

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: February 19, 2016
TO: Rosanne Gervasi, Senior Attorney, Office of the General Counsel
FROM: Mark A. Cicchetti, Chief of Finance, Tax & Cost Recovery, Division of Accounting & Finance *ME*
RE: Confidentiality of certain information in Document Nos. 00835-16, 00846-16, 07941-15, 00597-16, 00599-16, 00912-16, and 00910-16 in Docket No. 150171-EL. DESCRIPTION: Duke Energy (Bernier) - (CONFIDENTIAL) Documents provided to the Bond Team.

Pursuant to Section 366.093 of the Florida Statutes, and Rule 25-22.006, Florida Administrative Code, Duke Energy Florida (DEF) requests confidential classification of information included in Document Nos. 00835-16, 00846-16, 07941-15, 00597-16, 00599-16, 00912-16, and 00910-16.

Staff has reviewed DEF's confidentiality requests eleven through seventeen. Document Nos. 00835-16, 00846-16, 07941-15, 00597-16, 00599-16, 00912-16, and 00910-16 contain sensitive contractual business information between DEF and third parties regarding DEF's proposed securitization. DEF maintains the confidentiality of such information and has not publicly disclosed such information. In staff's opinion, the request meets the criteria for confidentiality set forth in section 366.093 Florida Statutes. Therefore, staff recommends that the request for confidentiality of certain information in the context in which it is presented in Document Nos. 00835-16, 00846-16, 07941-15, 00597-16, 00599-16, 00912-16, and 00910-16 be approved.

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COMMISSION
CLERK



Public Service Commission

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TALLAHASSEE, FLORIDA 32399-0850

-M-E-M-O-R-A-N-D-U-M-

DATE: February 19, 2016

TO: Division of Accounting and Finance, Office of Primary Responsibility

FROM: OFFICE OF COMMISSION CLERK

RE: CONFIDENTIALITY OF CERTAIN INFORMATION

DOCKET NO: 150171-EI DOCUMENT NO: 00910-16

DESCRIPTION: Duke Energy (Triplett) - (CONFIDENTIAL) Documents provided to the bond team. [CLK note: See DN 00568-16 for initial filing.]

SOURCE: Duke Energy Florida, Inc.

The above confidential material was filed along with a seventeenth request for confidential classification. Please complete the following form by checking all applicable information and forward it to the attorney assigned to the docket, along with a brief memorandum supporting your recommendation.

- The document(s) is (are), in fact, what the utility asserts it (them) to be.
- The utility has provided enough details to perform a reasoned analysis of its request.
- The material has been received incident to an inquiry.
- The material is confidential business information because it includes:
 - (a) Trade secrets;
 - (b) Internal auditing controls and reports of internal auditors;
 - (c) Security measures, systems, or procedures;
 - (d) 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;
 - (e) Information relating to competitive interests, the disclosure of which would impair the competitive business of the provider of information;
 - (f) Employee personnel information unrelated to compensation, duties, qualifications, or responsibilities;
- The material appears to be confidential in nature and harm to the company or its ratepayers will result from public disclosure.
- The material appears not to be confidential in nature.
- The material is a periodic or recurring filing and each filing contains confidential information.

This response was prepared by MARK CICCHETTI on 2/19/16, a copy of which has been sent to the Office of Commission Clerk and the Office of General Counsel.



Public Service Commission

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TALLAHASSEE, FLORIDA 32399-0850

-M-E-M-O-R-A-N-D-U-M-

DATE: February 19, 2016

TO: Division of Accounting and Finance, Office of Primary Responsibility

FROM: OFFICE OF COMMISSION CLERK

RE: CONFIDENTIALITY OF CERTAIN INFORMATION

DOCKET NO: 150171-EI DOCUMENT NO: 00912-16

DESCRIPTION: Duke Energy (Triplett) - (CONFIDENTIAL) Documents provided to the bond team. [CLK note: See DN 00562-16 for initial filing.]

SOURCE: Duke Energy Florida, Inc.

The above confidential material was filed along with a sixteenth request for confidential classification. Please complete the following form by checking all applicable information and forward it to the attorney assigned to the docket, along with a brief memorandum supporting your recommendation.

- The document(s) is (are), in fact, what the utility asserts it (them) to be.
- The utility has provided enough details to perform a reasoned analysis of its request.
- The material has been received incident to an inquiry.
- The material is confidential business information because it includes:
 - (a) Trade secrets;
 - (b) Internal auditing controls and reports of internal auditors;
 - (c) Security measures, systems, or procedures;
 - (d) 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;
 - (e) Information relating to competitive interests, the disclosure of which would impair the competitive business of the provider of information;
 - (f) Employee personnel information unrelated to compensation, duties, qualifications, or responsibilities;
- The material appears to be confidential in nature and harm to the company or its ratepayers will result from public disclosure.
- The material appears not to be confidential in nature.
- The material is a periodic or recurring filing and each filing contains confidential information.

This response was prepared by MARK CICHETTI on 2/19/16, a copy of which has been sent to the Office of Commission Clerk and the Office of General Counsel.



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-M-E-M-O-R-A-N-D-U-M-

DATE: February 15, 2016

TO: Division of Accounting and Finance, Office of Primary Responsibility

FROM: OFFICE OF COMMISSION CLERK

RE: CONFIDENTIALITY OF CERTAIN INFORMATION

DOCKET NO: 150171-EI DOCUMENT NO: 00846-16

DESCRIPTION: Duke Energy (Triplett) - (CONFIDENTIAL) Portions of documents provided to the bond team. [CLK Note: See DN 00450-16 for initial filing]

SOURCE: Duke Energy Florida, Inc.

The above confidential material was filed along with a fifteenth request for confidential classification. Please complete the following form by checking all applicable information and forward it to the attorney assigned to the docket, along with a brief memorandum supporting your recommendation.

- The document(s) is (are), in fact, what the utility asserts it (them) to be.
- The utility has provided enough details to perform a reasoned analysis of its request.
- The material has been received incident to an inquiry.
- The material is confidential business information because it includes:
 - (a) Trade secrets;
 - (b) Internal auditing controls and reports of internal auditors;
 - (c) Security measures, systems, or procedures;
 - (d) 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;
 - (e) Information relating to competitive interests, the disclosure of which would impair the competitive business of the provider of information;
 - (f) Employee personnel information unrelated to compensation, duties, qualifications, or responsibilities;
- The material appears to be confidential in nature and harm to the company or its ratepayers will result from public disclosure.
- The material appears not to be confidential in nature.
- The material is a periodic or recurring filing and each filing contains confidential information.

This response was prepared by MARK CICHETTI on 2/19/16, a copy of which has been sent to the Office of Commission Clerk and the Office of General Counsel.



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-M-E-M-O-R-A-N-D-U-M-

DATE: February 16, 2016

TO: Division of Accounting and Finance, Office of Primary Responsibility

FROM: OFFICE OF COMMISSION CLERK

RE: CONFIDENTIALITY OF CERTAIN INFORMATION
 DOCKET NO: 150171-EI DOCUMENT NO: 00835-16
 DESCRIPTION: Duke Energy (Triplett) - (CONFIDENTIAL) Documents
provided to the bond team. [CLK Note: See DN 00417-16 for initial filing]

SOURCE: Duke Energy Florida, Inc.

The above confidential material was filed along with a fourteenth request for confidential classification. Please complete the following form by checking all applicable information and forward it to the attorney assigned to the docket, along with a brief memorandum supporting your recommendation.

- The document(s) is (are), in fact, what the utility asserts it (them) to be.
- The utility has provided enough details to perform a reasoned analysis of its request.
- The material has been received incident to an inquiry.
- The material is confidential business information because it includes:
 - (a) Trade secrets;
 - (b) Internal auditing controls and reports of internal auditors;
 - (c) Security measures, systems, or procedures;
 - (d) 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;
 - (e) Information relating to competitive interests, the disclosure of which would impair the competitive business of the provider of information;
 - (f) Employee personnel information unrelated to compensation, duties, qualifications, or responsibilities;
- The material appears to be confidential in nature and harm to the company or its ratepayers will result from public disclosure.
- The material appears not to be confidential in nature.
- The material is a periodic or recurring filing and each filing contains confidential information.

This response was prepared by MARK CICHETTI on 2/19/16, a copy of which has been sent to the Office of Commission Clerk and the Office of General Counsel.



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-M-E-M-O-R-A-N-D-U-M-

DATE: February 2, 2016

TO: Division of Accounting and Finance, Office of Primary Responsibility

FROM: OFFICE OF COMMISSION CLERK

RE: CONFIDENTIALITY OF CERTAIN INFORMATION
 DOCKET NO: 150171-EI DOCUMENT NO: 00597-16
 DESCRIPTION: Duke Energy (Bernier) - (CONFIDENTIAL) Information provided to the bond team. [CLK note: See DN 00187-16 for initial filing.]
 SOURCE: Duke Energy Florida, Inc.

The above confidential material was filed along with a thirteenth request for confidential classification. Please complete the following form by checking all applicable information and forward it to the attorney assigned to the docket, along with a brief memorandum supporting your recommendation.

- The document(s) is (are), in fact, what the utility asserts it (them) to be.
- The utility has provided enough details to perform a reasoned analysis of its request.
- The material has been received incident to an inquiry.
- The material is confidential business information because it includes:
 - (a) Trade secrets;
 - (b) Internal auditing controls and reports of internal auditors;
 - (c) Security measures, systems, or procedures;
 - (d) 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;
 - (e) Information relating to competitive interests, the disclosure of which would impair the competitive business of the provider of information;
 - (f) Employee personnel information unrelated to compensation, duties, qualifications, or responsibilities;
- The material appears to be confidential in nature and harm to the company or its ratepayers will result from public disclosure.
- The material appears not to be confidential in nature.
- The material is a periodic or recurring filing and each filing contains confidential information.

This response was prepared by MARK CICHETTI on 2/19/16, a copy of which has been sent to the Office of Commission Clerk and the Office of General Counsel.



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-M-E-M-O-R-A-N-D-U-M-

DATE: February 2, 2016

TO: Division of Accounting and Finance, Office of Primary Responsibility

FROM: OFFICE OF COMMISSION CLERK

RE: CONFIDENTIALITY OF CERTAIN INFORMATION

DOCKET NO: 150171-EI DOCUMENT NO: 00599-16

DESCRIPTION: Duke Energy (Bernier) - (CONFIDENTIAL) Information provided to the bond team. [CLK note: See DN 00158-16 for initial filing.]

SOURCE: Duke Energy Florida, Inc.

The above confidential material was filed along with a twelfth request for confidential classification. Please complete the following form by checking all applicable information and forward it to the attorney assigned to the docket, along with a brief memorandum supporting your recommendation.

- The document(s) is (are), in fact, what the utility asserts it (them) to be.
- The utility has provided enough details to perform a reasoned analysis of its request.
- The material has been received incident to an inquiry.
- The material is confidential business information because it includes:
 - (a) Trade secrets;
 - (b) Internal auditing controls and reports of internal auditors;
 - (c) Security measures, systems, or procedures;
 - (d) 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;
 - (e) Information relating to competitive interests, the disclosure of which would impair the competitive business of the provider of information;
 - (f) Employee personnel information unrelated to compensation, duties, qualifications, or responsibilities;
- The material appears to be confidential in nature and harm to the company or its ratepayers will result from public disclosure.
- The material appears not to be confidential in nature.
- The material is a periodic or recurring filing and each filing contains confidential information.

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-M-E-M-O-R-A-N-D-U-M-

DATE: December 21, 2015

TO: Division of Accounting and Finance, Office of Primary Responsibility

FROM: OFFICE OF COMMISSION CLERK

RE: CONFIDENTIALITY OF CERTAIN INFORMATION
DOCKET NO: 150171-EI DOCUMENT NO: 07941-15
DESCRIPTION: Duke Energy (Triplett) - (CONFIDENTIAL) Portions of documents provided to the bond team; provided on CD only.
SOURCE: Duke Energy Florida, Inc.

The above confidential material was filed along with an eleventh request for confidential classification. Please complete the following form by checking all applicable information and forward it to the attorney assigned to the docket, along with a brief memorandum supporting your recommendation.

- The document(s) is (are), in fact, what the utility asserts it (them) to be.
- The utility has provided enough details to perform a reasoned analysis of its request.
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- The material appears to be confidential in nature and harm to the company or its ratepayers will result from public disclosure.
- The material appears not to be confidential in nature.
- The material is a periodic or recurring filing and each filing contains confidential information.

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