

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 23, 2009
TO: Marguerite H. McLean, Commission Deputy Clerk II, Office of Commission Clerk
FROM: Dale N. Mailhot, Assistant Director, Division of Regulatory Compliance *DM*
RE: Docket No.: 090001-EI
 Company Name: Tampa Electric Company
 Company Code: EI806
 Audit Purpose: Hedging 2008 - 2009
 Audit Control No: 09-189-2-1

RECEIVED-FPSC
 09 SEP 23 AM 11:21
 COMMISSION CLERK

The following sections of the above audit are being forwarded, pursuant to Rule 25-22.001, Florida Administrative Code. The audit report and volume 1 of 2 of the work papers have been filed unclassified in RCP files.

Confidential Binder 2 of 2

09814-09

The audit exit conference was held September 16, 2009.

An attached index lists all confidential material.

09813-09

DNM/ch

Attachments: Confidential Document Index
Confidential Binder Listed Above

cc: Office of General Counsel
Robert Freeman

MH McLean

 Received By

9-23-09

 Date

DOCUMENT NUMBER-DATE
 09813 SEP 23 8
 FPSC-COMMISSION CLERK

W/P No.	Description	No. Of Pages
2	Utility Filing	2
7	Analytical Review	1
10-2A	Supporting Documents Items 2 & 3	8
10-3	Risk Management Plan	22
10-3A	Front, Middle, Back Office	3
10-3B	Front Office	4
10-3C	Middle Office	1
10-5	Hedging with affiliates	3
10-7	Projected/Budget	3
10-8	Percentage range limit	3
44	Hedging costs	2
44-1	Hedging costs	1
44-2	Hedging costs	5
44-3	Hedging costs	5
44-4	Hedging costs	6
44-5	Hedging costs	5
44-6	Hedging costs	6
44-7	Hedging costs	6
44-8	Hedging costs	5
44-9	Hedging costs	5
44-10	Hedging costs	5
44-11	Hedging costs	5
44-12	Hedging costs	5
44-13	Hedging costs	5
44-14	Hedging costs	1
44-15	Hedging costs	1
44-16	Hedging costs	1
44-17	Hedging costs	1
44-18	Hedging costs	1
44-19	Hedging costs	1
44-20	Hedging costs	1
44-21	Hedging costs	1
44-22	Hedging costs	1
45Summary	Natural Gas Risk Management Activities	1
45	Natural Gas Risk Management Activities	1
45-1	Natural Gas Risk Management Activities	5
45-2	Natural Gas Risk Management Activities	1
45-3	Natural Gas Risk Management Activities	7
45-4	Natural Gas Risk Management Activities	1
45-5	Natural Gas Risk Management Activities	1
45-6	Natural Gas Risk Management Activities	1
45-7	Natural Gas Risk Management Activities	1
45-8	Natural Gas Risk Management Activities	1
45-9	Natural Gas Risk Management Activities	1
45-10	Natural Gas Risk Management Activities	1
45-11	Natural Gas Risk Management Activities	1

DOCUMENT NUMBER: DATE

09813 SEP 23 08

FPSC-COMMISSION CLERK

W/P No.	Description	No. Of Pages
45-12	Natural Gas Risk Management Activities	1
45-13	Natural Gas Risk Management Activities	1
45-14	Natural Gas Risk Management Activities	1
45-15	Natural Gas Risk Management Activities	1
45-16	Natural Gas Risk Management Activities	1
45-17	Natural Gas Risk Management Activities	1
61	Risk Management Plan Limits	1
61-1	Risk Management Plan Limits	1
61-2	Risk Management Plan Limits	1
63	Front, Middle, Back Office	1
63-1	Front Office	7
63-2	Middle, Back Office	1
63-3	Middle Office	2
63-4	Back Office	1
67Summary	Price Confirmation	1
67	Price Confirmation	5
67-1	Nymex	1