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September 10, 2013

HAND DELIVERED

Ms. Ann Cole, Director Office of Commission Clerk 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. 130001-EI

Dear Ms. Cole:

Enclosed for filing in the above docket are the original and fifteen (15) copies of Bates stamp page 3 of Tampa Electric Company witness Brent Caldwell's Hedging Activity Report, Exhibit No. __ (JBC-3), marked "Revised: September 9, 2013", which we ask that you distribute to the recipients of the original filing made August 16, 2013.

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 COM _____AFD \2 APA ____ECO ______
ENG _____
GCL ____
OM _____
FL ____

COMMISSION

8 SEP 10 PM 2: 52

REDACTED

TAMPA ELECTRIC COMPANY
DOCKET NO. 130001-EI
HEDGING ACTIVITY REPORT
EXHIBIT NO. ___ (JBC-3), PAGE 1 OF 1

FILED: AUGUST 16, 2013 REVISED: SEPTEMBER 9, 2013

Tampa Electric Natural Gas Hedging Activities January 1, 2013 through July 31, 2013

	Type of Hedge	Mark-to-Market Saving/(Loss)	Hedged Volume (MMBTU)	Consumption (MMBTU)	Percent Hedged	Budget Price	Hedge Price	Settle Price
Jan-13	Swaps	(\$1,482,130)		4,355,657	BUL 11			\$3.35
Feb-13	Swaps	(\$1,744,150)		5,362,808				\$3.23
Mar-13	Swaps	(\$828,170)		3,761,758				\$3.43
Apr-13	Swaps	\$1,127,945		4,873,898				\$3.98
May-13	Swaps	\$1,794,365		5,474,303	400			\$4.15
Jun-13	Swaps	\$1,902,130		6,500,554				\$4.15
Jul-13	Swaps	(\$190,245)		4,881,959	3 7 7 1 8	3764	THE RES	\$3.71
Total		\$579,745		35,210,937				