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 06 OCT 16 PM 3: 48 COMMISSION

October 16, 2006

HAND DELIVERED

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

090001-EI

Re:

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

REQUEST FOR SPECIFIED CONFIDENTIAL TREATMENT (CONFIDENTIAL DOCUMENTS ATTACHED)

Dear Ms. Bayo:

We submit herewith a single confidential set of Tampa Electric Company's highlighted 423 Forms for the month of August 2006 and request specified confidential treatment of Forms 423-1(a), 423-2, 423-2(a) and 423-2(b). Our request is made pursuant to Section 366.093, Fla. Stat., for the reasons detailed in the document entitled "Tampa Electric Company's Request for Specified Confidential Treatment", which document was filed under separate cover (copy enclosed). The sensitive information contained in these forms has been highlighted in yellow.

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,

-BUREAU OF RECORDS James D. Beasley

JDB/pp **Enclosures**

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

09565 OCT 16 8

FPSC-COMMISSION CLEFS

BTU

Delivered

FPSC Form 423-1

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

1. Reporting Month: August 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

Sulfur

5. Date Completed: October 16, 2006

Line No. (a)	Plant Name (b)	Supplier Name (c)	Shipping Point (d)	Purchase Type (e)	Delivery Location (f)	Delivery Date (g)	Type Oil (h)	Content % (i)	Content (BTU/Gal) (j)	Volume (Bbls) (k)	Price (\$/Bbl) (I)
1	Big Bend	BP/Big Bend	Tampa	MTC	Big Bend	08/12/06	F02	*	*	709.07	\$92.1439
2.	Big Bend	BP/Big Bend	Tampa	MTC	Big Bend	08/13/06	F02	*	*	176.21	\$92.1439
3.	Big Bend	BP/Big Bend	Tampa	MTC	Big Bend	08/15/06	F02	*	*	531.83	\$91.6399
4.	Big Bend	BP/Big Bend	Tampa	MTC	Big Bend	08/16/06	F02	*	*	357.36	\$91.9465
5.	Polk	BP/Polk	Tampa	MTC	Polk	08/02/06	F02	*	*	530.93	\$96.2977
6.	Polk	BP/Polk	Tampa	MTC	Polk	08/02/06	F02	*	*	708.10	\$98.9647
7.	Polk	BP/Polk	Tampa	MTC	Polk	08/03/06	F02	*	*	710.38	\$98.2928
8.	Polk	BP/Polk	Tampa	MTC	Polk	08/04/06	F02	*	*	176.45	\$97.0958
9.	Polk	BP/Polk	Tampa	MTC	Polk	08/05/06	F02	*	•	705.31	\$97.0958
10.	Polk	BP/Polk	Tampa	MTC	Polk	08/06/06	F02	*	*	531.55	\$97.0957
11.	Polk	BP/Polk	Tampa	MTC	Polk	08/11/06	F02	•	*	357.29	\$92.6227
12.	Polk	BP/Polk	Tampa	MTC	Polk	08/13/06	F02	*	*	352.31	\$92.6226
13.	Phillips	Transmontaigne/Phillips	Tampa	MTC	Phillips	08/25/06	F02	*	*	353.02	\$95.7475
14.	Phillips	Transmontaigne/Phillips	Tampa	MTC	Phillips	08/01/06	F06	*	*	624.43	\$57.7569
15.	Phillips	Transmontaigne/Phillips	Tampa	MTC	Phillips	08/02/06	F06	*	*	468.00	\$57.7570
16.	Phillips	Transmontaigne/Phillips	Tampa	MTC	Phillips	08/03/06	F06	*	*	462.90	\$57.7569
17.	Phillips	Transmontaigne/Phillips	Tampa	MTC	Phillips	08/04/06	F06	*	*	464.07	\$57.7569
18.	Phillips	Transmontaigne/Phillips	Tampa	MTC	Phillips	08/07/06	F06	*	*	468.09	\$59.2450
19.	Phillips	Transmontaigne/Phillips	Tampa	MTC	Phillips	08/08/06	F06	*	*	621.26	\$59.2449
20.	Phillips	Transmontaigne/Phillips	Tampa	MTC	Phillips	08/09/06	F06	*	*	154.67	\$59.2449
21.	Phillips	Transmontaigne/Phillips	Tampa	MTC	Phillips	08/10/06	F06	*	*	152.52	\$59.2449
22.	Phillips	Transmontaigne/Phillips	Tampa	MTC	Phillips	08/11/06	F06	*	*	624.81	\$59.2450
23.	Phillips	Transmontaigne/Phillips	Tampa	MTC	Phillips	08/14/06	F06	*	*	620.07	\$59.2399
24.	Phillips	Transmontaigne/Phillips	Tampa	MTC	Phillips	08/15/06	F06	*	*	464.95	\$59.2399
25.	Phillips	Transmontaigne/Phillips	Tampa	MTC	Phillips	08/16/06	F06	*	*	775.95	\$59.2400
26.	Phillips	Transmontaigne/Phillips	Tampa	MTC	Phillips	08/18/06	F06	*	*	627.05	\$59.2400
27.	Phillips	Transmontaigne/Phillips	Tampa	MTC	Phillips	08/21/06	F06	*	*	627.31	\$57.2050
		DOCUMENT NUMBER- DAT	E								

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

Line

No. (a)

28.

29.

30.

31.

32.

33.

34.

35.

\$58.0249

\$58.0249

\$58.0250

\$58.0249

304.02

471.88

468.31

1,257.23

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

1. Reporting Month: August Year: 2006

Plant Name

Phillips

Phillips

Phillips

Phillips

Phillips

Phillips

Phillips

Phillips

(b)

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

08/28/06

08/29/06

08/30/06

08/31/06

F06

F06

F06

F06

4. Signature of Official Submitting Report:

5. Date Completed: October 16, 2006

Phillips

Phillips

Phillips

Phillips

Phillips

Phillips

Phillips

Phillips

Purchase

Type

MTC

MTC

MTC

MTC

MTC

MTC

MTC

MTC

(e)

Shipping

Point

(d)

Tampa

Tampa

Tampa

Tampa

Tampa

Tampa

Tampa

Tampa

Supplier Name

(c)

Transmontaigne/Phillips

Transmontaigne/Phillips

Transmontaigne/Phillips

Transmontaigne/Phillips

Transmontaigne/Phillips

Transmontaigne/Phillips

Transmontaigne/Phillips

Transmontaigne/Phillips

Delivery Location (f)	Delivery Date (g)	Type Oil (h)	Sulfur Content % (i)	BTU Content (BTU/Gal) (j)	Volume (Bbls) (k)	Delivered Price (\$/Bbl) (I)	
********	************	-	******	******	*******	*******	
lips	08/22/06	F06	*	*	312.05	\$57.2050	
lips	08/23/06	F06	*	*	311.40	\$57.2049	
lips	08/24/06	F06	*	*	314.90	\$57.2050	
lips	08/25/06	F06	*	*	316.65	\$57.2049	

Jeffrey Chronister, Assistant Controller

DECLASSIFIED

1. Reporting Month: August Year: 2006

2. Reporting Company: Tampa Electric Company

** SPECIFIED CONFIDENTIAL **

Page 1 of 2

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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

Effective

Transport

Add'I

5. Date Completed: October 16, 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)	\$	\$	\$	(\$/BbI)	(\$/BbI)	(\$/BbI)	(\$/Bbl)	(\$/Bbl)	(\$/Bbl)	(\$/Bbl)
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(1)	(m)	(n)	(o)	(p)	(d)	(r)

1.	Big Bend	BP/Big Bend	Big Bend	08/12/06	F02	709.07	\$92.1439	65,336.60	\$0.0000	65,336.60	\$92.1439	\$0.0000	\$92.1439	\$0.0000	\$0.0000	\$0.0000	\$92.1439
2.	Big Bend	BP/Big Bend	Big Bend	08/13/06	F02	176.21	\$92.1439	16,237.08	\$0,0000	16,237.08	\$92.1439	\$0.0000	\$92,1439	\$0.0000	\$0.0000	\$0.0000	\$92.1439
3.	Big Bend	BP/Big Bend	Big Bend	08/15/06	F02	531.83	\$91.6399	48,737.17	\$0.0000	48,737.17	\$91.6399	\$0.0000	\$91.6399	\$0.0000	\$0.0000	\$0.0000	\$91.6399
4.	Big Bend	BP/Big Bend	Big Bend	08/16/06	F02	357.36	\$91.9465	32,857.75	\$0.0000	32,857.75	\$91.9465	\$0.0000	\$91,9465	\$0.0000	\$0.0000	\$0.0000	\$91.9465
5.	Polk	BP/Polk	Polk	08/02/06	F02	530.93	\$96.2977	51,127.21	\$0.0000	51,127.21	\$96.2977	\$0.0000	\$96.2977	\$0.0000	\$0.0000	\$0.0000	\$96.2977
6.	Polk	BP/Polk	Polk	08/02/06	F02	708.10	\$98.9647	70,076.44	\$0.0000	70,076.44	\$98.9647	\$0.0000	\$98.9647	\$0.0000	\$0.0000	\$0.0000	\$98.9647
7.	Polk	BP/Polk	Polk	08/03/06	F02	710.38	\$98.2928	69,825.32	\$0.0000	69,825.32	\$98.2928	\$0.0000	\$98.2928	\$0.0000	\$0.0000	\$0.0000	\$98.2928
8.	Polk	BP/Polk	Polk	08/04/06	F02	176.45	\$97.0958	17,132.78	\$0.0000	17,132.78	\$97.0958	\$0.0000	\$97.0958	\$0.0000	\$0.0000	\$0.0000	\$97.0958
9.	Polk	BP/Polk	Polk	08/05/06	F02	705.31	\$97.0958	68,482.56	\$0.0000	68,482.56	\$97.0958	\$0.0000	\$97.0958	\$0.0000	\$0.0000	\$0.0000	\$97.0958
10.	Polk	BP/Polk	Polk	08/06/06	F02	531.55	\$97.0957	51,611.00	\$0.0000	51,611.00	\$97.0957	\$0.0000	\$97.0957	\$0.0000	\$0.0000	\$0.0000	\$97.0957
11.	Polk	BP/Polk	Polk	08/11/06	F02	357.29	\$92.6227	33,092.78	\$0.0000	33,092.78	\$92.6227	\$0.0000	\$92.6227	\$0.0000	\$0.0000	\$0.0000	\$92.6227
12.	Polk	BP/Polk	Polk	08/13/06	F02	352.31	\$92.6226	32,631.84	\$0.0000	32,631.84	\$92.6226	\$0.0000	\$92.6226	\$0.0000	\$0.0000	\$0.0000	\$92.6226
13.	Phillips	Transmontaigne/Phillips	Phillips	08/25/06	F02	353.02	\$95.7475	33,801.15	\$0.0000	33,801.15	\$95.7475	\$0.0000	\$95.7475	\$0.0000	\$0.0000	\$0.0000	\$95.7475
14.	Phillips	Transmontaigne/Phillips	Phillips	08/01/06	F06	624.43	\$57.7569	36,065.15	\$0.0000	36,065.15	\$57.7569	\$0.0000	\$57.7569	\$0.0000	\$0.0000	\$0.0000	\$57.7569
15.	Phillips	Transmontaigne/Phillips	Phillips	08/02/06	F06	468.00	\$57.7570	27,030.26	\$0.0000	27,030.26	\$57.7570	\$0.0000	\$57.7570	\$0.0000	\$0.0000	\$0.0000	\$57.7570
16.	Phillips	Transmontaigne/Phillips	Phillips	08/03/06	F06	462.90	\$57.7569	26,735.68	\$0.0000	26,735.68	\$57.7569	\$0.0000	\$57.7569	\$0.0000	\$0.0000	\$0.0000	\$57.7569
17.	Phillips	Transmontaigne/Phillips	Phillips	08/04/06	F06	464.07	\$57.7569	26,803.26	\$0.0000	26,803.26	\$57.7569	\$0.0000	\$57.7569	\$0.0000	\$0.0000	\$0.0000	\$57.7569
18.	Phillips	Transmontaigne/Phillips	Phillips	08/07/06	F06	468.09	\$59.2450	27,731.98	\$0.0000	27,731.98	\$59.2450	\$0.0000	\$59,2450	\$0.0000	\$0.0000	\$0.0000	\$59.2450
19.	Phillips	Transmontaigne/Phillips	Phillips	08/08/06	F06	621.26	\$59.2449	36,806.51	\$0.0000	36,806.51	\$59.2449	\$0.0000	\$59.2449	\$0,0000	\$0.0000	\$0.0000	\$59.2449
20.	Phillips	Transmontaigne/Phillips	Phillips	08/09/06	F06	154.67	\$59.2449	9,163.41	\$0.0000	9,163.41	\$59.2449	\$0,0000	\$59.2449	\$0.0000	\$0.0000	\$0.0000	\$59.2449
21.	Phillips	Transmontaigne/Phillips	Phillips	08/10/06	F06	152.52	\$59.2449	9,036.04	\$0.0000	9,036.04	\$59.2449	\$0.0000	\$59.2449	\$0.0000	\$0.0000	\$0.0000	\$59.2449
22.	Phillips	Transmontaigne/Phillips	Phillips	08/11/06	F06	624.81	\$59.2450	37,016.84	\$0.0000	37,016.84	\$59.2450	\$0.0000	\$59.2450	\$0.0000	\$0.0000	\$0.0000	\$59.2450
23.	Phillips	Transmontaigne/Phillips	Phillips	08/14/06	F06	620.07	\$59.2399	36,732.91	\$0.0000	36,732.91	\$59.2399	\$0.0000	\$59.2399	\$0.0000	\$0.0000	\$0.0000	\$59.2399
24.	Phillips	Transmontaigne/Phillips	Phillips	08/15/06	F06	464.95	\$59.2399	27,543.61	\$0.0000	27,543.61	\$59.2399	\$0,0000	\$59.2399	\$0.0000	\$0.0000	\$0.0000	\$59.2399
25.	Phillips	Transmontaigne/Phillips	Phillips	08/16/06	F06	775.95	\$59.2400	45,967.25	\$0.0000	45,967.25	\$59.2400	\$0.0000	\$59.2400	\$0.0000	\$0.0000	\$0.0000	\$59.2400
26.	Phillips	Transmontaigne/Phillips	Phillips	08/18/06	F06	627.05	\$59.2400	37,146.43	\$0.0000	37,146.43	\$59.2400	\$0.0000	\$59.2400	\$0.0000	\$0.0000	\$0.0000	\$59.2400
27.	Phillips	Transmontaigne/Phillips	Phillips	08/21/06	F06	627.31	\$57.2050	35,885.24	\$0.0000	35,885.24	\$57.2050	\$0.0000	\$57.2050	\$0.0000	\$0.0000	\$0.0000	\$57.2050

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





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

Page 2 of 2

1. Reporting Month: August 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: October 16, 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)	(\$/BbI)	(\$/Bbl)	(\$/BbI)	(\$/Bbl)	(\$/BbI)
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(1)	(m)	(n)	(0)	(p)	(q)	(r)
								***********		**********		******	******				
28. 1	Phillips	Transmontaigne/Phillips	Phillips	08/22/06	F06	312.05	\$57.2050	17,850.81	\$0.0000	17,850.81	\$57,2050	\$0.0000	\$57.2050	\$0.0000	\$0.0000	\$0.0000	\$57.2050
29. 1	Phillips	Transmontaigne/Phillips	Phillips	08/23/06	F06	311.40	\$57.2049	17,813.61	\$0.0000	17,813.61	\$57.2049	\$0.0000	\$57.2049	\$0.0000	\$0.0000	\$0.0000	\$57.2049
30. 1	Phillips	Transmontaigne/Phillips	Phillips	08/24/06	F06	314.90	\$57.2050	18,013.85	\$0.0000	18,013.85	\$57.2050	\$0.0000	\$57.2050	\$0.0000	\$0.0000	\$0.0000	\$57.2050
31. 1	Phillips	Transmontaigne/Phillips	Phillips	08/25/06	F06	316.65	\$57.2049	18,113.94	\$0.0000	18,113.94	\$57.2049	\$0.0000	\$57.2049	\$0.0000	\$0.0000	\$0.0000	\$57.2049
32. I	Phillips	Transmontaigne/Phillips	Phillips	08/28/06	F06	304.02	\$58.0249	17,640.74	\$0.0000	17,640.74	\$58.0249	\$0.0000	\$58.0249	\$0.0000	\$0.0000	\$0.0000	\$58.0249
33. 1	Phillips	Transmontaigne/Phillips	Phillips	08/29/06	F06	471.88	\$58.0249	27,380.80	\$0.0000	27,380.80	\$58.0249	\$0.0000	\$58.0249	\$0.0000	\$0.0000	\$0.0000	\$58.0249
34.	Phillips	Transmontaigne/Phillips	Phillips	08/30/06	F06	468.31	\$58.0250	27,173.67	\$0.0000	27,173.67	\$58.0250	\$0.0000	\$58.0250	\$0.0000	\$0.0000	\$0.0000	\$58.0250
35. I	Phillips	Transmontaigne/Phillips	Phillips	08/31/06	F06	1,257.23	\$58.0249	72,950.70	\$0.0000	72,950.70	\$58.0249	\$0.0000	\$58.0249	\$0.0000	\$0.0000	\$0.0000	\$58.0249



Effective Transport Add'I

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

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

1. Reporting Month: August 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:

Jetrey Chronister, Assistant Controller

5. Date Completed: October 16, 2006

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

None.

DECLASSIFIED

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: August 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:

Jerrey Chronister, Assistant Controller

6. Date Completed: October 16, 2006

As Received Coal Quality

						Effective	Total	Delivered				
Line No. (a)	Supplier Name (b)	Mine Location (c)	Purchase Type (d)	Transport Mode (e)	Tons (f)	Purchase Price (\$/Ton) (g)	Transport Charges (\$/Ton) (h)	Price Transfer Facility (\$/Ton) (i)	Sulfur Content % (j)	BTU Content (BTU/lb) (k)	Ash Content % (I)	Moisture Content % (m)
1.	Alliance Coal	10,IL,193	LTC	RB	31,600.10	\$38.410	\$11.140	\$49.550	3.09	11,787	6.46	12.09
2.	Coal Sales	10,IL,157	LTC	RB	38,926.00	\$32.650	\$11.450	\$44.100	2.99	11,079	8.84	12.91
3.	Dodge Hill Mining	9,KY,225	LTC	RB	43,919.30	\$42.350	\$10.710	\$53.060	2.66	12,425	8.82	7.84
4.	Dodge Hill Mining	10,IL,165	LTC	RB	33,665.70	\$41.920	\$10.800	\$52.720	2.66	12,425	8.82	7.84
5.	Knight Hawk	10,IL,77&145	S	RB	27,099.06	\$29.460	\$11.550	\$41.010	3.37	11,288	10.05	10.80
6.	Coal Sales	10,IL,59	LTC	RB	62,085.40	\$34.120	\$10.800	\$44.920	2.98	12,155	9.36	8.40
7.	Knight Hawk	10,IL,77&145	LTC	RB	16,923.73	\$30.500	\$11.550	\$42.050	3.49	11,317	10.06	10.55
8.	SMCC	9, KY, 233	S	RB	33,035.90	\$31.800	\$12.510	\$44.310	2.80	11,515	10.84	10.56
9.	SSM Petcoke	N/A	N/A	ОВ	13,567.10	\$42.000	\$0.000	\$42.000	5.62	13,922	0.31	8.30
10.	Phoenix	9,KY,177	S	RB	3,103.00	\$25.500	\$13.090	\$38.590	3.13	10,701	14.24	11.25
11.	Phoenix	9,KY,55	S	RB	6,623.80	\$34.000	\$10.700	\$44.700	2.83	11,447	13.24	8.12
12.	Phoenix	9,KY,177	S	RB	4,871.60	\$32.000	\$13.090	\$45.090	2.83	11,447	13.24	8.12
4												

⁽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.

Polk Station.

DECLASSIFIED

CONFIDENTIAL

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: Jeffrey Chronister, Assistant Controller

Retro-

(813) - 228 - 1609

5. Signature of Official Submitting Form:

Jeffrey Chronister, Assistant Controller

6. Date Completed: October 16, 2006

1. Reporting Month: August Year: 2006

2. Reporting Company: Tampa Electric Company

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

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) (i)	Base Price (\$/Ton) (j)	Quality Adjust- ments (\$/Ton) (k)	Effective Purchase Price (\$/Ton) (I)
1.	Alliance Coal	10,IL,193	LTC	31,600.10	N/A	\$0.000	\$38.410	\$0.000	\$38.410	\$0.000	\$38.410
2.	Coal Sales	10,IL,157	LTC	38,926.00	N/A	\$0.000	\$32.650	\$0.000	\$32.650	\$0.000	\$32.650
3.	Dodge Hill Mining	9,KY,225	LTC	43,919.30	N/A	\$0.000	\$42.350	\$0.000	\$42.350	\$0.000	\$42.350
4.	Dodge Hill Mining	10,IL,165	LTC	33,665.70	N/A	\$0.000	\$41.920	\$0.000	\$41.920	\$0.000	\$41.920
5.	Knight Hawk	10,IL,77&145	S	27,099.06	N/A	\$0.000	\$29.460	\$0.000	\$29.460	\$0.000	\$29.460
6.	Coal Sales	10,IL,59	LTC	62,085.40	N/A	\$0.000	\$34.120	\$0.000	\$34.120	\$0.000	\$34.120
7.	Knight Hawk	10,IL,77&145	LTC	16,923.73	N/A	\$0.000	\$30.500	\$0.000	\$30.500	\$0.000	\$30.500
8.	SMCC	9, KY, 233	S	33,035.90	N/A	\$0.000	\$31.800	\$0.000	\$31.800	\$0.000	\$31.800
9.	SSM Petcoke	N/A	N/A	13,567.10	N/A	\$0.000	\$42.000	\$0.000	\$42.000	\$0.000	\$42.000
10.	Phoenix	9,KY,177	S	3,103.00	N/A	\$0.000	\$25.500	\$0.000	\$25.500	\$0.000	\$25.500
11.	Phoenix	9,KY,55	S	6,623.80	N/A	\$0.000	\$34,000	\$0.000	\$34.000	\$0.000	\$34.000
12.	Phoenix	9,KY,177	S	4,871.60	N/A	\$0.000	\$32,000	\$0.000	\$32.000	\$0.000	\$32.000

⁽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(b)

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

1. Reporting Month: August 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:

(2)

6. Date Completed: October 16, 2006

Jeffrey Chronister, Assistant Controller

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 Rale (\$/Ton) (m)	Other Water Charges (\$/Ton) (n)	Other Related Charges (\$/Ton) (o)	Transportation Charges (\$/Ton) (p)	Price Transfer Facility (\$/Ton) (q)
1.	Alliance Coal	10,IL,193	White Cnty., IL	RB	31,600.10	\$38.410	\$0.000	\$0.000	\$0.000	\$11.140	\$0.000	\$0.000	\$0.000	\$0.000	\$11.140	\$49.550
2.	Coal Sales	10, I L,157	Randolph Cnty., IL	RB	38,926.00	\$32.650	\$0.000	\$0.000	\$0.000	\$11.450	\$0.000	\$0.000	\$0.000	\$0.000	\$11.450	\$44.100
3.	Dodge Hill Mining	9,KY,225	Union Cnty., KY	RB	43,919.30	\$42.350	\$0.000	\$0.000	\$0.000	\$10.710	\$0.000	\$0.000	\$0.000	\$0,000	\$10.710	\$53.060
4.	Dodge Hill Mining	10,IL,165	Saline Cnty., IL	RB	33,665.70	\$41,920	\$0.000	\$0.000	\$0.000	\$10.800	\$0.000	\$0.000	\$0.000	\$0.000	\$10.800	\$52.720
5.	Knight Hawk	10,IL,77&145	Jackson & Perry Cnty., IL	RB	27,099.06	\$29.460	\$0.000	\$0,000	\$0.000	\$11.550	\$0.000	\$0.000	\$0,000	\$0.000	\$11.550	\$41.010
6.	Coal Sales	10,IL,59	Gallatin Cnty., IL	RB	62,085.40	\$34.120	\$0.000	\$0.000	\$0.000	\$10.800	\$0.000	\$0.000	\$0.000	\$0.000	\$10.800	\$44.920
7.	Knight Hawk	10,IL,77&145	Jackson & Perry Cnty., IL	RB	16,923.73	\$30.500	\$0.000	\$0.000	\$0.000	\$11.550	\$0.000	\$0.000	\$0.000	\$0.000	\$11.550	\$42.050
8.	SMCC	9, KY, 233	Webster Cnty., KY	RB	33,035.90	\$31.800	\$0.000	\$0.000	\$0.000	\$12.510	\$0.000	\$0.000	\$0.000	\$0.000	\$12.510	\$44.310
9.	SSM Petcoke	N/A	Davant, La.	OB	13,567.10	\$42.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$42.000
10.	Phoenix	9,KY,177	Muhlenberg Cnty., KY	RB	3,103.00	\$25.500	\$0.000	\$0.000	\$0.000	\$13.090	\$0.000	\$0.000	\$0.000	\$0.000	\$13.090	\$38.590
11.	Phoenix	9,KY,55	Crittenden Cnty., KY	RB	6,623.80	\$34.000	\$0.000	\$0.000	\$0.000	\$10.700	\$0.000	\$0.000	\$0.000	\$0.000	\$10.700	\$44.700
12.	Phoenix	9,KY,177	Muhlenberg Cnty., KY	RB	4,871.60	\$32.000	\$0.000	\$0.000	\$0.000	\$13.090	\$0.000	\$0.000	\$0.000	\$0.000	\$13.090	\$45.090

⁽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

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

1. Reporting Month: August 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: October 16, 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	14,654.26	\$42.500	\$3.980	\$46.480	4.73	13,955	0.34	8.24



⁽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(a)

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

1. Reporting Month: August 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:

deffrey Chronister, Assistant Controller

6. Date Completed: October 16, 2006

					F.O.B.(2) Mine	Shorthaul & Loading	Original Invoice	Retro- active Price	Base	Quality Adjust-	Effective Purchase
Line No. (a)	Supplier Name (b)	Mine Location	Purchase Type (d)	Tons (e)	Price (\$/Ton) (f)	Charges (\$/Ton)	Price (\$/Ton) (h)	Adjustments (\$/Ton)	Price (\$/Ton)	ments (\$/Ton) (k)	Price (\$/Ton) (I)
1.	(-7	N/A	()	14,654.26	(1)	(g) \$0.000	. ,	\$0.000	\$42.500	. ,	\$42.500



⁽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(b)

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

1. Reporting Month: August 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: October 16, 2006

								Rail C	harges		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.	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)
1.	SSM Petcoke	N/A	Davant, La.	RB	14,654.26	\$42.500	\$0.000	\$0.000	\$0.000	\$3.980	\$0.000	\$0.000	\$0.000	\$0,000	\$3.980	\$46.480

(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

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

1. Reporting Month: August Year: 2006

2. Reporting Company: Tampa Electric Company

3. Plant Name: Big Bend Station

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

5. Signature of Official Submitting Form:

6. Date Completed: October 16, 2006

Jeffrey Chronister, Assistant Controller

									,	As Received	Coal Qua	ality
						Effective	Total	FOB Plant	Sulfur	BTU	Ash	Moisture
Line		Mine	Purchase	Transport		Purchase Price	Transport 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	ОВ	407,233.58	\$44.225	\$10.123	\$54.348	2.73	11,833	8.57	10.08



FPSC Form 423-2(a)

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

1. Reporting Month: August 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: October 16, 2006

					F.O.B. Mine	Shorthaul & Loading	Original Invoice	Retro- active Price	Base	Quality Adjust-	Effective Purchase
Line		Mine	Purchase		Price	Charges	Price	Adjustments	Price	ments	Price
No.	Supplier Name	Location	Type	Tons	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(1)
1.	Transfer Facility	N/A	N/A	407,233.58	N/A	\$0.000	\$44.225	\$0.000	\$44.225	\$0.000	\$44.225



"SPECIFIED CONFIDENTIAL "

FPSC Form 423-2(b)

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

1. Reporting Month: August 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:

Jeffrey Chronister, Assistant Controller

6. Date Completed: October 16, 2006

								Rail Charges			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	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)	(p)
1.	Transfer Facility	N/A	Davant, La.	OB	407,233.58	\$44.225	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$10.123	\$0.000	\$0.000	\$10.123	\$54.348

(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

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

1. Reporting Month: August 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: October 16, 2006

									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) (9)	Total Transport Charges (\$/Ton) (h)	FOB Plant Price (\$/Ton) (i)	Sulfur Content % (j)	BTU Content (BTU/lb) (k)	Ash Content % (I)	Moisture Content % (m)	
1.	Transfer facility	N/A	N/A	ОВ	-41,393.00 41,199	\$39.209	\$18.865	\$58.074	4.73	14,217	1.12	5.00	
2.	CMC-Columbia	45, Columbia, 999	S	ОВ	36,645.00	\$52.150	\$0.000	\$52.150	0.67	10,729	11.59	12.80	



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: August 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

Jeffrey Chronister, Assistant Controller

5. Signature of Official Submitting Forme

6. Date Completed: October 16, 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) (I)	
1.	Transfer facility	N/A	N/A	41,393.00	N/A	\$0.000	\$39.209	\$0.000	\$39.209	\$0.000	\$39.209	
2.	CMC-Columbia	45, Columbia, 999	S	36,645.00	N/A	\$0.000	\$52.150	\$0.000	\$52.150	\$0.000	\$52.150	



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: August 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:

Jeffey Chronister, Assistant Controller

6. Date Completed: October 16, 2006

								Rail C	Rail Charges Waterborne Charges		s						
				Trans-				Rail	Other Rail	River Barge	Trans- loading	Ocean Barge	Other Water	Other Related	Total Transpor- tation	FOB Plant	
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)	Charges (\$/Ton) (n)	Charges (\$/Ton) (o)	Charges (\$/Ton) (p)	Price (\$/Ton) (q)	
1.	Transfer facility	N/A	N/A	OB	41,393.00	\$39,209	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$14.975	\$0.000	\$3.890	\$18.865	\$58.074	X
2.	CMC-Columbia	45, Columbia, 999	N/A	ОВ	36,645.00	\$52.150	\$0.000	\$0,000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0,000	\$52.150	X



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

DECLASSIFIED
CONFIDENTIAL

Page 1 of 1

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

1. Reporting Month: August 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: October 16, 2006

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

None.

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