

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: September 9, 2016
TO: Angela Charles, Office of Commission Clerk
FROM: Dale N. Mailhot, Director, Office of Auditing and Performance Analysis *DM*
RE: Inventory of Confidential Documents in Dockets Closed during August 2016

Attached is the listing of confidential documents in dockets closed during August 2016 identifying whether each document should be retained at the Commission or returned to the source. Of the twenty one documents listed, twenty should be retained and one is already returned.

cc: Mark Futrell (Without attachment)
Theresa Farley (With attachment)

RECEIVED-PPSC
2016 SEP -9 AM 11:30
COMMISSION
CLERK

DM/hv

Inventory of Confidential Documents in Dockets Closed During August 2016

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>
140001-EI	Fuel and purchased power cost recovery clause with generating performance incentive factor.	01770-14	Harper Harper	Declass dt reached	APA/Deamer - (CONFIDENTIAL) Working papers Vol 2 [of 2] for FPUC, for fuel cost recovery clause audit (Audit Control No. 14-027-4-2). [x-ref. DN 02471-14]	—	<i>Already Returned</i>
		01992-14	Harper Harper	Staff recom fld; awaiting order	APA/Deamer - (CONFIDENTIAL) Working papers Vol 2 [of 3] for TECO, for fuel cost recovery clause audit (Audit Control No. 14-027-2-2). [x-ref. DN 02278-14]	✓	—
		01994-14	Harper Harper	Staff recom fld; awaiting order	APA/Deamer - (CONFIDENTIAL) Working papers Vol 2 [of 2] for GPC, for capacity cost recovery clause audit (Audit Control No. 14-027-1-2). [x-ref. DN 02415-14]	✓	—

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140001-EI	Fuel and purchased power cost recovery clause with generating performance incentive factor.	02090-14	Harper Harper	Staff recom fld; awaiting order	APA/Deamer - (CONFIDENTIAL) Working papers Vol 3 [of 3] for GPC, for fuel and purchased power cost recovery audit (Audit Control No. 14-027-1-1). [x-ref. DN 02411-14]	✓	—
		02092-14	Harper Harper	Staff recom fld; awaiting order	APA/Deamer - (CONFIDENTIAL) Working papers Vol 2 [of 2] for FPL, for capacity cost recovery clause audit (Audit Control No. 14-027-4-3). [x-ref. DNs 02419-14 (returned to source) and 00527-16]	✓	—
		02094-14	Harper Harper	Staff recom fld; awaiting order	APA/Deamer - (CONFIDENTIAL) Working papers Vol 3 [of 5] for FPL, for fuel and purchased power cost recovery audit (Audit Control No. 14-027-4-1).	✓	—

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		02095-14	Harper Harper	Staff recom fld; awaiting order	[x-ref. DNs 02095-14, 02096-14, 02497-14, 03352-14 and 00724-16] APA/Deamer - (CONFIDENTIAL) Working papers Vol 4 [of 5] for FPL, for fuel and purchased power cost recovery audit (Audit Control No. 14-027-4-1).	✓	—
		02096-14	Harper Harper	Staff recom fld; awaiting order	[x-ref. DNs 02094-14, 02096-14, 02497-14, 03352-14 and 00724-16] APA/Deamer - (CONFIDENTIAL) Working papers Vol 5 [of 5] for FPL, for fuel and purchased power cost recovery audit (Audit Control No. 14-027-4-1).	✓	—
					[x-ref. DNs 02094-14, 02095-14, 02497-14, 03352-14 and 00724-16]		

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140001-EI	Fuel and purchased power cost recovery clause with generating performance incentive factor.	02128-14	Harper Harper	Staff recom fld; awaiting order	APA/Deamer - (CONFIDENTIAL) Working papers Vol 2 [of 2] for TECO, for capacity cost recovery clause audit (Audit Control No. 14-027-2-4). [x-ref. DN 02467-14]	✓	—
		02278-14	Harper Harper	Staff recom fld; awaiting order	TECO (Beasley) - (CONFIDENTIAL) Highlighted information contained in audit work papers. (Audit Control No. 14-027-2-2) [x-ref. DN 01992-14]	✓	—
		02411-14	Harper Harper	Staff recom fld; awaiting order	GPC (Griffin) - (CONFIDENTIAL) Certain documents produced in connection with a review of GPC's 2013 fuel and purchased power transactions. (Audit Control No. 14-027-1-1) [x-ref. DN 02090-14]	✓	—

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140001-EI	Fuel and purchased power cost recovery clause with generating performance incentive factor.	02415-14	Harper Harper	Staff recom fld; awaiting order	GPC (Griffin) - (CONFIDENTIAL) Certain documents produced in connection with a review of GPC's 2013 capacity expenditures. (Audit Control No. 14-027-1-2) [x-ref. DN 01994-14]	✓	—
		02467-14	Harper Harper	Staff recom fld; awaiting order	TECO (Beasley) - (CONFIDENTIAL) Audit work papers (Audit Control No. 14-027-2-4). [x-ref. DN 02128-14]	✓	—
		04947-14	Harper Harper	Staff recom fld; awaiting order	APA/Deamer - (CONFIDENTIAL) Working papers Vol 2 [of 2] for GPC, for hedging activities (Audit Control No. 14-083-1-1). [x-ref. DN 05393-14]	✓	—

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140001-EI	Fuel and purchased power cost recovery clause with generating performance incentive factor.	04992-14	Harper Harper	Req for ext of classification fld	APA/Deamer - (CONFIDENTIAL) Working papers Vol 2 [of 3] for Duke Energy, for hedging activities audit (Audit Control No. 14-083-2-1). [x-ref. DNs 04994-14 and 05242-14]	✓ —	—
		04994-14	Harper Harper	Req for ext of classification fld	APA/Deamer - (CONFIDENTIAL) Working papers Vol 3 [of 3] for Duke Energy, for hedging activities audit (Audit Control No. 14-083-2-1). [x-ref. DNs 04992-14 and 05242-14]	✓ —	—
		04996-14	Harper Harper	Staff recom fld; awaiting order	APA/Deamer - (CONFIDENTIAL) Working papers Vol 2 [of 2] for FPL, for hedging activities audit (Audit Control No. 14-083-4-1). [x-ref. DNs 05448-14 (returned to source) and	✓ —	—

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		05001-14	Harper Harper	Staff recom fld; awaiting order	01358-16] APA/Deamer - (CONFIDENTIAL) Working papers Vol 2 [of 2] for TECO, for hedging activities audit (Audit Control No. 14-083-2-2). [x-ref. DN 05256-14]	✓ —	—
		05242-14	Harper Harper	Req for ext of classification fld	Duke Energy (Bernier) - (CONFIDENTIAL) Certain information contained in staff's audit work papers pertaining to 2014 hedging activities audit (Audit Control No. 14-083-2-1). [x-ref. DN 04992-14 and 04994-14]	✓ —	—
		05256-14	Harper Harper	Staff recom fld; awaiting order	TECO (Beasley) - (CONFIDENTIAL) Highlighted information contained in audit work papers. (Audit Control No. 14-083-2-2) [x-ref. DN	✓ —	—

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		05393-14	Harper Harper	Staff recom fld; awaiting order	05001-14] GPC (Badders) - (CONFIDENTIAL) Certain documents produced by staff and GPC in connection with a review of 2014 hedging settlements (Audit Control No. 14-083-1-1). [x-ref. DN 04947-14]	✓ —	—

Total number of records: 21