

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- AMENDED

15 AUG 3 AM 9:41  
RECEIVED FPSC  
COMMISSION CLERK

**DATE:** August 12, 2015

**TO:** Division of Accounting and Finance, Office of Primary Responsibility

**FROM:** OFFICE OF COMMISSION CLERK

**RE:** CONFIDENTIALITY OF CERTAIN INFORMATION

DOCKET NO: 150148-EI DOCUMENT NO: 04990-15

DESCRIPTION: Duke Energy (Bernier) - (CONFIDENTIAL) Responses to staff's 1st set of interrogatories (Nos. 1-7) and 1st request for PODs (Nos. 1-3); provided on CD only. [x-ref 04462-15]

SOURCE: Duke Energy Florida, Inc.

The above confidential material was filed along with a fourth request for confidential classification. Please complete the following form by checking all applicable information and forward it to the attorney assigned to the docket, along with a brief memorandum supporting your recommendation.

- The document(s) is (are), in fact, what the utility asserts it (them) to be.
- The utility has provided enough details to perform a reasoned analysis of its request.
- The material has been received incident to an inquiry.
- The material is confidential business information because it includes:
  - (a) Trade secrets;
  - (b) Internal auditing controls and reports of internal auditors;
  - (c) Security measures, systems, or procedures;
  - (d) Information concerning bids or other contractual data, the disclosure of which would impair the efforts of the public utility or its affiliates to contract for goods or services on favorable terms;
  - (e) Information relating to competitive interests, the disclosure of which would impair the competitive business of the provider of information;
  - (f) Employee personnel information unrelated to compensation, duties, qualifications, or responsibilities;
- The material appears to be confidential in nature and harm to the company or its ratepayers will result from public disclosure.
- The material appears not to be confidential in nature.
- The material is a periodic or recurring filing and each filing contains confidential information.

This response was prepared by Dale Bump on August 12, 2015, a copy of which has been sent to the Office of Commission Clerk and the Office of General Counsel.

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**-M-E-M-O-R-A-N-D-U-M-**

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**DATE:** August 12, 2015  
**TO:** Rosanne Gervasi, Senior Attorney, Office of the General Counsel  
**FROM:** Dale R. Buys, Public Utilities Supervisor, Division of Accounting & Finance **DRB**  
**RE:** Confidentiality of certain information in Document No. 04990-15 in Docket No. 150148-EI and 150171-EI.

**DESCRIPTION:** Duke Energy (Bernier) - (CONFIDENTIAL) Responses to staff's 1st set of interrogatories (Nos. 1-7) and 1st request for PODs (Nos. 1-3); provided on CD only. [x-ref 04462-15]

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Pursuant to Section 366.093 of the Florida Statutes, and Rule 25-22.006, Florida Administrative Code, Duke Energy Florida (DEF) requests confidential classification of certain highlighted information on Document No. 04990-15.

Staff has reviewed DEF's confidentiality request. Document No. 04990-15 contains information that relates to DEF's financial strategies, interest rate curves, and internal documents regarding interest rate hedging and debt issuance, the disclosure of which would adversely impact DEF's competitive business interests. In staff's opinion, the request meets the criteria for confidentiality set forth in section 366.093 Florida Statutes. Therefore, staff recommends that the request for confidentiality of certain information in the context in which it is presented in Document No. 04990-15 be approved.