

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-**

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**DATE:** September 23, 2015

**TO:** Rosanne Gervasi, Senior Attorney, Office of the General Counsel

**FROM:** Mark A. Cicchetti, Chief of Finance, Tax & Cost Recovery, Division of Accounting & Finance

**RE:** Confidentiality of certain information in Document No. 05417-15 in Docket No. 150171-EI.  
DESCRIPTION: Duke Energy (Bernier) - (CONFIDENTIAL) Exh A to response to staff's 2<sup>nd</sup> set of interrogatories (Nos. 8-39); specifically Nos. 8 and 34 (x-ref. DN 05417-15).

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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 Exh A to response to staff's 2<sup>nd</sup> set of interrogatories (Nos. 8-39); specifically Nos. 8 and 34 (x-ref. DN 05417-15).

Staff has reviewed DEF's confidentiality request. Document No. 05417-15 contains sensitive business information between DEF and its investment bankers regarding DEF's proposed securitization. DEF maintains the confidentiality of such information and has not publicly disclosed such information. 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. 05417-15 be approved.

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15 SEP 23 AM 10:34  
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TALLAHASSEE, FLORIDA 32399-0850

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

DATE: September 23, 2015

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

FROM: OFFICE OF COMMISSION CLERK

RE: CONFIDENTIALITY OF CERTAIN INFORMATION

DOCKET NO: 150171-EI DOCUMENT NO: 05803-15

DESCRIPTION: Duke Energy (Bernier) - (CONFIDENTIAL) Exh A to response to staff's 2nd set of interrogatories (Nos. 8-39); specifically Nos. 8 and 34. [x-ref. DN 05417-15].

SOURCE: Duke Energy Florida, LLC

The above confidential material was filed along with a eighth 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 MARK CICHETTI on 9/23/15, a copy of which has been sent to the Office of Commission Clerk and the Office of General Counsel.