State of Florida



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Public Service Commission

CAPITAL CIRCLE OFFICE CENTER • 2540 SHUMARD OAK BOULEVARD TALLAHASSEE, FLORIDA 32399-0850

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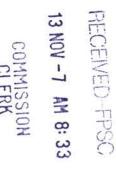
DATE:	November 6, 2013
TO:	Marguerite H. McLean, Records Technician, Office of Commission Clerk
FROM:	Delores Reecy, Administrative Assistant III, Division of Accounting and Finance $\bigcirc \mathcal{R}$
RE:	Confidential Documents in Closed Dockets during September 2013

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



Inventory of Confidential Documents in Dockets Closed During September 2013

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Division of Accounting & Finance									
DOCKET	DOCKET TITLE	DOCUMENT	LEAD STF./AT	<u>FT. STATUS</u>	DESCRIPTION	RETAIN	RETURN		
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	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).	₩B			
	Florida, Inc.	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.	145	_		

Inventory of Confidential Documents in Dockets Closed During September 2013

Division of Accounting & Finance

DOCKET

DOCUMENT LEAD STF./ATT.

<u>Г. STATUS</u>

DESCRIPTION

RETURN

RETAIN

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Florida, Inc.

DOCKET TITLE

Total number of records: 2

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