

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: March 20, 2017
TO: Angela Charles, Office of Commission Clerk
FROM: Dale N. Mailhot, Director, Office of Auditing and Performance Analysis *DM*
RE: Inventory of Confidential Documents in Dockets Closed during January 2017

Attached is the listing of confidential documents in dockets closed during January 2017 identifying whether each document should be retained at the Commission or returned to the source. Of the thirty nine documents listed, thirty nine should be retained and zero may be returned.

cc: Mark Futrell (Without attachment)

COMMISSION
CLERK

2017 MAR 20 PM 2:32

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DM/hv

Inventory of Confidential Documents in Dockets Closed During January 2017

Office of Auditing and Performance Analysis

<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>
160001-EI	Fuel and purchased power cost recovery clause with generating performance incentive factor.	00527-16	Barrett Janjic	Order issued	FPL (Moncada) - (CONFIDENTIAL) Materials provided pursuant to Audit [Control] No. 14-027-4-3. [x-ref DNs 02092-14 and 02419-14 (returned to source)]	✓	—
		00724-16	Barrett Janjic	Order issued	FPL (Moncada) - (CONFIDENTIAL) Information provided pursuant to Audit No. 14-027-4-1. [x-ref DNs 02094-14, 02095-14, 02096-14, and 03352-14 (returned to source)]	✓	—
		01358-16	Barrett Janjic	Staff recom fld; awaiting order	FPL (Moncada) - (CONFIDENTIAL) Certain material provided pursuant to Audit Control Number 14-083-4-1. [x-ref. DNs 04996-14 and 05448-14 (returned to source)]	✓	—

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160001-EI	Fuel and purchased power cost recovery clause with generating performance incentive factor.	02541-16	Barrett Janjic	Order issued	APA/Deamer - (CONFIDENTIAL) Working papers Vol 2 [of 2] for GPC, for capacity cost recovery clause audit (Audit Control No. 16-020-1-2). [x-ref DN 03029-16]	✓ —	—
		02584-16	Barrett Janjic	Order issued	APA/Deamer - (CONFIDENTIAL) Working papers Vol 3 [of 3] for GPC, for fuel cost recovery clause audit (Audit Control No. 16-020-1-1). [x-ref DN 03027-16]	✓ —	—
		02786-16	Barrett Janjic	Order issued	APA/Deamer - (CONFIDENTIAL) Working papers Vol 2 [of 2] for FPL, for capacity cost recovery clause audit (Audit Control No. 16-020-1-2 [sic]). [CLK note: Correct Audit Control No. 16-020-4-2] [x-ref	✓ —	—

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		03027-16	Barrett Janjic	Order issued	DN 03189-16] GPC (Griffin) - (CONFIDENTIAL) Certain documents produced in connection with a review of 2015 fuel and purchased power transactions (Audit Control No. 16-020-1-1). [x-ref DN 02584-16]	✓ —	—
		03029-16	Barrett Janjic	Order issued	GPC (Griffin) - (CONFIDENTIAL) Certain documents produced in connection with a review of 2015 capacity expenditures (Audit Control No. 16-020-1-2). [x-ref DN 02541-16]	✓ —	—
		03189-16	Barrett Janjic	Order issued	FPL (Moncada) - (CONFIDENTIAL) Certain material provided to staff pursuant to Audit Control No. 16-020-4-2. [x-ref DN 02786-16]	✓ —	—

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160001-EI	Fuel and purchased power cost recovery clause with generating performance incentive factor.	03504-16	Barrett Janjic	Staff recom fld; awaiting order	APA/Deamer - (CONFIDENTIAL) Working papers Vol 2 [of 3] for FPL, for fuel cost recovery clause audit (Audit Control No. 16-020-4-1). [x-ref DNs 03510-16 and 04091-16]	✓	—
		03510-16	Barrett Janjic	Staff recom fld; awaiting order	APA/Deamer - (CONFIDENTIAL) Working papers Vol 3 [of 3] for FPL, for fuel cost recovery clause audit (Audit Control No. 16-020-4-1). [x-ref DNs 03504-16 and 04091-16]	✓	—
		04091-16	Barrett Janjic	Staff recom fld; awaiting order	FPL (Goorland) - (CONFIDENTIAL) Materials provided pursuant to Audit No. 16-020-4-1. [x-ref. DNs 03504-16 and 03510-16]	✓	—

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160001-EI	Fuel and purchased power cost recovery clause with generating performance incentive factor.	07002-16	Barrett Janjic	Staff recom fld; awaiting order	APA/Deamer - (CONFIDENTIAL) Working papers Vol 2 [of 2] for FPL, for hedging activities audit (Audit Control No. 16-068-4-1). [x-ref DN 07525-16]	✓ —	—
		07525-16	Barrett Janjic	Staff recom fld; awaiting order	FPL (Moncada) - (CONFIDENTIAL) Materials provided to staff pursuant to Audit No. 16-068-4-1. [x-ref DN 07002-16]	✓ —	—
		07535-16	Barrett Janjic	Staff recom fld; awaiting order	APA/Deamer - (CONFIDENTIAL) Working papers Vol 2 [of 2] for GPC, for hedging activities audit (Audit Control No. 16-068-1-1). [x-ref DN 07793-16]	✓ —	—
		07578-16	Barrett Janjic	Order issued	APA/Deamer - (CONFIDENTIAL) Working papers Vol 2 [of 2] for TECO, for hedging activities audit (Audit Control No. 16-068-2-2).	✓ —	—

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		07581-16	Barrett Janjic	Staff recom fld; awaiting order	[x-ref DN 08012-16] APA/Deamer - (CONFIDENTIAL) Working papers Vol 2 [of 2] for Duke Energy, for hedging activities audit (Audit Control No. 16-068-2-1).	✓ —	—
		07793-16	Barrett Janjic	Staff recom fld; awaiting order	[x-ref DN 08045-16] GPC (Griffin) - (CONFIDENTIAL) Certain documents produced by staff and GPC in connection with a review of 2016 hedging settlements (Audit Control No. 16-068-1-1. [x-ref DN 07535-16]	✓ —	—
		08012-16	Barrett Janjic	Order issued	TECO (Beasley) - (CONFIDENTIAL) Highlighted information contained in audit workpapers pursuant to Audit Control No. 16-068-2-2. [x-ref DN 07578-16]	✓ —	—

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160001-EI	Fuel and purchased power cost recovery clause with generating performance incentive factor.	08045-16	Barrett Janjic	Staff recom fld; awaiting order	Duke Energy (Bernier) - (CONFIDENTIAL) Information contained in staff's audit workpapers pertaining to 2016 hedging activities audit (Audit Control No. 16-068-2-1). [x-ref DN 07581-16]	✓ —	—
160002-EG	Energy conservation cost recovery clause.	03427-16	Lingo Tan	Order issued	APA/Deamer - (CONFIDENTIAL) Working papers Vol 2 [of 2] for FPUC, for energy conservation cost recovery clause audit (Audit Control No. 16-019-1-8). [x-ref DNs 04212-16 (returned to source) and 05100-16]	✓ —	—

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160002-EG	Energy conservation cost recovery clause.	03932-16	Lingo Tan	Order issued	APA/Deamer - (CONFIDENTIAL) Working papers Vol 2 [of 2] for FPL, for energy conservation cost recovery clause audit (Audit Control No. 16-019-4-1). [x-ref DN 04444-16]	✓	—
		04444-16	Lingo Tan	Order issued	FPL (Goorland) - (CONFIDENTIAL) Certain material provided to staff pursuant to Audit No. 16-019-4-1. [x-ref DN 03932-16]	✓	—
		05100-16	Lingo Tan	Order issued	FPUC (Keating) - (CONFIDENTIAL) Certain material contained in Vol 2 of staff's audit workpapers Audit Control No. 16-019-1-8; specifically, information contained in workpapers numbered 44-4, 44-5, 44-5.1, 44-6, 44-6.1,	✓	—

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160007-EI	Environmental cost recovery clause.	00817-16	Mtenga Murphy	Order issued	44-7, 44-7.1, 44-8, 44-8.1, 44-8.2, 44-8.3, 44-9, 44-9.1, 44-9.2, 44-9.3, 44-9.4, 44-9.5, 44-9.6, 44-9.7, 44-9.8, and 44-9.9. [x-ref DNs 03427-16 and 04212-16 (returned to source)] FPL (Moncada) - (CONFIDENTIAL) Materials provided pursuant to Audit No. 14-010-4-1. [x-ref DNs 02755-14 and 03216-14 (returned to source)]	✓	—
		04405-16	Mtenga Murphy	Order issued	APA/Deamer - (CONFIDENTIAL) Working papers Vol 2 [of 2] for FPL, for environmental cost recovery clause audit (Audit Control No. 16-028-4-1). [x-ref DN 05340-16]	✓	—

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160007-EI	Environmental cost recovery clause.	05340-16	Mtenga Murphy	Order issued	FPL (Moncada) - (CONFIDENTIAL) Certain material provided pursuant to Audit Control No. 16-028-4-1. [x-ref DN 04405-16]	✓	—
160009-EI	Nuclear cost recovery clause.	02280-16	Whitfield Mapp	Staff recom fld; awaiting order	Duke Energy (Bernier) - (CONFIDENTIAL) Revised Exh A to first request for extension of confidential classification concerning portions of information contained in staff's 2011 audit workpapers [x-ref DN 04540-11] (Audit Control No. PA-11-01-001).	✓	—
		02311-16	Whitfield Mapp	Order issued	Duke Energy (Bernier) - (CONFIDENTIAL) Information contained in staff's workpapers for Audit Control No. 11-024-2-2 [x-ref DNs 02811-11 and	✓	—

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		02350-16	Whitfield Mapp	Order issued	03196-11 (returned to source)]. Duke Energy (Bernier) - (CONFIDENTIAL) Information contained in workpapers for Audit Control No. 12-010-2-1 [x-ref DNs 03391-12 and 03853-12 (returned to source)].	✓	—
		02625-16	Whitfield Mapp	Staff recom fld; awaiting order	FPL (Cano) - (CONFIDENTIAL) Audit [Report No. PA-11-11-005] work papers. [x-ref DNs 07083-12 (returned to source), 07668-12 (returned to source) and 01022-15]	✓	—
		03473-16	Whitfield Mapp	Order issued	APA/Deamer - (CONFIDENTIAL) Working papers Vol 2 [of 3] for Duke Energy, for nuclear cost recovery audit (Audit Control No. 16-005-2-1). [x-ref DNs 03475-16, 03878-16	✓	—

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		03475-16	Whitfield Mapp	Order issued	and 03957-16] APA/Deamer - (CONFIDENTIAL) Working papers Vol 2 [of 2] for Duke Energy, for nuclear cost recovery clause audit (Audit Control No. 16-005-2-2). [x-ref DNs 03473-16, 03878-16 and 03957-16]	✓	—
		03553-16	Whitfield Mapp	Staff recom fld; awaiting order	APA/Deamer - (CONFIDENTIAL) Working papers Vol 2 [of 2] for FPL, for fuel cost recovery clause audit (Audit Control No. 16-005-4-1). [x-ref DN 04208-16]	✓	—
		03754-16	Whitfield Mapp	Order issued	Duke Energy (Bernier) - (CONFIDENTIAL) Staff Auditors Project Management Audit Report No. PA-16-01-001.	✓	—

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160009-EI	Nuclear cost recovery clause.	03767-16	Whitfield Mapp	Filed by staff	GCL/Mapp - (CONFIDENTIAL) Exhibit to direct joint testimony of Jerry Hallenstein and Lynn Fisher.	✓	—
		03878-16	Whitfield Mapp	Order issued	Duke Energy (Bernier) - (CONFIDENTIAL) Exh A to fourth request of certain information regarding Audit Control Nos. 16-005-2-1 and 16-005-2-2. [x-ref DNs 03473-16, 03475-16 and 03957-16]	✓	—
		03957-16	Whitfield Mapp	Order issued	APA/Deamer - (CONFIDENTIAL) Working papers Vol 3 [of 3] for Duke Energy, for nuclear cost recovery clause audit (Audit Control No. 16-005-2-1). [x-ref DNs 03473-16, 03475-16 and 03878-16]	✓	—

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160009-EI	Nuclear cost recovery clause.	04208-16	Whitfield Mapp	Staff recom fld; awaiting order	FPL (Cano) - (CONFIDENTIAL) Certain information provided to staff pursuant to Audit Control No. 16-005-4-1 work papers. [x-ref DN 03553-16]	✓	—

Total number of records: 39