

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: June 15, 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 April 2017

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

cc: Mark Futrell (Without attachment)
Carolyn Craig (Without attachment)

RECEIVED-FPSC
2017 JUN 15 PM 3:01
COMMISSION
CLERK

DM/hv

Inventory of Confidential Documents in Dockets Closed During April 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>
150001-EI	Fuel and purchased power cost recovery clause with generating performance incentive factor.	01431-15	Gervasi Gervasi	Staff recom fld; awaiting order	FPL (Moncada) - (CONFIDENTIAL) Materials provided pursuant to Audit No. 13-016-4-3. [x-ref. DN 02305-13; DN 02680-03 returned to source.]	✓	—
		01965-15	Gervasi Gervasi	Staff recom fld; awaiting order	FPL (Moncada) - (CONFIDENTIAL) Information provided pursuant to Audit [Control] No. 11-129-4-2. [See DNs 06727-11, 06728-11, 06729-11, and 07322-11]	✓	—
		02580-15	Gervasi Gervasi	Order issued	APA/Deamer - (CONFIDENTIAL) Working papers Vol 2 [of 2] for FPL, for capacity cost recovery clause audit (Audit Control No. 15-023-4-2). [x-ref. DN 03046-15]	✓	—

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150001-EI	Fuel and purchased power cost recovery clause with generating performance incentive factor.	02647-15	Gervasi Gervasi	Staff recom fld; awaiting order	APA/Deamer - (CONFIDENTIAL) Working papers Vol 3 [of 3] for GPC, for fuel cost recovery clause audit (Audit Control No. 15-023-1-1). [x-ref. DN 03153-15]	✓	—
		02649-15	Gervasi Gervasi	Order issued	APA/Deamer - (CONFIDENTIAL) Working papers Vol 2 [of 2] for GPC, for capacity cost recovery clause audit (Audit Control No. 15-023-1-2). [x-ref. DN 03151-15]	✓	—
		02887-15	Gervasi Gervasi	Order issued	APA/Deamer - (CONFIDENTIAL) Working papers Vol 3 [of 3] for FPL, for fuel cost recovery clause audit (Audit Control No. 15-023-4-1). [x-ref. DNs 03327-15 (returned to source) and 02021-17]	✓	—

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150001-EI	Fuel and purchased power cost recovery clause with generating performance incentive factor.	03046-15	Gervasi Gervasi	Order issued	FPL (Moncada) - (CONFIDENTIAL) Materials provided pursuant to Audit No. 15-023-4-2. [x-ref. DN 02580-15]	✓	—
		03151-15	Gervasi Gervasi	Order issued	GPC (Griffin) - (CONFIDENTIAL) Certain documents produced in connection with a review of 2014 capacity expenditures (Audit Control No. 15-023-1-2). [x-ref. DN 02649-15]	✓	—
		03153-15	Gervasi Gervasi	Staff recom fld; awaiting order	GPC (Griffin) - (CONFIDENTIAL) Certain documents produced in connection with a review of 2014 fuel and purchased power transactions (Audit Control No. 15-023-1-1). [x-ref. DN 02647-15]	✓	—

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150001-EI	Fuel and purchased power cost recovery clause with generating performance incentive factor.	03883-15	Gervasi Gervasi	Staff recom fld; awaiting order	FPL (Moncada) - (CONFIDENTIAL) Exh A to second request for extension of confidential classification of materials provided pursuant to Audit No. 11-006-4-1, which was filed on 4/13/15 [DN 027073-15]; replaces previously filed version. [See DNs 04369-11, 04370-11, and 04780-11 (returned to source)]	✓	—
		04881-15	Gervasi Gervasi	Staff recom fld; awaiting order	FPL (Moncada) - (CONFIDENTIAL) Certain material provided to staff pursuant to Audit Control No. 10-004-4-1. [x-ref. DNs 05823-10, 05824-10, 05825-10; see DN 05677-13 (returned to source)]	✓	—

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150001-EI	Fuel and purchased power cost recovery clause with generating performance incentive factor.	04953-15	Gervasi Gervasi	Staff recom fld; awaiting order	FPL (Moncada) - (CONFIDENTIAL) Information provided pursuant to Audit No. 10-130-4-1. [x-ref DNs 07986-10, 07987-10, 07988-10 and 08555-10]	✓	—
		05469-15	Gervasi Gervasi	Staff recom fld; awaiting order	FPL (Moncada) - (CONFIDENTIAL) Materials provided pursuant to Audit No. 09-190-4-1. [x-ref DNs 10203-09, 10204-09; and 10751-09 (returned to the source)]	✓	—
		05815-15	Gervasi Gervasi	Order issued	APA/Deamer - (CONFIDENTIAL) Working papers Vol 2 [of 2] for TECO, for hedging activities audit. (Audit Control No. 15-051-2-2) [x-ref DN 06268-15]	✓	—

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150001-EI	Fuel and purchased power cost recovery clause with generating performance incentive factor.	05860-15	Gervasi Gervasi	Staff recom fld; awaiting order	APA/Deamer - (CONFIDENTIAL) Working papers Vol 2 [of 2] for GPC, for hedging activities audit (Audit Control No. 15-051-1-1). [x-ref. DN 06232-15]	✓	—
		05862-15	Gervasi Gervasi	Order issued	APA/Deamer - (CONFIDENTIAL) Working papers Vol 2 [of 2] for Duke Energy, for hedging activities audit (Audit Control No. 15-051-2-1). [x-ref 06302-15]	✓	—
		05934-15	Gervasi Gervasi	Staff recom fld; awaiting order	APA/Deamer - (CONFIDENTIAL) Working papers Vol 2 [of 2] for FPL, for hedging activities audit (Audit Control No. 15-051-4-1). [x-ref DN 06307-15]	✓	—

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150001-EI	Fuel and purchased power cost recovery clause with generating performance incentive factor.	06046-15	Gervasi Gervasi	Staff recom fld; awaiting order	FPL (Moncada) - (CONFIDENTIAL) Materials provided pursuant to Audit No. 10-004-4-3. [x-ref. DNs 05711-10 and 05725-13 (returned to the source)]	✓	—
		06232-15	Gervasi Gervasi	Staff recom fld; awaiting order	GPC (Griffin) - (CONFIDENTIAL) Materials provided pursuant to Audit No. 15-051-1-1. [x-ref DN 05860-15]	✓	—
		06268-15	Gervasi Gervasi	Order issued	TECO (Beasley) - (CONFIDENTIAL) Materials provided pursuant to Audit Control No. 15-051-2-2. [x-ref DN 05815-15]	✓	—
		06302-15	Gervasi Gervasi	Order issued	Duke Energy (Bernier) - (CONFIDENTIAL) Information included in staff audit work papers [Audit Control No. 15-051-2-1] pertaining to 2015 hedging activities. [x-ref DN 05862-15]	✓	—

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150001-EI	Fuel and purchased power cost recovery clause with generating performance incentive factor.	06307-15	Gervasi Gervasi	Staff recom fld; awaiting order	FPL (Moncada) - (CONFIDENTIAL) Materials provided pursuant to Audit Control No. 15-051-4-1. [x-ref DN 05934-15]	✓	—
		06637-15	Gervasi Gervasi	Staff recom fld; awaiting order	FPL (Moncada) - (CONFIDENTIAL) Materials provided pursuant to Audit No. 12-013-4-2. [x-ref DNs 03454-12, 00967-14 (returned to source), and 07659-15 (part of Exh A)]	✓	—
		07277-15	Gervasi Gervasi	Staff recom fld; awaiting order	FPL (Moncada) - (CONFIDENTIAL) Materials provided pursuant to Audit No. 12-013-4-1. [x-ref DNs 03171-12 and 01039-14 (returned to source)]	✓	—
		07659-15	Gervasi Gervasi	Staff recom fld; awaiting order	FPL (Moncada) - (CONFIDENTIAL) Workpaper 43-7, page 4 to Exh A in second request for extension of confidential classification for	✓	—

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					Audit [Control] No. 12-013-4-2; advises this page was missing from previous filing [DN 06637-15]. [x- ref DNs 03454-12 and 00967-14 (returned to source)]		

Total number of records: 25