#### 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

April 15, 2011

#### **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. 110001-EI

Dear Ms. Cole:

CLK

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 February 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,

		frem all sers in
COM		
APA		James D. Beasley
ECR 7	n	
GCLEnclos		
RAD		
SSC cc:	All Parties of Record (w/o enc.)	
ADM		
OPC		

DOCUMENT NUMBER DATE

02575 APR 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: February Year: 2011

2. Reporting Company: Tampa Electric Company

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

(813) - 228 - 4891

4. Signature of Official Submitting Report:

Paul Edwards, Director Financial Reporting

5. Date Completed: April 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	02/02/11	F02	*	•	543.74	\$122.13
2.	Big Bend	Transmontaigne	Manatee	MTC	Big Bend	02/03/11	F02	•	*	543,45	\$121.69
3.	Big Bend	Transmontaigne	Manatee	MTC	Big Bend	02/05/11	F02	•	•	543.14	\$120.05
4.	Big Bend	Transmontaigne	Manatee	MTC	Big Bend	02/06/11	F02	•	•	528.79	\$120.05
<b>5</b> .	Big Bend	Transmontaigne	Manatee	MTC	Big Bend	02/09/11	F02	•	*	357.36	\$123.14
6.	Big Bend	Transmontaigne	Manatee	MTC	Big Bend	02/11/11	F02	•	•	543.19	\$120.49
7.	Big Bend	Transmontaigne	Manatee	MTC	Big Bend	02/12/11	F02	•	•	906.19	\$120.49
8.	Big Bend	Transmontaigne	Manatee	MTC	Big Bend	02/15/11	F02	•	•	725.29	\$121.57
9.	Big Bend	Transmontaigne	Manatee	MTC	Big Bend	02/17/11	F02	•	•	723.50	\$122.14
10.	Big Bend	Transmontaigne	Manatee	MTC	Big Bend	02/18/11	F02	•	•	723.31	\$121.74
11.	Big Bend	Transmontaigne	Manatee	MTC	Big Bend	02/19/11	F02	. •	*	542.62	\$121.74
12.	Big Bend	Transmontaigne	Manatee	MTC	Big Bend	02/22/11	F02	•	•	541,95	\$124.40
13.	Big Bend	Transmontaigne	Manatee	MTC	Big Bend	02/23/11	F02	•	•	722.95	\$129.15
14.	Big Bend	Transmontaigne	Manatee	MTC	Big Bend	02/24/11	F02	•	•	361.50	\$128.62
15.	Big Bend	Transmontaigne	Manatee	MTC	Big Bend	02/25/11	F02	•	*	1,084.17	\$131.50

\* No analysis taken FPSC FORM 423-1 (2/87) DOCUMENT NUMBER - DATE

02575 APR 15 =

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

1. Reporting Month: February 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 Resolting
 (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) (I)
16.	Big Bend	Transmontaigne	Manatee	MTC	Big Bend	02/26/11	F02	*	*	722.36	\$131.50
17.	Big Bend	Transmontaigne	Manatee	MTC	Big Bend	02/27/11	F02	•	•	353,79	\$131.50
18.	Polk	Transmontaigne	Manatee	MTC	Polk	02/15/11	F02	•	•	181.26	\$122.21
19.	Polk	Transmontaigne	Manatee	MTC	Polk	02/17/11	F02	•	•	360.90	\$122.47
20.	Polk	Transmontaigne	Manatee	MTC	Polk	02/18/11	F02	•	•	357.71	\$122.08

<sup>\*</sup> 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: February 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 (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) (!)	Quality Adjust (\$/Bbl) (m)	Effective Purchase Price (\$/Bbl) (n)	Transport to Terminal (\$/Bbl) (o)	Add'I Transport Charges (\$/Bbl) (p)	Other Charges (\$/Bbl) (q)	Defivered Price (\$/Bbl) (r)
1.	Big Bend	Transmontaigne	Big Bend	02/02/11	F02	543.74									\$0.00	\$0.00	\$122.13
2.	Big Bend	Transmontaigne	Big Bend	02/03/11	F02	543.45									\$0.00	\$0.00	\$121.69
3.	Big Bend	Transmontaigne	Big Bend	02/05/11	F02	543.14									\$0.00	\$0.00	<b>\$</b> 120.05
4.	Big Bend	Transmontaigne	Big Bend	02/06/11	F02	528.79									\$0.00	\$0.00	\$120.05
5.	Big Bend	Transmontaigne	Big Bend	02/09/11	F02	357.36									\$0.00	\$0.00	\$123.14
6	Big Bend	Transmontaigne	Big Bend	02/11/11	F02	543.19									\$0.00	\$0.00	\$120.49
7.	Big Bend	Transmontaigne	Big Bend	02/12/11	F02	906.19									\$0.00	\$0.00	\$120.49
8.	Big Bend	Transmontaigne	Big Bend	02/15/11	F02	725.29									\$0.00	\$0.00	\$121.57
9	Big Bend	Transmontaigne	Big Bend	02/17/11	F02	723.50									\$0.00	\$0.00	\$122.14
10	Big Bend	Transmontaigne	Big Bend	02/18/11	F02	723.31									\$0.00	\$0.00	\$121.74
11	Big Bend	Transmontaigne	Big Bend	02/19/11	F02	542 62									\$0.00	\$0.00	\$121.74
12.	Big Bend	Transmontaigne	Big Bend	02/22/11	F02	541.95									\$0.00	\$0.00	\$124.40
13.	Big Bend	Transmontaigne	Big Bend	02/23/11	F02	722.95									\$0.00	\$0.00	\$129.15
14.	Big Bend	Transmontaigne	Big Bend	02/24/11	F02	361.50									\$0.00	\$0.00	\$128.62
15.	Big Bend	Transmontaigne	Big Bend	02/25/11	F02	1,084 17									\$0.00	\$0.00	\$131.50

<sup>\*</sup> 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: February 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 Benesting

(813) - 228 - 4891

4. Signature of Official Submitting Report:

Paul Edwards, Director Financial Reporting

No. (a)	Plant Name (b) Big Bend	Supplier Name (c) Transmontaigne	Delivery Location (d) Big Bend	Delivery Date (e)	Type Oil (f)  F02	Volume (Bbls) (g)  722 36	Invoice Price (\$/Bbl) (h)	Invoice Amount \$ (i)	Discount \$ (j)	Net Amount \$ (k)	Net Price (\$/8bl) (I)	Quality Adjust (\$/Bbl) (m)	Effective Purchase Price (\$/8bl) (n)	Transport to Terminal (\$/Bbt) (o)	Add'l Transport Charges (\$/Bbl) (p)  \$0.00	Other Charges (\$/Bbl) (q)  \$0.00	Delivered Price (\$/Bbl) (r) \$131.50
17.	Big Bend	Transmontaigne	Big Bend	02/27/11	F02	353.79									\$0.00	\$0.00	\$131.50
18.	Polk	Transmontaigne	Polk	02/15/11	F02	181 26									\$0.00	\$0.00	\$122.21
19	Polk	Transmontaigne	Polk	02/17/11	F02	360.90									\$0.00	\$0.00	\$122.47
20	Polk	Transmontaigne	Polk	02/18/11	F02	357.71									\$0.00	\$0.00	\$122.08

<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: February Year 2011

2. Reporting Company: Tampa Electric Company

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

4. Signature of Official Submitting Report:

Paul Edwards, Director Financial Reporting

5. Date Completed: April 15, 2011

		Form		Original	Old					Delivered	
Line	Month	Plant		Line	Volume	Form	Column	Old	New	Price	
No.	Reported	Name	Supplier	Number	(Bbis)	No.	Designator & Title	Valu <del>e</del>	Value	(\$/Bbls)	Reason for Revision
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	Ø	(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: February 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: April 15, 2011

						Par Alice	<b>T</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 % (f)	Moisture Content % (m)
1.	Ken American	10,lL,165	\$	RB	642.50			\$89.49	2.40	11,782	8.36	10.95
2.	Knight Hawk	10,IL,145	LTC	RB	62,527.49			<b>\$4</b> 8.51	3.05	11,137	9.13	12.76
3.	Knight Hawk	10,IL,145	LTC	RB	9,634.25			\$48.51	3.16	11,218	9.40	12.07
4.	Allied Resources	9, KY, 233	s	RB	40,780.60			\$63.08	2.84	11,709	10.39	9.57

FPSC FORM 423-2 (2/87)

<sup>(1)</sup> 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: February 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

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.	Ken American	10,IL,165	s	642.50	N/A	\$0.00		\$0.00	<del></del> -	\$0.00	<del></del>
2.	Knight Hawk	10,IL,145	LTC	62,527.49	N/A	\$0.00		\$0.00		\$0.00	
3.	Knight Hawk	10,IL,145	LTC	9,634.25	N/A	\$0.00		\$0.00		\$0.00	
4.	Affied Resources	9, KY, 233	\$	40,780.60	N/A	\$0.00		\$0.00		\$0.00	

<sup>(1)</sup> 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.

<sup>(2)</sup> Tampa Electric purchases coal F.O.B. shipping point or F.O.B. destination. FPSC Form 423-2(a)

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

1. Reporting Month: February 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: April 15, 2011

						(2)	Add'I		harges		Waterborn		5		Total	Delivered
Line No. (a)	Supplier Name (b)	Mine Location (c)	Shipping Point (d)	Frans- port Mode (e)	Tons (f)	(2) 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) (f)	Ocean Barge Rate (\$/Ton) (m)	Other Water Charges (\$/Ton) (n)	Related	Transpor- tation	
1.	Ken American	10,1L,165	Saline Cnty., IL	RB	642.50	***************************************	\$0.00	***********	\$0.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		*******				\$89.49
2.	Knight Hawk	10,IL,145	Jackson & Perry Cnty., IL	RB	62,527.49		\$0.00		\$0.00							\$48.51
3.	Knight Hawk	10,IL,145	Jackson & Perry Cnty., IL.	RB	9,634.25		\$0.00		\$0.00							\$48.51
4,	Altied Resources	9, KY, 233	Webster Cnty., KY	RB	40,780.60		\$0.00		\$0.00							\$63.08

FPSC Form 423-2(b)

<sup>(1)</sup> 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.

<sup>(2)</sup> 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 ORIGIN, TONNAGE, DELIVERED PRICE AND AS RECEIVED QUALITY

1, Reporting Month: February Year: 2011

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

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)		Moisture Content % (m)
1.	Transfer Facility - Big Bend	N/A	N/A	OB	49,622.00			\$67.15	2.81	10,923	9.64	13.74
2	Transfer Facility - Polk	N/A	N/A	ОВ	43,477 00			\$82.57	3.68	12,313	5.71	10.46
3.	Alliance Coal	9,KY,107	LTC	UR	117,984.60			\$71.38	3.12	12,422	7.72	8.34

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

1. Reporting Month: February 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 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)	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	49,622.00	N/A	\$0.00		\$0.00		\$0.00	
2	Transfer Facility - Polk	N/A	N/A	43,477.00	N/A	\$0.00		\$0.00		\$0.00	
3	Alliance Coal	9, <b>KY</b> ,107	LTC	117,984.80	N/A	\$0.00		\$0.11		\$0.00	

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

1 Reporting Month: February 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 Financial Res

(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) (g)	Add'l Shorthaul & Loading Charges (\$/Ton) (h)	Rail Rate (\$/Ton) (i)	Other Rail Charges (\$/Ton)	River Barge Rate (\$/Ton) (k)	Trans- loading Rate (\$/Ton) (1)	Ocean Barge Rate (\$/Ton) (m)	Other Water	Related Charges (\$/Ton) (o)	Total Transportation Charges (\$/Ton) (p)	FOB Plant Price (\$/Ton) (q)
1.	Transfer Facility - Big Bend	N/A	Davant, La.	OB	49,622.00		\$0.00		\$0.00							\$67.15
2.	Transfer Facility - Polk	N/A	Davant, La.	ОВ	43,477.00		\$0.00		\$0.00							\$82.57
3.	Alliance Coal	9,KY,107	Hopkins Cnty., IL.	UR	117,984.80		\$0.00		\$0.00							\$71.38

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

1. Reporting Month: February 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

									,	As Receive	ed Coal Qu	ality
						Effective	Total	Delivered				
						Purchase	Transport	Price Transfer	Sulfur	BTU	Ash	Moisture
1:		Mine	Purchase	Transport		Price	Charges	Facility	Content	Content	Content	Content
Line	Constant Name	Location	Туре	Mode	Tons	(\$/Ton)	(\$/Ton)	(\$/Ton)	%	(BTU/lb)	%	%
No.	Supplier Name		(d)	(e)	(f)	(g)	(h)	0	(i)	`(k)	(1)	(m)
(a)	(b)	(c)	(u)	(6)	(1)	\9/	···/	(7)				
					40.540.04			\$107.88	4.49	14,069	0.20	8.22
1	Valero	N/A	5	RB	18,549.94			4101.00	4.45	17,000	U.LU	0.4.2

<sup>(1)</sup> 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: February 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) (i)	Quality Adjust- ments (\$/Ton) (k)	Effective Purchase Price (\$/Ton) (l)
1.	Valero	N/A	s	18,549.94	N/A	\$0.00		\$4.25		\$0.00	

<sup>(1)</sup> 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.

<sup>(2)</sup> 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: February Year: 2011

2. Reporting Company: Yampa 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

							Add'i		harges		Waterborn	•			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)	Other Rail Charges (\$/Ton)	River Barge Rate (\$/Ton)	Trans- loading Rate (\$/Ton)	Ocean Barge Rate (\$/Ton)	Other Water Charges (\$/Ton)	Other Related Charges (\$/Ton)	Transpor- tation Charges (\$/Ton)	Price Transfer Facility (\$/Ton)
1,	Valero	N/A	N/A	RB	18,549.94		\$0.00		\$0.00				*************			\$107.88

<sup>(1)</sup> 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: February 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

										As Reœived	d Coal Qua	lity
						Effective Purchase	Total Transport	FOB Plant	Sulfur	BTU	Ash	Moisture
Line		Mine	Purchase	Transport		Price	Charges	Price	Content	Content	Content	Content
No.	Supplier Name	Location	Туре	Mode	Tons	(\$/Ton)	(\$/Ton)	(\$/Ton)	%	(BTU/lb)	%	%
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(i)	(k)	(1)	(m)
1.	Transfer facility	N/A	N/A	TR	55,252.47	**********		\$4.46	*******			

<sup>(1)</sup> This page includes coal received at 8ig Bend and subsequently trucked to Polk Effective with the January 2008 filing.

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

1 Reporting Month: February 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	55,252.47	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: February Year, 2011

2. Reporting Company, Tampa Electric Company

3. Plant Name: Polk Station (1)

4 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	Rail Charges Waterborne Charges		s					
							Add'1	VF222 VERTURE - NAME AND ADDRESS				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)	( <b>\$</b> /Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	( <b>\$</b> /Ton)	(\$/Ton)	(\$/Ten)	(\$/Tan)	(\$/Ton)
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	0	(k)	(I)	(m)	(n)	(0)	(p)	( <b>p</b> )
			****									• • • - • • • • • • • • • • • • • • • •			***************************************	
1	Transfer facility	N/A	N/A	TR	55,252.47		\$0.00		\$0.00							\$4.46

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

1. Reporting Month: February 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	Month	Form Plant	Intended Generating		Originat Line	Old Volume	Form	Column	Old	New	Delivered Price Transfer Facility	Reason for
No.	Reported	Name	Plant	Supplier	Number	Tons	No.	Designator & Title	Value	Value	•	
(a)	(b)	(c)	(4)	(e)	(f)	(a)		Doorginator a Title	Yalue	A STITE	( <b>\$/</b> Ton)	Revision
	• •	• •	(4)		٠,,	(g)	(h)	(1)	0)	(k)	(1)	(m)
			·				<b> </b>					