State of Florida



Hublic Service Commission -M-E-M-O-R-A-N-D-U-M-

DATE: June 20, 2002

TO:

Division of Commission Clerk and Administrative Services

FROM: Denise N. Vandiver, Division of Auditing and Safety

RE:

Docket No. 020001-EI; Florida Power & Light Company; Capacity Cost audit

issued with June 20, 2002 transmittal memo; Audit Control No. 02-044-4-1

(06362v2) Volume 2 of the audit work papers is forwarded, pursuant to Rule 25-22.006, Florida Administrative Code. The audit report and Volume 1 has been filed as unclassified in AUS files.

The audit exit conference was held June 18, 2002. 04362-02

An attached index lists all confidential material. (06361-02)

Attachments:

Confidential Document Index

Volume 2

CC:

Office of General Counsel

Robert Freeman

WP#	DESCRIPTION	# OF PAGES
42 42-1 42-1/1 42-1/1-1 42-1/2-1 42-1/2-1 42-1/2-2 42-1/2-3 42-1/2-3 42-1/2-6 42-1/2-6 42-1/2-7 42-1/2-8 42-1/2-9 42-1/2-10 42-1/2-11 42-1/3 42-1/4 42-1/4-1 42-1/5 42-1/6 42-1/6-1	CAPACITY SALES TRANSMISSION SALES MAY SALES MAY SALES INVOICE MAY PURCHASES/SALES MAY ESTIMATED BILLING REPORTS DILLING REPORTS BILLING REPORTS BILLING REPORTS DILLING REPORTS APRIL ESTIMATED JULY ESTIMATED	1 1 1 2 2 16 12 6 6 1 7 11 13 2 1 1
42-2 42-3 43 43-1 43-1/1 43-1/1-1 43-1/2-1 43-1/2-2 43-1/2-2 43-2/1 43-2/1-1 43-2/2-1 43-2/2-1 43-2/2-2 43-3 43-3/1 43-4 43-5	JURISDICTIONAL % ACCOUNTING HANDBOOK SUMMARY SJRPP SJRPP MAY ESTIMATE SJRPP MAY ESTIMATE BACKUP APRIL ESTIMATE BACKUP APRIL ESTIMATE BACKUP APRIL ACTUAL BACKUP SJRPP JULY ESTIMATE SJRPP JULY ESTIMATE BACKUP JUNE ESTIMATE BACKUP JUNE ESTIMATE BACKUP JUNE ACTUAL BACKUP SUSPENSION PAYMENT SUSPENSION PAYMENT JEA CONTRACT JOINT OWNERSHIP AGREEM.	1 4 1 5 1 3 4 1 3 1 3 2 2 8 6
44 44-1 44-1/1 44-1/1-1	TRANSMISSION OF ELECT TRANSMISSION OF ELECT TRANSMISSION OF ELECT TRANSMISSION COST	1-1-1

DOCUMENT NUMBER-DATE 06361 JUN 20 %

44-1/1-2 44-1/1-2/1 14-1/1-2/2 44-1/1-3 44-2 44-2/1 44-2/1-1 44-2/1-2 44-2/1-2/1	TRANSMISSION COST TRANSMISSION COST TRANSMISSION COST TRANSMISSION RECAP TRANSMISSION OF ELECT TRANSMISSION OF ELECT TRANSMISSION COST TRANSMISSION COST TRANSMISSION COST	1 2 1 1 1 1 1 1 1 1
45 45-1 45-1/1 45-1/1-1 45-1/1-2 45-1/1-2/1 45-2/1 45-2/1 45-2/1-1 45-2/1-3 45-2/1-3/1 45-2/2	SHORT TERM PURCHASES SHORT TERM PURCHASES SUMMARY REPORT PAYMENT INVOICE TRANSACTION AGREEMENT PAYMENT INVOICE TRANSACTION AGREEMENT SHORT TERM PURCHASES SUMMARY REPORT PAYMENT INVOICE PAYMENT INVOICE PURCHASE STATEMENT TRANSACTION AGREEMENT AUGUST TRANSACTIONS	1 1 2 2 9 2 3 1 2 1 1 2 2 1