### 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

11 AUG 15 AM II: AZ

COMMISSION
CLERK

August 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:

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 June 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,

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

1. Reporting Month: June Year: 2011

2. Reporting Company: Tampa Electric Company

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

(813) - 228 - 4891

4. Signature of Official Submitting Report:

Paul Edwards, Director Financial Reporting

REDACTED

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 (Bbis) (k)	Delivered Price (\$/Bbl) (I)
1.	Big Bend	RKA Petroleum Co.	Tampa	MTC	Big Bend	06/15/11	F02	*	*	881.02	\$132.92
2.	Big Bend	RKA Petroleum Co.	Tampa	MTC	Big Bend	06/16/11	F02	•	•	1,239.67	\$133.25
3.	Big Bend	RKA Petroleum Co.	Tampa	MTC	Big Bend	06/17/11	F02	•	•	1,233.74	\$132.48
4.	Big Bend	RKA Petroleum Co.	Tampa	MTC	Big Bend	06/18/11	F02	*	•	1,588.24	\$132.48
5.	Polk	RKA Petroleum Co.	Tampa	MTC	Polk	06/02/11	F02	•	•	942.00	\$134.86
6.	Polk	RKA Petroleum Co.	Tampa	MTC	Polk	06/03/11	F02	•	•	1,708.55	\$135.98

No analysis taken FPSC FORM 423-1 (2/87)

Page 1 of 1

1. Reporting Month: June Year. 2011

2. Reporting Company: Tampa Electric Company

Name, Title & Telephone Number of Contact Person Contact Pers

(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 Arnount \$ (k)	Net Price (\$/Bbl) (I)	Quality Adjust (\$/8bl) (m)	Effective Purchase Price (\$/Bbl) (n)	Transport to Terminal (\$/Bbl) (o)	(\$/Bbi) (p)	Other Charges (\$/Bbl) (q)	Detivered Price (\$/Bbl) (r)
1.	Big Bend	RKA Petroleum Co.	Big Bend	06/15/11	F02	881.02									\$0.00	\$0.00	\$132.92
2.	Big Bend	RKA Petroleum Co.	Big Bend	06/16/11	F02	1,239.67									\$0.00	\$0.00	<b>\$13</b> 3.25
3.	Big Bend	RKA Petroleum Co.	Big Bend	06/17/11	F02	1,233.74									\$0.00	\$0.00	\$132.48
4.	Big Bend	RKA Petroleum Co.	Big Bend	06/18/11	F02	1,588.24									\$0.00	\$0.00	\$132.48
5.	Polk	RKA Petroleum Co.	Polk	06/02/11	F02	942.00									\$0.00	\$0.00	\$134.86
6.	Poik	RKA Petroleum Co.	Polk	06/03/11	F02	1,708.55									\$0.00	\$0.00	\$135.98

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

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

Reporting Month: June Year: 2011
 Name, Title & Telephone Number o

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

Page 1 of 1

5. Date Completed: August 15, 2011

		Form		Original	Old					Delivered	
Line	Month	Plant		Line	Volume	Form	Column	Old	New	Price	
No.	Reported	Name	Supplier	Number	(8bls)	No.	Designator & Title	Value	Value	(\$/Bbis)	Reason for Revision
(a)	(b)	(c)	(d)	(e)	(f)	(g)	_ (h)	(i)	(i)	(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: June 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, Dirgeor Financial Reporting

(813) - 228 - 4891

5. Signature of Official Submitting Form:\_

Paul Edwards, Director Financial Reporting

6. Date Completed: August 15, 2011

									As Re	ceived Coal	Quality	
Line No. (a)	Supplier Name (b)	Mine Location (c)	Purchase Type (d)	Transport Mode (e)	Tons (f)	Effective Purchase Price (\$/Ton) (g)	Total Transport Charges (\$/Ton) (h)	Delivered Price Transfer Facility (\$/Ton) (i)	Sulfur Content % (j)	BTU Content (BTU/lb) (k)	Ash Content % (I)	Moisture Content % (m)
1.	Ken American	9,KY,177	S	RB	31,138.10			\$68.76	2.95	11,782	8.57	10.82
2.	Knight Hawk	10,IL,145	LTC	RB	26,576.56			\$34.27	2.88	11,144	8.57	13.00
3.	Allied Resources	9, KY, 233	s	RB	22,757.50			\$70.67	2.67	11,944	8.86	9.61
4.	Allied Resources	9, KY, 233	s	RB	3,363.00			\$65.42	2.56	11,840	9.04	10.05
5.	Armstrong Coal	9, KY, 177	s	RB	22,245.10			\$69.44	2.72	11,670	8.41	11.35
6.	Armstrong Coal	9, KY, 177	s	RB	8,853.30			\$69.44	2.69	11,612	8.48	11.73
7.	Patriot Coal Sales	9, KY, 225	s	RB	49,563.80			\$65.23	2.97	11,509	8.80	11.64

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: June 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: August 15, 2011

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)	Active Price Adjustments (\$/Ton)	Base Price (\$/Ton) (j)	Quality Adjust- ments (\$/Ton) (k)	Effective Purchase Price (\$/Ton) (I)
1.	Ken American	9,KY,177	s	31,138.10	N/A	\$0.00		\$0.00		\$0.00	**********
2.	Knight Hawk	10,IL,145	LTC	26,576.56	N/A	\$0.00		\$1.29		\$0.00	
3.	Allied Resources	9, KY, 233	s	22,757.50	N/A	\$0.00		\$0.00		\$0.00	
4.	Allied Resources	9, KY, 233	s	3,363.00	N/A	\$0.00		\$0.00		\$0.00	
5.	Armstrong Coal	9, KY, 177	s	22,245.10	N/A	\$0.00		\$0.00		\$0.00	
6.	Armstrong Coal	9, KY, 177	s	8,853.30	N/A	\$0.00		\$0.00		\$0.00	
7.	Patriot Coal Sales	9, KY, 225	s	49,563.80	N/A	\$0.00		\$0.00		\$0.00	

FPSC Form 423-2(a)

<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: June 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: August 15, 2011

						(2)	Add'I		harges		Waterborr	ne Charge			Total	Delivered
Line No. (a)	Sup <b>pl</b> ier 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)	River Barge Rate (\$/Ton) (k)	Trans- loading Rate (\$/Ton) (I)	Ocean Barge Rate (\$/Ton) (m)	Other Water Charges (\$/Ton) (n)	Other Related Charges (\$/Ton) (o)	Transpor- tation	_
1.	Ken American	9,KY,177	Saline Cnty., IL	RB	31,138.10		\$0.00		\$0.00							\$68.76
2.	Knight Hawk	10,IL,145	Jackson & Perry Cnty., IL	RB	26,576.56		\$0.00		\$0.00							\$34.27
3.	Allied Resources	9, KY, 233	Webster Cnty., KY	RB	22,757.50		\$0.00		\$0.00							\$70.67
4.	Allied Resources	9, KY, 233	Webster Cnty., KY	RB	3,363.00		\$0.00		\$0.00							\$65.42
5.	Armstrong Coal	9, KY, 177	Muhlenberg., KY	RB	22,245.10		\$0.00		\$0.00							\$69.44
6.	Armstrong Coal	9, KY, 177	Muhlenberg., KY	RB	8,853.30		\$0.00		\$0.00							\$69.44
7.	Patriot Coal Sales	9, KY, 225	Union Cnty., KY	RB	49,563.80		\$0.00		\$0.00							\$65.23

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; June 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 Reperting (813) - 228 - 4891

5. Signature of Official Submitting Form:

Paul Edwards, Director Financial Reporting

Line No. (a)	Supplier Name (b)	Mine Location (c)	Purchase Type (d)	Transport Mode (e)	Tons (f)	Effective Purchase Price (\$/Ton) (g)	Total Transport Charges (\$/Ton) (h)	FOB Plant Price (\$/Ton) (i)	Sulfur Content % (j)	BTU Content (BTU/lb) (k)	Ash Content % (I)	Moisture
1.	Transfer Facility - Big Bend	N/A	N/A	ОВ	140,298.00			\$75.30	2.84	11,347	8.67	12.49
2.	Transfer Facility - Polk	N/A	N/A	ОВ	42,897.00			\$109.17	4.13	14,638	0.30	4.44
3.	Glencore	Colombia, South America	s	ОВ	34,321.52			\$105.61	0.73	11,678	7.96	9.93
4.	Alliance Coal	9,KY,107	LTC	UR	117,289.10			\$77.59	3.11	12,328	8.02	8.72
5.	Alliance Coal	9,KY,107	LTC	UR	23,314.80			\$76.74	3.11	12,328	8.02	8.72

<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: June 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 Emancial Recording (813) - 228 - 4891

5. Signature of Official Submitting Form: Paul Edwards, Director Financial Reporting

Line No. (a)	Supplier Name	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	140,298.00	N/A	\$0.00	********	\$0.00		\$0.00	*
2.	Transfer Facility - Polk	N/A	N/A	42,897.00	N/A	\$0.00		\$0.00		\$0.00	
3.	Glencore	Colombia, South America	s	34,321.52	N/A	\$0.00		\$0.00		\$4.01	
4.	Alliance Coal	9,KY,107	LTC	117,289.10	N/A	\$0.00		\$0.00		\$0.00	
5.	Alliance Coal	9,KY,107	LTC	23,314.80	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: June 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 Pinancial Reporting

(813) - 228 - 4891

5. Signature of Official Submitting Form:

Paul Edwards, Director Financial Reporting

Line No. (a)	Supplier Name (b)	Mine Location (c)	Shipping Point (d)	Trans- port Mode (e)	Tons (f)	Effective Purchase Price (\$/Ton) (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)	Ocean Barge Rate (\$/Ton) (m)	Other Water Charges (\$/Ton) (n)	Other Related Charges (\$/Ton) (o)	Total Transpor- tation Charges (\$/Ton) (p)	FOB Plant Price (\$/Ton) (q)
1.	Transfer Facility - Big Bend	N/A	Davant, La.	ОВ	140,298.00		\$0.00		\$0.00							\$75.30
2.	Transfer Facility - Polk	N/A	Davant, La.	ов	42,897.00		\$0.00		\$0.00							\$109.17
3.	Glencore	Colombia, South America	Davant, La.	ОВ	34,321.52		\$0.00		\$0.00							\$105.61
4.	Alliance Coal	9,KY,107	Hopkins Cnty., IL	UR	117,289.10		\$0.00		\$0.00							\$77.59
5.	Alliance Coal	9,KY,107	Hopkins Cnty., IL	UR	23,314.80		\$0.00		\$0.00							\$76.74

#### 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: June 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	uality
						Effective	Total	Delivered				
						Purchase	Transport	Price Transfer	Sulfur	BT∪	Ash	Moisture
Line		Mine	Purchase	Transport		Price	Charges	Facility	Content	Content	Content	Content
No.	Supplier Name	Location	Туре	Mode	Tons	(\$/Ton)	(\$/Ton)	(\$/Ton)	%	(BTU/lb)	%	%
(a)	(b)	(c)	(d)	(e)	<b>(f)</b>	(g)	(h)	(i)	<b>(i)</b>	(k)	<b>(I)</b>	(m)
(- <i>)</i>												
1.	Valero	N/A	s	RB	19,148.77	*		\$116.66	3.93	14,380	0.13	6.73

<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: June Year: 2011

2. Reporting Company: Tampa Electric Company

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

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

(813) - 228 - 4891

5. Signature of Official Submitting Form:

Paul Edwards, Director Financial Reporting

Line No. (a)	Supplier Name (b)	Mine Location (c)	Purchase Type (d)	Tons (e)	F.O.B.(2) Mine Price (\$/Ton) (f)	Shorthaul & Loading Charges (\$/Ton) (g)	Original Invoice Price (\$/Ton) (h)	Retro- active Price Adjustments (\$/Ton) (i)	Base Price (\$/Ton) (j)	Quality Adjust- ments (\$/Ton) (k)	Effective Purchase Price (\$/Ton) (I)
1.	Valero	N/A	s	19,148.77	N/A	\$0.00		(\$1.24)		\$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: June 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

							Add'l -		harges		Waterborr	ne Charge	s 		Total	Delivered
				Trans-		Effective Purchase	Shorthaul & Loading	Rail	Other Rail	River Barge	Trans- loading	Ocean Barge	Other Water	Other Related	Transpor- tation	Price Transfer
Line No. (a)	Supplier Name (b)	Mine Location (c)	Shipping Point (d)	port Mode (e)	Tons (f)	Price (\$/Ton) (g)	Charges (\$/Ton) (h)	Rate (\$/Ton) (i)	Charges (\$/Ton) (j)	Rate (\$/Ton) (k)	Rate (\$/Ton) (l)	Rate (\$/Ton) (m)	Charges (\$/Ton) (n)	Charges (\$/Ton) (o)	Charges (\$/Ton) (p)	Facility (\$/Ton) (q)
	Valero		N/A	 RB	19,148.77		\$0.00		\$0.00							\$116.66

<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.

#### 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: June 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 Financia Bergyling.

(813) 228 - 4891

5. Signature of Official Submitting Form:

Paul Edwards, Director Financial Reporting

									4	As Received	d Coal Qua	ality	
Line No. (a)	Supplier Name (b)	Mine Location (c)	Purchase Type (d)	Transport Mode (e)	Tons (f)	Effective Purchase Price (\$/Ton) (g)	Total Transport Charges (\$/Ton) (h)	FOB Plant Price (\$/Ton) (I)	Sulfur Content % (j)	BTU Content (BTU/lb) (k)	Ash Content % (i)	% (m)	
1.	Transfer facility	N/A	N/A	TR	59,098.16			\$5.02					

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

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

1. Reporting Month: June 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 Finapeial Resorting

(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	59,098.16	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: June Year: 2011

2. Reporting Company: Tampa Electric Company

3. Plant Name: Polk Station (1)

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

(813) 228 - 4891

5. Signature of Official Submitting Form:\_

Paul Edwards, Director Financial Reporting

								Rail Charges			Waterborne Charges					
							Add'l								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)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)
(a)	(p)	(c)	(d)	(e)	<b>(f)</b>	(g)	(h)	(1)	(i)	(k)	(1)	(m)	(n)	(o)	(p)	(a)
1.	Transfer facility	N/A	N/A	TR	59,098.16		\$0.00		\$0.00						*	\$5.02

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

1. Reporting Month: June 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 Deporting (813) 228 - 4891

4. Signature of Official Submitting Report:

Paul Edwards, Director Financial Reporting

5. Date Completed: August 15, 2011

Line	Month	Form Plant	Intended Generating		Original Line	Oid Volume	Form	Column	Old	New	Delivered Price Transfer Facility	Reason for
No.	Reported	Name	Plant	Supplier	Number	Tons	No.	Designator & Title	Value	Value	(\$/Ton)	Revision
(a)	(b)	(c)	(d)	(e)	<b>(f)</b>	(g)	(h)	(i)	<b>W</b>	(k)	(1)	(m)
1.	January 2009	Transfer Facility	Big Bend	Alliance Coal	2.	54,647.60	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.00	(\$0.79)	\$54.55	Quality Adjustment
2.	January 2009	Transfer Facility	Big Bend	Alliance Coal	3.	12,000.60	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.00	(\$1.11)	\$71.30	Quality Adjustment
3.	January 2009	Transfer Facility	Big Bend	Alliance Coal	4.	22,992.10	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.00	(\$1.25)	\$70.11	Quality Adjustment
4.	February 2009	Transfer Facility	Big Bend	Alliance Coal	1.	22,059.60	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.00	(\$0.33)	\$54.49	Quality Adjustment
5.	February 2009	Transfer Facility	Big Bend	Alliance Coal	2.	1,916.90	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.00	(\$0.39)	\$53.59	Quality Adjustment
6.	February 2009	Transfer Facility	Big Bend	Alliance Coal	3.	21,913.40	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.00	(\$1.16)	\$68.60	Quality Adjustment
7.	February 2009	Transfer Facility	Polk Station	Valero	1.	42,264.14	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.00	(\$0.06)	\$38.51	Quality Adjustment
8	March 2009	Transfer Facility	Big Bend	Alliance	1.	74,730.80	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.00	\$0.56	\$55.60	Quality Adjustment
9.	March 2009	Transfer Facility	Big Bend	Alliance	2.	42,734.40	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.00	\$0.56	\$71.65	Quality Adjustment
10.	March 2009	Transfer Facility	Big Bend	Alliance	3.	10,298.10	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.00	(\$0.94)	\$69.12	Quality Adjustment
11.	April 2009	Transfer Facility	Polk Station	Valero	1.	35,454.14	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.00	(\$0.12)	\$20.83	Quality Adjustment
12.	May 2009	Transfer Facility	Big Bend	Alliance	1.	64,739.20	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.07	\$0.06	\$54.61	Quality Adjustment
13.	May 2009	Transfer Facility	Big Bend	Alliance	2.	21,304.10	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.55	\$0.06	\$71.03	Quality Adjustment
14.	May 2009	Transfer Facility	Big Bend	Ken American	5.	6,453.40	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.00	(\$0.68)	\$87.41	Quality Adjustment
15.	May 2009	Transfer Facility	Big Bend	American Coal	9.	24,000.00	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.00	(\$0.05)	\$66.72	Quality Adjustment

FPSC Form 423-2(c)

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

1. Reporting Month: June 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)	Month Reported (b)	Form Plant Name (c)	intended Generating Plant (d)	Supplier (e)	Original Line Number (f)	Old Volume Tons (g)	Form No. (h)	Column Designator & Title (i)	Old Value (j)	New Value (k)	Delivered Price Transfer Facility (\$/Ton) (I)	Reason for Revision (m)
16.	June 2009	Transfer Facility	Big Bend	SMCC	9.	24,964.40	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.00	\$0.08	\$45.99	Quality Adjustment
17.	November 2009	Transfer Facility	Big Bend	Alliance	1.	41,101.10	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.00	\$0.96	\$56.87	Quality Adjustment
18.	November 2009	Transfer Facility	Big Bend	Alliance	1.	41,101.10	423-2(a)	Col. (i), Retroactive Price Adjustments (\$/Ton)	\$0.00	\$0.19	\$57.06	Price Adjustment
19.	November 2009	Transfer Facility	Big Bend	Alliance	2.	51,251.20	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.00	\$1.41	\$73.51	Quality Adjustment
20.	November 2009	Transfer Facility	Big Bend	Alliance	2.	51,251.20	423-2(a)	Col. (i), Retroactive Price Adjustments (\$/Ton)	\$0.00	\$0.18	\$73.69	Price Adjustment
21.	November 2009	Transfer Facility	Big Bend	Knight Hawk	5.	32,361.79	423-2(a)	Col. (i), Retroactive Price Adjustments (\$/Ton)	(\$0.17)	(\$0.07)	\$42.80	Price Adjustment
22.	December 2009	Transfer Facility	Big Bend	Alliance	1.	25,094.40	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.00	1.61	\$58.03	Quality Adjustment
23.	December 2009	Transfer Facility	Big Bend	Alliance	1.	25,094.40	423-2(a)	Col. (i), Retroactive Price Adjustments (\$/Ton)	\$0.00	0.18	\$58.21	Price Adjustment
24.	December 2009	Transfer Facility	Big Bend	Alliance	2.	18,116.10	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.00	1.767	\$74.48	Quality Adjustment
25.	December 2009	Transfer Facility	Big Bend	Alliance	2.	18,116.10	423-2(a)	Col. (i), Retroactive Price Adjustments (\$/Ton)	\$0.00	0.803	\$75.28	Price Adjustment
26.	December 2009	Big Bend	Big Bend	Alliance	3.	23,453.70	423-2	Col. (k), Quality Adjustments (\$/Ton)	(\$1.12)	\$1.10	\$70.45	Quality Adjustment
27.	March 2010	Big Bend	Big Bend	Glencore	3.	34,696.66	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.00	\$0.43	\$80.33	Quality Adjustment
28:	May 2010	Big Bend	Big Bend	Giencore	3.	36,371.18	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.00	\$0.24	\$80.17	Quality Adjustment
29.	June 2010	Big Bend	Big Bend	Glencore	3.	35,717.89	423-2(a)	Col. (i), Retroactive Price Adjustments (\$/Ton)	\$0.00	\$0.42	\$80.73	Price Adjustment
30.	July 2010	Transfer Facility	Polk Station	Valero	1.	42,993.08	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.00	(\$2.54)	\$80.25	Quality Adjustment
31.	December 2010	Big Bend	Big Bend	Glencore	3.	36,375.42	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.00	(\$1.67)	\$64.37	Quality Adjustment