

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-

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**DATE:** July 5, 2013  
**TO:** Marguerite McLean, Records Technician, Office of Commission Clerk  
**FROM:** Lynn M. Deamer, Chief of Auditing, Office of Auditing and Performance Analysis  
**RE:** Docket No.: 130040-EI  
Company Name: Tampa Electric Company  
Company Code: EI806  
Audit Purpose: A1a File and Suspend Rate Case  
Audit Control No: 13-105-2-1

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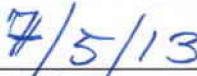
Volume 2 of the audit working papers are forwarded for confidential treatment pursuant to Rule 25-22.006, Florida Administrative Code. The audit report and volumes 1, 3, and 4 of the work papers are public and held by the Bureau of Auditing. The audit exit conference was held July 1, 2013.

LD/  
Attachments: Confidential Document Index  
Confidential Binder(s) Listed Above

cc: Bureau of Auditing (File copy)

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<b>INDEX OF CONFIDENTIAL WORKPAPERS</b>
<b>Tampa Electric Company</b>
<b>Docket No. 130040-EI Audit Control No. 13-105-2-1</b>
<b>Petition for Rate Relief</b>

Item	Document Description	Type	Work Paper Location	Pages
1	Auditor notes to our review of Board of Directors meeting minutes	A	8-3 pgs 1-3	3
2	Auditor notes to our review of Internal/External audit reports and associated workpapers	A	9 pgs 1-3	3
3	Auditor notes to our review of External reports to TECO BOD Audit Committee meetings	A	9-4	1
4	Elimination entries for non-regulated operations	C	39-1 pgs 1-2	2
5	Auditor analysis of Plaza Lease information	A	43-35/1-3	1
6	Plaza lease information (allocations)	C	43-35/1-4 pgs 1-4	4
7	Plaza lease information (common area allocation))	C	43-35/1-5	1
8	Plaza lease information (select pgs from lease document)	C	43-35/1-6 pgs 1-2	2
9	Service Agreement (TECO Energy to TEC)	C	43-46/2 pgs 1-10	10
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11	Service Agreement (TEC to TECO Partners, TECO EnergySource, and TECO Properties)	C	43-46/4 pgs 1-13	13
12	Service Agreement (TEC to SeaCoast Gas Transmission)	C	43-46/5 pgs 1-16	16
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**Total Confidential Pages Enclosed**

**70**

**Explanation for document type:**

- A The document was created by the auditor from information provided by the company.
- C The document was provided by the company.