

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: September 26, 2012
TO: Marguerite McLean, Commission Deputy Clerk II, Office of Commission Clerk
FROM: Patricia Daniel, Chief of Auditing, Office of Auditing and Performance Analysis *PD*
RE: Docket No.: 120001-EI
Company Name: PEF
Company Code: EI801
Audit Purpose: A3a Hedging
Audit Control No: 12-130-2-1

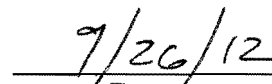
Volume 2 of the audit working papers are forwarded for confidential treatment pursuant to Rule 25-22.006, Florida Administrative Code. The audit report and volume 1 of the work papers are public and held by the Bureau of Auditing. The audit exit conference was held September 24, 2012.

PD/th

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

cc: Bureau of Auditing (File copy)


Received By


Date

DOCUMENT NUMBER-DATE

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FPSC-COMMISSION CLERK

**Progress Energy Florida
Index of Confidential Workpapers**

Docket 120001-EI

Audit Control No. 12-130-2-1

<u>W/P No.</u>	<u>Description/Title of Workpapers</u>	<u>No. of Pages</u>
10-1/1	Current Risk Management Plan 2012	18
10-1/1-1	PEF Fuels & Power Optimization Risk Management Guidelines (Attach A)	25
10-1/2	Total Default Exposure by Commodity (Attach B)	1
10-1/3	ISDA Collateral Summary (Attach C)	1
10-1/4	Risk Management Policy (Attach D)	2
10-1/5	Risk Management Committee Guidelines (Attach E)	4
10-1/6	PEF Fuels & Power Optimization Credit Risk Management Guidelines (Attach F)	12
10-1/7	Progress Energy Florida Guidelines and Procedures (Attach G)	3
10-1/8	PEC, PEF and Service Company Approval Matrix (Attach H)	1
10-1/9	Trader Authorization - Gas and Emissions	2
10-1/10	Hedging Savings/(Cost) from 2002 through 2011	1
10-1/10	Hedging Summary by Commodity for 2011	1
10-1/10	Hedging Detail for Natural Gas (Aug-Dec 2011)	10
10-1/10	Hedging Detail for No. 6 Oil (Aug-Dec 2011)	1
10-1/10	Hedging Detail for No. 2 Oil (Aug-Dec 2011)	1
10-1/10	PEF Gas Storage Hedging Status (Aug-Dec 2011)	1
10-1/10	Hedging Detail for Coal Transport-River Barge (Aug-Dec 2011)	1
10-1/10	Hedging Detail for Coal Transport-Rail (Aug-Dec 2011)	1
10-1/11	Hedging Summary by Commodity for 2012	1
10-1/11	PEF Gas Hedging Status-as of August 8, 2012	12
10-1/11	PEF #6 Oil Hedging Status-as of August 8, 2012	1
10-1/11	PEF #2 Oil Hedging Status-as of August 8, 2012	1
10-1/11	PEF Gas Storage Hedging Status-as of August 8, 2012	1
10-1/11	PEF Coal Transportation Hedging Status Barge-as of August 8, 2012	1
10-1/11	PEF Coal Transportation Hedging Status Rail-as of August 8, 2012	1
10-1/12	Summary of Hedging by Instrument and Fuel Type	1
10-5/1	Documentation supporting tolling cost - Aug 2011	3
10-5/2	Documentation supporting tolling cost - Sep 2011	3
10-5/3	Documentation supporting tolling cost - Oct 2011	3
10-5/4	Documentation supporting tolling cost - Nov 2011	3
10-5/5	Documentation supporting tolling cost - Dec 2011	3
10-5/6	Documentation supporting tolling cost - Jan 2012	3
10-5/7	Documentation supporting tolling cost - Feb 2012	3
10-5/8	Documentation supporting tolling cost - Mar 2012	3
10-5/9	Documentation supporting tolling cost - Apr 2012	3
10-5/10	Documentation supporting tolling cost - May 2012	3
10-5/11	Documentation supporting tolling cost - Jun 2012	3
10-5/12	Documentation supporting tolling cost - Jul 2012	3
10-6/1	Calculation of 3% escalation for Start and O&M Charges	1
10-6/1-1	2nd Amendment to Tolling Agreement (Shady Hills)	3
45	Recalculation of Toll Charge - Shady Hills	1
46-1	Regulated Fuels Inventory Mgmt Process - Segregation of Duties as of 5/2012	2
46-1/1	2011 Regulated Fuels Inventory Rationalized Test Plan with Results	1
46-2	PEC and PEF Regulated Trading Cycle - 2012	19
46-2/1	2011 Rationalized Regulated Trading Test Plan	1
46-3	Item 9A Controls and Procedures - 2011 10k filing	3
47	Natural Gas Hedge Transactions selected for Sampling	1
47-1 Series	Documentation for Z-Key Transactions # 1972123	11

**Progress Energy Florida
Index of Confidential Workpapers**

Docket 120001-EI

Audit Control No. 12-130-2-1

<u>W/P No.</u>	<u>Description/Title of Workpapers</u>	<u>No. of Pages</u>
47-2 Series	Documentation for Z-Key Transactions # 3156080	7
47-3 Series	Manual JE dated 9/30/2011 with one page back-up	3
47-4 Series	Documentation for Z-Key Transactions # 2283342	6
47-5 Series	Documentation for Z-Key Transactions # 3226513	7
47-6 Series	Manual JE dated 10/28/30/2011 with one page back-up	3
47-7 Series	Documentation for Z-Key Transactions # 2111672	9
47-8 Series	Documentation for Z-Key Transactions # 3367337	5
47-9 Series	Manual JE dated 11-25-2011 with one page back-up	3
47-10 Series	Documentation for Z-Key Transactions # 3203703	9
47-11 Series	Documentation for Z-Key Transactions # 3455160	6
47-12 Series	Manual JE dated 12-30-2011 with one page back-up	3
47-13 Series	Documentation for Z-Key Transactions # 3059477	12
47-14 Series	Documentation for Z-Key Transactions # 3399647	8
47-15 Series	Manual JE dated 1-27-2012 with one page back-up	3
47-16 Series	Documentation for Z-Key Transactions # 3310639	6
47-17 Series	Manual JE dated 2-24-2012 with one page back-up	3
47-18 Series	Documentation for Z-Key Transactions # 3164311	7
47-19 Series	Documentation for Z-Key Transactions # 3349576	5
47-20 Series	Manual JE dated 3-30-2012 with one page back-up	3
47-21 Series	Documentation for Z-Key Transactions # 3353927	7
47-22 Series	Manual JE dated 4-27-2012 with one page back-up	3
47-23 Series	Documentation for Z-Key Transactions # 2194783	4
47-24 Series	Manual JE dated 5-25-2012 with one page back-up	3
47-25 Series	Documentation for Z-Key Transactions # 2287610	9
47-26 Series	Documentation for Z-Key Transactions # 3296301	8
47-27 Series	Manual JE dated 6-29-2012 with one page back-up	3
47-28 Series	Documentation for Z-Key Transactions # 2372711	9
47-29 Series	Documentation for Z-Key Transactions # 3379027	10
47-30 Series	Documentation for Z-Key Transactions # 3479554	5
47-31 Series	Manual JE dated 7-27-2012 with one page back-up (JUN12 ACTUAL PEFI Gas)	3
47-32 Series	Documentation for Z-Key Transactions # 2457821	4
47-33 Series	Documentation for Z-Key Transactions # 3503799	7
47-34 Series	Documentation for Z-Key Transactions # 3549970	9
47-35 Series	Manual JE dated 7-27-2012 with one page back-up (JUL 12 ESTIMATE PEFI Gas)	3
49	Annual Hedging Goals vs. Actual Annual Hedge Results	1
49-1	Risk Mgmt Plan-Consumption and economy transaction projections for 2012	2
49-2	Risk Mgmt Plan - Minimum quantity t/b hedged	2
49-3	Monthly Hedging Goals vs. Monthly Actual Hedge Results	1
49-3/1	Hedging Summary by Commodity - Jan to Dec 2011	1
49-3/2	Hedging Summary by Commodity - Jan to Jun 2012	1

Note: Documentation for Z-Key Transactions include settlement page(s), Hedge contract, Invoice for payment, wire transfer request