State of Florida



Aublic 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:

December 16, 2019

TO:

Nickalus Holmes, Office of Commission Clerk

FROM:

Dale N. Mailhot, Director, Office of Auditing and Performance Analysis

RE:

Inventory of Confidential Documents in Dockets Closed during October 2019

Attached is the listing of confidential documents in dockets closed during October 2019 identifying whether each document should be retained at the Commission or returned to the source. Of the twenty one documents listed, twenty one should be retained and zero may be returned.

cc:

Mark Futrell (Without attachment) Kandis May (Without attachment) RECEIVED-FPSC 2019 DEC 16 PM 3: 06

DM/hv

Florida Public Service Commission
Inventory of Confidential Documents in Dockets Closed During (October 2019)
Report Date: 9 - Dec - 2019 at 1:00:59 PM
Document Confidential Status: Confidential claim per 364.183(1), F.S., Declassified - on appeal. Filed by OPC: availing or request. Filed by staff. NO! filed, availing ungoest. Order research of variety or or request. Filed by staff. NO! filed, availing ungoest. Order research or request. Protective Order, Undocketed telecom or request - treated as claim Division: APA

| APA # | # Docket # | Title Office of Auditing and Performance Analysis | # | Document | DateFiled | Lead OPR | LeadStaff/Att. | Conf.Status | StatusDate | Description | Retain | Retu |
|-------|-------------|---|----|------------|------------|------------------|------------------|-----------------|------------|---|--------|---------|
| 1 | 20180001-EI | Fuel and purchased power cost recovery clause with generating performance incentive factor. | 1 | 02459-2018 | 03/21/2018 | Harper, Adria | Harper, Adria | Order issued | 07/30/2018 | FPL (Moncada) - (CONFIDENTIAL) Materials provided pursuant to Audit [Control] No. 14-027-4-1. [x-ref DNs 02094-2014, 02095-2014, 02096-2014, and 00724-2016] | ~ | 4 |
| | | | 2 | 02461-2018 | 03/21/2018 | Harper, Adria | Harper, Adria | Order issued | 07/30/2018 | FPL (Moncada) - (CONFIDENTIAL) Materials provided pursuant to Audit [Control] No. 16- 020-4-2. [x-ref DNs 02786-2016 and 03189- 2016] | ~ | |
| | | | 3 | 02463-2018 | 03/21/2018 | Harper, Adria | Harper, Adria | Order issued | 07/30/2018 | FPL (Moncada) - (CONFIDENTIAL) Materials provided pursuant to Audit [Control] No. 14-027-4-3; includes redacted version. [x-ref DNs 02092-2014 and 00527-2016] | _ | |
| | | | 4 | 03341-2018 | 04/30/2018 | Harper, Adria | Harper, Adria | Order issued | 07/24/2018 | APA/Deamer - (CONFIDENTIAL) Working papers Vol 2 [of 2] for GPC, for fuel cost recovery clause audit (Audit Control No. 2018-019-1-1). [x-ref DN 03341-2018] | ~ | |
| | | | 5 | 03343-2018 | 04/30/2018 | Harper, Adria | Harper, Adria | Order issued | 01/24/2010 | APA/Deamer - (CONFIDENTIAL) Working papers Vol 2 [of 2] for GPC, for capacity cost recovery clause audit (Audit Control No. 2018-019-1-2). [x-ref DN 03749-2018] | / | |
| | | | 6 | 03591-2018 | 05/09/2018 | Harper, Adria | Harper, Adria | Order issued | 00/01/2010 | APA/Deamer - (CONFIDENTIAL) Working papers Vol 2 [of 2] for FPL, for fuel cost recovery clause audit (Audit Control No. 2018-019-4-1). [x-ref DN 03891-2018] | / | |
| | | | 7 | 03593-2018 | 05/09/2018 | Harper, Adria | Harper, Adria | Order issued | 08/01/2018 | APA/Deamer - (CONFIDENTIAL) Working papers Vol 2 [of 2] for FPL, for capacity cost recovery clause audit (Audit Control No. 2018-019-4-2). [x-ref DN 03893-2018] | / | |
| | | | 8 | 03749-2018 | 05/18/2018 | Harper, Adria | Harper, Adria | Order issued | 07/24/2018 | GPC (Badders) - (CONFIDENTIAL) Certain documents produced in connection with a review of 2016 capacity expenditures (Audit Control No. 2018-019-12), bids and other contractual data; specifically, pricing information for capacity purchase with various counterparties. [x-ref DN 03343-2018] | | - |
| | | | 9 | 03751-2018 | 05/18/2018 | Harper, Adria | Harper, Adria | Order issued | | GPC (Badders) - (CONFIDENTIAL) Certain documents produced in connection with a review of 2017 fuel and purchased power transactions (Audit Control No. 2018-019-1-1); constitutes bids and other contractual data; specifically, information relating to pricing data for negotiated purchase power agreements, coal, oil and natural gas transportation/storage. [x-ref DN 03341-2018] | _ | - |
| | | | 10 | 03891-2018 | 05/24/2018 | Harper, Adria | Harper, Adria | Order issued | 08/01/2018 | FPL (Moncada) - (CONFIDENTIAL) Certain material provided to staff pursuant to Audit Control No. 2018-019-4-1. [x-ref DN 03591- | _ | - |

| FI T | 1.1 | I | ì | | | | 2018] | | |
|------|-------------------|-----------|------------------|------------------|-----------------|------------|--|--------------|----------|
| | 11 03893-2018 05/ | /24/2018 | Harper, Adria | Harper, Adria | Order issued | 08/01/2018 | FPL (Moncada) - (CONFIDENTIAL) Materials provided pursuant to Audit [Control] No. 2018-019-4-2. [x-ref DN 03593-2018] | ~ | / |
| | 12 05010-2018 08 | | Harper, Adria | Harper, Adria | Order issued | 09/06/2018 | FPL (Moncada) - (CONFIDENTIAL) Information provided pursuant to Audit [Control] No. 15-023-4-2. [x-ref DNs 03046- 2015 (returned to source) and 02580-2015] | \vee | _ |
| | 13 05695-2018 08 | | Harper, Adria | Harper, Adria | Order issued | 12/21/2018 | APA/Deamer - (CONFIDENTIAL) Working papers Vol 2 [of 2] for GPC, for hedging activities audit (Audit Control No. 2018-058-1-1). [x-ref DN 06149-2018] | ~ | - |
| | 14 05768-2018 08 | | Harper, Adria | Harper, Adria | Order issued | 12/21/2018 | APA/Deamer - (CONFIDENTIAL) Working papers Vol 2 [of 2] for TECO, for hedging activity audit (Audit Control No. 2018-058-2-2). [x-ref DN 06030-2018] | / | - |
| | 15 05770-2018 08 | | | Harper, Adria | Order issued | 10/19/2018 | APA/Deamer - (CONFIDENTIAL) Working papers Vol 2 [of 2] for Duke Energy, for hedging activities audit (Audit Control No. 2018-058-2-1). | / | - |
| | 16 06030-2018 09 | 9/13/2018 | | Harper, Adria | Order issued | 12/21/2018 | TECO (Beasley) - (CONFIDENTIAL) Materials provided pursuant to Audit Control No. 2018-058-2-2. [x-ref DN 05768-2018] | <u></u> | - |
| | 17 06149-2018 09 | 9/20/2018 | Harper, Adria | Harper, Adria | Order issued | 12/21/2018 | GPC (Badders) - (CONFIDENTIAL) Certain documents produced by staff and GPC in connection with a review of GPC's 2018 hedging settlements (Audit Control No. 2018- 058-1-1). [x-ref DN 05695-2018] | ~ | - |
| | 18 06152-2018 09 | 9/20/2018 | Harper, Adria | Harper, Adria | Order issued | 10/19/2018 | Duke Energy (Bernier) - (CONFIDENTIAL) Certain information contained in staff's hedging audit workpapers (Audit Control No. 2018-058-2-1). [x-ref DN 05770-2018] | W | - |
| | 19 06435-2018 10 | 0/04/2018 | Harper Adria | Harper, Adria | Order issued | 12/21/2018 | FPL (Moncada) - (CONFIDENTIAL) Information provided pursuant to (Audit [Control] No. 13-102-4-1). [x-ref DNs 06036- 2013 (returned to source), 05628-2013, 05629-2013, 01813-2017] | \checkmark | - |
| | 20 06437-2018 10 | 0/04/2018 | Harper Adria | Harper, Adria | Order issued | 12/21/2018 | FPL (Moncada) - (CONFIDENTIAL) Information provided pursuant to Audit [Control] No. 13-016-4-1. [x-ref DNs 01517- 2017, 02442-2013, 02443-2013, (02840- 2013, 03097-2013, 01408-2015 returned to source)] | | - |
| | 21 06439-2018 10 | 0/04/2018 | Harper Adria | Harper, Adria | Order issued | 12/21/2018 | FPL (Moncada) - (CONFIDENTIAL) Information provided pursuant to Audit [Control] No. 15-023-4-1. [x-ref DNs 02021- 2017, 02887-2015, 03327-2015 (returned to source)] | ~ | |

Search Result Total: 1 (Division/Office) -- 1 (Docket) -- 21 (Document)