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July 30, 2009

VIA HAND DELIVERY

Ms. Ann Cole, Director
Division of the Commission Clerk and
Administrative Services
Florida Public Service Commission
Betty Easley Conference Center
2540 Shumard Oak Boulevard, Room 110
Tallahassee, FL 32399-0850

Re:

Docket Nos. 080677-EI and 090130-EI

Dear Ms. Cole:

Enclosed for filing on behalf of Florida Power & Light Company ("FPL") in the above docket are an original and seven (7) copies of FPL's Request for Confidential Classification of Information Provided Pursuant to Audit No. 09-110-4-1. The original includes Exhibits A, B, C, and D.

Exhibit A contains the confidential information that is subject to FPL's request for Confidential Classification. Exhibit A is submitted for filing in a separate, sealed envelope or carton marked "Exhibit A – Confidential". Exhibit B is an edited version of Exhibit A, in which the information FPL asserts is confidential has been redacted. Exhibit C contains the statutory justification for the request for confidential classification. Exhibit D contains the original affidavits of Robert Onsgard, Erica A. McNabb, Edward S. Bowman, Lindley T. Graves Jr., Solomon L. Stamm, Roxanne R. Kennedy, R.M. Posso, Kenneth Getchell, Gary A. McBean, H. Antonio Cuba, Dean Girard, and Maria V. Besada.

Also included herewith is a computer CD containing FPL's Request for Confidential Classification and Exhibit C. The diskette is HD density, the operating system is Windows XP, and the processing software is Word. Please contact me should you or your Staff have any questions regarding this filing.

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OPC

RCP 2

SGA

ADM ___

Enclosures

cc: Service List (w/o Exhibits)

Sincerely,

Ilan Kaufer

DOCUMENT NUMBER-DATE

07818 JUL30 8

an FPL Group company

FPSC-COMMISSION CLERK

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In re: Petition for rate increase by Florida Power & Light Company)	Docket No. 080677-EI
In re: 2009 depreciation and dismantlement study by Florida Power & Light Company)	Docket No. 090130-EI FILED: July 30, 2009

REQUEST FOR CONFIDENTIAL CLASSIFICATION OF INFORMATION PROVIDED PURSUANT TO AUDIT NO. 09-110-4-1

Pursuant to Section 366.093, Florida Statutes, and Rule 25-22.006, Florida Administrative Code, Florida Power & Light Company ("FPL") requests confidential classification of certain information provided to the Florida Public Service Commission ("FPSC" or "Commission") staff ("Staff") in connection with Audit Control No. 09-110-4-1 (the "Audit") in this docket. In support of its Request, FPL states as follows:

- 1. During the Audit, Staff requested access to various FPL reports and other documents, portions of which became working papers of the auditors. By letter dated July 9, 2009, Staff indicated its intent to retain certain working papers for which confidential treatment previously had been requested (the "Working Papers"). Pursuant to Rule 25-22.006(3)(a), Florida Administrative Code, FPL was given 21 days from the date of that letter, or until July 30, 2009, to file a formal request for confidential classification with respect to the Working Papers. This Request is intended to request confidential classification of the confidential portions of the Working Papers consistent with Rule 25-22.006(3)(a), Florida Administrative Code.
 - 2. The following exhibits are included with and made a part of this request:
- a. Composite Exhibit A consists of copies of the Working Papers, on which all information that FPL asserts is entitled to confidential treatment has been highlighted.

 Composite Exhibit A is submitted separately in a sealed folder marked "CONFIDENTIAL."

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- b. Composite Exhibit B consists of an edited version of Exhibit A on which all information FPL asserts is entitled to confidential treatment has been reducted.
- c. Exhibit C is a table containing a line-by-line and page-by-page identification of the information for which confidential classification is sought, and, with regard to each document or portions thereof, references to the specific statutory basis or bases for the claim of confidentiality and to the affidavits in support of the requested classification.
- d. Exhibit D is comprised of the affidavits of Robert Onsgard, Erica A. McNabb, Edward S. Bowman, Lindley T. Graves Jr., Solomon L. Stamm, Roxanne R. Kennedy, R.M. Posso, Kenneth Getchell, Gary A. McBean, H. Antonio Cuba, Dean Girard, and Maria V. Besada.
- 3. FPL seeks confidential protection for the information highlighted in Exhibit A. The highlighted information is proprietary confidential business information within the meaning of Section 366.093(3), Florida Statutes. The information is intended to be, and has been, treated by FPL as private, and its confidentiality has been maintained.
- 4. Pursuant to Section 366.093, Florida Statutes, the information highlighted in Exhibit A is entitled to confidential treatment and is exempt from the disclosure provisions of the public records law. Thus, once the Commission determines that the information in question is proprietary confidential business information, the Commission is not required to engage in any further analysis or review, such as weighing the harm of disclosure against the public interest in access to the information.
- 5. The statutory bases for FPL's assertion of confidentiality with regard to each document or portion thereof are set forth in Exhibit C under the column titled "FLORIDA"

STATUTE 366.093(3) SUBSECTION." The letters in that column refer to the subsection(s) of Section 366.093(3) that provide justification for FPL's request.

6. Further support for FPL's request for confidential classification of the referenced information is provided through the affidavits that are included as Exhibit D to this Request. As the affidavits included in Exhibit D indicate, the information provided by FPL contains information relating to trade secrets. Such information is protected by section 366.093(3)(a), Florida Statutes. Additionally, the information provided by FPL includes information relating to internal auditing controls and reports of internal auditors. Such information is protected by section 366.093(3)(b), Florida Statutes. Additionally, the information provided by FPL includes information relating to security measures, systems, or procedures. This information includes, but is not limited to, auditors' notes describing various FPL security features at FPL facilities. Such information is protected by section 366.0093(3)(c), Florida Statutes. The information provided by FPL also includes information concerning bids or other contractual data, the disclosure of which would impair FPL's efforts to contract for goods and services on favorable terms in the future. Such information is protected by section 366.093(3)(d), Florida Statutes. Specifically, the information provided by FPL, includes, but is not limited to, negotiated contractual terms and conditions, pricing, and obligations, which if disclosed, would impair FPL's ability to contract for certain goods and services on favorable terms in the future. The information provided by FPL also includes information that is competitively sensitive, and its disclosure would impair the competitive interests of FPL or its vendors. Specifically, the information provided by FPL includes, but is not limited to, information specific to the terms of sale of materials and services or competitively sensitive compensation information, which if disclosed, would impair FPL's competitive interests and increase costs to customers. Such information is protected by section

366.093(3)(e), Florida Statutes. See, Order No. PSC-05-0626-PCO-EI, issued June 7, 2005, Docket No. 050078-EI, In re: Petition for rate increase by Progress Energy Florida, Inc.; Order No. PSC-02-1755-CFO-GU, issued December 12, 2002, Docket No. 020384-GU, In re: Petition for rate increase by Peoples Gas System. Certain information provided by FPL also includes information concerning employee personnel information that is unrelated to compensation, duties, qualifications, or responsibilities. This information is protected by section 366.093(3)(f), Florida Statutes.

7. Upon a finding by the Commission that the information highlighted in Exhibit A, and referenced in Exhibit C, is proprietary confidential business information, the information should not be declassified for a period of at least eighteen (18) months and should be returned to FPL as soon as the information is no longer necessary for the Commission to conduct its business. See § 366.093(4), Florida Statutes.

WHEREFORE, for the foregoing reasons, Florida Power & Light Company respectfully requests that this Request be granted.

Respectfully submitted,

John T. Butler, Managing Attorney Ilan G. Kaufer, Attorney for Florida Power & Light Company 700 Universe Blvd. – Law/JB Juno Beach, Florida 33408-0420 Telephone: 561-304-5675

Fax: 561-691-7135

By:

Ilan G. Kaufer on behalf of Florida Power & Light Company

Fla. Bar No. 65394

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that a true and correct copy of the foregoing Request for Confidential Classification (*) has been furnished by hand delivery (**) or U.S Mail on July 30, 2009, to the following:

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Ilan G. Kaufer Fla. Bar No. 65394

^{*} The exhibits to this Request are not included with the service copies, but copies of Exhibits A, B, C and D are available upon request.

EXHIBIT "C"

JUSTIFICATION TABLE

WORKPAPER NO.	DESCRIPTION	NO. OF PAGES	CONFIDENTIAL Y/N	LINE NO. COL NO.	FLORIDA STATUTE 386.093(3) Subsection	AFFIANT
9-1/1	Internal Audit Notes Internal Audit Notes	15	Y	* All	(b)	Robert A. Onsgard
9-2	External Audit Notes	23		* All	(B)	Robert A. Onsgerd H. Antonio Cuba
9-2/1	External Audit Notes	4	Y	* All	(a)	H. Antonio Cuba
	External Audit Notes Purchase Order	2	Y	* All	(a)	H. Antonio Cuba
	Purchase Order	3	N Y	* N/A * Ali	N/A	N/A
19-5/1-1	Contract Change Order	12	Ÿ	* All	(d) & (e) (d) & (e)	R. M. Posso
19-5/1-2	Invoice Summary	3	Υ	* All	(d) & (e)	H. Antonio Cuba
19-5/2 19-5/2-1	Purchase Order Contract Change Order	1	Y	* All	(d) & (e)	R. M. Posso
	Centract Change Order	7	· · ·	* All	(b) & (c) (c) & (d)	R. M Posso
		1 to 5	Υ	* All	(d) & (e)	R. M. Posso
19-5/3	Contract Change Order	e	N	* N/A	N/A	N/A
		7	Y	* All	(d) & (e)	R M. Posso
19-5/4	Contract Change Order	1 to 5	Y	* All	(d) & (e)	R M Posso
19-5/5	Contract Channe Dades	6 to 7	N Y	* N/A	N/A	N/A
19-5/6	Contract Change Order Contract Change Order	4	Y	^ All	(d) & (e) (d) & (e)	R. M. Posso
19-5/7	Contract Change Order	2		* All	(d) & (e)	R. M. Posso
10-5/8	Contract Change Order	2	Υ	* All	(d) & (e)	R M. Posso
19-5/9 19-5/10	Contract Change Order Contract Change Order	2 2	Ÿ	* All	(d) & (e) (d) & (e)	R. M. Posso R. M. Posso
	Purchase Order	1 to 3	Y	* All	(d) & (e)	R. M Posso
19-5/11	Purchase Order	4 to 5 1 to 5	N Y	* N/A	N/A (d) & (e)	N/A R. M. Posso N/A
19-5/12	Contract Change Order	1 10 4	Y N	^ All • N/A	(d) & (e) N/A	R. M. Posso
19-5/13	Contract Change Order	2	N	* All	(d) & (e)	R M Posso
19-6/14	Contract Change Order	1 to 4	Y	* All	(d) & (e) N/A	R M. Posso
19-5/15	Contract Change Order	- 3 -	- Ņ	* All	(d) & (e)	R. M. Posso
19-5/16	Contract	72	Y	* Ali	(d) & (e)	R. M. Posso
19-5/17	Contract	131	Y.	* All	(d) & (e)	R. M. Posto
19-6	Purchase Order	1 10 4	Y Y	^ All	(d) & (e) (d) & (e)	R. M. Posso R. M. Posso
19-6/1	Purchase Order	5	Ņ.	* N/A	N/A	N/A R M. Posso
19-6/2	Contract Change Order	1 to 3	, t	* All * N/A	(d) & (e) N/A	N/A
		5 to 6	Y N	* All * N/A	(d) & (e)	R M Posso
19-6/3	Contract	136	Y	* All	(d) & (e)	R. M. Posso
19-8/4	Contract	14	,	* All	(d) & (e)	R. M. Posso
19-7 19-8	Purchase Order Purchase Order	3 3	Y Y	* All	(e) & (b) (e) & (b)	R. M. Posso
19-8/1	Contract Change Order	1	Y	* All	(d) & (e)	R. M. Posso
19-8/2	Contract Change Order	4	Y	^ All	(d) & (e)	R. M. Posto
19-8/2-1 19-8/2-2	Contract Change Order Contract Change Order	1 1 to 3	Υ	^ All	(d) & (e) (d) & (e)	R. M. Posso R. M. Posso
19-8/2-3	Contract Change Order	4	N Y	* N/A	N/A (d) & (e)	R, M. Posso
19-8/2-3 19-6/2-4	Contract Change Order	1	Y	'All	(d) & (e)	R. M. Posso
19-8/3	Contract Change Order	3	Y	* All	(d) & (e)	R. M. Posso
19-8/4	Contract Change Order	122	Y	* All	(d) & (e)	R. M. Posso
19-8/5 19-8/6	Contract Contract	123 20	Y Y	* All	(d) & (e) (d) & (e)	R M. Posso
19-8/7	Contract	3	N	* N/A	N/A	N/A
	Purchase Order Contract Change Order	1 to 3	Y	* All	(d) & (e) (d) & (e)	R. M. Posso R. M. Posso
	•	4	N .	* N/A	N/A	N/A
	Contract Change Order Contract	63	· · · · · · · · · · · · · · · · · · ·	* All	(e) & (b)	R. M. Posso R. M. Posso
	Contract	35	Ÿ	* Alj	(d) & (e)	R. M. Posso
19-9/5	Contract	8	Y	* All	(d) & (e)	R. M. Posso
19-9/8 19-9/7	Contract Contract	2	Y	* Alt	(d) & (e) (d) & (e)	R. M. Posso
19-10	Purchase Order	4	-	* All	(d) & (e)	R. M. Posso
19-10/1	Service Agreement	9	Υ	* All	(d) & (e)	R. M. Posso
	Purchase Order	6	Y	* All	(d) & (e)	R. M. Posso
19-11/1 19-11/2	Contract Purchase Order	4	Y	* All	(d) & (e) (d) & (e)	R. M. Posso
19-12	Purchase Ordar	6	Υ	* All	(d) & (e)	R M Posso
19-12/1	Purchase Order	6	Y	* All	(d) & (e)	R. M Posso
	Project Summary Mitigation Project	11 20		* All	(d) & (e) (d) & (e)	R. M. Posso
	Contract	5		' All	(d) & (e)	R. M. Posso
19-12/5	Contract	16	Y	* All	(e) & (b)	R. M. Posso
	Purchase Order	5	Y Y	* All	(d) & (e)	R. M. Posso R. M. Posso
19-13/1 19-13/2	Purchase Order Contract	13		* All	(d) & (e) (d) & (e)	R. M. Posso
19-14	Purchase Order	ē		* All	(d) & (e)	R. M. Posso

WORKPAPER NO.	DESCRIPTION	NO. OF PAGES	CONFIDENTIAL Y/N	LINE NO. CGL NO.	FLORIDA STATUTE 366.093(3) Subsection	AFFIANT
19-14/1	Purchase Order	1 to 3	Y Y	* All	(d) & (e) (d) & (e)	R. M. Posso R. M. Posso
19-14/1-1	Contract	4	N	* N/A	N/A	N/A
19-14/2	Contract	5 to 7	 -	* All	(d) & (e) (d) & (e)	R. M. Posso
19-15	Purchase Order	2	Y	* All	(d) & (e)	R. M. Posso
19-16	Purchase Order	2	Y	* All	(d) & (e)	R. M. Posso
19-16/1 19-16/1-1	Purchase Order Service Agraement	3 8	-	* All	(d) & (e) (d) & (e)	R. M. Posso R. M. Posso
19-16/1-2	Service Agreement	20	· · · · · · · · · · · · · · · · · · ·	^ All	(d) & (e)	R. M. Posso
19-16/1-3	Service Agreement	8	Y	* All	(d) & (e)	R. M. Posso
19-16/1-4	Service Agreement	2	<u>Y</u>	- All	(d) & (e)	R. M. Posso
19-18/2 19-18/2-1	Purchase Order Contract Change Order	11	¥	* All	(d) & (e) (d) & (e)	R. M. Posso R. M. Posso
	Purchase Order	3	·····	· Ali	(d) & (e)	R. M. Posso
19-16/4	Purchase Order	5	Ÿ	* All	(d) & (e)	R. M. Posao
19-18/5	Purchase Order	11	······································	* All	(d) & (e)	R. M. Posso
19-16/6 19-16/7	Purchase Order Purchase Order	4	Ţ	* All	(d) & (e) (d) & (e)	R. M. Posso R. M. Posso
19-16/8	Purchase Order	6	Ÿ	* Alt	(d) & (e)	R. M. Posso
19-18/8	Purchase Order	. 2	Y	* All	(d) & (e)	R. M. Poseo
19-17	Purchase Order	5	-	All	(d) & (e)	R. M. Posto
19-17/1 19-17/2	Purchase Order Drawing	3	Y	* All	(b) & (c) (d) & (e)	R. M. Posso R. M. Posso
19-17/3	Mitigation Project	9	Y	* All	(d) & (e)	R. M. Posso
19-17/4	Mitigation Project	4	Ý	* All	(d) å (e)	R. M. Posso
19-17/5 19-18	Contract Purchase Order	20 3	Y Y	* All	(e) & (b)	R. M. Posso
19-16/1	Contract Change Order	1		* All	(e) & (b) (e) & (b)	R. M. Posso
19-16/2	Contract	2	Y	* All	(e) & (b)	R. M. Posso
19-18/3	Contract Change Order	1	<u> </u>	* All * Lines 1 & 3 to 5, Col a; Line 2; Lines 16 to 25, Col e; Lines 26 to 30, Cols d & e; Line 29, Col b	(d) & (e)	R. M. Posso
19-19/4	Invoice	2	Y	* Line 6, Col a. Line 7 Cols b to e; Line 21, Col c. Line 22, Col d; Line 25, Cols d & e. Lines 30 & 31, Col e	(d) & (e)	Lindley T Graves Jr
		1	, ,,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, 	* Lines 1 to 3: Lines 10 & 13, Col a; Line 20, Col f & g; Lines 23, Col b; Lines 26 to 38, Cols k & I		
19-19/5	Invoice	2	Y	* Line 5, Cols b & c, Line 7, Col b; Lines 9 to 19, Col e; Line 22, Col f; Line 52, Col c	(d) & (e)	Lindley T. Graves Jr.
		1		* Line 10, Col f; Lines 21 to 47 & 51 to 55, Cols h to q		
19-19/5-1	Invoice	5	Y	* Lines 69 to 73. Cols h to q; Lines 77 to 79, Col h; Lines 77 to 81, Col q	(d) & (e)	Lindley T. Greves Jr.
		1		* Line A, Col a, Line 2, Col a; Lines 2 & 4, Cols c & c; Line 4, Cols f & h; Lines 9 to 25, Cols b to I		
		2		* Lines 3 to 44, Cols b to I		
19-19/5-2	Invoice	3	Y	* Lines 4 to 21 & 41, Cals b to I. Lines 23 to 40, Cals c to I	(d) & (e)	Lindley T. Graves Jr.
		4		* Lines 2 to 29, Cols b to I		
		5		* Lines 4 to 35, Cols b to 1		
		е		* Lines 2, 4, 6 & 8, Cals b to (
		1		* Lines 1 to 3; Line 19, Col d; Line 20, Col a; Lines 23 to 33, Cols d & a		
16-19/6	Invoice	2	Y	† Line 4, Cols b & c; Lines 8 to 18, Col e, Line 20, Col f; Lines 25 & 40, Col e	(d) & (e)	Lindley T. Graves Jr
		1		* Lines 21 to 47, Cols h, k to o & q; Lines 51 to 54, Cols h, k to o & q		
19-19/6-1	Inyoice	2		* Line 65, Col g; Lines 69 to 73, Cols h to q; Lines 77 to 79, Col h, Lines 77 to 81, Col q	(d) & (e)	Lindley T Graves Jr.
16-19/7	Invoice	1	Y	* Lines 1 , 6 - 8, Col a to b; Lines 3 to 8, Col d; Line 12, Col c; Lines 22 & 23, Col b to c, Lines 2ê to 37, Col d; Lines 40 to 42, Cols a & d; Line 43, Col a; Line 44, Col a	(d) & (e)	Lindley T. Graves Jr.

10 10 10 10 10 10 10 10	WORKPAPER NO.	DESCRIPTION	NO. OF PAGES	CONFIDENTIAL Y/N	LINE NO. COL NO.	FLORIDA STATUYE 366,093(3) Subsection	AFFIANT
1	10 40/0	L	1	V	* Lines 1 to 3; Line 18, Col d; Line 20, Col s; Lines 23 to 33, Cols d & e		
2 15-18/9-1	19-19/8	INVOICE	2	Ť		(d) & (e)	Lindley T. Graves Jr.
10-78.00 ht. Lines 77 to 91.00 cts 9.4			1				
12 12 12 12 12 13 14 15 15 15 15 15 15 15	19-19/8-1	Invoice	2	Y	to 79, Col h. Lines 77 to 81, Cols p &	(d) & (e)	Lindley T. Graves Jr.
2			1				
10-190-1	19-19/9	Invoice	2	Y		(d) & (e)	Lindley T. Graves Jr.
19-19/10 Invoice	19-19/9-1	Invoice	1	Y	Lines 21 to 47 & 51 to 55, Cols h & j	(d) & (e)	Lindley T. Graves Jr.
24-2/3-2 Vorking Capital Sample Acc 228.2 1	19-19/10	Invaice	1	Y	7, Col d; Line 11, Col c, Lines 21 & 22, Col b; Lines 27 to 35, Col d; Lines 40 to 42, Col d; Line 44, Col e; Line	(d) & (e)	Lindley T. Graves Jr.
1	24-2/3-2	Working Capital Sample Acc 228.2			·		Edward, S. Bowman
24-273-3 Working Capital Sample Acc 228.2 3 Y Clois c & d Colis c & d Colis c & d				Ÿ	* Lines 16 & 16, Cols I & k; Line 25,		Edward S. Bowman
Colis c & d			2	Y		(d)	Edward S. Bowman
Cols c & d	24-2/3-3	Working Capital Sample Acc 228.2	3	Y		(d)	Edward S. Bowman
24-5/2			4	Y		(d)	Edward S. Bowman
1 to 2				N	* N/A	N/A	
24-8/1 Working Capital Sample Acc 165 4	24-5/2	Working Capital Sample Acc 253					H. Antonio Cube N/A
STARTIFY TAPE	24-8/1	Working Capital Sample Acc 165					Solomon L. Stamm
43-22 SUMMARY OF TAPE 9			5	N:	* N/A		N/A
43-2/1 STRATIFY TAPE							H. Antonio Cuba
43-2/2 STRATIFY TAPE 5							
43-2/3 STRATIFY TAPE 4							
43-3/38		STRATIFY TAPE	4		* N/A		
3-3			4				
43-4 PAYROLL OVER \$150,000 13 N N/A							
A3-5							
A4-11							
44-1/1 Expense Sample Acc 512 1 Y Clines 7 to 33, Col e; Lines 7, 10, 21, 24, 23, 33, Col d 1 Vilnes 1 to 7, 31, 38, 39 Cols a & b; Lines 37.5, Cols d & e 44-1/1-1 Expense Sample Acc 512 2 Y Lines 1 to 7, Cols a & b 44-1/1-2 Expense Sample Acc 512 2 Y Lines 1 to 6 Cols a & b 44-1/1-2 Expense Sample Acc 512 44-1/1-2 Expense Sample Acc 512 44-1/2 Expense Sample Acc 512 1 N N/A N/A N/A N/A N/A N/A N/A N/							
44-1/1-2 Expense Sample Acc 512 1 Y 24 & 33, Col d (e) Roxann Cols d & e Lines 1 to 7, 31, 38, 39 Cols a & b. Lines 37.5, Cols d & e Lines 1 to 7, Cols a & b (d) & (e) Roxann At 1/1-1 Expense Sample Acc 512 2 Y Lines 1 to 7, Cols a & b (d) & (e) Roxann At 1/1-2 Expense Sample Acc 512 Y Lines 1 to 6 Cols a & b (d) & (e) Roxann At 1/1-2 Expense Sample Acc 512 Y Lines 1 to 7, 33, 38 to 40, Cols a & b; Lines 17 to 30 Cols a & b; Lines 35, Cols d & e (d) & (e) Roxann At 1/1-2 Expense Sample Acc 512 Y Lines 17 to 30 Cols a & b; Lines 37 to 30 Cols a & b; Lines							1
44-1/1-1 Expense Sample Acc 512 2 Y *Lines 1 to 7, Cols a & b (d) & (e) Roxann 4-5 *All Roxenn 4-5 *All R.M.P 1 *Lines 1 to 6 Cols a & b Lines 1 to 7, 33, 39 to 40, Cols a & b; Lines 10 7, 33, 39 to 40, Cols a & b; Lines 17 to 30 Cols a & b; Lines 35, Cols a & b; Lines 17 to 30 Cols a & b; Lines 35, Cols a & a cols a & b; Lines 17 to 30 Cols a & b; Lines 35, Cols a & a cols a cols a & a cols a cols a & a cols a col	44-1/7	Expense Sample Acc 512		Ψ	24 & 33, Cot d * Lines 1 to 7, 31, 38, 39 Cots a & b; Lines 14 to 28 Cots e & f; Lines 37.5,	(e)	Roxanne R. Kennedy Roxanne R. Kennedy
4-5	44-1/1-1	Expense Sample Acc 512	2	Y		(d) & (e)	Roxanna R. Kennady
1 1 Lines 1 to 8 Cols a & b 44-1/1-2 Expense Sample Acc 512 Y b; Lines 17 to 30 Cols e & f; Lines 35, Cols d & e 44-1/2 Expense Sample Acc 512 1 N *N/A N/A N/A N/A N/A 44-1/3 Expense Sample Acc 512 1 N *N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A					İ		Roxenne R Kennedy R. M. Posso
44-1/1-2 Expense Sample Acc 512 Y b; Lines 17 to 30 Cols e & f; Lines 35, (d) & (e) Roxann Cols d & e 44-1/2 Expense Sample Acc 512 1 N *N/A N/A N/A N/A 44-1/3 Expense Sample Acc 512 1 N *N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A			1		* Lines 1 to 6 Cols a & b		
44-1/2 Expense Sample Acc 512 1 N N/A N/A N/A 44-1/3 Expense Sample Acc 512 1 N *N/A N/A N/A	44-1/1-2	Expense Sample Acc 512		Y	b; Lines 17 to 30 Cols e & f; Lines 35, Cols d & e	(d) & (e)	Roxanne R. Kennedy
44-1/3 Expense Sample Acc 512 1 N N/A N/A N/A	44-1/2	Evpense Semple Acc 512		N N		N/A	NIA
	44-1/3		 - - 				
	44-1/3-1	Expense Sample Acc 512	i	N	^ N/A	N/A	N/A
44-1/4 Expense Sample Acc 512 9 N N/A N/A N/A 44-1/5 Expense Sample Acc 512 3 N N/A N/A N/A N/A							
							Roxanne R. Kennedy

WORKPAPER NO.					FLORIDA	
		NO. OF	CONFIDENTIAL	UNE NO.	STATUTE	
""	DESCRIPTION	PAGES	Y/N	COL NO.	368.093(3)	AFFIANT
		race	7714	. COLING.	Subsection	
		1 to 6	N	* N/A	N/A	N/A
						1.571
		1 7	Y	Lines 11, 15, 19, 23, 27, 31, 35, 39,	(d) & (e)	Roxanne R. Kennedy
				Col a; Lines 9, 13, 29, 33, 37, Cols b		
44-1/6	Expense Sample Acc 512			& c; Lines 17, 21, 25, Col c		
	' '			l		
l		8	Y	Lines 11, & 15, Col a. Line 9, Col c;	(d) & (e)	Roxanne R. Kannedy
				Line 13, Col b & c		
i		9 to 14	N	N/A	N/A	N/A
44-1/6-1	Expense Sample Acc 512	4	Ÿ	* Col d	(d) & (e)	Roxanne R. Kannedy
		- i	Ÿ	* Line B, Col c; Line 23, Col b	(d) & (e)	Roxanne R. Kannedy
44-1/6-1/1	Expense Sample Acc 512		-		\-/ -· \-/	, , , , , , , , , , , , , , , , , , , ,
		2	N	* N/A	N/A	N/A
	Expense Sample Acc 512	29	Ň	* N/A	N/A	N/A
44-1/8	Expense Sample Acc 512	17	N	* N/A	N/A	N/A
	Expense Sample Acc 517	9	N	* N/A	N/A	N/A
	Expense Sample Acc 517	1	Ŋ	1 N/A	N/A	N/A
44-2/2	Expense Sample Acc 517 Expense Sample Acc 517	1	N.	* N/A	N/A	N/A
	Expense Sample Acc 517	9	N N	* N/A	N/A	N/A
	Expense Sample Acc 517	17	N N	* N/A	N/A N/A	N/A N/A
	Expense Sample Acc 517	28	N	* N/A	N/A	N/A
	Expense Sample Acc 517.1	- 6	N N	* N/A	N/A N/A	N/A
	Expense Sample Acc 517.1	1 1	N	* N/A	N/A	N/A
44-4	Expense Sample Acc 524	10	N	* N/A	N/A	N/A
	Expense Sample Acc 524	1	Y	* Line 19, Col g	(f)	Solomon L Stemm
44-4/2	Expense Sample Acc 524	2	N	^ N/A	N/A	N/A
		1 to 3	N	* N/A	N/A	N/A
		4	Y	* Lines 3, 4, 5, & 7, Cols a & b; Line	(d) & (e)	Solomon L. Stamm
				26, Col b; Lines 9, 17 & 34, Col c;		
				Lines 19 & 28 to 33, Col d. Lines 8, 7,		
				9 & 11, Col e		
		5	N	- _{N/A}	N/A	N/A
		ا ت ا	N	INC.	NIA	NA
		6 to 8	Υ	∙ _{ALL}	(d) & (e)	R. M Posso
			,	100	(4) 4 (4)	11.101 - 0000
		9	N	- N/A	N/A	N/A
		· '			1014	
		10	Y	* All	(d) & (e)	R. M. Posso
44-4/2-5	Economic Recovery Wate Off	11	N	* N/A	N/A	N/A
		1		l		
		12	Y	*Alt	(d) & (e)	R. M. Posso
		13	N	* N/A	Man	
		"	N	INVA.	N/A	N/A
		14	Y	- All	(d) & (e)	R M. Posso
					(=) = (=)	1 m. 7 0000
		15	N :	* N/A	N	N/A
-		i i				
		16 to 18	Y	* All	(d) & (e)	R. M. Posso
		40		- 41.5		
		19	N	* N/A	N	N/A
		20 to 24	Y	· All	(e) 0 (-)	R. M. Posso
		\$0 (0 Z4	T I	^"	(d) & (e)	[K. M P0880
		25 to 28	N	-N/A	N	N/A
14 4/9	Evento Campia Ana 574	25 to 28	N	'N/A	N	N/A
	Expense Sample Acc 524	8	N	* N/A	N/A	N/A
	Expense Sample Acc 524 Expense Sample Acc 524	8 13	N N	* N/A	N/A N/A	N/A N/A
		8	N	* N/A	N/A	N/A
		8 13 1 to 11	N N	* N/A * N/A * N/A	N/A N/A N	N/A N/A N/A
		8 13	N N Y	* N/A * N/A * N/A * N/A * Lines 22 to 26. Col 8; Lines 22 & 23.	N/A N/A	N/A N/A
		8 13 1 to 11	N N Y	* N/A * N/A * N/A	N/A N/A N	N/A N/A N/A
		8 13 1 to 11	N N Y	* N/A * N/A * N/A * N/A * Lines 22 to 26. Col 8; Lines 22 & 23.	N/A N/A N	N/A N/A N/A
		13 1 to 11 12 13 to 14	N N N N N N N N N N N N N N N N N N N	* N/A * N/A * N/A * N/A * Lines 22 to 26. Col s; Lines 22 & 23. Col b * N/A	N/A N/A N (c)	N/A N/A N/A N/A H. Antonio Cuba N/A
		8 13 1 to 11	N N N	* N/A * N/A * N/A * N/A * N/A * Lines 22 to 26, Col s; Lines 22 & 23, Col b	N/A N/A N (c)	N/A N/A N/A H. Antonio Cuba
44-4/4 E	Expense Sample Acc 524	13 1 to 11 12 15 15	N N N Y	* N/A * N/A * N/A * N/A * Lines 22 to 26, Col a; Lines 22 & 23, Col b * N/A * Lines 34, 36, 37, Col a	N/A N/A N (C) N (c)	N/A N/A N/A H. Antonio Cuba N/A H. Antonio Cuba
44-4/4 E		13 1 to 11 12 13 to 14	N N N N N N N N N N N N N N N N N N N	* N/A * N/A * N/A * N/A * Lines 22 to 26. Col s; Lines 22 & 23. Col b * N/A	N/A N/A N (c)	N/A N/A N/A N/A H. Antonio Cuba N/A
44-4/4 E	Expense Sample Acc 524	13 1 to 11 12 13 to 14 15	N N N Y N	* N/A * N/A * N/A * Lines 22 to 26, Col s; Lines 22 & 23, Col b * N/A * Lines 34, 36, 37, Col a	N/A N/A N (G) N (C)	N/A N/A N/A H. Antonio Cuba N/A H. Antonio Cuba
44-4/4 E	Expense Sample Acc 524	13 1 to 11 12 15 15	N N N Y	* N/A * N/A * N/A * N/A * Lines 22 to 26, Col a; Lines 22 & 23, Col b * N/A * Lines 34, 36, 37, Col a	N/A N/A N (C) N (c)	N/A N/A N/A H. Antonio Cuba N/A H. Antonio Cuba
44-4/4 E	Expense Sample Acc 524	13 1 to 11 12 13 to 14 15	N N N Y N	* N/A * N/A * N/A * Lines 22 to 26, Col s; Lines 22 & 23, Col b * N/A * Lines 34, 36, 37, Col a	N/A N/A N (c) N (c) N (c) N	N/A N/A N/A H. Antonio Cuba N/A H. Antonio Cuba N/A H. Antonio Cuba
44-4/4 E	Expense Sample Acc 524	13 1 to 11 12 13 to 14 15 15 15 17 16 to 18	N N Y N Y N Y N	* N/A * N/A * N/A * Lines 22 to 26, Col a; Lines 22 & 23, Col b * N/A * Lines 34, 36, 37, Col a * N/A * Lines 7 & 9, Col a	N/A N/A N (G) N (C)	N/A N/A N/A H. Antonio Cuba N/A H. Antonio Cuba
44-4/4 E	Expense Sample Acc 524	13 1 to 14 15 16 17	N N N Y N Y N	* N/A * N/A * N/A * Lines 22 to 26, Col s; Lines 22 & 23, Col b * N/A * Lines 34, 36, 37, Col a * N/A * Lines 7 & 9, Col a * N/A * Lines 32.5, Col a & 8, Lines 34 &	N/A N/A N (c) N (c) N (c) N	N/A N/A N/A H. Antonio Cuba N/A H. Antonio Cuba N/A H. Antonio Cuba
44-4/4 E	Expense Sample Acc 524	13 1 to 11 12 13 to 14 15 15 15 17 16 to 18	N N N Y N Y N	* N/A * N/A * N/A * Lines 22 to 26, Col a; Lines 22 & 23, Col b * N/A * Lines 34, 36, 37, Col a * N/A * Lines 7 & 9, Col a	N/A N/A N (c) N (c) N (c) N	N/A N/A N/A N/A H. Antonio Cuba N/A H. Antonio Cuba N/A H. Antonio Cuba
44-4/4 E	Expense Sample Acc 524	13 1 to 11 12 13 to 14 15 15 15 17 16 to 18 20	N N N Y N Y N Y	* N/A * N/A * N/A * Lines 22 to 26, Col a; Lines 22 & 23, Col b * N/A * Lines 34, 36, 37, Col a * N/A * Lines 7 & 9, Col a * N/A * Lines 32.5, Col a & 8, Lines 34 & 36, Col b	N/A N/A N (c) N (c) N (c) N (c)	N/A N/A N/A N/A H. Antonio Cuba N/A H. Antonio Cuba N/A H. Antonio Cuba N/A H. Antonio Cuba
44-4/4 E	Expense Sample Acc 524	13 1 to 11 12 13 to 14 15 16 17 18 to 18 20 21 to 32	N N N Y N Y N Y	* N/A * N/A * N/A * Lines 22 to 26, Col s; Lines 22 & 23, Col b * N/A * Lines 34, 36, 37, Col s * N/A * Lines 7 & 9, Col s * N/A * Lines 32.5, Col s & 8, Lines 34 & 36, Col b * N/A	N/A N/A N (G) N (C) N (C) N	N/A N/A N/A H. Antonio Cuba N/A H. Antonio Cuba N/A H. Antonio Cuba N/A H. Antonio Cuba
44-4/5 E	Expense Sample Acc 524	13 1 to 11 12 13 to 14 15 15 17 16 to 19 20 21 to 32 30	N N N Y N Y N Y	* N/A * N/A * N/A * Lines 22 to 26, Col a; Lines 22 & 23. Col b * N/A * Lines 34, 36, 37, Col a * N/A * Lines 7 & 9, Col a * N/A * Lines 32.5, Col a & 8, Lines 34 & 36, Col b * N/A * N/A	N/A N/A N (C) N (c) N (c) N (c) N (d) N (d) N/A	N/A N/A N/A N/A H. Antonio Cuba N/A H. Antonio Cuba N/A H. Antonio Cuba N/A H. Antonio Cuba
44-4/5 E 44-4/5-1 E 44-5-1 E	Expense Sample Acc 524 Expense Sample Acc 524 Employee Relocation Policy Expense Sample Acc 532 Expense Sample Acc 532	13 1 to 11 12 13 to 14 15 16 17 18 to 18 20 21 to 32	N N N Y N Y N Y	* N/A * N/A * N/A * Lines 22 to 26, Col s; Lines 22 & 23, Col b * N/A * Lines 34, 36, 37, Col s * N/A * Lines 7 & 9, Col s * N/A * Lines 32.5, Col s & 8, Lines 34 & 36, Col b * N/A	N/A N/A N (c) N (c) N (c) N (c) N (d)	N/A N/A N/A H. Antonio Cuba N/A H. Antonio Cuba N/A H. Antonio Cuba N/A H. Antonio Cuba
44-4/5 E 44-4/5-1 E 44-5/2 E 44-5/2 E	Expense Sample Acc 524 Expense Sample Acc 524 Employee Relocation Policy Expense Sample Acc 532 Expense Sample Acc 532 Expense Sample Acc 532 Expense Sample Acc 532	13 to 14 15 16 to 19 20 21 to 32 30 7. 2 9	N N N Y N Y N Y N	* N/A * N/A * N/A * Lines 22 to 26, Col a; Lines 22 & 23, Col b * N/A * Lines 34, 36, 37, Col a * N/A * Lines 7 & 9, Col a * N/A * Lines 32.5, Col a & 8, Lines 34 & 36, Col b * N/A * N/A	N/A N/A N (G) N (C)	N/A N/A N/A H. Antonio Cuba N/A H. Antonio Cuba N/A H. Antonio Cuba N/A H. Antonio Cuba N/A N/A N/A N/A N/A N/A N/A
44-4/5 E 44-4/5-1 E 44-5/1 E 44-5/2 E	Expense Sample Acc 524 Expense Sample Acc 524 Expense Sample Acc 524 Expense Sample Acc 532 Expense Sample Acc 532 Expense Sample Acc 532 Expense Sample Acc 532	13 1 to 11 12 13 to 14 15 16 17 18 to 19 20 21 to 32 30 7. 2	N N N N N N N N N N N N N N N N N N N	* N/A * N/A * N/A * Lines 22 to 26, Col s; Lines 22 & 23, Col b * N/A * Lines 34, 36, 37, Col a * N/A * Lines 7 & 9, Col a * N/A * Lines 32.5, Col a & 8, Lines 34 & 36, Col b * N/A * N/A * N/A * N/A * N/A	N/A N/A N (c) N (c) N (c) N (c) N (d)	N/A N/A N/A H. Antonio Cuba N/A H. Antonio Cuba N/A H. Antonio Cuba N/A H. Antonio Cuba
44-4/5 E 44-4/5 E 44-4/5 E 44-5/1 E 44-5/2 E 44-5/3 E	Expense Sample Acc 524 Expense Sample Acc 524 Employee Relocation Policy Expense Sample Acc 532	8 13 1 to 11 12 13 to 14 15 16 17 16 to 19 20 21 to 32 30 7 2 9	N N N N N N N N N N N N N N N N N N N	* N/A * N/A * N/A * Lines 22 to 26, Col s; Lines 22 & 23, Col b * N/A * Lines 34, 36, 37, Col a * N/A * Lines 7 & 9, Col a * N/A * Lines 32.5, Col a & 8, Lines 34 & 36, Col b * N/A	N/A N/A N (C) N N/A N/A N/A	N/A N/A N/A N/A H. Antonio Cuba N/A H. Antonio Cuba N/A H. Antonio Cuba N/A H. Antonio Cuba N/A
44-4/5 E 44-4/5 E 44-4/5 E 44-5/2 E 44-5/2 E 44-5/3 E 44-8/1 E	Expense Sample Acc 524 Expense Sample Acc 524 Expense Sample Acc 524 Expense Sample Acc 532	13 to 14 15 16 17 18 to 19 20 21 to 32 30 7. 2 9 13 6 7 7	N N N N N N N N N N N N N N N N N N N	* N/A * N/A * N/A * Lines 22 to 26, Col s; Lines 22 & 23. Col b * N/A * Lines 34, 36, 37, Col a * N/A * Lines 7 & 9, Col a * N/A * Lines 32.5, Col a & 8, Lines 34 & 36, Col b * N/A	N/A N/A N (C) N (C) N (C) N (C) N (C) N (C) N (A) N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A H. Antonio Cuba N/A H. Antonio Cuba N/A H. Antonio Cuba N/A H. Antonio Cuba N/A
44-4/5 E 44-4/5-1 E 44-5/1 E 44-5/1 E 44-5/1 E 44-5/1 E 44-5/2 E 44-5/3 E 44-6/3 E	Expense Sample Acc 524 Expense Sample Acc 524 Expense Sample Acc 524 Expense Sample Acc 532	13 to 14 15 16 17 18 to 19 20 21 to 32 30 7, 2 9 13 6 7 6	N N N N N N N N N N N N N N N N N N N	* N/A * N/A * N/A * Lines 22 to 26, Col a; Lines 22 & 23, Col b * N/A * Lines 34, 36, 37, Col a * N/A * Lines 7 & 9, Col a * N/A * Lines 32.5, Col a & 8, Lines 34 & 36, Col b * N/A	N/A N/A N (c) N (c) N (c) N (c) N (c) N (d) N/A	N/A N/A N/A N/A H. Antonio Cuba N/A H. Antonio Cuba N/A H. Antonio Cuba N/A H. Antonio Cuba N/A
44-4/5 E 44-4/5 E 44-4/5 E 44-5/1 E 44-5/1 E 44-5/2 E 44-5/2 E 44-6/3 E 44-6/4 E 44-7 E 44-7/1 E	Expense Sample Acc 524 Expense Sample Acc 524 Expense Sample Acc 524 Expense Sample Acc 532	8 13 1 to 11 12 13 to 14 15 16 17 16 to 19 20 21 to 32 30 7 2 9 13 5 7	N N N N N N N N N N N N N N N N N N N	* N/A * N/A * N/A * Lines 22 to 26, Col s; Lines 22 & 23, Col b * N/A * Lines 34, 36, 37, Col a * N/A * Lines 7 & 9, Col a * N/A * Lines 32.5, Col a & 8, Lines 34 & 36, Col b * N/A	N/A N/A N (G) N (C) N (C) N (G) N (G) N (A) N/A	N/A N/A N/A N/A H. Antonio Cuba N/A H. Antonio Cuba N/A H. Antonio Cuba N/A H. Antonio Cuba N/A
44-4/5 E 44-4/5 E 44-4/5 E 44-5/2 E 44-5/2 E 44-5/3 E 44-6/3 E 44-7/1 E 44-7/1 E	Expense Sample Acc 524 Expense Sample Acc 524 Expense Sample Acc 524 Expense Sample Acc 532 13 to 14 15 16 17 18 to 19 20 21 to 32 30 7. 2 9 13 5 7 6 6 1 1 5 5	N N N N N N N N N N N N N N N N N N N	* N/A * N/A * N/A * Lines 22 to 26, Col s; Lines 22 & 23. Col b * N/A * Lines 34, 36, 37, Col a * N/A * Lines 7 & 9, Col a * N/A * Lines 32.5, Col a & 8, Lines 34 & 38, Col b * N/A	N/A N/A N (C) N (C	N/A N/A N/A N/A N/A H. Antonio Cuba N/A H. Antonio Cuba N/A H. Antonio Cuba N/A	
44-4/5 E 44-4/5 E 44-4/5 E 44-4/5 E 44-5/1 E 44-5/2 E 44-5/2 E 44-6/1 E 44-7/1 E 44-7/2 E	Expense Sample Acc 524 Expense Sample Acc 524 Expense Sample Acc 524 Expense Sample Acc 532	8 13 1 to 11 12 13 to 14 15 16 17 16 to 18 20 21 to 32 30 7 2 9 13 6 7 6 7	N N N N N N N N N N N N N N N N N N N	* N/A * N/A * N/A * Lines 22 to 26, Col a; Lines 22 & 23, Col b * N/A * Lines 34, 36, 37, Col a * N/A * Lines 7 & 9, Col a * N/A * Lines 32.5, Col a & 8, Lines 34 & 36, Col b * N/A N/A N/A N (c) N (c) N (c) N (c) N (c) N (d) N/A	N/A N/A N/A N/A H. Antonio Cuba N/A H. Antonio Cuba N/A H. Antonio Cuba N/A H. Antonio Cuba N/A	
44-4/5 E 44-4/5-1 E 44-4/5-1 E 44-5/2 E 44-5/2 E 44-5/2 E 44-5/2 E 44-6/1 E 44-7/1 E 44-7/1 E 44-7/2 E	Expense Sample Acc 524 Expense Sample Acc 524 Expense Sample Acc 524 Expense Sample Acc 532 13 to 14 15 16 17 18 to 19 20 21 to 32 30 7. 2 9 13 5 7 6 6 1 1 5 5	N N N N N N N N N N N N N N N N N N N	* N/A * N/A * N/A * Lines 22 to 26, Col s; Lines 22 & 23. Col b * N/A * Lines 34, 36, 37, Col a * N/A * Lines 7 & 9, Col a * N/A * Lines 32.5, Col a & 8, Lines 34 & 38, Col b * N/A	N/A N/A N (C) N (C	N/A N/A N/A N/A N/A H. Antonio Cuba N/A H. Antonio Cuba N/A H. Antonio Cuba N/A	

WORKPAPER NO.	D€\$CRIPTION	NO. OF PAGES	CONFIDENTIAL Y/N	LINE NO. COL. NO.	FLORIDA STATUTE 366.093(3) Subsection	AFFIANT
44-8/4	Expense Sample Acc 548	7	N	* N/A	N/A	N/A
44-B/5	Expense Sample Acc 548	В	Ň	* N/A	N/A	N/A
44-9	ACCOUNT 549000	7	N	* N/A	N/A	N/A
44-9/1	ACCOUNT 549000	1	N	* N/A	N/A	N/A
44-9/2	ACCOUNT 549000	8	N	* N/A	N/A	N/A
44-9/3	ACCOUNT 549000	5	N	* N/A	N/A	N/A
44-9/4	ACCOUNT 549000	10	Ň	* N/A	N/A	N/A
44-9/4-2	ACCOUNT 549000	1	Ň	* N/A	N/A	N/A
44-10	ACCOUNT 553000	 	N	* N/A	N/A	N/A
44-10/1 P. 1-3	ACCOUNT 553000	3	N N	• N/A	N/A	N/A
44-10/1 P 4	SAMPLE 11	1 1	N N	* N/A	N/A	N/A
44-10/2	SAMPLE 13	1 i	N	* N/A	N/A	N/A
44-10/3	SAMPLE 21	1 1	N	* N/A	N/A	N/A
44-10/4	SAMPLE 29	1 1	<u>N</u>	* N/A	N/A	N/A
44-10/4-1	SAMPLE 29	1	Y	*Uines 3 & 5, Cols a to d; Lines 5, Col g; Lines 9 to 14, Cols e to j; Lines 21 to 23, Cols h to j; Lines 29 to 31, Col j; Lines 35 & 37, Cols e & f	(d) & (e)	Roxanne R. Kennedy
		2 3 to 5		* Lines 3 & 5, Cols a to c; Line 5, Col f; Lines 9 to 14 * All		Roxanne R. Kennedy R. M. Posso
44-10/4-1/1	SAMPLE 29	1	Y	Line 18, Cols c to d; Lines 28 to 39, Cols d to f	(d) & (e)	Roxenne R. Kennady
44-10/4-2	SAMPLE 32	2 3 to 5	Y	* Lines 3 & 5, Cols a to e; Line 5, Col h; Lines 9 to 14, Cols f to k; Line 21, Cols I & j; Lines 23, 25 to 27, Col k; * Lines 3 & 5, Cols a to c; Line 5, Col f; Lines 9 to 14, Cols d to g * All	(d) & (e)	Roxanne R. Kennedy Roxanne R. Kennedy R. M. Posso
						**
44-10/5	ACCOUNT 553000	6	N	* N/A	N/A	N/A
44-10/5-1	SAMPLE 210A	1 - 5	Y	* All * Lines 14 & 16, Col e	(d) & (e)	R. M. Posso
44-10/5	ACCOUNT 553000	10	N	* N/A	N/A	N/A
HH-TUIO	ACCOUNT BOSOCO	·		* Lines 10, 13, 16, 19, 22, 25, 28, 31,	. IVE	- INA
44-10/7	ACCOUNT 553000	1	Y	34, 37, Col b: Lines 8, 11, 14, 17, 20, 23, 26, 29, 32, 35, Col g, Line 27, Col l; Line 42, Cols e 8 /	(e)	Roxanne R. Kennedy
44-10/7-1	SAMPLE 179	1	Y	* Lines 5 to 8, Cots a & b; Line 21. Cote d & a; Lines 38 to 40 Col c; Lines 30, 33, 37, 38, 39, Col e	(e) & (b)	Roxanne R. Kennedy
44-10/7-2	SAMPLE 180	1	Y	* Lines 5 to 9, Cols a & b; Lines 17 to 21, Cols f & g; Line 30, Cols c & d, Line 35, Col c; Line 39, Col b, lines 30 to 43, Col g	(d) & (e)	Roxanne R. Kennedy

WORKPAPER NO.	DESCRIPTION	NO. OF PAGES	CONFIDENTIAL Y/N	LINE NO. COL NO.	FLORIDA STATUTE 366.093(3) Subsection	AFFIANT
		1	Y	¹ Lines 11, 19, 23, 27, 31, 39, Col al Line 29, Col d; Lines 9, 16.5, 17, 21, 25, 29, 37, Col e; Line 32.5, Col f		
		2	Y	* Lines 11, 15, 19, 23, 28, 33, 37, 41, Cot a; Lines 13, 17, 31, Cot d; Lines 9, 13, 17, 21, 31, 35, 39, Cot e		
		3	Y	* Lines 11, 14, 18, 22, 26, 30, 38, 42, Col a; Lines 9, 12, 16, 20, 24, 28, 40, Col d; Lines 9, 12, 18, 20, 24, 28, 36, 40, Col e, Line 27.5 Col f; Line 46, Col c to e		
		4	Y	* Lines 11, 15, 19, 23, 27, 32, 36, 40, Col b; Lines 9, 13, 17, 21, 25, 30, 34, 38, Col † Lines 17, 21, 30, 34, 38, Col e		
		5	Y	* Lines 11, 15, 19, 23, 32, 36, 40, Col a; Lines 9, 13, 17, 21, 30, 34, 38, Cols d & e, Line 29, Col a		
		e	Y	Lines 11, 15, 19, 23, 26, 31, 35, 40, 44, Col a; Lines 9, 13, 17, 21, 24, 28, 33, 38, 42, Cols d & a, Line 37, Col e		
44 1016	ACCOUNT 553000	7	Y	* Lines 11, 15, 19, 23, 28, 32, 38, 40, Col a; Lines 9, 17, 21, 26, 30, 34, 38, Cols d & e; Lines 13, 25, 33.5, Col e	(2)	D
44-10/6	ACCOUNT 553000	8	Y	* Lines 11, 15, 20, 23, 28, 29, 33, 37, 41, 45, Col a; Lines 9, 13, 18, 21, 24, 27, 35, 39, 43, Cols d & e Lines 17 Col e	(*)	Roxanne R. Kennedy
		0	Y	* Lines 11, 15, 19, 23, 27, 32, 38, 40, Col s, Lines 9, 13, 17, 21, 25, 30, 34, 38, Cols d & e, Line 24.5, Col e; Lines 29 Col d		
		10	1Y	* Lines 11, 14, 18, 22, 26, 30, 34, 42, Col s: Lines 9, 12, 16, 20, 24, 28, 32, 40, Col e, Lines 12, 20, 28, 40, Col d		
		11	Y	*Lines 10, 14, 18, 22, 26, 30, 34, 38, Col a; Lines 9, 12, 24 28, 32, 36, Col d; Lines 9, 12, 16, 20, 24, 28, 32, 36 Col e		
		12	Y	* Lines 15, 19, 23, 27, 31, 35, 39, Col a; Lines 13, 21, 25, 33, 37, Cols d & e; Lines 17, 29, Col e; Lines 24 5, Col f		
		. 13	Υ	* Lines 11, 19, 22, 28. Col a: Lines 9, . 17, Cols d & e		
		14 to 20	N	™N/A		
		1		* Lines 1 to 3, Col a, Line 4; Line 12, Cols b & c; Line 19, Col b; Lines 20 & 21, Cols d & e, Line 23, Col a; Lines 31 to 37, Col d		Roxanne R. Kennedy
44-10/8-2	SAMPLE 186	2	Y	* Lines 1 & 2, Cols b to e; Lines 10 to 12, Col f; Line 11, Col c; Line 31, Cols a & c	(d) & (e)	Roxanne R Kennedy
		3 to 5		* All		R. M. Posso
44-10/8-3	SAMPLE 192	1	Y	* Lines 4 & 5, Cols a to d; Line 6, Col g; Lines 9 to 14, Cols a to h; Lines 21 , 25, Cols o & p; Lines 24, 28, 32 to 34 Col g; Lines 35 & 36 Cols f & g	(d) & (e)	Roxanna R. Kennady
44-10/8-5	SAMPLE 204	4	ΥΥ	* All	(d) & (e)	R. M. Posso
44 40/8 6	SAMPLE 205	1	Y	* Lines 4 & 6, Cols a to d; Line 6, Col g; Lines 11 to 18, Cols e to j; Line 23, Cols g & h; Line 26.5, 28 to 30, Col l; Line 32, Col f		
44-10/8-6	SAMPLE 205	2		* Lines 16 & 21, Cols d & f; Line 23, Col d; Lines 25 & 28, Col l * Line 4, Col c	(d) & (e)	Lindley T. Graves Jr
	ACCOUNT 553000	1	Y	Lines 7 to 33, Coi e	(e)	Roxanne R. Kennedy
	ACCOUNT 553000 ACCOUNT 554000	48 8	N N	* N/A	N/A N/A	N/A N/A

WORKPAPER NO.	DESCRIPTION	NO. OF PAGES	CONFIDENTIAL Y/N	LINE NO. COL NO.	FLORIDA STATUTE 366.093(3) Subsection	AFFIANT
		1	Y	* Lines 10, 12, 14, 16, 16, 20, 22, 24, 26, 28, Cot b; Lines 8, 11, 13, 15, 17, 18, 21, 23, Cot g; Line 23, Cot f	(●)	Roxanne R. Kennedy
		2	N	* N/A	N/A	N/A
44-11/1	ACCOUNT 554000	3	Y	* Lines 9, 13, 17, 21, 25, Col a. Lines 7, 11, 15, 19, 23, Cols c & d	(e)	Roxanne R. Kannedy
		4 to 9	N	• N/A	N/A	N/A
44-12	ACCOUNT 571200	6	N	* N/A	N/A	N/A
44-12/1	ACCOUNT 571200	1	N	* N/A	N/A	N/A
44-12/2 44-12/3	ACCOUNT 571200	10	N N	* N/A	N/A N/A	N/A
44-13	ACCOUNT 571200 ACCOUNT 583100	7	N N	' N/A	N/A	N/A
44-13/1	ACCOUNT 583100	7	N	* N/A	N/A	N/A
44-13/2	ACCOUNT 583100	5	N	* N/A	N/A	N/A
44-14	ACCOUNTS86100	7	N N	* N/A	N/A N/A	N/A N/A
44-14/1	ACCOUNT588100 ACCOUNT588100	8	N N	^ N/A	N/A	N/A
44-15	ACCOUNT 588200	- 6	N	* N/A	N/A	N/A
44-15/1	ACCOUNT 586200	9	N .	• N/A	N/A	N/A
44-15/2	ACCOUNT 586200 COMPANY'S PROCEDURES- UNCOLLECTIBLE ACCTS	5 2	N Y	* N/A	N/A (c)	N/A Kengeth Getchell
44-16A 44-16	SAMPLE OF UNCOLLECTIBLE ACCOUNTS	- 6	N T	^II	N/A	N/A
44-16/1	SAMPLE OF UNCOLLECTIBLE ACCOUNTS	2	N	1 N/A	N/A	N/A
		2	N Y	* N/A * Line 3, Cols h & k, Line 4, Col k, Lines 8, 9, 11, 15, 19, 19, 21, 22 & 30, Col p		
44-18/1-1	SAMPLE OF UNCOLLECTIBLE ACCOUNTS	3	Y	* Line 17, Cot a. Lines 22 to 26 & 36, - Cot a * Lines 17, Cot b & c	(d)	Kanneth Getchell
		5	Y	* Line 5, Col s; Line 9, Col b		
		6 Y *Lines 4 to 2	* Lines 4 to 29. Col b			
		7	Y	* Lines 4 to 81, Col b		
·		1 2	Y	Lines 20 & 35, Cols d & e Lines 30 & 37, Cols f & g	(e)	Kenneth Getchell
		, °	Y	^ Lines 32 & 36, Cols f & g	(⊕)	Kenneth Getchell
		1	Y	* Lines 18 & 25, Cols f & g	(e)	Kenneth Getchell
		5	Y	* Line 18, Cols ! & g	(e)	Kenneth Getchell
44-16/2	SAMPLE OF UNCOLLECTIBLE ACCOUNTS	6	Y	¹ Lines 18, 32, Cola f & g	(e)	Kenneth Getchell
		7	Y	* Lines 8, 18, 20, 36, Cois g & h	(e)	Kanneth Getchell
		8	Y	* Lines 18 & 20, Cols f & g	(e)	Kenneth Getchell
		9 to 12	N	* N/A	N/A	N/A
44-17	ACCOUNT 918028	6	- N	* N/A	N/A	N/A
44-17/1	ACCOUNT 818028	1	Ň	* N/A	N/A	N/A
44-17/2	ACCOUNT 918028	6	N S	T N/A	N/A	N/A
		1 2	Y N	* Lines 46 & 47, Col];	(f) N	Maria V. Besada N/A
		3	Υ Υ	* Lines 21 & 23, Col j	(f)	Marie V. Besada
		4	N	• N/A	N	N/A
44-17/3	ACCOUNT 916028	5	Y	* Lines 49 & 51, Col I	(f)	Mańs V. Basada
		8 8	N	• N/A	N	N/A
		10 10	Y	* Lines 11 & 13, Col g	m	Maria V. Besada
		10 to 19	№	• N/A	N	N/A
44-18	ACCOUNT 916060	7	N	* N/A	N/A	N/A
44-18/1	ACCOUNT 916060	1 1	Y	* Lines 7 to 42, Cols 5 & c; Lines 17 to 43, Col f; Lines 45 to 54	(e)	Merie V. Besada

WORKPAPER NO.	DESCRIPTION	NO. OF PAGES	CONFIDENTIAL Y/N	LINE NO. COL NO.	FLORIDA STATUTE 366.093(3) Subsection	AFFIANT
44-18/1-1 P 2-5	ACCOUNT 916060	2		- Line 10, Col c; Line 11, Col d; Lines 12 & 25, Cots a 6; Line 13, Cols a 6 to a; Line 14 Cols a & b; Lines 20, 26 & 33 Cots a b to d; Lines 22 & 27, Cols c to e - Lines 2, 15 & 26, Col d; Lines 4 & 17, Cols a & 1, Lines 5 & 18, Cols a & c, Lines 8 & 28, Col d; Lines 12 & 19, Col c; Line 23, Line 24, Col a; Line 29, Cols a to b & d to f; Line 30, Cols a to c - Lines 1, 14, 24 & 26, Cols d & e; Lines 2, 13, 15, 21 & 25 Col s; Lines 4, 8 & 28, Col d, Lines 12 & 20, Cols c to e . Line 27, Cols a & c to d - Line 8, Col d, Line 8, 10 & 14, Col a; Lines 8, Col d, Line 8, Col d, Line 6, 10 & 14, Col a. Lines 8, Col d, Line 6, Rol a & 10 & 14, Col a. Lines 9, Cols c & 6	(d) & (a)	Maria V Besada
44-18/2	ACCOUNT 918080	1	Y	* Lines 1 & 3, Cols h to j; Lines 6 to 9, Col f, Lines 11 to 13	(●}	Maria V. Besada
44-18/2-1 P 2-4	ACCOUNT 916060	2	Y	* Lines 10 & 31, Cols b & c; Line 13, Cols c & d; Lines 14, 23, 25 & 33, Col b, Lines 15 & 21, Col d * Lines 3 & 15, Col b; Line 9, Cols b & c; Line 20, Cols c & e, Lines 21 & 25, Col s; Lines 23 & 25, Cols d & e; Line 24, Cols c & d, Lines 23, Cols c & d, Cols c & e,		Maria V. Besada Maria V. Besada
		3	N	* N/A	N/A	N/A
44-18/3	ACCOUNT 918080	1 2 - 9	N N	* Lines 9, 10, 14, 15, 35, 40, 41, Colj	(f) N/A	Mana V. Besada N/A

1 Y * Lines 14, 19, 23, 31, 40, 44, Cots b & c; Lines 12, 17, 21, 25, 33, 38, 41, Cot l; Lines 12, 17, 21, 25, 36, 42, Cot k 2 Y * Lines 11, 15, 20, 24, 28, 32, 36, 39, Cot b; Lines 13, 18, 22, 26, 34, Cot l; Lines 9, 13, 18, 22, 26, 30, 37, Cot k,	Subsection (e) (e)	Meria V. Basada
Col b: , Lines 13, 18, 22, 26, 34, Col i;	(e)	
Lines 26, 28, 29, 33 5, 35, 36.5 37, Col m		Maria V. Besada
3 Y * Lines 11, 23, 27, 31, Col b, Lines 13, 17, 21, 29, Col r, Lines 9, 21, 25, 29, 38, Col k; Lines 37 to 39, Col m	(9)	Maria V Besada
4 Y * Lines 11, 15, 23, 27, 31, Col b. Lines 9, 13, 17, 25, 29, 33, Col l; Lines 9, 13, 21, 29, 33, Col k. Lines 37 & 39, Col m	(u)	Maria V. Basada
5 Y * Lines 17, 23, 33, 41, 44, 49, Col b; Lines 9, 15, 21, 27, 35, 42, Col i; Lines 15, 21, 31, 39, 42, 47, Col k; Lines 55 & 58, Col m	(e }	Maria V. Besada
6 Y Lines 11, 15, 18, 21, 25, 29, 33, 36 5, 40, Col b, Lines 27, 31, 35, 38, Col i, Lines 9, 13, 16, 19, 23, 27, 31, 35, 38, Col k: Lines 26 to 28, 30, 35 to 37 5 & 39, Col m	(a)	Maria V. Besada
7 Y *Lines 11, 15, 19, 23, 29, 35, 41, 48, Cof b; Lines 9, 13, 17, 21, 27, 33, 39, 44, Cof b; Lines 9, 13, 17, 21, 27, 33, 39, 44, Cof b; Lines 22, 23, 25, 26, 31, 44, 48, 48, 49, 50, Cof m	(⊕)	Mena V. Besada
8 Y *Lines 11, 15, 18, 23, 27, 31, 35, 39, Col b: Lines 9, 13, 17, 21, 25, 29, 33, 37, Col k, Lines 38, 40, 42, 43, Cot m	(5)	Maria V Besada
9 Y * Lines 11, 17, 21, 25, 29, 33, 37, 41, Col b; Lines 9, 23, Col i; Lines 15, 19, 23, 27, 31, 35, 39, Col k; Lines 11 to 13, Col m	(e)	Maria V. Besada
10 Y * Lines 18, 22, 26, 30, 38, 42, Col b; Lines 11, 32, 40, Col i; Lines 11, 16, 20, 24, 28, 36, 40, Col k; Lines 9, 11, 13, 23.5, 26, 27, Col m	(⊕)	Maria V Besada
11 Y "Lines 11, 15, 19, 23, 27. Col b. Lines 9, 25. Col i; Lines 9, 13, 17, 21, 25. Col k, Lines 25, 29, 31, 33, Col m	(e)	Marie V. Beseda
12 · 19 N • N/A	N/A	N/A
1 Lines 9, 11 & 22, Cols d & e; Lines 10 & 23, Cols <u>m</u> & c; Lines 17 & 20, Cols <u>m</u> & c; Lines 17 & 20, Cols <u>m</u> & c; Lines 17 & 20, Cols <u>c</u> & d, Line 24, Cols <u>a</u> & b, Line 24, Col	(e)	Maria V. Besada
2 * Lines 2 & 12, Cols b & c; Lines 4 & 6, Col c, Lines 5 & 7; Col s		

WORKPAPER NO.	DESCRIPTION	NO. OF PAGES	CONFIDENTIAL Y/N	LINE NO. COL NO.	FLORIDA STATUTE 366.093(3) Subsection	AFFIANT
		1	Υ	* Lines 8, 11, 14, 17, 20, 23, 26, 29, 32, 35, Col e; Lines 20 & 28, Cols f to h; Lines 21, 22, 27, 29, 30, 31, 33, 36, 38, 39 40, Col h	(€)	Maria V. Besada
		2	Y	* Lines 8, 11, 14, 18, 22, 25, 29, 31, 34, 37 & 41, Cols d & e	(0)	Maria V Besada
1		3	Y	* Lines 8, 12, 15, 19, 23, 27, 31, 35 & 39, Cols d & e	(≡)	Maria V Besada
		4	*	* Lines 8, 11, 14, 22, 33, 37 & 40, Col d, Lines 18, 26 & 29, Cols d & e	(e)	Maria V. Besada
		5	Y	* Lines 8, 11, 14, 17, 21, 25, 37, 40, 43, Cols d & e: Lines 29 & 33, Col d	(⊕)	Maria V. Besada
		6	Y	* Lines 8, 20, 23, 26, 29 & 33, Cols e & f. Lines 12, 18, 37 & 41, Col e	(e)	Maria V Besada
44-18/5	ACCOUNT 916060	7	Y	* Lines B, 12, 16, 20, 24, 27, 29, 33 & 37, Colle; Line 12, Collf to h; Lines 13 & 15, Colln	(#)	Maria V. Besada
		8	Y	* Lines 8, 11, 14, 18, 22, 28, 30, 34, 37, 49 & 43, Col d; Line 30, Cols e & f; Lines 31, 33 & 33.5. Col f	(e)	Mens V. Besada
		9	Y	* Lines 8, 11, 15, 19, 22, 28, 30, 34 & 38, Col e; Lines 33.5, 35, 37, 37.5 & 39 to 43, Col h	(●)	Maria V. Besada
		10	Y	* Lines 8, 11, 14, 22, 26, 30, 34 & 38, Colle; Lines 38 Colls e & f; Lines 30 & 33, Colls Fto h	(8)	Maria V. Beseda
		11	Y	* Lines 6, 15, 19, 23 & 40, Col s; Lines 11, 27, 30, 33 & 36, Cols e & f; Lines 14, 16, 18, 18,5, 36, 38, 39,5 & 41, Col g	(e)	Merie V. Beseda
		12	Y	* Lines 8, 11, 15, 19 & 22, Cal d	(e)	Maria V. Besaga
		13 to 18	NN	* N/A * Lines 4,12 & 23, Cois c & d; Line 6, Cots d & e; Line 21, Col e; Line 24 & 25	N/A	_ N/A
44-18/5-1	ACCOUNT 916060	2 3	Y	* Lines 1, 2, 4, 5, 7 to 10 * Lines 8 to 50	(d) & (e)	Maria V Besade
		4		* Lines 3 to 44		
44-18/5	ACCOUNT 916060	2	NI NI	* N/A * Lines 6, 7, 11, 12, 13, 24 & 25; Line	N/A	N/A
44-18/8-1	ACCDUNT 916060	1	Y	3, Cols b & d; Lines 4, 10, Col a; Line 5, Cols a & b, Lines 9 & 32, Cols c & d; Line 17, Col d, Line 18, Cols a & c	(6)	Maria V. Besada
44-18	ACCOUNT 818081	7	N	* N/A	N/A	N/A
44-19/1	ACCOUNT 818081	9	N	* N/A	N/A	N/A
44-19/2	ACCOUNT \$18081	5	N .	* N/A	N/A	N/A
44-19/2-1	ACCOUNT 918061	2	<u>N</u>	* N/A * Line 6, Col c; Line 8, Col a, Lines 7	N/A	N/A
44-19/2-3	ACCOUNT 918061	1	Y	8 10 to 21	(e)	Maria V Besada
44-19/3	ACCOUNT 915061	12	Ņ.	* N/A	N/A	N/A
		1	Υ	* Lines 11, 15, 16 & 20 to 25; Line, 12, Col a; Line 14, Col d; Line 18, Col b	(e)	Maria V Besada
44-19/3-1	ACCOUNT 916061	2	Y	* Line 3, Col b, Line 4, Col d, Lines 5 to 59	(e)	Mana V. Basada N/A
		3 to 4	N	. N/A	N/A	
44-20	ACCOUNT 920000	6		* N/A	N/A	N/A
44-20/1	ACCOUNT 920000	1 2 to 8	Y N	* Lines 10, 12, 15, 18, 21, 24, 39, 47 & 50 Col a * N/A	(f) N/A	Gary A. McBean
44-20/2	ACCOUNT 820000	2 10 8	N N	N/A N/A	N/A	N/A N/A
44-20/2-1	SAMPLE ITEMS	2	N N	* N/A	N/A	N/A

WORKPAPER NO.	DESCRIPTION	NO. OF PAGES	CONFIDENTIAL Y/N	LINE NO. COL NO.	FLORIDA STATUTE 366.093(3) Subsection	AFFIANT
		2		* Lines 1 to 48, Col d & t * Lines 3, 6, 9, 12, 15, 18, 21, 24, 27, 30, 33, 36, 39, 42, 45, 48 & 51, Col b; Lines 1, 4, 7, 10, 13, 18, 19, 22, 25, 28, 31, 34, 37, 40, 43, 48 & 49, Col e		
		3		Lines 3, 6, 9, 12, 15, 18, 21, 24, 27, 30, 33, 36, 39, 42, 45, 48 & 51, Col b; Lines 1, 4, 7, 10, 13, 16, 19, 22, 25, 28, 31, 34, 37, 40, 43, 46 & 49, Col e; Lines 7, 8, 24, 34 & 48		
		4		Lines 3, 8, 9, 12, 15, 18, 21, 24, 27, 30, 33, 36, 39, 42, 45, 48 & 51, Col b; Lines 1, 4, 7, 10, 13, 16, 19, 22, 25, 28, 31, 34, 37, 40, 43, 46 & 49, Col f; Lines 7, 8, 24, 34 & 46, Lines 1 & 25, Cols I & m; Lines 30, 34, 43, Cols k to m, Line 46, Cols k & I		
44-20/3	ACCOUNT 920000	5	Y	*Lines 3, 6, 9, 12, 15, 18, 21, 24, 27, 30, 33, 38, 39, 42, 45, 48 & 51, Colb; Lines 1, 4, 7, 10, 13, 16, 19, 22, 25, 28, 31, 34, 37, 40, 43, 46 & 49, Col f; Lines 3, Col I; Lines 21, 31, 32 & 38, Col m	(e) & (f)	Gary A МсВеал
		6		*Lines 3, 6, 9, 12, 15, 18, 21, 24, 27, 30, 33, 36, 39, 42, 45, 48 & 51, Col b; Lines 1, 4, 7, 10, 13, 16, 19, 22, 25, 28, 31, 34, 37, 40, 43, 46 & 49, Lines 4, 22, 37 & 40, Cols k to m, Line 6, Cols k & I		
		7		* Lines 3, 6, 9, 12, 15, 18, 21, 24, 27, 30, 33, 38, 39, 42, 45, 48 & 51. Col b; Lines 1, 4, 7, 10, 13, 18, 19, 22, 25, 28, 31, 34, 37, 40, 43, 45 & 49, Lines 1 & 19, Col j to l; Lines 10, 43, 48 & 49, Cols k to m; Lines 11 & 31, Col m; Lines 13, Col k, Line 25, Cols k to m		
		8		* Lines 3, 6, 9, 12, 15, 18, 21, 24, 27, 30, 33, 36, 39, & 42, Col b; Lines 1, 4, 7, 10, 13, 16, 19, 22, 25, 28, 31, 34, 37, & 40, Lines 1, 20 & 21, Cols k to m; Line 3, Cols k & m		
		1		* Line 4, Cot a. Line 1, Col g. Line 7, Cols f to h	(e) & (f) (f)	
44-20/3-1	SAMPLE ITEMS	3	Y	* Line 3, Col a. Line 1, Col g * Line 3, Col a, Line 1, Col g	m	Gary A. McBean
		4		* Line 3, Col a. Line 1, Col g	(f)	
4-20/3-1/1 4-20/3-2	SAMPLE ITEMS SAMPLE ITEMS	- 1	N Y	* N/A * Line 3, Col a; Line 1, Col g	N/A (D	N/A Gary A. McBean
4-20/3-2/1	SAMPLE ITEMS	1	Ň	* N/A * Line 3, Col a, Line 1, Col g	N/A	NA
14-20/3-3	SAMPLE ITEMS	2	Υ	* Line 3, Col a, Line 1, Col g	(f)	Gary A McBean
44-20/3-3/1	SAMPLE ITEMS	3	Y	* Line 3, Col a, Line 1, Col g * Lines 8 to 10, Col b	<u>(f)</u>	Gery A. McBean
44-20/3-3/1 44-20/3-4	SAMPLE ITEMS	1	Y	* Line 3, Col a, Line 1, Col g	(f)	Gary A McBean
4-20/3-4/1	SAMPLE ITEMS	1	N	* N/A	N/A	N/A
		1		* Line 3, Colla; Line 1, Collg * Line 3, Colla; Line 1, Collg		
44-20/3-5	SAMPLE ITEMS	3	Y	* Line 3, Col a, Line 1, Col g	(0	Gary A McBean
		4		* Line 3, Col a, Line 1, Col g		
44-20/3-5/1	SAMPLE ITEMS	1	Y	* Lines 10 to 30, 32, 33, 34, 35, 37, 38	(e)	Gary A. McBean
44-20A 44-20/1A	Account 920100 Account 920100	1	Y	* N/A * Lines 3, 8, 9, 12 & 15, Col b, Lines 1, 4, 7, 10 & 12, Cols f & g; Lines 18 to 23, Cols b to f	N/A (e) & (f)	N/A Gary A. McBean
		2105	N	• N/A	N/A	N/A

WORKPAPER NO.	DESCRIPTION	NO. OF PAGES	CONFIDENTIAL Y/N	LINE NO. COL NO.	FLORIDA STATUTE 366.093(3) Subsection	AFFIANT
		1 2		* Line 7, Col a Line 4, Col h * Line 7, Col a, Line 4, Col l	VIII TO THE TOTAL THE TOTAL TO	
		3		* Line 7, Col a, Line 4, Col i		
	•	4 5		* Line 7, Col a; Line 4, Col g * Line 7, Col s; Line 4, Col h		ļ
44-20/1-1A	SAMPLE ITEMS	6	Y	* Line 7, Cot a; Line 4, Col i	(f)	Сагу А. МсВевп
		7		* Line 7, Col a; Line 4, Col h		
		6		* Line 7, Colla: Line 4, Collg		
		9 10		* Line 7, Col a. Line 4, Col h * Line 7, Col a; Line 4, Col g		
44-20/1-1/1A	SAMPLE ITEMS	 	N	* N/A	N/A	N/A
		2 to 8	N Y	All N/A	(f)	Gary A. McBean N/A
44-20/2A	Account 920100	13	N N	* N/A	NA	N/A
44-20/2-1/1A	SAMPLE ITEMS	2	. <u>Y</u>	* All	(⊕)	Gary A. McBean
44-20/2-2/1A 44-20/2-3/1A	SAMPLE ITEMS SAMPLE ITEMS	<u>8</u>	N N	* N/A	N/A N/A	N/A N/A
44-20/2-6/1A	SAMPLE ITEMS	1	Y	* Line 7, Col c; Line 8, Col s	(f) N/A	Gery A McBean
44-20/2-7/1A 44-20/2-8/1A	SAMPLE ITEMS SAMPLE ITEMS	1 3	N N	* N/A	<u>N/A</u>	N/A
44-20/18	Account 920100	3	N	* N/A	N/A N/A	N/A N/A
44-21/1	ACCOUNT 920110 ACCOUNT 920110	- 6 8	N Ni	^ N/A	N/A	N/A
44-21/1-1	SAMPLE ITEM	1		* Line 3, Col a; Line 1, Col h; Line 8, Cols h to j	(e) & (f)	Gary A. McBean
44.040.40	SAMPLE ITEM	1	N N	* N/A	N/A N/A	N/A N/A
44-21/1-1/1	SAMPLETTEM	 		* Line 1, Col g, Line 4, Col a; Line 10, Cols g to !	(e) & (f)	
44-21/1-2	SAMPLE ITEM	2	Y	* Line 1, Col g; Line 3, Col a	(0	Gary A. McBean
44-21/1-2/1 44-21/2	SAMPLE ITEM ACCOUNT 920110	8	N N	* N/A	N/A N/A	N/A N/A
44-21/2-1	SAMPLE ITEMS	2 3 4 5 8	Y	* Line 2, Col g * Line 1, Col g; Line 3, Col a * Line 1, Col g * Line 1, Col g, Line 4, Col a * Line 1, Col g; Line 4, Col a * Line 1, Col g; Line 4, Col a * Line 1, Col g; Line 4, Col a	(1)	Gary A. McBuan
44-21/2-1/1 44-21/3	SAMPLE ITEMS ACCOUNT 920110	7	N N	* N/A	N/A N/A	N/A N/A
44-21/4	ACCOUNT 920110	4	N N	* N/A	N/A N/A	N/A N/A
44-21/4-1/1-1	SAMPLE ITEM	1 1	N	* N/A	N/A	N/A
44-21/4-4	SAMPLE ITEM	1	Y	* Line 1 & 23, Col g; Line 3, Col a	(f) N/A	Gary A. McBean N/A
44-22 44-22/1	ACCOUNT 920120 ACCOUNT 920120	- 8 7	N N	* N/A	N/A	N/A
44-23	ACCOUNT 926300	8	N	* N/A	N/A	N/A
44-23/1 44-23/1-1	ACCOUNT 926300	7	N N	* N/A	N/A N/A	N/A N/A
44-23/1-1/1	ACCOUNT 926300	1	N	* N/A	N/A	N/A
44-23/2	ACCOUNT 929300	1 4	N	* N/A	N/A N/A	N/A N/A
44-24 44-25	ACCOUNT 925301 ACCOUNT 925400	8	N	* N/A	N/A	N/A
44-25/1	ACCOUNT 925400	1	N N	* N/A	N/A N/A	N/A N/A
44-25/2 44-28	ACCOUNT 928400 ACCOUNT 928800	13 6	N N	* N/A	N/A N/A	N/A
44-26/1	ACCOUNT 926600	1	N	* N/A	N/A	N/A N/A
44-28/1-1 44-28/2	ACCOUNT 926600	4 B	N N	* N/A	N/A N/A	N/A N/A
44-27	ACCOUNT 926730	- 6	N	* N/A	N/A	N/A
44-27/1	ACCOUNT 926730	9	N N	* N/A	N/A N/A	N/A
44-27/2 44-27/3	ACCOUNT 926730 ACCOUNT 926730	"в	N_	* N/A	N/A	N/A
	ACCOUNT 926730	18	N N	* N/A	N/A N/A	N/A N/A
	ACCOUNT 926730	1		* N/A	N/A	N/A
44-27/4 44-27/4-1 44-28		i e	i N	INCO.		
44-27/4-1 44-28 44-28/1	ACCOUNT 926731 ACCOUNT 926731	5	N	* N/A	N/A	N/A
44-27/4-1 44-28 44-28/1 44-28/2	ACCOUNT 928731 ACCOUNT 928731 ACCOUNT 928731	5 12	N N	* N/A * N/A	N/A N/A	N/A N/A
44-27/4-1 44-28 44-28/1	ACCOUNT 926731 ACCOUNT 926731	5	N	* N/A	N/A	N/A

WORKPAPER NO.	DESCRIPTION	NO. OF PAGES	CONFIDENTIAL Y/N	LINE NO. COL NO.	FLORIDA STATUTE 368.083(3) Subsection	AFFIANT
44-29/2-1	ACCOUNT 926731	1	N	* N/A	N/A	N/A
44-29/3	ACCOUNT 928731	15	N	* N/A	N/A	N/A
44-30	ACCOUNT 930280	6	N	* N/A	N/A	N/A
44-30/1	ACCOUNT 930250	1	N	* N/A	N/A	N/A
44-30/2	ACCOUNT 930260	6	N	• N/A	N/A	N/A
44-30/3	ACCOUNT 930250	1	N	* N/A	N/A	N/A
44-30/4	ACCOUNT 930260	7	N	* N/A	N/A	N/A
48-1/3	Ad invoices	1	N	* N/A	N/A	N/A
		2 to 8 1 to 2	Y N	* All	(d) & (e) N/A	R. M. Posso N/A
48-3/1-1	Ad invoices	3	Y	* All	(d) & (e)	R. M. Posso
48-3/2-1	Ad invoices	2	N N	* N/A	N/A	N/A
48-3/2-2	Ad Invoices	1	N	* N/A	N/A	N/A
48-4/1-1	Ad invoices	1	N	* N/A	N/A	N/A
48-4/2-1/1-1	Ad invoices	1	N	1 N/A	N/A	N/A
48-4/2-1/2	Ad Involcés	1	N Y	* Lines 5, 8 to 10, 13 to 18, 21, 24 to 27, 30, 31, 34, 37 to 44, Col b	N/A (d)	N/A Edward S. Bowman
		2	Y	* Lines 1 to 6, 9, 12, 13, 16, 17, 21, 21, 24, 27, 26, 31, 34, 37 to 46, Col b	(d)	Edward S. Bowman
49	Legel	3	Y	* Lines 1 to 3, 6, 8 to 11, 14, 17, 18, 21, 22, 25, 29, 30, 33, 36, 39, 42, 44, Col b	(d)	Edward S. Bowman
		4	N	* N/A	N/A	N/A
49-1	Legel	1	Y	* Lines 9 to 17	(d)	Edward, S. Bowman
58-1	MANAGEMENT FEE DETAIL	4	N	* N/A	N/A	N/A
58-1/1	MANAGEMENT FEE DETAIL	1	N	* N/A	N/A	N/A
58-1/2	MANAGEMENT FEE DETAIL	4	N	* N/A	N/A	N/A
58-1/3	COMPARE MANAGEMENT FEE TO BA DETAIL	7	N	* N/A	N/A	N/A
58-5	TEST OF FPL CHARGES FROM AFFILIATES	1	Y	* Col h	(8)	H. Antonio Cuba
		1	· Y	* Lines 12 to 38, Cols a & b	(0)	H. Antonio Cuba
		2 to 4	N Y	* N/A * Lines 14 to 20, Cols b & e	N/A (e)	N/A H. Antonio Cuba
		6	Y	* Lines 16 to 35, Cols b & s	(e)	H. Antonio Cuba
56-5/1-2	GROUP INVOICE	7	Y	* Lines 15 to 41, Cols b & e	(e)	H. Antonio Cuba
		. 8	Ÿ	* Line 5, Cols b & e	(e)	H. Antonio Cube
		9 to 11	N;	• N/A	N/A	N/A
58-5/3	GROUP INVOICE	1	Υ	* Lines 13 to 39, Cots a & b	(e)	H. Antonio Cuba
50.50.4	GROUP INVOICE DETAIL	2	N N	* N/A * N/A	N/A N/A	N/A N/A
58-5/3-1	GROUP INVOICE DETAIL	3	N N	I* N/A	N/A	N/A
58-5/3-2	GROUP INVOICE DETAIL	1	N	* N/A	N/A	N/A
		2	,	* Line 1. Lines 7 to 44. Cols c to a	(f)	H Antonio Cuba
58-5/3-3	GROUP INVOICE DETAIL	3	Y	* Lines 1, 18, 17 & 21; Lines 5 to 13 & 22; Cols c to e	(f)	H Antonio Cuba
		4-9	N	• N/A	N/A	N/A
58-5/3-4	GROUP INVOICE DETAIL	2	N	- N/A	N/A	N/A
58-5/3-5	GROUP INVOICE DETAIL	2	N N	* N/A * Lines 6 to 15, 27 & 28 to 31, Col s,	N/A	N/A
58-5/3-8	GROUP INVOICE DETAIL	2	Y	Line 2, Col h * Line 3	(+)	H. Antonio Cuba
58-5/3-7	GROUP INVOICE DETAIL	3		* Line 7 to 48, Cols b to s	(6)	H. Antonio Cuba
58-5/3-8	GROUP INVOICE DETAIL	1	Y	* Lines 6, ?, 17, 18, 19 & 21, Col s; Lines 6 & 18, Col g; Lines 7, 17, 19 & . 21, Col h; Lines 22, 23 & 25	(9)	H. Antonio Cuba
		2-6		* All		
56-5/3-9	GROUP INVOICE DETAIL	2	Y	* All	(B)	H. Antonio Cuba
58-5/3-10	GROUP INVOICE DETAIL	2	Y	* All	(B)	H. Antonio Cuba
		1		Lines 9 to 17 & 27, Col a; Line 9, Cal g; Lines 10 to 17, Col h		
58-5/3-11	GROUP INVOICE DETAIL	2 3 to 5	Y	* Lines 1 & 3 * All	(e)	H. Antonio Cuba
				10.41		L A 2000 20 20 20 20 20 20 20 20 20 20 20 2
58-5/3-12	GROUP INVOICE DETAIL	2	Y	* All	(e)	H. Antonio Cuba
58-5/3-13	GROUP INVOICE DETAIL	3	Y	* Lines 9 to 25 Cally Line 28 Cals a	(•)	H. Antonio Cuba
58-6	TEST OF ITEMS FPL CHARGED TO AFFILIATES	1	Y	* Lines 9 to 25, Col j; Line 28, Cols e	(6)	H. Antonio Cuba
59 P 2	MASSACHUSETTS FORMULA		Υ	to j Lines 9 to 19 & 26 to 36	(e)	H. Antonio Cuba
59-1	FORECAST CHARGES TO AFFILIATES	1	N	N/A	N/A	N/A
59-1/1	FORECAST CHARGES TO AFFILIATES	1	N	N/A	N/A	N/A
59-1/1-1	FORECAST CHARGES TO AFFILIATES	1	N	* N/A	N/A	N/A
59-1/1-2	FORECAST CHARGES TO AFFILIATES	1	N	* N/A	N/A	N/A
59-1/1-2/1	FORECAST CHARGES TO AFFILIATES	1	N	* N/A	N/A	N/A
WWT 17 1747 1	processor our neces possible to the contract of the contract o			1 . 11	· · · · ·	11211

WORKPAPER NO.	DESCRIPTION	NO. OF PAGES	CONFIDENTIAL Y/N	LINE NO. COL NO.	FLORIDA STATUTE 366.093(3) Subsection	AFFIANT
59-1/1-3	FORECAST CHARGES TO AFFILIATES	5	N	* N/A	N/A	N/A
59-1/1-4	FORECAST CHARGES TO AFFILIATES	1	N .	* N/A	N/A	N/A
58-1/1-4/1	FORECAST CHARGES TO AFFILIATES	1	N	* N/A	N/A	N/A
59-1/2	FORECAST CHARGES TO AFFILIATES	2	N .	* N/A	N/A	N/A
59-1/3	FORECAST POLE ATTACHMENTS	1	2	* N/A	N/A	N/A
59-1/3-1 P 2	FORECAST POLE ATTACHMENTS	1	N	* N/A	N/A	N/A
59-1/4	FORECAST PALMS	3	Y N Y	* Line 10 * N/A * Line 5 Col a; Line 8 Col c; Line 7 Col d: Lines 10 & 11	(e) N/A (e)	Erica A. McNabb N/A Erica A. McNabb
50-1/4-1	RENT FPLES	3	Y N Y Y	* Line 13, Col b; Lines 18 & 19; Col f * N/A * Lines 8 to 74. Cols d to i * Lines 4 to 23, Lines 28 to 30, Cols a & b	(d) & (e) N/A (d) & (e) (d) & (e)	Dean J. Girard N/A Dean J. Girard Dean J. Girard

EXHIBIT "D"

AFFIDAVITS

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In re: Petition for rate increase by Florida Power & Light Company.)	Docket No: 080677-EI
In re: 2009 depreciation and dismar study by Florida Power & Light Cor		Docket No. 090130-EI
STATE OF FLORIDA COUNTY OF MIAMI-DADE)))	AFFIDAVIT OF ROBERT A. ONSGARD
		personally appeared Robert A. Onsgard who,
 My name is Robert A Company ("FPL") as Manager of A affidavit. 	A. Onsgard. I am auditing. I have p	n currently employed by Florida Power & Light personal knowledge of the matters stated in this
Request for Confidential Classifica 110-4-1. The documents or materi proprietary confidential business in	tion of Informaticals that I have renformation contains and auditors or its street of the street of	nents that are included in Exhibit A to FPL's ion Obtained in Connection with Audit No. 09-reviewed and which are asserted by FPL to be in or constitute information relating to internal information relating to same. To the best of my of these documents and materials.
should remain confidential for a p	period of not less rmation is no long	ne Florida Administrative Code, such materials is than 18 months. In addition, they should be ager necessary for the Commission to conduct its onfidentiality of these documents.
4. Affiant says nothing	further.	Tabel D-nel
SWORN TO AND SUBSON Onsgard, who is personally know identification) as identification and	n to me or who	oath. Macquelin D. Bussey
My Commission Expires:	Notary Public State of Jacqueline S Bussey My Commission DD5 Expires 07/18/2010	, U U U 575498

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In re: Petition for rate increase by Florida Power & Light Company.)	D	ocket No: 080677-EI	[
In re: 2009 depreciation and dismar study by Florida Power & Light Cor	•	D	ocket No. 090130-EI	
STATE OF FLORIDA COUNTY OF PALM BEACH)	AFFIDAVIT O	F ERICA A. McNA	ВВ
BEFORE ME, the undersig first duly sworn, deposes and says:	ned authority, po	ersonally appeare	d Erica A. McNabb v	vho, being
1. My name is Erica A Company ("FPL") as Senior Manage the matters stated in this affidavit.			•	-
2. I have reviewed Ext FPL's Request for Confidential Clandon, 09-110-4-1. The documents or be proprietary confidential busine competitive interests, the disclosure of the information. Specifically, the competitively placed insurance pro FPL to maintain low insurance cosknowledge, FPL has maintained the	assification of I materials that I less information of which would be information param. The contits for FPL, which	nformation Obtain have reviewed an contain or const limpair the comporovided includes inued confidentials the benefits FPL's	ined in Connection very distributed in Connection of the stitute information relating the stitute business of the information relating the stitute of this information customers. To the best stitute of the stitute of	with Audit by FPL to relating to be provider g to FPL's ion allows
3. Consistent with the should remain confidential for a pereturned to FPL as soon as the infor business so that FPL can continue to	eriod of not less mation is no lon	s than 18 month ager necessary for	s. In addition, they the Commission to c	should be
4. Affiant says nothing	further. <u>C</u>	rica A. T	McNabb	
SWORN TO AND SUBSO McNabb, who is personally know identification as identification and	nd to me or wh	o has produced	day of July 2009, by	y Erica A. _ (type of
GRACE COSTANTINO MY COMMISSION # DD 854500	the	ice C-		

Notary Public, State of Florida

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In re: Petition for rate increase by Florida Power & Light Company.)	Docket No: 080677-EI
In re: 2009 depreciation and dismar study by Florida Power & Light Cor	•	Docket No. 090130-EI
STATE OF FLORIDA COUNTY OF PALM BEACH)	AFFIDAVIT OF EDWARD S. BOWMAN
	-	, personally appeared Edward S. Bowman who,
<u>•</u>		am currently employed by Florida Power & Light have personal knowledge of the matters stated in
FPL's Request for Confidential Cla No. 09-110-4-1. The documents or be proprietary confidential business the disclosure of which FPL's co- concerning bids or contractual data, for services on favorable terms in relating to negotiated contractual ter-	assification of materials that I is information competitive intended the disclosure in the future. Some and data perms and dat	Information Obtained in Connection with Audit have reviewed and which are asserted by FPL to contain or constitute competitively sensitive data, rests. The documents also include information of which would impair FPL's efforts to contract opecifically, the documents include information ertaining to the procurement of legal services. To confidentiality of these documents and materials.
should remain confidential for a pe	eriod of not le mation is no lo	the Florida Administrative Code, such materials ss than 18 months. In addition, they should be onger necessary for the Commission to conduct its confidentiality of these documents.
4. Affiant says nothing	further.	Levared S. Borms. Edward S. Bowman
Bowman, who is personally know identification) as identification and values for the latest first the state of the latest first first the latest first first first first the latest first	n to me or www.who did take ar	Inita Kalana
My Commission Explice State Kabana	2	Notary Public, State of Florida

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In re: Petition for rate increase by Florida Power & Light Company.)	Docket No: 080677-EI
In re: 2009 depreciation and dismar study by Florida Power & Light Cor		Docket No. 090130-EI
STATE OF FLORIDA)	
COUNTY OF PALM BEACH) AFFIDAVIT OF	LINDLEY T. GRAVES JR
BEFORE ME , the undersigned being first duly sworn, deposes and		appeared Lindley T. Graves Jr who
•		ently employed by Florida Power & e personal knowledge of the matters
FPL's Request for Confidential Clands. No. 09-110-4-1. The documents or the proprietary confidential business as pricing and other terms, the disc goods or services on favorable term certain documents contain or constitution impair the competitive business of FPL has maintained the confidential	assification of Information materials that I have review information contain or collosure of which would impose in the future, to the detritute competitively sensitive the provider of the information of these documents and	
should remain confidential for a pe	eriod of not less than 18 mation is no longer necess	Administrative Code, such materials months. In addition, they should be ary for the Commission to conduct its ty of these documents.
4. Affiant says nothing	Indley	ndley T. Graves Jr
		day of July 2009, by Lindley T.
Graves Jr, who is personally known identification) as identification and		d(type of
My Commission Expires: August	<u>Hause</u> Notary Pu	blic, State of Florida LAURA N. CHASE MY COMMISSION # DDS81460 EXPIRES: August 03. 2010 HOTARY FI. Notary Discount Assoc. Co.

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In re: Petition for rate increase by Florida Power & Light Company.) Docket No: 080677-E
In re: 2009 depreciation and dismantlement study by Florida Power & Light Company	·
STATE OF FLORIDA)	AFFIDAVIT OF SOLOMON L. STAMM
COUNTY OF PALM BEACH)	

BEFORE ME, the undersigned authority, personally appeared Solomon L. Stamm who, being first duly sworn, deposes and says:

- 1. My name is Solomon L. Stamm. I am currently employed by Florida Power & Light Company ("FPL") as Nuclear Division Controller. I have personal knowledge of the matters stated in this affidavit.
- 2. I have reviewed Exhibit C, and the documents that are included in Exhibit A to FPL's Request for Confidential Classification of Information Obtained in Connection with Audit No. 09-110-4-1. The documents or materials that I have reviewed and which are asserted by FPL to be proprietary confidential business information contain or constitute contractual vendor data, such as pricing and other terms, the disclosure of which would impair the efforts of FPL to contract for goods or services on favorable terms in the future, to the detriment of FPL and its customers. Also, certain documents contain or constitute competitively sensitive data, the disclosure of which could impair the competitive business of the provider of the information. Specifically, the information provided by FPL includes information relating to purchase order and other information specific to the terms of the sale of metamic materials to third party vendors. Certain documents provided by FPL also include employee personnel information unrelated to compensation, duties, qualifications, or responsibilities. To the best of my knowledge, FPL has maintained the confidentiality of these documents and materials.
- 3. Consistent with the provisions of the Florida Administrative Code, such materials should remain confidential for a period of not less than 18 months. In addition, they should be returned to FPL as soon as the information is no longer necessary for the Commission to conduct its business so that FPL can continue to maintain the confidentiality of these documents.

4. Affiant says nothing further Solomon L. Stamm

SWORN TO AND SUBSCRIBED before me this 2/4 day of July 2009, by Solomon L. Stamm, who is personally known to me or who has produced personally known (type of identification) as identification and who did take an dath

My Commission Expires:

JO RETHA FORBES

Notary Public - State of Floride

My Commission Expires Mer 8, 2010

Commission # DD 528662

Bonded By National Notary Assn.

Notary Public, State of Florida

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In re: Petition for rate increase by Florida Power & Light Company.)	Docket No: 0806	577-EI
In re: 2009 depreciation and dismantle study by Florida Power & Light Comp		Docket No. 0901	30-EI
STATE OF FLORIDA) COUNTY OF PALM BEACH)	AFF	IDAVIT OF ROXANNE	R. KENNEDY
BEFORE ME, the undersign being first duly sworn, deposes and sa		nally appeared Roxanne R	. Kennedy who,
My name is Roxanne Light Company ("FPL") as VP of I knowledge of the matters stated in this	Production Service	m currently employed by Fes and Business Services.	Florida Power & I have personal
2. I have reviewed Exhir FPL's Request for Confidential Class No. 09-110-4-1. The documents or m be proprietary confidential business if or other contractual data, the discloss or services on favorable terms in the relating to competitive interests, the of the provider of the information. Specially, invoices and cash voucher transaction documents also contain pricing information FPL's ability to contract for certain detriment of FPL and its customer confidentiality of these documents and	sification of Informaterials that I have information contains the of which would he future. Additionally, the information and vendo goods and services. To the best of	reviewed and which are as a or constitute information impair FPL's efforts to conally, the documents con a would impair the competermation provided by FPL were provided to the Staff r names, which if disclose es on favorable terms in the	ction with Audit serted by FPL to concerning bids ontract for goods tain information citive business of contains vendor Auditors. These ed, would impair the future, to the
3. Consistent with the present should remain confidential for a per returned to FPL as soon as the information business so that FPL can continue to respect to the state of th	iod of not less that ation is no longer i	necessary for the Commissi	, they should be on to conduct its
4. Affiant says nothing fu	rther.	L. Rlous	
PETER E MCGOVERN MY COMMISSION # DD498804 EXPIRES: Mar. 12, 2010 (407) 388-0153 R Forida Notary Sanda com (407	IBED before me t	Roxanne R. Kennedy his 27 day of July 2009	o, by Roxanne R.
Kennedy, who is personally known	to me or who ha	as produced	(type of
identification) as identification and w	no did take an oath	to Michan	
My Commission Expires:	Not	ary Public, State of Florida	

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In re: Petition for rate increase by)	Docket No: 080677-EI
Florida Power & Light Company.)	
In re: 2009 depreciation and dism	antlement)	Docket No. 090130-EI
study by Florida Power & Light C	ompany)	
STATE OF FLORIDA)	
)	AFFIDAVIT OF R. M. POSSO
COUNTY OF PALM BEACH)	

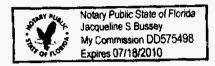
BEFORE ME, the undersigned authority, personally appeared R.M. Posso who, being first duly sworn, deposes and says:

- 1. My name is R.M. Posso. I am currently employed by Florida Power & Light Company ("FPL") as a Manager of Integrated Supply Chain. I have personal knowledge of the matters stated in this affidavit.
- I have reviewed Exhibit C, and the documents that are included in Exhibit A to FPL's Request for Confidential Classification of Information Obtained in Connection with Audit No. 09-110-4-1. The documents or materials that I have reviewed and which are asserted by FPL to be proprietary confidential business information contain or constitute contractual data and negotiated agreements for goods or services for FPL facilities, the disclosure of which would impair FPL's efforts to contract for goods or services on favorable terms in the future. Specifically, these documents contain (i) negotiated or other non-public pricing for associated work scopes, (ii) negotiated commercial terms and conditions, (iii) the identities of specific suppliers, and/or (iv) in some instances specific contractual obligations imposed on FPL to assert confidentiality. This information, if made public, would disclose certain negotiations and methods to the detriment of FPL and its customers. Additionally, public disclosure of this information would impair FPL's competitive interests because possession of this information by potential future suppliers in the marketplace would allow them to undermine the effectiveness of FPL's competitive bidding processes, including the possibility of engaging in anticompetitive activity, which would result in higher costs to FPL. To the best of my knowledge, FPL has maintained the confidentiality of these documents and materials.
- 3. Consistent with the provisions of the Florida Administrative Code, such materials should remain confidential for a period of not less than 18 months. In addition, they should be returned to FPL as soon as the information is no longer necessary for the Commission to conduct its business so that FPL can continue to maintain the confidentiality of these documents.
 - 4. Affiant says nothing further.

R.M. Posso

SWORN TO AND SUBSCRIBED before me this ______ day of July 2009, by R.M. Posso, who is personally known to me or who has produced _______ (type of identification) as identification and who did take an oath.

My Commission Expires:



BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In re: Petition for rate increase by Florida Power & Light Company.)	Docket No: 080677-EI
In re: 2009 depreciation and dismastudy by Florida Power & Light Co		Docket No. 090130-EI
STATE OF FLORIDA)	AFFIDAVIT OF GARY A. McBEAN
COUNTY OF PALM BEACH)	

BEFORE ME, the undersigned authority, personally appeared Gary A. McBean who, being first duly sworn, deposes and says:

- 1. My name is Gary A. McBean. I am currently employed by Florida Power & Light Company ("FPL") as Manager of Employee Services. I have personal knowledge of the matters stated in this affidavit.
- I have reviewed Exhibit C, and the documents that are included in Exhibit A to FPL's Request for Confidential Classification of Information Obtained in Connection with Audit No. 09-110-4-1. The documents or materials that I have reviewed and which are asserted by FPL to be proprietary confidential business information contain or constitute competitively sensitive employee information, which if disclosed, would impair customers' interests in high quality and low cost electric service. FPL operates within a very competitive market for highly skilled and trained employees. Public disclosure of compensation and incentive information would enable competing employers to meet or beat the compensation offered by FPL. This would result in the loss of talented employees, including highly skilled employees with expertise in various fields and those who have completed training programs and courses with FPL, to competitors. This would also result in the inability to attract new talent, or conversely, the need to increase the level of compensation and incentives already paid in order to retain these employees and attract new talent. The quality of service and the cost of service implications would be detrimental to FPL and its customers. Additionally, this information is private to the employees identified, and disclosure would violate their personal rights of privacy. Certain documents provided by FPL also include employee personnel information unrelated to compensation, duties, qualifications, or responsibilities. Specifically, the information provided by FPL includes information such as personnel identification numbers. To the best of my knowledge, FPL has maintained the confidentiality of these documents and materials.
- 3. Consistent with the provisions of the Florida Administrative Code, such materials should remain confidential for a period of not less than 18 months. In addition, they should be returned to FPL as soon as the information is no longer necessary for the Commission to conduct its business so that FPL can continue to maintain the confidentiality of these documents.

4. Affiant says nothing further.

SWORN TO AND SUBSCRIBED before me this do day of July 2009, by Gary A. McBean, who is personally known to me or who has produced ______ (type of identification) as identification and who did take an oath.

My Commission Expires: 6-3-2010

Notary Public, State of Florida

NOTARY PUBLIC-STATE OF W.ORIDA

Diane S. Bryant

Commission # DD544150

Expires: JUNE 03, 2010

Bonded Thru Atlantic Bonding Co., Inc.

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In re: Petition for rate increase by Florida Power & Light Company.)	Docket No: 080677-EI
In re: 2009 depreciation and dism study by Florida Power & Light C		Docket No. 090130-EI
STATE OF FLORIDA)	AFFIDAVIT OF DEAN J. GIRARD
COUNTY OF PALM BEACH)	

BEFORE ME, the undersigned authority, personally appeared Dean J. Girard who, being first duly sworn, deposes and says:

- 1. My name is Dean J. Girard. I am currently employed by Florida Power & Light Company ("FPL") as Manager of Project Controls and Asset Management. I have personal knowledge of the matters stated in this affidavit.
- 2. I have reviewed Exhibit C, and the documents that are included in Exhibit A to FPL's Request for Confidential Classification of Information Obtained in Connection with Audit No. 09-110-4-1. The documents or materials that I have reviewed and which are asserted by FPL to be proprietary confidential business information contain or constitute information relating to competitive interests, the disclosure of which would impair FPL's competitive business. Specifically, the information provided by FPL includes square footage rates, which could be utilized to extrapolate the pricing that FPL has negotiated with various vendors to maintain FPL's facilities. Public disclosure of this information would impair FPL's competitive interests because possession of this information by potential future suppliers of services in the marketplace, would allow them to undermine the effectiveness of FPL's competitive bidding processes, including the possibility of engaging in anticompetitive activity. This would result in higher costs to FPL and FPL's customers. To the best of my knowledge, FPL has maintained the confidentiality of these documents and materials.
- 3. Consistent with the provisions of the Florida Administrative Code, such materials should remain confidential for a period of not less than 18 months. In addition, they should be returned to FPL as soon as the information is no longer necessary for the Commission to conduct its business so that FPL can continue to maintain the confidentiality of these documents.
 - 4. Affiant says nothing further.

Dean J. Girard

SWORN TO AND SUBSCRIBED before me this 27 day of July 2009, by Dean J. Girard, who is personally known to me or who has produced ______ (type of identification) as identification and who did take an oath.

Notary Public State of Florida

My Commission Expires:



BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In re: Petition for rate increase by Florida Power & Light Company.)	Docket No: 080677-EI
In re: 2009 depreciation and dismestudy by Florida Power & Light C		Docket No. 090130-EI
STATE OF FLORIDA)	AFFIDAVIT OF KENNETH GETCHELL
COUNTY OF MIAMI-DADE)	

BEFORE ME, the undersigned authority, personally appeared Kenneth Getchell who, being first duly sworn, deposes and says:

- 1. My name is Kenneth Getchell. I am currently employed by Florida Power & Light Company ("FPL") as Manager of Cost and Performance. I have personal knowledge of the matters stated in this affidavit.
- 2. I have reviewed Exhibit C, and the documents that are included in Exhibit A to FPL's Request for Confidential Classification of Information Obtained in Connection with Audit No. 09-110-4-1. The documents or materials that I have reviewed and which are asserted by FPL to be proprietary confidential business information contain or constitute internal controls, security measures, systems and procedures. Specifically, the information provided by FPL includes a process and controls document on the recording of net write offs. The documents provided by FPL also contain information related to the calculation of provision adjustments related to bad debt associated with commercial customers. This includes customer-specific account information, which FPL treats as confidential and does not disclose, except as required by law, to entities or persons other than the customer absent the customer's consent. Disclosure of this information would impair FPL's competitive interests. To the best of my knowledge, FPL has maintained the confidentiality of these documents and materials.
- 3. Consistent with the provisions of the Florida Administrative Code, such materials should remain confidential for a period of not less than 18 months. In addition, they should be returned to FPL as soon as the information is no longer necessary for the Commission to conduct its business so that FPL can continue to maintain the confidentiality of these documents.
 - 4. Affiant says nothing further.

Kenneth Getchell

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In re: Petition for rate increase by Florida Power & Light Company.)	Docket No: 080677-EI
In re: 2009 depreciation and dism study by Florida Power & Light C	•	Docket No. 090130-EI
STATE OF FLORIDA)	AFFIDAVIT OF H. ANTONIO CUBA.
COUNTY OF MIAMI-DADE)	

BEFORE ME, the undersigned authority, personally appeared H. Antonio Cuba who, being first duly sworn, deposes and says:

- 1. My name is H. Antonio Cuba. I am currently employed by Florida Power & Light Company ("FPL") as Director of Regulatory Accounting. I have personal knowledge of the matters stated in this affidavit.
- I have reviewed Exhibit C, and the documents that are included in Exhibit A to FPL's Request for Confidential Classification of Information Obtained in Connection with Audit No. 09-110-4-1. The documents or materials that I have reviewed and which are asserted by FPL to be proprietary confidential business information contain or constitute security measures, systems and procedures, internal controls, and reports of external auditors or information relating to same. The documents provided by FPL also include information relating to trade secrets. Specifically, the information provided by FPL includes confidential business information contain or constitute oil financial instruments, fuel status and inventory reports, contractual data and negotiated agreements for services of FPL facilities, the disclosure of which would impair FPL's efforts to contract for goods or services on favorable terms in the future. This information, if made public, would disclose certain competitively sensitive procedures to the detriment of FPL and its customers, and would impair FPL's efforts to enter into contracts on commercially favorable terms. Additionally, the information provided by FPL includes contain or constitute competitively sensitive employee information, which if disclosed, would impair customers' interest in high quality and low cost electric service. FPL operates within a very competitive market for highly skilled and trained employees. Public disclosure of compensation and incentive information would enable competing employers to meet or beat the compensation offered by FPL. This would result in the loss of talented employees, including highly skilled employees with expertise in various fields and those who have completed training programs and courses with FPL, to competitors. This would also result in the inability to attract new talent, or conversely, the need to increase the level of compensation and incentives already paid in order to retain these employees and attract new talent. The quality of service and the cost of service implications would be detrimental to FPL and its customers. Additionally, this information is private to the employees identified, and disclosure would violate their personal rights of privacy. To the best of my knowledge, FPL has maintained the confidentiality of these documents and materials. Certain documents provided by FPL also include employee personnel information unrelated to compensation, duties, qualifications, or

responsibilities. Specifically, the information provided by FPL includes information such as personnel identification numbers.

3. Consistent with the provisions of the Florida Administrative Code, such materials should remain confidential for a period of not less than 18 months. In addition, they should be returned to FPL as soon as the information is no longer necessary for the Commission to conduct its business so that FPL can continue to maintain the confidentiality of these documents.

4. Affiant says nothing further.

H. Antonio Cuba

SWORN TO AND SUBSCRIBED before me this 28 day of July 2009, by H. Antonio Cuba, who is personally known to me or who has produced (type of identification) as identification and who did take an oath.

My Commission Expires:

M. N. T. GN PADRON

Notary Public - State of Florida

My Commission Expires Dec 18, 2010

Commission # DD 623437

Bonded Through National Notary Assn.

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In re: Petition for rate increase by Florida Power & Light Company.) Docket No: 080677-EI			
In re: 2009 depreciation and dismantlemen study by Florida Power & Light Company				
STATE OF FLORIDA)	A STATE OF TAXABLE IN DECAR			
COUNTY OF PALM BEACH)	AFFIDAVIT OF MARIA V. BESADA			
BEFORE ME , the undersigned authority, personally appeared Maria V. Besada who, being first duly sworn, deposes and says:				
1. My name is Maria V. Besada. I am currently employed by Florida Power & Light Company ("FPL") as Director of Organization Development and Management. I have personal knowledge of the matters stated in this affidavit.				
2. I have reviewed Exhibit C, and the documents that are included in Exhibit A to FPL's Request for Confidential Classification of Information Obtained in Connection with Audit No. 09-110-4-1. The documents or materials that I have reviewed and which are asserted by FPL to be proprietary confidential business information contain or constitute information with competitively sensitive data, the disclosure of which could impair FPL's competitive interests. Specifically, information in these documents relate to FPL's Energy Services Company (ESCO-sometimes referred to as "Performance Contracting Business"). Certain documents also include employee personnel information unrelated to compensation, duties, qualifications, or responsibilities. Specifically, the information provided by FPL includes auditors' notes which describe sensitive employee information. To the best of my knowledge, FPL has maintained the confidentiality of these documents and materials.				
3. Consistent with the provisions of the Florida Administrative Code, such materials should remain confidential for a period of not less than 18 months. In addition, they should be returned to FPL as soon as the information is no longer necessary for the Commission to conduct its business so that FPL can continue to maintain the confidentiality of these documents.				
4. Affiant says nothing further	Maria V. Besida			
	Maria V. Besada Maria V. Besada			
SWORN TO AND SUBSCRIBE Besada, who is personally known to m identification) as identification and who did	D before me this 28 day of July 2009, by Maria V. e or who has produced (type of dake an oath.			
M. Camaning Pagings	Manica Lynn Pasher Notary Public, State of Florida			
My Commission Expires:	Notary Public, State of Plorida			

STATE OF FLORIDA

COMMISSIONERS: MATTHEW M. CARTER II, CHAIRMAN LISA POLAK EDGAR KATRINA J. MCMURRIAN NANCY ARGENZIANO NATHAN A. SKOP



OFFICE OF COMMISSION CLERK ANN COLE COMMISSION CLERK (850) 413-6770

Public Service Commission

ACKNOWLEDGEMENT

	DATE: July 30, 2009
TO:	ilan Kaufer, Florida Power & Light Company
FROM:	Ruth Nettles, Office of Commission Clerk
RE:	Acknowledgement of Receipt of Confidential Filing

This will acknowledge receipt of a CONFIDENTIAL DOCUMENT filed in Docket Number 080677/090130 or, if filed in an undocketed matter, concerning information provided pursuant to Audit No. 09-110-4-1, and filed on behalf of Florida Power & Light Company. The document will be maintained in locked storage.

If you have any questions regarding this document, please contact Marguerite Lockard, Deputy Clerk, at (850) 413-6770.

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

PSC/CLK 019-C (Rev. 05/07)

PSC-COMMISSION CLERK