#### BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In re: Nuclear Cost Recovery Clause

Docket No. 150009-EI

Submitted for Filing: July 22, 2015

# DUKE ENERGY FLORIDA'S AMENDED SIXTH REQUEST FOR CONFIDENTIAL CLASSIFICATION REGARDING STAFF-GENERATED FINANCIAL AUDIT WORKPAPERS

Duke Energy Florida, Inc. ("DEF" or the "Company"), pursuant to Sections 366.093, Florida Statutes, and Rule 25-22.006(3), Florida Administrative Code, requests confidential classification of portions of the Florida Public Service Commission Staff-Generated Financial Auditors' Workpapers (the "Workpapers"). These documents contain confidential contractual cost information, asset disposition information and strategies, and vendor invoice and cost information as well as internal labor information. This information is competitively sensitive business information the disclosure of which would impair DEF's competitive business interests. These documents meet the definition of proprietary confidential business information pursuant to section 366.093(3), Florida Statutes. The unredacted documents are being filed under seal with the Commission on a confidential basis to keep the competitive business information in those documents confidential.

The Company filed its Sixth Request for Confidential Classification Regarding Staff-Generated Financial Audit Workpapers on June 24, 2015 (Document No. 03880-15). DEF files this Amended Request to include Audit No. 15-005-2-1, Document No. 03600-15, Page 10-2/4, which was inadvertently omitted from the original Workpapers.

#### BASIS FOR CONFIDENTIAL CLASSIFICATION

Section 366.093(1), Florida Statutes, provides that "any records received by the Commission which are shown and found by the Commission to be proprietary confidential

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business information shall be kept confidential and shall be exempt from [the Public Records Act]." § 366.093(1), Fla. Stat. Proprietary confidential business information means information that is (i) intended to be and is treated as private, confidential information by the Company, (ii) because disclosure of the information would cause harm, (iii) either to the Company's customers or the Company's business operation, and (iv) the information has not been voluntarily disclosed to the public. § 366.093(3), Fla. Stat. Specifically, "information concerning bids or other contractual data, the disclosure of which would impair the efforts of the public utility or its affiliates to contract for goods or services on favorable terms" is defined as proprietary confidential business information. § 366.093(3)(d), Fla. Stat. Additionally, section 366.093(3)(e) defines "information relating to competitive interests, the disclosure of which would impair the competitive business of the provider of the information."

#### **DOCUMENTS AT ISSUE**

Portions of the aforementioned documents should be afforded confidential classification for the reasons set forth in the Affidavits of Christopher M. Fallon, Mark R. Teague, and Thomas G. Foster filed in support of DEF's Request for Confidential Classification, and for the following reasons.

#### Levy Workpapers

Included in the auditors' Workpapers is wind-down cost information related to Company's Engineering, Procurement and Construction ("EPC") Agreement and Levy project ("Levy") the disclosure of which would harm DEF's competitive business interests and violate contractual confidentiality agreements. Affidavit of Fallon, ¶ 4. Additionally, the Levy-related portions of the Workpapers include long lead equipment disposition strategies and information which if publicly disclosed could impair DEF's competitive business interests and ability in

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negotiations, and in certain instances violate contractual confidentiality provisions with vendors. Id.

Additionally, vendor invoice information is included in the Workpapers and if such information was disclosed to DEF's competitors and/or other potential suppliers, DEF's efforts to obtain competitive service that provide economic value to both the Company and its customers could be compromised by the Company's competitors and/or suppliers changing their offers, consumption, or purchasing behavior within the relevant markets. Id. at ¶¶ 5-6. DEF must also be able to assure its existing and future vendors that sensitive business information, such as the pricing terms of their contracts, will be kept confidential. Id. If other third parties were made aware of confidential contractual terms that DEF has with other parties, they may offer less competitive contractual terms in future contractual negotiations. Id. The Workpapers also contain specific internal labor information and invoices for DEF that qualifies as proprietary, confidential business operations information. See Affidavit of Foster, ¶¶ 3-4.

Accordingly, this information should be afforded confidential treatment by the Commission. § 366.093(3)(d)(e), Fla. Stat.

#### EPU Workpapers

As to the EPU project, DEF is requesting confidential classification of the portions of the final auditor's Workpapers that contain confidential contractual original cost information and settlement numbers concerning the disposition of EPU assets. Affidavits of Teague, ¶¶ 3-4. Additionally, vendor invoice information is included in the Workpapers and if such information was disclosed to DEF's competitors and/or other potential suppliers, DEF's efforts to obtain competitive service that provide economic value to both the Company and its customers could be compromised by the Company's competitors and/or suppliers changing their offers,

consumption, or purchasing behavior within the relevant markets. <u>Id.</u> at ¶¶ 3-5. DEF must also be able to assure its existing and future vendors that sensitive business information, such as the pricing terms of their contracts, will be kept confidential. Id. at¶ 5. If other third parties were made aware of confidential contractual terms that DEF has with other parties, they may offer less competitive contractual terms in future contractual negotiations. <u>Id.</u> The Workpapers also contain specific internal labor information and invoices for DEF that qualifies as proprietary, confidential business operation information. Affidavit of Foster, ¶¶ 3-4.

Accordingly, this information should be afforded confidential treatment by the Commission. § 366.093(3)(d)(e), Fla. Stat.

#### CONCLUSION

Upon receipt of this confidential information, strict procedures are established and followed to maintain the confidentiality of the information provided, including restricting access to only those persons who need the information to assist the Company. See Affidavit of Fallon, ¶ 7, Teague, ¶ 6, Foster, ¶ 5. At no time since receiving the information in question has the Company publicly disclosed that information. See id. The Company has treated and continues to treat the information at issue as confidential. Id.

The competitive, confidential contractual cost and vendor information at issue in this request fits the statutory definition of proprietary confidential business information under Section 366.093, Florida Statutes, and Rule 25-22.006, Florida Administrative Code, and that information should be afforded confidential classification. In support of this motion, DEF has enclosed the following:

(1) A separate, sealed envelope containing one copy (cd) of the confidential Appendix A to DEF's Amended Request for Confidential Classification for which DEF has

requested confidential classification with the appropriate section, pages, or lines containing the confidential information highlighted. This information should be accorded confidential treatment pending a decision on DEF's request by the Florida Public Service Commission;

- Two copies of the documents with the information for which DEF has requested (2) confidential classification redacted by section, page or lines, where appropriate, as Appendix B; and,
- (3) A justification matrix supporting DEF's Amended Request for Confidential Classification of the highlighted information contained in confidential Appendix A, as Appendix C.

WHEREFORE, DEF respectfully requests that the redacted portions of Staff-Generated Financial Auditors' Workpapers be granted confidential classification and be treated accordingly.

Respectfully submitted,

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<u>/s/ Blaise N. Gamba</u>

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(813) 229-4133

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#### **CERTIFICATE OF SERVICE**

I HEREBY CERTIFY a true and correct copy of the foregoing has been furnished to counsel and parties of record as indicated below via electronic and U.S. Mail this 22nd day of July, 2015.

/s/ Blaise N. Gamba

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# DUKE ENERGY FLORIDA In re: Nuclear Cost Recovery Clause Docket 150009-EI Amended Sixth Request for Confidential Classification

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Exhibit B amended to include attached Audit Control No. 15-005-2-1 Document No. 03600-15, Page 10-2/4

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CR3 NCRC
Docket #150009-EI
Year Ended 12/31/2014
Auditor: Ron Mavrides

#### CONFIDENTIAL FILE LOG

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EPU DR1.5 Corrected Response

Duke Energy FL., Inc. Crystal river Unit 3 Uprate NCRC Docket #150009-El Year Ended 12/31/2014 APA #15-005-2-1

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Asset	Cost	Sale Price	Sale Type	Sale Date
Blade vibration sensor, sensor adapter			tranfser	Feb
7.5 ton Gantry Crane			bid event	Apr
Cooling Tower Equipment *			bid event	Apr
Sealand / contents			bid event	Apr
Sealand / contents (4)			bid event	Apr
Sealand (2)			transfer	Apr
2 Gang boxes; 1 fire safe chest; 1 horz band saw; 5 carts w/lifting eye			transfer	Apr
4 Gang boxes; 1 horz band saw, 4 carls w/lifting eye			transfer	Арг
Lot 14 - tent, lighting & structural members			bid event	Mar
(3) 3500 HP Motors & (2) Lube Oil Skids			sale	Mar
Tent 80 contents (construction tools / materials)			bid event	Mar
BID 41184 - 34 AKPO 5 stage Pumps			bid event	May

Cooling Tower Equipment \*

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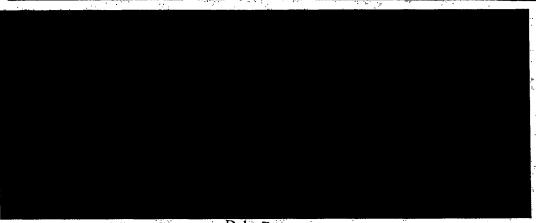
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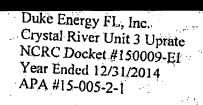
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Sum of Monetary Amount JD Accounting Period CMD

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20084444	2014	8	0920000	USFE&G Planning & Finance	8282	19001	Unproductive Labor Allocated	
20084440	2014	8	0920000	USFE&G Planning & Finance	8262	13400	Incentives Allocated	
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20064440	2014	В	0926600	US-E&G Planning & Finance	6262	18:50	Allocated Fringes & Non Union	







Duke Energy Florida, Inc. CR# Uprate Capital Cost NCRC Docket #150009-El Year Ended 12/31/2014 APA #15005-2-1

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1	0408960	Reg Planning Projects PEF	W365	18250	Allocated Payroll Tax				
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1	0923000	DEPUTY GEN COUNSEL-FLORIDA	W259	69400	Turnkey Service Contract Labor				
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Note: See WP 43-1 for intermetion on Service Company Overhead.



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Duke Energy FL, Inc. Crystal River Unit 3 Uprate NCRC Docket #150009-EI Year Ended 12/31/2014 APA #15-005-2-1

Page 1 of 3

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Page 1 of 4

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Report Description: Feb. 5th NCRC Meeting:

Business Purpose: General Expenses

Reference:

Report Status:

Transaction Summary

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Location

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Duke Energy FL, Inc. Crystal River Unit 3 Uprate NCRC Docket #150009-EI Page 6 of 9/AM

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Invoice - 804870 - TeamConnect 3.3 SP1
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Invoice - 810108 - TeamConnect 3.3 SP1 REDACTED

Duke Energy FL, Inc. Crystal River Unit 3 Uprate NCRC Docket #150009-EI Year Ended 12/31/2014

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Invoice - 810108 - TeamConnect 3.3 SP1 **REDACTED** 

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Vendor Fee/Expense Budget Approved Pending

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Duke Energy FL, Inc. Crystal River Unit 3 Uprate NCRC Docket #150009-EI

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Duke Energy FL., Inc. CR3 NCRC Docket #150009-EI

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Duke Energy FL, Inc. Docket #150009-El Year Ended 12/31/2014 Levy NCRC APA No. 15-005-2-2 Auditor: Ron Mavrides

#### **CONFIDENTIAL FILE LOG**

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43-1/1	43-11	
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43-2	43-13/2	

Duke Energy FL, Inc. Levy Units 1&2 NCRC Docket #150009-EI Year Ended 12/31/2014 APA #15-005-2-2

The server by recentule in ending westment believes in 2017 to the exprising 2014

balances.

\*\*\*\* United Section 1 de provident le la l Hotal residents of Index Colored Constants Propo Saleand Franchistrations Salestae (by d thepsenters had Adquitments a New Facilité revals fin al Augusta-Tapole in Establishment (Dame to +2 min to) in Recold ingredies in the States | It designs from 9 Met all from Tought topics from the source become 10 Met all from Tought topics from the source become 37430-(1899 84430-(1734) 1574331-09 2-4 ...... 143,664 107341374 33 19758 \$18262 PA /30.6/2 Ja19471 1,553 स्तुक्षक्ष्यः का स्तु: ३६०६८ स्तु: ३६०६ 7,425,276 9,966,476 2,576,078 \*414.834 7,435,546 5,496,875 11,004,576 2.615,515 1.613 106 1484 06 AND THE CONTROL OF TH 1,605,575 9,397,169 179,6426 1995.3% 1.3011.75 4441215 7.312,526 (23,5-4) 1 Also Senses Caraging Charge States and of State of Ed 5 Plant Served Caraging Charge Recorded Sal b 45 in Senses hadroniching the correspondibility 1 Net Senses hadroniching 24.225.851 (454.686) PLANE INC 19416.140 85°, 18°. 761, 89° 23°, 851 286, 888 40 f. 165 875 /44 875 /44 815 /41 1/4.317 975.849 185,500 514,341 818,448 1,517,941 144,514 1,311,377 191,044 1014,140 273,6/2 1,200,686 1,149.4/1 127,710 24.18° 654.000 /21.204 1412734 1,041,174 922,441 797.140 4019.947 1,354,824 2.554,741 2,100.646 1.42,91/ 2.374.4.5 Darie Land 177182 (2.24/.524) 11/300/812 Court is / What Court 4363 6.124 71.88 1,680 14.271 12,617 4,374 16,714 5801 4,771 73,771 (4 74) 7(46 31,40) \$56,744 1, 12,450 11405 34,89 # 326 016213 0162865 0-73373 0-93885 nous: # 437.73 1- 47887 . 45071 C 4145 014971 -1 46/2) 1452PE 295485 - 40415 TA 256Th E 44/21 COURT 761,277 11:130 .13.616 41, 178 41,800 74,94; 44.118 41 140 1, 178 (Fig. 1) Section 1 (14.691) (14.078) (decourt CMADIAN; banassi 41.144 (TES 4H) [444,645] to an analete Present Report (Alterday ranges) (HAD) (486-495) LOUGH EST ,Mg,MG) 9479 (क्षेत्र) (क्षेत्र) क्षेत्रक [4]A,504] 0.535 (20.514) (144,994; HZREX HA 154 经现代的 12. 14. 27.005 **6**(5) ADJ: SE 40.001 1/735 huun. 474 4.71 E/A,592 1,01177 : 146.0... The contract memory and account the lands and an employed and the supposite the southern of the track of the stands and the second stands and the second stands and the second se

SOURCE 2014 NCAC

Duke Energy FL, Inc. Levy Units 1&2 . NCRC Docket #150009-EI Year Ended 12/31/2014 APA #15-005-2-2

LEVY COUNTY NUCLEAR 1 & 2

Sito Selection, Preconstruction Coats, and Carrying Costs on Construction Cost Balance
True-Up Filling: Regulatory Asset Catagory - Variance in Additions and Expenditures

EXPLANATION: Provide variance explanations companing the sinusi system total expenditures shown on 2014 Detail Schedula with the expenditures approved by the Commission on Est/Actual Detail 2014. List the Generation expenses separate from Transmission in the earne order appearing on 2014 Detail Schedula.

Appendix D Witness: C. Failon tuthibit: (TGF 1) (Page 2 of 7)

CONFIDENTIAL

Dulus Energy - FL

DOCKET NO. 150009-EI For Year Ended 12/31/2014 (C) Variance Amount Major Task & Description nce primarily relates to storage costs for Levy long-load equipment that were not inclared because of the Wind-Down Costs (a) Bale or Salvage of Assets /anance primarily relates to an estimated muslimum LLE purchase order termination cost that was originally Disposition asonably anticipated in 2014, but ultimately was not due or paid in 2014 Total Generation Costs Frankmission: Wind-Down Costs (b) Sale or Salvage of Assets

System Estimated / Actual taken from May 1, 2014 Filing in Docket No. 140009-EI



Duke Energy FL, Inc. Levy Units 1&2 NCRC Docket #150009-EI Year Ended 12/31/2014 APA #15-005-2-2

LEVY COUNTY NUCLEAR 1 & 2 rue-Up Actual Piling: Contracts Executed

COMPANY					in excess of \$1 mili der, and current stat	on including, a description of the contract,	to work, the delier value	e and term of the :	contract, the muthod of	vendo? solettivit,	COM GLASSA Appendix F Winosa: C. Fallon Deukel Nu 15009-E1 Exhibit: (10/-1)
DOCKET	(O 150009-61									**	For Year Ended: 12/31/2014
	(A)	(B)	(C)	(D)	(E)	(F)	(Q)	(H)	(n)	(J)	(K)
Çeler Mex.	(Contract Frb.	Status of time in .	Term of Contrac	Orangal Amount	Actual Expended as of Prior Year Enri (2013)	Actual Execuded in 2014	Estimate of Final Contract Amount	Name of Contractor	Affikation of Vendor	Muthod of Selection	Nature and Scope of White
1	414310	Terminatos: January 28, 2014						Westinghouse Electric Co. LLC.	Direct	vandor constructing the selected meeter technology.	To design, engineer, supply, equip, construit and install a fully uperational two end AP1000 Facility at the Levy Nuclear Plant Bite. Final contract amount brokides orlange orders.
3	N/A	Note 2	Note 2	Note 2			Note	Carllon Fields Jorden Burt	Direct	Note 2	Legal Work - DEF Levy Units 1 & 2

Unto 1 Costs to crudits associated with ferminathro the EPC contrast and rotated loop feet nouncered ourchash orders are subject to literation in technal court and are unknown at this term

I me 2: Estimate of first contract amount cannot be determined at this time

SOURCE 2014 NC/RC

2710

Just Water

DUCE ENERGY PLORIDA
Planteer Cost Recovery Clears (NCRC) - Lawy Planteer Units 1, 2013 Detail - Calculation of the Rowspee Regularonium's Learning and Learning a

1,549,916

(658,477)

889,543

2,159,751

1,975,963

225,883

1,293,970

1,219,516

Duke Energy FL, Inc. Levy Units 1&2 NCRC Docket #150009-EI Year Ended 12/31/2014 APA #15-005-2-2

Vileness: T. G. Foster/t., Falling C Doctor No., (40000)-91 Shibit: (TGF- 2)

	Description		Beginning of Period Amount	Actual	Actual Egbruary 13	Actual March 13	Actual April 13	Actual May 13	ertual June 33	Actual July 19	Actual August 15	Actual September 13	Actual October 13	Actual Navember 13	Actual December 13	Period Total	End of Period Total
	Processing Additional Constration													1		15.14	Tenes lets:
	a License Application																
	b Engineering Derign & Procurement																
	t On-Ste Construction Forestites																
	d Total																
	■ total																
_																	
₹.	Adjustments a Man-Cash Accousts																
	a Mon-Cash Actrolis a Joint Chener Credit																
	E Other																
	6 Adjusted System Beneration Construction Cost Additions																
	e Retail Associational Factor : Generation																
	Freepositrustion Louis Frank Additions for the Pariet																
	1 August Dalling Conf. Light Later Land and Later Land																
•	Preconstruction Additions Transmission																
	a Une Engineering																
	** Suprigition Engineering																
	Clearing																
	d Other																
	e Total System Transmission Precenstruction Cost Additions																
	Adjustments																
•	# Nen-Cash Associate																
	b seint Owner Credit																
	c Other																
	d. Adjusted System Generation Construction Cost Additions	1															
	a Retail Jurisdictional Factor : Transmission																
	1 Preconstruction Cost: Plant Additions for the Period																
•	Total Jurisdictional Proconstruction Cost Additions (27 + 41)																
	Corrying Cost on Proconstruction Balance											- 16-					
_	Resenvencesion Cost: Plant Additions for the Period (Line S Above)		_	845.947	1.948.540	617,623	202,797	1,432,903	629,309	734.295	1319314	606.532	654.750	7.476.178	(445 829)	21,707,784	
:			97,101,469	91.742.637	10,463,411	81,144,785	75,823,150	70,506,023	63.184.907	59,667,781	54,544,856	49,279,310	43, 513, 404		19.272.152	33,772 152	
	Prior Period Unreceivend Balance (m) Prior Period Receivend Balance (m)		63,879,511	5,919,120	8,310,126	3,319,126	5,319,128	5319,325	5319.126	\$319326	5,319,175	5,319,176	5,315,125		1,119,126	34,774,132	
	Contribution below Being Cledge//Conft Barmony		43,669,511	3,530,120	(609,516)	(3.147,004)	[9,605,482]	(4,735,545)	(4,512,797)	(4.976,251)	(5,304,725)	(5,017,179)	(5,556,770		(4,679,350)		
ū			97,101,543	92,529,484	87,802,425	78,884,934	72,221,475	67,196,747	E1_303,504	\$5,029,026	50,563,244	44,798,463	19,007,464		26.146.068		
	A of sections							The state of the s									~ <del>~</del> ~
																	1( )
1.	Average Not Investment			534,465,574	191.487,701	\$11,005,634	\$74,780,640	\$69,143,158	\$63,648,418	\$57,920,241	\$52,553,150	\$47,354,779	\$41,340,322	934,473,710	\$31,029,045		<b>o</b> .
. •		lenyary through	July through										4	,.,.,			مسم
1:	Return on Average Net Investment	June 2013 Rate	Dag 2013 Rate														کـــ
-	s Equity Component	0,00546	0.00394	\$14,845	488,951	442,815	404,601	277,798	847,775	128,204	207,098	145,790	162,681	143,509	322,254	5,530,034	, man
	to Equity Component Greened Up For Taxes	1.52630	1,62 800	849,887	795,029	720,578	545,203	675,058	565,176	271,520	337,158	302,466	265,171	237,633	199,030	5,915,884	~
	c Debt Component	O.COLE3	0.00189	154,151	145,507	131,713	171,591	117,42?	103,492	109,701	99,555	49,311	75,291	94,987	58,760	1,273,607	(
	d Tetal Reburn			998,214	941,516	057,183	784,794	727,483	449,670	441,321	434,715	. 301,777	343,470	\$02,620	257,799	7,110,495	1.1
															-	-	1 7

CONFIDENTIAL

1,756,026

1,410,811

267,146

994,310

1,517,500

(519,190)

#97,719

1,750,768

Source 2017 NC

\$18,296,779

Duke Energy FL, Inc.
Levy Units 1&2
NCRC Docket #150009-EI

VER Year Ended 12/31/2014
APA #15-005-2-2
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	•		Seginning of Feriad Amount	Actual January 19	Actual February 13	Actual March 13	Actual April 13	Actual May 12	Actual June 13	Actual July 18	Actual :	Actual September 13	Actori October 18	Actual November 13	Actual	Period	End of
Line			Seliga Vissaet	Minne 4 13	revioury 13	IMERCII 32	Man Is	100 20	Tonic go	74.7.4	121/11						
	a Real Estate Acquisitions																
	. b On-Site Construction Facilities 4 Power State Engineering Procurement, etc.																
	d Disposition of LLE																
	a Total																3
17		1															
	a Non-Cash Activitis b Joint Owner Cradit																
	z Other																
	d Adjusted System Benerotion Construction Cost, Additions  Benefit Indializational Factor : Generation.																
	f Construction Cost: Plant Ariditions for the Pariod																*
	Construction Additional Transmission																
	- a Subscation Engineering 6- New Estate Acquisition																
	8 Line Construction .																
	d Substation Construction a Other																
	f Total	•															<b>3</b>
19	Adhrstments																
Į.	A NOA-CLUM ACTIVANS																
	B Joint Gumer Credit e Other																
	d Adjusted System Generation Construction Cost Additions																
	Result jurisdictional Factor : Transmission																
																	?
	f Centinution Cost; Plant Additions for the Period	` <b></b>															-4.
26			137,356,644	\$7,000	178,648	14,845	\$0,205,370	32,289,192	2,233	21.612	286,046	1.264	4.494	38.975	13.817.644	\$76,139,609	214,244,253
	a Tecol Juripdictional Construction Cost Additions (171 - 197)  b Retail Land Transferred to Lend Intil for Future Use		(86,133,947)	37,000	140,000	1-7023	30201210	04,244	4,4-4	**,***	444,5-0		4		2000010	************	
	4 Total prindictional Construction Costs	-	75,224,296														
,	Corrying Cost on Construction Believes 5 Construction Costs Plant Additions for the Period (Pag Salance: Li	na 30- About (s)	71,214,700	\$7,000	128,64%	24,895	20,205,370	32,289,192	2,234	21,612	286,085	4,264	4,484	58,975	13,837,644	\$148,333,905	40.46 3
1	2 Francierred to Plant-In-Service (s)		1,010,951	(50,291)	(12,837)	(6,036)	let.	1404	(806)	(20,424)		(240)	784	110	148	1,010,952	65° (- "5
	S Agitoand Land Transferred to Lend Held for Peters Use 4 Frier Period Cornyles Charge Unrecepted Salance (d)		211,662	155,254	89,045	42,738	(13,570)	159,678;	(126,186)	(102,494)	(234,004)	(205,111)	(351,410)	(407,727)	(444,085)	*	(2)
	9 Prior Period Carrying Charge Recovered (a)		675,697	56,306	55,308	\$6,308	58,308	56,303 501,377	56,300 268,740	\$6,508 140,124	-56,308 (910,623)	56,308 (360,695)	56,300 (411,790)	\$6,304 {410,875}	55,309 (144,576)	675,697	
2	Frier Period Under/(Cher) Receivery  Net Investment		70,425,00£	70,175,407	70,453,823	70,385,911	(21,329) 300,512,062	132,644,425	133,060,49Q	133,145,490	133,064,647	132,650,729	132,187,191	131,750,372	145,087,320		( i :
		•						\$15,770,222	135,007,020	111,173,052	157,249,758	192,677,671	197,212,961	131,750,844	135,196,554	7	17- 1
3	Average high fordestroute	fanusry through	Aily through	70,400,207	70,403,823	70,407,158	65,437,832	\$50,070,222	139,407,661	110,170,052	434,678,138	T25'24.4'47	144-515-1987	131,/38,844	e 20, 120,338	16-	
	Return on Average Not Investment	June 2013 Rate	Dec 2013 Rate									\$22,750					\
	a Equity Companient  6 Equity Companient Gressed Up For Taxon	0.00546 1.62960	0.00394	384,647 626,239	384,625 526,269	384,70\$ 626,300	486,630 760,000	637,814 1,033,362	717,192 1,165,870	524,702 654,210	523,622 852,703	812,750	520,919 344,057	319,130 845,144	544,454 885,437	0,141,731 0,990,716	0 10
	c Dect Combensity	0.00163	0.02149	114,471	134,477	314.402	136,971	183.803	216,401	252,230	251,807	751,292	250,411	249,551	281,744	2,405,590	$\sim$ 10
	d Total Retain			740,715	740,746	740,782	894,921	1,224,145	1,400,371	1,105,446	2,104,390	L142,930	1,691,444	1,094,695	1,144,181	12404506	
,	un Projected Corrying Cost Florit for the Pariod			743,194	744,186	762,111	795,944	559,423	1,260,145	1,417,067	1,464,625	1,514,928	3,519,343	1,539.271	1,560,661	14,775,402	$\approx$
	(Order No. 73C 12-0030-FOF-EI)																2 6
4	12 Cycs/Under Reservery For the Period			(1,584)	(3,419)	(22,229)	101,577	248,747	140,174	(330,621)	(760,081)	(41 <b>1,996</b> )	(<19,875)	{444,57 <b>E</b>	[422,480]	[1,675,096]	7
						· •											
	3.) Total Pariod Resease Sequirements for 2019 (Preconstruction B	Construction		2,545,774	8,450,849	2,294 491	1,000.314	1,181,151	7,699,230	7,325,962	1,060,616	1,100,695	2,696,187	3,175,493	.959,151	\$9,701,085	~10
	• •											•					117
Mate (	(e); Please see Appendix A for beginning belance support.									• ,	<b>_</b>						~ ~
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							TYTM.	CIMP"	作物の主要者	(A)	14	0.11	7, 10	$\mathcal{O}$			
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CRC Docket #150009-El		-	1										ļ	ļ	<u></u>	
A #15-005-2-1			•													
-Month Period Ended De	cember 31, 2014					l	<u> </u>					<u> </u>	<u> </u>			<u> </u>
ditor: Ron Mavrides						<u> </u>				<u> </u>			ļ			ļ <u>.</u>
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Duke Energy FL., Inc. CR3 NCRC Docket #150009-Ei

Auditor: Ron Mavrides

12-Month Period Ended December 31, 2014

CONFIDENTIAL

APA #15-005-2-1

Selected Labor

CONFIDENTIAL

Duke Energy FL, Inc. Levy Units 1&2

Year Ended 12/31/2014

NCRC Docket #150009-EI

CONFIDENTIAL

Docket No. 150009-EI Duke Energy Florida Exhibit No. \_\_\_ (CMF-6) Page 2 of 9

#15-005-2-2		1 age 2
	fabrication in 2013	
Core make-up Tank	Not complete – in active fabrication in 2013	Mangiarotti
Pressurizer	Not complete – in active fabrication in 2013	Mangiarotti
Passive Residual Heat Removal Heat exchanger	Not complete – in active fabrication in 2013	Mangiarotti

**Disposition Options** 

PBC SOURCE

CONFIDENTIAL

Docket No. 150009-El
Duke Energy Florida
Exhibit No. \_\_\_\_ (CMF-6)
Page 3 of 9

Challenges in working with Westinghouse

PBC

SOURCE

15PMA-DR1LEVY-4-000019

10-8/3

CONFIDENTIAL

Docket No. 150009-EI
Duke Energy Florida
Exhibit No. \_\_\_ (CMF-6)
Page 4 of 9

MAK

A #15-005-Z-Z		
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POLCINE TEAT

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Review of Purchase Orders

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Docket No. 150009-El Duke Energy Florida Exhibit No. \_\_\_ (CMF-6) Page 6 of 9



¥15-005-2-2			
LLE disposition  Mangiarotti components in active fabrication			
Mangial oth Components in Secretary			
- death lean pipe in active fabricat	ion		_
Tioga reactor coolant loop pipe in active fabricat			CONFIDENTI
EMD reactor coolant pumps			

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Docket No. 150009-El Duke Energy Florida Exhibit No. \_\_\_ (CMF-6) Page 7 of 9 3/2015

**SPX Materials** 

_	Squib valve tension bolts		 		
·					
	Remaining squib valve material	S		*****	
,					
	Squib Valve Body Castings				
	Final Disposition of all Squib Va	alve materials			
Doos	an Reactor Vessel Hollow Bars				
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Docket No. 150009-El Duke Energy Florida Exhibit No. \_\_\_ (CMF-6) Page 8 of 9



Summary of the Status of LLE

The table below itemizes the disposition status of the LLE since the 2013 Settlement Agreement.

Mangiarotti – accumulator tank Mangiarotti – RHiR heat exchanger Mangiarotti – pressurizer Mangiarotti – pressurizer Mangiarotti materials – equipment total Tinga – reactor coolant loop piping materials  Doosan – steam generator tubing and materials Doosan – reactor vessel materials		LLE item	Disposition date	Original Contract	Paid to Date (other costs	Disposition	Disposition approach	
Mangiarotti – accumulator tank Mangiarotti – PRIR heat exchanger Mangiarotti – pressurizer Mangiarotti – core makeup tank Mangiarotti materials – equipment total Tioga – reactor coolant loop piping materials  Doosan – steam generator tubing and materials Doosan – reactor vessel materials				cost	including			
Mangiarotti – accumulator tank Mangiarotti – PRHR heat exchanger Mangiarotti – pressurizer Mangiarotti – core makeup tank Mangiarotti materials – equipment total Tioga – reactor coolant loop piping materials  Doosan – steam aperiator tubing and materials Doosan – reactor vessel materials			·		prior		•	
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Mangiarotti – accumulator tank Mangiarotti – PRHR heat exchanger Mangiarotti – pressurizër Mangiarotti – core makeup tank Mangiarotti materials – equipment total Tioga – reactor coolant loop piping materials  Doosan – steam generator tubing and materials Doosan – reactor vessel materials				(	naronthocic)			
accumulator tank Mangiarotti - PRHR heat exchanger Mangiarotti - pressurizer Mangiarotti - core makeup tank Mangiarotti materials - equipment total Tioga - reactor coolant loop piping materials  Doosan - steam generator tubing and materials Doosan - reactor vessel materials					32			
accumulator tank Mangiarotti - PRHR heat exchanger Mangiarotti - pressurizer Mangiarotti - core makeup tank Mangiarotti materials - equipment total Tioga - reactor coolant loop piping materials  Doosan - steam generator tubing and materials Doosan - reactor vessel materials		Mangiarotti —			-			
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Tioga – reactor coolant loop piping materials  Doosan – steam generator tubing and materials  Doosan – reactor vessel materials								
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Duke Energy FL, Inc. Levy Units 1&2 NCRC Docket #150009-EI Year Ended 12/31/2014

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Docket No. 150009-EI
Duke Energy Florida
Exhibit No. \_\_\_ (CMF-6)
Page 9 of 9



APA #15-005-2-2 Toshiba -Turbine/Genera tor Westinghouse reactor vessel internals Siemens variable frequency drives SPX - all squib valve materials EMD - reactor coolant pump materials

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Response to Data Request LV-08-14 DEF -

**LLE Description** 

Cost Type

**Amount** 

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CONFIDENTIAL LV-07-14 - Levy LLE Expense Listing.xlsx

Year ended 12/31/2014

,	Resource Type		Jan Feb	Mar	Anr.	May	าเก	hal	Aue :	Sep	Det :	Nov	Dec	2014 Total	
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See response to Document Request #8

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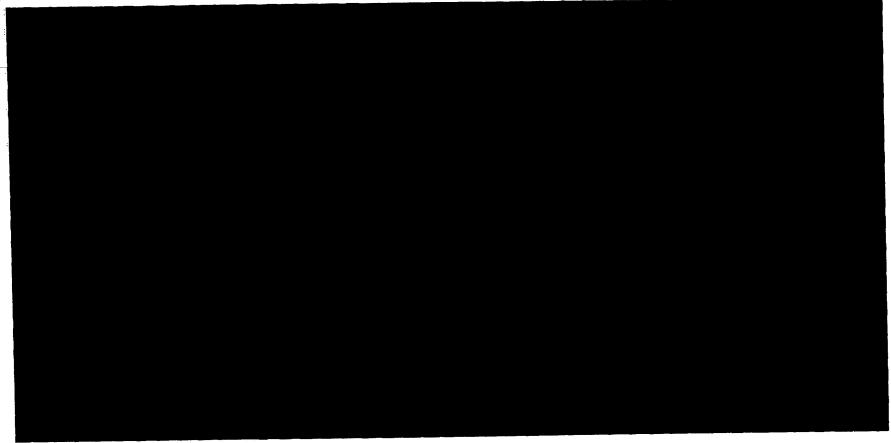
Page 5 of 7

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Duke Energy Florida, Inc. CR3 UpRate Capital Cost NCRC Docket #150009-El Year Ended 12/31/2014 APA #15-005-2-1





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Levy 2014 OM Detail - Audit Copyals

Duke Energy FL., Inc. Levy Units 1 & 2 NGRC Docket #150009-EI

APA #15-005-2-2

12 Month Period Ended December 31, 2014

Auditor: Ron Mavrides

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**Payroll Expense Samples** 

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Duke Energy FL., Inc. Levy Units 1 & 2 NCRC Docket #150009-EI APA #15-005-2-2 12-Month Per od Ended December 31, 2014 Auditor: Ron Mavrides CONFIDENTIAL

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Page 1 of 1

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Levy Units 1 & 2

NCRC Docket #150009-El

APA #15-005-2-2

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Page 1 of 1

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Duke Energy, FL., Inc. Levy Units 1 & 2 NCRC Docket #150009-EI - APA#15-005-2-1 12-Month Period Ended December 31, 2014 Duke Energy FL, Inc. Levy Units 1&2 NCRC Docket #150009-EI Year Ended 12/31/2014

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Duke Energy FL, Inc.

Levy Units 1 & 2

NCRC Docket #150009-EI APA#15-005-2-1

12-Month Period Ended December 31, 2014



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**Duke Energy** 

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Duke Energy FL, Inc.

Levy Units 1 & 2

NCRC Docket #150009-EI APA#15-005-2-1

12-Month Period Ended December 31, 2014

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Duke Energy FL, Inc. Levy Units 1&2 NCRC Docket #150009-EI Year Ended 12/31/2014 Page I of I

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#### **Ronald Mavrides**

From: Sent:

To: Subject: Moore, Paul <Paul.Moore@duke-energy.com>

Thursday, March 05, 2015 4:02 PM

Ronald Mavrides; Carpenter, Tripp

RE: O & M question

Duke Energy FL, Inc. Levy Units 1&2

NCRC Docket #150009-EI

Ron Mavrides
Public Utilities Analyst II
Florida Public Service Commission
1313 N. Tampa Street
Suite 220
Tampa, Florida 33602
Phone (813) 637-8665
Fax: (813) 356-1429

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Invoice - VRDEC5 - TeamConnect 3.3 SP1

Duke Energy FL, Inc. Levy Units 1&2 NCRC Docket #150009\_FI

Page 1 of 4

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Duke Energy FL, Inc. Levy Units 1&2

Page 3 of 4

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Duke energy FL., Inc. Crystal River Unit 3 Uprate NCRC Docket #150009-El Year Ended 12/31/2014 APA #15-005-2-1

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Asset	Cost	Sale Price	Sale Type	Sale Date	
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7.5 ton Gantry Crane			bid event	Apr	
Cooling Tower Equipment *			bid eyent	Ąpr	
Sealand / contents			bid event	Apr	
Sealand / contents (4)			bid event	Apr	
Sealand (2)			transfer	Apr	
2 Gang boxes; 1 fire safe chest; 1 horz band saw; 5 carts w/lifting eye			transfer	Apr	
4 Gang boxes; 1 horz band saw; 4 carts w/lifting eye			transfer	Apr	
Lot 14 - tent, lighting & structural members			bid event	Mar	
(3) 3500 HP Motors & (2) Lube Oil Skids			sale	Mar	
Tent.80 confents (construction tools / materials)			bid event	Mar	
BID 41184 - 34 AKPD 5 stage Pumps			bid event	May.	
Cooling Tower Equipment *					
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10-6 1	column	contractual information, the disclosure of which would impair DEF's efforts to
		contract for goods or services on favorable terms.
		§366.093(3)(e), Fla. Stat.  The document portions in question contain confidential information relating to
		competitive business interests, the disclosure of which would impair the competitive business of the
		provider/owner of the information.
Staff Generated Workpapers	All information on	§366.093(3)(d), Fla. Stat.
CR3 EPU APA No. 15-005-2-1	worksheets exclusive of	The document in question contains confidential
Work Paper Location	header and footer on pages	contractual information, the
10-7 and 10-7		disclosure of which would
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		impair DEF's efforts to contract for goods or services
		on favorable terms.
		§366.093(3)(e), Fla. Stat. The document portions in
		question contain confidential information relating to competitive business interests,
		the disclosure of which would impair the competitive
		business of the provider/owner of the information.
		\$266,002(2)(d) Fla Stat
Staff Generated Workpapers	All information on page	§366.093(3)(d), Fla. Stat.

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Work Paper Location	page title	contractual information, the
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	11: 6	§366.093(3)(d), Fla. Stat.
Staff Generated Workpapers	First table, all information	
CR3 EPU APA No. 15-005-2-1	in last column, all	The document in question contains confidential
Work Paper Location 43-1	information in notes A	
•	through D, all information	contractual information, the
	in second table	disclosure of which would
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		contract for goods or services
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Staff Generated Workpapers	All information in table in	§366.093(3)(d), Fla. Stat.
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Work Paper Location 43-2	handwritten note A in its	contains confidential

DOCUMENT	PAGE/LINE/	JUSTIFICATION
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		contract for goods or services on favorable terms.
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		competitive business interests, the disclosure of which would impair the competitive business of the provider/owner of the information.
Staff Generated Workpapers CR3 EPU APA No. 15-005-2-1 Work Paper Location 43-3	1 <sup>st</sup> table, all information in last column exclusive of column heading; 2 <sup>nd</sup> table in its entirety exclusive of column headings	§366.093(3)(d), Fla. Stat. The document in question contains confidential contractual information, the disclosure of which would impair DEF's efforts to contract for goods or services on favorable terms.
		§366.093(3)(e), Fla. Stat. The document portions in question contain confidential information relating to competitive business interests the disclosure of which would impair the competitive business of the provider/owner of the information.
Staff Generated Workpapers CR3 EPU APA No. 15-005-2-1 Work Paper Location 43-3 1	All employee personal identification information	§366.093(3)(f), Fla. Stat. The document in question contains confidential employee personnel information, the disclosure of

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		which impair the competitive business of the provider/ owner of the information and harm to DEF's business operations
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		which impair the competitive business of the provider/ owner of the information and harm to DEF's business operations
Staff Generated Workpapers CR3 EPU APA No. 15-005-2-1 Work Paper Location 43-5	Table, all information in 2 <sup>nd</sup> and 3 <sup>rd</sup> lines, 4-day accrual amounts and handwritten notes on page	§366.093(3)(d), Fla. Stat. The document in question contains confidential contractual information, the disclosure of which would
		impair DEF's efforts to contract for goods or services on favorable terms.
		§366.093(3)(e), Fla. Stat. The document portions in question contain confidential
		information relating to competitive business interests the disclosure of which would impair the competitive
		business of the provider/owner of the information.
Staff Generated Workpapers CR3 EPU APA No. 15-005-2-1	Table, all information in 2 <sup>nd</sup> and 3 <sup>rd</sup> line, 8-day accrual	§366.093(3)(d), Fla. Stat. The document in question
Work Paper Location 43-5	amount; handwritten notes, 2 <sup>nd</sup> paragraph, all amounts	contains confidential contractual information, the disclosure of which would

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DOCUMENT	PAGE/LINE/ COLUMN	JUSTIFICATION
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Staff Generated Workpapers CR3 EPU APA No. 15-005-2-1 Work Paper Location 43-7	All information on page exclusive of header and footer information	§366.093(3)(d), Fla. Stat. The document in question contains confidential contractual information, the disclosure of which would impair DEF's efforts to contract for goods or services on favorable terms.
		§366.093(3)(e), Fla. Stat. The document portions in question contain confidential information relating to competitive business interests the disclosure of which would impair the competitive business of the provider/owner of the information.
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Work Paper Location 43-8  footer information  contains confidential contractual information, the disclosure of which would impair DEF's efforts to contract for goods or service on favorable terms.  §366.093(3)(e), Fla. Stat. The document portions in question contain confidential information relating to competitive business interest the disclosure of which wou impair the competitive business of the provider/owner of the information.  Staff Generated Workpapers CR3 EPU APA No. 15-005-2-1 Work Paper Location 43-8 through 43-8			
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The document portions in question contain confidential information relating to competitive business interest the disclosure of which wou impair the competitive business of the provider/owner of the information.  Staff Generated Workpapers CR3 EPU APA No. 15-005-2-1 Work Paper Location Work Paper Location 43-8 through 43-8  The document portions in question competitive business of the provider/owner of the information.  \$366.093(3)(d), Fla. Stat. The document in question contains confidential contractual information, the			
question contain confidential information relating to competitive business interest the disclosure of which wou impair the competitive business of the provider/owner of the information.  Staff Generated Workpapers CR3 EPU APA No. 15-005-2-1 Work Paper Location 43-8 through 43-8  Question contain confidential information relating to competitive business interest the disclosure of which wou impair the competitive business of the provider/owner of the information.  \$366.093(3)(d), Fla. Stat. The document in question contains confidential contractual information, the			1 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
competitive business interest the disclosure of which wou impair the competitive business of the provider/owner of the information.  Staff Generated Workpapers CR3 EPU APA No. 15-005-2-1 Work Paper Location 43-8 through 43-8  Competitive business interest the disclosure of which wou impair the competitive business of the provider/owner of the information.  \$366.093(3)(d), Fla. Stat. The document in question contains confidential contractual information, the			question contain confidential
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Staff Generated Workpapers CR3 EPU APA No. 15-005-2-1 Work Paper Location 43-8 through 43-8  Provider/owner of the information.  All information on pages exclusive of header and footer information  provider/owner of the information.  §366.093(3)(d), Fla. Stat. The document in question contains confidential contractual information, the			impair the competitive
Staff Generated Workpapers CR3 EPU APA No. 15-005-2-1 Work Paper Location 43-8 through 43-8  All information on pages exclusive of header and footer information  All information on pages exclusive of header and footer information  \$366.093(3)(d), Fla. Stat.  The document in question contains confidential contractual information, the			
CR3 EPU APA No. 15-005-2-1 exclusive of header and Work Paper Location footer information contains confidential contractual information, the			information.
Work Paper Location footer information contains confidential contractual information, the			, , , ,
43-8 through 43-8 contractual information, the	i		
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i disclosure di Willer Would	1 2		disclosure of which would
impair DEF's efforts to			
contract for goods or service			contract for goods or services
on favorable terms.			on favorable terms.

DOCUMENT	PAGE/LINE/ COLUMN	JUSTIFICATION
	COLONIA	§366.093(3)(e), Fla. Stat. The document portions in question contain confidential information relating to competitive business interests, the disclosure of which would impair the competitive business of the provider/owner of the information.
Staff Generated Workpapers CR3 EPU APA No. 15-005-2-1 Work Paper Location 43-10	All information on page exclusive of header and footer information	§366.093(3)(d), Fla. Stat. The document in question contains confidential contractual information, the disclosure of which would impair DEF's efforts to contract for goods or services on favorable terms.
		§366.093(3)(e), Fla. Stat. The document portions in question contain confidential information relating to competitive business interests the disclosure of which would impair the competitive business of the provider/owner of the information.
Staff Generated Workpapers CR3 EPU APA No. 15-005-2-1 Work Paper Location 43-10 through 43-10 1	All information on pages exclusive of header and footer information	§366.093(3)(d), Fla. Stat. The document in question contains confidential contractual information, the disclosure of which would impair DEF's efforts to contract for goods or service on favorable terms.
		§366.093(3)(e), Fla. Stat. The document portions in

DOCUMENT	PAGE/LINE/ COLUMN	JUSTIFICATION
	COLOMIX	question contain confidential information relating to competitive business interests, the disclosure of which would impair the competitive business of the provider/owner of the information.
LEVY:		
Staff Generated Workpapers Levy APA No. 15-005-2-2 Work Paper Location 2-3	Line 1a through 1e, 2a through 2d, 3a through 3e, 4a, 4d through 4f, all information in columns 3 though end; Line 5a, column 15, all information; Line 6b, last column, all information, line 6i, column 15, all information; Line 8d, last column, all information; Line 11, column 16, all information; Line 18, column 16, all information; Line 21, column 16, all information; Note (b) 1 <sup>st</sup> line in its entirety; Note (c) 1 <sup>st</sup> line in its entirety	§366.093(3)(d), Fla. Stat. The document in question contains confidential contractual information, the disclosure of which would impair DEF's efforts to contract for goods or services on favorable terms.  §366.093(3)(e), Fla. Stat. The document portions in question contain confidential information relating to competitive business interests, the disclosure of which would impair the competitive business of the provider/owner of the information.
Staff Generated Workpapers Levy APA No. 15-005-2-2 Page 2-9	Lines 1 through 4, all information in columns (A), (B) and (C); Note (a), all information in first line; Note (b), all information in first line	§366.093(3)(d), Fla. Stat. The document in question contains confidential contractual information, the disclosure of which would impair DEF's efforts to contract for goods or services on favorable terms.  §366.093(3)(e), Fla. Stat. The document portions in question contain confidential

DOCUMENT	PAGE/LINE/ COLUMN	JUSTIFICATION
	COLOTIA	information relating to competitive business interests, the disclosure of which would impair the competitive business of the provider/owner of the information.
Staff Generated Workpapers Levy APA No. 15-005-2-2 Page 2-10	Line 1, all information in columns (C) through (F); Line 2, all information in columns (E) and (F)	§366.093(3)(d), Fla. Stat. The document in question contains confidential contractual information, the disclosure of which would impair DEF's efforts to contract for goods or services on favorable terms.
		§366.093(3)(e), Fla. Stat. The document portions in question contain confidential information relating to competitive business interests the disclosure of which would impair the competitive business of the provider/owner of the information.
Staff Generated Workpapers Levy APA No. 15-005-2-2 Page 2-11	All information in Lines 1 through 5, including all sublines, columns 3 through 17 in their entity	§366.093(3)(d), Fla. Stat. The document in question contains confidential contractual information, the disclosure of which would impair DEF's efforts to contract for goods or services on favorable terms.
		§366.093(3)(e), Fla. Stat. The document portions in question contain confidential information relating to competitive business interest

DOCUMENT	PAGE/LINE/ COLUMN	JUSTIFICATION
		the disclosure of which would impair the competitive business of the provider/owner of the information.
Staff Generated Workpapers Levy APA No. 15-005-2-2 Page 2-12	All information in Lines 16 through 19, including all sub-lines, columns 3 through 17 in their entity	§366.093(3)(d), Fla. Stat. The document in question contains confidential contractual information, the disclosure of which would impair DEF's efforts to contract for goods or services on favorable terms.
		§366.093(3)(e), Fla. Stat. The document portions in question contain confidential information relating to competitive business interests, the disclosure of which would impair the competitive business of the provider/owner of the information.
Staff Generated Workpapers Levy APA No. 15-005-2-2 Page 10-7	All information on worksheet exclusive of heading	§366.093(3)(d), Fla. Stat. The document in question contains confidential contractual information, the disclosure of which would impair DEF's efforts to contract for goods or services on favorable terms.
		§366.093(3)(e), Fla. Stat.  The document portions in question contain confidential information relating to competitive business interests, the disclosure of which would impair the competitive

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COLUMN	
COLONIA	business of the provider/owner of the information.
All information on worksheet exclusive of heading	§366.093(3)(d), Fla. Stat. The document in question contains confidential contractual information, the disclosure of which would impair DEF's efforts to contract for goods or services on favorable terms.  §366.093(3)(e), Fla. Stat.
	The document portions in question contain confidential information relating to competitive business interests the disclosure of which would impair the competitive business of the provider/owner of the information.
All information on page following table in paragraphs under section title	§366.093(3)(d), Fla. Stat. The document in question contains confidential contractual information, the disclosure of which would impair DEF's efforts to contract for goods or services on favorable terms.  §366.093(3)(e), Fla. Stat. The document portions in question contain confidential information relating to competitive business interests the disclosure of which would
	All information on worksheet exclusive of heading  All information on page following table in paragraphs under section

PAGE/LINE/ COLUMN	JUSTIFICATION
	information.
All information in paragraphs and footnotes 7	§366.093(3)(d), Fla. Stat. The document in question
through 12 exclusive of header, footer and section title	contains confidential contractual information, the disclosure of which would impair DEF's efforts to contract for goods or services on favorable terms.
	§366.093(3)(e), Fla. Stat. The document portions in question contain confidential information relating to competitive business interests, the disclosure of which would impair the competitive business of the provider/owner of the information.
All information in paragraphs and footnotes 13 through 18 exclusive of header, footer and section title	§366.093(3)(d), Fla. Stat. The document in question contains confidential contractual information, the disclosure of which would impair DEF's efforts to contract for goods or services on favorable terms.
	§366.093(3)(e), Fla. Stat. The document portions in question contain confidential information relating to competitive business interests the disclosure of which would impair the competitive business of the provider/owner of the information.
	All information in paragraphs and footnotes 7 through 12 exclusive of header, footer and section title  All information in paragraphs and footnotes 13 through 18 exclusive of header, footer and section

DOCUMENT	PAGE/LINE/	JUSTIFICATION
	COLUMN	
Staff Generated Workpapers	All information in	§366.093(3)(d), Fla. Stat. The document in question
Levy APA No. 15-005-2-2	paragraphs and footnotes 19	contains confidential
Page <u>10-8</u>	through 28 exclusive of	contractual information, the
5	header, footer and section	disclosure of which would
	title	impair DEF's efforts to
		contract for goods or services
		on favorable terms.
		on lavolable terms.
	·	§366.093(3)(e), Fla. Stat.
	·	The document portions in
		question contain confidential
		information relating to
		competitive business interests,
		the disclosure of which would
		impair the competitive
		business of the
		provider/owner of the
		information.
·		
Staff Generated Workpapers	All information in	§366.093(3)(d), Fla. Stat.
Levy APA No. 15-005-2-2	paragraphs and footnotes 29	The document in question
Page 10-8	and 30 exclusive of header,	contains confidential
6	footer and section titles	contractual information, the
		disclosure of which would
		impair DEF's efforts to
		contract for goods or services
		on favorable terms.
		§366.093(3)(e), Fla. Stat.
·		The document portions in
		question contain confidential
		information relating to
		competitive business interests,
·		the disclosure of which would
		impair the competitive
		business of the
		provider/owner of the
		information.
	A 11 : C A : : -	\$266 003(3)(d) Fla Stat
Staff Generated Workpapers Levy APA No. 15-005-2-2	All information in paragraphs exclusive of	§366.093(3)(d), Fla. Stat. The document in question

DOCUMENT	PAGE/LINE/ COLUMN	JUSTIFICATION
Page 10-8	header, footer and section	contains confidential contractual information, the
7	titles	disclosure of which would
•		impair DEF's efforts to contract for goods or services
		on favorable terms.
		§366.093(3)(e), Fla. Stat. The document portions in
		question contain confidential information relating to competitive business interests, the disclosure of which would impair the competitive
		business of the provider/owner of the
		information.
Staff Generated Workpapers	All information in table	§366.093(3)(d), Fla. Stat. The document in question
Levy APA No. 15-005-2-2 Page <u>10-8</u>	columns 2 through 6 and footnotes 31 and 32	contains confidential
8		contractual information, the disclosure of which would impair DEF's efforts to
		contract for goods or services on favorable terms.
·		§366.093(3)(e), Fla. Stat.
		The document portions in question contain confidential
		information relating to competitive business interests,
		the disclosure of which would impair the competitive
		business of the
•		provider/owner of the information.
Staff Generated Workpapers	All information in table	§366.093(3)(d), Fla. Stat.
Levy APA No. 15-005-2-2 Page 10-8	columns 2 through 6	The document in question contains confidential
9		contractual information, the

DOCUMENT	PAGE/LINE/ COLUMN	JUSTIFICATION
	COLONIIV	disclosure of which would impair DEF's efforts to contract for goods or services on favorable terms.
		§366.093(3)(e), Fla. Stat. The document portions in question contain confidential information relating to competitive business interests, the disclosure of which would impair the competitive business of the provider/owner of the information.
Staff Generated Workpapers Levy APA No. 15-005-2-2 Page 10-8 10	All information in table exclusive of column headings, header and footer	§366.093(3)(d), Fla. Stat. The document in question contains confidential contractual information, the disclosure of which would impair DEF's efforts to contract for goods or services on favorable terms.
		§366.093(3)(e), Fla. Stat. The document portions in question contain confidential information relating to competitive business interests, the disclosure of which would impair the competitive business of the provider/owner of the information.
Staff Generated Workpapers Levy APA No. 15-005-2-2 Page 10-10	All information in worksheet including Notes and handwritten comments exclusive of column headings, header and footer	§366.093(3)(d), Fla. Stat. The document in question contains confidential contractual information, the disclosure of which would impair DEF's efforts to

DOCUMENT	PAGE/LINE/ COLUMN	JUSTIFICATION
		contract for goods or services on favorable terms.
		§366.093(3)(e), Fla. Stat. The document portions in question contain confidential information relating to competitive business interests, the disclosure of which would
		impair the competitive business of the provider/owner of the information.
Staff Generated Workpapers Levy APA No. 15-005-2-2	All information on page exclusive of header and	§366.093(3)(d), Fla. Stat. The document in question
Page 43-1	footer lines	contains confidential contractual information, the disclosure of which would impair DEF's efforts to contract for goods or services on favorable terms.
		§366.093(3)(e), Fla. Stat. The document portions in question contain confidential information relating to competitive business interests, the disclosure of which would impair the competitive business of the provider/owner of the
Staff Generated Workpapers	All information on pages	information. §366.093(3)(d), Fla. Stat.
Levy APA No. 15-005-2-2 Page <u>43-1</u> through <u>43-1</u> 1  5	exclusive of header and footer lines	The document in question contains confidential contractual information, the disclosure of which would impair DEF's efforts to contract for goods or services on favorable terms.

DOCUMENT	PAGE/LINE/ COLUMN	JUSTIFICATION
		§366.093(3)(e), Fla. Stat. The document portions in question contain confidential information relating to competitive business interests, the disclosure of which would impair the competitive business of the provider/owner of the information.
Staff Generated Workpapers Levy APA No. 15-005-2-2 Page 43-2	All information on page exclusive of header and footer lines	§366.093(3)(d), Fla. Stat. The document in question contains confidential contractual information, the disclosure of which would impair DEF's efforts to contract for goods or services on favorable terms.
		§366.093(3)(e), Fla. Stat. The document portions in question contain confidential information relating to competitive business interests, the disclosure of which would impair the competitive business of the provider/owner of the information.
Staff Generated Workpapers Levy APA No. 15-005-2-2 Page 43-3	All information on page exclusive of header	§366.093(3)(d), Fla. Stat. The document in question contains confidential contractual information, the disclosure of which would impair DEF's efforts to contract for goods or services on favorable terms.  §366.093(3)(e), Fla. Stat.

DOCUMENT	PAGE/LINE/ COLUMN	JUSTIFICATION
		The document portions in question contain confidential information relating to competitive business interests, the disclosure of which would impair the competitive business of the provider/owner of the information.
Staff Generated Workpapers Levy APA No. 15-005-2-2 Page 43-4	All information on line exclusive of header and footer	§366.093(3)(d), Fla. Stat. The document in question contains confidential contractual information, the disclosure of which would impair DEF's efforts to contract for goods or services on favorable terms.
		§366.093(3)(e), Fla. Stat. The document portions in question contain confidential information relating to competitive business interests, the disclosure of which would impair the competitive business of the provider/owner of the information.
Staff Generated Workpapers Levy APA No. 15-005-2-2 Page 43-5	All information on page exclusive of header and handwritten note at the bottom of the page	§366.093(3)(d), Fla. Stat. The document in question contains confidential contractual information, the disclosure of which would impair DEF's efforts to contract for goods or services on favorable terms.
		§366.093(3)(e), Fla. Stat. The document portions in question contain confidential

DOCUMENT	PAGE/LINE/ COLUMN	JUSTIFICATION
	COLUMIN	information relating to competitive business interests, the disclosure of which would impair the competitive business of the provider/owner of the information.
Staff Generated Workpapers Levy APA No. 15-005-2-2 Page 43-6	All information on page exclusive of header and footer	§366.093(3)(d), Fla. Stat. The document in question contains confidential contractual information, the disclosure of which would impair DEF's efforts to contract for goods or services on favorable terms.
		§366.093(3)(e), Fla. Stat. The document portions in question contain confidential information relating to competitive business interests, the disclosure of which would impair the competitive business of the provider/owner of the information.
Staff Generated Workpapers Levy APA No. 15-005-2-2 Page 43-6 1	All information on page exclusive of header and footer	§366.093(3)(d), Fla. Stat. The document in question contains confidential contractual information, the disclosure of which would impair DEF's efforts to contract for goods or services on favorable terms.
		§366.093(3)(e), Fla. Stat. The document portions in question contain confidential information relating to competitive business interests,

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	CCLOTAL	the disclosure of which would impair the competitive business of the provider/owner of the information.
Staff Generated Workpapers Levy APA No. 15-005-2-2 Page 43-6 2	All information on page exclusive of header and footer	§366.093(3)(d), Fla. Stat. The document in question contains confidential contractual information, the disclosure of which would impair DEF's efforts to contract for goods or services on favorable terms.
		§366.093(3)(e), Fla. Stat. The document portions in question contain confidential information relating to competitive business interests, the disclosure of which would impair the competitive business of the provider/owner of the information.
Staff Generated Workpapers Levy APA No. 15-005-2-2 Page 43-6 3	All information on page exclusive of header and footer	§366.093(3)(d), Fla. Stat. The document in question contains confidential contractual information, the disclosure of which would impair DEF's efforts to contract for goods or services on favorable terms.
		§366.093(3)(e), Fla. Stat. The document portions in question contain confidential information relating to competitive business interests, the disclosure of which would impair the competitive

DOCUMENT	PAGE/LINE/ COLUMN	JUSTIFICATION
		business of the provider/owner of the information.
Staff Generated Workpapers Levy APA No. 15-005-2-2 Page 43-7	All information on page exclusive of header and footer lines	§366.093(3)(d), Fla. Stat. The document in question contains confidential contractual information, the disclosure of which would impair DEF's efforts to contract for goods or services on favorable terms.  §366.093(3)(e), Fla. Stat. The document portions in question contain confidential information relating to competitive business interests, the disclosure of which would impair the competitive business of the provider/owner of the information.
Staff Generated Workpapers Levy APA No. 15-005-2-2 Page 43-8	All information on page exclusive of headers and footer	§366.093(3)(d), Fla. Stat. The document in question contains confidential contractual information, the disclosure of which would impair DEF's efforts to contract for goods or services on favorable terms.
		§366.093(3)(e), Fla. Stat.  The document portions in question contain confidential information relating to competitive business interests the disclosure of which would impair the competitive business of the provider/owner of the

DOCUMENT	PAGE/LINE/ COLUMN	JUSTIFICATION
	COLONIA	information.
Staff Generated Workpapers Levy APA No. 15-005-2-2	All information on page exclusive of header	§366.093(3)(d), Fla. Stat. The document in question contains confidential
Page 43-9	•	contractual information, the disclosure of which would
		impair DEF's efforts to contract for goods or services on favorable terms.
		§366.093(3)(e), Fla. Stat. The document portions in question contain confidential
		information relating to competitive business interests the disclosure of which would
		impair the competitive business of the
		provider/owner of the information.
Staff Generated Workpapers	All information on page	§366.093(3)(d), Fla. Stat.
Levy APA No. 15-005-2-2	exclusive of header and	The document in question contains confidential
Page <u>43-9</u>	footer	contractual information, the
1		disclosure of which would impair DEF's efforts to
		contract for goods or services on favorable terms.
		§366.093(3)(e), Fla. Stat. The document portions in question contain confidential
		information relating to competitive business interest
		the disclosure of which woul impair the competitive business of the
		provider/owner of the information.

DOCUMENT	PAGE/LINE/ COLUMN	JUSTIFICATION
Staff Generated Workpapers Levy APA No. 15-005-2-2 Page 43-10	All information on page exclusive of header and footer lines	§366.093(3)(d), Fla. Stat. The document in question contains confidential contractual information, the
		disclosure of which would impair DEF's efforts to contract for goods or services on favorable terms.
		§366.093(3)(e), Fla. Stat. The document portions in question contain confidential information relating to competitive business interests, the disclosure of which would impair the competitive business of the provider/owner of the information.
Staff Generated Workpapers Levy APA No. 15-005-2-2 Page 43-10 through 43-10 7	All information on page exclusive of header and footer lines	§366.093(3)(d), Fla. Stat. The document in question contains confidential contractual information, the disclosure of which would impair DEF's efforts to contract for goods or services on favorable terms.
		§366.093(3)(e), Fla. Stat. The document portions in question contain confidential information relating to competitive business interests the disclosure of which would impair the competitive business of the provider/owner of the information.
Staff Generated Workpapers Levy APA No. 15-005-2-2	All information on page exclusive of header and	§366.093(3)(d), Fla. Stat. The document in question

DOCUMENT	PAGE/LINE/ COLUMN	JUSTIFICATION
Page 43-11	footer	contains confidential contractual information, the disclosure of which would impair DEF's efforts to contract for goods or services on favorable terms.
		§366.093(3)(e), Fla. Stat. The document portions in question contain confidential information relating to competitive business interests, the disclosure of which would impair the competitive business of the provider/owner of the information.
Staff Generated Workpapers Levy APA No. 15-005-2-2 Page 43-12	All information on page exclusive of header and footer	§366.093(3)(d), Fla. Stat. The document in question contains confidential contractual information, the disclosure of which would impair DEF's efforts to contract for goods or services on favorable terms.
		§366.093(3)(e), Fla. Stat. The document portions in question contain confidential information relating to competitive business interests, the disclosure of which would impair the competitive business of the provider/owner of the information.
Staff Generated Workpapers Levy APA No. 15-005-2-2 Page 43-12	All information in body of email	§366.093(3)(d), Fla. Stat. The document in question contains confidential contractual information, the

DOCUMENT	PAGE/LINE/ COLUMN	JUSTIFICATION
		disclosure of which would impair DEF's efforts to contract for goods or services on favorable terms.
		§366.093(3)(e), Fla. Stat. The document portions in question contain confidential information relating to competitive business interests, the disclosure of which would impair the competitive business of the provider/owner of the information.
Staff Generated Workpapers Levy APA No. 15-005-2-2 Page 43-13	All information on page exclusive of header and footer	§366.093(3)(d), Fla. Stat. The document in question contains confidential contractual information, the disclosure of which would impair DEF's efforts to contract for goods or services on favorable terms.
		§366.093(3)(e), Fla. Stat. The document portions in question contain confidential information relating to competitive business interests the disclosure of which would impair the competitive business of the provider/owner of the information.
Staff Generated Workpapers Levy APA No. 15-005-2-2 Page 43-13	All information on page exclusive of header and footer	§366.093(3)(d), Fla. Stat. The document in question contains confidential contractual information, the disclosure of which would impair DEF's efforts to

DOCUMENT	PAGE/LINE/ COLUMN	JUSTIFICATION
		contract for goods or services on favorable terms.
		§366.093(3)(e), Fla. Stat. The document portions in question contain confidential information relating to competitive business interests, the disclosure of which would impair the competitive business of the provider/owner of the information.
Staff Generated Workpapers Levy APA No. 15-005-2-2	All information on page exclusive of header and	§366.093(3)(d), Fla. Stat. The document in question
Page <u>43-13</u> 2	footer	contains confidential contractual information, the disclosure of which would impair DEF's efforts to contract for goods or services on favorable terms.
		§366.093(3)(e), Fla. Stat. The document portions in question contain confidential information relating to competitive business interests, the disclosure of which would impair the competitive business of the provider/owner of the
		information.
Amended to Include:		02((002(2)(1) F1 Ct-4
Staff Generated Workpapers CR3 EPU APA No. 15-005-2-1 Work Paper Location 10-2	First Table, All information in 2 <sup>nd</sup> and 3 <sup>rd</sup> columns exclusive of headings; Second Table, All information in 3 <sup>rd</sup> column	§366.093(3)(d), Fla. Stat.  The document in question contains confidential contractual information, the disclosure of which would
4	information in 3 column	impair DEF's efforts to contract for goods or services

DOCUMENT	PAGE/LINE/ COLUMN	JUSTIFICATION
		s366.093(3)(e), Fla. Stat. The document portions in question contain confidential information relating to competitive business interests, the disclosure of which would impair the competitive business of the provider/owner of the information.