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July 31, 2023

### VIA ELECTRONIC FILING

Mr. Adam J. Teitzman, Commission Clerk Office of Commission Clerk Florida Public Service Commission 2540 Shumard Oak Boulevard Tallahassee, Florida 32399-0850

> Re: Fuel and Purchased Power Cost Recovery Clause and Generating Performance Incentive Factor FPSC Docket No. 20230001-EI

Dear Mr. Teitzman:

Attached for filing in the above-styled docket on behalf of Tampa Electric Company are Forms 423 -1, 423-1(a), 423-2, 423-2(a), and 423-2(b) for the months of March 2023, April 2023, and May 2023, some of which have been redacted as they contain certain confidential proprietary business information. Also attached is the accompanying Request for Specified Confidential Treatment relating to the confidential portions being filed under separate cover.

Thank you for your assistance in connection with this matter.

Sincerely,

Mululin n. Means

Malcolm N. Means

MNM/bml Enclosures cc: All Parties of Record (w/enc.)

### BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

)

In re: Fuel and Purchased Power Cost Recovery Clause and Generating Performance Incentive Factor.

DOCKET NO. 20230001-EI

FILED: July 31, 2023

### TAMPA ELECTRIC COMPANY'S REQUEST FOR SPECIFIED CONFIDENTIAL TREATMENT

Pursuant to §366.093, Fla. Stat., Tampa Electric Company ("Tampa Electric" or "the company") submits the following Request for Specified Confidential Treatment relating to the company's Forms 423-1, 423-1(a), 423-2, 423-2(a) and 423-2(b) for the months of March 2023, April 2023, and May 2023:

1. Attached hereto is a detailed Justification for the requested confidential treatment of the highlighted portions of Tampa Electric's 423 Forms for the months of March 2023, April 2023, and May 2023.

2. Tampa Electric requests that the information for which Tampa Electric seeks confidential classification not be declassified until 24 months after the issuance of the Commission Order disposing of this quarterly request. This time period is necessary to allow Tampa Electric to negotiate future contracts without its competitors (and other Customers) having access to information which would adversely affect the ability of Tampa Electric to negotiate future contracts. The period of time requested will ultimately protect Tampa Electric and its Customers.

3. The material for which classification is sought is intended to be and is treated by Tampa Electric as private and has not been disclosed.

WHEREFORE, Tampa Electric submits this quarterly Request for Confidential Treatment relating to the information contained in the attached Justification.

DATED this 31st day of July 2023.

Respectfully submitted,

Mululm n. Means

J. JEFFRY WAHLEN jwahlen@ausley.com MALCOLM N. MEANS <u>mmeans@ausley.com</u> VIRGINIA PONDER <u>vponder@ausley.com</u> Ausley McMullen Post Office Box 391 Tallahassee, Florida 32302 (850) 224-9115

ATTORNEYS FOR TAMPA ELECTRIC COMPANY

### **CERTIFICATE OF SERVICE**

I HEREBY CERTIFY that a true copy of the foregoing Request for Specified Confidential Treatment, filed on behalf of Tampa Electric Company, has been furnished by electronic mail on this 31st day of July 2023 to the following:

Ms. Suzanne Brownless Ryan Sandy Office of the General Counsel Florida Public Service Commission 2540 Shumard Oak Boulevard Tallahassee, FL 32399-0850 <u>sbrownle@psc.state.fl.us</u> <u>rsandy@psc.state.fl.us</u>

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Ms. Dianne M. Triplett Duke Energy Florida 299 First Avenue North St. Petersburg, FL 33701 Dianne.triplett@duke-energy.com FLRegulatoryLegal@duke-energy.com

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Maria Moncada David M. Lee Florida Power & Light Company 700 Universe Boulevard Juno Beach, FL 33408-0420 <u>maria.moncada@fpl.com</u> <u>david.lee@fpl.com</u>

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Nucor Steel Florida, Inc. Corey Allain 22 Nucor Drive Frostproof FL 33843 corey.allain@nucor.com

George Cavros Southern Alliance for Clean Energy 120 E. Oakland Park Blvd., Suite 105 Ft. Lauderdale, FL 33334 george@cavros-law.com

Molulin n. Means

ATTORNEY

Plant Name/Lines	Column	Justification
Tampa Electric Company: 0 March 0 April 0 May	L	(1) Disclosure of the delivered price could impair the effort of Tampa Electric to contract for goods and services on favorable terms, as in this instance, the effective purchase price and the delivered price are the same, no transportation charges apply.

FORM 423-1(a)		
Plant Name/Lines	Column	Justification
Tampa Electric Company: 0 March 0 April 0 May	Η	(2) This information is contractual information which, if made public, "would impair the efforts of Tampa Electric to contract for goods or services on favorable terms." Section 366.093(3)(d), Fla. Stat. The information shows the price which Tampa Electric has paid for No. 2 fuel oil per barrel for specific shipments from specific suppliers. This information would allow suppliers to compare an individual supplier's price with the market "for that date of delivery" and thereby determine the contract pricing formula between Tampa Electric and that supplier.
		Disclosure of the invoice price would allow suppliers to determine the contract price formula of their competitors. The knowledge of each other's prices would give suppliers information with which to actually control the pricing in No. 2 oil by either all quoting a particular price or adhering to a price offered by a major supplier. This could reduce or eliminate any opportunity for a major buyer, like Tampa Electric, to use its market presence to gain price concessions from any individual supplier. The end result is reasonably likely to be increased No. 2 fuel oil prices and, therefore, increased electric rates.

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FORM 423-1(a)		
Tampa Electric Company: 0 March 0 April 0 May	Ι	(3) The contract data found in Columns I through O are algebraic functions of Column H. Thus, the publication of these columns together, or independently, could allow a supplier to derive the invoice price of No. 2 oil paid by Tampa Electric.
Tampa Electric Company: 0 March 0 April 0 May	J	(4) See item (3) above.
Tampa Electric Company: 0 March 0 April 0 May	K	(5) See item (3) above.
Tampa Electric Company: 0 March 0 April 0 May	L	(6) See item (3) above.
Tampa Electric Company: 0 March 0 April 0 May	М	(7) See item (3) above. In addition, for the fuel that does not meet contract requirements, Tampa Electric may reject the shipment, or accept the shipment and apply a quality adjustment. This is, in effect, a pricing term which is as important as the price itself and is therefore confidential for the reasons stated in paragraph (1) relative to price concessions.
Tampa Electric Company: 0 March 0 April 0 May	N	(8) See item (3) above. In addition, this column is as important as H from a confidentiality standpoint because of the relatively few times that there are quality or discount adjustments. That is, Column N will equal Column H most of the time. Consequently, it needs to be protected for the same reason as set forth in paragraph (1).

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FORM 423-1(a)		
Tampa Electric Company: 0 March 0 April 0 May	0	(9) See item (3) above.
Tampa Electric Company: 0 March 0 April 0 May	Р	(10) This column discloses the value of additional transportation charges on a \$/Bbl basis, which is a negotiated price the disclosure of which would adversely impact Tampa Electric in future negotiations for this component of the overall price, which, in turn, would adversely impact Tampa Electric's customers.
Tampa Electric Company: 0 March 0 April 0 May	Q	(11) This column discloses the value of other charges on a \$/Bbl basis, which is a negotiated price the disclosure of which would adversely impact Tampa Electric in future negotiations for this component of the overall price, which, in turn, would adversely impact Tampa Electric's customers.
Tampa Electric Company: 0 March 0 April 0 May	R	(12) Disclosure of the delivered price could impair the effort of Tampa Electric to contract for goods and services on favorable terms, as in this instance, the effective purchase price and the delivered price are the same, no transportation charges apply.

### <u>Request for Specified Confidential Treatment</u> Justification for March 2023, April 2023, and May 2023

Docket No. 20230001-EI

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Next, we must determine whether any portion of the monthly reports should be accorded confidential treatment. We agree that certain portions of the confidential information. However, many portions of the monthly reports will not. The proprietary information for all types of fuel is transportation.

### Request for Specified Confidential Treatment Justification for March 2023, April 2023, and May 2023

Docket No. 20230001-EI

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FORM 423-2		
Plant Name/Lines	Column Justification	

Any breakout of transportation costs must be treated confidentially. In addition, F.O.B. mine prices for coal is proprietary in nature as is the price of Disclosure of separate fuel oil. transportation or F.O.B. mine prices would have a direct impact on a utility's future fuel and transportation contracts by informing potential bidders of current prices paid for services. Disclosure of fuel oil prices would have an indirect effect upon bidding suppliers. Suppliers would be reluctant to provide significant price concessions to an individual utility if prices were disclosed because other purchasers would seek similar concessions.

The vigorous competition discussed in Mr. Rowe's earlier testimony, as recognized by the Commission, justifies proprietary confidential treatment of the information in Column G.

Disclosure of this information "would impair the efforts of Tampa Electric to contract for goods and services on favorable terms." Section 366.093(3)(d), Fla. Stat. This information would inform other potential suppliers as to the price Tampa Electric is willing to pay for coal. This would give present and potential coal suppliers information which could be harmful to Tampa Electric's interests in negotiating coal supply agreements. This is much the same as paragraph (1) under Form 423-1(a) regarding No. 2 oil suppliers.

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FORM 423-2		
Plant Name/Lines	Column	Justification
Big Bend Station 2 March 2 April 2 May Polk Station 0 March 0 April 0 May United Bulk Terminal Big Bend Station 0 March 0 April 0 May United Bulk Terminal Transfer Facility Polk Station 0 March 0 March	Η	(17) The disclosure of this information "would impair the efforts of Tampa Electric to contract for goods or services on favorable terms." Section 366.093(3)(d), Fla. Stat. As was stated in (1), Columns G and H both need confidential protection because disclosure of either column will enable competitors to determine the segmented transportation charges. Accordingly, the same reasons discussed in (1) likewise apply with regard to Column H.
Big Bend Station 2 March 2 April 2 May Polk Station 0 March 0 May United Bulk Terminal Big Bend Station 0 March 0 March 0 April 0 May United Bulk Terminal Transfer Facility Polk Station 0 March 0 March 0 May	Ι	(18) Disclosure of the delivered price could impair the effort of Tampa Electric to contract for goods and services on favorable terms, as in this instance, the effective purchase price and the delivered price are the same, no transportation charges apply.

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FORM 423-2(a)		
Plant Name/Lines	Column	Justification
Big Bend Station 2 March 2 April 2 May Polk Station 0 March 0 April 0 May United Bulk Terminal Big Bend Station 0 March 0 April 0 May United Bulk Terminal Transfer Facility Polk Station 0 March 0 March 0 April	G	(19) This column discloses the value of shorthaul and loading charges on a \$/Ton basis, which is a negotiated price the disclosure of which would adversely impact Tampa Electric in future negotiations for this component of the overall price, which, in turn, would adversely impact Tampa Electric's customers.
0 May Big Bend Station 2 March 2 April 2 May Polk Station 0 March 0 April 0 May United Bulk Terminal Big Bend Station 0 March 0 April 0 May United Bulk Terminal Transfer Facility Polk Station 0 March 0 April 0 May	Η	(20) If the original invoice price is made public, one can subtract the original invoice price from the publicly disclosed delivered price at the United Bulk Terminal Transfer Facility and thereby determine the segmented river transportation cost. Disclosure of the river transportation cost "would impair the efforts of Tampa Electric to contract for goods or services on favorable terms." Section 366.093(3)(d), Fla. Stat. Additional justification appears in paragraph (1) of the rationale for confidentiality of Column G of Form 423-2 (United Bulk Terminal Transfer Facility - Big Bend Station). <i>See also</i> Rowe Testimony.

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FORM 423-2(a)		
Plant Name/Lines	Column	Justification
<b>Big Bend Station</b> 2 March 2 April 2 May <b>Polk Station</b> 0 March 0 March 0 May <b>United Bulk Terminal</b> <b>Big Bend Station</b> 0 March 0 April 0 May <b>United Bulk Terminal</b> <b>Transfer Facility Polk Station</b> 0 March 0 March 0 March 0 May	J	(21) This information, like that contained in Column H, would enable a competitor to "back into" the segmented transportation cost using the publicly disclosed delivered price at the United Bulk Terminal Transfer Facility. This would be done by subtracting the base price per ton from the delivered price at United Bulk Terminal, thereby revealing the river barge rate. Such disclosure "would impair the efforts of Tampa Electric to contract for goods or services on favorable terms." Section 366.093(3)(d), Fla. Stat. Additional justification appears in paragraph (1) of the rationale for confidentiality of Column G of Form 423-2 (United Bulk Terminal Transfer Facility - Big Bend Station). <i>See also</i> Rowe Testimony
0 May <b>Big Bend Station</b> 2 March 2 April 2 May <b>Polk Station</b> 0 March 0 April 0 May <b>United Bulk Terminal</b> <b>Big Bend Station</b> 0 March 0 April 0 May <b>United Bulk Terminal</b> <b>Transfer Facility Polk Station</b> 0 March 0 March 0 May	L	(22) This information, if publicly disclosed, would enable a competitor to back into the segmented waterborne transportation costs using the already publicly disclosed delivered price of coal at the United Bulk Terminal Transfer Facility. Such disclosure "would impair the efforts of Tampa Electric to contract for goods or services on favorable terms." Section 366.093(3)(d), Fla. Stat. Additional justification appears in paragraph (1) of the rationale for confidentiality of Column G of Form 423-2 (United Bulk Terminal Transfer Facility - Big Bend Station). <i>See also</i> Rowe Testimony

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FORM 423-2(b)		
Column	Justification	
G	(23) Disclosure of the effective purchase price in Column G "would impair the efforts of Tampa Electric to contract for goods or services on favorable terms." Section 366.093(3)(d), Fla. Stat. Such disclosure would enable a competitor to "back into" the segmented transportation cost using the publicly disclosed delivered price for coal at the United Bulk Terminal Transfer Facility. This would be done by subtracting the effective purchase price per ton from the price per ton delivered at United	
	Bulk Terminal, thereby revealing the river barge rate. Additional justification appears in paragraph (1) of the rationale for confidentiality of Column G of Form 423-2 (United Bulk Terminal Transfer Facility - Big Bend Station). <i>See also</i> Rowe Testimony. Such disclosure would also adversely affect Tampa Electric's ability to negotiate future coal supply contracts.	
Η	(24) This column discloses the value of additional shorthaul and loading charges on a \$/Ton basis, which is a negotiated price the disclosure of which would adversely impact Tampa Electric in future negotiations for this component of the overall price, which, in turn, would adversely impact Tampa Electric's customers.	
	G	

FORM 423-2(b)		
Plant Name/Lines	Column	Justification
Big Bend Station	Ι	(25) Disclosure of the rail rate per ton would
2 March		adversely affect the ability of Tampa Electric to
2 April		negotiate favorable rail rates. Disclosure of the rail
2 May		rates paid would effectively eliminate any
Polk Station		negotiating leverage and could lead to higher rail
0 March		rates. This would work to the ultimate detriment of
0 April		Tampa Electric and its customers. Accordingly,
0 May		disclosure of this information "would impair the
United Bulk Terminal		efforts of Tampa Electric to contract for goods or
Big Bend Station		services on favorable terms." Section
0 March		366.093(3)(d), Fla. Stat.
0 April		
0 May <b>United Bulk Terminal</b>		
<b>Transfer Facility Polk Station</b> 0 March		
0 April 0 May		
0 May		
Big Bend Station	J	(26) This column discloses the value of other rail
2 March		charges on a \$/Ton basis, which is a negotiated price
2 April		the disclosure of which would adversely impact
2 May		Tampa Electric in future negotiations for this
Polk Station		component of the overall price, which, in turn,
0 March		would adversely impact Tampa Electric's
0 April		customers.
0 May		
United Bulk Terminal		
<b>Big Bend Station</b>		
0 March		
0 April		
0 May		
United Bulk Terminal		
<b>Transfer Facility Polk Station</b>		
0 March		
0 April		
0 May		
-		

FORM 423-2(b)		
Plant Name/Lines	Column	Justification
Big Bend Station 2 March 2 April 2 May Polk Station 0 March 0 April 0 May United Bulk Terminal Big Bend Station 0 March 0 April 0 May United Bulk Terminal Transfer Facility Polk Station 0 March 0 April 0 May	K	(27) These columns contained information the disclosure of which "would impair the efforts of Tampa Electric to contract for goods or services on favorable terms." Section 366.093(3)(d), Fla. Stat. Each of these columns provides specific information on segmented transportation costs which are the primary objects of this request. Additional justification appears in paragraph (1) of the rationale for confidentiality for Column G on 423-2 (United Bulk Terminal Transfer Facility - Big Bend Station). <i>See also</i> Rowe Testimony
Big Bend Station 2 March 2 April 2 May Polk Station 0 March 0 April 0 May United Bulk Terminal Big Bend Station 0 March 0 April 0 May United Bulk Terminal Transfer Facility Polk Station 0 March 0 April 0 May	L	(28) See item (27) above.

	FOF	RM 423-2(b)
Plant Name/Lines	Column	Justification
Big Bend Station	М	(29) See item (27) above.
2 March		
2 April		
2 May		
Polk Station		
0 March		
0 April		
0 May		
United Bulk Terminal		
Big Bend Station		
0 March		
0 April 0 Mari		
0 May <b>United Bulk Terminal</b>		
<b>Transfer Facility Polk Station</b> 0 March		
0 April 0 May		
0 May		
Big Bend Station	N	(30) See item (27) above.
2 March		
2 April		
2 May		
Polk Station		
0 March		
0 April		
0 May		
United Bulk Terminal		
<b>Big Bend Station</b>		
0 March		
0 April		
0 May		
<b>United Bulk Terminal</b>		
<b>Transfer Facility Polk Station</b>		
0 March		
0 April		
0 May		

	FOI	RM 423-2(b)	
Plant Name/Lines	Column	Justification	
<b>Big Bend Station</b>	Ο	(31) See item (27) above.	
2 March	0	(51) See Reff $(27)$ above.	
2 April			
2 May			
Polk Station			
0 March			
0 April			
0 May			
United Bulk Terminal			
<b>Big Bend Station</b>			
0 March			
0 April			
0 May			
United Bulk Terminal			
<b>Transfer Facility Polk Station</b>			
0 March			
0 April			
0 May			
Big Bend Station	Р	(32) See item (27) above.	
2 March	Г	(52) See Reff $(27)$ above.	
2 April			
2 May			
Polk Station			
0 March			
0 April			
0 May			
United Bulk Terminal			
<b>Big Bend Station</b>			
0 March			
0 April			
0 May			
United Bulk Terminal			
<b>Transfer Facility Polk Station</b>			
0 March			
0 April			

	FOI	RM 423-2(b)
Plant Name/Lines	Column	Justification
Big Bend Station	Q	(33) Disclosure of the delivered price could impair
2 March		the effort of Tampa Electric to contract for goods and
2 April		services on favorable terms, as in this instance, the
2 May		effective purchase price and the delivered price are
Polk Station		the same, no transportation charges apply.
0 March		
0 April		
0 May		
United Bulk Terminal		
Big Bend Station		
0 March		
0 April		
0 May		
United Bulk Terminal		
<b>Transfer Facility Polk Station</b>		
0 March		
0 April		
0 May		
-		

FPSC Form 423-1

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

1. Reporting Month: March 2023

2. Reporting Company: Tampa Electric Company

3. Name, Title & Telephone Number of Contact Person Concerning Data Submitted on this Form: Adrienne S. Lewis Director Regulatory Accounting (813) - 228 - 4769

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Adrienne S. Lewis, Director Regulatory Accounting

5. Date Completed: May 15, 2023

4. Signature of Official Submitting Report:

\*\* SPECIFIED CONFIDENTIAL \*\*

Line			Shipping	Purchase	Delivery	Delivery	Туре	Sulfur Content	BTU Content	Volume	Delivered Price
No.	Plant Name	Supplier Name	Point	Туре	Location	Date	Oil	%	(BTU/Gal)	(Bbls)	(\$/Bbl)
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(I)
1.	None										

FPSC FORM 423-1 (2/87)

FPSC	Form	423-1	(a)
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### MONTHLY REPORT OF COST AND QUALITY OF FUEL OIL FOR ELECTRIC PLANTS DETAIL OF INVOICE AND TRANSPORTATION CHARGES

2. Reporting Company: Tampa Electric Company

1. Reporting Month: March 2023



Adrienne S. Lewis, Director Regulatory Accounting

6. Date Completed: May 15, 2023

													Effective	Transport	Add'l		
							Invoice	Invoice		Net	Net	Quality	Purchase	to	Transport	Other	Delivered
Line	Plant		Delivery	Delivery	Туре	Volume	Price	Amount	Discount	Amount	Price	Adjust.	Price	Terminal	Charges	Charges	Price
No.	Name	Supplier Name	Location	Date	Oil	(Bbls)	(\$/Bbl)	\$	\$	\$	(\$/Bbl)	(\$/Bbl)	(\$/Bbl)	(\$/Bbl)	(\$/Bbl)	(\$/Bbl)	(\$/Bbl)
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(I)	(m)	(n)	(o)	(p)	(q)	(r)

1. None

FPSC FORM 423-1(a) (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

4. Name, Title & Telephone Number of Contact Person Concerning Data Submitted on this Form: Adrienne S. Lewis, Director Regulatory Accounting

(813) 228 - 4769

euro 500 5. Signature of Official Submitting Form:

Adrienne S. Lewis, Director Regulatory Accounting

3. Plant Name: Big Bend Station (1)

2. Reporting Company: Tampa Electric Company

1. Reporting Month: March 2023

6. Date Completed: May 15, 2023

										As Receive	d Coal Quality	
Line No. (a)	Supplier Name (b)	Mine Location (c)	Purchase Type (d)	Transport Mode (e)	Tons (f)	Effective Purchase Price (\$/Ton) (g)	Total Transport Charges (\$/Ton) (h)	Delivered Price Transfer Facility (\$/Ton) (i)	Sulfur Content % (j)	BTU Content (BTU/lb) (k)	Ash Content % (I)	Moisture Content % (m)
 1	Foresight Coal	8, IL, 055	S	UR	12,620.28				2.73	11,904	8.60	9.85
2	Knight Hawk Coal	8, IL, 145	S	OB	14,722.77				2.98	11,212	8.26	13.17

 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 (2/87)

FPSC Form 423-2(a)

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

4. Name, Title & Telephone Number of Contact Person Concerning Data Submitted on this Form: Adrienne S. Lewis, Director Regulatory Accounting

(813) - 228 - 4769

dreme euro

5. Signature of Official Submitting Form:

Adrienne S. Lewis, Director Regulatory Accounting

3. Plant Name: Big Bend Station (1)

2. Reporting Company: Tampa Electric Company

1. Reporting Month: March 2023

6. Date Completed: May 15, 2023

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)	Retro- active Price Adjustments (\$/Ton) (i)	Base Price (\$/Ton) (j)	Quality Adjust- ments (\$/Ton) (k)	Effective Purchase Price (\$/Ton) (I)	
1	Foresight Coal	8, IL, 055	S	12,620.28	N/A			\$0.00		\$2.47		
2	Knight Hawk Coal	8, IL, 145	S	14,722.77	N/A			\$0.00		\$0.85		

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

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

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

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

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FPSC Form 423-2(b)

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

4. Name, Title & Telephone Number of Contact Person Concerning Data

Submitted on this Form: Adrienne S. Lewis, Director Regulatory Accounting (813) 228 - 4769

Jd. Leurs 201mml

5. Signature of Official Submitting Form:

Adrienne S. Lewis, Director Regulatory Accounting

3. Plant Name: Big Bend Station (1)

2. Reporting Company: Tampa Electric Company

1. Reporting Month: March 2023

6. Date Completed: May 15, 2023

									Rail Charges		Wa	erborne Cha	rges			
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 Charges (\$/Ton) (n)	Other Related Charges (\$/Ton) (o)	(\$/Ton) (p)	Transfer Facility (\$/Ton) (q)
1	Foresight Coal	8, IL, 055	Franklin, IL	UR	12,620.28											
2	Knight Hawk Coal	8, IL, 145	Perry Cnty, IL	OB	14,722.77											

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

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

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

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FPSC Form 423-2

Page 1 of 3

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

1. Reporting Month: March 2023

2. Reporting Company: Tampa Electric Company

4. Name, Title & Telephone Number of Contact Person Concerning Data Submitted on this Form: Adrienne S. Lewis, Director Regulatory Accounting

(813) 228 - 4769 5. Signature of Official Submitting Form:

ins 101mm

Adrienne S. Lewis, Director Regulatory Accounting

3. Plant Name: Polk Station (1)

6. Date Completed: May 15, 2023

										As Receive	ed Coal Qualit	y
						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	Туре	Mode	Tons	(\$/Ton)	(\$/Ton)	(\$/Ton)	%	(BTU/lb)	%	%
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(I)	(m)

1. None

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

FPSC Form 423-2(a)

#### Page 2 of 3

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

1. Reporting Month: March 2023

2. Reporting Company: Tampa Electric Company

4. Name, Title & Telephone Number of Contact Person Concerning Data Submitted on this Form: Adrienne S. Lewis, Director Regulatory Accounting (813) - 228 - 4769

NIM ens 5. Signature of Official Submitting Form:\_

Adrienne S. Lewis, Director Regulatory Accounting

3. Plant Name: Polk Station (1)

6. Date Completed: May 15, 2023

								Retro-			
					F.O.B.(2)	Shorthaul	Original	active		Quality	Effective
					Mine	& Loading	Invoice	Price	Base	Adjust-	Purchase
Line		Mine	Purchase		Price	Charges	Price	Adjustments	Price	ments	Price
No.	Supplier Name	Location	Туре	Tons	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(I)

1. None

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

FPSC Form 423-2(b)

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

Udreme Leurs

Adrienne S. Lewis, Director Regulatory Accounting

Page 3 of 3

6. Date Completed: May 15, 2023

1. Reporting Month: March 2023

2. Reporting Company: Tampa Electric Company

3. Plant Name: Polk Station (1)

								Rail Ch	arges	Wate	erborne Char	ges			
						Add'l								Total	Delivered
					Effective	Shorthaul		Other	River	Trans-	Ocean	Other	Other	Transpor-	Price
			Trans-		Purchase	& Loading	Rail	Rail	Barge	loading	Barge	Water	Related	tation	Transfer
Line	Mine	Shipping	port		Price	Charges	Rate	Charges	Rate	Rate	Rate	Charges	Charges	Charges	Facility
No. Supplier	Name Location	Point	Mode	Tons	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)
(a) (b	) (c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(1)	(m)	(n)	(o)	(p)	(q)

1. None

(1) Col (o) Other Related Charges includes the cost of trucking.

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

4. Name, Title & Telephone Number of Contact Person Concerning Data Submitted on this Form: Adrienne S. Lewis, Director Regulatory Accounting (813) 228 - 4769

5. Signature of Official Submitting Form:

FPSC Form 423-2

#### \*\* SPECIFIED CONFIDENTIAL \*\*

#### Page 1 of 3

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

1. Reporting Month: March 2023

4. Name, Title & Telephone Number of Contact Person Concerning Data Submitted on this Form: Adrienne S. Lewis, Director Regulatory Accounting (813) 228 - 4769

2. Reporting Company: Tampa Electric Company

5. Signature of Official Submitting Form:

Adrienne S. Lewis, Director Regulatory Accounting

3. Plant Name: United Bulk Terminal - Big Bend Station (1)

6. Date Completed: May 15, 2023

									As Received Coal Quality			
						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	Туре	Mode	Tons	(\$/Ton)	(\$/Ton)	(\$/Ton)	%	(BTU/lb)	%	%
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(I)	(m)

1. None

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

FPSC Form 423-2(a)

Page 2 of 3

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

6. Date Completed: May 15, 2023

1. Reporting Month: March 2023

4. Name, Title & Telephone Number of Contact Person Concerning Data Submitted on this Form: Adrienne S. Lewis, Director Regulatory Accounting (813) - 228 - 4769

rem wo 5. Signature of Official Submitting Form Adrienne S. Lewis, Director Regulatory Accounting

2. Reporting Company: Tampa Electric Company

3. Plant Name: United Bulk Terminal - Big Bend Station (1)

,

Retro-F.O.B.(2) Shorthaul Original Quality Effective active Mine & Loading Invoice Price Base Adjust-Purchase Line Mine Purchase Price Charges Price Adjustments Price ments Price No. Supplier Name Location Туре Tons (\$/Ton) (\$/Ton) (\$/Ton) (\$/Ton) (\$/Ton) (\$/Ton) (\$/Ton) (a) (b) (c) (d) (e) (f) (g) (h) (i) (j) (k) (I)

1. None

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

(2) Tampa Electric purchases coal F.O.B. shipping point or F.O.B. destination. FPSC FORM 423-2(a) (2/87)

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

1. Reporting Month: March 2023	<ol> <li>Name, Title &amp; Telephone Number of Contact Person Concerning Data Submitted on this Form: Adrienne S. Lewis, Director Regulatory Accounting</li> </ol>
2. Reporting Company: Tampa Electric Company	(813) 228 - 4769 5. Signature of Official Submitting Form: Adrienne S. Lewis, Director Regulatory Accounting
3. Plant Name: United Bulk Terminal - Big Bend Station (1)	6. Date Completed: May 15, 2023

									Rail Charges		Waterborne Charges					
							Add'l								Total	Delivered
						Effective	Shorthaul		Other	River	Trans-	Ocean	Other	Other	Transpor-	Price
				Trans-		Purchase	& Loading	Rail	Rail	Barge	loading	Barge	Water	Related	tation	Transfer
Line		Mine	Shipping	port		Price	Charges	Rate	Charges	Rate	Rate	Rate	Charges	Charges	Charges	Facility
No.	Supplier Name	Location	Point	Mode	Tons	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(I)	(m)	(n)	(o)	(p)	(q)
1.	None															

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

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

FPSC Form 423-2(b)

Page 3 of 3

#### FPSC Form 423-2

#### \*\* SPECIFIED CONFIDENTIAL \*\*

Page 1 of 3

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

1. Reporting Month: March 2023

2. Reporting Company: Tampa Electric Company

4. Name, Title & Telephone Number of Contact Person Concerning Data

Submitted on this Form: Adrienne S. Lewis, Director Regulatory Accounting

(813) 228 - 4769

Arem euro

5. Signature of Official Submitting Form: Adrienne S. Lewis, Director Regulatory Accounting

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

6. Date Completed: May 15, 2023

									As Received Coal Quality				
						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	Туре	Mode	Tons	(\$/Ton)	(\$/Ton)	(\$/Ton)	%	(BTU/lb)	%	%	
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(I)	(m)	

1. None

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

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

4. Name, Title & Telephone Number of Contact Person Concerning Data Submitted on this Form: Adrienne S. Lewis, Director Regulatory Accounting

(813) - 228 - 4769

Idreme Leurs 5. Signature of Official Submitting Form:

2. Reporting Company: Tampa Electric Company

1. Reporting Month: March 2023

Adrienne S. Lewis, Director Regulatory Accounting

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

6. Date Completed: May 15, 2023

								Retro-			
					F.O.B.(2)	Shorthaul	Original	active		Quality	Effective
					Mine	& Loading	Invoice	Price	Base	Adjust-	Purchase
Line		Mine	Purchase		Price	Charges	Price	Adjustments	Price	ments	Price
No.	Supplier Name	Location	Туре	Tons	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(I)

1. None

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

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

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

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

Page 2 of 3

FPSC Form 423-2(b)

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

4. Name, Title & Telephone Number of Contact Person Concerning Data Submitted on this Form: Adrienne S. Lewis, Director Regulatory Accounting (813) 228 - 4769

adreme eurs 5. Signature of Official Submitting Form:

Adrienne S. Lewis, Director Regulatory Accounting

2. Reporting Company: Tampa Electric Company

1. Reporting Month: March 2023

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

6. Date Completed: May 15, 2023

							Add'l	Rail Charges			Waterborne Charges				Total	Delivered
						Effective	Shorthaul		Other				Other	Other	Total	Price
										River	Trans-	Ocean		Other	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)
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(I)	(m)	(n)	(o)	(p)	(q)

1. None

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

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

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

Page 3 of 3

FPSC Form 423-1

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

1. Reporting Month: April 2023

2. Reporting Company: Tampa Electric Company

3. Name, Title & Telephone Number of Contact Person Concerning Data Submitted on this Form: Adrienne S. Lewis Director Regulatory Accounting (813) - 228 - 4769

Idreme ens

Adrienne S. Lewis, Director Regulatory Accounting

5. Date Completed: June 15, 2023

4. Signature of Official Submitting Report:

\*\* SPECIFIED CONFIDENTIAL \*\*

Line			Shipping	Purchase	Delivery	Delivery	Туре	Sulfur Content	BTU Content	Volume	Delivered Price
No.	Plant Name	Supplier Name	Point	Туре	Location	Date	Oil	%	(BTU/Gal)	(Bbls)	(\$/Bbl)
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(I)
1.	None										

FPSC FORM 423-1 (2/87)

FPSC	Form	423-1	(a)
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### MONTHLY REPORT OF COST AND QUALITY OF FUEL OIL FOR ELECTRIC PLANTS DETAIL OF INVOICE AND TRANSPORTATION CHARGES

2. Reporting Company: Tampa Electric Company

1. Reporting Month: April 2023

3. Name, Title & Telephone Number of Contact Person Concerning Data Submitted on this Form: Adrienne S. Lewis Director Regulatory Accounting (813) - 228 - 4769 adreme Leurs 4. Signature of Official Submitting Report:

Adrienne S. Lewis, Director Regulatory Accounting

6. Date Completed: June 15, 2023

													Effective	Transport	Add'l		
							Invoice	Invoice		Net	Net	Quality	Purchase	to	Transport	Other	Delivered
Line	Plant		Delivery	Delivery	Туре	Volume	Price	Amount	Discount	Amount	Price	Adjust.	Price	Terminal	Charges	Charges	Price
No.	Name	Supplier Name	Location	Date	Oil	(Bbls)	(\$/Bbl)	\$	\$	\$	(\$/Bbl)	(\$/Bbl)	(\$/Bbl)	(\$/Bbl)	(\$/Bbl)	(\$/Bbl)	(\$/Bbl)
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(1)	(m)	(n)	(o)	(p)	(q)	(r)
1.	None																

FPSC FORM 423-1(a) (2/87)

FPSC Form 423-2

#### \*\* SPECIFIED CONFIDENTIAL \*\*

Page 1 of 3

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

4. Name, Title & Telephone Number of Contact Person Concerning Data Submitted on this Form: Adrienne S. Lewis, Director Regulatory Accounting

(813) 228 - 4769

euro 500 5. Signature of Official Submitting Form:

Adrienne S. Lewis, Director Regulatory Accounting

3. Plant Name: Big Bend Station (1)

2. Reporting Company: Tampa Electric Company

1. Reporting Month: April 2023

6. Date Completed: June 15, 2023

									As Received Coal Quality					
Line No. (a)	Supplier Name (b)	Mine Location (c)	Purchase Type (d)	Transport Mode (e)	Tons (f)	Effective Purchase Price (\$/Ton) (g)	Total Transport Charges (\$/Ton) (h)	Delivered Price Transfer Facility (\$/Ton) (i)	Sulfur Content % (j)	BTU Content (BTU/lb) (k)	Ash Content % (I)	Moisture Content % (m)		
1	Foresight Coal	8, IL, 055	S	UR	37,617.68				2.66	11,839	8.55	10.30		
2	Knight Hawk Coal	8, IL, 145	S	OB	14,563.82				3.02	11,240	8.46	12.48		

 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 (2/87)

FPSC Form 423-2(a)

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

4. Name, Title & Telephone Number of Contact Person Concerning Data Submitted on this Form: Adrienne S. Lewis, Director Regulatory Accounting

(813) - 228 - 4769

dreme euro

5. Signature of Official Submitting Form:

Adrienne S. Lewis, Director Regulatory Accounting

3. Plant Name: Big Bend Station (1)

2. Reporting Company: Tampa Electric Company

1. Reporting Month: April 2023

6. Date Completed: June 15, 2023

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	Foresight Coal	8, IL, 055	S	37,617.68	N/A			\$0.00		\$2.28	
2	Knight Hawk Coal	8, IL, 145	S	14,563.82	N/A			\$0.00		\$0.59	

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

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

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

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

Page 2 of 3

FPSC Form 423-2(b)

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

4. Name, Title & Telephone Number of Contact Person Concerning Data

Submitted on this Form: Adrienne S. Lewis, Director Regulatory Accounting (813) 228 - 4769

Leurs ~0mm

5. Signature of Official Submitting Form:

Adrienne S. Lewis, Director Regulatory Accounting

3. Plant Name: Big Bend Station (1)

2. Reporting Company: Tampa Electric Company

1. Reporting Month: April 2023

6. Date Completed: June 15, 2023

							Add'l		Rail Charges			terborne Cha	•		Total	Delivered
Line No. (a)	Supplier Name (b)	Mine Location (c)	Shipping Point (d)	Trans- port Mode (e)	Tons (f)	Effective Purchase Price (\$/Ton) (g)	Shorthaul & Loading Charges (\$/Ton) (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) (0)	Transpor- tation Charges (\$/Ton) (p)	Price Transfer Facility (\$/Ton) (q)
1	Foresight Coal	8, IL, 055	Franklin, IL	UR	37,617.68											
2	Knight Hawk Coal	8, IL, 145	Perry Cnty, IL	OB	14,563.82											

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

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

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

Page 3 of 3

FPSC Form 423-2

Page 1 of 3

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

1. Reporting Month: April 2023

2. Reporting Company: Tampa Electric Company

4. Name, Title & Telephone Number of Contact Person Concerning Data Submitted on this Form: Adrienne S. Lewis, Director Regulatory Accounting

(813) 228 - 4769 5. Signature of Official Submitting Form:

ins 1 Mara

Adrienne S. Lewis, Director Regulatory Accounting

3. Plant Name: Polk Station (1)

6. Date Completed: June 15, 2023

										As Receive	ed Coal Qualit	y
						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	Туре	Mode	Tons	(\$/Ton)	(\$/Ton)	(\$/Ton)	%	(BTU/lb)	%	%
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(I)	(m)

1. None

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

FPSC Form 423-2(a)

# Page 2 of 3

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

1. Reporting Month: April 2023

2. Reporting Company: Tampa Electric Company

4. Name, Title & Telephone Number of Contact Person Concerning Data Submitted on this Form: Adrienne S. Lewis, Director Regulatory Accounting (813) - 228 - 4769

NIM ens 5. Signature of Official Submitting Form:\_

Adrienne S. Lewis, Director Regulatory Accounting

3. Plant Name: Polk Station (1)

6. Date Completed: June 15, 2023

								Retro-			
					F.O.B.(2)	Shorthaul	Original	active		Quality	Effective
					Mine	& Loading	Invoice	Price	Base	Adjust-	Purchase
Line		Mine	Purchase		Price	Charges	Price	Adjustments	Price	ments	Price
No.	Supplier Name	Location	Туре	Tons	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(I)

1. None

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

FPSC Form 423-2(b)

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

Adrienne S. Lewis, Director Regulatory Accounting

Page 3 of 3

6. Date Completed: June 15, 2023

1. Reporting Month: April 2023

2. Reporting Company: Tampa Electric Company

3. Plant Name: Polk Station (1)

									Rail Cha	arges	Wate	erborne Char	ges			
							Add'l								Total	Delivered
						Effective	Shorthaul		Other	River	Trans-	Ocean	Other	Other	Transpor-	Price
				Trans-		Purchase	& Loading	Rail	Rail	Barge	loading	Barge	Water	Related	tation	Transfer
Line		Mine	Shipping	port		Price	Charges	Rate	Charges	Rate	Rate	Rate	Charges	Charges	Charges	Facility
No.	Supplier Name	Location	Point	Mode	Tons	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(I)	(m)	(n)	(o)	(p)	(q)

1. None

(1) Col (o) Other Related Charges includes the cost of trucking.

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

5. Signature of Official Submitting Form:

4. Name, Title & Telephone Number of Contact Person Concerning Data Submitted on this Form: Adrienne S. Lewis, Director Regulatory Accounting (813) 228 - 4769 adrenne Leurs

# \*\* SPECIFIED CONFIDENTIAL \*\*

#### Page 1 of 3

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

1. Reporting Month: April 2023

4. Name, Title & Telephone Number of Contact Person Concerning Data Submitted on this Form: Adrienne S. Lewis, Director Regulatory Accounting

2. Reporting Company: Tampa Electric Company

(813) 228 - 4769 5. Signature of Official Submitting Form:

Adrienne S. Lewis, Director Regulatory Accounting

3. Plant Name: United Bulk Terminal - Big Bend Station (1)

6. Date Completed: June 15, 2023

										As Recei	ved 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	Туре	Mode	Tons	(\$/Ton)	(\$/Ton)	(\$/Ton)	%	(BTU/lb)	%	%
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(I)	(m)

1. None

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

FPSC Form 423-2(a)

Page 2 of 3

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

1. Reporting Month: April 2023

 4. Name, Title & Telephone Number of Contact Person Concerning Data Submitted on this Form: Adrienne S. Lewis, Director Regulatory Accounting (813) - 228 - 4769

Vreene euro 5. Signature of Official Submitting Form

2. Reporting Company: Tampa Electric Company

3. Plant Name: United Bulk Terminal - Big Bend Station (1)

Adrienne S. Lewis, Director Regulatory Accounting

6. Date Completed: June 15, 2023

					F.O.B.(2)	Shorthaul	Original	Retro- active	5	Quality	Effective
					Mine	& Loading	Invoice	Price	Base	Adjust-	Purchase
Line		Mine	Purchase		Price	Charges	Price	Adjustments	Price	ments	Price
No.	Supplier Name	Location	Туре	Tons	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(I)

1. None

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

(2) Tampa Electric purchases coal F.O.B. shipping point or F.O.B. destination. FPSC FORM 423-2(a) (2/87)

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

1. Reporting Month: April 2023	<ol> <li>Name, Title &amp; Telephone Number of Contact Person Concerning Data Submitted on this Form: Adrienne S. Lewis, Director Regulatory Accounting</li> </ol>
2. Reporting Company: Tampa Electric Company	(813) 228 - 4769 5. Signature of Official Submitting Form:
	Adrienne S. Lewis, Director Regulatory Accounting
3. Plant Name: United Bulk Terminal - Big Bend Station (1)	6. Date Completed: June 15, 2023

									Rail Charges		Wa	terborne Cha	rges			
							Add'l								Total	Delivered
						Effective	Shorthaul		Other	River	Trans-	Ocean	Other	Other	Transpor-	Price
				Trans-		Purchase	& Loading	Rail	Rail	Barge	loading	Barge	Water	Related	tation	Transfer
Line		Mine	Shipping	port		Price	Charges	Rate	Charges	Rate	Rate	Rate	Charges	Charges	Charges	Facility
No.	Supplier Name	Location	Point	Mode	Tons	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(I)	(m)	(n)	(o)	(p)	(q)
1.	None															

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

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

FPSC Form 423-2(b)

Page 3 of 3

# \*\* SPECIFIED CONFIDENTIAL \*\*

Page 1 of 3

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

1. Reporting Month: April 2023

4. Name, Title & Telephone Number of Contact Person Concerning Data

Submitted on this Form: Adrienne S. Lewis, Director Regulatory Accounting (813) 228 - 4769

2. Reporting Company: Tampa Electric Company

5. Signature of Official Submitting Form:

Arem euro

Adrienne S. Lewis, Director Regulatory Accounting

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

6. Date Completed: June 15, 2023

										As Receive	d Coal Quality	y
						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	Туре	Mode	Tons	(\$/Ton)	(\$/Ton)	(\$/Ton)	%	(BTU/lb)	%	%
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(I)	(m)

1. None

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

FPSC FORM 423-2 (2/87)

FPSC Form 423-2(a)

1. Reporting Month: April 2023

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

4. Name, Title & Telephone Number of Contact Person Concerning Data Submitted on this Form: Adrienne S. Lewis, Director Regulatory Accounting

(813) - 228 - 4769

Idreme Leuro 5. Signature of Official Submitting Form:

2. Reporting Company: Tampa Electric Company

Adrienne S. Lewis, Director Regulatory Accounting

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

6. Date Completed: June 15, 2023

								Retro-			
					F.O.B.(2)	Shorthaul	Original	active		Quality	Effective
					Mine	& Loading	Invoice	Price	Base	Adjust-	Purchase
Line		Mine	Purchase		Price	Charges	Price	Adjustments	Price	ments	Price
No.	Supplier Name	Location	Туре	Tons	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(I)

1. None

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

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

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

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

Page 2 of 3

FPSC Form 423-2(b)

Page 3 of 3

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

1. Reporting Month: April 2023

2. Reporting Company: Tampa Electric Company

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

4. Name, Title & Telephone Number of Contact Person Concerning Data Submitted on this Form: Adrienne S. Lewis, Director Regulatory Accounting

(813) 228 - 4769

adreme euro 5. Signature of Official Submitting Form:

Adrienne S. Lewis, Director Regulatory Accounting

6. Date Completed: June 15, 2023

									Rail Charg	ges	Wa	terborne Char	ges			
							Add'l								Total	Delivered
						Effective	Shorthaul		Other	River	Trans-	Ocean	Other	Other	Transpor-	Price
				Trans-		Purchase	& Loading	Rail	Rail	Barge	loading	Barge	Water	Related	tation	Transfer
Line		Mine	Shipping	port		Price	Charges	Rate	Charges	Rate	Rate	Rate	Charges	Charges	Charges	Facility
No.	Supplier Name	Location	Point	Mode	Tons	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(I)	(m)	(n)	(0)	(p)	(q)

1. None

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

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

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

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

1. Reporting Month: May 2023

2. Reporting Company: Tampa Electric Company

3. Name, Title & Telephone Number of Contact Person Concerning Data Submitted on this Form: Adrienne S. Lewis Director Regulatory Accounting (813) - 228 - 4769

Idreme ens

Adrienne S. Lewis, Director Regulatory Accounting

5. Date Completed: July 14, 2023

4. Signature of Official Submitting Report:

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Line			Shipping	Purchase	Delivery	Delivery	Туре	Sulfur Content	BTU Content	Volume	Delivered Price
No.	Plant Name	Supplier Name	Point	Туре	Location	Date	Oil	%	(BTU/Gal)	(Bbls)	(\$/Bbl)
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(I)
1.	None										

FPSC FORM 423-1 (2/87)

Page 1 of 1

FPSC	Form	423-1	(a)
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# MONTHLY REPORT OF COST AND QUALITY OF FUEL OIL FOR ELECTRIC PLANTS DETAIL OF INVOICE AND TRANSPORTATION CHARGES

2. Reporting Company: Tampa Electric Company

1. Reporting Month: May 2023

3. Name, Title & Telephone Number of Contact Person Concerning Data Submitted on this Form: Adrienne S. Lewis Director Regulatory Accounting (813) - 228 - 4769 adreme Leurs 4. Signature of Official Submitting Report:

Adrienne S. Lewis, Director Regulatory Accounting

6. Date Completed: July 14, 2023

													Effective	Transport	Add'l		
							Invoice	Invoice		Net	Net	Quality	Purchase	to	Transport	Other	Delivered
Line	Plant		Delivery	Delivery	Туре	Volume	Price	Amount	Discount	Amount	Price	Adjust.	Price	Terminal	Charges	Charges	Price
No.	Name	Supplier Name	Location	Date	Oil	(Bbls)	(\$/Bbl)	\$	\$	\$	(\$/Bbl)	(\$/Bbl)	(\$/Bbl)	(\$/Bbl)	(\$/Bbl)	(\$/Bbl)	(\$/Bbl)
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(I)	(m)	(n)	(o)	(p)	(q)	(r)
1.	None																

FPSC FORM 423-1(a) (2/87)

Page 1 of 1

FPSC Form 423-2

# Page 1 of 3

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

4. Name, Title & Telephone Number of Contact Person Concerning Data Submitted on this Form: Adrienne S. Lewis, Director Regulatory Accounting

(813) 228 - 4769

euro 5. Signature of Official Submitting Form:

Adrienne S. Lewis, Director Regulatory Accounting

3. Plant Name: Big Bend Station (1)

2. Reporting Company: Tampa Electric Company

1. Reporting Month: May 2023

6. Date Completed: July 14, 2023

										As Received	d Coal Quality	
Line No. (a)	Supplier Name (b)	Mine Location (c)	Purchase Type (d)	Transport Mode (e)	Tons (f)	Effective Purchase Price (\$/Ton) (g)	Total Transport Charges (\$/Ton) (h)	Delivered Price Transfer Facility (\$/Ton) (i)	Sulfur Content % (j)	BTU Content (BTU/lb) (k)	Ash Content % (I)	Moisture Content % (m)
 1	Foresight Coal	8, IL, 055	S	UR	12,493.78				2.83	11,896	8.75	9.44
2	Knight Hawk Coal	8, IL, 145	S	OB	41,509.19				2.93	10,948	8.29	14.62

 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

4. Name, Title & Telephone Number of Contact Person Concerning Data Submitted on this Form: Adrienne S. Lewis, Director Regulatory Accounting

(813) - 228 - 4769

Areme euro

5. Signature of Official Submitting Form:

Adrienne S. Lewis, Director Regulatory Accounting

3. Plant Name: Big Bend Station (1)

2. Reporting Company: Tampa Electric Company

1. Reporting Month: May 2023

6. Date Completed: July 14, 2023

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	Foresight Coal	8, IL, 055	S	12,493.78	N/A			\$0.00		\$2.10		
2	Knight Hawk Coal	8, IL, 145	S	41,509.19	N/A			\$0.00		\$0.57		

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

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

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

Page 2 of 3

FPSC Form 423-2(b)

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

4. Name, Title & Telephone Number of Contact Person Concerning Data

Submitted on this Form: Adrienne S. Lewis, Director Regulatory Accounting (813) 228 - 4769

Jd. Leurs 20mme

5. Signature of Official Submitting Form:

Adrienne S. Lewis, Director Regulatory Accounting

3. Plant Name: Big Bend Station (1)

2. Reporting Company: Tampa Electric Company

1. Reporting Month: May 2023

6. Date Completed: July 14, 2023

										Rail Charges		Wa	erborne Cha	rges			
1	.ine 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 Charges (\$/Ton) (n)	Other Related Charges (\$/Ton) (o)	(\$/Ton) (p)	Transfer Facility (\$/Ton) (q)
	1	Foresight Coal	8, IL, 055	Franklin, IL	UR	12,493.78											
	2	Knight Hawk Coal	8, IL, 145	Perry Cnty, IL	OB	41,509.19											

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

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

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

Page 3 of 3

FPSC Form 423-2

Page 1 of 3

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

1. Reporting Month: May 2023

2. Reporting Company: Tampa Electric Company

4. Name, Title & Telephone Number of Contact Person Concerning Data Submitted on this Form: Adrienne S. Lewis, Director Regulatory Accounting

(813) 228 - 4769 5. Signature of Official Submitting Form:

ins 101mm

Adrienne S. Lewis, Director Regulatory Accounting

3. Plant Name: Polk Station (1)

6. Date Completed: July 14, 2023

										As Receive	d Coal Qualit	у
						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	Туре	Mode	Tons	(\$/Ton)	(\$/Ton)	(\$/Ton)	%	(BTU/lb)	%	%
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(I)	(m)

1. None

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

FPSC Form 423-2(a)

# Page 2 of 3

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

1. Reporting Month: May 2023

2. Reporting Company: Tampa Electric Company

4. Name, Title & Telephone Number of Contact Person Concerning Data Submitted on this Form: Adrienne S. Lewis, Director Regulatory Accounting (813) - 228 - 4769

NOM euro 5. Signature of Official Submitting Form:\_

Adrienne S. Lewis, Director Regulatory Accounting

3. Plant Name: Polk Station (1)

6. Date Completed: July 14, 2023

								Retro-			
					F.O.B.(2)	Shorthaul	Original	active		Quality	Effective
					Mine	& Loading	Invoice	Price	Base	Adjust-	Purchase
Line		Mine	Purchase		Price	Charges	Price	Adjustments	Price	ments	Price
No.	Supplier Name	Location	Туре	Tons	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(I)

1. None

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

FPSC Form 423-2(b)

1. Reporting Month: May 2023

3. Plant Name: Polk Station (1)

2. Reporting Company: Tampa Electric Company

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

Adrienne S. Lewis, Director Regulatory Accounting

Page 3 of 3

6. Date Completed: July 14, 2023

									Rail Cha	arges	Wate	erborne Char	ges			
							Add'l								Total	Delivered
						Effective	Shorthaul		Other	River	Trans-	Ocean	Other	Other	Transpor-	Price
				Trans-		Purchase	& Loading	Rail	Rail	Barge	loading	Barge	Water	Related	tation	Transfer
Line		Mine	Shipping	port		Price	Charges	Rate	Charges	Rate	Rate	Rate	Charges	Charges	Charges	Facility
No.	Supplier Name	Location	Point	Mode	Tons	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(I)	(m)	(n)	(o)	(p)	(q)

1. None

(1) Col (o) Other Related Charges includes the cost of trucking.

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

5. Signature of Official Submitting Form:

4. Name, Title & Telephone Number of Contact Person Concerning Data Submitted on this Form: Adrienne S. Lewis, Director Regulatory Accounting (813) 228 - 4769 Idreme Leurs

# \*\* SPECIFIED CONFIDENTIAL \*\*

#### Page 1 of 3

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

1. Reporting Month: May 2023

4. Name, Title & Telephone Number of Contact Person Concerning Data Submitted on this Form: Adrienne S. Lewis, Director Regulatory Accounting (813) 228 - 4769

2. Reporting Company: Tampa Electric Company

5. Signature of Official Submitting Form:

Adrienne S. Lewis, Director Regulatory Accounting

3. Plant Name: United Bulk Terminal - Big Bend Station (1)

6. Date Completed: July 14, 2023

										As Recei	ved 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	Туре	Mode	Tons	(\$/Ton)	(\$/Ton)	(\$/Ton)	%	(BTU/lb)	%	%
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(I)	(m)

1. None

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

FPSC Form 423-2(a)

Page 2 of 3

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

1. Reporting Month: May 2023

 4. Name, Title & Telephone Number of Contact Person Concerning Data Submitted on this Form: Adrienne S. Lewis, Director Regulatory Accounting (813) - 228 - 4769

Vrenne euro 5. Signature of Official Submitting Form Adrienne S. Lewis, Director Regulatory Accounting

2. Reporting Company: Tampa Electric Company

3. Plant Name: United Bulk Terminal - Big Bend Station (1)

6. Date Completed: July 14, 2023

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(I)
No.	Supplier Name	Location	Туре	Tons	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)
Line		Mine	Purchase		Price	Charges	Price	Adjustments	Price	ments	Price
					Mine	& Loading	Invoice	Price	Base	Adjust-	Purchase
					F.O.B.(2)	Shorthaul	Original	active		Quality	Effective
								Retro-			

1. None

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

(2) Tampa Electric purchases coal F.O.B. shipping point or F.O.B. destination. FPSC FORM 423-2(a) (2/87)

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

1. Reporting Month: May 2023	4. Name, Title & Telephone Number of Contact Person Concerning Data Submitted on this Form: Adrienne S. Lewis, Director Regulatory Accounting
2. Reporting Company: Tampa Electric Company	(813) 228 - 4769       Outcome form:         5. Signature of Official Submitting Form:       Adrienne S. Lewis, Director Regulatory Accounting
3. Plant Name: United Bulk Terminal - Big Bend Station (1)	6. Date Completed: July 14, 2023

									Rail Charges			Waterborne Charges				
							Add'l								Total	Delivered
						Effective	Shorthaul		Other	River	Trans-	Ocean	Other	Other	Transpor-	Price
				Trans-		Purchase	& Loading	Rail	Rail	Barge	loading	Barge	Water	Related	tation	Transfer
Line		Mine	Shipping	port		Price	Charges	Rate	Charges	Rate	Rate	Rate	Charges	Charges	Charges	Facility
No.	Supplier Name	Location	Point	Mode	Tons	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(I)	(m)	(n)	(o)	(p)	(q)
1.	None															

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

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

FPSC Form 423-2(b)

Page 3 of 3

# \*\* SPECIFIED CONFIDENTIAL \*\*

Page 1 of 3

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

1. Reporting Month: May 2023

4. Name, Title & Telephone Number of Contact Person Concerning Data Submitted on this Form: Adrienne S. Lewis, Director Regulatory Accounting

Submitted on this Form: Adrienne S. Lev (813) 228 - 4769

2. Reporting Company: Tampa Electric Company

5. Signature of Official Submitting Form:

Idreme euro

Adrienne S. Lewis, Director Regulatory Accounting

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

6. Date Completed: July 14, 2023

								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	Туре	Mode	Tons	(\$/Ton)	(\$/Ton)	(\$/Ton)	%	(BTU/lb)	%	%						
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(I)	(m)						

1. None

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

FPSC FORM 423-2 (2/87)

FPSC Form 423-2(a)

1. Reporting Month: May 2023

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

 Name, Title & Telephone Number of Contact Person Concerning Data Submitted on this Form: Adrienne S. Lewis, Director Regulatory Accounting

(813) - 228 - 4769

Idreme Leurs 5. Signature of Official Submitting Form:

2. Reporting Company: Tampa Electric Company

Adrienne S. Lewis, Director Regulatory Accounting

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

6. Date Completed: July 14, 2023

								Retro-			
					F.O.B.(2)	Shorthaul	Original	active		Quality	Effective
					Mine	& Loading	Invoice	Price	Base	Adjust-	Purchase
Line		Mine	Purchase		Price	Charges	Price	Adjustments	Price	ments	Price
No.	Supplier Name	Location	Туре	Tons	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(I)

1. None

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

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

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

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

Page 2 of 3

FPSC Form 423-2(b)

Page 3 of 3

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

1. Reporting Month: May 2023

2. Reporting Company: Tampa Electric Company

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

4. Name, Title & Telephone Number of Contact Person Concerning Data Submitted on this Form: Adrienne S. Lewis, Director Regulatory Accounting (813) 228 - 4769

adreme eurs 5. Signature of Official Submitting Form:

Adrienne S. Lewis, Director Regulatory Accounting

6. Date Completed: July 14, 2023

								Rail Charges		Waterborne Charges						
							Add'l							Total	Delivered	
						Effective	Shorthaul		Other	River	Trans-	Ocean	Other	Other	Transpor-	Price
				Trans-		Purchase	& Loading	Rail	Rail	Barge	loading	Barge	Water	Related	tation	Transfer
Line		Mine	Shipping	port		Price	Charges	Rate	Charges	Rate	Rate	Rate	Charges	Charges	Charges	Facility
No.	Supplier Name	Location	Point	Mode	Tons	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(I)	(m)	(n)	(o)	(p)	(q)

1. None

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

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

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