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:

February 11, 2015

TO:

Carlotta S. Stauffer, Commission Clerk, Office of Commission Clerk

FROM:

Stephen Garl, Public Utility Analyst II, Division of Economics

RE:

Docket 150039, Duke/Suwannee Valley Territorial Agreement

Please place the attached emails in the subject docket file. Thank you.

15 FEB | | AM 8: 24

RECEIVED-FPSC

Stephen Garl

From:

Bernier, Matthew < Matthew.Bernier@duke-energy.com >

Sent:

Monday, February 09, 2015 8:59 AM

To:

Stephen Garl

Cc:

baynardw@svec-coop.com

Subject:

FW: Docket 150039 - Duke/Suwannee Valley Territorial Agreement

Good morning Steve,

To confirm our conversation, DEF and SVEC agree that there are no pending payments or transfers required under the existing TA.

Thanks, and please let me know if you need any additional information.

Matt

From: Baynard Ward [mailto:baynardw@svec-coop.com]

Sent: Friday, February 06, 2015 4:06 PM

To: Bernier, Matthew

Subject: RE: Docket 150039 - Duke/Suwannee Valley Territorial Agreement

Mr. Bernier,

Per your request, SVEC agrees there are no pending payments or transfers as stated in your email. Please communicate our agreement and response to the PSC on behalf of SVEC.

Thank You,

Baynard Ward Community Relations Manager O 386.362.2226 x.5662

C 386.209.7410

F 386.364.5008

E <u>baynardw@svec-coop.com</u>



Suwannee Valley Electric Cooperative

"This message may contain confidential and/or proprietary information and is intended for the person/entity to whom it was originally addressed. Any use by others is strictly prohibited."

From: Bernier, Matthew [mailto:Matthew.Bernier@duke-energy.com]

Sent: Friday, February 06, 2015 11:32 AM

To: Baynard Ward

Subject: FW: Docket 150039 - Duke/Suwannee Valley Territorial Agreement

Good morning -

I received the questions below from the PSC. My understanding is that all transfers required by the agreement have been made and there are no pending payments for loss of revenue. Do you agree and if so can I represent to the PSC your agreement with my response?

Thanks, Matt

From: Stephen Garl [mailto:SGARL@PSC.STATE.FL.US]

Sent: Friday, February 06, 2015 9:44 AM

To: Bernier, Matthew

Cc: John Villafrate; Jennifer Crawford; Elisabeth Draper

Subject: Docket 150039 - Duke/Suwannee Valley Territorial Agreement

*** Exercise caution. This is an EXTERNAL email. DO NOT open attachments or click links from unknown senders or unexpected email. ***
Matt,

Per our telephone conversation, we would like to file staff's recommendation on this docket on February 19th for the March 3rd Agenda Conference. To do so, we need confirmation that provisions of the existing territorial agreement listed below have been completed.

- 1. Transfer of customer accounts
- 2. Transfer of customer deposits
- 3. Transfer of facilities
- 4. Payments, if any, for loss of revenue

We also need to know if you are aware of Duke and Suwannee requesting Commission approval of any interim service lasting a year or more, or of any previous changes to the agreement. (We have no record of either occurrence.)

In addition, we ask that you obtain agreement from Suwannee Valley on these points since a contact for Suwannee Valley was not included in the petition.

Thanks for your assistance.

STEVE GARL
Public Utilities Analyst
Division of Economics
Florida Public Service Commission
Phone: 850-413-6676



* Please note: Florida has a very broad public records law. Most written communications to or from state officials regarding state business are public records available to the public and media upon request. Your e-mail communications may therefore be subject to public disclosure.

STEVE GARL
Public Utilities Analyst
Division of Economics
Florida Public Service Commission



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