

Hublic Service Commission

CAPITAL CIRCLE OFFICE CENTER • 2540 SHUMARD OAK BOULEVARD TALLAHASSEE, FLORIDA 32399-0850

-M-E-M-O-R-A-N-D-U-M-

DATE:July 10, 2009TO:Marguerite H. McLean, Commission Deputy Clerk II, Office of Commission ClerkFROM:Dale N. Mailhot, Assistant Director, Division of Regulatory ComplianceRE:Docket No.: 080677-EI
Company Name: Florida Power & Light Company
Company Code: EI802
Audit Purpose: A1a; Rate Case
Audit Control No: 09-110-4-1

The following sections of the above audit are being forwarded, pursuant to Rule 25-22.006, Florida Administrative Code. The remaining sections of the audit report and work papers have been filed unclassified in RCP files.

17 Binders (including 8 Confidential)

The audit exit conference was held 7/9/2009.

An attached index lists all confidential material.

Binders	10	-06926-09
11		06927-09
11	14	06928-09
1)	15	06929-09

DNM/ch Attachments: Confidential Document Index Confidential Documents Listed Above

cc: Office of General Counsel Robert Freeman

zean

DOCUMENT NUMBER-DATE 06925 JUL 108 FPSC-COMMISSION CLERK COMMISSIONERS: MATTHEW M. CARTER II, CHAIRMAN LISA POLAK EDGAR KATRINA J. MCMURRIAN NANCY ARGENZIANO NATHAN A. SKOP



MIAMI DISTRICT OFFICE 3625 NW 82ND AVENUE **SUITE 400** MIAMI, FL 33166-7602 (305) 470-5600

Public Service Commission

July 9, 2009

Carlos Diaz, Senior Analyst Florida Power and Light Company 9250 West Flagler Street Miami, FL 33174

Re: Docket No. 080677-EI Audit Control No. 09-110-4-1 Rate Case

Dear Mr. Diaz:

We have completed the field work in the above referenced audit. Included with this letter is a copy of the audit work papers which the Commission is maintaining in a Temporary Confidential Status and a listing of these work papers. Please sign and date a copy of this letter indicating that you have received these copies. The utility must file a Request for Confidential Classification according to Rule 25-22.006, F.A.C. in order to maintain this confidentiality. This request must be filed with the Commission within twenty-one days from today or these work papers will become public documents.

Sincerely,

Chara hotra

Iliana Piedra Audit Manager

cc: Dale Mailhot Kathy Welch

eceived by Company

CAPITAL CIRCLE OFFICE CENTER • 2540 SHUMARD OAK BOULEVARD • TALLAHASSEE, FL 32399-0850 An Affirmative Action / Equal Opportunity Employer

PSC Website: http://www.floridapsc.com

Internet E-mail: contact@psc.state.fl.us

FLORIDA POWER AND LIGHT RATE CASE TEST YEAR ENDED DECEMBER 31, 2008 CONFIDENTIAL INDEX

WORKPAPER NUMBER	TITLE	NUMBER OF PAGES
9-1	Internal Audit Notes	15
9-1/1	Internal Audit Notes	23
9-2	External Audit Notes	11
9-2/1	External Audit Notes	4
9-3	External Audit Notes	2
19-5	Purchase Order	
19-5/1	Purchase Order	3
19-5/1-1	Contract Change Order	12
19-5/1-2	Invoice Summary	3
19-5/2	Purchase Order	
19-5/2-1		7
19-5/2-2	Contract Change Order	
	Contract Change Order	4
19-5/3	Contract Change Order	7
19-5/4	Contract Change Order	7
19-5/5	Contract Change Order	4
19-5/6 ·	Contract Change Order	4
19-5/7	Contract Change Order	2
19-5/8	Contract Change Order	2
19-5/9	Contract Change Order	2
19-5/10	Contract Change Order	2
19-5/10-1	Purchase Order	5
19-5/11	Purchase Order	6
19-5/12	Contract Change Order	5
19-5/13	Contract Change Order	2
19-5/14	Contract Change Order	5
19-5/15	Contract Change Order	2
19-5/16	Contract	72
19-5/17		
	Contract	131
19-6	Purchase Order	2
19-6/1	Purchase Order	5
19-6/2	Contract Change Order	7
19-6/3	Contract	136
19-6/4	Contract	14
19-7	Purchase Order	3
19-8	Purchase Order	3
19-8/1	Contract Change Order	1
19-8/2	Contract Change Order	4
19-8/2-1	Contract Change Order	1 1
19-8/2-2	Contract Change Order	4
19-8/2-3	Contract Change Order	1
19-8/2-4	Contract Change Order	
19-8/3	Contract Change Order	
19-8/4	Contract Change Order	
		123
19-8/5	Contract	
19-8/6	Contract	2(
19-8/7	Contract	
19-9	Purchase Order	
19-9/1	Contract Change Order	
19-9/2	Contract Change Order	
19-9/3	Contract	6
19-9/4	Contract	3
19-9/5	Contract	
19-9/6	Contract	
19-9/7	Contract	
19-10	Purchase Order	
19-10/1	Service Agreement	
19-11	Purchase Order	
	Contract	
19-11/1		
19-11/2	Purchase Order	
19-12	Purchase Order	
19-12/1	Purchase Order	

.

19-12/2 19-12/3	Project Summary	
19-12/3	Mitigation Project Contract	
19-12/5		
19-12/5	Contract	
19-13 19-13/1	Purchase Order	
19-13/1 19-13/2	Purchase Order	
	Contract	
19-14	Purchase Order	
19-14/1	Purchase Order	
19-14/1-1	Contract	
19-14/2	Contract	
19-15	Purchase Order	
19-16	Purchase Order	
19-16/1	Purchase Order	
19-16/1-1	Service Agreement	
19-16/1-2	Service Agreement	
19-16/1-3	Service Agreement	
19-16/1-4	Service Agreement	
19-16/2	Purchase Order	
19-16/2-1	Contract Change Order	
19-16/3	Purchase Order	
19-16/4	Purchase Order	
19-16/5	Purchase Order	
19-16/6	Purchase Order	
19-16/7	Purchase Order	
19-16/8	Purchase Order	
19-16/9	Purchase Order	
19-17	Purchase Order	·····
19-17/1	Purchase Order	
19-17/2	Drawing	
19-17/3	Mitigation Project	
19-17/4		
19-17/5	Mitigation Project	
	Contract	
19-18	Purchase Order	
19-18/1	Contract Change Order	
19-18/2	Contract	
19-18/3	Contrac Change Order	
19-19/4	Invoice	
19-19/5	Invoice	
19-19/5-1	Invoice	
19-19/5-2	Invoice	
19-19/6	Invoice	
19-19/6-1	Invoice	
19-19/7	Invoice	
19-19/8	Invoice	
19-19/8-1	Invoice	
19-19/9	Invoice	
19-19/9-1	Invoice	
19-19/10	Invoice	
24-2/3-2	Working Capital Sample Acc 228.2	
24-2/3-3	Working Capital Sample Acc 228.2	
24-5/2	Working Capital Sample Acc 253	
24-8/1	Working Capital Sample Acc 255	
41	PROCEDURES FOR UNBILLED	
43-2	SUMMARY OF TAPE	
43-2		
the second	STRATIFY TAPE	
43-2/2		
43-2/3	STRATIFY TAPE	
43-2/4	STRATIFY TAPE	
43-3/3a	TAPE DATA	
43-3	M & S OVER \$150,000	
43-4	PAYROLL OVER \$150,000	
43-5	CASH VOUCHERS OVER \$150,000	
43-6	JOURNAL VOUCHERS OVER \$150,000	
44-1	Expense Sample Acc 512	
44-1/1	Expense Sample Acc 512	
44-1/1-1	Expense Sample Acc 512	
44-1/1-2	Expense Sample Acc 512	

•

. . .

44-113-1 Expense Sample Acc 512 1 44-114 Expense Sample Acc 512 3 44-115 Expense Sample Acc 512 3 44-116 Expense Sample Acc 512 9 44-116 Expense Sample Acc 512 9 44-116 Expense Sample Acc 512 9 44-116 Expense Sample Acc 512 14 44 44 16 Expense Sample Acc 512 29 44-17 Expense Sample Acc 512 17 14 44-17 Expense Sample Acc 512 17 17 44-21 Expense Sample Acc 517 1 1 44-22 Expense Sample Acc 517 1 1 44-21 Expense Sample Acc 517 1 1 44-22 Expense Sample Acc 517 1 1 44-23 Expense Sample Acc 517 1 1 44-24 Expense Sample Acc 517 1 1 44-25 Expense Sample Acc 524 10 0 44-45 Expense Sample Acc 524 10 <td< th=""><th>44-1/3</th><th>Expense Sample Acc 512</th><th>1</th></td<>	44-1/3	Expense Sample Acc 512	1
44-114 Expense Sample Acc 512 8 44-115 Expense Sample Acc 512 9 44-16 Expense Sample Acc 512 9 44-16 Expense Sample Acc 512 14 44-17 Expense Sample Acc 512 2 44-17 Expense Sample Acc 517 9 44-21 Expense Sample Acc 517 1 44-22 Expense Sample Acc 517 1 44-23 Expense Sample Acc 517 1 44-24 Expense Sample Acc 517 1 44-25 Expense Sample Acc 517 2 44-3 Expense Sample Acc 524 1 44-41 Expense Sample Acc 524 1 44-41 Expense Sample Acc 524 1 44-41 Expense Sample Acc 524 1 44-415 Expense Sample Acc 524 1			
44-115 Expense Sample Acc 512 3 44-116 Expense Sample Acc 512 9 44-116 Expense Sample Acc 512 14 44-116-11 Expense Sample Acc 512 22 44-117 Expense Sample Acc 512 29 44-117 Expense Sample Acc 512 29 44-117 Expense Sample Acc 512 29 44-117 Expense Sample Acc 512 17 44-21 Expense Sample Acc 517 17 44-21 Expense Sample Acc 517 1 44-22 Expense Sample Acc 517 17 44-23 Expense Sample Acc 517 17 44-24 Expense Sample Acc 517 17 44-25 Expense Sample Acc 517 17 44-26 Expense Sample Acc 517 17 44-3 Expense Sample Acc 517 17 44-3 Expense Sample Acc 524 10 44-41 Expense Sample Acc 524 10 44-42 Expense Sample Acc 524 13 44-416 Expense Sample Acc 524 13 <td></td> <td></td> <td></td>			
44-16. Expense Sample Acc 512 9 44-16. Expense Sample Acc 512 14 44-16.1 Expense Sample Acc 512 2 44-17.1 Expense Sample Acc 512 2 44-17.1 Expense Sample Acc 512 2 44-17.1 Expense Sample Acc 512 2 44-2 Expense Sample Acc 517 9 44-21 Expense Sample Acc 517 1 44-22 Expense Sample Acc 517 1 44-23 Expense Sample Acc 517 1 44-24 Expense Sample Acc 517 28 44-25 Expense Sample Acc 517 1 44-26 Expense Sample Acc 517 28 44-31 Expense Sample Acc 524 10 44-41 Expense Sample Acc 524 10 44-41 Expense Sample Acc 524 12 44-42 Expense Sample Acc 524 13 44-43 Expense Sample Acc 524 13 44-44 Expense Sample Acc 524 13 44-45 Expense Sample Acc 532 7 <t< td=""><td></td><td></td><td>3</td></t<>			3
44-16 Expense Sample Acc 512 14 44-16-1/1 Expense Sample Acc 512 2 44-17 Expense Sample Acc 512 29 44-17 Expense Sample Acc 512 29 44-12 Expense Sample Acc 517 17 44-2 Expense Sample Acc 517 1 44-21 Expense Sample Acc 517 1 44-22 Expense Sample Acc 517 1 44-23 Expense Sample Acc 517 1 44-24 Expense Sample Acc 517 1 44-25 Expense Sample Acc 517 17 44-26 Expense Sample Acc 517 17 44-3 Expense Sample Acc 517 17 44-4 Expense Sample Acc 524 10 44-4 Expense Sample Acc 524 10 44-42 Expense Sample Acc 524 2 44-42 Expense Sample Acc 524 2 44-42 Expense Sample Acc 524 2 44-45 Expense Sample Acc 524 2 44-46 Expense Sample Acc 532 7			
44-10-1/1 Expense Sample Acc 512 29 44-17 Expense Sample Acc 517 29 44-2 Expense Sample Acc 517 9 44-2 Expense Sample Acc 517 9 44-21 Expense Sample Acc 517 1 44-22 Expense Sample Acc 517 1 44-23 Expense Sample Acc 517 3 44-24 Expense Sample Acc 517 17 44-25 Expense Sample Acc 517 17 44-26 Expense Sample Acc 517 1 44-27 Expense Sample Acc 524 10 44-41 Expense Sample Acc 524 13 44-415 Expense Sample Acc 524 13 44-415 Expense Sample Acc 532 2 44-416 Expense Sample Acc 532 2 44-415 Expense Sample Acc 532 2 44-416 Expense Sample Acc 532 2 <tr< td=""><td></td><td></td><td></td></tr<>			
44-17 Expense Sample Acc 512 17 44-20 Expense Sample Acc 517 9 44-21 Expense Sample Acc 517 9 44-22 Expense Sample Acc 517 1 44-22 Expense Sample Acc 517 1 44-23 Expense Sample Acc 517 1 44-24 Expense Sample Acc 517 9 44-25 Expense Sample Acc 517 28 44-31 Expense Sample Acc 517.1 1 44-32 Expense Sample Acc 517.1 1 44-41 Expense Sample Acc 524 10 44-41 Expense Sample Acc 524 2 44-417 Expense Sample Acc 524 2 44-42 Expense Sample Acc 524 2 44-44 Expense Sample Acc 524 8 44-45 Expense Sample Acc 532 2 44-46 Expense Sample Acc 532 32 44-45 Expense Sample Acc 532 32 44-46 Expense Sample Acc 532 32 44-51 Expense Sample Acc 532.36 6	44-1/6-1		4
44-1/8 Expense Sample Acc 517 9 44-2/1 Expense Sample Acc 517 9 44-2/2 Expense Sample Acc 517 1 44-2/3 Expense Sample Acc 517 3 44-2/4 Expense Sample Acc 517 3 44-2/5 Expense Sample Acc 517 17 44-2/6 Expense Sample Acc 517 17 44-2/6 Expense Sample Acc 517. 28 44-3 Expense Sample Acc 524 10 44-4 Expense Sample Acc 524 10 44-4/1 Expense Sample Acc 524 10 44-4/2 Expense Sample Acc 524 22 44-4/2 Expense Sample Acc 524 13 44-4/2 Expense Sample Acc 524 32 44-4/5 Expense Sample Acc 522 2 44-4/5 Expense Sample Acc 532 7 44-4/5 Expense Sample Acc 532 2 44-4/5 Expense Sample Acc 532 2 44-3/5 Expense Sample Acc 532.02 7 44-5/2 Expense Sample Acc 532.02 7		Expense Sample Acc 512	2
44-2 Expense Sample Acc 517 1 44-2/1 Expense Sample Acc 517 1 44-2/2 Expense Sample Acc 517 1 44-2/3 Expense Sample Acc 517 3 44-2/4 Expense Sample Acc 517 9 44-2/5 Expense Sample Acc 517 17 44-2/6 Expense Sample Acc 517 28 44-3 Expense Sample Acc 517.1 6 44-3/1 Expense Sample Acc 524 10 44-4/1 Expense Sample Acc 524 2 44-4/2 Expense Sample Acc 524 2 44-4/2 Expense Sample Acc 524 2 44-4/2 Expense Sample Acc 524 32 44-4/3 Expense Sample Acc 532 32 44-4/5 Expense Sample Acc 532 32 44-4/5 Expense Sample Acc 532 32 44-4/5 Expense Sample Acc 532 32 44-5/1 Expense Sample Acc 532 32 44-5/2 Expense Sample Acc 532.36 6 44-5/1 Expense Sample Acc 532.36 6			
44-2/1 Expense Sample Acc 517 1 44-2/2 Expense Sample Acc 517 3 44-2/4 Expense Sample Acc 517 3 44-2/5 Expense Sample Acc 517 17 44-2/6 Expense Sample Acc 517 17 44-2/6 Expense Sample Acc 517 16 6 43/1 Expense Sample Acc 524 10 44-41 Expense Sample Acc 524 10 44-41 Expense Sample Acc 524 10 44-42 Expense Sample Acc 524 10 44-41 Expense Sample Acc 524 10 44-41 Expense Sample Acc 524 10 44-42 Expense Sample Acc 524 13 44-45 Expense Sample Acc 532 32 44-46 Expense Sample Acc 532 7 44-47.5 Expense Sample Acc 532 7 44-51 Expense Sample Acc 532 7 44-51 Expense Sample Acc 532.36 6 44-51 Expense Sample Acc 532.36 7 44-51 Expense Sample Acc 532.36			
44-2/2 Expense Sample Acc 517 1 44-2/3 Expense Sample Acc 517 3 44-2/4 Expense Sample Acc 517 9 44-2/5 Expense Sample Acc 517 17 44-2/6 Expense Sample Acc 517 28 44-3 Expense Sample Acc 517. 28 44-3 Expense Sample Acc 524 10 44-41 Expense Sample Acc 524 10 44-41 Expense Sample Acc 524 1 44-42 Expense Sample Acc 524 2 44-4/2 Expense Sample Acc 524 2 44-4/2 Expense Sample Acc 524 8 44-4/3 Expense Sample Acc 524 32 44-4/5 Expense Sample Acc 532 7 44-4/5 Expense Sample Acc 532 7 44-5/1 Employee Relocation Policy 30 44-5/2 Expense Sample Acc 532 7 44-5/1 Expense Sample Acc 532 7 44-5/1 Expense Sample Acc 532.02 7 44-5/2 Expense Sample Acc 532.36 6			9
44-2/3 Expense Sample Acc 517 9 44-2/5 Expense Sample Acc 517 17 44-2/5 Expense Sample Acc 517 17 44-2/6 Expense Sample Acc 517 17 44-3 Expense Sample Acc 517.1 6 44-31 Expense Sample Acc 517.1 6 44-41 Expense Sample Acc 524 10 44-412 Expense Sample Acc 524 10 44-412 Expense Sample Acc 524 28 44-412 Expense Sample Acc 524 13 44-415 Expense Sample Acc 524 32 44-416 Expense Sample Acc 532 7 44-415 Expense Sample Acc 532 7 44-415 Expense Sample Acc 532 7 44-416 Expense Sample Acc 532 7 44-416 Expense Sample Acc 532 7 44-416 Expense Sample Acc 532 7 44-417 Expense Sample Acc 532.02 7 44-51 Expense Sample Acc 532.02 7 44-51 Expense Sample Acc 532.02 7 44-71 Expense Sample Acc 532.02 7			1
44-2/4 Expense Sample Acc 517 9 44-2/5 Expense Sample Acc 517 17 44-2/6 Expense Sample Acc 517 28 44-3 Expense Sample Acc 517.1 1 44-3 Expense Sample Acc 517.1 1 44-4 Expense Sample Acc 524 10 44-4/1 Expense Sample Acc 524 1 44-4/2 Expense Sample Acc 524 2 44-4/2.5 Ecconomic Recovery Write Off 26 44-4/3 Expense Sample Acc 524 32 44-4/5 Expense Sample Acc 524 32 44-4/6 Expense Sample Acc 532 7 44-4/5 Expense Sample Acc 532 30 44-5 Expense Sample Acc 532 13 44-6 Expense Sample Acc 532 13 44-6 Expense Sample Acc 532.02 7 44-5/1 Expense Sample Acc 532.02 7 44-6/1 Expense Sample Acc 532.36 6 44-7/1 Expense Sample Acc 532.36 6 44-7/1 Expense Sample Acc 532.36 <			
44-2/5 Expense Sample Acc 517 17 44-2/6 Expense Sample Acc 517.1 28 44-3 Expense Sample Acc 517.1 6 44-31 Expense Sample Acc 517.1 1 44-41 Expense Sample Acc 524 10 44-41 Expense Sample Acc 524 10 44-412-5 Economic Recovery Write Off 28 44-415 Expense Sample Acc 524 13 44-415 Expense Sample Acc 532 30 44-415 Expense Sample Acc 532 2 44-415 Expense Sample Acc 532 9 44-512 Expense Sample Acc 532 9 44-513 Expense Sample Acc 532 9 44-514 Expense Sample Acc 532.36 1 44-61 Expense Sample Acc 532.36 1 44-61 Expense Sample Acc 532.36 1 44-61 Expense Sample A			
44-2/6 Expense Sample Acc 517. 28 44-3 Expense Sample Acc 517.1 6 44-3/1 Expense Sample Acc 517.1 1 44-4/1 Expense Sample Acc 524 10 44-4/2 Expense Sample Acc 524 1 44-4/2 Expense Sample Acc 524 1 44-4/2 Expense Sample Acc 524 2 44-4/3 Expense Sample Acc 524 8 44-4/5 Expense Sample Acc 524 32 44-4/5-1 Employee Relocation Policy 30 44-5/1 Expense Sample Acc 532 7 44-5/1 Expense Sample Acc 532 2 44-5/2 Expense Sample Acc 532 9 44-5/1 Expense Sample Acc 532.02 6 44-7/1 Expense Sample Acc 532.36 5 44-8/2 Expense Sample Acc 548 8 44-8/2 Expense Sample Acc 548			
44-3 Expense Sample Acc 517.1 6 44-3/1 Expense Sample Acc 517.1 1 44-4 Expense Sample Acc 524 10 44-4/1 Expense Sample Acc 524 1 44-4/2 Expense Sample Acc 524 2 44-4/2.5 Economic Recovery Write Off 26 44-4/3 Expense Sample Acc 524 13 44-4/5 Expense Sample Acc 524 32 44-4/5 Expense Sample Acc 522 7 44-51 Expense Sample Acc 532 32 44-52 Expense Sample Acc 532 7 44-53 Expense Sample Acc 532 9 44-54 Expense Sample Acc 532 9 44-573 Expense Sample Acc 532.02 7 44-574 Expense Sample Acc 532.02 7 44-671 Expense Sample Acc 532.02 7 44-671 Expense Sample Acc 532.02 7 44-77 Expense Sample Acc 532.36 6 44-774 Expense Sample Acc 543.06 6 44-873 Expense Sample Acc 548			
44.3/1 Expense Sample Acc 517.1 1 44-4/1 Expense Sample Acc 524 10 44-4/1 Expense Sample Acc 524 1 44-4/2 Expense Sample Acc 524 2 44-4/2.5 Economic Recovery Write Off 26 44-4/3 Expense Sample Acc 524 8 44-4/3 Expense Sample Acc 524 32 44-4/5 Expense Sample Acc 524 32 44-4/5 Expense Sample Acc 532 32 44-4/5 Expense Sample Acc 532 32 44-5/1 Expense Sample Acc 532 2 44-5/2 Expense Sample Acc 532 9 44-5/3 Expense Sample Acc 532.02 6 44-6/1 Expense Sample Acc 532.02 7 44-7/1 Expense Sample Acc 532.36 6 44-7/1 Expense Sample Acc 548 6 44-8/2 Expense Sample Acc 548 8 44-8/1 Expense Sample Acc 548 8 44-8/2 Expense Sample Acc 548 8 44-8/3 Expense Sample Acc 548 8 44-8/4 Expense Sample Acc 548 7			
444 Expense Sample Acc 524 10 44-4/1 Expense Sample Acc 524 1 44-4/2 Expense Sample Acc 524 2 44-4/2.5 Economic Recovery Write Off 26 44-4/3 Expense Sample Acc 524 88 44-4/5 Expense Sample Acc 524 33 44-4/5 Expense Sample Acc 524 33 44-4/5 Expense Sample Acc 532 30 44-4/5 Expense Sample Acc 532 2 44-5/1 Expense Sample Acc 532 2 44-5/2 Expense Sample Acc 532 9 44-5/3 Expense Sample Acc 532.02 6 44-7/1 Expense Sample Acc 532.02 7 44-7 Expense Sample Acc 532.02 7 44-7 Expense Sample Acc 532.02 7 44-7 Expense Sample Acc 532.36 6 44-7/1 Expense Sample Acc 542 2 44-7 Expense Sample Acc 548 6 44-8/2 Expense Sample Acc 548 8 44-8/3 Expense Sample Acc 548 8 <td></td> <td></td> <td></td>			
444/1 Expense Sample Acc 524 2 44-4/2 Expense Sample Acc 524 2 44-4/2-S Economic Recovery Write Off 26 44-4/3 Expense Sample Acc 524 8 44-4/5 Expense Sample Acc 524 33 44-4/5 Expense Sample Acc 524 32 44-4/5 Expense Sample Acc 524 32 44-51 Employee Relocation Policy 30 44-51 Expense Sample Acc 532 7 44-57 Expense Sample Acc 532 2 44-57 Expense Sample Acc 532 9 44-57 Expense Sample Acc 532.02 6 44-61 Expense Sample Acc 532.02 7 44-61 Expense Sample Acc 532.02 7 44-71 Expense Sample Acc 532.02 7 44-71 Expense Sample Acc 548 6 44-71 Expense Sample Acc 548 8 44-71 Expense Sample Acc 548 8 44-72 Expense Sample Acc 548 8 44-8/3 Expense Sample Acc 548 8 44-8/3 Expense Sample Acc 548 8			
44.4/2 Expense Sample Acc 524 2 44.4/2 Economic Recovery Write Off 26 44.4/3 Expense Sample Acc 524 8 44.4/4 Expense Sample Acc 524 13 44.4/5 Expense Sample Acc 524 32 44.4/5 Expense Sample Acc 532 7 44.5/1 Employee Relocation Policy 30 44.5/2 Expense Sample Acc 532 2 44.5/3 Expense Sample Acc 532 9 44.6 Expense Sample Acc 532 9 44.6 Expense Sample Acc 532.02 13 44.6 Expense Sample Acc 532.02 7 44.71 Expense Sample Acc 532.02 7 44.71 Expense Sample Acc 548 6 44.71 Expense Sample Acc 548 6 44.71 Expense Sample Acc 548 8 44.8/1 Expense Sample Acc 548 8 44.8/3 Expense Sample Acc 548 7 44.8/4 Expense Sample Acc 548 8 44.8/5 Expense Sample Acc 548 8			
44-4/2-5 Economic Recovery Write Off 26 44-4/3 Expense Sample Acc 524 8 44-4/5 Expense Sample Acc 524 32 44-4/5 Expense Sample Acc 524 32 44-4/5 Expense Sample Acc 532 7 44-5/1 Expense Sample Acc 532 2 44-5/2 Expense Sample Acc 532 9 44-5/3 Expense Sample Acc 532 9 44-6/1 Expense Sample Acc 532.02 6 44-6/1 Expense Sample Acc 532.02 6 44-6/1 Expense Sample Acc 532.02 7 44-6/1 Expense Sample Acc 532.02 6 44-7/1 Expense Sample Acc 532.36 1 44-7/2 Expense Sample Acc 543.36 5 44-7/2 Expense Sample Acc 548 8 44-8/1 Expense Sample Acc 548 8 44-8/2 Expense Sample Acc 548 8 44-8/3 Expense Sample Acc 548 8 44-8/4 Expense Sample Acc 548 7 44-8/5 Expense Sample Acc 548 7 44-9/1 ACCOUNT 549000 7 <td></td> <td></td> <td></td>			
444/3 Expense Sample Acc 524 13 44-4/5 Expense Sample Acc 524 32 44-4/5 Expense Sample Acc 532 32 44-5 Expense Sample Acc 532 7 44-51 Expense Sample Acc 532 2 44-51 Expense Sample Acc 532 2 44-51 Expense Sample Acc 532 2 44-52 Expense Sample Acc 532 9 44-54 Expense Sample Acc 532 9 44-57 Expense Sample Acc 532 13 44-61 Expense Sample Acc 532.02 6 44-711 Expense Sample Acc 532.36 6 44-712 Expense Sample Acc 532.36 1 44-712 Expense Sample Acc 548 8 44-81 Expense Sample Acc 548 8 44-87 Expense Sample Acc 548 8 44-9 ACCOUNT 549000 1 44-97 ACCOUNT 549000 1 44-97 <td< td=""><td></td><td></td><td></td></td<>			
44.4/4 Expense Sample Acc 524 13 44.4/5 Expense Sample Acc 524 32 44.4/5-1 Employee Relocation Policy 30 44.5/1 Expense Sample Acc 532 7 44.5/1 Expense Sample Acc 532 2 44.5/2 Expense Sample Acc 532 9 44.5/3 Expense Sample Acc 532 9 44.6/1 Expense Sample Acc 532.02 6 44.6/1 Expense Sample Acc 532.02 7 44.7/1 Expense Sample Acc 532.02 7 44.7/2 Expense Sample Acc 532.02 7 44.7/1 Expense Sample Acc 532.02 7 44.7/2 Expense Sample Acc 532.36 6 44.7/1 Expense Sample Acc 543.36 6 44.7/2 Expense Sample Acc 548 8 44.8/2 Expense Sample Acc 548 8 44.8/3 Expense Sample Acc 548 7 44.8/4 Expense Sample Acc 548 7 44.8/3 Expense Sample Acc 548 7 44.8/4 Expense Sample Acc 548 7 44.9/1 ACCOUNT 549000 1 </td <td></td> <td></td> <td></td>			
44-4/5 Expense Sample Acc 524 32 44-4/5 Employee Relocation Policy 30 44-5/1 Employee Relocation Policy 30 44-5/1 Expense Sample Acc 532 7 44-5/1 Expense Sample Acc 532 2 44-5/2 Expense Sample Acc 532 9 44-6/3 Expense Sample Acc 532 13 44-6 Expense Sample Acc 532.02 6 44-7/1 Expense Sample Acc 532.02 7 44-7 Expense Sample Acc 532.36 6 44-7/1 Expense Sample Acc 532.36 6 44-7/2 Expense Sample Acc 548 8 44-8/1 Expense Sample Acc 548 8 44-8/2 Expense Sample Acc 548 8 44-8/3 Expense Sample Acc 548 7 44-8/4 Expense Sample Acc 548 7 44-9/1 ACCOUNT 549000 7 44-9/2 ACCOUNT 549000 1 44-9/3 ACCOUNT 549000 1 44-9/4 ACCOUNT 549000 1 44-9/2 ACCOUNT 549000 1 44-10/1 P. 1-3			
44-4/5-1 Employee Relocation Policy 30 44-51 Expense Sample Acc 532 7 44-57 Expense Sample Acc 532 2 44-57 Expense Sample Acc 532 9 44-57 Expense Sample Acc 532 9 44-67 Expense Sample Acc 532.02 6 44-61 Expense Sample Acc 532.02 6 44-77 Expense Sample Acc 532.02 7 44-7 Expense Sample Acc 532.02 7 44-77 Expense Sample Acc 532.02 7 44-71 Expense Sample Acc 532.02 7 44-71 Expense Sample Acc 532.02 7 44-71 Expense Sample Acc 532.03 1 44-712 Expense Sample Acc 548 8 44-712 Expense Sample Acc 548 8 44-812 Expense Sample Acc 548 8 44-813 Expense Sample Acc 548 7 44-814 Expense Sample Acc 548 7 44-815 Expense Sample Acc 548 7 44-91 ACCOUNT 549000 1 44-91 ACCOUNT 549000 1 <td< td=""><td></td><td></td><td></td></td<>			
44-5/1 Expense Sample Acc 532 7 44-5/1 Expense Sample Acc 532 2 44-5/2 Expense Sample Acc 532 9 44-5/3 Expense Sample Acc 532 9 44-6/1 Expense Sample Acc 532 13 44-6 Expense Sample Acc 532.02 6 44-7/1 Expense Sample Acc 532.02 7 44-7 Expense Sample Acc 532.02 7 44-7/1 Expense Sample Acc 532.02 7 44-7/2 Expense Sample Acc 532.36 6 44-7/1 Expense Sample Acc 532.36 5 44-8/2 Expense Sample Acc 548 8 44-8/3 Expense Sample Acc 548 8 44-8/2 Expense Sample Acc 548 8 44-8/3 Expense Sample Acc 548 8 44-8/4 Expense Sample Acc 548 8 44-9 ACCOUNT 549000 7 44-9/2 ACCOUNT 549000 1 44-9/3 ACCOUNT 549000 1 44-9/4 ACCOUNT 549000 1 44-9/4 ACCOUNT 549000 1 44-10/1 ACC			
44-5/1 Expense Sample Acc 532 2 44-5/2 Expense Sample Acc 532 9 44-5/3 Expense Sample Acc 532 13 44-6 Expense Sample Acc 532.02 6 44-6/1 Expense Sample Acc 532.02 6 44-7/1 Expense Sample Acc 532.36 6 44-7/1 Expense Sample Acc 532.36 6 44-7/1 Expense Sample Acc 532.36 1 44-7/2 Expense Sample Acc 532.36 1 44-7/2 Expense Sample Acc 548 6 44-8/1 Expense Sample Acc 548 8 44-8/2 Expense Sample Acc 548 8 44-8/3 Expense Sample Acc 548 8 44-8/4 Expense Sample Acc 548 8 44-8/5 Expense Sample Acc 548 8 44-9 ACCOUNT 549000 1 44-9/3 ACCOUNT 549000 1 44-9/4 ACCOUNT 549000 1 44-9/4 ACCOUNT 549000 1 44-9/4 ACCOUNT 549000 1 44-10/1 P. 4 ACCOUNT 553000 1 44-10/1 P. 4 <t< td=""><td></td><td></td><td></td></t<>			
44-5/2 Expense Sample Acc 532 9 44-5/3 Expense Sample Acc 532 13 44-6 Expense Sample Acc 532.02 6 44-6/1 Expense Sample Acc 532.02 7 44-7/1 Expense Sample Acc 532.02 7 44-7/2 Expense Sample Acc 532.36 6 44-7/2 Expense Sample Acc 532.36 1 44-7/2 Expense Sample Acc 532.36 5 44-7/2 Expense Sample Acc 548 6 44-8/1 Expense Sample Acc 548 8 44-8/2 Expense Sample Acc 548 8 44-8/3 Expense Sample Acc 548 2 44-8/4 Expense Sample Acc 548 7 44-8/5 Expense Sample Acc 548 7 44-8/4 Expense Sample Acc 548 8 44-9 ACCOUNT 549000 1 44-9/3 ACCOUNT 549000 1 44-9/3 ACCOUNT 549000 1 44-9/4 ACCOUNT 553000 1 44-10/1 ACCOUNT 553000 1 44-10/2 SAMPLE 13 1 44-10/4-1 SAMPLE 29<			
44-5/3 Expense Sample Acc 532 13 44-6 Expense Sample Acc 532.02 6 44-6/1 Expense Sample Acc 532.02 7 44-7/1 Expense Sample Acc 532.36 6 44-7/2 Expense Sample Acc 532.36 1 44-7/2 Expense Sample Acc 532.36 1 44-7/2 Expense Sample Acc 532.36 5 44-8/1 Expense Sample Acc 548 6 44-8/2 Expense Sample Acc 548 8 44-8/3 Expense Sample Acc 548 2 44-8/4 Expense Sample Acc 548 8 44-8/2 Expense Sample Acc 548 8 44-8/3 Expense Sample Acc 548 8 44-9 ACCOUNT 549000 1 44-9/3 ACCOUNT 549000 8 44-9/3 ACCOUNT 549000 5 44-9/4 ACCOUNT 549000 1 44-10/1 P. 4 ACCOUNT 553000 7 44-10/1 P. 4 SAMPLE 11 1 44-10/2 SAMPLE 29 5 44-10/2 SAMPLE 29 5 44-10/4 SAMPLE 29 5			
44-6 Expense Sample Acc 532.02 6 44-6/1 Expense Sample Acc 532.02 7 44-7 Expense Sample Acc 532.36 6 44-7/1 Expense Sample Acc 532.36 1 44-7/2 Expense Sample Acc 532.36 5 44-8 Expense Sample Acc 548 6 44-8/1 Expense Sample Acc 548 8 44-8/2 Expense Sample Acc 548 8 44-8/2 Expense Sample Acc 548 8 44-8/2 Expense Sample Acc 548 8 44-8/3 Expense Sample Acc 548 7 44-8/5 Expense Sample Acc 548 8 44-9 ACCOUNT 549000 1 44-9/2 ACCOUNT 549000 5 44-9/3 ACCOUNT 549000 5 44-9/4-2 ACCOUNT 549000 1 44-10/1 P. 4 ACCOUNT 553000 7 44-10/1 P. 4 SAMPLE 21 1 44-10/2 SAMPLE 29 1 44-10/4 SAMPLE 29 1 44-10/4 SAMPLE 29	44-5/3		
44-7 Expense Sample Acc 532.36 6 44-7/1 Expense Sample Acc 532.36 1 44-7/2 Expense Sample Acc 532.36 5 44-8/1 Expense Sample Acc 548 6 44-8/1 Expense Sample Acc 548 8 44-8/2 Expense Sample Acc 548 8 44-8/3 Expense Sample Acc 548 7 44-8/4 Expense Sample Acc 548 7 44-8/5 Expense Sample Acc 548 7 44-8/5 Expense Sample Acc 548 7 44-8/5 Expense Sample Acc 548 7 44-9/1 ACCOUNT 549000 7 44-9/2 ACCOUNT 549000 8 44-9/3 ACCOUNT 549000 10 44-9/4 ACCOUNT 549000 10 44-9/4 ACCOUNT 553000 11 44-10/1 ACCOUNT 553000 14 44-10/1 ACCOUNT 553000 11 44-10/2 SAMPLE 21 11 44-10/2 SAMPLE 29 11 44-10/4 SAMPLE 29	44-6		
44-7 Expense Sample Acc 532.36 6 44-7/1 Expense Sample Acc 532.36 1 44-7/2 Expense Sample Acc 532.36 5 44-7/2 Expense Sample Acc 532.36 5 44-8/1 Expense Sample Acc 548 6 44-8/1 Expense Sample Acc 548 8 44-8/2 Expense Sample Acc 548 8 44-8/3 Expense Sample Acc 548 7 44-8/5 Expense Sample Acc 548 7 44-8/5 Expense Sample Acc 548 8 44-9/1 ACCOUNT 549000 7 44-9/2 ACCOUNT 549000 1 44-9/3 ACCOUNT 549000 10 44-9/4 ACCOUNT 549000 10 44-9/4 ACCOUNT 549000 10 44-10/1 ACCOUNT 553000 7 44-10/1 ACCOUNT 553000 3 44-10/2 SAMPLE 13 1 44-10/2 SAMPLE 29 1 44-10/4 SAMPLE 29 1 44-10/5 ACCOUNT 553000 1 44-10/6 ACCOUNT 553000 1	44-6/1		7
44-7/2 Expense Sample Acc 532.36 5 44-8 Expense Sample Acc 548 6 44-8/1 Expense Sample Acc 548 8 44-8/2 Expense Sample Acc 548 8 44-8/3 Expense Sample Acc 548 8 44-8/4 Expense Sample Acc 548 2 44-8/5 Expense Sample Acc 548 7 44-8/5 Expense Sample Acc 548 7 44-9/1 ACCOUNT 549000 7 44-9/2 ACCOUNT 549000 1 44-9/3 ACCOUNT 549000 1 44-9/4 ACCOUNT 549000 1 44-9/4 ACCOUNT 549000 1 44-9/4 ACCOUNT 553000 1 44-10/1 ACCOUNT 553000 1 44-10/2 SAMPLE 11 1 44-10/2 SAMPLE 29 1 44-10/4 SAMPLE 29 1 44-10/4 SAMPLE 29 1 44-10/4 SAMPLE 29 5 44-10/6 ACCOUNT 553000 1 44	44-7	Expense Sample Acc 532.36	6
44-8 Expense Sample Acc 548 6 44-8/1 Expense Sample Acc 548 8 44-8/2 Expense Sample Acc 548 8 44-8/3 Expense Sample Acc 548 2 44-8/4 Expense Sample Acc 548 2 44-8/5 Expense Sample Acc 548 7 44-8/5 Expense Sample Acc 548 7 44-9 ACCOUNT 549000 7 44-9/2 ACCOUNT 549000 8 44-9/3 ACCOUNT 549000 8 44-9/4 ACCOUNT 549000 8 44-9/4 ACCOUNT 549000 8 44-9/4 ACCOUNT 549000 10 44-10/1 ACCOUNT 553000 11 44-10/1 P. 1-3 ACCOUNT 553000 3 44-10/1 P. 4 SAMPLE 11 11 44-10/2 SAMPLE 12 11 44-10/2 SAMPLE 29 11 44-10/4 SAMPLE 29 11 44-10/4-11 SAMPLE 29 12 44-10/5 ACCOUNT 553000 14 44-10/5 ACCOUNT 553000 14 44-10/6	44-7/1	Expense Sample Acc 532.36	1
44-8/1 Expense Sample Acc 548 88 44-8/2 Expense Sample Acc 548 88 44-8/3 Expense Sample Acc 548 2 44-8/4 Expense Sample Acc 548 7 44-8/5 Expense Sample Acc 548 7 44-9 ACCOUNT 549000 7 44-9/1 ACCOUNT 549000 1 44-9/2 ACCOUNT 549000 8 44-9/3 ACCOUNT 549000 8 44-9/4 ACCOUNT 549000 8 44-9/4 ACCOUNT 549000 10 44-9/4 ACCOUNT 549000 10 44-9/4 ACCOUNT 549000 10 44-10 ACCOUNT 553000 10 44-10/1 P. 1-3 ACCOUNT 553000 3 44-10/1 P. 4 SAMPLE 11 11 44-10/2 SAMPLE 21 11 44-10/4 SAMPLE 29 11 44-10/4 SAMPLE 32 5 44-10/4-11 SAMPLE 32 5 44-10/4-1 SAMPLE 32 5 44-10/5 ACCOUNT 553000 14 44-10/6 ACCOUNT 553000			5
44-8/2 Expense Sample Acc 548 2 44-8/3 Expense Sample Acc 548 2 44-8/4 Expense Sample Acc 548 7 44-8/5 Expense Sample Acc 548 8 44-9 ACCOUNT 549000 7 44-9/1 ACCOUNT 549000 1 44-9/2 ACCOUNT 549000 8 44-9/3 ACCOUNT 549000 8 44-9/4 ACCOUNT 549000 10 44-10/4 ACCOUNT 553000 10 44-10/1 P. 1-3 ACCOUNT 553000 3 44-10/2 SAMPLE 11 11 44-10/2 SAMPLE 13 11 44-10/4 SAMPLE 29 11 44-10/4 SAMPLE 29 14 44-10/4-1 SAMPLE 29 14 44-10/4-2 SAMPLE 29 14 44-10/5 ACCOUNT 553000 10 44-10/6 ACCOUNT 553000	44-8		6
44-8/3 Expense Sample Acc 548 2 44-8/4 Expense Sample Acc 548 7 44-8/5 Expense Sample Acc 548 8 44-9 ACCOUNT 549000 7 44-9/1 ACCOUNT 549000 1 44-9/2 ACCOUNT 549000 8 44-9/3 ACCOUNT 549000 8 44-9/4 ACCOUNT 549000 10 44-10/1 ACCOUNT 553000 11 44-10/2 SAMPLE 11 11 44-10/2 SAMPLE 13 14 44-10/2 SAMPLE 29 14 44-10/4-1 SAMPLE 29 14 44-10/4-1 SAMPLE 29 14 44-10/5 ACCOUNT 553000 11 44-10/5-1 SAMPLE 20 14 44-10/6 ACCOUNT 553000 11 44-10/7 ACCOUNT 553000 11 44-10/7 ACCOUNT 553000 21<			8
44-8/4 Expense Sample Acc 548 7 44-8/5 Expense Sample Acc 548 8 44-9 ACCOUNT 549000 7 44-9/1 ACCOUNT 549000 1 44-9/2 ACCOUNT 549000 8 44-9/3 ACCOUNT 549000 8 44-9/4 ACCOUNT 549000 10 44-9/4 ACCOUNT 549000 10 44-9/4-2 ACCOUNT 549000 10 44-10 ACCOUNT 553000 10 44-10 ACCOUNT 553000 3 44-10/1 P. 1-3 ACCOUNT 553000 3 44-10/2 SAMPLE 11 1 44-10/2 SAMPLE 21 1 44-10/2 SAMPLE 29 1 44-10/4-1 SAMPLE 29 1 44-10/4-1 SAMPLE 29 1 44-10/4-1 SAMPLE 29 1 44-10/4-1 SAMPLE 20 1 44-10/4-1 SAMPLE 20 1 44-10/5 ACCOUNT 553000 10 44-10/6 ACCOUNT 553000 10 44-10/7 ACCOUNT 553000 21			8
44-8/5 Expense Sample Acc 548 8 44-9 ACCOUNT 549000 7 44-9/1 ACCOUNT 549000 1 44-9/2 ACCOUNT 549000 8 44-9/3 ACCOUNT 549000 8 44-9/4 ACCOUNT 549000 9 44-9/4 ACCOUNT 549000 10 44-9/4 ACCOUNT 549000 10 44-10 ACCOUNT 553000 7 44-10/1 P. 1-3 ACCOUNT 553000 3 44-10/2 SAMPLE 11 1 44-10/2 SAMPLE 13 1 44-10/2 SAMPLE 21 1 44-10/4 SAMPLE 29 1 44-10/4 SAMPLE 29 1 44-10/4-11 SAMPLE 29 1 44-10/4-2 SAMPLE 29 1 44-10/4-1 SAMPLE 20 1 44-10/5 ACCOUNT 553000 1 44-10/6 ACCOUNT 553000 1 44-10/6 ACCOUNT 553000 1 44-10/7 ACCOUNT 553000 2 44-10/8-2 SAMPLE 180 2 <t< td=""><td></td><td></td><td>2</td></t<>			2
44-9 ACCOUNT 549000 7 44-9/1 ACCOUNT 549000 1 44-9/2 ACCOUNT 549000 8 44-9/3 ACCOUNT 549000 5 44-9/4 ACCOUNT 549000 10 44-9/2 ACCOUNT 549000 10 44-9/4 ACCOUNT 549000 10 44-10/4 ACCOUNT 553000 10 44-10/1 P. 1-3 ACCOUNT 553000 3 44-10/1 P. 4 SAMPLE 11 1 44-10/2 SAMPLE 13 1 44-10/2 SAMPLE 21 1 44-10/4 SAMPLE 29 1 44-10/4 SAMPLE 29 1 44-10/4-1/1 SAMPLE 29 1 44-10/4-2 SAMPLE 32 5 44-10/4-2 SAMPLE 32 5 44-10/5 ACCOUNT 553000 6 44-10/6 ACCOUNT 553000 10 44-10/7 ACCOUNT 553000 11 44-10/7-1 SAMPLE 180 24 44-10/8-2 SAMPLE 180 24 44-10/8-3 SAMPLE 192 44			
44-9/1 ACCOUNT 549000 1 44-9/2 ACCOUNT 549000 8 44-9/3 ACCOUNT 549000 5 44-9/4 ACCOUNT 549000 10 44-9/4 ACCOUNT 549000 10 44-9/4 ACCOUNT 549000 10 44-9/4-2 ACCOUNT 55000 11 44-10 ACCOUNT 553000 3 44-10/1 P. 1-3 ACCOUNT 553000 3 44-10/2 SAMPLE 11 11 44-10/2 SAMPLE 29 14 44-10/3 SAMPLE 29 14 44-10/4-1 SAMPLE 29 14 44-10/4-2 SAMPLE 32 6 44-10/4-2 SAMPLE 32 6 44-10/5-1 SAMPLE 29 14 44-10/5-1 SAMPLE 29 14 44-10/5-1 SAMPLE 32 6 44-10/5-1 SAMPLE 32 6 44-10/5-1 SAMPLE 10A 6 44-10/6 ACCOUNT 553000 11 44-10/6 ACCOUNT 553000 21 44-10/7-2 SAMPLE 180 24			8
44-9/2 ACCOUNT 549000 8 44-9/3 ACCOUNT 549000 55 44-9/4 ACCOUNT 549000 10 44-9/4-2 ACCOUNT 549000 10 44-10 ACCOUNT 553000 7 44-10/1 P. 1-3 ACCOUNT 553000 3 44-10/2 SAMPLE 11 1 44-10/2 SAMPLE 13 1 44-10/3 SAMPLE 29 1 44-10/4 SAMPLE 29 1 44-10/4-1 SAMPLE 29 1 44-10/4-2 SAMPLE 32 6 44-10/5-1 SAMPLE 32 6 44-10/5-1 SAMPLE 10A 6 44-10/6 ACCOUNT 553000 10 44-10/6 ACCOUNT 553000 10 44-10/7 ACCOUNT 553000 10 44-10/7 ACCOUNT 553000 10 44-10/7 ACCOUNT 553000 20 44-10/7-1 SAMPLE 179 21 44-10/7-2 SAMPLE 180 21 44-10/8-2 SAMPLE 186 24 44-10/8-3 SAMPLE 192 44			7
44-9/3 ACCOUNT 549000 55 44-9/4 ACCOUNT 549000 100 44-9/4-2 ACCOUNT 553000 1 44-10/1 P. 1-3 ACCOUNT 553000 7 44-10/1 P. 1-3 ACCOUNT 553000 3 44-10/2 SAMPLE 11 1 44-10/2 SAMPLE 23 1 44-10/3 SAMPLE 29 1 44-10/4 SAMPLE 29 1 44-10/4-1 SAMPLE 29 1 44-10/4-1 SAMPLE 29 5 44-10/4-1 SAMPLE 29 5 44-10/4-1 SAMPLE 29 5 44-10/4-1 SAMPLE 29 5 44-10/5 ACCOUNT 553000 6 44-10/5 ACCOUNT 553000 10 44-10/5-1 SAMPLE 210A 6 44-10/6 ACCOUNT 553000 11 44-10/7 ACCOUNT 553000 11 44-10/7-1 SAMPLE 179 14 44-10/7-2 SAMPLE 180 24 44-10/8 ACCOUNT 553000 21 44-10/8-3 SAMPLE 192 44 <t< td=""><td></td><td></td><td>1</td></t<>			1
44-9/4 ACCOUNT 549000 100 44-9/4-2 ACCOUNT 553000 1 44-10 ACCOUNT 553000 7 44-10/1 P. 1-3 ACCOUNT 553000 3 44-10/1 P. 4 SAMPLE 11 1 44-10/2 SAMPLE 13 1 44-10/3 SAMPLE 29 1 44-10/4 SAMPLE 29 1 44-10/4-1 SAMPLE 29 5 44-10/4-1 SAMPLE 29 5 44-10/4-2 SAMPLE 32 5 44-10/5 ACCOUNT 553000 6 44-10/5-1 SAMPLE 32 5 44-10/5 ACCOUNT 553000 6 44-10/5 ACCOUNT 553000 6 44-10/6 ACCOUNT 553000 10 44-10/7 ACCOUNT 553000 10 44-10/7-1 SAMPLE 179 14 44-10/7-2 SAMPLE 180 24 44-10/8 ACCOUNT 553000 21 44-10/8-2 SAMPLE 186 24 44-10/8-3 SAMPLE 192 44-10/8-3 44-10/8-5 SAMPLE 192 44-10/8-6			
44-9/4-2 ACCOUNT 549000 1 44-10 ACCOUNT 553000 7 44-10/1 P. 1-3 ACCOUNT 553000 3 44-10/1 P. 4 SAMPLE 11 1 44-10/2 SAMPLE 13 1 44-10/3 SAMPLE 21 1 44-10/4 SAMPLE 29 1 44-10/4-1 SAMPLE 29 5 44-10/5 ACCOUNT 553000 6 44-10/5 ACCOUNT 553000 6 44-10/6 ACCOUNT 553000 10 44-10/6 ACCOUNT 553000 10 44-10/7 ACCOUNT 553000 20 44-10/7-1 SAMPLE 180 24 44-10/8 ACCOUNT 553000 21 44-10/8-3 SAMPLE 180 24 44-10/8-3 SAMPLE 192 44-10/8-3 44-10/8-5 SAMPLE 192 44-10/8-6			
44-10 ACCOUNT 553000 7 44-10/1 P. 1-3 ACCOUNT 553000 3 44-10/1 P. 4 SAMPLE 11 1 44-10/2 SAMPLE 13 1 44-10/3 SAMPLE 21 1 44-10/4 SAMPLE 29 1 44-10/4 SAMPLE 29 1 44-10/4-1 SAMPLE 29 5 44-10/5 ACCOUNT 553000 6 44-10/5 ACCOUNT 553000 10 44-10/6 ACCOUNT 553000 10 44-10/7 ACCOUNT 553000 10 44-10/7-1 SAMPLE 179 10 44-10/7-2 SAMPLE 180 10 44-10/8 ACCOUNT 553000 21 44-10/8-3 SAMPLE 192 10 44-10/8-5 SAMPLE 192 10 44-1			10
44-10/1 P. 1-3 ACCOUNT 553000 33 44-10/1 P. 4 SAMPLE 11 11 44-10/2 SAMPLE 13 14 44-10/3 SAMPLE 21 14 44-10/4 SAMPLE 29 14 44-10/4 SAMPLE 29 14 44-10/4-1 SAMPLE 29 14 44-10/4-1 SAMPLE 29 14 44-10/4-1 SAMPLE 29 14 44-10/4-2 SAMPLE 32 15 44-10/5 ACCOUNT 553000 16 44-10/5 ACCOUNT 553000 16 44-10/6 ACCOUNT 553000 10 44-10/6 ACCOUNT 553000 10 44-10/7 ACCOUNT 553000 10 44-10/7 ACCOUNT 553000 10 44-10/7-1 SAMPLE 179 14 44-10/7-2 SAMPLE 180 14 44-10/8-3 SAMPLE 186 14 44-10/8-3 SAMPLE 204 14 44-10/8-6 SAMPLE 205 14			
44-10/1 P. 4 SAMPLE 11 1 44-10/2 SAMPLE 13 1 44-10/3 SAMPLE 21 1 44-10/4 SAMPLE 29 1 44-10/4-1 SAMPLE 29 5 44-10/4-1 SAMPLE 29 5 44-10/4-1 SAMPLE 29 1 44-10/4-2 SAMPLE 32 5 44-10/5 ACCOUNT 553000 6 44-10/5 ACCOUNT 553000 6 44-10/6 ACCOUNT 553000 10 44-10/7 ACCOUNT 553000 10 44-10/7 ACCOUNT 553000 20 44-10/7 ACCOUNT 553000 20 44-10/7-1 SAMPLE 179 44-10/7-2 44-10/7-2 SAMPLE 180 24 44-10/8-2 SAMPLE 180 24 44-10/8-3 SAMPLE 186 24 44-10/8-3 SAMPLE 192 44-10/8-3 44-10/8-5 SAMPLE 205 44-10/8-6			
44-10/2 SAMPLE 13 1 44-10/3 SAMPLE 21 1 44-10/4 SAMPLE 29 1 44-10/4-1 SAMPLE 29 5 44-10/4-1/1 SAMPLE 29 5 44-10/4-2 SAMPLE 32 5 44-10/5 ACCOUNT 553000 6 44-10/5 ACCOUNT 553000 6 44-10/6 ACCOUNT 553000 10 44-10/7 ACCOUNT 553000 10 44-10/7 ACCOUNT 553000 20 44-10/7-1 SAMPLE 179 2 44-10/7-2 SAMPLE 180 2 44-10/8-3 ACCOUNT 553000 20 44-10/8-3 SAMPLE 186 2 44-10/8-3 SAMPLE 192 4 44-10/8-5 SAMPLE 205 4			
44-10/3 SAMPLE 21 1 44-10/4 SAMPLE 29 1 44-10/4-1 SAMPLE 29 5 44-10/4-1 SAMPLE 29 1 44-10/4-1 SAMPLE 29 1 44-10/4-2 SAMPLE 32 5 44-10/5 ACCOUNT 553000 6 44-10/5 ACCOUNT 553000 6 44-10/6 ACCOUNT 553000 10 44-10/6 ACCOUNT 553000 10 44-10/7 ACCOUNT 553000 10 44-10/7 ACCOUNT 553000 20 44-10/7-1 SAMPLE 179 10 44-10/7-2 SAMPLE 180 10 44-10/8 ACCOUNT 553000 20 44-10/8-3 SAMPLE 180 10 44-10/8-3 SAMPLE 186 10 44-10/8-3 SAMPLE 192 10 44-10/8-5 SAMPLE 204 10 44-10/8-6 SAMPLE 205 10			
44-10/4 SAMPLE 29 1 44-10/4-1 SAMPLE 29 6 44-10/4-1/1 SAMPLE 29 1 44-10/4-2 SAMPLE 32 6 44-10/5 ACCOUNT 553000 6 44-10/5 ACCOUNT 553000 6 44-10/5 ACCOUNT 553000 6 44-10/6 ACCOUNT 553000 10 44-10/6 ACCOUNT 553000 10 44-10/7 ACCOUNT 553000 20 44-10/7 ACCOUNT 553000 20 44-10/7-1 SAMPLE 179 20 44-10/7-2 SAMPLE 180 20 44-10/8 ACCOUNT 553000 20 44-10/8-2 SAMPLE 180 20 44-10/8-3 SAMPLE 192 20 44-10/8-5 SAMPLE 204 44 44-10/8-6 SAMPLE 205 44			
44-10/4-1 SAMPLE 29 6 44-10/4-1/1 SAMPLE 29 1 44-10/4-2 SAMPLE 32 6 44-10/5 ACCOUNT 553000 6 44-10/5 ACCOUNT 553000 6 44-10/6 ACCOUNT 553000 6 44-10/6 ACCOUNT 553000 10 44-10/7 ACCOUNT 553000 10 44-10/7 ACCOUNT 553000 20 44-10/7-1 SAMPLE 179 10 44-10/7-2 SAMPLE 180 10 44-10/8 ACCOUNT 553000 20 44-10/8-2 SAMPLE 180 10 44-10/8-3 SAMPLE 180 10 44-10/8-5 SAMPLE 192 10 44-10/8-6 SAMPLE 205 10			
44-10/4-1/1 SAMPLE 29 1 44-10/4-2 SAMPLE 32 6 44-10/5 ACCOUNT 553000 6 44-10/5-1 SAMPLE 210A 6 44-10/6 ACCOUNT 553000 10 44-10/7 ACCOUNT 553000 10 44-10/7 ACCOUNT 553000 10 44-10/7 ACCOUNT 553000 10 44-10/7-1 SAMPLE 179 10 44-10/7-2 SAMPLE 180 10 44-10/8 ACCOUNT 553000 20 44-10/8-3 SAMPLE 180 10 44-10/8-2 SAMPLE 180 10 44-10/8-3 SAMPLE 204 10 44-10/8-6 SAMPLE 205 10			5
44-10/4-2 SAMPLE 32 5 44-10/5 ACCOUNT 553000 6 44-10/5-1 SAMPLE 210A 6 44-10/6 ACCOUNT 553000 10 44-10/6 ACCOUNT 553000 10 44-10/7 ACCOUNT 553000 10 44-10/7 ACCOUNT 553000 10 44-10/7-1 SAMPLE 179 10 44-10/7-2 SAMPLE 180 10 44-10/8 ACCOUNT 553000 20 44-10/8-2 SAMPLE 180 10 44-10/8-2 SAMPLE 186 10 44-10/8-3 SAMPLE 192 10 44-10/8-5 SAMPLE 204 10 44-10/8-6 SAMPLE 205 10	and the second se		1
44-10/5 ACCOUNT 553000 6 44-10/5-1 SAMPLE 210A 6 44-10/6 ACCOUNT 553000 10 44-10/7 ACCOUNT 553000 10 44-10/7 ACCOUNT 553000 10 44-10/7-1 SAMPLE 179 10 44-10/7-2 SAMPLE 180 10 44-10/8 ACCOUNT 553000 20 44-10/8-2 SAMPLE 186 10 44-10/8-3 SAMPLE 192 10 44-10/8-5 SAMPLE 204 10 44-10/8-6 SAMPLE 205 10			5
44-10/5-1 SAMPLE 210A 6 44-10/6 ACCOUNT 553000 10 44-10/7 ACCOUNT 553000 10 44-10/7-1 SAMPLE 179 10 44-10/7-2 SAMPLE 180 10 44-10/8 ACCOUNT 553000 20 44-10/8 SAMPLE 180 10 44-10/8-2 SAMPLE 186 10 44-10/8-3 SAMPLE 192 10 44-10/8-5 SAMPLE 204 10 44-10/8-6 SAMPLE 205 10			6
44-10/6 ACCOUNT 553000 10 44-10/7 ACCOUNT 553000 10 44-10/7-1 SAMPLE 179 10 44-10/7-2 SAMPLE 180 10 44-10/8 ACCOUNT 553000 20 44-10/8-2 SAMPLE 186 10 44-10/8-3 SAMPLE 192 10 44-10/8-5 SAMPLE 204 10 44-10/8-6 SAMPLE 205 10			6
44-10/7 ACCOUNT 553000 44-10/7-1 SAMPLE 179 44-10/7-2 SAMPLE 180 44-10/8 ACCOUNT 553000 44-10/8 ACCOUNT 553000 44-10/8-2 SAMPLE 186 44-10/8-3 SAMPLE 192 44-10/8-5 SAMPLE 204 44-10/8-6 SAMPLE 205			10
44-10/7-1 SAMPLE 179 44-10/7-2 SAMPLE 180 44-10/8 ACCOUNT 553000 44-10/8-2 SAMPLE 186 44-10/8-3 SAMPLE 192 44-10/8-5 SAMPLE 204 44-10/8-6 SAMPLE 205			1
44-10/7-2 SAMPLE 180 21 44-10/8 ACCOUNT 553000 21 44-10/8-2 SAMPLE 186 21 44-10/8-3 SAMPLE 192 21 44-10/8-5 SAMPLE 204 21 44-10/8-6 SAMPLE 205 21			1
44-10/8 ACCOUNT 553000 21 44-10/8-2 SAMPLE 186 21 44-10/8-3 SAMPLE 192 21 44-10/8-5 SAMPLE 204 21 44-10/8-6 SAMPLE 205 21			1
44-10/8-2 SAMPLE 186 44-10/8-3 SAMPLE 192 44-10/8-5 SAMPLE 204 44-10/8-6 SAMPLE 205			20
44-10/8-3 SAMPLE 192 44-10/8-5 SAMPLE 204 44-10/8-6 SAMPLE 205			5
44-10/8-5 SAMPLE 204 44-10/8-6 SAMPLE 205			1
44-10/8-6 SAMPLE 205 44-10/9 ACCOUNT 553000	44-10/8-5	SAMPLE 204	4
44-10/9 ACCOUNT 553000	44-10/8-6	SAMPLE 205	3
	44-10/9	ACCOUNT 553000	1

· • •

•

44-10/12	ACCOUNT 553000	48
44-11	ACCOUNT 554000	
44-11/1	ACCOUNT 554000	9
44-12	ACCOUNT 571200	6
44-12/1	ACCOUNT 571200	1
44-12/2	ACCOUNT 571200	10
44-12/3	ACCOUNT 571200	21
44-13	ACCOUNT 583100	7
44-13/1	ACCOUNT 583100	7
44-13/2	ACCOUNT 583100	5
44-14	ACCOUNT586100	7
44-14/1	ACCOUNT586100	9
44-14/2	ACCOUNT586100	9
44-15		6
44-15/1	ACCOUNT 586200	9 5
44-15/2 44-16A	ACCOUNT 586200 COMPANY'S PROCEDURES- UNCOLLECTIBLE ACCTS	2
44-16	SAMPLE OF UNCOLLECTIBLE ACCOUNTS	6
44-16-/1	SAMPLE OF UNCOLLECTIBLE ACCOUNTS	2
44-16/1-1	SAMPLE OF UNCOLLECTIBLE ACCOUNTS	7
44-16/2	SAMPLE OF UNCOLLECTIBLE ACCOUNTS	12
44-17	ACCOUNT 916028	6
44-17/1	ACCOUNT 916028	1
44-17/2	ACCOUNT 916028	6
44-17/3	ACCOUNT 916028	19
44-18	ACCOUNT 916060	7
44-18/1	ACCOUNT 916060	1
44-18/1-1 P 2-5	ACCOUNT 916060	4
44-18/2	ACCOUNT 916060	1
44-18/2-1 P 2-4	ACCOUNT 916060	3
44-18/3	ACCOUNT 916060	9
44-18/4	ACCOUNT 916060	19
44-18/4-1	ACCOUNT 916060	2
44-18/5	ACCOUNT 916060	18
44-18/5-1	ACCOUNT 916060	4
44-18/6	ACCOUNT 916060	2
44-18/6-1	ACCOUNT 916060	1
44-19	ACCOUNT 916061	7
44-19/1	ACCOUNT 916061	9
44-19/2	ACCOUNT 916061	5
44-19/2-1	ACCOUNT 916061	2
44-19/2-3	ACCOUNT 916061	1
44-19/3	ACCOUNT 916061	12
44-19/3-1	ACCOUNT 916061	4
44-20	ACCOUNT 920000	6
44-20/1	ACCOUNT 920000	8
44-20/2	ACCOUNT 920000	8
44-20/2-1	SAMPLE ITEMS	2
44-20/3 44-20/3-1	ACCOUNT 920000	8
44-20/3-1/1	SAMPLE ITEMS	4
44-20/3-1/1	SAMPLE ITEMS	
44-20/3-2/1	SAMPLE ITEMS	<u> </u>
44-20/3-2/1	SAMPLE ITEMS	3
44-20/3-3/1	SAMPLE ITEMS	1
44-20/3-4	SAMPLE ITEMS	<u> </u>
44-20/3-4/1	SAMPLE ITEMS	1
44-20/3-5	SAMPLE ITEMS	4
44-20/3-5/1	SAMPLE ITEMS	1
44-20A	Account 920100	6
44-20/1A	Account 920100	5
44-20/1-1A	SAMPLE ITEMS	10
44-20/1-1/1A	SAMPLE ITEMS	6
44-20/2A	Account 920100	13
44-20/2-1/1A	SAMPLE ITEMS	2
44-20/2-2/1A	SAMPLE ITEMS	6
44-20/2-3/1A	SAMPLE ITEMS	1
44-20/2-6/1A	SAMPLE ITEMS	1
44-20/2-7/1A	SAMPLE ITEMS	1
·····		

•

.

44-20/2-8/1A	SAMPLEITEMS	3
44-20/1B	Account 920100	3
44-21	ACCOUNT 920110	6
44-21/1	ACCOUNT 920110	8
44-21/1-1	SAMPLE ITEM	2
44-21/1-1/1	SAMPLE ITEM	1
44-21/1-2	SAMPLE ITEM	2
44-21/1-2/1	SAMPLE ITEM	1
44-21/2	ACCOUNT 920110	8
44-21/2-1	SAMPLE ITEMS	8
44-21/2-1/1	SAMPLE ITEMS	4
44-21/3	ACCOUNT 920110	7
44-21/4	ACCOUNT 920110	4
44-21/4-1/1-1	SAMPLE ITEM	1
44-21/4-2/1	SAMPLE ITEM	1
44-21/4-4	SAMPLE ITEM	1
44-22	ACCOUNT 920120	6
44-22/1	ACCOUNT 920120	7
44-23	ACCOUNT 926300	6
44-23/1	ACCOUNT 926300	1
44-23/1-1 44-23/1-1/1	ACCOUNT 926300 ACCOUNT 926300	7
44-23/1-1/1	ACCOUNT 926300	
44-23/2	ACCOUNT 926300	4
44-24	ACCOUNT 926400	4
44-25	ACCOUNT 926400	1
44-25/2	ACCOUNT 926400	13
44-26	ACCOUNT 926600	6
44-26/1	ACCOUNT 926600	
44-26/1-1	ACCOUNT 926600	4
44-26/2	ACCOUNT 926600	8
44-27	ACCOUNT 926730	6
44-27/1	ACCOUNT 926730	1
44-27/2	ACCOUNT 926730	9
44-27/3	ACCOUNT 926730	8
44-27/4	ACCOUNT 926730	18
44-27/4-1	ACCOUNT 926730	1
44-28	ACCOUNT 926731	6
44-28/1	ACCOUNT 926731	5
44-28/2	ACCOUNT 926731	12
44-29	ACCOUNT 926731	6
44-29/1	ACCOUNT 926731	1
44-29/2	ACCOUNT 926731	10
44-29/2-1	ACCOUNT 926731	1
44-29/3	ACCOUNT 926731	15
44-30	ACCOUNT 930260	6
44-30/1	ACCOUNT 930260	1
44-30/2	ACCOUNT 930260	6
44-30/3	ACCOUNT 930260	1
44-30/4	ACCOUNT 930260	7
48-1/3-1	Ad invoices	6
48-3/1-1	Ad invoices	3
48-3/2-1	Ad invoices	2
48-3/2-2	Ad invoices	1
48-4/1-1	Ad invoices	1
48-4/2-1/1-1	Ad invoices	1
48-4/2-1/2	Ad invoices	3
49	Legal	4
49-1 58-1		4
		4
58-1/1 58-1/2	MANAGEMENT FEE DETAIL MANAGEMENT FEE DETAIL	4
58-1/2	COMPARE MANAGEMENT FEE TO BA DETAIL	4
58-173	TEST OF FPL CHARGES FROM AFFILIATES	1
58-5	GROUP INVOICE	11
58-5/3		2
58-5/3-1	GROUP INVOICE DETAIL	
58-5/3-2		3
58-5/3-3	GROUP INVOICE DETAIL	
00 0/0-0		I

•

•

.

· • •

58-5/3-4	GROUP INVOICE DETAIL	2
58-5/3-5	GROUP INVOICE DETAIL	2
58-5/3-6	GROUP INVOICE DETAIL	3
58-5/3-7	GROUP INVOICE DETAIL	3
58-5/3-8	GROUP INVOICE DETAIL	6
58-5/3-9	GROUP INVOICE DETAIL	2
58-5/3-10	GROUP INVOICE DETAIL	2
58-5/3-11	GROUP INVOICE DETAIL	5
58-5/3-12	GROUP INVOICE DETAIL	2
58-5/3-13	GROUP INVOICE DETAIL	3
58-6	TEST OF ITEMS FPL CHARGED TO AFFILIATES	1
59 P 2	MASSACHUSETTS FORMULA	1
59-1	FORECAST CHARGES TO AFFILIATES	1
59-1/1	FORECAST CHARGES TO AFFILIATES	1
59-1/1-1	FORECAST CHARGES TO AFFILIATES	1
59-1/1-2	FORECAST CHARGES TO AFFILIATES	1
59-1/1-2/1	FORECAST CHARGES TO AFFILIATES	1
59-1/1-3	FORECAST CHARGES TO AFFILIATES	5
59-1/1-4	FORECAST CHARGES TO AFFILIATES	1
59-1/1-4/1	FORECAST CHARGES TO AFFILIATES	1
59-1/2	FORECAST CHARGES TO AFFILIATES	2
59-1/3	FORECAST POLE ATTACHMENTS	1
59-1/3-1 P 2	FORECAST POLE ATTACHMENTS	1
59-1/4	FORECAST PALMS	3
60-1/4-1	RENT FPLES	4

• .

• • •

.

ŧ