

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 15, 2017
TO: Angela M. Charles, Commission Deputy Clerk II, Office of Commission Clerk
FROM: Delores A. Reecy, Administrative Assistant III, Division of Accounting & Finance *DR*
RE: Inventory of Confidential Documents in Dockets Closed During January 2017

Attached is a listing of confidential documents in dockets closed during the month of January 2017, identifying whether the documents should be retained at the Commission or returned to their source.

DR
Attachment

cc: Mark Futrell (w/o) Attachment
Andrew L. Maurey
Cheryl Bulecza-Banks
Shalonda Hopkins (w/o) Attachment

RECEIVED-FPSC
2017 FEB 15 PM 4:12
COMMISSION
CLERK

Inventory of Confidential Documents in Dockets Closed During January 2017

Division of Accounting & Finance

<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>
160001-EI	Fuel and purchased power cost recovery clause with generating performance incentive factor.	00491-16	Barrett Janjic	Order issued	FPL (Butler) - (CONFIDENTIAL) Attachment A, Form 423-1(a) for 10/15, 11/15, and 12/15; Forms 423-2, 2(a) and 2(b) for SJRPP for 10/15, 11/15, and 12/15; and Forms 423-2, 2(a), and 2(b) for Plant Scherer for 9/15, 10/15, and 11/15.	—	—
		00503-16	Barrett Janjic	Order issued	Duke Energy (Triplet) - (CONFIDENTIAL) Highlighted information on Forms 423 for 10/15, 11/15, and 12/15.	—	—
		00545-16	Barrett Janjic	Order issued	TECO (Beasley) - (CONFIDENTIAL) Forms 423-2, 2(a), and 2(b) for 9/15, 10/15, and 11/15.	—	—

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160001-EI	Fuel and purchased power cost recovery clause with generating performance incentive factor.	00604-16	Barrett Janjic	Order issued	GPC (Griffin) - (CONFIDENTIAL) Highlighted information on Forms 423 for 10/15, 11/15, and 12/15.	—	
		00921-16	Barrett Janjic	Staff recom fld; awaiting order	FPL (Moncada) - (CONFIDENTIAL) Woodford project drilling and development agreement. [x-ref DN 01280-16]	—	
		01069-16	Barrett Janjic	Order issued	Duke Energy (Bernier) - (CONFIDENTIAL) Exhibit A to petition for mid-course correction for fuel and capacity cost recovery clause. [CLK note: See DN 00811-16 for initial filing.]	—	
		01124-16	Barrett Janjic	Order issued	TECO (Beasley) - (CONFIDENTIAL) Highlighted information contained in Witness Penelope A. Rusk's Schedule A12, pg 2 of 2	—	

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		01129-16	Barrett Janjic	Order issued	(Bates stamp pg 38), for 1/15 through 12/15. GPC (Griffin) - (CONFIDENTIAL) Certain information contained in Schedule 2 of Exh HRB-1 to the direct testimony of Herbert R. Ball, dated 3/2/16.	—	✓
		01131-16	Barrett Janjic	Order issued	GPC (Griffin) - (CONFIDENTIAL) Certain information contained in Schedule CCA-4 of Exh CSB-1 to the direct testimony of C. Shane Boyett [DN 01148-16].	—	✓
		01144-16	Barrett Janjic	Order issued	FPL (Moncada) - (CONFIDENTIAL) Certain information provided in exhibits to direct testimony of witnesses Terry J. Keith (TJK-2) and Gerard J. Yupp (GJY-1).	—	✓

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160001-EI	Fuel and purchased power cost recovery clause with generating performance incentive factor.	01280-16	Barrett Janjic	Order issued	FPL (Moncada) - (CONFIDENTIAL) Woodford project drilling and development agreement. [x-ref DN 00921-16]	—	✓
		01450-16	Barrett Janjic	Staff recom fld; awaiting order	FPL (Moncada) - (CONFIDENTIAL) Joint interest billing audit plan. [x-ref DN 01849-16]	—	✓
		01826-16	Barrett Janjic	Staff recom fld; awaiting order	GPC (Badders) - (CONFIDENTIAL) Certain portions of hedging information report.	✓	—
		01830-16	Barrett Janjic	Order issued	TECO (Beasley) - (CONFIDENTIAL) Pages 11, 12, and 13 of Exh JBC-1 of witness J. Brent Caldwell.	✓	—
		01837-16	Barrett Janjic	Staff recom fld; awaiting order	Duke Energy (Bernier) - (CONFIDENTIAL) Information contained in the direct testimony of Joseph McCallister and Exhs JM-1T and JM-2T.	✓	—

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160001-EI	Fuel and purchased power cost recovery clause with generating performance incentive factor.	01842-16	Barrett Janjic	Order issued	FPL (Moncada) - (CONFIDENTIAL) Certain information contained in hedging activity report, Exh GJY-2 to testimony of Gerard J. Yupp.	✓	—
		01849-16	Barrett Janjic	Staff recom fld; awaiting order	FPL (Moncada) - (CONFIDENTIAL) Weaver and Tidwell LLP's joint interest billing audit plan (JIB audit plan). [x-ref DN 01450-16]	—	✓
		02377-16	Barrett Janjic	Order issued	GPC (Griffin) - (CONFIDENTIAL) Responses to staff's 1st set of interrogatories (Nos. 1-10).	✓	—
		02390-16	Barrett Janjic	Order issued	TECO (Beasley) - (CONFIDENTIAL) Answer's to staff's 1st set of interrogatories (Nos. 1-11).	✓	—

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160001-EI	Fuel and purchased power cost recovery clause with generating performance incentive factor.	02394-16	Barrett Janjic	Order issued	Duke Energy (Bernier) - (CONFIDENTIAL) Response to staff's 1st set of interrogatories (Nos. 1-8).	/	—
		02405-16	Barrett Janjic	Order issued	FPL (Moncada) - (CONFIDENTIAL) Response to staff's 1st set of interrogatories (Nos. 1, 12 and 25).	/	—
		02532-16	Barrett Janjic	Order issued	Duke Energy (Triplett) - (CONFIDENTIAL) Highlighted information on revised fuel report for 10/15; specifically, Forms 423-1 and 423-1a.	—	/
		02535-16	Barrett Janjic	Order issued	Duke Energy (Triplett) - (CONFIDENTIAL) Highlighted information on Form 423 fuel report for 1/16, 2/16, and 3/16.	/	—

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160001-EI	Fuel and purchased power cost recovery clause with generating performance incentive factor.	02603-16	Barrett Janjic	Order issued	TECO (Daniels) - (CONFIDENTIAL) Forms 423-2, 2(a), and 2(b) for 12/15, 1/16 and 2/16.	✓	—
		02606-16	Barrett Janjic	Order issued	GPC (Griffin) - (CONFIDENTIAL) Highlighted information on Forms 423 for 1/16, 2/16 and 3/16.	✓	—
		02693-16	Barrett Janjic	Order issued	FPL (Butler) - (CONFIDENTIAL) Attachment A, Form 423-1(a) for 1/16, 2/16, and 3/16; Forms 423-2, 2(a) and 2(b) for SJRPP for 1/16, 2/16, and 3/16; and 423-2, 2(a), and 2(b) for Plant Scherer for 12/15, 1/16, and 2/16.	✓	—
		02905-16	Barrett Janjic	Order issued	FPL (Moncada) - (CONFIDENTIAL) Gas reserves accounting internal audit report.	—	✓

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160001-E1	Fuel and purchased power cost recovery clause with generating performance incentive factor.	03100-16	Barrett Janjic	Order issued	GPC (Stone) - (CONFIDENTIAL) Certain information in response to OPC's 1st interrogatories (No. 7).		---
		03134-16	Barrett Janjic	Order issued	TECO (Beasley) - (CONFIDENTIAL) Answer to Citizens' 1st set of interrogatories (No. 7).		---
		03141-16	Barrett Janjic	Order issued	Duke Energy (Bernier) - (CONFIDENTIAL) Certain information contained in response to OPC's 1st set of interrogatories (Nos. 1-10).		---
		03191-16	Barrett Janjic	Order issued	FPL (Moncada) - (CONFIDENTIAL) Certain information provided in response to OPC's 1st set of interrogatories (Nos. 5 and 7).		---

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160001-EI	Fuel and purchased power cost recovery clause with generating performance incentive factor.	05408-16	Barrett Janjic	Order issued	Duke Energy (Triplett) - (CONFIDENTIAL) Forms 423 for 4/16, 5/16, and 6/16.	✓	—
		05690-16	Barrett Janjic	Order issued	GPC (Griffin) - (CONFIDENTIAL) Highlighted information on Forms 423 for 4/16, 5/16 and 6/16.	✓	—
		05708-16	Barrett Janjic	Order issued	TECO (Daniels) - (CONFIDENTIAL) Forms 423-2, 2(a), and 2(b) for 3/16, 4/16 and 5/16.	✓	—
		05863-16	Barrett Janjic	Order issued	Duke Energy (Bernier) - (CONFIDENTIAL) Information contained in Exh CAM-2, specifically portions of Schedules E12-A (pg 1 of 1), E12-B (pg 1 of 2) and E12-C to the direct testimony of Christopher A. Menendez.	✓	—

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160001-EI	Fuel and purchased power cost recovery clause with generating performance incentive factor.	05867-16	Barrett Janjic	Order issued	Duke Energy (Bernier) - (CONFIDENTIAL) Certain information contained in 2017 risk management plan including attachments A, B, C, D, E, F, G, and H.	/	—
		05869-16	Barrett Janjic	Order issued	GPC (Badders) - (CONFIDENTIAL) Certain information contained in Schedule CCE-4 of Exh CSB-2 to the direct testimony of C. Shane Boyett.	/	—
		05871-16	Barrett Janjic	Staff recom fld; awaiting order	GPC (Badders) - (CONFIDENTIAL) Certain portions of risk management plan for fuel procurement.	/	—
		05880-16	Barrett Janjic	Staff recom fld; awaiting order	FPL (Moncada) - (CONFIDENTIAL) Certain information contained in 2017 risk management plan, which is Appendix V (Exh	/	—

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		05882-16	Barrett Janjic	Order issued	GJY-5) to the 2016 actual/estimated true-up petition. FPL (Moncada) - (CONFIDENTIAL) Certain information contained in revised 2016 risk management plan.	/	—
		05887-16	Barrett Janjic	Order issued	TECO (Beasley) - (CONFIDENTIAL) Highlighted 2017 risk management plan, Exh JBC-2, pg 8 of 9, (Bates stamp page 11).	/	—
		05890-16	Barrett Janjic	Order issued	TECO (Beasley) - (CONFIDENTIAL) Certain highlighted information contained in Schedule E12, (Bates stamp pg 40; Exh PAR-2), document 2, pg 5 of 5 of direct testimony of Penelope A. Rusk, capacity costs actual/estimated for 1/16 through 12/16.	/	—

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160001-EI	Fuel and purchased power cost recovery clause with generating performance incentive factor.	06383-16	Barrett Janjic	Order issued	FPL (Butler) - (CONFIDENTIAL) Attachment A, Form 423-1(a) for 4/16, 5/16, and 6/16; Forms 423-2, 2(a) and 2(b) for SJRPP for 4/16, 5/16, and 6/16; and 423-2, 2(a), and 2(b) for Plant Scherer for 3/16, 4/16, and 5/16.	✓	—
		06818-16	Barrett Janjic	Order issued	TECO (Beasley) - (CONFIDENTIAL) Highlighted information contained in hedging activity report (Exh JBC-3), page 1 of 1, Bates stamp page 3) of direct testimony of J. Brent Caldwell.	✓	—
		06820-16	Barrett Janjic	Staff recom fld; awaiting order	GPC (Badders) - (CONFIDENTIAL) Certain portions of hedging information report.	✓	—

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160001-EI	Fuel and purchased power cost recovery clause with generating performance incentive factor.	06830-16	Barrett Janjic	Order issued	Duke Energy (Bernier) - (CONFIDENTIAL) Information contained in the direct testimony of Joseph McCallister and Exh JM-2P.	/	—
		06844-16	Barrett Janjic	Order issued	FPL (Baker) - (CONFIDENTIAL) Certain information contained in the fuel hedging activity report, Exh GJY-6 to testimony of Gerard J. Yupp.	/	—
		06893-16	Barrett Janjic	Order issued	FPL (Baker) - (CONFIDENTIAL) Information provided in response to OPC's 3rd set of interrogatories (Nos. 67 and 72).	/	—
		06919-16	Barrett Janjic	Order issued	GPC (Griffin) - (CONFIDENTIAL) Certain information submitted in response to OPC's 2nd [set of] interrogatories	/	—

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		06926-16	Barrett Janjic	Order issued	(Nos. 11-18). Duke Energy (Bernier) - (CONFIDENTIAL) Certain information contained in response to OPC's 2nd set of interrogatories (Nos. 11-18), specifically questions 12b, 13b and 16.	✓	—
		06936-16	Barrett Janjic	Staff recom fld; awaiting order	TECO (Beasley) - (CONFIDENTIAL) Answers to Citizens' 2nd set of interrogatories (Nos. 12, 13, and 17).	✓	—
		07038-16	Barrett Janjic	Order issued	FPL (Moncada) - (CONFIDENTIAL) Information provided in response to staff's 4th set of interrogatories (No. 41).	✓	—

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160001-EI	Fuel and purchased power cost recovery clause with generating performance incentive factor.	07080-16	Barrett Janjic	Order issued	Duke Energy (Bernier) - (CONFIDENTIAL) Certain information provided in response to staff's 4th set of interrogatories (No. 15).	/	—
		07105-16	Barrett Janjic	Staff recom fld; awaiting order	TECO (Beasley) - (CONFIDENTIAL) Answers to staff's 4th set of interrogatories (No. 17).	/	—
		07222-16	Barrett Janjic	Order issued	Duke Energy (Bernier) - (CONFIDENTIAL) Exh CAM-3 to direct testimony of Christopher Menendez; and Exhs MO-2 and MO-3 to direct testimony of Marcia Olivier.	/	—
		07224-16	Barrett Janjic	Order issued	FPL (Moncada) - (CONFIDENTIAL) Certain information provided in response to OPC's 4th set of interrogatories (No. 81).	/	—

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160001-EI	Fuel and purchased power cost recovery clause with generating performance incentive factor.	07226-16	Barrett Janjic	Order issued	FPL (Moncada) - (CONFIDENTIAL) Certain information contained in Schedule E12 of Appendix III to testimony of Terry J. Keith.		—
		07228-16	Barrett Janjic	Order issued	GPC (Griffin) - (CONFIDENTIAL) Certain information contained in Schedule CCE-4 of Exh CSB-3 to direct testimony of C. Shane Boyett.		—
		07257-16	Barrett Janjic	Order issued	TECO (Beasley) - (CONFIDENTIAL) Answers to staff's 5th set of interrogatories (Nos. 19, 25, 26, and 27).		—
		07260-16	Barrett Janjic	Order issued	TECO (Beasley) - (CONFIDENTIAL) Highlighted information contained in Schedule E12 to direct testimony of Penelope A. Rusk (Bafes Stamp		—

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		07262-16	Barrett Janjic	Order issued	page 18, capacity costs estimated for 1/17 through 12/17). FPUC (Keating) - (CONFIDENTIAL) Certain information contained in Exh MC-2 to direct testimony of Mike Cassel.		—
		07860-16	Barrett Janjic	Order issued	Duke Energy (Bernier) - (CONFIDENTIAL) Responses to staff's 6th set of interrogatories, specifically questions 24, 25 and 27.		—
		07867-16	Barrett Janjic	Order issued	FPL (Moncada) - (CONFIDENTIAL) Certain information provide in response to staff's 6th set of interrogatories (No. 50).		—

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160001-EI	Fuel and purchased power cost recovery clause with generating performance incentive factor.	07882-16	Barrett Janjic	Order issued	TECO (Beasley) - (CONFIDENTIAL) Highlighted information contained in answer to staff's 6th set of interrogatories (No. 29).	/	—
		08025-16	Barrett Janjic	Staff recom fld; awaiting order	TECO (Beasley) - (CONFIDENTIAL) Highlighted information contained in answer to staff's 7th set of interrogatories (No. 35).	/	—
		08488-16	Barrett Janjic	Staff recom fld; awaiting order	Duke Energy (Triplett) - (CONFIDENTIAL) Forms 423 for 7/16, 8/16, and 9/16.	/	—
		08542-16	Barrett Janjic	Staff recom fld; awaiting order	TECO (Beasley) - (CONFIDENTIAL) Forms 423-2, 2(a), and 2(b) for 6/16, 7/16, and 8/16.	/	—

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160001-EI	Fuel and purchased power cost recovery clause with generating performance incentive factor.	08545-16	Barrett Janjic	Staff recom fld; awaiting order	GPC (Badders) - (CONFIDENTIAL) Forms 423 for 7/16, 8/16, and 9/16.	/	—
		08632-16	Barrett Janjic	Staff recom fld; awaiting order	FPL (Butler) - (CONFIDENTIAL) Attachment A, Form 423-1(a) for 7/16, 8/16, and 9/16; Forms 423-2, 2(a) and 2(b) for SJRPP for 7/16, 8/16, and 9/16; and Forms 423-2, 2(a), and 2(b) for Plant Scherer for 6/16, 7/16, and 8/16.	/	—

Total number of records: 69