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March 1, 2013

HAND DELIVERED

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13 MAR - 1 PM 3:09
COMMISSION
CLERK

Ms. Ann Cole, Director
Division of Commission Clerk
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399-0850

Re: Tampa Electric Company's Petition for Expedited Approval of Asset
Optimization Incentive Mechanism; FPSC Docket No. 130024-EI

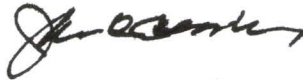
Dear Ms. Cole:

On February 28 we submitted Tampa Electric Company's responses to Staff's Third Data Request (1-12). After that filing the company determined that its responses to Requests Nos. 9 and 10 (Bates stamp pages 11 and 12) did not properly explain the reconciliation requested in the data requests. Enclosed for filing are the original and five (5) copies of the company's responses to Data Requests Nos. 9 and 10, marked Revised: March 1, 2013, which we would request that you submit to the recipients of the original filing.

Please acknowledge receipt and filing of the above by stamping the duplicate copy of this letter and returning same to this writer.

Thank you for your assistance in connection with this matter.

Sincerely,



James D. Beasley

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JDB/pp
Enclosure
cc: Ms. Martha F. Barrera (w/enc.)
J.R. Kelly/Patricia A. Christensen (w/enc.)

DOCUMENT NUMBER-DATE
01097 MAR-1 2013
FPSC-COMMISSION CLERK

TAMPA ELECTRIC COMPANY
DOCKET NO. 130024-EI
STAFF'S THIRD DATA REQUEST
REQUEST NO. 9
PAGE 1 OF 1
FILED: FEBRUARY 28, 2013
REVISED: MARCH 1, 2013

9. Please refer to TECO's response to staff's first data request, item number 32. For 2009, please reconcile the \$3,533,488 Gains on Economy Sales (A6) with the A Schedules filed with the Commission. Include in your response the A-Schedule reference (by page, column, or line).
 - A. The \$3,533,488 represents the gross amount of gains before the 20 percent retained by the company after exceeding the 3-year rolling threshold amount. The amount of gains exceeding the threshold for 2009 was \$2,456,042, of which \$491,208 was retained by the company. The net amount of gains credited to the fuel clause was \$3,042,280. The net amount can be found in Tampa Electric's fuel true-up filing for 2009, filed on March 12, 2010, at Bates stamp page 219 on column 9 of Schedule A6 for January through December 2009. The amounts exceeding the threshold are also reflected on column 9 of the same schedule on two distinct lines, depending on the type of schedule where the savings occurred.

**TAMPA ELECTRIC COMPANY
DOCKET NO. 130024-EI
STAFF'S THIRD DATA REQUEST
REQUEST NO. 10
PAGE 1 OF 1
FILED: FEBRUARY 28, 2013
REVISED: MARCH 1, 2013**

- 10.** Please refer to TECO's response to staff's first data request, item number 32. For 2010, please reconcile the \$2,948,964 Gains on Economy Sales (A6) with the A Schedules filed with the Commission. Include in your response the A-Schedule reference (by page, column, or line).
 - A.** The \$2,948,964 represents the gross amount of gains before the 20 percent retained by the company after exceeding the 3-year rolling threshold amount. The amount of gains exceeding the threshold for 2010 was \$946,074, of which \$189,215 was retained by the company. The net amount of gains credited to the fuel clause was \$2,759,749. The net amount can be found in Tampa Electric's fuel true-up filing for 2010, filed on March 1, 2011, at Bates stamp page 29 on column 9 of Schedule A6 for January through December 2010. The amounts exceeding the threshold are also reflected on column 9 of the same schedule on four distinct lines, depending on the type of schedule where the savings occurred.