FILED MAR 03, 2014 DOCUMENT NO. 01022-14 FPSC - COMMISSION CLERK



Exhibit B

REDACTED

DUKE ENERGY FLORIDA SCHEDULE A12 - CAPACITY COSTS FOR THE PERIOD JAN - DEC 2013

15 Levy Projected Expense

16 CR-3 Projected Expense

SUBTOTAL

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Start Date - End Date MAR APR MAY JUN JUL AUG SEP OCT NOV DEC YTD Counterparty Туре MW JAN FEB 824,670 824,670 824,670 824,670 824,670 824,670 824,670 9,896,040 Auburndale Power Partners, L.P. (AUBRDLFC) QF 17.00 1/1/95 - 12/31/13 824,670 824,670 824,670 824,670 824,670 QF 114.18 8/1/94 - 12/31/13 3,611,259 3,611,259 3,611,259 3,611,259 3,611,259 3,611,259 3,611,259 3,611,259 3,611,259 3,611,259 3,611,259 3,611,259 43,335,107 Auburndale Power Partners, L.P. (AUBSET) Lake County (LAKCOUNT) 1/1/95 - 6/30/14 773 160 773.160 773,160 773,160 773,160 773,160 773,160 773,160 773,160 773,160 773,160 9,277,920 OF 12 75 773,160 Lake Cogen Limited (LAKORDER) 7/1/93 - 7/31/13 3 735 759 3 735 759 3,735,759 3,735,759 3,735,759 3,735,759 3,735,759 (3.735.759) 26,150,313 OF 110.00 3.735.750 0 0 0 1.402.230 1,402,230 1 402 230 1,402,230 1 402 230 1 402 230 1,402,230 1 402 230 1,402,230 1,402,230 15,424,530 Metro-Dade County (METRDADE) QF 43.00 11/1/01 - 11/30/13 1,402,230 0 7/1/95 - 12/31/24 2,957,505 2,957,505 2,957,505 2,957,505 2.957.505 2,957,505 2.957.505 2,957,505 2,957,505 2,957,505 2,864,442 35,397.001 Orange Cogen (ORANGECO) OF 74.00 2 957 505 Orlando Cogen Limited (ORLACOGL) QF 2,879,413 2,879,413 2.879.413 2.879.413 2.879.413 2.879.413 2.879.413 2.879.413 2,879,413 2,879,413 34,625,197 79 20 9/1/93 - 12/31/23 2.951.657 2.879,413 Pasco County Resource Recovery (PASCOUNT) QF 23.00 1/1/95 - 12/31/24 1,394,720 1.394,720 1.394,720 1.394.720 1.394,720 1.394.720 1.394,720 1.394.720 1.394.720 1.394,720 1.394,720 1.394.720 16 736 640 Pinellas County Resource Recovery (PINCOUNT) QF 54.75 1/1/95 - 12/31/24 3,320,040 3,320,040 3,320,040 3.320.040 3.320.040 3.320.040 3.320.040 3.320.040 3,320,040 3,320,040 3.320.040 3.320.040 39,840,480 68,504,530 5,708,711 10 Polk Power Partners, L.P. (MULBERRY) QF 115.00 8/1/94 - 8/8/24 5,708,711 5,708,711 5,708,711 5,708,711 5,708,711 5,708,711 5,708,711 5,708,711 5,708,711 5,708,711 5,708,711 11 Wheelabrator Ridge Energy, Inc. (RIDGEGEN) QF 39.60 8/1/94 - 12/31/23 797,588 800,948 777,222 794,026 799,869 794,685 775,904 766,360 757,005 748,432 747,085 738,019 9,297,120 12 Southern purchase - Scherer Other 74 6/1/10 - 5/31/16 1,716,577 1,716,976 1,717,738 1,740,639 2,398,835 1,599,329 1,719,821 1,719,994 1,719,962 1,719,652 1,719,207 1.718.003 21,206,729 13 Southern purchase - Franklin Other 350 6/1/10 - 5/31/16 3,053,631 3,057,021 3,056,255 3,541,434 3,052,407 2,469,707 3,057,990 3,058,838 3,347,787 2,987,604 3,054,763 3,049,115 36,786,551 14 Retail Wheeling (1,983) (1,594) (16,373) (7,586) (237) (344) (1,284) (2,080) (3,730) (3,519) (38,728) 0

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8,312,931

3,329,940

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8,271,575

3,321,678

39,918,570

8,179,250

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39,885,811

8,475,072

3,358,869

44,079,465

11,483,103

3,354,735

47,018,654

8,258,947

3,350,601

43,751,855

Confidential Capacity Contracts (Aggregated):

Purchases/Sales (Net) Chattahoochee Capacity Purchase Vandolah - NSG Schedule H Capacity Sales-NSB Shady Hills Tolling	Other MW	Contracts 01/2003 - 01/2017 06/2012 - 05/2027 on-going no term date 04/2007 - 04/2024	12,500 2,925,728 (14,792) 1,985,615	11,290 2,887,475 (14,792) 1,973,145	13,710 1,965,866 (14,792) 1,406,700	12,231 1,940,723 (14,792) 1,363,500	12,769 2,792,514 (14,792) 1,908,900	12,231 5,785,174 (14,792) 3,840,480	12,769 5,804,782 (14,792) 3,855,600	12,231 5,741,880 (14,792) 3,855,600	12,769 2,742,123 (14,792) 1,799,280	12,500 1,930,080 (14,792) 1,352,700	12,097 2,028,347 (14,792) 1,352,700	12,903 2,961,032 (14,792) 1,954,260	150,000 39,503,724 (177,504) 26,628,480
Total	1176.25	5 4	4,889,052	4,85 7,118	3,371,484	3,301,062	4,699,391	9,623,093	9,658,360	9, 594,9 19	4,539,380	3,280,488	3,376,352	4,913,404	66,104,700
TOTAL			48,968,517	51,875,772	47,123,338	47,345,708	49,062,825	52,737,199	53,400,944	53,390,446	41,156,330	43,199,058	43,262,163	43,752,408	575,274,708

REDACTED

itness: Foster Exhibit No. (TGF-3T) Schedule A12 Sheet 9 of 9

140001-EI

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DUKE ENERGY FLORIDA SCHEDULE A12 - CAPACITY COSTS FOR THE PERIOD JAN - DEC 2013

	Counterparty	Туре	MW	Start Date - End Date	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
	1 Auburndale Power Partners, L.P. (AUBRDLFC)	QF	17.00	1/1/95 - 12/31/13	824,670	824,670	824,670	824,670	824,670	824,670	824,670	824,670	824,670	824,670	824,670	824,670	9,896,040
	2 Auburndale Power Partners, L.P. (AUBSET)	QF	114.18	8/1/94 - 12/31/13	3,611,259	3,611,259	3,611,259	3,611,259	3,611,259	3,611,259	3,611,259	3,611,259	3,611,259	3,611,259	3,611,259	3,611,259	43,335,107
	3 Lake County (LAKCOUNT)	QF	12.75	1/1/95 - 6/30/14	773,160	773,160	773,160	773,160	773,160	773,160	773,160	773,160	773,160	773,160	773,160	773,160	9.277,920
	4 Lake Cogen Limited (LAKORDER)	QF	110.00	7/1/93 - 7/31/13	3,735,759	3,735,759	3,735,759	3,735,759	3,735,759	3,735,759	3,735,759	3,735,759	(3,735,759)	0	0	0	26,150,313
	5 Metro-Dade County (METRDADE)	QF	43.00	11/1/91 - 11/30/13	1,402,230	1,402,230	1,402,230	1,402,230	1,402,230	1,402,230	1,402,230	1,402,230	1,402,230	1,402,230	1,402,230	0	15,424,530
	6 Orange Cogen (ORANGECO)	QF	74.00	7/1/95 - 12/31/24	2,957,505	2,957,505	2,957,505	2,957,505	2,957,505	2,957,505	2,957,505	2,957,505	2,957,505	2,957,505	2,957,505	2,864,442	35,397,001
	7 Orlando Cogen Limited (ORLACOGL)	QF	79.20	9/1/93 - 12/31/23	2,951,657	2,879,413	2,879,413	2,879,413	2,879,413	2,679,413	2,879,413	2,879,413	2,879,413	2,879,413	2,879,413	2,879,413	34.625.197
	8 Pasco County Resource Recovery (PASCOUNT)	QF	23.00	1/1/95 - 12/31/24	1,394,720	1,394,720	1,394,720	1,394,720	1,394,720	1,394,720	1,394,720	1,394,720	1,394,720	1,394,720	1,394,720	1,394,720	16,738,640
	9 Pinellas County Resource Recovery (PINCOUNT)	QF	54.75	1/1/95 - 12/31/24	3,320,040	3,320,040	3,320,040	3,320,040	3,320,040	3,320,040	3,320,040	3,320,040	3,320,040	3,320,040	3,320,040	3,320,040	39,840,480
1	10 Polk Power Partners, L.P. (MULBERRY)	QF	115.00	8/1/94 - 8/8/24	5,708,711	5,708,711	5,708,711	5,708,711	5,708,711	5,708,711	5,708,711	5,708,711	5,708,711	5,708,711	5,708,711	5,708,711	68,504,530
1	11 Wheelabrator Ridge Energy, Inc. (RIDGEGEN)	QF	39.60	8/1/94 - 12/31/23	797,588	800,946	777.222	794,026	799,869	794,685	775,904	766,360	757,005	748,432	747,085	738.019	9,297,120
	12 Southern purchase - Scherer	Other	74	6/1/10 - 5/31/16	1,716,577	1,716,976	1,717,738	1,740,639	2,398,835	1,599,329	1,719,821	1,719,994	1,719,962	1,719,652	1,719,207	1,718,003	21,206,729
1	13 Southern purchase - Franklin	Other	350	6/1/10 - 5/31/16	3,053,631	3,057,021	3,056,255	3,541,434	3,052,407	2,469,707	3,057,990	3,058,836	3,347,787	2,987,604	3,054,783	3,049,115	36,786,551
1	14 Retail Wheeling				(1,983)	(1.594)	(16,373)	(7,586)	(237)	(344)	(1,284)	0	0	(2,080)	(3,730)	(3,519)	(38,728)
1	15 Levy Projected Expense				8,475,072	11,483,103	8,258,947	8,021,598	8,162,758	8,305,060	8,248,615	8,312,931	8,330,438	8,271,575	8,179,250	8,647,553	102,696,902
	16 CR-3 Projected Expense				3,358,869	3,354,735	3,350,601	3,346,468	3,342,335	3,338,203	3,334,071	3,329,940	3,325,809	3,321,678	3,317,548	3,313,419	40,033,676

44,079,465 47,018,654 43,751,855 44,044,046 44,383,435 43,114,108 43,742,584 43,795,527 38,616,950 39,918,570 39,885,611 38,839,005 509,170,008

SUBTOTAL

Confidential Capacity Contracts (Aggregated):

Purchases/Bales (Net) Chattahoochee Capacity Purchase Vandolah - NSG Schedule H Capacity Sales-NSB Shady Hills Tolling	Other 1 1 1	MW	Contracts 01/2003 - 01/2017 06/2012 - 05/2027 on-going no term date 04/2007 - 04/2024	12,500 2,925,728 (14,792) 1,965,615	11,290 2,887,475 (14,792) 1,973,145	13,710 1,965,866 (14,792) 1,406,700	12,231 1,940,723 (14,792) 1,363,500	12,769 2,792,514 (14,792) 1,908,900	12,231 5,785,174 (14,792) 3,840,480	12,769 5,804,782 (14,792) 3,855,600	12,231 5,741,880 (14,792) 3,855,600	12,769 2,742,123 (14,792) 1,799,280	12,500 1,930,080 (14,792) 1,352,700	12,097 2,026,347 (14,792) 1,352,700	12,903 2,961,032 (14,792) 1,954,260	150,000 39,503,724 (177,504) 26,628,480
Total		1176.25	4	4,889,052	4,857,118	3,371,484	3,301,662	4,699,391	9,623,093	9,658,360	9,594,919	4,539,380	3,280,488	3,376,352	4,913,404	66,104,700
TOTAL				48,968,517	51,875,772	47,123,338	47,345,708	49,062,825	52,737,199	53,400,944	53,390,446	41,156,330	43,199,058	43,262,163	43,752,408	575,274,708

REDACTED

vet No. 140001-EI itness: Foster Exhibit No. (TGF-3T) Schedule A12 Sheet 9 of 9

Exhibit C

DUKE ENERGY FLORIDA Confidentiality Justification Matrix

DOCUMENT/RESPONSES	PAGE/LINE	JUSTIFICATION
Exhibit No (TGF-3T),	Schedule A12; Lines 1-4	§366.093(3)(d), F.S.
Schedule A12, Sheet 9 of 9	(confidential portion): MW	The document in question
	purchased of identified	contains confidential
	contracts.	information, the disclosure of
		which would impair DEF's
		efforts to contract for goods or
		services on favorable terms.
		§366.093(3)(e), F.S.
		The document in question
		contains confidential
		information relating to
		competitive business interests,
		the disclosure of which would
		impair the competitive
		business of the provider/owner
		of the information.

Exhibit D

AFFIDAVIT OF THOMAS G. FOSTER

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In re: Fuel and purchased power cost recovery clause with generating performance incentive factor

Docket No. 140001-EI

Dated: March 3, 2014

AFFIDAVIT OF THOMAS G. FOSTER IN SUPPORT OF DUKE ENERGY FLORIDA'S REQUEST FOR CONFIDENTIAL CLASSIFICATION

STATE OF FLORIDA

COUNTY OF PINELLAS

BEFORE ME, the undersigned authority duly authorized to administer oaths, personally appeared Thomas G. Foster, who being first duly sworn, on oath deposes and says that:

1. My name is Thomas G. Foster. I am over the age of 18 years old and I have been authorized by Duke Energy Florida (hereinafter "DEF" or the "Company") to give this affidavit in the above-styled proceeding on DEF's behalf and in support of DEF's Request for Confidential Classification. The facts attested to in my affidavit are based upon my personal knowledge.

 I am the Director of Retail Riders and Rate Cases within the Rates and Regulatory Strategy Department. This department is responsible for regulatory planning and cost recovery for DEF.

3. As the Director of Retail Riders and Rate Cases, I am responsible, along with the other members of the section, for the production and review of the regulatory

financial reports of DEF and analysis of state, federal and local regulations and their impact on DEF.

4. DEF is seeking confidential classification for a portion of Exhibit No. _____ (TGF-3T), specifically Schedule A12 (Sheet 9 of 9), to the direct testimony of Thomas G. Foster filed on March 3, 2014. A detailed description of the confidential information at issue is contained in confidential Exhibit A to DEF's Request for Confidential Classification and is outlined in DEF's Justification Matrix that is attached to DEF's Request for Confidential Classification as Exhibit C. DEF is requesting confidential classification of this information because it contains competitive confidential business information of capacity suppliers DEF contracts with.

5. DEF negotiates with potential capacity suppliers to obtain competitive contracts for capacity purchase options that provide economic value and system reliability to DEF and its ratepayers. In order to obtain such contracts, however, DEF must be able to assure capacity suppliers that sensitive business information, such as the MW purchased, will be kept confidential. With respect to the information at issue in this Request, DEF has kept confidential and has not publicly disclosed confidential terms such as the MW purchased. Absent such measures, suppliers would run the risk that sensitive business information that they provided in their contracts with DEF would be made available to the public and, as a result, end up in possession of potential competitors. Faced with that risk, persons or companies who otherwise would contract with DEF might decide not to do so if DEF did not keep those terms confidential. Without DEF's measures to maintain the confidentiality of sensitive terms in contracts between DEF and capacity suppliers, the Company's efforts to obtain competitive capacity contracts could be undermined.

6. Additionally, the disclosure of confidential information in DEF's capacity purchases could adversely impact DEF's competitive business interests. If such information was disclosed to DEF's competitors, DEF's efforts to obtain competitive capacity purchase options that provide economic value to both DEF and its ratepayers could be compromised by DEF's competitors changing their consumption or purchasing behavior within the relevant markets.

7. Upon receipt of confidential information from capacity suppliers, and with its own confidential information, strict procedures are established and followed to maintain the confidentiality of the terms of the documents and information provided, including restricting access to those persons who need the information to assist the Company, and restricting the number of, and access to the information and contracts. At no time since receiving the contracts and information in question has the Company publicly disclosed that information or contracts. The Company has treated and continues to treat the information and contracts at issue as confidential.

8. This concludes my affidavit.

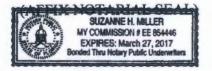
Further affiant sayeth not.

Dated the <u>25</u>Th day of February, 2014.

(Signature) Thomas G. Foster Director - Retail Riders and Rate Cases Rates and Regulatory Strategy **Duke Energy Florida** Post Office Box 14042 St. Petersburg, FL 33733

THE FOREGOING INSTRUMENT was sworn to and subscribed before me this day of February, 2014, by Thomas G. Foster. He is personally known to me, or has produced his driver's license, or his as identification.

(Signature) SUZANNE H. MILLER



(Printed Name) NOTARY PUBLIC, STATE OF FLORIDA

3/27/17 (Commission Expiration Date)

EE 854446 (Serial Number, If Any)