

ORIGINAL

State of Florida



Public Service Commission

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

05 FEB -4 AM 10: 34

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

COMMISSION  
CLERK

**DATE:** February 4, 2005 *wndktd*

**TO:** Marguerite H. Lockard, Commission Deputy Clerk I, Division of the Commission  
Clerk & Administrative Services *050001-EI 050002-EG*

**FROM:** Karla S. Barnes, Administrative Assistant I, Division of Economic Regulation *KB*

**RE:** Inventory of Confidential Documents in Dockets Closed During January 2005. *RET*

Attached is the listing of confidential documents as of February 4, 2005 identifying whether each document should be retained at the Commission or returned to the source. Of the 64 documents listed, 60 should be retained and four may be returned.

KB

- CMP \_\_\_\_\_
- COM \_\_\_\_\_
- CTR \_\_\_\_\_
- ECR \_\_\_\_\_
- GCL \_\_\_\_\_
- DPC \_\_\_\_\_
- AMS \_\_\_\_\_
- RCA \_\_\_\_\_
- SCR \_\_\_\_\_
- SEC 1
- OTH *Marguerite*

DOCUMENT NUMBER-DATE

01288 FEB-4 05

FROM COMMISSION CLERK

# ECR

## Inventory of Confidential Documents in Dockets Closed During January 2005

### Division of Economic Regulation

<u>DOCKET NO.</u>	<u>DOCKET TITLE</u>	<u>DOCUMENT NO.</u>	<u>STATUS</u>	<u>DESCRIPTION</u>	<u>RETAIN</u>	<u>RETURN</u>
040000-OT	Undocketed filings for 2004.	06759-04	NOI filed; awaiting request	GPC (Ritenour) - (CONFIDENTIAL) Report on vegetation management practices related to designated transmission facilities.	—	✓
040001-EI	Fuel and purchased power cost recovery clause with generating performance incentive factor.	00045-04	Order issued	Progress (McGee) - (CONFIDENTIAL) Forms 423-1A, 2, 2A, 2B, and 2C for 10/03.	✓	—
		00408-04	Order issued	FPL (Litchfield) - (CONFIDENTIAL) Forms 423 1(a), 2, 2(a), and 2(b) for 10/03.	✓	—
		00636-04	Order issued	TECO (Beasley) - (CONFIDENTIAL) Forms 423-1(a), 2, 2(a), and 2(b) for 11/03.	✓	—
		00855-04	Order issued	Progress (McGee) - (CONFIDENTIAL) Forms 423-1A, 2, 2A, 2B, and 2C for 11/03.	✓	—
		01658-04	Order issued	FPL (Litchfield) - (CONFIDENTIAL) Forms 423 1(a), 2, 2(a), and 2(b) for 11/03.	✓	—
		02085-04	Order issued	TECO (Beasley) - (CONFIDENTIAL) Highlighted portions of Forms 423-1(a), 2, 2(a), and 2(b) for 12/03.	✓	—

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040001-EI	Fuel and purchased power cost recovery clause with generating performance incentive factor.	02140-04	Order issued	Progress (McGee) - (CONFIDENTIAL) Forms 423-1a, 2, 2a, 2b, and 2c for 12/03.	✓	—
		03410-04	Order issued	FPL (Litchfield) - (CONFIDENTIAL) Forms 423-1(a), 2, 2(a), and 2(b) for 12/03.	✓	—
		03433-04	Order issued	TECO (Willis) - (CONFIDENTIAL) Portions of Forms 423-1(a), 2, 2(a), and 2(b) for 1/04.	✓	—
		03601-04	Req forwarded to staff for recom	TECO (Beasley) - (CONFIDENTIAL) Revised answers to staff's 3rd request for production of documents (No. 13). [See DN 09011-03]	—	✓
		03691-04	Order issued	Progress (McGee) - (CONFIDENTIAL) Forms 423-1A, 423-2, 423-2A, 423-2B, and 423-2C for 1/04.	✓	—
		04153-04	Order issued	GPC (Ritenour) - (CONFIDENTIAL) Schedule 2 of Exhibit No. HRB-1 to Herbert R. Ball testimony.	✓	—
		04155-04	Order issued	GPC (Ritenour) - (CONFIDENTIAL) Risk management plan for fuel procurement.	✓	—

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040001-EI	Fuel and purchased power cost recovery clause with generating performance incentive factor.	04171-04	Order issued	FPL (Butler) - (CONFIDENTIAL) Document GJY-1 to testimony of Gerard Yupp (fuel hedging information). [x-ref. DN 04667-04]	✓	—
		04198-04	Order issued	TECO (Beasley) - (CONFIDENTIAL) Information on pages 1, 2, and 3 of annual report on 2003 risk management activities.	✓	—
		04202-04	Order issued	TECO (Beasley) - (CONFIDENTIAL) Prepared direct testimony and Exhibit JTW-1 of Joann T. Wehle. [See DNs 09861-04 and 11296-04]	✓	—
		04558-04	Order issued	TECO (Beasley) - (CONFIDENTIAL) Forms 423-1(a), 423-2, 423-2(a), and 423-2(b) for 2/04.	✓	—
		04667-04	Order issued	FPL (Butler) - (CONFIDENTIAL) Exhibit No. GJY-1 to testimony of Gerard J. Yupp (fuel hedging information). [x-ref. DN 04171-04]	✓	—
		04724-04	Req forwarded to staff for recom	Progress (McGee) - (CONFIDENTIAL) Forms 423 for 2/04.	✓	—

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040001-EI	Fuel and purchased power cost recovery clause with generating performance incentive factor.	04817-04	Order issued	FPL (Litchfield) - (CONFIDENTIAL) Forms 423 for 1/04.	✓	—
		05593-04	Order issued	FPL (Butler) - (CONFIDENTIAL) Working papers for Audit No. 02-340-4-1. [See DNs 05788-03, 05789-03, and 06180-03] [Related declassified DNs 07528-03 and 09908-03]	✓	—
		05644-04	Order issued	TECO (Beasley) - (CONFIDENTIAL) Forms 423-1(a), 423-2, 423-2(a), and 423-2(b) for month of 3/04.	✓	—
		05755-04	Order issued	FPL (Litchfield) - (CONFIDENTIAL) Forms 423-1(a), 423-2, 423-2(a), and 423-2(b) for 2/04.	✓	—
		06572-04	Order issued	FPL (Litchfield) - (CONFIDENTIAL) Forms 423-1(a), 423-2, 423-2(a), and 423-2(b) for 3/04.	✓	—
		06622-04	Order issued	TECO (Beasley) - (CONFIDENTIAL) Forms 423-1(a), 2, 2(a), and 2(b) for 4/04.	✓	—

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040001-EI	Fuel and purchased power cost recovery clause with generating performance incentive factor.	07398-04	Order issued	FPL (Litchfield) - (CONFIDENTIAL) Certain information in Forms 423-1(a), 2, 2(a), and 2(b) [for 4/04].	✓	—
		07698-04	Order issued	TECO (Beasley) - (CONFIDENTIAL) Portions of forms 423-1(a), 423-2, 423-2(a), and 423-2(b) for TECO for 5/04.	✓	—
		08606-04	Order issued	FPL (Litchfield) - (CONFIDENTIAL) Forms 423-1(a) for 5/04; SJRPP Forms 423-2, 423-2(a), and 423-2(b) for 5/04.	✓	—
		08841-04	Order issued	TECO (Beasley) - (CONFIDENTIAL) Forms 423-1(a), 423-2(a) and 423-2(b) for 6/04.	✓	—
		09858-04	Order issued	TECO (Beasley) - (CONFIDENTIAL) Fuel Procurement and Wholesale Power Purchases Risk Management Plan 2004.	✓	—
		09861-04	Order issued	TECO (Beasley) - (CONFIDENTIAL) Direct testimony of Joann T. Wehle and Exh JTW-2. [See DNs 04202-04 and 11296-04]	✓	—

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040001-EI	Fuel and purchased power cost recovery clause with generating performance incentive factor.	09862-04	Order issued	TECO (Beasley) - (CONFIDENTIAL) Direct testimony of Benjamin F. Smith.	✓	—
		09881-04	Req forwarded to staff for recom	FPL (Butler) - (CONFIDENTIAL) Exhibits TLH-1, 2, and 3 to T Hartman testimony (power purchase contract information). [See DN 11779-04]	✓	—
		09899-04	Order issued	Progress (McGee) - (CONFIDENTIAL) Direct testimony of Samuel S. Waters Exhibit Nos. SSW-1, SSW-2, and SSW-3. [See DN 11211-04]	✓	—
		09902-04	Order issued	Progress (McGee) - (CONFIDENTIAL) Exhibit to direct testimony of Pamela R. Murphy, Risk Management Plan Fuel Procurement and Wholesale Power Purchases.	✓	—
		10125-04	Order issued	FPL (Litchfield) - (CONFIDENTIAL) Attachment A to request for confidentiality; includes 6/04 Forms 423-1(a), and SJRPP's 6/04 Forms 423-2, 423(2) and 423-2(b).	✓	—

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040001-EI	Fuel and purchased power cost recovery clause with <b>generating performance</b> incentive factor.	10206-04	Order issued	TECO (Beasley) - (CONFIDENTIAL) Forms 423-1(a), 423-2, 423-2(a) and 423-2(b) for 7/04.	✓	—
		10430-04	Order issued	Progress (McGee) - (CONFIDENTIAL) 423 Forms for months of 3/04, 4/04, 5/04, and 6/04.	✓	—
		10650-04	Order issued	TECO (Beasley) - (CONFIDENTIAL) Certain highlighted information contained in answers to staff's 1st set of interrogatories (Nos. 1 and 2).	✓	—
		10918-04	Order issued	Progress (McGee) - (CONFIDENTIAL) 423 Forms for month of 7/04.	✓	—
		10968-04	Other	GCL/Vining - (CONFIDENTIAL) Exhibit Nos. JWR-3, JWR-4, and JWR-5 of direct testimony of Joseph W. Rohrbacher. [See DN 11601-04 for destruction of DN.]	—	✓
		11139-04	Order issued	TECO (Beasley) - (CONFIDENTIAL) Forms 423-1(a), 423-2, 423-2(a), and 423-2(b) for 8/04.	✓	—



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040001-EI	Fuel and purchased power cost recovery clause with generating performance incentive factor.	11211-04	Order issued	Progress (McGee) - (CONFIDENTIAL) Direct testimony of Samuel S. Waters and Exhibit Nos. SSW-1 through SSW-4. [See DN 09899-04]	✓	—
		11296-04	Staff recom fld; awaiting order	TECO (Beasley) - (CONFIDENTIAL) Revised Exhibit No. JTW-2, Document No. 1, page 2 of 2. [See DNs 04202-04 and 09861-04]	✓	
		11559-04	Order issued	Progress (McGee) - (CONFIDENTIAL) Responses to staff's 3rd set of interrogatories (Nos. 9-14).	✓	
		11630-04	Order issued	TECO (Beasley) - (CONFIDENTIAL) Portions of answers to staff's 5th set of interrogatories (No. 23).	✓	—
		11717-04	Order issued	FPL (Litchfield) - (CONFIDENTIAL) Certain information in Forms 423-1(a), 2, 2(a), and 2(b) for 7/04.	✓	—
		11776-04	Order issued	Progress (McGee) - (CONFIDENTIAL) Forms 423 for 8/04.	✓	

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040001-EI	Fuel and purchased power cost recovery clause with generating performance incentive factor.	11779-04	Order issued	FPL (Butler) - (CONFIDENTIAL) Revised Exh A to power purchase contract information (Exhs. TLH-1, TLH-2 and TLH-3 to direct testimony of Tom Hartman). [See DN 09881-04]	✓	—
		11815-04	Order issued	GPC (Ritenour) - (CONFIDENTIAL) Interrogatory No. 5 of staff's 2nd of interrogatories (Nos. 5-10). [x-ref. DN 11288-04 returned to source on 11/17/04]	✓	—
		11917-04	Req forwarded to staff for recom	Progress (Davis) - (CONFIDENTIAL) Panel deposition of Donna M. Davis and Javier J. Portuondo with late-filed Exhs 2, 3, 5-10 and Attachments A and B to 8 and 10, taken 10/26/04. [CCA note: "Official" version of this document was filed 11/5/04 by court reporter and has been stamped with same document number, 11917-04; it will be maintained in confidential file together with copy filed by Progress.]	✓	—

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040001-EI	Fuel and purchased power cost recovery clause with generating performance incentive factor.	12037-04	Order issued	FPL (Butler) - (CONFIDENTIAL) Certain information responsive to staff's 3rd set of interrogatories (Nos. 22 and 24) and staff's 1st req for PODs (No. 4). [x-ref. DN 11233-04]		—
		12148-04	Filed by staff	(CONFIDENTIAL) Hearing Exhibit No. 62 (transloading spreadsheet).	✓	—
		12188-04	Order issued	TECO (Beasley) - (CONFIDENTIAL) Forms 423-1(a), 423-2, 423-2(a), and 423-2(b) for 9/04.	✓	—
		12290-04	Order issued	FPL (Litchfield) - (CONFIDENTIAL) Certain information on Forms 423-1(a), 2, 423-2(a) and 423-2(b) for 8/04.	✓	—
		12461-04	Order issued	Progress (McGee) - (CONFIDENTIAL) Forms 423 for 9/04.	✓	—
		13190-04	Order issued	FPL (Litchfield) - (CONFIDENTIAL) Certain information on Forms 423-1(a), 2, 423-2(a) and 423-2(b) for 9/04.	✓	—

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040001-EI	Fuel and purchased power cost recovery clause with <b>generating performance</b> incentive factor.	13200-04	Order issued	TECO (Beasley) - (CONFIDENTIAL) Portions of forms 423-1(a), 2, 2(a), and 2(b) for 10/04.	✓	—
		13244-04	Req forwarded to staff for recom	FPL (Butler) - (CONFIDENTIAL) Responses to staff's 3rd req for PODs (Nos. 10-12). [x-ref. DN 00251-05]	✓	—
		13298-04	Req forwarded to staff for recom	GPC (Ritenour) - (CONFIDENTIAL) Responses to staff's 2nd request for production of documents, Nos. 3 and 5. [x-ref. DN 00183-05]	✓	—
		13451-04	Req forwarded to staff for recom	Progress (McGee) - (CONFIDENTIAL) Forms 423-1, 1A, 2, 2A, 2B, and 2C for 10/04.	✓	—
		13593-04	NOI filed; awaiting request	GPC (Badders) - (CONFIDENTIAL) - Response to OPC's 1st req for PODs (No. 1).	✓	—
040002-EG	Energy conservation cost recovery clause.	05063-04	Req forwarded to staff for recom	FPL (Smith) - (CONFIDENTIAL) Portions of Schedule CT-6 and Appendix A, page 1-A, to Exhibit No. KG-1 of Ken Getchell testimony.	—	✓