

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:** October 13, 2016

**TO:** Angela M. Charles, Commission Deputy Clerk II, Office of Commission Clerk

**FROM:** Delores A. Reecy, Administrative Assistant III, Division of Accounting & Finance DR

**RE:** Inventory of Confidential Documents by Responsible Division/Office as of October 4, 2016

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Attached is a listing of confidential documents in dockets as of October 4, 2016 identifying whether each document should be retained at the Commission or returned to their source.

DR  
Attachment

cc: Mark Futrell (w/o) Attachment  
Andrew L. Maurey  
Cheryl Bulecza-Banks  
Shalonda Hopkins (w/o) Attachment

COMMISSION  
CLERK

2016 OCT 13 PM 2:53

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FPSC

**Inventory of Confidential Documents by Responsible Division/Office as of 10/04/2016**

Division of Accounting & Finance

<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>
150001-EI	Fuel and purchased power cost recovery clause with generating performance incentive factor.	00821-15	Gervasi Gervasi	Staff recom fld; awaiting order	FPL (Moncada) - (CONFIDENTIAL) Certain information provided in response to OPC's 1st set of interrogatories (No. 6). [See DN 00953-15 for corrected filing]	✓	—
		00953-15	Gervasi Gervasi	Staff recom fld; awaiting order	FPL (Moncada) - (CONFIDENTIAL) Corrected Exh A to the 2/6/15 filing of request for confidential classification of information provided in response to Citizens' 1st set of interrogatories (No. 6). [See DN 00821-15]	✓	—
		01606-15	Gervasi Gervasi	Staff recom fld; awaiting order	FPL (Moncada) - (CONFIDENTIAL) Information provided in response to OPC's 1st request for PODs (Nos. 6, 8, 12, and 13).	✓	—

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150001-EI	Fuel and purchased power cost recovery clause with generating performance incentive factor.	02398-15	Gervasi Gervasi	Staff recom fld; awaiting order	FPL (Butler) - (CONFIDENTIAL) Attachment A, Forms 423-1(a), 2, 2(a) and 2(b) for  December/November, 2014; January/December, 2015; and February/January, 2015.	✓	—
		02797-15	Gervasi Gervasi	Order issued	GPC (Griffin) - (CONFIDENTIAL) Certain information submitted in response to staff's 1st request for PODs (No. 1); provided on CD only.	✓	—
		02800-15	Gervasi Gervasi	Order issued	GPC (Griffin) - (CONFIDENTIAL) Certain information in response to staff's 1st set of interrogatories, Nos. 1-2, 4-6, and 8.	✓	—

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150001-EI	Fuel and purchased power cost recovery clause with generating performance incentive factor.	02818-15	Gervasi Gervasi	Order issued	FPL (Moncada) - (CONFIDENTIAL) Information provided in response to staff's 2nd set of interrogatories (Nos. 15-17) and 1st request for PODs (No. 1).	✓	—
		03653-15	Gervasi Gervasi	Order issued	FPL (Moncada) - (CONFIDENTIAL) Certain information provided in response to OPC's 3rd request for PODs (No. 19).	✓	—
		04578-15	Gervasi Gervasi	Order issued	FPL (Moncada) - (CONFIDENTIAL) Certain information provided in response to OPC's 8th set of interrogatories (Nos. 75, 77, 78, and 88) and 5th request for PODs (No. 28).	✓	—

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150001-EI	Fuel and purchased power cost recovery clause with generating performance incentive factor.	04608-15	Gervasi Gervasi	Order issued	GPC (Griffin) - (CONFIDENTIAL) Certain documents and information produced in response to Citizens' 2nd set of interrogatories (Nos. 14-36) and 1st request for PODs (Nos. 1-4); provided on CD only.	✓	—
		04614-15	Gervasi Gervasi	Order issued	Duke Energy (Bernier) - (CONFIDENTIAL) Information included on response to OPC's 2nd set of interrogatories (Nos. 14-36); provided on CD only.	✓	—
		04627-15	Gervasi Gervasi	Order issued	FPL (Moncada) - (CONFIDENTIAL) Information provided in response to OPC's 9th set of interrogatories (Nos. 92 and 93) and 6th request for PODs (Nos. 32 and 33).	✓	—

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150001-EI	Fuel and purchased power cost recovery clause with generating performance incentive factor.	04631-15	Gervasi Gervasi	Order issued	TECO (Daniels) - (CONFIDENTIAL) Answers to Citizens 2nd set of interrogatories (No. 17, Bates stamp pages 8-9).	<u>✓</u>	—
		04699-15	Gervasi Gervasi	Staff recom fld; awaiting order	FPL (Butler) - (CONFIDENTIAL) Attachment A, Form 423-1(a), 2, 2(a), and 2(b) for March/February 2015, April/March 2015, and May/April 2015.	<u>✓</u>	—
		04831-15	Gervasi Gervasi	Staff recom fld; awaiting order	GPC (Badders) - (CONFIDENTIAL) Forms 423 fuel reports for 4/15, 5/15 and 6/15	<u>✓</u>	—
		04906-15	Gervasi Gervasi	Order issued	GPC (Griffin) - (CONFIDENTIAL) Certain portions of [2016] risk management plan for fuel procurement.	<u>✓</u>	—

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150001-EI	Fuel and purchased power cost recovery clause with generating performance incentive factor.	04908-15	Gervasi Gervasi	Order issued	GPC (Griffin) - (CONFIDENTIAL) Certain information contained in Schedule CCE-4 of Exh CSB-2 to direct testimony of C. Shane Boyett, dated 8/4/15.	<u>✓</u>	—
		04923-15	Gervasi Gervasi	Order issued	Duke Energy (Bernier) - (CONFIDENTIAL) Certain information contained in 2016 risk management plan and attachments A through H; provided on CD only.	<u>✓</u>	—
		04933-15	Gervasi Gervasi	Order issued	TECO (Daniels) - (CONFIDENTIAL) Highlighted information on Bates stamp pg 10 of 2016 risk management plan, Exh No. JBC-2.	<u>✓</u>	—

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150001-EI	Fuel and purchased power cost recovery clause with generating performance incentive factor.	04939-15	Gervasi Gervasi	Order issued	FPL (Moncada) - (CONFIDENTIAL) Certain information in 2016 risk management plan ("hedging plan"), which is Appendix III (Exh GJY-3) to the 2015 actual/estimated true-up petition.	<u>✓</u>	—
		05102-15	Gervasi Gervasi	Order issued	GPC (Griffin) - (CONFIDENTIAL) Portions of hedging information report for 1/15 through 7/15.	<u>✓</u>	—
		05105-15	Gervasi Gervasi	Order issued	TECO (Daniels) - (CONFIDENTIAL) Hedging activity report (Exh (JBC-3), pg 1 of 1, bates stamp pg 3) of direct testimony of J. Brent Caldwell.	<u>✓</u>	—



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150001-EI	Fuel and purchased power cost recovery clause with generating performance incentive factor.	05114-15	Gervasi Gervasi	Order issued	Duke Energy (Triplett) - (CONFIDENTIAL) Supplemental hedging activity report for 1/15 through 7/15.	✓	—
		05119-15	Gervasi Gervasi	Order issued	FPL (Moncada) - (CONFIDENTIAL) Certain information contained in the fuel hedging activity report (Exh GJY-4).	✓	—
		05455-15	Gervasi Gervasi	Order issued	Duke Energy (Bernier) - (CONFIDENTIAL) Exh A [of certain information provided on pages 3, 4, and 5 of the testimony of Joseph McCallister].	✓	—
		05462-15	Gervasi Gervasi	Order issued	GPC (Badders) - (CONFIDENTIAL) Certain information contained in Schedule CCE-4 of Exh CSB-3 to direct testimony of C. Shane Boyett, dated	✓	—

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		05472-15	Gervasi Gervasi	Order issued	9/1/15. FPL (Moncada) - (CONFIDENTIAL) Certain information capacity payments to non-cogenerators identified in Schedule E12 Appendix V to prepared testimony of Terry J. Keith.	✓	—
		05480-15	Gervasi Gervasi	Order issued	FPUC (Keating) - (CONFIDENTIAL) Information contained in Exh CDY-3 to direct testimony of Curtis D. Young.	✓	—
		05696-15	Gervasi Gervasi	Order issued	Duke Energy (Bernier) - (CONFIDENTIAL) Certain information in response to staff's 6th set of interrogatories (Nos. 21-36); specifically question Nos. 21, 22, 24, and 27. [See DN 06367-15 for corrected	✓	—

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		05701-15	Gervasi Gervasi	Order issued	portion of Exh A, specifically question 27.] TECO (Beasley) - (CONFIDENTIAL) Answers to staff's 4th set of interrogatories (Nos. 16, 18, and 19).	✓	—
		05703-15	Gervasi Gervasi	Order issued	GPC (Griffin) - (CONFIDENTIAL) Certain information in response to staff's 5th set of interrogatories (Nos. 18-31); specifically Nos. 18 and 20. [x-ref. DN 05987-15]	✓	—
		05723-15	Gervasi Gervasi	Order issued	FPL (Moncada) - (CONFIDENTIAL) Certain information provided in response to staff's 7th set of interrogatories (Nos. 47 and 54).	✓	—

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150001-EI	Fuel and purchased power cost recovery clause with generating performance incentive factor.	05783-15	Gervasi Gervasi	Order issued	FPL (Butler) - (CONFIDENTIAL) Information provided in response to OPC's 8th request for PODs (No. 41).	<u>✓</u>	—
		05918-15	Gervasi Gervasi	Order issued	TECO (Beasley) - (CONFIDENTIAL) Answer to Citizens' 5th set of interrogatories (No. 58), Bates stamp page 1.	<u>✓</u>	—
		05921-15	Gervasi Gervasi	Staff recom fld; awaiting order	FPL (Moncada) - (CONFIDENTIAL) Certain information contained in Schedule E12 of Appendix V to supplemental testimony of witness Terry J. Keith.	<u>✓</u>	—
		05947-15	Gervasi Gervasi	Order issued	FPL (Moncada) - (CONFIDENTIAL) Information provided in response to OPC's 13th set of interrogatories (Nos. 135 and 148).	<u>✓</u>	—

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150001-EI	Fuel and purchased power cost recovery clause with generating performance incentive factor.	05987-15	Gervasi Gervasi	Order issued	GPC (Griffin) - (CONFIDENTIAL) Certain information submitted in response to staff's 5th set of interrogatories (Nos. 18-31); specifically Nos. 18 and 20. [x-ref. DN 05703-15]	✓	—
		06011-15	Gervasi Gervasi	Order issued	FPL (Moncada) - (CONFIDENTIAL) Information provided in response to staff's 8th set of interrogatories (Nos. 65, 74, and 76) and 2nd request for PODs (No. 2).	✓	—
		06240-15	Gervasi Gervasi	Order issued	FPUC (Keating) - (CONFIDENTIAL) Information provided in response to staff's 2nd set of interrogatories.	✓	—

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150001-EI	Fuel and purchased power cost recovery clause with generating performance incentive factor.	06273-15	Gervasi Gervasi	Order issued	FPL (Moncada) - (CONFIDENTIAL) Information provided in response to staff's 11th set of interrogatories (No. 82).	✓	---
		06330-15	Gervasi Gervasi	Staff recom fld; awaiting order	Duke Energy (Bernier) - (CONFIDENTIAL) Response to staff's 7th set of interrogatories (No. 37). [See DN 06604-15 for corrected portion of Exh A]	✓	---
		06367-15	Gervasi Gervasi	Order issued	Duke Energy (Bernier) - (CONFIDENTIAL) Corrected portion of Exh A to corrected response to staff's 6th set of interrogatories (Nos. 21-36), specifically question 27. [See DN 05696-15 for initial Exh A specifically question Nos. 21, 22, 24 and 27.]	✓	---

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150001-EI	Fuel and purchased power cost recovery clause with generating performance incentive factor.	06410-15	Gervasi Gervasi	Order issued	TECO (Beasley) - (CONFIDENTIAL) Highlighted information contained in answers to staff's 2nd request for PODs (No. 2) (Bates stamp pages 12-75 and 90-111).	✓	—
		06604-15	Gervasi Gervasi	Staff recom fld; awaiting order	Duke Energy (Bernier) - (CONFIDENTIAL) Corrected portion of Exh A to DN 06323-15. [See DN 06330-15 for initial response to staff's 7th set of interrogatories (No. 37)]	✓	—
		06661-15	Gervasi Gervasi	Order issued	FPL (Butler) - (CONFIDENTIAL) Information provided in response to staff's 14th set of interrogatories (No. 90).	✓	—

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150001-EI	Fuel and purchased power cost recovery clause with generating performance incentive factor.	06668-15	Gervasi Gervasi	Order issued	FPUC (Keating) - (CONFIDENTIAL) Information contained in responses to OPC's 1st set of interrogatories. [CLK note: See DN 06998-15 for duplicate filing of this confidential information; see DN 07857-15 for clarification of same.]	✓ —	—
		06670-15	Gervasi Gervasi	Order issued	FPUC (Keating) - (CONFIDENTIAL) Information contained in responses to staff's 4th set of interrogatories.	✓ —	—
		06936-15	Gervasi Gervasi	Order issued	GPC (Griffin) - (CONFIDENTIAL) Forms 423-1(a), 2, 2(a), and 2(b) for 7/15 through 9/15.	✓ —	—



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150001-EI	Fuel and purchased power cost recovery clause with generating performance incentive factor.	06948-15	Gervasi Gervasi	Order issued	FPL (Butler) - (CONFIDENTIAL) Attachment A, Form 423-1(a) for 7/15 through 9/15; Forms 423-2, 2(a) and 2(b) for SJRPP for 7/15 through 9/15; and Forms 423-2, 2(a), and 2(b) for Plant Scherer for 6/15 through 8/15.	✓	—
		06998-15	Gervasi Gervasi	Order issued	(CONFIDENTIAL) Hearing Exhibit No. 123 from 11/2/15 hearing. [CLK note: This document appears to be a duplicate of DN 06668-15; see DN 07857-15 for clarification of same.]	✓	—
150171-EI	Petition for issuance of nuclear asset-recovery financing order, by Duke Energy Florida, Inc. d/b/a Duke Energy.	05417-15	Cicchetti Gervasi	Order issued	Duke Energy (Triplett) - (CONFIDENTIAL) Information included in response to staff's 2nd set of interrogatories, specifically Nos. 8 and 34. [x-ref. DNs 05803-15	✓	—

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		06065-15	Cicchetti Gervasi	Order issued	(returned to source) and 07694-15] Duke Energy (Bernier) - (CONFIDENTIAL) Portions of responses to staff's 4th request for PODs (Nos. 13-16); specifically No. 13. [x-ref. DNs 06126-15, 06226-15 and 06229-15]	✓ —	—
		06126-15	Cicchetti Gervasi	Order issued	Duke Energy (Burnett) - (CONFIDENTIAL) Portions of supplemental response to staff's 4th request for PODs; specifically question No. 13. [x-ref DNs 06065-15, 06226-15 and 06229-15]	✓ —	—

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150171-EI	Petition for issuance of nuclear asset-recovery financing order, by Duke Energy Florida, Inc. d/b/a Duke Energy.	06226-15	Cicchetti Gervasi	Order issued	Duke Energy (Bernier) - (CONFIDENTIAL) Information included in response in staff's 4th request to produce (Nos.13-16); specifically No. 13. [x-ref DNs 06126-15, 06065-15 and 06229-15]	<input checked="" type="checkbox"/>	—
		06229-15	Cicchetti Gervasi	Order issued	Duke Energy (Bernier) - (CONFIDENTIAL) Information included in response in staff's 4th request to produce (Nos.13-16); specifically No. 13. [x-ref. DNs 06065-15, 06126-15 and 06226-15]	<input checked="" type="checkbox"/>	—
		07694-15	Cicchetti Gervasi	Order issued	Duke Energy (Triplett) - (CONFIDENTIAL) Modified Exh A to modification of eighth request for confidential classification. [CLK note: See DN	<input checked="" type="checkbox"/>	—

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		07753-15	Cicchetti Gervasi	NOI filed; awaiting request	05803-15 for initial Exh A (returned to source); x-ref DN 05417-15] Duke Energy (Triplett) - (CONFIDENTIAL) Portions of Duke Energy's documents provided to the bond team; provided on CD only.	✓ —	—
		07941-15	Cicchetti Gervasi	Order issued	Duke Energy (Triplett) - (CONFIDENTIAL) Portions of documents provided to the bond team; provided on CD only.	✓ —	—
		00597-16	Cicchetti Gervasi	Order issued	Duke Energy (Bernier) - (CONFIDENTIAL) Information provided to the bond team. [CLK note: See DN 00187-16 for initial filing.]	✓ —	—

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150171-EI	Petition for issuance of nuclear asset-recovery financing order, by Duke Energy Florida, Inc. d/b/a Duke Energy.	00599-16	Cicchetti Gervasi	Order issued	Duke Energy (Bernier) - (CONFIDENTIAL) Information provided to the bond team. [CLK note: See DN 00158-16 for initial filing.]	<u>✓</u>	—
00835-16		Cicchetti Gervasi	Order issued	Duke Energy (Triplett) - (CONFIDENTIAL) Documents provided to the bond team. [CLK Note: See DN 00417-16 for initial filing]	<u>✓</u>	—	
00846-16		Cicchetti Gervasi	Order issued	Duke Energy (Triplett) - (CONFIDENTIAL) Portions of documents provided to the bond team. [CLK Note: See DN 00450-16 for initial filing]	<u>✓</u>	—	
00910-16		Cicchetti Gervasi	Order issued	Duke Energy (Triplett) - (CONFIDENTIAL) Documents provided to the bond team. [CLK note: See DN 00568-16 for initial filing.]	<u>✓</u>	—	

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150171-EI	Petition for issuance of nuclear asset-recovery financing order, by Duke Energy Florida, Inc. d/b/a Duke Energy.	00912-16	Cicchetti Gervasi	Order issued	Duke Energy (Triplett) - (CONFIDENTIAL) Documents provided to the bond team. [CLK note: See DN 00562-16 for initial filing.]	✓	—
		01313-16	Cicchetti Gervasi	Staff recom fld; awaiting order	Duke Energy (Triplett) - (CONFIDENTIAL) Documents provided by the bond team containing agreement between Duke and Moody's Investors Service. [CLK note: See DN 00940-16 for initial filing.]	✓	—
		03739-16	Cicchetti Gervasi	NOI filed; awaiting request	Tripplett (Duke) - (CONFIDENTIAL) Information contained in attachment 8-B in combined issuance advice letter and true up adjustment letter. [CLK note: See DN 04348-16 for replacement filing.]	✓	—

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150171-EI	Petition for issuance of nuclear asset-recovery financing order, by Duke Energy Florida, Inc. d/b/a Duke Energy.	04348-16	Cicchetti Gervasi	Req forwarded to staff for recom	Duke Energy (Triplett) - (CONFIDENTIAL) Certain information contained in issuance advice letter, specifically Exh 8-B. [CLK Note: See DN 03739-16 for initial filing].	✓	—
160001-EI	Fuel and purchased power cost recovery clause with generating performance incentive factor.	00491-16	Barrett Janjic	Order issued	FPL (Butler) - (CONFIDENTIAL) Attachment A, Form 423-1(a) for 10/15, 11/15, and 12/15; Forms 423-2, 2(a) and 2(b) for SJRPP for 10/15, 11/15, and 12/15; and Forms 423-2, 2(a), and 2(b) for Plant Scherer for 9/15, 10/15, and 11/15.	✓	—
		00503-16	Barrett Janjic	Order issued	Duke Energy (Triplett) - (CONFIDENTIAL) Highlighted information on Forms 423 for 10/15, 11/15, and 12/15.	✓	—

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160001-EI	Fuel and purchased power cost recovery clause with generating performance incentive factor.	00545-16	Barrett Janjic	Order issued	TECO (Beasley) - (CONFIDENTIAL) Forms 423-2, 2(a), and 2(b) for 9/15, 10/15, and 11/15.	✓	—
		00604-16	Barrett Janjic	Order issued	GPC (Griffin) - (CONFIDENTIAL) Highlighted information on Forms 423 for 10/15, 11/15, and 12/15.	✓	—
		00921-16	Barrett Janjic	Staff recom fld; awaiting order	FPL (Moncada) - (CONFIDENTIAL) Woodford project drilling and development agreement. [x-ref DN 01280-16]	✓	—
		01069-16	Barrett Janjic	Order issued	Duke Energy (Bernier) - (CONFIDENTIAL) Exhibit A to petition for mid-course correction for fuel and capacity cost recovery clause. [CLK note: See DN 00811-16 for initial filing.]	✓	—



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160001-EI	Fuel and purchased power cost recovery clause with generating performance incentive factor.	01124-16	Barrett Janjic	Order issued	TECO (Beasley) - (CONFIDENTIAL) Highlighted information contained in Witness Penelope A. Rusk's Schedule A12, pg 2 of 2 (Bates stamp pg 38), for 1/15 through 12/15. GPC (Griffin) - (CONFIDENTIAL) Certain information contained in Schedule 2 of Exh HRB-1 to the direct testimony of Herbert R. Ball, dated 3/2/16. GPC (Griffin) - (CONFIDENTIAL) Certain information contained in Schedule CCA-4 of Exh CSB-1 to the direct testimony of C. Shane Boyett [DN 01148-16].	✓ —	—
		01129-16	Barrett Janjic	Order issued		✓ —	—
		01131-16	Barrett Janjic	Order issued		✓ —	—

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160001-EI	Fuel and purchased power cost recovery clause with generating performance incentive factor.	01144-16	Barrett Janjic	Order issued	FPL (Moncada) - (CONFIDENTIAL) Certain information provided in exhibits to direct testimony of witnesses Terry J. Keith (TJK-2) and Gerard J. Yupp (GJY-1).	<u>✓</u>	---
		01280-16	Barrett Janjic	Order issued	FPL (Moncada) - (CONFIDENTIAL) Woodford project drilling and development agreement. [x-ref DN 00921-16]	<u>✓</u>	---
		01450-16	Barrett Janjic	Staff recom fld; awaiting order	FPL (Moncada) - (CONFIDENTIAL) Joint interest billing audit plan. [x-ref DN 01849-16]	<u>✓</u>	---
		01826-16	Barrett Janjic	Staff recom fld; awaiting order	GPC (Badders) - (CONFIDENTIAL) Certain portions of hedging information report.	<u>✓</u>	---

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160001-EI	Fuel and purchased power cost recovery clause with generating performance incentive factor.	01830-16	Barrett Janjic	Staff recom fld; awaiting order	TECO (Beasley) - (CONFIDENTIAL) Pages 11, 12, and 13 of Exh JBC-1 of witness J. Brent Caldwell.	✓	—
		01837-16	Barrett Janjic	Staff recom fld; awaiting order	Duke Energy (Bernier) - (CONFIDENTIAL) Information contained in the direct testimony of Joseph McCallister and Exhs JM-1T and JM-2T.	✓	—
		01842-16	Barrett Janjic	Staff recom fld; awaiting order	FPL (Moncada) - (CONFIDENTIAL) Certain information contained in hedging activity report, Exh GJY-2 to testimony of Gerard J. Yupp.	✓	—
		01849-16	Barrett Janjic	Staff recom fld; awaiting order	FPL (Moncada) - (CONFIDENTIAL) Weaver and Tidwell LLP's joint interest billing audit plan (JIB audit plan). [x-ref DN 01450-16]	✓	—

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160001-EI	Fuel and purchased power cost recovery clause with generating performance incentive factor.	02377-16	Barrett Janjic	Order issued	GPC (Griffin) - (CONFIDENTIAL) Responses to staff's 1st set of interrogatories (Nos. 1-10).	<u>✓</u>	—
		02390-16	Barrett Janjic	Order issued	TECO (Beasley) - (CONFIDENTIAL) Answer's to staff's 1st set of interrogatories (Nos. 1-11).	<u>✓</u>	—
		02394-16	Barrett Janjic	Order issued	Duke Energy (Bernier) - (CONFIDENTIAL) Response to staff's 1st set of interrogatories (Nos. 1-8).	<u>✓</u>	—
		02405-16	Barrett Janjic	Order issued	FPL (Moncada) - (CONFIDENTIAL) Response to staff's 1st set of interrogatories (Nos. 1, 12 and 25).	<u>✓</u>	—
		02532-16	Barrett Janjic	Order issued	Duke Energy (Triplett) - (CONFIDENTIAL) Highlighted information on revised fuel report for 10/15; specifically, Forms 423-1 and	<u>✓</u>	—

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		02535-16	Barrett Janjic	Order issued	423-1a. Duke Energy (Triplett) - (CONFIDENTIAL) Highlighted information on Form 423 fuel report for 1/16, 2/16, and 3/16.	✓	—
		02603-16	Barrett Janjic	Order issued	TECO (Daniels) - (CONFIDENTIAL) Forms 423-2, 2(a), and 2(b) for 12/15, 1/16 and 2/16.	✓	—
		02606-16	Barrett Janjic	Staff recom fld; awaiting order	GPC (Griffin) - (CONFIDENTIAL) Highlighted information on Forms 423 for 1/16, 2/16 and 3/16.	✓	—
		02693-16	Barrett Janjic	Staff recom fld; awaiting order	FPL (Butler) - (CONFIDENTIAL) Attachment A, Form 423-1(a) for 1/16, 2/16, and 3/16; Forms 423-2, 2(a) and 2(b) for SJRPP for 1/16, 2/16, and 3/16; and 423-2, 2(a), and 2(b) for Plant Scherer for 12/15, 1/16, and	✓	—

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		02905-16	Barrett Janjic	Staff recom fld; awaiting order	2/16. FPL (Moncada) - (CONFIDENTIAL) Gas reserves accounting internal audit report.	✓	—
		03100-16	Barrett Janjic	Staff recom fld; awaiting order	GPC (Stone) - (CONFIDENTIAL) Certain information in response to OPC's 1st interrogatories (No. 7).	✓	—
		03134-16	Barrett Janjic	Staff recom fld; awaiting order	TECO (Beasley) - (CONFIDENTIAL) Answer to Citizens' 1st set of interrogatories (No. 7).	✓	—
		03141-16	Barrett Janjic	Order issued	Duke Energy (Bernier) - (CONFIDENTIAL) Certain information contained in response to OPC's 1st set of interrogatories (Nos. 1-10).	✓	—

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160001-EI	Fuel and purchased power cost recovery clause with generating performance incentive factor.	03191-16	Barrett Janjic	Order issued	FPL (Moncada) - (CONFIDENTIAL) Certain information provided in response to OPC's 1st set of interrogatories (Nos. 5 and 7).	✓	—
		05408-16	Barrett Janjic	Order issued	Duke Energy (Triplett) - (CONFIDENTIAL) Forms 423 for 4/16, 5/16, and 6/16.	✓	—
		05690-16	Barrett Janjic	Staff recom fld; awaiting order	GPC (Griffin) - (CONFIDENTIAL) Highlighted information on Forms 423 for 4/16, 5/16 and 6/16.	✓	—
		05708-16	Barrett Janjic	Staff recom fld; awaiting order	TECO (Daniels) - (CONFIDENTIAL) Forms 423-2, 2(a), and 2(b) for 3/16, 4/16 and 5/16.	✓	—

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160001-EI	Fuel and purchased power cost recovery clause with generating performance incentive factor.	05863-16	Barrett Janjic	Staff recom fld; awaiting order	Duke Energy (Bernier) - (CONFIDENTIAL) Information contained in Exh CAM-2, specifically portions of Schedules E12-A (pg 1 of 1), E12-B (pg 1 of 2) and E12-C to the direct testimony of Christopher A. Menendez.	✓ —	—
		05867-16	Barrett Janjic	Staff recom fld; awaiting order	Duke Energy (Bernier) - (CONFIDENTIAL) Certain information contained in 2017 risk management plan including attachments A, B, C, D, E, F, G, and H.	✓ —	—
		05869-16	Barrett Janjic	Staff recom fld; awaiting order	GPC (Badders) - (CONFIDENTIAL) Certain information contained in Schedule CCE-4 of Exh CSB-2 to the direct testimony of C. Shane	✓ —	—



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		05871-16	Barrett Janjic	Staff recom fld; awaiting order	Boyett. GPC (Badders) - (CONFIDENTIAL) Certain portions of risk management plan for fuel procurement.	✓	—
		05880-16	Barrett Janjic	Staff recom fld; awaiting order	FPL (Moncada) - (CONFIDENTIAL) Certain information contained in 2017 risk management plan, which is Appendix V (Exh GJY-5) to the 2016 actual/estimated true-up petition.	✓	—
		05882-16	Barrett Janjic	Order issued	FPL (Moncada) - (CONFIDENTIAL) Certain information contained in revised 2016 risk management plan.	✓	—
		05887-16	Barrett Janjic	Order issued	TECO (Beasley) - (CONFIDENTIAL) Highlighted 2017 risk management plan, Exh JBC-2, pg 8 of 9, (Bates stamp page 11).	✓	—

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160001-EI	Fuel and purchased power cost recovery clause with generating performance incentive factor.	05890-16	Barrett Janjic	Order issued	TECO (Beasley) - (CONFIDENTIAL) Certain highlighted information contained in Schedule E12, (Bates stamp pg 40; Exh PAR-2), document 2, pg 5 of 5 of direct testimony of Penelope A. Rusk, capacity costs actual/estimated for 1/16 through 12/16.	✓	—
		06383-16	Barrett Janjic	Order issued	FPL (Butler) - (CONFIDENTIAL) Attachment A, Form 423-1(a) for 4/16, 5/16, and 6/16; Forms 423-2, 2(a) and 2(b) for SJRPP for 4/16, 5/16, and 6/16; and 423-2, 2(a), and 2(b) for Plant Scherer for 3/16, 4/16, and 5/16.	✓	—

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160001-EI	Fuel and purchased power cost recovery clause with generating performance incentive factor.	06818-16	Barrett Janjic	Req forwarded to staff for recom	TECO (Beasley) - (CONFIDENTIAL) Highlighted information contained in hedging activity report (Exh JBC-3), page 1 of 1, Bates stamp page 3) of direct testimony of J. Brent Caldwell.	✓	—
		06820-16	Barrett Janjic	Req forwarded to staff for recom	GPC (Badders) - (CONFIDENTIAL) Certain portions of hedging information report.	✓	—
		06830-16	Barrett Janjic	Req forwarded to staff for recom	Duke Energy (Bernier) - (CONFIDENTIAL) Information contained in the direct testimony of Joseph McCallister and Exh JM-2P.	✓	—
		06844-16	Barrett Janjic	Req forwarded to staff for recom	FPL (Baker) - (CONFIDENTIAL) Certain information contained in the fuel hedging activity report, Exh GJY-6 to	✓	—

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		06893-16	Barrett Janjic	Req forwarded to staff for recom	testimony of Gerard J. Yupp. FPL (Baker) - (CONFIDENTIAL) Information provided in response to OPC's 3rd set of interrogatories (Nos. 67 and 72).	✓ —	—
		06919-16	Barrett Janjic	Req forwarded to staff for recom	GPC (Griffin) - (CONFIDENTIAL) Certain information submitted in response to OPC's 2nd [set of] interrogatories (Nos. 11-18).	✓ —	—
		06926-16	Barrett Janjic	Req forwarded to staff for recom	Duke Energy (Bernier) - (CONFIDENTIAL) Certain information contained in response to OPC's 2nd set of interrogatories (Nos. 11-18), specifically questions 12b, 13b and 16.	✓ —	—

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160001-EI	Fuel and purchased power cost recovery clause with generating performance incentive factor.	06936-16	Barrett Janjic	Req forwarded to staff for recom	TECO (Beasley) - (CONFIDENTIAL) Answers to Citizens' 2nd set of interrogatories (Nos. 12, 13, and 17).	✓ —	—
		07038-16	Barrett Janjic	Req forwarded to staff for recom	FPL (Moncada) - (CONFIDENTIAL) Information provided in response to staff's 4th set of interrogatories (No. 41).	✓ —	—
		07080-16	Barrett Janjic	Req forwarded to staff for recom	Duke Energy (Bernier) - (CONFIDENTIAL) Certain information provided in response to staff's 4th set of interrogatories (No. 15).	✓ —	—
		07105-16	Barrett Janjic	Req forwarded to staff for recom	TECO (Beasley) - (CONFIDENTIAL) Answers to staff's 4th set of interrogatories (No. 17).	✓ —	—

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160001-EI	Fuel and purchased power cost recovery clause with generating performance incentive factor.	07222-16	Barrett Janjic	Req forwarded to staff for recom	Duke Energy (Bernier) - (CONFIDENTIAL) Exh CAM-3 to direct testimony of Christopher Menendez; and Exhs MO-1 through MO-3 to direct testimony of Marcia Oliver.	<u>✓</u>	—
		07224-16	Barrett Janjic	Req forwarded to staff for recom	FPL (Moncada) - (CONFIDENTIAL) Certain information provided in response to OPC's 4th set of interrogatories (No. 81).	<u>✓</u>	—
		07226-16	Barrett Janjic	Req forwarded to staff for recom	FPL (Moncada) - (CONFIDENTIAL) Certain information contained in Schedule E12 of Appendix III to testimony of Terry J. Keith.	<u>✓</u>	—

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160001-EI	Fuel and purchased power cost recovery clause with generating performance incentive factor.	07228-16	Barrett Janjic	Req forwarded to staff for recom	GPC (Griffin) - (CONFIDENTIAL) Certain information contained in Schedule CCE-4 of Exh CSB-3 to direct testimony of C. Shane Boyett.	✓	—
		07257-16	Barrett Janjic	Req forwarded to staff for recom	TECO (Beasley) - (CONFIDENTIAL) Answers to staff's 5th set of interrogatories (Nos. 19, 25, 26, and 27).	✓	—
		07260-16	Barrett Janjic	Req forwarded to staff for recom	TECO (Beasley) - (CONFIDENTIAL) Highlighted information contained in Schedule E12 to direct testimony of Penelope A. Rusk (Bates Stamp page 18, capacity costs estimated for 1/17 through 12/17).	✓	—

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160001-EI	Fuel and purchased power cost recovery clause with generating performance incentive factor.	07262-16	Barrett Janjic	Req forwarded to staff for recom	FPUC (Keating) - (CONFIDENTIAL) Certain information contained in Exh MC-2 to direct testimony of Mike Cassel.	✓	—
		07860-16	Barrett Janjic	Req forwarded to staff for recom	Duke Energy (Bernier) - (CONFIDENTIAL) Responses to staff's 6th set of interrogatories, specifically questions 24, 25 and 27.	✓	—
		07867-16	Barrett Janjic	Req forwarded to staff for recom	FPL (Moncada) - Certain information provide in response to staff's 6th set of interrogatories (No. 50).	✓	—
		07882-16	Barrett Janjic	Req forwarded to staff for recom	TECO (Beasley) - (CONFIDENTIAL) Highlighted information contained in answer to staff's 6th set of interrogatories (No. 29).	✓	—



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160021-EI	Petition for rate increase by Florida Power & Light Company.	01414-16	Fletcher Brownless	Order issued	FPL (Moncada) - (CONFIDENTIAL) Certain information contained in MFR D-2 (2017 test year and 2018 subsequent year).	<u>✓</u>	—
		02144-16	Fletcher Brownless	Order issued	FPL (Moncada) - (CONFIDENTIAL) Response to staff's 1st request for PODs (No. 4).	<u>✓</u>	—
		02689-16	Fletcher Brownless	Order issued	FPL (Moncada) - (CONFIDENTIAL) Certain responses to discovery requests to OPC's 1st request for PODs (Nos. 2, 8, 10, 15, 19, 28, 34, 36 and 38); OPC's 3rd request for PODs (No. 89); staff's 1st set of interrogatories (No. 3); staff's 3rd set of interrogatories (Nos. 89 and 114); staff's 3rd request for PODs (Nos. 15, 18 and 20). [x-ref DNs	<u>✓</u>	—

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		03148-16	Fletcher Brownless	Order issued	03148-16 and 04833-16] FPL (Moncada) - (CONFIDENTIAL) Certain information provided in response to discovery requests propounded by staff and OPC; specifically, OPC's 1st request for PODs (Nos. 2, 8, 10, 15, 19, 28, 34, 36, and 38); OPC's 3rd request for PODs (No. 89); staff's 1st set of interrogatories (No. 3); staff's 3rd set of interrogatories (Nos. 89 and 114); and staff's 3rd request for PODs (Nos. 15, 18, and 20). [x-ref DNs 02689-16 and 04833-16]	<u>✓</u>	—

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160021-EI	Petition for rate increase by Florida Power & Light Company.	04204-16	Fletcher Brownless	Order issued	FPL (Moncada) - (CONFIDENTIAL) Responses to discovery requests propounded by OPC (11th request, No. 127); AARP (1st request, No. 36); FIPUG (2nd request, No. 27); SFHHA (4th request, No. 104; 5th request, No. 114; 7th request, Nos. 144, 148, 158; and 9th request, No. 180). [x-ref DN 05506-16]	✓ —	—
		04206-16	Fletcher Brownless	Order issued	FPL (Moncada) - (CONFIDENTIAL) Responses to discovery requests propounded by FIPUG's 3rd set of interrogatories (No. 69); OPC's 4th set of interrogatories (Nos. 145 and 149, on CD); OPC's 11th set of interrogatories (Nos. 294); staff's 3rd set of	✓ —	—

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		04446-16	Fletcher Brownless	Order issued	interrogatories No. 114, on CD); staff's 17th set of interrogatories (Nos. 295 and 301, on CD). FPL (Moncada) - (CONFIDENTIAL) Response to OPC's 1st request for PODS (No. 2); specifically file entitled "100 percent CONFIDENTIAL - Exhs. JJR-3, 4, 6, 7, 8, 9." FPL (Moncada) - (CONFIDENTIAL) Corrected Exh A, response to OPC's 2nd request for PODs (No. 19); replaces previously filed Exh A [DN 03148-16] for this discovery response. [x-ref DNs 02689-16 and 03148-16]	✓	—
		04833-16	Fletcher Brownless	Order issued		✓	—

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160021-EI	Petition for rate increase by Florida Power & Light Company.	05506-16	Fletcher Brownless	Order issued	FPL (Moncada) - (CONFIDENTIAL) Information provided in response to discovery propounded by AARP's 1st request (No. 36), FIPUG's 2nd request (No. 27, on CD), OPC's 11th request (No. 127), and SFHHA's 4th request (No. 104); 7th request (Nos. 144, 148, 158). [x-ref DN 04204-16]	<input checked="" type="checkbox"/>	—
		05884-16	Fletcher Brownless	Order issued	FPL (Moncada) - (CONFIDENTIAL) Information provided in response to AARP's 3rd request for interrogatories (No. 74, on CD), OPC's 1st set of interrogatories (No. 3, attachment 1), OPC's 18th request for interrogatories (No. 380, on CD) and staff's 1st supplemental	<input checked="" type="checkbox"/>	—

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		06301-16	Fletcher Brownless	NOI filed; awaiting request	(amended) request for interrogatories (No. 37). FEA (Jernigan) - (CONFIDENTIAL) Certain materials in response to staff's 1st set of interrogatories and 1st set of PODs (No. 1); workpapers supporting direct testimony and exhibits of Michael P. Gorman. FPL (Moncada) - (CONFIDENTIAL)	✓ —	—
		06492-16	Fletcher Brownless	Order issued	Certain information provided in late-filed Exhs 4 and 6 to the deposition of Robert E. Barrett. [x-ref DN 06790-16]	✓ —	—

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<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>
160021-EI	Petition for rate increase by Florida Power & Light Company.	06790-16	Fletcher Brownless	Order issued	FPL (Moncada) - (CONFIDENTIAL) Certain information provided in amended late-filed Exh 4 to deposition of Robert Barrett. [x-ref DN 06492-16]	<u>✓</u>	—
		06791-16	Fletcher Brownless	Order issued	FPL (Moncada) - (CONFIDENTIAL) Certain information provided in response to staff's 32nd set of interrogatories (No. 401).	<u>✓</u>	—
		06972-16	Fletcher Brownless	NOI filed; awaiting request	(CONFIDENTIAL) Hearing Exhibit No. 606 from 8/23/16 hearing.	<u>✓</u>	—
		06998-16	Fletcher Brownless	Filed by OPC; awaiting co request	(CONFIDENTIAL) Hearing Exhibit No. 636 from 8/24/16 hearing.	<u>✓</u>	—

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160021-EI	Petition for rate increase by Florida Power & Light Company.	07142-16	Fletcher Brownless	NOI filed; awaiting request	(CONFIDENTIAL) Hearing Exhibit No. 743 from 8/30/16 hearing.	✓ —	—
160039-EI	Petition for approval of regulatory asset related to the retirement of Plant Smith Units 1 and 2, by Gulf Power Company.	02442-16	Slemkewicz Brownless	Order issued	GPC (Griffin) - (CONFIDENTIAL) Certain information submitted in response to staff's second data request.	—	✓ —
160042-EI	Gulf Power Company's request for confidential classification for the earnings surveillance report, supplemental filing for December 2015.	00842-16	Harper Harper	Order issued	GPC (Griffin) - (CONFIDENTIAL) Earnings surveillance report, supplemental 2 for 12/15 (CISR surveillance filings). [CLK note: This document moved from Docket 160000 to new Docket 160042 per DN 01042-16.]	✓ —	—
160096-EI	Joint petition for approval of modifications to risk management plans by Duke Energy Florida, Florida Power & Light Company,	02412-16	Barrett Brownless	Order issued	FPL (Moncada) - (CONFIDENTIAL) Exh 2 to the joint petition by IOUs for approval modifications to 2016 risk management plan.	✓ —	—



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	Gulf Power Company and Tampa Electric Company.	02414-16	Barrett Brownless	Order issued	GPC (Stone) - (CONFIDENTIAL) Exh 4 to the joint petition by IOUs for approval modifications to 2016 risk management plan.	✓	—
		02421-16	Barrett Brownless	Order issued	TECO (Beasley) - (CONFIDENTIAL) Exh 3 (page 1 of 1) to the joint petition by IOUs for approval modifications to 2016 risk management plan.	✓	—
		02788-16	Barrett Brownless	Order issued	Duke Energy (Bernier) - (CONFIDENTIAL) Certain information contained in Exh 1 to joint petition for approval of modifications to risk management	✓	—

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	Electric Company.						
		02831-16	Barrett Brownless	Order issued	plans by Duke Energy, FPL, GPC, and TECO. [See DN 02408-16 for initial filing.] FPL (Moncada) - (CONFIDENTIAL) Certain information provided in response to staff's first data request (Nos. 9 and 11-15).	✓	—
		02837-16	Barrett Brownless	Order issued	TECO (Beasley) - (CONFIDENTIAL) Highlighted information contained in answers to staff's first data request (Nos. 11, 13, and 15).	✓	—
		03000-16	Barrett Brownless	Staff recom fld; awaiting order	Duke Energy (Bernier) - (CONFIDENTIAL) Certain information contained in response to staff's first data	✓	—

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	Gulf Power Company and Tampa Electric Company.				request specifically questions 1, 4, 9, 10, 11, and 15. [See DN 02847-16 for initial filing.]		
160101-WS	Application for increase in water and wastewater rates in Charlotte, Highlands, Lake, Lee, Marion, Orange, Pasco, Pinellas, Polk, and Seminole Counties by Utilities, Inc. of Florida.	07740-16	Norris Trierweiler	Staff recom fld; awaiting order	Utilities, Inc. (Friedman) - (CONFIDENTIAL) Certain information provided in connection with 2013, 2014, and 2015 financial statements, per staffs request in connection with the interim revenue request.	✓	—

Total number of records: 158