

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: October 19, 2015
TO: Carlotta Stauffer, Commission Clerk
FROM: Veronica D. Washington, Administrative Assistant III, Division of Economics 
RE: Inventory of Confidential Documents as of October 2, 2015

Attached is the listing of confidential documents, identifying whether each document should be retained at the Commission or returned to the company.

The following document nos. should be retained:

<u>140057-EI</u>	<u>140226-EI</u>	<u>150002-EG</u>	<u>150172-GU</u>	<u>150175-GU</u>
03194-14	03277-15	02589-15	04706-15	04863-15
04424-14	03827-15			
04911-14	04564-15			
	04911-15			

The following document nos. should be returned:

150094-GP
01677-15
02296-15
02610-15

The following document nos. were checked out by OCR staff (AFD):

<u>140158-WS</u>	<u>140186-WU</u>	<u>150102-SU</u>
01597-15	03385-15	03766-15
		05031-15

Attachment

cc: Lisa Harvey
Theresa Farley

RECEIVED - FPSC
15 OCT 20 AM 10: 01
COMMISSION
CLERK

Inventory of Confidential Documents by Responsible Division/Office as of 10/02/2015

Division of Economics

<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>
140057-EI	Petition for approval of 2014 nuclear decommissioning study, by Duke Energy Florida, Inc.	03194-14	Higgins Young	Staff recom fld; awaiting order	Duke Energy (Gamba) - (CONFIDENTIAL) Portions of documents in response to staff's 1st data request (Nos. 1-2); specifically, document request Nos. 4 and 9-12.	✓	—
		04424-14	Higgins Young	Staff recom fld; awaiting order	Duke Energy (Gamba) - (CONFIDENTIAL) Portions of response to staff's third data request numbers 1.b; provided on CD only. [x-ref. DN 04911-14]	✓	—
		04911-14	Higgins Young	Staff recom fld; awaiting order	Duke Energy (Gamba) - (CONFIDENTIAL) Portions of response to staff's third data request (No. 1.b); provided on CD only. [x-ref. DN 04424-14]	✓	—

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140158-WS	Application for increase in water/wastewater rates in Highlands County by HC Waterworks, Inc.	01597-15	Bruce Crawford	Req forwarded to staff for recom	HC Waterworks (Rendell) - (CONFIDENTIAL) Aged accounts receivable reports and write-offs.	—	— <i>AFD</i>
140186-WU	Application for staff-assisted rate case in Brevard County by Brevard Waterworks, Inc.	03385-15	Thompson Murphy	Req forwarded to staff for recom	Brevard Waterworks (Rendell) - (CONFIDENTIAL) Supporting revised calculations for outside contractual services for the U.S. Water Services Corporation contract, in response to staff's request; provided on USB flash drive only.	—	— <i>AFD</i>
140226-EI	Request to opt-out of cost recovery for investor-owned electric utility energy efficiency programs by Wal-Mart Stores East, LP and Sam's East, Inc. and Florida Industrial Power Users Group.	03277-15	Harlow Tan	Order issued	Walmart (Wright) - (CONFIDENTIAL) Certain table produced in response to staff's 1st set of interrogatories (Nos. 1-11); specifically the table identified as Attachment No. 1. [x-ref DN 03827-15]		—

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140226-EI	Request to opt-out of cost recovery for investor-owned electric utility energy efficiency programs by Wal-Mart Stores East, LP and Sam's East, Inc. and Florida Industrial Power Users Group.	04911-15	Harlow Tan	Staff recom fld; awaiting order	Walmart (Wright) - (CONFIDENTIAL) Hearing Exh 39 from 7/22/15 hearing.	✓	—
150002-EG	Energy conservation cost recovery clause.	02589-15	Lingo Tan	Staff recom fld; awaiting order	FPL (Moncada) - (CONFIDENTIAL) Portions of Schedule CT-6 of true-up filing, of Exh AS-1, attached to testimony of Anita Sharma.	✓	—
150094-GP	Petition for approval of amendment to special contract with Peninsula Pipeline Company, by Peoples Gas System.	01677-15	Rome Barrera	Staff recom fld; awaiting order	PGS (Watson) - (CONFIDENTIAL) Portions of exhibits to petition for approval of first amendment to special contract with Peninsula Pipeline.	—	✓

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150094-GP	Petition for approval of amendment to special contract with Peninsula Pipeline Company, by Peoples Gas System.	02296-15	Rome Barrera	Staff recom fld; awaiting order	PGS (Kellgren) - (CONFIDENTIAL) Highlighted portions of responses to staff's first data request, Nos. 1-2 and 7. [CLK note: Request No. 1 returned to source per DN 02967-15.]	—	—	✓
		02610-15	Rome Barrera	Staff recom fld; awaiting order	PGS (Watson) - (CONFIDENTIAL) Portions of responses to staff's second data request Nos. 1 and 3.	—	—	✓
150102-SU	Application for increase in wastewater rates in Charlotte County by Utilities, Inc. of Sandalhaven.	03766-15	Bruce Brownless	Staff recom fld; awaiting order	Utilities, Inc. (Friedman) - (CONFIDENTIAL) 2014 consolidated financial statements of Utilities, Inc. and subsidiaries.	—	—	AFD
		05031-15	Bruce Brownless	Staff recom fld; awaiting order	Utilities, Inc. (Friedman) - (CONFIDENTIAL) Portions of tax returns filed in response to No. 21b of staff's first data	—	—	AFD

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150172-GU	Petition for approval of amendments to special contract with Polk Power Partners, L.P., by Florida Division of Chesapeake Utilities Corporation.	04706-15	Ollila Mapp	Staff recom fld; awaiting order	request. Chesapeake (Keating) - (CONFIDENTIAL) Information contained in Exh A to Amendment No. 3 to gas transportation service special contract with Polk Power Partners, L.P., as well as corresponding information in petition for approval of amendment to special contracts and in the cost of service study attached.	✓	—
150175-GU	Petition for approval of amendment to special contract with Orange Cogeneration Limited Partnership, by Florida Division of Chesapeake Utilities.	04863-15	Ollila Villafrate	Staff recom fld; awaiting order	Chesapeake (Keating) - (CONFIDENTIAL) Information contained in Exh A to Amendment No. 2 to gas transportation service special contract with Orange Cogeneration Limited	✓	—

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					Partnership, as well [as] corresponding information in petition for approval of amendments to gas transportation service special contract and in the cost of service study attached thereto.		