



Aublic Service Commission

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

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

DATE:

April 29, 2013

TO:

Marguerite McLean, Records Technician, Office of Commission Clerk

FROM:

Lynn M. Deamer, Chief of Auditing, Office of Auditing and Performance Analysis

RE:

Docket No.: 130001-EI

Company Name: Florida Power & Light Company

Company Code: EI802

Audit Purpose: A3a Capacity Cost Recovery Clause

Audit Control No: 13-016-4-3

Volume 3 of the audit working papers are forwarded for confidential treatment pursuant to Rule 25-22.006, Florida Administrative Code. The audit report and volumes 1 and 2 of the work papers are public and held by the Bureau of Auditing. The audit exit conference was held April 24, 2013.

LD/th

Attachments: Confidential Document Index

Confidential Binder(s) Listed Above

cc:

Bureau of Auditing (File copy)

Received By

Date

Confidential Index

WP NO	Description	No. of Pages
9	Internal Audit Report List	4
41-2/1	Bill Recal Schedule	1
42-2	Transmission Service - March 2012	6
42-2/1	Refund Adjustment	4
42-3	Transmission Service - April 2012	6
42-4	Transmission Service - April 2012	3
42-5	Capacity Sold April 2012	1
42-6	Sample Calculation and Trans Rate Break Down	1
44-4	Security Cost Testing	4
45-2	March Entry	1
45-2/1	Feb Southern UPS Transmission True-up	1
45-2/2	Mar Southern UPS Transmission Estimate	6
45-2/3	TECO Invoice for Transmission	1
45-2/4	Feb EMT Transmission True-Up	. 1
45-2/5	Mar EMT Transmission Estimate	1
45-2/6	Prior Period Adjustment	6
45-3	-	1
45-3/1	May Southern UPS Transmission True-up	2
45-3/1-1	May Southern UPS Transmission True-up follow-up	4
45-3/2	June Southern UPS Transmission Estimate	7
45-3/3	May EMT Transmission True-Up	- 1
45-3/4	June EMT Transmission Estimate	1
45-3/5	Refund from Southern Co.	2
45-4	TECO's Agreement	4
46-1/1	Cedar Bay June Calculation	1
46-1/1-1	Current Month Estimate	1
46-1/1-2	QF May Billing Statement	1
46-1/1-3	Decommit Adj Payment	2
46-1/2	Cedar Bay November Calculation	1
46-1/2-1	Prior Mo. Estimate	1
46-1/2-2	Current Month Estimate	1
46-1/2-3	October Invoice	, 1
46-2	Payment Formula	1
46-2/1	Base and O&M Credits	1
47-1	Filing Schedule A-12	1 .
47-2	Southern Co Harris Appendix A	3
47-2/1	April Estimate	2
47-2/2	Sept Actual	2
47-2/3	Harris Capacity Availability Performance Adi.	1