

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: October 5, 2009
TO: Kimberly Pena, Records Management Assistant, Office of Commission Clerk
FROM: Dale N. Mailhot, Assistant Director, Division of Regulatory Compliance *DM*
RE: Docket No.: 090001-EI
Company Name: Gulf Power Company
Company Code: EI804
Audit Purpose: Hedging August 208 - July 2009
Audit Control No: 09-190-1-1

The following sections of the above audit are being forwarded, pursuant to Rule 25-22.006, Florida Administrative Code. The audit report and volume 1 of 2 of the work papers have been filed unclassified in RCP files. The audit exit conference was held September 29, 2009. An attached index lists all confidential material.

Confidential Binder(s) 2 of 2 *10320-09*

DNM/ch

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

cc: Office of General Counsel
Robert Freeman

AMcLean

Received By

10-6-09

Date

DOCUMENT NUMBER-DATE
10319 OCT-6 8
FPSC-COMMISSION CLERK

INDEX OF CONFIDENTIAL WORKPAPERS
Gulf Power Company
DKT 090001-EI; ACN 09-190-1-1
Review of Hedging Information Report

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Item	Description	Page	Number of Pages
1	Summary of Period Hedging Reconciliation prepared by auditor	48.1	1
2	Monthly Hedging Reconciliation prepared by auditor	48-1, 48-2, 48-3, 48-4, 48-5, 48-6, 48-7, 48-8, 48-9, 48-10, 48-11, 48-12	12
3	Monthly Hedging support provided by company	48-1.1, 48-12.1, 48-12.2, 48-12.3	4
4	Hedge vs. Burn Schedules Provided by company	48-13, 48-13.1	2
5	Hedging Limits Prepared by auditor	48-13.2, 48-13.3	2
6	Electronic Version of items 1, 2 and 5 above	Cd containing one excel file: 14 spreadsheets within	
7			

Total Pages 21

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