AUSLEY & MCMULLEN

ATTORNEYS AND COUNSELORS AT LAW

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

RECEIVED-FPSC

11 MAR 15 PM 3:39

COMMISSION

March 15, 2011

HAND DELIVERED

REDACTED

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. 110001-EI

Dear Ms. Cole:

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 2011. 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.

Thank you for your assistance in connection with this matter.

Sincerely,

James D. Beasley

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

DOCUMENT NUMBER-DATE .

0 1 7 0 2 MAR 15 =

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: January Year: 2011

2. Reporting Company: Tampa Electric Company

3. 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:

Paul Edwards, Director Financial Reporting

REDACTED

5. Date Completed: March 15, 2011

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	01/05/11	F02	*	*	362.14	\$111.69
2.	Big Bend	Transmontaigne	Manatee	MTC	Big Bend	01/06/11	F02	*.		180.45	\$111.41
3.	Big Bend	Transmontaigne	Manatee	MTC	Big Bend	01/08/11	F02			541.69	\$110.70
4.	Big Bend	Transmontaigne	Manatee	MTC	Big Bend	01/11/11	F02	•		361.40	\$115.86
5.	Big Bend	Transmontaigne	Manatee	MTC	Big Bend	01/12/11	F02		*	180.90	\$116.36
6.	Big Bend	Transmontaigne	Manatee	MTC	Big Bend	01/13/11	F02	•	*	535.81	\$116.37
7.	Big Bend	Transmontaigne	Manatee	MTC	Big Bend	01/14/11	F02	*	•	536.31	\$117.60
8.	Big Bend	Transmontaigne	Manatee	MTC	Big Bend	01/15/11	F02	•	*	536.31	\$117.60
9.	Big Bend	Transmontaigne	Manatee	MTC	Big Bend	01/18/11	F02	*	•	536.00	\$117.22
10.	Big Bend	Transmontaigne	Manatee	MTC	Big Bend	01/20/11	F02	•	•	1,084.90	\$116.09
11.	Big Bend	Transmontaigne	Manatee	MTC	Big Bend	01/21/11	F02	•	*	542.81	\$117.34
12.	Big Bend	Transmontaigne	Manatee	MTC	Big Bend	01/22/11	F02	*	*	543.05	\$117.34
13.	Big Bend	Transmontaigne	Manatee	MTC	Big Bend	01/25/11	F02	*	*	543.29	\$115.44
14.	Big Bend	Transmontaigne	Manatee	MTC	Big Bend	01/26/11	F02	*	*	536.36	\$118.28
15.	Big Bend	Transmontaigne	Manatee	MTC	Big Bend	01/27/11	F02	*	*	895.69	\$117.22

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

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

1. Reporting Month: January Year: 2011

2. Reporting Company: Tampa Electric Company

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

(813) - 228 - 4891

4. Signature of Official Submitting Report:

Paul Edwards, Director Financial Reporting

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) (1)
16.	Big Bend	Transmontaigne	Manatee	MTC	Big Bend	01/30/11	F02	•	•	716,17	\$118.44
17.	Polk	Transmontaigne	Manatee	MTC	Polk	01/10/11	F02	,	*	356,71	\$114 21
18.	Polk	Transmontaigne	Manatee	MTC	Polk	01/11/11	F02	•	*	1,075.64	\$116 19
19.	Polk	Transmontaigne	Manatee	MTC	Polk	01/12/11	F02	*		1,075.31	\$116.69
20	Polk	Transmontaigne	Manatee	MTC	Polk	01/13/11	F02	•		183 40	\$116 71
21.	Polk	Transmontaigne	Manatee	MTC	Polk	01/14/11	F02	*	•	728.02	\$117.93
22	Polk	Transmontaigne	Manatee	MTC	Polk	01/15/11	F02		•	356 81	\$117.92
23	Polk	Transmontaigne	Manatee	MTC	Polk	01/17/11	F02	*1		713 81	\$117.92
24	Polk	Transmontaigne	Manatee	MTC	Polk	01/19/11	F02	*	Ä.	358 69	\$118.07
25	Polk	Transmontaigne	Manatee	MTC	Polk	01/26/11	F02	•		1,015.93	\$118.61
26.	Polk	Transmontaigne	Manatee	MTC	Polk	01/27/11	F02	•	*	1,426.60	\$117.55
27.	Polk	Transmontaigne	Manatee	MTC	Polk	01/29/11	F02	*		708.67	\$118.77
28.	Polk	Transmontaigne	Manatee	MTC	Polk	01/30/11	F02	•		357.03	\$118.77

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

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

1. Reporting Month: January Year. 2011

2. Reporting Company Tampa Electric Company

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

(813) - 228 - 4891

4 Signature of Official Submitting Report

Paul Edwards, Director Financial Reporting

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 \$ (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'I Transport Charges (\$/BbI) (p)	Other Charges (S/Bbl) (q)	Delivered Price (\$/Bbl) (r)
1.	Big Bend	Transmontaigne	Big Bend	01/05/11	F02	362.14		1 m m m m m m m m m m m m m m m m m m m						******	\$0.00	\$0.00	\$111.69
2	Big Bend	Transmontaigne	Big Bend	01/06/11	F02	180 45									\$0.00	\$0 00	\$111.41
3	Big Bend	Transmontaigne	Big Bend	01/08/11	F02	541.69									\$0.00	\$0.00	\$110 70
4	Big Bend	Transmontaigne	Big Bend	01/11/11	F02	361.40									\$0.00	\$0.00	\$115.86
5	Big Bend	Transmontaigne	Big Bend	01/12/11	F02	180.90									\$0.00	\$0.00	\$116.36
6	Big Bend	Transmontaigne	Big Bend	01/13/11	F02	535 81									\$0.00	\$0.00	\$116.37
7	Big Bend	Transmontaigne	Big Bend	01/14/11	F02	536.31									\$0.00	\$0.00	\$117 60
8	Big Bend	Transmontaigne	Big Bend	01/15/11	F02	536.31									\$0.00	\$0.00	\$117.60
9.	Big Bend	Transmontaigne	Big Bend	01/18/11	F02	536.00									\$0 00	\$0.00	\$117 22
10.	Big Bend	Transmontaigne	Big Bend	01/20/11	F02	1,084.90									\$0.00	\$0.00	\$116.09
11.	Big Bend	Transmontaigne	Big Bend	01/21/11	F02	542.81									\$0.00	\$0.00	\$117.34
12	Big Bend	Transmontaigne	Big Bend	01/22/11	F02	543.05									\$0.00	\$0.00	\$117.34
13.	Big Bend	Transmontaigne	Big Bend	01/25/11	F02	543 29									\$0.00	\$0.00	\$115.44
14.	Big Bend	Transmontaigne	Big Bend	01/26/11	F02	536.36									\$0.00	\$0.00	\$118.28
15	Big Bend	Transmontaigne	Big Bend	01/27/11	F02	895.69									\$0.00	\$0.00	\$117.22

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

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

1. Reporting Month. January Year. 2011

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:

Paul Edwards, Director Financial Reporting

Line No	Plant Name	Supplier Name	Delivery Location	Delivery Date	Type Oil	Volume (Bbls)	Invoice Price (\$/Bbl)	Invoice Amount \$	Discount \$	Net Amount \$	Net Price (\$/Bbl)	Quality Adjust. (\$/Bbl)	Effective Purchase Price (\$/Bbl)	Transport to Terminal (\$/Bbl)	Add'I Transport Charges (\$/Bbl)	Other Charges (\$/Bbl)	Delivered Price
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	0	(k)	(1)	(m)	(n)	(0)	(p)	(a)(d)	(\$/Bbl) (r)
***						740 47		•••••								******	
16	Big Bend	Transmontaigne	Big Bend	01/30/11	F02	716.17									\$0 00	\$0,00	\$118.44
17	Polk	Transmontaigne	Polk	01/10/11	F02	356.71									\$0.00	\$0.00	\$114.21
18	Polk	Transmontaigne	Polk	01/11/11	F02	1,075.64									\$0.00	\$0.00	\$116.19
19.	Polk	Transmontaigne	Polk	01/12/11	F02	1,075.31									\$0.00	\$0.00	\$116.69
20.	Polk	Transmontaigne	Polk	01/13/11	F02	183.40									\$0.00	\$0.00	\$116.71
21	Polk	Transmontaigne	Polk	01/14/11	F02	728.02									\$0.00	\$0.00	\$117.93
22	Polk	Transmontaigne	Polk	01/15/11	F02	356.81									\$0.00	\$0.00	\$117 92
23	Polk	Transmontaigne	Palk	01/17/11	F02	713.81									\$0.00	\$0.00	\$117.92
24	Polk	Transmontaigne	Polk	01/19/11	F02	358.69									\$0.00	\$0.00	\$118.07
25,	Polk	Transmontaigne	Polk	01/26/11	F02	1,015 93									\$0.00	\$0.00	\$118.61
26	Polk	Transmontaigne	Polk	01/27/11	F02	1,426.60									\$0.00	\$0.00	\$117.55
27	Polk	Transmontaigne	Polk	01/29/11	F02	708.67									\$0.00	\$0.00	\$118 77
28	Polk	Transmontaigne	Polk	01/30/11	F02	357.03									\$0.00	\$0.00	\$118 77

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: January Year 2011
- 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: March 15, 2011

		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)	(1)	(j)	(k)	(1)

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: January Year: 2011

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 Pinancial Reporting (813) - 228 - 4891

5. Signature of Official Submitting Form:

Paul Edwards, Director Financial Reporting

6. Date Completed: March 15, 2011

									As Re	ceived Coal	Quality	
						Effective	Total	Delivered				
						Purchase	Transport	Price Transfer	Sulfur	BTU	Ash	Moisture
Line		Mine	Purchase	Transport		Price	Charges	Facility	Content	Content	Content	Content
No.	Supplier Name	Location	Type	Mode	Tons	(\$/Ton)	(\$/Ton)	(\$/Ton)	%	(BTU/lb)	%	%
(a)	(b)	(c)	(d)	(e)	(1)	(g)	(h)	(1)	(j)	(k)	(1)	(m)
1,	Ken American	10,IL,165	S	RB	48,522.18			\$89.19	1.92	11,817	8.47	11.08
2.	Knight Hawk	10,IL,145	LTC	RB	66,694.12		•	\$46.11	3.09	11,147	9.16	12.62
3.	Knight Hawk	10,IL,145	LTC	RB	8,595.11			\$48.13	3.11	11,067	9.27	13.12
4.	Allied Resources	9, KY, 233	S	RB	62,040.90			\$62.73	2.75	11,776	9.85	9.68
5.	Emerald	17,CO, 51	S	RB	10,331.00			\$77.92	0.62	11,029	9.05	13.01

FPSC FORM 423-2 (2/87)

⁽¹⁾ United Maritime 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: 2011

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: March 15, 2011

								Retro-			
					F.O.B. (2)	Shorthaul	Original	active		Quality	Effective
					Mine	& Loading	Invoice	Price	Base	Adjust-	Purchase
Line		Mine	Purchase		Price	Charges	Price	Adjustments	Price	ments	Price
No.	Supplier Name	Location	Туре	Tons	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)
(a)	(b)	(c)	(d)	(e)	(1)	(g)	(h)	(i)	(j)	(k)	(1)
1.	Ken American	10,IL,165	S	48,522.18	N/A	\$0.00		\$0.00		\$0.00	
	W 2 13 11 1	40 II 445	1.70	22 204 42	N1/A	40.00		***		40.00	
2.	Knight Hawk	10,IL,145	LTC	66,694.12	N/A	\$0.00		\$0.00		\$0.00	
3.	Knight Hawk	10.IL.145	LTC	8,595,11	N/A	\$0.00		\$0.00		\$0.00	
٥.	Kiligili Flavik	10,12,143	LIC	0,555.11	19775	φ0.00		\$0.00		\$0.00	
4.	Allied Resources	9, KY, 233	S	62,040.90	N/A	\$0.00		\$0.00		\$0.00	
	, inica resources	0,111,1200		52,5 15.55		••.••				00.00	
5.	Emerald	17,CO, 51	S	10,331.00	N/A	\$0.00		\$0.00		\$0.92	

FPSC Form 423-2(a)

⁽¹⁾ United Maritime 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.

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

1 Reporting Month: January Year: 2011

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, March 15, 2011

						(2)	Add'l	Rail C	harges		Waterborn	ne Charge			Total	Delivered
No. Line	Supplier Name (b)	Mine Location (c)	Shipping Point (d)	Trans- port Mode (e)	Tons (f)	Effective Purchase Price (\$/Ton) (g)	Shorthaul & Loading Charges (\$/Ton) (h)	Rail Rate (\$/Ton) (i)	Other Rail Charges (\$/Ton) (j)	River Barge Rate (\$/Ton) (k)	Trans- loading Rate (\$/Ton) (I)	Ocean Barge Rate (\$/Ton) (m)	Other Water	(\$/Ton) (o)	(\$/Ton) (p)	Price Transfer Facility (\$/Ton) (q)
1	Ken American	10,IL,165	Saline Cnty , IL	RB	48,522 18		\$0.00		\$0.00				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	****************		\$89.19
2	Knight Hawk	10,IL,145	Jackson & Perry Cnty , IL	RB	66,694.12		\$0.00		\$0.00							\$46.11
3	Knight Hawk	10,IL,145	Jackson & Perry Cnty , IL	RB	8,595.11		\$0.00		\$0.00							\$48.13
4.	Allied Resources	9, KY, 233	Webster Cnty., KY	RB	62,040.90		\$0 00		\$0.00							\$62.73
5	Emerald	17,CO, 51	Gunnison Cnty., CO	RB	10,331.00		\$0.00		\$0.00							\$77.92

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

FPSC Form 423-2(b)

⁽¹⁾ United Maritime 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: 2011

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 Repeting (813) - 228 - 4891

5. Signature of Official Submitting Form._

Paul Edwards, Director Financial Reporting

								Retro-			
					F.O.B Mine	Shorthaul & Loading	Original Invoice	active Price	Base	Quality Adjust-	Effective Purchase
Line	O and I am North	Mine	Purchase	T	Price	Charges	Price	Adjustments	Price	ments	Price
No.	Supplier Name (b)	Location (c)	Type (d)	Tons (e)	(\$/Ton) (f)	(\$/Ton)	(\$/Ton) (h)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(S/Ton)
(a)	(6)	(C)	(0)	(6)	(1)	(g)	(/1)	(1)	(J)	(k)	(1)
1	Transfer Facility - Big Bend	N/A	N/A	152,516.00	N/A	\$0.00		\$0.00		\$0.00	
2	Transfer Facility - Polk	N/A	N/A	45,280 00	N/A	\$0.00		\$0.00		\$0.00	
3	Alliance Coal	9,KY,107	LTC	117,738.80	N/A	\$0.00		\$0.28		\$0.00	
4	Alliance Coal	9,KY,107	LTC	11,702.40	N/A	\$0.00		\$1.77		\$0 00	

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

1 Reporting Month: January Year 2011

2 Reporting Company. Tampa Electric Company

3. Plant Name. Big Bend Station (1)

4 Name, Title & Telephone Number of Contact Person Gomesning 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)	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	ОВ	152,516.00			\$73.13	2 74	11,294	9.68	12.25
2	Transfer Facility - Polk	N/A	N/A	ОВ	45,280.00			\$106 83	3.96	14,258	0 23	7 13
3.	Alliance Coal	9,KY,107	LTC	UR	117,738.80			\$75.25	3.15	12,372	8 15	8 35
4.	Alliance Coal	9,KY,107	LTC	UR	11,702.40			\$74 29	3.15	12,372	8,15	8.35

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

1 Reporting Month January Year 2011

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 Paul Edwards, Director Finaneral Reporting (813) - 228 - 4891

5. Signature of Official Submitting Form:

Paul Edwards, Director Financial Reporting

Line No. (a)	Supplier Name (b)	Mine Location (c)	Shipping Point (d)	Trans- port Mode (e)	Tons (f)	Effective Purchase Price (\$/Ton)	Add'l Shorthaul & Loading Charges (\$/Ton) (h)	Rail Rate (\$/Ton)	Other Rail Charges (\$/Ton) (j)	River Barge Rate (\$/Ton) (k)	Trans- loading Rate (\$/Ton)	Ocean Barge Rate (\$/Ton) (m)	Other Water Charges (\$/Ton) (n)	(\$/Ton) (o)	Charges (\$/Ton) (p)	FOB Plant Price (\$/Ton) (q)
1	Transfer Facility - Big Bend	N/A	Davant, La.	ОВ	152,516.00		\$0.00		\$0.00							\$73 13
2	Transfer Facility - Polk	AVA	Davant, La.	ОВ	45,280.00		\$0.00		\$0.00							\$106.83
3.	A"price Coal	9,KY,107	Hopkins Cnty., IL	UR	117,738.80		\$0.00		\$0,00							\$75.25
4.	Alleince Coal	9,KY,107	Hopkins Cnty., IL	UR	11,702.40		\$0.00		\$0.00							\$74.29

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

1. Reporting Month: January Year: 2011

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 Financia, Reporting
 (813) 228 - 4891

5. Signature of Official Submitting Form:

Paul Edwards, Director Financial Reporting

										As Receive	d Coal Qu	ality
						Effective	Total	Delivered	***			
						Purchase	Transport	Price Transfer	Sulfur	BTU	Ash	Moisture
Line		Mine	Purchase	Transport	2	Price	Charges	Facility	Content	Content	Content	Content
No.	Supplier Name	Location	Type	Mode	Tons	(\$/Ton)	(\$/Ton)	(\$/Ton)	2/2	(BTU/lb)	%	5/ ₂
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(1)	(m)
1	Valero	N/A	S	RB	9,403.00			\$94.35	3.91	13,579	0.14	11.98

⁽¹⁾ United Maritime 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: 2011

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 (\$/Ton) (h)	Retro- active Price Adjustments (\$/Ton) (i)	Base Price (\$/Ton) (j)	Quality Adjust- ments (\$/Ton) (k)	Effective Purchase Price (\$/Ton) (I)
1.	Valero	N/A	S	9,403.00	N/A	\$0.00		\$0.00		(\$3.62)	

⁽¹⁾ United Maritime 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.

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

1 Reporting Month January Year: 2011

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 Financia Reporting

							Add'I		harges		Waterborne Charges				Total	Delivered
				Trons		Effective	Shorthaul		Other Rail	River	Trans-	Ocean	Other	Other	Transpor-	Price
Line		Mine	Shipping	Trans- port	_	Purchase Price	& Loading Charges	Rail Rate	Charges	Barge Rate	loading Rate	Barge Rate		Related Charges		Transfer Facility
No (a)	Supplier Name (b)	Location (c)	Point (d)	Mode (e)	Tons (f)	(\$/Ton) (g)	(\$/Ton) (h)	(\$/Ton) (i)	(\$/Ton) (j)	(\$/Ton) (k)	(\$/Ton) (I)	(\$/Ton) (m)	(\$/Tan) (n)	(\$/Ton) (o)	(\$/Ton) (p)	(\$/Ton) (q)
	alero	N/A	N/A	RB	9,403.00		\$0 00		\$0.00		• • • • • • • • • • • • • • • • • • • •	***********				\$94,35

⁽¹⁾ United Maritime 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 ORIGIN, TONNAGE, DELIVERED PRICE AND AS RECEIVED QUALITY

1 Reporting Month: January Year: 2011

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

						Effective	Total			As Received	Coal Qua	
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)	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	TR	54,652.46			\$4.32	0.00	0.00	0.00	0.00

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

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

1 Reporting Month. January Year 2011

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	54,652.46	N/A	\$0.00		\$0.00		\$0.00	

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

1 Reporting Month: January Year, 2011

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

								Rail C	harges		Waterborne Charges		s			
							Add'l									
						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)	Ø	(k)	(1)	(m)	(n)	(0)	(p)	(q)
1.	Transfer facility	N/A	N/A	TR	54,652.46		\$0.00		\$0.00							\$4.32

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

1. Reporting Month: January Year. 2011

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:

Paul Edwards, Director Financial Reporting

9											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)	(9)	(h)	(i)	(i)	(k)	(0)	(m)