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

February 15, 2013

HAND DELIVERED

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

REDACTED

COMMISSION CLERK

13 FEB IS PM 2: 34

Re:

Fuel and Purchased Power Cost Recovery Clause and Generating Performance Incentive Factor;

FPSC Docket No. 130001-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, 423-1(a), 423-1(b), 423-2, 423-2(a), 423-2(b) and 423-2(c) for the month of December 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.

AFD T

APA
ECO T

ENG 1

GCL 1

IDM TEL
CLK JDB/pp

Enclosures

COM

Sincerely,

fames D. Beasley

cc: All Parties of Record (w/o enc.)

DOCUMENT NUMBER-BATE

00869 FEB 15 º

FPSC-COMMISSION CLERK

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

1. Reporting Month: December 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: Feb 15, 2013

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) (I)
1.	Big Bend	RKA Petroleum Co.	Tampa	MTC	Big Bend	12/11/12	F02	*	*	535.24	\$128.42
2.	Big Bend	RKA Petroleum Co.	Tampa	MTC	Big Bend	12/12/12	F02	*	*	354.86	\$128.98
3.	Big Bend	RKA Petroleum Co.	Tampa	MTC	Big Bend	12/14/12	F02	*	•	360.74	\$128.41
4.	Big Bend	RKA Petroleum Co.	Tampa	MTC	Big Bend	12/18/12	F02	•	•	532.86	\$128.35
5.	Big Bend	RKA Petroleum Co.	Tampa	мтс	Big Bend	12/20/12	F02	•	*	897.00	\$133.31
6.	Polk	RKA Petroleum Co.	Tampa	MTC	Polk	12/11/12	F02	•	*	537.93	\$128.87
7.	Polk	RKA Petroleum Co.	Tampa	MTC	Polk	12/12/12	F02	•	•	177.64	\$129.43
8.	Polk .	RKA Petroleum Co.	Tampa	MTC	Polk	12/14/12	F02	•	*	711.19	\$128.86
9.	Polk	RKA Petroleum Co.	Tampa	MTC	Polk	12/19/12	F02	•	•	359.24	\$131.23
10.	Polk	RKA Petroleum Co.	Tampa	мтс	Polk	12/20/12	F02	•	•	180.00	\$133.77
11.	Polk	RKA Petroleum Co.	Tampa	MTC	Polk	12/26/12	F02	*	•	710.81	\$133.12

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

DOCUMENT NUMBER-DATE

00869 FEB 15

1. Reporting Month: December Year: 2012

2. Reporting Company: Tampa Electric Company

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

(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'l Transport Charges (\$/Bbl) (p)	Other Charges (\$/Bbi) (q)	Delivered Price (\$/Bbl) (r)
1.	Big Bend	RKA Petroleum Co.	Big Bend	12/11/12	F02	535.24		***************************************		******				******	\$0.00	\$0.00	\$128.42
2.	Big Bend	RKA Petroleum Co.	Big Bend	12/12/12	F02	354.86									\$0.00	\$0.00	\$128.98
3.	Big Bend	RKA Petroleum Co.	Big Bend	12/14/12	F02	360.74									\$0.00	\$0.00	\$128.41
4.	Big Bend	RKA Petroleum Co.	Big Bend	12/18/12	F02	532.86									\$0.00	\$0.00	\$128.35
5.	Big Bend	RKA Petroleum Co.	Big Bend	12/20/12	F02	897.00									\$0.00	\$0.00	\$133.31
6.	Polk	RKA Petroleum Co.	Polk	12/11/12	F02	537.93									\$0.00	\$0.00	\$128.87
7.	Polk	RKA Petroleum Co.	Polk	12/12/12	F02	177.64									\$0.00	\$0.00	\$129.43
8.	Polk	RKA Petroleum Co.	Polk	12/14/12	F02	711.19									\$0.00	\$0.00	\$128.86
9.	Polk	RKA Petroleum Co.	Polk	12/19/12	F02	359.24									\$0.00	\$0.00	\$131.23
10.	Polk	RKA Petroleum Co.	Polk	12/20/12	F02	180.00									\$0.00	\$0.00	\$133.77
11.	Polk	RKA Petroleum Co.	Polk	12/26/12	F02	710.81									\$0.00	\$0.00	\$133.12

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

Page 1 of 1

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

1. Reporting Month: December 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 of the Control of the C

(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.	May 2012	Big Bend	RKA Petroleum Co.	6.	1,418.50	423-1(a)	Col. (i), Invoice Amount (\$)	\$177,908.30		\$125.44	Price adjustment

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

1. Reporting Month: December 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 Conserving 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: Feb 15, 2013

						Effective	Total	Dolivered	As Re	ceived Coa	Quality	
Line No. (a)	Supplier Name (b)	Mine Location (c)	Purchase Type (d)	Transport Mode (e)	Tons (f)	Purchase Price (\$/Ton) (g)	Transport Charges (\$/Ton) (h)	Delivered Price Transfer Facility (\$/Ton) (i)	Sulfur Content % (j)	BTU Content (BTU/lb) (k)		Moisture Content % (m)
1.	Knight Hawk	10,IL,145	LTC	RB	58,270.32			\$49.25	3.01	11,130	9.18	13.00
2.	Knight Hawk	10,lL,145	LTC	RB	39,311.75			\$53.05	3.01	11,130	9.18	13.00
3.	Armstrong Coal	9, KY, 183	LTC	RB	89,063.00			\$63.74	2.78	11,678	8.01	11.48
4.	Patriot	9, KY, 225	s	RB	43,181.70			\$55.10	2.94	11,444	7.85	12.82

⁽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.

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

1. Reporting Month: December Year: 2012

2. Reporting Company: Tampa Electric Company

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

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

(813) - 228 - 4891

5. Signature of Official Submitting Form:

Paul Edwards, Director Financial Reporting

6. Date Completed: Feb 15, 2013

Line No. (a)	Supplier Name (b)	Mine Location (C)	Purchase Type (d)	Tons (e)	F.O.B. (2) Mine Price (\$/Ton) (f)	Shorthaui & 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.	Knight Hawk	10,IL,145	LTC	58,270.32	N/A	\$0.00		\$ 0.11		\$0.00	***************************************
2,	Knight Hawk	10,IL,145	LTC	39,311.75	N/A	\$0.00		\$0.11		\$0.00	
3.	Armstrong Coal	9, KY, 183	LTC	89,063.00	N/A	\$0.00		\$0.00		\$1.37	
4.	Patriot	9, KY, 225	s	43,181.70	N/A	\$0.00		\$0.00		(\$0.19)	٠

⁽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)

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

1. Reporting Month: December 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 Concernin Submitted on this Form: Paul Edwards, Director Financial Rep

(813) - 228 - 4891

5. Signature of Official Submitting Form:

Paul Edwards, Director Financial Reporting

6. Date Completed: Feb 15, 2013

						(2)	A		Charges		Waterbon	ne Charge	:s		Tatal	Delivered
Line No. (a)	Supplier Name (b)	Mine Location (c)	Shipping Point (d)	Trans- port Mode (e)	Tons (f)	(2) Effective Purchase Price (\$/Ton) (g)	Add'l 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)	Charges	Other Related Charges (\$/Ton) (o)	Total Transportation Charges (\$/Ton) (p)	Delivered Price Transfer Facility (\$/Ton) (q)
1.	Knight Hawk	10,IL,145	Jackson & Perry Cnty., iL	RB	58,270.32		\$0.00		\$0.00							\$49.25
2.	Knight Hawk	10,IL,145	Jackson & Perry Cnty., IL	RB	39,311.75		\$0.00		\$0.00							\$53.05
3.	Armstrong Coal	9, KY, 183	Ohio Cnty., KY	RB	89,063.00		\$0.00		\$0.00							\$63.74
4.	Patriot	9, KY, 225	Union Cnty., KY	RB	43,181.70		\$0.00		\$0.00							\$ 55.10

⁽¹⁾ United Maritime Terminal Transfer facility is a central storage site for coal prior to its delivery to the power plant.

FPSC Form 423-2(b)

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: December 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: Feb 15, 2013

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)		Moisture Content % (m)
1.	Transfer Facility - Big Bend	N/A	N/A	ОВ	197,357.00	*****************	•	\$84.98	2.79	11,232	8.74	13.06
2.	Transfer Facility - Polk (Valero)	N/A	N/A	ОВ	40,007.00			\$78.40	4.68	14,535	0.37	4.72
3.	Alliance Coal	9,KY,107	LTC	UR	11,898.40			\$79.49	3.09	12,259	7.93	9.01
4.	Alliance Coal	9,KY,107	LTC	UR	141,519.80			\$78.81	3.13	12,142	7.72	9.78

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

⁽²⁾ Alliance - Pattiki coal purchased en route and delivered directly to Big Bend.

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

1. Reporting Month: December Year: 2012

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: Paul Edwards, Director Financial Reporting (813) - 228 - 4891

5. Signature of Official Submitting Form:

Paul Edwards, Director Financial Reporting

6. Date Completed: Feb 15, 2013

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 - Big Bend	N/A	N/A	197,357.00	N/A	\$0.00	*********	\$0.00	*********	\$0.00	*********
2.	Transfer Facility - Polk (Valero)	N/A	N/A	40,007.00	N/A	\$0.00		\$0.00		\$0.00	
3.	Alliance Coal	9,KY,107	LTC	11,898.40	N/A	\$0.00		\$0.00		(\$0.78)	
4.	Alliance Coal	9,KY,107	LTC	141,519.80	N/A	\$0.00		\$0.00		(\$0.58)	

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

1. Reporting Month: December 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 Report (813) - 228 - 4891

5. Signature of Official Submitting Form:

Paul Edwards, Director Financial Reporting

6. Date Completed: Feb 15, 2013

Line No. (a)	Supplier Name (b)	Mine Location (c)	Shipping Point (d)	Trans- port Mode (e)	Tons (f)	Effective Purchase Price (\$/Ton) (g)	Add'l Shorthaul & Loading 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)	Other Water	Other Related Charges (\$/Ton) (o)	Total Transpor- tation Charges (\$/Ton) (p)	FOB Plant Price (\$/Ton) (q)
1.	Transfer Facility - Big Bend	N/A	Davant, La.	ОВ	197,357.00		\$0.00		\$0.00				************			\$84.98
2.	Transfer Facility - Polk (Valero)	N/A	Davant, La.	ОВ	40,007.00		\$0.00		\$0.00							\$78.40
3.	Alliance Coal	9, KY ,107	Hopkins Cnty., KY	UR	11,898.40		\$0.00		\$0.00							\$79.49
4.	Alliance Coal	9, KY ,107	Hopkins Cnty., KY	UR	141,519.80		\$0.00		\$0.00							\$78.81

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

1. Reporting Month: December 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

5. Signature of Official Submitting Form:

Paul Edwards, Director Financial Reporting

6. Date Completed: Feb 15, 2013

						=" "				As Receive	d Coal Qu	iality
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)	Delivered Price Transfer Facility (\$/Ton) (i)	Sulfur Content %	BTU Content (BTU/lb) (k)	Ash Content %	Moisture Content % (m)
1.	Valero	N/A			36,427.73	••••		\$59.96	4.68	14,535	0.37	4.72

⁽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.

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

1. Reporting Month: December 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

5. Signature of Official Submitting Form:

Paul Edwards, Director Financial Reporting

6. Date Completed: Feb 15, 2013

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)	Retro- active Price Adjustments (\$/Ton) (i)	Base Price (\$/Ton) (j)	Quality Adjust- ments (\$/Ton) (k)	Effective Purchase Price (\$/Ton) (I)
1.	Valero	N/A	S	36,427.73	N/A	\$0.00		(\$0.68)	********************	\$1.90	

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

⁽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.

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

1. Reporting Month: December 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 Submitted on this Form: Paul Edwards, Director Financial Report (813) 228 - 4891

5. Signature of Official Submitting Form:

Paul Edwards, Director Financial Reports

6. Date Completed: Feb 15, 2013

							Add'l -		Charges		Waterborn	ne Charge	s		Totai	Delivered
Line No. (a)	Supplier Name (b)	Mine Location (c)	Shipping Point (d)	Trans- port Mode (e)	Tons (f)	Effective Purchase Price (\$/Ton)	Shorthaul	Rail Rate (\$/Ton)	Other Rail Charges (\$/Ton)	River Barge Rate (\$/Ton) (k)	Trans- loading Rate (\$/Ton)	Ocean Barge Rate (\$/Ton)	Other Water Charges (\$/Ton)	Other Related Charges (\$/Ton) (o)	Transpor- tation	Price Transfer Facility (\$/Ton)
1. Vale	го	N/A	N/A	RB	36,427.73		\$0.00		\$0.00			·				\$59.96

⁽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.

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

1. Reporting Month: December 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: Feb 15, 2013

									As Received Coal Quality					
						Effective Purchase	Total Transport	FOB Plant	Sulfur	BTU	Ash	Moisture		
Line		Mine	Purchase	Transport		Price	Charges	Price	Content	Content	Content			
No.	Supplier Name	Location	Туре	Mode	Tons	(\$/Ton)	(\$/Ton)	(\$/Ton)	%	(BTU/lb)	%	%		
(a)	(b)	(c)	(d)	(e)	(f) 	(g) 	(h) 	(i) 	() ·	(k)	(l) 	(m)		
1.	Transfer facility	N/A	N/A	TR	43,787.94			\$4.94						

⁽¹⁾ This page includes coal received at Big Bend and subsequently trucked to Polk. Effective with the January 2008 filing.

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

1. Reporting Month: December 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

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	43,787.94	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: December 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 Reports (813) 228 - 4891

5. Signature of Official Submitting Form:

Paul Edwards, Director Financial Resorting

							Add'l	Rail Charges Waterborne Charges		es	Total					
Line No. (a)	Supplier Name (b)	Mine Location (c)	Shipping Point (d)	Trans- port Mode (e)	Tons (f)	Effective Purchase Price (\$/Ton) (9)	Shorthaul & Loading 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)	Other Water Charges (\$/Ton) (n)	Other Related Charges (\$/Ton) (o)	Transpor- tation Charges (\$/Ton) (p)	FOB Plant Price (\$/Ton) (q)
1.	Transfer facility	. N/A	N/A	TR	43,787.94		\$0.00		\$0.00							\$4.94

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

1. Reporting Month: December 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: Feb 15, 2013

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)	Price Transfer Facility (\$/Ton) (I)	Reason for Revision (m)
1.	April 2012	Transfer Facility	Big Bend	Ken American	1.	23,201.40	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.00	\$1.33	\$72.77	Quality Adjustment
2.	April 2012	Transfer Facility	Big Bend	Knight Hawk	2.	21,723.77	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.00	\$0.64	\$53.94	Quality Adjustment
3.	April 2012	Transfer Facility	Big Bend	Knight Hawk	3.	79,474.70	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.00	\$0.64	\$50.18	Quality Adjustment
4.	April 2012	Transfer Facility	Big Bend	Sebree Mining	4.	20,311.60	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.00	\$0.25	\$65.84	Quality Adjustment
5 .	April 2012	Transfer Facility	Big Bend	Sebree Mining	5.	23,069.60	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.00	\$0.39	\$ 72.23	Quality Adjustment
6.	April 2012	Transfer Facility	Big Bend	Armstrong Coal	6.	39,827.50	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.00	\$1.22	\$72.81	Quality Adjustment
7.	April 2012	Big Bend	Big Bend	Glencore	3.	35,935.31	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.00	\$5.12	\$124.87	Quality Adjustment
8.	April 2012	Big Bend	Big Bend	Alliance Coal	4.	23,609.70	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.00	(\$0.29)	\$78.46	Quality Adjustment
9.	April 2012	Big Bend	Big Bend	Alliance Coal	5.	151,828.70	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.00	\$0.22	\$78.97	Quality Adjustment
10.	May 2012	Transfer Facility	Big Bend	Ken American	1.	31,186.00	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.00	\$0.90	\$72.50	Quality Adjustment
11.	May 2012	Transfer Facility	Big Bend	Knight Hawk	2.	17,002.42	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.00	\$0.60	\$54.06	Quality Adjustment
12.	May 2012	Transfer Facility	Big Bend	Knight Hawk	3.	52,823.39	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.00	\$0.60	\$50.14	Quality Adjustment
13.	May 2012	Transfer Facility	Big Bend	Sebree Mining	4.	23,649.70	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.00	\$0.60	\$66.34	Quality Adjustment
14.	May 2012	Transfer Facility	Big Bend	Sebree Mining	5.	44,086.90	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.00	\$0.24	\$72.23	Quality Adjustment
15.	May 2012	Transfer Facility	Big Bend	Armstrong Coal	6.	43,260.00	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.00	\$0.86	\$72.61	Quality Adjustment

FPSC Form 423-2(c)

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

1. Reporting Month: December Year: 2012

2. Reporting Company: Tampa Electric Company

 Name, Title & Telephone Number of Contact Person Concerning Submitted on this Form: Paul Edwards Director Financial Report (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)	Price Transfer Facility (\$/Ton) (I)	Reason for Revision . (m)
16.	May 2012	Big Bend	Big Bend	Alliance Coal	4.	58,497.20	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.00	(\$0.29)	\$78.78	Quality Adjustment
17.	May 2012	Big Bend	Big Bend	Alliance Coal	5.	117,771.80	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.00	(\$0.41)	\$78.66	Quality Adjustment
18.	June 2012	Transfer Facility	Big Bend	Ken American	1.	15,714.00	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.00	\$1.37	\$72.78	Quality Adjustment
19.	June 2012	Transfer Facility	Big Bend	Knight Hawk	4.	20,242.20	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.00	\$0.77	\$63.64	Quality Adjustment
20.	June 2012	Transfer Facility	Big Bend	Sebree Mining	5.	13,985.40	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.00	(\$0.46)	\$71.36	Quality Adjustment
21.	June 2012	Transfer Facility	Big Bend	Armstrong Coal	6.	32,489.00	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.00	\$1.09	\$72.65	Quality Adjustment
22.	June 2012	Big Bend	Big Bend	Alliance Coal	2.	11,801.60	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.00	(\$0.50)	\$78.59	Quality Adjustment
23.	June 2012	Big Bend	Big Bend	Alliance Coal	3.	168,244.20	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.00	(\$0.33)	\$78.76	Quality Adjustment