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August 8, 2006

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080001-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. 060001-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 E12, for the period January 2006 – December 2006. 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 *MAH 4-25-08*
James D. Beasley **DECLASSIFIED**

JDB/pp
Enclosure

CONFIDENTIAL

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

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FPSC-BUREAU OF RECORDS

DOCUMENT NUMBER-DATE

07111 AUG-8 8

FPSC-COMMISSION CLERK

CONFIDENTIAL

CAPACITY COSTS
TAMPA ELECTRIC COMPANY
ACTUAL/ESTIMATED FOR THE PERIOD: JANUARY 2006 THROUGH DECEMBER 2006

SCHEDULE E12

CONTRACT	START	TERM	END	CONTRACT TYPE	CAPACITY COSTS																			
					JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER								
MCKAY BAY REFUSE	8/26/1982		7/31/2011	CF																				
ORANGE COGEN LP	4/17/1989		12/31/2015	CF																				
HILLSBOROUGH COUNTY	1/10/1985		3/1/2010	CF																				
HARDEE POWER PARTNERS	1/1/1993		12/31/2012	LT																				
PROGRESS ENERGY FLORIDA	1/1/2006		3/31/2007	LT																				
SEMINOLE ELECTRIC	6/1/1992		**	LT																				
CALPINE	5/1/2006		4/30/2011	LT																				
NEW SWYRNA BEACH	1/1/2006		12/31/2008	ST																				

CONTRACT	ACT	ACT	ACT	ACT	ACT	ACT	ACT	ACT	ACT	EST	EST	EST	EST	EST	EST	EST	EST	EST	EST	EST	EST	EST	TOTAL	
																								JANUARY
MCKAY BAY REFUSE	15.5	15.5	15.5	15.5	15.5	15.5	15.5	15.5	15.5	19.0	19.0	19.0	19.0	19.0	19.0	19.0	19.0	19.0	19.0	19.0	19.0	19.0	19.0	\$3,363,610.00
HILLSBOROUGH COUNTY	23.0	23.0	23.0	23.0	23.0	23.0	23.0	23.0	23.0	23.0	23.0	23.0	23.0	23.0	23.0	23.0	23.0	23.0	23.0	23.0	23.0	23.0	23.0	\$10,650,200.00
ORANGE COGEN LP	23.0	23.0	23.0	23.0	23.0	23.0	23.0	23.0	23.0	23.0	23.0	23.0	23.0	23.0	23.0	23.0	23.0	23.0	23.0	23.0	23.0	23.0	23.0	\$8,784,560.00
HARDEE POWER PARTNERS	377.0	377.0	377.0	377.0	377.0	377.0	377.0	377.0	377.0	441.0	441.0	441.0	441.0	441.0	441.0	441.0	441.0	441.0	441.0	441.0	441.0	441.0	441.0	\$22,796,370.00
PROGRESS ENERGY FLORIDA	50.0	50.0	50.0	50.0	50.0	50.0	50.0	50.0	50.0	50.0	50.0	50.0	50.0	50.0	50.0	50.0	50.0	50.0	50.0	50.0	50.0	50.0	50.0	\$5,035,000.00
SEMINOLE ELECTRIC	3.2	5.2	4.2	5.6	5.6	6.4	5.4	5.4	5.4	5.4	5.4	5.4	5.4	5.4	5.4	5.4	5.4	5.4	5.4	5.4	5.4	5.4	5.4	\$1,185,000.00
CALPINE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	\$3,183,000.00
NEW SWYRNA BEACH	20.0	20.0	20.0	20.0	20.0	20.0	20.0	20.0	20.0	40.0	40.0	40.0	40.0	40.0	40.0	40.0	40.0	40.0	40.0	40.0	40.0	40.0	40.0	\$56,804,825.00

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CONTRACT	ACT	ACT	ACT	ACT	ACT	ACT	ACT	ACT	ACT	EST	EST	EST	EST	EST	EST	EST	EST	EST	EST	EST	EST	EST	TOTAL	
																								JANUARY
MCKAY BAY REFUSE	283,035.00	283,035.00	283,035.00	283,035.00	283,035.00	283,035.00	283,035.00	283,035.00	283,035.00	304,000.00	304,000.00	304,000.00	304,000.00	304,000.00	304,000.00	304,000.00	304,000.00	304,000.00	304,000.00	304,000.00	304,000.00	304,000.00	304,000.00	\$3,363,610.00
HILLSBOROUGH COUNTY	846,630.00	846,630.00	846,630.00	846,630.00	846,630.00	846,630.00	846,630.00	846,630.00	846,630.00	925,200.00	925,200.00	925,200.00	925,200.00	925,200.00	925,200.00	925,200.00	925,200.00	925,200.00	925,200.00	925,200.00	925,200.00	925,200.00	925,200.00	\$10,650,200.00
ORANGE COGEN LP	724,960.00	724,960.00	724,960.00	724,960.00	724,960.00	724,960.00	724,960.00	724,960.00	724,960.00	755,100.00	755,100.00	755,100.00	755,100.00	755,100.00	755,100.00	755,100.00	755,100.00	755,100.00	755,100.00	755,100.00	755,100.00	755,100.00	755,100.00	\$8,784,560.00
HARDEE POWER PARTNERS	1,711,004.00	1,695,490.00	1,695,490.00	1,695,490.00	1,695,490.00	1,695,490.00	1,695,490.00	1,695,490.00	1,695,490.00	1,703,282.00	1,703,282.00	1,703,282.00	1,703,282.00	1,703,282.00	1,703,282.00	1,703,282.00	1,703,282.00	1,703,282.00	1,703,282.00	1,703,282.00	1,703,282.00	1,703,282.00	1,703,282.00	\$22,796,370.00
PROGRESS ENERGY FLORIDA - D	865,000.00	865,000.00	865,000.00	865,000.00	865,000.00	865,000.00	865,000.00	865,000.00	865,000.00	865,000.00	865,000.00	865,000.00	865,000.00	865,000.00	865,000.00	865,000.00	865,000.00	865,000.00	865,000.00	865,000.00	865,000.00	865,000.00	865,000.00	\$5,035,000.00
CALPINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,185,000.00
CITY OF TALLAHASSEE - JC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$3,183,000.00
OKEELANTA - JC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$2,321,000.00
SUBTOTAL CAPACITY PURCHASES	\$2,976,094.00	\$2,960,490.00	\$2,960,490.00	\$2,960,490.00	\$2,960,490.00	\$2,960,490.00	\$2,960,490.00	\$2,960,490.00	\$2,960,490.00	\$3,198,442.00	\$3,198,442.00	\$3,198,442.00	\$3,198,442.00	\$3,198,442.00	\$3,198,442.00	\$3,198,442.00	\$3,198,442.00	\$3,198,442.00	\$3,198,442.00	\$3,198,442.00	\$3,198,442.00	\$3,198,442.00	\$3,198,442.00	\$35,580,383.00
SEMINOLE ELECTRIC - D	(16,153.00)	(21,863.00)	(21,863.00)	(27,113.00)	(26,190.00)	(26,190.00)	(26,190.00)	(26,190.00)	(26,190.00)	(37,465.00)	(38,015.00)	(38,015.00)	(38,015.00)	(38,015.00)	(38,015.00)	(38,015.00)	(38,015.00)	(38,015.00)	(38,015.00)	(38,015.00)	(38,015.00)	(38,015.00)	(38,015.00)	(\$16,779.00)
VARIOUS MARKET BASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$1,500.00)
HARDEE PWR PART TO PEF - GATT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$412.00)
COBB ELECTRIC MEMBERSHIP - MA	(644.00)	(2,638.00)	(2,638.00)	(1,319.00)	(465.00)	(465.00)	(465.00)	(465.00)	(465.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$4,984.00)
CAROLINA POWER & LIGHT - MA	0.00	0.00	0.00	(4,482.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$4,482.00)
CARGILL ATLANT - MA	0.00	0.00	0.00	0.00	(2,239.00)	(2,239.00)	(2,239.00)	(2,239.00)	(2,239.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$2,239.00)
CITY OF TALLAHASSEE - MA	0.00	0.00	0.00	0.00	(1,013.00)	(1,013.00)	(1,013.00)	(1,013.00)	(1,013.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$443.00)
PROGRESS ENERGY FLORIDA - MA	(11,650.00)	(771.00)	(771.00)	(507.00)	(1,979.00)	(1,979.00)	(1,979.00)	(1,979.00)	(1,979.00)	(836.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$15,643.00)
FLORIDA POWER & LIGHT - MA	(5,125.00)	(4,868.00)	(4,868.00)	(20,087.00)	(17,258.00)	(17,258.00)	(17,258.00)	(17,258.00)	(17,258.00)	(11,620.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$5,035,000.00)
CITY OF LAKELAND - MA	(1,448.00)	(104.00)	(104.00)	0.00	(2,146.00)	(2,146.00)	(2,146.00)	(2,146.00)	(2,146.00)	(942.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$5,035,000.00)
SEMINOLE ELECTRIC - MA	(342.00)	(1,394.00)	(1,394.00)	(214.00)	(909.00)	(909.00)	(909.00)	(909.00)	(909.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$4,376.00)
THE ENERGY AUTHORITY - MA	0.00	(744.00)	(744.00)	(249.00)	(2,208.00)	(2,208.00)	(2,208.00)	(2,208.00)	(2,208.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$3,502.00)
TFC WHOLESALE MARKETING - MA	(344.00)	(18,246.00)	(18,246.00)	(2.00)	(3,562.00)	(3,562.00)	(3,562.00)	(3,562.00)	(3,562.00)	(25,044.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$62,719.00)
TENASKA POWER CORP - MA	(1,185.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$1,185.00)
CINCINNATI GAS & ELECTRIC - MA	0.00	0.00	0.00	(2,689.00)	(505.00)	(505.00)	(505.00)	(505.00)	(505.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$3,183,000.00)
NEW SWYRNA BEACH - MA	(69,207.00)																							