

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 3, 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: Duke Energy Florida, LLC
Company Code: EI801
Audit Purpose: A3a: Hedging Activities
Audit Control No.: 2019-070-2-1

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 29, 2019.

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

cc: Bureau of Auditing (File copy)

RECEIVED-FPSC
2019 SEP -3 AM 11:52
COMMISSION
CLERK

Toni Howe
Received By

9/3/19
Date

STATE OF FLORIDA

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GARY F. CLARK



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

Public Service Commission

August 29, 2019

Duke Energy Florida
299 1st Avenue North
St Petersburg, FL 33701

Dear Mr. Menendez:

RE: 2019 Hedging Activities, Docket No.20190001-EI.

We have completed our field work in the above-referenced audit. Included with this letter is a copy of the audit work-papers which the Commission is maintaining in a Temporary Confidential Status and a listing of these work-papers. Please sign and date a copy of this letter indicating that you have received these copies. 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.

Sincerely,


Simon O. Ojada
Audit Manager

Received by: 

Enclosure

cc: Audit File

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LN

INDEX OF CONFIDENTIAL WORKPAPERS
DUKE ENERGY FLORIDA, LLC.
DKT 20190001-EI ACN 2019-070-2-1
HEDGING ACTIVITIES

Item	Description	Work-paper Number	# of Pages
1	Hedging Result Report Filed	2	15
2	Risk Management Plan	30, 30-1 to 30-2	3
3	Tolling Invoices paid and supporting documentation	45, 45-1 to 45-2	26
4	Segregation of Duties	46, 46 -1 to 46-4	24
5	Gas Hedging Activities Testing	47, 47-1 to 47-3	95

Total Pages 163