ORIGINAL

## AUSLEY & MCMULLEN

#### ATTORNEYS AND COUNSELORS AT LAW

227 SOUTH CALHOUN STREET P.O. BOX 391 (Z1P 32302) TALLAHASSEE, FLORIDA 32301 (850) 224-9115 FAX (850) 222-7560

January 16, 2007

### HAND DELIVERED

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

RECEIVED-FPSC JAN 16 PM 2:

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

Dear Ms. Bayo:

Enclosed for filing in the above-styled docket are the original and ten (10) copies of Tampa Electric Company's Forms 423-1, 423-1(a), 423-1(b), 423-2, 423-2(a), 423-2(b) and 423-2(c) for the month of November 2006. Portions of Forms 423-1(a), 423-2, 423-2(a) and 423-2(b) have been whited out to delete certain confidential proprietary business information which is the subject of a separate request for specified confidential treatment being simultaneously filed herewith.

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. CMP Sincerely, COM \_\_\_\_ CTR ECR GCL \_\_\_\_JDB/pp OPC \_\_\_\_\_ Enclosures RCA \_\_\_\_\_CC: All Parties of Record (w/o encls.) SCR **RÉCEIVED & FILED** SGA SEC FPSC-BUREAU OF RECORDS OTH

James D. Beasley

DOCUMENT NUMBER-DATE 00441 JAN 165 FPSC-COMMISSION CLERK

### MONTHLY REPORT OF COST AND QUALITY OF FUEL OIL FOR ELECTRIC PLANTS ORIGIN, VOLUME, DELIVERED PRICE AND AS RECEIVED QUALITY

1. Reporting Month: November Year: 2006

2. Reporting Company: Tampa Electric Company

3. Name, Title & Telephone Number of Contact Person Concerning Data Submitted on this Form: Jeffrey Chronister, Assistant Controller (813) - 228 - 1609

4. Signature of Official Submitting Report:

Seffrey Chronister, Assistant Controller

5. Date Completed: January 15, 2007

Line No. (a)	Plant Name (b)	Supplier Name (c)	Shipping Point (d)	Purchase Type (e)	Delivery Location (f)	Delivery Date (g)	Type Oil (h)	Sulfur Content % (i)	BTU Content (BTU/Gal) (j)	Volume (Bbls) (k)	Delivered Price (\$/Bbl) (I)
1.	Polk	BP/Polk	 Tampa	MTC	Polk	11/01/06	F02	*	*	1.075.67	\$73.6597
2.	Polk	BP/Polk	Tampa	MTC	Polk	11/02/06	F02	*	*	1.075.55	\$73.7353
3.	Polk	BP/Polk	Tampa	MTC	Polk	11/03/06	F02	*	*	531,52	\$76.0453
4.	Polk	BP/Polk	Tampa	MTC	Polk	11/04/06	F02	*	*	531.76	\$76.0453
5.	Polk	BP/Polk	Tampa	MTC	Polk	11/05/06	F02	*	*	177.26	\$76.0453
6.	Polk	BP/Polk	Tampa	MTC	Polk	11/07/06	F02	*	*	712.00	\$76,7677
7.	Polk	BP/Polk	Tampa	MTC	Polk	11/08/06	F02	*	*	709.02	\$78.0907
8.	Polk	BP/Polk	Tampa	MTC	Polk	11/18/06	F02	*	*	180.64	\$76.1293
9.	Polk	BP/Polk	Tampa	MTC	Polk	11/19/06	F02	*	*	355.00	\$76.1294
10.	Polk	BP/Polk	Tampa	MTC	Polk	11/20/06	F02	*	*	527.62	\$76.7887
11.	Polk	BP/Polk	Tampa	МТС	Polk	11/21/06	F02	*	*	343.48	\$79.9723
12.	Phillips	BP/Phillips	Tampa	МТС	Phillips	11/30/06	F02	*	*	355.64	\$83,0089
13.	Phillips	Transmontaigne/Phillips	Tampa	MTC	Phillips	11/03/06	F06	*	*	308.74	\$49.1659
14.	Phillips	Transmontaigne/Phillips	Tampa	MTC	Phillips	11/06/06	F06	*	*	310.05	\$47.8319
15.	Phillips	Transmontaigne/Phillips	Tampa	MTC	Phillips	11/07/06	F06	+	*	309.15	\$47.8319
16.	Phillips	Transmontaigne/Phillips	Tampa	MTC	Phillips	11/08/06	F06	*	*	155.02	\$47.8320
17.	Phillips	Transmontaigne/Phillips	Tampa	MTC	Phillips	11/09/06	F06	*	*	466.42	\$47.8320
18.	Phillips	Transmontaigne/Phillips	Tampa	MTC	Phillips	11/10/06	F06	*	*	309.50	\$47.8320
19.	Phillips	Transmontaigne/Phillips	Tampa	MTC	Phillips	11/13/06	F06	*	*	310.86	\$49.6250 🔿
20.	Phillips	Transmontaigne/Phillips	Tampa	MTC	Phillips	11/14/06	F06	*	*	306.14	\$49.6249
21.	Phillips	Transmontaigne/Phillips	Tampa	MTC	Phillips	11/15/06	F06	*	*	318.38	\$49.6250
22.	Phillips	Transmontaigne/Phillips	Tampa	MTC	Phillips	11/16/06	F06	*	*	315.55	\$49.6249
23.	Phillips	Transmontaigne/Phillips	Tampa	MTC	Phillips	11/17/06	F06	*	*	310.23	\$49.6249 🎧
24.	Phillips	Transmontaigne/Phillips	Tampa	MTC	Phillips	11/20/06	F06	*	•	311.52	\$48 5489
No ana		ENT NUMBER-DATE									NAL

\* No analysis Taken () 0441 JAN 16 5 FPSC FORM 423-1 (2/87)

FPSC-COMMISSION CLERK

#### MONTHLY REPORT OF COST AND QUALITY OF FUEL OIL FOR ELECTRIC PLANTS DETAIL OF INVOICE AND TRANSPORTATION CHARGES

1. Reporting Month: November Year: 2006

2. Reporting Company: Tampa Electric Company

 Name, Title & Telephone Number of Contact Person Concerning Data Submitted on this Form: Jeffrey Chronister, Assistant Controller (813) - 228 - 1609

4. Signature of Official Submitting Report:

deffrey Chronister, Assistant Controller

5. Date Completed: January 15, 2007

							I	here to a		N1-4	NI - 4	Ou - File	Effective	Transport	Add'l	Other	Delivered
Line	Plant		Delivery	Delivery	Tuno	Volume	Invoice Price	Invoice Amount	Discount	Net	Net	Quality	Purchase	to Terminal	Transport	Other	Delivered Price
No.	Name	Supplier Name	Location	Date	Type Oil	(Bbls)	(\$/Bbl)	\$	S S	Amount \$	Price (\$/Bbl)	Adjust. (\$/Bbl)	Price (\$/Bbł)	Terminal (\$/Bbl)	Charges (\$/Bbl)	Charges (\$/Bbl)	(\$/Bbi)
(a)	(b)	(c)	(d)	(e)	(f)	(DDIS) (g)	(\$/DDI) (h)	* (i)	* (i)	* (k)	(1) (1)	(שמאי) (m)	(ק/נס/ק) (n)	(5/DDJ) (0)	(a/DD)) (p)	(q)	(4) (f)
			(4)	(0)		(9)				(M) 				(0)	(P) 	(4)	(1)
1.	Polk	BP/Polk	Polk	11/01/06	F02	1,075.67									\$0.0000	\$0.0000	\$73.6597
2.	Polk	BP/Polk	Polk	11/02/06	F02	1,075.55									\$0.0000	\$0.0000	\$73.7353
З.	Polk	BP/Polk	Polk	11/03/06	F02	531,52									\$0.0000	\$0.0000	\$76.0453
4.	Polk	BP/Polk	Polk	11/04/06	F02	531.76									\$0.0000	\$0.0000	\$76.0453
5.	Polk	BP/Polk	Polk	11/05/06	F02	177.26									\$0.0000	\$0,0000	\$76.0453
6.	Polk	BP/Polk	Polk	11/07/06	F02	712.00									\$0.0000	\$0.0000	\$76.7677
7.	Polk	BP/Polk	Polk	11/08/06	F02	709.02									\$0.0000	\$0.0000	\$78.0907
8.	Polk	BP/Polk	Polk	11/18/06	F02	180,64									\$0.0000	\$0.0000	\$76.1293
9.	Polk	BP/Polk	Polk	11/19/06	F02	355.00									\$0.0000	\$0.0000	\$76.1294
10.	Polk	BP/Polk	Polk	11/20/06	F02	527.62									\$0.0000	\$0.0000	\$76.7887
11.	Polk	BP/Polk	Polk	11/21/06	F02	343.48									\$0.0000	\$0.0000	\$79.9723
12.	Phillips	BP/Phillips	Phillips	11/30/06	F02	355.64									\$0.0000	\$0.0000	\$83,0089
13.	Phillips	Transmontaigne/Phillips	Phillips	11/03/06	F06	308,74									\$0.0000	\$0.0000	\$49.1659
14.	Phillips	Transmontaigne/Phillips	Phillips	11/06/06	F06	310.05									\$0.0000	\$0,0000	\$47.8319
15.	Phillips	Transmontaigne/Phillips	Phillips	11/07/06	F06	309.15									\$0.0000	\$0.0000	\$47.8319
16.	Phillips	Transmontaigne/Phillips	Phillips	11/08/06	F06	155.02									\$0.0000	\$0,0000	\$47.8320
17.	Phillips	Transmontaigne/Phillips	Phillips	11/09/06	F06	466.42									\$0.0000	\$0.0000	\$47,8320
18.	Phillips	Transmontaigne/Phillips	Phillips	11/10/06	F06	309.50									\$0.0000	\$0,0000	\$47.8320
19.	Phillips	Transmontaigne/Phillips	Phillips	11/13/06	F06	310.86									\$0,0000	\$0.0000	\$49.6250
20.	Phillips	Transmontaigne/Phillips	Phillips	11/14/06	F06	306.14									\$0.0000	\$0.0000	\$49.6249
21.	Phillips	· ·	Phillips	11/15/06	F06	318,38									\$0.0000	\$0.0000	\$49.6250
22.	Phillips	Transmontaigne/Phillips	Phillips	11/16/06	F06	315.55									\$0.0000	\$0.0000	\$49.6249
23.	Phillips	Transmontaigne/Phillips	Phillips	11/17/06	F06	310.23									\$0.0000	\$0.0000	\$49.6249
24.	Phillips	Transmontaigne/Phillips	Phillips	11/20/06	F06	311.52									\$0.0000	\$0.0000	\$48,5489

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FPSC Form 423-1(a)

FPSC Fo	orm 423-1(b)		MONTH			ty of fuel oil O previous oil	FOR ELECTRIC PLANTS DELIVERIES				Page 1 of 1
•	-	ember Year: 2006 mpa Electric Compa	any		this Form: Jeffrey 609 ficial Submitting I	y Chronister, Direc Report:	ton Concerning Data ctor Financial Reporting Concerning Concerning Free Chronister, Assistant Controller	<u></u>			
Line No. (a)	Month Reported (b)	Form Plant Name (c)	Supplier (d)	Original Line Number (e)	Old Volume (Bbls) (f)	Form No. (g)	Column Designator & Title (h)	Old Value (i)	New Value (j)	New Delivered Price (\$/Bbls) (k)	Reason for Revision (!)

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None.

#### MONTHLY REPORT OF COST AND QUALITY OF COAL FOR ELECTRIC PLANTS ORIGIN, TONNAGE, DELIVERED PRICE AND AS RECEIVED QUALITY

1. Reporting Month: November Year: 2006

2. Reporting Company: Tampa Electric Company

3. Plant Name: TECO Bulk Terminal Transfer Facility - Big Bend Station (1)

 Name, Title & Telephone Number of Contact Person Concerning Data Submitted on this Form: Jeffrey Chronister, Assistant Controller (813) - 228 - 1609

5. Signature of Official Submitting Form: Jeffrey Chronister, Assistant Controller

6. Date Completed: January 15, 200

						F (( 1)	•				Quality	
Line No. (a)	Supplier Name (b)	Mine Location (c)	Purchase Type (d)	Transport Mode (e)	Tons (f)	Effective Purchase Price (\$/Ton) (g)			Sulfur Content % (j)	BTU Content (BTU/lb) (k)	Ash Content % (I)	Moisture Content % (m)
1.	Alliance Coal	10,IL,193	LTC	RB	63,847.00			\$49.700	3.05	11,741	6.63	12.29
2.	Coal Sales	10,IL,157	LTC	RB	37,343.74			\$42.680	2.89	11,113	8.17	13.63
3.	Dodge Hill Mining	9,KY,225	LTC	RB	35,592.80			\$52.970	2.47	12,605	8.91	7.17
4.	Knight Hawk	10,IL,77&145	S	RB	60,691.90			\$41.240	2.95	11,223	8.85	12.50
5.	Synthetic American Fuel	10, IL,165	LTC	RB	32,696.80			\$45.080	2.99	12,056	8.83	9.47
6.	Dodge Hill Mining	9,KY,225	LTC	RB	8,791.20			\$53.470	2.43	12,604	8.74	7.44
7.	Knight Hawk	10,IL,77&145	LTC	RB	13,460.48			\$42.740	2.86	11,157	8.77	13.12
8.	Synthetic American Fuel	10, IL,165	LTC	RB	15,295.30			\$52.940	2.80	12,136	8.36	9.47
9.	Synthetic American Fuel	10, IL,165	LTC	RB	5,059.10			\$53.440	2.62	12,154	7.92	9.84
10.	SMCC	9, KY, 233	S	RB	27,978.20			\$44.540	2.87	11,579	10.72	10.23
11.	Dodge Hill Mining	9,KY,225	LTC	RB	5,101.50			\$51.090	2.91	11,979	8.80	10.07
12.	Phoenix	9,KY,177	S	RB	33,029.60			\$45.340	2.99	10,985	12.34	11.61

(1) As TECO Bulk Terminal Transfer Facility is a central storage site for coal prior to its delivery to the power plant, the coal from suppliers noted on this schedule is usually delivered to Big Bend Station but could ultimately be delivered to Polk Station.

### MONTHLY REPORT OF COST AND QUALITY OF COAL FOR ELECTRIC PLANTS DETAILED PURCHASED COAL INVOICE INFORMATION

1. Reporting Month: November Year: 2006

FPSC Form 423-2(a)

2. Reporting Company: Tampa Electric Company

3. Plant Name: TECO Bulk Terminal Transfer Facility - Big Bend Station (1)

4. Name, Title & Telephone Number of Contact Person Concerning Data Submitted on this Form: Jeffrey Chronister, Assistant Controller

(813) - 228 - 1609 5. Signature of Official Submitting Form Jeffrey Chronister, Assistant Controller 6. Date Completed: January 15, 2007

Line No. (a)	Supplier Name (b)	Mine Location (c)	Purchase Type (d)	Tons (e)	F.O.B. (2) Mine Price (\$/Ton) (f)	Shorthaul & Loading Charges (\$/Ton) (9)	Original Invoice Price (\$/Ton) (h)	Retro- active Price Adjustments (\$/Ton) (i)	Base Price (\$/Ton) (j)	Quality Adjust- ments (\$/Ton) (k)	Effective Purchase Price (\$/Ton) (!)
1.	Allíance Coal	10, <b>I</b> L,193	LTC	63,847.00	N/A	\$0.00		\$0.000		\$0.000	
2.	Coal Sales	10,IL,157	LTC	37,343.74	N/A	\$0.00		\$0.000		\$0.000	
3.	Dodge Hill Mining	9,KY,225	LTC	35,592.80	N/A	\$0.00		\$0.000		\$0.000	
4.	Knight Hawk	10,IL,77&145	S	60,691.90	N/A	\$0.00		\$0.000		\$0.000	
5.	Synthetic American Fuel	10, IL,165	LTC	32,696.80	N/A	\$0.00		\$0.000		\$0.000	
6.	Dodge Hill Mining	9,KY,225	LTC	8,791.20	N/A	\$0.00		\$0.000		\$0.000	
7.	Knight Hawk	10,IL,77&145	LTC	13,460.48	N/A	\$0.00		\$0.000		\$0.000	
8.	Synthetic American Fuel	10, IL,165	LTC	15,295.30	N/A	\$0.00		\$0.000		\$0.000	
9.	Synthetic American Fuel	10, IL,165	LTC	5,059.10	N/A	\$0.00		\$0.000		\$0.000	
10.	SMCC	9, KY, 233	S	27,978.20	N/A	\$0.00		\$0.000		\$0.000	
11.	Dodge Hill Mining	9,KY,225	LTC	5,101.50	N/A	\$0.00		\$0.000		\$0.000	
12.	Phoenix	9,KY,177	S	33,029.60	N/A	\$0.00		\$0.000		\$0.000	

(1) As TECO Bulk Terminal Transfer Facility is a central storage site for coal prior to its delivery to the power plant, the coal from

suppliers noted on this schedule is usually delivered to Big Bend Station but could ultimately be delivered to Polk Station.

(2) Tampa Electric purchases coal F.O.B. shipping point or F.O.B. destination.

#### MONTHLY REPORT OF COST AND QUALITY OF COAL FOR ELECTRIC PLANTS DETAIL OF TRANSPORTATION CHARGES

1. Reporting Month: November Year: 2006

2. Reporting Company: Tampa Electric Company

3. Plant Name: TECO Bulk Terminal Transfer Facility - Big Bend Station (1)

4. Name, Title & Telephone Number of Contact Person Concerning Data Submitted on this Form: Jeffrey Chronister, Assistant Controller (813) - 228 - 1609

Jeffrey Chronister, Assistant Controller

5. Signature of Official Submitting Form: 6. Date Completed: January 15, 2007

						(2)	Add'l	Rail Char	rges		Waterborr	ne Charge	s		Total	Delivered
Line No. (a)	Supplier Name (b)	Mine Location (c)	Shipping Point (d)	Trans- port Mode (e)	Tons (f)	Effective Purchase Price (\$/Ton) (g)	Shorthaul & Loading Charges (\$/Ton) (ħ)	Rail Rate (\$/Ton) (i)	Other Rail Charges (\$/Ton) (j)	River Barge Rate (\$/Ton) (k)	Trans- loading Rate (\$/Ton) (I)	Ocean Barge Rate (\$/Ton) (m)	Other Water Charges (\$/Ton) (n)	Other Related Charges (\$/Ton) (0)	Transpor- tation Charges (\$/Ton) (p)	Price Transfer Facility (\$/Ton) (q)
1.	Alliance Coal	10,IL,193	White Cnty., IL	RB	63,847.00		\$0.000		\$0.000							\$49.700
2.	Coal Sales	10,IL,157	Randolph Cnty., IL	RB	37,343.74		\$0.000		\$0.000							\$42.680
3.	Dodge Hill Mining	9,KY,225	Union Cnty., KY	RB	35,592.80		\$0.000		\$0.000							\$52.970
4.	Knight Hawk	10,IL,77&145	Jackson & Perry Cnty., IL	RB	60,691.90		\$0.000		\$0.000							\$41.240
5.	Synthetic American Fuel	10, IL,165	Saline Cnty., IL	RB	32,696.80		\$0.000		\$0.000							\$45.080
6.	Dodge Hill Mining	9,KY,225	Union Cnty, KY	RB	8,791.20		\$0.000		\$0,000							\$53.470
7.	Knight Hawk	10,IL,77&145	Jackson & Perry Cnty., IL	RB	13,460.48		\$0.000		\$0.000							\$42.740
8.	Synthetic American Fuel	10, IL,165	Saline Cnty., IL	RB	15,295.30		\$0.000		\$0.000							\$52.940
9.	Synthetic American Fuel	10, IL,165	Saline Cnty., IL	RB	5,059.10		\$0.000		\$0.000							\$53.440
10.	SMCC	9, KY, 233	Webster Cnty., KY	RB	27,978.20		\$0.000		\$0.000							\$44.540
11.	Dodge Hill Mining	9,KY,225	Union Cnty., KY	RB	5,101.50		\$0.000		\$0.000							\$51.090
12.	Phoenix	9,KY,177	Muhlenberg Cnty., KY	RB	33,029.60		\$0.000		\$0.000							\$45.340

As TECO Bulk Terminal Transfer Facility is a central storage site for coal prior to its delivery to the power plant, the coal from suppliers noted on this schedule is usually delivered to Big Bend Station but could ultimately be delivered to Polk Station.
Tampa Electric purchases coal F.O.B. shipping point or F.O.B. destination.

#### MONTHLY REPORT OF COST AND QUALITY OF COAL FOR ELECTRIC PLANTS ORIGIN, TONNAGE, DELIVERED PRICE AND AS RECEIVED QUALITY

1. Reporting Month: November Year: 2006

2. Reporting Company: Tampa Electric Company

3. Plant Name: TECO Bulk Terminal Transfer Facility - Polk Station (1)

 Name, Title & Telephone Number of Contact Person Concerning Data Submitted on this Form: Jeffrey Chronister, Assistant Controller (813) 228 - 1609

5. Signature of Official Submitting Form: Jeffrey Chronister, Assistant Controller

As Received Coal Quality

6. Date Completed: January 15, 2007.

Line No. (a)	Supplier Name (b)	Mine Location (c)	Purchase Type (d)	Transport Mode (e)	Tons (f)	Effective Purchase Price (\$/Ton) (g)	Total Transport Charges (\$/Ton) (h)	Delivered Price Transfer Facility (\$/Ton) (i)	Sulfur Content % (j)	BTU Content (BTU/Ib) (k)	Ash Content % (I)	Moisture Content % (m)
1,	SSM Petcoke	N/A	S	RB	31,490.98			\$50.060	4.86	13,993	0.28	7.81

(1) As TECO Bulk Terminal Transfer Facility is a central storage site for coal prior to its delivery to the power plant, the coal from suppliers noted on this schedule is usually delivered to Polk Station but could ultimately be delivered to Big Bend Station.

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#### MONTHLY REPORT OF COST AND QUALITY OF COAL FOR ELECTRIC PLANTS DETAILED PURCHASED COAL INVOICE INFORMATION

4. Name, Title & Telephone Number of Contact Person Concerning Data Submitted on this Form: Jeffrey Chronister, Manager Financial Reporting (813) - 228 - 1609

5. Signature of Official Submitting Form:

1. Reporting Month: November Year: 2006

2. Reporting Company: Tampa Electric Company

3. Plant Name: TECO Bulk Terminal Transfer Facility - Polk Station (1)

5. Signature of Official Submitting Form: Jeffrey Chronister, Assistant Controller 6. Date Completed: January 15, 2007

Retro-F.O.B.(2) Effective Shorthaul Original active Quality Mine & Loading Invoice Price Adjust-Purchase Base Line Mine Purchase Price Charges Price Adjustments Price ments Price No. Supplier Name Location Type Tons (\$/Ton) (\$/Ton) (\$/Ton) (\$/Ton) (\$/Ton) (\$/Ton) (\$/Ton) (a) (b) (C) (d) (e) (f) (g) (h) (i) (j) (k) (I) 1. SSM Petcoke N/A S 31,490,98 N/A \$0.000 \$0.000 \$0.000

(1) As TECO Bulk Terminal Transfer Facility is a central storage site for coal prior to its delivery to the power plant, the coal from suppliers noted on this schedule is usually delivered to Polk Station but could ultimately be delivered to Big Bend Station.

(2) Tampa Electric purchases coal F.O.B. shipping point or F.O.B. destination.

### MONTHLY REPORT OF COST AND QUALITY OF COAL FOR ELECTRIC PLANTS DETAIL OF TRANSPORTATION CHARGES

1. Reporting Month: November Year: 2006

2. Reporting Company: Tampa Electric Company

3. Plant Name: TECO Bulk Terminal Transfer Facility - Polk Station (1)

4. Name, Title & Telephone Number of Contact Person Concerning Data
Submitted on this Form: Jeffrey Chronister, Assistant Controller
(813) 228 - 1609
5. Signature of Official Submitting Form:
Jeffrey Chronister, Assistant Controller
6. Date Completed: January 15, 2007

.

						(2)	Add'l	Rail Cha	rges		Waterbor	ne Charge	:S		Total	Delivered
Line		Mine	Shipping	Trans- port		Effective Purchase Price	Shorthaul & Loading Charges	Rail Rate	Other Rail Charges	River Barge Rate	Trans- loading Rate	Ocean Barge Rate		Other Related Charges	Transpor- tation Charges	Price Transfer Facility
No. (a)	Supplier Name (b)	Location (c)	Point (d)	Mode (e)	Tons (f)	(\$/Ton) (g)	(\$/Ton) (h)	(\$/Ton) (i)	(\$/Ton) (j)	(\$/Ton) (k)	(\$/Ton) (I)	(\$/Ton) (m)	(\$/Ton) (n)	(\$/Ton) (0)	(\$/Ton) (p)	(\$/Ton) (q)
1.	SSM Petcoke	N/A	Davant, La.	RB	31,490.98		\$0.000		\$0.000						*************	\$50.060

(1) As TECO Bulk Terminal Transfer Facility is a central storage site for coal prior to its delivery to the power plant, the coal from suppliers noted on this schedule is usually delivered to Polk Station but could ultimately be delivered to Big Bend Station.

#### MONTHLY REPORT OF COST AND QUALITY OF COAL FOR ELECTRIC PLANTS ORIGIN, TONNAGE, DELIVERED PRICE AND AS RECEIVED QUALITY

4. Name, Title & Telephone Number of Contact Person Concerning Data Submitted on this Form: Jeffrey Chronister, Assistant Controller

1. Reporting Month: November Year: 2006

2. Reporting Company: Tampa Electric Company

3. Plant Name: Big Bend Station

(813) - 228 - 1609 5. Signature of Official Submitting Form: Jeffrey Chronister, Assistant Controller 6. Date Completed: January 15, 2007

Line No. (a)	Supplier Name (b)	Mine Location (c)	Purchase Type (d)	Transport Mode (e)	Tons (f)	Effective Purchase Price (\$/Ton) (g)	Total Transport Charges (\$/Ton) (h)	FOB Plant Price (\$/Ton) (i)	Sulfur Content % (j)	BTU Content (BTU/lb) (k)	Ash Content % (1)	Moisture Content % (m)	
	ransfer Facility	N/A	N/A	OB	371,768.00			\$60.574	2.86	11636		11.73	

#### MONTHLY REPORT OF COST AND QUALITY OF COAL FOR ELECTRIC PLANTS DETAILED PURCHASED COAL INVOICE INFORMATION

4. Name, Title & Telephone Number of Contact Person Concerning Data Submitted on this Form: Jeffrey Chronister, Assistant Controller (813) - 228 - 1609

1. Reporting Month: November Year: 2006

2. Reporting Company: Tampa Electric Company

3. Plant Name: Big Bend Station

5. Signature of Official Submitting Form: Jeffrey Chronister, Assistant Controller

6. Date Completed: January 15, 2007

Line No. (a)	Supplier Name (b)	Mine Location (c)	Purchase Type (d)	Tons (e)	F.O.B. Mine Price (\$/Ton) (f)	Shorthaul & Loading Charges (\$/Ton) (g)	Original Invoice Price (\$/Ton) (h)	Retro- active Price Adjustments (\$/Ton) (i)	Base Price (\$/Ton) (j)	Quality Adjust- ments (\$/Ton) (k)	Effective Purchase Price (\$/Ton) (1)
1.	Transfer Facility	N/A	 N/A	 371,768.00	N/A	\$0.000		\$0.000		\$0.000	

#### MONTHLY REPORT OF COST AND QUALITY OF COAL FOR ELECTRIC PLANTS DETAIL OF TRANSPORTATION CHARGES

1. Reporting Month: November Year: 2006

2. Reporting Company: Tampa Electric Company

3. Plant Name: Big Bend Station

4. Name, Title & Telephone Number of Contact Person Concerning Data Submitted on this Form: Jeffrey Chronister, Assistant Controller (813) - 228 - 1609 5. Signature of Official Submitting Form: Jeffrey Chronister, Assistant Controller 6. Date Completed: January 15, 2007

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							Add'l								Total	
						Effective	Shorthaul		Other	River	Trans-	Ocean	Other	Other	Transpor-	
				Trans-		Purchase	& Loading	Rail	Rail	Barge	loading	Barge	Water	Related	tation	FOB Plant
Line		Mine	Shipping	port		Price	Charges	Rate	Charges	Rate	Rate	Rate	Charges	Charges	Charges	Price
No.	Supplier Name	Location	Point	Mode	Tons	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)
(a) 	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(1)	(m)	(n)	(0)	(p)	(q)
1.	Transfer Facility	N/A	Davant, La.	OB	371,768.00		\$0.000		\$0.000							\$60.574

#### MONTHLY REPORT OF COST AND QUALITY OF COAL FOR ELECTRIC PLANTS ORIGIN, TONNAGE, DELIVERED PRICE AND AS RECEIVED QUALITY

4. Name, Title & Telephone Number of Contact Person Concerning Data Submitted on this Form: Jeffrey Chronister, Assistant Controller

1. Reporting Month: November Year: 2006

2. Reporting Company: Tampa Electric Company

3. Plant Name: Polk Station

(813) 228 - 1609 5. Signature of Official Submitting Form Jeffrey Chronister, Assistant Controller 6. Date Completed: January 15, 2007.

				Transport Mode (e)	Tons (f)	Effective Purchase Price (\$/Ton) (g)			As Received Coal Quality				
Line No. (a)	Supplier Name (b)	Mine Location (c)	Purchase Type (d)				Total Transport Charges (\$/Ton) (h)	FOB Plant Price (\$/Ton) (i)	Sulfur Content % (j)	BTU Content (BTU/lb) (k)	Ash	Moisture Content % (m)	
1.	Transfer facility	N/A	N/A	OB	28,413.00	·····		\$58.074	2.60	12,141	6.64	10.67	
2.	CMC-Columbia	45, Columbia, 999	LTC	OB	33,045.00			\$52.150	0.69	10,545	11.83	13.83	

#### MONTHLY REPORT OF COST AND QUALITY OF COAL FOR ELECTRIC PLANTS DETAILED PURCHASED COAL INVOICE INFORMATION

4. Name, Title & Telephone Number of Contact Person Concerning Data Submitted on this Form: Jeffrey Chronister, Assistant Controller (813) 228 - 1609

5. Signature of Official Submitting Form: Jeffrey Chronister, Assistant Controller

2. Reporting Company: Tampa Electric Company

1. Reporting Month: November Year: 2006

3. Plant Name: Polk Station

6. Date Completed: January 15, 2007.

Line No. (a)	Supplier Name (b)	Mine Location (c)	Purchase Type (d)	Tons (e)	F.O.B. Mine Price (\$/Ton) (f)	Shorthaul & Loading Charges (\$/Ton) (g)	Original Invoice Price (\$/Ton) (h)	Retro- active Price Adjustments (\$/Ton) (i)	Base Price (\$/Ton) (j)	Quality Adjust- ments (\$/Ton) (k)	Effective Purchase Price (\$/Ton) (I)
1.	Transfer facility	N/A	N/A	28,413.00	N/A	\$0.000		\$0.000		\$0.000	
2.	CMC-Columbia	45, Columbia, 999	LTC	33,045.00	N/A	\$0.000		\$0.000		\$0.000	

### MONTHLY REPORT OF COST AND QUALITY OF COAL FOR ELECTRIC PLANTS DETAIL OF TRANSPORTATION CHARGES

1. Reporting Month: November Year: 2006

2. Reporting Company: Tampa Electric Company

3. Plant Name: Polk Station

 Name, Title & Telephone Number of Contact Person Concerning Data Submitted on this Form: Jeffrey Chronister, Assistant Controller (813) 228 - 1609 -

5. Signature of Official Submitting Form deffrey Chronister, Assistant Controller 6. Date Completed: January 15, 2007

								Rail Charges		Waterbor	ne Charge	es				
						Add'l							Total			
						Effective	Shorthaul		Other	River	Trans-	Ocean	Other	Other	Transpor-	•
				Trans-		Purchase	& Loading	Rail	Rail	Barge	loading	Barge	Water	Related	tation	FOB Plant
Line		Mine	Shipping	port		Price	Charges	Rate	Charges	Rate	Rate	Rate	Charges	Charges	Charges	
No.	Supplier Name	Location	Point	Mode	Tons	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(1)	(m)	(n)	(0)	(p)	(q)
	T											***********				
1.	Transfer facility	N/A	N/A	OB	28,413.00		\$0.000		\$0.000							\$58.209
2.	CMC-Columbia	45, Columbia, 999	N/A	0	33,045.00		\$0.000		\$0.000							\$52.100

# MONTHLY REPORT OF COST AND QUALITY OF COAL FOR ELECTRIC PLANTS REPORT OF ADJUSTMENTS TO PREVIOUS COAL DELIVERED

Page 1 of 1

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1. Reporting Month: November Year: 2006

2. Reporting Company: Tampa Electric Company

3. Name, Title & Telephone Number of Contact Person Concerning Data Submitted on this Form: Jeffrey Chronister, Assistant Controller (813) 228 - 1609 4. Signature of Official Submitting Report: 00 Jetroy Coronister, Assistant Controller

5. Date Completed: January 15, 2007

											Delivered		
		Form	Intended		Original	Old					Price Transfer		
Line	Month	Plant	Generating		Line	Volume	Form	Column	Old	New	Facility	Reason for	
No.	Reported	Name	Plant	Supplier	Number	Tons	No.	Designator & Title	Value	Value	(\$/Ton)	Revision	
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(1)	(m)	

None.