

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: November 6, 2014
TO: Marguerite H. McLean, Records Technician, Office of Commission Clerk
FROM: Delores Reecy, Administrative Assistant III, Division of Accounting and Finance *DR*
RE: Confidential Documents in Closed Dockets during October 2014

Attached is a listing of confidential documents in dockets closed during the month of October 2014, identifying whether each document should be retained at the Commission or returned to their source.

DR
Attachment

cc: Lisa S. Harvey (w/o) Attachment
Andrew L. Maurey
Cheryl Bulecza-Banks
Theresa Farley

RECEIVED-FPSC
14 NOV -6 PM 3:40
COMMISSION
CLERK

Inventory of Confidential Documents in Dockets Closed During October 2014

Division of Accounting & Finance

<u>DOCKET</u>	<u>DOCKET TITLE</u>	<u>DOCUMENT</u>	<u>LEAD STF./ATT.</u>	<u>STATUS</u>	<u>DESCRIPTION</u>	<u>RETAIN</u>	<u>RETURN</u>
120161-WS	Analysis of Utilities, Inc.'s financial accounting and customer service computer system.	01926-14	Brown Barrera	Under Protective Order	Utilities, Inc. (Friedman) - (CONFIDENTIAL) Confidential information provided on CD in accordance with Order PSC-14-0041-PCO-WS	✓	—
130001-EI	Fuel and purchased power cost recovery clause with generating performance incentive factor.	01712-13	Cowdery Cowdery	Order issued	Progress (Triplett) - (CONFIDENTIAL) Certain information provided in direct testimony of Joseph McCallister, specifically pgs 3 and 4, and Exh JM-1T.	✓	—
		01725-13	Cowdery Cowdery	Order issued	GPC (Badders) - (CONFIDENTIAL) Portions of hedging information report.	✓	—

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130001-EI	Fuel and purchased power cost recovery clause with generating performance incentive factor.	01727-13	Cowdery Cowdery	Order issued	FPL (Moncada) - (CONFIDENTIAL) Certain information regarding fuel hedging activities and market comparisons contained in Exh GJY-1 to testimony of Gerard J. Yupp.	✓ —	—
		01734-13	Cowdery Cowdery	Order issued	TECO (Beasley) - (CONFIDENTIAL) Highlighted information on pgs 12 and 14 of 2012 hedging activity true-up [report; Exh JBC-1 of witness J. Brent Caldwell].	✓ —	—
		04462-13	Cowdery Cowdery	Order issued	GPC (McGee) - (CONFIDENTIAL) Highlighted portions of risk management plan for fuel procurement.	✓ —	—

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130001-EI	Fuel and purchased power cost recovery clause with generating performance incentive factor.	04464-13	Cowdery Cowdery	Order issued	GPC (McGee) - (CONFIDENTIAL) Certain information contained in Schedule CCE-4 of Exh RWD-2 to direct testimony of Richard W. Dodd, dated 8/1/13.	✓	—
		04477-13	Cowdery Cowdery	Order issued	TECO (Beasley) - (CONFIDENTIAL) Bates stamp pg 11 of company's risk management plan.	✓	—
		04483-13	Cowdery Cowdery	Order issued	FPL (Moncada) - (CONFIDENTIAL) Information contained in 2014 risk management plan ("Hedging Plan"), which is Appendix III to 2013 estimated/actual true-up petition.	✓	—

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130001-EI	Fuel and purchased power cost recovery clause with generating performance incentive factor.	04623-13	Cowdery Cowdery	Staff recom fld; awaiting order	Duke Energy (Bernier) - (CONFIDENTIAL) Revised Exh TGF-2 to testimony of Thomas G. Foster. [CLK note: Initial filing, DN 0449]-13, returned to source.]	✓	—
		04806-13	Cowdery Cowdery	Order issued	FPL (Moncada) - (CONFIDENTIAL) Certain information contained in the fuel hedging activity report, which is adopted as Exh GJY-3 to testimony of witness Gerry J. Yupp.	✓	—
		04810-13	Cowdery Cowdery	Order issued	Duke Energy (Triplett) - (CONFIDENTIAL) Certain information provided to hedging report for 1/13 through 7/13.	✓	—

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130001-EI	Fuel and purchased power cost recovery clause with generating performance incentive factor.	04813-13	Cowdery Cowdery	Order issued	GPC (Griffin) - (CONFIDENTIAL) Portions of hedging information report.	<u>✓</u>	—
		05327-13	Cowdery Cowdery	Order issued	TECO (Beasley) - (CONFIDENTIAL) Revised bates stamp pg 3 of hedging activity report (Exh JBC-3), pg 1 of 1, which replaces previous filing [DN 04831-13, which was returned to source on 9/11/13].	<u>✓</u>	—

Total number of records: 14