## MEMORANDUM

May 20, 1994

TO: Division of Records and Reporting (K. Smith)

FROM: Division of Auditing and Financial Analysis (Vandiver)

SUBJECT: Docket No. \$20001-EI; Tampa Electric Company Fuel Audit For Period Ended March 31, 1992; Document Nos. 06774-92 and 05934-92; Audit Control

No. 91-217-2-2

On June 24, 1992, Tampa Electric Company (TECO) filed a request for confidential classification of certain materials obtained as part of the fuel audit in Docket No. 920001-EL. The confidential documents attached to the request were assigned Document No. 06774-92., Document No. 05934-92 is set of staff audit workpapers which correspond to this request. On April 20, 1994, the utility withdrew its request and by memo dated May 18, 1994, Sheila Erstling requested that the confidential information attached to the request be returned to the utility. As the utility has withdrawn its request for Confidential Classification for the workpapers included in Document No. 5934-92, these documents may be declassified and returned to the Division of Auditing and Financial Analysis for inclusion in the audit workpaper file.

ACK _	workpaper file.	
APP -	cc: Division of Auditing and Financial A	nalysis (Wilson, Pelt, Bouckaert)
CAF -	Division of Legal Services (Erstling)	
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## MEMORANDUM

DATE: MAY 18, 1994

TO: DIVISION OF RECORDS & REPORTING (SMITH, FLYNN)

FROM: DIVISION OF LEGAL SERVICES (ERSTLING)

RE: DOCKET NO.94000 - EI -FUEL AND PURCHASED POWER COST RECOVERY CLAUSE AND GENERATING PERFORMANCE INCENTIVE FACTOR. CONFIDENTIALITY REQUEST FOR DOCUMENTS NO. 6774-92 - TAMPA ELECTRIC AUDIT WORKPAPERS FOR PERIOD ENDED

3/31/94.

Attached please find a letter from James D. Beasley, Esquire withdrawing the request for confidential treatment on these workpapers. The Forms 423 which contain the same information as these audit workpapers become declassified on this date.

In accord with the request of the utility, please return the information.

SLE Attachment

cc: Division of Auditing & Financial Analysis (Vandiver)

Alt STATEMENT CONTRACTOR

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MACFARLANE AUSLEY FERGUSON & MCMULLEN ATTORNEYS AND COUNSELORS AT LAW 227 SOUTH CALHOUN STREET P.O. BOX 391 (ZIP 32302) TALLAHASSEE, FLORIDA 32301 III MADISON STREET, SUITE 2300 1904) 224-9115 FAX (904) 222-7660 400 CLEVELAND STREET P.O. BOX (53) (2)P 3360() P. O. BOX 1669 (ZIP 34617) TAMPA, FLORIDA 33602 CLEARWATER, FLORIDA 34615 April 20, 1994 (813) 273-4200 FAX (8/3) 273-4396 (813) 441-8966 FAX (813) 442-8470 IN REFLY REFER TO: Tallahassee Elgerda Pinco -Ms. Sheila L. Erstling Staff Counsel Division of Legal Services Florida Public Service Commission 101 East Gaines Street Tallahassee, FL 32399-0863 LERAL ... Dear Ms. Erstling: This will follow up our conversation yesterday regarding Tampa Electric's pending request for confidential treatment of certain information contained in audit workpapers for the period ended March 31, 1992. Our letter requesting confidential treatment was dated June 24, 1992 and the request was assigned PSC Document No. 6774-92. You and Donna Canzano have pointed out that Tampa Electric's Form 423s for the month of March 1992 are due to be declassified May 18, 1994 and that those forms contain the same type of information for the latest month covered in my June 24, 1992 request for confidential treatment of the audit workpapers. That being the case, Tampa Electric hereby withdraws, effective May 18. 1994, its request for confidential treatment on the audit workpaper information which is the subject of Commission Document No. 6774-92. The information for which confidentiality was sought need not be protected after May 18, 1994. However, if the Commission no longer needs the information in question, we would appreciate your returning it to us. Sincerely, JDB/pp cc: John R. Rowe, Jr.

Printed by Dvandive 5/18/94 4:28pm

MHS MAIL 5/18/94 4:00pm
TO: SERSTLIN @ PSC (Sheila Erstling)

FROM: DVANDIVE @ PSC (Denise Vandiver)

FWD: SERSTLIN @ PSC (Sheila Erstling) -> Dvandive

CC:

SUBJECT: TECO confidential documents

MESSAGE-ID: 134ADA2D8175B9D1 VIA-HOST: PSC.PSC

## MESSAGE:

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Regarding TECO documents 6774-92 and 5934-92 - you mentioned that TECO was planning to withdraw its Request for Confidential Class. Have they done so yet? I need to know if it refers to both document nos, if not K Smith needs a memo from me that explains the one set of documents is the same as the other and should also be declassified.

Funny, we are on the same track. Today, I gave Barbara a Memo for K Smith, together with the letter from TECO withdrawing its REquest for Conf. as of this date. The letter does not explain that 5934-92 documents are the same. TECO requested that, if we have no further use, the documents be returned.

Above was copied to you. It is ok with me for you to take steps necessary to release the documents.