI SUPPLEMENTAL LABOR ADDENDU	0
0		COMM DIVE MAINT;FLANGE BOLT RE	0
0		CONTRACT	0
0		EL,ME,IC;2C CIRC WTR PP MOTOR	0
0		Deferred Storm Expenses	0
0		ADDITIONAL FUNDS NEEDED TO PO#	0
0		ADDITIONAL FUNDS NEEDED TO PO#	0
0		CRANE RENTAL -- SIMS CRANE - Q	0
0		**AMENDMENT TO PO# 5439496** -	0
0		#2 ELEVATOR BUILDING REPAIR --	0
0		RAYCO; FLY ASH HVAC / FRNT OFC	0
0		CRS U1 STACK REPAIRS	0
0		Deferred Storm Expenses	0
0		OPERATE AND MAINTAIN ANCLOTE S	0
0		PURCHASE/DELIVERY OF HYDROGEN	0
0		PURCHASE/DELIVERY OF HYDROGEN	0
0		ARTHUR T PRICE SEPTIC SERVICE	0
0		ARTHUR T PRICE SEPTIC SERVICE	0
0		T&M for labor, equipment, and	0
0		T&M for labor, equipment, and	0
0		339879	0
0		344977	0
0		346723	0
0		570502378 USETAXTRANS	0
0		570489834 USETAXTRANS	0
0		570503103 USETAXTRANS	0
0		570503105 USETAXTRANS	0
0		570502378 MATUSETRANS	1
0		570534312 USETAXTRANS	0
0		570489834 MATUSETRANS	2
0		570503103 MATUSETRANS	2

0		70503105 MATUSETRANS	1
0		ONTRACTORS; CRS 2017 STORM SU	0
0		70534312 MATUSETRANS	96
0		ONTRACTORS; CRS 2017 STORM SU	0
0		NITED RENTALS POWER DIV	0
0		70481051 USETAXTRANS	0
0		70480868 USETAXTRANS	0
0		70482442 USETAXTRANS	0
0		70482448 USETAXTRANS	0
0		70480856 USETAXTRANS	0
0		70481547 USETAXTRANS	0
0		70482455 USETAXTRANS	0
0		70482828 USETAXTRANS	0
0		70481051 MATUSETRANS	12
0		70481414 MATUSETRANS	2
0		70480868 MATUSETRANS	3
0		70482442 MATUSETRANS	50
0		70482448 MATUSETRANS	2
0		70480856 MATUSETRANS	3
0		70481547 MATUSETRANS	1
0		70482455 MATUSETRANS	2
0		70482828 MATUSETRANS	72
0		58346	0
0		70507461 USETAXTRANS	0
0		70507461 MATUSETRANS	1
0		40591	0
0		42373	0
0		ARTOW CC RENTAL EQUIPMENT - P	0
0		LEAN 40-A CCW EXCHANGER	0
0		NC CNTR SUNBELT RENTAL EQ. FO	0
0		OST TRACKING WO FOR 2017. PR	0
0		00133991	0
0		URCHASE/DELIVERY OF HYDROGEN	0
0		NC CNTR DCR SMART GEN STORM R	0
0		NC CNTR DCR SMART GEN STORM R	0
0		OST TRACKING WO FOR 2017. PR	0
0		RSG 2 Storm Damage Repair Sca	0
0		RSG 1 Storm Damage Repair Sca	0
0		RSG 1 Storm Damage Repair Sca	0
0		RSG 2 Storm Damage Repair Sca	0
0		RSG 1 Storm Damage Repair Sca	0
0		BI - HNCC - HURRICANE IRMA PR	0
0		BI - HNCC - LABOR - HURRICANE	0
0		LABOR - INTERNATIONAL CONDUCTO	0
0		RS STACK ELEVATOR REPAIRS-ALI	0
0		TACK ELEV; REV TO PO#2195296	0
0		EV TO PO # 5273459; ADD FUNDS	0
0		UMMIT ENVIRONMENTAL; U2 PRECI	0
0		RS CHIMNEY INSPECTION / ASSES	0
0		ONTRACTORS; CRS 2017 STORM SU	0
0		ONTRACTORS; CRS 2017 STORM SU	0
0		. RIPPLE INC SERVICES; PLANT	0
0		UMMIT ENVIRONMENTAL; U2 PRECI	0
0		UBURBAN ELEV; U2 ELEV MTR REP	0
0		04924	0

0		22255631-3	0
0		104924	0
0		22225374-4	0
0		22263880-1	0
0		Seminole Septic - Bartow - 9/1	0
0		SWs - ER Call to pump water/ L	0
0		COST TRACKING WO FOR 2017. PR	0
0		329148	0
0		Outage Trailer Strom Damage Re	0
0		W.W.Gay to supply labor, mater	0
0		Repairs to Jet Control House R	0
0		344019	0
0		344019	0
0		Maint Of Structures-Steam	0
0		Maint Of Structures-Steam	0
0		570848866 USETAXTRANS	0
0		Suprvsn & Engrng-Steam Maint R	0
0		RAYCO; ROLL-UP DOOR REPAIRS /	0
0		Maint Of Structures-Steam	0
0		R. RIPPLE INC SERVICES; PLANT	0
0		RAYCO; FABRICATE 1 NEW SCREEN	0
0		ON SITE SERVICE , REPLACE BROK	0
0		570848866 MATUSETRANS	1
0		Maint Of Structures-Steam	0
0		CRN U5 - 501 ACCPC AUTOMATIC T	0
0		Labor - SERVICE - SCAFFOLD SUP	0
0		Labor/Overtime - SUNBELT BARTO	0
0		ENEXIO	0
0		Smith Fence	0
0		KAM Services	0
0		Sunbelt	0
0		Premier Corrosion	0
0		Corrosion Control	0
0		COMMERCIAL DIVING MAINTENANCE	0
0		SCHM Cwip	0
0		SUMMIT ENVIRONMENTAL; U2 PRECI	0
0		RAYCO IND; WTR LAB HVAC UNIT R	0
0		RAYCO; #6 SUMP REPAIRS	0
0		SUMMIT ENVIRONMENTAL; U2 PRECI	0
0		RER,1; BC INJ WTR PP REFURB	0
0		22255631-3	0
0		344833	0
0		CRN U5 501 ACCPC AUTOMATIC TRA	0
0		CNTR (HURRICANE IRMA) REPAIR N	0
0		CNTR (HURRICANE IRMA) REPAIR N	0
0		REFURBISH PA FAN MOTOR ITEM#	0
0		BRR-NEFF RENTAL 4" DIESEL PUMP	0
0		BRR-NEFF RENTAL 4" DIESEL PUMP	0
0		Amend PO 5319413 add funds for	0
0		Replace Roll up Door Damaged B	0
0		Roof repairs from IRMA 10 year	0
0		DBP09 INLET REPRS - HIRMA; 694	0
0		DBP09 INLET REPRS - HIRMA; 694	0
0		DBP09 INLT REPR-HIRMA, 69500,	0
0		DBP09 INLT REPR 69500 ADD	0

0		BP09 INLT REPR-HIRMA, 69500,	0
0		BP09 INLT REPR-HIRMA, 69500,	0
0		BP09 INLT REPR-HIRMA, 69500,	0
0		48062	0

38,090.67

Work Order Num JD	Statistics Amount JD	Monetary Amount JD	Journal Line Descr JD
22231454-19	0		570848866 MATUSETRANS
	0		CONTRACT
	0		Maint Of Structures-Steam
22225374-2	0		570507461 MATUSETRANS
	0		SCHM Cwip
	0		Suprvsn & Engrng-Steam Maint R
22231454-19	0		570848866 USETAXTRANS
22293674-1	0		570534312 MATUSETRANS
22209427-2	0		342373
22266980-1	0		346723
22266980-1	0		344977
22225374-2	0		570507461 USETAXTRANS
22231454-1	0		570503105 MATUSETRANS
22231454-1	0		570503103 MATUSETRANS
22231454-1	0		570489834 MATUSETRANS
22293674-1	0		570534312 USETAXTRANS
22231454-1	0		570502378 MATUSETRANS
22225374-3	0		570482828 MATUSETRANS
22225374-3	0		570482455 MATUSETRANS
22225374-3	0		570481547 MATUSETRANS
22225374-3	0		570480856 MATUSETRANS
22225374-3	0		570482448 MATUSETRANS
22225374-3	0		570482442 MATUSETRANS
22225374-3	0		570480868 MATUSETRANS
22231454-1	0		570503105 USETAXTRANS
22231454-1	0		570503103 USETAXTRANS
22231454-1	0		570489834 USETAXTRANS
22225374-3	0		570481414 MATUSETRANS
22225374-3	0		570481051 MATUSETRANS
22231454-1	0		570502378 USETAXTRANS
22225374-3	0		570482828 USETAXTRANS
22225374-3	0		570482455 USETAXTRANS
22225374-3	0		570481547 USETAXTRANS
22225374-3	0		570480856 USETAXTRANS
22225374-3	0		570482448 USETAXTRANS
22225374-3	0		570482442 USETAXTRANS
22225374-3	0		570480868 USETAXTRANS
22225374-3	0		570481051 USETAXTRANS
	0		Maint Of Structures-Steam
	0		Maint Of Structures-Steam
	0		Maint Of Structures-Steam

447,744.38

Monetary Amount JD	Storm	Group
[REDACTED]	ermine	3. Generation
[REDACTED]	ermine	3. Generation
[REDACTED]	ermine	3. Generation
[REDACTED]	ermine	3. Generation
[REDACTED]	ermine	3. Generation
[REDACTED]	ermine	3. Generation
[REDACTED]	ermine	3. Generation
[REDACTED]	ermine	3. Generation
[REDACTED]	ermine	3. Generation
[REDACTED]	ermine	3. Generation
[REDACTED]	ermine	3. Generation
[REDACTED]	ermine	3. Generation
[REDACTED]	ermine	3. Generation
[REDACTED]	ermine	3. Generation

275,984.46

Monetary Amount JD	Storm	Group
[REDACTED]	Matthew	3. Generation
[REDACTED]	Matthew	3. Generation
[REDACTED]	Matthew	3. Generation

139,164.06

Part Quantity	Transaction Amount
0	
0	
0	
296	
-296	
0	
1890	
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
15500	
16516	
-15500	
8800	
-16516	
-8800	
14542.67	
-14542.67	
0	

186290	9	2017	50227 SPFL	DE Florida	69000 Consultant CS70	APACR942:01FL17	CALL	FMISRUN	Davis, Tina091717LAB	7	10890192	Payments DEC Pro Accounts P	55
186290	9	2017	50227 SPFL	DE Florida	69000 Consultant CS70	APACR942:01FL17	CALL	FMISRUN	Fellows, Tiffini091717LAB	7	10890192	Payments DEC Pro Accounts P	48
186290	9	2017	50227 SPFL	DE Florida	69000 Consultant CS70	APACR942:01FL17	CALL	FMISRUN	Gaffney, Kyesha091717LAB	7	10890192	Payments DEC Pro Accounts P	51
186290	9	2017	50227 SPFL	DE Florida	69000 Consultant CS70	APACR942:01FL17	CALL	FMISRUN	Gaffney, Kyesha091717LAB	7 CCR	10890192	Payments DEC Pro Accounts P	59
186290	9	2017	50227 SPFL	DE Florida	69000 Consultant CS70	APACR942:01FL17	CALL	FMISRUN	Gittens, Kelisa091717LAB	7 CCR	10890153	Payments DEC Pro Accounts P	79
186290	9	2017	50227 SPFL	DE Florida	69000 Consultant CS70	APACR942:01FL17	CALL	FMISRUN	Kelly, William091717LAB	7	10890153	Payments DEC Pro Accounts P	77
186290	9	2017	50227 SPFL	DE Florida	69000 Consultant CS70	APACR942:01FL17	CALL	FMISRUN	McFadden, Tomasine091717LAB	7	10890192	Payments DEC Pro Accounts P	57
186290	9	2017	50227 SPFL	DE Florida	69000 Consultant CS70	APACR942:01FL17	CALL	FMISRUN	Miller, Larry091717LAB	7	10890192	Payments DEC Pro Accounts P	52
186290	9	2017	50227 SPFL	DE Florida	69000 Consultant CS70	APACR942:01FL17	CALL	FMISRUN	Nixon, Veronica091717LAB	7	10890192	Payments DEC Pro Accounts P	56
186290	9	2017	50227 SPFL	DE Florida	69000 Consultant CS70	APACR942:01FL17	CALL	FMISRUN	Pinkston, Dorothy091717LAB	7	10890192	Payments DEC Pro Accounts P	53
186290	9	2017	50227 SPFL	DE Florida	69000 Consultant CS70	APACR942:01FL17	CALL	FMISRUN	Pinkston, Dorothy091717LAB	7	10890192	Payments DEC Pro Accounts P	54
186290	9	2017	50227 SPFL	DE Florida	69000 Consultant CS70	APACR942:01FL17	CALL	FMISRUN	Small, Perry091717LAB	7	10890192	Payments DEC Pro Accounts P	49
186290	9	2017	50227 SPFL	DE Florida	69000 Consultant CS70	APACR942:01FL17	CALL	FMISRUN	Small, Perry091717LAB	7	10890192	Payments DEC Pro Accounts P	50
186290	9	2017	50227 SPFL	DE Florida	69000 Consultant CS70	APACR942:01FL17	CALL	FMISRUN	Small, Perry091717LAB	7 CCR	10890192	Payments DEC Pro Accounts P	58
186290	9	2017	50227 SPFL	DE Florida	69000 Consultant CS70	APACR942:01FL17	CALL	FMISRUN	Smith, Raina091717LAB	7	10890153	Payments DEC Pro Accounts P	78
186290	9	2017	50227 SPFL	DE Florida	69000 Consultant CS70	APACR965 01FL17	CALL	FMISRUN	Davis, Tina092417LAB	7	10891595	Payments DEC Pro Accounts P	52
186290	9	2017	50227 SPFL	DE Florida	69000 Consultant CS70	APACR965 01FL17	CALL	FMISRUN	Fellows, Tiffini092417LAB	7	10891608	Payments DEC Pro Accounts P	41
186290	9	2017	50227 SPFL	DE Florida	69000 Consultant CS70	APACR965 01FL17	CALL	FMISRUN	Gaffney, Kyesha092417LAB	7	10891595	Payments DEC Pro Accounts P	50
186290	9	2017	50227 SPFL	DE Florida	69000 Consultant CS70	APACR965 01FL17	CALL	FMISRUN	Kelly, William092417LAB	7	10891595	Payments DEC Pro Accounts P	54
186290	9	2017	50227 SPFL	DE Florida	69000 Consultant CS70	APACR965 01FL17	CALL	FMISRUN	McFadden, Tomasine092417LAB	7	10891595	Payments DEC Pro Accounts P	53
186290	9	2017	50227 SPFL	DE Florida	69000 Consultant CS70	APACR965 01FL17	CALL	FMISRUN	Pinkston, Dorothy092417LAB	7	10891595	Payments DEC Pro Accounts P	51
186290	9	2017	50227 SPFL	DE Florida	69000 Consultant CS70	APACR965 01FL17	CALL	FMISRUN	Small, Perry092417LAB	7	10891608	Payments DEC Pro Accounts P	42
186290	9	2017	50227 SPFL	DE Florida	69000 Consultant CS70	APACR965 01FL17	CALL	FMISRUN	Smith, Raina092417LAB	7	10891595	Payments DEC Pro Accounts P	55
186290	9	2017	50227 SPFL	DE Florida	69000 Consultant R195	APACR942:01FL17	CALL	FMISRUN	Lauricia, Laurie091717LAB	7	10890183	Prj Ctrls - Cost & E: Accounts P	80
186290	9	2017	50227 SPFL	DE Florida	69000 Consultant U849	ACCRUL68:01FL17	CALL	CSC5045	SEPT 17 Guidant Accrual	7		CAO CIG FLORIDA SEPT 17 Gu	2647
186290	9	2017	50227 SPFL	DE Florida	69000 Consultant U849	APACR942:01FL17	CALL	FMISRUN	Grigley, Mary091717LAB	7	10890187	CAO CIG FLORIDA Accounts P	83
186290	9	2017	50227 SPFL	DE Florida	69000 Consultant U849	APACR942:01FL17	CALL	FMISRUN	Grigley, Mary091717LAB	7	10890187	CAO CIG FLORIDA Accounts P	84
186290	9	2017	50227 SPFL	DE Florida	69000 Consultant U849	APACR942:01FL17	CALL	FMISRUN	Rochd, Sophia091717LAB	7	10890188	CAO CIG FLORIDA Accounts P	85
186290	9	2017	50227 SPFL	DE Florida	69000 Consultant U849	APACR942:01FL17	CALL	FMISRUN	Rochd, Sophia091717LAB	7	10890188	CAO CIG FLORIDA Accounts P	86
186290	9	2017	50227 SPFL	DE Florida	69000 Consultant U849	APACR942:01FL17	CALL	FMISRUN	Winters, Carol091717LAB	7	10890179	CAO CIG FLORIDA Accounts P	61
186290	9	2017	50227 SPFL	DE Florida	69000 Consultant U849	APACR965 01FL17	CALL	FMISRUN	Grigley, Mary092417LAB	7	10891611	CAO CIG FLORIDA Accounts P	58
186290	9	2017	50227 SPFL	DE Florida	69000 Consultant U849	APACR965 01FL17	CALL	FMISRUN	Rochd, Sophia092417LAB	7	10891650	CAO CIG FLORIDA Accounts P	43
186290	9	2017	50227 SPFL	DE Florida	69000 Consultant U849	APACR965 01FL17	CALL	FMISRUN	Winters, Carol092417LAB	7	10891642	CAO CIG FLORIDA Accounts P	40
186290	10	2017	50227 SPFL	DE Florida	69000 Consultant 3102	ACCRUL68:01FL17	CALL	FMISRUN	SEPT 17 Guidant Accrual	7		Business Developn SEPT 17 Gu	2602
186290	10	2017	50227 SPFL	DE Florida	69000 Consultant 4827	ACCRUL68:01FL17	CALL	FMISRUN	SEPT 17 Guidant Accrual	7		Agents - Charlotte SEPT 17 Gu	2679
186290	10	2017	50227 SPFL	DE Florida	69000 Consultant 4827	APACR058 01FL17	CALL	FMISRUN	West Interactive Services Corp	7 CUSTSVC	10898403	Agents - Charlotte Accounts P	35
186290	10	2017	50227 SPFL	DE Florida	69000 Consultant 4827	APACR058 01FL17	CALL	FMISRUN	West Interactive Services Corp	7 CUSTSVC	10898403	Agents - Charlotte Accounts P	36
186290	10	2017	50227 SPFL	DE Florida	69000 Consultant 6257	ACCRUL68:01FL17	CALL	FMISRUN	SEPT 17 Guidant Accrual	7		FL Non-FDO Orgs SEPT 17 Gu	2669
186290	10	2017	50227 SPFL	DE Florida	69000 Consultant CS09	ACCRUL68:01FL17	CALL	FMISRUN	SEPT 17 Guidant Accrual	7		Prototype Lab-CAR SEPT 17 Gu	2618
186290	10	2017	50227 SPFL	DE Florida	69000 Consultant CS37	ACCRUL68:01FL17	CALL	FMISRUN	SEPT 17 Guidant Accrual	7		Complex Billing Stz SEPT 17 Gu	2640
186290	10	2017	50227 SPFL	DE Florida	69000 Consultant CS65	ACCRUL68:01FL17	CALL	FMISRUN	SEPT 17 Guidant Accrual	7		Major Account Bill SEPT 17 Gu	2645
186290	10	2017	50227 SPFL	DE Florida	69000 Consultant CS70	ACCRUL68:01FL17	CALL	FMISRUN	SEPT 17 Guidant Accrual	7		Payments DEC Pro SEPT 17 Gu	2668
186290	10	2017	50227 SPFL	DE Florida	69000 Consultant CS70	APACR037 01FL17	CALL	FMISRUN	Gittens, Kelisa092417LAB	7 CCR	10896710	Payments DEC Pro Accounts P	25
186290	10	2017	50227 SPFL	DE Florida	69000 Consultant CS70	APACR037 01FL17	CALL	FMISRUN	Gittens, Kelisa092417LAB	7 CCR	10896710	Payments DEC Pro Accounts P	26
186290	10	2017	50227 SPFL	DE Florida	69000 Consultant U849	ACCRUL68:01FL17	CALL	FMISRUN	SEPT 17 Guidant Accrual	7		CAO CIG FLORIDA SEPT 17 Gu	2647

Sum:

894,737.92

Account ID CB	Project ID CB	Resource Type ID CB	Resp Center ID CB	Oper Unit ID CB	Resource Type Long Descr CB	Monetary Amount JD
0186295	02FL16	69000	6257	SPFL	Consultant	
0186295	02FL16	69000	CS70	SPFL	Consultant	
0186295	02FL16	69110	4812	SPFL	Security	
0186295	02FL16	69400	1412	SPFL	Turnkey Service Contract Labor	

Grand Total: 62,466.68

Corporate Resource Groupings	Resource Type Lvl 2	Resource Description	Project	Task	Year	Month	Source System	GL Category	GL Batch Name	Line Description	Supplier Name	Invoice Number	Resource Type Level 1	Transaction Amount	Vendor Grouping
1861900 Outside Lal LFS	OFFSITE CC	20089322 CSDOT	2012	8	Payables	Purchase	Ir 45360	Pay	RD TRANS/ JPMORGAN 1CARD000	GOL					MISC - MATERIALS / SUPPLIES / SERVICES
1861900 Outside Lal LFS	OFFSITE CC	20089322 CSDOT	2012	8	Expenditur	Miscellane	Projects 432	Concur	Accrual						No Vendor Name
1861900 Outside Lal LOS	ONSITE CO	20089322 D7202	2012	7	Payables	Purchase	Ir 45321	Pay	NT SERVICE GUIDANT C SAG27749	GOL					CONTRACTORS - OTHER
1861900 Outside Lal LOS	ONSITE CO	20089322 D7202	2012	7	Payables	Purchase	Ir 45321	Pay	NT LABOR C INDUS STA SAG27749	GOL					CONTRACTORS - OTHER
1861900 Outside Lal LFS	OFFSITE CC	20089322 D7202	2012	7	Payables	Purchase	Ir 45321	Pay	REETRANSP ROUNTREE J69281	GOL					MISC - MATERIALS / SUPPLIES / SERVICES
1861900 Outside Lal LFS	OFFSITE CC	20089322 D7202	2012	7	Payables	Purchase	Ir 45300	Pay	REETRANSP ROUNTREE J69281A	GOL					MISC - MATERIALS / SUPPLIES / SERVICES
1861900 Outside Lal LFS	OFFSITE CC	20089322 CSDOT	2012	7	Expenditur	Miscellane	Projects 432	Concur	Accrual						No Vendor Name
1861900 Outside Lal LFS	OFFSITE CC	20089322 CSCOT	2012	7	Payables	Purchase	Ir 45347	Pay	RD TRANS/ JPMORGAN 1CARD000	GOL					MISC - MATERIALS / SUPPLIES / SERVICES
1861900 Outside Lal LFS	OFFSITE CC	20089322 CSDOT	2012	7	Payables	Purchase	Ir 45328	Pay	RD TRANS/ JPMORGAN 1CARD000	GOL					MISC - MATERIALS / SUPPLIES / SERVICES
1861900 Outside Lal LFS	OFFSITE CC	20089322 CSCOT	2012	7	Payables	Purchase	Ir 45347	Pay	RD TRANS/ JPMORGAN 1CARD000	GOL					MISC - MATERIALS / SUPPLIES / SERVICES
1861900 Outside Lal LFS	OFFSITE CC	20089322 D7202	2012	7	Payables	Purchase	Ir 45330	Pay	RD TRANS/ JPMORGAN 1CARD000	GOL					MISC - MATERIALS / SUPPLIES / SERVICES
1861900 Outside Lal LOS	ONSITE CO	20089322 STLOG	2012	7	Payables	Purchase	Ir 45321	Pay	NT SERVICE GUIDANT C SAG27749	GOL					CONTRACTORS - OTHER
1861900 Outside Lal LOS	ONSITE CO	20089322 STLOG	2012	7	Payables	Purchase	Ir 45321	Pay	NT LABOR C INDUS STA SAG27749	GOL					CONTRACTORS - OTHER
1861900 Outside Lal LOS	ONSITE CO	20089322 STLGO	2012	7	Payables	Purchase	Ir 45321	Pay	NT SERVICE GUIDANT C SAG27764	GOL					CONTRACTORS - OTHER
1861900 Outside Lal LOS	ONSITE CO	20089322 STLGO	2012	7	Payables	Purchase	Ir 45321	Pay	NT LABOR C ZEMPLEO I SAG27764	GOL					MISC - MATERIALS / SUPPLIES / SERVICES
1861900 Outside Lal LOS	ONSITE CO	20089322 STLGO	2012	7	Payables	Purchase	Ir 45321	Pay	NT LABOR C ZEMPLEO I SAG27764	GOL					MISC - MATERIALS / SUPPLIES / SERVICES
1861900 Outside Lal LOS	ONSITE CO	20089322 D7202	2012	7	Payables	Purchase	Ir 45321	Pay	NT SERVICE GUIDANT C SAG27766	GOL					CONTRACTORS - OTHER
1861900 Outside Lal LOS	ONSITE CO	20089322 D7202	2012	7	Payables	Purchase	Ir 45321	Pay	NT LABOR C KAVALIRO SAG27765	GOL					MISC - MATERIALS / SUPPLIES / SERVICES
1861900 Outside Lal LFS	OFFSITE CC	20089322 CSCOT	2012	7	Payables	Purchase	Ir 45340	Pay	UTAGE CAL CUSTOMEF PROG5225	GOL					MISC - MATERIALS / SUPPLIES / SERVICES
1861900 Outside Lal LFS	OFFSITE CC	20089322 CSCOT	2012	7	Payables	Purchase	Ir 45328	Pay	RGENT OUT CONVERGE 063012PEI	GOL					MISC - MATERIALS / SUPPLIES / SERVICES
1861900 Outside Lal LFS	OFFSITE CC	20089322 CSCOT	2012	7	Payables	Purchase	Ir 45326	Pay	TY FIRST CE TWENTY FI 6121286	GOL					CONTRACTORS - OTHER
1861900 Outside Lal LFS	OFFSITE CC	20089322 CSCOT	2012	6	Payables	Purchase	Ir 45284	Pay	OVER NARF DEAN COM 805	GOL					MISC - MATERIALS / SUPPLIES / SERVICES

65,817

Vendor	2016			2017
	Colin	Hermine	Matthew	Nate
0000009393 - THE DAVEY TREE EXPERT CO INC				
910193746				
910504777				
0000064676 - BURFORD TREE INC				
36Y22216				
0000101045 - RING POWER CORPORATION				
07RR02533707				
0000102651 - ASPLUNDH TREE EXPERT CO				
77O79416				
80N72016				
81J99816				
81K95716				
0000121259 - SERVICE ELECTRIC COMPANY				
47837				
48570				
57419				
0000127533 - UNITED RENTALS NORTH AMERICA INC				
141192832001				
0000133961 - GUIDANT GROUP				
32453				
32459				
32467				
32518				
32528				
0000133961 - GUIDANT GROUP INC				
32866				
32876				
32879				
32883				
32887				
32898				
32902				
32955				
32976				
33054				
0000139702 - THE DAVEY TREE EXPERT COMPANY				
610501963B				
610501964B				
910501961				
910621230				
910621234				
910621236				
910621238				
910643444				
0000143651 - TREES INC				
76J19616				
79X03116				
79X14816				

0000155254 - LEWIS TREE SERVICE				
324752015202				
48272				
49722				
0000157569 - DAVEY TREE EXPERT COMPANY INC				
910623641				
910662727				
0000158746 - BURFORD TREE INC				
41Y224A				
42Y22116				
0000169074 - ROUNTREE TRANSPORT & RIGGING INC				
103				
108				
112				
0000170905 - C & C POWERLINE INC				
12098				
12099				
12130				
12495				
0000170913 - ELITE CONSTRUCTION OF OCALA INC				
8298				
8509				
0000171188 - DELANEY RESOURCES INC				
3132				
3158				
0000171427 - PICKETT & ASSOC INC				
44169				
0000172092 - KAM SERVICES INC				
18034				
18051				
0000172472 - OXFORD PROF MAINT INC				
2118				
2125				
2130				
2141				
0000173012 - STEPPS TRANS SERV INC				
12554A				
12555A				
0000176004 - SHELBY CRANE SERVICE INC				
5190				
5191				
0000191914 - BEGLEYS CLEANING SERVICE INC				
25070				
0000192824 - JOHNSON & JOHNSON TRANSPORT INC				
265				
Analysis adjustments, System Entries, Accruals, Burdens, etc.				
Grand Total	14,530	594,014	911,471	360,825

Irma Storm Invoices

Irma Capital Invoices

Contractor Costs	Sum of Monetary Amount	JD
0000002949 - BAKERCORP		
16145470001		
0000009393 - THE DAVEY TREE EXPERT CO INC		
911765125		
911765127		
911848667		
911848670		
0000023490 - MIRK INC		
01537171N		
0000034450 - TECHNICAL DIAGNOSTIC MGMT & OPERATIO		
2010258		
0000056731 - SUNBELT RENTALS INC		
722031750001		
722221450002		
722349700001		
722350310001		
722350310002		
722350310003		
722352270001		
722353040001		
722356820001		
722385370001		
722386890001		
722408410001		
722436090001		
722478850001		
722577140001		
722577900001		
722578010001		
722578050001		
72257805002		
722990280001		
723108080001		
723532600001		
723693060001		
723713080001		
723800290001		
723832160001		
723949790001		
724121710001		
724152520001		
724153510001		
724153510002		
724153800002		
724153800003		
724291930002		
724291930003		
724552030001		
724554300001		
724554360001		
724554970001		
724556490002		
724558360001		
724559230001		
724559230002		

Contractor Costs	Sum of Monetary Amount	JD
0000056731 - SUNBELT RENTALS INC		
72975350001		
0000133961 - GUIDANT GROUP INC		
37384		
37404		
37416		
37435		
38043		
0000158669 - POWER GRID ENGINEERING LLC		
0012371		
0000163568 - VALMONT NEWMARK INC		
5045031IN		
0000170905 - C & C POWERLINE INC		
12526		
12529		
0000170913 - ELITE CONSTRUCTION OF OCALA INC		
9473		
9525		
9534		
0000174257 - ROLLO UNLIMITED INC		
RUI133SI		
RUI134SI		
0000174413 - SUNSHINE ENERGY SERVICES INC		
878		
0000180273 - JOSEPH LAWRENCE UTILITIES COMPA		
1148JB		
1149JB		
0000189318 - TRC ENGINEERS LLC		
115724		
0000190652 - SGS ACCUTEST INC		
52130135220		
0000191914 - BEGLEYS CLEANING SERVICE INC		
27440		
27594		
0000193236 - SUBGRID SOLUTIONS LLC		
1170		
Analysis adjustments, System Entries, Accruals, Bur		
System entries, burdens, and re\		
116456		
9473		
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Grand Total		

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000064125 - ELECTRICAL RELIABILITY SERVICES INC

51013353

000064676 - BURFORDS TREE LLC

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 37YETA17
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 38YETA17
 38YNTAI-17
 39YETA17
 39YNTAI-17
 40Y22117

000067130 - NEFF RENTAL LLC

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 14803460001
 14803480001
 14803520001
 14803550001
 14803560001
 14803570001

000067195 - PAR ELECTRICAL CONTRACTORS INC

0901709024
 901710002B
 901711041B

000070547 - CSX TRANSPORTATION

0219181405393CSX

000072210 - PPG ARCHITECTURAL FINISHES INC

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000078920 - JM TEST SYSTEMS INC

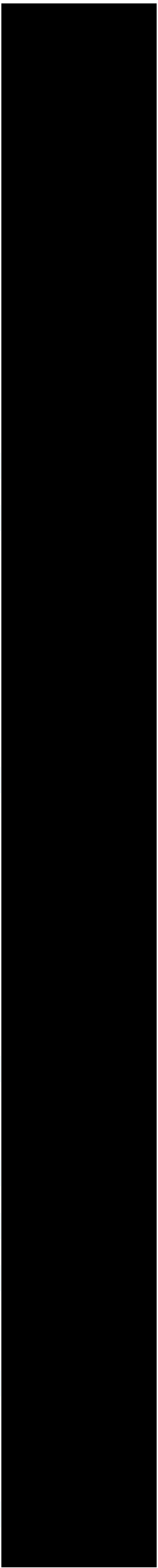
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 0530982IN

000097296 - SUMTER UTILITIES INC

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 154420
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000101045 - RING POWER CORPORATION

10RE03383021



0000101714 - NORTH HOUSTON POLE LINE LP

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 27327328
 27327954
 27328031
 27328458

0000102651 - ASPLUNDH TREE EXPERT CO

77P70017
 78F29517

0000121083 - COASTAL POWER & ELECTRIC LLC

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 77453
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0000121259 - SERVICE ELECTRIC COMPANY

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0000127533 - UNITED RENTALS NORTH AMERICA INC

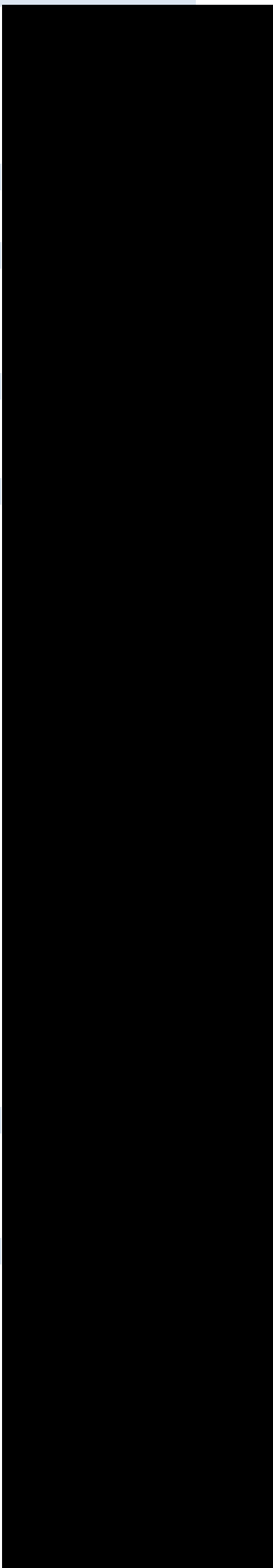
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0000131542 - BRIDGESTONE AMERICAS INC

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 6464648468
 6464654866
 6464723712

0000133961 - GUIDANT GROUP INC

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0000136775 - AERIAL SOLUTIONS INC
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17-0916-B2 STORM
17-0923-3 STORM
0000139702 - THE DAVEY TREE EXPERT COMPANY
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911765011
911765012
911765013
911765014
911790770

911790771

911886579

0000141269 - HENKELS & MCCOY INC

STRM17I1023

0000143651 - TREES LLC

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77O05217

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78W75517

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79P76617

79Q67617

80J58117

82Y83817

0000145371 - JM TEST SYSTEMS INC

0525972IN

0529343IN

0529516IN

0529780IN

0531688IN

0000154129 - BURNS & MCDONNELL ENGINEERING COMPANY

1010033

1010033A

0000154229 - HENKELS & MCCOY INC

STRM17I1028

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37E76517

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37E78617

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1015431315

0000155254 - LEWIS TREE SERVICE

89848

89851

89854

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91350

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92179

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95000

0000156387 - LEE ELECTRICAL CONSTRUCTION INC

33466023243

33466023276

0000156407 - WATANA ENGINEERING P C

100117CAFPRB

0000157569 - DAVEY TREE EXPERT COMPANY INC

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911814060
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0000162912 - TOWNSEND TREE SERVICE COMPANY LLC

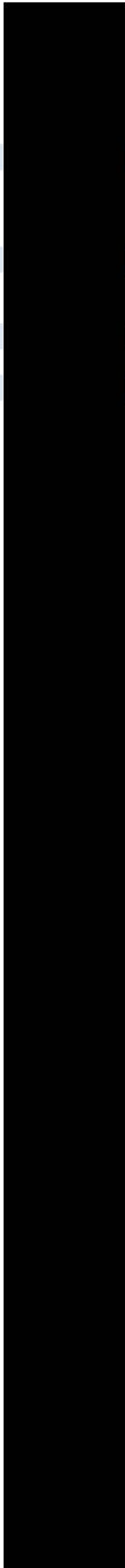
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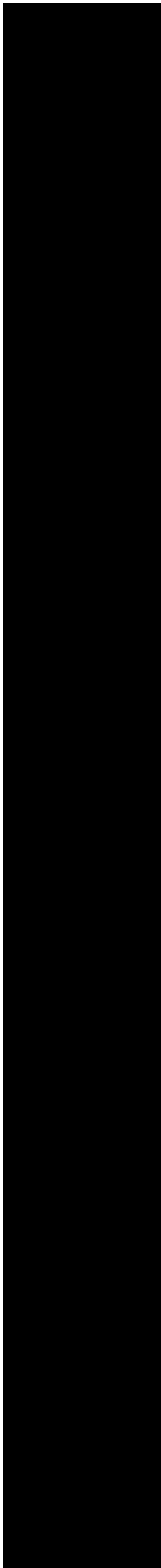
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0000169074 - ROUNDTREE TRANSPORT & RIGGING INC

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0000169837 - SINGLEPOINT ACQUISITIONS GROUP INC

2558
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0000170905 - C & C POWERLINE INC

12493

0000170913 - ELITE CONSTRUCTION OF OCALA INC

9314
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0000170959 - SIMS CRANE & EQUIP CO

60489
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60571
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0000171188 - DELANEY RESOURCES INC

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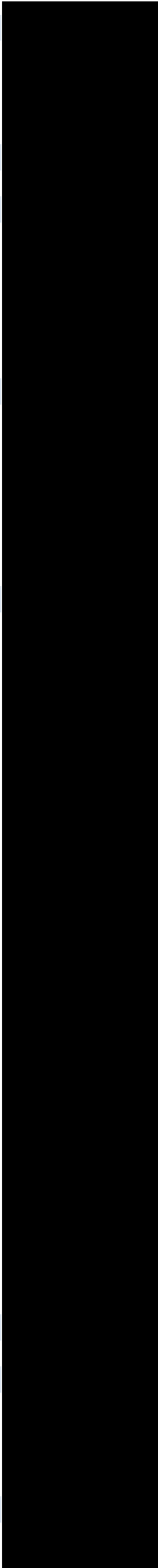
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0000172092 - KAM SERVICES INC

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19149
19182

0000172472 - OXFORD PROF MAINT INC

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2377
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2391
2392
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0000172724 - ACRT INC

601247
60902
61245
61248
61249
61274

0000172973 - ELECTRICAL ENGR ENTERPRISES INC

15963

0000174257 - ROLLO UNLIMITED INC

RUI133P
RUI133SI
RUI134SI

0000174413 - SUNSHINE ENERGY SERVICES INC

863
865
867

0000174594 - EHV CONSULTING INC

092317012
10151701

0000174693 - PROGRESSIVE ENVIRONMENTAL SERVICES INC

216877
218914DEBIT

0000174929 - LEIDOS ENGINEERING LLC

INV0004366875
INV0004394636

0000175568 - SOUTHEASTERN SURVEYING & MAPPING

125306

0000177473 - UTILITIES OVERSIGHT SERVICES INC

0108

109HURRICANEIRMA

0000180273 - JOSEPH LAWRENCE UTILITIES COMPANY

1086DJ

1087IN

1088JB

1089JP

1090LF

1093IN

1094IN

1095JB

1113IN

1114IN

1115JB

1119JB

1134JB

1135JB

1148JB

1149JB

1163JB

1164JB

0000180278 - KAM SERVICES INC

18975

18976

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19000

19082

19145

19178

19183

0000181342 - DTP LEASING LLC

449467

0000181793 - FIRSTENERGY SERVICE COMPANY

90552755

0000184470 - HILTON ELECTRICAL AUTOMATION & TESTING

2860

2861

0000186010 - RICKEY L BANKS

101

0000186286 - WOODLAND VEGETATION MANAGEMENT INC

5409

5441

0000189318 - TRC ENGINEERS LLC

113587R

0000191914 - BEGLEYS CLEANING SERVICE INC

27385

27387

27436

27437

27454

27468

27501

27503

27543

27544

27599

0000192636 - THEOREM GEO ASSOCIATES LLC

12659

0000194661 - PIKE CORPORATION

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0000195117 - SERVICE ELECTRIC COMPANY

58047

58048REV1

58049REV

58098REV

58259REV1

58260REV1

0000195775 - VALIANT POWER GROUP INC

P17601

0000199045 - LINETEC SERVICES LLC

5154

5155

5156

5157

5402

5687

0000199046 - LINETEC SERVICES LLC

5260

5401

0000199608 - PICKETT & ASSOCIATES INC

50974

51072

0000200452 - THE LOG HOUSE PORTABLE TOILETS INC

82

0000201824 - D&D ASPHALT & REPAIR INC

1598

0000202005 - KELSEY K MURRAY

1001

0000202159 - FLORIDA ANNUAL CONFERENCE OF THE UNITED

20170925

0000203593 - OBS REAL ESTATE HOLDING LLC

1112018115000B

Analysis adjustments, System Entries, Accruals, Burdens, etc.

System entries and reversals

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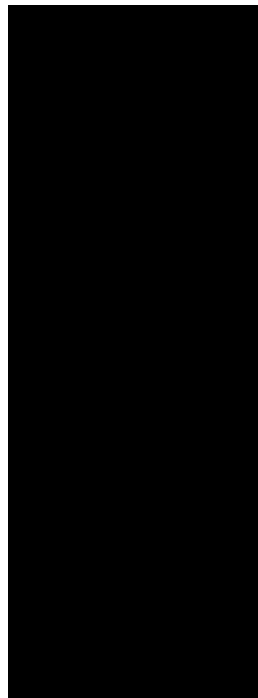
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911755618
9151709
9-16-17WTA-STORM
EdCom Accrual



Grand Total	17,738,588
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Storm Data

Capital Project

Contractor Costs 1,212,483

Row Labels Sum of amount

A D WALLER INC

Contractor [REDACTED]

10311203

10151201REVISION2

Grand Total 93,702

ARDAMAN & ASSOC INC

T38054

T38072

Contractor invoice detail not available in converted capital data

BURFORD TREE INC

FT2602

FT2702

FT2802

C E POWER SOLUTIONS LLC

502646

502647

502663

502664

502671

502672

502680

502681

502690

502691

502735

502736

502737

502738

DELANEY RESOURCES INC

1771

DILLARD SMITH CONSTR CO INC

201924

ELITE CONSTR OF OCALA INC

4893

J V NESSMITH INC

20121

20122

20123

20124

20125

201210

K T FAIRCLOTH LLC

201212

201213

201214

KAM SERV INC

13888

OXFORD PROF MAINT INC

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RING POWER CORP

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ROTORWORKS LLC

104036

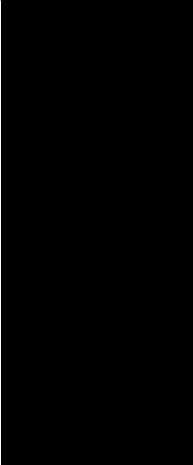
ROUNTREE TRANSPORT & RIGGING INC

J69408

Analysis adjustments, System Entries, etc.

(blank)



Vendor	Sum of Transaction Amount
GUIDANT GROUP	
SAG280000	
INDUS STAFFING SERV INC	
SAG279999	
OXFORD PROF MAINT INC	
1276	
RING POWER CORP	
79RX07477523	
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SUNBELT RENTALS INC	
34942778004	
36263187001	
Grand Total	36,933

Harrison, David Lafon

From: Mackenzie, Renee L
Sent: Monday, June 25, 2012 7:12 AM
To: TOP Florida - All Employees
Subject: Storm Project 20089322 - Tropical Storm Debby

Plan 1 Florida Storm Cards have been activated for storm related expenditures. See attached for storm card information.

Project 20089322 [Tropical Debby 2012] has been activated.

Here are the relative Transmission tasks (as noted on attached excel document):

Transmission

T7202 - PEF/PEC TRANSM STORM RESTORATION

- TLNDS - LANDSCAPING DUE TO STORM
- TOHLN - TRANSMISSION OVERHEAD LINE RES
- TTREE - TRANSMISSION TREE TRIMMING
- TUGLN - TRANSMISSION UNDERGROUND LINE
- TROTH - TRANSMISSION OTHER STORM

Transmission storm support - **internal labor only**

- Transmission landscaping - contractors only
- Transmission overhead line restore - contractors only
- Transmission tree trimming - contractors only
- Transmission underground line restore - contractors only
- Transmission costs that do not fit in any other transmission tasks

If you have any questions, please contact me.

Thank you,
 Renée MacKenzie
 Internal: [REDACTED]
 External: [REDACTED]

From: Ankrum, Kenna
Sent: Sunday, June 24, 2012 8:47 PM
To: Storm Charging - PEF
Subject: Notification to the Storm Team - "Tropical Debby 2012"

All,

THIS IS [NOT] A DRILL!

On behalf of the Accounting Storm Team, please review the memo below containing important storm credit card and charge code information.

Please forward this information to others as needed.

Today (6/24/2012) we are activating the Florida Plan 1 storm cards for Tropical Debby 2012. The activation will be effective within a few hours of this email time.

Please note which cards have been distributed on your log, noting (in column F) if the card will be used for PEF restoration or for assistance to other utilities. Please be sure to keep all storm card expenditure receipts for management approval. Contact Debbie Crawford (VN [REDACTED]) with any storm credit card questions.

General storm card instructions are included for your reference below.

STORM CHARGE INFORMATION

The following charge code(s) have been established - Please note that in the event that there is no restoration assistance provided or damage to our own territory, charges will be reversed out of the storm codes back to the originating department. **Please be sure that your employee labor and other charges are being charged to the appropriate project** - it is essential that the charging is correct. Please contact your ED Finance for additional guidance if needed.

1) 20089322 Tropical Debby 2012 an On-System PEF Service Territory

2) No off-system assistance planned currently

There are several Tasks that have specific guidelines for use.

See Task Attributes file attached.

Please print and distribute this one-page summary and ensure proper charging.

NOTE: Service Co employees please follow charging guidance from your financial analyst, Susan Croom.

Thank you,
Accounting Storm Team

Mr. Kenna Ankrum
Lead PEF Storm Accounting

T> [REDACTED]
M> [REDACTED]
F> [REDACTED]



MAJOR STORM CHARGING GUIDANCE FOR FLORIDA DELIVERY OPERATIONS

A storm ID has been identified for restoration efforts due to Tropical Storm Colin beginning on 6/6/2016. This project ID should be used to capture labor, materials and expenses associated with repairs and support of the operation related to FDO.

DUE TO THE NATURE OF T.S. COLIN – RTARM and SS9 will still be utilized. To reduce the administrative work, one RESTO for all O&M work per crew should be used for this storm restoration effort. For capital restoration activity (pole change out, transformer replacement, etc) a separate RESTO must be created to capture the time and materials for each capital outage. Suspend the O&M RESTO and create a new RESTO for the capital outage work. Then when finished with the capital RESTO, close that ticket and resume the previous RESTO ticket.

If you are part of or supporting one of the following organizations: Transmission, Generation, Nuclear, Customer Service and Metering, DEBS (service company), Business Services or Fleet then please refer to the bottom of this sheet *for contact information to request the appropriate charging guidance.* Guidance around what project/activity and charges that should be charged to the major storm will be provided by those contacts.

Managers, please ensure that your site leadership is communicating this information with all FDO Duke employees and contractors participating in restoration efforts supporting FDO.

Work Management Support Coordinators, please share this information with your timekeepers and contract invoice processors.

Based on the work you are performing, please charge to the following code block listed below. If you have any questions about what you should charge, please contact the Distribution or appropriate contacts listed at the end of this document first.

Distribution: for questions contact **Shelly Ross** [REDACTED] or **Tom Morris** [REDACTED]

Project ID:	LCOLIN16
Responsibility Center (RC):	FDO employees and native contractors: use your RC. For non-FDO employees who have been authorized to charge as FDO, such as S&L Team members, please use your own RC, but if this is a budgeting issue, you may use 6257, if authorized. Affiliate (CDO and MDO) and Non-Duke contractors: use Resp Center (RC) U537
Operating Unit (OU):	Use P40D for all charges
Business Unit:	50226 (not needed in My Time)
Process:	leave blank
Account:	leave blank

Distribution Activities:



DLABOR	for FDO employees labor and related expenses (meals and travel) – Cost Pool employees see yellow highlighted section below . Dispatchers and Dispatch Supervisors see bullet 6 under Distribution Charging Guidance for FDO Storms
DAFFIL	for employees from CDO or MDO – labor and related expenses (meals and travel)
DTREEON	contractor tree native (Florida System) labor and related expenses (meals and travel) Resource Type: 69100
DTREEOF	contractor tree non-native(including Duke contractors from outside of Florida) labor and related expenses (meals and travel) Resource Type: 69200(Carolinas and Mid-West) 69400 (non-Duke contractors)
DLINEON	contractor line work native labor and related expenses (meals and travel) Resource Type: 69100
DLINEOF	contractor line work non-native labor and related expenses (meals and travel) 69200(Carolinas and Mid-West) 69400 (non-Duke contractors)
DAMAG	damage assessment and travel expenses and related expenses (meals and travel)
STLOG	Staging and logistics sites and hotels and labor & expense for support team
FLEET	Fleet Org direct charges for fuel tankers and incremental costs, travel (for what you can charge to this, you must obtain guidance from Linda Price or Sue Haugh)
OTHSTRM	Use this activity for costs that don't fall into one of the activities listed above. All store room materials should be charged here, misc. equipment rentals, meals ordered for the operating center, etc.

Credit Cards

For any credit card issues, please contact **Jean Conley** at [REDACTED].

Please use your corporate credit card and process receipts as per the Corporate polices and procedures in the Expense Management Tool.

Do not charge the following to the storm ID or to your corporate card:

- personal items
- fuel for a company vehicle. Use a fleet card.
- gifts, tobacco of any kind, alcohol, prescriptions &/or co-pays, cologne, or for any excessive spending (bedding, pillows, socks, clothes)
- Bonuses, Exceptional Contribution Awards (ECA's) or comp time

Distribution Charging Guidance for FDO Storms

- *All expenses* (meals, supplies, travel, etc.) relating to the storm should be charged to the Storm ID regardless of employee classification.
- *Field performers* (Duke and Contractor) who do not regularly charge the Distribution Cost Pool (Project: MGTED, Activity: X or Process: MGTED) should charge all hours worked on storm restoration (straight-time and overtime) to the Storm ID.
- *All employees who normally charge to discrete projects* (capital or O&M or Pool), charge into projects with special accounting treatment such as a clause, the Distribution capital blanket projects or the Fleet Cost Pool, should charge ALL time to the storm accounting. This applies to many of the staging and logistics team personnel and PQR&I personnel.
- **FDO Distribution Cost Pool Employees and authorized Employees from departments outside of FDO but are still Florida employees** who normally charge the Cost Pool (Project: MGTED, Activity: X or Process: MGTED) should continue to charge pre-define hours the same way during the storm. Florida employees from departments outside of Delivery Operations such as Finance, IT, DEBS, Supply Chain, and Corporate Communications, who do not charge discrete projects, should charge their pre-defined hours to their normal accounting. Employees need to contact



the appropriate person as listed at the end of this document for the correct project and charge overtime hours to the storm accounting as follows:

- Non-exempt employees – Charge OT to the storm ID
- Exempt employees – Charge only Exempt Supplemental Compensation (ESC) hours to the storm ID
- MDO & CDO employees should charge to the appropriate activity listed above (DAFFIL). For MDO and CDO employees that charge a Cost Pool, all hours supporting a Florida Storm should be charged to the Storm project and Cost Pool charging would be suspended until returning to your normal job.
- Dispatchers and Dispatch Supervisors should charge all overtime and exempt supplemental comp to the storm from the beginning to the end of the defined storm as specified. All regular time should be charged to their normal project.
- When returning to performing your regular work, any overtime required to catch up your normal work cannot be charged to the Storm Project.
- All staff aug contractors assisting in support roles charge all time and expenses to the storm project.

Exempt Supplemental Compensation – A communication will follow when and if this is approved by management

For charging guidance and questions, please contact:

- Transmission:** Joan Koski-Jones [REDACTED]
- Customer Service:** Luke Morrow
- Energy Supply:** Jason Rucker [REDACTED] or Mimi Caudell [REDACTED]
- Nuclear:** Kenna Ankrum [REDACTED] or Delene Graham [REDACTED]
- Operations Support:** John Porac [REDACTED]
- Fleet:** Sue Haugh [REDACTED] and Linda Price [REDACTED]
- IT:** Sam Barrera: [REDACTED]
- All other DEBS Orgs :** Jeff Setser [REDACTED] or Crystal Jordening [REDACTED]
- MDO:** Sherry Trebes [REDACTED]
- CDO:** Amy Futrell [REDACTED] or Melissa Culbreth [REDACTED]
- HR: for pay policy (ESC, doubletime, ECA) questions contact your HR business partner**
(there is a link to an HR business partner directory on the bottom right of the front page of the portal)



MAJOR STORM CHARGING GUIDANCE FOR FLORIDA TRANSMISSION

A storm ID has been identified for restoration efforts due to Hurricane Irma beginning on 09/06/2017. This project ID should be used to capture labor, materials and expenses associated with repairs and support of the operation related to Transmission Florida.

If you are part of, or supporting, one of the following organizations: Delivery Operations, Generation, Nuclear, Customer Service and Metering, DEBS (service company), Business Services or Fleet then please refer to the bottom of this sheet *for contact information to request the appropriate charging guidance*. Guidance around what project/activity and charges that should be charged to the major storm will be provided by those contacts.

Managers, please ensure that your site leadership is communicating this information with all Florida Transmission Duke employees and contractors participating in restoration efforts supporting Florida Transmission.

Work Management Support Coordinators, please share this information with your timekeepers and contract invoice processors.

Based on the work you are performing, please charge to the following code block listed below. If you have any questions about what you should charge, please contact the Transmission or appropriate contacts first.

Transmission: for questions contact Joan Koski-Jones [REDACTED]

Project ID:	17TFIRMA
Responsibility Center (RC):	Florida Transmission employees and native contractors: use your Responsibility Center (RC). For non-Florida Transmission employees who have been authorized to charge Florida Transmission use your own RC.
Operating Unit (OU):	Use TRMP for all charges
Business Unit:	50226 (not needed in My Time)
Process:	leave blank
Account:	leave blank

Transmission Activities:

T7202	Transmission storm support – internal labor only
TREE	ROW/Tree storm
TTREE	Transmission Tree Trimming – contractors only
TROTH	Transmission costs that do not fit in any other transmission activity

Other Organization Activities:

Credit Cards



For any credit card issues, please contact **Jean Conley** at [REDACTED].

Please use your corporate credit card and process receipts as per the Corporate policies and procedures in the Expense Management Tool.

Do not charge the following to the storm ID or to your corporate card:

- personal items
- fuel for a company vehicle. Use a fleet card.
- gifts, tobacco of any kind, alcohol, prescriptions &/or co-pays, cologne, or for any excessive spending (bedding, pillows, socks, clothes)
- Bonuses, Exceptional Contribution Awards (ECA's) or comp time

Charging Guidance for Florida Transmission Storms

- Employees normally charging to the indirect pool should continue charging to the indirect pool.
- The storm project should be used for all non-indirect charges for employees, contractors, materials, and various expenses.
- Dispatchers and Dispatch Supervisors should charge all overtime and exempt supplemental comp to the storm from the beginning to the end of the defined storm as specified. All regular time should be charged to their normal project.
- When returning to performing your regular work, any overtime required to catch up your normal work cannot be charged to the Storm Project.
- All staff and contractors assisting in support roles charge all time and expenses to the storm project.

Exempt Supplemental Compensation – A communication will follow when and if this is approved by management

For charging guidance and questions, please contact:

Delivery Operations: Shelly Ross [REDACTED]

Customer Service: Tim Wimbish and Michael Szuper

Energy Supply: Jason Rucker [REDACTED]

Nuclear: Kenna Ankrum [REDACTED]

Operations Support: Sharon Hood [REDACTED]

Fleet: Sue Haugh [REDACTED] and Linda Price [REDACTED]

IT: Sam Barrera [REDACTED]

All other DEBS Orgs: David Harrison

Retail Programs: Melissa Adams

DEI/DEO/DEK: Joe Shoemaker [REDACTED]

DEC/DEP: Ron Tart [REDACTED]

HR: for pay policy (Exempt Supplemental Compensation (ESC), doubletime, ECA) questions contact your HR business partner

(there is a link to an HR business partner directory on the bottom right of the front page of the portal)



MAJOR STORM CHARGING GUIDANCE FOR FLORIDA TRANSMISSION TROPICAL STORM NATE

A storm ID has been identified for restoration efforts due to Tropical Storm Nate beginning on 10/05/2017. This project ID should be used to capture labor, materials and expenses associated with repairs and support of the operation related to Transmission Florida.

If you are part of, or supporting, one of the following organizations: Delivery Operations, Generation, Nuclear, Customer Service and Metering, DEBS (service company), Business Services or Fleet then please refer to the bottom of this sheet *for contact information to request the appropriate charging guidance*. Guidance around what project/activity and charges that should be charged to the major storm will be provided by those contacts.

Managers, please ensure that your site leadership is communicating this information with all Florida Transmission Duke employees and contractors participating in restoration efforts supporting Florida Transmission.

Work Management Support Coordinators, please share this information with your timekeepers and contract invoice processors.

Based on the work you are performing, please charge to the following code block listed below. If you have any questions about what you should charge, please contact the Transmission or appropriate contacts first.

Transmission: for questions contact Joan Koski-Jones [REDACTED]

Project ID:	17TFLNATE
Responsibility Center (RC):	Florida Transmission employees and native contractors: use your Responsibility Center (RC). For non-Florida Transmission employees who have been authorized to charge Florida Transmission use your own RC.
Operating Unit (OU):	Use TRMP for all charges
Business Unit:	50226 (not needed in My Time)
Process:	leave blank
Account:	leave blank

Transmission Activities:

T7202	Transmission storm support – internal labor only
TREE	ROW/Tree storm
TTREE	Transmission Tree Trimming – contractors only
TROTH	Transmission costs that do not fit in any other transmission activity



Other Organization Activities:

Credit Cards

For any credit card issues, including credit card storm limit requests, please contact **Jean Conley** at [REDACTED].

Be sure to provide Jean Conley and/or Sylvia Eck with a list of employees that will be on Tropical Storm Nate storm duty and will need to have their credit card limits updated. Send their names, employee ID numbers and the limit that will be required.

Please use your corporate credit card and process receipts as per the Corporate policies and procedures in the Expense Management Tool.

Do not charge the following to the storm ID or to your corporate card:

- personal items
- fuel for a company vehicle. Use a fleet card.
- gifts, tobacco of any kind, alcohol, prescriptions &/or co-pays, cologne, or for any excessive spending (bedding, pillows, socks, clothes)
- Bonuses, Exceptional Contribution Awards (ECA’s) or comp time

Charging Guidance for Florida Transmission Storms

- Employees normally charging to the indirect pool should continue charging to the indirect pool.
- The storm project should be used for all non-indirect charges for employees, contractors, materials, and various expenses.
- Dispatchers and Dispatch Supervisors should charge all overtime and exempt supplemental comp to the storm from the beginning to the end of the defined storm as specified. All regular time should be charged to their normal project.
- When returning to performing your regular work, any overtime required to catch up your normal work cannot be charged to the Storm Project.
- All staff and contractors assisting in support roles charge all time and expenses to the storm project.

Exempt Supplemental Compensation – A communication will follow when and if this is approved by management

For charging guidance and questions, please contact:

- Delivery Operations:** Shelly Ross [REDACTED]
- Customer Service:** Tim Wimbish [REDACTED] and Michael Szuper [REDACTED]
- Energy Supply:** Jason Rucker [REDACTED]
- Nuclear:** Kenna Ankrum [REDACTED]
- Operations Support:** Sharon Hood [REDACTED]
- Fleet:** Sue Haugh [REDACTED] and Linda Price [REDACTED]
- IT:** Sam Barrera [REDACTED]
- All other DEBS Orgs:** David Harrison [REDACTED]
- Retail Programs:** Melissa Adams
- DEI/DEO/DEK:** Joe Shoemaker [REDACTED]
- DEC/DEP:** Ron Tart [REDACTED]



STORM CHARGING GUIDANCE FOR DISTRIBUTION ENERGY FLORIDA

A storm Project ID has been identified for restoration efforts due to Hurricane Irma. **Storm Preparation time and expense** beginning should be charged to the storm project beginning 9/6/2017. Field Restoration Efforts, normal operations, will continue to be charged to non-storm code block until further notification. Upon storm impact, this project ID should be used to capture labor, materials and expenses associated with repairs and support of the restoration operation related to Florida Distribution until your storm duties have concluded. Further guidance will be provided on the timing of charging field work to the storm project.

Other organizations: Transmission, Generation, Nuclear, Customer Service and Metering, DEBS (service company), Business Services or Fleet then please refer to the bottom of this sheet for contact information to request the appropriate charging guidance. Guidance around what project/activity and charges that should be charged to the major storm will be provided by those contacts.

Work Management Systems - Do not Use RTARM or Service Suite 9. Enter time directly in My Time.

Materials – Employees and Contractors

Any Ecage materials used, must be reported to the storekeeper on one of the 3 Ecage forms and clearly indicated that it was for this storm so that replenishment of these materials can be charged to the storm project. Any staged materials for storm will already be charged to storm and do not need to be reported.

Fleet Vehicles Used for Storm

All company vehicles used during the restoration effort should be entered on your timesheet in My Time. This generally feeds from our work management systems or is set up in your time entry defaults, so please ensure you **enter your vehicle number on your timesheet**.

Time Entry:

Based on the work you are performing, please charge to the following code block listed below. If you have any questions about what you should charge, please contact your financial support analyst.

Distribution: for questions contact Shelly Ross [REDACTED] or Tom Morris [REDACTED]

Project ID:	FLDIRMA
Activity:	DLABOR,DAFFIL,DTREEON,DTREEOF,DLINEON,DLINEOF,DAMAG,STLOG,FLEET, OTHSTRM (see guidance in table below)
Responsibility Center (RC):	<ol style="list-style-type: none"> DEF employees and native contractors: use your RC (not needed in My Time) . For non-DEF employees who have been authorized to charge as DEF, such as S&L Team members, please use 6257 for expenses. Affiliate (DEC/DEP and DEI/DEK/DEO) and Non-Duke contractors: use Resp Center (RC) U537
Operating Unit (OU):	Use P40D for all charges
Business Unit:	50226 (not needed in My Time)
Process:	leave blank



- Exempt employees – Charge only Exempt Supplemental Compensation (ESC) hours to the storm ID
- DEP/DEC/DEI/DEK/DEO employees should charge to the appropriate activity listed above (DAFFIL). For DEC/DEP and DEI/DEK/DEO employees that charge a Cost Pool, all hours supporting a Florida Storm should be charged to the Storm project and Cost Pool charging should be suspended until returning to your normal job.
- **Dispatchers and Dispatch Supervisors** should charge ALL time supporting the storm to the storm project. All regular, overtime and exempt supplemental compensation and any expenses for storm support.
- When returning to performing your regular work, any overtime required to catch up your normal work cannot be charged to the Storm Project.
- All staff aug contractors assisting in support roles charge all time and expenses to the storm project.

Credit Cards

- For credit card limit increases, contact **Jean Conley by email with employee ID and amount.** For other credit card issues, contact the number on the back of the card.
- Please use your corporate credit card and process receipts as per the Corporate policies and procedures in the Expense Management Tool.

Do not charge the following to the storm ID or to your corporate card:

- personal items
- fuel for a company vehicle. Use a fleet card.
- gifts, tobacco of any kind, alcohol, prescriptions &/or co-pays, cologne, or for any excessive spending (bedding, pillows, socks, clothes)
- Bonuses, Exceptional Contribution Awards (ECA's) or comp time

Exempt Supplemental Compensation – A communication will follow when and if this is approved by management

For charging guidance and pay policy questions, please contact:

Transmission: Joan Koski-Jones [REDACTED]

Customer Service: Tim Wimbish and Michael Super

Energy Supply: Jason Rucker [REDACTED]

Nuclear: Kenna Ankrum [REDACTED]

Operations Support: Sharon Hood [REDACTED]

Fleet: Sue Haugh [REDACTED] and Linda Price [REDACTED]

IT: Sam Barrera: [REDACTED]

All other DEBS Orgs : David Harrison

Retail Programs: Melissa Adams

DEI/DEO/DEK: Joe Shoemaker [REDACTED]

DEC/DEP: Ron Tart [REDACTED]

HR: for pay policy (ESC, doubletime, ECA) questions contact your HR business partner

(there is a link to an HR business partner directory on the bottom right of the front page of the portal)



STORM CHARGING GUIDANCE FOR 1DF-FLORIDA NATE

A storm Project ID has been identified for restoration efforts due to **Nate**. **Storm Preparation time and expense** beginning should be charged to the storm project beginning 10/5/2017. Field restoration efforts, normal operations, will continue to be charged to non-storm code block until further notification. Upon storm impact, this project ID should be used to capture labor, materials and expenses associated with repairs and support of the restoration operation related to Florida Distribution until your storm duties have concluded. Further guidance will be provided on the timing of charging field work to the storm project.

Other organizations: Transmission, Generation, Nuclear, Customer Service and Metering, DEBS (service company), Business Services or Fleet then please refer to the bottom of this sheet *for contact information to request the appropriate charging guidance*. Guidance around what project/activity and charges that should be charged to the major storm will be provided by those contacts.

Work Management Systems - Do not Use RTARM or Service Suite 9. Enter time directly in My Time.

Materials – Employees and Contractors

Any Ecage materials used, must be reported to the storekeeper on one of the 3 Ecage forms and clearly indicated that it was for this storm so that replenishment of these materials can be charged to the storm project. Any staged materials for storm will already be charged to storm and do not need to be reported.

Fleet Vehicles Used for Storm

All company vehicles used during the restoration effort should be entered on your timesheet in My Time. This generally feeds from our work management systems or is set up in your time entry defaults, so please ensure you **enter your vehicle number on your timesheet**.

Time Entry:

Based on the work you are performing, please charge to the following code block listed below. If you have any questions about what you should charge, please contact your financial support analyst.

Distribution: for questions contact Shelly Ross [REDACTED] or Tom Morris [REDACTED]

Project ID:	FLDNATE
Activity:	DLABOR,DAFFIL,DTREEON,DTREEOF,DLINEON,DLINEOF,DAMAG,STLOG,FLEET,OTHSTRM (see guidance in table below)
Responsibility Center (RC):	<ol style="list-style-type: none"> 1. DEF employees and native contractors: use your RC (not needed in My Time) . 2. For non-DEF employees who have been authorized to charge as DEF, such as S&L Team members, please use 6257 for expenses. 3. Affiliate (DEC/DEP and DEI/DEK/DEO) and Non-Duke contractors: use Resp Center (RC) U537
Operating Unit (OU):	Use P40D for all charges
Business Unit:	50226 (not needed in My Time)
Process:	leave blank



- Exempt employees – Charge only Exempt Supplemental Compensation (ESC) hours to the storm ID
- DEP/DEC/DEI/DEK/DEO employees should charge to the appropriate activity listed above (DAFFIL). For DEC/DEP and DEI/DEK/DEO employees that charge a Cost Pool, all hours supporting a Florida Storm should be charged to the Storm project and Cost Pool charging should be suspended until returning to your normal job.
- **Dispatchers and Dispatch Supervisors** should charge ALL time supporting the storm to the storm project. All regular, overtime and exempt supplemental compensation and any expenses for storm support.
- When returning to performing your regular work, any overtime required to catch up your normal work cannot be charged to the Storm Project.
- All staff aug contractors assisting in support roles charge all time and expenses to the storm project.
- **NOTE THIS UPDATE:** Charge all comp time, Storm Bonuses and Exceptional Contribution Awards (ECA's) to the storm

Credit Cards

- For credit card limit increases, contact **Jean Conley by email with employee ID and amount.** For other credit card issues, contact the number on the back of the card.
- Please use your corporate credit card and process receipts as per the Corporate policies and procedures in the Expense Management Tool.

Do not charge the following to the storm ID or to your corporate card:

- personal items
- fuel for a company vehicle. Use a fleet card.
- gifts, tobacco of any kind, alcohol, prescriptions &/or co-pays, cologne, or for any excessive spending (bedding, pillows, socks, clothes)

Exempt Supplemental Compensation – A communication will follow when and if this is approved by management

For charging guidance and pay policy questions, please contact:

Transmission: Joan Koski-Jones [REDACTED]

Customer Service: Tim Wimbish and Michael Szuper

Energy Supply: Jason Rucker [REDACTED]

Nuclear: Kenna Ankrum [REDACTED]

Operations Support: Sharon Hood [REDACTED]

Fleet: Sue Haugh [REDACTED] and Linda Price [REDACTED]

IT: Sam Barrera: [REDACTED]

All other DEBS Orgs : David Harrison

Retail Programs: Melissa Adams

DEI/DEO/DEK: Joe Shoemaker [REDACTED]

DEC/DEP: Ron Tart [REDACTED]

HR: for pay policy (ESC, doubletime, ECA) questions contact your HR business partner

(there is a link to an HR business partner directory on the bottom right of the front page of the portal)



STORM CHARGING GUIDANCE FOR DISTRIBUTION FLORIDA

A storm Project ID has been identified for **Hurricane Matthew**. Storm Preparation time and expense can start charging as of October 5, 2016. Field Restoration Efforts will continue to be charged normally until official declaration by the Storm Center that we are in Storm restoration. At that time, this project ID should be used to capture labor, materials and expenses associated with repairs and support of the restoration operation related to FDO until your storm duties have concluded.

Other organizations: Transmission, Generation, Nuclear, Customer Service and Metering, DEBS (service company), Business Services or Fleet: Please refer to the bottom of this sheet for contact information to request the appropriate charging guidance. Guidance around what project/activity and charges that should be charged to the major storm will be provided by those contacts.

Work Management Systems – During Storm Restoration do not Use RTARM or Service Suite 9. Enter time directly in My Time.

Materials – Employees and Contractors

Any Ecage materials used, must be reported to the storekeeper on one of the 3 Ecage forms and clearly indicated that it was for this storm so that replenishment of these materials can be charged to the storm project. Any staged materials for storm will already be charged to storm and do not need to be reported.

Fleet Vehicles Used for Storm

All company vehicles used during the restoration effort should be entered on your timesheet in My Time. This generally feeds from our work management systems or is set up in your time entry defaults, and, so please ensure you enter your **vehicle number on your timesheet.**

Time Entry:

Based on the work you are performing, please charge to the following code block listed below. If you have any questions about what you should charge, please contact your financial support analyst.

Distribution: for questions contact Shelly Ross [REDACTED] or Tom Morris [REDACTED]

Project ID:	LMATT
Activity:	DLABOR,DAFFIL,DTREEON,DTREEOF,DLINEON,DLINEOF,DAMAG,STLOG,FLEET, OTHSTRM (see guidance in table below)
Responsibility Center (RC):	<ol style="list-style-type: none"> FDO employees and native contractors: use your RC (not needed in My Time) . For non-FDO employees who have been authorized to charge as FDO, such as S&L Team members, please use 6257 for expenses. Affiliate (CDO and MDO) and Non-Duke contractors: use Resp Center (RC) U537
Operating Unit (OU):	Use P40D for all charges
Business Unit:	50226 (not needed in My Time)
Process:	leave blank
Account:	leave blank



- MDO & CDO employees should charge to the appropriate activity listed above (DAFFIL). For MDO and CDO employees that charge a Cost Pool, all hours supporting a Florida Storm should be charged to the Storm project and Cost Pool charging would be suspended until returning to your normal job.
- Dispatchers and Dispatch Supervisors should charge ALL time supporting the storm to the storm project. All regular, overtime and exempt supplemental compensation and any expenses for storm support.
- When returning to performing your regular work, any overtime required to catch up your normal work cannot be charged to the Storm Project.
- All staff aug contractors assisting in support roles charge all time and expenses to the storm project.

Credit Cards

- For credit card limit increases, contact **Jean Conley by email with employee ID and amount.** For other credit card issues, contact the number on the back of the card.
- Please use your corporate credit card and process receipts as per the Corporate policies and procedures in the Expense Management Tool.

Do not charge the following to the storm ID or to your corporate card:

- personal items
- fuel for a company vehicle. Use a fleet card.
- gifts, tobacco of any kind, alcohol, prescriptions &/or co-pays, cologne, or for any excessive spending (bedding, pillows, socks, clothes)
- Bonuses, Exceptional Contribution Awards (ECA's) or comp time

For charging guidance and pay policy questions, please contact:

Transmission: Joan Koski-Jones [REDACTED]
 Customer Service: Luke Morrow [REDACTED]
 Energy Supply: Jason Rucker [REDACTED] or Mimi Caudell # [REDACTED]
 Nuclear: Kenna Ankrum [REDACTED] or Delene Graham [REDACTED]
 Operations Support: Sharon Hood [REDACTED]
 Fleet: Sue Haugh [REDACTED] and Linda Price [REDACTED]
 IT: Sam Barrera: [REDACTED]
 Admin Services/Facilities: Reem Haj [REDACTED]
 All other DEBS Orgs : Jeff Setser [REDACTED] or Crystal Jordening [REDACTED]
 Retail Programs: Jeff Day
 MDO: email both: Nancy Hollkamp [REDACTED] and Sherry Trebes [REDACTED]
 CDO: Amy Futrell [REDACTED] or Melissa Culbreth [REDACTED]
 HR: for pay policy (ESC, doubletime, ECA) questions contact your HR business partner
 (there is a link to an HR business partner directory on the bottom right of the front page of the portal)

Exempt Supplemental Compensation – A communication will follow when and if this is approved by management

If a vendor will not accept a credit card, the preferred method is:

Withdraw cash from a teller machine (Pin# 1001, 1002, 1003 (Plan 1, 2, &3) or obtain a cashier's check from a local bank to pay the vendor. If the vendor's machine is down, you can arrange to come back after the storm and pay with the credit card. If you need to process a manual invoice, sign the invoice that you received the goods or services and included a contact phone number. Mail the invoice for processing to:
Debbie Crawford, PEF - 132
PO Box 14042, St. Pete., FL 33733

When the storm restoration is complete:

- Turn in the Major Storm credit card within two working days to the Ops Ctr. card administrator.
- Receipts for all purchases (Organized neatly & taped to plain paper. Do not tape over the business name, amounts, totals, or SKU #'s. Tape only the top & bottom of the receipt. Do not use a highlighter on the receipts.)
- Missing a receipt? Complete the "Lost Receipt letter" form.
- Cash Advances: Complete the "Storm Cash Advance Reconciliation" form and attach all receipts adding up to the cash advance including the

advance receipt. If you withdrew more cash than needed, a personal check for the difference must accompany the receipts. NO CASH is to be sent. If you use personal funds, submit your receipts and a check will be issued to you.

Link to Concur instructions:
<http://progressnet/moss/ExpenseReporting/Documents/Concur%20v7.2%20-%20Storm%20Expenses.swf>.

Contacts

Report any lost or stolen card to Debbie Crawford at [REDACTED]

Please contact your Business Unit Finance Analyst for additional guidance if needed.

- FL Dist: Tom Morris, [REDACTED]
- Car Dist: Amy Phelps, [REDACTED]
- Customer Service:
Jason Rucker, [REDACTED]
- Service Co: Susan Croom, [REDACTED]
- Transm: Renee McKenzie, [REDACTED]
- POG: Luis Rosario, [REDACTED]
- Nuclear: Kris Farris, [REDACTED]

Distributed by:
Kenna Ankrum
PEF Storm Accounting Lead
W: [REDACTED]
M: [REDACTED]
E-mail: [REDACTED]

Major Storm Accounting Instructions

A Guide from the Accounting Storm Team



Florida Operations



MAJOR STORM CHARGING GUIDANCE FOR FLORIDA TRANSMISSION

A storm ID has been identified for restoration efforts due to Tropical Depression #9 beginning on 8/31/2016. This project ID should be used to capture labor, materials and expenses associated with repairs and support of the operation related to FDO.

If you are part of or supporting one of the following organizations: Transmission, Generation, Nuclear, Customer Service and Metering, DEBS (service company), Business Services or Fleet then please refer to the bottom of this sheet *for contact information to request the appropriate charging guidance.* Guidance around what project/activity and charges that should be charged to the major storm will be provided by those contacts.

Managers, please ensure that your site leadership is communicating this information with all FDO Duke employees and contractors participating in restoration efforts supporting FDO.

Work Management Support Coordinators, please share this information with your timekeepers and contract invoice processors.

Based on the work you are performing, please charge to the following code block listed below. If you have any questions about what you should charge, please contact the Distribution or appropriate contacts first.

Transmission: for questions contact Joan Koski-Jones [REDACTED]

Project ID:	16L02FL
Responsibility Center (RC):	FDO employees and native contractors: use your Responsibility Center (RC). For non-FDO employees who have been authorized to charge FDO use your own RC.
Operating Unit (OU):	Use TRMP for all charges
Business Unit:	50226 (not needed in My Time)
Process:	leave blank
Account:	leave blank

Transmission Activities:

T7202	Transmission storm support – internal labor only
TTREE	Transmission Tree Trimming – contractors only
TROTH	Transmission costs that do not fit in any other transmission activity

Other Organization Activities:

Credit Cards

For any credit card issues, please contact **Jean Conley** at [REDACTED]



Please use your corporate credit card and process receipts as per the Corporate policies and procedures in the Expense Management Tool.

Do not charge the following to the storm ID or to your corporate card:

- personal items
- fuel for a company vehicle. Use a fleet card.
- gifts, tobacco of any kind, alcohol, prescriptions &/or co-pays, cologne, or for any excessive spending (bedding, pillows, socks, clothes)
- Bonuses, Exceptional Contribution Awards (ECA's) or comp time

Charging Guidance for FDO Storms

- Employees normally charging to the indirect pool should continue charging to the indirect pool.
- The storm project should be used for all non-indirect charges for employees, contractors, materials, and various expenses.
- Dispatchers and Dispatch Supervisors should charge all overtime and exempt supplemental comp to the storm from the beginning to the end of the defined storm as specified. All regular time should be charged to their normal project.
- When returning to performing your regular work, any overtime required to catch up your normal work cannot be charged to the Storm Project.
- All staff and contractors assisting in support roles charge all time and expenses to the storm project.

Exempt Supplemental Compensation – A communication will follow when and if this is approved by management

For charging guidance and questions, please contact:

Transmission: Joan Koski-Jones [REDACTED]

Customer Service: Luke Morrow [REDACTED]

Energy Supply: Jason Rucker [REDACTED] or Mimi Caudell [REDACTED]

Nuclear: Kenna Ankrum [REDACTED] or Delene Graham [REDACTED]

Operations Support: John Porac [REDACTED]

Fleet: Sue Haugh [REDACTED] and Linda Price [REDACTED]

IT: Sam Barrera [REDACTED] or Reem Haj [REDACTED]

All other DEBS Orgs: Jeff Setser [REDACTED] or Crystal Jordening [REDACTED]

MDO: Sherry Trebes [REDACTED]

CDO: Amy Futrell [REDACTED] or Melissa Culbreth [REDACTED]

HR: for pay policy (ESC, doubletime, ECA) questions contact your HR business partner

(there is a link to an HR business partner directory on the bottom right of the front page of the portal)



MAJOR STORM CHARGING GUIDANCE FOR FLORIDA TRANSMISSION

A storm ID has been identified for restoration efforts due to Hurricane Matthew beginning on 10/05/2016. This project ID should be used to capture labor, materials and expenses associated with repairs and support of the operation related to FDO.

If you are part of, or supporting, one of the following organizations: Delivery Operations, Generation, Nuclear, Customer Service and Metering, DEBS (service company), Business Services or Fleet then please refer to the bottom of this sheet *for contact information to request the appropriate charging guidance*. Guidance around what project/activity and charges that should be charged to the major storm will be provided by those contacts.

Managers, please ensure that your site leadership is communicating this information with all FDO Duke employees and contractors participating in restoration efforts supporting FDO.

Work Management Support Coordinators, please share this information with your timekeepers and contract invoice processors.

Based on the work you are performing, please charge to the following code block listed below. If you have any questions about what you should charge, please contact the Transmission or appropriate contacts first.

Transmission: for questions contact Joan Koski-Jones [REDACTED]

Project ID:	16M03FL
Responsibility Center (RC):	FDO employees and native contractors: use your Responsibility Center (RC). For non-FDO employees who have been authorized to charge FDO use your own RC.
Operating Unit (OU):	Use TRMP for all charges
Business Unit:	50226 (not needed in My Time)
Process:	leave blank
Account:	leave blank

Transmission Activities:

T7202	Transmission storm support – internal labor only
TREE	ROW/Tree storm
TTREE	Transmission Tree Trimming – contractors only
TROTH	Transmission costs that do not fit in any other transmission activity

Other Organization Activities:

Credit Cards

For any credit card issues, please contact **Jean Conley** at [REDACTED].



Please use your corporate credit card and process receipts as per the Corporate policies and procedures in the Expense Management Tool.

Do not charge the following to the storm ID or to your corporate card:

- personal items
- fuel for a company vehicle. Use a fleet card.
- gifts, tobacco of any kind, alcohol, prescriptions &/or co-pays, cologne, or for any excessive spending (bedding, pillows, socks, clothes)
- Bonuses, Exceptional Contribution Awards (ECA's) or comp time

Charging Guidance for FDO Storms

- Employees normally charging to the indirect pool should continue charging to the indirect pool.
- The storm project should be used for all non-indirect charges for employees, contractors, materials, and various expenses.
- Dispatchers and Dispatch Supervisors should charge all overtime and exempt supplemental comp to the storm from the beginning to the end of the defined storm as specified. All regular time should be charged to their normal project.
- When returning to performing your regular work, any overtime required to catch up your normal work cannot be charged to the Storm Project.
- All staff aug contractors assisting in support roles charge all time and expenses to the storm project.

Exempt Supplemental Compensation – A communication will follow when and if this is approved by management

For charging guidance and questions, please contact:

Delivery Operations: Shelly Ross [REDACTED]

Customer Service: Luke Morrow [REDACTED]

Energy Supply: Jason Rucker [REDACTED] or Mimi Caudell [REDACTED]

Nuclear: Kenna Ankrum [REDACTED] or Delene Graham [REDACTED]

Operations Support: John Porac [REDACTED]

Fleet: Sue Haugh [REDACTED] and Linda Price [REDACTED]

IT: Sam Barrera [REDACTED] or Reem Haj [REDACTED]

All other DEBS Orgs: Jeff Setser [REDACTED] or Crystal Jordening [REDACTED]

MDO: Sherry Trebes [REDACTED]

CDO: Amy Futrell [REDACTED] or Melissa Culbreth [REDACTED]

HR: for pay policy (ESC, doubletime, ECA) questions contact your HR business partner

(there is a link to an HR business partner directory on the bottom right of the front page of the portal)



MAJOR STORM CHARGING GUIDANCE FOR FLORIDA TRANSMISSION

A storm ID has been identified for restoration efforts due to Tropical Storm Colin beginning on 6/06/2016. This project ID should be used to capture labor, materials and expenses associated with repairs and support of the operation related to FDO.

If you are part of or supporting one of the following organizations: Transmission, Generation, Nuclear, Customer Service and Metering, DEBS (service company), Business Services or Fleet then please refer to the bottom of this sheet *for contact information to request the appropriate charging guidance*. Guidance around what project/activity and charges that should be charged to the major storm will be provided by those contacts.

Managers, please ensure that your site leadership is communicating this information with all FDO Duke employees and contractors participating in restoration efforts supporting FDO.

Work Management Support Coordinators, please share this information with your timekeepers and contract invoice processors.

Based on the work you are performing, please charge to the following code block listed below. If you have any questions about what you should charge, please contact the Distribution or appropriate contacts first.

Transmission: for questions contact Joan Koski-Jones [REDACTED]

Project ID:	16L01FL
Responsibility Center (RC):	FDO employees and native contractors: use your RC. For non-FDO employees who have been authorized to charge FDO use your own RC.
Operating Unit (OU):	Use TRMP for all charges
Business Unit:	50226 (not needed in My Time)
Process:	leave blank
Account:	leave blank

Transmission Activities:

T7202	Transmission storm support – internal labor only
TTREE	Transmission Tree Trimming – contractors only
TROTH	Transmission costs that do not fit in any other transmission activity

Other Organization Activities:

Credit Cards

For any credit card issues, please contact **Jean Conley** at [REDACTED].

Please use your corporate credit card and process receipts as per the Corporate policies and procedures in the Expense Management Tool.



Do not charge the following to the storm ID or to your corporate card:

- personal items
- fuel for a company vehicle. Use a fleet card.
- gifts, tobacco of any kind, alcohol, prescriptions &/or co-pays, cologne, or for any excessive spending (bedding, pillows, socks, clothes)
- Bonuses, Exceptional Contribution Awards (ECA's) or comp time

Charging Guidance for FDO Storms

- Employees normally charging to the indirect pool should continue charging to the indirect pool.
- The storm project should be used for all non-indirect charges for employees, contractors, materials, and various expenses.
- Dispatchers and Dispatch Supervisors should charge all overtime and exempt supplemental comp to the storm from the beginning to the end of the defined storm as specified. All regular time should be charged to their normal project.
- When returning to performing your regular work, any overtime required to catch up your normal work cannot be charged to the Storm Project.
- All staff and contractors assisting in support roles charge all time and expenses to the storm project.

Exempt Supplemental Compensation – A communication will follow when and if this is approved by management

For charging guidance and questions, please contact:

Transmission: Joan Koski-Jones [REDACTED]

Customer Service: Luke Morrow [REDACTED]

Energy Supply: Jason Rucker [REDACTED] or David Develle

Nuclear: Kenna Ankrum [REDACTED]

All other DEBS Orgs : Jeff Setser [REDACTED] or Crystal Jordening [REDACTED]

Fleet: Sue Haugh [REDACTED] and Linda Price [REDACTED]

MDO: Sherry Trebes [REDACTED]

CDO: Amy Futrell [REDACTED]

IT: John Walker [REDACTED]

HR: for pay policy (ESC, doubletime, ECA) questions contact your HR business partner

(there is a link to an HR business partner directory on the bottom right of the front page of the portal)



REDACTED

STORM CHARGING GUIDANCE FOR FLORIDA DELIVERY OPERATIONS

A storm Project ID has been identified for restoration efforts due to **Tropical Depression #9** beginning on 8/30/2016. This project ID should be used to capture labor, materials and expenses associated with repairs and support of the restoration operation related to FDO.

Other organizations: Transmission, Generation, Nuclear, Customer Service and Metering, DEBS (service company), Business Services or Fleet then please refer to the bottom of this sheet *for contact information to request the appropriate charging guidance*. Guidance around what project/activity and charges that should be charged to the major storm will be provided by those contacts.

Work Management Systems - Do not Use RTARM or Service Suite 9. Enter time directly in My Time.

Materials – Employees and Contractors

Any Ecage materials used, must be reported to the storekeeper on one of the 3 Ecage forms and clearly indicated that it was for this storm so that replenishment of these materials can be charged to the storm project. Any staged materials for storm will already be charged to storm and do not need to be reported.

Fleet Vehicles Used for Storm

All company vehicles used during the restoration effort should be entered on your timesheet in My Time. This generally feeds from our work management systems or is set up in your time entry defaults, and, so please ensure you enter your **vehicle number on your timesheet**.

Time Entry:

Based on the work you are performing, please charge to the following code block listed below. If you have any questions about what you should charge, please contact your financial support analyst.

Distribution: for questions contact Shelly Ross [REDACTED] or Tom Morris [REDACTED]

Project ID:	LSTM4
Activity:	DLABOR,DAFFIL,DTREEON,DTREEOF,DLINEON,DLINEOF,DAMAG,STLOG,FLEET,OTHSTRM (see guidance in table below)
Responsibility Center (RC):	<ol style="list-style-type: none"> FDO employees and native contractors: use your RC (not needed in My Time) . For non-FDO Duke employees who have been authorized to charge as FDO, such as S&L Team members, please use 6257 for expenses. Affiliate contractors (CDO and MDO) and Non-Duke contractors: use Resp Center (RC) U537
Operating Unit (OU):	Use P40D for all charges
Business Unit:	50226 (not needed in My Time)
Process:	leave blank
Account:	leave blank



- Dispatchers and Dispatch Supervisors should charge all overtime and exempt supplemental comp to the storm from the beginning to the end of the defined storm as specified. All regular time should be charged to their normal project.
- When returning to performing your regular work, any overtime required to catch up your normal work cannot be charged to the Storm Project.
- All staff and contractors assisting in support roles charge all time and expenses to the storm project.

Credit Cards

For any credit card issues, please contact **Jean Conley** at [REDACTED]
Please use your corporate credit card and process receipts as per the Corporate policies and procedures in the Expense Management Tool.

Do not charge the following to the storm ID or to your corporate card:

- personal items
- fuel for a company vehicle. Use a fleet card.
- gifts, tobacco of any kind, alcohol, prescriptions &/or co-pays, cologne, or for any excessive spending (bedding, pillows, socks, clothes)
- Bonuses, Exceptional Contribution Awards (ECA's) or comp time

Exempt Supplemental Compensation – A communication will follow when and if this is approved by management

For charging guidance and pay policy questions, please contact:

Transmission: Joan Koski-Jones [REDACTED]

Customer Service: Luke Morrow [REDACTED]

Energy Supply: Jason Rucker [REDACTED] or Mimi Caudell # [REDACTED]

Nuclear: Kenna Ankrum [REDACTED] or Delene Graham [REDACTED]

Operations Support: Sharon Hood [REDACTED]

Fleet: Sue Haugh [REDACTED] and Linda Price [REDACTED]

IT: Sam Barrera: [REDACTED] and Reem Haj [REDACTED]

All other DEBS Orgs : Jeff Setser [REDACTED] or Crystal Jordening [REDACTED]

MDO: Sherry Trebes [REDACTED]

CDO: Amy Futrell [REDACTED] or Melissa Culbreth [REDACTED]

HR: for pay policy (ESC, doubletime, ECA) questions contact your HR business partner

(there is a link to an HR business partner directory on the bottom right of the front page of the portal)

Project #	Name of Storm
20089322	Debby
20094460	Isaac
FLASTORM4	Colin
LCOLIN16	Colin
LSTM4	Hermine
LMATT	Matthew
FLDIRMA	Irma
FLDNATE	Nate

account	1861900	
Vendor Grouping	CONTRACTORS - TREE TRIMMING	
Project	20089322	
Report Grouping	(Multiple Items)	

Project	20094460
Vendor Grouping	CONTRACTORS - TREE TRIMMING
Account Class	JB
Report Grouping	(Multiple Items)

Row Labels	Sum of Transaction Amount
LEWIS TREE SERV INC	
189541	
190452	
FIR12726062	
FIR12726079	
FIR12744022	
BURFORD TREE INC	
P12527	
P12C26	
P12K26	
PSL26A	
PSL26B	
PSM26	
ASPLUNDH TREE EXPERT CO INC	
26K25012	
26P10012	
26P20012	
26P30012	
26P40012	
Grand Total	921,810

Row Labels	Sum of Transaction Amount
LEWIS TREE SERV INC	
2.01928E+13	
FIR12783019	
FIR12783036	
FIR12783047	
FIR12783053	
FIR12783061	
FIR12784031	
BURFORD TREE INC	
P12535	
P12T35	
S12C34	
ASPLUNDH TREE EXPERT	
35P10012	
Grand Total	408,185

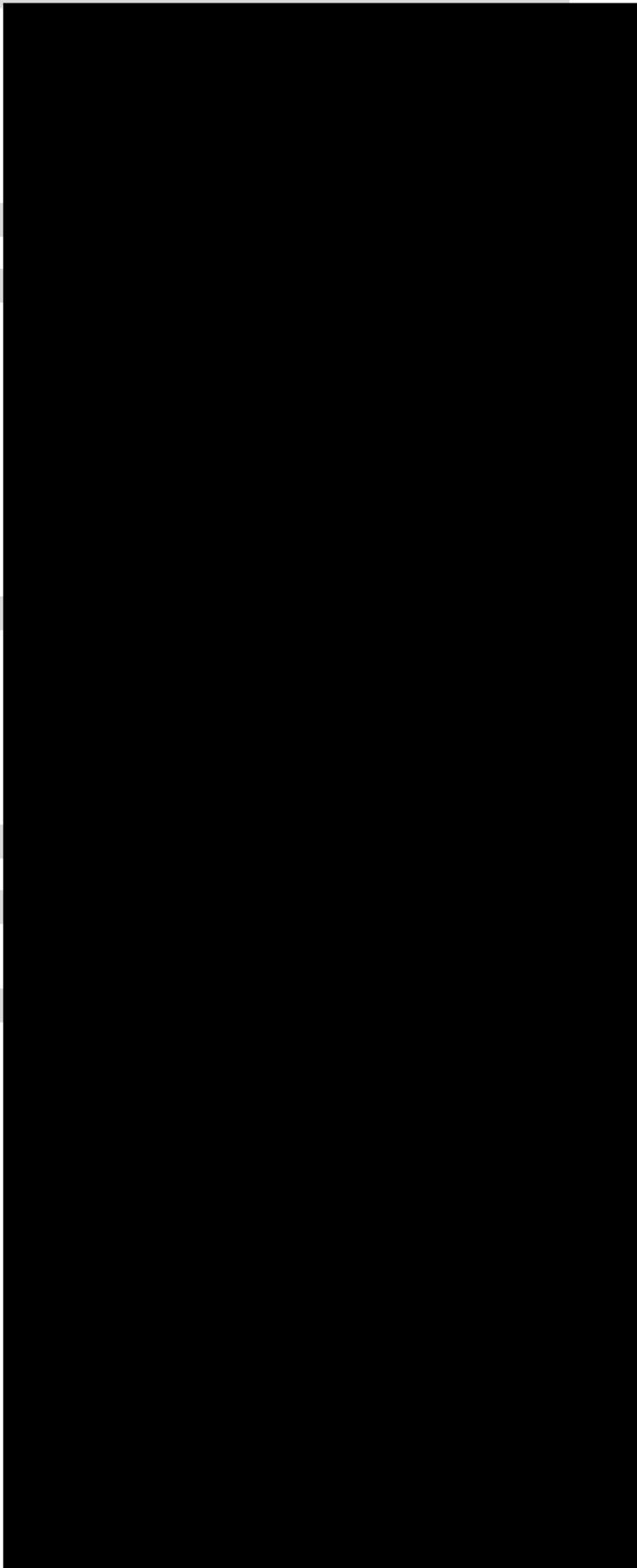
Following Month	Exclude
Account ID CB	0186295
*Cost Drivers	Outside Services

Preliminary 5/31/2018 Preliminary 5/31/2018

Sum of Monetary Amount JD	Column Labels
Row Labels	LCOLIN16 LSTM4 LMATT FLDIRMA FLDNATE Grand Total

CONTRACTORS - TREE TRIMMING					
ASPLUNDH TREE EXPERT CO					
24H10016					
24H10116					
24H10416					
24H10516					
24H10916					
24H11616					
24H11816					
24H11916					
24H12016					
24H12116					
36E20316					
36E20316CM					
36E20416					
36E20516					
36E20616					
36E20716					
36E20816					
36E20816CM					
36H10017					
36H10117					
36H10217					
36H10617					
36H10716					
36H10717					
36H10816					
36H10916					
36H11016					
36H11116					
36H11216					
36H11316					
36H11416					
36H11417					
36H11516					
36H11616					
36H11816					
36H12016					
36T87516					
36T93416					
36T93516					
36T94116					
36T94216					
36T94816					
36T94916					
36T95116					
36T95216					
36T97916					
36T98016					
36T99116					
36T99216					
37E20016					
37E20216					
37E20316					
37E20416					
37E20516					
37E20616					
37E47016					
37F47116					

Vendor	Colin	Hermine	Matthew	Irma
000009393 - THE DAVEY TREE EXPERT CO INC				
910193746				
910504777				
911765125				
911765127				
911848667				
911848670				
000064676 - BURFORD TREE INC				
36Y22216				
000064676 - BURFORDS TREE LLC				
37Y22117				
37YETA17				
37YETA17				
37YNTAI-17				
38YETA17				
38YNTAI-17				
39YETA17				
39YNTAI-17				
40Y22117				
0000102651 - ASPLUNDH TREE EXPERT CO				
77O79416				
77P70017				
78F29517				
80N72016				
81J99816				
81K95716				
0000135210 - UTILIFOR LLC				
9-16-17NA STORM				
0000136775 - AERIAL SOLUTIONS INC				
17-0916-A3 STORM				
17-0923-3 STORM				
0000139702 - THE DAVEY TREE EXPERT COMPANY				
610501963B				
610501964B				
910501961				
910621230				
910621234				
910621236				
910621238				
910643444				
911734713				
911734714				
911734717				
911734719				
911734722				
911765010				
911765011				



911765012
911765013
911765014
911790770
911790771
911886579

0000143651 - TREES INC

76J19616
79X03116
79X14816

0000143651 - TREES LLC

77M55317
77O05217
78B83017
78F73917
78W75517
79P76517
79P76617
79Q67617
80J58117
82Y83817

0000155254 - LEWIS TREE SERVICE

324752015202
48272
49722
89848
89851
89854
91347
91348
91350
91352
92179
94264
95000

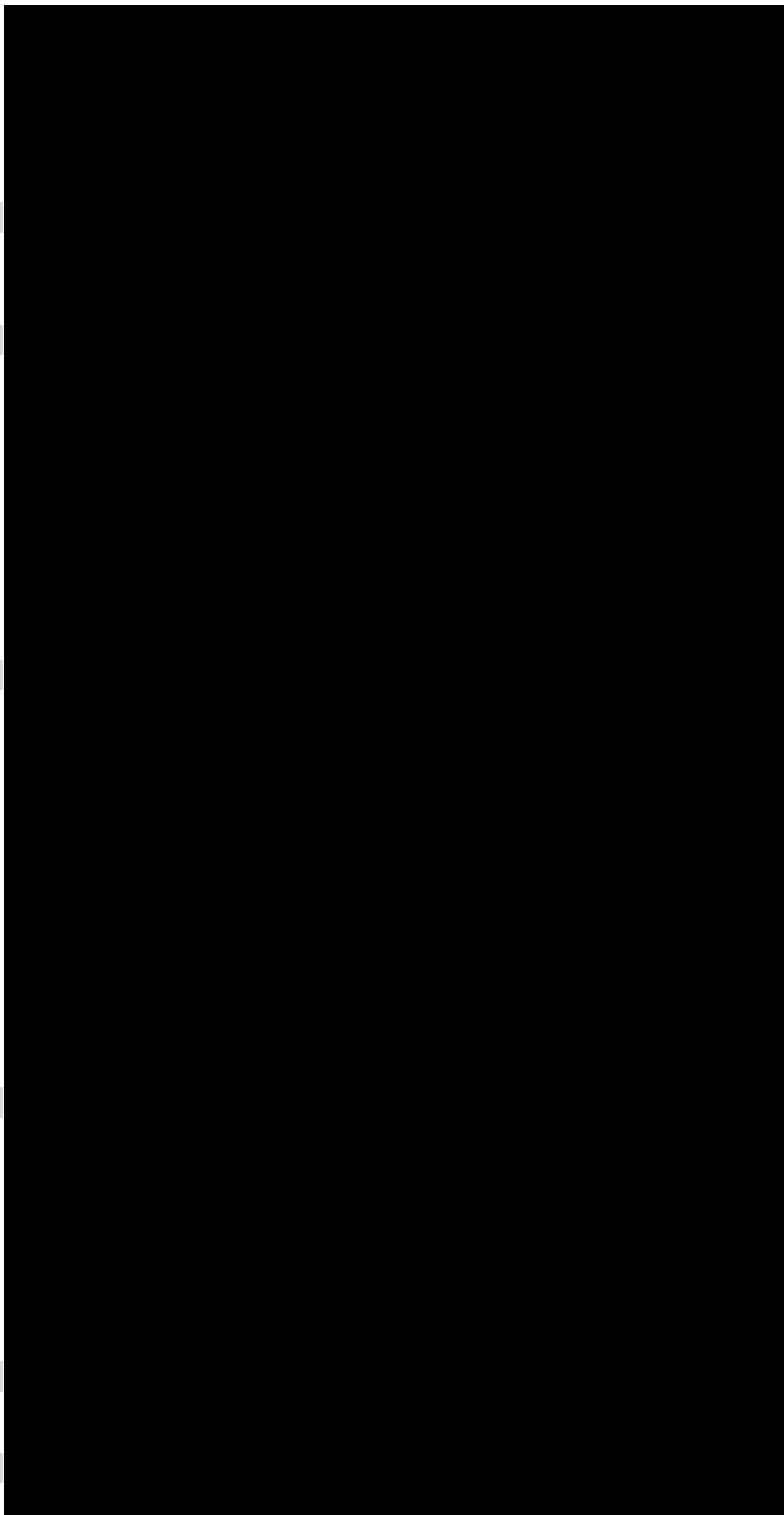
0000157569 - DAVEY TREE EXPERT COMP

911814054
911814055
911814056
911814057
911814058
911814060
911814061
911814083

0000158746 - BURFORD TREE INC

41Y224A
42Y22116

0000158746 - BURFORDS TREE LLC



REDACTED

37YNTA17
38Y22117
39Y22117

0000162912 - TOWNSEND TREE SERVICE COMPANY LLC

0191617-04
091617-03

0000172092 - KAM SERVICES INC

18034
18940
18982
18994
19019
19132

0000180278 - KAM SERVICES INC

19183

0000186286 - WOODLAND VEGETATION MANAGEMENT INC

5409
5441

0000191914 - BEGLEYS CLEANING SERVICE INC

27436

Grand Total	11,804	72,232	61,851	1,859,594
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Row Labels	Transmission
BURFORD TREE - FL TR FT2802	
BURFORD TREE- FL TRA FT2602	
BURFORD TREE-FL TRAN FT2702	
Grand Total	\$ 8,353

Note: Not all Contractor costs had an invoice that is reflected in our general journal detail

Account ID CB 0186295
*Cost Drivers Outside Services

Following Month Exclude

Preliminary Preliminary
5/31/2018 5/31/2018

Sum of Monetary Amount JD Column Labels

Row Labels LCOLIN16 LSTM4 LMATT FLDIRMA FLDNATE Grand Total

Row Labels	LCOLIN16	LSTM4	LMATT	FLDIRMA	FLDNATE	Grand Total
CONTRACTORS - LINE						
SPARKS ENERGY INC						
9077						
9117Y2						
9117Y.1						
9117E.1						
9117E2						
9117V2						
9117V.1						
9117X						
9117J2						
10242017241897056SP						
9117Z						
9117X.1						
9117K2						
9117K.1						
9117P2						
9117P.1						
9117A.1						
9117A.2						
9117I2						
9117I.1						
9117G.2						
9117G.1						
9117F.1						
9117F.2						
9117H.2						
9117H.1						
9117Q2						
9117Q.1						
9117L2						
9117L.1						
9117C2						
9117C.1						
9117W2						
9117W.1						
9117T.1						
9117T2						
9117S2						
9117S.1						
9117D.2						
9117D.1						
9117N						
9117B						
9117M2						
9117M.1						
9917U.1						
9117U2						
9117R.1						
9117R2						
PIKE ELECTRIC LLC						
52988.1						
529881A						

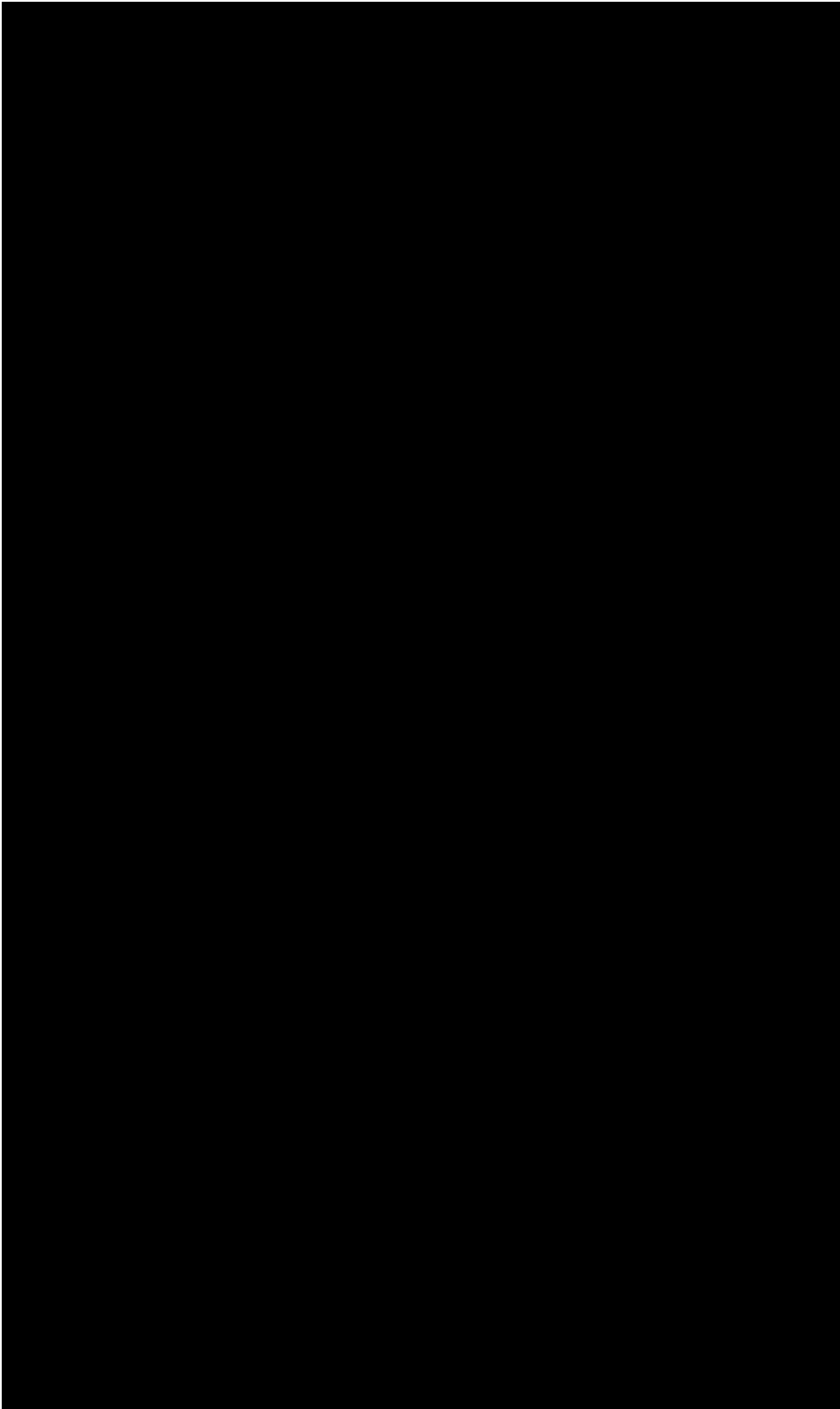
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02064897
02072330
02072355
52015F
02045449
02074000
57653F
82989-F
53341F
62411
49942F
52823F
02045465
56185F
56867F
02074020
54318F
61881.1
60634F
57851F
02066102
69358
622562
62256.1
89959
96092
54555F
55177F
M0108354
84416
80381
61439F
61881F
61207
52988F
56293F
70212
49694F
77144
91948
93626
58975F
51576-F
51576F
54652F
54653F
72483
52267F
87707
87801
56217F
67032F
64741F
56868F
57507F
56854F
58843F
02077099
02080096
02078691

02085091
57509F
54555FA
93626R
ASPLUNDH CONST CORP
52M157171
52M150171
52M19117
52M19017
42M30816
52M18817
52M16717
52M150173
78R92716
78Y60916
78Y61516
78Y61616
78Y61216
78Y61416
78Y61316
78R92816
78R92616
78R93416
78R92916
78R93216
78R93116
78R93616
78Y61116
78R93516
79G08016
78Y61016
78R93016
E HOLLAND CONTRACTING I
3251.1
32512
3287.1
32872
3251F
T&D SOLUTIONS LLC
034667
035366
025025
066126
034954
067201
067191.1
65981.1
65973.1
65978.1
659782
661232
066123.1
659682
65968.1
659702
65970.1
066909.1
067193.1
0671932
659772
65977.1

659802
65980.1
066661.1
0666612
0669262
066926.1
659822
65982.1
066657.1
0666572
0666992
066699.1
066696.1
0666962
066559.1
066919.1
066697.1
066663.1
0666632
0661212
066121.1
066125
066556
066915.1
066695
066910.1
066918.1
067434.1
066921.1
066914.1
0669332
066933.1
659792
65979.1
068874.1
066927
066558.1
065976
066668.1
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0661242

65984.1
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067437.1
659692
65969.1
066128.1
0661282
65986.1
659722
65972.1
65971.1
066675.1
0665572
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066659.1
0666592
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067272.1
65974.1
065983
066127
065975
065961
065960F
065963
035072
034609
065960
065948
065945
RIGGS DISTLER & COMPANY I
RDCO5240042
RDCO524-004.1
RDCO524-005.1
RDCO524-005.2
RDCO524-003.1
RDCO524-003.2
RDCO524-002.1
RDCO524-002.2
RDCO524
RDCO524-006.2
RDCO524-006.1
RDCO52400102A
RDCO524-001.1
RDCO524-007.2
RDCO524-007.1
JORDAN HIGH VOLTAGE INC

DUKE0042
 DUKE-004.1
 INTREN LLC
 70944.2
 70944.1
 70884.1
 70884.2
 710842
 71084.1
 711582
 71158.1
 70629.1
 70629.2
 70517.2
 70517.1
 J F ELECTRIC INC
 1560342
 156034-1
 1564882
 156488-1
 1560332
 156033-1
 1564884F
 CA ADVANCED INC
 S9917IRMA2
 S9917IRMA.1
 FPLQ90917.1
 FPLQ909172
 FPLQ90917F
 SERVICE ELECTRIC COMPANY
 49205
 58264.2
 58264.1
 58259
 582632
 58263.1
 49203
 58260
 58098
 58265.1
 582652
 58048A
 58048
 MASTEC NORTH AMERICA INC
 ROX100220173
 CG173452IRMA
 ROX100220174
 ROX112820161
 ROX112820162
 ROX10022017-1
 17489450002
 ROX101420171
 17489450003
 ROX101420172
 ROX101420173
 FLFLDIRMA
 17489450001
 ROX100220175
 DW397625
 BLACKOUT POWER LLC
 12



1.1
HEART UTILITIES OF JACKSONVILLE INC
119344
119345
1196352
119635.1
1198572
119857.1
119121.2
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119229.1
119229.2
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120409.1
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119016.1
111369
111368
111367
111363
111365
111361
111364
111359
111383
111384
111375
111362
VALIANT POWER GROUP INC
P176-02
P176-02.2
P176-03.2
P176-03
SUMTER UTILITIES INC
140810
141963
1562712
156271.1
1562692
156269.1
141964
156305.1
1563052
1562702
156270.1
141961
156274.1
1562742
156272.1
1562722
156275.1

1562752
156306
156273
141962
141960
140773
PAR ELECTRICAL CONTRACTORS IN
0901710002D
0901710002C
0901709025F
0901709025B
901711041A
0901711039
0901711040
AMERICAN ELECTRIC POWER
159211008853
EMERA UTILITY SERVICES
W20819
NORTH HOUSTON POLE LINE LP
27312696
273289582
27328958.1
CENTER PHASE ENERGY LLC
20170901DE0012
20170901-DE001.1
LINETEC SERVICES LLC
091717
092417
091017
SOUTHERN ELECTRIC CORP OF MIS
54391
59222R.1
592212REV
59398R
592222REV
54392
59221R.1
54394
59397R
53044
59160
59579
59207
59206
591612
59161.1
59080
59081R1
59398RF
59467
54666R
WILLBROS T&D SERVICES LLC
26034637-A
26034637B
26036625
26012564
26013742
26005260
26040726
26034633-A
26034633B

UTILITY LINES CONSTRUCTION SER

38S92417

38S86917

37S85217

37S82217

37S85417

37S82117

37S90116

36S90816

36S95516

45429

37S82317

38S85717

37S81416

36S90516

37S80416

38S85617

43P05416

36S90716

163240

37P05416

36S91516

37S80916

36S91616

163242

163241

37S80616

37S80716

37S80816

37S81016

37S85317

37S81616

37S81516

37M91717

163243

37P05516

37S85517

37S81116

BOWLIN GROUP LLC

77224.1

BOWLIN COMMUNICATIONS LLC

77224.2

THE FISHEL CO

487341

487342

421605528

421705721

421604602

421603074

421602910

50874

54246

PIKE CORPORATION

503779-808.1

433011013

427128

503777

503740

412333

509679

509643

516180
519468
519630
MIDWEST POWERLINE LLC
13792
1379.1
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14002
14222
1422.1
14432
1329.1
13292
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DAVIS H ELLIOT
320869A
320869C
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321878
325863
321880
321879
320590
320591
LE MYERS CO
476249
476443
490925
490921
490935
476209
477105
1135714-1
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33446130
33446175
478942
490938
1335715
1135716
1135751
E-J ELECTRIC T&D LLC
1703371002.1
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17033710022
17033710012
1703371001.1
1703371001F
1703371004REV
NIAGARA MOHAWK POWER CO
800243065
8002424241

8002424242

N G GILBERT SERVICES LLC

- 00109939B
- 001-09939-A
- 002091002B
- 002-091002-A
- 00210001B
- 002-10001-A
- 003-10002-A
- 00310002
- 001-09863-A
- 00109863
- 001091015
- 003091003

DAVIS H ELLIOT CONSTRUCTION COMPANY INC

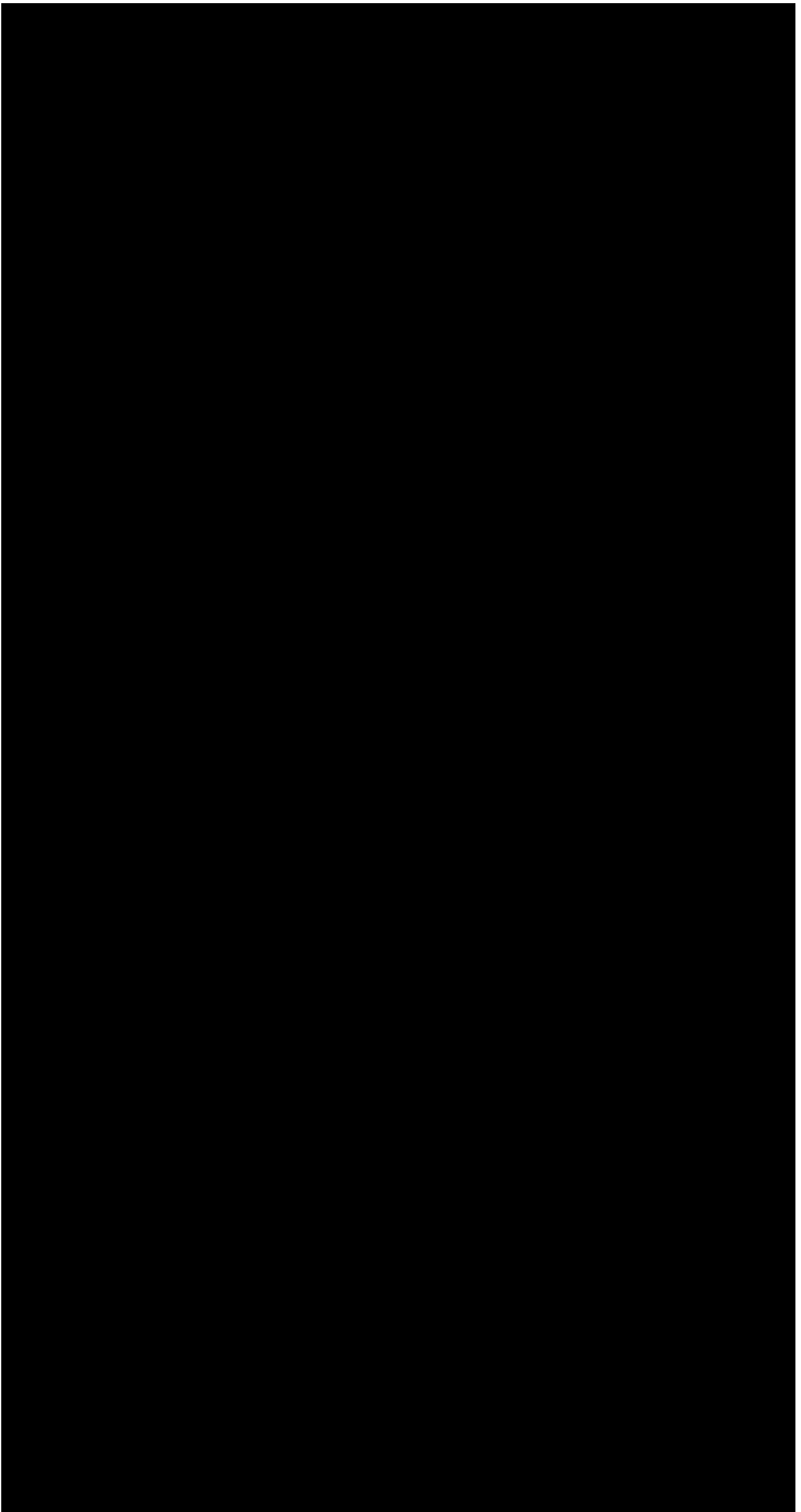
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- 365830
- 3662282
- 366228.1
- 368714
- 368713
- 368917
- 368712
- 368400

BBC ELECTRICAL SERVICE INC

- 4548
- 5453.1
- 5453R
- 5507.1
- 55072
- 5454.1
- 5451.2
- 5451.1
- 5508.1
- 55082
- 5454R2
- 5452.1
- 54522
- 5450
- 5452

C W WRIGHT CONSTRUCTION CO LLC

- 76285
- 76744
- 77021
- 77003
- 76140
- 76998
- 77361
- 76740
- 76999
- 77363.1
- 773632
- 76981
- 77352.1
- 77352.2
- 76285.1
- 76440.1
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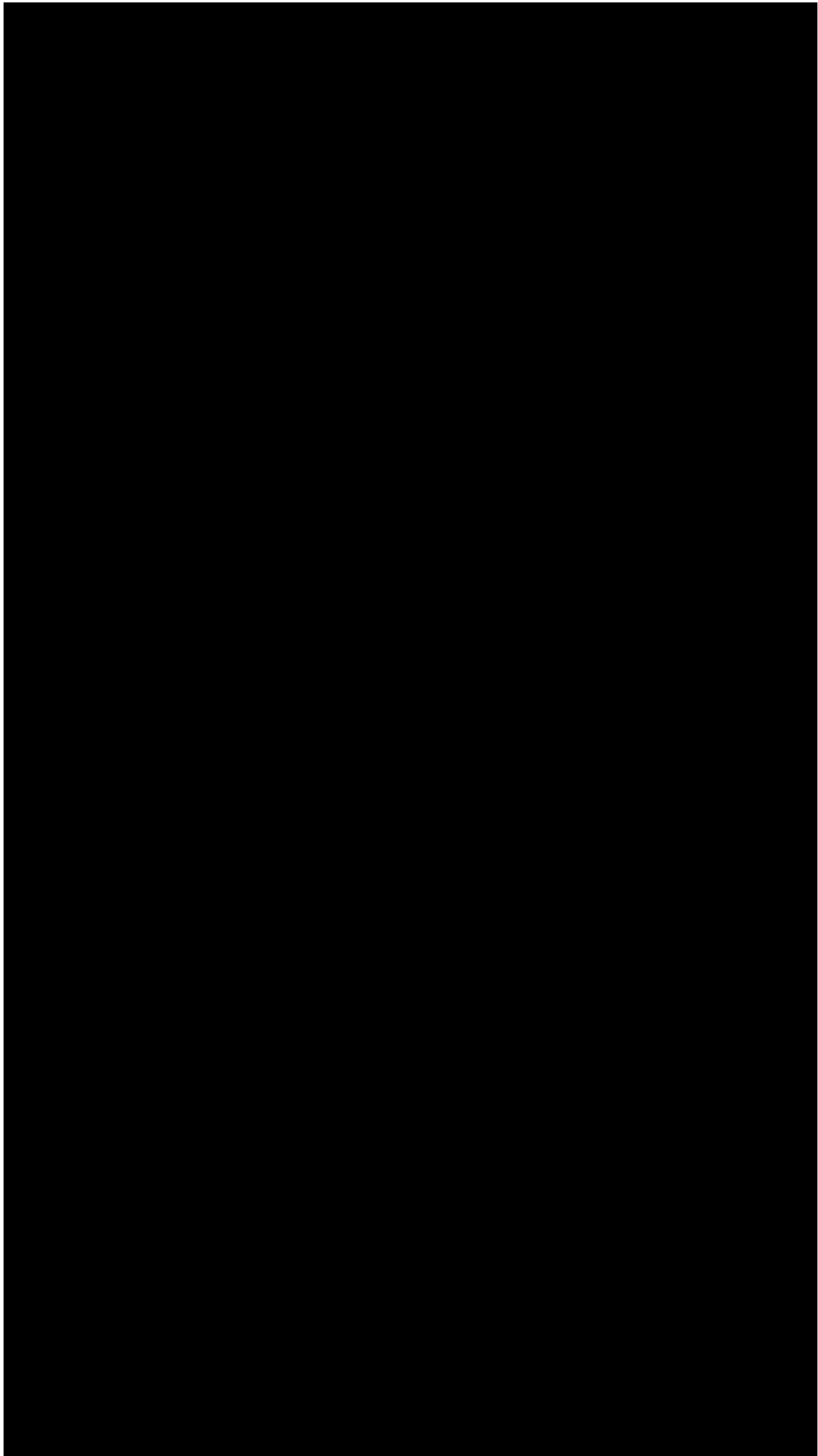
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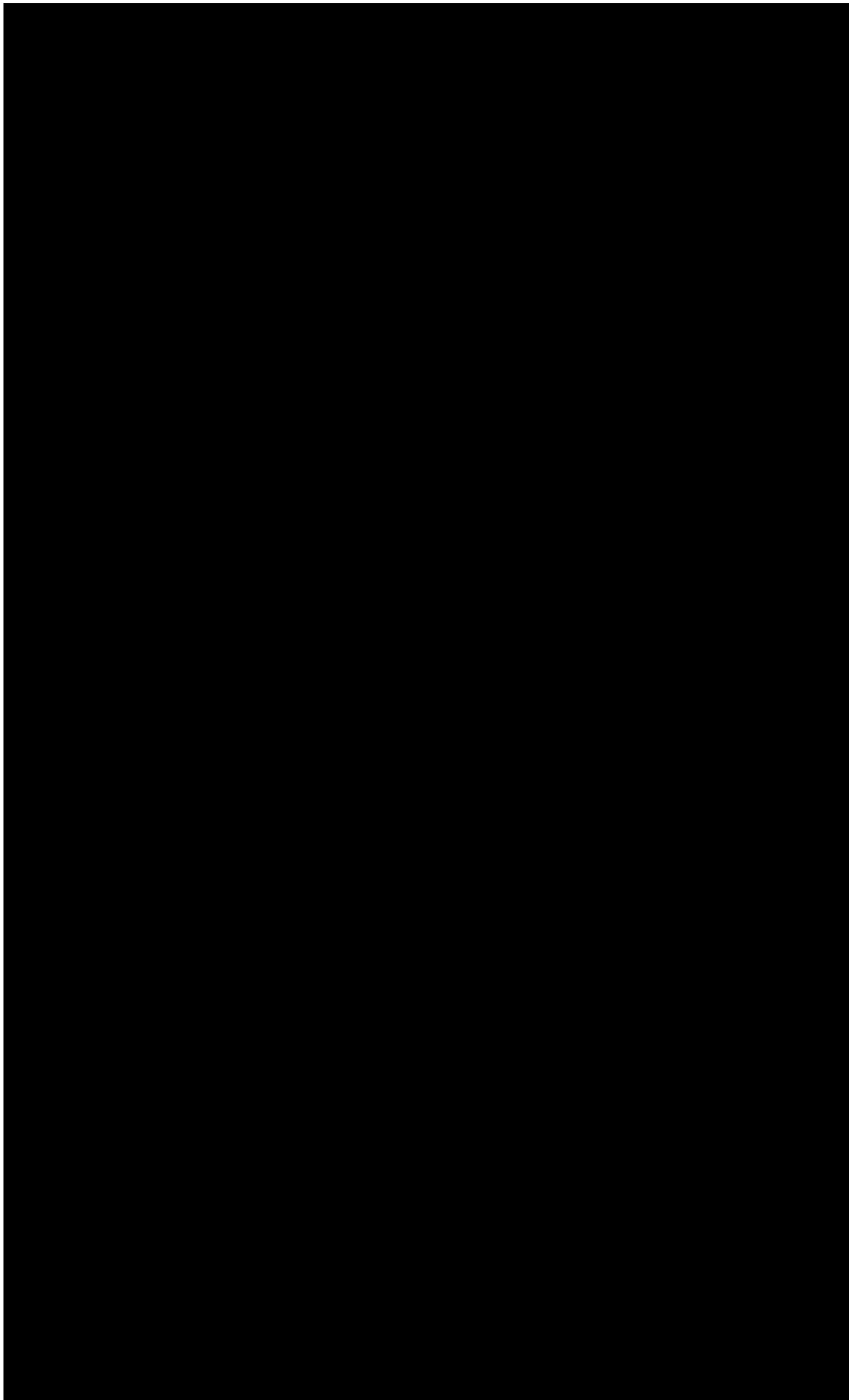
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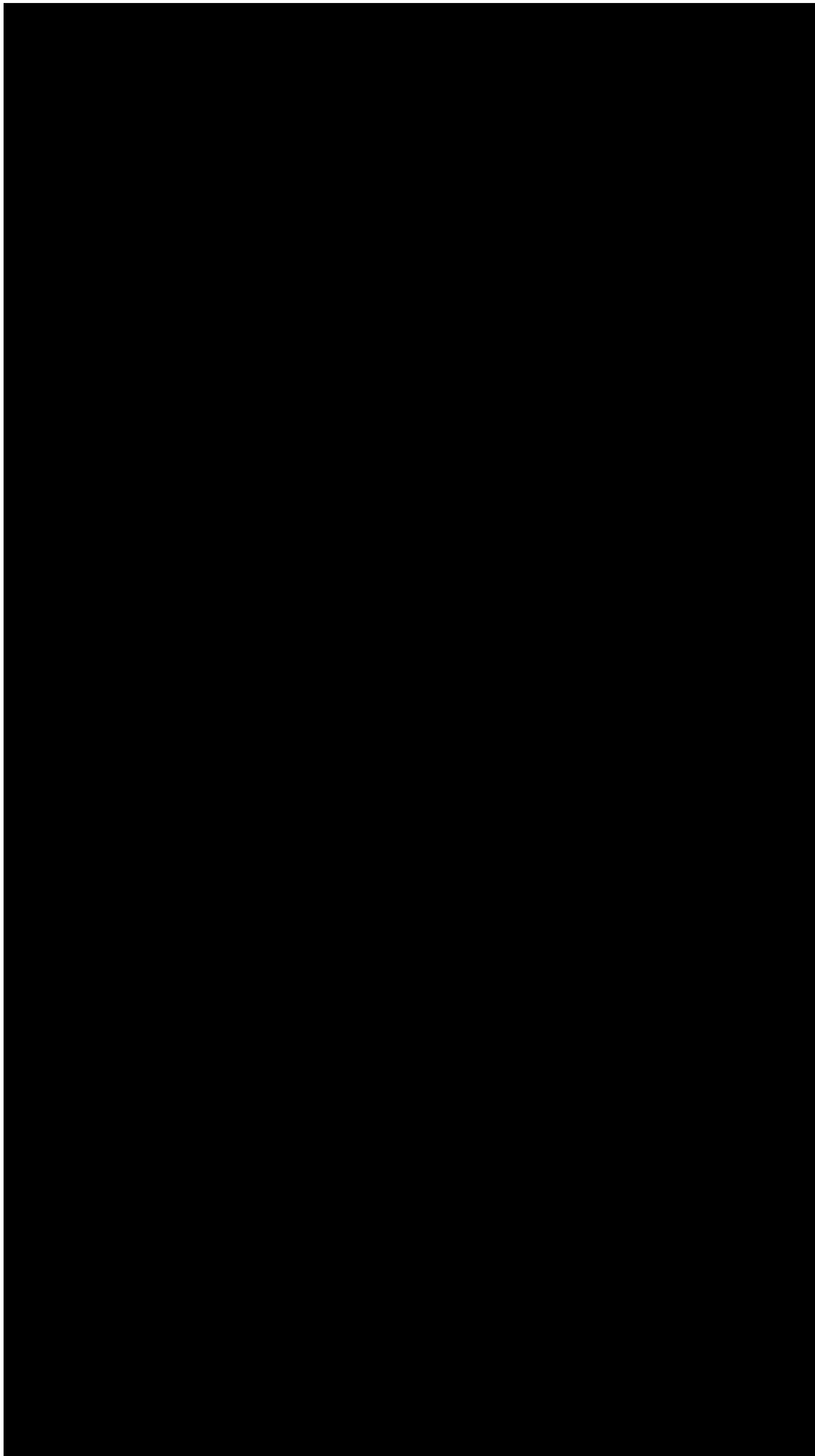
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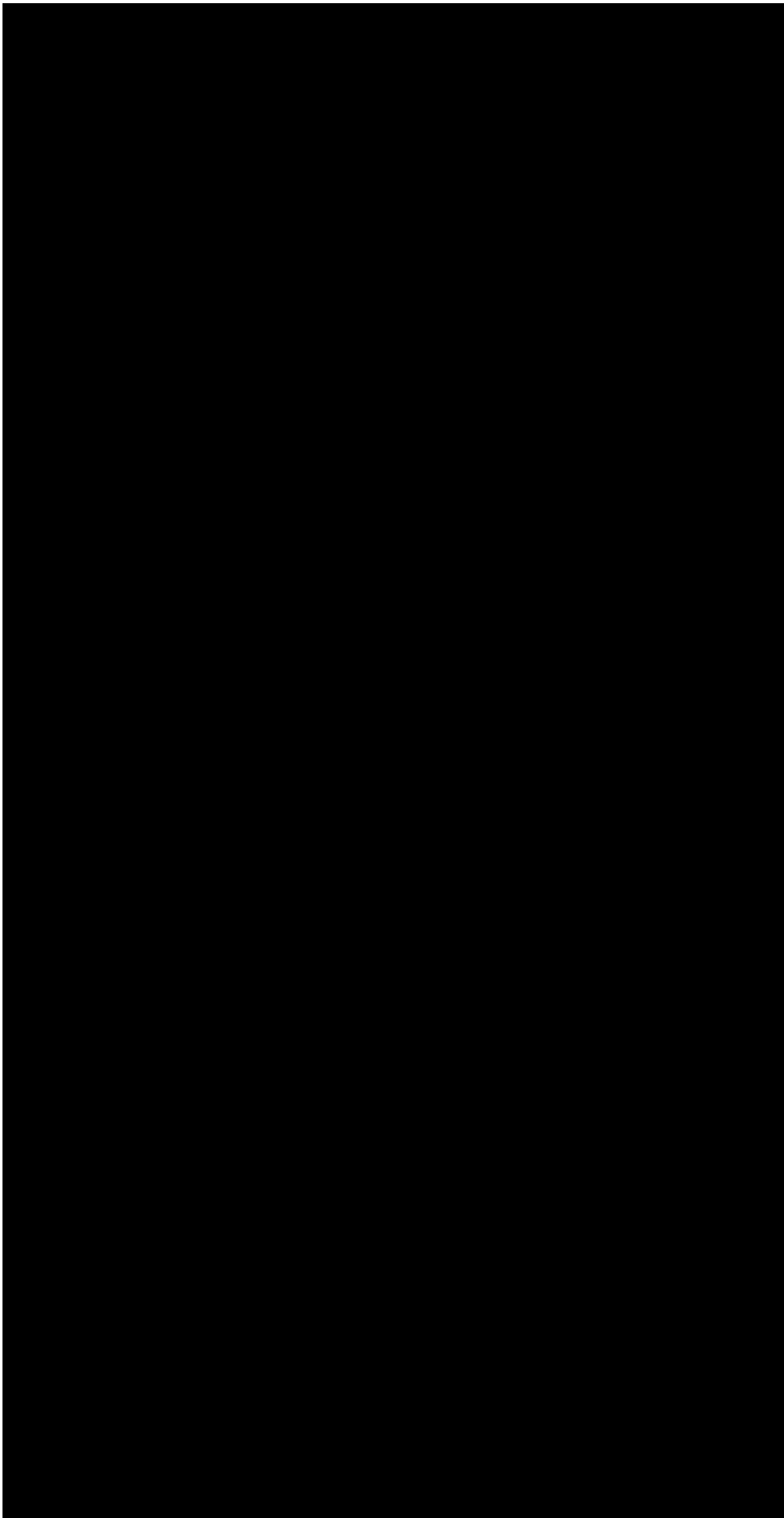
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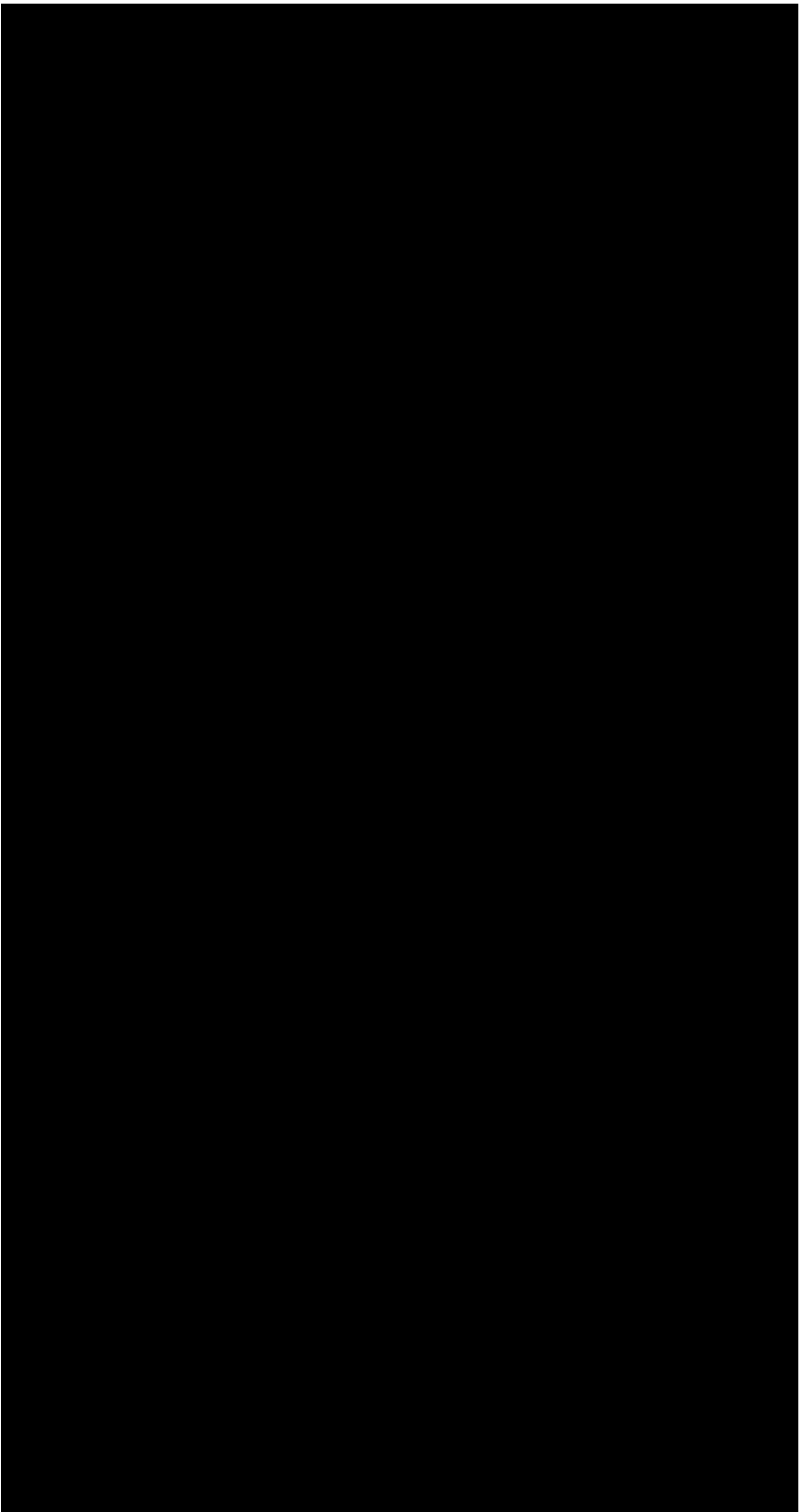


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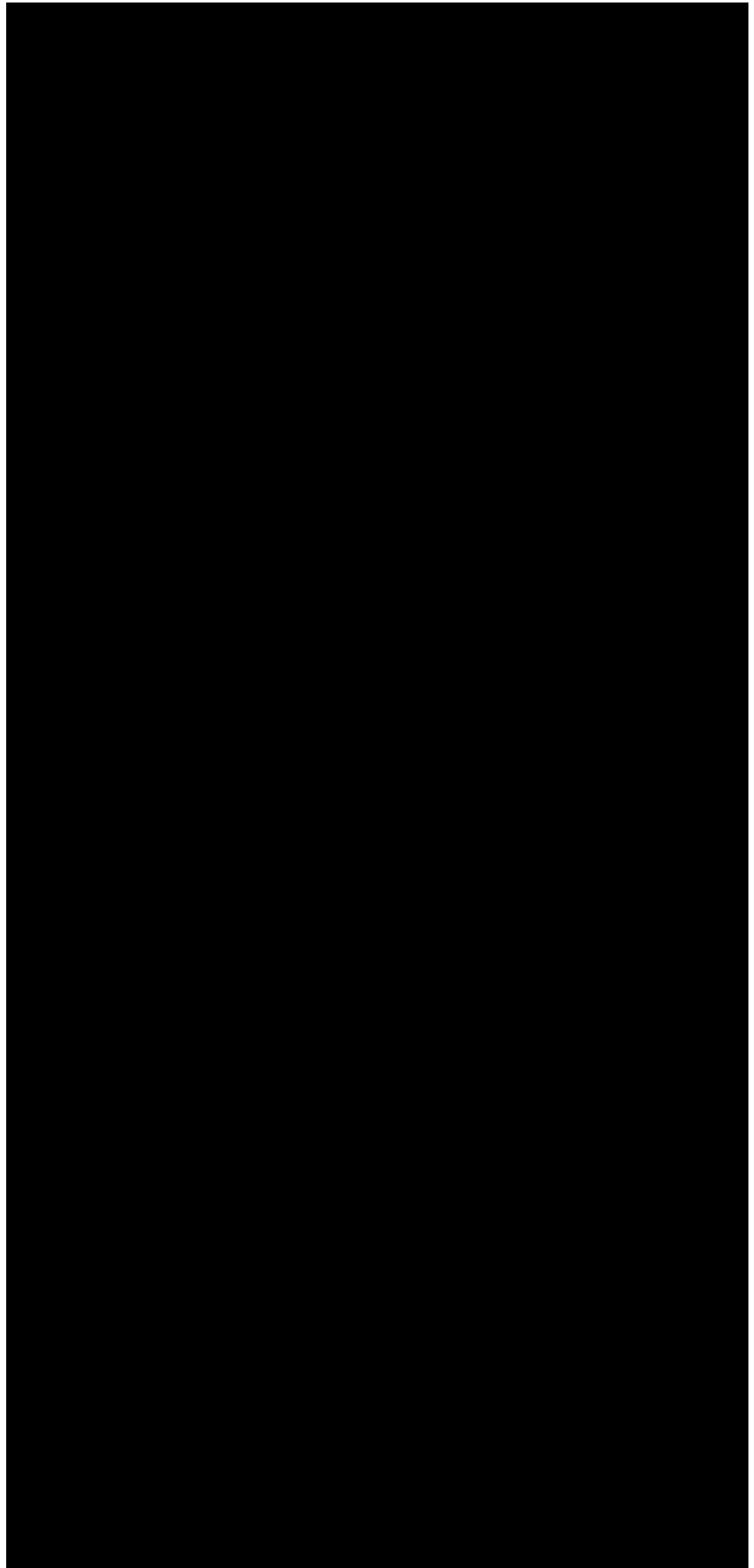
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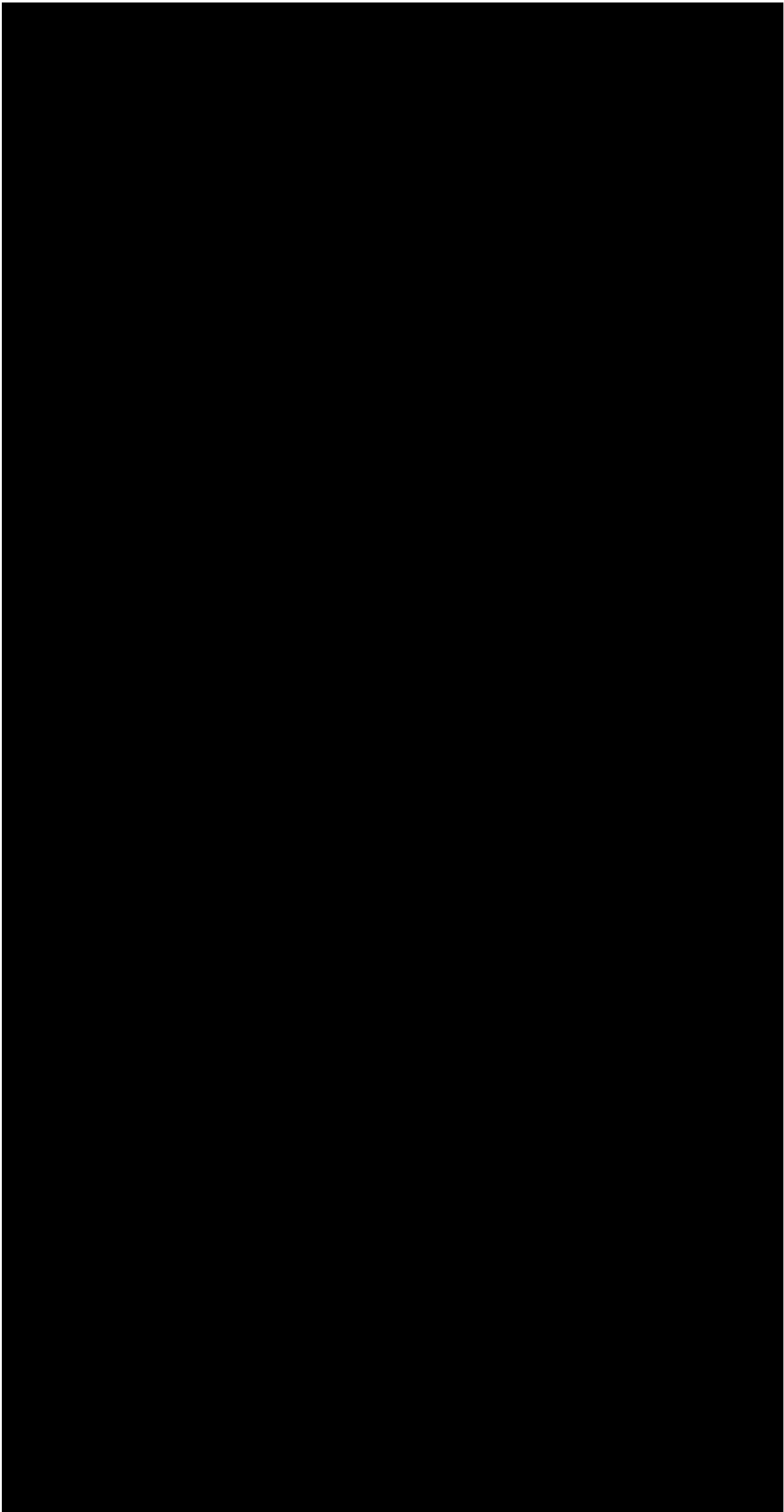
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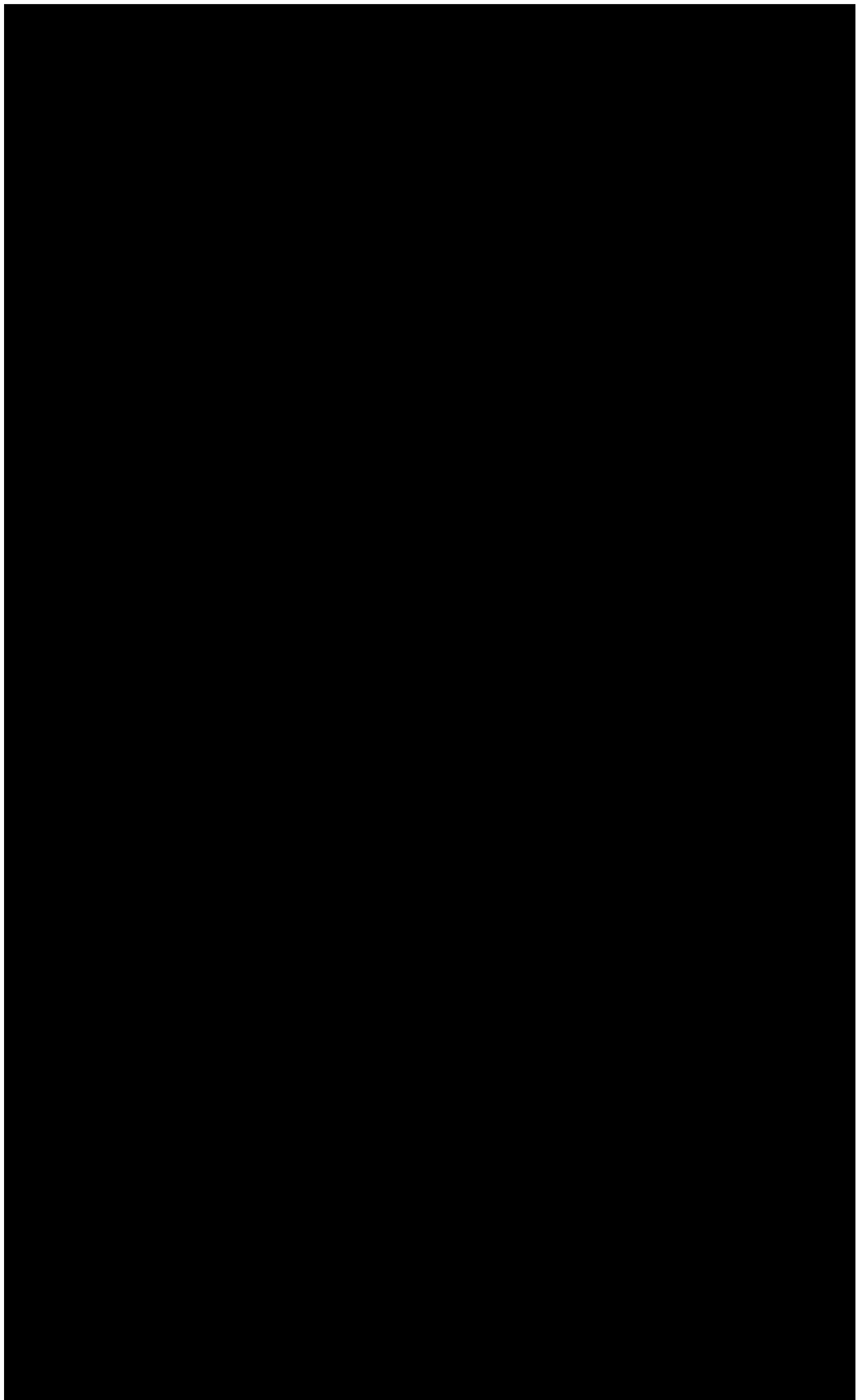
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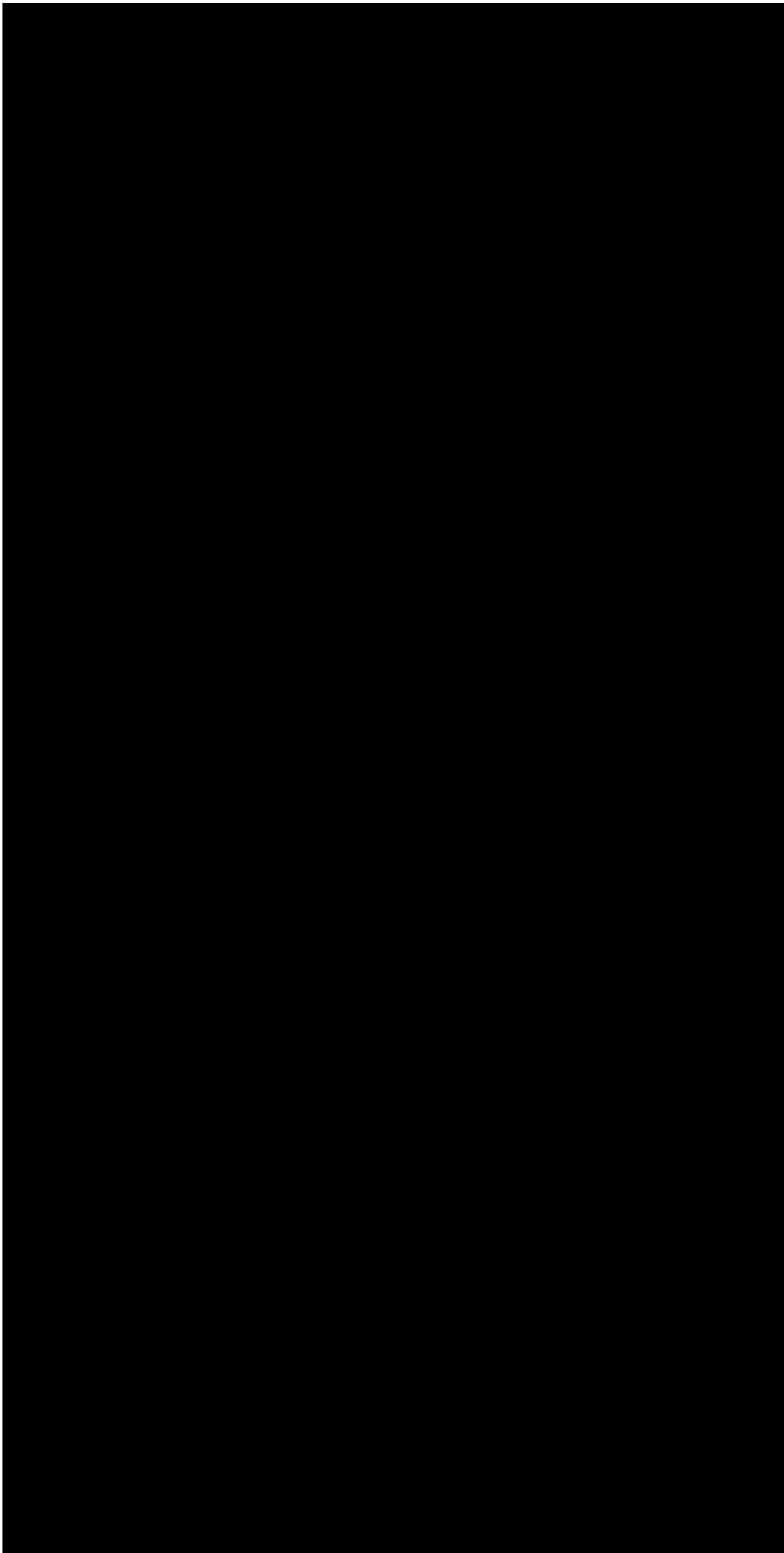
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PROGRESSIVE ENVIRONMENTAL SERVICES INC
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DG AND COMPANIES INC
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AT&T CORP
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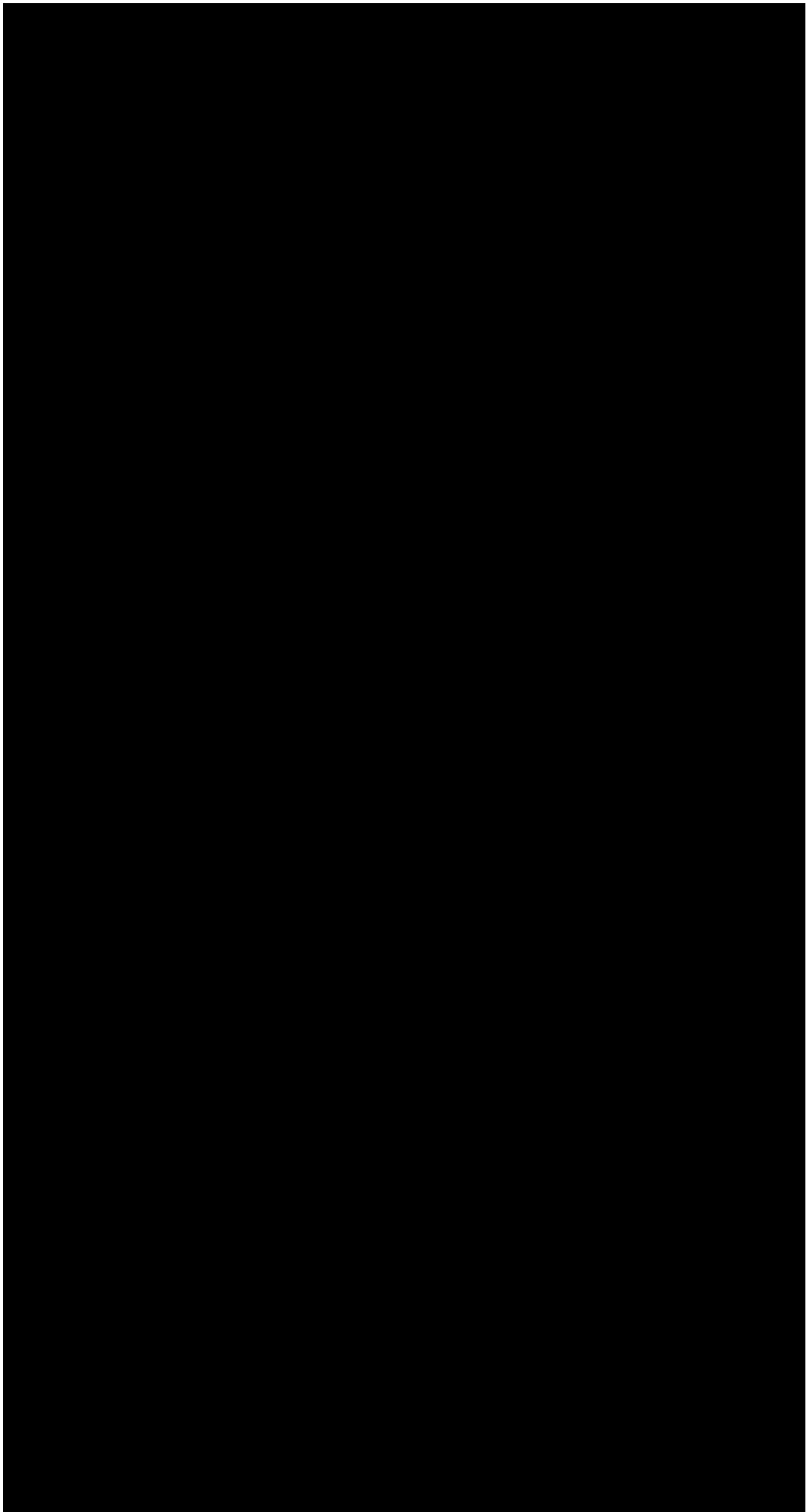


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EHV CONSULTING INC



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CONTINENTAL TIRE THE AMERICAS LLC
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KVA INC
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DIVE-TECH INTL INC
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HUMAN POTENTIAL HEALTHCARE WORKFO
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GUIDANT GROUP
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CRYSTAL DIGITAL COMMUNICATIONS INC
48783
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HILTON ELECTRICAL AUTOMATION & TESTI
3115
DIGITAL FURY LLC
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SUNBELT RENTALS INC
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 FELIX SERVICE CENTER LLC
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 S&ME INC
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 BEGLEYS CLEANING SERVICE INC
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 EDKO LLC
 342593
 342530
 ACRT INC



61270
OLD WORLD INDUSTRIES LLC
1711134
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KAM SERVICES INC
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SIMS CRANE & EQUIP CO
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60409
64764
62505
USA COMSERV INC
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ELITE FIBER SERVICES LLC
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DELANEY RESOURCES INC
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MULLENLOWE US INC
PB116068
STEPS TRANS SERV INC
12825A
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13169A
12823A
BEST WESTERN HOTEL

UC SYNERGETIC LLC
412334
FEDEXOFFICE 00008854

VICTORY POWERLINE SERVICES
DNC201790
MOBILE MINI INC
9000915652
9000867447
9000907713
9000867448
DOBY LANDCLEARING INC
405
404
399

400
397
364
393
NEW-TECH CONSTRUCTION CORP
43087
WATERLINE CONSTRUCTION INC
58
HOLIDAY INN OCALA CONF

PLANTATION ON CRY RIVE

ALL ASPHALT SERVICES INC
4016
ASSOCIATED DIVERSIFIED SERVICES INC
133216
133217
133215
133226
NORRIS & SAMON PUMP SE

INTERNATIONAL BUSINESS MACHINES CORP
C17CHMQ
TAMPA LAUNDRY COMPAN

ALL ABOARD CRUISE AND

FEDEXOFFICE 00003632

FULL SCALE PRODUCTIONS INC
2049
UTILIFOR LLC
9-23-17NA
PENSKE TRK LSG 072710

SHELBY CRANE SERVICE INC
5124
WALDREPS SERVICES CLEA

ORANGE COUNTY SHERIFFS OFFICE
169790
PLEATS AND CREASES

MYFLORIDACOUNTY.COM

INTL-ENV-MGMT-BL-PMNTS

GOFF COMMUNICATIONS INC
12025
SIMS CRANE & EQUIPMENT

LE BLEU OF RALEIGH

WALKER FORD

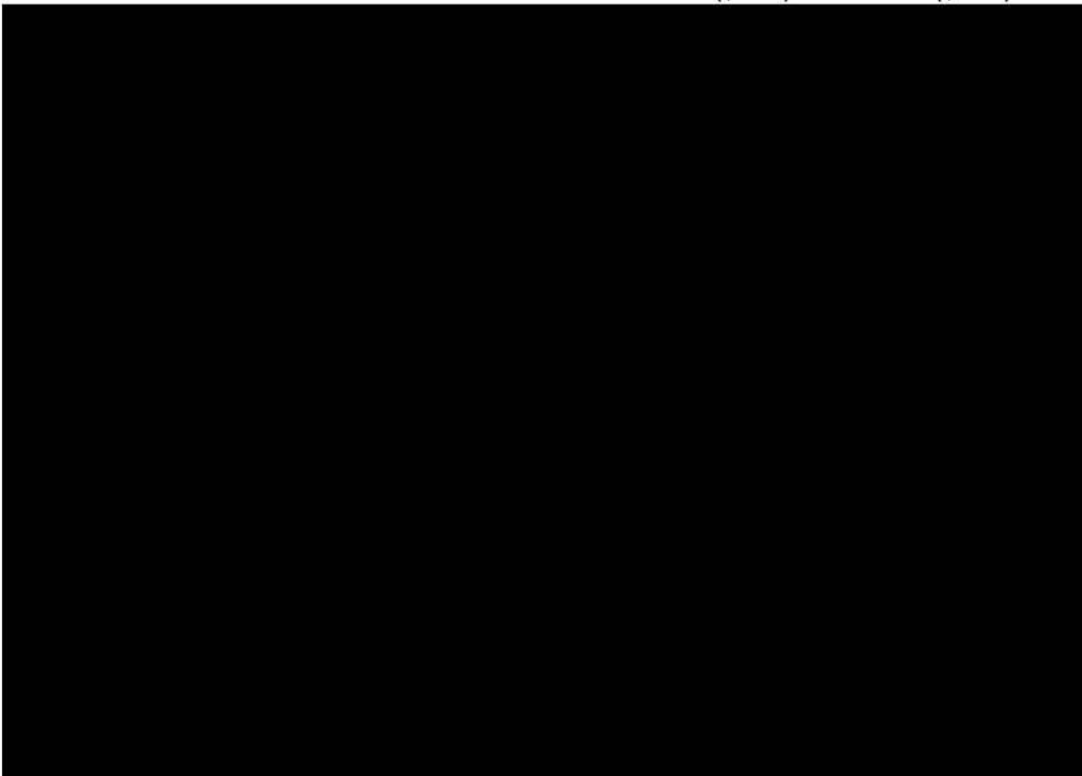
ALL OUT SEPTIC INC
17391A
AMERICAN SAFETY UTILIT

BURRELLESLUCE

SUNOCO 0700329600 QPS		\$6		\$6
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		\$6		\$6
KFC C385007	\$5			\$5
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MCDONALD'S F18033		\$5		\$5
		\$5		\$5
HAMPTON INN & SUITES		\$5		\$5
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BOJANGLES 432 01004324		\$5		\$5
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SPRINGHILL SUITES		\$5		\$5
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MCDONALDS F1939		\$4		\$4
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SHELL OIL 575425370QPS		\$4		\$4
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WAWA 5141 00051417		\$4		\$4
		\$4		\$4
MCDONALD'S F19816		\$2		\$2
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BLOCK & NATION PA		\$0		\$0
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EXPEDIA 7295293476877		\$0		\$0
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PAYMENT - THANK YOU		(\$106)		(\$106)
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EGENCIA 25146075675			(\$180)	(\$180)
			(\$180)	(\$180)

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JW DIDADO ELECTRIC LLC
 1711318R
 KENTUCKY UTILITIES COMPANY
 8057280
 LOUISVILLE GAS & ELECTRIC
 5080695
 CONTRACTORS - STREETLIGHT
 AMERICAN LIGHTING AND SIGNALIZATION LLC
 38W21517
 39W21617
 43W21617
 40W21517
 41W21617
 42W21617
 37W21417
 44W21617
 CONTRACTORS - MATERIALS
 WESCO
 LSTM4



Grand Total	\$2,066,426	\$19,323,117	\$25,899,641	\$345,849,344	\$4,386,095	\$397,524,622
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CONTRACTORS - LINE

AMEREN
 CON EDISON
 ORANGE & ROCKLAND

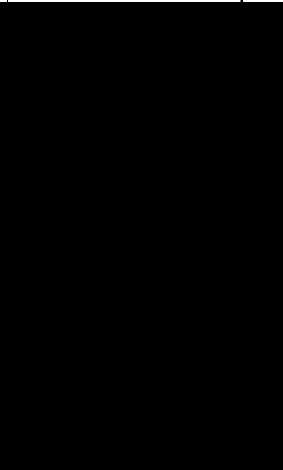

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Project	20089322
account	1861900
Corporate Resource Groupings Rollup	Outside Labor
Report Grouping	(Multiple Items)
Sum of Transaction Amount	Column Labels
Row Labels	(blank)
CONTRACTORS - LINE	
PIKE ELEC INC	
01729198A	
1727248A	
GEORGIA POWER CO	
JDOX211	
JDOX211-01	
SERVICE ELEC CO INC	
20364	
20440	
IRBY CONSTR CO INC	
1648001	
1648002	
C & C POWERLINE INC	
11055	
SUMTER UTILITIES INC	
111374	
111375	
GULF POWER CO	1
12534	
MISSISSIPPI POWER CO	
4582	
POWERTOWN LINE CONST LLC	
3595	
3601	
L E MYERS CO	
109792R	
CONTRACTORS - TREE TRIMMING	
LEWIS TREE SERV INC	
189541	
190452	
FIR12726062	
FIR12726079	
FIR12744022	
BURFORD TREE INC	
P12527	
P12C26	
P12K26	
PSL26A	
PSL26B	

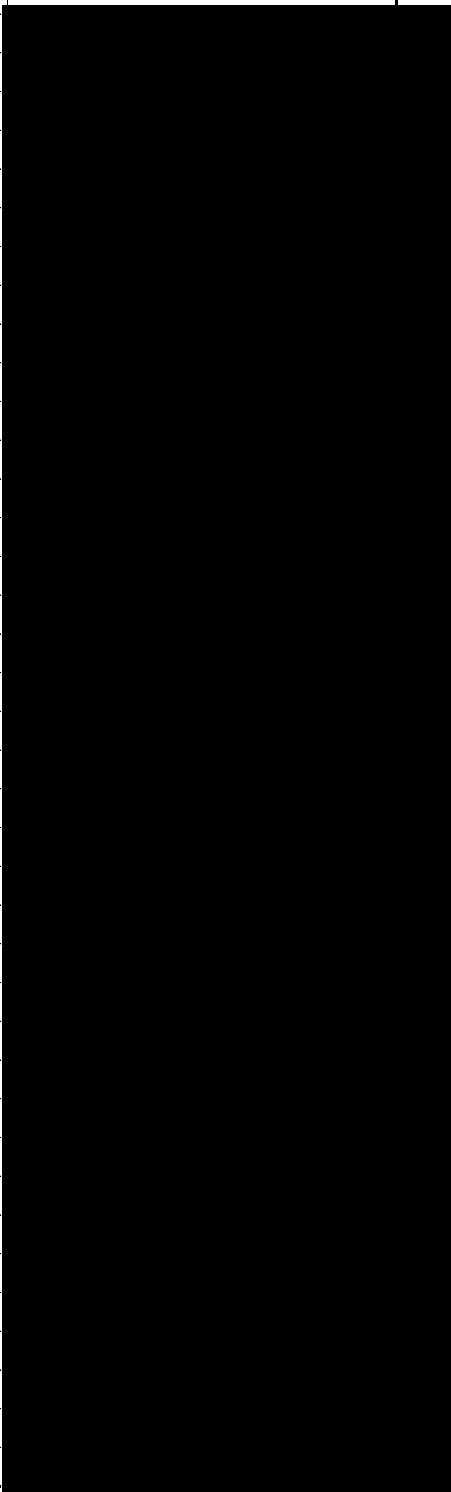
Project	20089322
account	1861900
Corporate Resource Groupings Rollup	Outside Labor
Report Grouping	(Multiple Items)
PSM26	
ASPLUNDH TREE EXPERT CO INC	
26K25012	
26P10012	
26P20012	
26P30012	
26P40012	
MISC - CONTRACTORS / MATERIALS / SUPPLIES / SERVICES	
ENVIRONMENTAL CONSULTANTS INC	
38272	
38273	
38274	
38349	
38421	
38479	
SECURITY FORCES LLC	
706134	
706226	
714333	
714346	
714348	
714350	
714354	
714356	
714358	
714362	
714366	
714368	
714373	
706134-01	
INDUS STAFFING SERV INC	
SAG277492	
SAG277594	
SAG277811	
SAG278081	
SAG278900	
SAG279716	
SAG286948	
SAG287267	
SAG289113	
SAG289580	
CB RICHARD ELLIS INC	



Project	20089322
account	1861900
Corporate Resource Groupings Rollup	Outside Labor
Report Grouping	(Multiple Items)
FLOP1207023	
FLOP1207033	
FLOP1207043	
FLOP1208013	
FLOP1208033	
FLOP1208043	
GCS0008075P	
ALLIED STAFF AUGMENTATION PARTNERS	
SAG277624	
SAG277829	
SAG277845	
SAG278098	
SAG278755	
SAG287407	
U C SYNERGETIC INC	
181648	
181650	
182093	
UNIVERSAL PROTECTION SERVICE LLC	
716192	
716997	
716999	
717000	
717001	
722874	
ROUNTREE TRANSPORT & RIGGING INC	
RJ7465	
RJ7467	
INTERIM HEALTH CARE	
0013A110906243	
JOHNSON SERV GROUP INC	
SAG277496	
HIGHWAY TECH INC	
441835001	
GUIDANT GROUP	
SAG277451	
SAG277493	
SAG277497	
SAG277595	
SAG277625	
SAG277812	
SAG277830	

Project	20089322	
account	1861900	
Corporate Resource Groupings Rollup	Outside Labor	
Report Grouping	(Multiple Items)	
		
SAG277846		
SAG278099		
SAG278756		
SAG287408		
THE BARTECH GROUP INC		
SAG277450		
HEADWAY CORP STAFFING SERV		
SAG277462		
No Vendor Name		
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Grand Total		5,181,591

Account Class	JB
Project	20094460
Report Grouping	(Multiple Items)
Corporate Resource Groupings Rollup	Outside Labor
Disallowed	(blank)
Row Labels	Sum of Transaction Amount
CONTRACTORS - LINE	
PIKE ELEC INC	
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01747204A	
01750620A	
DAVIS H ELLIOT CO INC	
169263	
169670	
169704	
169149A	
T & D SOLUTIONS LLC	
T46953A	
T46954A	
T46963A	
T47347A	
LEE ELEC CONSTR INC	
33466015709	
33466015818	
IRBY CONSTR CO INC	
1657001	
WILLIAMS ELEC CO INC	
49473	
49474	
49475	
49818	
SOUTHERN ELEC CORP OF MISSISSIPPI	
38762	
MDR CONSTR INC	
2514374	
CONTRACTORS - TREE TRIMMING	
LEWIS TREE SERV INC	
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FIR12783053	
FIR12783061	
FIR12784031	
BURFORD TREE INC	



Account Class	JB
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ASPLUNDH TREE EXPERT CO INC	
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MISC - CONTRACTORS / MATERIALS / SUPPLIES / SERVICES	
UNIVERSAL PROTECTION SERVICE LLC	
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733173	
733174	
733175	
733176	
733177	
733178	
738572	
741547	
741548	
741549	
INDUS STAFFING SERV INC	
SAG279716	
SAG279999	
SAG280256	
SAG282860	
CB RICHARD ELLIS INC	
FLOP1209033	
FLOP1210023	
FLOP1210043	
FLOP121013CR	
ENVIRONMENTAL CONSULTANTS INC	
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KAVALIRO STAFFING SERVICES	
SAG280030	
ZEMPLEO INC	
SAG280086	
THE BARTECH GROUP INC	

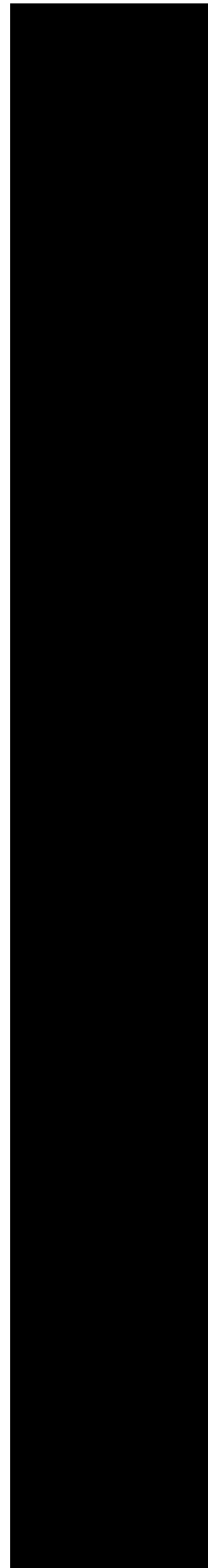
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Project	20094460
Report Grouping	(Multiple Items)
Corporate Resource Groupings Rollup	Outside Labor
Disallowed	(blank)
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U C SYNERGETIC INC	
188167	
188173	
JOHNSON SERV GROUP INC	
SAG280003	
GUIDANT GROUP	
SAG279717	
SAG279958	
SAG280000	
SAG280004	
SAG280031	
SAG280087	
SAG280257	
CUSTOMER CONTACT SOLUTIONS	
PROG52250812-A	
DEAN COMM	
813	
TWENTY FIRST CENTURY COMM INC	
8121286	
Grand Total	3,492,474

1,025,077.19

Sum of Monetary Amount JD

Vendor Name JD	Invoice ID JD	Total
AIR PRODUCTS AND CHEMICALS INC	405845980	
AIR PRODUCTS AND CHEMICALS INC	405943089	
AIR PRODUCTS AND CHEMICALS INC	406080417	
ALIMAK HEK INC	94419	
ALIMAK HEK INC	94613	
ARTHUR H PRICE JR SEPTIC TANK SERV INC	101547	
ARTHUR H PRICE JR SEPTIC TANK SERV INC	101592	
B & T CONSTR & MGMT INC	3514	
BARTLETT HOLDINGS INC	20181694	
BARTLETT HOLDINGS INC	20181725	
BARTLETT HOLDINGS INC	20181795	
BARTLETT HOLDINGS INC	20181879	
BARTLETT HOLDINGS INC	20181915	
BLUEWATER DIVE AND SALVAGE COMPANY	09182017945000	
B-W GRINDING SERVICES INC	100132	
CES #161		
COMMERCIAL DIVING MAINTENANCE LLC	CD171209JT	
COMMERCIAL DIVING MAINTENANCE LLC	CD180111JT	
COMMERCIAL DIVING MAINTENANCE LLC	CD180220JT	
CONNECTED POWER SERV LLC	45475	
CORROSION CONTROL INC	12880	
CRYSTAL RIVER RURAL KI		
DALE C ROSSMAN INC	31107	
DALE C ROSSMAN INC	31137	
ECHO ED CORP	90911189	
FAISON OFFICE PRODUCTS		
FLANDERS ELECTRIC MOTOR SERVICE INC	350I0004553	
FLANDERS ELECTRIC MOTOR SERVICE INC	350I0005013	
FLANDERS ELECTRIC MOTOR SERVICE INC	350I0005406	
FLANDERS MARINE SURVEYS INC	12071715505520	
FLANDERS MARINE SURVEYS INC	IRMA001B	
GUIDANT GROUP INC	37294	
GUIDANT GROUP INC	37295	
GUIDANT GROUP INC	37426	
GUIDANT GROUP INC	37428	
GUIDANT GROUP INC	37477	
GUIDANT GROUP INC	37478	
GUIDANT GROUP INC	37480	
GUIDANT GROUP INC	37527	
GUIDANT GROUP INC	37677	
GUIDANT GROUP INC	37754	
GUIDANT GROUP INC	37757	
GUIDANT GROUP INC	37851	
GUIDANT GROUP INC	37852	
GUIDANT GROUP INC	38535	
GUIDANT GROUP INC	38717	

GUIDANT GROUP INC	39584
METAL SUPERMAR00 OF 00	
MPW INDUSTRIAL SERVICES INC	1410130
NATIONAL CONDUCTOR CONSTRUCTORS LLC	4550
NEFF RENTAL LLC	700801370001
NEFF RENTAL LLC	700801380001
PROGRESSIVE ENVIRONMENTAL SERVICES INC	216922
PUBLIX #527	
RAYCO INDUSTRIAL INC	6842
RAYCO INDUSTRIAL INC	6846
RAYCO INDUSTRIAL INC	6887
RAYCO INDUSTRIAL INC	6889
RAYCO INDUSTRIAL INC	68947
RAYCO INDUSTRIAL INC	7140
ROBERT RIPPLE INC	788
ROBERT RIPPLE INC	795
ROTATING EQUIPMENT REPAIR INC	SI004889
SAMS CLUB #4794	
SAMSCLUB #4801	
SEMINOLE SEPTIC INC	74558
SHUTTS & BOWEN LLP	1244633
SHUTTS & BOWEN LLP	1250226
SHUTTS & BOWEN LLP	1252452
SHUTTS & BOWEN LLP	1263383
SHUTTS & BOWEN LLP	1264290
SHUTTS & BOWEN LLP	1268719
SHUTTS & BOWEN LLP	1274418
SIMS CRANE & EQUIP CO	71974
SIMS CRANE & EQUIP CO	71977
SIMS CRANE & EQUIP CO	71979
SOUTHEASTERN CONSTRUCTION & MAINTENANCE	42070
SOUTHEASTERN CONSTRUCTION & MAINTENANCE	42071
SOUTHEASTERN CONSTRUCTION & MAINTENANCE	42302
SOUTHEASTERN CONSTRUCTION & MAINTENANCE	42333
SOUTHEASTERN CONSTRUCTION & MAINTENANCE	42803
SQ SQ DEWDROP FARMS	
STRUCTURAL PRESERVATION SYSTEM LLC	43246701
STRUCTURAL PRESERVATION SYSTEM LLC	43297902
STRUCTURAL PRESERVATION SYSTEM LLC	5548449
SUBURBAN ELEVATOR OF FLORIDA	36939
SUMMIT ENVIRONMENTAL SERVICES LLC	12172798
SUMMIT ENVIRONMENTAL SERVICES LLC	12172842
SUMMIT ENVIRONMENTAL SERVICES LLC	9171990
SUMMIT ENVIRONMENTAL SERVICES LLC	9172028
SUNBELT INDUSTRIAL COMPANY INC	174924
SUNBELT INDUSTRIAL COMPANY INC	174926
SUNBELT INDUSTRIAL COMPANY INC	174953
SUNBELT INDUSTRIAL COMPANY INC	174968
SUNBELT INDUSTRIAL COMPANY INC	175020
SUNBELT INDUSTRIAL COMPANY INC	175026
SUNBELT INDUSTRIAL COMPANY INC	175059
SUNBELT INDUSTRIAL COMPANY INC	175070
SUNBELT INDUSTRIAL COMPANY INC	175183
SUNBELT INDUSTRIAL COMPANY INC	175189
SUNBELT INDUSTRIAL COMPANY INC	175207



SUNBELT INDUSTRIAL COMPANY INC	175208
SUNBELT INDUSTRIAL COMPANY INC	175661
SUNBELT INDUSTRIAL COMPANY INC	175662
SUNBELT INDUSTRIAL COMPANY INC	175665
SUNBELT INDUSTRIAL COMPANY INC	175865
SUNBELT INDUSTRIAL COMPANY INC	175867
SUNBELT INDUSTRIAL COMPANY INC	176341
SUNBELT INDUSTRIAL COMPANY INC	177396
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SUNBELT INDUSTRIAL COMPANY INC	177627
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SUNBELT INDUSTRIAL COMPANY INC	179585
SUNBELT INDUSTRIAL COMPANY INC	180887
SUNBELT INDUSTRIAL COMPANY INC	181364
SUNBELT INDUSTRIAL COMPANY INC	181818
SUNBELT INDUSTRIAL COMPANY INC	181984
SUNBELT INDUSTRIAL COMPANY INC	182142
SUNBELT RENTALS INC	71941079-0001
SUNBELT RENTALS INC	72567510-0001
SUNBELT RENTALS INC	75398573-0001
TAYLORS INDUSTRIAL COATINGS INC	101746
TAYLORS INDUSTRIAL COATINGS INC	101793
TEAM TECHNICAL SERVICES INC	354376001
TEAM TECHNICAL SERVICES INC	354376002
TMS WALZ AND KRENZER I	
UNITED RENTALS NORTH AMERICA INC	150019602002
W W GAY MECHANICAL CONTRACTOR INC	285587
W W GAY MECHANICAL CONTRACTOR INC	285588
WING HOUSE OF ST PETER	
Grand Total	1,025,077.19



1,025,077.19

Statistics Amount JD	Monetary Amount JD	Journal Line Descr JD	Material Quantity JD
0		2017-LIT-008933	0
0		Garcia, Edison010718LAB	0
0		2017-LIT-008933	0
0		2017-LIT-008933	0
0		2017-LIT-008933	0
0		2017-LIT-008933	0
0		SEPT 17 Guidant Accrual	0
0		Brehm, John F092417LAB	0
0		Wheeler, William091017LAB	0
0		Aiuto, Daniel T091017LAB	0
0		Savage, David091717LAB	0
0		Wheeler, William092417LAB	0
0		SEPT 17 Guidant Accrual	0
0		Huguley Jr., Charles 091717LAB	0
0		Troy, John091717LAB	0
0		Troy, John091017LAB	0
0		Huguley Jr., Charles 092417LAB	0
0		Bertoch, Martin092417LAB	0
0		SEPT 17 Guidant Accrual	0
0		Lewis, David092417LAB	0
0		SEPT 17 Guidant Accrual	0
0		Savage, David092417LAB	0
0		SEPT 17 Guidant Accrual	0
0		Bertoch, Martin091717LAB	0
0		SEPT 17 Guidant Accrual	0
0		Lewis, David091717LAB	0
0		SEPT 17 Guidant Accrual	0
0		Zannini, Carmino S091017LAB	0
0		Zannini, Carmino S091717LAB	0
0		Zannini, Carmino S092417LAB	0
0		SEPT 17 Guidant Accrual	0
0		2017-LIT-008933	0
0		Brehm, John F100817LAB	0
0		Brehm, John F100117LAB	0
0		SEPT 17 Guidant Accrual	0
0		SEPT 17 Guidant Accrual	0
0		SEPT 17 Guidant Accrual	0
0		SEPT 17 Guidant Accrual	0
0		SEPT 17 Guidant Accrual	0
0		SEPT 17 Guidant Accrual	0
0		SEPT 17 Guidant Accrual	0
0		SEPT 17 Guidant Accrual	0
0		Aiuto, Daniel T092417LAB	0
0		Bertoch, Martin100117LAB	0
0		SEPT 17 Guidant Accrual	0
0		Zannini, Carmino S100117LAB	0
0		Zannini, Carmino S100817LAB	0
0		2017-LIT-008933	0
0		Wheeler, William091717LAB	0
0		Wheeler, William091717LAB	0
0		2017-LIT-008933	0
0		Aiuto, Daniel T091717EXP	0

0		Corrosion Control	0
0		Premier Corrosion	0
0		Sunbelt	0
0		KAM Services	0
0		Smith Fence	0
0		ENEXIO	0
0		LABOR - SECM - REPAIR PANEL	0
0		LABOR - SOUTHEASTERN CONSTRUCT	0
0		FLANDERS; REFURB U1 SCREEN WAS	0
0		COMM DIVE MAINT;FLANGE BOLT RE	0
0		CRN U5 501 ACCPC AUTOMATIC TRA	0
0		#2 ELEVATOR BUILDING REPAIR --	0
0		COST TRACKING WO FOR 2017. PR	0
0		SEC - LABOR - TO INSTALL NEW F	0
0		110887	0
0		SUNBELT 15,000LB FORK TRUCK RE	0
0		BW Grinding to Repair Shaft Co	0
0		BHI SUPPLEMENTAL LABOR ADDENDU	0
0		BHI SUPPLEMENTAL LABOR ADDENDU	0
0		SERVICE: STRUCTURAL PRESERVATI	0
0		#2 ELEVATOR BUILDING REPAIR --	0
0		SERVICE: ADD ADDITIONAL FUNDS	0
0		BHI SUPPLEMENTAL LABOR ADDENDU	0
0		BHI SUPPLEMENTAL LABOR ADDENDU	0
0		BHI SUPPLEMENTAL LABOR ADDENDU	0
0		COMM DIVE MAINT;FLANGE BOLT RE	0
0		CONTRACT	0
0		EL,ME,IC;2C CIRC WTR PP MOTOR	0
0		Deferred Storm Expenses	0
0		ADDITIONAL FUNDS NEEDED TO PO#	0
0		ADDITIONAL FUNDS NEEDED TO PO#	0
0		CRANE RENTAL -- SIMS CRANE - Q	0
0		**AMENDMENT TO PO# 5439496** -	0
0		#2 ELEVATOR BUILDING REPAIR --	0
0		RAYCO; FLY ASH HVAC / FRNT OFC	0
0		CRS U1 STACK REPAIRS	0
0		Deferred Storm Expenses	0
0		OPERATE AND MAINTAIN ANCLOTE S	0
0		PURCHASE/DELIVERY OF HYDROGEN	0
0		PURCHASE/DELIVERY OF HYDROGEN	0
0		ARTHUR T PRICE SEPTIC SERVICE	0
0		ARTHUR T PRICE SEPTIC SERVICE	0
0		T&M for labor, equipment, and	0
0		T&M for labor, equipment, and	0
0		339879	0
0		344977	0
0		346723	0
0		570502378 USETAXTRANS	0
0		570489834 USETAXTRANS	0
0		570503103 USETAXTRANS	0
0		570503105 USETAXTRANS	0
0		570502378 MATUSETRANS	1
0		570534312 USETAXTRANS	0
0		570489834 MATUSETRANS	2
0		570503103 MATUSETRANS	2

0		70503105 MATUSETRANS	1
0		ONTRACTORS; CRS 2017 STORM SU	0
0		70534312 MATUSETRANS	96
0		ONTRACTORS; CRS 2017 STORM SU	0
0		NITED RENTALS POWER DIV	0
0		70481051 USETAXTRANS	0
0		70480868 USETAXTRANS	0
0		70482442 USETAXTRANS	0
0		70482448 USETAXTRANS	0
0		70480856 USETAXTRANS	0
0		70481547 USETAXTRANS	0
0		70482455 USETAXTRANS	0
0		70482828 USETAXTRANS	0
0		70481051 MATUSETRANS	12
0		70481414 MATUSETRANS	2
0		70480868 MATUSETRANS	3
0		70482442 MATUSETRANS	50
0		70482448 MATUSETRANS	2
0		70480856 MATUSETRANS	3
0		70481547 MATUSETRANS	1
0		70482455 MATUSETRANS	2
0		70482828 MATUSETRANS	72
0		58346	0
0		70507461 USETAXTRANS	0
0		70507461 MATUSETRANS	1
0		40591	0
0		42373	0
0		ARTOW CC RENTAL EQUIPMENT - P	0
0		LEAN 40-A CCW EXCHANGER	0
0		NC CNTR SUNBELT RENTAL EQ. FO	0
0		OST TRACKING WO FOR 2017. PR	0
0		00133991	0
0		URCHASE/DELIVERY OF HYDROGEN	0
0		NC CNTR DCR SMART GEN STORM R	0
0		NC CNTR DCR SMART GEN STORM R	0
0		OST TRACKING WO FOR 2017. PR	0
0		RSG 2 Storm Damage Repair Sca	0
0		RSG 1 Storm Damage Repair Sca	0
0		RSG 1 Storm Damage Repair Sca	0
0		RSG 2 Storm Damage Repair Sca	0
0		RSG 1 Storm Damage Repair Sca	0
0		BI - HNCC - HURRICANE IRMA PR	0
0		BI - HNCC - LABOR - HURRICANE	0
0		LABOR - INTERNATIONAL CONDUCTO	0
0		RS STACK ELEVATOR REPAIRS-ALI	0
0		TACK ELEV; REV TO PO#2195296	0
0		EV TO PO # 5273459; ADD FUNDS	0
0		UMMIT ENVIRONMENTAL; U2 PRECI	0
0		RS CHIMNEY INSPECTION / ASSES	0
0		ONTRACTORS; CRS 2017 STORM SU	0
0		ONTRACTORS; CRS 2017 STORM SU	0
0		. RIPPLE INC SERVICES; PLANT	0
0		UMMIT ENVIRONMENTAL; U2 PRECI	0
0		UBURBAN ELEV; U2 ELEV MTR REP	0
0		04924	0

0		22255631-3	0
0		104924	0
0		22225374-4	0
0		22263880-1	0
0		Seminole Septic - Bartow - 9/1	0
0		SWs - ER Call to pump water/ L	0
0		COST TRACKING WO FOR 2017. PR	0
0		329148	0
0		Outage Trailer Strom Damage Re	0
0		W.W.Gay to supply labor, mater	0
0		Repairs to Jet Control House R	0
0		344019	0
0		344019	0
0		Maint Of Structures-Steam	0
0		Maint Of Structures-Steam	0
0		570848866 USETAXTRANS	0
0		Suprvsn & Engrng-Steam Maint R	0
0		RAYCO; ROLL-UP DOOR REPAIRS /	0
0		Maint Of Structures-Steam	0
0		R. RIPPLE INC SERVICES; PLANT	0
0		RAYCO; FABRICATE 1 NEW SCREEN	0
0		ON SITE SERVICE , REPLACE BROK	0
0		570848866 MATUSETRANS	1
0		Maint Of Structures-Steam	0
0		CRN U5 - 501 ACCPC AUTOMATIC T	0
0		Labor - SERVICE - SCAFFOLD SUP	0
0		Labor/Overtime - SUNBELT BARTO	0
0		ENEXIO	0
0		Smith Fence	0
0		KAM Services	0
0		Sunbelt	0
0		Premier Corrosion	0
0		Corrosion Control	0
0		COMMERCIAL DIVING MAINTENANCE	0
0		SCHM Cwip	0
0		SUMMIT ENVIRONMENTAL; U2 PRECI	0
0		RAYCO IND; WTR LAB HVAC UNIT R	0
0		RAYCO; #6 SUMP REPAIRS	0
0		SUMMIT ENVIRONMENTAL; U2 PRECI	0
0		RER,1; BC INJ WTR PP REFURB	0
0		22255631-3	0
0		344833	0
0		CRN U5 501 ACCPC AUTOMATIC TRA	0
0		CNTR (HURRICANE IRMA) REPAIR N	0
0		CNTR (HURRICANE IRMA) REPAIR N	0
0		REFURBISH PA FAN MOTOR ITEM#	0
0		BRR-NEFF RENTAL 4" DIESEL PUMP	0
0		BRR-NEFF RENTAL 4" DIESEL PUMP	0
0		Amend PO 5319413 add funds for	0
0		Replace Roll up Door Damaged B	0
0		Roof repairs from IRMA 10 year	0
0		DBP09 INLET REPRS - HIRMA; 694	0
0		DBP09 INLET REPRS - HIRMA; 694	0
0		DBP09 INLT REPR-HIRMA, 69500,	0
0		DBP09 INLT REPR 69500 ADD	0

0		BP09 INLT REPR-HIRMA, 69500,	0
0		BP09 INLT REPR-HIRMA, 69500,	0
0		BP09 INLT REPR-HIRMA, 69500,	0
0		48062	0

38,090.67

Work Order Num JD	Statistics Amount JD	Monetary Amount JD	Journal Line Descr JD
22231454-19	0		570848866 MATUSETRANS
	0		CONTRACT
	0		Maint Of Structures-Steam
22225374-2	0		570507461 MATUSETRANS
	0		SCHM Cwip
	0		Suprvsn & Engrng-Steam Maint R
22231454-19	0		570848866 USETAXTRANS
22293674-1	0		570534312 MATUSETRANS
22209427-2	0		342373
22266980-1	0		346723
22266980-1	0		344977
22225374-2	0		570507461 USETAXTRANS
22231454-1	0		570503105 MATUSETRANS
22231454-1	0		570503103 MATUSETRANS
22231454-1	0		570489834 MATUSETRANS
22293674-1	0		570534312 USETAXTRANS
22231454-1	0		570502378 MATUSETRANS
22225374-3	0		570482828 MATUSETRANS
22225374-3	0		570482455 MATUSETRANS
22225374-3	0		570481547 MATUSETRANS
22225374-3	0		570480856 MATUSETRANS
22225374-3	0		570482448 MATUSETRANS
22225374-3	0		570482442 MATUSETRANS
22225374-3	0		570480868 MATUSETRANS
22231454-1	0		570503105 USETAXTRANS
22231454-1	0		570503103 USETAXTRANS
22231454-1	0		570489834 USETAXTRANS
22225374-3	0		570481414 MATUSETRANS
22225374-3	0		570481051 MATUSETRANS
22231454-1	0		570502378 USETAXTRANS
22225374-3	0		570482828 USETAXTRANS
22225374-3	0		570482455 USETAXTRANS
22225374-3	0		570481547 USETAXTRANS
22225374-3	0		570480856 USETAXTRANS
22225374-3	0		570482448 USETAXTRANS
22225374-3	0		570482442 USETAXTRANS
22225374-3	0		570480868 USETAXTRANS
22225374-3	0		570481051 USETAXTRANS
	0		Maint Of Structures-Steam
	0		Maint Of Structures-Steam
	0		Maint Of Structures-Steam

447,744.38

Monetary Amount JD	Storm	Group
[REDACTED]	ermine	3. Generation
[REDACTED]	ermine	3. Generation
[REDACTED]	ermine	3. Generation
[REDACTED]	ermine	3. Generation
[REDACTED]	ermine	3. Generation
[REDACTED]	ermine	3. Generation
[REDACTED]	ermine	3. Generation
[REDACTED]	ermine	3. Generation
[REDACTED]	ermine	3. Generation
[REDACTED]	ermine	3. Generation
[REDACTED]	ermine	3. Generation
[REDACTED]	ermine	3. Generation
[REDACTED]	ermine	3. Generation
[REDACTED]	ermine	3. Generation

275,984.46

Monetary Amount JD	Storm	Group
[REDACTED]	Matthew	3. Generation
[REDACTED]	Matthew	3. Generation
[REDACTED]	Matthew	3. Generation

139,164.06

Part Quantity	Transaction Amount
0	
0	
0	
296	
-296	
0	
1890	
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
15500	
16516	
-15500	
8800	
-16516	
-8800	
14542.67	
-14542.67	
0	

DESKI COGEN Report

Beginning Month:

Year:

2017

Account ID	Accounting Fiscal Year	Bus Unit ID	Oper Unit	Bus Unit Lc	Resource T	Resource T Resp	Centr	Journal ID	Project ID	Activity ID	Operator	Journal Line	Descr JD	Product ID	Process ID	Voucher ID	RC Long Descr	CB	Journal De	Journal Lin	Monetary Amount	JD
186290	9	2017	50227 SPFL	DE Florida	69000 Consultant		3102 ACCRUL68:01FL17	CALL	CSC5045	SEPT 17 Guidant Accrual		7	Business Developn	7			SEPT 17 Gu			2602		
186290	9	2017	50227 SPFL	DE Florida	69000 Consultant		4057 APACR942:01FL17	CALL	FMISRUN	Sumner, Kareem Lowell091717LAB		7	Business Process	7	10890192		Accounts P			64		
186290	9	2017	50227 SPFL	DE Florida	69000 Consultant		4827 ACCRUL68:01FL17	CALL	CSC5045	SEPT 17 Guidant Accrual		7	Agents - Charlotte	7			SEPT 17 Gu			2679		
186290	9	2017	50227 SPFL	DE Florida	69000 Consultant		4827 APACR917:01FL17	CALL	FMISRUN	Jett, Stephanie091017LAB		7	Agents - Charlotte	7	10888372		Accounts P			6		
186290	9	2017	50227 SPFL	DE Florida	69000 Consultant		4827 APACR917:01FL17	CALL	FMISRUN	Rhodes, Cynthia091017LAB		7	Agents - Charlotte	7	10888372		Accounts P			5		
186290	9	2017	50227 SPFL	DE Florida	69000 Consultant		4827 APACR922:01FL17	CALL	FMISRUN	Sanders, Gail091017LAB		7	Agents - Charlotte	7	10888583		Accounts P			30		
186290	9	2017	50227 SPFL	DE Florida	69000 Consultant		4827 APACR942:01FL17	CALL	FMISRUN	Joyner, Loriael091717LAB		7	Agents - Charlotte	7	10890197		Accounts P			72		
186290	9	2017	50227 SPFL	DE Florida	69000 Consultant		4827 APACR942:01FL17	CALL	FMISRUN	Joyner, Loriael091717LAB		7	Agents - Charlotte	7	10890197		Accounts P			73		
186290	9	2017	50227 SPFL	DE Florida	69000 Consultant		4827 APACR942:01FL17	CALL	FMISRUN	Ramsey, Lolita091717LAB		7	Agents - Charlotte	7	10890059		Accounts P			46		
186290	9	2017	50227 SPFL	DE Florida	69000 Consultant		4827 APACR942:01FL17	CALL	FMISRUN	Rhodes, Cynthia091717LAB		7	Agents - Charlotte	7	10890188		Accounts P			82		
186290	9	2017	50227 SPFL	DE Florida	69000 Consultant		4827 APACR942:01FL17	CALL	FMISRUN	Sanders, Gail091717LAB		7	Agents - Charlotte	7	10890152		Accounts P			95		
186290	9	2017	50227 SPFL	DE Florida	69000 Consultant		4827 APACR942:01FL17	CALL	FMISRUN	West, Donte091717LAB		7	Agents - Charlotte	7	10890194		Accounts P			75		
186290	9	2017	50227 SPFL	DE Florida	69000 Consultant		4827 APACR942:01FL17	CALL	FMISRUN	West, Donte091717LAB		7	Agents - Charlotte	7	10890194		Accounts P			76		
186290	9	2017	50227 SPFL	DE Florida	69000 Consultant		4827 APACR965 01FL17	CALL	FMISRUN	Jett, Stephanie091717LAB		7	Agents - Charlotte	7	10891827		Accounts P			59		
186290	9	2017	50227 SPFL	DE Florida	69000 Consultant		4827 APACR965 01FL17	CALL	FMISRUN	Jett, Stephanie092417LAB		7	Agents - Charlotte	7	10891838		Accounts P			70		
186290	9	2017	50227 SPFL	DE Florida	69000 Consultant		4827 APACR965 01FL17	CALL	FMISRUN	Joyner, Loriael092417LAB		7	Agents - Charlotte	7	10891650		Accounts P			48		
186290	9	2017	50227 SPFL	DE Florida	69000 Consultant		4827 APACR965 01FL17	CALL	FMISRUN	Rhodes, Cynthia092417LAB		7	Agents - Charlotte	7	10891838		Accounts P			69		
186290	9	2017	50227 SPFL	DE Florida	69000 Consultant		4827 APACR965 01FL17	CALL	FMISRUN	Sanders, Gail092417LAB		7	Agents - Charlotte	7	10891798		Accounts P			68		
186290	9	2017	50227 SPFL	DE Florida	69000 Consultant		4827 APACR965 01FL17	CALL	FMISRUN	West, Donte092417LAB		7	Agents - Charlotte	7	10891778		Accounts P			66		
186290	9	2017	50227 SPFL	DE Florida	69000 Consultant		6074 APACR942:01FL17	CALL	FMISRUN	Earlington, Errol091717LAB		7	Prj Ctrls - Planning	7	10890174		Accounts P			89		
186290	9	2017	50227 SPFL	DE Florida	69000 Consultant		6074 APACR942:01FL17	CALL	FMISRUN	Rogers, Diane091717LAB		7	Prj Ctrls - Planning	7	10890197		Accounts P			74		
186290	9	2017	50227 SPFL	DE Florida	69000 Consultant		6257 ACCRUL68:01FL17	CALL	CSC5045	SEPT 17 Guidant Accrual		7	FL Non-FDO Orgs	7			SEPT 17 Gu			2669		
186290	9	2017	50227 SPFL	DE Florida	69000 Consultant		6257 APACR942:01FL17	CALL	FMISRUN	Ardolino, Jean091717LAB		7	FL Non-FDO Orgs	7	10890192		Accounts P			62		
186290	9	2017	50227 SPFL	DE Florida	69000 Consultant		6257 APACR942:01FL17	CALL	FMISRUN	Ardolino, Jean091717LAB		7	FL Non-FDO Orgs	7	10890192		Accounts P			63		
186290	9	2017	50227 SPFL	DE Florida	69000 Consultant		6257 APACR942:01FL17	CALL	FMISRUN	Creamer, Meyko091717LAB		7	FL Non-FDO Orgs	7	10890197		Accounts P			68		
186290	9	2017	50227 SPFL	DE Florida	69000 Consultant		6257 APACR942:01FL17	CALL	FMISRUN	Creamer, Meyko091717LAB		7	FL Non-FDO Orgs	7	10890197		Accounts P			69		
186290	9	2017	50227 SPFL	DE Florida	69000 Consultant		6257 APACR965 01FL17	CALL	FMISRUN	Ardolino, Jean092417LAB		7	FL Non-FDO Orgs	7	10891595		Accounts P			56		
186290	9	2017	50227 SPFL	DE Florida	69000 Consultant		6257 APACR965 01FL17	CALL	FMISRUN	Creamer, Meyko092417LAB		7	FL Non-FDO Orgs	7	10891650		Accounts P			44		
186290	9	2017	50227 SPFL	DE Florida	69000 Consultant		6257 APACR965 01FL17	CALL	FMISRUN	Poirier, Laura091717LAB		7	FL Non-FDO Orgs	7	10891827		Accounts P			60		
186290	9	2017	50227 SPFL	DE Florida	69000 Consultant		6257 APACR965 01FL17	CALL	FMISRUN	Poirier, Laura091717LAB		7	FL Non-FDO Orgs	7	10891827		Accounts P			61		
186290	9	2017	50227 SPFL	DE Florida	69000 Consultant		6257 APACR965 01FL17	CALL	FMISRUN	Poirier, Laura092417LAB		7	FL Non-FDO Orgs	7	10891650		Accounts P			45		
186290	9	2017	50227 SPFL	DE Florida	69000 Consultant		6357 APACR942:01FL17	CALL	FMISRUN	Lindholm, Laura091717LAB		7	Enterprise Commu	7	10890194		Accounts P			70		
186290	9	2017	50227 SPFL	DE Florida	69000 Consultant		6519 APACR942:01FL17	CALL	FMISRUN	Bitton, Bobby091717LAB		7	Enterprise System	7	10890175		Accounts P			81		
186290	9	2017	50227 SPFL	DE Florida	69000 Consultant		6519 APACR942:01FL17	CALL	FMISRUN	Casselman, Rebecca091717LAB		7	Enterprise System	7	10890174		Accounts P			93		
186290	9	2017	50227 SPFL	DE Florida	69000 Consultant		6519 APACR942:01FL17	CALL	FMISRUN	Faehrich, Eric091717LAB		7	Enterprise System	7	10890194		Accounts P			67		
186290	9	2017	50227 SPFL	DE Florida	69000 Consultant		6519 APACR942:01FL17	CALL	FMISRUN	Griffith, Bradley091717LAB		7	Enterprise System	7	10890174		Accounts P			92		
186290	9	2017	50227 SPFL	DE Florida	69000 Consultant		6519 APACR942:01FL17	CALL	FMISRUN	Lundahl, Greg091717LAB		7	Enterprise System	7	10890194		Accounts P			65		
186290	9	2017	50227 SPFL	DE Florida	69000 Consultant		6519 APACR942:01FL17	CALL	FMISRUN	Marshall, Nicole091717LAB		7	Enterprise System	7	10890152		Accounts P			87		
186290	9	2017	50227 SPFL	DE Florida	69000 Consultant		6519 APACR942:01FL17	CALL	FMISRUN	Page, Nancy091717LAB		7	Enterprise System	7	10890152		Accounts P			88		
186290	9	2017	50227 SPFL	DE Florida	69000 Consultant		6519 APACR942:01FL17	CALL	FMISRUN	Reckmeyer, Matt091717LAB		7	Enterprise System	7	10890190		Accounts P			60		
186290	9	2017	50227 SPFL	DE Florida	69000 Consultant		6519 APACR942:01FL17	CALL	FMISRUN	Stikeleather, Jennife091717LAB		7	Enterprise System	7	10890174		Accounts P			90		
186290	9	2017	50227 SPFL	DE Florida	69000 Consultant		6519 APACR942:01FL17	CALL	FMISRUN	Stikeleather, Jennife091717LAB		7	Enterprise System	7	10890174		Accounts P			91		
186290	9	2017	50227 SPFL	DE Florida	69000 Consultant		6519 APACR942:01FL17	CALL	FMISRUN	Wedgworth, Martha091717LAB		7	Enterprise System	7	10890194		Accounts P			66		
186290	9	2017	50227 SPFL	DE Florida	69000 Consultant	CS09	ACCRUL68:01FL17	CALL	CSC5045	SEPT 17 Guidant Accrual		7	Prototype Lab-CAR	7			SEPT 17 Gu			2618		
186290	9	2017	50227 SPFL	DE Florida	69000 Consultant	CS09	APACR965 01FL17	CALL	FMISRUN	Walriven-Natal, Sarah092417LAB		7	Prototype Lab-CAR	7	10891768		Accounts P			62		
186290	9	2017	50227 SPFL	DE Florida	69000 Consultant	CS09	APACR965 01FL17	CALL	FMISRUN	Walriven-Natal, Sarah092417LAB		7	Prototype Lab-CAR	7	10891768		Accounts P			64		
186290	9	2017	50227 SPFL	DE Florida	69000 Consultant	CS09	APACR965 01FL17	CALL	FMISRUN	Walriven-Natal, Sarah092417TAX		7	Prototype Lab-CAR	7	10891768		Accounts P			63		
186290	9	2017	50227 SPFL	DE Florida	69000 Consultant	CS37	ACCRUL68:01FL17	CALL	CSC5045	SEPT 17 Guidant Accrual		7	Complex Billing St	7			SEPT 17 Gu			2640		
186290	9	2017	50227 SPFL	DE Florida	69000 Consultant	CS37	APACR942:01FL17	CALL	FMISRUN	Kimball, Alexander091717LAB		7	Complex Billing St	7	10890194		Accounts P			71		
186290	9	2017	50227 SPFL	DE Florida	69000 Consultant	CS37	APACR965 01FL17	CALL	FMISRUN	Kimball, Alexander092417LAB		7	Complex Billing St	7	10891778		Accounts P			67		
186290	9	2017	50227 SPFL	DE Florida	69000 Consultant	CS65	ACCRUL68:01FL17	CALL	CSC5045	SEPT 17 Guidant Accrual		7	Major Account Bill	7			SEPT 17 Gu			2645		
186290	9	2017	50227 SPFL	DE Florida	69000 Consultant	CS65	APACR942:01FL17	CALL	FMISRUN	Lusby, Robin091717LAB		7	Major Account Bill	7	10890152		Accounts P			94		
186290	9	2017	50227 SPFL	DE Florida	69000 Consultant	CS65	APACR942:01FL17	CALL	FMISRUN	Upchurch, Justin091717LAB		7	Major Account Bill	7	10890192		Accounts P			47		
186290	9	2017	50227 SPFL	DE Florida	69000 Consultant	CS65	APACR965 01FL17	CALL	FMISRUN	Lusby, Robin092417LAB		7	Major Account Bill	7	10891802		Accounts P			57		
186290	9	2017	50227 SPFL	DE Florida	69000 Consultant	CS65	APACR965 01FL17	CALL	FMISRUN	Upchurch, Justin092417LAB		7	Major Account Bill	7	10891595		Accounts P			49		
186290	9	2017	50227 SPFL	DE Florida	69000 Consultant	CS70	ACCRUL68:01FL17	CALL	CSC5045	SEPT 17 Guidant Accrual		7	Payments DEC Pro	7			SEPT 17 Gu			2668		

186290	9	2017	50227 SPFL	DE Florida	69000 Consultant CS70	APACR942:01FL17	CALL	FMISRUN	Davis, Tina091717LAB	7	10890192	Payments DEC Pro Accounts P	55
186290	9	2017	50227 SPFL	DE Florida	69000 Consultant CS70	APACR942:01FL17	CALL	FMISRUN	Fellows, Tiffini091717LAB	7	10890192	Payments DEC Pro Accounts P	48
186290	9	2017	50227 SPFL	DE Florida	69000 Consultant CS70	APACR942:01FL17	CALL	FMISRUN	Gaffney, Kyesha091717LAB	7	10890192	Payments DEC Pro Accounts P	51
186290	9	2017	50227 SPFL	DE Florida	69000 Consultant CS70	APACR942:01FL17	CALL	FMISRUN	Gaffney, Kyesha091717LAB	7 CCR	10890192	Payments DEC Pro Accounts P	59
186290	9	2017	50227 SPFL	DE Florida	69000 Consultant CS70	APACR942:01FL17	CALL	FMISRUN	Gittens, Kelisa091717LAB	7 CCR	10890153	Payments DEC Pro Accounts P	79
186290	9	2017	50227 SPFL	DE Florida	69000 Consultant CS70	APACR942:01FL17	CALL	FMISRUN	Kelly, William091717LAB	7	10890153	Payments DEC Pro Accounts P	77
186290	9	2017	50227 SPFL	DE Florida	69000 Consultant CS70	APACR942:01FL17	CALL	FMISRUN	McFadden, Tomasine091717LAB	7	10890192	Payments DEC Pro Accounts P	57
186290	9	2017	50227 SPFL	DE Florida	69000 Consultant CS70	APACR942:01FL17	CALL	FMISRUN	Miller, Larry091717LAB	7	10890192	Payments DEC Pro Accounts P	52
186290	9	2017	50227 SPFL	DE Florida	69000 Consultant CS70	APACR942:01FL17	CALL	FMISRUN	Nixon, Veronica091717LAB	7	10890192	Payments DEC Pro Accounts P	56
186290	9	2017	50227 SPFL	DE Florida	69000 Consultant CS70	APACR942:01FL17	CALL	FMISRUN	Pinkston, Dorothy091717LAB	7	10890192	Payments DEC Pro Accounts P	53
186290	9	2017	50227 SPFL	DE Florida	69000 Consultant CS70	APACR942:01FL17	CALL	FMISRUN	Pinkston, Dorothy091717LAB	7	10890192	Payments DEC Pro Accounts P	54
186290	9	2017	50227 SPFL	DE Florida	69000 Consultant CS70	APACR942:01FL17	CALL	FMISRUN	Small, Perry091717LAB	7	10890192	Payments DEC Pro Accounts P	49
186290	9	2017	50227 SPFL	DE Florida	69000 Consultant CS70	APACR942:01FL17	CALL	FMISRUN	Small, Perry091717LAB	7	10890192	Payments DEC Pro Accounts P	50
186290	9	2017	50227 SPFL	DE Florida	69000 Consultant CS70	APACR942:01FL17	CALL	FMISRUN	Small, Perry091717LAB	7 CCR	10890192	Payments DEC Pro Accounts P	58
186290	9	2017	50227 SPFL	DE Florida	69000 Consultant CS70	APACR942:01FL17	CALL	FMISRUN	Smith, Raina091717LAB	7	10890153	Payments DEC Pro Accounts P	78
186290	9	2017	50227 SPFL	DE Florida	69000 Consultant CS70	APACR965 01FL17	CALL	FMISRUN	Davis, Tina092417LAB	7	10891595	Payments DEC Pro Accounts P	52
186290	9	2017	50227 SPFL	DE Florida	69000 Consultant CS70	APACR965 01FL17	CALL	FMISRUN	Fellows, Tiffini092417LAB	7	10891608	Payments DEC Pro Accounts P	41
186290	9	2017	50227 SPFL	DE Florida	69000 Consultant CS70	APACR965 01FL17	CALL	FMISRUN	Gaffney, Kyesha092417LAB	7	10891595	Payments DEC Pro Accounts P	50
186290	9	2017	50227 SPFL	DE Florida	69000 Consultant CS70	APACR965 01FL17	CALL	FMISRUN	Kelly, William092417LAB	7	10891595	Payments DEC Pro Accounts P	54
186290	9	2017	50227 SPFL	DE Florida	69000 Consultant CS70	APACR965 01FL17	CALL	FMISRUN	McFadden, Tomasine092417LAB	7	10891595	Payments DEC Pro Accounts P	53
186290	9	2017	50227 SPFL	DE Florida	69000 Consultant CS70	APACR965 01FL17	CALL	FMISRUN	Pinkston, Dorothy092417LAB	7	10891595	Payments DEC Pro Accounts P	51
186290	9	2017	50227 SPFL	DE Florida	69000 Consultant CS70	APACR965 01FL17	CALL	FMISRUN	Small, Perry092417LAB	7	10891608	Payments DEC Pro Accounts P	42
186290	9	2017	50227 SPFL	DE Florida	69000 Consultant CS70	APACR965 01FL17	CALL	FMISRUN	Smith, Raina092417LAB	7	10891595	Payments DEC Pro Accounts P	55
186290	9	2017	50227 SPFL	DE Florida	69000 Consultant R195	APACR942:01FL17	CALL	FMISRUN	Lauricia, Laurie091717LAB	7	10890183	Prj Ctrls - Cost & E: Accounts P	80
186290	9	2017	50227 SPFL	DE Florida	69000 Consultant U849	ACCRUL68:01FL17	CALL	CSC5045	SEPT 17 Guidant Accrual	7		CAO CIG FLORIDA SEPT 17 Gu	2647
186290	9	2017	50227 SPFL	DE Florida	69000 Consultant U849	APACR942:01FL17	CALL	FMISRUN	Grigley, Mary091717LAB	7	10890187	CAO CIG FLORIDA Accounts P	83
186290	9	2017	50227 SPFL	DE Florida	69000 Consultant U849	APACR942:01FL17	CALL	FMISRUN	Grigley, Mary091717LAB	7	10890187	CAO CIG FLORIDA Accounts P	84
186290	9	2017	50227 SPFL	DE Florida	69000 Consultant U849	APACR942:01FL17	CALL	FMISRUN	Rochd, Sophia091717LAB	7	10890188	CAO CIG FLORIDA Accounts P	85
186290	9	2017	50227 SPFL	DE Florida	69000 Consultant U849	APACR942:01FL17	CALL	FMISRUN	Rochd, Sophia091717LAB	7	10890188	CAO CIG FLORIDA Accounts P	86
186290	9	2017	50227 SPFL	DE Florida	69000 Consultant U849	APACR942:01FL17	CALL	FMISRUN	Winters, Carol091717LAB	7	10890179	CAO CIG FLORIDA Accounts P	61
186290	9	2017	50227 SPFL	DE Florida	69000 Consultant U849	APACR965 01FL17	CALL	FMISRUN	Grigley, Mary092417LAB	7	10891611	CAO CIG FLORIDA Accounts P	58
186290	9	2017	50227 SPFL	DE Florida	69000 Consultant U849	APACR965 01FL17	CALL	FMISRUN	Rochd, Sophia092417LAB	7	10891650	CAO CIG FLORIDA Accounts P	43
186290	9	2017	50227 SPFL	DE Florida	69000 Consultant U849	APACR965 01FL17	CALL	FMISRUN	Winters, Carol092417LAB	7	10891642	CAO CIG FLORIDA Accounts P	40
186290	10	2017	50227 SPFL	DE Florida	69000 Consultant 3102	ACCRUL68:01FL17	CALL	FMISRUN	SEPT 17 Guidant Accrual	7		Business Developn SEPT 17 Gu	2602
186290	10	2017	50227 SPFL	DE Florida	69000 Consultant 4827	ACCRUL68:01FL17	CALL	FMISRUN	SEPT 17 Guidant Accrual	7		Agents - Charlotte SEPT 17 Gu	2679
186290	10	2017	50227 SPFL	DE Florida	69000 Consultant 4827	APACR058 01FL17	CALL	FMISRUN	West Interactive Services Corp	7 CUSTSVC	10898403	Agents - Charlotte Accounts P	35
186290	10	2017	50227 SPFL	DE Florida	69000 Consultant 4827	APACR058 01FL17	CALL	FMISRUN	West Interactive Services Corp	7 CUSTSVC	10898403	Agents - Charlotte Accounts P	36
186290	10	2017	50227 SPFL	DE Florida	69000 Consultant 6257	ACCRUL68:01FL17	CALL	FMISRUN	SEPT 17 Guidant Accrual	7		FL Non-FDO Orgs SEPT 17 Gu	2669
186290	10	2017	50227 SPFL	DE Florida	69000 Consultant CS09	ACCRUL68:01FL17	CALL	FMISRUN	SEPT 17 Guidant Accrual	7		Prototype Lab-CAR SEPT 17 Gu	2618
186290	10	2017	50227 SPFL	DE Florida	69000 Consultant CS37	ACCRUL68:01FL17	CALL	FMISRUN	SEPT 17 Guidant Accrual	7		Complex Billing Stz SEPT 17 Gu	2640
186290	10	2017	50227 SPFL	DE Florida	69000 Consultant CS65	ACCRUL68:01FL17	CALL	FMISRUN	SEPT 17 Guidant Accrual	7		Major Account Bill SEPT 17 Gu	2645
186290	10	2017	50227 SPFL	DE Florida	69000 Consultant CS70	ACCRUL68:01FL17	CALL	FMISRUN	SEPT 17 Guidant Accrual	7		Payments DEC Pro SEPT 17 Gu	2668
186290	10	2017	50227 SPFL	DE Florida	69000 Consultant CS70	APACR037 01FL17	CALL	FMISRUN	Gittens, Kelisa092417LAB	7 CCR	10896710	Payments DEC Pro Accounts P	25
186290	10	2017	50227 SPFL	DE Florida	69000 Consultant CS70	APACR037 01FL17	CALL	FMISRUN	Gittens, Kelisa092417LAB	7 CCR	10896710	Payments DEC Pro Accounts P	26
186290	10	2017	50227 SPFL	DE Florida	69000 Consultant U849	ACCRUL68:01FL17	CALL	FMISRUN	SEPT 17 Guidant Accrual	7		CAO CIG FLORIDA SEPT 17 Gu	2647

Sum:

894,737.92

Account ID CB	Project ID CB	Resource Type ID CB	Resp Center ID CB	Oper Unit ID CB	Resource Type Long Descr CB	Monetary Amount JD
0186295	02FL16	69000	6257	SPFL	Consultant	
0186295	02FL16	69000	CS70	SPFL	Consultant	
0186295	02FL16	69110	4812	SPFL	Security	
0186295	02FL16	69400	1412	SPFL	Turnkey Service Contract Labor	

Grand Total: 62,466.68

Corporate Resource Groupings	Resource Type Lvl 2	Resource Description	Project	Task	Year	Month	Source System	GL Category	GL Batch Name	Line Description	Supplier Name	Invoice Number	Resource Type Level 1	Transaction Amount	Vendor Grouping
1861900 Outside Lal LFS	OFFSITE CC	20089322 CSDOT	2012	8	Payables	Purchase	Ir 45360	Pay	RD TRANS/ JPMORGAN 1CARD000	GOL					MISC - MATERIALS / SUPPLIES / SERVICES
1861900 Outside Lal LFS	OFFSITE CC	20089322 CSDOT	2012	8	Expenditur	Miscellane	Projects 432	Concur	Accrual						No Vendor Name
1861900 Outside Lal LOS	ONSITE CO	20089322 D7202	2012	7	Payables	Purchase	Ir 45321	Pay	NT SERVICE GUIDANT C SAG27749	GOL					CONTRACTORS - OTHER
1861900 Outside Lal LOS	ONSITE CO	20089322 D7202	2012	7	Payables	Purchase	Ir 45321	Pay	NT LABOR C INDUS STA SAG27749	GOL					CONTRACTORS - OTHER
1861900 Outside Lal LFS	OFFSITE CC	20089322 D7202	2012	7	Payables	Purchase	Ir 45321	Pay	REETRANSP ROUNTREE J69281	GOL					MISC - MATERIALS / SUPPLIES / SERVICES
1861900 Outside Lal LFS	OFFSITE CC	20089322 D7202	2012	7	Payables	Purchase	Ir 45300	Pay	REETRANSP ROUNTREE J69281A	GOL					MISC - MATERIALS / SUPPLIES / SERVICES
1861900 Outside Lal LFS	OFFSITE CC	20089322 CSDOT	2012	7	Expenditur	Miscellane	Projects 432	Concur	Accrual						No Vendor Name
1861900 Outside Lal LFS	OFFSITE CC	20089322 CSCOT	2012	7	Payables	Purchase	Ir 45347	Pay	RD TRANS/ JPMORGAN 1CARD000	GOL					MISC - MATERIALS / SUPPLIES / SERVICES
1861900 Outside Lal LFS	OFFSITE CC	20089322 CSDOT	2012	7	Payables	Purchase	Ir 45328	Pay	RD TRANS/ JPMORGAN 1CARD000	GOL					MISC - MATERIALS / SUPPLIES / SERVICES
1861900 Outside Lal LFS	OFFSITE CC	20089322 CSCOT	2012	7	Payables	Purchase	Ir 45347	Pay	RD TRANS/ JPMORGAN 1CARD000	GOL					MISC - MATERIALS / SUPPLIES / SERVICES
1861900 Outside Lal LFS	OFFSITE CC	20089322 D7202	2012	7	Payables	Purchase	Ir 45330	Pay	RD TRANS/ JPMORGAN 1CARD000	GOL					MISC - MATERIALS / SUPPLIES / SERVICES
1861900 Outside Lal LOS	ONSITE CO	20089322 STLOG	2012	7	Payables	Purchase	Ir 45321	Pay	NT SERVICE GUIDANT C SAG27749	GOL					CONTRACTORS - OTHER
1861900 Outside Lal LOS	ONSITE CO	20089322 STLOG	2012	7	Payables	Purchase	Ir 45321	Pay	NT LABOR C INDUS STA SAG27749	GOL					CONTRACTORS - OTHER
1861900 Outside Lal LOS	ONSITE CO	20089322 STLGO	2012	7	Payables	Purchase	Ir 45321	Pay	NT SERVICE GUIDANT C SAG27764	GOL					CONTRACTORS - OTHER
1861900 Outside Lal LOS	ONSITE CO	20089322 STLGO	2012	7	Payables	Purchase	Ir 45321	Pay	NT LABOR C ZEMPLEO I SAG27764	GOL					MISC - MATERIALS / SUPPLIES / SERVICES
1861900 Outside Lal LOS	ONSITE CO	20089322 STLGO	2012	7	Payables	Purchase	Ir 45321	Pay	NT LABOR C ZEMPLEO I SAG27764	GOL					MISC - MATERIALS / SUPPLIES / SERVICES
1861900 Outside Lal LOS	ONSITE CO	20089322 D7202	2012	7	Payables	Purchase	Ir 45321	Pay	NT SERVICE GUIDANT C SAG27766	GOL					CONTRACTORS - OTHER
1861900 Outside Lal LOS	ONSITE CO	20089322 D7202	2012	7	Payables	Purchase	Ir 45321	Pay	NT LABOR C KAVALIRO SAG27765	GOL					MISC - MATERIALS / SUPPLIES / SERVICES
1861900 Outside Lal LFS	OFFSITE CC	20089322 CSCOT	2012	7	Payables	Purchase	Ir 45340	Pay	UTAGE CAL CUSTOMEF PROG5225	GOL					MISC - MATERIALS / SUPPLIES / SERVICES
1861900 Outside Lal LFS	OFFSITE CC	20089322 CSCOT	2012	7	Payables	Purchase	Ir 45328	Pay	RGENT OUT CONVERGE 063012PEI	GOL					MISC - MATERIALS / SUPPLIES / SERVICES
1861900 Outside Lal LFS	OFFSITE CC	20089322 CSCOT	2012	7	Payables	Purchase	Ir 45326	Pay	TY FIRST CE TWENTY FI 6121286	GOL					CONTRACTORS - OTHER
1861900 Outside Lal LFS	OFFSITE CC	20089322 CSCOT	2012	6	Payables	Purchase	Ir 45284	Pay	OVER NARF DEAN COM 805	GOL					MISC - MATERIALS / SUPPLIES / SERVICES

65,817

Vendor	2016			2017
	Colin	Hermine	Matthew	Nate
0000009393 - THE DAVEY TREE EXPERT CO INC				
910193746				
910504777				
0000064676 - BURFORD TREE INC				
36Y22216				
0000101045 - RING POWER CORPORATION				
07RR02533707				
0000102651 - ASPLUNDH TREE EXPERT CO				
77O79416				
80N72016				
81J99816				
81K95716				
0000121259 - SERVICE ELECTRIC COMPANY				
47837				
48570				
57419				
0000127533 - UNITED RENTALS NORTH AMERICA INC				
141192832001				
0000133961 - GUIDANT GROUP				
32453				
32459				
32467				
32518				
32528				
0000133961 - GUIDANT GROUP INC				
32866				
32876				
32879				
32883				
32887				
32898				
32902				
32955				
32976				
33054				
0000139702 - THE DAVEY TREE EXPERT COMPANY				
610501963B				
610501964B				
910501961				
910621230				
910621234				
910621236				
910621238				
910643444				
0000143651 - TREES INC				
76J19616				
79X03116				
79X14816				

0000155254 - LEWIS TREE SERVICE				
324752015202				
48272				
49722				
0000157569 - DAVEY TREE EXPERT COMPANY INC				
910623641				
910662727				
0000158746 - BURFORD TREE INC				
41Y224A				
42Y22116				
0000169074 - ROUNTREE TRANSPORT & RIGGING INC				
103				
108				
112				
0000170905 - C & C POWERLINE INC				
12098				
12099				
12130				
12495				
0000170913 - ELITE CONSTRUCTION OF OCALA INC				
8298				
8509				
0000171188 - DELANEY RESOURCES INC				
3132				
3158				
0000171427 - PICKETT & ASSOC INC				
44169				
0000172092 - KAM SERVICES INC				
18034				
18051				
0000172472 - OXFORD PROF MAINT INC				
2118				
2125				
2130				
2141				
0000173012 - STEPPS TRANS SERV INC				
12554A				
12555A				
0000176004 - SHELBY CRANE SERVICE INC				
5190				
5191				
0000191914 - BEGLEYS CLEANING SERVICE INC				
25070				
0000192824 - JOHNSON & JOHNSON TRANSPORT INC				
265				
Analysis adjustments, System Entries, Accruals, Burdens, etc.				
Grand Total	14,530	594,014	911,471	360,825

Irma Storm Invoices

Irma Capital Invoices

Contractor Costs	Sum of Monetary Amount	JD
0000002949 - BAKERCORP		
16145470001		
0000009393 - THE DAVEY TREE EXPERT CO INC		
911765125		
911765127		
911848667		
911848670		
0000023490 - MIRK INC		
01537171N		
0000034450 - TECHNICAL DIAGNOSTIC MGMT & OPERATIO		
2010258		
0000056731 - SUNBELT RENTALS INC		
722031750001		
722221450002		
722349700001		
722350310001		
722350310002		
722350310003		
722352270001		
722353040001		
722356820001		
722385370001		
722386890001		
722408410001		
722436090001		
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722577900001		
722578010001		
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722990280001		
723108080001		
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723693060001		
723713080001		
723800290001		
723832160001		
723949790001		
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724153510001		
724153510002		
724153800002		
724153800003		
724291930002		
724291930003		
724552030001		
724554300001		
724554360001		
724554970001		
724556490002		
724558360001		
724559230001		
724559230002		

Contractor Costs	Sum of Monetary Amount	JD
0000056731 - SUNBELT RENTALS INC		
72975350001		
0000133961 - GUIDANT GROUP INC		
37384		
37404		
37416		
37435		
38043		
0000158669 - POWER GRID ENGINEERING LLC		
0012371		
0000163568 - VALMONT NEWMARK INC		
5045031IN		
0000170905 - C & C POWERLINE INC		
12526		
12529		
0000170913 - ELITE CONSTRUCTION OF OCALA INC		
9473		
9525		
9534		
0000174257 - ROLLO UNLIMITED INC		
RUI133SI		
RUI134SI		
0000174413 - SUNSHINE ENERGY SERVICES INC		
878		
0000180273 - JOSEPH LAWRENCE UTILITIES COMPA		
1148JB		
1149JB		
0000189318 - TRC ENGINEERS LLC		
115724		
0000190652 - SGS ACCUTEST INC		
52130135220		
0000191914 - BEGLEYS CLEANING SERVICE INC		
27440		
27594		
0000193236 - SUBGRID SOLUTIONS LLC		
1170		
Analysis adjustments, System Entries, Accruals, Bur		
System entries, burdens, and re\		
116456		
9473		
9525		
Grand Total		

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 753721310001
 760414700001
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 760467160002
 760470950001

000064125 - ELECTRICAL RELIABILITY SERVICES INC

51013353

000064676 - BURFORDS TREE LLC

37Y22117
 37YETA17
 37YETA17
 37YNTAI-17
 38YETA17
 38YNTAI-17
 39YETA17
 39YNTAI-17
 40Y22117

000067130 - NEFF RENTAL LLC

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 14803430001
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 14803460001
 14803480001
 14803520001
 14803550001
 14803560001
 14803570001

000067195 - PAR ELECTRICAL CONTRACTORS INC

0901709024
 901710002B
 901711041B

000070547 - CSX TRANSPORTATION

0219181405393CSX

000072210 - PPG ARCHITECTURAL FINISHES INC

218914

000078920 - JM TEST SYSTEMS INC

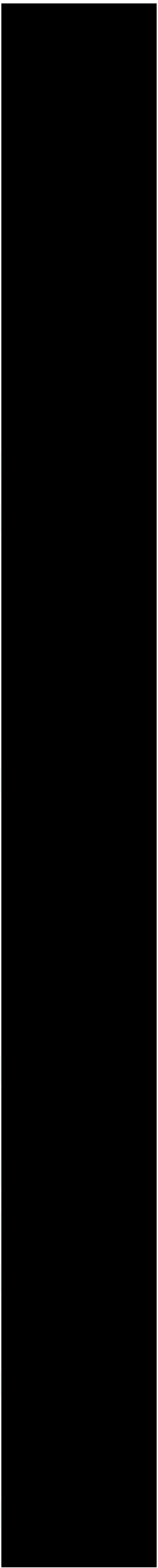
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0000101714 - NORTH HOUSTON POLE LINE LP

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 27328458

0000102651 - ASPLUNDH TREE EXPERT CO

77P70017
 78F29517

0000121083 - COASTAL POWER & ELECTRIC LLC

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 77692

0000121259 - SERVICE ELECTRIC COMPANY

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0000127533 - UNITED RENTALS NORTH AMERICA INC

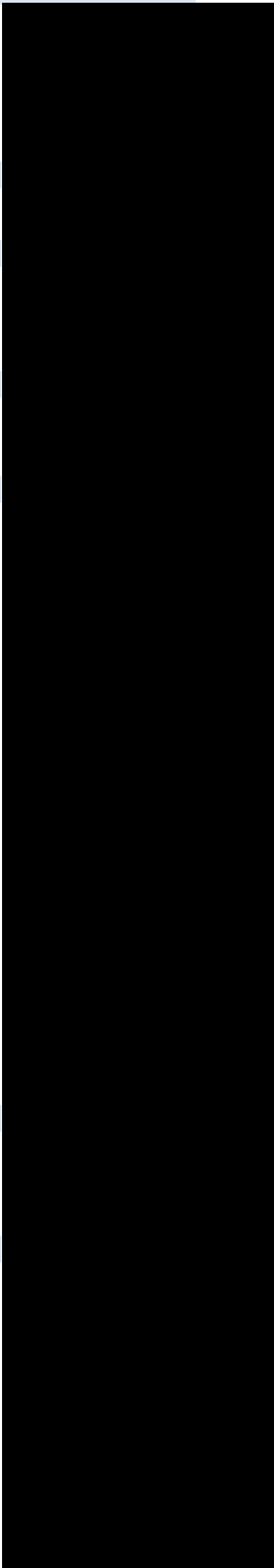
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0000131542 - BRIDGESTONE AMERICAS INC

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0000133961 - GUIDANT GROUP INC

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0000135210 - UTILIFOR LLC
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17-0916-B2 STORM
17-0923-3 STORM
0000139702 - THE DAVEY TREE EXPERT COMPANY
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911790771

911886579

0000141269 - HENKELS & MCCOY INC

STRM17I1023

0000143651 - TREES LLC

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79P76617

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82Y83817

0000145371 - JM TEST SYSTEMS INC

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0531688IN

0000154129 - BURNS & MCDONNELL ENGINEERING COMPANY

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1010033A

0000154229 - HENKELS & MCCOY INC

STRM17I1028

0000154234 - ASPLUNDH TREE EXPERT CO

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0000154284 - AWP INC

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1015431315

0000155254 - LEWIS TREE SERVICE

89848

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92179

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95000

0000156387 - LEE ELECTRICAL CONSTRUCTION INC

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33466023276

0000156407 - WATANA ENGINEERING P C

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0000157569 - DAVEY TREE EXPERT COMPANY INC

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0000158746 - BURFORDS TREE LLC

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0000162912 - TOWNSEND TREE SERVICE COMPANY LLC

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0000167655 - MCKIM & CREED INC

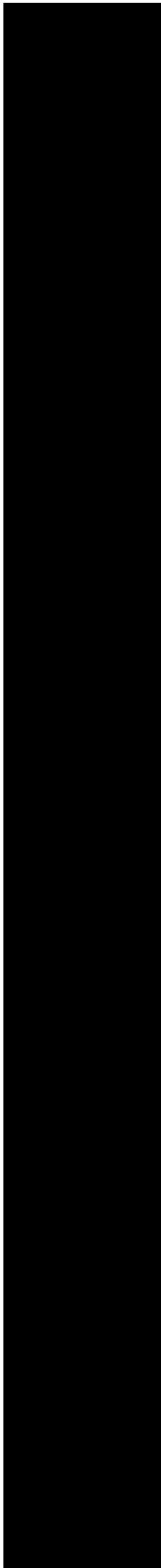
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0000169074 - ROUNDTREE TRANSPORT & RIGGING INC

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0000169837 - SINGLEPOINT ACQUISITIONS GROUP INC

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0000170905 - C & C POWERLINE INC

12493

0000170913 - ELITE CONSTRUCTION OF OCALA INC

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0000170959 - SIMS CRANE & EQUIP CO

60489
60560
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0000171188 - DELANEY RESOURCES INC

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0000171427 - PICKETT & ASSOCIATES INC

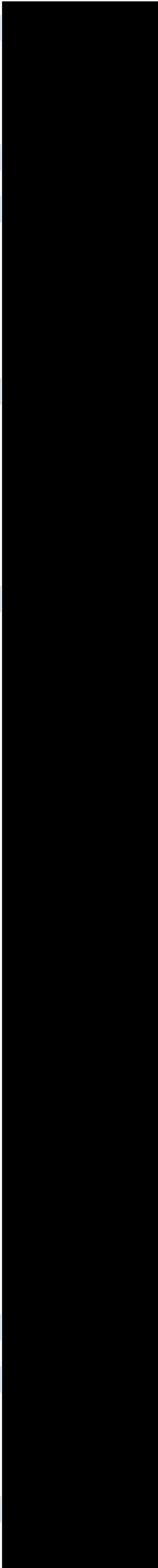
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0000172092 - KAM SERVICES INC

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0000172472 - OXFORD PROF MAINT INC

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0000172724 - ACRT INC

601247
60902
61245
61248
61249
61274

0000172973 - ELECTRICAL ENGR ENTERPRISES INC

15963

0000174257 - ROLLO UNLIMITED INC

RUI133P
RUI133SI
RUI134SI

0000174413 - SUNSHINE ENERGY SERVICES INC

863
865
867

0000174594 - EHV CONSULTING INC

092317012
10151701

0000174693 - PROGRESSIVE ENVIRONMENTAL SERVICES INC

216877
218914DEBIT

0000174929 - LEIDOS ENGINEERING LLC

INV0004366875
INV0004394636

0000175568 - SOUTHEASTERN SURVEYING & MAPPING

125306

0000177473 - UTILITIES OVERSIGHT SERVICES INC

0108

109HURRICANEIRMA

0000180273 - JOSEPH LAWRENCE UTILITIES COMPANY

1086DJ

1087IN

1088JB

1089JP

1090LF

1093IN

1094IN

1095JB

1113IN

1114IN

1115JB

1119JB

1134JB

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0000180278 - KAM SERVICES INC

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0000181342 - DTP LEASING LLC

449467

0000181793 - FIRSTENERGY SERVICE COMPANY

90552755

0000184470 - HILTON ELECTRICAL AUTOMATION & TESTING

2860

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0000186010 - RICKEY L BANKS

101

0000186286 - WOODLAND VEGETATION MANAGEMENT INC

5409

5441

0000189318 - TRC ENGINEERS LLC

113587R

0000191914 - BEGLEYS CLEANING SERVICE INC

27385

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0000192636 - THEOREM GEO ASSOCIATES LLC

12659

0000194661 - PIKE CORPORATION

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0000195117 - SERVICE ELECTRIC COMPANY

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58049REV

58098REV

58259REV1

58260REV1

0000195775 - VALIANT POWER GROUP INC

P17601

0000199045 - LINETEC SERVICES LLC

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0000199046 - LINETEC SERVICES LLC

5260

5401

0000199608 - PICKETT & ASSOCIATES INC

50974

51072

0000200452 - THE LOG HOUSE PORTABLE TOILETS INC

82

0000201824 - D&D ASPHALT & REPAIR INC

1598

0000202005 - KELSEY K MURRAY

1001

0000202159 - FLORIDA ANNUAL CONFERENCE OF THE UNITED

20170925

0000203593 - OBS REAL ESTATE HOLDING LLC

1112018115000B

Analysis adjustments, System Entries, Accruals, Burdens, etc.

System entries and reversals

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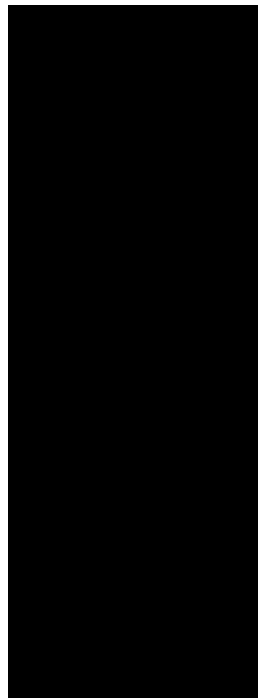
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9151709
9-16-17WTA-STORM
EdCom Accrual



Grand Total	17,738,588
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Storm Data

Capital Project

Contractor Costs 1,212,483

Row Labels **Sum of amount**

A D WALLER INC

Contractor [REDACTED]

10311203

10151201REVISION2

Grand Total 93,702

ARDAMAN & ASSOC INC

T38054

T38072

Contractor invoice detail not available in converted capital data

BURFORD TREE INC

FT2602

FT2702

FT2802

C E POWER SOLUTIONS LLC

502646

502647

502663

502664

502671

502672

502680

502681

502690

502691

502735

502736

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502738

DELANEY RESOURCES INC

1771

DILLARD SMITH CONSTR CO INC

201924

ELITE CONSTR OF OCALA INC

4893

J V NESSMITH INC

20121

20122

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201210

K T FAIRCLOTH LLC

201212

201213

201214

KAM SERV INC

13888

OXFORD PROF MAINT INC

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RING POWER CORP

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ROTORWORKS LLC

104036

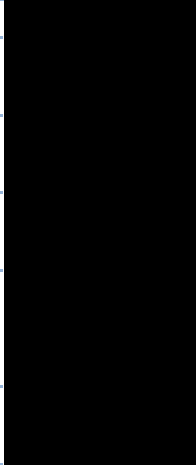
ROUNTREE TRANSPORT & RIGGING INC

J69408

Analysis adjustments, System Entries, etc.

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Vendor	Sum of Transaction Amount
GUIDANT GROUP	
SAG280000	
INDUS STAFFING SERV INC	
SAG279999	
OXFORD PROF MAINT INC	
1276	
RING POWER CORP	
79RX07477523	
79RX07639000	
SUNBELT RENTALS INC	
34942778004	
36263187001	
Grand Total	36,933

**DUKE ENERGY FLORIDA
Confidentiality Justification Matrix**

DOCUMENT/RESPONSES	PAGE/LINE	JUSTIFICATION
<p>DEF's First Supplemental Response to OPC's First Request for Production of Documents, question no. 2</p>	<p>Bates No. 20170272-DEF-OPC-POD 1-2-00001, mid-page, phone numbers following Internal: and External:.</p> <p>Bates No. 20170272-DEF-OPC-POD 1-2-00002, bottom of page, numbers following T>, M>, and F>.</p> <p>Bates No. 20170272-DEF-OPC-POD 1-2-00004, lower half of page, two numbers in the sentence above the table.</p> <p>Bates No. 20170272-DEF-OPC-POD 1-2-00005, mid-page, phone number in the first sentence below subtitle Credit Cards.</p> <p>Bates No. 20170272-DEF-OPC-POD 1-2-00006, lower half of page, phone numbers in lines 1, 3-10 below subtitle: For charging guidance and questions, please contact:</p> <p>Bates No. 20170272-DEF-OPC-POD 1-2-00008, lower half of page, the number in the sentence above the table.</p> <p>Bates No. 20170272-DEF-OPC-POD 1-2-00009, top of page, number at the end of the first sentence; lower half of page, phone numbers in lines 1, 3-8, 11, 12 below subtitle: For charging guidance and</p>	<p>§366.093(3)(d), F.S. The document in question contains confidential information, the disclosure of which would impair DEF's efforts to contract for goods or services on favorable terms.</p> <p>§366.093(3)(f), F.S. The document in question contains confidential employee personnel information unrelated to compensation, duties, qualifications, or responsibilities.</p>

	<p>questions, please contact:.</p> <p>Bates No. 20170272-DEF-OPC-POD 1-2-000010, lower half of page, the number in the sentence above the table.</p> <p>Bates No. 20170272-DEF-OPC-POD 1-2-000011, top of page, phone number in the first sentence below subtitle: Credit Cards. Also, lower half of page, phone numbers in lines 1-8, 10, 11 below subtitle: For charging guidance and questions, please contact:.</p> <p>Bates No. 20170272-DEF-OPC-POD 1-2-000013, lower half of page, two numbers in the sentence above the table.</p> <p>Bates No. 20170272-DEF-OPC-POD 1-2-000015, lower half of page, phone numbers in lines 1, 3-8, 11, 12 below subtitle: For charging guidance and pay policy questions, please contact:.</p> <p>Bates No. 20170272-DEF-OPC-POD 1-2-000016, lower half of page, two numbers in the sentence above the table.</p> <p>Bates No. 20170272-DEF-OPC-POD 1-2-000018, lower half of page, phone numbers in lines 1, 3-8, 11, 12 below subtitle: For charging guidance and pay policy questions, please contact:.</p> <p>Bates No. 20170272-DEF-OPC-POD 1-2-000019, lower half of page, two numbers in the sentence above the table.</p> <p>Bates No. 20170272-DEF-OPC-POD 1-2-000021, lower</p>	
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	<p>half of page, phone numbers in lines 1-9, 11, 12 below subtitle: For charging guidance and pay policy questions, please contact:.</p> <p>Bates No. 20170272-DEF-OPC-POD 1-2-000023, lower half of page, phone numbers in column two, lines 2, 6, 7, 9-13, 17-18 and email address in line 19.</p> <p>Bates No. 20170272-DEF-OPC-POD 1-2-000026, lower half of page, the number in the sentence above the table; phone number at the end of the sentence at the bottom of the page.</p> <p>Bates No. 20170272-DEF-OPC-POD 1-2-000027, lower half of page, phone numbers in lines 1-10 below subtitle: For charging guidance and questions, please contact:.</p> <p>Bates No. 20170272-DEF-OPC-POD 1-2-000028, lower half of page, the number in the sentence above the table; phone number at the end of the sentence at the bottom of the page.</p> <p>Bates No. 20170272-DEF-OPC-POD 1-2-000029, lower half of page, phone numbers in lines 1-10 below subtitle: For charging guidance and questions, please contact:.</p> <p>Bates No. 20170272-DEF-OPC-POD 1-2-000030, lower half of page, the number in the sentence above the table; phone number at the end of the sentence below the subtitle: Credit Cards.</p>	
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	Bates No. 20170272-DEF-OPC-POD 1-2-000031, lower half of page, phone numbers in lines 1-9 below subtitle: For charging guidance and questions, please contact:.	
	Bates No. 20170272-DEF-OPC-POD 1-2-000045, lower half of page, the phone number in the sentence above the table.	
	Bates No. 20170272-DEF-OPC-POD 1-2-000047, lower half of page, phone numbers in lines 1-9 below subtitle: For charging guidance and questions, please contact:.	
DEF's Second Supplemental Response to OPC's First Set of Interrogatories, question no. 39	Bates No. 20170272-DEF-OPC-ROG 1-39-00001, all invoice amounts in both tables at the top of the page under the column title: "Sum of Transaction Amount" except the grand total. At the bottom of the page, all values in columns 2 through 7.	§366.093(3)(d), F.S. The document in question contains confidential information, the disclosure of which would impair DEF's efforts to contract for goods or services on favorable terms.
	Bates No. 20170272-DEF-OPC-ROG 1-39-00002 through 20170272-DEF-OPC-ROG 1-39-00006, all values in all columns except column 1.	
	Bates No. 20170272-DEF-OPC-ROG 1-39-00007, all values in all columns except column 1 and the last row of the page.	
	Bates No. 20170272-DEF-OPC-ROG 1-39-00008 through 20170272-DEF-OPC-ROG 1-39-00009, all values in all columns except column 1.	

	Bates No. 20170272-DEF-OPC-ROG 1-39-000010, all values in all columns except column 1 and the last row of the page.	
	Bates No. 20170272-DEF-OPC-ROG 1-39-000011, all values under the column 2.	
	Bates No. 20170272-DEF-OPC-ROG 1-43-00002 through 20170272-DEF-OPC-ROG 1-43-000043, all values in all columns except column 1.	
	Bates No. 20170272-DEF-OPC-ROG 1-43-00053, all values in all columns except column 1 beginning with row 30 through row 49; the values in column 5, rows 52-54.	
	Bates No. 20170272-DEF-OPC-ROG 1-43-00054, all values in column 20089322 except rows 1 through 7.	
	Bates No. 20170272-DEF-OPC-ROG 1-43-00055 through 20170272-DEF-OPC-ROG 1-43-00056, all values in column 20089322 except rows 1 through 3.	
	Bates No. 20170272-DEF-OPC-ROG 1-43-00057, all values in column 20089322 except rows 1 through 3 and grand total.	
	Bates No. 20170272-DEF-OPC-ROG 1-43-00058, all values in column 20094460 except rows 1 through 6.	
	Bates No. 20170272-DEF-OPC-ROG 1-43-00059, all values in column 20094460 except rows 1 through 4.	
	Bates No. 20170272-DEF-OPC-ROG 1-43-00060, all values in column 20094460 except rows 1 through 4 and the grand total.	

	Bates No. 20170272-DEF-OPC-ROG 1-43-000061 through 20170272-DEF-OPC-ROG 1-43-000063, all values in column 3 except the last line.	
	Bates No. 20170272-DEF-OPC-ROG 1-43-0000114 through 20170272-DEF-OPC-ROG 1-43-0000118, all values in column 2.	
	Bates No. 20170272-DEF-OPC-ROG 1-43-0000128, all values in column 3.	
	Bates No. 20170272-DEF-OPC-ROG 1-43-0000134, all values in column 1.	
	Bates No. 20170272-DEF-OPC-ROG 1-43-0000139, all values in column 1.	
	Bates No. 20170272-DEF-OPC-ROG 1-43-0000145, all values in column 2.	
	Bates No. 20170272-DEF-OPC-ROG 1-43-0000146, all values in the last column.	
	Bates No. 20170272-DEF-OPC-ROG 1-43-0000147 through OPC-ROG 1-43-0000148, all values in the last column except the last row.	
	Bates No. 20170272-DEF-OPC-ROG 1-43-0000149, all values in column 16 of the table.	
	Bates No. 20170272-DEF-OPC-ROG 1-43-0000150, all values in columns 2 through 5.	
	Bates No. 20170272-DEF-OPC-ROG 1-43-0000151, all values in columns 2 through 5 except the last row.	
	Bates No. 20170272-DEF-OPC-ROG 1-43-0000152, all values in column 2 of the table titled: Irma Storm Invoices.	

	All values in column 2 of the table titled: Irma Capital Invoices, except the last row.	
	Bates No. 20170272-DEF-OPC-ROG 1-43-0000153 through OPC-ROG 1-43-0000162, all values in column 2.	
	Bates No. 20170272-DEF-OPC-ROG 1-43-0000163, all values in column 2 except the last row.	
	Bates No. 20170272-DEF-OPC-ROG 1-43-0000164 and 20170272-DEF-OPC-ROG 1-43-0000165, all values in column 2.	
	Bates No. 20170272-DEF-OPC-ROG 1-43-0000166, all values in column 2 except the last row.	

Exhibit D

AFFIDAVIT OF BRYAN BUCKLER

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In re: Application for limited proceeding for
recovery of incremental storm restoration
costs related to Hurricanes Irma and Nate by
Duke Energy Florida, LLC

Docket No. 20170272-EI

July 27, 2018
Dated: June 27, 2018

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

STATE OF NORTH CAROLINA

COUNTY OF MECKLENBURG

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

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

2. I am the Director of Finance supporting Duke Energy's operations in Distribution and Customer Operations, and I reside organizationally within Duke Energy's Finance department.

3. DEF is seeking confidential classification for information provided in response to the Office of the Public Counsel's ("OPC") First Request for the Production of Documents (Nos. 1-10), specifically question 2, filed on June 15, 2018 in this docket. The confidential information at issue is contained in confidential Exhibit A to DEF's Request and is outlined in DEF's Justification Matrix that is attached to DEF's Request as Exhibit C. DEF is requesting confidential classification of this information because it contains proprietary confidential business information, the disclosure of which would impair the Company's ability to protect proprietary business information.

4. Additionally, DEF is seeking confidential classification for information provided in response to OPC's First Set of Interrogatories (Nos. 1-50), specifically questions 39 and 43, filed June 15, 2018 in this docket. The confidential information at issue is contained in confidential Exhibit A to DEF's Request and is outlined in DEF's Justification Matrix that is attached to DEF's Request as Exhibit C. DEF is requesting confidential classification of this information because it contains proprietary confidential business information, the disclosure of which would impair the Company's ability to contract on favorable terms.

5. Strict procedures are established and followed to maintain the confidentiality of the Company's internal policies and procedures, including restricting access to those persons who need the information to assist the Company, and restricting the number of, and access to the information. At no time since receiving the information in question has the Company publicly disclosed that information. The Company has treated and continues to treat the information at issue as confidential.

6. This concludes my affidavit.

Further affiant sayeth not.

Dated the 27 day of June, 2018.

Bryan Buckler

(Signature)

Bryan Buckler
Director of Finance
Finance Department
Duke Energy
550 South Tryon
Charlotte, NC 28202

THE FOREGOING INSTRUMENT was sworn to and subscribed before me this 27th day of June, 2018 by Bryan Buckler. He is personally known to me, or has produced his _____ driver's license, or his Personally Known as identification.

Aloma M. Felder

(Signature)

Aloma M. Felder

(Printed Name)

NOTARY PUBLIC, STATE OF North Carolina

July 21, 2020

(Commission Expiration Date)

N/A

(Serial Number, If Any)

(AFFIX NOTARIAL SEAL)

