

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: June 7, 2013
TO: Marguerite McLean, Commission Deputy Clerk II, Office of Commission Clerk
FROM: Dale N. Mailhot, Director, Office of Auditing and Performance Analysis *DM*
RE: Inventory of Confidential Documents in Dockets Closed during April 2013

Attached is the listing of confidential documents in dockets closed during April 2013 identifying whether each document should be retained at the Commission or returned to the source. Of the 4 documents listed, 4 should be retained and zero may be returned.

RECEIVED-FPSC
 13 JUN - 7 PM 1:09
 COMMISSION
 CLERK

cc: Lisa Harvey (Without attachment)
 Theresa Walsh (Without attachment)

DM/hv

COM _____
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DOCUMENT NUMBER-DATE

03146 JUN-7 12

FPSC-COMMISSION CLERK

Inventory of Confidential Documents in Dockets Closed During April 2013

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>
100330-WS	Application for increase in water/wastewater rates in Alachua, Brevard, DeSoto, Hardee, Highlands, Lake, Lee, Marion, Orange, Palm Beach, Pasco, Polk, Putnam, Seminole, Sumter, Volusia, and Washington Counties by Aqua Utilities Florida, Inc.	08822-10	Gervasi Gervasi	Declassified - on appeal	APA/Prestwood - (CONFIDENTIAL) Working papers Vol 5 for AUF and all Florida affiliates, for audit affiliated transactions (Audit Control No. 10-181-4-1). (x-ref DN 09225-10)	✓	—
		09225-10	Gervasi Gervasi	Declassified - on appeal	AUF (May) - (CONFIDENTIAL) Audit workpapers Vol 5 of 5 for affiliate audit (Audit Control No. 10-181-4-1). (x-ref DN 08822-10)	✓	—

DOCUMENT NUMBER-DATE
03146 JUN-7 2013
FPSC-COMMISSION CLERK

Inventory of Confidential Documents in Dockets Closed During April 2013

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>
110257-WS	Application for increase in water and wastewater rates in Seminole County by Sanlando Utilities Corporation.	00680-12	Cicchetti Klancke	Order issued	APA/Prestwood - (CONFIDENTIAL) Working papers Vol 5 [of 5] for Sanlando, for rate case audit (Audit Control No. 11-315-4-1). [x-ref. DN 01106-12]	✓	—
		01106-12	Cicchetti Klancke	Order issued	Sanlando (Friedman) - (CONFIDENTIAL) Documents submitted in connection with responses to staff's Audit Control No. 11-315-4-1. [x-ref. DN 00680-12]	✓	—

Total number of records: 4