

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: May 7, 2015
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.: 150001-EI
 Company Name: Gulf Power Company
 Company Code: EI804
 Audit Purpose: Capacity Cost Recovery Clause
 Audit Control No: 15-023-1-2

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 7, 2015.

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

cc: Bureau of Auditing (File copy)

RECEIVED FPSC
15 MAY - 7 AM 10:43
COMMISSION
CLERK

M McLean
Received By

5-7-15
Date

COMMISSIONERS:
ART GRAHAM, CHAIRMAN
LISA POLAK EDGAR
RONALD A. BRISÉ
JULIE I. BROWN
JIMMY PATRONIS

STATE OF FLORIDA



OFFICE OF
AUDITING & PERFORMANCE ANALYSIS
DALE MAILHOT
DIRECTOR
(850) 413-6854

Public Service Commission

May 7, 2015

Mr. Robert L. McGee, Jr.
Regulatory and Pricing Manager
Gulf Power Company
One Energy Place
Pensacola, FL 32520-0780

Re: Capacity Cost Recovery Clause Audit; Docket 150001-EI; ACN: 15-023-1-2; Confidential Documents Returned to Company

Dear Mr. McGee:

We have completed our field work in the above referenced audit. Included with this letter are the documents provided by the Utility that we are not retaining as part of our audit work papers. Please sign this letter showing receipt of these materials and fax this sheet to me at (850) 413-6417 as soon as possible.

Thank you for your assistance in this regard, and should you have any questions, please call me at (850) 413-6416.

Sincerely,

Lynn M. Deamer
Chief of Auditing

LMD

Received by:

Signature: _____

Date: _____

Title: _____

Enclosures

cc: File//Audit Work papers (1)

INDEX OF CONFIDENTIAL WORKPAPERS

Gulf Power Company

Capacity Cost Recovery Clause Audit

Docket 150001-EI; Audit Control Number 15-023-1-2

Item No	Description	Pages	# of Pages
1	Select Items from General Ledger	12-2, 12-3, 12-4, 12-5, 12-5.1	5
2	Transmission Expense Schedule and Invoices	43 series	60
3	Cost/Revenue/Payments by Contract	44.2 and 44.3	2
4	Amortization of Capacity Sold report	44.4	1
5	Capacity Expense Reports	44-1, 44-2, 44-3, 44-4, 44-5, 44-6, 44-7, 44-8, 44-9, 44-10, 44-11, and 44-12	12
6	Detail of Contract Charges by Type Report	44-1.4, 44-2.4, 44-3.4, 44-4.4, 44-5.4, 44-6.4, 44-7.4, 44-8.4, 44-9.4, 44-10.4, 44-11.4, and 44-12.4	12
7	Transmission Variance	44-5.5, 44-5.6	2
8	PPA invoices	46 series	30

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