#### 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

December 15, 2009

#### **HAND DELIVERED**

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

Re:

Fuel and Purchased Power Cost Recovery Clause and Generating Performance Incentive Factor;

FPSC Docket No. 090001-EI

Dear Ms. Cole:

cc:

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 October 2009. Portions of Forms 423-1(a), 423-2, 423-2(a) and 423-2(b) have been whited out to delete certain confidential proprietary business information which is the subject of a separate request for specified confidential treatment and motion for temporary protective order being simultaneously filed herewith.

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

COM	
APA _	Thank you for your assistance in connection with this matter.
ECR	Q' 1
CCF ت	Sincerely,
RAD	
SSC	fun 603cm Ly
ADM	
OPC	James D. Beasley
CLK	
JDB/p	p
Enclos	ures

All Parties of Record (w/o enc.)

TOTOMENT NUMBER-DATE

Page 1 of 1

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

1. Reporting Month: October Year: 2009

2. Reporting Company: Tampa Electric Company

 Name, Title & Telephone Number of Contact Person Concerning Data Submitted on this Form: Paul Edwards Director Financial Reporting

(813) - 228 - 4891

4. Signature of Official Submitting Report:

aul Edwards, Director Financial Reporting

5. Date Completed: December 15, 2009

Line No. (a)	Plant Name (b)	Supplier Name (c)	Shipping Point (d)	Purchase Type (e)	Delivery Location (f)	Delivery Date (g)	Type Oil (h)	Sulfur Content % (i)	BTU Content (BTU/Gal) (j)	Volume (Bbls) (k)	Delivered Price (\$/Bbl) (I)
		************************			**********				*******		
1.	Big Bend	Transmontaigne	Manatee	MTC	Big Bend	10/01/09	F02	*	•	1,452.74	\$82.62
2.	Big Bend	Transmontaigne	Manatee	MTC	Big Bend	10/02/09	F02	*	*	183.55	\$81.29

11985 DEC 158

Page 1 of 1

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

1. Reporting Month: October Year: 2009

2. Reporting Company: Tampa Electric Company

 Name, Title & Telephone Number of Contact Person Concerning Data Submitted on this Form: Paul Edwards Director Financial Regarding

(813) - 228 - 4891

4. Signature of Official Submitting Report:\_

Paul Edwards, Director Financial Reporting

													Effective	Transport	Addi			
							Invoice	Invoice		Net	Net	Quality	Purchase	to	Transport	Other	Delivered	
Line	Plant		Delivery	Delivery	Туре	Volume	Price	Amount	Discount	Amount	Price	Adjust.	Price	Terminal	Charges	Charges	Price	
No.	Name	Supplier Name	Location	Date	Óil	(Bbls)	(\$/BbI)	\$	\$	\$	(\$/BbI)	(\$/Bbl)	(\$/BbI)	(\$/Bbl)	(\$/BbI)	(\$/Bbl)	(\$/Bbl)	
(a)	(b)	(c)	(d)	(e)	(1)	(g)	(h)	()	0	(k)	(1)	(m)	(n)	(o)	(p)	(q)	(r)	
						- <del></del>												
1.	Big Bend	Transmontaigne	Big Bend	10/01/09	F02	1,452.74									\$0.00	\$0.00	\$82.62	
2.	Big Bend	Transmontaigne	Big Bend	10/02/09	F02	183,55									\$0.00	\$0.00	\$81.29	
			_												1			

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

- 1. Reporting Month: October Year: 2009
- 2. Reporting Company: Tampa Electric Company
- 3. Name, Title & Telephone Number of Contact Person Concerning Data Submitted on this Form: Paul Edwards Director Financial Before December 2015

(813) - 228 - 4891

Signature of Official Submitting Report:

aul Edwards, Director Financial Reporting

5. Date Completed: December 15, 2009

										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 f	or Revision
(a)	(b)	(c)	(d)	(e)	(f)	<b>(g)</b>	(h)	<b>(i)</b>	0)	(k)		(I)
			*******************			*****					***************************************	

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: October Year: 2009

2. Reporting Company: Tampa Electric Company

3. Plant Name: United Maritime Group - Big Bend Station (1)

 Name, Title & Telephone Number of Contact Person Concerning Data Submitted on this Form: Paul Edwards, Director Financial Reporting

(813) - 228 - 4891

5. Signature of Official Submitting Form:\_

Paul Edwards, Director Financial Reporting

6. Date Completed: December 15, 2009

		-				Estantia.	<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/lb) (k)	Ash Content % (I)	Moisture Content % (m)
1.	Alliance Coal	9,KY,107	LTC	RB	80,181.70	77 <b>67 61 66</b> 62 67 66 67 69 69 69 69 69 69 69 69 69 69 69 69 69		\$56.27	3.18	12,550	7.13	8.20
2.	Alliance Coal	9,KY,107	LTC	RB	41,509.20			\$72.55	3.21	12,540	7.22	8.15
3.	Coal Sales	10, IL, 165	LTC	RB	21,554.02			\$49.06	3.03	12,188	8.82	8.70
4.	Coal Sales	10, IL, 157	s	RB	26,797.70			\$81.29	2.87	10,810	8.58	15.42
5.	Knight Hawk	10,IL,145	s	RB	15,429.13			\$39.79	2.66	11,178	8.53	13.16
6.	Knight Hawk	10,IL,145	LTC	RB	39,211.20			\$43.04	2.84	10,947	9.68	13.49
7.	Knight Hawk	10,IL,145	LTC	RB	21,454.29			<b>\$</b> 56.13	2.88	11,048	9.45	13.00
8.	American Coal	10,IL,165	s	RB	24,249.30			\$68,38	2.41	11,686	8.33	11.43

FPSC FORM 423-2 (2/87)

<sup>(1)</sup> As United Maritime Group 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: October Year: 2009

2. Reporting Company: Tampa Electric Company

3. Plant Name: United Maritime Group - Big Bend Station (1)

 Name, Title & Telephone Number of Contact Person Concerning Data Submitted on this Form: Paul Edwards, Director Figarcial Reporting

(813) - 228 - 4891

5. Signature of Official Submitting Form:

Paul Edwards, Director Financial Reporting

Effective Purchase Price (\$/Ton) (I)

6. Date Completed: December 15, 2009

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)	
1.	Alliance Coal	9,KY,107	LTC	80,181.70	N/A	\$0.00		\$4.66		\$0.00	
2.	Alliance Coal	9,KY,107	LTC	41,509.20	N/A	\$0.00		\$4.66		\$0.00	
3.	Coal Sales	10,IL,165	LTC .	21,554.02	N/A	\$0.00		\$0.00		\$0.00	
4.	Coal Sales	10,1L,157	s	26,797.70	N/A	\$0.00		\$0.00		\$0.00	
0	Knight Hawk	10,1L,145	s	15,429.13	N/A	\$0.00		\$0.00		\$0.00	
6.	Knight Hawk	10,IL,145	LTC ·	39,211.20	N/A	\$0.00		\$0.00		\$0.00	
7.	Knight Hawk	10, IL, 145	LTC	21,454.29	N/A	\$0.00		\$0.00		\$0.00	
8.	American Coal	10,IL,165	s	24,249.30	N/A	\$0.00		\$0.00		\$0.00	

FPSC Form 423-2(a)

<sup>(1)</sup> As United Maritime Group 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.

<sup>(2)</sup> 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: October Year: 2009

2. Reporting Company: Tampa Electric Company

3. Plant Name: United Maritime Group - Big Bend Station (1)

 Name, Title & Telephone Number of Contact Person Concerning Data Submitted on this Form: Paul Edwards, Director Financial Reporting

(813) - 228 - 4891

5. Signature of Official Submitting Form:

Paul Edwards, Director Financial Reporting

6. Date Completed: December 15, 2009

						(2)	Add'l	Rail C	harges		Waterbori	ne Charge	5		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)	River Barge Rate (\$/Ton) (k)	Trans- loading Rate (\$/Ton) (I)	Ocean Barge Rate (\$/Ton) (m)	Other Water Charges (\$/Ton) (n)	Other Related Charges (\$/Ton) (o)	Transpor- tation	Price Transfer Facility (\$/Ton) (q)
1,	Alliance Coal	9,KY,107	Hopkins Cnty., IL	RB	80,181.70		\$0.00		\$0.00							\$56.27
2.	Alliance Coal	9,KY,107	Hopkins Cnty., IL	RB	41,509.20		\$0.00		\$0.00							\$72.55
3.	Coal Sales	10,IL,165	Saline Cnty., IL	RB	21,554.02		\$0.00		\$0.00							\$49.06
4.	Coal Sales	10,1L,157	Randolph Cnty., IL	RB	26,797.70		\$0.00		\$0.00							\$81.29
5.	Knight Hawk	10,1L,145	Jackson & Perry Cnty., IL	RB	15,429.13		\$0.00		\$0.00							\$39.79
6.	Knight Hawk	10, IL, 145	Jackson & Perry Cnty., IL	RB	39,211.20		\$0.00		\$0.00							\$43.04
7.	Knight Hawk	10,IL,145	Jackson & Perry Cnty., IL	RB	21,454.29		\$0.00		\$0.00							\$56.13
, <b>8</b> .	American Coal	10,IL,165	Saline Cnty., IL	RB	24,249.30		\$0.00		\$0.00							\$68.38

FPSC Form 423-2(b)

<sup>(1)</sup> As United Maritime Group 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.

<sup>(2)</sup> 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: October Year: 2009

2. Reporting Company: Tampa Electric Company

3. Plant Name: United Maritime Group Transfer Facility - Polk Station (1)

 Name, Title & Telephone Number of Contact Person Concerning Data Submitted on this Form: Paul Edwards, Director Financial Reporting (813) 228 - 4891

5. Signature of Official Submitting Form:

Paul Edwards, Director Financial Reporting

										As Receive	d Coal Q	uality
Line		Mine	Purchase	Transment		Effective Purchase	Total Transport	Delivered Price Transfer	Sulfur	BTU	Ash	Moisture
No.	Supplier Name	Location	Type	Transport Mode	Tons	Price (\$/Ton)	Charges (\$/Ton)	Facility (\$/Ton)	Content %	Content (BTU/lb)	Conten	nt Content %
(a)	(b)	(c)	(d)	(e)	(f)	(g)	` (ħ) ´	(i)	<b>(j)</b>	(k)	(1)	(m)
1.	Valero	N/A	S	RB	54,891.96			\$41.19	4.15	13,738	0.34	10.22

<sup>(1)</sup> As United Maritime Group 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 delivered to Polk Station but could ultimately be delivered to Big Bend Station.

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

1. Reporting Month: October Year: 2009

2. Reporting Company: Tampa Electric Company

3. Plant Name: United Maritime Group Transfer Facility - Polk Station (1)

 Name, Title & Telephone Number of Contact Person Concerning Data Submitted on this Form: Paul Edwards, Director Financial Reporting (813) - 228 - 4891

5. Signature of Official Submitting Form:

Paul Edwards, Director Financial Reporting

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 (\$/fon) (h)	Retro- active Price Adjustments (\$/Ton) (i)	Base Price (\$/Ton) (j)	Quality Adjust- ments (\$/Ton) (k)	Effective Purchase Price (\$/Ton) (f)
1.	Valero	N/A	S	54,891.96	N/A	\$0.00		\$1.29		\$0.00	

<sup>(1)</sup> As United Maritime Group 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 delivered to Polk Station but could ultimately be delivered to Big Bend Station.

<sup>(2)</sup> 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: October Year: 2009

2. Reporting Company: Tampa Electric Company

3. Plant Name: United Maritime Group Transfer Facility - Polk Station (1)

 Name, Title & Telephone Number of Contact Person Concerning Data Submitted on this Form: Paul Edwards, Director Financial Reporting

(813) 228 - 4891

5. Signature of Official Submitting Form:

aul Edwards, Director Financial Reporting

							Add'l -		harges		Waterborn	•	s		Total	Delivered
Line No.	Supplier Name (b)	Mine Location (c)	Shipping Point (d)	Trans- port Mode (e)	Tons (f)	Effective Purchase Price (\$/Ton) (g)	Shorthaul & Loading Charges (\$/Ton)	Rail Rate (\$/Ton)	Other Rail Charges (\$/Ton)	River Barge Rate (\$/Ton) (K)	Trans- loading Rate (\$/Ton) (l)	Ocean Barge Rate (\$/Ton)	Other Water	Other Related Charges (\$/Ton)	Transpor- tation	Price Transfer Facility (\$/Ton)
(a) 	Valero	N/A	N/A		54,891.96		\$0.00	<del></del>	\$0.00			٠,				\$41.19

<sup>(1)</sup> As United Maritime Group 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 delivered to Polk Station but could ultimately be delivered to Big Bend Station.

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

1. Reporting Month: October Year: 2009

2. Reporting Company: Tampa Electric Company

3. Plant Name: Big Bend Station (1)

 Name, Title & Telephone Number of Contact Person Concerning Data Submitted on this Form: Paul Edwards, Director Financial Reporting (613) - 228 - 4891

5. Signature of Official Submitting Form:

Paul Edwards, Director Financial Reporting

Line No. (a)	Supplier Name (b)	Mine Location (c)	Purchase Type (d)	Transport Mode (e)	Tons (f)	Effective Purchase Price (\$/Ton) (g)	Total Transport Charges (\$/Ton) (h)	FOB Plant Price (\$/Ton) (i)	Sulfur Content % (j)	BTU Content (BTU/lb) (k)	Ash Content % (I)	Moisture Content % (m)
1.	Transfer Facility - Big Bend	N/A	N/A	OB	329,829.00			\$72.78	2.95	11,788	8.05	11.44
2.	Transfer Facility - Polk	N/A	N/A	OB	59,604.00			\$69.71	4.75	14,417	0.33	5.43

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

1. Reporting Month: October Year: 2009

2. Reporting Company: Tampa Electric Company

3. Plant Name: Big Bend Station

 Name, Title & Telephone Number of Contact Person Concerning Data Submitted on this Form: Paul Edwards, Director Financial Reporting (613) - 228 - 4891

5. Signature of Official Submitting Form:

Paul Edwards, Director Financial Reporting

Line No. (a)	Supplier Name (b)	Mine Location (c)	Purchase Type (d)	Tons (e)	F.O.B. Mine Price (\$/Ton) (f)	Shorthaul & Loading Charges (\$/Ton) (g)	Original Invoice Price (\$/Ton) (h)	Retro- active Price Adjustments (\$/Ton) (i)	Base Price (\$/Ton) (j)	Quality Adjust- ments (\$/Ton) (k)	Effective Purchase Price (\$/Ton) (I)
1.	Transfer Facility - Big Bend	N/A	N/A	329,829.00	N/A	\$0.00		\$0.00	77-200-4-	\$0.00	
2.	Transfer Facility - Polk	N/A	N/A	59,604.00	N/A	\$0.00		\$0.00		\$0.00	

FPSC Form 423-2(b)

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

1. Reporting Month: October Year: 2009

2. Reporting Company: Tampa Electric Company

3. Plant Name: Big Bend Station (1)

 Name, Title & Telephone Number of Contact Person Concerning Data Submitted on this Form: Paul Edwards, Director Financial Reporting (813) - 228 - 4891

5. Signature of Official Submitting Form:\_

Paul Edwards, Director Financial Reporting

							Add'l								Total	
Line	•	Mine	Shipping	Trans- port		Effective Purchase Price	Shorthaul & Loading Charges	Rail Rate	Other Rail Charges	River Barge Rate	Trans- loading Rate	Ocean Barge Rate	Other Water	Other Related Charges	Transpor- tation Charges	FOB Plant Price
No. (a)	Supplier Name (b)	Location (c)	Point (d)	Mode (e)	Tons (f)	(\$/Ton) (g)	(\$/Ton) (h)	(\$/Ton) (i)	(\$/Ton)	(\$/Ton) (k)	(\$/Ton) (I)	(\$/Ton) (m)	(\$/Ton) (n)	(\$/Ton)	(\$/Ton) (p)	(\$/Ton) (q)
1.	Transfer Facility - Big Bend	N/A	Davant, La.	<u></u> ОВ	329,829.00		\$0.00		\$0.00						(P)	
2.	Transfer Facility - Polk	N/A	Davant, La.	ОВ	59,604.00		\$0.00		\$0.00							\$69.71

#### 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: October Year: 2009

2. Reporting Company: Tampa Electric Company

3. Plant Name: Polk Station (1)

 Name, Title & Telephone Number of Contact Person Concerning Data Submitted on this Form: Paul Edwards, Director Financial Reporting (813) 228 - 4891

5. Signature of Official Submitting Form:

Paul Edwards, Director Financial Reporting

									,	As Received	Coal Qua	ality
Line No. (a)	Supplier Name (b)	Mine Location (c)	Purchase Type (d)	Transport Mode (e)	Tons (f)	Effective Purchase Price (\$/Ton) (g)	Total Transport Charges (\$/Ton) (h)	FOB Plant Price (\$/Ton) (i)	Sulfur Content % (j)	BTU Content (BTU/ib) (k)	Ash Content %	Moisture Content % (m)
1.	Transfer facility	N/A	N/A	TR	62,793.45	**********************	- P4D R# Sv ind inner summany o	\$3.64	0.00	0.00	0.00	0.00

<sup>(1)</sup> This page includes coal received at Big Bend and subsequently trucked to Polk Effective with the January 2008 filing.

FPSC Form 423-2(a)

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

1. Reporting Month: October Year: 2009

2. Reporting Company: Tampa Electric Company

3. Plant Name: Polk Station (1)

 Name, Title & Telephone Number of Contact Person Concerning Data Submitted on this Form: Paul Edwards, Director Financial Reporting (813) 228 - 4891

5. Signature of Official Submitting Form:

Paul Edwards, Director Financial Reporting

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	62,793.45	N/A	\$0.00		\$0.00	***************************************	\$0.00	

FPSC Form 423-2(b).

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

1. Reporting Month: October Year: 2009

2. Reporting Company: Tampa Electric Company

3. Plant Name: Polk Station (1)

 Name, Title & Telephone Number of Contact Person Concerning Data Submitted on this Form: Paul Edwards, Director Financial Reporting

(813) 228 - 4891

5. Signature of Official Submitting Form:

Paul Edwards, Director Financial Reporting

							Add'l	Rail C	harges	Waterborne Charges				Total		
Line No. (a)	Supplier Name (b)	Mine Location (c)	Shipping Point (d)	Trans- port Mode (e)	Tons (f)	Effective Purchase Price (\$/Ton) (g)	Shorthaul	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	Other Related Charges (\$/Ton) (o)	Transpor- tation Charges (\$/Ton) (p)	FOB Plant Price (\$/Ton) (q)
1.	Transfer facility	N/A	N/A	TR	62,793.45		\$0.00		\$0.00							\$3.64

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

1. Reporting Month: October Year: 2009

2. Reporting Company: Tampa Electric Company

Name, Title & Telephone Number of Contact Person Concerning Data
 Submitted on this Form: Paul Edwards Director Financial Reperting

(813) 228 - 4891

4. Signature of Official Submitting Report\_

Paul Edwards, Director Financial Reporting

5. Date Completed: December 15, 2009

											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)	. <b>(f)</b>	(g)	(h)	(i)	(i)	(k)	(1)	(m)

NONE