ORIGINAL

AUSLEY & MCMULLEN

ATTORNEYS AND COUNSELORS AT LAW

227 SOUTH CALHOUN STREET
P.O. BOX 391 (ZIP 32302)

TALLAHASSEE, FLORIDA 32301
(850) 224-9115 FAX (850) 222-7560

March 15, 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

Re:

Fuel and Purchased Power Cost Recovery Clause 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 January 2007. 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.

Sincerely,

James D. Beasley

JDB/pp Enclosures

ee: All Parties of Record (w/o encls.)

RECEIVED & FILED

02369 MAR 15 5

DOCUMENT NUMBER-DATE

EDCC-COMMISSION OF FRK

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

1. Reporting Month: January Year: 2007

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:

Jeffrey Chronister, Assistant Controller

5. Date Completed: March 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. | Phillips | Transmontaigne/Phillips | Tampa | MTC | Phillips | 1/26/2007 | F02 | * | • | 178.05 | \$76.31 |

ORIGINAL

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

Page 1 of 1 -

1. Reporting Month: January Year: 2007

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

(813) - 228 - 1009

4. Signature of Official Submitting Report:

Jeffrey Chronister, Assistant Controller

| | | | | | | | | | | | | | Effective | ıranspoπ | Addi | | |
|------|----------|-------------------------|----------|-----------|------------|--------|----------|---------|----------|--------|----------|----------|-----------|----------|-----------|----------|-----------|
| | | | | | | | Invoice | Invoice | | Net | Net | Quality | Purchase | to | Transport | Other | Delivered |
| Line | Plant | | Delivery | Delivery | Type | Volume | Price | Amount | Discount | Amount | Price | Adjust. | Price | Terminal | Charges | Charges | Price |
| No. | Name | Supplier Name | Location | Date | Oil | (Bbls) | (\$/Bbi) | \$ | \$ | \$ | (\$/Bbl) | (\$/Bbl) | (\$/Bbl) | (\$/Bbl) | (\$/Bbl) | (\$/Bbl) | (\$/Bbl) |
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (i) | (k) | (1) | (m) | (n) | (o) | (p) | (q) | (r) |
| | | | | | | | | | | | | | | | | | |
| 1. | Phillips | Transmontaigne/Phillips | Phillips | 1/26/2007 | F02 | 178.05 | | | | | | | | | \$0.00 | \$0.00 | \$76.31 |

MONTHLY REPORT OF COST AND QUALITY OF FUEL OIL FOR ELECTRIC PLANTS REPORT OF ADJUSTMENTS TO PREVIOUS OIL DELIVERIES

1. Reporting Month: January Year: 2007

2. Reporting Company: Tampa Electric Company

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

(---, ---

4. Signature of Official Submitting Report

frey Chronister, Assistant Controlle

5. Date Completed: March 15, 2007

| | | Form | | Original | Old | | | | | New Delivered | |
|------|-------------|-------|----------|----------|------------|------|--------------------|---------------------------------------|-------|------------------|---------------------|
| Line | Month | Plant | | Line | Volume | Form | Column | Old | New | Price | |
| No. | Reported | Name | Supplier | Number | (Bbls) | No. | Designator & Title | Value | Value | (\$/Bbls) | Reason for Revision |
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (1) |
| | | | | | | | | · · · · · · · · · · · · · · · · · · · | | | |

None.

Page 1 of 1

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

1. Reporting Month: January Year: 2007

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: March 15, 2007

| | | | | | | | - | e: . | As Re | ceived Coal | Quality | |
|--------------------|-------------------------|-------------------------|-------------------------|--------------------------|-------------|---|--|--|-------------------------------|-----------------------------------|----------------------------|---------------------------------|
| 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/lb) (k) | Ash Content % (I) | Moisture Content % (m) |
| 1. | Alliance Coal | 10,IL,193 | LTC | RB | 50,488.90 | | | \$48.86 | 3.02 | 11,847 | 7.13 | 11.67 |
| 2. | Coal Sales | 10,IL,157 | LTC | RB | 31,792.64 | | | \$41.69 | 2.87 | 11,001 | 8.19 | 14.29 |
| 3. | Dodge Hill Mining | 9,KY,225 | LTC | RB | 74,773.80 | | | \$52.73 | 2.44 | 12,680 | 8.67 | 7.09 |
| 4. | Dodge Hill Mining | 9,KY,225 | LTC | RB | 17,144.00 | | | \$53.23 | 2.55 | 12,557 | 9.36 | 6.95 |
| 5. | Knight Hawk | 10,IL,77&145 | LTC | RB | 39,387.94 | | | \$40.77 | 3.23 | 11,184 | 9.08 | 12.40 |
| 6. | Synthetic American Fuel | 10, IL,165 | LTC | RB | 86,989.30 | | | \$41.47 | 3.00 | 12,024 | 8.84 | 9.77 |
| 7. | Emerald | N/A | s | RB | 3,563.56 | | | \$32.00 | 5.27 | 10,992 | 15.76 | 8.65 |
| 8. | SMCC | 9, KY, 233 | s | RB | 29,409.50 | | | \$43.88 | 2.86 | 11,467 | 11.10 | 10.53 |
| 9. | Phoenix | 9,KY,177 | s | RB | 9,410.70 | | | \$37.94 | 3.31 | 11,344 | 11.11 | 10.80 |
| 10. | Phoenix | 9,KY,177 | s | RB | 9,093.30 | | | \$44.44 | 3.26 | 11,159 | 11.83 | 11.24 |

FPSC FORM 423-2 (2/87)

⁽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: January Year: 2007

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

Retro-

(813) - 228 - 1609

5. Signature of Official Submitting Form:

deffrey Chronister, Assistant Controller

6. Date Completed: March 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) (g) | Original Invoice Price (\$/Ton) (h) | active Price Adjustments (\$/Ton) | Base Price (\$/Ton) (j) | Quality Adjust- ments (\$/Ton) (k) | Effective Purchase Price (\$/Ton) (I) |
|--------------------|-------------------------|-------------------------|-------------------------|-------------|--|--|---|-----------------------------------|----------------------------------|--|---|
| 1. | Alliance Coal | 10,IL,193 | LTC | 50,488.90 | N/A | \$0.00 | | \$0.00 | | \$0,00 | |
| 2. | Coal Sales | 10,IL,157 | LTC | 31,792.64 | N/A | \$0.00 | | \$0.00 | | \$0.00 | |
| 3. | Dodge Hill Mining | 9,KY,225 | LTC | 74,773.80 | N/A | \$0.00 | | \$0.00 | | \$0,00 | |
| 4. | Dodge Hill Mining | 9,KY,225 | LTC | 17,144.00 | N/A | \$0.00 | | \$0.00 | | \$0.00 | |
| 5. | Knight Hawk | 10,IL,77&145 | LTC | 39,387.94 | N/A | \$0.00 | | \$0.00 | | \$0.00 | |
| 6. | Synthetic American Fuel | 10, IL,165 | LTC | 86,989.30 | N/A | \$0.00 | | \$0.00 | | \$0.00 | |
| 7. | Emerald | N/A | s | 3,563.56 | N/A | \$0.00 | | \$0.00 | | \$0.00 | |
| 8. | SMCC | 9, KY, 233 | s | 29,409.50 | N/A | \$0.00 | | \$0.00 | | \$0.00 | |
| 9. | Phoenix | 9,KY,177 | s | 9,410.70 | N/A | \$0.00 | | \$0.00 | | \$0.00 | |
| 10. | Phoenix | 9,KY,177 | s | 9,093.30 | N/A | \$0.00 | | \$0.00 | | \$0.00 | |

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

FPSC FORM 423-2 (2/87)

⁽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 DETAIL OF TRANSPORTATION CHARGES

1. Reporting Month: January Year: 2007

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:

deffrey Chronister, Assistant Controller

6. Date Completed: March 15, 2007,

Rail Charges Waterborne Charges (2) Add'i Total Delivered Effective Shorthaul Other River Trans-Ocean Other Other Transpor-Price Trans-Purchase & Loading Rail Rail Barge loading Barge Water Related tation Transfer Line Mine Shipping Rate Charges port Price Charges Rate Rate Rate Charges Charges Charges Facility No. Supplier Name Location Point Tons (\$/Ton) (\$/Ton) Mode (\$/Ton) (\$/Ton) (\$/Ton) (\$/Ton) (\$/Ton) (\$/Ton) (\$/Ton) (\$/Ton) (\$/Ton) (a) (b) (c) (d) (f) (e) (g) (h) (i) (i) (k) (1) (m) (o) (q) 1. Alliance Coal 10,IL,193 White Cnty., IL RB 50,488.90 \$0.00 \$0.00 \$48.86 2. Coal Sales 10,IL,157 Randolph Cnty., IL RB 31,792.64 \$0.00 \$0.00 \$41.69 Dodge Hill Mining 9,KY,225 Union Cnty., KY RB 74,773.80 \$0.00 \$0.00 \$52.73 Dodge Hill Mining 9,KY,225 Union Cnty, KY RB 17,144.00 \$0.00 \$0.00 \$53.23 Knight Hawk 10,IL,77&145 Jackson & Perry Cnty., IL RB 39,387.94 \$0.00 \$0.00 \$40.77 Synthetic American Fuel 10, IL, 165 Saline Cnty., IL RB 86,989.30 \$0.00 \$0.00 \$41.47 N/A N/A RB 3,563.56 \$0.00 \$0.00 Emeraid \$32.00 SMCC RB 9, KY, 233 Webster Cnty., KY 29,409.50 \$0.00 \$0.00 \$43.88 9,KY,177 Muhlenberg Cnty. KY RB 9,410.70 \$0.00 \$0.00 \$37.94 Phoenix 9.KY.177 9.093.30 \$0.00 \$0.00 10. Phoenix Muhlenberg Cnty., KY RB \$44.44

FPSC FORM 423-2 (2/87)

⁽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 ORIGIN, TONNAGE, DELIVERED PRICE AND AS RECEIVED QUALITY

1. Reporting Month: January Year: 2007

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

| | | | | | | | | | | As Receive | d Coal Qu | ality |
|------|---------------|----------|----------|-----------|----------|-------------------|---------------------|----------------------|----------|-----------------|-----------|-----------|
| | | | | | | Effective | Total | Delivered | | | | |
| Line | | Mine | Purchase | Transport | | Purchase Price | Transport | Price Transfer | Sulfur | BTU | Ash | Moisture |
| No. | Supplier Name | Location | Type | Mode | Tons | (\$/Ton) | Charges (\$/Ton) | Facility (\$/Ton) | Content | Content | Content | Content |
| (a) | (b) | (c) | (d) | (e) | (f) | | (av ron) (h) | | % (i) | (BTU/lb) (k) | % (I) | % (==) |
| | (e) | ` ' | (| ` , | | (g) | | (1) | ()) | () | 1.7 | (m) |
| 1. | SSM Petcoke | N/A | s | RB | 9,768.57 | | | \$51.67 | 4.82 | 13,770 | 0.30 | 9.25 |

⁽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 DETAILED PURCHASED COAL INVOICE INFORMATION

1. Reporting Month: January Year; 2007

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, Manager Financial Reporting

(813) - 228 - 1609

5. Signature of Official Submitting Form

key Chronister, Assistant Controller

| | Line | Mine | Purc | hase | F.O.B.(2) Mine Price | Shorthaul & Loading Charges | Original Invoice Price | Retro- active Price Adjustments | Base Price | Quality Adjust- ments | Effective Purchase 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) | (1) |
| 1. S | SM Petcoke | N/A | S | 9,768.57 | N/A | \$0.00 | | \$0.00 | | \$0.00 | |

⁽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: January Year: 2007

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 Forma

Jeffrey Chronister, Assistant Controller

| | | | | | | | | Rail Cha | rges | | Waterbori | ne Charge | s | | | |
|------|---------------|----------|-------------|--------|------------|-----------|-----------|----------|----------|----------|-----------|-----------|----------|----------|-----------|--------------|
| | | | | | | (2) | Add'l | | | | | | | | Total | Delivered |
| | | | | | | Effective | Shorthaul | | Other | River | Trans- | Ocean | Other | Other | Transpor- | Price |
| | | | | Trans- | | Purchase | & Loading | Rail | Rail | Barge | loading | Barge | Water | Related | tation | Transfer |
| Line | | Mine | Shipping | port | | Price | Charges | Rate | Charges | Rate | Rate | Rate | Charges | Charges | Charges | Facility |
| 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) | (o) | (þ) | (<i>q</i>) |
| | CON Data da | | D | | 0.700.67 | | | | | | | | | | | |
| 1. | SSM Petcoke | N/A | Davant, La. | RB | 9,768.57 | | \$0.00 | | \$0.00 | | | | | | | \$51.67 |

⁽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

1. Reporting Month: January Year: 2007

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: Jeftrey Chronister, Assistant Controller

| Line No. (a) | Supplier Name (b) | Mine Location (c) | Purchase Type (d) | Transport Mode (e) | Tons (f) | Effective Purchase Price (\$/Ton) (9) | Total Transport Charges (\$/Ton) (h) | FOB Plant Price (\$/Ton) (i) | Sulfur Content % (j) | BTU Content (BTU/lb) (k) | Ash Content % (I) | Moisture Content % (m) | |
|--------------------|----------------------|-------------------------|-------------------------|--------------------------|-------------|---|--|---------------------------------------|-------------------------------|-----------------------------------|----------------------------|---------------------------------|--|
| 1 | Transfer Facility | N/A | N/A | ОВ | 369.040.00 | | | \$57.86 | 2.68 | 12130 | 8.46 | 9.55 | |

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

1. Reporting Month: January Year: 2007

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

| Lìne No. | Supplier Name | Mine Location | Purchase Type | Tons | F.O.B. Mine Price (\$/Ton) | Shorthau! & Loading Charges (\$/Ton) | Original Invoice Price (\$/Ton) | Retro- active Price Adjustments (\$/Ton) | Base Price (\$/Ton) | Quality Adjust- ments (\$/Ton) | Effective Purchase Price (\$/Ton) |
|-------------|-------------------|------------------|------------------|------------|-------------------------------------|---|--|--|---------------------------|---|--|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (i) | (k) | (1) |
| ******** | | | | | | | | | | | |
| 1. | Transfer Facility | N/A | N/A | 369.040.00 | N/A | \$0.00 | | \$0.00 | | \$0.00 | |

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

1. Reporting Month: January Year: 2007

2. Reporting Company: Tampa Electric Company

3. Plant Name: Big Bend 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:

deffey Chronister, Assistant Controller

| | | | | | | | 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) | (o) | (b) | (p) |
| 1. | Transfer Facility | N/A | Davant, La. | ОВ | 369,040.00 | | \$0.00 | | \$0.00 | | | | | | | \$57.86 |

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

1. Reporting Month: January Year: 2007

2. Reporting Company: Tampa Electric Company

3. Plant Name: Polk 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:

| | | | | | | | | | , | As Received | I Coal Qua | ality |
|------|-------------------|----------|----------|-----------|------------|-----------|-----------|-----------|------------|-------------|------------|----------|
| | | | | | | Effective | Total | | | | | |
| | | | | | | Purchase | Transport | FOB Plant | Sulfur | BTU | Ash | Moisture |
| Line | | Mine | Purchase | Transport | | Price | Charges | Price | Content | Content | Content | Content |
| No. | Supplier Name | Location | Type | Mode | Tons | (\$/Ton) | (\$/Ton) | (\$/Ton) | % | (BTU/lb) | % | % |
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (1) | (m) |
| | | | | | | | | | | | | |
| 1. | Transfer facility | N/A | N/A | OB | 36,519.00 | | | \$67.27 | 2.61 | 11,783 | 8.81 | 12.30 |

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

1. Reporting Month: January Year: 2007

2. Reporting Company: Tampa Electric Company

3. Plant Name: Polk 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

| 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 | 36,519.00 | N/A | \$0.00 | | \$0.00 | | \$0.00 | ~ | |

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

1. Reporting Month: January Year: 2007

2. Reporting Company: Tampa Electric Company

3. Plant Name: Polk 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

| | | | | | | | Rail Charges | | Waterborne Charges | | | | | | | | |
|------|-----------------|----------|----------|--------|------------|-----------|--------------|----------|--------------------|----------|----------|----------|----------|----------|-----------|-----------|--|
| | | | | | | | Add'I | | - | | | | | | Total | | |
| | | | | | | Effective | Shorthaui | | 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) | (noT\\$) | |
| (a) | (p) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (i) | (k) | (1) | (m) | (n) | (0) | (p) | (q) | |
| 1 Tr | ansfer facility | N/A | N/A | OB | 36,519.00 | | \$0.00 | | \$0.00 | | | | | | | \$67.27 | |

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

1. Reporting Month: January Year: 2007

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.

Jeffrey Chronister, Assistant Controll

| | | | | | | | | | | | Delivered | |
|------|---------------|----------------------------------|------------------------|-------------------|------------------|---------------|----------|--|---------|-----------|----------------------------|--------------------|
| Line | Month | Form Plant | Intended Generating | | Original Line | Old Volume | Form | Column | Old | New | Price Transfer Facility | Reason for |
| No. | Reported | Name | Plant | Supplier | Number | Tons | No. | Designator & Title | Value | Value | (\$/Ton) | Revision |
| (a) | (b) | (c) | (d) | (e) | (1) | (g) | (h) | (i) | (I) | (k) | (1) | (m) |
| 1. | February 2006 | Transfer Facility | Big Bend | American Coal | 8. | 12,000.00 | 423-2(a) | Col. (k), Quality Adjustments (\$/Ton) | \$0.000 | \$0.340 | \$48.410 | Quality Adjustment |
| 2. | March 2006 | Transfer Facility | Big Bend | American Coal | 5. | 34,869.00 | 423-2(a) | Col. (k), Quality Adjustments (\$/Ton) | \$0.000 | \$0.320 | \$41.190 | Quality Adjustment |
| 3. | March 2006 | Transfer Facility | Big Bend | Knight Hawk | 8. | 44,947.00 | 423-2(a) | Col. (k), Quality Adjustments (\$/Ton) | \$0.000 | \$0.880 | \$42.970 | Quality Adjustment |
| 4. | March 2006 | Transfer Facility | Big Bend | American Coal | 6. | 23,931.00 | 423-2(a) | Col. (k), Quality Adjustments (\$/Ton) | \$0.000 | \$0.560 | \$48.280 | Quality Adjustment |
| 5. | April 2006 | Transfer Facility | Big Bend | American Coal | 5. | 23,970.00 | 423-2(a) | Col. (k), Quality Adjustments (\$/Ton) | \$0.000 | \$0.450 | \$40.710 | Quality Adjustment |
| 6. | April 2006 | Transfer Facility | Big Bend | SMCC | 11. | 36,003.90 | 423-2(a) | Col. (k), Quality Adjustments (\$/Ton) | \$0.000 | \$0.090 | \$43.680 | Quality Adjustment |
| 7. | April 2006 | Transfer Facility | Big Bend | Dodge Hill Mining | 3. | 23,371.50 | 423-2(a) | Col. (i), Price Adjustments (\$/Ton) | \$0.000 | (\$0.294) | \$47.599 | Price Adjustment |
| 8. | May 2006 | Transfer Facility | Big Bend | American Coal | 6. | 23,377.00 | 423-2(a) | Col. (k), Quality Adjustments (\$/Ton) | \$0.000 | \$0.990 | \$54.100 | Quality Adjustment |
| 9. | May 2006 | Transfer Facility | Big Bend | SMCC | 10. | 58,253.10 | 423-2(a) | Col. (k), Quality Adjustments (\$/Ton) | \$0.000 | (\$0.030) | \$43.560 | Quality Adjustment |
| 10. | May 2006 | Transfer Facility | Big Bend | Dodge Hill Mining | 3. | 21,814.90 | 423-2(a) | Col. (i), Price Adjustments (\$/Ton) | \$0.000 | \$0.360 | \$55.068 | Price Adjustment |
| 11. | May 2006 | Transfer Facility | Big Bend | SSM Petcoke | 11. | 10,597.50 | 423-2(a) | Col. (k), Quality Adjustments (\$/Ton) | \$0.000 | (\$0.504) | \$41.496 | Quality Adjustment |
| 12. | June 2006 | Transfer Facility | Big Bend | Alliance Coal | 11. | 31,501.40 | 423-2(a) | Col. (k), Quality Adjustments (\$/Ton) | \$0,000 | (\$0.165) | \$52.815 | Quality Adjustment |
| 13. | June 2006 | Transfer Facility | Big Bend | Dodge Hill Mining | 12. | 5,262.20 | 423-2(a) | Col. (i), Price Adjustments (\$/Ton) | \$0,000 | (\$0.240) | \$58.698 | Price Adjustment |
| 14. | June 2006 | Transfer Facility | Big Bend | SMCC | 9. | 48,730.50 | 423-2(a) | Col. (k), Quality Adjustments (\$/Ton) | \$0.000 | (\$0.040) | \$43.550 | Quality Adjustment |
| 15. | June 2006 | Transfer Facility | Big Bend | Dodge Hill Mining | 3. | 20,575.70 | 423-2(a) | Col. (k), Quality Adjustments (\$/Ton) | \$2.796 | \$2.556 | \$57.962 | Price Adjustment |
| 16. | June 2006 | Transfer Facility | Big Bend | Knight Hawk | 8. | 22,159.04 | 423-2(a) | Col. (k), Quality Adjustments (\$/Ton) | \$0.000 | \$0,550 | \$41.220 | Quality Adjustment |
| 17. | June 2006 | Transfer Facility | Big Bend | Knight Hawk | 5, | 44,576.64 | 423-2(a) | Col. (k), Quality Adjustments (\$/Ton) | \$0.000 | \$0.600 | \$40.830 | Quality Adjustment |
| 18. | July 2006 | Transfer Facility | Big Bend | Coal Sales | 6. | 68,954.10 | 423-2(a) | Col. (k), Quality Adjustments (\$/Ton) | \$0,000 | \$0.340 | \$45.260 | Quality Adjustment |
| 19. | July 2006 | Transfer Facility | Big Bend | Knight Hawk | 7. | 3,170.38 | 423-2(a) | Col. (k), Quality Adjustments (\$/Ton) | \$0.000 | \$0.220 | \$42.270 | Quality Adjustment |
| 20. | July 2006 | Transfer Facility | Big Bend | Knight Hawk | 5. | 55,262.12 | 423-2(a) | Col. (k), Quality Adjustments (\$/Ton) | \$0.000 | \$0,520 | \$41.530 | Quality Adjustment |
| 21. | July 2006 | Transfer Facility | Polk | SSM Petcoke | 1. | 19,229.49 | 423-2(a) | Col. (k), Quality Adjustments (\$/Ton) | \$0.000 | (\$0.038) | \$39.442 | Quality Adjustment |
| 22. | July 2006 | Big Bend | Big Bend | SSM Norway | 2. | 36,806.58 | 423-2(a) | Col. (k), Quality Adjustments (\$/Ton) | \$0.000 | \$1.637 | \$67.137 | Quality Adjustment |
| 23. | July 2006 | Transfer Facility | Big Bend | Coal Sales | 2. | 81,424.13 | 423-2(a) | Col. (k), Quality Adjustments (\$/Ton) | \$0.000 | \$2.380 | \$44.030 | Quality Adjustment |
| 24. | July 2006 | Transfer Facility | Big Bend | Dodge Hill Mining | 3. | 23,756.20 | 423-2(a) | Col. (k), Quality Adjustments (\$/Ton) | \$0.000 | \$2.310 | \$55.370 | Quality Adjustment |
| 25. | July 2006 | Transfer | Big Bend | Dodge Hill Mining | 4. | 12,793.10 | 423-2(a) | Col. (k), Quality Adjustments (\$/Ton) | \$0.000 | (\$0.196) | \$52.524 | Quality Adjustment |
| 26. | July 2006 | Facility Transfer Facility | Big Bend | SSM Petcoke | 9. | 10,295.10 | 423-2(a) | Col. (k), Quality Adjustments (\$/Ton) | \$0.000 | (\$0.260) | \$41.740 | Quality Adjustment |

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

1. Reporting Month: January Year: 2007

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_

5. Date Completed: March 15, 2007

Jeffrey Chronister, Assistant Controller

| | | | | | | | | ~ | | | | |
|--------------------|--------------------------|------------------------------|--|-------------------|-----------------------------------|------------------------------|--------------------|--|---------------------|---------------------|--|-------------------------------|
| Line No. (a) | Month Reported (b) | Form Plant Name (c) | Intended Generating Plant (d) | Supplier (e) | Original Line Number (f) | Old Volume Tons (g) | Form No. (h) | Column Designator & Title (i) | Old Value (j) | New Value (k) | Delivered Price Transfer Facility (\$/Ton) (I) | Reason for Revision (m) |
| 27. | July 2006 | Transfer Facility | Big Bend | Alliance | 1. | 39,514.50 | 423-2(a) | Col. (k), Quality Adjustments (\$/Ton) | \$0.000 | (\$0.392) | \$47.818 | Quality Adjustment |
| 28. | July 2006 | Transfer Facility | Big Bend | Alliance | 10. | 7,748.60 | 423-2(a) | Col. (k), Quality Adjustments (\$/Ton) | \$0.000 | (\$0.052) | \$53.638 | Quality Adjustment |
| 29. | July 2006 | Transfer Facility | Big Bend | SMCC | 8. | 32,602.80 | 423-2(a) | Col. (k), Quality Adjustments (\$/Ton) | \$0.000 | \$0.170 | \$44.480 | Quality Adjustment |
| 30. | August 2006 | Transfer Facility | Big Bend | Dodge Hill Mining | 3. | 43,919.30 | 423-2(a) | Col. (k), Quality Adjustments (\$/Ton) | \$0.000 | \$2.354 | \$55.414 | Quality Adjustment |
| 31. | August 2006 | Transfer Facility | Big Bend | Dodge Hill Mining | 4. | 33,665.70 | 423-2(a) | Col. (k), Quality Adjustments (\$/Ton) | \$0.000 | (\$0.149) | \$52.571 | Quality Adjustment |
| 32. | August 2006 | Transfer Facility | Big Bend | Coal Sales | 2. | 38,926.00 | 423-2(a) | Col. (k), Quality Adjustments (\$/Ton) | \$0.000 | \$2.450 | \$46.550 | Quality Adjustment |
| 33. | August 2006 | Transfer Facility | Big Bend | Coal Sales | 6. | 62,085.40 | 423-2(a) | Col. (k), Quality Adjustments (\$/Ton) | \$0.000 | \$0,280 | \$45.200 | Quality Adjustment |
| 34. | August 2006 | Transfer Facility | Big Bend | Knight Hawk | 5. | 27,099.06 | 423-2(a) | Col. (k), Quality Adjustments (\$/Ton) | \$0.000 | \$0.780 | \$41.790 | Quality Adjustment |
| 35. | August 2006 | Transfer Facility | Big Bend | Knight Hawk | 7. | 16,923.73 | 423-2(a) | Col. (k), Quality Adjustments (\$/Ton) | \$0.000 | \$0.860 | \$42.910 | Quality Adjustment |
| 36. | August 2006 | Transfer Facility | Big Bend | SSM Petcoke | 9. | 13,567.10 | 423-2(a) | Col. (k), Quality Adjustments (\$/Ton) | \$0.000 | (\$0.126) | \$41.874 | Quality Adjustment |
| 37. | August 2006 | Transfer Facility | Polk | SSM Petcoke | 1. | 14,654.26 | 423-2(a) | Col. (k), Quality Adjustments (\$/Ton) | \$0.000 | (\$0.102) | \$46.378 | Quality Adjustment |
| 38. | August 2006 | Transfer Facility | Big Bend | SMCC | 8. | 33,035.90 | 423-2(a) | Col. (k), Quality Adjustments (\$/Ton) | \$0.000 | (\$0.100) | \$44.210 | Quality Adjustment |
| 39. | September 2006 | Transfer Facility | Big Bend | Dodge Hill Mining | 7. | 17,099.20 | 423-2(a) | Col. (i), Price Adjustments (\$/Ton) | \$0.000 | (\$0.310) | \$53.250 | Price Adjustment |
| 40. | September 2006 | Transfer Facility | Big Bend | Dodge Hill Mining | 8. | 29,423.80 | 423-2(a) | Col. (k), Quality Adjustments (\$/Ton) | \$0.000 | \$0.497 | \$51.367 | Quality Adjustment |
| 41. | September 2006 | Transfer Facility | Big Bend | Dodge Hill Mining | 3. | 35,041.60 | 423-2(a) | Col. (k), Quality Adjustments (\$/Ton) | \$0.000 | \$1.571 | \$54.321 | Quality Adjustment |
| 42. | September 2006 | Transfer Facility | Big Bend | Dodge Hill Mining | 7. | 17,099.20 | 423-2(a) | Col. (k), Quality Adjustments (\$/Ton) | \$0.000 | \$1.261 | \$55.115 | Quality Adjustment |
| 43. | September 2006 | , | Big Bend | Dodge Hill Mining | 4. | 7,610.10 | 423-2(a) | Col. (k), Quality Adjustments (\$/Ton) | \$0.000 | (\$0.641) | \$52.579 | Quality Adjustment |
| 44. | September 2006 | | Big Bend | Coal Sales | 2. | 79,353.80 | 423-2(a) | Col. (k), Quality Adjustments (\$/Ton) | \$0.000 | \$2.340 | \$43.990 | Quality Adjustment |
| 4 5. | September 2006 | Transfer Facility | Big Bend | Coal Sales | 6. | 18,567.20 | 423-2(a) | Col. (k), Quality Adjustments (\$/Ton) | \$0.000 | \$0.910 | \$45.650 | Quality Adjustment |
| 46. | September 2006 | | Big Bend | SMCC | 10. | 29,833.30 | 423-2(a) | Col. (k), Quality Adjustments (\$/Ton) | \$0.000 | \$0.060 | \$44.370 | Quality Adjustment |
| 47. | September 2006 | | Big Bend | Knight Hawk | 5. | 25,909.92 | 423-2(a) | Col. (k), Quality Adjustments (\$/Ton) | \$0.000 | \$0.790 | \$41.800 | Quality Adjustment |
| 48. | September 2006 | Transfer Facility | Big Bend | Knight Hawk | 9. | 22,357.52 | 423-2(a) | Col. (k), Quality Adjustments (\$/Ton) | \$0.000 | \$0.800 | \$42.850 | Quality Adjustment |
| 49. | October 2006 | Transfer Facility | Polk | CMC | 2. | 33,358.00 | 423-2(a) | Col. (k), Quality Adjustments (\$/Ton) | \$0.000 | \$0.420 | \$52.940 | Quality Adjustment |
| 50. | October 2006 | Big Bend | Big Bend | SSM Norway | 2. | 33,349.65 | 423-2(a) | Col. (k), Quality Adjustments (\$/Ton) | \$0.000 | \$0.908 | \$68.698 | Quality Adjustment |