Page 1 of 2

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

080001-EI

1. Reporting Month: May 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: July 17, 2006

								Sulfur	BTU		Delivered
Line			Shipping	Purchase	Delivery	Delivery	Type	Content	Content	Volume	Price
No.	Plant Name	Supplier Name	Point	Type	Location	Date	Oil	%	(BTU/Gal)	(Bbls)	(\$/BbI)
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(1)
1.	Big Bend	BP/Big Bend	Tampa	MTC	Big Bend	05/05/06	F02	*	*	710.00	\$91.1149
2.	Big Bend	BP/Big Bend	Tampa	MTC	Big Bend	05/06/06	F02	*	*	1,066.60	\$91.1146
3.	Big Bend	BP/Big Bend	Tampa	MTC	Big Bend	05/07/06	F02	*	*	358.71	\$91.1160
4.	Big Bend	BP/Big Bend	Tampa	MTC	Big Bend	05/17/06	F02	*	*	353.43	\$89.4346
5.	Big Bend	BP/Big Bend	Tampa	MTC	Big Bend	05/18/06	F02	*	*	532.76	\$90.7793
6.	Big Bend	BP/Big Bend	Tampa	MTC	Big Bend	05/19/06	F02	*	*	179.14	\$89.0373
7.	Big Bend	BP/Big Bend	Tampa	MTC	Big Bend	05/21/06	F02	*	*	176.31	\$89.0357
8.	Big Bend	BP/Big Bend	Tampa	MTC	Big Bend	05/23/06	F02	*	*	1,060.02	\$93.0263
9.	Big Bend	BP/Big Bend	Tampa	MTC	Big Bend	05/25/06	F02	*	*	1,230.01	\$93.8460
10.	Polk	BP/Polk	Tampa	MTC	Polk	05/17/06	F02	*	*	176.64	\$89.9152
11.	Polk	BP/Polk	Tampa	MTC	Polk	05/19/06	F02	*	*	181.64	\$89.5162
12.	Polk	BP/Polk	Tampa	MTC	Polk	05/22/06	F02	*	*	176.52	\$90.6506
13.	Phillips	BP/Phillips	Tampa	MTC	Phillips	05/01/06	F02	*	*	177.12	\$91.7444
14.	Phillips	BP/Phillips	Tampa	MTC	Phillips	05/02/06	F02	*	*	354.07	\$92.4173
15.	Phillips	Transmontaigne/Phillips	Tampa	MTC	Phillips	05/01/06	F06	*	*	1,581.40	\$58.2650
16.	Phillips	Transmontaigne/Phillips	Tampa	MTC	Phillips	05/02/06	F06	*	*	791.18	\$58.2649
17.	Phillips	Transmontaigne/Phillips	Tampa	MTC	Phillips	05/03/06	F06	*	*	1,264.24	\$58.2649
18.	Phillips	Transmontaigne/Phillips	Tampa	MTC	Phillips	05/04/06	F06	*	*	473.02	\$58.2650
19.	Phillips	Transmontaigne/Phillips	Tampa	MTC	Phillips	05/05/06	F06	*	*	1,256.38	\$58.2660
20.	Phillips	Transmontaigne/Phillips	Tampa	MTC	Phillips	05/08/06	F06	*	*	786.56	\$58.5370
21.	Phillips	Transmontaigne/Phillips	Tampa	MTC	Phillips	05/09/06	F06	*	*	793.55	\$58.5370
22.	Phillips	Transmontaigne/Phillips	Tampa	MTC	Phillips	05/10/06	F06	*	*	1,096.90	\$58.5370
23.	Phillips	Transmontaigne/Phillips	Tampa	MTC	Phillips	05/11/06	F06	*	*	630.18	\$58.5370
24.	Phillips	Transmontaigne/Phillips	Tampa	MTC	Phillips	05/12/06	F06	*	*	640.06	\$58.5369
25.	Phillips	Transmontaigne/Phillips	Tampa	MTC	Phillips	05/15/06	F06	*	*	325.66	\$57.1649

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

ON CONFIDENTIAL DECLASSIFIED

DOCUMENT NUMBER-DATE

06251 JUL 178

FPSC-COMMISSION CLERK

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

1. Reporting Month: May 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: July 17, 2006

								Sulfur	BTU		Delivered
Line			Shipping	Purchase	Delivery	Delivery	Type	Content	Content	Volume	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)
26.	Phillips	Transmontaigne/Phillips	Tampa	MTC	Phillips	05/16/06	F06	*	*	800.03	\$57.1649
27.	Phillips	Transmontaigne/Phillips	Tampa	MTC	Phillips	05/17/06	F06	*	*	636.57	\$57.1650
28.	Phillips	Transmontaigne/Phillips	Tampa	MTC	Phillips	05/18/06	F06	*	*	646.34	\$57.1649



1. Reporting Month: May Year: 2006

2. Reporting Company: Tampa Electric Company

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

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: July 17, 2006

							Invoice	Invoice		Net	Net	Quality	Purchase	to	Transport	Other	Delivered
Line	Plant		Delivery	Delivery	Type	Volume	Price	Amount	Discount	Amount	Price	Adjust.	Price	Terminal	Charges	Charges	Price
No.	Name	Supplier Name	Location	Date	Oil	(Bbls)	(\$/Bbl)	\$	\$	\$	(\$/Bbl)	(\$/BbI)	(\$/Bbl)	(\$/Bbl)	(\$/BbI)	(\$/Bbl)	(\$/BbI)
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(1)	(m)	(n)	(0)	(p)	(p)	(r)
1.	Big Bend	BP/Big Bend	Big Bend	05/05/06	F02	710.00	\$91.1149	64,691.59	\$0.0000	64,691.59	\$91.1149	\$0.0000	\$91.1149	\$0.0000	\$0.0000	\$0.0000	\$91.1149
2.	Big Bend	BP/Big Bend	Big Bend	05/06/06	F02	1,066.60	\$91.1146	97,182.80	\$0.0000	97,182.80	\$91.1146	\$0.0000	\$91.1146	\$0.0000	\$0.0000	\$0.0000	\$91.1146
3.	Big Bend	BP/Big Bend	Big Bend	05/07/06	F02	358.71	\$91.1160	32,684.23	\$0.0000	32,684.23	\$91.1160	\$0.0000	\$91.1160	\$0.0000	\$0.0000	\$0.0000	\$91.1160
4.	Big Bend	BP/Big Bend	Big Bend	05/17/06	F02	353.43	\$89.4346	31,608.86	\$0.0000	31,608.86	\$89.4346	\$0.0000	\$89.4346	\$0.0000	\$0.0000	\$0.0000	\$89.4346
5.	Big Bend	BP/Big Bend	Big Bend	05/18/06	F02	532.76	\$90.7793	48,363.58	\$0.0000	48,363.58	\$90.7793	\$0.0000	\$90.7793	\$0.0000	\$0.0000	\$0.0000	\$90.7793
6.	Big Bend	BP/Big Bend	Big Bend	05/19/06	F02	179.14	\$89.0373	15,950.14	\$0.0000	15,950.14	\$89.0373	\$0.0000	\$89.0373	\$0.0000	\$0.0000	\$0.0000	\$89.0373
7.	Big Bend	BP/Big Bend	Big Bend	05/21/06	F02	176.31	\$89.0357	15,697.88	\$0.0000	15,697.88	\$89.0357	\$0.0000	\$89.0357	\$0.0000	\$0.0000	\$0.0000	\$89.0357
8.	Big Bend	BP/Big Bend	Big Bend	05/23/06	F02	1,060.02	\$93.0263	98,609.70	\$0.0000	98,609.70	\$93.0263	\$0.0000	\$93.0263	\$0.0000	\$0.0000	\$0.0000	\$93.0263
9.	Big Bend	BP/Big Bend	Big Bend	05/25/06	F02	1,230.01	\$93.8460	115,431.49	\$0.0000	115,431.49	\$93.8460	\$0.0000	\$93.8460	\$0.0000	\$0.0000	\$0.0000	\$93.8460
10.	Polk	BP/Polk	Polk	05/17/06	F02	176.64	\$89.9152	15,882.62	\$0.0000	15,882.62	\$89.9152	\$0.0000	\$89.9152	\$0.0000	\$0.0000	\$0.0000	\$89.9152
11.	Polk	BP/Polk	Polk	05/19/06	F02	181.64	\$89.5162	16,259.72	\$0.0000	16,259.72	\$89.5162	\$0.0000	\$89.5162	\$0.0000	\$0.0000	\$0.0000	\$89.5162
12.	Polk	BP/Polk	Polk	05/22/06	F02	176.52	\$90.6506	16,001.64	\$0.0000	16,001.64	\$90.6506	\$0.0000	\$90.6506	\$0.0000	\$0.0000	\$0.0000	\$90.6506
13.	Phillips	BP/Phillips	Phillips	05/01/06	F02	177.12	\$91.7444	16,249.77	\$0.0000	16,249.77	\$91.7444	\$0.0000	\$91.7444	\$0.0000	\$0.0000	\$0.0000	\$91.7444
14.	Phillips	BP/Phillips	Phillips	05/02/06	F02	354.07	\$92.4173	32,722.20	\$0.0000	32,722.20	\$92.4173	\$0.0000	\$92.4173	\$0.0000	\$0.0000	\$0.0000	\$92.4173
15.	Phillips	Transmontaigne/Phillips	Phillips	05/01/06	F06	1,581.40	\$58.2650	92,140.20	\$0.0000	92,140.20	\$58.2650	\$0.0000	\$58,2650	\$0.0000	\$0.0000	\$0.0000	\$58.2650
16.	Phillips	Transmontaigne/Phillips	Phillips	05/02/06	F06	791.18	\$58.2649	46,098.05	\$0.0000	46,098.05	\$58.2649	\$0.0000	\$58.2649	\$0.0000	\$0.0000	\$0.0000	\$58.2649
17.	Phillips	Transmontaigne/Phillips	Phillips	05/03/06	F06	1,264.24	\$58.2649	73,660.88	\$0.0000	73,660.88	\$58.2649	\$0.0000	\$58.2649	\$0.0000	\$0.0000	\$0.0000	\$58.2649
18.	Phillips	Transmontaigne/Phillips	Phillips	05/04/06	F06	473.02	\$58.2650	27,560.49	\$0.0000	27,560.49	\$58.2650	\$0.0000	\$58.2650	\$0.0000	\$0.0000	\$0.0000	\$58.2650
19.	Phillips	Transmontaigne/Phillips	Phillips	05/05/06	F06	1,256.38	\$58.2660	73,204.18	\$0.0000	73,204.18	\$58.2660	\$0.0000	\$58.2660	\$0.0000	\$0.0000	\$0.0000	\$58.2660
20.	Phillips	Transmontaigne/Phillips	Phillips	05/08/06	F06	786.56	\$58.5370	46,042.85	\$0.0000	46,042.85	\$58.5370	\$0.0000	\$58.5370	\$0.0000	\$0.0000	\$0.0000	\$58.5370
21.	Phillips	Transmontaigne/Phillips	Phillips	05/09/06	F06	793.55	\$58.5370	46,452.00	\$0.0000	46,452.00	\$58.5370	\$0.0000	\$58.5370	\$0.0000	\$0.0000	\$0.0000	\$58.5370
22.	Phillips	Transmontaigne/Phillips	Phillips	05/10/06	F06	1,096.90	\$58.5370	64,209.18	\$0.0000	64,209.18	\$58.5370	\$0.0000	\$58.5370	\$0.0000	\$0.0000	\$0.0000	\$58.5370
23.	Phillips	Transmontaigne/Phillips	Phillips	05/11/06	F06	630.18	\$58.5370	36,888.83	\$0.0000	36,888.83	\$58.5370	\$0.0000	\$58.5370	\$0.0000	\$0.0000	\$0.0000	\$58.5370
24.	Phillips	Transmontaigne/Phillips	Phillips	05/12/06	F06	640.06	\$58.5369	37,467.15	\$0.0000	37,467.15	\$58.5369	\$0.0000	\$58.5369	\$0.0000	\$0.0000	\$0.0000	\$58.5369
25.	Phillips	Transmontaigne/Phillips	Phillips	05/15/06	F06	325.66	\$57.1649	18,616.33	\$0.0000	18,616.33	\$57.1649	\$0.0000	\$57.1649	\$0.0000	\$0.0000	\$0.0000	\$57.1649

<sup>\*</sup> No analysis Taken FPSC FORM 423-1(a) (2/87)



Effective Transport Add'l

FPSC Form 423-1(a)

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

1. Reporting Month: May 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: July 17, 2006

Line No. (a)	Plant Name (b)	Supplier Name (c)	Delivery Location (d)	Delivery Date (e)	Type Oil (f)	Volume (Bbls) (g)	Invoice Price (\$/BbI) (h)	Invoice Amount \$ (i)	Discount \$ (j)	Net Amount \$ (k)	Net Price (\$/Bbl) (I)	Quality Adjust. (\$/Bbl) (m)	Effective Purchase Price (\$/Bbl) (n)	Transport to Terminal (\$/Bbl) (o)	Add'l Transport Charges (\$/Bbl) (p)	Other Charges (\$/Bbl) (q)	Delivered Price (\$/Bbl) (r)
26. 27.	Phillips Phillips Phillips	Transmontaigne/Phillips Transmontaigne/Phillips Transmontaigne/Phillips	Phillips Phillips Phillips	05/16/06 05/17/06 05/18/06	F06 F06 F06	800.03 636.57 646.34	\$57.1649 \$57.1650 \$57.1649	45,733.65 36,389.51 36,947.98	\$0.0000 \$0.0000 \$0.0000	45,733.65 36,389.51 36,947.98	\$57.1649 \$57.1650 \$57.1649	\$0.0000 \$0.0000 \$0.0000	\$57.1649 \$57.1650 \$57.1649	\$0.0000 \$0.0000 \$0.0000	\$0.0000 \$0.0000 \$0.0000		\$57.1649 \$57.1650 \$57.1649

DECLASSIFIED CONFIDENTIAL

<sup>\*</sup> No analysis Taken FPSC FORM 423-1(a) (2/87)

Page 1 of 1

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

1. Reporting Month: May Year: 2006

2. Reporting Company: Tampa Electric Company

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

4. Signature of Official Submitting Report:

Jeffrey Chronister, Assistant Controller

5. Date Completed: July 17, 2006

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

<sup>1.</sup> None.

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: May 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

5. Signature of Official Submitting Form:

6. Date Completed: July 17, 2006

Jefffey Chronister, Assistant Controller

As Received Coal Quality Delivered Effective Total Transport Price Transfer Sulfur BTU Ash Moisture Purchase Content Content Content Content Line Mine Purchase Transport Price Charges Facility % (BTU/lb) % % Supplier Name Mode (\$/Ton) (\$/Ton) No. Location Type Tons (\$/Ton) (b) (c) (d) (e) (f) (h) (i) (j) (k) (1) (m) (a) (g) 3.08 11,920 6.17 11.75 1. Alliance Coal 10,IL,193 LTC RB 48,108.80 \$38.330 \$10,430 \$48,760 2.85 10,987 8.34 14.06 Coal Sales 10,IL,157 LTC RB 25,118.48 \$30.160 \$10.700 \$40.860 LTC 2.57 12,530 8.47 7.89 Dodge Hill Mining 9,KY,225 RB 21,814.90 \$44.688 \$10.020 \$54.708 LTC 12,530 8.47 7.89 Dodge Hill Mining 10,IL,165 RB 4,862.80 \$41.514 \$10.100 \$51.614 2.57 S 9.56 12.02 Knight Hawk 10,IL,77&145 RB 19,104.02 \$29.460 \$10.770 \$40.230 3.17 11,199 American Coal 10,IL,165 LTC RB 23,377.00 \$44.250 \$8.860 \$53.110 1.31 12,061 7.01 11.17 Coal Sales 10,IL,59 LTC RB 59,831.60 \$32.500 \$10,100 \$42,600 2.91 12,103 9.26 8.75 Dodge Hill Mining 10,IL,165 LTC RB 72,255.90 \$41.060 \$10.100 \$51.160 2.95 12,144 9.32 8.37 Knight Hawk 10,IL,77&145 LTC RB 41,782.62 \$29.900 \$10.770 \$40.670 3.24 11,240 9.68 11.66 10. SMCC 9, KY, 233 S RB 58,253.10 \$31.800 \$11.790 \$43.590 2.85 11,540 11.16 10.00 11. SSM Petcoke N/A N/A OB 10,597.50 \$42.000 \$0.000 \$42.000 6.06 13,717 0.28 9.20

FPSC FORM 423-2 (2/87)



<sup>(1)</sup> 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.

FPSC Form 423-2(a)

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

1. Reporting Month: May 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

Retro-

(010) 220 1000

5. Signature of Official Submitting Form

Jeffre Chronister, Assistant Controller

6. Date Completed: July 17, 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)	active Price Adjustments (\$/Ton)	Base Price (\$/Ton) (j)	Quality Adjust- ments (\$/Ton) (k)	Effective Purchase Price (\$/Ton) (I)
1.	Alliance Coal	10,IL,193	LTC	48,108.80	N/A	\$0.000	\$38.330	\$0.000	\$38.330	\$0.000	\$38.330
2.	Coal Sales	10,IL,157	LTC	25,118.48	N/A	\$0.000	\$30.160	\$0.000	\$30.160	\$0.000	\$30.160
3.	Dodge Hill Mining	9,KY,225	LTC	21,814.90	N/A	\$0.000	\$42.590	\$0.000	\$42.590	\$2.098	\$44.688
4.	Dodge Hill Mining	10,IL,165	LTC	4,862.80	N/A	\$0.000	\$41.930	\$0.000	\$41.930	(\$0.416)	\$41.514
5.	Knight Hawk	10,IL,77&145	S	19,104.02	N/A	\$0.000	\$29.460	\$0.000	\$29.460	\$0.000	\$29.460
6.	American Coal	10,IL,165	LTC	23,377.00	N/A	\$0.000	\$44.250	\$0.000	\$44.250	\$0.000	\$44.250
7.	Coal Sales	10,IL,59	LTC	59,831.60	N/A	\$0.000	\$32.500	\$0.000	\$32.500	\$0.000	\$32.500
8.	Dodge Hill Mining	10,IL,165	LTC	72,255.90	N/A	\$0.000	\$40.080	\$0.000	\$40.080	\$0.980	\$41.060
9.	Knight Hawk	10,IL,77&145	LTC	41,782.62	N/A	\$0.000	\$29.900	\$0.000	\$29.900	\$0.000	\$29.900
10.	SMCC	9, KY, 233	S	58,253.10	N/A	\$0.000	\$31.800	\$0.000	\$31.800	\$0.000	\$31.800
11.	SSM Petcoke	N/A	N/A	10,597.50	N/A	\$0.000	\$42.000	\$0.000	\$42.000	\$0.000	\$42.000

<sup>(1)</sup> 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(a) (2/87)

DECLASSIFIED

FPSC Form 423-2(b)

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

1. Reporting Month: May 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

5. Signature of Official Submitting Form:

6. Date Completed: July 17, 2006

Jeffrey Chronister, Assistant Controller

						(2)	Add'l								Total	Delivered
				Trans-		Effective Purchase	Shorthaul & Loading	Rail	Other Rail	River Barge	Trans- loading	Ocean Barge	Other Water	Related	Transpor- tation	Price Transfer
Line No. (a)	Supplier Name (b)	Mine Location (c)	Shipping Point (d)	port Mode (e)	Tons (f)	Price (\$/Ton) (g)	Charges (\$/Ton) (h)	Rate (\$/Ton) (i)	Charges (\$/Ton) (j)	Rate (\$/Ton) (k)	Rate (\$/Ton) (I)	Rate (\$/Ton) (m)	(\$/Ton) (n)	Charges (\$/Ton) (o)	Charges (\$/Ton) (p)	Facility (\$/Ton) (q)
1.	Alliance Coal	10,IL,193	White Cnty., IL	RB	48,108.80	\$38.330	\$0.000	\$0.000	\$0.000	\$10.430	\$0.000	\$0.000	\$0.000	\$0.000	\$10.430	\$48.760
2.	Coal Sales	10,IL,157	Randolph Cnty., IL	RB	25,118.48	\$30.160	\$0.000	\$0.000	\$0.000	\$10.700	\$0.000	\$0.000	\$0.000	\$0.000	\$10.700	\$40.860
3.	Dodge Hill Mining	9,KY,225	Union Cnty., KY	RB	21,814.90	\$44.688	\$0.000	\$0.000	\$0.000	\$10.020	\$0.000	\$0.000	\$0.000	\$0.000	\$10.020	\$54.708
4.	Dodge Hill Mining	10,IL,165	Saline Cnty., IL	RB	4,862.80	\$41.514	\$0.000	\$0.000	\$0.000	\$10.100	\$0.000	\$0.000	\$0.000	\$0.000	\$10.100	\$51.614
5.	Knight Hawk	10,IL,77&145	Jackson & Perry Cnty., IL	RB	19,104.02	\$29.460	\$0.000	\$0.000	\$0.000	\$10.770	\$0.000	\$0.000	\$0.000	\$0.000	\$10.770	\$40.230
6.	American Coal	10,IL,165	Saline Cnty., IL	RB	23,377.00	\$44.250	\$0.000	\$0.000	\$0.000	\$8.860	\$0.000	\$0.000	\$0.000	\$0.000	\$8.860	\$53.110
7.	Coal Sales	10,IL,59	Gallatin Cnty., IL	RB	59,831.60	\$32.500	\$0.000	\$0.000	\$0.000	\$10.100	\$0.000	\$0.000	\$0.000	\$0.000	\$10.100	\$42.600
8.	Dodge Hill Mining	10,IL,165	Saline Cnty., IL	RB	72,255.90	\$41.060	\$0.000	\$0.000	\$0.000	\$10.100	\$0.000	\$0.000	\$0.000	\$0.000	\$10.100	\$51.160
9.	Knight Hawk	10,IL,77&145	Jackson & Perry Cnty., IL	RB	41,782.62	\$29.900	\$0.000	\$0.000	\$0.000	\$10.770	\$0.000	\$0.000	\$0.000	\$0.000	\$10.770	\$40.670
10.	SMCC	9, KY, 233	Webster Cnty., KY	RB	58,253.10	\$31.800	\$0.000	\$0.000	\$0.000	\$11.790	\$0.000	\$0.000	\$0.000	\$0.000	\$11.790	\$43.590
11.	SSM Petcoke	N/A	Davant, La.	ОВ	10,597.50	\$42.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$42.000

<sup>(1)</sup> 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(b) (2/87)



FPSC Form 423-2

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

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

1. Reporting Month: May Year: 2006

2. Reporting Company: Tampa Electric Company

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

 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: July 17, 2006

										As Receive	d Coal Qu	ality
						Effective	Total	Delivered				
						Purchase	Transport	Price Transfer	Sulfur	BTU	Ash	Moisture
Line		Mine	Purchase	Transport		Price	Charges	Facility	Content	Content	Content	Content
No.	Supplier Name	Location	Type	Mode	Tons	(\$/Ton)	(\$/Ton)	(\$/Ton)	%	(BTU/lb)	%	%
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(1)	(m)
1.	SSM Petcoke	N/A	S	RB	20,866.83	\$35.500	\$3.730	\$39.230	4.47	14,177	0.34	7.14

(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)



FPSC Form 423-2(a)

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

### 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:

Jeffrey Chronister, Assistant Controller

2. Reporting Company: Tampa Electric Company

1. Reporting Month: May Year: 2006

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

6. Date Completed: July 17, 2006

Line No. (a)	Supplier Name (b)	Mine Location (c)	Purchase Type (d)	Tons (e)	Mine Price (\$/Ton) (f)	& Loading Charges (\$/Ton) (g)	Invoice Price (\$/Ton) (h)	Price Adjustments (\$/Ton) (i)	Base Price (\$/Ton) (j)	Adjust- ments (\$/Ton) (k)	Purchase Price (\$/Ton) (I)
1	SSM Petcoke	N/A		20,866.83	N/A	\$0.000	\$35.500	\$0.000	\$35.500	\$0.000	\$35.500

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

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

DECLASSIFIED CONFIDENTIAL

<sup>(1)</sup> 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)

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

- 1. Reporting Month: May Year: 2006
- 2. Reporting Company: Tampa Electric Company
- 3. Plant Name: TECO Bulk Terminal Transfer Facility Polk Station (1)

 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:

6. Date Completed: July 17, 2006

Jeffrey Chronister, Assistant Controller

								Rail C	harges		Waterborn	ne Charge	S			
						(2)	Add'I								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)	(0)	(p)	(q)
							907					40.000		00.000	40 700	000 000
1.	SSM Petcoke	N/A	Davant, La.	RB	20,866.83	\$35.500	\$0.000	\$0.000	\$0.000	\$3.730	\$0.000	\$0.000	\$0.000	\$0.000	\$3.730	\$39.230

(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)

DECLASSIFIED
CONFIDENTIAL

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: May 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

6. Date Completed: July 17, 2006

Jeffrey Chronister, Assistant Controller

As Received Coal Quality Effective Total Ash Moisture Transport **FOB Plant** Sulfur BTU Purchase Content Content Content Content Mine Purchase Transport Price Charges Price Line % (BTU/lb) % % (\$/Ton) (\$/Ton) (\$/Ton) Mode No. Supplier Name Location Type Tons (k) (1) (m)(j) (c) (d) (e) (f) (g) (h) (a) (b) 2.66 11,483 9.65 10.96 \$46.316 \$12.808 \$59.124 N/A OB 586,067.00 Transfer Facility N/A

FPSC FORM 423-2 (2/87)

DECLASSIFIED CONFIDENTIAL

FPSC Form 423-2(a)

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

1. Reporting Month: May 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:

6. Date Completed: July 17, 2006

Jeffrey Chronister, Assistant Controller

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	586,067.00	N/A	\$0.000	\$46.316	\$0.000	\$46.316	\$0.000	\$46.316

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



FPSC Form 423-2(b)

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

1. Reporting Month: May Year: 2006

2. Reporting Company: Tampa Electric Company

3.Plant Name: Big Bend Station (1)

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

(813) 228 - 1609

5. Signature of Official Submitting Form:

6. Date Completed: July 17, 2006

Jeffrey Chronister, Assistant Controller

								Rail C	Charges		Waterbor	ne Charge	S			
							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)	(j)	(k)	(1)	(m)	(n)	(0)	(p)	(d)
1	Transfer Facility	N/A	Davant, La.	ОВ	586,067.00	\$46.316	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$12.808	\$0.000	\$0.000	\$12.808	\$59.125

(1) The Ocean Barge Rate (\$/Ton) reported in column (m) includes terminal charges incurred at TECO Bulk Terminal and ocean shipping charges.

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: May Year: 2006

2. Reporting Company: Tampa Electric Company

3. Plant Name: Polk Station

 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 Formation

Jeffrey Chronister, Assistant Controller

6. Date Completed: July 17, 2006

									As Received Coal Quality					
						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	Type	Mode	Tons	(\$/Ton)	(\$/Ton)	(\$/Ton)	%	(BTU/lb)	%	%		
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(1)	(m)		
1.	Transfer facility	N/A	N/A	OB	57,257.00	\$42.705	\$22.334	\$65.039	2.77	12,379	6.09	9.80		

FPSC FORM 423-2 (2/87)

DECLASSIFIED

FPSC Form 423-2(a)

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

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

1. Reporting Month: May Year: 2006

2. Reporting Company: Tampa Electric Company

3. Plant Name: Polk Station

 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: July 17, 2006

Line No. (a)	Supplier Name (b)	Mine Location (c)	Purchase Type (d)	Tons (e)	F.O.B. Mine Price (\$/Ton) (f)	Shorthaul & Loading Charges (\$/Ton) (g)	Original Invoice Price (\$/Ton) (h)	Retro- active Price Adjustments (\$/Ton) (i)	Base Price (\$/Ton) (j)	Quality Adjust- ments (\$/Ton) (k)	Effective Purchase Price (\$/Ton)
1.	Transfer facility	N/A	N/A	57,257.00		\$0.000	\$42.705	\$0.000	\$42.705	\$0.000	\$42.705

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



FPSC Form 423-2(b)

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

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

1. Reporting Month: May Year: 2006

2. Reporting Company: Tampa Electric Company

3. Plant Name: Polk Station (1)

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

5. Signature of Official Submitting Form:

6. Date Completed: July 17, 2006

Jeffrey Chronister, Assistant Controller

Rail Charges Waterborne Charges Add'l Total Shorthaul River Other Effective Other Trans-Ocean Other Transpor-FOB Plant Trans-Purchase & Loading Rail Rail Barge loading Barge Water Related tation Line Rate Price Mine Shipping port Price Charges Rate Charges Rate Rate Charges Charges Charges Tons No. Supplier Name Location Point Mode (\$/Ton) (a) (c) (d) (e) (f) (g) (h) (i) (j) (k) (1) (m)(0) (p) (q) N/A N/A OB \$42.705 \$0.000 \$0.000 \$0.000 \$0.000 \$9.530 \$22.334 \$65,039 Transfer facility 57,257.00 \$0.000 \$0.000 \$12.804

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

DECLASSIFIED

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

1. Reporting Month: May 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: July 17, 2006

Line No. (a)	Month Reported (b)	Form Plant Name (c)	Intended Generating Plant (d)	Supplier (e)	Original Line Number (f)	Old Volume Tons (g)	Form No. (h)	Column Designator & Title (i)	Old Value (j)	New Value (k)	Delivered Price Transfer Facility (\$/Ton) (I)	Reason for Revision (m)
1.	February 2006	Transfer Facility	Big Bend	Coal Sales	10.	27,792.90	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.000	\$0.360	\$44.300	Quality Adjustment
2.	April 2006	Transfer	Big Bend	Coal Sales	6.	3,140.80	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.000	\$1.050	\$43.650	Quality Adjustment