AUSLEY & MCMULLEN

ATTORNEYS AND COUNSELORS AT LAW

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

September 17, 2012

HAND DELIVERED

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



COMMISSION CLERK

PECHNED FPSC 2 SEP 17 PM 3: 42

Re:

Fuel and Purchased Power Cost Recovery Clause and Generating Performance Incentive Factor; FPSC Docket No. 120001-EI

Dear Ms. Cole:

Enclosed for filing in the above-styled docket are the original and ten (10) copies of Tampa Electric Company's Forms 423-1(a), 423-2, 423-2(a), 423-2(b) and 423-2(c) for the month of July 2012. 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 and motion for temporary protective order 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

APA

ECO | JDB/pp

ENG | Enclosures

GCL |

TEL

CLK

All Parties of Record (w/o enc.)

DOCUMENT NUMBER-DATE

06222 SEP 17 º

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

1. Reporting Month: July Year: 2012

2. Reporting Company: Tampa Electric Company

3. Name, Title & Telephone Number of Contact Person Concerning Data? Submitted on this Form: Paul Edwards Director Financial Reported

(813) - 228 - 4891

4. Signature of Official Submitting Report

5. Date Completed: Sep 17, 2012

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 (Bbis) (k)	Delivered Price (\$/Bbl) (!)
1.	Big Bend	RKA Petroleum Co.	Tampa	MTC	Big Bend	07/03/12	F02	*	*	883.31	\$125.51
2.	Big Bend	RKA Petroleum Co.	Tampa	MTC	Big Bend	07/05/12	F02	٠	•	705.43	\$125.14
3.	Big Bend	RKA Petroleum Co.	Tampa	MTC	Big Bend	07/07/12	F02	•	•	1,409.74	\$123.41
4.	Big Bend	RKA Petroleum Co.	Tampa	MTC	Big Bend	07/11/12	F02	•	•	705.00	\$124.60
5.	Big Bend	RKA Petroleum Co.	Tampa	MTC	Big Bend	07/13/12	F02	•	*	1,060.05	\$125.86
6.	Big Bend	RKA Petroleum Co.	Tampa	MTC	Big Bend	07/17/12	F02	*	•	353.67	\$127.05
7.	Big Bend	RKA Petroleum Co.	Tampa	MTC	Big Bend	07/27/12	F02	*	*	528.19	\$129.37
8.	Polk	RKA Petroleum Co.	Tampa	MTC	Polk	07/09/12	F02	•	•	352.88	\$125.46
9.	Polk	RKA Petroleum Co.	Tampa	MTC	Polk	07/17/12	F02	•	•	176.74	\$127.48
10.	Polk	RKA Petroleum Co.	Tampa	MTC	Polk	07/18/12	F02	•	•	353.67	\$129.84
11.	Polk	RKA Petroleum Co.	Tampa	MTC	Poľk	07/20/12	F02			883.55	\$131.12
12.	Polk	RKA Petroleum Co.	Tampa	MTC	Polk	07/21/12	F02	•	•	529.98	\$131.12
13.	Polk	RKA Petroleum Co.	Tampa	MTC	Polk	07/25/12	F02	•	•	353.60	\$127.54
14.	Polk	RKA Petroleum Co.	Tampa	MTC	Polk	07/26/12	F02	•	•	883.86	\$128.73
15.	Polk	RKA Petroleum Co.	Tampa	MTC	Polk	07/27/12	F02	•	•	530.24	\$129.80

^{*} No analysis taken FPSC FORM 423-1 (2/87)

DOCUMENT NUMBER-CATE 06222 SEP 17 º FPSC-COMMISSION CLERK

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

1. Reporting Month: July Year. 2012

2. Reporting Company: Tampa Electric Company

Name, Title & Telephone Number of Contact Person Concerning Day
 Submitted on this Form. Paul Edwards Director Financial Reporting
 (813) - 228 - 4891

4. Signature of Official Submitting Report:

Paul Edwards, Director Financial Reporting

Line No (a)	Plant Name (b)	Supplier Name (c)	Delivery Location (d)	Delivery Date (e)	Type Oil (f)	Volume (Bbls) (g)	Invoice Price (\$/Bbl) (h)	Invoice Amount \$ (i)	Discount \$ (j)	Net Amount \$ (k)	Net Price (\$/Bbl) (I)	Quality Adjust (\$/Bbl) (m)	Effective Purchase Price (\$/Bbl) (n)	Transport to Terminal (\$/Bbl) (0)	Add'i Transport Charges (\$/Bbl) (p)	Other Charges (\$/Bbl) (q)	Delivered Price (\$/Bbl) (r)
1.	Big Bend	RKA Petroleum Co.	Big Bend	07/03/12	F02	883.31									\$0.00	\$0 00	\$125.51
2	Big Bend	RKA Petroleum Co	Big Bend	07/05/12	F02	705 43									\$0.00	\$0.00	\$125 14
3.	Big Bend	RKA Petroleum Co.	Big Bend	07/07/12	F02	1,409.74									\$0 00	\$0.00	\$123.41
4.	Big Bend	RKA Petroleum Co	Big Bend	07/11/12	F02	705.00									\$0.00	\$0.00	\$124.60
5.	Big Bend	RKA Petroleum Co.	Big Bend	07/13/12	F02	1,060 05									\$0.00	\$0.00	\$125.86
6.	Big Bend	RKA Petroleum Co.	Big Bend	07/17/12	F02	353.67									\$0.00	\$0.00	\$127 05
7.	Big Bend	RKA Petroleum Co.	Big Bend	07 <i>1</i> 27/12	F02	528.19									\$0.00	\$0.00	\$129 37
8.	Polk	RKA Petroleum Co.	Polk	07/09/12	F02	352.88									\$0.00	\$0.00	\$125.46
9.	Polk	RKA Petroleum Co.	Polk	07/17/12	F02	176 74									\$0.00	\$0.00	\$127.48
10	Polk	RKA Petroleum Co.	Polk	07/18/12	F02	353.67									\$0 00	\$0.00	\$129.84
11	Polk	RKA Petroleum Co.	Polk	07/20/12	F02	883 55									\$0.00	\$0.00	\$131.12
12.	Polk	RKA Petroleum Co.	Polk	07/21/12	F02	529.98									\$0.00	\$0.00	\$131.12
13.	Polk	RKA Petroleum Co.	Polk	07/25/12	F02	353 60									\$0.00	\$0 00	\$127 54
14.	Polk	RKA Petroleum Co.	Polk	07/26/12	F02	883.86									\$0.00	\$0 00	\$128.73
15	Polk	RKA Petroleum Co.	Polk	07/27/12	F02	530.24									\$0.00	\$0 00	\$129.80

^{*} No analysis Taken FPSC FORM 423-1(a) (2/87)

1. Reporting Month: July Year: 2012

2. Reporting Company: Tampa Electric Company

 Name, Title & Telephone Number of Contact Person-Gongerning Data Submitted on this Form. Paul Edwards Director Financial Reporting

(813) - 228 - 4891

4. Signature of Official Submitting Report:

Paul Edwards, Director Financial Reporting

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)	Delivered Price (\$/Bbls) (k)	Reason for Revision (I)
1.	June 2008	Phillips	Transmontaigne	27	629.74	423-1(a)	Col (i), Invoice Amount (\$)	\$ 67,517.20	\$ 67,722 22	\$107.54	Price adjustment
2.	March 2009	Phillips	Transmontaigne	7.	312.76	423-1(a)	Col (g), Quanity (Bbls)	312.76	469.69	\$48.33	Volume adjustment
3.	March 2009	Phillips	Transmontaigne	7.	312.76	423-1(a)	Col (i), Invoice Amount (\$)	\$ 15,115 78	\$ 22,700.14	\$48.33	Price adjustment
4	April 2009	Big Bend	Transmontaigne	2.	709.29	423-1(a)	Col. (i), Invoice Amount (\$)	\$ 44,326.31	\$ 43,496.78	\$61.32	Price adjustment
5.	May 2009	Phillips	Transmontaigne	28.	474.95	423-1(a)	Col. (g), Quanity (Bbls)	474.95	630.24	\$54.85	Volume adjustment
6.	May 2009	Phillips	Transmontaigne	28.	474.95	423-1(a)	Col (i), Invoice Amount (\$)	\$ 26,051.14	\$ 34,568.56	\$54.85	Price adjustment
7.	May 2009	Big Bend	Transmontaigne	11.	543 60	423-1(a)	Col. (g), Quanity (Bbls)	543.60	362.38	\$67 77	Volume adjustment
8.	May 2009	Big Bend	Transmontaigne	11.	543.60	423-1(a)	Cot. (i), Invoice Amount (\$)	\$ 36,838.11	\$ 24,557 67	\$67.77	Price adjustment
9.	May 2009	Big Bend	Transmontaigne	12.	181.45	423-1(a)	Col. (g), Quanity (Bbls)	181 45	362.67	\$68.33	Volume adjustment
10.	May 2009	Big Bend	Transmortaigne	12.	181.45	423-1(a)	Col. (i), Invoice Amount (\$)	\$ 12,398 70	\$ 24,781 13	\$68.33	Price adjustment
11.	July 2010	Big Bend	Transmontaigne	5.	1,061.16	423-1(a)	Col. (g), Quanity (Bbls)	1,061.16	1,060 29	\$92.31	Volume adjustment
12	July 2010	Big Bend	Transmontaigne	6.	536.79	423-1(a)	Col. (g), Quanity (Bbls)	536 79	535.79	\$94.50	Volume adjustment
13	July 2010	Big Bend	Transmontaigne	6.	536.79	423-1(a)	Col (i), Invoice Amount (\$)	\$ 50,570.10	\$ 50,630.86	\$94.50	Price adjustment
14	August 2010	Big Bend	Transmontaigne	4.	887.10	423-1(a)	Col. (g), Quanity (Bbls)	887.10	888.98	\$94.40	Volume adjustment
15	January 2011	Polk	Transmontaigne	17.	356 71	423-1(a)	Col. (i), Invoice Amount (\$)	\$ 40,738 09	\$ 41,930.65	\$117.55	Price adjustment
16	April 2011	Big Bend	RKA Petroleum Co.	2.	885.55	423-1(a)	Col. (g), Quanity (Bbls)	885,55	1,062.64	\$141.80	Volume adjustment
17.	April 2011	Big Bend	RKA Petroleum Co.	2	885.55	423-1(a)	Col (i), Invoice Amount (\$)	\$125,570 65	\$150,682 76	\$141.80	Price adjustment
18	April 2011	Big Bend	RKA Petroleum Co.	3.	1,244 45	423-1(a)	Col. (i), Invoice Amount (\$)	\$175,694.98	\$175,743 73	\$141.22	Price adjustment

FPSC Form 423-2

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

1. Reporting Month: July Year: 2012

2. Reporting Company: Tampa Electric Company

3. Plant Name: United Maritime Group - Big Bend Station (1)

 Name, Title & Telephone Number of Contact Person Concerning Data Submitted on this Form: Paul Edwards, Director Financial Reporting

(813) - 228 - 4891

5. Signature of Official Submitting Form:

Paul Edwards, Director Financial Reporting

6. Date Completed: Sep 17, 2012

									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 % (l)	Moisture Content % (m)
1.	Ken American	9,KY,177	LTC	RB	21,954.20			\$70.67	2.99	11,825	8.12	11.11
2.	Knight Hawk	10,IL,145	LTC	RB	43,728.49			\$50.05	3.05	11,196	9.24	12.17
3.	Knight Hawk	10,lL,145	s	RB	15,182.74			\$62.13	3.03	11,165	9.37	12.33
4.	Sebree Mining	9, KY, 233	LTC	RB	24,587.40			\$71.17	2.83	11,721	9.83	9.87
5.	Armstrong Coal	9, KY, 183	LTC	RB	37,199.00			\$70.82	2.75	11,666	8.81	10.99

⁽¹⁾ United Maritime 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.

FPSC FORM 423-2 (2/87)

FPSC Form 423-2(a)

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

1. Reporting Month: July Year: 2012

2. Reporting Company: Tampa Electric Company

3. Plant Name: United Maritime Group - Big Bend Station (1)

 Name, Title & Telephone Number of Contact Person Concerning Data Submitted on this Form: Paul Edwards, Director Financial Reporting

(813) - 228 - 4891

5. Signature of Official Submitting Form:

Paul Edwards, Director Financial Reporting

								Retro-			
Lin No (a	. Supplier Name	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) (i)	Base Price (\$/Ton) (j)	Quality Adjust- ments (\$/Ton) (k)	Effective Purchase Price (\$/Ton) (I)
1.	Ken American	9,KY,177	LTC	21,954.20	N/A	\$0.00		\$0.00		\$0.00	A contract with the
2.	Knight Hawk	10,IL,145	LTC	43,728.49	N/A	\$0.00		\$0.00		\$0.00	
3.	Knight Hawk	10,IL,145	s	15,182.74	N/A	\$0.00		\$0.00		\$0.00	
4.	Sebree Mining	9, KY, 233	LTC	24,587.40	N/A	\$0.00		\$0.00		\$0.00	
5.	Armstrong Coal	9, KY, 183	LTC	37,199.00	N/A	\$0.00		\$0.00		\$0.00	

⁽¹⁾ United Maritime 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. FPSC Form 423-2(a)

FPSC Form 423-2(b)

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

1. Reporting Month: July Year: 2012

2 Reporting Company: Tampa Electric Company

3 Plant Name: United Maritime Group - Big Bend Station (1)

 Name, Title & Telephone Number of Contact Person Concerning Data Submitted on this Form: Paul Edwards, Director Phase all Reporting

(813) - 228 - 4891

5. Signature of Official Submitting Form:

Paul Edwards, Director Financial Reporting

6. Date Completed. Sep 17, 2012

						(2)	Add'I		Charges		Waterborn	-			Total	Delivered
Line No. (a)		Mine Location (c)	Shipping Point (d)	Trans- port Mode (e)	Tons (f)	Effective Purchase Price (\$/Ton) (g)	Shorthaul & Loading Charges (\$/Ton) (h)	Rail Rate (\$/Ton) (i)	Other Rail Charges (\$/Ton)	River Barge Rate (\$/Ton) (k)	Trans- loading Rate (\$/Ton) (I)	Ocean Barge Rate (\$/Ton) (m)	Other Water Charges (\$/Ton) (n)	(\$/Ton) (o)	Transportation Charges (\$/Ton) (p)	Price Transfer Facility (\$/Ton) (q)
1.	Ken American	9.KY,177	Muhlenberg , KY	RB	21,954 20		\$0.00		\$0.00	• ••••••		•••••			************	\$70.67
2.	Knight Hawk	10,IL,145	Jackson & Perry Cnty., IL	RB	43,728.49		\$0.00		\$0 00							\$50.05
3	Knight Hawk	10,IL.145	Jackson & Perry Cnty , IL	RB	15,182.74		\$0.00		\$0 00							\$62.13
4.	Sebree Mining	9, KY, 233	Webster Cnty., KY	RB	24,587 40		\$0.00		\$0.00							\$71.17
5	Armstrong Coal	9, KY, 183	Ohio Cnty , KY	RB	37,199.00		\$0.00		\$0.00							\$70.82

⁽¹⁾ United Maritime 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.

FPSC Form 423-2

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

1. Reporting Month: July Year: 2012

2. Reporting Company: Tampa Electric Company

3. Plant Name: Big Bend Station (1)

Name, Title & Telephone Number of Contact Person Concerning Data
 Submitted on this Form: Paul Edwards, Director Financial Reporting
 (813) - 228 - 4891

. .

5. Signature of Official Submitting Form:

Paul Edwards, Director Financial Reporting

6. Date Completed: Sep 17, 2012

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 % (I)	Moisture Content % (m)
1.	Transfer Facility - Big Bend	N/A	N/A	ОВ	180,464.00			\$85.22	2.82	11,253	9.14	12.71
2.	Transfer Facility - Polk (Valero)	N/A	N/A	ОВ	4,867.00			\$89.00	4.92	14,397	0.21	5.40
3.	Alliance Coal	9,KY,107	LTC	UR	132,659.90			\$80.37	3.12	12,452	7.47	8.29
4.	Alliance Coal	9,KY,107	LTC	UR	36,187.00			\$79.49	3.04	12,272	7.52	9.16
5.	Alliance Coal	9,KY,107	LTC	UR	47,825.30			\$79.49	3.08	12,269	9.32	7.92

FPSC FORM 423-2 (2/87)

⁽¹⁾ This page includes all coal delivered to Big Bend for use at Big Bend or Polk. Effective with the January 2008 filing.

FPSC Form 423-2(a)

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

1. Reporting Month: July Year: 2012

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: Paul Edwards, Director Financial Reporting

(813) - 228 - 4891

5. Signature of Official Submitting Form:

Paul Edwards, Director Financial Reporting

6. Date Completed: Sep 17, 2012

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)	Base Price (\$/Ton) (j)	Quality Adjust- ments (\$/Ton) (k)	Effective Purchase Price (\$/Ton) (I)
1.	Transfer Facility - Big Bend	N/A	N/A	180,464.00	N/A	\$0.00		\$0.00		\$0.00	
2.	Transfer Facility - Polk (Valero)	N/A	N/A	4,867.00	N/A	\$0.00		\$0.00		\$0.00	
3.	Alliance Coal	9,KY,107	LTC	132,659.90	N/A	\$0.00		\$0.65		\$0.00	
4.	Alliance Coal	9,KY,107	LTC	36,187.00	N/A	\$0.00		\$0.00		\$0.00	
5.	Alliance Coal	9,KY,107	LTC	47,825.30	N/A	\$0.00		\$0.00		\$0.00	

FPSC FORM 423-2(a) (2/87)

FPSC Form 423-2(b)

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

1 Reporting Month: July Year: 2012

2. Reporting Company: Tampa Electric Company

3. Plant Name. Big Bend Station (1)

 Name, Title & Telephone Number of Contact Person Concerning Dat Submitted on this Form: Paul Edwards, Director Financial Reporting (813) - 228 - 4891

5. Signature of Official Submitting Form

Paul Edwards, Director Financial Reporting

6. Date Completed: Sep 17, 2012

Line No. (a)	Supplier Name (b)	Mine Location (c)	Shipping Point (d)	Trans- port Mode (e)	Tons (f)	Effective Purchase Price (\$/Ton) (g)	Add't Shorthaul & Loading Charges (\$/Ton) (h)	Rail Rate (\$/Ton)	Other Rail Charges (\$/Ton)	River Barge Rate (\$/Ton) (k)	Trans- loading Rate (\$/Ton) (I)	Ocean Barge Rate (\$/Ton) (m)	Other Water Charges (\$/Ton) (n)	Related Charges (\$/Ton) (0)	Total Transpor- tation Charges (\$/Ton) (p)	FOB Plant Price (\$/Ton) (q)
1	Transfer Facility - Big Bend	N/A	Davant, La	08	180,464.00		\$0.00		\$0 00	***************************************	•••••			••••••	***************************************	\$85.22
2.	Transfer Facility - Polk (Valero)	N/A	Davant, La	08	4,867.00		\$0.00		\$0.00							\$89 00
3.	Alliance Coal	9,KY,107	Hopkins Cnty., IL	UR	132,659.90		\$0 00		\$0 00							\$80.37
4.	Alliance Coal	9,KY,107	Hopkins Cnty., IL	UR	36,187.00		\$0.00		\$0.00							\$79.49
5.	Alliance Coal .	9.KY,107	Hopkins Cnty., IL	UR	47,825.30		\$0 00		\$0.00							\$79.49

FPSC FORM 423-2(b) (2/87)

FPSC Form 423-2

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

1. Reporting Month: July Year: 2012

2. Reporting Company: Tampa Electric Company

3. Plant Name: United Maritime Group Transfer Facility - Polk Station (1)

Name, Title & Telephone Number of Contact Person Concerning Data
 Submitted on this Form: Paul Edwards, Director Einensial Reporting

(813) 228 - 4891

5. Signature of Official Submitting Form:

Paul Edwards, Director Financial Reporting

										As Receive	d Coal Qu	ality
						Effective	Total	Delivered				
						Purchase	Transport	Price Transfer	Sulfur	BTU	Ash	Moisture
Line		Mine	Purchase	Transport		Price	Charges	Facility	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)	0)	(k)	(I)	(m)
1.	Valero	N/A	S	RB	16,870.65			\$67.42	4.92	14,397	0.21	5.40

⁽¹⁾ United Maritime 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.

FPSC Form 423-2(a)

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

1. Reporting Month: July Year: 2012

2. Reporting Company: Tampa Electric Company

3. Plant Name: United Maritime Group Transfer Facility - Polk Station (1)

 Name, Title & Telephone Number of Contact Person Concerning Data Submitted on this Form: Paul Edwards, Director Financial Reporting (813) - 228 - 4891

(013) - 220 - 4031

5. Signature of Official Submitting Form:

Paul Edwards, Director Financial Reporting

6. Date Completed: Sep 17, 2012

Line No. (a)	Supplier Name	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)	Retro- active Price Adjustments (\$/Ton) (i)	Base Price (\$/Ton) (j)	Quality Adjust- ments (\$/Ton) (k)	Effective Purchase Price (\$/Ton) (f)
1.	Valero	N/A	S	16,870.65	N/A	\$0.00		\$0.00		\$0.74	

FPSC FORM 423-2(a) (2/87)

⁽¹⁾ United Maritime 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.

FPSC Form 423-2(b)

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

1. Reporting Month July Year: 2012

2. Reporting Company: Tampa Electric Company

3. Plant Name: United Maritime Group Transfer Facility - Polk Station (1)

 Name, Title & Telephone Number of Contact Person Concerning Data Submitted on this Form, Paul Edwards, Director Fipancial Reporting (813) 228 - 4891

5. Signature of Official Submitting Form:

Paul Edwards, Director Financial Reporting

6 Date Completed: Sep 17, 2012

							Addil		Charges		Waterborn	3			T-4-1	Delivered
						Effective	Shorthaul		Other	River	Trans-	Ocean	Other	Other	Total Transpor-	
				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)
(s)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(1)	Ø	(k)	(I)	(m)	(n)	(0)	(p)	(q)
1.	Valero	N/A	N/A	RB	16,870.65		\$0.00		\$0.00	•••••			***************************************			\$67.42

FPSC FORM 423-2(b) (2/87)

⁽¹⁾ United Maritime 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.

FPSC Form 423-2

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

1. Reporting Month: July Year: 2012

2. Reporting Company: Tampa Electric Company

3. Plant Name: Polk Station (1)

 Name, Title & Telephone Number of Contact Person Concerning Data Submitted on this Form: Paul Edwards, Director Financial Reporting (813) 228 - 4891

5. Signature of Official Submitting Form:

Paul Edwards, Director Financial Reporting

6. Date Completed: Sep 17, 2012

									A	s Received	l Coal Qua	ility
						Effective	Total					
						Purchase	Transport	FOB Plant	Sulfur	BTU	Ash	Moisture
Line		Mine	Purchase	Transport		Price	Charges	Price	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	TR	40,059.03			\$4.79				

FPSC FORM 423-2 (2/87)

This page includes coal received at Big Bend and subsequently trucked to Polk. Effective with the January 2008 filing.

FPSC Form 423-2(a)

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

1. Reporting Month: July Year: 2012

2. Reporting Company: Tampa Electric Company

3. Plant Name: Polk Station (1)

4. Name, Title & Telephone Number of Contact Person Concerning Data Submitted on this Form: Paul Edwards, Director Financial Reporting

(813) 228 - 4891

5. Signature of Official Submitting Form:

Paul Edwards, Director Financial Reporting

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	40,059.03	N/A	\$0.00		\$0.00		\$0.00	

FPSC Form 423-2(b)

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

1. Reporting Month: July Year: 2012

2 Reporting Company: Tampa Electric Company

3. Plant Name: Polk Station (1)

 Name, Title & Telephone Number of Contact Person Concerning Data
 Submitted on this Form. Paul Edwards, Director Financial Reporting (813) 228 - 4891

5. Signature of Official Submitting Form:

Paul Edwards, Director Financial Reporting

							Add'l		Charges		Waterborn				Total		
Line No. (a)	Supplier Name (b)	Mine Location (c)	Shipping Point (d)	Trans- port Mode (e)	Tons (f)	Effective Purchase Price (\$/Ton) (g)	Charges (\$/Ton) (h)	Rail Rate (\$/Ton) (i)	Other Rail Charges (\$/Ton) (j)	River Barge Rate (\$/Ton) (k)	Trans- loading Rate (\$/Ton) (I)	Ocean Barge Rate (\$/Ton) (m)	(\$/Ton) (n)	(\$/Ton) (o)	Transportation Charges (\$/Ton) (p)	FOB Plant Price (\$/Ton) (q)	
1	Transfer facility	N/A	N/A	TR	40,059 03		\$0.00		\$0.00							\$4 79	

1. Reporting Month. July Year: 2012

2. Reporting Company: Tampa Electric Company

Name, Title & Telephone Number of Contact Person Concerning Data
 Submitted on this Form: Paul Edwards Director Einancial Reporting

(813) 228 - 4891

Signature of Official Submitting Report:

Paul Edwards, Director Financial Reporting

Line No (a)	Month Reported (b)	Form Plant Nam e (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)	rice Transfer Facility (\$/Ton) (I)	Reason for Revision (m)
1.	January 2011	Transfer Facility	Big Bend	Ken American	1.	48,522 18	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.00	(\$0.21)	\$88.98	Quality Adjustment
2.	January 2011	Transfer Facility	Big Bend	Knight Hawk	2.	66,694.12	423-2(a)	Col. (i), Retroactive Price Adjustments (\$/Ton)	\$0.00	(\$0.08)	\$46.03	Price Adjustment
3	January 2011	Transfer Facility	Big Bend	Knight Hawk	2.	66,694.12	423-2(a)	Col (k), Quality Adjustments (\$/Ton)	\$0.00	\$0.43	\$46.46	Quality Adjustment
4.	January 2011	Transfer Facility	Big Bend	Knight Hawk	3	8,595 11	423-2(a)	Col. (i), Retroactive Price Adjustments (\$/Ton)	\$0.00	(\$0.08)	\$48.05	Price Adjustment
5.	January 2011	Transfer Facility	Big Bend	Knight Hawk	3	8,595.11	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0 00	\$0 43	\$48.48	Quality Adjustment
6.	January 2011	Transfer Facility	Big Bend	Allied Resources	4	62,040 90	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.00	\$0 78	\$63.51	Quality Adjustment
7.	January 2011	Big Bend	Big Bend	Alliance	3	117,738.80	423-2(a)	Col (i), Retroactive Price Adjustments (\$/Ton)	\$0.28	\$0.32	\$75.29	Price Adjustment
8.	January 2011	Big Bend	Big Bend	Alliance	3.	117,738.80	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.00	(\$0.18)	\$75.10	Quality Adjustment
9.	January 2011	Big Bend	Big Bend	Alliance	4.	11,702 40	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.00	\$0.56	\$74 85	Quality Adjustment
10	February 2011	Transfer Facility	Big Bend	Ken American	1.	642.50	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0 00	(\$0.44)	\$89.05	Quality Adjustment
11	February 2011	Transfer Facility	Big Bend	Knight Hawk	2.	62,527 49	423-2(a)	Col (i), Retroactive Price Adjustments (\$/Ton)	\$0.00	(\$0.09)	\$48.42	Price Adjustment
12.	February 2011	Transfer Facility	Big Bend	Knight Hawk	2	62,527.49	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.00	\$0 46	\$48.88	Quality Adjustment
13	February 2011	Transfer Facility	Big Bend	Knight Hawk	3	9,634 25	423-2(a)	Col. (i), Retroactive Price Adjustments (\$/Ton)	\$0.00	(\$0.09)	\$48 42	Price Adjustment
14.	February 2011	Transfer Facility	Big Bend	Knight Hawk	3	9,634.25	423-2(a)	Col (k), Quality Adjustments (\$/Ton)	\$0.00	\$0.46	\$48 88	Quality Adjustment
15.	February 2011	Transfer Facility	Big Bend	Allied Resources	4.	40,780 60	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.00	\$0.37	\$63 45	Quality Adjustment
16.	February 2011	Big Bend	Big Bend	Alliance	3.	117,984 80	423-2(a)	Col. (i), Retroactive Price Adjustments (\$/Ton)	\$0.11	\$0.12	\$71.39	Price Adjustment
17.	February 2011	Big Bend	Big Bend	Alliance	3.	117,984.80	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.00	\$0.12	\$71.51	Quality Adjustment
18	February 2011	Transfer Facility	Polk	Valero	1.	18,549.94	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.00	(\$0 22)	\$107.68	Quality Adjustment

1. Reporting Month: July Year: 2012

2 Reporting Company Tampa Electric Company

3 Name, Title & Telephone Number of Contact Person Concerning Data Submitted on this Form: Paul Edwards Director Financial Reporting (813) 228 - 4891

4 Signature of Official Submitting Report

Paul Edwards, Director Financial Reporting

5. Date Completed: Sep 17, 2012

Line No (a)	Month Reported (b)	Form Plant Name (c)	Intended Generating Plant (d)	Supplier (e)	Original Line Number (f)	Ofd Volume Tons (g)	Form No. (h)	Column Designator & Title (i)	Old Value (j)	New Value (k)	Price Transfer Facility (\$/Ton) (I)	Reason for Revision (m)
19	March 2011	Transfer Facility	Big Bend	Knight Hawk	1.	56,939 16	423-2(a)	Col (k), Quality Adjustments (\$/Ton)	\$0.00	\$0.40	\$46.38	Quality Adjustment
20.	March 2011	Transfer Facility	Big Bend	Knight Hawk	2.	13,311 34	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.00	\$0.40	\$49.28	Quality Adjustment
21.	March 2011	Transfer Facility	Big Bend	Allied Resources	3	36,316 20	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.00	(\$0.76)	\$62.77	Quality Adjustment
22.	March 2011	Big Bend	Big Bend	Alliance Coal	3	165,331.80	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.00	\$0.17	\$75.79	Quality Adjustment
23	April 2011	Transfer Facility	Big Bend	Knight Hawk	1	49,640.87	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.00	\$0.64	\$47 84	Quality Adjustment
24.	April 2011	Transfer Facility	Big Bend	Knight Hawk	1	49,640.87	423-2(a)	Col. (i), Retroactive Price Adjustments (\$/Ton)	\$0 53	\$0.54	\$47 85	Price Adjustment
25	April 2011	Transfer Facility	Big Bend	Armstrong	2.	10,337.90	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.00	\$1.10	\$69 23	Quality Adjustment
26.	April 2011	Transfer Facility	Big Bend	Allied Resources	3.	9,790.60	423-2(a)	Col (k), Quality Adjustments (\$/Ton)	\$0.00	(\$0 22)	\$64.05	Quality Adjustment
27	April 2011	Big Bend	Big Bend	Attiance Coal	3.	153,411.80	423-2(a)	Col (k), Quality Adjustments (\$/Ton)	\$0.00	(\$0.09)	\$76 53	Quality Adjustment
28	April 2011	Transfer Facility	Polk	Armstrong Coal	2	24,929 10	423-2(a)	Col (k), Quality Adjustments (\$/Ton)	\$0.00	(\$0 05)	\$67.53	Quality Adjustment
29.	May 2011	Transfer Facility	Big Bend	Knight Hawk	1.	57,160.44	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.00	\$0 69	\$47.90	Quality Adjustment
30	May 2011	Transfer Facility	Big Bend	Armstrong	2	22,711 45	423-2(a)	Col (k), Quality Adjustments (\$/Ton)	\$0.00	\$1.63	\$72.31	Quality Adjustment
31.	May 2011	Transfer Facility	Big Bend	Armstrong	3	26,305.30	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.00	\$1.63	\$70.55	Quality Adjustment
32	May 2011	Transfer Facility	Big Bend	Allied Resources	4.	26,258.10	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.00	(\$0 07)	\$64.89	Quality Adjustment
33	May 2011	Transfer Facility	Big Bend	Peabody	5	19,264.60	423-2(a)	Col. (i), Retroactive Price Adjustments (\$/Ton)	\$0.00	\$3.18	\$88.47	Price Adjustment
34.	May 2011	Transfer Facility	Big Bend	Peabody	5.	19,264.60	423-2(a)	Col (k), Quality Adjustments (\$/Ton)	\$0.00	(\$2.03)	\$86.44	Quality Adjustment
35.	May 2011	Big Bend	Big Bend	Alliance Coal	2.	153,073 50	423-2(a)	Col (k), Quality Adjustments (\$/Ton)	\$0.00	(\$0 13)	\$77 13	Quality Adjustment
35.	June 2011	Transfer Facility	Big Bend	Ken American	1.	31,138 10	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.00	\$1.21	\$69 97	Quality Adjustment

1. Reporting Month: July Year: 2012

2 Reporting Company Tampa Electric Company

Name, Title & Telephone Number of Contact Person Concerning Data— Submitted on this Form Paul Edwards Director Financial Reportings

(813) 228 - 4891

4 Signature of Official Submitting Report: Paul Edwards, Director Financial Reporting

5. Date Completed. Sep 17, 2012

						Delivered	
ginal	Old					Price Transfer	
ine	Volume	Form	Column	Old	New	Facility	Reason for
mber	Tons	No.	Designator & Title	Value	Value	(\$/Ton)	Revision
(f)	(g)	(h)	(i)	(i)	(k)	(1)	(m)

Line Month Plant Generating Name Plant Suppler Ord Name Plant Suppler Ord Name Plant Suppler Ord Ord Name Plant Suppler Ord			Form	Intended		Original	Old				F	Delivered Price Transfer	
(a) (b) (c) (d) (e) (f) (g) (h) (h) (h) (h) (h) (g) (k) (f) (g) (h) (h) (h) (h) (h) (h) (h) (h) (h) (h	Line	Month						Form		OM			Reason for
37. June 2011 Transfer Facility Big Bend Knight Hawk 2. 28.576.56 423-2(a) Col (i), Retroactive Price Adjustments (\$170n) \$1.29 \$14.68 \$47.66 Price Adjustments 2011 Transfer Facility Big Bend Allied Resources 3. 22.757.50 423-2(a) Col. (k), Quality Adjustments (\$170n) \$0.00 \$0.64 \$71.31 Quality Adjustments 2011 Transfer Facility Big Bend Allied Resources 4. 3.363.00 423-2(a) Col. (k), Quality Adjustments (\$170n) \$0.00 \$1.17 \$86.59 Quality Adjustments 2011 Transfer Facility Big Bend Amstrong Coal 5. 22.245.10 423-2(a) Col. (k), Quality Adjustments (\$170n) \$0.00 \$1.18 \$71.12 Quality Adjustments 2011 Transfer Facility Big Bend Amstrong Coal 6. 8.653.30 423-2(a) Col. (k), Quality Adjustments (\$170n) \$0.00 \$1.49 \$70.93 Quality Adjustments 2011 Transfer Facility Big Bend Patriot Coal Sales 7. 49.563.80 423-2(a) Col. (k), Quality Adjustments (\$170n) \$0.00 \$1.49 \$70.93 Quality Adjustments 2011 Transfer Facility Big Bend Big Bend Glencore 3. 34.321.52 423-2(a) Col. (k), Quality Adjustments (\$170n) \$0.00 \$1.49 \$70.93 Quality Adjustments 2011 Big Bend Big Bend Affiance Coal 4. 117,289.10 423-2(a) Col. (k), Quality Adjustments (\$170n) \$0.00 \$0.50.18 \$85.05 Quality Adjustments 2011 Big Bend Big Bend Affiance Coal 4. 117,289.10 423-2(a) Col. (k), Quality Adjustments (\$170n) \$0.00 \$0.54 \$106.15 Price Adjustments 2011 Big Bend Big Bend Affiance Coal 5. 23.314.80 423-2(a) Col. (k), Quality Adjustments (\$170n) \$0.00 \$0.57.24 Quality Adjustments 2011 Transfer Facility Big Bend Ken American 1. 39.211.20 423-2(a) Col. (k), Quality Adjustments (\$170n) \$0.00 \$0.15 \$76.89 Quality Adjustments 423-2(a) Col. (k), Quality Adjustments (\$170n) \$0.00 \$0.15 \$76.89 Quality Adjustments 423-2(a) Col. (k), Quality Adjustments (\$170n) \$0.00 \$0.15 \$76.89 Quality Adjustments 423-2(a) Col. (k), Quality Adjustments (\$170n) \$0.00 \$0.46 \$48.14 Quality Adjustments 423-2(a) Col. (k), Quality Adjustments (\$170n) \$0.00 \$0.46 \$48.14 Quality Adjustments 50.00 \$0.15 \$1.37 \$1.37 \$1.37 \$1.37 \$1.37 \$1.37 \$1.37 \$1.37 \$1.37 \$1.37 \$1.37 \$1.37 \$1.37 \$1.37 \$1.37 \$1.37	No.	Reported	Name	Plant	Supplier				The state of the s			(\$/Ton)	Revision
38 June 2011 Transfer Facility Big Bend Allied Resources 3. 22,757 50 423-2(a) Col. (k), Quality Adjustments (\$\formstartangle Col. (\formstartangle Col.	(a)	(b)	(c)	(q)	(e)	(f)	(g)	(h)	(i)		(k)	(f)	(m)
39. June 2011 Transfer Facility Big Bend Allied Resources 4 3,363.00 423-2(a) Col (k), Quality Adjustments (\$fTon) \$0.00 \$1.17 \$66.59 Quality Adjustments (\$fTon) \$0.00 \$1.68 \$71.12 Quality Adjustments (\$fTon) \$0.00 \$1.68 \$70.93 Quality Adjustments (\$fTon) \$0.00 \$1.69 \$70.93 Quality Adjustments (\$fTon) \$0.00 \$0.54 \$1.66 \$15 \$70.69 Quality Adjustments (\$fTon) \$0.00 \$0.54 \$1.66 \$15 \$70.69 Quality Adjustments (\$fTon) \$0.00 \$0.54 \$1.66 \$15 \$70.69 Quality Adjustments (\$fTon) \$0.00 \$0.55 \$70.72 Quality Adjustments (\$fTon) \$0.00 \$0.50 \$1.50 \$70.69 Quality Adjustments (\$fTon) \$0.00 \$0.50 \$1.50 \$70.69 Quality Adjustments (\$fTon) \$0.00 \$0.60 \$1.50 \$70.50 Quality Adjustments (\$fTon) \$0.00 \$0.60 \$1.50 \$70.73 Quality Adjustments (\$fTon) \$0.00 \$0.60 \$70.73 Quality Adjustments (\$fTon) \$0.00 \$0.00 \$70.95 \$70.56 Quality Adjustments (\$fTon) \$0.00 \$1.79 \$70.56 Quality Adjustments (\$fTon) \$0.00 \$1.79 \$70.56 Quality Adjustmen	37.	June 2011	Transfer Facility	Big Bend	Knight Hawk	2.	26,576 56	423-2(a)	Col (i), Retroactive Price Adjustments (\$/Ton)	\$1.29	\$14.68	\$47.66	Price Adjustment
June 2011 Transfer Facility Big Bend Armstrong Coal 5 22,245.10 423-2(a) Col. (k), Quality Adjustments (\$Γon) \$0.00 \$1.68 \$71.12 Quality Adjustments (\$Γon) \$0.00 \$1.69 \$70.93 Quality Adjustments (\$Γon) \$0.00 \$1.49 \$70.93 Quality Adjustments (\$Γon) \$0.00 \$0.18 \$65.05 Quality Adjustments (\$Γon) \$0.00 \$0.01 \$65.05 Quality Adjustments (\$Γon) \$0.00 \$0.01 \$65.05 Quality Adjustments (\$Γon) \$0.00 \$0.01 \$65.05 Quality Adjustments (\$Γon) \$0.00 \$0.54 \$106.15 Price Adjustments (\$Γon) \$0.00 \$0.54 \$106.15 Price Adjustments (\$Γon) \$0.00 \$0.54 \$106.15 Price Adjustments (\$Γon) \$0.00 \$0.55 \$77.24 Quality Adjustments (\$Γon) \$0.00 \$0.15 \$78.69 Quality Adjustments (\$Γon) \$0.00 \$0.15 \$78.69 Quality Adjustments (\$Γon) \$0.00 \$1.37 \$69.46 Quality Adjustments (\$Γon) \$0.00 \$1.37 \$69.46 Quality Adjustments (\$Γon) \$0.00 \$0.46 \$44 Quality Adjustments (\$Γon) \$0.00 \$0.01 \$64.84 Quality Adjustmen	38	June 2011	Transfer Facility	Big Bend	Allied Resources	3.	22,757 50	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.00	\$0.64	\$71.31	Quality Adjustment
41. June 2011 Transfer Facility Big Bend Armstrong Coal 6. 8,853.30 423-2(a) Col. (k), Quality Adjustments (\$70n) \$0.00 \$1.49 \$70.93 Quality Adjustments [\$70n] \$0.00 \$1.40 \$1	39.	June 2011	Transfer Facility	Big Bend	Allied Resources	4	3,363.00	423-2(a)	Col (k), Quality Adjustments (\$/Ton)	\$0.00	\$1.17	\$66 59	Quality Adjustment
June 2011 Transfer Facility Big Bend Patriot Coal Sales 7. 49,563.80 423-2(a) Col. (k), Quality Adjustments (\$/Ton) \$0.00 (\$0.18) \$65.05 Quality Adjustments 2011 Big Bend Big Bend Glencore 3. 34,321.52 423-2(a) Col. (i), Retroactive Price Adjustments (\$/Ton) \$0.00 \$0.54 \$106.15 Price Adjustments 2011 Big Bend Big Bend Affiance Coal 4. 117,289 10 423-2(a) Col. (k), Quality Adjustments (\$/Ton) \$0.00 (\$0.35) \$77.24 Quality Adjustments 2011 Big Bend Big Bend Affiance Coal 5. 23,314.80 423-2(a) Col. (k), Quality Adjustments (\$/Ton) \$0.00 \$0.15 \$76.69 Quality Adjustments 2011 Transfer Facility Big Bend Ken American 1 39,211.20 423-2(a) Col. (k), Quality Adjustments (\$/Ton) \$0.00 \$1.37 \$69.46 Quality Adjustments 2011 Transfer Facility Big Bend Knight Hawk 2. 53,947.96 423-2(a) Col. (i), Retroactive Price Adjustments (\$/Ton) \$0.00 \$1.37 \$69.46 Quality Adjustments 2011 Transfer Facility Big Bend Knight Hawk 2. 53,947.96 423-2(a) Col. (k), Quality Adjustments (\$/Ton) \$0.00 \$0.46 \$48.14 Quality Adjustments 2011 Transfer Facility Big Bend Affied Resources 3. 16,400.80 423-2(a) Col. (k), Quality Adjustments (\$/Ton) \$0.00 \$0.46 \$48.14 Quality Adjustments 2011 Transfer Facility Big Bend Affied Resources 4. 1,612.80 423-2(a) Col. (k), Quality Adjustments (\$/Ton) \$0.00 \$0.01 \$64.84 Quality Adjustments 2011 Transfer Facility Big Bend Affied Resources 4. 1,612.80 423-2(a) Col. (k), Quality Adjustments (\$/Ton) \$0.00 \$0.01 \$64.84 Quality Adjustments 2011 Transfer Facility Big Bend Affied Resources 4. 1,612.80 423-2(a) Col. (k), Quality Adjustments (\$/Ton) \$0.00 \$0.01 \$64.84 Quality Adjustments 2011 Transfer Facility Big Bend Affied Resources 4. 1,612.80 423-2(a) Col. (k), Quality Adjustments (\$/Ton) \$0.00 \$0.01 \$64.84 Quality Adjustments 2011 Transfer Facility Big Bend Affied Resources 5. 33,836.50 423-2(a) Col. (k), Quality Adjustments (\$/Ton) \$0.00 \$0.01 \$64.84 Quality Adjustments 5. 50.00 \$0.01 \$64.84 Qua	40	June 2011	Transfer Facility	Big Bend	Armstrong Coal	5	22,245.10	423-2(a)	Col (k), Quality Adjustments (\$/Ton)	\$0.00	\$1.68	\$71.12	Quality Adjustment
June 2011 Big Bend Big Bend Glencore 3. 34,321.52 423-2(a) Col. (i), Retroactive Price Adjustments (\$/\(\tau\) on 2011 Big Bend Big Bend Affiance Coal 4. 117,289 10 423-2(a) Col. (k), Quality Adjustments (\$/\(\tau\) on 2011 Big Bend Big Bend Affiance Coal 5. 23,314.80 423-2(a) Col. (k), Quality Adjustments (\$/\(\tau\) on 50.00 \$0.00 \$0.15 \$76.89 Quality Adjustments (\$\(\tau\) on 50.00 \$0.13 \$69.46 Quality Adjustments (\$\(\tau\) on 50.00 \$1.37 \$69.46 Quality Adjustments (\$\(\tau\) on 50.00 \$0.46 \$48.14 Quality Adjustments (\$\(\tau\) on 50.00 \$0.46 \$48.14 Quality Adjustments (\$\(\tau\) on 50.00 \$0.46 \$48.14 Quality Adjustments (\$\(\tau\) on 50.00 \$0.46 \$1.48 Quality Adjustments (\$\(\tau\) on 50.00 \$0.46 \$1.48 Quality Adjustments (\$\(\tau\) on 50.00 \$0.0	41.	June 2011	Transfer Facility	Big Bend	Armstrong Coal	6.	8,853.30	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.00	\$1.49	\$70.93	Quality Adjustment
June 2011 Big Bend Big Bend Affiance Coal 4. 117,289 10 423-2(a) Col (k), Quality Adjustments (\$/Ton) \$0.00 (\$0.35) \$77.24 Quality Adjustments (\$/Ton) \$0.00 (\$0.35) \$77.24 Quality Adjustments (\$/Ton) \$0.00 \$0.15 \$76.69 Quality Adjustments (\$/Ton) \$0.00 \$0.15 \$76.69 Quality Adjustments (\$/Ton) \$0.00 \$1.37 \$69.46 Quality Adjustments (\$/Ton) \$0.00 \$0.46 \$4.00 \$0.40 \$1.40 \$0.40	42	June 2011	Transfer Facility	Big Bend	Patriot Coal Sales	7.	49,563.80	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.00	(\$0.18)	\$65.05	Quality Adjustment
45. June 2011 Big Bend Big Bend Affance Coal 5. 23,314.80 423-2(a) Col. (k), Quality Adjustments (\$/Ton) \$0.00 \$0.15 \$76.69 Quality Adjustments (\$/Ton) \$0.00 \$0.15 \$76.69 Quality Adjustments (\$/Ton) \$0.00 \$1.37 \$69.46 Quality Adjustments (\$/Ton) \$0.00 \$0.46 \$48.14 Quality Adjustments (\$/Ton) \$0.00 \$0.01 \$64.84 Quality Adjustments (\$/Ton) \$0.00 \$0.01 \$0.01 \$0.01 \$0.01 \$0.01 \$0.01 \$0.01 \$0.01 \$0.01 \$	43	June 2011	Big Bend	Big Bend	Glencore	3.	34,321.52	423-2(a)	Col. (i), Retroactive Price Adjustments (\$/Ton)	\$0.00	\$0.54	\$106.15	Price Adjustment
July 2011 Transfer Facility Big Bend Knight Hawk 2. 53,947.96 423-2(a) Col. (k), Quality Adjustments (\$/Ton) \$0.00 \$1.37 \$69.46 Quality Adjustments (\$/Ton) \$0.00 \$0.46 \$48.14 Quality Adjustments (\$/Ton) \$0.00 \$0.	44	June 2011	Big Bend	Big Bend	Affiance Coal	4.	117,289 10	423-2(a)	Col (k), Quality Adjustments (\$/Ton)	\$0.00	(\$0.35)	\$77.24	Quality Adjustment
47 July 2011 Transfer Facility Big Bend Knight Hawk 2. 53,947 96 423-2(a) Col. (i), Retroactive Price Adjustments (\$/Ton) \$0.88 (\$0.41) \$47.68 Price Adjustments (\$/Ton) \$0.88 (\$0.41) \$47.68 Price Adjustments (\$/Ton) \$0.80 \$0.46 \$48.14 Quality Adjustments (\$/Ton) \$0.00 \$0.46 \$48.14 Quality Adjustments (\$/Ton) \$0.00 \$0.46 \$48.14 Quality Adjustments (\$/Ton) \$0.00 \$0.65 \$70.73 Quality Adjustments (\$/Ton) \$0.00 \$0.65 \$70.73 Quality Adjustments (\$/Ton) \$0.00 \$0.65 \$70.73 Quality Adjustments (\$/Ton) \$0.00 \$0.00 \$0.46 \$48.14 Quality Adjustments (\$/Ton) \$0.00 \$	45.	June 2011	Big Bend	Big Bend	Affiance Coal	5.	23,314.80	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.00	\$0 15	\$76.69	Quality Adjustment
48 July 2011 Transfer Facility Big Bend Knight Hawk 2. 53,947.96 423-2(a) Col (k), Quality Adjustments (\$/Ton) \$0.00 \$0.46 \$48.14 Quality Adjustments (\$/Ton) \$0.00 \$0.46 \$48.14 Quality Adjustments (\$/Ton) \$0.00 \$0.65 \$70.73 Quality Adjustments (\$/Ton) \$0.00 \$0.65 \$70.73 Quality Adjustments (\$/Ton) \$0.00 \$0.01 \$64.84 Quality Adjustments (\$/Ton) \$0.00 \$0	46	July 2011	Transfer Facility	Big Bend	Ken American	1	39,211.20	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.00	\$1.37	\$69.46	Quality Adjustment
49 July 2011 Transfer Facility Big Bend Affied Resources 3 16,400.80 423-2(a) Col. (k), Quality Adjustments (\$/Ton) \$0.00 \$0.65 \$70.73 Quality Adjustments (\$/Ton) \$0.00 \$0.01 \$64.84 Quality Adjustments (\$/Ton) \$0.00 \$0.01 \$0.01 \$0.00 \$0.01 \$0.01 \$0.00 \$0.01 \$0.01 \$0.00 \$0.01 \$0.01 \$0.00 \$0.01 \$0.01 \$0.00 \$0.01 \$0.01 \$0.00 \$0.01 \$0.01 \$0.00 \$0.01 \$0.01 \$0.00 \$0.01 \$0.01 \$0.00 \$0.01 \$0.00 \$0.01 \$0.00 \$0.01 \$0.00 \$0.01 \$0.00 \$0.01 \$0.00 \$0.01 \$0.00 \$0.00 \$0.01 \$0.00 \$0.00 \$0.01 \$0.00 \$0.00 \$0.01 \$0.00 \$	47	July 2011	Transfer Facility	Big Bend	Knight Hawk	2.	53,947 96	423-2(a)	Col. (i), Retroactive Price Adjustments (\$/Ton)	\$0.88	(\$0.41)	\$47 68	Price Adjustment
50. July 2011 Transfer Facility Big Bend Affied Resources 4. 1,612 80 423-2(a) Col (k), Quality Adjustments (\$/Ton) \$0.00 \$0.01 \$64.84 Quality Adjustriction 51. July 2011 Transfer Facility Big Bend Armstrong Coal 5. 33,838 50 423-2(a) Col (k), Quality Adjustments (\$/Ton) \$0.00 \$1.79 \$70.56 Quality Adjustments (\$/Ton) \$1.70 \$1.	48	July 2011	Transfer Facility	Big Bend	Knight Hawk	2.	53,947.96	423-2(a)	Col (k), Quality Adjustments (\$/Ton)	\$0.00	\$0.46	\$48 14	Quality Adjustment
51. July 2011 Transfer Facility Big Bend Armstrong Coal 5. 33,836 50 423-2(a) Col (k), Quality Adjustments (\$/Ton) \$0.00 \$1.79 \$70.56 Quality Adjustments	49	July 2011	Transfer Facility	Big Bend	Affied Resources	3	16,400.80	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.00	\$0 65	\$70 73	Quality Adjustment
	50.	July 2011	Transfer Facility	Big Bend	Affied Resources	4.	1,612 80	423-2(a)	Col (k), Quality Adjustments (\$/Ton)	\$0.00	\$0.01	\$64.84	Quality Adjustment
52 July 2011 Transfer Facility Big Bend Patriot Coal Sales 6 40,424 70 423-2(a) Col (k), Quality Adjustments (\$/Ton) \$0.00 (\$0.01) \$66.07 Quality Adjustments	51.	July 2011	Transfer Facility	Big Bend	Armstrong Coal	5.	33,836 50	423-2(a)	Col (k), Quality Adjustments (\$/Ton)	\$0.00	\$1.79	\$70.56	Quality Adjustment
	52	July 2011	Transfer Facility	Big Bend	Patriot Coal Sales	6	40,424 70	423-2(a)	Col (k), Quality Adjustments (\$/Ton)	\$0.00	(\$0 01)	\$66.07	Quality Adjustment

1 Reporting Month: July Year: 2012

2. Reporting Company: Tampa Electric Company

Name, Title & Telephone Number of Contact Person Concerning Data
 Submitted on this Form: Paul Edwards Director Financial Reporting

(813) 228 - 4891

4. Signature of Official Submitting Report

Paul Edwards, Director Financial Reporting

5. Date Completed: Sep 17, 2012

		F	1-4		Original	OM					Delivered rice Transfer	
Line No. (a)	Month Reported (b)	Form Plant Name (c)	Intended Generating Plant (d)	Supplier (e)	Line Number (f)	Volume Tons (g)	Form No. (h)	Column Designator & Title (i)	Old Value (j)	New Value (k)	Facility (\$/Ton) (1)	Reason for Revision (m)
53	July 2011	Transfer Facility	Big Bend	Peabody	7.	19.295 70	423-2(a)	Col. (i), Retroactive Price Adjustments (\$/Ton)	\$0.00	\$3.97	\$89.08	Price Adjustment
54	July 2011	Transfer Facility	Big Bend	Peabody	7.	19,295 70	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.00	(\$1 53)	\$87.55	Quality Adjustment
55	July 2011	Transfer Facility	Big Bend	Affiance	8.	20,433.00	423-2(a)	Col. (i), Retroactive Price Adjustments (\$/Ton)	\$0 00	(\$1 12)	\$64.86	Price Adjustment
55	July 2011	Transfer Facility	Big Bend	Affiance	8.	20,433 00	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0 00	(\$0.27)	\$64.60	Quality Adjustment
57	July 2011	Big Bend	Big Bend	Affiance	3	11,814.00	423-2(a)	Col (i), Retroactive Price Adjustments (\$/Ton)	\$0.00	\$0.04	\$78 05	Price Adjustment
58	July 2011	Big Bend	Big Bend	Affiance	3.	11,814 00	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.00	\$0.16	\$78.21	Quality Adjustment
59	July 2011	Big Bend	Big Bend	Alliance	4.	58,253 50	423-2(a)	Col (i), Retroactive Price Adjustments (\$/Ton)	\$0.00	(\$0.01)	\$77.15	Price Adjustment
60.	July 2011	Big Bend	Big Bend	Affiance	4.	58,253.50	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.00	\$0.30	\$77.45	Quality Adjustment
61	July 2011	Big Bend	Big Bend	Alliance	5.	58,795 40	423-2(a)	Col (i), Retroactive Price Adjustments (\$/Ton)	\$0.00	(\$0.01)	\$77.15	Price Adjustment
62.	July 2011	Big Bend	Big Bend	Affiance	5	58,795.40	423-2(a)	Col (k), Quality Adjustments (\$/Ton)	\$0.00	(\$0 52)	\$76.64	Quality Adjustment
63	July 2011	Transfer Facility	Polk	Marathon	2	14,808.90	423-2(a)	Col. (i), Retroactive Price Adjustments (\$/Ton)	\$0.00	\$0 28	\$94,21	Price Adjustment
64	July 2011	Transfer Facility	Polk	Marathon	2.	14,808 90	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.00	(\$1 42)	\$92.79	Quality Adjustment
65	August 2011	Transfer Facility	Big Bend	Ken American	1.	34,215.40	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.00	\$1.25	\$69 39	Quality Adjustment
66	August 2011	Transfer Facility	Big Bend	Knight Hawk	2	50,362 67	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.00	\$0.22	\$49.19	Quality Adjustment
67.	August 2011	Transfer Facility	Big Bend	Affied Resources	3.	24,054 90	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.00	\$0.33	\$70 46	Quality Adjustment
68.	August 2011	Transfer Facility	Big Bend	Allied Resources	4.	9,869 60	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.00	\$0 43	\$65.31	Quality Adjustment
69	August 2011	Transfer Facility	Big Bend	Armstrong Coal	5.	26,115.10	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.00	\$1.78	\$70.60	Quality Adjustment
70	August 2011	Transfer Facility	Big Bend	Patriot Coal Sales	8	47,743.90	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.00	(\$0.15)	\$64.50	Quality Adjustment

1. Reporting Month: July Year: 2012

2. Reporting Company: Tampa Electric Company

 Name, Title & Telephone Number of Contact Person Consequing Data Submitted on this Form: Paul Edwards Director Financial Reporting

(813) 228 - 4891

4 Signature of Official Submitting Report

Paul Edwards, Director Financial Reporting

5 Date Completed Sep 17, 2012

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 (1)	Old Value (j)	New Value (k)	Delivered ince Transfer Facility (\$/Ton)	Reason for Revision (m)
71	August 2011	Transfer Facility	Big Bend	Peabody	7.	11,350 60	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.00	(\$1 06)	\$88.16	Quality Adjustment
72.	August 2011	Transfer Facility	Big Bend	Alliance	8	10,384 40	423-2(a)	Col. (i), Retroactive Price Adjustments (\$/Ton)	\$0.00	(\$0.85)	\$65.17	Price Adjustment
73	August 2011	Transfer Facility	Big Bend	Alliance	8.	10,384 40	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.00	(\$0.60)	\$64.57	Quality Adjustment
74	August 2011	Transfer Facility	Big Bend	Affiance	9.	20,907 90	423-2(a)	Col (k), Quality Adjustments (\$/Ton)	\$0.00	(\$0.60)	\$64.57	Quality Adjustment
75.	August 2011	Big Bend	Big Bend	Affiance	3	116,152.80	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.00	\$0.10	\$77.12	Quality Adjustment
76	August 2011	Big Bend	Big Bend	Alliance	4.	46,970.50	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0 00	(\$0 60)	\$76.42	Quality Adjustment
77.	August 2011	Transfer Facility	Polk	Marathon	2.	11,551.10	423-2(a)	Col (k), Quality Adjustments (\$/Ton)	\$0.00	(\$0.73)	\$85.97	Quality Adjustment
78	September 2011	Transfer Facility	Big Bend	Ken American	1.	23,339.50	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.00	\$1.16	\$69.61	Quality Adjustment
79.	September 2011	Transfer Facility	Big Bend	Knight Hawk	2	61,510 32	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.00	\$0.37	\$49.34	Quality Adjustment
80	September 2011	Transfer Facility	Big Bend	Affied Resources	3.	13,687.00	423-2(a)	Col (k), Quality Adjustments (\$/Ton)	\$0 00	\$0,24	\$70.64	Quality Adjustment
81.	September 2011	Transfer Facility	Big Bend	Affied Resources	4.	3,007.10	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.00	\$0.73	\$65.88	Quality Adjustment
82.	September 2011	Transfer Facility	Big Bend	Armstrong	5	25,915 80	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.00	\$1.49	\$70.62	Quality Adjustment
83	September 2011	Transfer Facility	Big Bend	Patriot Coal Sales	6	24,389.30	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0 00	(\$0.60)	\$64,34	Quality Adjustment
84	September 2011	Big Bend	Big Bend	Alliance	3.	127,053 00	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.00	(\$0.06)	\$76.90	Quality Adjustment
85.	September 2011	Big Bend	Big Bend	Atiance	3.	23,352.20	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.00	(\$0.91)	\$76.05	Quality Adjustment
86	September 2011	Transfer Facility	Polk	Affiance	2.	12,226.50	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.00	(\$0.06)	\$77.72	Quality Adjustment
87	October 2011	Transfer Facility	Big Bend	Ken American	2	3,088.70	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.00	\$0.96	\$71.53	Quality Adjustment
88	October 2011	Transfer Facility	Big Bend	Affied Resources	4.	9,422 40	423-2(a)	Col (k), Quality Adjustments (\$/Ton)	\$0.00	(\$0.26)	\$69.81	Quality Adjustment

1 Reporting Month: July Year: 2012

2. Reporting Company: Tampa Electric Company

Name, Title & Telephone Number of Contact Person Concerning Data
 Submitted on this Form; Paul Edwards Director Financial Reporting

(813) 228 - 4891

4. Signature of Official Submitting Report

Paul Edwards, Director Financial Reporting

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)
89.	October 2011	Transfer Facility	Big Bend	Alfied Resources	5.	7,798.70	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.00	\$0.20	\$65.02	Quality Adjustment
90.	October 2011	Transfer Facility	Big Bend	Armstrong Coal	6.	31,802 50	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.00	\$1.35	\$70.10	Quality Adjustment
91.	October 2011	Transfer Facility	Big Bend	Peabody	7.	25,278 30	423-2(a)	Col. (i), Retroactive Price Adjustments (\$/Ton)	\$0 00	\$3.91	\$88.99	Price Adjustment
92	October 2011	Transfer Facility	Big Bend	Peabody	7.	25,278.30	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.00	(\$1 05)	\$87.94	Quality Adjustment
93	October 2011	Big Bend	Big Bend	Glencore	3.	34,690.26	423-2(a)	Col (i), Retroactive Price Adjustments (\$/Ton)	\$0.00	\$0 43	\$124.41	Price Adjustment
94	October 2011	Big Bend	Big Bend	Affiance	4.	11,801.50	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.00	(\$0.61)	\$76.00	Quality Adjustment
95.	October 2011	Big Bend	Big Bend	Affiance	5.	174,377.90	423-2(a)	Col (k), Quality Adjustments (\$/Ton)	\$0.00	(\$0 10)	\$76.51	Quality Adjustment
96.	November 2011	Transfer Facility	Big Bend	Ken American	1.	18,714.90	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.00	\$1.29	\$71.81	Quality Adjustment
97.	November 2011	Transfer Facility	Big Bend	Knight Hawk	2.	83,947.73	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.00	\$0 44	\$49.25	Quality Adjustment
98	November 2011	Transfer Facility	Big Bend	Allied Resources	3.	24,773.50	423-2(a)	Col (k), Quality Adjustments (\$/Ton)	\$0.00	\$0 11	\$70.14	Quality Adjustment
99	November 2011	Transfer Facility	Big Bend	Allied Resources	4.	7,705.30	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.00	\$0.38	\$65.16	Quality Adjustment
100.	November 2011	Transfer Facility	Big Bend	Armstrong	5	21,867.80	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.00	\$0.97	\$69 67	Quality Adjustment
101.	November 2011	Transfer Facility	Big Bend	Patriot Coal Sales	6.	25,524.70	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.00	\$0.57	\$65.11	Quality Adjustment
102.	November 2011	Transfer Facility	Big Bend	Patriot Coal Sales	7.	19,479.80	423-2(a)	Col (k), Quality Adjustments (\$/Ton)	\$0.00	\$0.46	\$67 99	Quality Adjustment
103.	November 2011	Transfer Facility	Big Bend	Peabody	8.	14,793.20	423-2(a)	Col (k), Quality Adjustments (\$/Ton)	\$0.00	(\$0.83)	\$88 00	Quality Adjustment
104.	November 2011	Big Bend	Big Bend	Alliance	3	23,360 40	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.00	(\$0.64)	\$75.88	Quality Adjustment
105.	November 2011	Big Bend	Big Bend	Alliance	4.	140,496.00	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0 00	(\$0.28)	\$76.24	Quality Adjustment
105	December 2011	Transfer Facility	Big Bend	Ken American	1	17,769 10	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.00	\$0 78	\$71 41	Quality Adjustment

1. Reporting Month: July Year 2012

2. Reporting Company: Tampa Electric Company

 Name, Title & Telephone Number of Contact Person Concerning Data Submitted on this Form, Paul Edwards Director Financial Reporting

(813) 228 - 4891

4 Signature of Official Submitting Report:

Paul Edwards, Director Financial Reporting

5. Date Completed: Sep 17, 2012

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 Na. (h)	Column Designator & Title (i)	Old Value (j)	New Value (k)	Delivered Price Transfer Facility (\$/Ton) (f)	Reason for Revision (m)
107.	December 2011	Transfer Facility	Big Bend	Affied Resources	3.	26,624 10	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.00	\$0.23	\$70.36	Quality Adjustment
108	December 2011	Transfer Facility	Big Bend	Armstrong Coal	4	43,513 00	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.00	\$1 38	\$70 19	Quality Adjustment
109	December 2011	Transfer Facility	Big Bend	Patriot	5	30,463 60	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.00	\$0 52	\$68.15	Quality Adjustment
110	December 2011	Transfer Facility	Big Bend	Peabody Coal Sales	6	22,839 23	423-2(a)	Col (k), Quality Adjustments (\$/Ton)	\$0.00	(\$0 37)	\$72.81	Quality Adjustment
111	December 2011	Transfer Facility	Big Bend	Peabody Coal Sales	7.	9,428.40	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.00	(\$0 37)	\$72.81	Quality Adjustment
112	December 2011	Transfer Facility	Big Bend	Peabody Coal Sales	8.	20,760.53	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.00	(\$0 37)	\$72 81	Quality Adjustment
113	December 2011	Transfer Facility	Big Bend	Peabody Coal Sales	9	11,477.30	423-2(a)	Col (i), Retroactive Price Adjustments (\$/Ton)	\$0.66	\$12 81	\$85.82	Price Adjustment
114.	December 2011	Transfer Facility	Big Bend	Peabody Coal Sales	9.	11,477 30	423-2(a)	Col (k), Quality Adjustments (\$/Ton)	\$0.00	(\$0.89)	\$84.93	Quality Adjustment
115	December 2011	Big Bend	Big Bend	Peabody Coal Sales	3.	59,003.70	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.00	\$0.23	\$76 66	Quality Adjustment
116	December 2011	Big Bend	Big Bend	Peabody Coal Sales	4.	116,428.70	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.00	(\$0 11)	\$76.32	Quality Adjustment
117	December 2011	Transfer Facility	Polk	Valero	1.	49,703 82	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.00	(\$0.09)	\$53.28	Quality Adjustment
118.	December 2011	Transfer Facility	Polk	Marathon	2.	11,871 20	423-2(a)	Col. (i), Retroactive Price Adjustments (\$/Ton)	\$0.00	(\$9.07)	\$53.15	Price Adjustment
119.	March 2012	Big Bend	Polk	Transfer Facility	1	30,761.00	423-2	Col (i), Effective Purchase Price (\$/Ton)	\$25.94	\$67 70	\$84.09	Price Adjustment
120	February 2011	Transfer Facility	Big Bend	Knight Hawk	2	62,527.49	423-2	Col. (h), Total Transport Charges (\$/Ton)	\$14 24	\$11 84	\$46.11	Price Adjustment
121	June 2009	Transfer Facility	Big Bend	Affiance Coal	1.	11,633 90	423-2(c)	Col (k), New Value	\$1.39	\$1.45	\$49.81	Price Adjustment
122	June 2011	Transfer Facility	Big Bend	Alliance Coal	1.	54,647 80	423-2(c)	Col. (k), New Value	(\$0 79)	(\$0.73)	\$54 61	Price Adjustment
123	June 2011	Transfer Facility	Big Bend	Affiance Coal	2.	12,000 60	423-2(c)	Col. (k), New Value	(\$1.11)	(\$1.05)	\$71.36	Price Adjustment
124.	June 2011	Transfer Facility	Big Bend	Alliance Coal	3.	22,992 10	423-2(c)	Col (k), New Value	(\$1 25)	(\$1 19)	\$70 17	Price Adjustment

1. Reporting Month: July Year. 2012

2. Reporting Company: Tampa Electric Company

 Name, Title & Telephone Number of Contact Person Concerning Data Submitted on this Form: Paul Edwards Director Financial Reporting

(813) 228 - 4891

4 Signature of Official Submitting Report:

Paul Edwards, Director Financial Reporting

5. Date Completed: Sep 17, 2012

	Form	Intended		Original	OM				-	Delivered	
Month	Plant	Generating	No.	Line	Volume	Form	Column	OM	New	Facility	Reason for
	Name (c)						(-				Revision (m)
June 2011	Transfer Facility	Big Bend	Affiance Coal	4.	22,059 60	423-2(c)	Col. (k), New Value	(\$0.33)	(\$0.27)	\$54.55	Price Adjustment
June 2011	Transfer Facility	Big Bend	Affiance Coal	5.	1,916.90	423-2(c)	Col. (k), New Value	(\$0.39)	(\$0 33)	\$53.65	Price Adjustment
June 2011	Transfer Facility	Big Bend	Alliance Coal	6.	21,913.40	423-2(c)	Col. (k), New Value	(\$1.16)	(\$1 10)	\$68.66	Price Adjustment
June 2011	Transfer Facility	Big Bend	Alliance Coal	. 8.	74,730.80	423-2(c)	Cot. (k), New Value	\$0.56	\$0.62	\$55 66	Price Adjustment
June 2011	Transfer Facility	Big Bend	Affrance Coal	9.	42,734.40	423-2(c)	Col. (k), New Value	\$0.56	\$0 62	\$71.71	Price Adjustment
June 2011	Transfer Facility	Big Bend	Affrance Coal	10.	10,298.10	423-2(c)	Col (k), New Value	(\$0.94)	(\$0.88)	\$69 18	Price Adjustment
September 2009	Transfer Facility	Big Bend	Alliance Coal	30.	97,307 30	423-2(c)	Col. (k), New Value	\$0.44	\$0.50	\$54.99	Price Adjustment
September 2009	Transfer Facility	Big Bend	Affiance Coal	31.	53,235 70	423-2(c)	Col. (k), New Value	\$0.75	\$0.81	\$71 23	Price Adjustment
June 2011	Transfer Facility	Big Bend	Alliance Coal	12.	64,739.20	423-2(c)	Col. (k), New Value	\$0.06	\$0.12	\$54 67	Price Adjustment
June 2011	Transfer Facility	Big Bend	Affiance Coal	13.	21,304 10	423-2(c)	Col. (k), New Value	\$0.08	\$0 12	\$71.09	Price Adjustment
September 2009	Transfer Facility	Big Bend	Alliance Coal	45.	64,418 60	423-2(c)	Col. (k), New Value	\$0.21	\$0 27	\$55 11	Price Adjustment
September 2009	Transfer Facility	Big Bend	Alliance Coal	46	52,533.10	423-2(c)	Col. (k), New Value	\$0 19	\$0.25	\$71.09	Price Adjustment
December 2009	Transfer Facility	Big Bend	Alliance Coal	1	73,338 30	423-2(c)	Col. (k), New Value	\$0.07	\$0.13	\$55.27	Price Adjustment
December 2009	Transfer Facility	Big Bend	Alliance Coal	2	40,635 70	423-2(c)	Col. (k), New Value	(\$0.04)	\$0.02	\$71.24	Price Adjustment
December 2009	Transfer Facility	Big Bend	Affiance Coal	9	82,913 10	423-2(c)	Col. (k), New Value	(\$0.02)	\$0 04	\$55 98	Price Adjustment
December 2009	Transfer Facility	Big Bend	Alliance Coal	10	51,924 30	423-2(c)	Col. (k), New Value	\$0 13	\$0 19	\$72.32	Price Adjustment
December 2009	Transfer Facility	Big Bend	Alliance Coal	19	95,838 00	423-2(c)	Col. (k), New Value	\$0.58	\$0.64	\$56.35	Price Adjustment
December 2009	Transfer Facility	Big Bend	Affiance Coal	20	60,435 80	423-2(c)	Col. (k), New Value	\$1 11	\$1.17	\$73 04	Price Adjustment
	Reported (b) June 2011 June 2011 June 2011 June 2011 June 2011 June 2011 September 2009 September 2009 June 2011 June 2011 September 2009 December 2009	Reported (b) Name (c) June 2011 Transfer Facility September 2009 Transfer Facility June 2011 Transfer Facility June 2011 Transfer Facility June 2011 Transfer Facility June 2011 Transfer Facility September 2009 Transfer Facility September 2009 Transfer Facility December 2009 Transfer Facility	Month Reported (b) (c) Generating Plant (d) June 2011 Transfer Facility Big Bend September 2009 Transfer Facility Big Bend September 2009 Transfer Facility Big Bend June 2011 Transfer Facility Big Bend June 2011 Transfer Facility Big Bend September 2009 Transfer Facility Big Bend September 2009 Transfer Facility Big Bend September 2009 Transfer Facility Big Bend December 2009 Transfer Facility Big Bend	Month Reported (b) Name (c) Generating Plant (d) Supplier (e) June 2011 Transfer Facility Big Bend Afliance Coal September 2009 Transfer Facility Big Bend Afliance Coal June 2011 Transfer Facility Big Bend Afliance Coal September 2009 Transfer Facility Big Bend Afliance Coal September 2009 Transfer Facility Big Bend Afliance Coal December 2009 Transfer Facility Big Bend Afliance Coal	Month Reported (b) (c) (d) (e) (line Number (b) (e) (f) (e) (f) (h) (e) (f) (f) (h) (h) (h) (h) (h) (h) (h) (h) (h) (h	Month Reported (b) Plant (c) Generating Plant (d) Supplier (e) Line Number Tons (g) June 2011 Transfer Facility Big Bend Afliance Coal 4. 22,059 60 June 2011 Transfer Facility Big Bend Afliance Coal 5. 1,916.90 June 2011 Transfer Facility Big Bend Afliance Coal 6. 21,913.40 June 2011 Transfer Facility Big Bend Afliance Coal 8. 74,730.80 June 2011 Transfer Facility Big Bend Afliance Coal 9. 42,734.40 June 2011 Transfer Facility Big Bend Afliance Coal 10. 10,298.10 September 2009 Transfer Facility Big Bend Afliance Coal 30. 97,307.30 September 2009 Transfer Facility Big Bend Afliance Coal 31. 53,235.70 June 2011 Transfer Facility Big Bend Afliance Coal 12. 64,739.20 June 2011 Transfer Facility Big Bend Afliance Coal 45. 64,418.60	Month Reported (b) Plant Name (b) Generating Plant (d) Supplier (e) Line (n) Volume Tons No. (g) Form No. (h) June 2011 Transfer Facility Big Bend Alliance Coal 4. 22,059 80 423-2(c) June 2011 Transfer Facility Big Bend Alliance Coal 5. 1,916.90 423-2(c) June 2011 Transfer Facility Big Bend Alliance Coal 6. 21,913.40 423-2(c) June 2011 Transfer Facility Big Bend Alliance Coal 8. 74,730.80 423-2(c) June 2011 Transfer Facility Big Bend Alliance Coal 9. 42,734.40 423-2(c) June 2011 Transfer Facility Big Bend Alliance Coal 30. 97,307.30 423-2(c) September 2009 Transfer Facility Big Bend Alliance Coal 31. 53,235.70 423-2(c) June 2011 Transfer Facility Big Bend Alliance Coal 12. 64,739.20 423-2(c) September 2009 Transfer Facility Big Bend	Month Reported (b) Pant Name (c) Reported (c) Number (c) Num	North Reported Pant Pant	North Reported Name Plant Reported Name Plant Reported Name Plant Reported Name Plant Reported Name Plant Reported Name Plant Reported Name Plant Reported Name Name	Part Cenember Part Cenember Part Cenember Cenember Part Part

1, Reporting Month: July Year: 2012

2 Reporting Company: Tampa Electric Company

Name, Title & Telephone Number of Contact Person Concerning Data
 Submitted on this Form: Paul Edwards Director Financial Reporting

(813) 228 - 4891

4. Signature of Official Submitting Report

Paul Edwards, Director Financial Reporting

5. Date Completed: Sep 17, 2012

		Form	Intended		Original	Old					Delivered Price Transfer	
Line No. (a)	Month Reported (b)	Plant Name (c)	Generating Plant (d)	Supplier (e)	Line Number (f)	Volume Tons (g)	Form No. (h)	Column Designator & Title (i)	Old Value (j)	New Value (k)	Facility (\$/Ton) (1)	Reason for Revision (m)
143.	March 2010	Transfer Facility	Big Bend	Affiance Coal	29.	80,181.70	423-2(c)	Col. (k), New Value	\$0.85	\$0.91	\$57.18	Price Adjustment
144.	March 2010	Transfer Facility	Big Bend	Affiance Coaf	30.	41,509 20	423-2(c)	Col. (k), New Value	\$0.98	\$1.04	\$73 59	Price Adjustment
145	June 2011	Transfer Facility	Big Bend	Affiance Coal	18.	41,101.10	423-2(c)	Col. (k), New Value	\$0.19	\$0.25	\$57.12	Price Adjustment
146.	June 2011	Transfer Facility	Big Bend	Affiance Coal	20	51,251 20	423-2(c)	Col. (k), New Value	\$0.18	\$0.24	\$73 75	Price Adjustment
147.	March 2010	Big Bend	Big Bend	Alliance Coal	43	11,502 10	423-2(c)	Col (k), New Value	\$0.28	\$0.34	\$69 41	Price Adjustment
148.	June 2011	Transfer Facility	Big Bend	Affrance Coal	23	25,094 40	423-2(c)	Col. (k), New Value	\$0.18	\$0.24	\$58 27	Price Adjustment
149.	June 2011	Transfer Facility	Big Bend	Affiance Coal	25.	18,116.10	423-2(c)	Col. (k), New Value	\$0 80	\$0 86	\$72.77	Price Adjustment
150	June 2011	Big Bend	Big Bend	Affiance Coal	26	23,453.70	423-2(c)	Col (k), New Value	\$1.10	\$1 16	\$70.51	Price Adjustment
151.	September 2010	Big Bend	Big Bend	Affiance Coal	6.	140,611.40	423-2(c)	Col. (k), New Value	\$0.03	\$0 28	\$73.59	Price Adjustment
152.	September 2010	Big Bend	Big Bend	Alliance Coal	12.	176,689.50	423-2(c)	Col. (k), New Value	\$0.11	\$0.36	\$72 88	Price Adjustment
153.	September 2010	Big Bend	Big Bend	Affiance Coal	17.	176,809.40	423-2(c)	Col. (k), New Value	\$0.10	\$0.35	\$72.87	Price Adjustment
154	September 2010	Big Bend	Big Bend	Alliance Coal	26.	163,887 90	423-2(c)	Col. (k), New Value	\$0.06	\$0.31	\$73.07	Price Adjustment
155.	September 2010	Big Bend	Big Bend	Alliance Coal	33.	188,970.00	423-2(c)	Col. (k), New Value	\$0.12	\$0.37	\$73.12	Price Adjustment
156.	September 2010	Big Bend	Big Bend	Affiance Coal	39	106,289 80	423-2(c)	Col. (k), New Value	\$0.03	\$0.28	\$73 03	Price Adjustment
157.	December 2010	Big Bend	Big Bend	Alliance Coal	5	153,188 60	423-2(c)	Col (k), New Value	\$0 49	\$0.74	\$73 67	Price Adjustment
158.	December 2010	Big Bend	Big Bend	Alliance Coal	10	141,590 30	423-2(c)	Col (k), New Value	\$0.56	\$0.81	\$73.74	Price Adjustment
159	December 2010	Big Bend	Big Bend	Affiance Coal	14.	153,193 60	423-2(c)	Col (k), New Value	\$0.30	\$0 55	\$73 48	Price Adjustment
150	October 2010	Big Bend	Big Bend	Alliance Coal	3	117,969.70	423-2(a)	Col. (i), Retroactive Price Adjustments (\$/Ton)	\$0.00	\$0 25	\$73.27	Price Adjustment

1. Reporting Month; July Year: 2012

2 Reporting Company: Tampa Electric Company

Name, Title & Telephone Number of Contact Person Concerning Data
 Submitted on this Form: Paul Edwards Director Financial Report 5

(813) 228 - 4891

4 Signature of Official Submitting Report:

Paul Edwards, Director Financial Reporting

		Form	Intended		Original	ОМ				,	Delivered Price Transfer	
No (a)	Month Reported (b)	Plant Name (c)	Generating Plant (d)	Supplier (e)	Line Number (f)	Volume Tons (g)	Form No. (h)	Column Designator & Title (1)	Old Value (j)	New Value (k)	Facility (\$/Ton) (1)	Reason for Revision (m)
161	March 2011	Big Bend	Big Bend	Alliance Coal	11.	129,712.90	423-2(c)	Col. (k), New Value	\$0.31	\$0.56	\$73.58	Price Adjustment
162.	March 2011	Big Bend	Big Bend	Alliance Coal	20	141,760 50	423-2(c)	Col. (k), New Value	\$0.09	\$0 34	\$73.27	Price Adjustment
153.	March 2011	Big Bend	Big Bend	Alliance Coal	22.	11,799 50	423-2(c)	Col. (k), New Value	\$0.05	\$0 85	\$74 07	Price Adjustment