

# AUSLEY & MCMULLEN CONFIDENTIAL

ATTORNEYS AND COUNSELORS AT LAW

227 SOUTH CALHOUN STREET  
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TALLAHASSEE, FLORIDA 32301  
(850) 224-9115 FAX (850) 222-7560

## ORIGINAL

March 11, 2005

HAND DELIVERED

060001-EI

Ms. Blanca S. Bayo, Director  
Division of Commission Clerk  
and Administrative Services  
Florida Public Service Commission  
2540 Shumard Oak Boulevard  
Tallahassee, FL 32399-0850

Re: Fuel and Purchased Power Cost Recovery Clause with Generating  
Performance Incentive Factor; FPSC Docket No. 050001-EI

### TRANSMITTAL OF CONFIDENTIAL INFORMATION

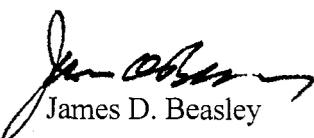
Dear Ms. Bayo:

Pursuant to a Request for Confidential Classification Tampa Electric is simultaneously filing with your office, we enclose a single unredacted confidential version of Schedule A12, for the period January 2004 – December 2004. The confidential information contained in this filing is highlighted in yellow and stamped "CONFIDENTIAL." We would appreciate your maintaining confidential treatment of the enclosed material.

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

10-19-06  
**DECLASSIFIED**  
**CONFIDENTIAL**

JDB/pp  
Enclosure

cc: All Parties of Record (w/o enc.)

DOCUMENT NUMBER - DATE  
02443 MAR 11 8  
FPSC-COMMISSION CLERK

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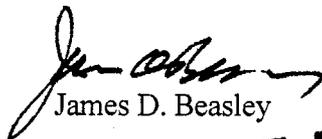
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02443 MAR 11 05  
FPSC-COMMISSION CLERK

CONFIDENTIAL

FUEL AND PURCHASED POWER COST RECOVERY  
SCHEDULE A12  
JANUARY 2004 - DECEMBER 2004  
CONFIDENTIAL

**DECLASSIFIED**

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DOCUMENT NUMBER-DATE

02443 MAR 11 8

FPSC-COMMISSION CLERK

# DECLASSIFIED

TAMPA ELECTRIC COMPANY  
 CAPACITY COSTS  
 ACTUAL PURCHASES AND SALES  
 FOR THE PERIOD JANUARY 2004 THROUGH DECEMBER 2004

## CONFIDENTIAL

CONTRACT	TERM		CONTRACT TYPE
	START	END	
HARDEE POWER PARTNERS	1/1/1993	12/31/2012	LT
PROGRESS ENERGY FLORIDA	6/1/2004	12/31/2005	LT
SEMINOLE ELECTRIC	6/1/1992	**	LT
FLORIDA POWER AND LIGHT	6/1/2004	7/31/2004	ST
OKEELANTA	6/1/2004	7/31/2004	ST

LT = LONG TERM  
 ST = SHORT TERM

\*\* THREE YEAR NOTICE REQUIRED FOR TERMINATION.

CONTRACT	JANUARY MW	FEBRUARY MW	MARCH MW	APRIL MW	MAY MW	JUNE MW	JULY MW	AUGUST MW	SEPTEMBER MW	OCTOBER MW	NOVEMBER MW	DECEMBER MW
HARDEE POWER PARTNERS	377.0	377.0	377.0	377.0	377.0	377.0	377.0	377.0	377.0	377.0	377.0	377.0
PROGRESS ENERGY FLORIDA						150.0	150.0	150.0	150.0	150.0	150.0	150.0
SEMINOLE ELECTRIC (S)	5.7	4.8	6.3	6.1	6.2	5.6	5.7	5.7	5.0	5.6	4.7	4.1
FLORIDA POWER AND LIGHT						130.0	130.0					
OKEELANTA						60.0	50.0					
<b>TOTAL</b>	<b>382.7</b>	<b>381.8</b>	<b>383.3</b>	<b>383.1</b>	<b>383.2</b>	<b>722.6</b>	<b>712.7</b>	<b>532.7</b>	<b>532.0</b>	<b>532.6</b>	<b>531.7</b>	<b>531.1</b>

S = SALE

CAPACITY YEAR 2004	JANUARY (\$)	FEBRUARY (\$)	MARCH (\$)	APRIL (\$)	MAY (\$)	JUNE (\$)	JULY (\$)	AUGUST (\$)	SEPTEMBER (\$)	OCTOBER (\$)	NOVEMBER (\$)	DECEMBER (\$)	TOTAL (\$)
HARDEE POWER PARTNERS	1,711,052.00	1,711,052.00	1,711,052.00	1,711,052.00	1,711,052.00	1,711,052.00	1,711,052.00	1,711,052.00	1,711,052.00	1,711,052.00	1,711,052.00	1,711,064.00	20,532,636.00
PROGRESS ENERGY FLORIDA (PEF)	0.00	0.00	0.00	0.00	0.00	675,000.00	675,000.00	675,000.00	675,000.00	675,000.00	675,000.00	675,000.00	4,725,000.00
SEMINOLE ELECTRIC	(24,733.43)	(21,848.75)	(38,690.03)	(37,760.92)	(20,161.28)	(26,339.90)	(26,980.98)	(37,898.89)	(27,114.24)	(27,857.47)	(26,646.70)	(16,256.68)	(332,289.27)
FLORIDA POWER AND LIGHT	0.00	0.00	0.00	0.00	0.00	302,900.00	396,490.00	0.00	0.00	0.00	0.00	0.00	699,390.00
OKEELANTA	0.00	0.00	0.00	0.00	0.00	144,000.00	139,200.00	0.00	0.00	0.00	0.00	(23,999.00)	259,201.00
SMITH FIELD (LYKES PENALTY)	(12,691.07)	(12,691.07)	(12,691.07)	(12,691.07)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(50,764.28)
CARGILL ALLIANT *	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,327.58)	0.00	(1,327.58)
CITY OF HOMESTEAD *	0.00	0.00	0.00	(508.41)	0.00	0.00	(34.00)	0.00	0.00	(21.05)	0.00	0.00	(563.46)
PROGRESS ENERGY FLORIDA (PEF) *	(384.13)	0.00	0.00	0.00	0.00	(170.95)	(9,754.02)	(12,753.85)	(4,824.81)	(6,575.77)	(4,694.42)	(995.45)	(40,153.40)
FLORIDA POWER & LIGHT *	0.00	0.00	(2,206.88)	0.00	0.00	(103.91)	(69.62)	(662.17)	0.00	(8,900.66)	(4,525.06)	(3,254.79)	(19,723.09)
CITY OF LAKELAND *	0.00	(1,497.96)	(97.92)	0.00	0.00	(341.90)	(464.95)	(1,266.39)	0.00	(1,216.78)	(2,193.16)	(3,016.51)	(10,095.57)
ORLANDO UTILITIES *	0.00	(1,344.47)	0.00	(1,250.31)	0.00	0.00	0.00	0.00	0.00	0.00	(3,767.64)	0.00	(6,362.42)
REEDY CREEK *	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(33.52)	(305.03)	(338.55)
SEMINOLE ELECTRIC *	(2,880.99)	(3,901.47)	(4,956.25)	(5,189.55)	(185.64)	(835.54)	(3,885.67)	(3,267.54)	(3,083.00)	(7,490.44)	(3,565.41)	(429.06)	(39,670.56)
THE ENERGY AUTHORITY (TEA) *	(708.01)	(372.84)	(69,884.45)	(832.29)	(350.24)	(1,203.37)	(1,408.73)	(2,159.65)	(377.23)	(1,723.57)	(2,625.03)	(982.13)	(82,627.54)
CITY OF TALLAHASSEE *	(277.89)	0.00	0.00	0.00	(120.51)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(398.40)
HARDEE PWR PART. TO PEF *	0.00	0.00	0.00	0.00	0.00	(271.51)	(48.57)	(140.85)	0.00	0.00	0.00	0.00	(460.93)
HARDEE PWR PART. TO LAKELAND *	0.00	0.00	0.00	0.00	0.00	(120.67)	0.00	0.00	0.00	0.00	0.00	0.00	(120.67)
HARDEE PWR PART. TO TEA *	0.00	0.00	0.00	0.00	0.00	(154.20)	(3,362.06)	0.00	0.00	0.00	0.00	0.00	(3,516.26)
<b>TOTAL PURCHASES AND (SALES)</b>	<b>\$1,669,376.48</b>	<b>\$1,669,395.44</b>	<b>\$1,582,525.40</b>	<b>\$1,652,819.45</b>	<b>\$1,690,234.33</b>	<b>\$2,803,410.05</b>	<b>\$2,875,733.40</b>	<b>\$2,327,902.66</b>	<b>\$2,350,652.72</b>	<b>\$2,332,266.26</b>	<b>\$2,336,673.48</b>	<b>\$2,336,825.35</b>	<b>\$25,627,815.02</b>
<b>TOTAL CAPACITY</b>	<b>\$3,329,521.48</b>	<b>\$3,324,580.44</b>	<b>\$3,237,710.40</b>	<b>\$3,349,174.45</b>	<b>\$3,386,589.33</b>	<b>\$4,499,765.05</b>	<b>\$4,572,088.40</b>	<b>\$4,024,257.66</b>	<b>\$4,047,007.72</b>	<b>\$4,039,161.26</b>	<b>\$4,038,298.48</b>	<b>\$4,038,450.35</b>	<b>\$45,886,605.02</b>

\* ENERGY BASED TRANSACTIONS

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