

**Eric Fryson**

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**From:** Moncada, Maria [Maria.Moncada@fpl.com]  
**Sent:** Wednesday, October 17, 2012 5:20 PM  
**To:** Filings@psc.state.fl.us  
**Subject:** Electronic Filing / Dkt 120002-EG / Corrected Revised Exhibit C to RFCC for Audit Control No. 09-350-4-1

**Attachments:** 10.17.12 - Corrected Exhibit C Extension Request for RFCC (Audit 09-350-4-1).docx  
Electronic Filing

a. Person responsible for this electronic filing:

Maria J. Moncada, Esq.  
Florida Power & Light Company  
700 Universe Boulevard  
Juno Beach, FL 33408  
561-304-5795  
[Maria.Moncada@fpl.com](mailto:Maria.Moncada@fpl.com)

b. Docket No. 120002 – EG  
In re: Environmental Conservation Cost Recovery Clause

c. The Document is being filed on behalf of Florida Power & Light Company.

d. There are a total of 6 pages

e. The document attached for electronic filing is Florida Power & Light Company's Corrected Revised Exhibit C to First Request for Extension of Confidential Classification of Materials pertaining to Audit Control No. 09-350-4-1.

Maria J. Moncada, Esq.  
Florida Power & Light Company  
700 Universe Boulevard  
Juno Beach, FL 33408  
561-304-5795  
[Maria.Moncada@fpl.com](mailto:Maria.Moncada@fpl.com)

DOCUMENT NUMBER-DATE

07088 OCT 18 02

FPSC-COMMISSION CLERK

10/18/2012



Maria J. Moncada  
Principal Attorney  
Florida Power & Light Company  
700 Universe Boulevard  
Juno Beach, FL 33408-0420  
(561) 304-5795  
(561) 691-7135 (Facsimile)  
Email: [maria.moncada@fpl.com](mailto:maria.moncada@fpl.com)

October 17, 2012

Ms. Ann Cole  
Commission Clerk  
Florida Public Service Commission  
Betty Easley Conference Center  
2540 Shumard Oak Boulevard, Room 110  
Tallahassee, FL 32399-0850

Re: Docket No. 120002-EG  
FPL's First Request for Confidential Classification (Audit No. 09-350-4-1)

Dear Ms. Cole:

Staff has determined that Exhibit C to FPL's September 28, 2012 First Request for Extension of Confidential Classification of Materials pertaining to Audit Control No. 09-350-4-1 contained a scrivener's error. Accordingly, enclosed for filing in the above-referenced docket is FPL's Corrected Revised Exhibit C, which consists of a revised justification table, and is intended to replace Exhibit C filed on September 28, 2012.

Please contact me if you have any questions.

Sincerely,

s/ Maria J. Moncada  
Maria J. Moncada

Enclosures  
cc: parties of record, w/out exhibit



**Corrected REVISED  
EXHIBIT C**

**COMPANY:** Florida Power & Light Company  
**TITLE:** List of Confidential Work Papers  
**AUDIT:** FPL, Energy Conservation Cost Recovery Clause  
**AUDIT CONTROL NO:** 09-350-4-1  
**DOCKET NO.** 120002- EG  
**DATE:** 10/17/2012

<b>Work Paper No.</b>	<b>Description</b>	<b>No. of Pages</b>	<b>Conf. Y/N</b>	<b>Line No./Column No.</b>	<b>Florida Statute 366.093 (3) Subsection</b>	<b>Affiant</b>
9-1	Internal Audit List	4	Y	Pgs. 1-4, Col. A	(b)	A. Maceo
9-1/1	Internal Audit Review	3	Y	Pgs. 1- 3, All	(b)	A. Maceo
41-2/2	Rate Code 86 and 168 Discrepancies Explanation	5	N			
41-2/2-1	Rate Code 86 June Sample	2	Y	Pgs. 1-2, Col. 1	(e)	D. Rodriguez
41-2/2-2	Rate Code 168 June Sample	2	Y	Pgs. 1-2, Col. 1	(e)	D. Rodriguez
41-2/2-3	Rate Code 168 September Sample	2	Y	Pgs. 1-2, Col. 1	(e)	D. Rodriguez
41-4	Rate Code 44 and 45 Bill Sample	1	Y	Pg. 1, Col. F	(e)	D. Rodriguez
41-4/1	Rate Code 44 Rates	1	N	Pg. 1		
41-4/1-1	Rate Code 44 Bills	5	Y	Pgs. 1-5, Lns. 2-5	(e)	D. Rodriguez
41-4/1-2	Rate Code 44 Bills	5	Y	Pgs. 1-5, Lns. 2-5	(e)	D. Rodriguez
41-4/1-3	Rate Code 44 Bills	5	Y	Pgs. 1-5, Lns. 2-5	(e)	D. Rodriguez
41-4/2	Rate Code 45 Rates	1	N	Pg. 1	(e)	D. Rodriguez
41-4/2-1	Rate Code 45 Bills	5	Y	Pgs. 1-5, Lns. 2-5	(e)	D. Rodriguez
41-4/2-2	Rate Code 45 Bills	5	Y	Pgs. 1-5, Lns. 2-5	(e)	D. Rodriguez
41-4/2-3	Rate Code 45 Bills	5	Y	Pgs. 1-5, Lns. 2-5	(e)	D. Rodriguez
43-1/1	Payroll Sample	8	N	Pg. 1	(e), (f)	A. Sharma
			Y	Pg. 2, Cols. B&E, Lns. 1-16, Pg. 3, Cols. B&E, Lns. 1-14		
			N	Pg. 4 - 8		
43-1/1-1	Payroll Test	2	N	Pgs. 1 & 2		
43-1/1-1/2	Payroll Sample Back up	1	Y	Pg. 1, Col. A, Ln. 1 Col. B, Lns. 18-20, Col. C, Lns. 14, 16, 19	(e)	A. Sharma
43-1/1-1/3	Payroll Sample Back up	1	Y	Pg. 1, Col. A, Lns. 22, 24,	(e)	A. Sharma

Work Paper No.	Description	No. of Pages	Conf. Y/N	Line No./Column No.	Florida Statute 366.093 (3) Subsection	Affiant
				Col. B, Ln. 19, Col. C, Ln. 19, Col. D, Ln. 18		
43-1/1-1/4	Payroll Sample Back up	1	Y	Pg. 1, Col. A, Ln. 13, Col. B, Lns. 18, 20, Col. C, Ln. 14	(e)	A. Sharma
43-1/1-1/5	Payroll Sample Back up	1	Y	Pg. 1, Col. A, Ln. 14, Col. B, Ln. 16, Col. C, Ln. 15, Col. D, Lns. 25, 27	(e)	A. Sharma
43-1/1-1/6	Payroll Sample Back up	1	Y	Pg. 1, Col. A, Ln. 16, Col. B, Lns. 20, 22	(e)	A. Sharma
43-1/1-1/7	Payroll Sample Back up	1	Y	Pg. 1, Col. A, Lns. 12, 19, 21	(e)	A. Sharma
43-1/1-1/8	Payroll Sample Back up	1	Y	Pg. 1, Col. A, Lns. 12, 14, 16	(e)	A. Sharma
43-1/1-1/9	Payroll Sample Back up	1	Y	Pg. 1, Col. A, Ln. 1, Col. B, Lns. 17-19, Col. C, Lns. 13-15	(e)	A. Sharma
43-1/1-1/10	Payroll Sample Back up	1	Y	Pg. 1, Col. A, Ln. 1, Col. B, Lns. 17-19, Col. C, Lns. 12a, 14	(e)	A. Sharma
43-1/1-1/11	Payroll Sample Back up	1	Y	Pg. 1, Col. A, Ln. 1, Col. B, Lns. 19-21, Col. C, Lns. 14, 16, Col. D, Lns. 15, 18	(e)	A. Sharma
43-1/1-1/12	Payroll Sample Back up	1	Y	Pg. 1, Col. A, Ln. 1, Col. B, Lns. 21-23, Col. C, Lns. 17, 19	(e)	A. Sharma
43-1/1-1/13	Payroll Sample Back up	1	Y	Pg. 1, Col. A, Ln. 1, Col. B, Lns. 15-17, Col. C, Lns. 11a, 13	(e)	A. Sharma
43-1/1-1/15	Payroll Sample Back up	1	Y	Pg. 1, Col. A, Lns. 1 and 20 Col. B, Lns. 12-14, Col. C, Lns. 8, 10	(e)	A. Sharma
43-1/1-1/16	Payroll Sample Back up	1	Y	Pg. 1, Col. A, Ln. 1, Col. B, Lns. 16-21, Col. C, Lns. 12a, 15, 17-18, 21.	(e)	A. Sharma
43-1/1-1/17	Payroll Sample Back up	1	Y	Pg. 1, Col. A, Ln. 1, Col. B, Lns. 18-23, Col. C, Lns. 13, 15-17, 20	(e)	A. Sharma
43-1/1-1/18	Payroll Sample Back up	1	Y	Pg. 1, Col. A, Ln. 12, Col. B, Ln. 13, Col. C, Lns. 14, 17	(e)	A. Sharma

Work Paper No.	Description	No. of Pages	Conf. Y/N	Line No./Column No.	Florida Statute 366.093 (3) Subsection	Affiant
43-1/1-1/19	Payroll Sample Back up	1	Y	Pg. 1, Col. A, Ln. 1, Col. B, Lns. 18-22, Col. C, Lns. 14, 16, 18-19, 21	(e)	A. Sharma
43-1/1-1/20	Payroll Sample Back up	2	Y	Pg. 1, Col. A, Ln. 1, Col. B, Ln. 28-30, Col. C, Lns. 24, 26, 29	(e)	A. Sharma
			N	Pg. 2		
43-1/1-1/21	Payroll Sample Back up	2	Y	Pg. 1, Col. A, Ln. 1, Col. B, Lns. 24, 26, 28-30 Pg. 2, Col. A, Ln. 17, Col. B, Ln. 17, Col. C, Lns. 5-13, 17, Col. D, Ln. 17, Col. E, Lns. 3, 5-13	(e)	A. Sharma
43-1/1-1/22	Payroll Sample Back up	1	Y	Pg. 1, Col. A, Ln. 17, Col. B, Lns. 22, 24	(e)	A. Sharma
43-1/1-1/23	Payroll Sample Back up	1	Y	Pg. 1, Col. A, Ln. 15, Col. B, Ln. 12	(e)	A. Sharma
43-1/1-1/24	Payroll Sample Back up	1	Y	Pg. 1, Col. A, Ln. 1, Col. B, Lns. 21-25, Col. C, Lns. 16a, 19, 21	(e)	A. Sharma
43-1/1-1/25	Payroll Sample Back up	1	Y	Pg. 1, Col. A, Ln. 1, Col. B, Lns. 22 - 24, Col. C, Lns. 17, 19, 21	(e)	A. Sharma
43-1/1-1/26	Payroll Sample Back up	1	Y	Pg. 1, Col. A, Ln. 10, Col. B, Lns. 20, 22	(e)	A. Sharma
43-1/1-1/27	Payroll Sample Back up	1	Y	Pg. 1, Col. A, Ln. 11, Col. B, Ln. 12, Col. C, Lns. 16, 18-20	(e)	A. Sharma
43-1/2-1	Cash Voucher Test	4	Y	Pg. 1, Lns. 17, 25, 61, 62	(d), (e)	A. Sharma
			Y	Pg. 2, Lns. 39, 41, 43, 54		
			N	Pgs. 3-4		
43-1/2-1/1	Cash Voucher Sample Back Up	2	Y	Pg.1, Lns. 4, 8-10	(d), (e)	A. Sharma
			Y	Pg. 2, Col. A, Lns. 5-9, and 17 Col. B, Lns. 1-2, 28-29, 34 Col. C, Lns. 5-9, 19, 21		
43-1/2-1/2	Cash Voucher Sample	2	Y	Pgs. 1-2, Ln. 1	(d), (e)	A. Sharma

Work Paper No.	Description	No. of Pages	Conf. Y/N	Line No./Column No.	Florida Statute 366.093 (3) Subsection	Affiant
	Back Up					
43-1/2-1/3	Cash Voucher Sample Back Up	2	Y	Pgs. 1-2, Ln. 1	(d), (e)	A. Sharma
43-1/2-1/4	Cash Voucher Sample Back Up	1	Y	Pg. 1, Lns. 7-9, 25, 26	(d), (e)	A. Sharma
43-1/3-1	Journal Entry Test	3	Y	Pg. 1, Col. A, Lns., 22, 37, 52, 55, 58, 61, 63	(d), (e)	A. Sharma
			N	Pgs. 2 - 3		
43-1/3-1/1	Journal Entry Sample Back Up	1	N			
43-1/3-1/2	Journal Entry Sample Back Up	1	N			
43-1/3-1/3	Journal Entry Sample Back Up	1	N			
43-1/3-1/4	Journal Entry Sample Back Up	1	N			
43-1/3-1/8	Journal Entry Sample Back Up	1	N			
43-1/4-1/1	Inventory Sample Back Up	6	Y  N Y	Pg. 1, Col. A, Ln. 3, Col. B, Ln. 8, 12, Col. C, Lns. 11-13 Pg. 2, Col. M, Lns. 1-24, Col. B, Ln. 26 Pg. 3, Col. A, Lns. 5-7, 11, 14, 16, Col. B, Ln.1, Col. C, Ln. 11, Col. D, Lns. 2,4 Pg. 4, Col. A, Ln. 4 Pg. 5 Pg. 6, Col. A, Lns. 1, 3, Col AA, Lns. 13, 18, 23, 28, Col. B., Lns. 13-34, Col. C, Lns. 1-2, 13, 18, 23, 28, Col. D, Lns. 13, 18, 23, 28, Col. E, Lns. 13, 18, 23, 28, 34	(e)	R. J. Miller
44-1/2	Proforma Payroll Schedule	1	N			
44-2/2	Proforma Payroll Schedule	1	N			
44-3/2	Proforma Payroll Schedule	1	N			
44-4/2	Proforma Payroll Schedule	1	N			
44-5/2	Proforma Payroll Schedule	1	N			

<b>Work Paper No.</b>	<b>Description</b>	<b>No. of Pages</b>	<b>Conf. Y/N</b>	<b>Line No./Column No.</b>	<b>Florida Statute 366.093 (3) Subsection</b>	<b>Affiant</b>
44-6/1-1	CILC Dec 08 to May 09 Report True Up	1	N			
44-6/1-2	CDR Dec 08 to May 09 Report True Up	1	N			
44-6/2	Proforma Payroll Schedule	1	N			
44-7/2	Proforma Payroll Schedule	1	N			
44-8/2	Proforma Payroll Schedule	1	N			
44-9/2	Proforma Payroll Schedule	1	N			
44-10/2	Proforma Payroll Schedule	1	N			
44-11/2	Proforma Payroll Schedule	1	N			
44-12/1-1	CILC Jun 09 to Nov 09 Report True Up	1	N			
44-12/1-2	CDR Jun 09 to Nov 09 Report True Up	1	N			
44-12/2	Proforma Payroll Schedule	1	N			