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September 9, 2005

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CLERK

Ms. Blanca S. Bayo, Director Division of Commission Clerk and Administrative Services Florida Public Service Commission 2540 Shumard Oak Boulevard Tallahassee, FL 32399-0850 070001-EI

Re:

Fuel and Purchased Power Cost Recovery Clause with Generating Performance Incentive Factor; FPSC Docket No. 050001-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,

JDB/pp Enclosure

cc:

All Parties of Record (w/o enc.)

DOGUMENT NUMBER-DATE

4/26/07 (entire DN)

08609 SEP-98

FPSC-COMMISSION CLESS

RECEIVED & FILED

EPSC-BUREAU OF RECORDS

CONFIDENTIAL

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

CONTRACT	TE	RM	CONTRACT	
	START	END	TYPE	
MCKAY BAY REFUSE	8/26/1982	7/31/2011	QF	
ORANGE COGEN LP	4/17/1989	12/31/2015	QF	
HILLSBOROUGH COUNTY	1/10/1985	3/1/2010	QF	
HARDEE POWER PARTNERS	1/1/1993	12/31/2012	LT	
SEMINOLE ELECTRIC	6/1/1992	**	LT	
OTHER NON-FIRM	1/1/2006	12/31/2006	LT	

QF = QUALIFYING FACILITY LT = LONG TERM

** THREE YEAR NOTICE REQUIRED FOR TERMINATION.

CONTRACT	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
	MW	MW	MW	MW	MW	MW	MW	MW	MW	MW	MW	MW
MCKAY BAY REFUSE	17.2	17.2	17.2	17.2	17.2	17.2	17.2	17.2	17.2	17.2	17.2	17.2
HILLSBOROUGH COUNTY	22.9	22.9	22.9	22.9	22.9	22.9	22.9	22.9	22.9	22.9	22.9	22.9
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	441.0	441.0	441.0	441.0	441.0	441.0	441.0	441.0	441.0	441.0	441.0	441.0
SEMINOLE ELECTRIC	5.4	5.4	5.4	5.4	5.4	5.4	5.4	5.4	5.4	5.4	5.4	5.4
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
OTHER NON-FIRM	150.0	150.0	150.0	150.0	150.0	150.0	150.0	150.0	150.0	150.0	150.0	150.0

CAPACITY	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
YEAR 2006	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
MCKAY BAY REFUSE	274,000	223,500	274.000	256,600	274,000	256,600	274,000	274,000	256,600	274,000	256,600	274,000	3,167,900
HILLSBOROUGH COUNTY	929,300	758.100	929,300	870,300	929,300	870,300	929,300	929,300	870,300	929,300	870,300	929,300	10,744,400
ORANGE COGEN LP	755,100	616,000	755,100	707,200	755,100	707,200	755,100	755,100	707,200	755,100	707,200	755,100	8,730,500
TOTAL COGENERATION	1,958,400	1,597,600	1,958,400	1,834,100	1,958,400	1,834,100	1,958,400	1,958,400	1,834,100	1,958,400	1,834,100	1,958,400	22,642,800
HARDEE POWER PARTNERS	1.711,000	1,711,000	1,711,000	1,711,000	1,711,000	1,711,000	1,711,000	1,711,000	1,711,000	1,711,000	1,711,000	1,711,000	20,532,000
CALPINE - D	0	. 0	. ,		501,500	501,500	501,500	501,500	501,500	501,500	501,500	501,500	4,012,000
OTHER NON-FIRM	871,500	871,500	871,500	871,500	871,500	871,500	871,500	871,500	871,500	871,500	871,500	871,500	10,458,000
SUBTOTAL CAPACITY PURCHASES	1,711,000	1,711,000	1,711,000	1,711,000	2,212,500	2,212,500	2,212,500	2,212,500	2,212,500	2,212,500	2,212,500	2,212,500	24,544,000
SEMINOLE ELECTRIC - D	(38,000)	(35,000)	(45,600)	(38,000)	(47,100)	(41,000)	(44,100)	(47,100)	(41,800)	(38,800)	(37,200)	(30,400)	(484,100)
VARIOUS MARKET BASED	(41,500)	(21,900)	(1,100)	(24,600)	(55,800)	(38,100)	(27,100)	(29,800)	(17,800)	(18,300)	(23,900)	(16,400)	(316,300)
SUBTOTAL CAPACITY SALES	(79,500)	(56,900)	(46,700)	(62,600)	(102,900)	(79,100)	(71,200)	(76,900)	(59,600)	(57,100)	(61,100)	(46,800)	(800,400)
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TOTAL PURCHASES AND (SALES)	1,631,500	1,654,100	1,664,300	1,648,400	2,109,600	2,133,400	2,141,300	2,135,600	2,152,900	2,155,400	2,151,400	2,165,700	23,743,600
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TOTAL CAPACITY	\$3,589,900	\$3,251,700	\$3,622,700	\$3,482,500	\$4,068,000	\$3,967,500	\$4,099,700	\$4,094,000	\$3,987,000	\$4,113,800	\$3,985,500	\$4,124,100	\$46,386,

DECLASSIFIED