

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 16, 2016
TO: Angela Charles, Commission Deputy Clerk II, Office of Commission Clerk
FROM: Lynn M. Deamer, Chief of Auditing, Office of Auditing and Performance Analysis
RE: Docket No.: 160001-EI
Company Name: Tampa Electric Company
Company Code: EI806
Audit Purpose: A3a - Hedging Activities
Audit Control No: 16-068-2-2

Volume 2 of the audit working papers are forwarded for confidential treatment pursuant to Rule 25-22.006, Florida Administrative Code. The audit exit conference was held September 13, 2016.

LMD/cm
Attachments: Confidential Document Index
Confidential Binder(s) Listed Above

cc: Bureau of Auditing (File copy)

RECEIVED - FPSC
2016 SEP 16 PM 2:23
COMMISSIONER JOHN
BILISKI



Received By

9-16-2016

Date

STATE OF FLORIDA

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



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

Public Service Commission

09/13/2016

Mrs. Sloan Lewis
Tampa Electric Company
702 N. Franklin Street
Tampa, FL 33602

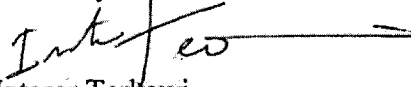
RE: Tampa Electric Company – Hedging Activities
Docket No. 160001-EI – Audit Control No. 16-068-2-2

We have completed our fieldwork in the above referenced audit. Included with this letter are confidential documents that were requested and analyzed in the audit process. The confidential documents consist of contracts and other confidential documentations that are not included in the confidential binder. And no copies of them have been retained in our office.

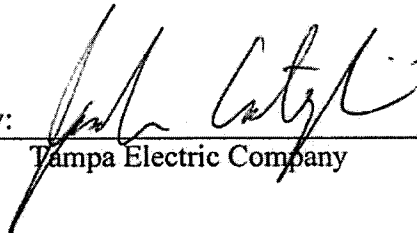
Therefore we are submitting them along with our audit report,

Please sign and date a copy of this letter and return it to me indicating that you have received the items on the attached sheet.

Sincerely,


Intesar Terkawi
Audit Manager

Received by:


Tampa Electric Company

Att. To Confidential Letter

Tampa Electric Company
Index of Confidential Workpapers

Docket No. 160001-EI

Audit Control No. 16-068-2-2

<u>WP No.</u>	<u>Description / Title of Workpapers</u>	<u>No. of Pages</u>
2 Series	Natural Gas and Oil Hedging Detail	17
12 Series	General Ledger	7
44 Series	Monthly Filing Details	12
45 Series	Samples of Two Months	207
57 Series	Contracts and contracts related Documents	2
58 Series	Seperation of Duties	3
59Series	Internal Audit	14