

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 6, 2019
TO: Nickalus Holmes, Commission Deputy Clerk I, Office of Commission Clerk
FROM: Lynn M. Deamer, Chief of Auditing, Office of Auditing and Performance Analysis
RE: Docket No.: 20190001-EI
Company Name: Tampa Electric Company
Company Code: EI806
Audit Purpose: A3a: Hedging Activities
Audit Control No.: 2019-070-2-2

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 5, 2019.

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

cc: Bureau of Auditing (File copy)

RECEIVED-FPSC
2019 SEP -6 PM 2:19
COMMISSION
CLERK

A. Hovan
Received By

9/6/2019
Date

STATE OF FLORIDA

COMMISSIONERS:
ART GRAHAM, CHAIRMAN
JULIE I. BROWN
ANDREW GILES FAY
GARY F. CLARK
DONALD POLMANN



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

Public Service Commission

September 05, 2019

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

RE: Tampa Electric Company – Hedging Activities
Docket No. 20190001-EI – Audit Control No. 2019-070-2-2

Dear Mrs. Lewis,
We have completed our field work in the above-referenced audit. Attached is the audit report.

Please sign and date a copy of this letter and return it to me indicating that you have received the confidential copy of the audit report.

Sincerely,

A handwritten signature in black ink, appearing to read "Intesar Terkawi".

Intesar Terkawi
Audit Manager

Received by:

A handwritten signature in black ink, appearing to be a stylized signature.

Tampa Electric Company

9/5/19

Att. To Confidential Letter

Tampa Electric Company
Index of Confidential Workpapers

Docket No. 20190001-EI

Audit Control No. 2019-070-2-2

<u>WP No.</u>	<u>Description / Title of Workpapers</u>	<u>No. of Pages</u>
2 Series	Natural Gas and Oil Hedging Detail	21
12 Series	General Ledger	6
44 Series	Monthly Filing Details	4
45 Series	Samples of Four Months	59
56 Series	Variences	1
58 Series	Seperation of Duties	3