

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

May 14, 2014

HAND DELIVERED

RECEIVED FPSC
14 MAY 14 PM 1:50
COMMISSION CLERK

Ms. Carlotta S. Stauffer
Commission Clerk
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, Florida 32399-0850

REDACTED

Re: Fuel and Purchased Power Cost Recovery Clause with Generating Performance Incentive Factor; FPSC Docket No. 140001-EI

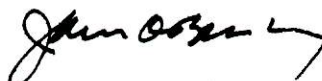
Dear Ms. Stauffer:

We submit on behalf of Tampa Electric Company two redacted versions of Staff's Audit Work Papers pursuant to Audit Control No. 14-027-2-2. This filing is being accompanied by a Request for Confidential Classification and Motion for Temporary Protective Order being separately filed this date with your office.

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.)

COM _____
AFD 1 _____
APA _____
ECO _____
ENG _____
GCL _____
IDM _____
TEL _____
CLK _____

REDACTED



TAMPA ELECTRIC COMPANY
702 N. Franklin Street
Tampa, FL 33602

Phone: 813-228-

Tampa Electric Company
Fuel and PP Cost Recovery Clause
Docket 140001-EI/ACN# 14-027-2-2
Jan - Dec 31, 2013

**** Interchange Invoice ****

Bill To :
THE ENERGY AUTHORITY, INC.
301 W BAY ST STE 1500
JACKSONVILLE, FL, 32202-5184

Invoice#:5000001396
Contract#:300000216
Reference#:TEA MB
Terms:FD20

Due Date: 05

Billing
04/01/2013-04

Contract Start Date:05

Item #:	DESCRIPTION	RATE	QTY	AMC
1	AR FOR INTCHG POWER SALES ENERGY AUTH MARKET BASED SALE	\$16,273.00	44-3/4 1,000	\$16,
			Subtotal	\$16
			Tax	
			Total	\$16

CONFIDENTIAL



Page :1

PLEASE ATTACH SLIP TO CHECK

THE ENERGY AUTHORITY, INC.

Please Mail Check Payable To :

Total:\$16,273.00
Invoice#:5000001396
Reference#:TEA MB

TAMPA ELECTRIC COMPANY
P.O. Box 3285
Tampa, FL, 33601

W/PL44-3-1
1/9

REDACTED



TAMPA ELECTRIC COMPANY
702 N. Franklin Street
Tampa, FL 33602

Phone: 813-228-

Tampa Electric Company
Fuel and PP Cost Recovery Clause
Docket 140001-EI/ACN# 14-027-2-2
Jan - Dec 31, 2013

**** Interchange Invoice ****

Bill To :
EDF TRADING
4700 W SAM HOUSTON PKWY N
HOUSTON, TX, 77041-8210

Invoice#:5000001378
Contract#:3000000176
Reference#:EDF MB
Terms:FD20

Due Date: 05

Billing
04/01/2013-0

Contract Start Date:0

Item #:	DESCRIPTION	RATE	QTY	AMC
1	MARKET BASED SALE	\$23,661.00	1.000	\$23,
			Subtotal	\$23
			Tax	
			Total	\$23

CONFIDENTIAL



Page :1

PLEASE ATTACH SLIP TO CHECK

EDF TRADING

Total:\$23,661.00
Invoice#:5000001378
Reference#:EDF MB

Please Mail Check Payable To :

TAMPA ELECTRIC COMPANY
F.O. Box 3285
Tampa, FL, 33601

W/P 43-31
2/9

REDACTED



TAMPA ELECTRIC COMPANY
702 N. Franklin Street
Tampa, FL33602

Phone: 813-228-

Tampa Electric Company
Fuel and PP Cost Recovery Clause
Docket 140001-EI/ACN# 14-027-2-2
Jan - Dec 31, 2013

**** Interchange Invoice ****

Bill To :
EXELON GENERATION COMPANY,
LLC
111 MARKET PL STE 500
BALTIMORE, MD, 21202-4040
Attn :MCGRUDER ALICE
410-470-24

Invoice#:5000001379
Contract#:3000000174
Reference#:CECG MB
Terms:FD20

Due Date: 05

Billing
04/01/2013-04

Contract Start Date:01

Item #:	DESCRIPTION	RATE	QTY	AMC
1	MARKET BASED SALE	\$6,720.00	1.000 <i>44-32/4</i>	\$6,
			Subtotal	\$6,
			Tax	
			Total	\$6,

CONFIDENTIAL



Page :1

PLEASE ATTACH SLIP TO CHECK

EXELON GENERATION

Please Mail Check Payable To :

Wire Transf

Total:\$6,720.00
Invoice#:5000001379
Reference#:CECG MB

TAMPA ELECTRIC COMPANY
P.O. Box 3285
Tampa, FL,33601

W/p 44-3-1
3/9

REDACTED



TAMPA ELECTRIC COMPANY
702 N. Franklin Street
Tampa, FL 33602

Phone: 813-228-

Tampa Electric Company
Fuel and PP Cost Recovery Clause
Docket 140001-EI/ACN# 14-027-2-2
Jan - Dec 31, 2013

**** Interchange Invoice ****

Bill To :
HOMESTEAD, CITY OF
675 N FLAGLER AVE
HOMESTEAD, FL, 33030-6173

Invoice#: 5000001384
Contract#: 3000000165
Reference#: HSTD MB
Terms: FD20

Due Date: 05

Billing
04/01/2013-0

Contract Start Date: 0

Item #:	DESCRIPTION	RATE	QTY	AMC
1	AR FOR INTCHG POWER SALES HOMESTEAD MARKET BASED SALE	\$1,101.00	1.000	\$1,
			Subtotal	\$1
			Tax	
			Total	\$1

CONFIDENTIAL



Page : 1

PLEASE ATTACH SLIP TO CHECK

HOMESTEAD, CITY OF

Please Mail Check Payable To :

Wire Transf

Total: \$1,101.00
Invoice#: 5000001384
Reference#: HSTD MB

TAMPA ELECTRIC COMPANY
P.O. Box 3285
Tampa, FL, 33601
813-228-1384

W/1443-1
4/9

REDACTED



TAMPA ELECTRIC COMPANY
702 N. Franklin Street
Tampa, FL33602

Phone: 813-228-4111

Tampa Electric Company
Fuel and PP Cost Recovery Clause
Docket 140001-EI/ACN# 14-027-2-2
Jan - Dec 31, 2013

**** Interchange Invoice ****

Bill To :
JP MORGAN VENTURES
270 PARK AVE
NEW YORK, NY, 10017-2014

Invoice#:500001385
Contract#:300000190
Reference#:JPMV MB
Terms:FD20

Due Date: 05/20/2013

Billing Period:
04/01/2013-04/30/2013

Contract Start Date:07/01/2012

Item #:	DESCRIPTION	RATE	QTY	AMOUNT
1	AR FOR INTCHG POWER SALES JPMV MARKET BASED SALE	\$14,220.00	44 ³ / ₄ 1.000	\$14,220.00
Subtotal				\$14,220.00
Tax				\$0.00
Total				\$14,220.00

CONFIDENTIAL



Page :1

PLEASE ATTACH SLIP TO CHECK

JP MORGAN VENTURES

Please Mail Check Payable To :

Wire Transfer Details

Total:\$14,220.00
Invoice#:500001385
Reference#:JPMV MB

TAMPA ELECTRIC COMPANY
P.O. Box 3285
Tampa, FL, 33601
813-228-4111

W/P 44-3-1
5/9

REDACTED



TAMPA ELECTRIC COMPANY
702 N. Franklin Street
Tampa, FL 33602

Phone: 813-228-4111

Tampa Electric Company
Fuel and PP Cost Recovery Clause
Docket 140001-EI/ACN# 14-027-2-2
Jan - Dec 31, 2013

**** Interchange Invoice ****

Bill To :
MORGAN STANLEY CAPITAL GROUP,
2000 WESTCHESTER AVE
PURCHASE, NY, 10577-2530

Invoice#:5000001386
Contract#:3000000191
Reference#:MSC MB
Terms:FD20

Due Date: 05/20/2013

Billing Period:
04/01/2013-04/30/2013

Contract Start Date:07/01/2012

Item #:	DESCRIPTION	RATE	QTY	AMOUNT
1	MARKET BASED SALE	\$36,340.00	1.0000	\$36,340.00
Subtotal				\$36,340.00
Tax				\$0.00
Total				\$36,340.00

CONFIDENTIAL



Page :1

PLEASE ATTACH SLIP TO CHECK

MORGAN STANLEY CAPITAL

Total:\$36,340.00
Invoice#:5000001386
Reference#:MSC MB

Please Mail Check Payable To :

TAMPA ELECTRIC COMPANY
P.O. Box 3285
Tampa, FL, 33601
813-228-4111

Wire Transfer Details

W/P 44-3-1
6/9

REDACTED



TAMPA ELECTRIC COMPANY
702 N. Franklin Street
Tampa, FL 33602

Phone: 813-228-

Tampa Electric Company
Fuel and PP Cost Recovery Clause
Docket 140001-EL/ACN# 14-027-2-2
Jan - Dec 31, 2013

**** Interchange Invoice ****

Bill To :
UTILITIES COMMISSION OF THE CI
PO BOX 100
NEW SMYRNA BEACH, FL, 32170-0100

Invoice#:5000001387
Contract#:3000000192
Reference#:NSB MB
Terms:FD20

Due Date: 05

Billing
04/01/2013-0

Contract Start Date:0

Item #:	DESCRIPTION	RATE	QTY	AMC
1	AR FOR INTCHG POWER SALES NSB MARKET BASED SALE	\$39,603.00	1.000	\$39,
Subtotal				\$39
Tax				
Total				\$39

CONFIDENTIAL



Page : 1

PLEASE ATTACH SLIP TO CHECK

UTILITIES COMMISSION OF THE

Please Mail Check Payable To :

Wire Transf

Total:\$39,603.00
Invoice#:5000001387
Reference#:NSB MB

TAMPA ELECTRIC COMPANY
P.O. Box 3285
Tampa, FL, 33601

W/P 44-3-1
7/9

REDACTED



TAMPA ELECTRIC COMPANY
702 N. Franklin Street
Tampa, FL33602

Phone : 813-228-

Tampa Electric Company

Fuel and PP Cost Recovery Clause

Docket 140001-EI/ACN# 14-027-2-2

Jan - Dec 31, 2013

**** Interchange Invoice ****

Bill To :
REEDY CREEK IMPROVEMENT
DISTR
PO BOX 10175
LAKE BUENA VISTA, FL, 32830-0175

Invoice#:5000001392
Contract#:3000000201
Reference#:RCI MB
Terms:FD20

Due Date: 05

Billing
04/01/2013-0

Contract Start Date:0

Item #:	DESCRIPTION	RATE	QTY	AMT
1	AR FOR INTCHG POWER SALES REEDY MARKET BASED SALE	\$3,050.00	1.000	\$3,050.00
			Subtotal	\$3,050.00
			Tax	
			Total	\$3,050.00

44-3
44



CONFIDENTIAL

Page :1

PLEASE ATTACH SLIP TO CHECK

REEDY CREEK IMPROVEMENT

Please Mail Check Payable To :

Wire Transf

Total:\$3,050.00
Invoice#:5000001392
Reference#:RCI MB

TAMPA ELECTRIC COMPANY
P.O. Box 3285
Tampa, FL, 33601

w/p 443-1
8/9

REDACTED



TAMPA ELECTRIC COMPANY
702 N. Franklin Street
Tampa, FL 33602

Phone: 813-228-

Tampa Electric Company
Fuel and PP Cost Recovery Clause
Docket 140001-EI/ACN# 14-027-2-2
Jan - Dec 31, 2013

**** Interchange Invoice ****

Bill To :
SOUTHERN COMPANY SERVICES, INC
600 18TH ST N
BIRMINGHAM, AL, 35203-2206

Invoice#:5000001394
Contract#:3000000213
Reference#:SOU MB
Terms:FD20

Due Date: 05

Billing
04/01/2013-0

Contract Start Date:0

Item #:	DESCRIPTION	RATE	QTY	AMC
1	AR FOR INTCHG POWER SALES SOUTHERN MARKET BASED SALE	<i>4/43/14</i> \$162,376.00	1.000	\$162,

CONFIDENTIAL

Subtotal	\$162,
Tax	
Total	\$162,

Page :1

PLEASE ATTACH SLIP TO CHECK

SOUTHERN COMPANY

Please Mail Check Payable To :

Wire Transfe

Total:\$162,376.00
Invoice#:5000001394
Reference#:SOU MB

TAMPA ELECTRIC COMPANY
P.O. Box 3285
Tampa, FL, 33601

W/P44-3-1
9/9

Workpapers 44-3-2, pgs 1 - 2

have been redacted.

W/P 4/4
11/17

Tampa Electric Company
Fuel and PF Cost Recovery Clause
Cost Based Power Sales
Docket No. 146001-EM/ACN #14-27-2-2

SCHEDULE "COST BASED (CB)" SALES FOR:

April-13

COMPANY	TOTAL REVENUES (BILLING Column 2-11)																
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
	TOTAL REVENUES (BILLING)	TOTAL ENERGY CHARGE	TOTAL FUEL COST LESS SO2	SO2 EXPENSE	TOTAL VOM EXPENSE	70% ADDER	CAPACITY	TRANSMISSION CHARGES	TRANSMISSION	3rd PARTY TRANS	FUEL WITH SO2	ADDER CHECK	CAPACITY CHECK	MWHs			
FPC CB	540	21,550.00	19,851.59	17,599.65	3.00	446.70		\$1,239.36	\$21.33	1,260.69	-	-	-	-	\$17,602.65	(8,612.68)	9,050.40
Total FPC	540	21,550.00	19,851.59	17,599.65	3.00	446.70		1,239.36	21.33	1,260.69	-	-	-	-	17,602.65		
FPL CB	3,395	163,950.00	\$139,794.04	122,809.21	37.54	\$4,509.30		\$14,052.37	\$134.22	14,186.59	-	-	-	-	\$122,846.75	(46,930.83)	56,900.20
Total FPL	3,395	163,950.00	139,794.04	122,809.21	37.54	4,509.30		14,052.37	134.22	14,186.59	-	-	-	-	122,846.75		
PFW CB	0	-	-	-	-	50.00		\$0.00	\$0.00	-	-	-	-	-	\$0.00	-	-
Total PFW	0	-	-	-	-	50.00		0.00	0.00	-	-	-	-	-	0.00	-	-
PLK CB	0	-	-	-	-	50.00		\$0.00	\$0.00	-	-	-	-	-	\$0.00	-	-
Total PLK	0	-	-	-	-	50.00		0.00	0.00	-	-	-	-	-	0.00	-	-
POU CB	1,135	66,010.00	\$57,540.10	51,540.26	10.14	\$800.70		\$4,742.92	\$44.78	4,787.70	-	-	-	-	\$51,550.40	(15,349.40)	19,022.60
Total POU	1,135	66,010.00	57,540.10	51,540.26	10.14	800.70		4,742.92	44.78	4,787.70	-	-	-	-	51,550.40		
RCI CB	12,021	464,494.00	\$396,514.77	345,485.09	127.12	\$16,444.84		\$41,196.70	\$473.80	41,670.50	-	-	-	-	\$345,612.21	(175,163.23)	201,471.96
Total RCI	12,021	464,494.00	396,514.77	345,485.09	127.12	16,444.84		41,196.70	473.80	41,670.50	-	-	-	-	345,612.21		
SEC CB	7,325	307,415.00	\$249,318.91	214,081.26	74.29	\$12,498.00		\$26,317.45	\$289.35	26,606.84	-	-	-	-	\$214,155.55	(91,277.75)	122,767.00
Total SEC	7,325	307,415.00	249,318.91	214,081.26	74.29	12,498.00		26,317.45	289.35	26,606.84	-	-	-	-	214,155.55		
TEA CB	2,957	\$145,902.00	\$121,909.55	108,987.80	37.77	\$1,993.90		\$10,226.15	\$116.46	10,342.65	-	-	-	-	\$109,024.77	(35,909.52)	49,539.32
Total TEA	2,957	145,902.00	121,909.55	108,987.80	37.77	1,993.90		10,226.15	116.46	10,342.65	-	-	-	-	109,024.77		
TOTAL CB		1,179,312.00	841,928.95	660,582.47	289.86	36,693.44	8	97,758.83	1,879.94	98,854.97	-	-	-	-	866,792.13		

\$984,928.95

Unused Trans. 1,233.25 12.37 1,235.62

REDACTED

CONFIDENTIAL



REDACTED



TAMPA ELECTRIC COMPANY
702 N. Franklin Street
Tampa, FL33602

Phone : 813-228-

**** Interchange Invoice ****

Bill To :
PROGRESS ENERGY FLORIDA
410 W WILMINGTON ST
RALEIGH, NC, 27602

Invoice#:5000001380
Contract#:3000000186
Reference#:FPC CB
Terms:FD20

Due Date: 04/01/2013

Billin:
04/01/2013-0

Tampa Electric Company
Fuel and PP Cost Recovery Clause
Docket 140001-EI/ACN# 14-027-2-2
Jan - Dec 31, 2013

Contract Start Date:0

Item #:	DESCRIPTION	RATE	QTY	AMT
1	AR FOR INTCHG POWER SALES PROGRESS COST BASED SALE	\$21,550.00	1.000	\$21,550.00

CONFIDENTIAL

Subtotal \$21,550.00

Tax

Total \$21,550.00

Page :1

PLEASE ATTACH SLIP TO CHECK

PROGRESS ENERGY FLORIDA

Please Mail Check Payable To :

Wire Transf

Total:\$21,550.00
Invoice#:5000001380
Reference#:FPC CB

TAMPA ELECTRIC COMPANY
P.O. Box 3285
Tampa, FL, 33601

W/P 44-3-3
2/7

REDACTED



TAMPA ELECTRIC COMPANY
702 N. Franklin Street
Tampa, FL33602

Phone: 813-228-

**** Interchange Invoice ****

Bill To :
FLORIDA POWER & LIGHT COMPANY
700 UNIVERSE BLVD
JUNO BEACH, FL, 33408-2657

Invoice#:5000001382
Contract#:3000000181
Reference#:FPL CB
Terms:FD20

Due Date: 05

Tampa Electric Company
Fuel and PP Cost Recovery Clause
Docket 140001-EI/ACN# 14-027-2-2
Jan - Dec 31, 2013

Billing
04/01/2013-04

Contract Start Date:07

Item #:	DESCRIPTION	RATE	QTY	AMO
1	COST BASED SALE	\$163,950.00	1.000	\$163,
			Subtotal	\$163,
			Tax	
			Total	\$163,

CONFIDENTIAL



PLEASE ATTACH SLIP TO CHECK

FLORIDA POWER & LIGHT

Please Mail Check Payable To :

Wire Transfe

Total:\$163,950.00
Invoice#:5000001382
Reference#:FPL CB

TAMPA ELECTRIC COMPANY
P.O. Box 3285
Tampa, FL, 33601

w/p 44-33
B/P

REDACTED



TAMPA ELECTRIC COMPANY
702 N. Franklin Street
Tampa, FL33602

Phone : 813 - 228 -

**** Interchange Invoice ****

Bill To :
ORLANDO UTILITIES COMMISSION
500 S ORANGE AVE
ORLANDO, FL, 32801-3708

Invoice#:5000001388
Contract#:3000000196
Reference#:OUC CB
Terms:FD20

Due Date: 05

Billing
04/01/2013-0.

Tampa Electric Company
Fuel and PP Cost Recovery Clause
Docket 140001-EI/ACN# 14-027-2-2
Jan - Dec 31, 2013

Contract Start Date:0

Item #:	DESCRIPTION	RATE	QTY	AMC
1	COST BASED SALE	\$66,010.00	1.000	\$66,
			Subtotal	\$66
			Tax	
			Total	\$66

CONFIDENTIAL



PLEASE ATTACH SLIP TO CHECK

ORLANDO UTILITIES

Please Mail Check Payable To :

Wire Transf

Total:\$66,010.00
Invoice#:5000001388
Reference#:OUC CB

TAMPA ELECTRIC COMPANY
P.O. Box 3285
Tampa, FL, 33601

W/144-3-3
4/17

REDACTED



TAMPA ELECTRIC COMPANY
702 N. Franklin Street
Tampa, FL 33602

Phone: 813-228-

**** Interchange Invoice ****

Bill To :
REEDY CREEK IMPROVEMENT
DISTRI
PO BOX 10175
LAKE BUENA VISTA, FL, 32830-0175

Invoice#: 5000001390
Contract#: 3000000202
Reference#: RCI CB
Terms: FD20

Due Date: 05

Tampa Electric Company
Fuel and PP Cost Recovery Clause
Docket 140001-EI/ACN# 14-027-2-2
Jan - Dec 31, 2013

Billing
04/01/2013-04
Contract Start Date: 01/01/2013

Item #:	DESCRIPTION	RATE	QTY	AMC
1	AR FOR INTCHG POWER SALES REEDY COST BASED SALE	443.3 \$464,494.00	1.000	\$464,
			Subtotal	\$464
			Tax	
			Total	\$464

CONFIDENTIAL



PLEASE ATTACH SLIP TO CHECK

REEDY CREEK IMPROVEMENT

Please Mail Check Payable To :

Wire Transf

Total: \$464,494.00
Invoice#: 5000001390
Reference#: RCI CB

TAMPA ELECTRIC COMPANY
P.O. Box 3285
Tampa, FL, 33601

W/P 44-3-3
5/7

REDACTED



TAMPA ELECTRIC COMPANY
702 N. Franklin Street
Tampa, FL 33602

Phone: 813-228--

**** Interchange Invoice ****

Bill To :
SEMINOLE ELECTRIC COOPERATIVE,
PO BOX 272000
TAMPA, FL, 33688-2000

Invoice#: 5000001393
Contract#: 3000000208
Reference#: SEC CB
Terms: FD20

Due Date: 05

Billing
04/01/2013-04

Tampa Electric Company
Fuel and PP Cost Recovery Clause
Docket 140001-EI/ACN# 14-027-2-2
Jan - Dec 31, 2013

Contract Start Date: 07

Item #:	DESCRIPTION	RATE	QTY	AMC
1	COST BASED SALE	\$307,415.00	1.000	\$307,
			Subtotal	\$307
			Tax	
			Total	\$307

CONFIDENTIAL



Page : 1

PLEASE ATTACH SLIP TO CHECK

SEMINOLE ELECTRIC

Please Mail Check Payable To :

Wire Transf

Total: \$307,415.00
Invoice#: 5000001393
Reference#: SEC CB

TAMPA ELECTRIC COMPANY
P.O. Box 3285
Tampa, FL, 33601

w/44-3-3
6/7

REDACTED



TAMPA ELECTRIC COMPANY
702 N. Franklin Street
Tampa, FL 33602

Phone: 813-228-

**** Interchange Invoice ****

Bill To :
THE ENERGY AUTHORITY, INC.
301 W BAY ST STE 1500
JACKSONVILLE, FL, 32202-5184

Invoice#:5000001395
Contract#:3000000217
Reference#:TEA CB
Terms:FD20

Due Date: 05

Tampa Electric Company
Fuel and PP Cost Recovery Clause
Docket 140001-EI/ACN# 14-027-2-2
Jan - Dec 31, 2013

Billing
04/01/2013-0
Contract Start Date:0

Item #:	DESCRIPTION	RATE	QTY	AMC
1	AR FOR INTCHG POWER SALES ENERGY AUTH COST BASED SALE	\$145,902.00	1.000	\$145,
			Subtotal	\$145
			Tax	
			Total	\$145

CONFIDENTIAL



PLEASE ATTACH SLIP TO CHECK

THE ENERGY AUTHORITY, INC.

Please Mail Check Payable To :

Wire Transf

Total:\$145,902.00
Invoice#:5000001395
Reference#:TEA CB

TAMPA ELECTRIC COMPANY
P.O. Box 3285
Tampa, FL, 33601

W/P 44-3-3
7/7

REDACTED



TAMPA ELECTRIC COMPANY
702 N. Franklin Street
Tampa, FL33602

Phone: 813-228-

**** Interchange Invoice ****

Bill To :
PROGRESS ENERGY FLORIDA
410 W WILMINGTON ST
RALEIGH, NC, 27602

Invoice#:5000001381
Contract#:3000000187
Reference#:FPC C BROK
Terms:FD20

Due Date: 05

Billing
04/01/2013-0

Tampa Electric Company
Fuel and PP Cost Recovery Clause
Docket 140001-EI/ACN# 14-027-2-2
Jan - Dec 31, 2013

Contract Start Date:0

Item #:	DESCRIPTION	RATE	QTY	AMC
1	AR FOR INTCHG POWER SALES PROGRESS FLORIDA COST BASED BROKER SALE	243-1/84 \$5,230.46	1.000	\$5,
			Subtotal	\$5
			Tax	
			Total	\$5

CONFIDENTIAL



PLEASE ATTACH SLIP TO CHECK

PROGRESS ENERGY FLORIDA

Please Mail Check Payable To :

Wire Transf

Total:\$5,230.46
Invoice#:5000001381
Reference#:FPC C BROK

TAMPA ELECTRIC COMPANY
P.O. Box 3285
Tampa, FL, 33601

W/P44-3-4
2/5

REDACTED



TAMPA ELECTRIC COMPANY
702 N. Franklin Street
Tampa, FL33602

Phone: 813-228-

**** Interchange Invoice ****

Bill To :
FLORIDA POWER & LIGHT COMPANY
700 UNIVERSE BLVD
JUNO BEACH, FL, 33408-2657

Invoice#:5000001383
Contract#:3000000182
Reference#:FPL C BROK
Terms:FD20

Due Date: 05

Billing
04/01/2013-0

Tampa Electric Company
Fuel and PP Cost Recovery Clause
Docket 140001-EL/ACN# 14-027-2-2
Jan - Dec 31, 2013

Contract Start Date:0

Item #:	DESCRIPTION	RATE	QTY	AMC
1	1 FLORIDA COST BASED BROKER SALE	43-3-4 \$15,544.36	1.000	\$15,

CONFIDENTIAL

Subtotal	\$15,
Tax	
Total	\$15,

PLEASE ATTACH SLIP TO CHECK

FLORIDA POWER & LIGHT

Please Mail Check Payable To :

Wire Transfe

Total:\$15,544.36
Invoice#:5000001383
Reference#:FPL C BROK

TAMPA ELECTRIC COMPANY
P.O. Box 3285
Tampa, FL, 33601

w/p 4# 3-4
3/5

REDACTED



TAMPA ELECTRIC COMPANY
702 N. Franklin Street
Tampa, FL33602

Phone: 813-228-

**** Interchange Invoice ****

Bill To :
ORLANDO UTILITIES COMMISSION
500 S ORANGE AVE
ORLANDO, FL, 32801-3708

Invoice#:5000001389
Contract#:3000000197
Reference#:OUC C BROK
Terms:FD20

Due Date: 05

Billing
04/01/2013-0

Tampa Electric Company
Fuel and PP Cost Recovery Clause
Docket 140001-EI/ACN# 14-027-2-2
Jan - Dec 31, 2013

Contract Start Date:0

Item #:	DESCRIPTION	RATE	QTY	AMC
1	FLORIDA COST BASED BROKER SALE	433.4 \$11,854.05	1.000	\$11,
			Subtotal	\$11
			Tax	
			Total	\$11

CONFIDENTIAL



PLEASE ATTACH SLIP TO CHECK

ORLANDO UTILITIES

Please Mail Check Payable To :

Wire Transf

Total:\$11,854.05
Invoice#:5000001389
Reference#:OUC C BROK

TAMPA ELECTRIC COMPANY
P.O. Box 3285
Tampa, FL, 33601

44-3.4
4/5

REDACTED



TAMPA ELECTRIC COMPANY
702 N. Franklin Street
Tampa, FL33602

Phone: 813-228-

**** Interchange Invoice ****

Bill To :
REEDY CREEK IMPROVEMENT
DISTR
PO BOX 10175
LAKE BUENA VISTA, FL, 32830-0175

Invoice#:5000001391
Contract#:3000000203
Reference#:RCI C BROK
Terms:FD20

Due Date: 05

Billing
04/01/2013-0

Tampa Electric Company
Fuel and PP Cost Recovery Clause
Docket 140001-EI/ACN# 14-027-2-2
Jan - Dec 31, 2013

Contract Start Date:0

Item #:	DESCRIPTION	RATE	QTY	AMC
1	AR FOR INTCHG POWER SALES REEDY FLORIDA COST BASED BROKER SALE	\$1,179.30	1.000	\$1,
Subtotal				\$1
Tax				
Total				\$1

CONFIDENTIAL



PLEASE ATTACH SLIP TO CHECK

REEDY CREEK IMPROVEMENT

Please Mail Check Payable To :

Wire Transf

Total:\$1,179.30
Invoice#:5000001391
Reference#:RCI C BROK

TAMPA ELECTRIC COMPANY
P.O. Box 3285
Tampa, FL, 33601

w/P44-34
5/5

REDACTED



TAMPA ELECTRIC COMPANY
702 N. Franklin Street
Tampa, FL33602

Phone: 813-228-4111

**** Interchange Invoice ****

Bill To :
EDF TRADING
4700 W SAM HOUSTON PKWY N
HOUSTON, TX, 77041-8210

Invoice#:5000002029
Contract#:3000000176
Reference#:EDF MB
Terms:FD20

Invoice Date: 10/01/2013
Due Date: 10/20/2013

Billing Period:
09/01/2013-09/30/2013

Contract Start Date:07/01/2012

Tampa Electric Company
Fuel and PP Cost Recovery Clause
Docket 140001-EI/ACN# 14-027-2-2
Jan - Dec 31, 2013

Item #:	DESCRIPTION	UNIT	QTY	AMOUNT
1	MARKET BASED SALE		1.000	\$8,616.00
Subtotal				\$8,616.00
Tax				\$0.00
Total				\$8,616.00

CONFIDENTIAL

UK

PLEASE ATTACH SLIP TO CHECK

EDF TRADING

Please Mail Check Payable To :

Wire Transfer Details:

Total:\$8,616.00
Invoice#:5000002029
Reference#:EDF MB

TAMPA ELECTRIC COMPANY
P.O. Box 3285
Tampa, FL, 33601
813-228-4111



W/P 44-4-1
1/9

REDACTED



TAMPA ELECTRIC COMPANY
702 N. Franklin Street
Tampa, FL33602

Phone: 813-228-4111

**** Interchange Invoice ****

Bill To :
EXELON GENERATION COMPANY,
LLC
111 MARKET PL STE 500
BALTIMORE, MD, 21202-4040
Attn :MCGRUDER ALICE
410-470-24

Invoice#:5000002028
Contract#:3000000174
Reference#:CECG MB
Terms:FD20

Invoice Date: 10/01/2013
Due Date: 10/20/2013

Billing Period:
09/01/2013-09/30/2013

Contract Start Date:07/01/2012

Tampa Electric Company
Fuel and PP Cost Recovery Clause
Docket 140001-EI/ACN# 14-027-2-2
Jan - Dec 31, 2013

Item #:	DESCRIPTION	PRICE	QTY	AMOUNT
1	MARKET BASED SALE	\$15,895.00	1.000	\$15,895.00
Subtotal				\$15,895.00
Tax				\$0.00
Total				\$15,895.00

CONFIDENTIAL

PLEASE ATTACH SLIP TO CHECK

EXELON GENERATION

Please Mail Check Payable To :

Wire Transfer Details:

Total:\$15,895.00
Invoice#:5000002028
Reference#:CECG MB

TAMPA ELECTRIC COMPANY
P.O. Box 3285
Tampa, FL, 33601
813-228-4111



W/P44-4-1
2/9

REDACTED



TAMPA ELECTRIC COMPANY
702 N. Franklin Street
Tampa, FL33602

Phone: 813-228-4111

**** Interchange Invoice ****

Bill To :
HOMESTEAD, CITY OF
675 N FLAGLER AVE
HOMESTEAD, FL, 33030-

Invoice#:5000002027
Contract#:3000000165
Reference#:HSTD MB

Invoice Date: 10/01/2013
Due Date: 10/20/2013

Billing Period:
09/01/2013-09/30/2013

Contract Start Date:09/01/2012

Tampa Electric Company
Fuel and PP Cost Recovery Clause
Docket 140001-EI/ACN# 14-027-2-2
Jan - Dec 31, 2013

Item #:	DESCRIPTION	RATE	QTY	AMOUNT
1	AR FOR INTCHG POWER SALES HOMESTEAD MARKET BASED SALE	\$2,808.00	1.000	\$2,808.00
Subtotal				\$2,808.00
Tax				\$0.00
Total				\$2,808.00

CONFIDENTIAL

PLEASE ATTACH SLIP TO CHECK

HOMESTEAD, CITY OF

Please Mail Check Payable To :

Wire Transfer Details:

Total:\$2,808.00
Invoice#:5000002027
Reference#:HSTD MB

TAMPA ELECTRIC COMPANY
P.O. Box 3285
Tampa, FL,33601
813-228-4111



W/P444
3/9

REDACTED



TAMPA ELECTRIC COMPANY
702 N. Franklin Street
Tampa, FL33602

Phone: 813-228-4111

**** Interchange Invoice ****

Bill To :
JP MORGAN VENTURES
270 PARK AVE
NEW YORK, NY, 10017-2014

Invoice#:5000002030
Contract#:3000000190
Reference#:JPMV MB
Terms:FD20

Invoice Date: 10/01/2013
Due Date: 10/20/2013

Billing Period
09/01/2013-09/30/2013

Contract Start Date:07/01/2013

Tampa Electric Company
Fuel and PP Cost Recovery Clause
Docket 140001-EI/ACN# 14-027-2-2
Jan - Dec 31, 2013

Item #:	DESCRIPTION	RATE	QTY	AMOUNT
1	AR FOR INTCHG POWER SALES JPMV MARKET BASED SALE	\$6,070.00	1.000	\$6,070.00
Subtotal				\$6,070.00
Tax				\$0.00
Total				\$6,070.00

CONFIDENTIAL



PLEASE ATTACH SLIP TO CHECK

JP MORGAN VENTURES

Please Mail Check Payable To :

Wire Transfer Detail

Total:\$6,070.00
Invoice#:5000002030
Reference#:JPMV MB

TAMPA ELECTRIC COMPANY
P.O. Box 3285
Tampa, FL, 33601
813-228-4111

W/P44-4-1
4/4

REDACTED



TAMPA ELECTRIC COMPANY
702 N. Franklin Street
Tampa, FL33602

Phone: 813-228-4111

**** Interchange Invoice ****

Bill To :
MORGAN STANLEY CAPITAL GROUP,
2000 WESTCHESTER AVE
PURCHASE, NY, 10577-2530

Invoice#:5000002031
Contract#:3000000191
Reference#:MSC MB
Terms:FD20

Invoice Date: 10/01/2013
Due Date: 10/20/2013

Billing Period:
09/01/2013-09/30/2013

Contract Start Date:07/01/2012

Tampa Electric Company
Fuel and PP Cost Recovery Clause
Docket 140001-EI/ACN# 14-027-2-2
Jan - Dec 31, 2013

Item #:	DESCRIPTION	RATE	QTY	AMOUNT
1	MARKET BASED SALE	\$21,926.00	1.000	\$21,926.00
Subtotal				\$21,926.00
Tax				\$0.00
Total				\$21,926.00

CONFIDENTIAL

PLEASE ATTACH SLIP TO CHECK

MORGAN STANLEY CAPITAL

Please Mail Check Payable To :

Wire Transfer Details:

Total:\$21,926.00
Invoice#:5000002031
Reference#:MSC MB

TAMPA ELECTRIC COMPANY
P.O. Box 3285
Tampa, FL, 33601
813-228-4111



w/p 444-1
5/9

REDACTED



TAMPA ELECTRIC COMPANY
702 N. Franklin Street
Tampa, FL33602

Phone: 813-228-4111

**** Interchange Invoice ****

Bill To :
UTILITIES COMMISSION OF THE CI
PO BOX 100
NEW SMYRNA BEACH, FL, 32170-0100

Invoice#:500002032
Contract#:3000000192
Reference#:NSB MB
Terms:FD20

Invoice Date: 10/01/2013
Due Date: 10/20/2013

Billing Period:
09/01/2013-09/30/2013

Contract Start Date:07/01/2012

Item #:	DESCRIPTION	RATE	QTY	AMOUNT
1	AR FOR INTCHG POWER SALES NSB MARKET BASED SALE Tampa Electric Company Fuel and PP Cost Recovery Clause Docket 140001-EE/ACN# 14-027-2-2 Jan - Dec 31, 2013 CONFIDENTIAL	\$20,098.00	1.000	\$20,098.00
			Subtotal	\$20,098.00
			Tax	\$0.00
			Total	\$20,098.00

PLEASE ATTACH SLIP TO CHECK

UTILITIES COMMISSION OF THE

Total:\$20,098.00
Invoice#:500002032
Reference#:NSB MB

Please Mail Check Payable To :

TAMPA ELECTRIC COMPANY
P.O. Box 3285
Tampa, FL, 33601
813-228-4111

Wire Transfer Details:



2/P44-4-1
6/9

REDACTED



TAMPA ELECTRIC COMPANY
702 N. Franklin Street
Tampa, FL33602

Phone: 813-228-4111

**** Interchange Invoice ****

Bill To :
REEDY CREEK IMPROVEMENT
DISTR
PO BOX 10175
LAKE BUENA VISTA, FL, 32830-0175

Invoice#:5000002033
Contract#:3000000201
Reference#:RCI MB
Terms:FD20

Invoice Date: 10/01/201
Due Date: 10/20/201

Billing Period
09/01/2013-09/30/201

Tampa Electric Company
Fuel and PP Cost Recovery Clause
Docket 140001-EI/ACN# 14-027-2-2
Jan - Dec 31, 2013

Contract Start Date:09/01/201

Item #:	DESCRIPTION	RATE	QTY	AMOUNT
1	AR FOR INTCHG POWER SALES REEDY MARKET BASED SALE	\$8,060.00	1.000	\$8,060.0
			Subtotal	\$8,060.0
			Tax	\$0.00
			Total	\$8,060.0



CONFIDENTIAL

PLEASE ATTACH SLIP TO CHECK

REEDY CREEK IMPROVEMENT

Please Mail Check Payable To :

Wire Transfer Detail

Total:\$8,060.00
Invoice#:5000002033
Reference#:RCI MB

TAMPA ELECTRIC COMPANY
P.O. Box 3285
Tampa, FL, 33601
813-228-4111

W/P 44-4-1/9

REDACTED



TAMPA ELECTRIC COMPANY
702 N. Franklin Street
Tampa, FL33602

Phone: 813-228-4111

**** Interchange Invoice ****

Bill To :
SOUTHERN COMPANY SERVICES, INC
600 18TH ST N
BIRMINGHAM, AL, 35203-2206

Invoice#:5000002034
Contract#:3000000213
Reference#:SOU MB
Terms:FD20

Invoice Date: 10/01/2013
Due Date: 10/20/2013

Billing Period:
09/01/2013-09/30/2013

Tampa Electric Company
Fuel and PP Cost Recovery Clause
Docket 140001-EI/ACN# 14-027-2-2
Jan - Dec 31, 2013

Contract Start Date:07/01/2012

Item #:	DESCRIPTION	PRICE	QTY	AMOUNT
1	AR FOR INTCHG POWER SALES SOUTHERN MARKET BASED SALE	\$14,595.00	1.000	\$14,595.00
			Subtotal	\$14,595.00
			Tax	\$0.00
			Total	\$14,595.00

CONFIDENTIAL

PLEASE ATTACH SLIP TO CHECK

SOUTHERN COMPANY

Please Mail Check Payable To :

Wire Transfer Details:

Total:\$14,595.00
Invoice#:5000002034
Reference#:SOU MB

TAMPA ELECTRIC COMPANY
P.O. Box 3285
Tampa, FL, 33601
813-228-4111



W/P 44 147
8/9

REDACTED



TAMPA ELECTRIC COMPANY
702 N. Franklin Street
Tampa, FL33602

Phone: 813-228-4111

**** Interchange Invoice ****

Bill To :
SOUTHERN COMPANY SERVICES, INC
600 18TH ST N
BIRMINGHAM, AL, 35203-2206

Invoice#:5000002034
Contract#:3000000213
Reference#:SOU MB
Terms:FD20
Tampa Electric Company
Fuel and PP Cost Recovery Clause
Docket 140001-EI/ACN# 14-027-2-2
Jan - Dec 31, 2013

Invoice Date: 10/01/2013
Due Date: 10/20/2013

Billing Period:
09/01/2013-09/30/2013

Contract Start Date:07/01/2012

Item #:	DESCRIPTION	PRICE	QTY	AMOUNT
1	AR FOR INTCHG POWER SALES SOUTHERN MARKET BASED SALE	\$14,595.00	1.0000	\$14,595.00
			Subtotal	\$14,595.00
			Tax	\$0.00
			Total	\$14,595.00

CONFIDENTIAL

PLEASE ATTACH SLIP TO CHECK

SOUTHERN COMPANY

Total:\$14,595.00
Invoice#:5000002034
Reference#:SOU MB

Please Mail Check Payable To :

TAMPA ELECTRIC COMPANY
P.O. Box 3285
Tampa, FL,33601
813-228-4111

Wire Transfer Details:



W/P 44 14/1
8/9

REDACTED



TAMPA ELECTRIC COMPANY
702 N. Franklin Street
Tampa, FL33602

Phone: 813-228-4111

**** Interchange Invoice ****

Bill To :
THE ENERGY AUTHORITY, INC.
301 W BAY ST STE 1500
JACKSONVILLE, FL, 32202-5184

Invoice#:5000002035
Contract#:3000000216
Reference#:TEA MB
Terms:FD20

Invoice Date: 10/01/2013
Due Date: 10/20/2013

Tampa Electric Company
Fuel and PP Cost Recovery Clause
Docket 140001-EI/ACN# 14-027-2-2
Jan - Dec 31, 2013

Billing Period:
09/01/2013-09/30/2013
Contract Start Date:09/01/2012

Item #:	DESCRIPTION	RATE	QTY	AMOUNT
1	AR FOR INTCHG POWER SALES ENERGY AUTH MARKET BASED SALE	\$66,412.00	1.000	\$66,412.00
			Subtotal	\$66,412.00
			Tax	\$0.00
			Total	\$66,412.00

CONFIDENTIAL

PLEASE ATTACH SLIP TO CHECK

THE ENERGY AUTHORITY, INC.

Please Mail Check Payable To :

Wire Transfer Details:

Total:\$66,412.00
Invoice#:5000002035
Reference#:TEA MB

TAMPA ELECTRIC COMPANY
P.O. Box 3285
Tampa, FL,33601
813-228-4111



W/P44-4
1/9/9

Workpapers 44-4-2, pgs 1 - 2

have been redacted.

WP44-4
 117

SCHEDULE "COST BASED (CB)" SALES FOR:

COMPANY	ENERGY MWH	TOTAL REVENUES (BILLING Column 2-11)										FUEL WITH SO2 (\$)	ADDER CHECK (\$)	CAPACITY CHECK (\$)	MWHs * \$16.76 (\$)		
		1 TOTAL REVENUE (\$)	2 TOTAL ENERGY CHARGE (\$)	3 TOTAL FUEL COSTS FUEL COST LESS SO2 (\$)	4 SO2 EXPENSE (\$)	5 TOTAL VOM EXPENSE (\$)	6 TOTAL 10% ADDER (\$)	7 TOTAL CAPACITY (\$)	8 TRANSMISSION CHARGES PT TO PT (\$)	9 SCHEDULING (\$)	10 TOTAL TRANS (\$)					11 3rd PARTY TRANS PEF (\$)	12 SEC (\$)
FPC CB	2,310	\$85,730.00	\$74,283.79	61,587.84	1.86	\$5,984.50		\$5,823.09	\$115.69	\$5,938.78	-	-	-	\$61,589.70		(33,208.17)	38,715.60
Total FPC	2,310	\$85,730.00	\$74,283.79	61,587.84	1.86	\$5,984.50		5,823.09	115.69	5,938.78	-	-	-	61,589.70			
FPL CB	2,160	\$100,855.00	\$83,162.53	71,820.43	3.37	\$4,178.90		\$6,591.25	\$108.04	8,699.29	-	-	-	\$71,823.80		(25,208.42)	36,201.60
Total FPL	2,160	\$100,855.00	\$83,162.53	71,820.43	3.37	\$4,178.90		6,591.25	108.04	8,699.29	-	-	-	71,823.80			
PFW CB	0	\$0.00	-	-	-	\$0.00		\$0.00	\$0.00	-	-	-	-	\$0.00		-	-
Total PFW	0	\$0.00	-	-	-	\$0.00		\$0.00	\$0.00	-	-	-	-	\$0.00		-	-
PLK CB	0	\$0.00	-	-	-	\$0.00		\$0.00	\$0.00	-	-	-	-	\$0.00		-	-
Total PLK	0	\$0.00	-	-	-	\$0.00		\$0.00	\$0.00	-	-	-	-	\$0.00		-	-
POU CB	3,300	\$151,400.00	\$126,186.56	105,322.83	5.17	\$9,387.00		\$15,581.89	\$165.05	\$15,748.94	-	-	-	\$105,328.00		(45,841.50)	55,308.00
Total POU	3,300	\$151,400.00	\$126,186.56	105,322.83	5.17	\$9,387.00		15,581.89	165.05	15,748.94	-	-	-	105,328.00		(45,841.50)	55,308.00
RCI CB	2,590	\$95,450.00	\$85,927.53	71,581.61	3.94	\$6,996.90		\$7,847.35	\$129.85	\$7,777.00	-	-	-	\$71,585.55		(41,662.93)	43,408.40
Total RCI	2,590	\$95,450.00	\$85,927.53	71,581.61	3.94	\$6,996.90		7,847.35	129.85	7,777.00	-	-	-	71,585.55		(41,662.93)	43,408.40
SEC CB	393	\$15,546.00	\$12,571.59	10,508.98	0.89	\$919.06		\$1,337.73	\$19.66	\$1,357.39	-	-	-	\$10,509.67		(4,969.66)	6,586.68
Total SEC	393	\$15,546.00	\$12,571.59	10,508.98	0.89	\$919.06		1,337.73	19.66	1,357.39	-	-	-	10,509.67		(4,969.66)	6,586.68
TEA CB	314	\$11,128.00	\$9,517.60	7,885.89	0.45	\$799.41		\$1,379.59	\$15.78	\$1,395.37	-	-	-	\$7,886.34		(4,864.97)	5,078.01
Total TEA	314	\$11,128.00	\$9,517.60	7,885.89	0.45	\$799.41		1,379.59	15.78	1,395.37	-	-	-	7,886.34		(4,864.97)	5,078.01
TOTAL CB	11,074	\$450,187.00	\$391,649.59	328,707.58	15.48	\$28,283.77		\$38,360.90	\$553.87	\$38,914.77	-	-	-	\$328,723.06			

\$391,649.59

Unused Tran 34.95 0.34 35.29

REDACTED

CONFIDENTIAL



REDACTED



TAMPA ELECTRIC COMPANY
702 N. Franklin Street
Tampa, FL 33602

Phone: 813-228-4

**** Interchange Invoice ****

Bill To:
DUKE ENERGY FLORIDA, INC
410 W WILMINGTON ST
RALEIGH, NC, 27602

Invoice#: 5000002019
Contract#: 3000000186
Reference#: FPC CB
Terms: FD20

Invoice Date: 10
Due Date: 10

Billing
09/01/2013-09

Tampa Electric Company
Fuel and PP Cost Recovery Clause
Docket 140001-EI/ACN# 14-027-2-2
Jan - Dec 31, 2013

Contract Start Date: 07

Item #:	DESCRIPTION	DATE	QTY	AMO
1	AR FOR INTCHG POWER SALES PROGRESS COST BASED SALE		1.000	\$85,730.00
			Subtotal	\$85,730.00
			Tax	
			Total	\$85,730.00

PBC

CONFIDENTIAL

PLEASE ATTACH SLIP TO CHECK

DUKE ENERGY FLORIDA, INC

Please Mail Check Payable To :

w/p 44-4-3
2/7

Wire Transfer

Total: \$85,730.00
Invoice#: 5000002019
Reference#: FPC CB

TAMPA ELECTRIC COMPANY
P.O. Box 3285
Tampa, FL, 33601

REDACTED



TAMPA ELECTRIC COMPANY
702 N. Franklin Street
Tampa, FL 33602

Phone: 813-228-

**** Interchange Invoice ****

Bill To:
FLORIDA POWER & LIGHT COMPANY
700 UNIVERSE BLVD
JUNO BEACH, FL, 33408-2657

Invoice#: 5000002018
Contract#: 3000000181
Reference#: FPL CB
Terms: FD20

Invoice Date: 10
Due Date: 10

Billing
09/01/2013-09

Tampa Electric Company
Fuel and PP Cost Recovery Clause
Docket 140001-EI/ACN# 14-027-2-2
Jan - Dec 31, 2013

Contract Start Date: 09/01/2013

Item #:	DESCRIPTION	RATE	QTY	AMC
1	COST BASED SALE	\$100,855.00	1.000	\$100,
			Subtotal	\$100,
			Tax	
			Total	\$100,



CONFIDENTIAL

PLEASE ATTACH SLIP TO CHECK

FLORIDA POWER & LIGHT

Please Mail Check Payable To :

Wire Transfer

Total: \$100,855.00
Invoice#: 5000002018
Reference#: FPL CB

TAMPA ELECTRIC COMPANY
P.O. Box 3285
Tampa, FL, 33601

W/184-4-3
3/7

REDACTED



TAMPA ELECTRIC COMPANY
702 N. Franklin Street
Tampa, FL 33602

Phone: 813-228-

*** Interchange Invoice ***

Bill To:
ORLANDO UTILITIES COMMISSION
500 S ORANGE AVE
ORLANDO, FL, 32801-3708

Invoice#: 5000002020
Contract#: 3000000196
Reference#: OUC CB
Terms: FD20

Invoice Date: 10
Due Date: 10

Tampa Electric Company
Fuel and PP Cost Recovery Clause
Docket 140001-EI/ACN# 14-027-2-2
Jan - Dec 31, 2013

Billing
09/01/2013-09
Contract Start Date: 09

Item #:	DESCRIPTION	RATE	QTY	AMT
1	COST BASED SALE	\$151,400.00	17000 ^{44-3/7}	\$151,400.00
			Subtotal	\$151,400.00
			Tax	
			Total	\$151,400.00

CONFIDENTIAL



PLEASE ATTACH SLIP TO CHECK

ORLANDO UTILITIES

Please Mail Check Payable To :

Wire Transfer

Total: \$151,400.00
Invoice#: 5000002020
Reference#: OUC CB

TAMPA ELECTRIC COMPANY
P.O. Box 3285
Tampa, FL 33601
*w/p 44-4-3
4/7*

REDACTED



TAMPA ELECTRIC COMPANY
702 N. Franklin Street
Tampa, FL 33602

Phone: 813-228-4111

**** Interchange Invoice ****

Bill To :
REEDY CREEK IMPROVEMENT
DISTRI
PO BOX 10175
LAKE BUENA VISTA, FL, 32830-0175

Invoice#: 5000002021
Contract#: 300000202
Reference#: RCI CB
Terms: FD20

Invoice Date: 10/01/2013
Due Date: 10/20/2013

Billing Period
09/01/2013-09/30/2013

Tampa Electric Company
Fuel and PP Cost Recovery Clause
Docket 140001-EI/ACN# 14-027-2-2
Jan - Dec 31, 2013

Contract Start Date: 07/01/2013

Item #:	DESCRIPTION	RATE	QTY	AMOUNT
1	AR FOR INTCHG POWER SALES REEDY COST BASED SALE	\$95,450.00	1.000	\$95,450.00
			Subtotal	\$95,450.00
			Tax	\$0.00
			Total	\$95,450.00

4443

CONFIDENTIAL



PLEASE ATTACH SLIP TO CHECK

REEDY CREEK IMPROVEMENT

Please Mail Check Payable To :

Wire Transfer Detail:

Total: \$95,450.00
Invoice#: 5000002021
Reference#: RCI CB

TAMPA ELECTRIC COMPANY
P.O. Box 3285
Tampa, FL, 33601
813-228-4111

W/p444.3
5/19

REDACTED



TAMPA ELECTRIC COMPANY
702 N. Franklin Street
Tampa, FL 33602

Phone: 813-228-4

*** Interchange Invoice ***

Bill To:
SEMINOLE ELECTRIC COOPERATIVE,
PO BOX 272000
TAMPA, FL, 33688-2000

Invoice#: 5000002022
Contract#: 300000208
Reference#: SEC-CB
Terms: FD20

Tampa Electric Company
Fuel and PP Cost Recovery Clause
Docket 140001-EI/ACN# 14-027-2-2
Jan - Dec 31, 2013

Invoice Date: 10/
Due Date: 10/

Billing
09/01/2013-09

Contract Start Date: 07

Item #:	DESCRIPTION	RATE	QTY	AMT
1	COST BASED SALE	\$15,546.00	1.000	\$15,546.00
			Subtotal	\$15,546.00
			Tax	
			Total	\$15,546.00

CONFIDENTIAL



PLEASE ATTACH SLIP TO CHECK

SEMINOLE ELECTRIC

Please Mail Check Payable To :

Wire Transfer

Total: \$15,546.00
Invoice#: 5000002022
Reference#: SEC CB

TAMPA ELECTRIC COMPANY
P.O. Box 3285
Tampa, FL 33601

W/P 44-43
6/7

REDACTED



TAMPA ELECTRIC COMPANY
702 N. Franklin Street
Tampa, FL 33602

Phone: 813-228-4

*** Interchange Invoice ***

Bill To :
THE ENERGY AUTHORITY, INC.
301 W BAY ST STE 1500
JACKSONVILLE, FL, 32202-5184

Invoice#: 5000002023
Contract#: 3000000217
Reference#: TEA CB
Terms: FD20

Invoice Date: 10/
Due Date: 10/

Tampa Electric Company
Fuel and PP Cost Recovery Clause
Docket 140001-EI/ACN# 14-027-2-2
Jan - Dec 31, 2013

Billing
09/01/2013-09
Contract Start Date: 07

Item #:	DESCRIPTION	RATE	QTY	AMO
1	AR FOR INTCHG POWER SALES ENERGY AUTH COST BASED SALE	\$11,126.00	1.000	\$11,126.00
			Subtotal	\$11,126.00
			Tax	
			Total	\$11,126.00

CONFIDENTIAL



PLEASE ATTACH SLIP TO CHECK

THE ENERGY AUTHORITY, INC.

Please Mail Check Payable To :

Wire Transfer

Total: \$11,126.00
Invoice#: 5000002023
Reference#: TEA CB

TAMPA ELECTRIC COMPANY
P.O. Box 3285
Tampa, FL 33601

W/p444-3
2/7

REDACTED



TAMPA ELECTRIC COMPANY
702 N. Franklin Street
Tampa, FL 33602

Phone: 813-228-

**** Interchange Invoice ****

Bill To:
ORLANDO UTILITIES COMMISSION
500 S ORANGE AVE
ORLANDO, FL, 32801-3708

Invoice#: 5000002024
Contract#: 3000000197
Reference#: OUC C BROK
Terms: FD20

Invoice Date: 10
Due Date: 10

Tampa Electric Company
Fuel and PP Cost Recovery Clause
Docket 140001-EI/ACN# 14-027-2-2
Jan - Dec 31, 2013

Billing
09/01/2013-09
Contract Start Date: 07

Item #:	DESCRIPTION	RATE	QTY	AMC
1	FLORIDA COST BASED BROKER SALE	\$3,122.87	1.000	\$3,122.87
			Subtotal	\$3,122.87
			Tax	
			Total	\$3,122.87

CONFIDENTIAL



PLEASE ATTACH SLIP TO CHECK

ORLANDO UTILITIES

Please Mail Check Payable To :

Wire Transfer

Total: \$3,122.87
Invoice#: 5000002024
Reference#: OUC C BROK

TAMPA ELECTRIC COMPANY
P.O. Box 3285
Tampa, FL, 33601

w/p 444-4
2/4

REDACTED



TAMPA ELECTRIC COMPANY
702 N. Franklin Street
Tampa, FL33602

Phone: 813-228-4111

**** Interchange Invoice ****

Bill To :
REEDY CREEK IMPROVEMENT
DISTR
PO BOX 10175
LAKE BUENA VISTA, FL, 32830-0175

Invoice#:500002025
Contract#:300000203
Reference#:RCI C BROK
Terms:FD20

Invoice Date: 10/01/2013
Due Date: 10/20/2013

Tampa Electric Company
Fuel and PP Cost Recovery Clause
Docket 140001-EI/ACN# 14-027-2-2
Jan - Dec 31, 2013

Billing Period
09/01/2013-09/30/2013
Contract Start Date:07/01/2012

Item #:	DESCRIPTION	RATE	QTY	AMOUNT
1	AR FOR INTCHG POWER SALES REEDY FLORIDA COST BASED BROKER SALE	\$755.20	1.000	\$755.20
			Subtotal	\$755.20
			Tax	\$0.00
			Total	\$755.20

CONFIDENTIAL



PLEASE ATTACH SLIP TO CHECK

REEDY CREEK IMPROVEMENT

Please Mail Check Payable To :

Wire Transfer Details

Total:\$755.20
Invoice#:500002025
Reference#:RCI C BROK

TAMPA ELECTRIC COMPANY
P.O. Box 3285
Tampa, FL, 33601
813-228-4111

W/P4444
3/4

REDACTED



TAMPA ELECTRIC COMPANY
702 N. Franklin Street
Tampa, FL 33602

Phone: 813-228-4

**** Interchange Invoice ****

Bill To :
THE ENERGY AUTHORITY, INC.
301 W BAY ST STE 1500
JACKSONVILLE, FL, 32202-5184

Invoice#: 5000002026
Contract#: 3000000218
Reference#: TEA C BROK
Terms: FD20

Invoice Date: 10/
Due Date: 10/

Tampa Electric Company
Fuel and PP Cost Recovery Clause
Docket 140001-EI/ACN# 14-027-2-2
Jan - Dec 31, 2013

Billing
09/01/2013-09
Contract Start Date: 07

Item #:	DESCRIPTION	RATE	QTY	AMO
1	AR FOR INTCHG POWER SALES ENERGY AUTH FLORIDA COST BASED BROKER SALE	\$1,622.13	1.000	\$1,622.13
			Subtotal	\$1,622.13
			Tax	
			Total	\$1,622.13

CONFIDENTIAL



PLEASE ATTACH SLIP TO CHECK

THE ENERGY AUTHORITY, INC.

Please Mail Check Payable To :

Wire Transfer

Total: \$1,622.13
Invoice#: 5000002026
Reference#: TEA C BROK

TAMPA ELECTRIC COMPANY
P.O. Box 3285
Tampa, FL 33601

W/P4444
4/4

Workpapers 45-3 p1 through 53-5 p50 of 50

have been redacted.