

MEMORANDUM

June 25, 1996

TO: DIVISION OF RECORDS AND REPORTING (FLYNN) *D. J. Elt*  
FROM: SYLVIA PELT, ADMINISTRATIVE ASSISTANT  
*960001-EI*  
RE: DOCKET NO. ~~950001~~-EI -- TAMPA ELECTRIC COMPANY  
FUEL AUDIT ISSUED UNDER DENISE VANDIVER'S JUNE 26, 1996  
TRANSMITTAL - AUDIT CONTROL NO. 95-298-2-4

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Working papers, Volume II of II, are forwarded, pursuant to Rule 25-22.006, F.A.C. Volume I of II and the administrative section for the working papers have been filed as unclassified in DAFA files.

The audit exit conference was held June 5, 1996.

Attachments: Confidential Document Index, Page 1 *06-799-96*  
Working Papers, Volume II of II *06-798-96*

cc: Legal (Vickie Johnson)  
Mary Bane  
Bob Freeman

*Sandra Williams*  
\_\_\_\_\_  
RECEIVED BY

*6/25/96*  
\_\_\_\_\_  
DATE

DOCUMENT NUMBER-DATE

06798 JUN 25 96

FPSC-RECORDS/REPORTING

Company: Tampa Electric Company  
 Subject: Fuel Adjustment Clause - Confidential Workpapers  
 Period: Twelve months ended 3/31/96

Filename: Confindx  
 Print Range: A1..N58  
 Auditor: J. McPherson

Workpaper Number	Number of Included Pages	Workpaper Title	
9-1 Thru 9-8	8	Notes made during review of CPA workpapers.	7
10-5/1	1	Listing of Purchases by Vendor and \$ amount. Response to document/record request #5.	7
10-5/2	1	Listing of Purchases by Vendor and \$ amount. Response to document/record request #5.	7
10-5/3	1	Listing of Purchases by Vendor and \$ amount. Response to document/record request #5.	7
10-6/3	1	Inventory Activity for Oct '95, in response to Doc Req #6	7
10-6/4	1	Fuel Expense Report Oct '95, in response to Doc Req # 6.	
10-6/6	1	Sched. of Coal Inventory Activity, Oct 95 provided w/ Doc Req # 6.	
10-10/4	1	Consolidated Coal Co. Invoices paid 12/93 - 6/95, w/ Doc Req #10	7
41-3A	1	Recomputation of a sample of customer bills.	7
48B	1	Analysis of Fuel Expense for October 1995.	
48-1B 2 of 2	1	Analysis of Fuel Expense for October 1995.	7
48-1/1B 1of3	1	Listing of Purchase Invoices received with Doc Req #5	
48-1/1B 2of3	1	Listing of Purchase Invoices received with Doc Req #5	
48-1/1B 3of3	1	Listing of Purchase Invoices received with Doc Req #5	
48-1/2B	1	Copy of railcar lease invoice.	
48-2B 1of2	1	Analysis of Fuel Expense Report.	
48-2/1B	1	Analysis in Coal Inventory Account.	
48-2/3B	1	Analysis of Fuel Expense and Inventory activity, Oct '95.	
48-2/4B	1	Fuel Expense Report for October 95	
52-1/1-1B	1	Consolidated Coal Co. Invoices paid 12/93 - 6/95	
52-1/1-2B	1	Severance Tax Calculation w/ Consolidated Coal	
52-1/1-3B			
Pg 1 of 2	1	Coal Analysis Report 3rd Qtr 94, Consolidated Coal Co.(Pg 1)	
Pg 2 of 2	1	Coal Analysis Report 3rd Qtr 94, Consolidated Coal Co.(Pg 2)	
58-1B	1	Coal Inventory Activity for Oct and Nov 1995	
58-1A	1	Coal Inventory Activity for Aug and Sept 1995	

DOCUMENT NUMBER-DATE

06798 JUN 25 98

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