

MEMORANDUM

June 26, 1996

TO: DIVISION OF AUDITING AND FINANCIAL ANALYSIS (FLYNN)
FROM: SYLVIA PELT, ADMINISTRATIVE ASSISTANT
RE: DOCKET NO. 960001-EI -- FLORIDA POWER & LIGHT COMPANY
CAPACITY COST AUDIT - 12 MONTHS ENDED MARCH 31, 1996
ISSUED UNDER DENISE VANDIVER'S JUNE 26, 1996 TRANSMITTAL

Excerpts from the audit report (Audit Disclosure 1 and Audit Disclosure 1 - Summary of Significant Findings), one diskette, and working papers, Volume II of II are forwarded, pursuant to Rule 25-22.006, F.A.C. Volume I of II and the administrative section for the work papers have been filed as unclassified in DAFA files.

The audit exit conference was held June 13, 1996.

An attached one-page index lists all confidential papers.

Attachments: Confidential Document Index 06874-76
Excerpts - Audit Report 06873-96
Working Papers, Volumes II of II

M. Sander
RECEIVED BY

6/26/96
DATE

COMPANY: FPL
 DOCKET: 950001-EI
 PURPOSE: CAPACITY CLAUSE
 DATE: JUNE 12, 1996

INDEX OF CONFIDENTIAL WORKPAPERS

WORK PAPER NO	DESCRIPTION	# OF PAGES
1 PAGE 1	AUDIT DISCLOSURE 1	1 7
1 PAGE 2	AUDIT DIS. 1-SUMMARY OF SIGNIFICANT FINDINGS	1 7
9-1	LIST OF INTERNAL AUDITS	4 7
9-1/1	UNIT CAPACITY AUDIT REPORT	16 7
9-1/1-1	UPS CAPACITY AUDIT PLAN	7 7
9-2	SUMMARY OF AUDITS PERFORMED BY SOUTHERN CO. SERVICES	14 7
9-3	AUDIT DISC. SUMMARY	1 7
9-3/1	SOUTHERN COMPANY SERV 2/96 INVOICE	6 7
9-4	RECONCILIATION OF 2/96 INVOICE TO FILING	1 7
43-1/1	CHECK REQUEST/WIRE TRANSFER	1 7
43-1/1-1	SOUTHERN CO. SERVICE INVOICE	1 7
43-1/1-1/1	ACTUAL CAPACITY CHARGES	1 7
43-1/1-1/1-1	ANNUAL CAPACITY CHARGES-PRODUCTION (RATECALCULATION)	16 7
43-1/2	CHECK REQUEST/WIRE TRANSFER	1 7
43-1/2-1	SOUTHERN CO. SERVICE INVOICE	1 7
43-1/2-1/1	ACTUAL CAPACITY CHARGES - 5/95	1 7
43-1/3	CHECK REQUEST/WIRE TRANSFER	1 7
43-1/3-1	SOUTHERN CO. SERVICE INVOICE	1 7
43-1/3-1/1	ACTUAL CAPACITY CHARGES - 5/95	1 7
45-1	UPS AGREEMENT INDEX	2 7
45-1/1	NOTES ON AMENDMENTS TO CONTRACT	1 7
45-1/2	REVISION IN FUEL ACCOUNT. PROCEDURES AT PLANT SHERER	3 7
45-1/3	NOTES ON AMENDMENTS TO CONTRACT	2 7
45-1/4	REVISION IN FUEL ACCOUNT. PROCEDURES AT MILLER PLANT	4 7

1 Diskette

DOCUMENT NUMBER-DATE

06873 JUN 26 86

FPSC-RECORDS/REPORTING