

State of Florida



Public Service Commission

CAPITAL CIRCLE OFFICE CENTER • 2540 SHUMARD OAK BOULEVARD
TALLAHASSEE, FLORIDA 32399-0850

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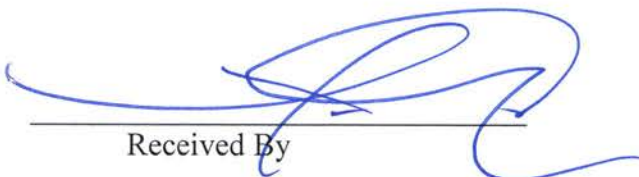
DATE: September 17, 2015
TO: Marguerite McLean, Records Technician, Office of Commission Clerk
FROM: Lynn M. Deamer, Chief of Auditing, Office of Auditing and Performance Analysis
RE: Docket No.: 150001-EI
Company Name: Tampa Electric Company
Company Code: EI806
Audit Purpose: Hedging Activities
Audit Control No: 15-051-2-2

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 September 14, 2015.

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

cc: Bureau of Auditing (File copy)

RECEIVED FPSC
15 SEP 17 PM 1:04
COMMISSION
CLERK



Received By

9/17/2015

Date

STATE OF FLORIDA

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RONALD A. BRISÉ
JULIE I. BROWN
JIMMY PATRONIS



TAMPA DISTRICT OFFICE
1313 N. TAMPA STREET
SUITE 220
TAMPA, FL 33602-3328
(813) 637-8660

Public Service Commission

September 14, 2015

RE: Hedging Activities Audit
Docket No. 150001-EI/ACN 15-051-2-2

Dear Sloan Lewis,

We have completed our field work in the above-referenced audit. Included with this letter are copies of the audit workpapers which the Commission is maintaining in a Temporary Confidential Status and a listing of these workpapers. Please sign and date a copy of this letter indicating that you have received these copies.

The Utility must file a request for Confidential Classification according to Rule 25-22.006, F.A.C. in order to maintain this confidentiality. This request must be filed with the Commission within twenty-one days from today or these workpapers will become public documents.

Sincerely,

Intesar Terkawi
Audit Manager

Received By: *Sloan Lewis*

Attachments

Copy: Audit File

**Index of Confidential Workpapers
Tampa Electric Company
Docket No. 15001-EI/ACN 15-051-2-2
Hedging Activities**

150001

Item No.	Description	Workpaper No.	No. of Pages
1	Filing	2	14
2	GL	12	11
3	Market to Market Report	44	16
4	Invoices	45	88
5	Accounting Treatment	46	2
6	Budgeted and Actual	57	10
7	Seperation of Duties	58	3

Total Pages

AB
144