

State of Florida



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Public Service Commission

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COMMISSION CLERK

-M-E-M-O-R-A-N-D-U-M-

DATE: November 7, 2008

TO: Marguerite H. McLean, Commission Deputy Clerk II, Office of Commission Clerk

FROM: Denise N. Vandiver, Chief of Auditing, Division of Regulatory Compliance

RE: Docket No: 080317-EI; Company Name: Tampa Electric Company;
 Audit Purpose: Rate Case Audit; Company Code: EI806;
 Audit Control No: 08-234-2-1;

Binders 2 and 3 of 9 of the audit work papers are forwarded, pursuant to Rule 25-22.006, Florida Administrative Code. The audit report and Volumes 1 and 4-9 have been filed unclassified in RCP files.

The audit exit conference was held on October 30, 2008.

An attached index lists all confidential material.

DNV/tbm

Attachments: Confidential Document Index 10566-08
Binders 2 and 3

Binder 2 - 10567-08

Binder 3 - 10568-08

CC: Office of General Counsel
Robert Freeman

MH McLean
Received By

11-13-08
Date

DOCUMENT NUMBER-DATE

10566 NOV 13 8

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INDEX OF CONFIDENTIAL WORKPAPERS
Tampa Electric Company
Docket No. 080317-EI; Audit Control No. 08-234-2-1
Rate Case

WP	Description	Number of Pages	Binder
8	Audit Notes to BOD Meeting Minutes	2	Binder 2 of 9
8-1	Copies of select BOD Meeting Minutes	18	Binder 2 of 9
9-1/1	Copies of PWC Work Papers	1	Binder 2 of 9
9-1/2	Copies of PWC Work Papers	5	Binder 2 of 9
9-1/3	Copies of PWC Work Papers	2	Binder 2 of 9
10-62	Bonus depreciation information	1	Binder 2 of 9
19-9A	GE Contractual Services Agreement	132	Binder 3 of 9
19-9B	GE Contractual Services Agreement	138	Binder 3 of 9
19-9C	GE Contractual Services Agreement	109	Binder 3 of 9
19-9D	GE Contractual Services Agreement	221	Binder 3 of 9
33-5	Interest Rate Lock Hedge Information	36	Binder 2 of 9
39-1	Non-regulated adjustments and Eliminations	2	Binder 2 of 9
43-8/2/1		3	Binder 2 of 9

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