


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: April 7, 2017
TO: Carlotta Stauffer, Commission Clerk, Office of Commission Clerk
FROM: Terri Jones, Administrative Assistant I, Division of Engineering 
RE: Inventory of Confidential Documents By Responsible Division/Office as of
04/06/2017 for the Division of Engineering

Attached is the Inventory of Confidential Documents by Responsible Division/Office as of April, 2017, identifying whether each document listed should be retained at the Commission or returned to source. According to staff, of the 37 documents listed in the attachment staff recommends **retaining all 37** at this time. If you have any questions about this report, please call me at 413-6127.

Thank you

cc: Angela Charles (Office of Commission Clerk)
Carolyn Craig (Office of General Counsel)
Mark Futrell (Deputy Executive Director, Technical)

Inventory of Confidential Documents by Responsible Division/Office as of 04/06/2017

Division of Engineering

<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>
140188-SU	Application for approval of transfer of Certificate No. 538-S from Zachary Taylor Camping & Lodge, Inc. to Taylor Arcade, Inc. d/b/a Zachary Taylor RV Resort in Okeechobee County.	06994-15	Hill Leathers	Staff recom fld; awaiting order	Zachary Taylor (Dudley) - (CONFIDENTIAL) Financial statements for years ended 12/14 and 12/13, and for the owner as of 10/1/15.	✓ —	—
160058-WS	Application for approval of transfer of Sun River Utilities, Inc. water and wastewater systems and Certificate Nos. 611-W and 527-S in Charlotte and DeSoto Counties to North Charlotte Waterworks, Inc.	01484-16	Hill Mapp	Staff recom fld; awaiting order	North Charlotte (Rendell) - (CONFIDENTIAL) Shareholder's personal financial records.	✓ —	—
160144-WU	Application for transfer of Certificate No. 288-W in Pasco County from Orangeland Water Supply to Orange Land Utilities, LLC.	05687-16	Lewis Trierweiler	Staff recom fld; awaiting order	Orangeland (Friedman) - (CONFIDENTIAL) Response to question No. 2 of the deficiency letter dated 7/6/16; personal financial statement.	✓ —	—

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160169-WU	Application for authority to transfer water system and Certificate No. 450-W from Pine Harbour Water Utilities, LLC to Pine Harbour Waterworks, Inc. in Lake County.	04826-16	Lewis Trierweiler	Staff recom fld; awaiting order	Pine Harbour (Rendell) - (CONFIDENTIAL) Shareholder's personal financial records.	✓	—
160186-EI	Petition for rate increase by Gulf Power Company.	08165-16	King Tan	Order issued	GPC (Badders) - (CONFIDENTIAL) Certain portions of MFR Schedule D-2 consisting of projected information about the capital structure of affiliated and consolidated companies.	✓	—
		09100-16	King Tan	Order issued	GPC (Griffin) - (CONFIDENTIAL) Certain documents and information produced in response to Citizens' 2nd set of PODs (Nos. 74-87) and Citizens' second set of interrogatories	✓	—

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		09261-16	King Tan	Req forwarded to staff for recom	(Nos. 35-74). [x-ref DN 09080-16] GPC (Badders) - (CONFIDENTIAL) Certain documents and information produced in response to staff's 3rd request for PODs specifically (Nos. 14, 20, 21, 25, and 26) and 3rd set of interrogatories specifically (No. 97).	✓	—
		09311-16	King Tan	Order issued	GPC (Badders) - (CONFIDENTIAL) Certain documents and information produced in response to staff's 4th set of interrogatories specifically (No. 117).	✓	—

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160186-EI	Petition for rate increase by Gulf Power Company.	09521-16	King Tan	Order issued	GPC (Badders) - (CONFIDENTIAL) Certain documents and information produced in response to staff's 7th request for PODs specifically (Nos. 49, 50, 52, 59, and 60).	✓	—
		00073-17	King Tan	Order issued	GPC (Badders) - (CONFIDENTIAL) Certain information produced in response to staff's interrogatory No. 328.	✓	—
		00459-17	King Tan	Order issued	GPC (Griffin) - (CONFIDENTIAL) Portions of late-filed deposition exhibits produced in response to deposition of Michael Burroughs.	✓	—

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160186-EI	Petition for rate increase by Gulf Power Company.	00483-17	King Tan	Order issued	OPC (Morse) - (CONFIDENTIAL) Direct testimony of Donna Ramas and James R. Dauphinais. [x-ref DNs 00863-17 and 01389-17] [CLK note: See DN 03490-17 for errata sheet to direct testimony of James R. Dauphinais.]	✓	—
		00590-17	King Tan	Staff recom fld; awaiting order	GPC (Griffin) - (CONFIDENTIAL) Certain information produced in response to Citizens' 3rd request for POD (No. 96). [x-ref DNs 09118-16 (returned to source) and 02876-17]	✓	—
		00818-17	King Tan	Order issued	GPC (Badders) - (CONFIDENTIAL) Certain information produced in response to staff's second request for PODs	✓	—

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		00863-17	King Tan	Order issued	to GPC (No. 12). [x-ref DN 09194-16 (returned to source)] GPC (Griffin) - (CONFIDENTIAL) Direct testimony and exhibits of James R. Dauphinais. [x-ref DN 00483-17]	✓ —	—
		01114-17	King Tan	NOI filed; awaiting request	[FEA] - (CONFIDENTIAL) Workpapers of Michael P. Gorman Exhs MPG-1 through MPG-22 and Amanda M. Alderson Exh AMA-3. [See DNs 00473-17 and 00475-17 for direct testimonies and exhibits.]	✓ —	—
		01389-17	King Tan	Order issued	GPC (Badders) - (CONFIDENTIAL) Certain information included in the testimony and exhibits of OPC witness Donna Ramas. [x-ref DN 00483-17]	✓ —	—

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160186-EI	Petition for rate increase by Gulf Power Company.	01540-17	King Tan	Staff recom fld; awaiting order	[OPC (Morse)] - (CONFIDENTIAL) Responses to GPC's 1st set of interrogatories (No. 1) and 1st request [for] PODs (Nos. 1-2).	✓	—
		01618-17	King Tan	Order issued	[x-ref 03098-17] GPC (Griffin) - (CONFIDENTIAL) A portion of Exh RMM-3 to rebuttal testimony of Richard M. Markey.	✓	—
		01798-17	King Tan	Order issued	GPC (Griffin) - (CONFIDENTIAL) Responses to OPC's 1st and 6th request to produce document (Nos. 56, 60, and 129).	✓	—
		02173-17	King Tan	Order issued	GPC (Badders) - (CONFIDENTIAL) Certain documents and information produced in response to staff's 11th request for PODs (No. 71).	✓	—

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160186-EI	Petition for rate increase by Gulf Power Company.	02280-17	King Tan	Order issued	GPC (Griffin) - (CONFIDENTIAL) Certain documents and information produced in response to staff's 12th request for PODs (No. 106).	✓	—
		02299-17	King Tan	Staff recom fld; awaiting order	GPC (Badders) - (CONFIDENTIAL) Certain documents and information produced in response to staff's 15th set of interrogatories (No. 586).	✓	—
		02302-17	King Tan	Order issued	GPC (Badders) - (CONFIDENTIAL) Certain documents and information produced in response to staff's 13th request for PODs (No. 108).	✓	—
		02304-17	King Tan	Order issued	GPC (Griffin) - (CONFIDENTIAL) Certain portions of response to staff's 13th set of interrogatories (Nos. 413 and 418).	✓	—

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160186-EI	Petition for rate increase by Gulf Power Company.	02876-17	King Tan	Staff recom fld; awaiting order	GPC (McGee) - (CONFIDENTIAL) Complete set of responsive documents to DN 00590-17 [Citizens' 3rd request for PODs specifically (Nos. 88, 90, 91 and 96) and 3rd set of interrogatories specifically (Nos. 80 and 81)]. [x-ref DN 00590-17]	✓	—
		03098-17	King Tan	Staff recom fld; awaiting order	GPC (Badders) - (CONFIDENTIAL) Certain documents and information produced by OPC's response to GPC's 1st request to POD (No. 1). [x-ref DN 01540-17]	✓	—
		03100-17	King Tan	Staff recom fld; awaiting order	GPC (Griffin) - (CONFIDENTIAL) Certain documents and information produced by GPC's response to staff's 10th request for POD (No. 67) and staff's 11st set	✓	—

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		03102-17	King Tan	Staff recom fld; awaiting order	of interrogatories (Nos. 376-377). [x-ref DN 00792-17] GPC (Griffin) - (CONFIDENTIAL) Certain documents and information produced by GPC's response to OPC's 1st request to produce documents (No. 44), OPC's 5th request to produce documents (No. 116), OPC's 6th request to produce documents (No. 131), and OPC's second set of interrogatories (No. 73).	✓	—
		03525-17	King Tan	Staff recom fld; awaiting order	GPC (Griffin) - (CONFIDENTIAL) Certain information produced in response to OPC's 9th set of interrogatories (No. 205).	✓	—

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160219-SU	Application for certificate to provide wastewater service in Manatee County by Sunny Shores Water Co.	08061-16	Watts Leathers	Req forwarded to staff for recom	Sunny Shores (Serrano) - (CONFIDENTIAL) Exh B to application, personal financial statements of owners Jack E. Mason to Jack E. Mason, II and Debbie A. Mason. [x-ref DN 08503-16]	<input checked="" type="checkbox"/>	<input type="checkbox"/>
		08503-16	Watts Leathers	Req forwarded to staff for recom	Sunny Shores (Serrano) - (CONFIDENTIAL) Exh D to application for original certificate of authorization, personal financial statements of owners Jack E. Mason to Jack E. Mason, II and Debbie A. Mason. [x-ref DN 08061-16]	<input checked="" type="checkbox"/>	<input type="checkbox"/>

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160220-WS	Application for original water and wastewater certificates in Sumter County, by South Sumter Utility Company, LLC.	08118-16	Hill Taylor	Req forwarded to staff for recom	South Sumter (Friedman) - (CONFIDENTIAL)	✓	—
		08792-16	Hill Taylor	Req forwarded to staff for recom	Consolidated balance sheet of parent, Holding Company of The Villages, Inc. South Sumter (Friedman) - (CONFIDENTIAL)	✓	—
170000-OT	Undocketed filings for 2017.	03991-17	No lead stf. No lead att.	Req forwarded to staff for recom	Certain financial information provided in response to staff's deficiency letter. TECO (Beasley) - (CONFIDENTIAL)	✓	—
170018-SU	Application to transfer wastewater system and Certificate No. 137-S in Brevard County from Colony Waste Services, LLC to Merritt Island Utility Company, Inc.	01941-17	Watts Mapp	Staff recom fld; awaiting order	Figure 1-11 of transmission system of 2017 ten-year site plan. Merritt Island (Rendell) - (CONFIDENTIAL)	✓	—
					Shareholder's personal financial records.		

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170061-EI	Request for confidentiality for ESR, Supplemental 2 for December 2016.	01939-17	Mouring Harper	Order issued	GPC (Griffin) - (CONFIDENTIAL) Information contained within the 12/16 supplements for CISR surveillance filings submitted to FPSC pursuant to Orders PSC-96-1219-FOF-EI PSC-01-0390-TRF-EI , AND PSC-14-0197-PAA-EI . [CLK note: This document moved from undocketed matters to new Docket 170061-EI per DN 03433-17.]	✓	—