



March 15, 1996

Ms. Blanco S. Bayó, Director  
Division of Records and Reporting  
Florida Public Service Commission  
2540 Shumard Oak Boulevard  
Tallahassee, Florida 32399-0850

950000  
940460-EI

RE: **NOTICE OF INTENT TO REQUEST  
CONFIDENTIAL CLASSIFICATION (NOI)**

Dear Ms. Bayó:

Please find enclosed an original and fifteen copies of FPL's Notice of Intent regarding the Commission Staff's Audit Document/Record Request Number 11 dated February 12, 1996, for the Staff's Audit Review of FPL's Martin Plant. Pursuant to F.A.C. Rule 25-22.006, Confidential Information, FPL hereby files its Notice of Intent with the Commission's Division of Records and Reporting. As is required by Rule 25-22.028, F.A.C., you will also find enclosed a diskette containing FPL's Petition in Word Perfect 5.2.

If you have any questions regarding this filing, please call me at (407) 625-7241.

Sincerely,

Edward F. Tancer  
Attorney

EFT/dag  
Enclosures

cc: Division of Auditing and Financial Analysis

DOCUMENT NUMBER-DATE

03185 MAR 18 1996

FPSC-RECORDS/REPORTING

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In the Matter of Florida Power & Light )  
Company's Request for Confidential )  
Classification in the Audit of FPL's )  
Martin Power Plant Units 3 & 4 )

Undocketed

NOTICE OF INTENT TO REQUEST  
CONFIDENTIAL CLASSIFICATION

Comes now Florida Power & Light Company (hereinafter FPL) and files this its Notice of Intent to Request Confidential Classification (hereinafter NOI) pursuant to F.A.C. Rule 25-22.006, Confidential Information, as amended and filed on April 6, 1990, FPSC Order No. 22795.

FPL further states:

1. Petitioner's name and address are:

Florida Power & Light Company  
P.O. Box 029100  
Miami, Florida 33102-9100

Orders, Notices, or other pleadings relevant hereto should be served on:

Edward F. Tancer, Esquire  
Law Department  
Florida Power & Light Company  
11770 U.S. Highway 1  
North Palm Beach, Florida 33408

and

W.G. Walker, III  
Vice President, Regulatory Affairs  
Florida Power & Light Company  
P.O. Box 029100  
Miami, Florida 33102-9100

DOCUMENT NUMBER-DATE

03185 MAR 18 88

FPSC-RECORDS/REPORTING

5. The following listed Document/Record Requests are confidential proprietary business information because all Internal Auditing Reports are considered Confidential Business Information. Therefore, this material is confidential pursuant to §366.093(3)(b).

<u>Request No.</u>	<u>Date of Request</u>	<u>Item No.</u>
11	February 12, 1996	Entire Request
19	February 22, 1996	Entire Request

6. Document/Record Requests 11, 12, 16, 18, 19, 22, 23, 25, and 29 are attached hereto as Attachment A.
7. Pursuant to F.A.C. Rule 25-22.006(3)(a), as amended, this filing constitutes a temporary exemption from Section 119.07, F.S., for the material identified by the Staff Document/Record Request delineated above, which the Staff obtains, as defined in Subsection (1)(e) of F.A.C. Rule 25-22.006. Furthermore, in accordance with Subsection (3)(d) of F.A.C. Rule 25-22.006, the Commission shall accord the material subject to the above listed Document/Record Request stringent safeguards against public disclosure.

WHEREFORE, FPL requests the Commission to treat the above-mentioned material identified as confidential in accordance with Subsection (3)(d) of Rule 25-22.006, Florida Administrative Code, as amended.

Respectfully submitted,



Edward F. Tancer, Esq.  
Florida Power & Light Company  
11770 U.S. Highway 1  
North Palm Beach, Florida 33408  
(407)625-7241  
Florida Bar No. 509159

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that a copy of Florida Power & Light Company's Notice of Intent to Request Confidential Classification was provided by first class mail to Ruth Young and Kathy Welch at the Florida Public Service Commission, Division of Auditing and Financial Analysis, 3625 NW 82 Avenue, Suite 400, Miami, Florida 33166-7602 on this 15<sup>th</sup> day of March, 1996.

  
\_\_\_\_\_  
Edward F. Tancer, Esq

FLORIDA PUBLIC SERVICE COMMISSION  
AUDIT DOCUMENT/RECORD REQUEST  
NOTICE OF INTENT

UTILITY:  
FROM:

*Starr Adams*  
*FPC*  
*Red Sun*  
(AUDIT MANAGER)

(AUDITOR PREPARING REQUEST)

REQUEST NUMBER:  
AUDIT PURPOSE:

*11*  
*Martin Plants*

DATE OF REQUEST: *2/12/96*

REQUEST THE FOLLOWING ITEM(S) BE PROVIDED BY: \_\_\_\_\_ (DATE) *2/15/96*

REFERENCE RULE 25-22.006, F.A.C., THIS REQUEST IS MADE:  INCIDENT TO AN INQUIRY  
 OUTSIDE OF AN INQUIRY

ITEM DESCRIPTION:

*Provide access to the following 2 Internal Audit Reports:*  
*Martin Plant Adm Audit Report 3/94*  
*Martin Plant LAN " " 5/95*

TO: AUDIT MANAGER \_\_\_\_\_

DATE: \_\_\_\_\_

THE REQUESTED RECORD OR DOCUMENTATION:

- (1)  HAS BEEN PROVIDED TODAY
- (2)  CANNOT BE PROVIDED BY THE REQUESTED DATE BUT WILL BE MADE AVAILABLE BY \_\_\_\_\_
- (3)  AND IN MY OPINION, ITEM(S) \_\_\_\_\_ IS(ARE) PROPRIETARY AND CONFIDENTIAL BUSINESS INFORMATION AS DEFINED IN 364.183, 366.093, OR 367.156, F.S. TO MAINTAIN CONTINUED CONFIDENTIAL HANDLING OF THIS MATERIAL, THE UTILITY OR OTHER PERSON MUST, WITHIN 21 DAYS AFTER THE AUDIT EXIT CONFERENCE, FILE A REQUEST FOR CONFIDENTIAL CLASSIFICATION WITH THE DIVISION OF RECORDS AND REPORTING. REFER TO RULE 25-22.006, F.A.C.
- (4)  THE ITEM WILL NOT BE PROVIDED. (SEE ATTACHED MEMORANDUM)

(SIGNATURE AND TITLE OF RESPONDENT)

## DISTRIBUTION:

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**FLORIDA PUBLIC SERVICE COMMISSION  
AUDIT DOCUMENT/RECORD REQUEST  
NOTICE OF INTENT**

UTILITY: Star Adams  
 FROM: Pat Young  
 (AUDIT MANAGER)

(AUDITOR PREPARING REQUEST)  
 DATE OF REQUEST: 2/10/96

REQUEST NUMBER: 12 PG 132  
 AUDIT PURPOSE: Market Plans

REQUEST THE FOLLOWING ITEM(S) BE PROVIDED BY: \_\_\_\_\_ (DATE) 2/19/96

REFERENCE RULE 25-22.006, F.A.C., THIS REQUEST IS MADE:  INCIDENT TO AN INQUIRY  
 OUTSIDE OF AN INQUIRY

ITEM DESCRIPTION:

Re Request 8 - (A) Attachment-Pg 3 + shows the adjustments made for reflecting the actual days late for equipment delays.  
Provide the calculations + explain calculations at meeting on Feb 19, 1996 (See Pg 1 attached)  
 (B) Provide original invoices for credits Eco circled on the attached page 2.  
 (C) Provide TV for set up of deferred accounts 8/93  
186.791 (11,000,000) 186.792 (500,000)  
186.793 (500,000) in Aug 93  
 (D) Which deferred account refer to Repair/Touch + which to Resident Engineer?

BY: AUDIT MANAGER \_\_\_\_\_

DATE: \_\_\_\_\_

THE REQUESTED RECORD OR DOCUMENTATION:

- (1)  HAS BEEN PROVIDED TODAY
- (2)  CANNOT BE PROVIDED BY THE REQUESTED DATE BUT WILL BE MADE AVAILABLE BY \_\_\_\_\_
- (3)  AND IN MY OPINION, ITEM(S) \_\_\_\_\_ IS(ARE) PROPRIETARY AND CONFIDENTIAL BUSINESS INFORMATION AS DEFINED IN 364.183, 366.093, OR 367.156, F.S. TO MAINTAIN CONTINUED CONFIDENTIAL HANDLING OF THIS MATERIAL, THE UTILITY OR OTHER PERSON MUST, WITHIN 21 DAYS AFTER THE AUDIT EXIT CONFERENCE, FILE A REQUEST FOR CONFIDENTIAL CLASSIFICATION WITH THE DIVISION OF RECORDS AND REPORTING. REFER TO RULE 25-22.006, F.A.C.
- (4)  THE ITEM WILL NOT BE PROVIDED. (SEE ATTACHED MEMORANDUM)

\_\_\_\_\_  
 (SIGNATURE AND TITLE OF RESPONDENT)

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FLORIDA PUBLIC SERVICE COMMISSION  
AUDIT DOCUMENT/RECORD REQUEST  
NOTICE OF INTENT

UTILITY: Star Adams  
NAME: FLC full time  
(AUDIT MANAGER)

(AUDITOR PREPARING REQUEST)  
DATE OF REQUEST: 12/12/96

REQUEST NUMBER: 12 pg 2 of 2  
AUDIT PURPOSE: Market Plans

REQUEST THE FOLLOWING ITEM(S) BE PROVIDED BY: \_\_\_\_\_  
(DATE) 12/19/96

REFERENCE RULE 25-22.006, F.A.C., THIS REQUEST IS MADE:  INCIDENT TO AN INQUIRY  
 OUTSIDE OF AN INQUIRY

ITEM DESCRIPTION:

③ Provide original invoices for credits  
checked on attached pages 3, 4 + 5

DATE: \_\_\_\_\_  
BY: AUDIT MANAGER \_\_\_\_\_

RE REQUESTED RECORD OR DOCUMENTATION:

- (1)  HAS BEEN PROVIDED TODAY
- (2)  CANNOT BE PROVIDED BY THE REQUESTED DATE BUT WILL BE MADE AVAILABLE BY \_\_\_\_\_
- (3)  AND IN MY OPINION, ITEM(S) \_\_\_\_\_ IS(ARE) PROPRIETARY AND CONFIDENTIAL BUSINESS INFORMATION AS DEFINED IN 364.183, 366.093, OR 367.156, F.S. TO MAINTAIN CONTINUED CONFIDENTIAL HANDLING OF THIS MATERIAL, THE UTILITY OR OTHER PERSON MUST, WITHIN 21 DAYS AFTER THE AUDIT EXIT CONFERENCE, FILE A REQUEST FOR CONFIDENTIAL CLASSIFICATION WITH THE DIVISION OF RECORDS AND REPORTING. REFER TO RULE 25-22.006, F.A.C.
- (4)  THE ITEM WILL NOT BE PROVIDED. (SEE ATTACHED MEMORANDUM)

\_\_\_\_\_  
(SIGNATURE AND TITLE OF RESPONDENT)

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FLORIDA PUBLIC SERVICE COMMISSION  
AUDIT DOCUMENT/RECORD REQUEST  
NOTICE OF INTENT

UTILITY: Starv Adams  
FROM: Flh  
Paul Young  
(AUDIT MANAGER)

(AUDITOR PREPARING REQUEST)  
DATE OF REQUEST: 2/21/96

REQUEST NUMBER: 16  
AUDIT PURPOSE: Meritor Plant

REQUEST THE FOLLOWING ITEM(S) BE PROVIDED BY: \_\_\_\_\_ (DATE) 2/26/96

REFERENCE RULE 25-22.006, F.A.C., THIS REQUEST IS MADE:  INCIDENT TO AN INQUIRY  
 OUTSIDE OF AN INQUIRY

ITEM DESCRIPTION: Re: CT bid  
Please answer the attached questions regarding  
the bid evaluation. Please provide in  
writing.

TO: AUDIT MANAGER \_\_\_\_\_

DATE: \_\_\_\_\_

THE REQUESTED RECORD OR DOCUMENTATION:

- (1)  HAS BEEN PROVIDED TODAY
- (2)  CANNOT BE PROVIDED BY THE REQUESTED DATE BUT WILL BE MADE AVAILABLE BY \_\_\_\_\_
- (3)  AND IN MY OPINION, ITEM(S) \_\_\_\_\_ IS(ARE) PROPRIETARY AND CONFIDENTIAL BUSINESS INFORMATION AS DEFINED IN 364.183, 366.093, OR 367.156, F.S. TO MAINTAIN CONTINUED CONFIDENTIAL HANDLING OF THIS MATERIAL, THE UTILITY OR OTHER PERSON MUST, WITHIN 21 DAYS AFTER THE AUDIT EXIT CONFERENCE, FILE A REQUEST FOR CONFIDENTIAL CLASSIFICATION WITH THE DIVISION OF RECORDS AND REPORTING. REFER TO RULE 25-22.006, F.A.C.
- (4)  THE ITEM WILL NOT BE PROVIDED. (SEE ATTACHED MEMORANDUM)

\_\_\_\_\_  
(SIGNATURE AND TITLE OF RESPONDENT)

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ATTACHMENT TO REQUEST NO. 16

1. PROVIDE PRELIMINARY CONCLUSION THAT WAS SENT OUT ON AUGUST 1, 1990 THAT WESTINGHOUSE RECEIVED THE AWARD.
2. PROVIDE THE EVALUATION DOCUMENTS THAT SHOW WESTINGHOUSE RECEIVED THE AWARD.
3. PROVIDE EXPLANATION OF THE ERROR IN THE EVALUATION THAT SHOWED THAT WESTINGHOUSE SHOULD RECEIVE THE BID. PROVIDE DOCUMENTS THAT SHOW THE ERROR.
4. HOW WAS WESTINGHOUSE NOTIFIED THAT THERE WAS AN ERROR AND THEY DID NOT RECEIVE THE BID?
5. PROVIDE ANY NOTES, MINUTES, ETC. OF ANY MEETINGS WITHIN THE COMPANY THAT DISCUSSED THE ERROR WHICH AWARDED THE BID TO WESTINGHOUSE BY MISTAKE.

FLORIDA PUBLIC SERVICE COMMISSION  
AUDIT DOCUMENT/RECORD REQUEST  
NOTICE OF INTENT

To: Alan Adams  
UTILITY: FPL  
FROM: Paul Young  
(AUDIT MANAGER)  
REQUEST NUMBER: 18  
AUDIT PURPOSE: Master Account

(AUDITOR PREPARING REQUEST)  
DATE OF REQUEST: 2/21/96

REQUEST THE FOLLOWING ITEM(S) BE PROVIDED BY: \_\_\_\_\_

2/28/96  
(DATE)

REFERENCE RULE 25-22.006, F.A.C., THIS REQUEST IS MADE:

INCIDENT TO AN INQUIRY  
 OUTSIDE OF AN INQUIRY

ITEM DESCRIPTION:

Re: CT Payments  
Please excuse the attached questions  
regarding CT payments.

TO: AUDIT MANAGER \_\_\_\_\_

DATE: \_\_\_\_\_

THE REQUESTED RECORD OR DOCUMENTATION:

- (1)  HAS BEEN PROVIDED TODAY
- (2)  CANNOT BE PROVIDED BY THE REQUESTED DATE BUT WILL BE MADE AVAILABLE BY \_\_\_\_\_
- (3)  AND IN MY OPINION, ITEM(S) \_\_\_\_\_ IS(ARE) PROPRIETARY AND CONFIDENTIAL BUSINESS INFORMATION AS DEFINED IN 364.183, 366.093, OR 367.156, F.S. TO MAINTAIN CONTINUED CONFIDENTIAL HANDLING OF THIS MATERIAL, THE UTILITY OR OTHER PERSON MUST, WITHIN 21 DAYS AFTER THE AUDIT EXIT CONFERENCE, FILE A REQUEST FOR CONFIDENTIAL CLASSIFICATION WITH THE DIVISION OF RECORDS AND REPORTING. REFER TO RULE 25-22.006, F.A.C.
- (4)  THE ITEM WILL NOT BE PROVIDED. (SEE ATTACHED MEMORANDUM)

\_\_\_\_\_  
(SIGNATURE AND TITLE OF RESPONDENT)

DISTRIBUTION:

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ATTACHMENT TO REQUEST NO 18  
RE: CT PAYMENTS

ACCORDING TO THE CONTRACT SECTION B.6, PAYMENT WAS TO BE MADE IN CERTAIN PERCENTS AFTER CERTAIN WORK WAS COMPLETED.

A. PROVIDE ALL INVOICES SENT TO FPL FROM GE FOR THE CT'S.  
B. PROVIDE ALL PAYMENT DOCUMENTATION BY FPL  
C. PER THE CONTRACT CERTAIN % OF PAYMENTS WERE SUPPOSED TO BE MADE AT CERTAIN TIMES, EG. 80% THAN 10%, THAN 8%, THAN 2%, THAN 8% (AS ATTACHED).

(1) PROVIDE THE DOCUMENTATION SHOWING THAT THE % REQUIRED BY THE CONTRACT WAS FULFILLED BEFORE PAYMENT BY FPL.

D. PER THE CONTRACT, ANY CHANGES TO THE ORIGINAL CONTRACT WILL BE INVOICED SEPARATELY. (1) PROVIDE INVOICES FROM GE THAT WERE IN ADDITION TO THE ORIGINAL CONTRACT AND PAYMENT DOCUMENTATION BY FPL.

FLORIDA PUBLIC SERVICE COMMISSION  
AUDIT DOCUMENT/RECORD REQUEST  
NOTICE OF INTENT

100  
UTILITY: Star Adams  
FROM: FPL  
Full form  
(AUDIT MANAGER)

(AUDITOR PREPARING REQUEST)  
DATE OF REQUEST: 2/22/96

REQUEST NUMBER: 19  
AUDIT PURPOSE: Martin Plant

REQUEST THE FOLLOWING ITEM(S) BE PROVIDED BY: 2/29/96  
(DATE)

REFERENCE RULE 25-22.006, F.A.C., THIS REQUEST IS MADE:  INCIDENT TO AN INQUIRY  
 OUTSIDE OF AN INQUIRY

ITEM DESCRIPTION:

*Please answer the attached questions regarding the Martin Plant 3+4 Construction Contract Adm Audit dated Dec 31, 1992*

TO: AUDIT MANAGER \_\_\_\_\_

DATE: \_\_\_\_\_

THE REQUESTED RECORD OR DOCUMENTATION:

- (1)  HAS BEEN PROVIDED TODAY
- (2)  CANNOT BE PROVIDED BY THE REQUESTED DATE BUT WILL BE MADE AVAILABLE BY \_\_\_\_\_
- (3)  AND IN MY OPINION, ITEM(S) \_\_\_\_\_ IS(ARE) PROPRIETARY AND CONFIDENTIAL BUSINESS INFORMATION AS DEFINED IN 384.183, 366.093, OR 367.156, F.S. TO MAINTAIN CONTINUED CONFIDENTIAL HANDLING OF THIS MATERIAL, THE UTILITY OR OTHER PERSON MUST, WITHIN 21 DAYS AFTER THE AUDIT EXIT CONFERENCE, FILE A REQUEST FOR CONFIDENTIAL CLASSIFICATION WITH THE DIVISION OF RECORDS AND REPORTING. REFER TO RULE 25-22.006, F.A.C.
- (4)  THE ITEM WILL NOT BE PROVIDED. (SEE ATTACHED MEMORANDUM)

\_\_\_\_\_  
(SIGNATURE AND TITLE OF RESPONDENT)

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ATTACHMENT TO REQUEST 19

RE: INTERNAL AUDIT WORKING PAPERS TO THE MARTIN PLANT UNITS 3 & 4  
CONSTRUCTION CONTRACT ADMINISTRATION AUDIT DATED DEC 31, 1992.

1. ON INTERNAL AUDIT WORK PAPER D-7/12-4, THERE IS A NOTATION THAT  
70% OF THE FIRST 80% PAYMENT WAS FOR GAS TURBINES. HOW DID  
INTERNAL AUDIT KNOW THAT THE GAS TURBINES WERE 70%?

2. PROVIDE A COPY OF WORK PAPER D-7/12-4 AND D-7/12-5.

3. ON INTERNAL AUDIT WORK PAPER B-2/1-3 THERE IS A NOTATION  
THAT THERE WAS A SEGREGATION OF DUTY IMPAIRMENT FOR INVOICE  
NO1G0753 DATED 6/8/94 PAYABLE TO GE FOR \$16,312,614.18.  
IT REFERS TO WP NO D-7/12-4. HOWEVER, ON THAT WORK PAPER CANNOT  
TELL WHAT THE SEGREGATION OF DUTY IMPAIRMENT WAS. IF POSSIBLE,  
PROVIDE DETAILS OF THE IMPAIRMENT.

FD-802

(Please Use Ball Point Pen - Press Hard)

FLORIDA PUBLIC SERVICE COMMISSION  
DOCUMENT / RECORD REQUEST

TO: Stan Adams  
 UTILITY: FPL  
 FROM: Luth Young  
(AUDIT MANAGER)

Yan Nab  
(AUDITOR PREPARING REQUEST)

REQUEST NUMBER: 22  
 AUDIT PURPOSE: Contract

DATE OF REQUEST: 2/23/96

REQUEST THE FOLLOWING ITEM(S) BE PROVIDED BY 2/29/96  
(DATE)

REFERENCE RULE 25-22.006, F.A.C., THIS REQUEST IS MADE:

- INCIDENT TO AN INQUIRY  
 OUTSIDE OF AN INQUIRY

ITEM DESCRIPTION:

Please answer the attached questions regarding  
ST payments.

TO: AUDIT MANAGER \_\_\_\_\_ DATE \_\_\_\_\_

THE REQUESTED RECORD OR DOCUMENTATION:

- (1)  HAS BEEN PROVIDED TODAY
- (2)  CANNOT BE PROVIDED IN THREE (3) WORK DAYS BUT WILL BE MADE AVAILABLE BY \_\_\_\_\_
- (3)  AND IN MY OPINION THIS MATERIAL IS PROPRIETARY AND CONFIDENTIAL BUSINESS INFORMATION AS DEFINED IN 364.183, 366.093, OR 367.156, F.S. I UNDERSTAND THAT TO OBTAIN TEMPORARY CONFIDENTIAL HANDLING A NOTICE OF INTENT MUST BE FILED WITH THE DIVISION OF RECORDS AND REPORTING. TO MAINTAIN CONTINUED CONFIDENTIAL HANDLING OF THIS MATERIAL THE UTILITY OR OTHER PERSON MUST, WITHIN 21 DAYS AFTER THE COMMISSION STAFF HAS OBTAINED THE MATERIAL (OR IN THE CASE OF MATERIAL OBTAINED DURING THE COURSE OF AN AUDIT, WITHIN 21 DAYS AFTER THE AUDIT EXIT CONFERENCE) FILE A REQUEST FOR CONFIDENTIAL CLASSIFICATION WITH THE DIVISION OF RECORDS AND REPORTING, REFER TO RULE 25-22.006 F.A.C.
- (4)  THE ITEM WILL NOT BE PROVIDED. (SEE ATTACHED MEMORANDUM)

\_\_\_\_\_  
 SIGNATURE AND TITLE OF RESPONDENT

Attachment to Request No. 22

Re: ST Payments

According to the Contract Section B.6, payment was to be made in certain percents after certain work was completed.

- A. Provide all invoices sent to FPL from GE for the ST's.
- B. Provide all payment documentation by FPL.
- C. Per the contract certain % of payments were supposed to be made at certain times: 90% on delivery date, 8% at the completion of testing, and 2% at the acceptance of the final drawing.
  - 1. Provide the documentation showing that the % required by the contract was fulfilled before payment by FPL.
- D. Per the contract, any changes to the original contract will be invoiced separately. (1) Provide invoices from GE that were in addition to the original contract and payment documentation by FPL.

FLORIDA PUBLIC SERVICE COMMISSION  
AUDIT DOCUMENT/RECORD REQUEST  
NOTICE OF INTENT

UTILITY: Starr Adams  
FROM: FPL  
Pat Young  
(AUDIT MANAGER)  
REQUEST NUMBER: 23  
AUDIT PURPOSE: Water Plant

(AUDITOR PREPARING REQUEST)  
DATE OF REQUEST: 2/24/96

REQUEST THE FOLLOWING ITEM(S) BE PROVIDED BY: \_\_\_\_\_  
(DATE) 3/4/96

REFERENCE RULE 25-22.006, F.A.C., THIS REQUEST IS MADE:  INCIDENT TO AN INQUIRY  
 OUTSIDE OF AN INQUIRY

ITEM DESCRIPTION:

Please answer the attached questions regarding liquidated damages - Also, included here is your liquidated damages file.

TO: AUDIT MANAGER \_\_\_\_\_

DATE: \_\_\_\_\_

THE REQUESTED RECORD OR DOCUMENTATION:

- (1)  HAS BEEN PROVIDED TODAY
- (2)  CANNOT BE PROVIDED BY THE REQUESTED DATE BUT WILL BE MADE AVAILABLE BY \_\_\_\_\_
- (3)  AND IN MY OPINION, ITEM(S) \_\_\_\_\_ IS(ARE) PROPRIETARY AND CONFIDENTIAL BUSINESS INFORMATION AS DEFINED IN 364.183, 366.093, OR 367.156, F.S. TO MAINTAIN CONTINUED CONFIDENTIAL HANDLING OF THIS MATERIAL, THE UTILITY OR OTHER PERSON MUST, WITHIN 21 DAYS AFTER THE AUDIT EXIT CONFERENCE, FILE A REQUEST FOR CONFIDENTIAL CLASSIFICATION WITH THE DIVISION OF RECORDS AND REPORTING. REFER TO RULE 25-22.006, F.A.C.
- (4)  THE ITEM WILL NOT BE PROVIDED. (SEE ATTACHED MEMORANDUM)

\_\_\_\_\_  
(SIGNATURE AND TITLE OF RESPONDENT)

DISTRIBUTION:

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ATTACHMENT TO REQUEST 23  
RE LIQUIDATED DAMAGES

A. ACCORDING TO THE THE INFORAMTION PROVIDED (ATTACHMENT A, PAGE 1 HERE), THE LIQUIDATED DAMAGES CALCULATED FOR THE MONTH OF OCTOBER 92 SUBTRACTED 14 DAYS FROM THE LATE CHARGE FOR THE THREE GENERATORS FOR CT3A, CT3B AND ST3.

1. WHY WERE THE 14 DAYS REMOVED FROM LATE CHARGES FOR OCTOBER?

B. PAGE TWO OF ATTACHMENT A HERE, NOTED THAT FOOTNOTE C IS AN FPL REQUESTED DELAY; REFERENCE 3/16/92 CORRESPONDENCE GSL 92-PO15 MFD.

1. PROVIDE COPY OF CORRESPONDENCE.

C. ACCORDING TO THE DOCUMENTS PROVIDED (ATTACHMENT B PREPARED BY FPL) AND PSC STAFF RECONCILIATION (ATTACHMENT C) THE BALANCE OF EQUIPMENT FOR THE MONTHS OF FEB. MAR AND APRIL 93 TOTAL PER FPL WAS \$2,364,000 AND THE BALANCE PER PSC CALCULATIONS FOR THE THREE MONTHS IS \$2,436,000; A DIFFERENCE OF \$72,000.

1. EXPLAIN THE DIFFERENCE.

2. PER ATTACHMENT B AND ATTACHMENT C, THE TOTAL LIQUIDATED DAMAGES CALCULATED BY FPL FROM AUGUST 1 THRU APRIL 30 WERE \$21,277,000. THE AMOUNT RECIEVED FROM GE WAS 15,155,000. EXPLAIN THE DIFFERENCE.

FLORIDA PUBLIC SERVICE COMMISSION  
AUDIT DOCUMENT/RECORD REQUEST  
NOTICE OF INTENT

UTILITY: Star Adams  
FROM: EPL  
Duff Young  
(AUDIT MANAGER)

Raymond Grand  
(AUDITOR PREPARING REQUEST)

REQUEST NUMBER: 25  
AUDIT PURPOSE: Historic

DATE OF REQUEST: 2-27-96

REQUEST THE FOLLOWING ITEM(S) BE PROVIDED BY: \_\_\_\_\_  
(DATE) 3-5-96

REFERENCE RULE 25-22.006, F.A.C., THIS REQUEST IS MADE:  INCIDENT TO AN INQUIRY  
 OUTSIDE OF AN INQUIRY

ITEM DESCRIPTION:

See attached sheets.

TO: AUDIT MANAGER \_\_\_\_\_

DATE: \_\_\_\_\_

THE REQUESTED RECORD OR DOCUMENTATION:

- (1)  HAS BEEN PROVIDED TODAY
- (2)  CANNOT BE PROVIDED BY THE REQUESTED DATE BUT WILL BE MADE AVAILABLE BY \_\_\_\_\_
- (3)  AND IN MY OPINION, ITEM(S) \_\_\_\_\_ IS(ARE) PROPRIETARY AND CONFIDENTIAL BUSINESS INFORMATION AS DEFINED IN 364.183, 366.093, OR 367.156, F.S. TO MAINTAIN CONTINUED CONFIDENTIAL HANDLING OF THIS MATERIAL, THE UTILITY OR OTHER PERSON MUST, WITHIN 21 DAYS AFTER THE AUDIT EXIT CONFERENCE, FILE A REQUEST FOR CONFIDENTIAL CLASSIFICATION WITH THE DIVISION OF RECORDS AND REPORTING. REFER TO RULE 25-22.006, F.A.C.
- (4)  THE ITEM WILL NOT BE PROVIDED. (SEE ATTACHED MEMORANDUM)

\_\_\_\_\_  
(SIGNATURE AND TITLE OF RESPONDENT)

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COMPANY: FPL  
TITLE: DOCUMENT RECORD REQUEST  
AUDITOR: RAY. GRANT  
DATE: 24

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- 1 Provide the bid proposals for GE and Westinghouse including all technical specifications used to input data in Proscreen program.
- 2 Provide the Proscreen input and output sheets for GE and Westinghouse, and explain how the results was used to determine the GE's CPVRR and Westinghouse's CPVRR.
- 3 How did you determine a base case to compare the GE and Westinghouse bids to. Provide the base case input and the base case results. Also, please provide GE and Westinghouse inputs and results.
- 4 Please reconcile the data on the Proscreen output sheets to the "Results of LLCC Schedule" page 3 of the Bid Evaluation (see attached) showing the in service cost and the improvement over base case for GE and Westinghouse proposals.
- 5 For LLCC, the Executive Summary shows that GE received 70 points and Westinghouse received 64.5 points. However, the Bid Summary of Results shows that GE received 70 points and Westing house received 67.8 points. Please explain? (See attached)
- 6 For Commercial Evaluation, the Executive Summary shows that GE received 7.8 points and received 10 points. However, the Bid Summary of Results shows that GE received 10 points and Westinghouse received 10 points. Please explain? (See attached)

FLORIDA PUBLIC SERVICE COMMISSION  
AUDIT DOCUMENT/RECORD REQUEST  
NOTICE OF INTENT

TO: Alan Adams  
UTILITY: File  
FROM: Paul Jones  
(AUDIT MANAGER)  
REQUEST NUMBER: 29  
AUDIT PURPOSE: Martin Plant

(AUDITOR PREPARING REQUEST)  
DATE OF REQUEST: 3/6/96

REQUEST THE FOLLOWING ITEM(S) BE PROVIDED BY: 3/8/96 (DATE)  
REFERENCE RULE 25-22.006, F.A.C., THIS REQUEST IS MADE:  INCIDENT TO AN INQUIRY  
 OUTSIDE OF AN INQUIRY

ITEM DESCRIPTION:

Provide date completed for CT's & ST's Martin  
Units 3+4

Provide total cost for CT's + ST's w/ Contract  
Change Orders for Martin Units 3+4

TO: AUDIT MANAGER \_\_\_\_\_

DATE: \_\_\_\_\_

THE REQUESTED RECORD OR DOCUMENTATION:

- (1)  HAS BEEN PROVIDED TODAY
- (2)  CANNOT BE PROVIDED BY THE REQUESTED DATE BUT WILL BE MADE AVAILABLE BY \_\_\_\_\_
- (3)  AND IN MY OPINION, ITEM(S) \_\_\_\_\_ IS(ARE) PROPRIETARY AND CONFIDENTIAL BUSINESS INFORMATION AS DEFINED IN 364.183, 366.093, OR 367.156, F.S. TO MAINTAIN CONTINUED CONFIDENTIAL HANDLING OF THIS MATERIAL, THE UTILITY OR OTHER PERSON MUST, WITHIN 21 DAYS AFTER THE AUDIT EXIT CONFERENCE, FILE A REQUEST FOR CONFIDENTIAL CLASSIFICATION WITH THE DIVISION OF RECORDS AND REPORTING. REFER TO RULE 25-22.006, F.A.C.
- (4)  THE ITEM WILL NOT BE PROVIDED. (SEE ATTACHED MEMORANDUM)

\_\_\_\_\_  
(SIGNATURE AND TITLE OF RESPONDENT)

DISTRIBUTION:  
White: Utility Complete and Return to Auditor  
Pink: Audit File Copy  
Canary: Utility Retain