

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

NOTICE OF COMMISSION WORKSHOP

TO

ALL INTERESTED PERSONS

RE: UNDOCKETED

HEDGING AND PORTFOLIO MANAGEMENT WORKSHOP

ISSUED: May 4, 2001

NOTICE is hereby given that the Florida Public Service Commission will conduct a workshop, in the above-referenced docket, to which all persons are invited, at the following time and place:

1:30 p.m., Monday, May 14, 2001
Room 148, Betty Easley Conference Center
4075 Esplanade Way
Tallahassee, Florida

PURPOSE

The purpose of this workshop is to allow presentations concerning current practices and trends in the procurement of fuel for electric generation and end-use applications.

A copy of the agenda for this workshop is attached. Additional copies may be obtained by writing to the Director, Division of Records and Reporting, Gerald L. Gunter Building, 2540 Shumard Oak Boulevard, Tallahassee, Florida 32399-0850.

Any person requiring some accommodation at this workshop because of a physical impairment should call the Division of Records and Reporting at (850) 413-6770 at least 48 hours prior to the workshop. Any person who is hearing or speech impaired, please contact the Florida Public Service Commission using the Florida Relay Service, which can be reached at 1-800-955-8771 (TDD).

DOCUMENT NUMBER-DATE

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NOTICE OF WORKSHOP - UNDOCKETED
PAGE 2

JURISDICTION

Jurisdiction is vested in this Commission pursuant to Chapter 366, Florida Statutes. The workshop will be governed by the provisions of that Chapter and Chapters 25-6, 25-17, 25-22 and 28-106, Florida Administrative Code.

By DIRECTION of the Florida Public Service Commission, this 4th day of May, 2001.

BLANCA S. BAYÓ, Director
Division of Records and Reporting

By: Kay Flynn
Kay Flynn, Chief
Bureau of Records

(S E A L)

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A G E N D A

**FLORIDA PUBLIC SERVICE COMMISSION WORKSHOP
HEDGING AND PORTFOLIO MANAGEMENT WORKSHOP**

**1:30 P.M., Monday, May 14, 2001
Room 148, Betty Easley Conference Center
4075 Explanade Way
Tallahassee, Florida**

- I. Introduction of Speakers**
- II. Basic Overview of Hedging and Portfolio Management**
- III. Technical Aspects of Hedging and Portfolio Management**
- IV. Regulatory Aspects of Hedging and Portfolio Management**
- V. Question and Answer Period**
- VI. Conclusion**

**CONSISTENT WITH COMMISSION POLICY,
THIS MEETING IS OPEN TO THE PUBLIC.**