

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-

Copy for Andrew Maurey

DATE: October 17, 2016
TO: Andrew L. Maurey, Director, Accounting & Finance
FROM: Danijela Janjic, Senior Attorney, Office of the General Counsel
RE: Docket No. 160001-EI - Fuel and purchased power cost recovery clause with generating performance incentive factor

RECEIVED
2016 OCT 17 PM 3:17
COMMISSION
CLERK

Pursuant to Chapter 11.04 of the Administrative Procedures Manual, approval is hereby requested to have (10) copies, one-sided and 3-holed punched, of the following confidential documents made by the Office of Commission and distributed to Shalonda Hopkins, GCL:

DUKE ENERGY FLORIDA, LLC

Document Description: Document No. – 01837-16 – Duke Energy (Bernier) – (CONFIDENTIAL) Information contained in the direct testimony of Joseph McCallister and Exhs JM-1T and JM-2T.

Document Description: Document No. – 05863-16 – 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.

Document Description: Document No. – 05867-16 – Duke Energy (Bernier) – (CONFIDENTIAL) Certain information contained in 2017 risk management plan including attachments A, B, C, D, E, F, G, and H.

Document Description: Document No. – 06830-16 – Duke Energy (Bernier) – (CONFIDENTIAL) Information contained in the direct testimony of Joseph McCallister and Exh JM-2P.

Document Description: Document No. – 07222-16 – Duke Energy (Bernier) – (CONFIDENTIAL) Exh CAM-3 to direct testimony of Christopher Menendez; and Exhs MO-2 and MO-3 to direct testimony of Marcia Olivier.

FLORIDA POWER & LIGHT COMPANY

Document Description: Document No. – 01144-16 – FPL (Moncada) - (CONFIDENTIAL) Certain information provided in exhibits to direct testimony of witnesses Terry J. Keith (TJK-2) and Gerard J. Yupp (GJY-1).

Document Description: Document No. – 01842-16 – FPL (Moncada) - (CONFIDENTIAL)
Certain information contained in hedging activity report, Exh GJY-2 to testimony of Gerard J. Yupp.

Document Description: Document No. – 05880-16 – 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.

Document Description: Document No. – 06844-16 – FPL (Baker) - (CONFIDENTIAL) Certain information contained in the fuel hedging activity report, Exh GJY-6 to testimony of Gerard J. Yupp.

Document Description: Document No. – 07226-16 – FPL (Moncada) - (CONFIDENTIAL)
Certain information contained in Schedule E12 of Appendix III to testimony of Terry J. Keith.

FLORIDA PUBLIC UTILITIES COMPANY

Document Description: Document No. – 07262-16 – FPUC (Keating) - (CONFIDENTIAL)
Certain information contained in Exh MC-2 to direct testimony of Mike Cassel.

GULF POWER COMPANY

Document Description: Document No. – 01131-16 – 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].

Document Description: Document No. – 01826-16 – GPC (Badders) - (CONFIDENTIAL)
Certain portions of hedging information report.

Document Description: Document No. – 05869-16 – GPC (Badders) - (CONFIDENTIAL)
Certain information contained in Schedule CCE-4 of Exh CSB-2 to the direct testimony of C. Shane Boyett.

Document Description: Document No. – 05871-16 – GPC (Badders) - (CONFIDENTIAL)
Certain portions of risk management plan for fuel procurement.

Document Description: Document No. – 06820-16 – GPC (Badders) - (CONFIDENTIAL)
Certain portions of hedging information report.

Document Description: Document No. – 07228-16 – GPC (Griffin) - (CONFIDENTIAL)
Certain information contained in Schedule CCE-4 of Exh CSB-3 to direct testimony of C. Shane Boyett.

TAMPA ELECTRIC COMPANY

Document Description: Document No. – 01124-16 – 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.

Document Description: Document No. – 01830-16 - TECO (Beasley) - (CONFIDENTIAL)
Pages 11, 12, and 13 of Exh JBC-1 of witness J. Brent Caldwell.

Document Description: Document No. – 05887-16 - TECO (Beasley) - (CONFIDENTIAL)
Highlighted 2017 risk management plan, Exh JBC-2, pg. 8 of 9, (Bates stamp page 11).

Document Description: Document No. – 05890-16 – 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.

Document Description: Document No. – 06818-16 – 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.

Document Description: Document No. – 07260-16 – 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).

If necessary to follow cross-examination questions at the hearing in Docket No. 160001-
EI, scheduled for November 2 - 4, 2016, staff will give one hard copy of the confidential exhibits
to each of the following people:

Chairman Julie I. Brown
Commissioner Lisa Polak Edgar
Commissioner Art Graham
Commissioner Ronald A. Brisé
Commissioner Jimmy Patronis
Keith C. Hetrick, General Counsel
Mary Anne Helton, Deputy General Counsel
Danijela Janjic, Senior Attorney
Court Reporter
Witness

After the hearing, staff will collect the confidential exhibits and return them to the Office
of Commission Clerk and the pages will then be shredded.

cc: Angela Charles, Office of the Commission Clerk
Shalonda Hopkins, GCL