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

March 15, 2013

HAND DELIVERED

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



CLERK

13 MAR 15 PM 2: 2

ECHVED TRSC

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 January 2013. 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.

That APA

APA

ECO

ENG

GCL

HDM

TEL

CLK

JDB/pp

Enclosures

Thank you for your assistance in connection with this matter.

Sincerely,

James D. Beasley

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

DOCUMENT NUMBER-DATE
01329 MAR 15 2

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: January Year: 2013

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: Mar 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 (Bbls) (k)	Delivered Price (\$/Bbl) (I)
1.	Big Bend	RKA Petroleum Co.	Tampa	MTC	Big Bend	1/8/13	F02	*	*	355.33	\$134.02
2.	Big Bend	RKA Petroleum Co.	Tampa	MTC	Big Bend	1/17/13	F02	*	*	356.10	\$132.75
3.	Big Bend	RKA Petroleum Co.	Tampa	MTC	Big Bend	1/18/13	F02	*	*	358.50	\$133.69
4.	Big Bend	RKA Petroleum Co.	Tampa	MTC	Big Bend	1/22/13	F02	*	*	178.17	\$134.19
5.	Big Bend	RKA Petroleum Co.	Tampa	MTC	Big Bend	1/29/13	F02	*	*	536.38	\$135.32
6.	Big Bend	RKA Petroleum Co.	Tampa	MTC	Big Bend	1/30/13	F02	*	*	722.36	\$137.05
7.	Polk	RKA Petroleum Co.	Tampa	MTC	Polk	1/8/13	F02	*	*	355.50	\$134.46
8.	Polk	RKA Petroleum Co.	Tampa	MTC	Polk	1/14/13	F02	*	*	354.83	\$134.00
9.	Polk	RKA Petroleum Co.	Tampa	MTC	Polk	1/17/13	F02	*	*	360.86	\$133.20
10.	Polk	RKA Petroleum Co.	Tampa	MTC	Polk	1/22/13	F02	*	*	178.19	\$134.64
11.	Polk	RKA Petroleum Co.	Tampa	MTC	Polk	1/29/13	F02	*	*	358.31	\$135.77

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

DOCUMENT NUMBER-DATE

01329 MAR 15 =

1 Reporting Month: January Year: 2013

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:

Pay Edwards Director Financia 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 (\$/Bb!) (p)	Other Charges (\$/Bbl) (q)	Delivered Price (\$/Bbl) (r)
1.	Big Bend	RKA Petroleum Co.	Big Bend	1/8/13	F02	355.33				***********		******		******	\$0.00	\$0.00	\$134.02
2.	Big Bend	RKA Petroleum Co.	Big Bend	1/17/13	F02	356.10									\$0.00	\$0.00	\$132.75
3.	Big Bend	RKA Petroleum Co.	Big Bend	1/18/13	F02	358.50									\$0 00	\$0.00	\$133.69
4	Big Bend	RKA Petroleum Co.	Big Bend	1/22/13	F02	178.17									\$0.00	\$0.00	\$134.19
5.	Big Bend	RKA Petroleum Co.	Big Bend	1/29/13	F02	536.38									\$0.00	\$0.00	\$135 32
6.	Big Bend	RKA Petroleum Co	Big Bend	1/30/13	F02	722.36									\$0.00	\$0.00	\$137.05
7	Polk	RKA Petroleum Co.	Polk	1/8/13	F02	355.50									\$0.00	\$0.00	\$134.46
8	Polk	RKA Petroleum Co.	Polk	1/14/13	F02	354.83									\$0.00	\$0.00	\$134.00
9.	Potk	RKA Petroleum Co.	Polk	1/17/13	F02	360.86									\$0.00	\$0.00	\$133.20
10	Polk	RKA Petroleum Co.	Polk	1/22/13	F02	178.19									\$0.00	\$0.00	\$134.64
11	Polk	RKA Petroleum Co.	Polk	1/29/13	F02	358.31									\$0 00	\$0.00	\$135.77

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

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

1. Reporting Month: January Year: 2013

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 Dire to Sinarciar Reporting

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

^{1.} None

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

1. Reporting Month: January Year: 2013

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: Mar 15, 2013

						Effective	Tatal	5.0	As Re	ceived Coal	Quality	
Line No. (a)	Supplier Name (b)	Mine Location (c)	Purchase Type (d)	Transport Mode (e)	Tons (f)	Purchase Price (\$/Ton) (g)	Total Transport Charges (\$/Ton) (h)	Delivered Price Transfer Facility (\$/Ton) (i)	Sulfur Content % (j)	BTU Content (BTU/lb) (k)	Content % (I)	Moisture Content % (m)
1.	Knight Hawk	10,IL,145	LTC	RB	67,074.37		***************************************	\$51.56	3.04	11,183	8.71	12.96
2.	Knight Hawk	10,fL,145	LTC	RB	13,896.70			\$54.53	3.04	11,183	8.71	12.96
3.	Armstrong Coal	9, KY, 183	LTC	RB	40,225.00			\$62.85	2.74	11,700	8.10	11.43

⁽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)

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

1. Reporting Month: January Year: 2013

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

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.	Knight Hawk	10,IL,145	LTC	67,074.37	N/A	\$0.00		\$0.13	********	\$0.79	
2.	Knight Hawk	10,IL,145	LTC	13,896.70	N/A	\$0.00		\$0.13		\$0.79	
3.	Armstrong Coal	9. KY, 183	LTC	40,225.00	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)

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

1. Reporting Month; January Year: 2013

2 Reporting Company: Tampa Electric Company

3. Plant Name: United Maritime Group - 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:

aul Edwards, Director Financial Reporting

6. Date Completed: Mar 15, 2013

						(2)	Add'l	Charges		Waterbor	0				
Line No. (a)	Supplier Name (b)	Mine Location (c)	Shipping Point (d)	Trans- port Mode (e)	Tons (f)	Effective Purchase Price (\$/Ton) (g)	Shorthaul & Loading Charges (\$/Ton) (h)	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) (0)	Total Transportation Charges (\$/Ton) (p)	Transfer
1,	Knight Hawk	10,IL,145	Jackson & Perry Cnty., IL	RB	67,074.37	***************************************	\$0.00	 \$0.00			****				\$51.56
2.	Knight Hawk	10.IL,145	Jackson & Perry Cnty., IL	RB	13,896.70		\$0.00	\$0 00							\$54.53
3.	Armstrong Coal	9, KY. 183	Ohio Cnty., KY	RB	40.225.00		\$0.00	\$0.00							\$62.85

⁽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 January Year: 2013

2 Reporting Company Tampa Electric Company

3. Plant Name: Big Bend 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 N o (a)	Supplier Name (b)	Mine Location (c)	Purchase Type (d)	Transport Mode (e)	Tons (f)	Effective Purchase Price (\$/Ton) (g)	Total Transport Charges (\$/Ton) (h)	FOB Plant Price (\$/Ton) (i)	Sulfur Content % (j)	BTU Content (BTU/lb) (k)	Ash Content %	%
1.	Transfer Facility - Big Bend	N/A	N/A	OB	93,765.00			\$79.78	2 75	11,144	8.42	14.15
2.	Transfer Facility - Polk (Valero)	N/A	N/A	ОВ	38,513.00			\$76.35	4.78	14,486	0 39	4 82
3.	Glencore	Colombia, South America	S	ОВ	33,951.15			\$125.24	0 69	11,874	7.57	9.49
4	Alliance Coal	9,KY,107	LTC	UR	47,096.40			\$81,69	3.13	12,443	7.48	8.42
5	Alliance Coal	9.KY,107	LTC	UR	95,582 70			\$80.77	3.09	12.137	7.70	9 97
6	Peabody	11,IN,153	S	UR	60,719 30			\$78 04	2 44	11,065	8.62	15 66

⁽¹⁾ This page includes all coal delivered to Big Bend for use at Big Bend or 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: January Year: 2013

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

Line N o. (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	93,765.00	N/A	\$0.00		\$0.00	10 to	\$0.00	
2.	Transfer Facility - Polk (Valero)	N/A	N/A	38,513.00	N/A	\$0.00		\$0.00		\$0.00	
3.	Glencore	Colombia, South America	S	33,951.15	N/A	\$0.00		\$0.00		\$6 09	
4.	Alliance Coal	9,KY,107	LTC	47,096 40	N/A	\$0.00		\$0.00		\$0.00	
5.	Alliance Coal	9,KY,107	LTC	95,582.70	N/A	\$0.00		\$0.00		\$0.00	
6.	Peabody	11, IN ,153	S	60,719.30	N/A	\$0.00		\$0.00		\$0.00	

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

1 Reporting Month January Year: 2013

2 Reporting Company: Tampa Electric Company

3 Plant Name: Big Bend 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:

6. Date Completed. Mar 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)	Charges (\$/Ton) (h)	Rail Rate (\$/Ton)	Other Rail Charges (\$/Ton) (j)	River Barge Rate (\$/Ton) (k)	Trans- loading Rate (\$/Ton) (1)	Ocean Barge Rate (\$/Ton) (m)	Other Water Charges (\$/Ton) (n)	(\$/Ton) (o)	Total Transpor- tation Charges (\$/Ton) (p)	FOB Plant Price (\$/Ton) (q)
1.	Transfer Facility - Big Bend	N/A	Davant, La.	ОВ	93,765.00		\$0.00		\$0.00							\$79 78
2	Transfer Facility - Polk (Valero)	N/A	Davant, La.	OB	38.513.00		\$0.00		\$0.00							\$76.35
3.	Glencore	Colombia, South America	Davant, La.	OB	33.951 15		\$0.00		\$0.00							\$125.24
4	Affiance Coal	9.KY.107	Hopkins Cnty., KY	UR	47,096 40		\$0.00		\$0.00							\$81.69
5.	Alfiance Coat	9.KY,107	Hopkins Cnty., KY	UR	95,582.70		\$0.00		\$0.00							\$80.77
6.	Peabody	11, IN ,153	Sullivan Cnty , 1N	UR	60,719.30		\$0.00		\$0.00							\$78.04

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

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

1 Reporting Month: January Year: 2013

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

						Egg-ations	T			As Receive	ed Coal Qu	ality
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 % (1)	% (m)
1.	Valero	N/A	S	RB	39.658.23			\$59.91	4.78	14,486	0.39	4.82

⁽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: January Year: 2013

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: Mar 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	39,658.23	N/A	\$0,00		\$0.00	***************************************	\$1.85	

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

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.

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

1. Reporting Month: January Year 2013

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 Editards Of Clar Hinahoral Reporting

6. Date Completed: Mar 15, 2013

							Add'l		Charges		Waterbor				.	
Line No. (a)	Supplier Name (b)	Mine Location (c)	Shipping Point (d)	Trans- port Mode (e)	Tons (f)	Price (\$/Ton) (g)	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)	Other Related Charges (\$/Ton)	(\$/Ton)	(\$/Ton)
	alero	N/A	N/A	RB	39,658.23		\$0.00		\$0.00	**********						\$59,91

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.

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

1 Reporting Month January Year: 2013

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

						Effective Purchase	Total	505.5		As Received		ality
Line No (a)	Supplier Name (b)	Mine Location (c)	Purchase Type (d)	Transport Mode (e)	Tons (f)	Price (\$/Ton) (g)	Transport Charges (\$/Ton) (h)	FOB Plant Price (\$/Ton) (i)	Sulfur Content % (j)	BTU Content (BTU/lb) (k)	Ash Content % (I)	% (m)
1,	Transfer facility	N/A	N/A	TR	57,647.54			\$5.07				

⁽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: January Year: 2013

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) (I)
1.	Transfer facility	N/A	N/A	57,647.54	N/A	\$0.00		\$0.00		\$0.00	

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

1 Reporting Month: January Year: 2013

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

								Rail Charges Water		Waterbon	erborne Charges					
							Add'l						Total			
						Effective	Shorthaul		Other	River	Trans-	Ocean	Other	Other	Transpor-	
				Trans-		Purchase	& Loading	Rail	Rail	Barge	loading	Barge	Water	Related	tation	FOB Plant
Line		Mine	Shipping	port		Price	Charges	Rate	Charges	Rate	Rate	Rate	Charges	Charges	Charges	Price
No.	Supplier Name	Location	Point	Mode	Tons	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)
(a)	(b)	(c)	(d)	(e)	(1)	(g)	(h)	(i)	(j)	(k)	(1)	(m)	(n)	(0)	(p)	(d)
1.	Transfer facility	N/A	N/A	ŤR	57,647.54		\$0.00		\$0.00		***********			**********		\$5.07

1 Reporting Month: January Year: 2013

2 Reporting Company: Tampa Electric Company

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

 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 Fillancy Re

5. Date Completed: Mar 15, 2013

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

1. None