

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:** May 7, 2014

**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.: 140001-EI  
Company Name: Tampa Electric Company (TECO)  
Company Code: EI806  
Audit Purpose: Capacity Cost Recovery Clause  
Audit Control No: 14-027-2-4

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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 volume 1 of the work papers are public and held by the Bureau of Auditing. The audit exit conference was held May 1, 2014.

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

cc: Bureau of Auditing (File copy)

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**Tampa Electric Company**  
**Index of Confidential Workpapers**  
**Capacity Cost Recovery Clause**  
**Docket No. 140001-EI**  
**Audit Control No. 14-027-2-4**

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<u>Workpaper No.</u>	<u>Description</u>
43-2 2	Capacity Purchases Detail - April 2013
43-2 3-39	Energy Accounting & Billing Schedule and Invoices for MA, CB and Schedule D - April 2013
43-3 2-16, 30-, 37-39	Capacity Purchases Detail - August 2013
43-2 3-14, 30-32	Energy Accounting & Billing Schedule and Invoices for MA, CB and Schedule D - August 2013
43-4 2	Capacity Purchases Detail - October 2013
43-4 3-15, 30-35	Energy Accounting & Billing Schedule and Invoices for MA, CB and Schedule D - October 2013