

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: August 31, 2018
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.: 20180001-EI
Company Name: Tampa Electric Company
Company Code: EI806
Audit Purpose: A3a: Hedging Activities
Audit Control No.: 2018-058-2-2

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 August 27, 2018.

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

cc: Bureau of Auditing (File copy)

A. Hove

Received By

8/31/2018

Date

RECEIVED-FPSC
2018 AUG 31 PM 3:42
COMMISSION
CLERK

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STATE OF FLORIDA



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

Public Service Commission

August 27, 2018

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

RE: Tampa Electric Company – Hedging Activities
Docket No. 20180001-EI – Audit Control No. 2018-058-2-2


Dear Mrs. Lewis,

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 this letter indicating that you have received these copies and email the sheet to me at iterkawi@psc.state.fl.us, 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) 413-6834.

Sincerely,


Intesar Terkawi
Audit Manager

Received by:


Tampa Electric Company

Att. To Confidential Letter

Tampa Electric Company
Index of Confidential Workpapers

Docket No. 20180001-EI

Audit Control No. 2018-058-2-2

<u>WP No.</u>	<u>Description / Title of Workpapers</u>	<u>No. of Pages</u>
2 Series	Filing	24
12 Series	General Ledger	12
44 Series	Monthly Filing Details	12
45 Series	Samples of Two Months	16
46 Series	Accounting Treatment	2
56 Series	Percentage Difference	1
57 Seies	Correspondence with Company	1
58 Series	Separation of Duties	3

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