

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 12, 2017
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.: 170001-EI
Company Name: Gulf Power Company
Company Code: EI804
Audit Purpose: A3a: Capacity Cost Recovery Clause
Audit Control No: 17-023-1-2

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 11, 2017.

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

cc: Bureau of Auditing (File copy)

COMMISSION
CLERK

2017 MAY 12 AM 11:06

RECEIVED-FPSC

A handwritten signature in blue ink, appearing to read "Cali Cole".

Received By

5-12-17

Date

COMMISSIONERS:
JULIE I. BROWN, CHAIRMAN
ART GRAHAM
RONALD A. BRISÉ
JIMMY PATRONIS
DONALD J. POLMANN

STATE OF FLORIDA



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

Public Service Commission

May 11, 2017

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 170001-EI; ACN: 17-023-1-2; Courtesy Copy of Confidential Documents Provided to Company

Dear Mr. McGee:

We have completed our field work in the above referenced audit. Included with this letter are courtesy copies of the confidential audit work papers, which the Commission is maintaining in a Temporary Confidential Status with an index of the enclosed documents.

Please sign and date page two of this letter indicating that you have received these copies and email a pdf to me at Mglover@psc.state.fl.us or fax the sheet to me at (850) 413-6805 as soon as possible. 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 work papers will become public documents.

Thank you for your assistance in this regard, and should you have any questions, please call me at (850) 413-6804.

Sincerely,

A handwritten signature in black ink, appearing to read "M. Glover".

Marisa N. Glover
Regulatory Analyst Supervisor

MNG

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 170001-EI; Audit Control Number 17-023-1-2

Item No	Description	Pages	# of Pages
1	Select Items from General Ledger	12-2, 12-3, 12-4, and 12-4.1	4
2	Transmission Expense (Auditor Created Schedule)	43	1
3	Transmission Expense Schedule and Invoices	43 series	69
4	Cost/Revenue/Payments to Contract	44.1 and 44.2	2
5	Amortization of Capacity Options Sold	44.3	1
6	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
7	Detail of Contract Charges by Type	44-1.4, 44-3.4, 44-5.4, 44-7.4, 44-9.4, and 44-11.4	6
8	PPA Expense (Auditor Created Schedule)	46	1
9	PPA Invoices	46-1, 46-1.1, 46-1.2, 46-1.3, 46-1.4, 46-1.5, 46-1.6, 46-1.7, 46-1.8, 46-1.9, 46-1.10, and 46-1.11	12

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