### AUSLEY & MCMULLEN

ATTORNEYS AND COUNSELORS AT LAW

RECEIVED 1130

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

07 MAR 15 PM 12: 56

CLERK

March 15, 2007

#### HAND DELIVERED

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

Re:

Fuel and Purchased Power Cost Recovery Clause and Generating Performance Incentive Factor FPSC Docket No. 070001-EI

# REQUEST FOR SPECIFIED CONFIDENTIAL TREATMENT (CONFIDENTIAL DOCUMENTS ATTACHED)

Dear Ms. Bayo:

We submit herewith a single confidential set of Tampa Electric Company's highlighted 423 Forms for the month of January 2007 and request specified confidential treatment of Forms 423-1(a), 423-2, 423-2(a) and 423-2(b). Our request is made pursuant to Section 366.093, Fla. Stat., for the reasons detailed in the document entitled "Tampa Electric Company's Request for Specified Confidential Treatment", which document was filed under separate cover (copy enclosed). The sensitive information contained in these forms has been highlighted in yellow.

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

Thank you for your assistance in connection with this matter.

Sincerely,

James D. Beasley

JDB/pp Enclosures CONFIDENTIAL

MH

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

DECLASSIFIED

DOCUMENT NUMBER-DATE

02371 MAR 155

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: 2007

2. Reporting Company: Tampa Electric Company

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

4. Signature of Official Submitting Report:

Jeffrey Chronister, Assistant Controller

								Sulfur	BTU		Delivered
Line			Shipping	Purchase	Delivery	Delivery	Type	Content	Content	Volume	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.	Phillips	Transmontaigne/Phillips	Tampa	MTC	Phillips	1/26/2007	F02	*	*	178.05	\$76.31



FPSC Form 423-1(a)

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

1. Reporting Month: January Year: 2007

2. Reporting Company: Tampa Electric Company

3. Name, Title & Telephone Number of Contact Person Concerning Data Submitted on this Form: Jeffrey Chronister, Assistant Controller

(813) - 228 - 1609

4. Signature of Official Submitting Report:

Jeffrey Chronister, Assistant Controller

5. Date Completed: March 15, 2007

							Invoice	Invoice		Net	Net	Quality	Effective Purchase	Transport to	Add'l Transport	Other	Delivered
Line	Plant		Delivery	Delivery	Type	Volume	Price	Amount	Discount	Amount	Price	Adjust.	Price	Terminal	Charges	Charges	Price
No.	Name	Supplier Name	Location	Date	Oil	(Bbls)	(\$/Bbl)	\$	\$	\$	(\$/Bbl)	(\$/Bbl)	(\$/Bbl)	(\$/BbI)	(\$/Bbl)	(\$/Bbl)	(\$/Bbl)
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(i)	(k)	(1)	(m)	(n)	(0)	(p)	(q)	(r)
								***********		********			*******				
1.	Phillips	Transmontaigne/Phillips	Phillips	1/26/2007	F02	178.05	\$76.31	13,587,55	\$0.00	13,587.55	\$76.31	\$0.00	\$76.31	\$0.00	\$0.00	\$0.00	\$76.31



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



Page 1 of 1

FPSC Form 423-1(b)

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

Page 1 of 1

1. Reporting Month: January Year: 2007

2. Reporting Company: Tampa Electric Company

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

4. Signature of Official Submitting Report

Jeffrey Chronister, Assistant Controller

5. Date Completed: March 15, 2007

										New	
		Form		Original	Old					Delivered	
Line	Month	Plant		Line	Volume	Form	Column	Old	New	Price	
No.	Reported	Name	Supplier	Number	(Bbls)	No.	Designator & Title	Value	Value	(\$/Bbls)	Reason for Revision
(a)	(b)	(c)	(d)	(e)	(f)	(9)	(h)	(1)	<b>(i)</b>	(k)	(1)
						20.00			1752		

None.

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

1. Reporting Month: January Year: 2007

2. Reporting Company: Tampa Electric Company

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

4. Name, Title & Telephone Number of Contact Person Concerning Data Submitted on this Form: Jeffrey Chronister, Assistant Controller

(813) 228 - 1609

5. Signature of Official Submitting Form

6. Date Completed: March 15, 2007

Jeffrey Chronister, Assistant Controller

										As Received	d Coal Qu	ality
Line No. (a)	Supplier Name (b)	Mine Location (c)	Purchase Type (d)	Transport Mode (e)	Tons (f)	Effective Purchase Price (\$/Ton) (g)	Total Transport Charges (\$/Ton) (h)	Delivered Price Transfer Facility (\$/Ton) (i)	Sulfur Content % (j)	BTU Content (BTU/lb) (k)	Ash Content % (I)	Moisture Content % (m)
1.	Alliance Coal	10,IL,193	LTC	RB	50,488.90	\$38.39	\$10.47	\$48.86	3.02	11,847	7.13	11.67
2.	Coal Sales	10,1L,157	LTC	RB	31,792.64	\$30.94	\$10.75	\$41.69	2.87	11,001	8.19	14.29
3.	Dodge Hill Mining	9,KY,225	LTC	RB	74,773.80	\$42.65	\$10.08	\$52.73	2.44	12,680	8.67	7.09
4.	Dodge Hill Mining	9,KY,225	LTC	RB	17,144.00	\$43.15	\$10.08	\$53.23	2.55	12,557	9.36	6.95
5.	Knight Hawk	10,IL,77&145	LTC	RB	39,387.94	\$29.94	\$10.83	\$40.77	3.23	11,184	9.08	12.40
6.	Synthetic American Fuel	10, IL,165	LTC	RB	86,989.30	\$31.32	\$10,15	\$41.47	3.00	12,024	8.84	9.77
7.	Emerald	N/A	s	RB	3,563.56	\$32.00	\$0.00	\$32.00	5.27	10,992	15.76	8.65
8.	SMCC	9, KY, 233	S	RB	29,409.50	\$32.00	\$11.88	\$43.88	2.86	11,467	11.10	10.53
9.	Phoenix	9,KY,177	S	RB	9,410.70	\$25,50	\$12.44	\$37.94	3.31	11,344	11.11	10.80
10.	Phoenix	9,KY,177	S	RB	9,093.30	\$32.00	\$12.44	\$44.44	3.26	11,159	11.83	11.24

<sup>(1)</sup> As TECO Bulk Terminal Transfer Facility is a central storage site for coal prior to its delivery to the power plant, the coal from suppliers noted on this schedule is usually delivered to Big Bend Station but could ultimately be delivered to Polk Station.

FPSC FORM 423-2 (2/87)



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

1. Reporting Month: January Year: 2007

2. Reporting Company: Tampa Electric Company

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

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

5. Signature of Official Submitting Form:

6. Date Completed: March 15, 2007

Jefrey Chronister, Assistant Controller

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.	Alliance Coal	10,IL,193	LTC	50,488.90	N/A	\$0.00	\$38.39	\$0.00	\$38.39	\$0.00	\$38.39
2.	Coal Sales	10,IL,157	LTC	31,792.64	N/A	\$0.00	\$30.94	\$0.00	\$30.94	\$0.00	\$30,94
3.	Dodge Hill Mining	9,KY,225	LTC	74,773.80	N/A	\$0.00	\$42.65	\$0.00	\$42.65	\$0.00	\$42.65
4.	Dodge Hill Mining	9,KY,225	LTC	17,144.00	N/A	\$0.00	\$43.15	\$0.00	\$43.15	\$0.00	\$43.15
5.	Knight Hawk	10,1L,77&145	LTC	39,387.94	N/A	\$0.00	\$29.94	\$0.00	\$29.94	\$0.00	\$29.94
6.	Synthetic American Fuel	10, IL,165	LTC	86,989.30	N/A	\$0.00	\$31.32	\$0.00	\$31,32	\$0.00	\$31.32
7.	Emerald	N/A	S	3,563.56	N/A	\$0.00	\$32.00	\$0.00	\$32,00	\$0.00	\$32.00
8.	SMCC	9, KY, 233	S	29,409.50	N/A	\$0.00	\$32.00	\$0.00	\$32.00	\$0.00	\$32.00
9.	Phoenix	9,KY,177	S	9,410.70	N/A	\$0.00	\$25.50	\$0.00	\$25.50	\$0.00	\$25.50
10.	Phoenix	9,KY,177	S	9,093.30	N/A	\$0.00	\$32.00	\$0.00	\$32.00	\$0.00	\$32.00

<sup>(1)</sup> As TECO Bulk Terminal Transfer Facility is a central storage site for coal prior to its delivery to the power plant, the coal from suppliers noted on this schedule is usually delivered to Big Bend Station but could ultimately be delivered to Polk Station.

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



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

FPSC Form 423-2(b)

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

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

1. Reporting Month: January Year: 2007

2. Reporting Company: Tampa Electric Company

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

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

5. Signature of Official Submitting Form

6. Date Completed: March 15, 2007/

Jeffrey Chronister, Assistant Controller

Line No. (a)	Supplier Name (b)	Mine Location (c)	Shipping Point (d)	Trans- port Mode (e)	Tons (f)	(2) 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 Charges (\$/Ton) (n)	(\$/Ton) (0)	(\$/Ton) (p)	Delivered Price Transfer Facility (\$/Ton) (q)
1.	Alliance Coal	10,IL,193	White Cnty., IL	RB	50,488.90	\$38.39	\$0.00	\$0.00	\$0.00	\$10.47	\$0.00	\$0.00	\$0.00	\$0.00	\$10.47	\$48.86
2.	Coal Sales	10,IL,157	Randolph Cnty., IL	RB	31,792.64	\$30.94	\$0.00	\$0.00	\$0.00	\$10.75	\$0.00	\$0.00	\$0.00	\$0.00	\$10.75	\$41,69
3.	Dodge Hill Mining	9,KY,225	Union Cnty., KY	RB	74,773.80	\$42.65	\$0.00	\$0.00	\$0.00	\$10.08	\$0.00	\$0.00	\$0.00	\$0.00	\$10.08	\$52.73
4.	Dodge Hill Mining	9,KY,225	Union Cnty, KY	RB	17,144.00	\$43,15	\$0.00	\$0.00	\$0.00	\$10.08	\$0.00	\$0.00	\$0.00	\$0.00	\$10.08	\$53.23
5.	Knight Hawk	10,IL,77&145	Jackson & Perry Cnty., IL	RB	39,387.94	\$29.94	\$0.00	\$0.00	\$0.00	\$10.83	\$0.00	\$0.00	\$0.00	\$0,00	\$10.83	\$40.77
6.	Synthetic American Fuel	10, IL,165	Saline Cnty., IL	RB	86,989.30	\$31,32	\$0.00	\$0.00	\$0.00	\$10.15	\$0.00	\$0.00	\$0.00	\$0.00	\$10.15	\$41.47
7.	Emerald	N/A	N/A	RB	3,563.56	\$32.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32.00
8.	SMCC	9, KY, 233	Webster Cnty., KY	RB	29,409.50	\$32.00	\$0.00	\$0.00	\$0.00	\$11.88	\$0.00	\$0.00	\$0.00	\$0.00	\$11.88	\$43.88
9.	Phoenix	9,KY,177	Muhlenberg Cnty., KY	RB	9,410.70	\$25.50	\$0.00	\$0.00	\$0.00	\$12.44	\$0.00	\$0.00	\$0.00	\$0.00	\$12.44	\$37.94
10.	Phoenix	9,KY,177	Muhlenberg Cnty., KY	RB	9,093.30	\$32.00	\$0.00	\$0.00	\$0.00	\$12.44	\$0.00	\$0.00	\$0.00	\$0.00	\$12.44	\$44.44

<sup>(1)</sup> As TECO Bulk Terminal Transfer Facility is a central storage site for coal prior to its delivery to the power plant, the coal from suppliers noted on this schedule is usually delivered to Big Bend Station but could ultimately be delivered to Polk Station

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



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

FPSC Form 423-2

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

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

1. Reporting Month: January Year: 2007

2. Reporting Company: Tampa Electric Company

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

4. Name, Title & Telephone Number of Contact Person Concerning Data Submitted on this Form: Jeffrey Chronister, Assistant Controller

(813) 228 - 1609

5. Signature of Official Submitting Form

Jeffrey Chronister, Assistant Controller

6. Date Completed: March 15, 2007

										As Receive	d Coal Qu	ality	
						Effective	Total	Delivered	*				
						Purchase	Transport	Price Transfer	Sulfur	BTU	Ash	Moisture	
Line		Mine	Purchase	Transport		Price	Charges	Facility	Content	Content	Content	Content	
No.	Supplier Name	Location	Type	Mode	Tons	(\$/Ton)	(\$/Ton)	(\$/Ton)	%	(BTU/lb)	%	%	
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(1)	(m)	
									•••••	·····			
1.	SSM Petcoke	N/A	S	RB	9,768.57	\$47,92	\$3.75	\$51.67	4.82	13,770	0.30	9.25	

DECLASSIFIED

(1) As TECO Bulk Terminal Transfer Facility is a central storage site for coal prior to its delivery to the power plant, the coal from suppliers noted on this schedule is usually delivered to Polk Station but could ultimately be delivered to Big Bend Station.

FPSC FORM 423-2 (2/87)

CONFIDENTIAL

FPSC Form 423-2(a)

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

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

1. Reporting Month: January Year: 2007

2. Reporting Company: Tampa Electric Company

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

4. Name, Title & Telephone Number of Contact Person Concerning Data Submitted on this Form: Jeffrey Chronister, Assistant Controller

(813) - 228 - 1609

5. Signature of Official Submitting Form;

Jeffrey Chronister, Assistant Controller

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) (!)
1.	SSM Petcoke	N/A	S	9,768.57	N/A	\$0.00	\$47.92	\$0.00	\$47.92	\$0.00	\$47.92





<sup>(1)</sup> As TECO Bulk Terminal Transfer Facility is a central storage site for coal prior to its delivery to the power plant, the coal from suppliers noted on this schedule is usually delivered to Polk Station but could ultimately be delivered to Big Bend Station.

<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: January Year: 2007

2. Reporting Company: Tampa Electric Company

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

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

5. Signature of Official Submitting Form:

6. Date Completed: March 15, 2007

Jeffrey Chronister, Assistant Controller

								Rail C	harges		Waterbori	ne Charge	s			
						(2)	Add'l								Total	Delivered
						Effective	Shorthaul		Other	River	Trans-	Ocean	Other	Other	Transpor-	Price
				Trans-		Purchase	& Loading	Rail	Rail	Barge	loading	Barge	Water	Related	tation	Transfer
Line		Mine	Shipping	port		Price	Charges	Rate	Charges	Rate	Rate	Rate	Charges	Charges	Charges	Facility
No.	Supplier Name	Location	Point	Mode	Tons	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(1)	(m)	(n)	(0)	(b)	(p)
1. S	SM Petcoke	N/A	Davant, La.	RB	9,768.57	\$47.92	\$0.00	\$0.00	\$0.00	\$3.75	\$0.00	\$0.00	\$0.00	\$0.00	\$3.75	\$51.67

(1) As TECO Bulk Terminal Transfer Facility is a central storage site for coal prior to its delivery to the power plant, the coal from suppliers noted on this schedule is usually delivered to Polk Station but could ultimately be delivered to Big Bend Station.



CONFIDENTIAL

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: 2007

2. Reporting Company: Tampa Electric Company

3. Plant Name: Big Bend Station

4. Name, Title & Telephone Number of Contact Person Concerning Data Submitted on this Form: Jeffrey Chronister, Assistant Controller

(813) 228 - 1609

5. Signature of Official Submitting Form:

6. Date Completed: March 15, 2007

Jeffrey Chronister, Assistant Controller

As Received Coal Quality Effective Total Purchase Transport FOB Plant Sulfur BTU Ash Moisture Line Mine Purchase Transport Price Charges Price Content Content Content Content No. (\$/Ton) Supplier Name Location Mode Tons (\$/Ton) (\$/Ton) (BTU/lb) % % Type % (j) (1) (a) (b) (c) (d) (e) (f) (h) (i) (k) (m) Transfer Facility N/A N/A OB 369,040.00 \$45.67 \$12.19 \$57.86 2.68 12,130 8.46 9.55



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

1. Reporting Month: January Year: 2007

2. Reporting Company: Tampa Electric Company

3. Plant Name: Big Bend Station

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

5. Signature of Official Submitting Forma

Jeffrey Chronister, Assistant Controller

1.	Transfer Facility	N/A	N/A	369,040.00	N/A	1.52	\$45.67	\$0.00	\$45.67	\$0.00	\$45.67	
Line No. (a)	Supplier Name (b)	Mine Location (c)	Purchase Type (d)	Tons (e)	Price (\$/Ton) (f)	Charges (\$/Ton) (g)	Price (\$/Ton) (h)	Adjustments (\$/Ton) (i)	Price (\$/Ton) (i)	ments (\$/Ton) (k)	Price (\$/Ton) (I)	
1.		H.			F.O.B. Mine	Shorthaul & Loading	Original Invoice	Retro- active Price	Base	Quality Adjust-	Effective Purchase	



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

1. Reporting Month: January Year, 2007

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: Jeffrey Chronister, Assistant Controller (813) 228 - 1609

5. Signature of Official Submitting Form:

6. Date Completed: March 15, 2007

Seffrey Chronister, Assistant Controller

Rail Charges Waterborne Charges Add'l Total Transpor-River Other Effective Shorthaul Other Trans-Ocean Other 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 (\$/Ton) (\$/Ton) (\$/Ton) (\$/Ton) (\$/Ton) (\$/Ton) (\$/Ton) (\$/Ton) (\$/Ton) Mode Tons (\$/Ton) (\$/Ton) (m) (a) (c) (d) (e) (f) (g) (h) (i) (j) (k) (1) (n) (0) (p) (p) 1. Transfer Facility OB 369,040.00 \$45.67 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12.19 \$0.00 \$0.00 \$12.19 \$57.86 N/A Davant, La.

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

DECLASSIFIED
CONFIDENTIAL

FPSC Form 423-2

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

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

1. Reporting Month: January Year: 2007

2. Reporting Company: Tampa Electric Company

3. Plant Name: Polk Station

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

5. Signature of Official Submitting Form;

6. Date Completed: March 15, 2007

Jefffey Chronister, Assistant Controller

									,	as Received	Coal Qua	HITY
						Effective	Total					
						Purchase	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)	(g)	(h)	(i)	(j)	(k)	(1)	(m)
				· ····								
1.	Transfer facility	N/A	N/A	OB	36,519.00	\$48.32	\$18.95	\$67.27	2.61	11,783	8.81	12.30



FPSC Form 423-2(a)

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

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

1. Reporting Month: January Year: 2007

2. Reporting Company: Tampa Electric Company

3. Plant Name: Polk Station

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

5. Signature of Official Submitting Form:

Jeffley Chronister, Assistant Controller

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) (9)	Original Invoice Price (\$/Ton) (h)	Retro- active Price Adjustments (\$/Ton) (1)	Base Price (\$/Ton) (j)	Quality Adjust- ments (\$/Ton) (k)	Effective Purchase Price (\$/Ton) (I)
1.	Transfer facility	N/A	N/A	36,519.00	N/A	\$0.00	\$48.32	\$0.00	\$48,32	\$0.00	\$48.32



#### FPSC Form 423-2(b)

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

1. Reporting Month: January Year: 2007

2. Reporting Company: Tampa Electric Company

3. Plant Name: Polk Station

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

5. Signature of Official Submitting Form:

6. Date Completed: March 15, 2007

Jeffrey Chronister, Assistant Controller

Rail Charges Waterborne Charges Add'l Total Effective Shorthaul Other River Other Other Trans-Ocean 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 Supplier Name Location Point Mode Tons (\$/Ton) (a) (c) (d) (e) (f) (g) (h) (i) (1) (m) (0) (p) (q)

No. 1. Transfer facility N/A N/A OB 36,519.00 \$48.32 \$0.00 \$0.00 \$0.00 \$0.00 \$15,13 \$0.00 \$3.82 \$0,00 \$18.95 \$67.27

DECLASSIFIED

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

1. Reporting Month: January Year: 2007

2. Reporting Company: Tampa Electric Company

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

4. Signature of Official Submitting Report\_

Jeffrey Chronister, Assistant Controller

		Form	Intended		Original	Old					Delivered Price Transfer	
Line	Month	Plant	Generating		Line	Volume	Form	Column	Old	New	Facility	Reason for
No.	Reported	Name	Plant	Supplier	Number	Tons	No.	Designator & Title	Value	Value	(\$/Ton)	Revision
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(i)	(k)	(1)	(m)
1.	February 2006	Transfer Facility	Big Bend	American Coal	8.	12,000.00	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.000	\$0.340	\$48.410	Quality Adjustment
2.	March 2006	Transfer Facility	Big Bend	American Coal	5.	34,869.00	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.000	\$0.320	\$41.190	Quality Adjustment
3.	March 2006	Transfer Facility	Big Bend	Knight Hawk	8.	44,947.00	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.000	\$0.880	\$42.970	Quality Adjustment
4.	March 2006	Transfer Facility	Big Bend	American Coal	6.	23,931.00	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.000	\$0.560	\$48.280	Quality Adjustment
5.	April 2006	Transfer Facility	Big Bend	American Coal	5.	23,970.00	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.000	\$0.450	\$40.710	Quality Adjustment
6.	April 2006	Transfer Facility	Big Bend	SMCC	11.	36,003.90	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.000	\$0.090	\$43.680	Quality Adjustment
7.	April 2006	Transfer Facility	Big Bend	Dodge Hill Mining	3.	23,371.50	423-2(a)	Col. (i), Price Adjustments (\$/Ton)	\$0.000	(\$0.294)	\$47.599	Price Adjustment
8.	May 2006	Transfer Facility	Big Bend	American Coal	6.	23,377.00	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.000	\$0.990	\$54.100	Quality Adjustment
9.	May 2006	Transfer Facility	Big Bend	SMCC	10.	58,253.10	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0,000	(\$0.030)	\$43.560	Quality Adjustment
10.	May 2006	Transfer Facility	Big Bend	Dodge Hill Mining	3.	21,814.90	423-2(a)	Col. (I), Price Adjustments (\$/Ton)	\$0.000	\$0.360	\$55.068	Price Adjustment
11.	May 2006	Transfer Facility	Big Bend	SSM Petcoke	11.	10,597.50	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.000	(\$0.504)	\$41.496	Quality Adjustment
12.	June 2006	Transfer Facility	Big Bend	Alliance Coal	11.	31,501.40	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.000	(\$0.165)	\$52.815	Quality Adjustment
13.	June 2006	Transfer Facility	Big Bend	Dodge Hill Mining	12.	5,262.20	423-2(a)	Col. (i), Price Adjustments (\$/Ton)	\$0.000	(\$0.240)	\$58.698	Price Adjustment
14.	June 2006	Transfer Facility	Big Bend	SMCC	9.	48,730.50	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.000	(\$0.040)	\$43.550	Quality Adjustment
15.	June 2006	Transfer Facility	Big Bend	Dodge Hill Mining	3.	20,575.70	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$2.796	\$2.556	\$57.962	Price Adjustment
16.	June 2006	Transfer Facility	Big Bend	Knight Hawk	8.	22,159.04	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.000	\$0.550	\$41.220	Quality Adjustment
17.	June 2006	Transfer Facility	Big Bend	Knight Hawk	5.	44,576.64	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.000	\$0.600	\$40.830	Quality Adjustment
18.	July 2006	Transfer Facility	Big Bend	Coal Sales	6.	68,954.10	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.000	\$0.340	\$45.260	Quality Adjustment
19.	July 2006	Transfer Facility	Big Bend	Knight Hawk	7.	3,170.38	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.000	\$0.220	\$42.270	Quality Adjustment
20.	July 2006	Transfer	Big Bend	Knight Hawk	5.	55,262.12	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.000	\$0.520	\$41.530	Quality Adjustment
21.	July 2006	Facility Transfer	Polk	SSM Petcoke	1.	19,229.49	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0,000	(\$0.038)	\$39.442	Quality Adjustment
22.	July 2006	Facility Big Bend	Big Bend	SSM Norway	2.	36,806.58	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.000	\$1.637	\$67.137	Quality Adjustment
23.	July 2006	Transfer	Big Bend	Coal Sales	2.	81,424.13	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.000	\$2.380	\$44.030	Quality Adjustment
24.	July 2006	Facility Transfer	Big Bend	Dodge Hill Mining	3.	23,756.20	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0,000	\$2.310	\$55.370	Quality Adjustment
25.	July 2006	Facility Transfer	Big Bend	Dodge Hill Mining	4.	12,793.10	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.000	(\$0.196)	\$52.524	Quality Adjustment
26.	July 2006	Facility Transfer Facility	Big Bend	SSM Petcoke	9.	10,295.10	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.000	(\$0.260)	\$41.740	Quality Adjustment

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

Original

Line

Number

Supplier

1. Reporting Month: January Year: 2007

Month

Reported

Line

No.

2. Reporting Company: Tampa Electric Company

Form

Plant

Name

Intended

Generating

Plant

3. Name, Title & Telephone Number of Contact Person Concerning Data Submitted on this Form: Jeffrey Chronister, Assistant Controller

(813) 228 - 1609

4. Signature of Official Submitting Report

5. Date Completed: March 15, 2007

Jeffrey Chronister, Assistant Controller

Delivered Old Price Transfer Facility Reason for Volume Column Old Form New Revision Tons No. Designator & Title Value Value (\$/Ton) (i) (1) (m) (h) (i) (k) (a)

No. (a)	Reported (b)	Name (c)	Plant (d)	Supplier (e)	Number (f)	Tons (g)	No. (h)	Designator & Title (i)	Value (j)	Value (k)	(\$/Ton) (I)	Revision (m)
27.	July 2006	Transfer Facility	Big Bend	Afliance	1.	39,514.50	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.000	(\$0.392)	\$47.818	Quality Adjustment
28.	July 2006	Transfer Facility	Big Bend	Alliance	10.	7,748.60	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.000	(\$0.052)	\$53.638	Quality Adjustment
29.	July 2006	Transfer Facility	Big Bend	SMCC	8.	32,602.80	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.000	\$0.170	\$44.480	Quality Adjustment
30.	August 2006	Transfer Facility	Big Bend	Dodge Hill Mining	3.	43,919.30	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.000	\$2.354	\$55.414	Quality Adjustment
31.	August 2006	Transfer Facility	Big Bend	Dodge Hill Mining	4.	33,665.70	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.000	(\$0.149)	\$52.571	Quality Adjustment
32.	August 2006	Transfer Facility	Big Bend	Coal Sales	2.	38,926.00	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.000	\$2.450	\$46.550	Quality Adjustment
33.	August 2006	Transfer Facility	Big Bend	Coal Sales	6.	62,085.40	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.000	\$0.280	\$45,200	Quality Adjustment
34.	August 2006	Transfer Facility	Big Bend	Knight Hawk	5.	27,099.06	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.000	\$0.780	\$41.790	Quality Adjustment
35.	August 2006	Transfer Facility	Big Bend	Knight Hawk	7	16,923.73	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.000	\$0.860	\$42.910	Quality Adjustment
36.	August 2006	Transfer Facility	Big Bend	SSM Petcoke	9.	13,567.10	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.000	(\$0.126)	\$41.874	Quality Adjustment
37.	August 2006	Transfer Facility	Polk	SSM Petcoke	1.	14,654.26	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.000	(\$0.102)	\$46.378	Quality Adjustment
38.	August 2006	Transfer Facility	Big Bend	SMCC	8.	33,035.90	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.000	(\$0.100)	\$44.210	Quality Adjustment
39.	September 2006		Big Bend	Dodge Hill Mining	7.	17,099.20	423-2(a)	Col. (i), Price Adjustments (\$/Ton)	\$0.000	(\$0.310)	\$53.250	Price Adjustment
40,	September 2006		Big Bend	Dodge Hill Mining	8.	29,423.80	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.000	\$0.497	\$51.367	Quality Adjustment
41.	September 2006		Big Bend	Dodge Hill Mining	3.	35,041.60	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.000	\$1.571	\$54.321	Quality Adjustment
42.	September 2006		Big Bend	Dodge Hill Mining	7.	17,099.20	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.000	\$1.261	\$55.115	Quality Adjustment
43.	September 2006		Big Bend	Dodge Hill Mining	4.	7,610.10	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.000	(\$0.641)	\$52.579	Quality Adjustment
44.	September 2006	Transfer Facility	Big Bend	Coal Sales	2.	79,353.80	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.000	\$2.340	\$43.990	Quality Adjustment
45.	September 2006		Blg Bend	Coal Sales	6.	18,567.20	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.000	\$0.910	\$45.650	Quality Adjustment
46.	September 2006		Big Bend	SMCC	10.	29,833.30	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.000	\$0.060	\$44.370	Quality Adjustment
47.	September 2006		Big Bend	Knight Hawk	5.	25,909.92	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.000	\$0.790	\$41.800	Quality Adjustment
48.	September 2006		Big Bend	Knight Hawk	9.	22,357.52	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.000	\$0.800	\$42.850	Quality Adjustment
49.	October 2006	Transfer Facility	Polk	CMC	2.	33,358.00	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.000	\$0.420	\$52.940	Quality Adjustment
50.	October 2006	Big Bend	Blg Bend	SSM Norway	2.	33,349.65	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.000	\$0.908	\$68.698	Quality Adjustment