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### AUSLEY & MCMULLEN

ATTORNEYS AND COUNSELORS AT LAW

RECEIVED-FPSC

P.O. BOX 391 (ZIP 32302)

TALLAHASSEE, FLORIDA 32301

(850) 224-9115 FAX (850) 222-7560

13 NOV 15 PM 2: 09

COMMISSION

November 15, 2013

### 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. 130001-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 September 2013. Portions of Forms 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

JDB/ne Enclosures

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

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

1. Reporting Month: September Year: 2013

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 |            |               | Shipping | Purchase | Delivery | Delivery | Type | Sulfur<br>Content | BTU<br>Content | Volume | Delivered<br>Price |
|------|------------|---------------|----------|----------|----------|----------|------|-------------------|----------------|--------|--------------------|
| No.  | Plant Name | Supplier Name | Point    | Type     | Location | Date     | Oil  | %                 | (BTU/Gal)      | (Bbls) | (\$/Bbl)           |
| (a)  | (b)        | (c)           | (d)      | (e)      | (f)      | (g)      | (h)  | (i)               | (j)            | (k)    | (1)                |
|      |            |               |          |          |          | *******  |      |                   |                |        |                    |
| 1.   | None       |               |          |          |          |          |      |                   |                |        |                    |

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

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

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

1. Reporting Month: September Year: 2013

2. Reporting Company: Tampa Electric Company

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

4. Signature of Official Submitting Report:\_

Paul Edwards, Director Financial Reporting

5. Date Completed: November 15, 2013

|        |          |               |          |          |      |        |          |         |          |           |          |          | Effective | Transport | Add'l     |          |              |
|--------|----------|---------------|----------|----------|------|--------|----------|---------|----------|-----------|----------|----------|-----------|-----------|-----------|----------|--------------|
| l face | Direct   |               | D 1      | 6.0      | - 2  | 2200   | Invoice  | Invoice | 1000     | 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) | (\$/BbI) | \$      | \$       | \$        | (\$/BbI) | (\$/Bbl) | (\$/Bbl)  | (\$/Bbl)  | (\$/BbI)  | (\$/Bbl) | (\$/Bbl)     |
| (a)    | (b)      | (c)           | (d)      | (e)      | (f)  | (g)    | (h)      | (i)     | (i)      | (k)       | (1)      | (m)      | (n)       | (0)       | (p)       | (q)      | (r)          |
|        | ******** |               |          | ******** | ***  |        | ***      |         |          | ********* | *******  | -        | *******   |           |           |          | * 1 mars 200 |
| 1.     | None     |               |          |          |      |        |          |         |          |           |          |          |           |           |           |          |              |

Page 1 of 1

<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: September Year: 2013
- 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

5. Date Completed: November 15, 2013

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

None

\*\* SPECIFIED CONFIDENTIAL \*\*
Page 1 of 3

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

1. Reporting Month: September Year: 2013

FPSC Form 423-2

2. Reporting Company: Tampa Electric Company

3. Plant Name: United Bulk Terminal - 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

|                    |                      |                         |                         |                          |             | Effective                            | Total  | Delivered                                     |                               |                                   | d Coal Qualit              | У                               |
|--------------------|----------------------|-------------------------|-------------------------|--------------------------|-------------|--------------------------------------|--|---|-------------------------------|-----------------------------------|----------------------------|---------------------------------|
| Line<br>No.<br>(a) | Supplier Name<br>(b) | Mine<br>Location<br>(c) | Purchase<br>Type<br>(d) | Transport<br>Mode<br>(e) | Tons<br>(f) | Purchase<br>Price<br>(\$/Ton)<br>(g) | Total<br>Transport<br>Charges<br>(\$/Ton)<br>(h) | Price Transfer<br>Facility<br>(\$/Ton)<br>(i) | Sulfur<br>Content<br>%<br>(j) | BTU<br>Content<br>(BTU/lb)<br>(k) | Ash<br>Content<br>%<br>(I) | Moisture<br>Content<br>%<br>(m) |
| 1.                 | Knight Hawk          | 10,IL,145               | LTC                     | RB                       | 44,278.30   |                                      |  | \$50.18                                       | 2.97                          | 11,207                            | 8.88                       | 12.56                           |
| 2.                 | Armstrong Coal       | 9, KY, 183              | LTC                     | RB                       | 75,075.00   |                                      |  | \$63.75                                       | 2.80                          | 11,623                            | 8.49                       | 11.44                           |
| 3.                 | Patriot              | 9, KY, 225              | S                       | RB                       | 25,820.80   |                                      |  | \$57.63                                       | 3.05                          | 11,514                            | 8.16                       | 12.25                           |
| 4.                 | Alliance Coal        | 9,KY,107                | LTC                     | RB                       | 11,005.50   |                                      |  | \$64.63                                       | 2.94                          | 11,533                            | 7.93                       | 11.98                           |
| 5.                 | Patriot              | 9,KY, 225               | S                       | RB                       | 20,322.00   |                                      |  | \$65.74                                       | 2.56                          | 12,573                            | 10.07                      | 6.36                            |

<sup>(1)</sup> United 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.

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

1. Reporting Month: September Year: 2013

2. Reporting Company: Tampa Electric Company

3. Plant Name: United Bulk Terminal - 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: November 15, 2013

| Supplier Name (b) | Mine<br>Location<br>(c)                              | Purchase<br>Type<br>(d)  | Tons<br>(e)   | F.O.B.(2)<br>Mine<br>Price<br>(\$/Ton)<br>(f)  | Shorthaul<br>& Loading<br>Charges<br>(\$/Ton)<br>(g)  | Original<br>Invoice<br>Price<br>(\$/Ton)<br>(h)   | Retro-<br>active<br>Price<br>Adjustments<br>(\$/Ton)<br>(i)  | Base<br>Price<br>(\$/Ton)<br>(j)   | Quality<br>Adjust-<br>ments<br>(\$/Ton)<br>(k)   | Effective<br>Purchase<br>Price<br>(\$/Ton)<br>(I)  |
|-------------------|--|--|---|--|---|---|--|--|--|--|
| Knight Hawk       | 10,IL,145  | LTC  | 44,278.30   | N/A  | \$0.00  |   | \$0.00   |  | \$0.00   |  |
| Armstrong Coal    | 9, KY, 183   | LTC  | 75,075.00   | N/A  | \$0.00  |   | \$0.00   |  | \$1.05   |  |
| Patriot           | 9, KY, 225   | S  | 25,820.80   | N/A  | \$0.00  |   | \$0.00   |  | \$0.05   |  |
| Alliance Coal     | 9,KY,107   | LTC  | 11,005.50   | N/A  | \$0.00  |   | \$0.00   |  | \$0.00   |  |
| Patriot           | 9,KY, 225  | S  | 20,322.00   | N/A  | \$0.00  |   | \$0.00   |  | \$0.27   |  |
|                   | (b) Knight Hawk Armstrong Coal Patriot Alliance Coal | Supplier Name (b)         Location (c)           Knight Hawk         10,IL,145           Armstrong Coal         9, KY, 183           Patriot         9, KY, 225           Alliance Coal         9,KY,107 | Supplier Name (b)         Location (c)         Type (d)           Knight Hawk         10,IL,145         LTC           Armstrong Coal         9, KY, 183         LTC           Patriot         9, KY, 225         S           Alliance Coal         9,KY,107         LTC | Supplier Name (b)         Location (c)         Type (d)         Tons (e)           Knight Hawk         10,IL,145         LTC         44,278.30           Armstrong Coal         9, KY, 183         LTC         75,075.00           Patriot         9, KY, 225         S         25,820.80           Alliance Coal         9,KY,107         LTC         11,005.50 | Supplier Name (b)         Mine Location (c)         Purchase Type (3/Ton) (e)         Mine Price (\$/Ton) (f)           Knight Hawk         10,IL,145         LTC         44,278.30         N/A           Armstrong Coal         9, KY, 183         LTC         75,075.00         N/A           Patriot         9, KY, 225         S         25,820.80         N/A           Alliance Coal         9,KY,107         LTC         11,005.50         N/A           Patriot         9,KY, 225         S         20,322.00         N/A | Supplier Name (b)         Mine Location (c)         Purchase Type (d)         Tons (\$/Ton) ( | Mine   Purchase   Tons   (\$/Ton)   (\$/Ton) | Mine   Purchase   Tons   (\$/Ton)   (\$/Ton) | Mine   Purchase   Tons   (\$/Ton)   (\$/Ton) | Mine   Purchase   Tons   (\$/Ton)   (\$/Ton) |

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

<sup>(1)</sup> United 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.

<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: September Year: 2013

2. Reporting Company Tampa Electric Company

3. Plant Name. United Bulk Terminal - Big Bend Station (1)

4 Name, Title & Telephone Number of Contact Person Con Submitted on this Form: Paul Edwards, Director Financia (813) 228 - 4891

5 Signature of Official Submitting Form

Paul Edwards, Director Financial Reporting

6. Date Completed November 15, 2013

|                    |                      |                         |                           |                               |             | (2)   | Add'l  | 02/12/2005                      | Rail Charge                          |   |                                       | terborne Cha                              |  |  | +  |   |
|--------------------|----------------------|-------------------------|---------------------------|-------------------------------|-------------|---|--|---------------------------------|--------------------------------------|---|---------------------------------------|---|--|--|--|---|
| Line<br>No.<br>(a) | Supplier Name<br>(b) | Mine<br>Location<br>(c) | Shipping<br>Point<br>(d)  | Trans-<br>port<br>Mode<br>(e) | Tons<br>(f) | Effective<br>Purchase<br>Price<br>(\$/Ton)<br>(g) | Shorthaul<br>& Loading<br>Charges<br>(\$/Ton)<br>(h) | Rail<br>Rate<br>(\$/Ton)<br>(i) | Other<br>Rail<br>Charges<br>(\$/Ton) | River<br>Barge<br>Rate<br>(\$/Ton)<br>(k) | Trans-<br>loading<br>Rate<br>(\$/Ton) | Ocean<br>Barge<br>Rate<br>(\$/Ton)<br>(m) | Other<br>Water<br>Charges<br>(\$/Ton)<br>(n) | Other<br>Related<br>Charges<br>(\$/Ton)<br>(0) | Total<br>Transpor-<br>tation<br>Charges<br>(\$/Ton)<br>(p) | Price<br>Price<br>Transfer<br>Facility<br>(\$/Ton)<br>(q) |
| 15                 | Knight Hawk          | 10,IL,145               | Jackson & Perry Cnty., IL | RB                            | 44,278.30   |   | \$0.00   |                                 | \$0.00                               | ***************************************   |                                       | *************                             |  | ***************************************        | * ************   | \$50.18   |
| 2.                 | Armstrong Coal       | 9, KY, 183              | Ohio Cnty., KY            | RB                            | 75,075.00   |   | \$0.00   |                                 | \$0.00                               |   |                                       |   |  |  |  | \$63.75   |
| 3.                 | Patriot              | 9, KY, 225              | Union Cnty., KY           | RB                            | 25,820.80   |   | \$0.00   |                                 | \$0.00                               |   |                                       |   |  |  |  | \$57.63   |
| 4.                 | Alliance Coal        | 9,KY,107                | Hopkins Cnty., KY         | RB                            | 11,005.50   |   | \$0.00   |                                 | \$0.00                               |   |                                       |   |  |  |  | \$64.63   |
| 5                  | Patriot              | 9,KY, 225               | Union Cnty , KY           | RB                            | 20,322 00   |   | \$0.00   |                                 | \$0.00                               |   |                                       |   |  |  |  | \$65 74   |

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

<sup>(1)</sup> United 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.

<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: September Year: 2013

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

6. Date Completed: November 15, 2013

|                    |                                   |                         |                         |                          |             |   | ****   |                                       |                               | As Received                       | Coal Quality               | 1                               |
|--------------------|-----------------------------------|-------------------------|-------------------------|--------------------------|-------------|---|--|---------------------------------------|-------------------------------|-----------------------------------|----------------------------|---------------------------------|
| Line<br>No.<br>(a) | Supplier Name<br>(b)              | Mine<br>Location<br>(c) | Purchase<br>Type<br>(d) | Transport<br>Mode<br>(e) | Tons<br>(f) | Effective<br>Purchase<br>Price<br>(\$/Ton)<br>(g) | Total<br>Transport<br>Charges<br>(\$/Ton)<br>(h) | FOB Plant<br>Price<br>(\$/Ton)<br>(i) | Sulfur<br>Content<br>%<br>(j) | BTU<br>Content<br>(BTU/lb)<br>(k) | Ash<br>Content<br>%<br>(I) | Moisture<br>Content<br>%<br>(m) |
| 1.                 | Transfer Facility - Big Bend      | N/A                     | N/A                     | ОВ                       | 257,839.00  | ***************************************           |  | \$89.79                               | 2.84                          | 11,336                            | 8.70                       | 12.80                           |
| 2.                 | Transfer Facility - Polk (Valero) | N/A                     | N/A                     | ОВ                       | 40,144.00   |   |  | \$73.26                               | 4.11                          | 14,413                            | 0.57                       | 5.38                            |
| 3.                 | Alliance Coal                     | 9,KY,107                | LTC                     | UR                       | 97,577.80   |   |  | \$81.96                               | 3.13                          | 12,402                            | 7.58                       | 8.50                            |
| 4.                 | Alliance Coal                     | 9,KY,107                | LTC                     | UR                       | 74,911.00   |   |  | \$81.04                               | 3.11                          | 12,221                            | 7.76                       | 9.19                            |
| 5.                 | Glencore                          | Columbia                | S                       | ОВ                       | 34,556.31   |   |  | \$80.96                               | 0.70                          | 11,661                            | 7.45                       | 10.67                           |

FPSC FORM 423-2 (2/87)

<sup>(1)</sup> This page includes all coal delivered to Big Bend for use at Big Bend or 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: September Year: 2013

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<br>No.<br>(a) | Supplier Name (b)                 | Mine<br>Location<br>(c) | Purchase<br>Type<br>(d) | Tons<br>(e) | F.O.B.(2)<br>Mine<br>Price<br>(\$/Ton)<br>(f) | Shorthaul<br>& Loading<br>Charges<br>(\$/Ton)<br>(g) | Original<br>Invoice<br>Price<br>(\$/Ton)<br>(h) | Retro-<br>active<br>Price<br>Adjustments<br>(\$/Ton)<br>(i) | Base<br>Price<br>(\$/Ton)<br>(j) | Quality<br>Adjust-<br>ments<br>(\$/Ton)<br>(k) | Effective<br>Purchase<br>Price<br>(\$/Ton)<br>(I) |
|--------------------|-----------------------------------|-------------------------|-------------------------|-------------|---|--|---|---|----------------------------------|--|---|
| 1.                 | Transfer Facility - Big Bend      | N/A                     | N/A                     | 257,839.00  | N/A   | \$0.00   |   | \$0.00  |                                  | \$0.00   |   |
| 2.                 | Transfer Facility - Polk (Valero) | N/A                     | N/A                     | 40,144.00   | N/A   | \$0.00   |   | \$0.00  |                                  | \$0.00   |   |
| 3.                 | Alliance Coal                     | 9,KY,107                | LTC                     | 97,577.80   | N/A   | \$0.00   |   | \$0.00  |                                  | \$0.00   |   |
| 4.                 | Alliance Coal                     | 9,KY,107                | LTC                     | 74,911.00   | N/A   | \$0.00   |   | \$0.00  |                                  | \$0.00   |   |
| 5.                 | Glencore                          | Columbia                | S                       | 34,556.31   | N/A   | \$0.00   |   | \$0.00  |                                  | \$1.22   |   |

#### "SPECIFIED CONFIDENTIAL "

Page 3 of 3

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

1. Reporting Month: September Year: 2013

2. Reporting Company: Tampa Electric Company

3. Plant Name: Big Bend Station (1)

 Name, Title & Telephone Number of Contact Person Contenting Da Submitted on this Form. Paul Edwards, Director Financial Reports.

(813) 228 - 4891

5 Signature of Official Submitting Form:

Paul Edwards, Director Financial Reporti

6 Date Completed November 15, 2013

|                    |                                   |                         |                          |                               |             | (0)  | Addit   |                          | Rail Charge                          |   |                                       | terborne Cha                              | •  |  | Total  |                                       |
|--------------------|-----------------------------------|-------------------------|--------------------------|-------------------------------|-------------|--|---|--------------------------|--------------------------------------|---|---------------------------------------|---|--|--|--|---------------------------------------|
| Line<br>No.<br>(a) | Supplier Name (b)                 | Mine<br>Location<br>(c) | Shipping<br>Point<br>(d) | Trans-<br>port<br>Mode<br>(e) | Tons<br>(f) | (2)<br>Effective<br>Purchase<br>Price<br>(\$/Ton)<br>(g) | Add'l<br>Shorthaul<br>& Loading<br>Charges<br>(\$/Ton)<br>(h) | Rail<br>Rate<br>(\$/Ton) | Other<br>Rail<br>Charges<br>(\$/Ton) | River<br>Barge<br>Rate<br>(\$/Ton)<br>(k) | Trans-<br>loading<br>Rate<br>(\$/Ton) | Ocean<br>Barge<br>Rate<br>(\$/Ton)<br>(m) | Other<br>Water<br>Charges<br>(\$/Ton)<br>(n) | Other<br>Related<br>Charges<br>(\$/Ton)<br>(0) | Total<br>Transpor-<br>tation<br>Charges<br>(\$/Ton)<br>(p) | FOB Plant<br>Price<br>(\$/Ton)<br>(q) |
| 1.                 | Transfer Facility - Big Bend      | N/A                     | Davant, La               | ОВ                            | 257,839.00  | ***************************************                  | \$0.00  |                          | \$0.00                               |   |                                       |   |  |  |  | \$89.79                               |
| 2                  | Transfer Facility - Polk (Valero) | N/A                     | Davant, La               | ОВ                            | 40,144.00   |  | \$0.00  |                          | \$0.00                               |   |                                       |   |  |  |  | \$73.26                               |
| 3                  | Alliance Coal                     | 9,KY,107                | Hopkins Cnty., KY        | UR                            | 97,577.80   |  | \$0.00  |                          | \$0.00                               |   |                                       |   |  |  |  | \$81.96                               |
| 4                  | Alliance Coal                     | 9,KY,107                | Hopkins Cnty., KY        | UR                            | 74,911.00   |  | \$0.00  |                          | \$0.00                               |   |                                       |   |  |  |  | \$81.04                               |
| 5                  | Glencore                          | Columbia                | Davant, La               | ОВ                            | 34,556.31   |  | \$0.00  |                          | \$0.00                               |   |                                       |   |  |  |  | \$80 96                               |

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

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

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

1. Reporting Month: September Year: 2013

2. Reporting Company: Tampa Electric Company

3. Plant Name: United Bulk Terminal 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

|      |               |          |          |           |           |                                |                               |   |                   | As Received    | Coal Quality   | <i>y</i> :          |
|------|---------------|----------|----------|-----------|-----------|--------------------------------|-------------------------------|---|-------------------|----------------|----------------|---------------------|
| Line |               | Mine     | Purchase | Transport |           | Effective<br>Purchase<br>Price | Total<br>Transport<br>Charges | Delivered<br>Price Transfer<br>Facility | Sulfur<br>Content | BTU<br>Content | Ash<br>Content | Moisture<br>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.   | Valero        | N/A      | S        | RB        | 40,102.42 |                                |                               | \$57.84                                 | 4.11              | 14,413         | 0.57           | 5.38                |

<sup>(1)</sup> United 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.

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

1. Reporting Month: September Year: 2013

2. Reporting Company: Tampa Electric Company

3. Plant Name: United Bulk Terminal 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 Deporting

6. Date Completed: November 15, 2013

| Line<br>No.<br>(a) | Supplier Name (b) | Mine<br>Location<br>(c) | Purchase<br>Type<br>(d) | Tons<br>(e) | F.O.B.(2)<br>Mine<br>Price<br>(\$/Ton)<br>(f) | Shorthaul<br>& Loading<br>Charges<br>(\$/Ton)<br>(g) | Original<br>Invoice<br>Price<br>(\$/Ton)<br>(h) | Retro-<br>active<br>Price<br>Adjustments<br>(\$/Ton)<br>(i) | Base<br>Price<br>(\$/Ton) | Quality<br>Adjust-<br>ments<br>(\$/Ton)<br>(k) | Effective<br>Purchase<br>Price<br>(\$/Ton)<br>(I) |
|--------------------|-------------------|-------------------------|-------------------------|-------------|---|--|---|---|---------------------------|--|---|
| 1.                 | Valero            | N/A                     | S                       | 40,102.42   | N/A   | \$0.00   | ****************                                | (0.23)  |                           | \$1.48   |   |

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

<sup>(1)</sup> United 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.

<sup>(2)</sup> Tampa Electric purchases coal F.O.B. shipping point or F.O.B. destination.

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

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

1. Reporting Month September Year 2013

2. Reporting Company: Tampa Electric Company

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

Name, Title & Telephone Number of Contact Person Concerning Submitted on this Form. Paul Edwards, Director Financial Rep.

(813) 228 - 4891

5. Signature of Official Submitting Form:

Paul Edwards

|                    |                      |                         |                          |                               |             | (2)   | Add'I     |                          | Rail Charge                                 |   | Wat  | erborne Cha                               | arges  |  | <b>T</b>   |   |
|--------------------|----------------------|-------------------------|--------------------------|-------------------------------|-------------|---|-----------|--------------------------|---|---|--|---|--|--|--|---|
| Line<br>No.<br>(a) | Supplier Name<br>(b) | Mine<br>Location<br>(c) | Shipping<br>Point<br>(d) | Trans-<br>port<br>Mode<br>(e) | Tons<br>(f) | Effective<br>Purchase<br>Price<br>(\$/Ton)<br>(g) | Shorthaul | Rail<br>Rate<br>(\$/Ton) | Other<br>Rail<br>Charges<br>(\$/Ton)<br>(j) | River<br>Barge<br>Rate<br>(\$/Ton)<br>(k) | Trans-<br>loading<br>Rate<br>(\$/Ton)<br>(I) | Ocean<br>Barge<br>Rate<br>(\$/Ton)<br>(m) | Other<br>Water<br>Charges<br>(\$/Ton)<br>(n) | Other<br>Related<br>Charges<br>(\$/Ton)<br>(o) | Total<br>Transpor-<br>tation<br>Charges<br>(\$/Ton)<br>(p) | Price<br>Transfer<br>Facility<br>(\$/Ton) |
|                    | Valero               | N/A                     | N/A                      | RB                            | 40,102.42   |   | \$0.00    |                          | \$0.00                                      | ***************************************   |  | *****************                         |  |  |  | \$57.84                                   |

<sup>(1)</sup> United 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.

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

| 4   | Desertion | Manakhai  | Castanahaa | V 2012    |
|-----|-----------|-----------|------------|-----------|
| 110 | Reporting | IVIONIII: | September  | rear zula |

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 Financia Reporting

|        |                   |          |          |           |           |                       |                    |           |         | As Received | Coal Quality | 1        |
|--------|-------------------|----------|----------|-----------|-----------|-----------------------|--------------------|-----------|---------|-------------|--------------|----------|
| ****** |                   |          |          |           |           | Effective<br>Purchase | Total<br>Transport | FOB Plant | Sulfur  | BTU         | Ash          | Moisture |
| Line   |                   | Mine     | Purchase | Transport |           | Price                 | Charges            | Price     | Content | Content     | Content      | Content  |
| No.    | Supplier Name     | Location | Type     | Mode      | Tons      | (\$/Ton)              | (\$/Ton)           | (\$/Ton)  | %       | (BTU/lb)    | %            | %        |
| (a)    | (b)               | (c)      | (d)      | (e)       | (f)       | (9)                   | (h)                | (i)       | (j)     | (k)         | (1)          | (m)      |
| 1.     | Transfer facility | N/A      | N/A      | TR        | 56,434.35 |                       |                    | \$5.06    |         |             |              |          |

<sup>(1)</sup> This page includes coal received at Big 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: September Year: 2013

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<br>No.<br>(a) | Supplier Name<br>(b) | Mine<br>Location<br>(c) | Purchase<br>Type<br>(d) | Tons<br>(e) | F.O.B.(2)<br>Mine<br>Price<br>(\$/Ton)<br>(f) | Shorthaul<br>& Loading<br>Charges<br>(\$/Ton)<br>(g) | Original<br>Invoice<br>Price<br>(\$/Ton)<br>(h) | Retro-<br>active<br>Price<br>Adjustments<br>(\$/Ton)<br>(i) | Base<br>Price<br>(\$/Ton)               | Quality<br>Adjust-<br>ments<br>(\$/Ton)<br>(k) | Effective<br>Purchase<br>Price<br>(\$/Ton)<br>(I) |
|--------------------|----------------------|-------------------------|-------------------------|-------------|---|--|---|---|---|--|---|
| 1.                 | Transfer facility    | N/A                     | N/A                     | 56,434.35   | N/A   | \$0.00   |   | \$0.00  | *************************************** | \$0.00   | ×   |

FPSC Form 423-2(b)

### "SPECIFIED CONFIDENTIAL "

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

1. Reporting Month: September Year 2013

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 Report no (813) 228 - 4891

5. Signature of Official Submitting Form.

Paul Edwards, Director Financial Reporting

6 Date Completed, November 15, 2013

|                    |                   |                         |                          |                               |             | (2)   | Add'I  |                                 | Rail Charge                                 |   |  | terborne Cha                              |  |                                    | Total                                      |                                       |  |
|--------------------|-------------------|-------------------------|--------------------------|-------------------------------|-------------|---|--|---------------------------------|---|---|--|---|--|------------------------------------|--|---------------------------------------|--|
| Line<br>No.<br>(a) | Supplier Name (b) | Mine<br>Location<br>(c) | Shipping<br>Point<br>(d) | Trans-<br>port<br>Mode<br>(e) | Tons<br>(f) | Effective<br>Purchase<br>Price<br>(\$/Ton)<br>(g) | Shorthaul<br>& Loading<br>Charges<br>(\$/Ton)<br>(h) | Rail<br>Rate<br>(\$/Ton)<br>(i) | Other<br>Rail<br>Charges<br>(\$/Ton)<br>(j) | River<br>Barge<br>Rate<br>(\$/Ton)<br>(k) | Trans-<br>loading<br>Rate<br>(\$/Ton)<br>(1) | Ocean<br>Barge<br>Rate<br>(\$/Ton)<br>(m) | Other<br>Water<br>Charges<br>(\$/Ton)<br>(n) | Other Related Charges (\$/Ton) (0) | Transpor-<br>tation<br>Charges<br>(\$/Ton) | FOB Plant<br>Price<br>(\$/Ton)<br>(q) |  |
| 1.                 | Transfer facility | N/A                     | N/A                      | TR                            | 56,434.35   |   | \$0.00   | ***********                     | \$0.00                                      | ***************************************   |  |   |  |                                    | ***************************************    | \$5.06                                |  |

(1) Col (o) Other Related Charges includes the cost of trucking.

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

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

1. Reporting Month: September Year: 2013

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<br>No.<br>(a) | Month<br>Reported<br>(b) | Plant<br>Name<br>(c) | Generating<br>Plant<br>(d) | Supplier<br>(e) | Line<br>Number<br>(f) | Volume<br>Tons<br>(g) | Form<br>No.<br>(h) | Column<br>Designator & Title<br>(i)    | Old<br>Value<br>(j) | New<br>Value<br>(k) | Facility<br>(\$/Ton)<br>(I) | Reason for<br>Revision<br>(m) |
|--------------------|--------------------------|----------------------|----------------------------|-----------------|-----------------------|-----------------------|--------------------|--|---------------------|---------------------|-----------------------------|-------------------------------|
| 1.                 | January 2013             | Transfer Facility    | Big Bend                   | Armstrong Coal  | 3.                    | 40,225.00             | 423-2(a)           | Col. (k), Quality Adjustments (\$/Ton) | \$0.00              | \$1.65              | \$64.50                     | Quality Adjustment            |
| 2.                 | January 2013             | Big Bend             | Big Bend                   | Alliance Coal   | 4.                    | 47,096.40             | 423-2(a)           | Col. (k), Quality Adjustments (\$/Ton) | \$0.00              | \$0.33              | \$82.02                     | Quality Adjustment            |
| 3.                 | January 2013             | Big Bend             | Big Bend                   | Alliance Coal   | 5.                    | 95,582.70             | 423-2(a)           | Col. (k), Quality Adjustments (\$/Ton) | \$0.00              | (\$0.63)            | \$80.14                     | Quality Adjustment            |
| 4.                 | January 2013             | Big Bend             | Big Bend                   | Peabody         | 6.                    | 60,719.30             | 423-2(a)           | Col. (k), Quality Adjustments (\$/Ton) | \$0.00              | \$0.38              | \$78.42                     | Quality Adjustment            |
| 5.                 | February 2013            | Transfer Facility    | Big Bend                   | Knight Hawk     | 1.                    | 99,138.12             | 423-2(a)           | Col. (k), Quality Adjustments (\$/Ton) | \$0.00              | \$1.46              | \$52.23                     | Quality Adjustment            |
| 6.                 | February 2013            | Transfer Facility    | Big Bend                   | Armstrong       | 2.                    | 44,328.00             | 423-2(a)           | Col. (k), Quality Adjustments (\$/Ton) | \$0.00              | \$1.86              | \$64.63                     | Quality Adjustment            |
| 7.                 | February 2013            | Transfer Facility    | Big Bend                   | Patriot         | 3.                    | 27,391.50             | 423-2(a)           | Col. (k), Quality Adjustments (\$/Ton) | \$0.00              | (\$1.25)            | \$56.40                     | Quality Adjustment            |
| 8.                 | February 2013            | Big Bend             | Big Bend                   | Alliance Coal   | 3.                    | 35,428.90             | 423-2(a)           | Col. (k), Quality Adjustments (\$/Ton) | \$0.00              | \$0.12              | \$81.73                     | Quality Adjustment            |
| 9.                 | February 2013            | Big Bend             | Big Bend                   | Alliance Coal   | 4.                    | 129,369.50            | 423-2(a)           | Col. (k), Quality Adjustments (\$/Ton) | \$0.00              | (\$0.56)            | \$80.13                     | Quality Adjustment            |
| 10.                | February 2013            | Transfer Facility    | Polk                       | Valero          | 1.                    | 39,765.98             | 423-2              | Col. (f), Tons                         | 39,765.98           | 39,766.12           | \$59.02                     | Tonnage Adjustment            |
| 11.                | February 2013            | Transfer Facility    | Polk                       | Valero          | 1.                    | 39,766.12             | 423-2(a)           | Col. (k), Quality Adjustments (\$/Ton) | \$1.06              | \$0.00              | \$57.95                     | Quality Adjustment            |
| 12.                | March 2013               | Transfer Facility    | Big Bend                   | Knight Hawk     | 1.                    | 89,375.91             | 423-2(a)           | Col. (k), Quality Adjustments (\$/Ton) | \$0.00              | \$1.46              | \$52.23                     | Quality Adjustment            |
| 13.                | March 2013               | Transfer Facility    | Big Bend                   | Knight Hawk     | 2.                    | 13,044.43             | 423-2(a)           | Col. (k), Quality Adjustments (\$/Ton) | \$0.00              | \$1.46              | \$55.41                     | Quality Adjustment            |
| 14.                | March 2013               | Big Bend             | Big Bend                   | Alliance Coal   | 4.                    | 94,317.60             | 423-2(a)           | Col. (k), Quality Adjustments (\$/Ton) | \$0.00              | (\$0.10)            | \$81.44                     | Quality Adjustment            |
| 15.                | March 2013               | Big Bend             | Big Bend                   | Alliance Coal   | 5.                    | 71,085.00             | 423-2(a)           | Col. (k), Quality Adjustments (\$/Ton) | \$0.00              | (\$0.67)            | \$79.95                     | Quality Adjustment            |