

State of Florida



Public Service Commission

CAPITAL CIRCLE OFFICE CENTER • 2540 SHUMARD OAK BOULEVARD
TALLAHASSEE, FLORIDA 32399-0850

RECEIVED FPSC
11 APR 12 AM 9:21

-M-E-M-O-R-A-N-D-U-M- COMMISSION CLERK
090531-WS

DATE: April 11, 2011
TO: Marguerite McLean, Commission Deputy Clerk II, 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 February 2011

Attached is the listing of confidential documents in dockets closed during February 2011 identifying whether each document should be retained at the Commission or returned to the source. Of the 26 documents listed, 26 should be retained and zero may be returned.

cc: Chuck Hill
Dale Mailhot

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COM _____
 APA _____
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 GCL _____
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 OPC _____
 CLK

DOCUMENT NUMBER-DATE
 02418 APR 12 =
 FPSC-COMMISSION CLERK

Inventory of Confidential Documents in Dockets Closed During February 2011

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>
090531-WS	Application for staff-assisted rate case in Highlands County by Lake Placid Utilities, Inc.	01445-10	Roberts Young	Req forwarded to staff for recom	APA/Prestwood - (CONFIDENTIAL) Working papers Vol 3 of 3 for Lake Placid for staff-assisted rate case audit (Audit Control No. 10-014-4-1). [CLK note: See DNs 01899-10 and 01255-11.]	✓ —	—
		01899-10	Roberts Young	Req forwarded to staff for recom	Lake Placid (Marcelli) - (CONFIDENTIAL) Certain work papers in response to staff's audit report, filed 3/18/10. (Audit Control No. 10-014-4-1) [CLK note: Document provided in electronic format only; see DNs 01444-10 and 01255-11.]	✓ —	—

DOCUMENT NUMBER-DATE

02418 APR 12 =

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090531-WS	Application for staff-assisted rate case in Highlands County by Lake Placid Utilities, Inc.	01255-11	Roberts Young	Req forwarded to staff for recom	Lake Placid (Marcelli) - (CONFIDENTIAL) Documents submitted in connection with responses to staff's audit requests in Audit Control No. 10-014-4-1; and 3/18/10 responses to staff's 3/4/10 audit report. [See DNs 01444-10 and 01899-10]	✓	—
100001-EI	Fuel and purchased power cost recovery clause with generating performance incentive factor.	03897-10	Barrett Sayler	Req forwarded to staff for recom	FPL (Kaufer) - (CONFIDENTIAL) Certain materials provided to staff in connection with Audit No. 08-003-4-2. (x-ref 03913-08, 03914-08, 03915-08, and 04588-08) [CLK note: Document was received on 5/6/10, but is out of document number sequence.]	✓	—

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100001-EI	Fuel and purchased power cost recovery clause with generating performance incentive factor.	05711-10	Barrett Sayler	Staff recom fld; awaiting order	APA/Prestwood - (CONFIDENTIAL) Working papers Vol 3 of 3 for FPL for capacity cost recovery clause audit (Audit Control No. 10-004-4-3). (x-ref DN 06189-10)	✓ —	—
		05823-10	Barrett Sayler	Staff recom fld; awaiting order	APA/Prestwood - (CONFIDENTIAL) Working papers Vol 3 of 5 for FPL for fuel cost recovery clause audit (Audit Control No. 10-004-4-1). (x-ref DN 06422-10)	✓ —	—
		05824-10	Barrett Sayler	Staff recom fld; awaiting order	APA/Prestwood - (CONFIDENTIAL) Working papers Vol 4 of 5 for FPL for fuel cost recovery clause audit (Audit Control No. 10-004-4-1). (x-ref DN 06422-10)	✓ —	—

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100001-EI	Fuel and purchased power cost recovery clause with generating performance incentive factor.	05825-10	Barrett Sayler	Staff recom fld; awaiting order	APA/Prestwood - (CONFIDENTIAL) Working papers Vol 5 of 5 for FPL for fuel cost recovery clause audit (Audit Control No. 10-004-4-1). (x-ref DN 06422-10)	✓	—
		06189-10	Barrett Sayler	Staff recom fld; awaiting order	FPL (Kaufer) - (CONFIDENTIAL) Certain work papers provided to staff pursuant to Audit No. 10-004-4-3. (x-ref DN 05711-10)	✓	—
		06422-10	Barrett Sayler	Staff recom fld; awaiting order	FPL (Kaufer) - (CONFIDENTIAL) Certain work papers provided to staff pursuant to Audit No. 10-004-4-1. (x-ref DNs 05823-10, 05824-10, 05825-10)	✓	—

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100001-EI	Fuel and purchased power cost recovery clause with generating performance incentive factor.	07892-10	Barrett Sayler	Staff recom fld; awaiting order	APA/Prestwood - (CONFIDENTIAL) Working papers Vol 2 of 2 for TECO for 8/09 - 7/10 hedging audit (Audit Control No. 10-130-2-2). (x-ref DN 08361-10)	✓ —	—
		07986-10	Barrett Sayler	Staff recom fld; awaiting order	APA/Prestwood - (CONFIDENTIAL) Working papers Vol 2 of 4 for FPL for 8/09 - 7/10 hedging audit (Audit Control No. 10-130-4-1). (x-ref DN 08555-10)	✓ —	—
		07987-10	Barrett Sayler	Staff recom fld; awaiting order	APA/Prestwood - (CONFIDENTIAL) Working papers Vol 3 of 4 for FPL for 8/09 - 7/10 hedging audit (Audit Control No. 10-130-4-1). (x-ref DN 08555-10)	✓ —	—

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100001-EI	Fuel and purchased power cost recovery clause with generating performance incentive factor.	07988-10	Barrett Saylor	Staff recom fld; awaiting order	APA/Prestwood - (CONFIDENTIAL) Working papers Vol 4 of 4 for FPL for 8/09 - 7/10 hedging audit (Audit Control No. 10-130-4-1). (x-ref DN 08555-10)	✓	—
		08059-10	Barrett Saylor	Staff recom fld; awaiting order	APA/Prestwood - (CONFIDENTIAL) Working papers Vol 2 of 2 for GPC for 8/09 - 7/10 hedging activities audit (Audit Control No. 10-130-1-1). (x-ref DN 08593-10)	✓	—
		08185-10	Barrett Saylor	Staff recom fld; awaiting order	APA/Prestwood - (CONFIDENTIAL) Working papers Vol 2 of 2 for Progress for 8/09 - 7/10 hedging activities audit (Audit Control No. 10-130-2-1). (x-ref DN 08708-10)	✓	—

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100001-EI	Fuel and purchased power cost recovery clause with generating performance incentive factor.	08555-10	Barrett Saylor	Staff recom fld; awaiting order	FPL (Kaufer) - (CONFIDENTIAL) Certain material provided to staff pursuant to Audit No. 10-130-4-1. (x-ref DNs 07986-10, 07987-10 and 07988-10)	✓	—
		08593-10	Barrett Saylor	Staff recom fld; awaiting order	GPC (Griffin) - (CONFIDENTIAL) Certain documents produced in connection with a review of GPC's 2010 hedging settlements (Audit Control No. 10-130-1-1). (x-ref DN 08059-10)	✓	—
		08708-10	Barrett Saylor	Staff recom fld; awaiting order	Progress (Burnett) - (CONFIDENTIAL) Certain information contained in staff's audit work papers pertaining to 2010 hedging activities audit (Audit Control No. 10-130-2-1). (x-ref DN 08185-10)	✓	—

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100002-EG	Energy conservation cost recovery clause.	01281-10	Higgins Fleming	Staff recom fld; awaiting order	FPL (Kaufer) - (CONFIDENTIAL) Work papers in connection with Audit Control No. 09-028-4-1. [See DNs 07900-09 and 08665-09.]	✓	—
		04844-10	Higgins Fleming	Order issued	APA/Prestwood - (CONFIDENTIAL) Working papers Vol 3 of 3 for FPL for energy conservation cost recovery audit (Audit Control No. 09-350-4-1). (x-ref DN 05373-10)	✓	—
		04846-10	Higgins Fleming	Staff recom fld; awaiting order	APA/Prestwood - (CONFIDENTIAL) Working papers Vol 2 of 2 for FPUC for energy conservation cost recovery audit (Audit Control No. 09-350-4-2). (x-ref DN 05250-10)	✓	—

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100002-EG	Energy conservation cost recovery clause.	05250-10	Higgins Fleming	Staff recom fld; awaiting order	FPUC (Keating) - (CONFIDENTIAL) Information contained in Vol 2 of staff's audit work papers for Audit Control No. 09-350-4-2. (x-ref DN 04846-10)	✓	—
		05373-10	Higgins Fleming	Order issued	FPL (Kaufer) - (CONFIDENTIAL) Work papers provided to staff pursuant to Audit No. 09-350-4-1. (x-ref DN 04844-10)	✓	—
		08087-10	Higgins Fleming	Req for ext of classification fld	FPL (Kaufer) - (CONFIDENTIAL) Specific work papers provided to staff pursuant to Audit No. 02-064-4-1. [See DNs 07733-02 and 02446-06]	✓	—
		08091-10	Higgins Fleming	Req for ext of classification fld	FPL (Kaufer) - (CONFIDENTIAL) Specific work papers provided to staff pursuant to Audit No. 08-037-4-2. [See DNs 06439-08 and 07155-08]	✓	—

Total number of records: 26