

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: September 6, 2012
TO: Marguerite McLean, Commission Deputy Clerk II, Office of Commission Clerk
FROM: Dale N. Mailhot, Director, Office of Auditing and Performance Analysis *DM*
RE: Inventory of Confidential Documents in Dockets Closed during July 2012

Attached is the listing of confidential documents in dockets closed during July 2012 identifying whether each document should be retained at the Commission or returned to the source. Of the 2 documents listed, 2 should be retained and zero may be returned.

RECEIVED-FPSC
 12 SEP -6 PM 12:41
 COMMISSION
 CLERK

cc: Lisa Harvey (Without attachment)
 Theresa Walsh (Without attachment)

DM/hv

COM _____
 AFD _____
 APA _____
 ECO _____
 ENG _____
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 IDM _____
 TEL _____
 CLK

DOCUMENT NUMBER-DATE

06033 SEP -6 12

FPSC-COMMISSION CLERK

Inventory of Confidential Documents in Dockets Closed During July 2012

Office of Auditing and Performance Analysis

<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>
110153-SU	Application for increase in wastewater rates in Lee County by Utilities, Inc. of Eagle Ridge.	06405-11	Brown Barrera	Order issued	APA/Prestwood - (CONFIDENTIAL) Working papers Vol 3 of 3 for Utilities, Inc., for affiliated transactions audit (Audit Control No. 11-192-4-2). [x-ref. DN 09029-11]	✓	—
		09029-11	Brown Barrera	Order issued	Utilities, Inc. (Friedman) - (CONFIDENTIAL) Documents submitted in connection with responses to staff's audit (Audit Control No. 11-192-4-2). [CLK note: Part 2 of 2 of document returned to source, per DN 00501-12; x-ref. DN 06405-11]	✓	—

DOCUMENT NUMBER-DATE
06033 SEP-6 2012
 FPSC-COMMISSION CLERK

Total number of records: 2