

**Eric Fryson**

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**From:** Moncada, Maria [Maria.Moncada@fpl.com]  
**Sent:** Tuesday, July 17, 2012 3:12 PM  
**To:** Filings@psc.state.fl.us  
**Subject:** Electronic Filing / Dkt 120001-EI / Corrected Exhibit C to RFCC for Audit Control No. 12-013-4-1  
**Attachments:** 7.17.12 - Transmittal Letter - Docket No. 120001-EI - (Audit Control No. 12-013-4-1) with Corrected Schedule C.pdf; Docket No. 120001-EI (Audit 12-013-4-1) Corrected Exh C - 7.17-12.docx

## Electronic Filing

a. Person responsible for this electronic filing:

Maria J. Moncada, Esq.  
Florida Power & Light Company  
700 Universe Boulevard  
Juno Beach, FL 33408  
561-304-5795  
[Maria.Moncada@fpl.com](mailto:Maria.Moncada@fpl.com)

b. Docket No. 120001 – EI  
In RE: Fuel and purchased power cost recovery clause with generating performance incentive factor

c. The Document is being filed on behalf of Florida Power & Light Company.

d. There are a total of 10 pages

e. The document attached for electronic filing is Florida Power & Light Company's Corrected Exhibit C to its Request for Confidential Classification regarding Audit Control No. 12-013-4-1.

Maria J. Moncada, Esq.  
Florida Power & Light Company  
700 Universe Boulevard  
Juno Beach, FL 33408  
561-304-5795  
[Maria.Moncada@fpl.com](mailto:Maria.Moncada@fpl.com)

DOCUMENT NUMBER - DATE

04757 JUL 17 09

7/17/2012

FPSC-COMMISSION CLERK



Maria J. Moncada  
Principal Attorney  
Florida Power & Light Company  
700 Universe Boulevard  
Juno Beach, FL 33408-0420  
(561) 304-5675  
(561) 691-7135 (Facsimile)

July 17, 2012

**VIA ELECTRONIC FILING**

Ms. Ann Cole  
Commission Clerk  
Florida Public Service Commission  
Betty Easley Conference Center  
2540 Shumard Oak Boulevard, Room 110  
Tallahassee, FL 32399-0850

Docket 120001-EI  
Audit Control No. 12-013-4-1

Dear Ms. Cole:

FPL has determined that Exhibit C to FPL's July 3, 2012 Request for Confidential Classification of Materials pertaining to Audit Control No. 12-013-4-1 contained a scrivener's error. Accordingly, enclosed for filing in the above-referenced docket is FPL's Corrected Exhibit C, which consists of a revised justification table, and is intended to replace Exhibit C filed on July 3, 2012.

Please contact me if you have any questions.

Sincerely,

A handwritten signature in black ink, appearing to read 'Maria J. Moncada', is written over the typed name.

Maria J. Moncada

Enclosure  
cc: parties of record (w/o enclosure)

**CORRECTED EXHIBIT C**

**COMPANY:** Florida Power & Light Company  
**TITLE:** List of Confidential Workpapers  
**AUDIT:** FPL Capacity Audit  
**AUDIT CONTROL NO:** 12-013-4-1  
**DOCKET NO:** 120001- EI  
**REVISED DATE:** July 17, 2012

| Workpaper No.    | Description                                | No. of Pages | Conf Y/N | Line No./Column No.   | Florida Statute 366.093 (3) Subsection | Affiant      |
|------------------|--|--------------|----------|---|--|--------------|
| 2-2              | Filing Schedule A-12                       | 1            | Y        | Col. A, Lns. 36-40<br>Col. B, Lns. 36-40, 44, 47<br>Col. C, Lns. 36-40, 44, 47<br>Col. D, Lns. 36-40, 44, 47<br>Col. E, Lns. 36-41, 44-45, 47<br>Col. F, Lns. 36-41, 44-47<br>Col. G, Lns. 36-40, 44-47<br>Col. H, Lns. 36-40, 47<br>Col. I, Lns. 36-40, 47<br>Col. J, Lns. 36-40, 45-47<br>Col. K, Lns. 36-40, 47-48<br>Col. L, Lns. 36-40, 47 | (d), (e)                               | D. Rodriguez |
| 9-1              | Internal Audit Report List                 | 3            | Y        | Pgs. 1-3, Col. A  | (b)                                    | A. Maceo     |
| 9-2              | UPS Audit Report                           | 10           | N        |   |  |              |
| 9-2/1            | UPS Background Info                        | 5            | N        |   |  |              |
| 9-2/2            | GPC Background and Procedures              | 19           | N        |   |  |              |
| 9-2/3            | APC Background and Procedures              | 17           | N        |   |  |              |
| 9-2/4            | UPS Transmission Background and Procedures | 22           | N        |   |  |              |
| 41-2/3           | Recovery Factory Testing Rec               | 3            | N        |   |  |              |
| 41-2/3           | Recovery Factory Testing Rec               | 3            | N        |   |  |              |
| 41-2/4           | Bill Test                                  | 4            | N        |   |  |              |
| 41-2/4-1         | Billing Questions                          | 6            | Y        | Pgs. 1-5, Lns. 2-3<br>Pg. 6 Lns. 1, 4   | (e)                                    | D. Rodriguez |
| 41-2/4-2 p3 to 6 | Billing Questions                          | 4            | Y        | Pgs. 3-6, Line 1  | (e)                                    | D. Rodriguez |

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|---------------|--------------------------|--------------|----------|--|--|------------|
| 44-3          | Reg Acct 506.075 Testing | 3            | Y        | Pg. 1, Cols. A<br>Col. B, Lns. 1-5, 8-11<br>Col. D, Lns. 8b, 11c-11e<br><br>Pg. 2, Cols. A-B, Line 12<br><br>Pg. 3, Col. A, Lns. 1, 2c, 3, 6<br>Col. B, Lns. 1, 1b, 3, 4, 4b, 5, 5b, 6, 6c<br>Col. C, Lns. 1, 2, 3, 4, 5, 6<br>Col. D, Lns. 1b, 4a, 4b, 5a, 5b, 6c, 6              | (e)                                    | R. Sanchez |
| 44-4          | Reg Acct 524.220 Testing | 3            | Y<br>N   | Pg. 1, Col. K, Line 7a<br><br>Pgs. 2 & 3   | (c)                                    | P. Metz    |
| 44-5          | Reg Acct 548.075 Testing | 2            | Y        | Pg. 1, Cols. A, Lns. 1-11,<br>Col. B, Lns. 1a, 1, 2a, 2, 3a, 4a, 4, 5a, 5, 6a, 6, 7a, 7, 9a, 9, 10b, 10<br>Col. D, Lns. 4b, 5a, 8a, 10a<br><br>Pg. 2, Col. A, Lns. 2b, 2, 4, 5, 6a, 6, 7<br>Col. B, Lns. 1, 3, 5a, 5, 6, 7c, 7<br>Col. C, Lns. 1-7<br>Col. D, Lns. 2a, 6, 7a-7c, 7 | (d), (e)                               | R. Sanchez |
| 44-6          | Reg Acct 925.104 Testing | 2            | N        |  |  |            |
| 46-1          | March Schedule A-12      | 1            | N        |  |  |            |
| 46-1/1        | A-12 Worksheet           | 1            | N        |  |  |            |
| 46-1/1-1      | Estimate Schedule        | 1            | N        |  |  |            |
| 46-1/2        | Cedar Bay Invoice        | 1            | N        |  |  |            |
| 46-1/2-1      | Billing Statement        | 1            | Y        | Lns. 7-8, 10-11, 13-22, 26   | (d), (e)                               | G. Yupp    |
| 46-1/2-2      | Transfer Request         | 1            | N        |  |  |            |
| 46-1/3        | Indiantown Invoice       | 1            | N        |  |  |            |
| 46-2/3-1      | Billing Statement        | 1            | Y        | Lns. 7, 9-10, 12-17, 20-21, 22-23  | (d), (e)                               | G. Yupp    |
| 46-2/3-2      | Transfer Request         | 1            | N        |  |  |            |
| 46-2/4        | North Broward Invoice    | 1            | N        |  |  |            |
| 46-2/4-1      | Billing Statement        | 1            | N        |  |  |            |
| 46-2/4-2      | Transfer Request         | 1            | N        |  |  |            |
| 46-2/5        | South Broward Invoice    | 1            | N        |  |  |            |

| Workpaper No. | Description                       | No. of Pages | Conf Y/N | Line No./Column No.  | Florida Statute 386.093 (3) Subsection | Affiant |
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| 46-215-1      | Billing Statement                 | 1            | N        |  |  |         |
| 46 2/5-2      | Transfer Request                  | 1            | N        |  |  |         |
| 46-3          | Cedar Bay Contract Excerpt        | 3            | Y        | Pgs. 1-3, All  | (d), (e)                               | G. Yupp |
| 46-3/1        | Base and O&M Credits              | 1            | Y        | All  | (d), (e)                               | G. Yupp |
| 46-4          | Indiantown Contract Excerpt       | 3            | Y        | Pgs. 1-3, All  | (d), (e)                               | G. Yupp |
| 46-4/1        | O&M Credits                       | 2            | Y        | Pgs. 1-2, All  | (d), (e)                               | G. Yupp |
| 46-5          | North Broward Contract Excerpt    | 7            | N        |  |  |         |
| 46-6          | South Broward Contract Excerpt    | 7            | N        |  |  |         |
| 47-1          | LT Capacity Pymt Monthly Balances | 2            | N        |  |  |         |
| 47-2          | June LT Cap Pymt Detail           | 1            | Y        | Col. A, Footnote A   | (d)                                    | G. Yupp |
| 47-2/1        | Franklin Invoice                  | 1            | Y        | Col. A, Lns. 6-8, 10<br>Col. B, Lns. 1-3, 5-6, 8-10<br>Col. C, Lns. 4, 11                                      | (d), (e)                               | G. Yupp |
| 47-2/1-1      | Purchase Detail                   | 1            | Y        | Col. A, Lns. 1-2<br>Col. A1, Lns. 3, 9<br>Col. B, Lns. 1-3, 6, 9<br>Col. C, Lns. 1-11                          | (d), (e)                               | G. Yupp |
| 47-2/1-2      | Contract-Calculation Excerpt      | 3            | Y        | Pgs. 1-3, All  | (d)                                    | G. Yupp |
| 47-2/2        | Accrual Schedule                  | 1            | Y        | All  | (d)                                    | G. Yupp |
| 47-2/3        | Harris Invoice                    | 1            | Y        | Col. A, Lns. 6-9<br>Col. B, Lns. 1-3, 5-6, 8-10<br>Col. C, Lns. 4, 11  | (d), (e)                               | G. Yupp |
| 47-2/3-1      | Purchase Detail                   | 1            | Y        | Col. A, Lns. 1-2<br>Col. B, Lns. 6, 9-10, 13<br>Col. C, Lns. 1-2, 6, 9-10, 13<br>Col. D, Lns. 1-2, 6-10, 13-15 | (d), (e)                               | G. Yupp |
| 47 2/3-2      | Contract Calculation Excerpt      | 3            | Y        | Pgs. 1-3, All  | (d)                                    | G. Yupp |
| 47-2/4        | Accrual Schedule                  | 1            | Y        | All  | (d)                                    | G. Yupp |
| 47 2/5        | Oleander Invoice                  | 1            | Y        | Col. A, Lns. 1-10<br>Col. B, Lns. 11-14  | (d), (e)                               | G. Yupp |
| 47-2/5-1      | Purchase Detail                   | 1            | Y        | Col. A, Lns. 1, 4-5<br>Col. B, Lns. 1, 4-5, 9-11<br>Col. C, Lns. 1-8   | (d), (e)                               | G. Yupp |
| 47-2/5-2      | Contract - Calculation Excerpt    | 2            | Y        | Pgs. 1-2, All  | (d)                                    | G. Yupp |
| 47-2/6        | Accrual Schedule                  | 1            | Y        | All  | (d)                                    | G. Yupp |

| Workpaper No. | Description                  | No. of Pages | Conf Y/N | Line No./Column No.  | Florida Statute 366.083 (3) Subsection | Affiant |
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| 47-2/7        | Scherer Invoice              | 1            | Y        | Col. A, Lns. 6-7, 9-10, 14-15<br>Col. B, Lns. 1-6, 8, 10-12  | (d), (e)                               | G. Yupp |
| 47-2/7-1      | Purchase Detail              | 1            | Y        | Col. A, Lns. 1, 4-6<br>Col. B, Lns. 1, 4-6<br>Col. C, Lns. 1-8   | (d), (e)                               | G. Yupp |
| 47-2/7-2      | Contract-Calculation Excerpt | 2            | Y        | Pgs. 1-2, All  | (d)                                    | G. Yupp |
| 47-2/8        | True Up Calculation          | 2            | Y        | Pg. 1, Col. A, Lns. 1, 3, 6-12, 14, 16-19, 21-28, 30<br>Col. B, Lns. 1, 3, 6-12, 14-19, 21-28, 30<br>Col. C, Lns. 7-8, 12, 14, 16-19, 21-28<br><br>Pg. 2, Col. A, Lns. 1-2, 4-10, 11a-13, 15-21<br>Col. B, Lns. 1-2, 4-10, 11a-13, 15-21<br>Col. C, Lns. 1-2, 4-10, 12-13, 15-21 | (e)                                    | G. Yupp |
| 47-2/8-1      | Estimates Per Books          | 1            | Y        | Col. A, Lns. 1-8   | (d), (e)                               | G. Yupp |
| 47-2/8-1/1    | Franklin Invoice             | 1            | Y        | Col. A, Lns. 7a, 9, 11, 12a, 14<br>Col. B, Lns. 1-3, 5-8, 10<br>Col. C, Lns. 4, 12a  | (d), (e)                               | G. Yupp |
| 47-2/8-1/2    | Harris Invoice               | 1            | Y        | Col. A, Lns. 7a, 9, 10, 11-12<br>Col. B, Lns. 1-3, 5-7, 8, 9a<br>Col. C, Lns. 4, 10a, 12, 13   | (d), (e)                               | G. Yupp |
| 47-2/8-1/3    | Scherer Invoice              | 1            | Y        | Col. A, Lns. 16-19<br>Col. B, Lns. 5a, 7-8a, 9, 13, 16-18<br>Col. C, Lns. 1-9, 10  | (d), (e)                               | G. Yupp |
| 47-3          | August LT Cap Pymt Detail    | 1            | Y        | Col. A, Lns. 1-8   | (d)                                    | G. Yupp |
| 47-3/1        | Harris Invoice               | 1            | Y        | Col. A, Lns. 7-11<br>Col. B, Lns. 1-3, 6-7, 9-11<br>Col. C, Lns. 4, 12   | (d), (e)                               | G. Yupp |
| 47-3/1-1      | Purchase Detail              | 1            | Y        | Col. A, Lns. 1-3<br>Col. B, Lns. 7, 10-12, 15<br>Col. C, Lns. 1-3, 7, 10-12, 15<br>Col. D, Lns. 1-3, 7-12, 15  | (d), (e)                               | G. Yupp |
| 47-3/2        | Scherer Invoice              | 1            | Y        | Col. A, Lns. 1-12  | (d), (e)                               | G. Yupp |

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| 47-3/2-1      | Purchase Detail              | 1            | Y        | Col. A, Line 1<br>Col. B, Lns. 5, 8-10<br>Col. C, Lns. 1, 5, 8-10<br>Col. D, Lns. 1, 5, 6, 7, 8, 9, 10           | (d), (e)                               | G. Yupp |
| 47-3/3        | Oleander Invoice             | 1            | Y        | Col. A, Lns. 1-10<br>Col. B, Lns. 12-16  | (d), (e)                               | G. Yupp |
| 47-3/3-1      | Purchase Detail              | 1            | Y        | Cols. A-C, Lns. 1, 4-6<br>Col. D, Lns. 1-8   | (d), (e)                               | G. Yupp |
| 47-3/4        | Franklin Invoice             | 1            | Y        | Col. A, Lns. 9-12<br>Col. B, Lns. 1-9<br>Col. C, Lns. 4, 10  | (d), (e)                               | G. Yupp |
| 47-3/4-1      | Purchase Detail              | 1            | Y        | Col. A, Lns. 1-3<br>Col. B, Lns. 7, 10-11, 14<br>Col. C, Lns. 1-3, 7, 10-11, 14<br>Col. D, Lns. 1-3, 7-11, 14-15 | (d), (e)                               | G. Yupp |
| 47-3/5        | Accrual Schedule             | 1            | Y        | All  | (d)                                    | G. Yupp |
| 47-3/6        | Accrual Schedule             | 1            | Y        | All  | (d)                                    | G. Yupp |
| 47-3/7        | Accrual Schedule             | 1            | Y        | All  | (d)                                    | G. Yupp |
| 47-4          | September LT Cap Pymt Detail | 1            | Y        | Col. A, Lns. 1-8   | (d)                                    | G. Yupp |
| 47-4/1        | Harris Invoice               | 1            | Y        | Col. A, Lns. 8-8a, 10-13<br>Col. B, Lns. 1-3, 5-8, 9<br>Col. C, Lns. 4, 10                                       | (d), (e)                               | G. Yupp |
| 47-4/1-1      | Purchase Detail              | 1            | Y        | Col. A, Lns. 1-3<br>Col. B, Lns. 7, 10-12<br>Col. B1, Lns. 1-3, 7, 10-12<br>Col. C, Lns. 1-3, 7-9, 10-12         | (d), (e)                               | G. Yupp |
| 47-4/2        | Scherer Invoice              | 1            | Y        | Col. A, Lns. 8-11<br>Col. B, Lns. 1-8  | (d), (e)                               | G. Yupp |
| 47-4/2-1      | Purchase Detail              | 1            | Y        | Col. A-B, Lns. 1, 4-6<br>Col. C, Lns. 1-6  | (d), (e)                               | G. Yupp |
| 47-4/3        | Oleander Invoice             | 1            | Y        | Col. A, Lns. 1-10<br>Col. B, Lns. 11-13  | (d), (e)                               | G. Yupp |
| 47-4/3-1      | Purchase Detail              | 1            | Y        | Col. A-B, Lns. 1, 4-5<br>Col. C, Lns. 1-7  | (d), (e)                               | G. Yupp |
| 47-4/4        | Franklin Invoice             | 1            | Y        | Col. A, Lns. 7-8, 10, 12-13<br>Col. B, Lns. 1-3, 5-7, 9, 11<br>Col. C, Lns. 4, 13                                | (d), (e)                               | G. Yupp |
| 47-4/4-1      | Purchase Detail              | 1            | Y        | Col. A, Lns. 1-3<br>Col. B, Lns. 7, 10-11, 14<br>Col. C, Lns. 1-3, 7, 10-11, 14<br>Col. D, Lns. 1-3, 7-11, 14-15 | (d), (e)                               | G. Yupp |

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| 47-4/5        | Accrual Schedule                  | 1            | Y        | All   | (d)                                    | G. Yupp |
| 47-4/6        | Accrual Schedule                  | 1            | Y        | All   | (d)                                    | G. Yupp |
| 47-4/7        | Accrual Schedule                  | 1            | Y        | All   | (d)                                    | G. Yupp |
| 47-5          | Deals                             | 4            | Y        | Pgs. 1-4, Col. A  | (d), (e)                               | G. Yupp |
| 48-1          | Transmission Revenues Balance     | 1            | N        |   |  |         |
| 48-1/1        | January Billing Summary           | 1            | N        |   |  |         |
| 48-1/1-1      | Capacity Sales Transaction Sample | 3            | N        |   |  |         |
| 48-1/1-1/1    | Sample #1: Deal and Detail        | 3            | N        | Pg. 1   | (d), (e)                               | G. Yupp |
|               |                                   |              | Y        | Pg. 2, Col. A, Lns. 1, 4-5, 7-8, 10-11, 13<br>Col. B & C, Lns. 1-13   |  |         |
|               |                                   |              | Y        | Pg. 3, Col. A, Lns. 1-2, 4-5, 7-8, 10-11<br>Col. B & C, Lns. 1-12   |  |         |
| 48-1/1-1/2    | Sample #2: Deal and Detail        | 5            | N        | Pg. 1   | (d), (e)                               | G. Yupp |
|               |                                   |              | Y        | Pg. 2, Col. A, Lns. 1, 3, 5, 7, 9<br>Cols. B-C, Lns. 1-10   |  |         |
|               |                                   |              | Y        | Pg. 3, Col. A, Lns. 1-2, 4-6, 8-10, 11-13<br>Cols. B-C, Lns. 1-14   |  |         |
|               |                                   |              | Y        | Pg. 4, Col. A, Lns. 1-6, 8-13<br>Cols. B-C, Lns. 1-14   |  |         |
| 48-1/1-1/3    | Sample #3: Deal and Detail        | 2            | N        | Pg. 1   | (d), (e)                               | G. Yupp |
|               |                                   |              | Y        | Pg. 2, Cols. A-B, Lns. 1-8, 12-14<br>Col. B1, Lns. 12-14<br>Col. C, Lns. 1-8<br>Col. C1, Lns. 12-14<br>Col. D, Lns. 1-8, 12-14<br>Col. E, Lns. 1-8, 12-15 |  |         |
| 48-1/1-1/4    | Sample #4: Deal and Detail        | 2            | N        |   |  |         |



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| 48-1/2        | Estimate Schedule                 | 1            | N        |  |  |         |
| 48-2          | Transmission Revenues Balance     | 1            | N        |  |  |         |
| 48-2/1        | Schedule A-6 True Up              | 3            | N        |  |  |         |
| 48-2/1-1      | Invoice and Purchase Detail       | 2            | N<br>Y   | Pg. 1<br>Pg. 2, Cols. A-B, Lns. 1-8, 12-14<br>Col. B1, Lns. 12-14<br>Col. C, Lns. 1-8<br>Col. C1, Lns. 12-14<br>Col. D, Lns. 1-8, 12-14<br>Col. E, Lns. 1-8, 12-15 | (d), (e)                               | G. Yupp |
| 48-2/1-1/1    | Deals                             | 2            | Y        | Pg. 1, Col. A, Lns. 1, 3, 4-5<br>Cols. B-F, Lns. 2-3<br><br>Pg. 2, Col. A, Lns. 1, 3-5<br>Col. B, Lns. 2-3<br>Cols. C-F, Line 2                                    | (d), (e)                               | G. Yupp |
| 48-2/1-2      | Purchase Detail                   | 1            | N        |  |  |         |
| 48-2/1-2/1    | Deals                             | 3            | N        |  |  |         |
| 48-2/1-3      | Invoice and Purchase Detail       | 2            | N<br>Y   | Pg. 1<br>Pg. 2, Cols. A-C, Lns. 1-11<br>Col. C1, Lns. 15-16<br>Cols. D-E, Lns. 1-11, 15-16   | (d), (e)                               | G. Yupp |
| 48-2/1-3/1    | Deals                             | 2            | Y        | Pg. 1, Col. A, Lns. 1, 3, 4, 5<br>Col. B, Lns. 2-3<br>Cols. C-E, Line 2<br><br>Pg. 2, Col. A, Lns. 1, 3-5<br>Col. B, Lns. 2-3<br>Cols. C-E, Line 2                 | (d), (e)                               | G. Yupp |
| 48-2/2        | December Billing Summary          | 1            | N        |  |  |         |
| 48-2/2-1      | Capacity Sales Transaction Sample | 2            | N        |  |  |         |
| 48-2/2-1/1    | Deals                             | 2            | N<br>Y   | Pg. 1<br>Pg. 2, Col. A, Lns. 1-2, 4, 7, 9<br>Cols. B & C, Lns. 1-10  | (d), (e)                               | G. Yupp |
| 48-2/2-1/2    | Deals                             | 2            | N        |  |  |         |
| 48-2/2-1/3    | Deals                             | 2            | N        |  |  |         |
| 48-2/2-2      | Estimate Schedule                 | 1            | N        |  |  |         |

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| 48-2/2-2/1    | Estimate Schedule                             | 1            | N        |                     |  |         |
| 49-1          | March Balance and Worksheet                   | 2            | N        |                     |  |         |
| 49-1/1        | March Estimate                                | 2            | N        |                     |  |         |
| 49-1/2        | March Estimate                                | 1            | N        |                     |  |         |
| 49-1/2-1      | Debt Service Pymt Schedule                    | 1            | N        |                     |  |         |
| 49-1/2-2      | Transmission Capability Pymt Schedule         | 1            | N        |                     |  |         |
| 49-1/2-3      | CCRA Pymt Schedule                            | 1            | N        |                     |  |         |
| 49-1/2-4      | Property Tax Schedule                         | 3            | N        |                     |  |         |
| 49-1/2-5      | Decommission Schedule                         | 2            | N        |                     |  |         |
| 49-1/2-6      | Deferred Interest Amortization Schedule       | 1            | N        |                     |  |         |
| 49-1/3        | February True-up                              | 4            | N        |                     |  |         |
| 49-2          | September Balance and Worksheet               | 2            | N        |                     |  |         |
| 49-211        | September Estimate                            | 1            | N        |                     |  |         |
| 49-212        | September Estimate                            | 3            | N        |                     |  |         |
| 49-213        | August True-up                                | 5            | N        |                     |  |         |
| 49-3          | Suspension Pymt Accrual Cal                   | 4            | N        |                     |  |         |
| 49-3/1        | Recal of SJRPP Return                         | 1            | N        |                     |  |         |
| 50 p2         | Transmission of Electricity by Others Balance | 1            | N        |                     |  |         |
| 50-1          | Nov Estimate and Oct True-up Schedule         | 2            | N        |                     |  |         |
| 50-1/1        | Invoice                                       | 1            | N        |                     |  |         |
| 50-1/1-1      | Purchase Detail                               | 2            | N        |                     |  |         |
| 50-1/1-1/1    | Deals   | 5            | N        |                     |  |         |
| 50-1/1-2      | Purchase Detail                               | 1            | N        |                     |  |         |
| 50-1/1-2/1    | Deals   | 1            | N        |                     |  |         |
| 50-1/2        | Invoice                                       | 1            | N        |                     |  |         |
| 50-1/2-1      | Purchase Detail                               | 2            | N        |                     |  |         |

| Workpaper No. | Description   | No. of Pages | Conf Y/N | Line No./Column No.   | Florida Statute 386.093 (3) Subsection | Affiant |
|---------------|---|--------------|----------|---|--|---------|
| 50-1/2-1/1    | Deals   | 3            | N        |   |  |         |
| 50-1/2-2      | Purchase Detail   | 1            | N        |   |  |         |
| 50-1/2-211    | Deals   | 1            | N        |   |  |         |
| 50-1/2-3      | Purchase Detail   | 1            | N        |   |  |         |
| 50-1/2-3/1    | Deals   | 2            | N        |   |  |         |
| 50-2          | Dec True-up   | 1            | N        |   |  |         |
| 50-2/1        | Invoice   | 1            | N        |   |  |         |
| 50-2/1-1      | Purchase Detail   | 1            | N        |   |  |         |
| 50-2/1-1/1    | Deals   | 1            | N        |   |  |         |
| 50-2/1-2      | Purchase Detail   | 2            | N        |   |  |         |
| 50-2/1-211    | Deals   | 4            | N        |   |  |         |
| 50-2/1-3      | Purchase Detail   | 1            | N        |   |  |         |
| 50-2/1-3/1    | Deals   | 1            | N        |   |  |         |
| 50-3          | Adjustment:<br>Removed from<br>Clause                     | 2            | N        |   |  |         |
| 50-4          | Utilized and<br>Unutilized<br>Transmission<br>Calculation | 5            | N<br>Y   | Pgs. 1-4<br>Pg. 5, Cols. A-B, Lns. 1-5,<br>8-11, 13-33<br>Col. C-D, Lns. 1-36 | (d), (e)                               | G. Yupp |