



ORIGINAL

# 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:** January 29, 2007  
**TO:** Division of Commission Clerk and Administrative Services (Cole, Lockhard)  
**FROM:** Division of Regulatory Compliance and Consumer Assistance (Freeman)  
**RE:** Confidential Document Reporting

Due to a heavy audit workload, the Division has missed several confidential status reports. Activities were taken this period to bring the review of confidential documents current.

On January 9, 2007, we received the following 4 reports:

1) Monthly Confidential Overdue Report (11 documents);

*Of the 11 items listed, a Commission Order has been issued in one case and staff recommendations have been released in three other cases. We will make resolving these 11 issues a priority, but we expect it will take about 60 days to fully clear up all these items.*

2) Confidential Documents in Dockets Closed, December 2006 (4 documents);

*Each of the four documents processed in dockets which closed during the month of December 2006 should be retained.*

CMP \_\_\_\_\_  
COM \_\_\_\_\_ 3) Confidential Sign outs by Responsible Division or Office (13 documents);

CTR \_\_\_\_\_ *Of the 13 documents on this listing:*

ECR \_\_\_\_\_ *12 documents have been returned to the Clerk; and*  
GCL \_\_\_\_\_ *1 document is held by the Division's EDP auditor.;*

OPC \_\_\_\_\_  
RCA \_\_\_\_\_ 4) Quarterly Report of Confidential Documents on File (210 Documents).

SCR \_\_\_\_\_ *We agree with the Clerk's listing. As of January 9, 2007, all 210 documents should be retained.*

SGA \_\_\_\_\_  
SEC \_\_\_\_\_ Completed copies of the Documents in Dockets Closed Report, Sign-out Report, and  
OTH \_\_\_\_\_ Confidential Documents on File Report are forwarded to the Clerk with this memorandum.

CC: Deputy Executive Director (Hill) W/O Attachments  
Division of Regulatory Compliance (Vandiver, Hoppe) W/O Attachments

DOCUMENT NUMBER-DATE

00914 JAN 29 07

## Confidential Signouts by Division/Office as of 12/31/2006

### Division of Regulatory Compliance & Consumer Assistance

<u>DOCKET NO.</u>	<u>DOCUMENT NO.</u>	<u>SIGNED OUT BY</u>	<u>SIGNOUT DATE</u>	<u>DESCRIPTION</u>	<u>LOCATED</u>
030000-PU	03392-03	Halbert, Bud	04/11/2003	(CONFIDENTIAL) AUS/Halbert 4/11/03 memo to CCA/Lockard advising of receipt of confidential materials in support of field audit consisting of information contained on Attachment A and B from Progress Energy Florida, Inc.; AUS EDP Audit Group will retain all material until completion of current audit (Audit Control No. 03-002-2-1).	<u>EDP</u>
060000-OT	05828-06	Freeman, Bob	11/01/2006	RCA/Vandiver - (CONFIDENTIAL) Working papers Vol 2 of 3 for Sprint, for 2003-2004 RAFs (Audit Control No. 05-244-4-1). [See Confidential DNs 05829-06, 05830-06, and 07341-06]	<u>Returned</u>
	05829-06	Freeman, Bob	11/01/2006	RCA/Vandiver - (CONFIDENTIAL) Working papers Vol 3 of 3 for Sprint, for 2003-2004 RAFs (Audit Control No. 05-244-4-1). [See Confidential DNs 05828-06, 05830-06, and 07341-06]	<u>Returned</u>
	05830-06	Freeman, Bob	11/01/2006	RCA/Vandiver - (CONFIDENTIAL) Pages 5-22 of audit report for Sprint, for 2003-2004 RAFs (Audit Control No. 05-244-4-1). [See Confidential DNs 05828-06, 05829-06, and 07341-06]	<u>Returned</u>
060003-GU	05834-06	Freeman, Bob	10/30/2006	RCA/Vandiver - (CONFIDENTIAL) Working papers Vol 2 of 2 for FPUC, for Purchased Gas Filings Audit (Audit Control No. 06-076-4-2). [See DNs 06106-06 and 10423-06]	<u>Returned</u>

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060003-GU	06106-06	Freeman, Bob	10/30/2006	FPUC (Horton) - (CONFIDENTIAL) Documents provided to staff in connection with audit of purchased gas adjustment for period ending 12/31/05 (Audit Control No. 06-076-4-2). [See DNs 05834-06 and 10423-06]	<i>Returned</i>
060007-EI	05836-06	Freeman, Bob	11/08/2006	RCA/Vandiver - (CONFIDENTIAL) Working papers Vol 3 of 3 for FPL, for Environmental Cost Recovery Clause (Audit Control No. 06-044-4-1). [See DN 06062-06]	<i>Returned</i>
	06062-06	Freeman, Bob	11/08/2006	FPL (Butler) - (CONFIDENTIAL) Certain information provided in connection with audit of environmental cost recovery clause true-up schedules (Audit Control No. 06-044-4-1). [See DN 05836-06]	<i>Returned</i>
060038-EI	02260-06	Freeman, Bob	05/16/2006	RCA/Vandiver - (CONFIDENTIAL) Pg 4 of audit report for FPL (Audit Control No. 05-292-4-1). [See DNs 01396-06, 01397-06, 01398-06, 01399-06, 01400-06, 01696-06, 02259-06, 02261-06, 02262-06, 02574-06, 02834-06, and 02989-06]	<i>Returned</i>
	02261-06	Freeman, Bob	05/16/2006	RCA/Vandiver - (CONFIDENTIAL) Working papers Vol 4 of 5 for FPL, for Storm Damage Cost Recovery Audit (Audit Control No. 05-292-4-1). [See DNs 01396-06, 01397-06, 01398-06, 01399-06, 01400-06, 01696-06, 02259-06, 02260-06, 02262-06, 02574-06, 02834-06, and 02989-06]	<i>Returned</i>

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060038-EI	02262-06	Freeman, Bob	05/16/2006	RCA/Vandiver - (CONFIDENTIAL) Working papers Vol 5 of 5 for FPL, for Storm Damage Cost Recovery Audit (Audit Control No. 05-292-4-1). [See DNs 01396-06, 01397-06, 01398-06, 01399-06, 01400-06, 01696-06, 02259-06, 02260-06, 02261-06, 02574-06, 02834-06, and 02989-06]	Returned
	02834-06	Freeman, Bob	05/16/2006	RCA/Vandiver - (CONFIDENTIAL) Revised Page 11 of audit report (Audit No. 05-292-4-1). [See DNs 01396-06, 01397-06, 01398-06, 01399-06, 01400-06, 01696-06, 02259-06, 02260-06, 02261-06, 02262-06, 02574-06, and 02989-06]	Returned
060253-WS	07990-06	Freeman, Bob	12/06/2006	Utilities, Inc. (Lord) - (CONFIDENTIAL) Certain workpapers provided in connection with audit. [Audit No. 06-135-2-1] [See DN 06381-06]	Returned