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Suite 1200 106 East College Avenue Tallahassee, FL 32301 www.akerman.com 850 224 9634 tel 850 222 0103 fax

September 1, 2010

#### VIA HAND DELIVERY

Ms. Ann Cole Commission Clerk Florida Public Service Commission 2540 Shumard Oak Boulevard Tallahassee, FL 32399-0850

# Docket No. 100001-EI: Fuel and purchased power cost recovery clause with generating performance incentive factor.

Dear Ms. Cole:

Enclosed for filing, please find the original and 15 copies of Florida Public Utilities Company's Request for Confidentiality of certain information included in composite Exhibit MC-1, filed contemporaneously with this Request. Included with this Request, are one highlighted, and two redacted copies of the information for which the Company seeks confidential treatment.

Please kindly confirm receipt by stamping the enclosed extra copy of this cover letter and

COM \_\_\_\_\_ APA \_\_\_\_ ECR \_\_\_\_ GCL \_\_\_\_ RAD \_\_\_\_ SSC \_\_\_\_ ADM \_\_\_\_ OPC \_\_\_\_ CLK ECO

CLAIM OF CONFIDENTIALITY NOTICE OF INTENT REQUEST FOR CONFIDENTIALITY FILED BY OPC FOR DN 07373-10, WHICH IS IN LOCKED STORAGE. YOU MUST BE AUTHORIZED TO VIEW THIS DN. - CLK

이야, 한 씨에서는 왜 한 전문자~문지문

7372 SEP-1 2

EPSC-COMMISSION CLERK

{TL255856;1}

Ms. Ann Cole September 1, 2010 Page 2

returning it to me. Thank you for your assistance with this filing. As always, if you have any questions whatsoever about this filing, please do not hesitate to contact me.

Sincerely,

ett. Keiler

Beth Keating AKERMAN SENTERFITT 106 East College Avenue, Suite 1200 Tallahassee, FL 32302-1877 Phone: (850) 224-9634 Fax: (850) 222-0103

Enclosures

cc: Parties of Record

{TL255856;1}

#### BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In re: Fuel and purchased power cost recovery clause with generating performance incentive factor. DATED: September 1, 2010

#### FLORIDA PUBLIC UTILITIES COMPANY'S REQUEST FOR CONFIDENTIAL CLASSIFICATION

Florida Public Utilities Company ("FPUC" or "Company"), by and through its undersigned attorneys, pursuant to Section 366.093, Florida Statutes, and in accordance with Rule 25-22.006(4), Florida Administrative Code, hereby submits this request for confidential classification of certain information contained in the Exhibits attached to the testimony of Mr. Mark Cutshaw, which has been filed today contemporaneously with this Request. In support thereof, FPUC states:

1. Subsection 366.093(1), Florida Statutes, provides that upon request, records received by the Commission which are "found by the commission to be proprietary confidential business information shall be kept confidential and shall be exempt from s. 119.07(1)."

2. "Proprietary confidential business information" is defined as "information, regardless of form or characteristics, which is owned or controlled by the ... company, is intended to be and is treated by the ... company as private in that the disclosure of the information would cause harm to the ratepayers or the company's business operations, and has not been disclosed unless disclosed pursuant to a statutory provision, an order of a court or administrative body, or private agreement that provides that the information will not be released to the public." Section 366.093(3), Florida Statutes.

07372 SEP-1 2 FPSC-COMMISSION CLERK

{TL255617;1}

#### FPUC Request for Confidential Treatment

3. Proprietary confidential business information includes, but is not limited to, information concerning:

(a) Trade secrets.

(b) Internal auditing controls and reports of internal auditors.

(c) Security measures, systems, or procedures.

(d) Information concerning bids or other contractual data, the disclosure of which would impair the efforts of the public utility or its affiliates to contract for goods or services on favorable terms.

(e) Information relating to competitive interests, the disclosure of which would impair the competitive business of the provider of the information.

(f) Employee personnel information unrelated to compensation, duties, qualifications, or responsibilities.

Section 366.093(3), Florida Statutes.

4. Florida Public Utilities Company purchases power from Gulf Power Company ("Gulf") and from Jacksonville Electric Authority ("JEA") for distribution to its customers in the its respective Northwest and Northeast Divisions. The agreements pursuant to which FPUC purchases power from these entities were the result of a competitive process.

5. The exhibits submitted consist of the schedules required by the Commission. The schedules include and contain data that supports the Company's calculations of its proposed purchased power cost recovery factor for 2011. Specifically, as it relates to the schedules for the Northwest Division, information is contained therein that both FPUC and its vendor, Gulf Power, consider to be proprietary, confidential business information. As such, this information has not otherwise been disclosed publicly by either FPUC or Gulf.

{TL255617;1}

#### FPUC Request for Confidential Treatment

6. Specifically, Section 366.093(3)(d) and (e), Florida Statutes, protects contractual data and information relating to competitive interests as proprietary, confidential information, and thus, it is exempt from Section 119.07(1), Florida Statutes. In that regard, FPUC seeks confidential treatment of the highlighted information, which is set forth in Exhibit "A". Exhibit "A" has been submitted under seal in accordance with Rule 25-22.006, F.A.C. The information highlighted therein relates to the costs of purchased power, including specific pricing information and calculations, that both FPUC and Gulf Power treat as proprietary, confidential business information. Both companies treat the highlighted information as highly confidential information, the disclosure of which could have significant impacts directly upon the ability of either party to contract for services. The pricing set forth in the FPUC's agreement with Gulf Power was negotiated between the parties, and disclosure, be it directly or indirectly, would cause harm to FPUC and its customers, as well as Gulf Power and its customers, by impairing the ability of FPUC to negotiate with the vendor and other suppliers in the future on favorable Thus, the information meets the definition of proprietary, confidential business terms. information found in Section 366.093, Florida Statutes.

7. Attached hereto as Exhibit "B" is a matrix identifying the location of the specific information for which FPUC seeks confidentiality, along with redacted copies of the pertinent schedules.

8. For the foregoing reasons, FPUC respectfully requests that the information identified in Exhibit "A" be deemed proprietary, confidential business information consistent with Section 366.093(d) and (e), and as such, be granted confidential classification.

3

9. In accordance with Rule 25-22.006(4), Florida Administrative Code. Pursuant to Section 366.093(4), Florida Statutes, and Rule 25-22.006(9), Florida Administrative Code, FPUC requests that the information described above as proprietary confidential business information be protected from disclosure for a period of at least 18 months and asks that all information be returned to the Company as soon as the information is no longer necessary for the Commission to conduct its business.

Respectfully submitted this 1st day of September, 2010.

By: Let Keating

Akerman/Senterfitt, Attorneys at Law 106 East College Ave., Suite 1200 Tallahassee, FL 32301 (850) 521-8002 (850) 222-0103 beth.keating@akerman.com

Attorneys for Florida Public Utilities Company

## **CERTIFICATE OF SERVICE**

I HEREBY CERTIFY that a true and correct copy of the foregoing has been furnished by U.S. Mail to the following parties of record this 1st day of September, 2010:

Florida Public Utilities Company Thomas A. Geoffroy/ Curtis Young P.O. Box 3395 West Palm Beach, FL 33402-3395 Lisa Bennett, Esq. Florida Public Service Commission 2540 Shumard Oak Boulevard Tallahassee, FL 32399	Cecilia Bradley, Esq. Office of the Attorney General PL-01, The Capitol Tallahassee, FL 32399-1050 Office of Public Counsel Patricia Christensen c/o The Florida Legislature 111 West Madison Street Room 812 Tallahassee, FL 32399-1400
Paula K. Brown Tampa Electric Company P.O. Box 111 Tampa, FL 33601-0111 Paul Lewis, Jr. Progress Energy Florida, Inc.	John T. Burnett, Esq. Progress Energy Florida, Inc. P.O. Box 14042 St. Petersburg, FL 33733-4042 James D. Beasley, Esq. J. Jeffry Wahlen, Esq.
106 E. College Ave., Suite 800 Tallahassee, FL 32301	Ausley & McMullen P.O. Box 391 Tallahassee, FL 32302
Jeffrey A. Stone, Esq. Russell A. Badders, Esq. Steve R. Griffin, Esq. Beggs & Lane P.O. Box 12950 Pensacola, FL 32591-2950	John Butler, Esq. Managing Attorney Florida Power & Light Company 700 Universe Boulevard Juno Beach, FL 33408-0420
R. Wade Litchfield Vice President/Assoc. Gen. Counsel Florid Power & Light Company 700 Universe Boulevard Juno Beach, FL 33408-0420	John W. McWhirter, Jr., Esq. McWhirter Law Firm P.O. Box 3350 Tampa, FL 33601-3350

Ms. Susan Ritenour	James W. Brew, Esq.
Secretary and Treasurer	Brickfield, Burchette, Ritts & Stone, P.C.
Gulf Power Company	Eighth Floor, West tower
One Energy Place	1025 Thomas Jefferson Street, NW
Pensacola, FL 32520-0780	Washington, DC 20007
Shayla L. McNeill, Capt. USAF	Jon C. Moyle, Jr., Esq.
AFLSA/JACL-ULT	Vicki G. Kaufman, Esq.
139 Barnes Dr., Suite 1	Keefe, Anchors, Gordon & Moyle
Tyndall AFB, FL 32403-5319	118 North Gadsden St.
	Tallahassee, FL 32301
Randy B. Miller	
White Springs Agricultural Chemicals,	
Inc.	
P. O. Box 300	
15843 Southeast 78 <sup>th</sup> St.	
White Springs, FL 32096	

ber Keating

Beth Keating Akerman Senterfitt Attorneys at Law 106 East College Avenue Highpoint Center, 12<sup>th</sup> Floor Tallahassee, FL 32301 (850)224-9634

{TL255617;1}

## Exhibit "B"

# Confidentiality Matrix and Redacted Versions

Page 1 of 14	6, 10-10(b), 12, 13,	(a)
	20, 24, 25	(a)
Page 1 of 14	6, 10, 12, 13, 20, 24	(b)
Page 2 of 14	41 - 47	13 (Demand Dollars)
Page 2 of 14	41 - 46	14 (Demand Cost Recovery), 15 (Demand Cost Recovery Adj. for Taxes) and 16 (Other Charges)
Page 4 of 14	3, 3a, 5, and 6	(a) through (m)
Page 5 of 14	All Lines	8 through 10
	Page 2 of 14 Page 2 of 14 Page 4 of 14	Page 1 of 14 6, 10, 12, 13, 20, 24   Page 2 of 14 41 - 47   Page 2 of 14 41 - 46   Page 4 of 14 3, 3a, 5, and 6

{TL255813;1}

# REDACTED

TPSC - COMMISSION CLERK

## FLORIDA PUBLIC UTILITIES COMPANY

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FUEL AND PURCHASED POWER COST RECOVERY CLAUSE CALCULATION SCHEDULE E1 PAGE 1 OF 2

ES	TIMATED F	OR THE	PERIOD:	JANUARY	2011 -	DECEMBER	2011

ARIAN	NA (NORTHWEST DIVISION)	(a) DOLLARS	(b) MWH	(c) CENTS/KWI
4	Fuel Cost of System Net Generation (E3)		0	02000
2	Nuclear Fuel Disposal Costs (E2)			
3	Coal Car Investment			
4	Adjustments to Fuel Cost			
5	TOTAL COST OF GENERATED POWER (LINE 1 THRU 4)	0	0	0.0000
6	Fuel Cost of Purchased Power (Exclusive of Economy) (E7)		347,459	
7	Energy Cost of Sched C & X Econ Purch (Broker) (E9)	<b></b>	,	<b></b>
8	Energy Cost of Other Econ Purch (Non-Broker) (E9)			
9	Energy Cost of Sched E Economy Purch (E9)			
10	Demand & Transformation Cost of Purch Power (E2)		347,459	
10a	Demand Costs of Purchased Power	•	· · · · · ·	<u></u>
10b	Transformation Energy & Customer Costs of Purchased Power	*		
11	Energy Payments to Qualifying Facilities (E8a)			
12	TOTAL COST OF PURCHASED POWER (LINE 6 THRU 11)		347,459	
13	TOTAL AVAILABLE KWH (LINE 5 + LINE 12)		347,459	
14	Fuel Cost of Economy Sales (E6)			<b>.</b>
15	Gain on Economy Sales (E6)			
16	Fuel Cost of Unit Power Sales (SL2 Partpts) (E6)			
17	Fuel Cost of Other Power Sales			
18	TOTAL FUEL COST AND GAINS OF POWER SALES	0	0	0,0000
19	Net Inadvertent Interchange			
20	TOTAL FUEL & NET POWER TRANSACTIONS		347,459	
	(LINE 5 + 12 + 18 + 19)			1
21	Net Unbilled Sales	0 *	0	0,0000
22	Company Use	24,325 *	239	0.0074
23	T & D Losses	2,244,630	22,054	0.6903
24	SYSTEM MWH SALES		325,166	
25	Less Total Demand Cost Recovery	***		
26	Jurisdictional MWH Sales	23,262,527	325,166	7.1640
26a	Jurisdictional Loss Multiplier	1.00000	1.00000	
27	Jurisdictional MWH Sales Adjusted for Line Losses	23,262,527	325,166	7,1540
28	GPIF **			
29	TRUE-UP **	1,463,053	325,166	0.44994
30	TOTAL JURISDICTIONAL FUEL COST	24,725,580	325,166	7.6039
31	Revenue Tax Factor			1,00072
32	Fuel Factor Adjusted for Taxes			7.60940
33	FUEL FAC ROUNDED TO NEAREST .001 CENTS/KWH			7.60
			HIBIT NO CKET NO100001-EI	
	* For Informational Purposes Only		ORIDA PUBLIC UTILITI	
	** Calculation Based on Jurisdictional KWH Sales	,	C-1)	
	***Calculation on Schedule E1 Page 2	PA	GE 1 OF 14	
		DOG	CUMENT NO.	DATE
		01	272-10 9	1 (0

SCHEDULE E 1 PAGE 2 OF 2

# FLORIDA PUBLIC UTLITIES COMPANY FUEL FACTOR ADJUSTED FOR

LINE LOSS MULTIPLIER

ESTIMATED FOR THE PERIOD: JANUARY 2011 - DECEMBER 2011

MAF	RIANNA (NO	RTHWEST DIV	(ISION)							
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
				(1)/((2)*4,380)			(3)*(4)	(1)*(5)	(6)/Total Col. (6)	(7)/Total Col. (7)
	Rate Schedule	KWH Sales	12 CP Load Factor	CP KW At Meter	Demand Loss Factor	Energy Loss Factor	CP KW At GEN,	KWH At GEN.	12 CP Demand Percentage	Energy Percentage
34	RS	141,977,000	58.020%	55,868.4	1.089	1.030	60,840.7	146,236,310	51.17%	43.66%
35	GS	28,412,000	63.781%	10,170.4	1,089	1.030	11,075.6	29,264,360	9.32%	8.74%
36	GSD	90,208,000	75.860%	27,149.3	1.089	1.030	29,565.6	92,914,240	24.87%	27.74%
37	GSLD	59,472,000	86.886%	15,627.5	1.089	1.030	17,018.3	61,256,160	14.31%	18.29%
38	OL, OL1	3,958,000	321.886%	280.7	1.089	1.030	305.7	4,076,740	0.26%	1.22%
39	SL1, SL2 & SL3	1,139,000	321.886%	80.8	1,089	1.030	88.0	1,173,170	0.07%	0.35%
40	TOTAL	325,166,000		109,177.1	· · · ·		118,893.9	334,920,980	100.00%	100.00%

		(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
		12/13 * (8)	1/13 * (9)	(10) + (11)	Fot, Col. 13 * (12	(13)/(1)	(14) * 1.00072 Demand Cost		(15) + (16)
	Rate	12/13		emand Allocatic		Demand Cost	Recovery	Other	Levelized
	Schedule	Of 12 CP	Of Energy	Percentage	Doilars	Recovery	Adj for Taxes	Charges	Adjustment
41	RS	47.23%	3.37%	50.60%					\$0.11925
42	GS	8.60%	0.67%	9.27%					\$0.11 <del>5</del> 60
43	GSD	22.96%	2.13%	25.09%					\$0.10977
44	GSLD	13.21%	1.41%	14.62%	•				\$0.10586
45	OL, OL1	0.24%	0.09%	0.33%					\$0.08619
46	SL1, SL2 & SL3	0.06%	0.03%	0.09%					\$0.08566
47	TOTAL	92.30%	7.70%	100.00%					

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\* Step Rate Allocation for Residential Customers

. . .

		(18)	(19)	(20)	<b>(21)</b> (19) * (20)	
	- Rate				,	
	Schedule	Allocation	Annual kWh	Levelized Adj.	Revenues	
48	RS	Sales	141,977,000	\$0.11925	\$16,930,757	
49	RS	<= 1,000kWh/mo.	89,104,000	\$0.11553	\$10,293,824	
50	RS	> 1,000 kWh/mo.	52,873,000	\$0.12553	\$6,636,933	
51	RS	Total Sales	141,977,000		\$16,930,757	

(2) From Gulf Power Co. 2003 Load Research results.(4) From Fernandina Rate Case.

EXHIBIT NO.\_\_\_\_\_ DOCKET NO. \_100001-EI FLORIDA PUBLIC UTILITIES COMPANY (MC-1) PAGE 2 OF 14

SCHEDULE E1-A

#### FLORIDA PUBLIC UTILITIES COMPANY CALCULATION OF TRUE-UP SURCHARGE APPLICABLE TO LEVELIZED FUEL ADJUSTMENT PERIOD JANUARY 2010 - DECEMBER 2010 BASED ON SIX MONTHS ACTUAL AND SIX MONTHS ESTIMATED

#### MARIANNA (NORTHWEST DIVISION)

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Under-recovery of purchased power costs for the period January 2010 - December 2010. (See Schedule E1-B, Calculation of Estimated Purchased Power Costs and Calculation of True-Up and Interest Provision for the Twelve Month Period ended December 2010; (Estimated)	\$ 1,463,053
Estimated kilowatt hour sales for the months of January 2011 - December 2011 as per estimate filed with the Commission.	325,166,000
Cents per kilowatt hour necessary to collect under-recovered purchased power costs over the period January 2011 - December 2011.	0.44994

Exhibit No.\_\_\_\_\_ DOCKET NO. \_100001-El Florida Public Utilities Company (MC-1) Page 3 of 14

#### FLORIDA PUBLIC UTILITIES COMPANY MARIANNA (NORTHWEST DIVISION) FUEL & PURCHASED POWER COST RECOVERY CLAUSE CALCULATION

#### ESTIMATED FOR THE PERIOD JANUARY 2011 - DECEMBER 2011

					THE TOP OF											
			(8)	(b)	(C) Estimat	(d) =D	(0)	(1)	(g)	(ħ)	(i)	0	(K)	(1)	(m)	
:		•	2010 JANUARY	2010 FEBRUARY	2010 MARCH	2010 APRIL	2010 MAY	2010 JUNE	2010 JULY	2010 AUGUST	2010 SEPTEMBER	2010 OCTOBER	2010 NOVEMBER	2010 DECEMBER	TOTAL PERIOD	UNE NO
	FUEL COST OF SYSTEM GENERATION NUCLEAR FUEL DISPOSAL FUEL COST OF POWER SOLD FUEL COST OF PURCHASED POWER DEMAND & TRANSFORMATION CHARGE OF PURCHASED POWER QUALIFYING FACEITIES	ł									- 				0	1 1a 2 3a 3a 35
	ENERGY COST OF ECONOMY PURCHASES		·								ar ware related to be able to the second state of the second state of the second state of the second state of t				0	4
	TOTAL FUEL & NET POWER TRANSACTIONS						· -									5
	(SUM OF LINES A-1 THRU A-4) LESS: TOTAL DEMAND COST RECOVERY	,														6
									A		2,194,268	2,024,408	1,591,272	1,846,073	23,262,527	7
	TOTAL OTHER COST TO BE RECOVERED		1,970,613	1,885,367	1,824,359	1,551,881	1,652,747	2.037,016	2,294,502	2,290,021						•
	SYSTEM KWH SOLD (MWH)		27.555	26,338	25,467	21,577	23,017	28,503	32,179	32,115	30,748	28,323	23,587	25,777	325,168	7a
	COST PER KWH SOLD (CENTS/KWH)		7 15156	7,15835	7.16362	7.19229	7.1B055	7.14667	7.13043	7 13069	7 1363	7.14758	7.17644	7.16171	7,15405	75
	JURISDICTIONAL LOSS MULTIPLIER		1,00000	1 00000	1.00000	1 00000	1 00000	1.00200	1.00000	1 60000	1.00000	1,00000	1.00000	1.00000	1.00000	8
	JURISDICTIONAL COST (CENTS/KWH)		7.15156	7.15835	7.16362	7,19229	7,18055	7,14667	7,13043	7,13069	7 13630	7,14758	7 17644	7 16171	7 15405	9
	GPIF (CENTS/KWH)															10
	TRUE-UP (CENTS/KWH)		0.44994	0.44994	0.44994	0.44994	0.44904	0.44994	0.44994	0 44994	0 44994	0 44994	0 44994	0.44994	0.44994	11
	TOTAL		7.60150	7.60829	7,61356	7.64223	7.63049	7.59661	7.58037	7 58063	7,58624	7,59752	7.62638	7 61 165	7 60399	12
	REVENUE TAX FACTOR	0.00072	0.00547	0.00548	0.00548	0.00550	0.00549	0.00547	0.00546	0.00546	0.00546	0.00547	0,00549	0.00548	0 00547	13
	RECOVERY FACTOR ADJUSTED FOR TAXES		7.60597	7 61377	7 61904	7.64773	7.63598	7.60208	7.58583	7 58609	7.59170	7.60299	7 63187	761713	7 60946	14
	RECOVERY FACTOR ROUNDED TO NEAREST 001 CENT/KWH		7.607	7.614	7.619	7,648	7,636	7 602	7.586	7,586	7.592	7 603	7 632	7 617	7 609	15

EXHIBIT NO TODOG - EI DOCKET NO TODOG - EI FLORIDA PUBLIC UTILITIES COMPANY (MC-1) PAGE 4 OF 14

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SCHEDULE EZ

### LINE NO.

1a 2

3

30

310 4

5 6

7 7a

7b

9 8

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SCHEDULE E7

#### FLORIDA PUBLIC UTILITIES COMPANY MARIANNA (NORTHWEST DIVISION) PURCHASED POWER (EXCLUSIVE OF ECONOMY ENERGY PURCHASES)

ESTIMATED FOR THE PERIOD: JANUARY 2011 - DECEMBER 2011

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
MONTH	PURCHASED FROM	TYPE & SCHEDULE	TOTAL KWH PURCHASED	kwh For other Utilities	KWH FOR INTERRUPTIBLE	KWH FOR FIRM	CENTS/KWH (A) FUEL COST	(B) TOTAL COST	TOTAL \$ FOR FUEL ADJ. (7) x (8) (A)

JANUARY   2011     FEBRUARY   2011     MARCH   2011     APRIL   2011     JUNE   2011     JULY   2011     AUGUST   2011     SEPTEMBER   2011	GULF POWER COMPANY GULF POWER COMPANY	RE RE RE RE RE RE RE RE RE	29.444,171 28.143,733 27.213,018 23,056,319 24,595,046 30,457,166 34,385,192 34,316,804 32,856,083 30,264,825		29,444,171 28,143,733 27,213,018 23,056,319 24,595,046 30,457,166 34,385,192 34,316,804 32,856,083 30,264,825		
NOVEMBER 2011 DECEMBER 2011 TOTAL	GULF POWER COMPANY GULF POWER COMPANY GULF POWER COMPANY	1 1	25.182,754 27,544,271 347,459,381	 0	25,182,754 27,544,271 347,459,381		

EXHIBIT NO. DOCKET NO. 100001-E1 FLORIDA PUBLIC UTILITIES COMPANY (MC-1) PAGE 5 OF 14

**State of Florida** 



# Huhlic Service Commission

TALLAHASSEE, FLORIDA 32399-0850

**Beth Keating 106 East College Avenue** Suite 1200 Tallahassee FL 32302

Re: Acknowledgement of Confidential Filing in Docket No. 100001-El

This will acknowledge receipt by the Florida Public Service Commission, Office of Commission Clerk, of a CONFIDENTIAL DOCUMENT filed on September 1, 2010, in the above-referenced docket.

Document Number 07373-10 has been assigned to this filing, which will be maintained in locked storage.

If you have any questions regarding this document, please contact Kim Peña, Records Management Assistant, at (850) 413-6393.