

State of Florida



Public Service Commission

CAPITAL CIRCLE OFFICE CENTER • 2540 SHUMARD OAK BOULEVARD
TALLAHASSEE, FLORIDA 32399-0850

-M-E-M-O-R-A-N-D-U-M-

DATE: August 3, 2009
TO: Marguerite H. McLean, Commission Deputy Clerk II, Office of Commission Clerk
FROM: Dale N. Mailhot, Assistant Director, Division of Regulatory Compliance *DM*
RE: Docket No.: 090002-EG
Company Name: Florida Power & Light Company
Company Code: EI802
Audit Purpose: A3b: Energy Conservation Cost
Audit Control No: 09-028-4-1

The following sections of the above audit are being forwarded, pursuant to Rule 25-22.006, Florida Administrative Code. The audit report and binders 1 and 2 of the work papers have been filed unclassified in RCP files.

Confidential Binder 3 of 3

Binder 3 - 07900-09

The audit exit conference was held July 30, 2009.

An attached index lists all confidential material. —

07899-09

DNM/ch

Attachments: Confidential Document Index
Confidential Documents Listed Above

cc: Office of General Counsel
Robert Freeman

Ruth V. [Signature]

Received By

8/31/09

Date

DOCUMENT NUMBER-DATE

07899 AUG-3 8

FPSC-COMMISSION CLERK

Confidential Index

WP NO	Description	No. of Pages
8-1	BOD - Committee Notes	3
9	List of Internal Audits	4
9-1	Internal Audit Notes	3
41-3	Billing Sample - CILC	11
41-3/1	Billing Test - CILC	2
41-3/2	Billing Test - CILC	2
41-3/3	Billing Test - CILC	2
41-3/4	Billing Test - CILC	2
41-3/5	Billing Test - CILC	2
41-3/6	Billing Test - CILC	2
41-3/7	Billing Test - CILC	2
41-3/8	Billing Test - CILC	2
41-3/9	Billing Test - CILC	2
41-3/10	Billing Test - CILC	2
41-4/1	Billing Test - RLC	2
41-4/2	Billing Test - RLC	2
41-4/3	Billing Test - RLC	2
41-4/4	Billing Test - RLC	2
41-4/5	Billing Test - RLC	2
41-4/6	Billing Test - RLC	2
41-5/1	Billing Test - SST	2
41-5/2	Billing Test - SST	2
41-5/3	Billing Test - SST	2
41-5/4	Billing Test - SST	2
43-1/1-1	Payroll Sample Item # 1	1
43-1/1-2	Payroll Sample Item # 2	1
43-1/1-3	Payroll Sample Item # 3	1
43-1/1-4	Payroll Sample Item # 4	1
43-1/1-5	Payroll Sample Item # 5	1
43-1/1-6	Payroll Sample Item # 6	1
43-1/1-7	Payroll Sample Item # 7	1
43-1/1-8	Payroll Sample Item # 8	1
43-1/1-9	Payroll Sample Item # 9	1
43-1/2-2/1	Schedulers Payroll Breakdown	1
43-1/2-3	Cash Voucher Sample Item # 3	1
43-1/2-3/1	Cash Voucher Sample Item # 3 - Contract	3
43-1/2-3/1-1	Cash Voucher Sample Item # 3 - Correction	1
43-1/2-5	Cash Voucher Sample Item # 17	2
43-1/2-6	Cash Voucher Sample Item # 29	3
43-1/2-7	Cash Voucher Sample Item # 30	1
43-1/2-8	Cash Voucher Sample Item # 31	1
43-1/2-9	Cash Voucher Sample Item # 32	1
43-1/2-10	Cash Voucher Sample Item # 33	3
43-1/2-11	Cash Voucher Sample Item # 34	1
43-1/2-12	Cash Voucher Sample Item # 36	1
43-1/2-13	Cash Voucher Sample Item # 37	1
43-1/2-14	Cash Voucher Sample Item # 20-24	2
43-1/2-14/1	Technical Potential for Energy Efficiency in Florida Statement of Work	19
43-1/2-16/1	Cash Voucher Sample Item # 18	3
43-1/3-1	Journal Voucher Sample Item #2 and 4	1
43-1/3-2	CILC True UP - 06/08 thru 11/08	1
43-1/3-3	CILC True UP - 12/07 thru 05/08	1