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August 6, 2007

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090001-EI

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

CONFIDENTIAL
DECLASSIFIED
5/29/09

Re: Fuel and Purchased Power Cost Recovery Clause with Generating
Performance Incentive Factor; FPSC Docket No. 070001-EI

TRANSMITTAL OF CONFIDENTIAL INFORMATION

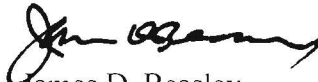
Dear Ms. Cole:

Pursuant to a Request for Confidential Classification Tampa Electric is simultaneously filing with your office, we enclose a single unredacted confidential version of Schedule E12, for the period January 2007 – December 2007. 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.)

DECLASSIFIED

DOCUMENT NUMBER-DATE

06752 AUG-6 05 

FPSC-COMMISSION CLERK

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CAPACITY COSTS
TAMPA ELECTRIC COMPANY
ACTUAL/ESTIMATED FOR THE PERIOD: JANUARY 2007 THROUGH DECEMBER 2007

SCHEDULE E12

CONFIDENTIAL

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CONTRACT	TERM		CONTRACT	
	START	END	TYPE	
MCKAY BAY REFUSE	8/26/1982	7/31/2011	QF	
ORANGE COGEN LP	4/1/1989	12/31/2015	OF	QF = QUALIFYING FACILITY
HILLSBOROUGH COUNTY	1/10/1985	3/1/2010	OF	LT = LONG TERM
HARDEE POWER PARTNERS	1/1/1993	12/31/2012	LT	ST = SHORT TERM
PROGRESS ENERGY FLORIDA	1/1/2006	11/30/2007	LT	** THREE YEAR NOTICE REQUIRED FOR TERMINATION.
SEMINOLE ELECTRIC	06/01/92	--	LT	
CALPINE	5/1/2006	4/30/2011	LT	
RELIANT	2/1/2007	8/31/2007	ST	

CONTRACT	ACT	ACT	ACT	ACT	ACT	ACT	EST	EST	EST	EST	EST	EST
	JANUARY MW	FEBRUARY MW	MARCH MW	APRIL MW	MAY MW	JUNE MW	JULY MW	AUGUST MW	SEPTEMBER MW	OCTOBER MW	NOVEMBER MW	DECEMBER MW
MCKAY BAY REFUSE	19.0	19.0	19.0	19.0	19.0	19.0	19.0	19.0	19.0	19.0	19.0	19.0
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
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
HARDEE POWER PARTNERS	377.0	377.0	377.0	377.0	377.0	377.0	441.0	441.0	441.0	441.0	441.0	441.0
PROGRESS ENERGY FLORIDA	50.0	50.0	50.0	75.0	75.0	75.0	75.0	75.0	75.0	75.0	75.0	75.0
SEMINOLE ELECTRIC	6.0	5.1	5.9	6.1	6.1	5.8	6.1	6.1	6.1	6.1	6.1	6.1
CALPINE	170.0	170.0	170.0	170.0	170.0	170.0	170.0	170.0	170.0	170.0	170.0	170.0
RELIANT	158.0	158.0	158.0	158.0	158.0	158.0	158.0	158.0	158.0	158.0	158.0	158.0

CAPACITY YEAR 2007	ACT	ACT	ACT	ACT	ACT	ACT	EST	EST	EST	EST	EST	EST	TOTAL
	JANUARY (\$)	FEBRUARY (\$)	MARCH (\$)	APRIL (\$)	MAY (\$)	JUNE (\$)	JULY (\$)	AUGUST (\$)	SEPTEMBER (\$)	OCTOBER (\$)	NOVEMBER (\$)	DECEMBER (\$)	(\$)
MCKAY BAY REFUSE	277,660.00	277,660.00	277,660.00	277,660.00	276,593.20	277,680.00	310,600.00	310,600.00	290,900.00	310,600.00	290,900.00	310,600.00	\$3,489,093.20
HILLSBOROUGH COUNTY	892,170.00	892,170.00	892,170.00	892,170.00	898,770.00	940,470.00	975,300.00	975,300.00	913,400.00	975,300.00	975,300.00	975,300.00	\$11,225,920.00
ORANGE COGEN LP	770,960.00	770,960.00	770,960.00	770,960.00	770,960.00	770,960.00	803,000.00	803,000.00	752,000.00	803,000.00	752,000.00	803,000.00	\$9,341,760.00
TOTAL COGENERATION	\$1,940,790.00	\$1,940,790.00	\$1,940,790.00	\$1,940,790.00	\$2,036,323.20	\$1,989,090.00	\$2,088,900.00	\$2,088,900.00	\$1,956,300.00	\$2,088,900.00	\$1,956,300.00	\$2,088,900.00	\$24,056,773.20

HARDEE POWER PARTNERS	1,705,330.00	1,704,306.00	1,617,897.00	1,704,306.00	1,704,306.00	1,704,306.00	1,711,000.00	1,711,000.00	1,711,000.00	1,711,000.00	1,711,000.00	1,711,000.00	20,406,451.00
PROGRESS ENERGY FLORIDA - D	924,938.33	975,650.00	924,650.00	1,439,475.00	1,439,475.00	1,439,475.00	1,432,000.00	1,432,000.00	1,432,000.00	1,432,000.00	1,432,000.00	1,432,000.00	14,303,663.33
CALPINE D	510,000.00	561,000.00	561,000.00	561,000.00	561,000.00	561,000.00	561,000.00	561,000.00	561,000.00	561,000.00	561,000.00	561,000.00	6,681,000.00
CITY OF TALLAHASSEE - JC	34.50	87.60	0.00	0.00	0.00	69.00	0.00	0.00	0.00	0.00	0.00	0.00	191.10
OKEEELANTA - JC	618,432.00	618,432.00	606,432.00	42,378.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,885,674.00
RELIANT ENERGY SERVICES - JC	0.00	651,715.42	660,231.42	721,203.38	883,528.47	1,416,359.98	1,106,000.00	1,106,000.00	0.00	0.00	0.00	0.00	6,545,038.67
ORLANDO UTILITIES - JC	0.00	0.00	0.00	0.00	1,314.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,314.80
FLORIDA POWER & LIGHT - JC	0.00	0.00	671.60	0.00	2,871.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,542.60
SUBTOTAL CAPACITY PURCHASES	\$3,758,734.83	\$4,511,191.02	\$4,370,882.02	\$4,468,362.38	\$4,592,495.27	\$5,121,209.98	\$4,810,000.00	\$4,810,000.00	\$3,704,000.00	\$3,704,000.00	\$3,704,000.00	\$2,272,000.00	49,826,875.50

SEMINOLE ELECTRIC - D	(45,312.99)	(40,323.44)	(38,549.14)	(37,391.35)	(43,057.59)	(40,849.30)	(46,600.00)	(46,600.00)	(46,700.00)	(45,800.00)	(42,600.00)	(44,300.00)	(518,083.81)
VARIOUS MARKET BASED SALES	0.00	0.00	0.00	0.00	0.00	0.00	(1,900.00)	(4,400.00)	(9,800.00)	(17,200.00)	(24,300.00)	(3,000.00)	(60,600.00)
CALPEA - MA	(13,468.98)	(9,411.35)	(11,248.33)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(34,129.66)
CARGILL ALLIANT - MA	0.00	(2,175.25)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,175.25)
PROGRESS ENERGY FLORIDA - MA	(2,769.33)	0.00	(341.87)	(11,112.94)	(2,246.74)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16,470.88)
FLORIDA POWER & LIGHT - MA	(13,794.06)	(2,500.62)	(341.87)	(2,656.21)	(786.26)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20,059.04)
CITY OF LAKELAND - MA	(6,519.79)	(1,370.84)	(50.17)	(170.94)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,111.74)
ORLANDO UTILITIES - MA	(787.65)	(3,254.49)	(519.51)	(516.16)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,077.81)
REEDY CREEK - MA	0.00	0.00	0.00	(579.34)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(579.34)
SEMINOLE ELECTRIC - MA	(3,594.08)	(341.87)	(1,441.23)	(9,315.18)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,692.36)
THE ENERGY AUTHORITY - MA	(4,784.37)	(911.66)	(659.95)	(1,309.47)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,865.45)
TEC WHOLESAL MARKET - MA	(567.37)	(405.56)	(4,847.00)	(77.09)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,897.02)
NEW SMYRNA BEACH - MA	0.00	0.00	0.00	0.00	0.00	0.00	(145,000.00)	(145,000.00)	(145,000.00)	(145,000.00)	(145,000.00)	(145,000.00)	(870,000.00)
SUBTOTAL CAPACITY SALES	(\$91,598.62)	(\$60,695.08)	(\$58,200.07)	(\$63,128.88)	(\$46,070.51)	(\$40,849.30)	(\$193,500.00)	(\$196,000.00)	(\$201,500.00)	(\$208,000.00)	(\$211,900.00)	(\$192,300.00)	(1,563,742.36)

TOTAL PURCHASES AND (SALES)	\$3,667,136.21	\$4,450,495.94	\$4,312,681.95	\$4,405,233.70	\$4,546,424.66	\$5,080,360.68	\$4,616,500.00	\$4,614,000.00	\$3,502,500.00	\$3,496,000.00	\$3,492,100.00	\$2,079,700.00	\$48,263,133.14
TOTAL CAPACITY	\$5,607,926.21	\$6,391,285.94	\$6,253,471.95	\$6,346,023.70	\$6,592,747.86	\$7,069,450.68	\$6,705,400.00	\$6,702,900.00	\$5,458,800.00	\$5,584,900.00	\$5,448,400.00	\$4,168,600.00	\$72,319,906.34

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