

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, 2013
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 September 2013

Attached is a listing of confidential documents in dockets closed during the month of September 2013, identifying whether each document should be retained at the Commission or returned to their source.

DR
Attachment
cc: Lisa Harvey (w/o) Attachment
Marshall Willis (w/o) Attachment
Theresa Farley
Cheryl Bulecza-Banks

RECEIVED-FPSC
13 NOV -7 AM 8:33
COMMISSION
CLERK

Inventory of Confidential Documents in Dockets Closed During September 2013

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>
120303-EI	Petition for approval for an accounting order to record in a regulatory asset or liability the unrealized and realized gains and losses resulting from financial accounting requirements related to interest rate derivative agreements, Progress Energy Florida, Inc.	00822-13	Bullard Brown	Staff recom fld; awaiting order	Progress (Triplett) - (CONFIDENTIAL) Treasury risk management guidelines (ERM-TREX-00001) and derivative policies and practices (ACT-SUBS-00074).	✓ AB	—
		05099-13	Bullard Brown	Order issued	Duke Energy (Bernier) - (CONFIDENTIAL) Certain information contained in the supporting documentation to risk management plan for interest rate derivatives for 2013.	✓ AB	—

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	Florida, Inc.						

Total number of records: 2