

AUSLEY & McMULLEN

ATTORNEYS AND COUNSELORS AT LAW

123 SOUTH CALHOUN STREET
P.O. BOX 391 (ZIP 32302)
TALLAHASSEE, FLORIDA 32301
(850) 224-9115 FAX (850) 222-7560

March 12, 2010

HAND DELIVERED

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

JDM 12.1.11
DECLASSIFIED

RECEIVED-FPSC
10 MAR 12 PM 2:41
COMMISSION CLERK

Re: Fuel and Purchased Power Cost Recovery Clause with Generating Performance Incentive Factor; FPSC Docket No. 100001-EI

TRANSMITTAL OF CONFIDENTIAL INFORMATION

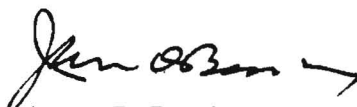
Dear Ms. Cole:

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, Page 2 of 2 (Bates stamp page 228), for the period January 2009 – December 2009. 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

JDB/pp
Enclosure

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

DOCUMENT NUMBER-DATE

01722 MAR 12 2010 *KMP*

FPSC-COMMISSION CLERK

FUEL AND PURCHASED POWER COST RECOVERY

SCHEDULE A12

JANUARY 2009 - DECEMBER 2009

CONFIDENTIAL

DECLASSIFIED

CAPACITY COSTS
ACTUAL PURCHASES AND SALES
TAMPA ELECTRIC COMPANY
FOR THE PERIOD JANUARY 2009 THROUGH DECEMBER 2009

CAPACITY YEAR 2009	JANUARY (\$)	FEBRUARY (\$)	MARCH (\$)	APRIL (\$)	MAY (\$)	JUNE (\$)	JULY (\$)	AUGUST (\$)	SEPTEMBER (\$)	OCTOBER (\$)	NOVEMBER (\$)	DECEMBER (\$)	TOTAL (\$)
HARDEE POWER PARTNERS	1,706,363	1,705,340	1,705,340	1,705,340	1,705,340	1,705,340	1,705,340	1,705,340	1,705,340	1,705,340	1,705,340	1,706,335	20,466,098
CALPINE - D	588,200	588,200	588,200	588,200	588,200	588,200	588,200	588,200	588,200	588,200	588,200	588,200	7,058,400
PROGRESS ENERGY FLORIDA - D	1,963,300	1,963,300	1,963,300	1,963,300	2,013,431	1,979,200	1,979,200	1,979,400	1,979,400	-	-	-	17,783,831
RELIANT ENERGY SERVICES - D	933,185	929,591	929,591	924,754	1,373,154	954,713	954,713	955,029	955,029	955,029	955,029	955,029	11,774,851
PASCO COGEN LTD - D	704,220	704,220	704,220	704,220	704,220	704,220	704,220	704,220	704,220	704,220	704,220	704,220	8,450,640
RELIANT - J	3,070	0	0	4,837	3,103	4,527	0	0	0	0	0	-	15,537
CONSTELLATION - J	1,251	2,546	3,844	4,912	2,110	9,521	2,614	2,822	0	3,258	851	1,180	34,909
CITY OF TALLAHASSEE - J	45	0	0	67	0	0	0	0	0	0	-	-	112
ORLANDO UTILITIES - J	0	686	0	0	0	0	0	3,854	0	0	-	-	4,540
OKEELANTA - J	0	0	54	0	0	0	467	0	0	0	-	-	521
SEMINOLE ELECTRIC - J	5,933	0	364	1,494	2,160	0	0	178	4,679	4,201	4,815	7,425	31,249
FLORIDA POWER & LIGHT - J	(13)	(38)	(84)	(21)	(51)	4	3,060	(201)	1,930	6,311	(15)	13	10,893
PROGRESS ENERGY FLORIDA - J	1,792	1,987	(1,640)	2,883	1,488	124	0	0	0	14,152	0	-	20,785
SOUTHERN COMPANY - J	2,776	147	91	2,863	9,285	1,102	1,388	661	0	0	259	-	18,572
SOUTHERN COMPANY OF FLORIDA - J	7,036	1,818	0	0	0	0	0	0	0	0	0	2,827	11,681
J P MORGAN VENTURES - J	391	5,685	6,790	16,056	7,009	44,675	11,495	44,029	0	6,024	826	2,877	145,858
DESOTO COUNTY	0	0	0	0	0	6,107	0	0	0	0	0	0	6,107
COBB - J	2,641	908	1,190	23,008	12,606	4,651	372	2,814	0	0	0	173	48,362
SUBTOTAL CAPACITY PURCHASES	\$ 5,920,191	\$ 5,904,390	\$ 5,901,259	\$ 5,941,914	\$ 6,422,055	\$ 6,002,385	\$ 5,951,069	\$ 5,986,346	\$ 5,938,799	\$ 3,986,735	\$ 3,959,525	\$ 3,968,279	\$ 65,882,947
SEMINOLE ELECTRIC - D	(26,915)	(28,770)	(31,386)	(34,120)	(20,084)	(27,686)	(34,711)	(45,901)	(68,612)	(47,178)	(37,356)	(42,784)	(445,504)
HPP TO CITY OF LAKE LAND - MA	0	0	(55)	0	0	0	0	0	0	0	0	0	(55)
HPP TO PROGRESS - MA	0	0	0	(166)	(1)	0	0	0	0	0	0	0	(167)
CALPEA - MA	0	(178)	0	0	(9,104)	(1,190)	0	0	0	0	(14,512)	(22,018)	(47,001)
COBB ELECTRIC MEMBERSHIP - MA	(21,477)	(6,184)	0	(355)	0	0	0	(70)	(2,461)	(315)	0	(1,186)	(32,049)
CARGILL ALLIANT - MA	(5,481)	0	(168)	0	(171)	0	0	0	0	0	0	(163)	(5,983)
CITY OF TALLAHASSEE - MA	0	0	0	(141)	0	0	0	0	0	0	0	0	(141)
PROGRESS ENERGY FLORIDA - MA	(2,491)	(3,510)	(14,955)	(22,308)	(32,423)	(617)	0	0	(181)	0	(324)	0	(76,809)
FLORIDA POWER & LIGHT - MA	0	0	0	(13,548)	(8,376)	(21,972)	0	0	0	(13,804)	(648)	(4,429)	(62,777)
CITY OF LAKE LAND - MA	0	(50)	0	0	0	0	0	0	0	0	0	0	(50)
ORLANDO UTILITIES - MA	(1,502)	0	(731)	0	(677)	0	(137)	0	0	(702)	0	0	(3,749)
CONSTELLATION COMMODITIES - MA	(24,924)	(2,021)	(5,532)	(1,568)	0	0	0	0	(2,996)	0	0	(130)	(37,171)
REEDY CREEK - MA	(10,633)	(11,437)	(13,071)	(10,458)	(11,279)	(1,921)	(3,728)	(2,815)	(53,498)	(33,599)	(32,783)	(16,418)	(201,640)
SEMINOLE ELECTRIC - MA	(2,675)	(8,174)	(35,035)	(2,715)	(4,025)	(3,379)	(5,491)	(307)	(2,416)	(15,250)	(1,538)	(163)	(81,169)
THE ENERGY AUTHORITY - MA	(1,092)	(137)	(4,593)	(11,397)	(3,335)	(34)	0	(693)	(13,002)	(106)	0	(508)	(34,898)
TEC WHOLESALE MARKETING - MA	(13,700)	(1,312)	(10,121)	(23,672)	(7,466)	(5,343)	(3)	(373)	(5,467)	(13,421)	(10,258)	(2,174)	(93,309)
J P MORGAN VENTURES - MA	0	(1,063)	(369)	(1,865)	0	0	0	0	0	0	0	(320)	(3,617)
SOUTHERN CO - MA	0	0	(466)	0	0	(579)	0	0	0	0	0	(2,428)	(3,472)
NEW SMYRNA BEACH - MA	0	0	0	(415)	(260)	(184)	0	0	(1,418)	0	(289)	(119)	(2,685)
SUBTOTAL CAPACITY SALES	\$ (110,889)	\$ (62,836)	\$ (116,481)	\$ (122,728)	\$ (97,202)	\$ (62,904)	\$ (44,071)	\$ (50,160)	\$ (150,051)	\$ (124,375)	\$ (97,708)	\$ (92,839)	\$ (1,132,244)
TOTAL PURCHASES AND (SALES)	\$ 5,809,302	\$ 5,841,555	\$ 5,784,778	\$ 5,819,186	\$ 6,324,853	\$ 5,939,481	\$ 5,906,998	\$ 5,936,186	\$ 5,788,748	\$ 3,862,360	\$ 3,861,816	\$ 3,875,439	\$ 64,750,703
TOTAL CAPACITY	\$ 7,954,012	\$ 7,995,575	\$ 7,929,488	\$ 8,026,796	\$ 8,523,153	\$ 8,137,781	\$ 8,105,298	\$ 8,134,486	\$ 7,993,868	\$ 6,067,480	\$ 6,066,936	\$ 6,080,559	\$ 91,015,433

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