# AUSLEY & MCMULLEN

# ATTORNEYS AND COUNSELORS AT LAW

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

March 15, 2006

# HAND DELIVERED

Ms. Blanca S. Bayo, Director Division of Commission Clerk and Administrative Services Florida Public Service Commission 2540 Shumard Oak Boulevard Tallahassee, Florida 32399-0850

> Re: Fuel and Purchased Power Cost Recovery Clause and Generating Performance Incentive Factor; FPSC Docket No. 060001-EI

Dear Ms. Bayo:

Enclosed for filing in the above-styled docket are the original and ten (10) copies of Tampa Electric Company's Forms 423-1, 423-1(a), 423-1(b), 423-2, 423-2(a), 423-2(b) and 423-2(c) for the month of January 2006. Portions of Forms 423-1(a), 423-2, 423-2(a) and 423-2(b) have been whited out to delete certain confidential proprietary business information which is the subject of a separate request for specified confidential treatment being simultaneously filed herewith.

Please acknowledge receipt and filing of the above by stamping the duplicate copy of this letter and returning same to this writer.

Thank you for your assistance in connection with this matter.

Sincerely,

- BBen my

James D. Beasley

JDB/pp Enclosures

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

0001 MENT RUMBER-DAT

FPSC-CONMISSION CLEF

# 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: 2006

2. Reporting Company: Tampa Electric Company

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

Submitted on this Form: Jeffrey Chronister, Assistant Controller

(813) - 228 - 1609

4. Signature of Official Submitting Report:

Jeffrey Chronister, Assistant Controller

5. Date Completed: March 15, 2006

Line			Shipping	Purchase	Delivery	Delivery	Түре	Sulfur Content	BTU Content	Volume	Delivered Price
No.	Plant Name	Supplier Name	Point	Type	Location	Date	Oil	%	(BTU/Gal)	(Bbls)	(\$/Bbl)
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(1)
1.	Big Bend	BP/Big Bend	Tampa	MTC	Big Bend	1/2/2006	F02	*	*	360.88	\$79.053
2.	Big Bend	BP/Big Bend	Tampa	MTC	Big Bend	1/3/2006	F02	٠	*	1,619,83	\$80.077
3.	Big Bend	BP/Big Bend	Tampa	MTC	Big Bend	1/4/2006	F02	*	*	534.71	\$81,321(
4.	Big Bend	BP/Big Bend	Tampa	MTC	Big Bend	1/5/2006	F02	*	*	532.07	\$79,4942
5.	Big Bend	BP/Big Bend	Tampa	MTC	Big Bend	1/27/2006	F02	*	*	886.62	\$81,9719
6.	Big Bend	BP/Big Bend	Tampa	MTC	Big Bend	1/28/2006	F02	*	*	714.94	\$81.9707
7.	Big Bend	BP/Big Bend	Tampa	MTC	Big Bend	1/29/2006	F02	*	*	355.75	\$81,9692
8.	Big Bend	BP/Big Bend	Tampa	MTC	Big Bend	1/30/2006	F02	*	*	726.50	\$83,4210
9.	Big Bend	BP/Big Bend	Tampa	MTC	Big Bend	1/31/2006	F02	*	*	1,068,29	\$82.5386
10.	Polk	BP/Polk	Tampa	MTC	Polk	1/11/2006	F02	*	*	521.43	\$75.8985
11.	Polk	BP/Polk	Tampa	MTC	Polk	1/13/2006	F02	*	*	715.21	\$76.6972
12.	Polk	BP/Polk	Tampa	MTC	Polk	1/15/2006	F02	*	*	357.20	\$76.6947
13.	Polk	BP/Polk	Tampa	MTC	Polk	1/16/2006	F02	*	*	364.84	\$76.6953
14.	Phillips	BP/Phillips	Tampa	MTC	Phillips	1/30/2006	F02	*	*	356.27	\$81.8651
15.	Phillips	Transmontaigne/Phillips	Tampa	MTC	Phillips	1/3/2006	F06	*	*	949.05	\$52,0250
16.	Phillips	Transmontaigne/Phillips	Tampa	MTC	Phillips	1/4/2006	F06	*	*	632.90	\$52.0249
17.	Phillips	Transmontaigne/Phillips	Tampa	MTC	Phillips	1/5/2006	F06	*	*	475.66	\$52.0250
18.	Phillips	Transmontaigne/Phillips	Tampa	MTC	Phillips	1/6/2006	F06	*	*	636.86	\$52.0250
19.	Phillips	Transmontaigne/Phillips	Tampa	MTC	Phillips	1/7/2006	F06	*	*	645.62	\$52.0250
20.	Phillips	Transmontaigne/Phillips	Tampa	MTC	Phillips	1/9/2006	F06	*	*	314.29	\$52.2750
21.	Phillips	Transmontaigne/Phillips	Tampa	MTC	Phillips	1/13/2006	F06	*	*	314.31	\$52.2750
22.	Phillips	Transmontaigne/Phillips	Tampa	MTC	Phillips	1/16/2006	F06	*	*	319.05	\$51,4700
23.	Phillips	Transmontaigne/Phillips	Tampa	MTC	Phillips	1/17/2006	F06	*	*	319,59	\$51.4700
24.	Phillips	Transmontaigne/Phillips	Tampa	MTC	Phillips	1/18/2006	F06	*	*	322.02	\$51,4700
25.	Phillips	Transmontaigne/Phillips	Tampa	MTC	Phillips	1/19/2006	F06	*	*	320.24	\$51,4699

\* No analysis Taken FPSC FORM 423-1 (2/87) Page 1 of

# 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: 2006

2. Reporting Company: Tampa Electric Company

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

4. Signature of Official Submitting Report:\_

Jeffrey Chronister, Assistant Controller

5. Date Completed: March 15, 2006

Line No.	Plant Name	Supplier Name	Shipping Point	Purchase Type	Delivery Location	Delivery Date	Type Oil	Sulfur Content %	BTU Content (BTU/Gal)	Volume (Bbls)	Delivered Price (\$/Bbl)
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	/0 (i)	(j)	(bbis) (k)	(1)
											********
26.	Phillips	Transmontaigne/Phillips	Tampa	MTC	Phillips	1/20/06	F06	*	*	314.95	\$51.4700
27.	Phillips	Transmontaigne/Phillips	Tampa	MTC	Phillips	1/23/06	F06	*	*	321.24	\$52.7840
28.	Phillips	Transmontaigne/Phillips	Tampa	MTC	Phillips	1/24/06	F06	*	*	309.24	\$52.7840
29.	Phillips	Transmontaigne/Phillips	Tampa	MTC	Phillips	1/25/06	F06	*	*	321.41	\$52.7839
30.	Phillips	Transmontaigne/Phillips	Tampa	MTC	Phillips	1/26/06	F06	*	*	324.38	\$52,7839
31.	Phillips	Transmontaigne/Phillips	Tampa	MTC	Phillips	1/27/06	F06	*	*	317.28	\$52,7840
32.	Phillips	Transmontaigne/Phillips	Tampa	MTC	Phillips	1/30/06	F06	*	*	322.96	\$54.2550
33.	Phillips	Transmontaigne/Phillips	Tampa	MTC	Phillips	1/31/06	F06	· *	*	323.26	\$54.2550

\* No analysis Taken FPSC FORM 423-1 (2/87) Page 2

FPSC Form 423-1(a)

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

1. Reporting Month: January Year: 2006

2. Reporting Company: Tampa Electric Company

3. Name, Title & Telephone Number of Contact Person Concerning Data Submitted on this Form: Jeffrey Chronister, Assistant Controller

(813) - 228 - 1609

4. Signature of Official Submitting Report; Jelfrey Onronister, Assistant Controller

5. Date Completed: March 15, 2006

Line No. (a)	Plant Name (b)	Supplier Name (C)	Delivery Location (d)	Delivery Date (e)	Type Oil (1)	Volume (Bbls) (g)	Invoice Príce (\$/Bbl) (h)	Invoice Amount \$ (i)	Discount \$ (i)	Net Amount \$ (k)	Net Price (\$/Bbl) (1)	Quality Adjust. (\$/Bbl) (m)	Effective Purchase Price (\$/Bbl) (n)	Transport to Terminal (\$/Bbl) (¤)	Add'l Transport Charges (\$/Bbl) (p)	Other Charges (\$/Bbl) (q)	Delivere Price (\$/Bbl) (1)
1.	Big Bend	BP/Big Bend	Big Bend	1/2/2006	F02	360.88	******										470.054
2.	Big Bend	<b>BP/Big Bend</b>	Big Bend	1/3/2006	F02	1,619.83									\$0.0000	\$0.0000	\$79.050
3.	Big Bend	<b>BP/Big Bend</b>	Big Bend	1/4/2006	F02	534.71									\$0.0000	\$0.0000	\$80.077
4.	Big Bend	BP/Big Bend	Big Bend	1/5/2006	F02	532.07									\$0.0000	\$0.0000	\$81.321
5.	Big Bend	BP/Big Bend	Big Bend	1/27/2006	F02	886.62									\$0,0000 \$0,0000	\$0.0000 \$0.0000	\$79.494 \$84.071
6.	Big Bend	BP/Big Bend	Big Bend	1/28/2006	F02	714.94									\$0.0000	-	\$81.971: \$81.070
7.	Big Bend	BP/Big Bend	<b>Big Bend</b>	1/29/2006	F02	355.75									\$0.0000	\$0.0000	\$81.970; \$81.000(
8.	Big Bend	BP/Big Bend	Big Bend	1/30/2006	F02	726.50									\$0.0000 \$0.0000	\$0.0000 \$0.0000	\$81.9692 \$82.4316
9,	Big Bend	<b>BP/Big Bend</b>	Big Bend	1/31/2006	F02	1,068.29									\$0.0000	\$0.0000	\$83.4210
10.	Połk	BP/Polk	Połk	1/11/2006	F02	521.43									•	•	\$82.5386
11.	Polk	BP/Polk	Polk	1/13/2006	F02	715.21									\$0,0000 \$0,0000	\$0.0000 \$0.0000	\$75,8985
12.	Polk	BP/Polk	Polk	1/15/2006	F02	357.20										•	\$76,6972
13.	Polk	BP/Polk	Polk	1/16/2006	F02	364.84									\$0.0000 \$0.0000	\$0.0000 \$0.0000	\$76.6947 \$76.6953
14.	Phillips	BP/Phillips	Phillips	1/30/2006	F02	356.27									\$0.0000 \$0.0000	\$0.0000	\$70.0953 \$81.8651
15.	Phillips	Transmontaigne/P	t Phillips	1/3/2006	F06	949.05									• • • •		
16.	Phillips	Transmontaigne/P		1/4/2006	F06	632.90									\$0.0000 \$0.0000	\$0.0000 \$0.0000	\$52.0250 \$52.0249
17.	Phillips	Transmontaigne/P		1/5/2006	F06	475.66									\$0,0000	\$0.0000	\$52.0249 \$52.0250
18.	Phillips	Transmontaigne/P	t Phillips	1/6/2006	F06	636,86									\$0,0000	•	\$52.0250 \$52.0250
19.	Phillips	Transmontaigne/P	t Phillips	1/7/2006	F06	645.62									•	\$0.0000	•
20.	Phillips	Transmontaigne/P	t Phillips	1/9/2006	F06	314.29									\$0.0000 \$0.0000	\$0.0000 \$0.0000	\$52.0250 \$52.0250
21.	Phillips	Transmontaigne/P		1/13/2006	F06	314.31									•	•	\$52.2750
22.	Phillips	Transmontaigne/P	l Phillips	1/16/2006	F06	319.05									\$0.0000 \$0.0000	\$0.0000 \$0.0000	\$52.2750
23.	Phillips	Transmontaigne/P		1/17/2006	F06	319.59									\$0.0000		\$51,4700 \$51,4700
24.	Phillips	Transmontaigne/P	•	1/18/2006	F06	322.02									\$0.0000 \$0.0000	\$0.0000 \$0.0000	\$51.4700 \$51.4700
25.	Phillips	Transmontaigne/P		1/19/2006	F06	320,24									\$0.0000 \$0.0000	\$0.0000 \$0.0000	\$51.4700 \$51.4699
		<b>J</b>	, -			020,27									\$0.0000	\$0.0000	\$31.4699

\* No analysis Taken FPSC FORM 423-1(a) (2/87) Page 1 of 2

## FPSC Form 423-1(a)

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

1. Reporting Month: January Year: 2006

2. Reporting Company: Tampa Electric Company

3. Name, Title & Telephone Number of Contact Person Concerning Data Submitted on this Form: Jeffrey Chronister, Assistant Controller (813) - 228 - 1609

4. Signature of Official Submitting Report Jeffrey Chronister, Assistant Controller

5. Date Completed: March 15, 2006

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 \$ (1)	Discount \$ (j)	Net Amount \$ (k)	Net Price (\$/Bbl) (1)	Quality Adjust. (\$/Bbl) (m)	Effective Purchase Price (\$/Bbl) (n)	Transport to Terminal (\$/Bbl) (0)	Add'l Transport Charges (\$/Bbl) (p)	Other Charges (\$/Bbl) (q)	Delivered Price (\$/Bbl) (r)
26.	Phillips	Transmontaigne/P		1/20/06	F06	314.95									\$0.0000	\$0.0000	\$51.4700
27.	Phillips	Transmontaigne/P	1 Phillips	1/23/06	F06	321.24									\$0.0000	\$0.0000	\$52.7840
28.	Phillips	Transmontaigne/P	1 Phillips	1/24/06	F06	309.24									\$0.0000	\$0.0000	\$52.7840
29.	Phillips	Transmontaigne/P	t Phillips	1/25/06	F06	321.41									\$0.0000	\$0.0000	\$52.7839
30.	Phillips	Transmontaigne/P	t Phillips	1/26/06	F06	324,38									\$0.0000	\$0.0000	\$52.7839
31.	Phillips	Transmontaigne/P	t Phillips	1/27/06	F06	317.28									\$0.0000	\$0.0000	\$52.7840
32.	Phillips	Transmontaigne/P	1 Phillips	1/30/06	F06	322.96									\$0.0000	\$0.0000	\$54.2550
33.	Phillips	Transmontaigne/P	't Phillips	1/31/06	F06	323.26									\$0.0000	\$0.0000	\$54.2550

\* No analysis Taken FPSC FORM 423-1(a) (2/87) Page 2 of 2

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

1. Reporting Month: January Year: 2006

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

2. Reporting Company: Tampa Electric Company

4. Signature of Official Submitting Report:

5. Date Completed: March 15, 2006

Line No. (a)	Month Reported (b)	Form Plant Name (c)	Supplier (d)	Original Line Number (e)	Old Volume (Bbls) (f)	Form No. (g)	Column Designator & Title (h)	Old Value (i)	New Value (j)	New Delivered Price (\$/Bbls) (k)	Reason for Revision (I)
1.	September 2005	Polk	Transmontaigne	42.	337.55	423-1 (a)	Col. (h), Invoice Price	\$96.6880	\$96.2135	\$96.2135	Price Adjustment
2.	September 2005	Polk	Transmontaigne	52.	176.19	423-1 (a)	Col. (h), Invoice Price	\$86.3486	\$85.9287	\$85.9287	Price Adjustment
3.	September 2005	Big Bend	Transmontaigne	15.	1,752.69	423-1 (a)	Col. (h), Invoice Price	\$85.5629	\$85.3141	\$85.3141	Price Adjustment
4.	September 2005	Big Bend	Transmontaigne	17.	1,406.30	423-1 (a)	Col. (h), Invoice Price	\$85.5635	\$85.1429	\$85.1429	Price Adjustment
5.	December 2005	Big Bend	ВР	1.	1,246.63	423-1 (a)	Col. (h), Invoice Price	\$73.8233	\$74.4953	\$74.4953	Price Adjustment
6.	December 2005	Big Bend	BP	3.	533.71	423-1 (a)	Col. (h), Invoice Price	\$76.9746	\$76.1952	\$76.1952	Price Adjustment
7.	December 2005	Phillips	ВР	6.	539.20	423-1 (a)	Col. (h), Invoice Price	\$77.4177	\$77.4192	\$77.4192	Price Adjustment

#### FPSC Form 423-2

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

1. Reporting Month: January Year: 2006

2. Reporting Company: Tampa Electric Company

3. Plant Name: TECO Bulk Terminal Transfer Facility - Big Bend Station (1)

4. Name, Title & Telephone Number of Contact Person Concerning Data Submitted on this Form: Jeffrey Chronister, Assistant Controller (813) - 228 - 1609

5. Signature of Official Submitting Form; Jeffrey Chronister, Assistant Controller

6. Date Completed: March 15, 2006

						<b>-</b>	<b>.</b>		As Re	ceived Coal	Quality	
Line No. (a)	Supplier Name (b)	Mine Location (c)	Purchase Type (d)	Transport Mode (e)	Tons (f)	Effective Purchase Price (\$/Ton) (g)	Total Transport Charges (\$/Ton) (h)	Delivered Price Transfer Facility (\$/Ton) (i)	Sulfur Content % (j)	BTU Content (BTU/Ib) (k)	Ash Content % (I)	Moisture Content % (m)
1.	Alliance Coal	10,IL,193	S	RB	46,236.10			\$49.430	3.02	11,795	6.38	12.12
2.	Coal Sales	10, <b>IL</b> ,59	S	RB	17,206.10			\$43.940	3.00	12,144	9.42	8.42
3.	Coal Sales	10,IL,157	S	RB	26,007.31			\$42.920	2.95	11,061	8.00	13.95
4.	Dodge Hill Mining	9,KY,225	LTC	RB	32,730.40			\$42.230	2.54	12,680	8.76	7.08
5.	Dodge Hill Mining	9,KY,225	LTC	RB	3,810.90			\$41.200	3.21	11,628	7.96	12.16
6.	Dodge Hill Mining	10,IL,165	LTC	RB	14,246.70			\$41.150	2.99	12,178	9,15	8.32
7.	Freeman United	10,IL,117	LTC	RB	11,348.35			\$37.970	3.47	10,555	8.96	16.22
8.	Knight Hawk	10,IL,77&145	LTC	RB	40,439.14			\$45.290	2.93	11,192	8.74	12.76
9.	Synthetic American Fuel	10, IL,165	LTC	RB	82,517.00			\$42.570	2.99	12,016	8.96	9.69

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

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

1. Reporting Month: January Year: 2006

2. Reporting Company: Tampa Electric Company

3. Plant Name: TECO Bulk Terminal Transfer Facility - Big Bend Station (1)

4. Name, Title & Telephone Number of Contact Person Concerning Data Submitted on this Form: Jeffrey Chronister, Assistant Controller (813) - 228 - 1609

5. Signature of Official Submitting Form;

Jeffrey Chronister, Assistant Controller 6. Date Completed: March 15, 2006

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.	Alliance Coal	10,IL,193	S	46,236.10	N/A	\$0.00		\$0.000		\$0.000	
2.	Coal Sales	10,IL,59	S	17,206.10	N/A	\$0.00		\$0.000		\$0,000	
3.	Coal Sales	10,IL,157	S	26,007.31	N/A	\$0.00		\$0.000		\$0.000	
4.	Dodge Hill Mining	9,KY,225	LTC	32,730.40	N/A	\$0.00		\$0.000		\$0.000	
5.	Dodge Hill Mining	9,KY,225	LTC	3,810.90	N/A	\$0.00		\$0.000		\$0.000	
6.	Dodge Hill Mining	10,IL,165	LTC	14,246.70	N/A	\$0.00		\$0.000		\$0.000	
7.	Freeman United	10,IL,117	LTC	11,348.35	N/A	\$0,00		\$0.000		\$0.000	
8.	Knight Hawk	10,IL,77&145	LTC	40,439.14	N/A	\$0.00		\$0.000		\$0.000	
9.	Synthetic American Fuel	10, IL,165	LTC	82,517.00	N/A	\$0.00		\$0.000		\$0.000	

(1) As TECO Bulk Terminal Transfer Facility is a central storage site for coal prior to its delivery to the power plant, the coal from

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

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

FPSC FORM 423-2 (2/87)

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: 2006

2. Reporting Company: Tampa Electric Company

3. Plant Name: TECO Bulk Terminal Transfer Facility - Big Bend Station (1)

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

Jeffrey Chronister, Assistant Controller

5. Signature of Official Submitting Form:6. Date Completed: March 15, 2006

						(2)	Add'l	Rail Chai	-		Waterborr	ne Charge	S		Total	Delivered
Line No. (a)	Supplier Name (b)	Mine Location (c)	Shipping Point (d)	Trans- port Mode (e)	Tons (f)	(2) Effective Purchase Price (\$/Ton) (g)	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)	Related	Transpor- tation Charges (\$/Ton) (p)	Price Transfer Facility (\$/Ton) (q)
1.	Alliance Coal	10,IL,193	White Cnty., IL	RB	46,236.10		\$0.000		\$0.000							\$49.430
2.	Coal Sales	10,IL,59	Gallatin Cnty., IL	RB	17,206.10		\$0.000		\$0.000							\$43.940
·3.	Coal Sales	10,IL,157	Randolph Cnty., IL	RB	26,007.31		\$0.000		\$0.000							\$42.920
4.	Dodge Hill Mining	9,KY,225	Union Cnty., KY	RB	32,730.40		\$0.000		\$0.000							\$42.230
5.	Dodge Hill Mining	9,KY,225	Union Cnty., KY	RB	3,810.90		\$0.000		\$0.000							\$41.200
6.	Dodge Hill Mining	10,IL,165	Saline Cnty., IL	RB	14,246.70		\$0.000		\$0.000							\$41.150
7.	Freeman United	10,IL,117	Macoupin Cnty., IL	RB	11,348.35		\$0.000		\$0.000							\$37.970
8.	Knight Hawk	10,IL,77&145	Jackson & Perry Cnty., IL	RB	40,439.14		\$0.000		\$0.000							\$45.290
9.	Synthetic American Fuel	10, IL,165	Saline Cnty., IL	RB	82,517.00		\$0.000		\$0.000							\$42.570

(1) As TECO Bulk Terminal Transfer Facility is a central storage site for coal prior to its delivery to the power plant, the coal from

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

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

FPSC FORM 423-2 (2/87)

FPSC Form 423-2

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

1. Reporting Month: January Year: 2006

2. Reporting Company: Tampa Electric Company

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

 4. Name, Title & Telephone Number of Contact Person Concerning Data Submitted on this Form: Jeffrey Chronister, Assistant Controller (813) 228 - 1609

5. Signature of Official Submitting Form: Jeffrey Chronister, Assistant Controller

6. Date Completed: March 15, 2006 🖯

										As Receive	ed Coal Qu	Jality
		•				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.	SSM Petcoke	 N/A	 S	RB	15,530,98			\$29.970	4.84	13.777	0.40	9.26
			Ų	NB	10,000.00			<b><i><b>QE0.010</b></i></b>	1.0 1	,	÷	

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

FPSC FORM 423-2 (2/87)

# 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: Jeffrey Chronister, Manager Financial Reporting (813) - 228 - 1609

1. Reporting Month: January Year: 2006

2. Reporting Company: Tampa Electric Company

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

5. Signature of Official Submitting Form

6. Date Completed: March 15, 2006

	Line	Mine	Purc	hase	F.O.B.(2) Mine Price	Shorthaul & Loading Charges	Original Invoice Price	Retro- active Price Adjustments	Base Price	Quality Adjust- ments	Effective Purchase Price
No.	Supplier Name	Location	Туре	Tons	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(I)
1.	SSM Petcoke	N/A	S	15,530.98	N/A	\$0.000		(\$1.000)		\$0.000	

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

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

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: January Year: 2006

2. Reporting Company: Tampa Electric Company

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

4. Name, Title & Telephone Number of Contact Person Concerning Data Submitted on this Form: Jeffrey Chronister, Assistant Controller (813) 228 - 1609

5. Signature of Official Submitting Fe

6. Date Completed: March 15, 2006

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E h	leffrey Chronister, Assistant Controller	-
)6{ /		

								Rail Cha	ges		Waterborn	ne Charge	s			
						(2)	Add'l								Total	Delivered
						Effective	Shorthaul		Other	River	Trans-	Ocean	Other	Other	Transpor-	Price
				Trans-		Purchase	& Loading	Rail	Rail	Barge	loading	Barge	Water	Related	tation	Transfer
Line		Mine	Shipping	port		Price	Charges	Rate	Charges	Rate	Rate	Rate	Charges	Charges	Charges	Facility
No.		Location	Point	Mode	Tons	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)
(a)	(b)	(c) ·	(d)	(e)	(ſ)	(g)	(h)	(i)	(j)	(k)	(I)	(m)	(n)	(o)	(p)	(q)
								•	******							
1.	SSM Petcoke	N/A	Davant, La.	RB	15,530.98		\$0.000		\$0.000							\$29.970

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

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

423-2	
Form 4	
FPSC	

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

		Ash Moisture ontent Content % % (I) (m) 8.79 10.33
NV.		
ntroller		BTU Content (BTU/lb) (k) 11819
an Concerning ant Controller		Sulfur Content % () 3.06
<ol> <li>Name, Title &amp; Telephone Number of Contact Person Concerning Data Submitted on this Form: Jeffrey Chronister, Assistant Controller (813) - 228 - 1609</li> <li>Signature of Official Submitting Form: Jeffrey Offibnister, Assistant Co</li> </ol>	000	FOB Plant Price (\$/Ton) (i) \$54.391
Felephone Num ils Form: Jeffre 009 ficial Submittin	d: March 15, 2	Total Transport Charges (\$/Ton) (h)
<ol> <li>Name, Title &amp; Telephone Number of Cubmitted on this Form: Jeffrey Chroi (813) - 228 - 1609</li> <li>Signature of Official Submitting Form:</li> </ol>	6. Date Completed: March 15, 2006	Effective Purchase Price (\$/Ton) (g)
ري <i>ک</i>		Tons (I) 247,366.00
		Transport Mode (e) OB
		Purchase Type (d) N/A
6 ompany		Mine Location (c) N/A
1. Reporting Month: January Year: 2006 2. Reporting Company: Tampa Electric Company	3. Plant Name: Big Bend Station	Supplier Name (b) Transfer Facility
1. Repc 2. Repc	3. Plan	Line No. 1.

FPSC FORM 423-2 (2/87)

1. Reporting Month: January Year: 2006

3. Plant Name: Big Bend Station

2. Reporting Company: Tampa Electric Company

# 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: Jeffrey Chronister, Assistant Controller (813) - 228 - 1609

5. Signature of Official Submitting Form

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	247,366.00	N/A	\$0.000		\$0.000		\$0.000	

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

1. Reporting Month: January Year: 2006

2. Reporting Company: Tampa Electric Company

3. Plant Name: Big Bend Station

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

Submitted on this Form: Jeffrey Chronister, Assistant Controller (813) - 228 - 1609

5. Signature of Official Submitting Form:

Jeffrey Chronister, Assistant Controller

6. Date Completed: March 15, 2006

						Add'l						Total				
						Effective	Shorthaul		Other	River	Trans-	Ocean	Other	Other	Transpor-	
				Trans-		Purchase	& Loading	Rail	Rail	Barge	loading	Barge	Water	Related	tation	FOB Plant
Line		Mine	Shipping	port		Price	Charges	Rate	Charges	Rate	Rate	Rate	Charges	Charges	Charges	Price
No.	Supplier Name	Location	Point	Mode	Tons	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)
(a)	(b)	(C)	(d)	(e)	(f)	(g)	(h)	(i)	0	(k)	(1)	(m)	(n)	· (o)	(p)	(q)
1.	Transfer Facility	N/A	Davant, La.	OB	247,366.00		\$0.000		\$0.000							\$54.391

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

# FPSC Form 423-2

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

1. Reporting Month: January Year: 2006

2. Reporting Company: Tampa Electric Company

3. Plant Name: Polk Station

4. Name, Title & Telephone Number of Contact Person Concerning Data Submitted on this Form: Jeffrey Chronister, Assistant Controller (813) 228 - 1609

Jeffrey Chronister, Assistant Controller

5. Signature of Official Submitting Form:

									1	s Received	l Coal Qua	ality
						Effective	Total					
						Purchase	Transport	FOB Plant	Sulfur	BTU	Ash	Moisture
Line		Mine	Purchase	Transport		Price	Charges	Price	Content	Content	Content	Content
No.	Supplier Name	Location	Туре	Mode	Tons	(\$/Ton)	(\$/Ton)	(\$/Ton)	%	(BTU/lb)	%	%
(a)	(b) 	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(I)	(m)
1.	Transfer facility	N/A	N/A	OB	80,332.00			59.590	3.09	13,608	3.25	6.53

# 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: Jeffrey Chronister, Assistant Controller (813) 228 - 1609

1. Reporting Month: January Year: 2006

2. Reporting Company: Tampa Electric Company

3. Plant Name: Polk Station

5. Signature of Official Submitting Form:

Retro-Effective F.O.B. Shorthaul Original active Quality Adjust-Purchase Mine & Loading Price Base Invoice Line Mine Purchase Price Price Charges Price Adjustments Price ments No. Supplier Name Туре Location (\$/Ton) (\$/Ton) Tons (\$/Ton) (\$/Ton) (\$/Ton) (\$/Ton) (\$/Ton) (a) (b) (C) (d) (e) (f) (h) (i) (j) (k) (I) (g) Transfer facility 1. N/A 0.000 N/A 80,332.00 N/A 0.000 0.000

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

1. Reporting Month: January Year: 2006

2. Reporting Company: Tampa Electric Company

3. Plant Name: Polk Station

4. Name, Title & Telephone Number of Contact Person Concerning Data Submitted on this Form: Jeffrey Chronister, Assistant Controller (813) 228 - 1609

5. Signature of Official Submitting Form; Jefffey Chronister, Assistant Controller

6. Date Completed: March 15, 2006

								Rail Charges Wa		Waterborne 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	Rale	Charges	Rate	Rate	Rate	Charges	Charges	Charges	Price
No.	Supplier Name	Location	Point	Mode	Tons	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(i)	(k)	(I)	(m)	(n)	(0)	(q)	(q)
1.	Transfer facility	N/A	N/A	OB	80,332.00		\$0.000		\$0.000							\$59,590

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

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

1. Reporting Month: January Year: 2006

2. Reporting Company: Tampa Electric Company

3. Name, Title & Telephone Number of Contact Person Concerning Data Submitted on this Form: Jeffrey Chronister, Assistant Controller (813) 228 - 1609

4. Signature of Official Submitting Report: Jeffrey Chronister, Assistant Controller

Line No. (a)		Form Plant Name (c)	Intended Generating Plant (d)	Supplier (e)	Original Line Number (f)	Old Volume Tons (g)	Form No. (h)	Column Designator & Title (i)	Old Value (j)	New Value (k)	Delivered Price Transfer Facility (\$/Ton) (I)	Reason for Revision (m)
1.	December 2005	Transfer Facility	Big Bend	Marathon	11.	6,185.30	423-2(a)	Col. (h), Original Invoice Price (\$/Ton)	\$17.750	\$17.718	\$17.718	Price Adjustment
2.	January 2005	Transfer Facility	Big Bend	American Coal	3.	24,905.12	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.000	(\$0.510)	\$38.600	Quality Adjustment
3.	January 2005	Transfer Facility	Big Bend	Ken American	8.	19,893.00	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0,000	\$0.260	\$49.578	Quality Adjustment
4.	February 2005	Transfer Facility	Big Bend	Ken American	13.	10,094.00	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.000	(\$0.180)	\$50.160	Quality Adjustment
5.	March 2005	Transfer	Big Bend	Ken American	12.	10,240.70	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.000	\$0.450	\$49.400	Quality Adjustment
6.	April 2005	Facility Transfer Facility	Big Bend	Ken American	9.	10,277.00	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0,000	\$0,180	\$50.280	Quality Adjustment
7.	April 2005	Transfer Facility	Big Bend	Ken American	10.	22,099.30	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.000	\$0.180	\$50.280	Quality Adjustment
8.	May 2005	Transfer	Big Bend	Ken American	11.	19,308.70	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0,000	\$0.560	\$50.660	Quality Adjustment
9.	June 2005	Facility Transfer Facility	Big Bend	Alliance Coal	1.	24,423.40	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0,000	\$0,320	\$48.697	Quality Adjustment
10.	June 2005	Facility Transfer Encility	Big Bend	Ken American	14.	27,284.10	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0,000	\$0.590	\$50,690	Quality Adjustment
11.	July 2005	Facility Transfer Facility	Big Bend	Alliance Coal	1.	25,585.20	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.000	\$0.650	\$49.730	Quality Adjustment
12	July 2005	Facility Transfer Facility	Big Bend	Ken American	14.	18,924.50	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.000	\$0.270	\$51.080	Quality Adjustment
13.	August 2005	Facility Transfer Facility	Big Bend	Alliance Coal	1.	38,126.10	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.000	\$0.580	\$49.720	Quality Adjustment
14.	August 2005	Facility Transfer Facility	Big Bend	Ken American	14.	18,804.80	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.000	\$0.490	\$51.300	Quality Adjustment
15.	September 2005		Big Bend	American Coal	2.	12,185.00	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.000	(\$0.690)	\$38,560	Quality Adjustment
16.	September 2005		Big Bend	Ken American	11.	15,522.10	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.000	\$0.010	\$50.820	Quality Adjustment
17.	October 2005	Transfer	Big Bend	Alliance Coal	1.	30,802.50	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.000	\$0.380	\$50.230	Quality Adjustment
18.	October 2005	Facility Transfer	Big Bend	Dodge Hill Mining	3.	14,838.60	423-2(a)	Col. (i), Retroactive Price Adjustments (\$/Ton)	\$0.000	\$0,140	\$41.539	Price Adjustment
19.	October 2005	Facility Transfer	Big Bend	Dodge Hill Mining	4.	17,019.80	423-2(a)	Col. (i), Retroactive Price Adjustments (\$/Ton)	\$0.000	\$0.140	\$40.990	Price Adjustment
20.	October 2005	Facility Transfer	Big Bend	Ken American	11.	1,514.00	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.000	\$0.250	\$50.350	Quality Adjustment
21.	October 2005	Facility Transfer	Big Bend	Ken American	10.	12,420.40	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.000	\$0.250	\$51.700	Quality Adjustment
22.	November 2005	Facility Transfer	Big Bend	Alliance Coal	1.	31,119.80	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.000	\$0,400	\$50,260	Quality Adjustment
23.	November 2005	Facility Transfer	Big Bend	American Coal	2.	11,928.00	423-2(a)					
24		Facility Transfer	Big Bend					Col. (k), Quality Adjustments (\$/Ton)	\$0.000	(\$0.710)	\$39.100	Quality Adjustment
		Facility	-	Dodge Hill Mining	3.	32,262.00	423-2(a)	Col. (i), Retroactive Price Adjustments (\$/Ton)	\$0.000	\$0.270	\$40.620	Price Adjustment
25,	November 2005	Transfer Facility	Big Bend	Dodge Hill Mining	3.	32,262.00	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.000	(\$2.049)	\$38.571	Quality Adjustment

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

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

1. Reporting Month: January Year: 2006

2. Reporting Company: Tampa Electric Company

Submitted on this Form: Jeffrey Chronister, Assistant Controller

(813) 228 - 1609 4. Signature of Official Submitting Report: T L Jeffrey Chronister, Assistant Controller

		-									Delivered Price Transfer	
Line No. (a)	Reported (b)	Form Plant Name (c)	Intended Generating Plant (d)	Supplier (e)	Original Line Number (f)	Old Volume Tons (g)	Form No. (ħ)	Column Designator & Title (i)	Old Value ()	New Value (k)	Facility (\$/Ton) (!)	Reason for Revision (m)
26.	November 2005	Transfer Facility	Big Bend	Dodge Hill Mining	5.	97,938.30	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.000	(\$0,780)	\$39.180	Quality Adjustment
27.	November 2005	Transfer Facility	Big Bend	Ken American	7.	9,444.50	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.000	\$0.220	\$51.670	Quality Adjustment
28.	November 2005	Transfer Facility	Big Bend	Synthetic American Fuel	10.	16,064.20	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.000	\$0.380	\$39.510	Quality Adjustment
29.	December 2005	Transfer Facility	Big Bend	Alliance Coal	1.	29,805.90	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.000	\$0.200	\$50.030	Quality Adjustment
30.	December 2005	Transfer Facility	Big Bend	Dodge Hill Mining	5.	31,166.10	423-2(a)	Col. (i), Retroactive Price Adjustments (\$/Ton)	\$0.000	\$0,190	\$40.540	Price Adjustment
31.	December 2005	Transfer Facility	Big Bend	Dodge Hill Mining	5.	31,166.10	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.000	\$1,153	\$41.693	Quality Adjustment
32.	December 2005	Transfer Facility	Big Bend	Dodge Hill Mining	7.	66,687.80	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.000	(\$0.960)	\$39.000	Quality Adjustment
33.	December 2005	Transfer Facility	Big Bend	Dodge Hill Mining	6.	43,705.40	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.000	(\$1.062)	\$38.398	Quality Adjustment
34.	December 2005	Transfer Facility	Big Bend	Ken American	9.	13,204.10	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.000	(\$0.950)	\$50.500	Quality Adjustment
35.	December 2005	Transfer	Big Bend	Synthetic American Fuel	12.	6,467.00	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.000	\$0.510	\$39.640	Quality Adjustment