

ORIGINAL

CONFIDENTIAL MATERIALS TRANSMITTAL

November 12, 2002

TO: BUREAU OF RECORDS AND HEARING SERVICES (attn: Marguerite Lockard)
FROM: B. J. HALBERT, AUS EDP AUDIT SUPPORT GROUP
RE: TRANSFER OF CONFIDENTIAL MATERIALS

DOCKET/AUDIT CONTROL #: Audit Control# 02-073-2-2

COMPANY: Florida Power Corp (FPC)

DOCUMENT #: 03568-02
(previously assigned by Bureau of Records & Hearing Services)

In accordance with APM Section 11.04 C.2.f.(5).(c), the electronic media identified below is no longer needed by the AUS/EDP Support Group and is being delivered to the Bureau of Records and Hearing Services. Notification of Intent to File for confidential status was received from the utility.

- 1. Machine readable material:
Cartridge X Mag Tape Diskette : Quantity 12 Serial#'s

(See attached)

Description: (See attached)

- 2. The materials are to be returned to company: YES X NO

The above referenced electronic media was received in the Bureau of Records and Hearing Services this date:

DATE 11.13.02 BY M. Lockard

(For Bureau of Records & Hearing Services)

cc: D. Vandiver
Field Audit Mgr

11/02

- AUS
CAF
CMP
COM
CTR
ECR
GCL
OPC
AMS
SEC
OTH

DOCUMENT NUMBER-DATE

12417 NOV 13 02

FPSC-COMMISSION CLERK

RECEIPT OF CONFIDENTIAL MATERIALS

DATE: March 28, 2002

TO: OFFICE OF THE COMMISSION CLERK AND ADMINISTRATIVE SERVICES (LOCKARD)

FROM: B. J. HALBERT, EDP AUDIT SUPPORT GROUP
Bureau of Auditing
Division of Auditing and Safety

RE: RECEIPT OF CONFIDENTIAL MATERIALS

DOCKET#: Undocketed

AUDIT CONTROL # 02-073-2-2

COMPANY: Florida Power Corporation

DOCUMENT NO.: 0.3568-02
(Document No. Assigned by CCA)

The EDP Audit Group is in receipt of the materials identified below for which Confidential status has been requested by the providing utility. Upon recording this data in the CCA Control System, *please advise us of the assigned document number.*

1. Machine readable material:

Cartridge Mag Tape Diskette : Quantity: _____

Serial #'s: C32047, C30505, C20407, C20364, C13923, C01858, C01158,
C02510, C01100, C01004, C26243, C18077

Description: YR 2001 General Ledger Detail for Non-Regulated Accounts

2. A copy of the Notification of Intent to File is attached for your use.

3. Above material is is not in support of a field audit. The AUS EDP Audit Group will retain all material until completion of the current audit/inquiry. Appropriate storage safeguards will be provided in accordance with section 11.04 C.2.f.(5).(a) of the APM.

4. In accordance with APM Section 11.04.C.2f.(5).(a), the following personnel are authorized access to the material listed in paragraph 1 above: EDP Audit Support Group (B.Halbert, S.Jackson, S.Wagers.)

cc: D. Vandiver, Bureau Chief, Auditing
Field Audit Manager

(Attachment)

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

TO: JAVIER PORTUONDO
UTILITY: FLORIDA POWER CORP
FROM: JIM McAMERSON

(AUDIT MANAGER)
REQUEST NUMBER: EDP 1
AUDIT PURPOSE: 2001 CUSTOMER BILLING AUDIT
REQUEST THE FOLLOWING ITEM(S) BE PROVIDED BY:
REFERENCE RULE 25-22.008, F.A.C., THIS REQUEST IS MADE:

(AUDITOR PREPARING REQUEST)
DATE OF REQUEST: 2/26/02

MARCH 22, 2002
 INCIDENT TO AN INQUIRY
 OUTSIDE OF AN INQUIRY

ITEM DESCRIPTION:

Please see attachments A and B of this request for specific company records requested and the required format desired for company response.

All requested materials and questions should be addressed to:

B. J. Halbert
Division of Auditing and Safety
2450 Shumard Oak Blvd.
Tallahassee, FL 32399-0850
(850) 413-6414

TO: AUDIT MANAGER _____

DATE: 3/26/02

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, 368.093, OR 367.158, 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 25-22.008, F.A.C.
- (4) THE ITEM WILL NOT BE PROVIDED. (SEE ATTACHED MEMORANDUM)

Deborah Crawford for Javier Portuondo
(SIGNATURE AND TITLE OF RESPONDENT)

Distribution: Original: Utility (for completion and return to Auditor)
Copy: Audit File, FPSC Analyst, and AUS-EDP

(Attachment)