

REDACTED

# EXHIBIT B

REDACTED  
DOCUMENTS

DOCUMENT NO. 06257 JUL 13 2008  
FPSC-COMMISSIONER GENERAL

**FPSC Capacity Clause Audit**

**Audit Request # 3**

**Item # 1**

**NOTE:**

**There should be a true up of:**

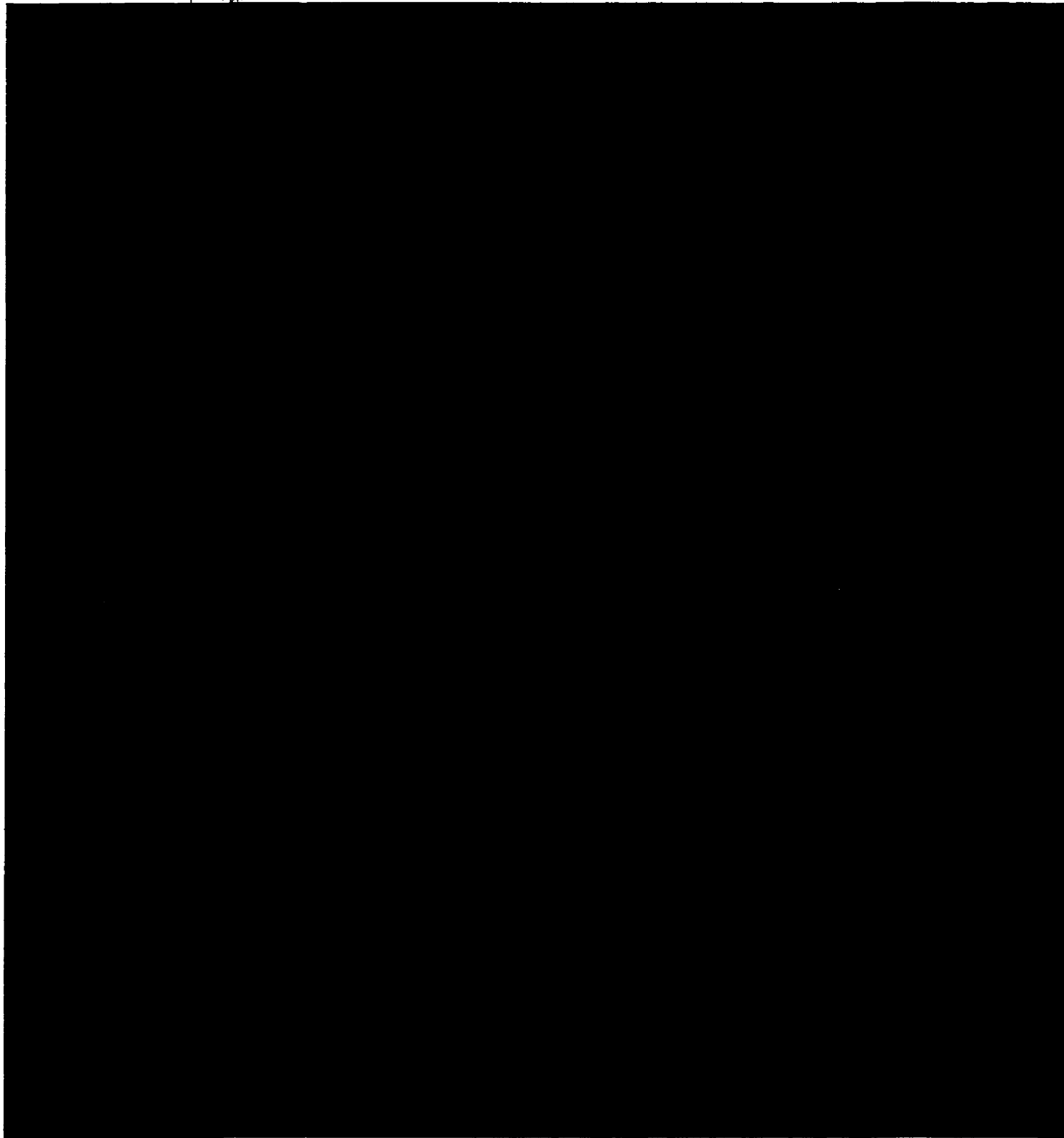
	*	\$ 3,620,400.00	42-1/1
less		2,833,987.73	42-1/1-4/1
		<u>786,412.27</u>	

**in the subsequent month.**

\* The estimate, ~~actual~~, true up amounts were moved to an Demand Charge Report  
WP. 42-1/1-4/2.

PBC

1. 7. 1961

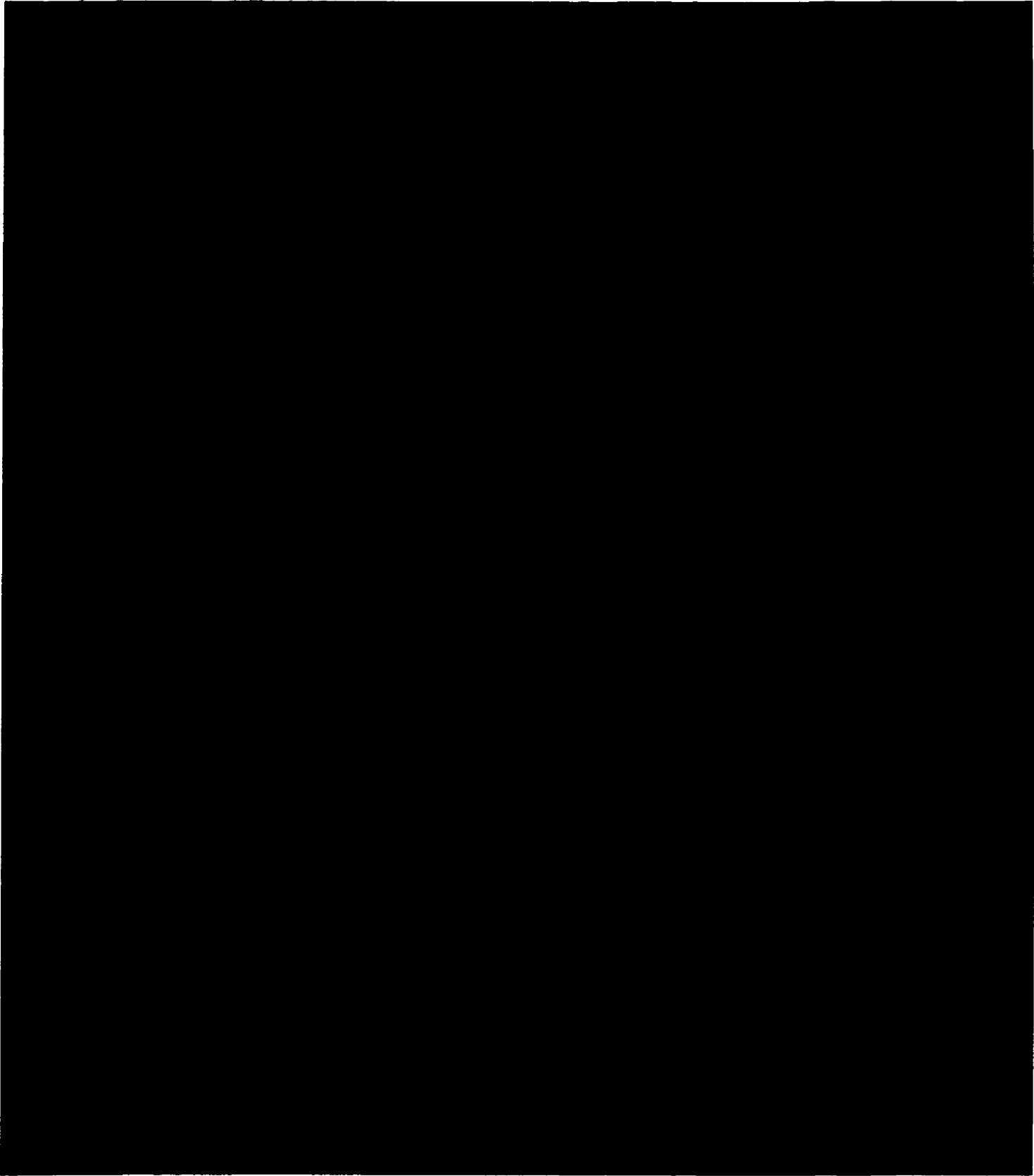


352

44 1.1

P.1

10/17/2012



FPL

ACH TRANSFER

REQUESTOR'S NAME

REQUESTOR'S LOC'N C 5 3

SIGN NAME Cynthia Risay

DATE March 18, 2002

PRINT NAME CYNTHIA RISAY

PHONE 552-2281

MAIL STATION

DEPT LOC'N BUILDING

SYMBOL CODE

RAP GO

S A P VENDOR NUMBER

55185

Taxpayer Identification No. or Vendor's Social Security No.

Mail Check To Vendor  With Enclosure

Return Check To Requestor  Invoice Attached

Please complete date and initial this area if vendor number not in PHIS

Date \_\_\_\_\_ Initial \_\_\_\_\_

Please issue a check in the amount of \$

\$16,761,428.18

PAYABLE TO

ST. JOHNS RIVER POWER PARK

ADDRESS/ P.O. BOX

11201 NEW BERLIN ROAD

CITY JACKSONVILLE

STATE FL

ZIP

32226

**PURPOSE AND NECESSITY**

2 SEMI-ANNUAL PAYMENT OF DEBT SERVICE AND RENEWAL & REPLACEMENT DEPOSITS

**REMARKS**

1 PLEASE AUTHORIZE IN S A P BY FRIDAY, MARCH 22, 2002

2 PAYMENT DUE FRIDAY, MARCH 29, 2002

7 PLEASE MAKE THE FOLLOWING NOTATIONS ON THE TRANSFER:

VEHICLE/ WORK ORDER	BLK ER	ACCOUNT NO.			CHARGE LOCATION	EAC	SALES TAX IND	DISTRIBUTION AMOUNT	DESCRIPTION
		COMP	SECT	LIC					
W	E	A	242	15	2	L	054 X 790	\$ 14,833,210.61	Debt Service (Mar02)
W	E	A	185	41	3	L	054 X 790	1,928,217.57	Renewal & Replacement Deposits
W	E	A				L	X		
W	E	A				L	X		
W	E	A				L	X		
W	E	A				L	X		
W	E	A				L	X		
W	E	A				L	X		
W	E	A				L	X		
W	E	A				L	X		
W	E	A				L	X		
W	E	A				L	X		
								\$ 16,761,428.18	

INVOICE NUMBER:

RAP-0302-02-24

SI-DEBT

S A P APPROVAL

Approval Number: 1900034115

Authorized by: [Signature]

APPROVED BY

DATE

AUTHORIZED BY

DATE

PRINT NAME

OSVALDO J. LOM

PRINT POSITION TITLE

SUPERVISOR, PURCHASED POWER CONTRACTS

PRINT NAME

DELIA PEREZ-ALONSO

PRINT POSITION TITLE

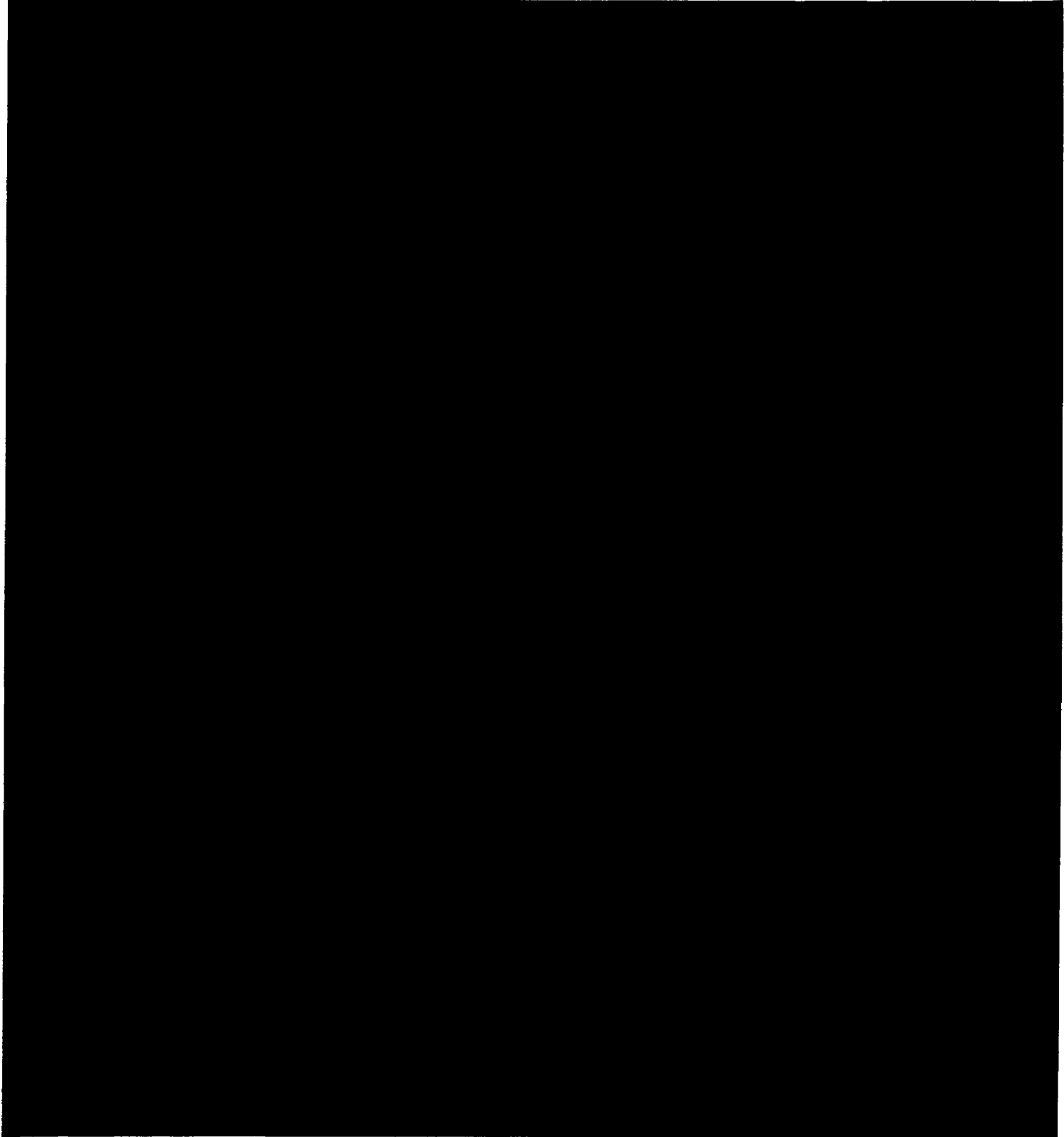
MANAGER, WHOLESALE SERVICES

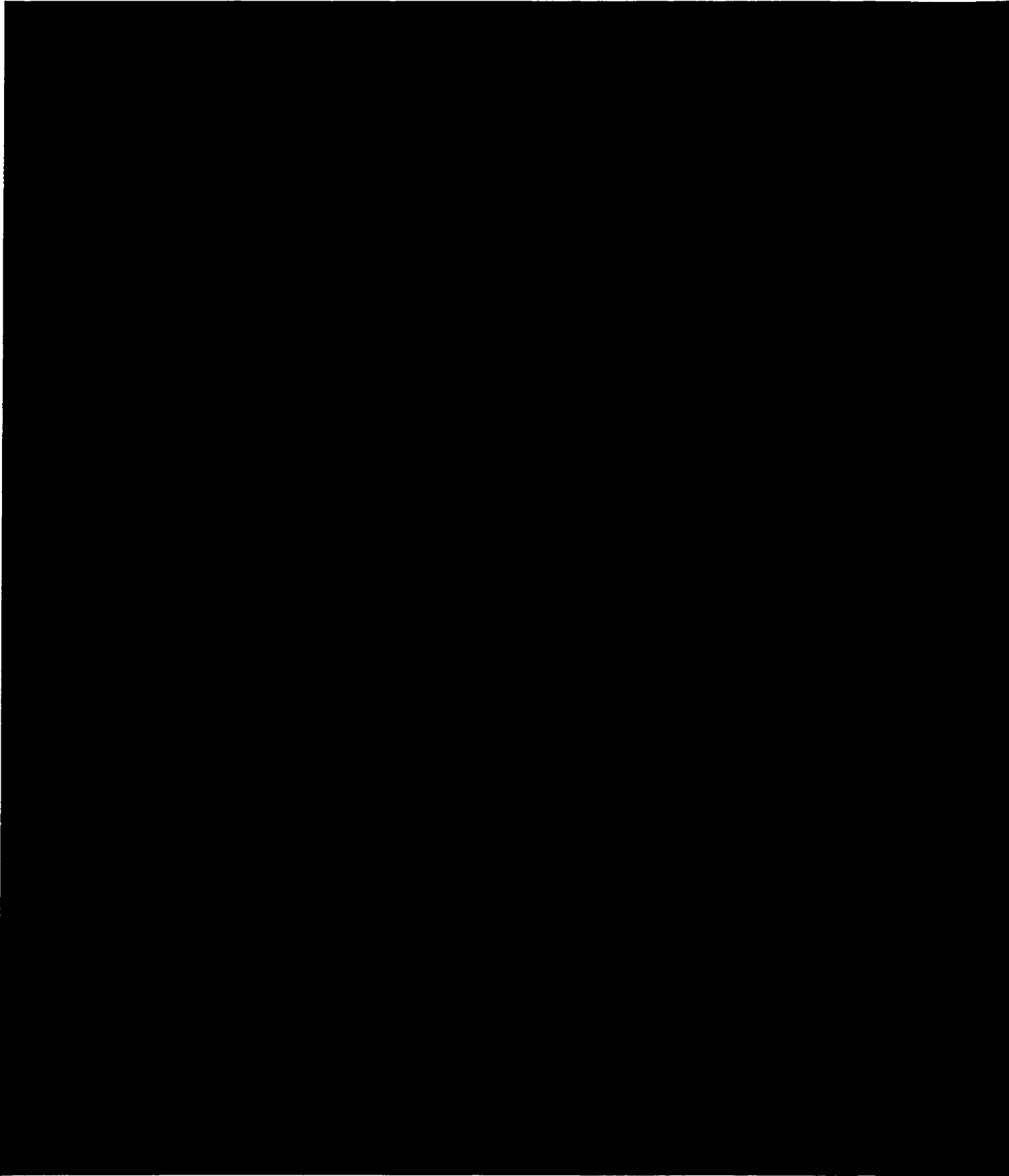
3-25-02

44-11-241 10-2

1900034115

(73C)





FPL

ACH TRANSFER

REQUESTOR'S NAME

SIGN NAME

PRINT NAME

*Cynthia Bisavy*  
CYNTHIA BISAVY

REQUESTOR'S LOC'N

DATE March 19, 2002

PHONE 552-2281

MAIL STATION

DEPT LOC'N

SYMBOL

WSS

BUILDING

CODE

GO

S A P VENDOR NUMBER

V 200243

Please complete date and initial (initial area if vendor number not in PMS)

Date

Initial

Taxpayer Identification No. or Vendor's Social Security No.

Mail Check

With

To Vendor

Enclosure

Payor's Check

Invoice

To Requestor

Attach

Please issue a check in the amount of \$

\$ 1,928,217.57

PAYABLE TO:

ST. JOHNS RIVER POWER PARK

ADDRESS:

11201 NEW BERLIN ROAD

CITY JACKSONVILLE

STATE FL

ZIP

32226

1 PURPOSE AND NECESSITY

2 SEMI-ANNUAL PAYMENT FOR TRANSMISSION CAPABILITY & SERVICES

3 REMARKS

4 PLEASE AUTHORIZE IN S A P BY: FRIDAY, MARCH 22, 2002

5 PAYMENT DUE FRIDAY, MARCH 29, 2002

6 PLEASE MAY FIT THE FOLLOWING NOTATION ON THE TRANSFER:

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VEHICLE WORK ORDER	BLK	ER	ACCOUNT NO.			CHARGE LOCATION	L	LAC	SALES TAX IND	DISTRIBUTION AMOUNT	DESCRIPTION
			COMP	SECT	UC						
W	E	A	242	5	2	L		X	\$ 1,928,217.57	Transmission Capability @ Services (Mar 22)	
W	E	A				L		X			
W	E	A				L		X			
W	E	A				L		X			
W	E	A				L		X			
W	E	A				L		X			

\$ 1,928,217.57

S A P APPROVAL

Approval Number: *100243*

Authorized by: *[Signature]*

APPROVED BY

DATE

AUTHORIZED BY

DATE

PRINT NAME

OSVALDO LOM

PRINT POSITION TITLE

SUPERVISOR, PURCHASED POWER CONTRACTS

PRINT NAME

DELIA PEREZ-ALONSO

PRINT POSITION TITLE

MANAGER, WHOLESALE SERVICES

*26*



FPL

**ACH TRANSFER**

REQUESTOR'S NAME Cynthia Risavy REQUESTOR'S LOC N 0 5 5  
 SIGN NAME Cynthia Risavy DATE September 25, 2002  
 PRINT NAME CYNTHIA RISAVY PHONE 552-2281

MAIL STATION	
DEPT LOC'N	BUILDING
SYMBOL	CODE
WSS	GO

S A P VENDOR NUMBER

V 200243

Please complete date and initial this area if not in PMIS

**CONFIDENTIAL**

Taxpayer Identification No. or Vendor's Social Security No.

Mail Check  To Vendor      With Enclosure

Return Check  To Requestor      Invoice Attach

Please issue a check in the amount of \$ 5,898,868.53

PAYABLE TO ST. JOHNS RIVER POWER PARK  
 ADDRESS/ P.O. BOX 11201 NEW BERLIN ROAD  
 CITY JACKSONVILLE STATE FL ZIP 32224

1 **PURPOSE AND NECESSITY:**  
 2 SEMI-ANNUAL PAYMENT FOR TRANSMISSION CAPABILITY & SERVICES.  
 3 **REMARKS:**  
 4 PLEASE AUTHORIZE IN S A P BY: THURSDAY, SEPTEMBER 27, 2002  
 5 PAYMENT DUE MONDAY, SEPTEMBER 30, 2002  
 6 **PLEASE MAKE THE FOLLOWING NOTATIONS ON THE TRANSFER:**  
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 9  
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VEHICLE/ WORK ORDER	BLK ER	ACCOUNT NO.:			CHARGE LOCATION	SALES TAX IND	DISTRIBUTION AMOUNT	DESCRIPTION			
		COMP	SECT.	LC							
W	E	A	242	15	2	L	054	X	799	\$ 5,898,868.53	Transmission Capability & Services (Sep02)
W	E	A				L		X			
W	E	A				L		X			
W	E	A				L		X			
W	E	A				L		X			
W	E	A				L		X			
W	E	A				L		X			
W	E	A				L		X			
W	E	A				L		X			
W	E	A				L		X			
										\$ 5,898,868.53	

44-13-2-D-2

NO.  
RAP-0902-02-28  
SI-TRANS

S A P APPROVAL  
 Approval Number: 1900107158  
 Authorized By: [Signature] 9/25/02

APPROVED BY	DATE	AUTHORIZED BY	DATE
	<u>9/25/02</u>	<u>[Signature]</u>	<u>9-24-02</u>
PRINT NAME		PRINT NAME	
OSVALDO J. LOM		DELIA PEREZ-ALONSO	
PRINT POSITION TITLE		PRINT POSITION TITLE	
SUPERVISOR, PURCHASED POWER CONTRACTS		MANAGER, WHOLESALE SERVICES	



ST. JOHNS RIVER POWER PARK  
 FPL'S SEMI-ANNUAL CCRA PAYMENT  
 SALEBACK BILLING NO. 189

Recovery Period #	Recovery Period	Semi-Annual Recovery Periods	Time Range	Capital Recovery Amount
2	10-89 to 03-90	28.05	10-01-90 to 10-01-2004	\$ 25,181.47
3	04-90 to 09-90	21.50	04-01-91 to 10-01-2001	-
4	10-90 to 03-91	20.71	10-01-91 to 10-01-2001	-
5	04-91 to 09-91	35.26	04-01-92 to 10-01-2009	207,291.73
6	10-91 to 03-92	41.72	10-01-92 to 04-01-2013	74,108.54
7	04-92 to 09-92	20.59	04-01-93 to 04-01-2003	296,905.07
8	10-92 to 03-93	37.52	10-01-93 to 04-01-2012	225,839.52
9	04-93 to 09-93	38.30	04-01-94 to 04-01-2013	113,888.56
10	10-93 to 03-94	29.08	10-01-94 to 04-01-2009	95,562.49
11	04-94 to 09-94	14.69	04-01-95 to 04-01-2002	-
12	10-94 to 03-95	42.74	10-01-95 to 10-01-2016	118,280.09
13	04-95 to 09-95	36.98	04-01-96 to 04-01-2014	163,467.62
14	10-95 to 03-96	29.28	10-01-96 to 04-01-2011	33,859.34
15	04-96 to 09-96	37.43	04-01-97 to 10-01-2015	119,007.14
16	10-96 to 03-97	36.58	10-01-97 to 10-01-2015	51,447.84
17	04-97 to 09-97	36.79	04-01-98 to 10-01-2016	129,193.25
18	10-97 to 03-98	24.02	10-01-98 to 10-01-2010	23,521.29
19	04-98 to 09-99	39.97	04-01-99 to 10-01-2018	66,919.01
20	10-98 to 03-99	37.68	10-01-99 to 10-01-2018	63,915.77
21	04-99 to 09-99	16.16	04-01-00 to 04-01-2000	185,956.39
22	10-99 to 03-00	39.65	10-01-00 to 10-01-2020	119,494.19
23	04-00 to 09-00	29.49	04-01-01 to 10-01-2015	133,490.79
24	10-00 to 03-01	32.39	10-01-01 to 10-01-2017	41,681.70
25	04-01 to 09-01	33.96	04-01-02 to 10-01-2018	91,440.72
26	10-01 to 3-02	25.92	10-01-02 to 10-01-2019	55,473.82
Cumulative Capital Recovery Amount				<u>\$ 2,435,926.34</u>
Saleback at 37 1/2%				Amount Due From FPL <u>\$ 813,472.38</u>



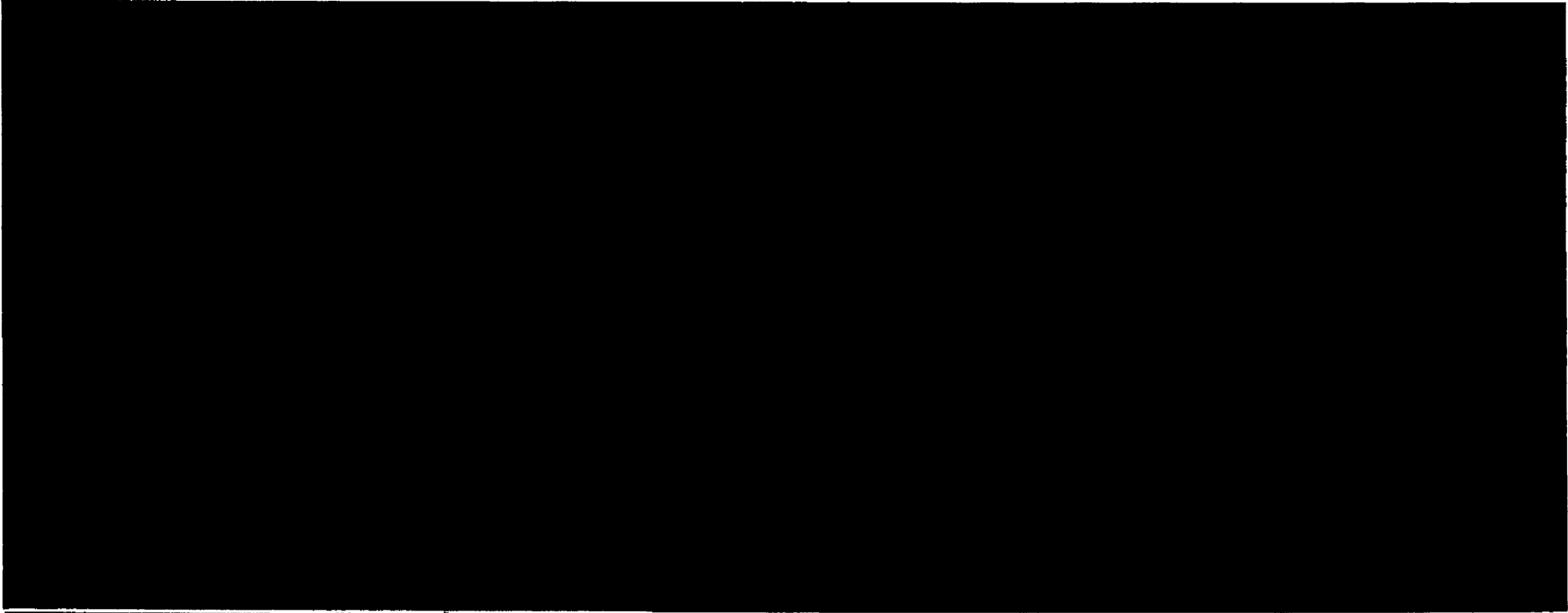
ST. JOHNS RIVER POWER PARK  
 FPL'S SEMI-ANNUAL CCRA PAYMENT  
 SALEBACK BILLING NO. 183

Recovery Period #	Recovery Period	Semi-Annual Recovery Periods	Time Range	Capital Recovery Amount
2	10-89 to 03-90	28.05	10-01-90 to 10-01-2004	\$ 25,181.47
3	04-90 to 09-90	21.50	04-01-91 to 10-01-2001	(20,444.22)
4	10-90 to 03-91	20.71	10-01-91 to 10-01-2001	(9,166.11)
5	04-91 to 09-91	35.26	04-01-92 to 10-01-2009	207,291.73
6	10-91 to 03-92	41.72	10-01-92 to 04-01-2013	74,108.54
7	04-92 to 09-92	20.59	04-01-93 to 04-01-2003	296,905.07
8	10-92 to 03-93	37.52	10-01-93 to 04-01-2012	225,839.52
9	04-93 to 09-93	38.30	04-01-94 to 04-01-2013	113,888.56
10	10-93 to 03-94	29.08	10-01-94 to 04-01-2009	95,562.49
11	04-94 to 09-94	14.69	04-01-95 to 04-01-2002	348,546.80
12	10-94 to 03-95	42.74	10-01-95 to 10-01-2016	118,280.09
13	04-95 to 09-95	36.98	04-01-96 to 04-01-2014	163,467.62
14	10-95 to 03-96	29.28	10-01-96 to 04-01-2011	33,859.34
15	04-96 to 09-96	37.43	04-01-97 to 10-01-2015	119,007.14
16	10-96 to 03-97	36.58	10-01-97 to 10-01-2015	51,447.84
17	04-97 to 09-97	36.79	04-01-98 to 10-01-2016	129,183.25
18	10-97 to 03-98	24.02	10-01-98 to 10-01-2010	23,521.29
19	04-98 to 09-99	39.97	04-01-99 to 10-01-2018	66,919.01
20	10-98 to 03-99	37.68	10-01-99 to 10-01-2018	63,915.77
21	04-99 to 09-99	16.16	04-01-00 to 04-01-2008	185,956.39
22	10-99 to 03-00	39.65	10-01-00 to 10-01-2020	119,494.19
23	04-00 to 09-00	29.49	04-01-01 to 10-01-2015	133,490.79
24	10-00 to 03-01	32.39	10-01-01 to 10-01-2017	41,681.70
25	04/01 to 09/01	33.96	04-01-02 to 10-01-2018	91,440.72
Cumulative Capital Recovery Amount				<u>\$ 2,699,388.99</u>

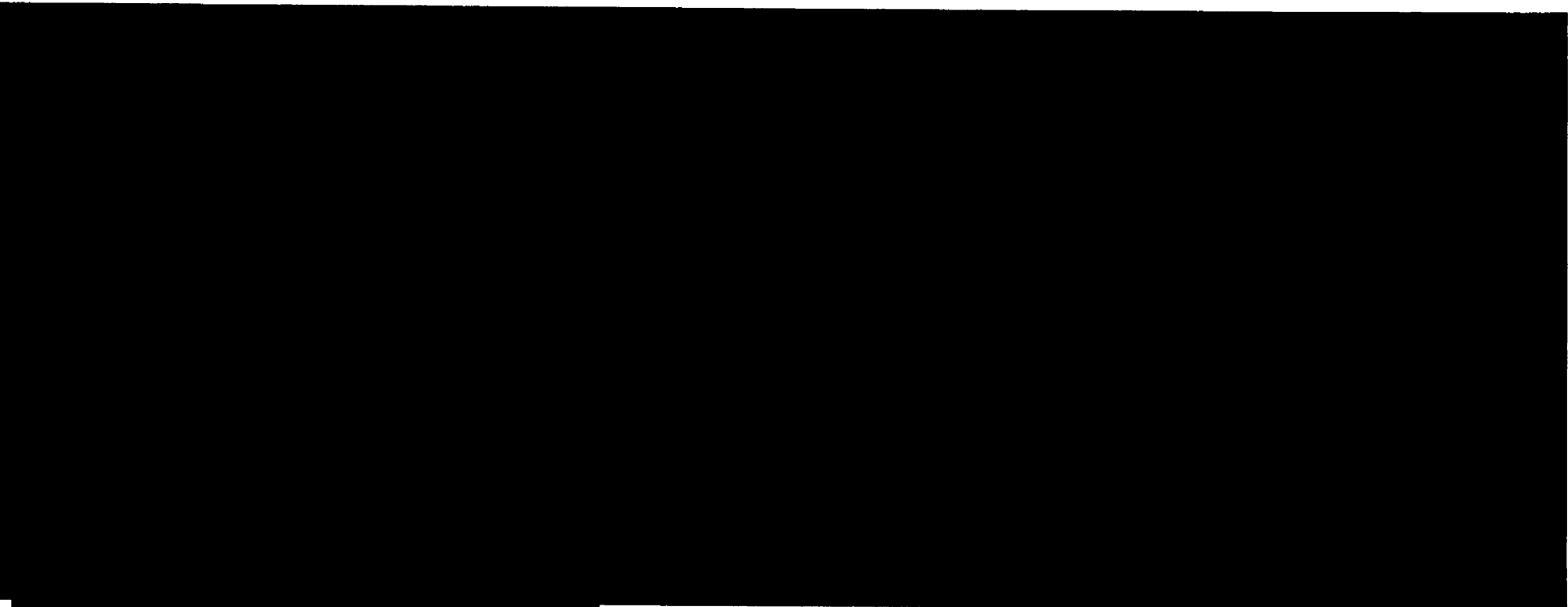
Saleback at 37 1/2%

Amount Due From FPL \$ 1,012,270.87

72



④ Agreed to WP 47-1/1-1 to 47-1/1-8.



Ⓢ Agreed to WP 47-2/2-1 to 47 2/2-10.

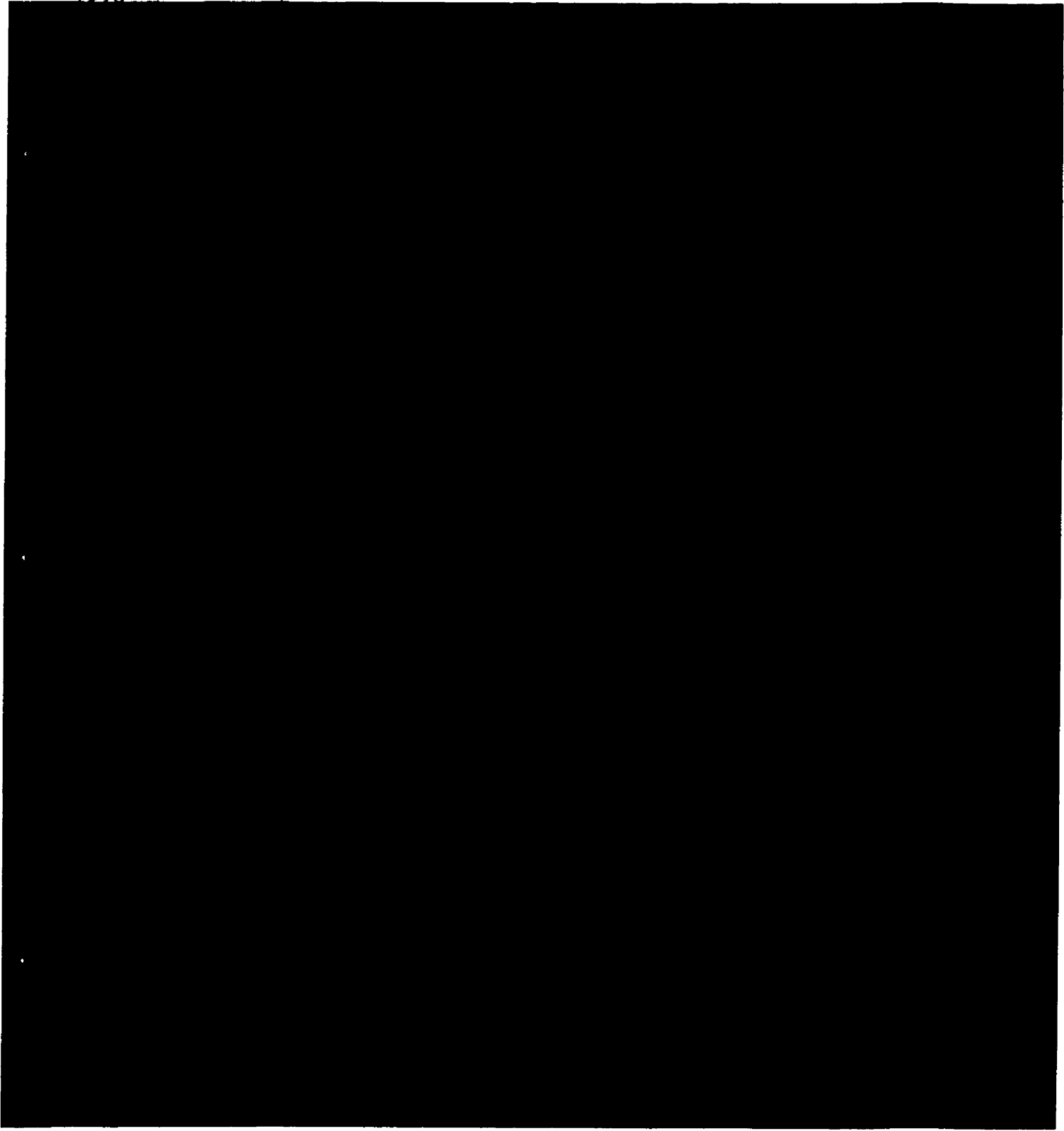
47-2/2

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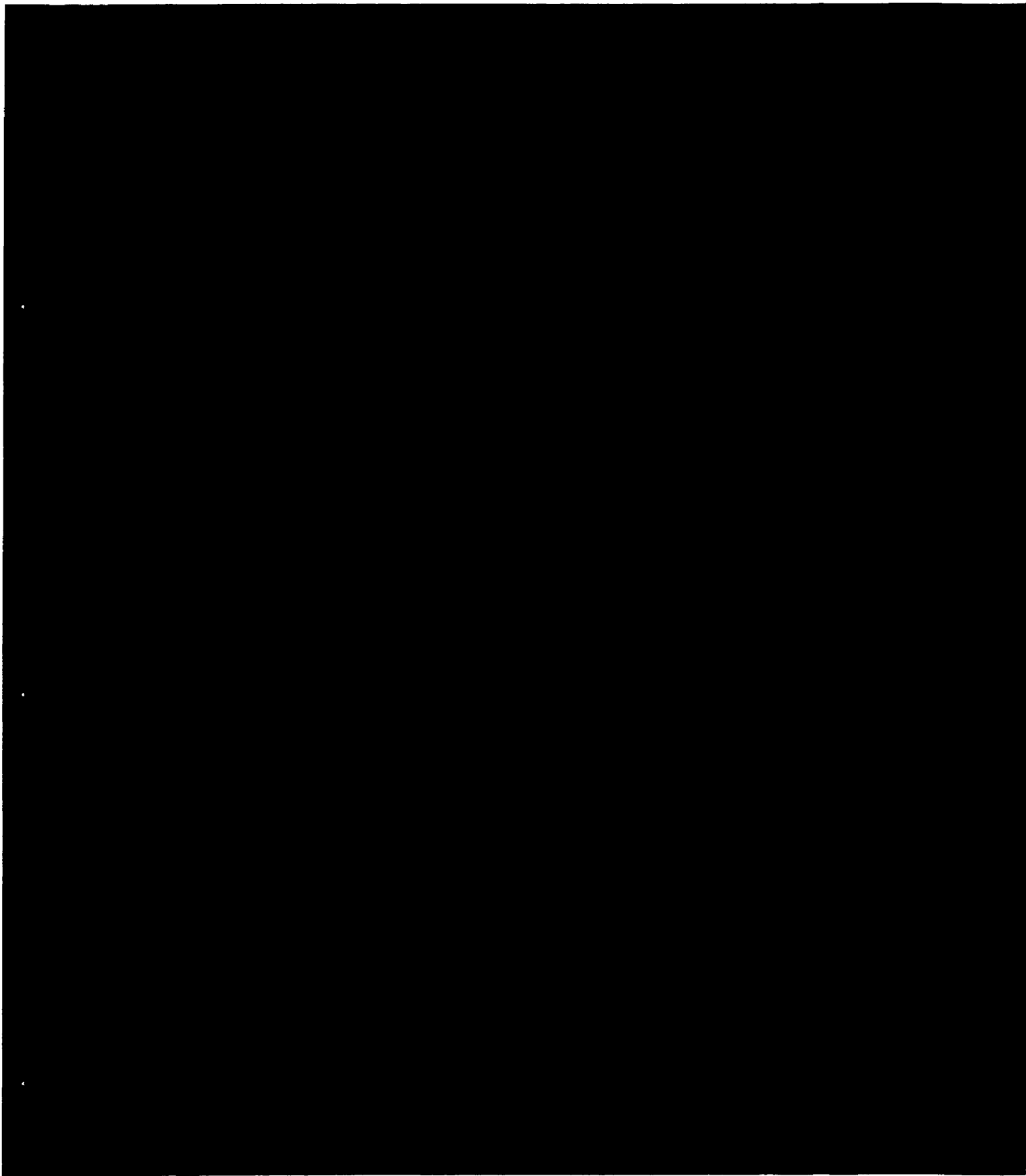
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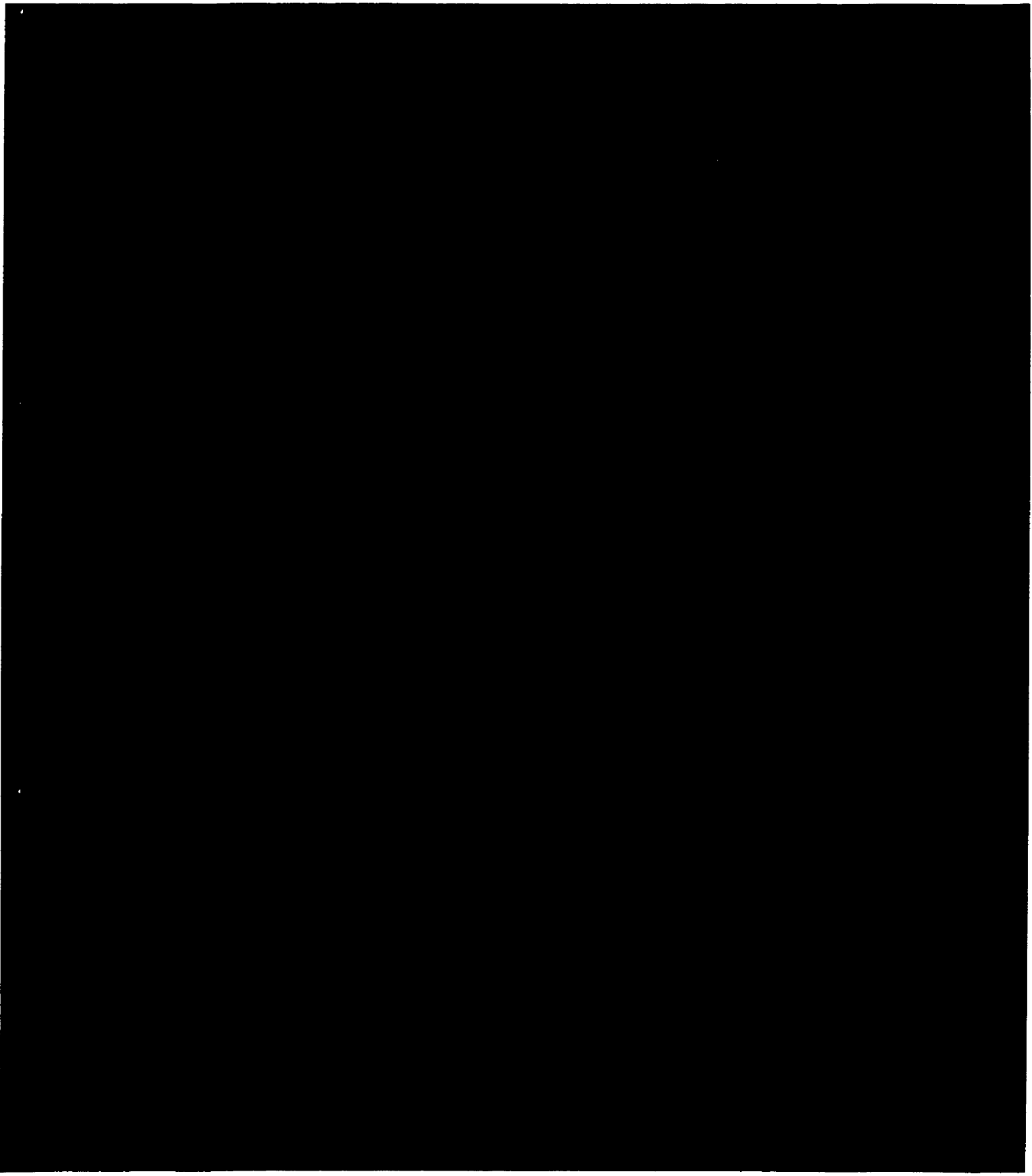
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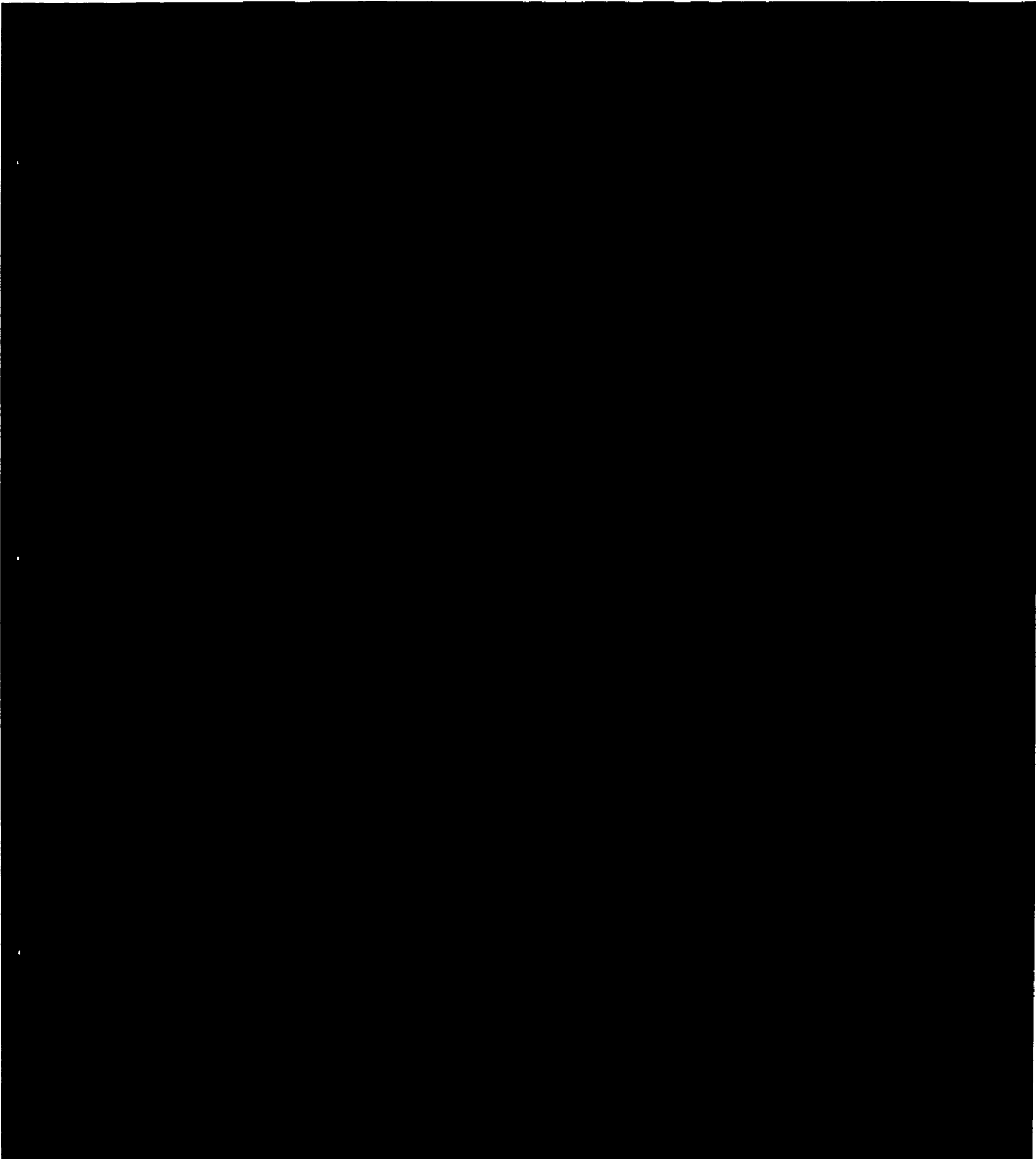


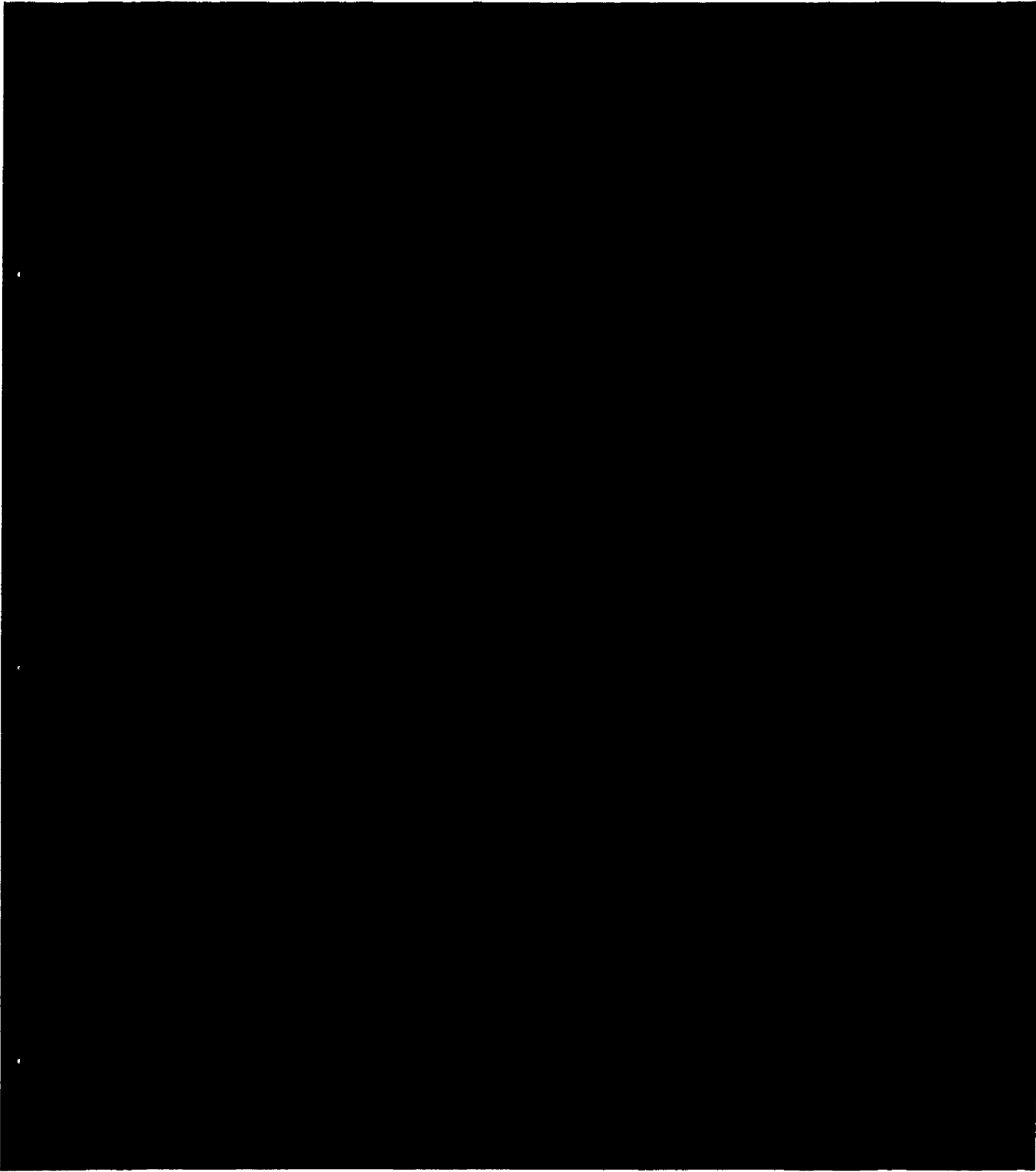




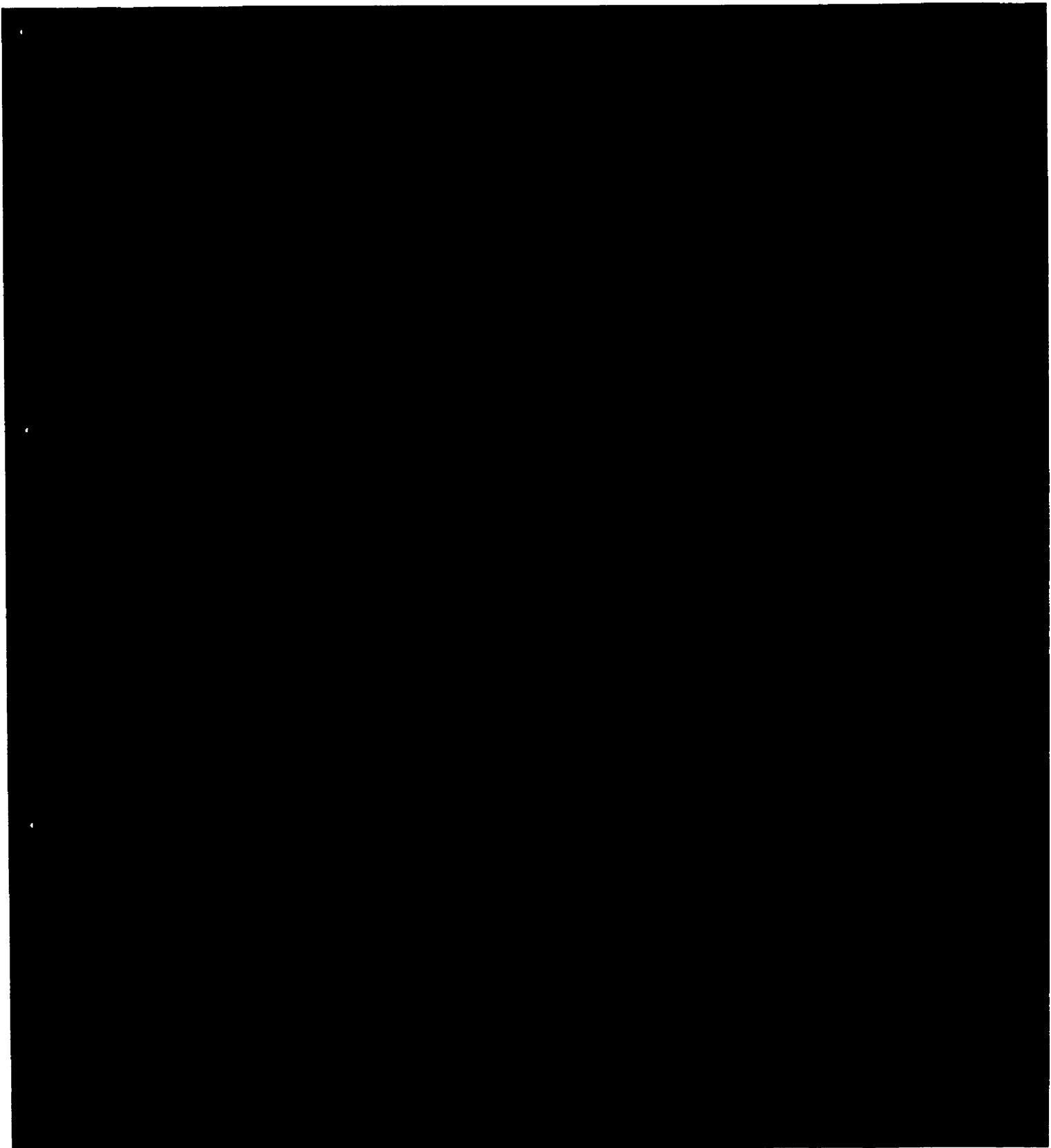


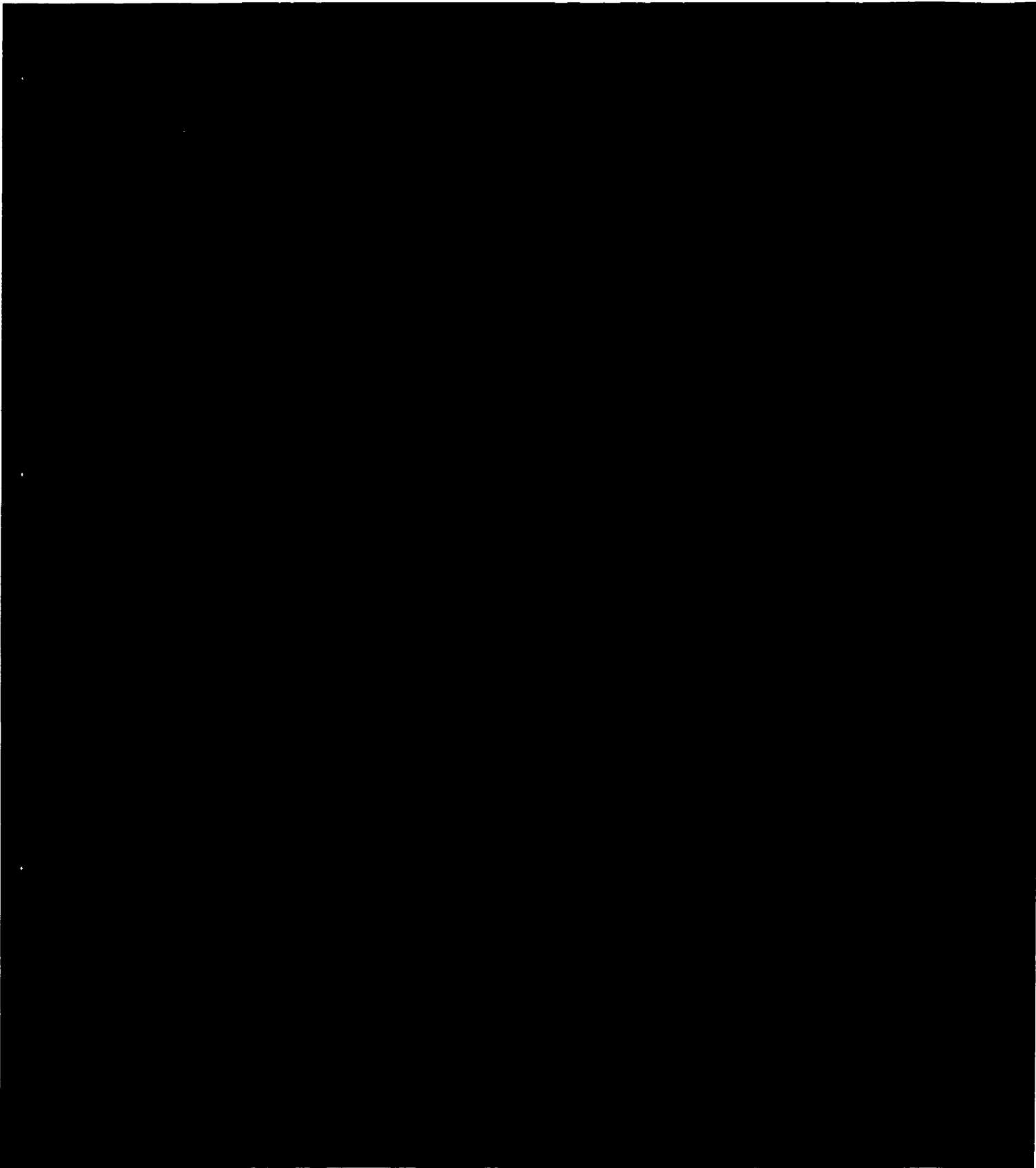




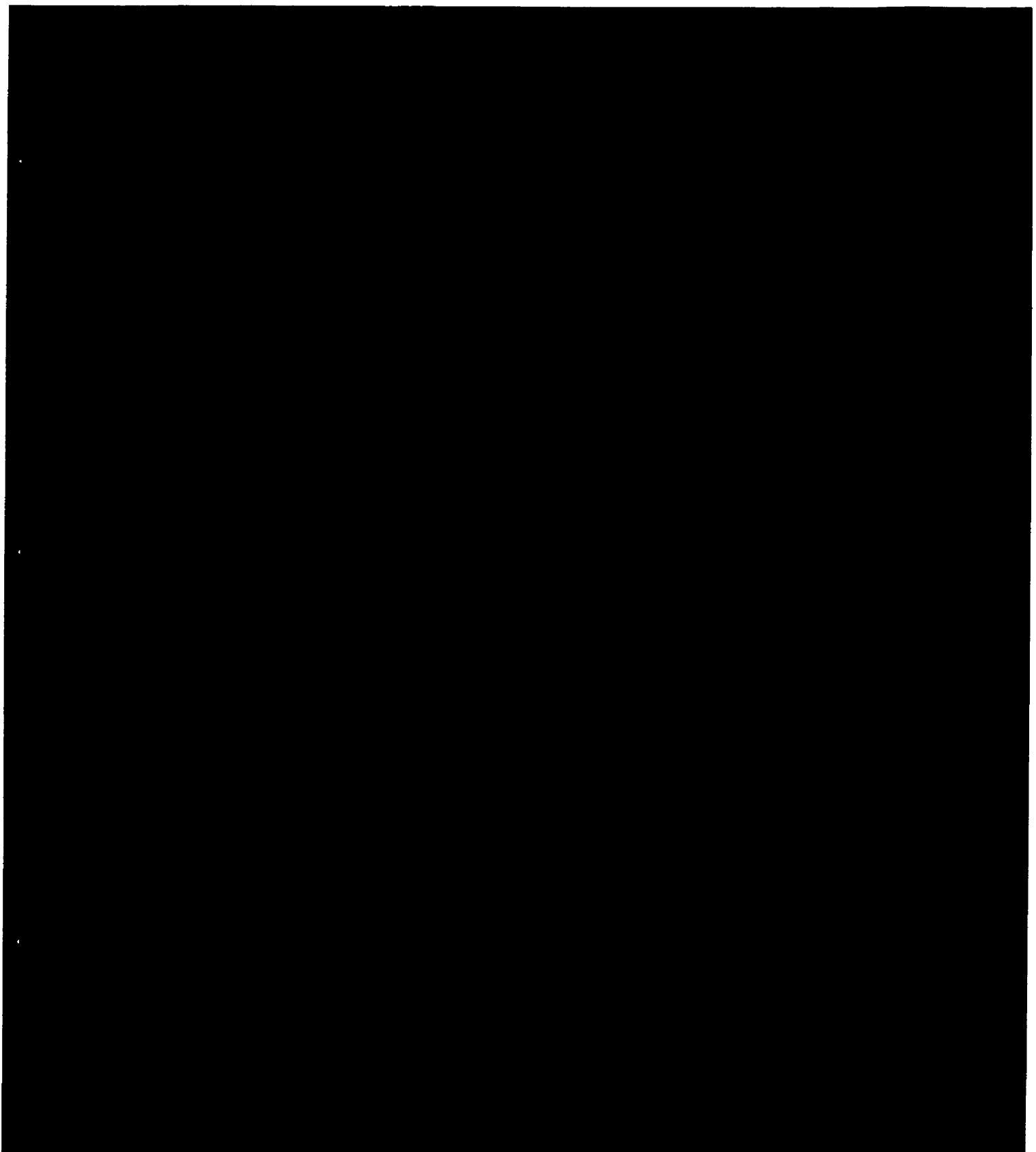


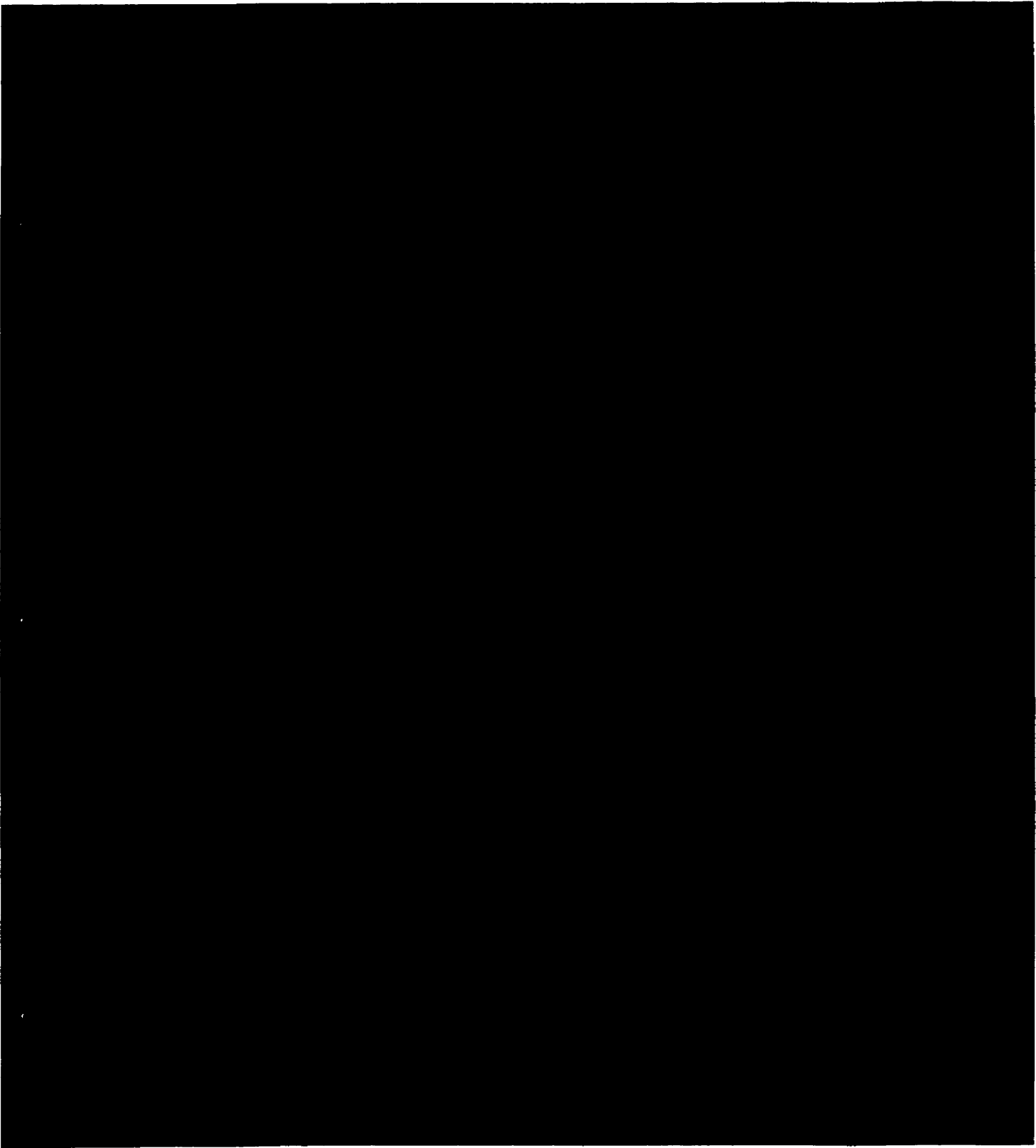


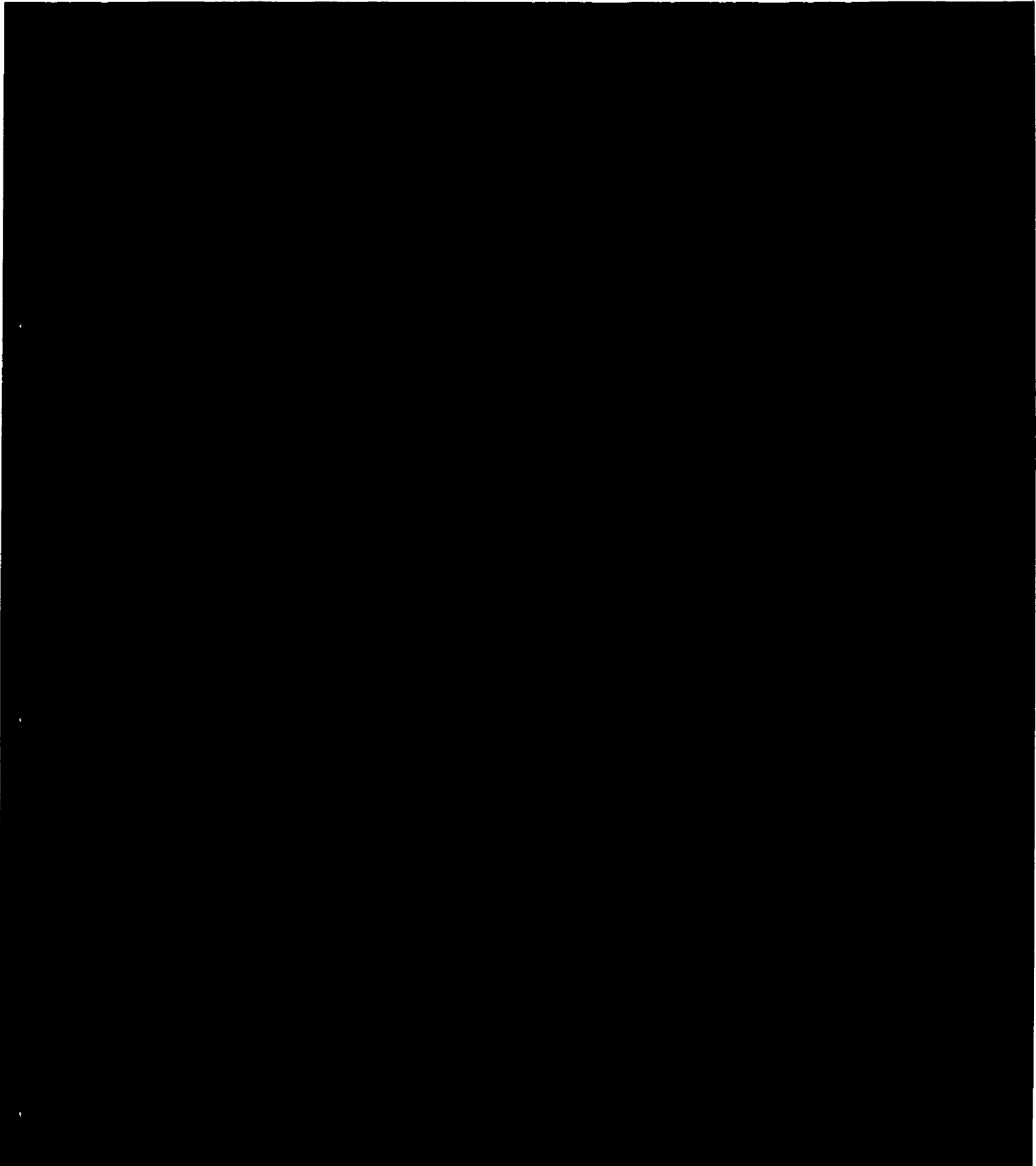












1-11-74

