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September 4, 2025

VIA: ELECTRONIC FILING

Mr. Adam J. Teitzman
Commission Clerk
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, Florida 32399-0850

Re: Fuel and Purchased Power Cost Recovery Clause with Generating Performance
Incentive Factor; FPSC Docket No. 20250001-EI

Dear Mr. Teitzman:

Attached for filing in the above docket is Tampa Electric Company's Projection Testimony for the period January 2026 through December 2026, as follows:

- Prepared Direct Testimony of Zel D. Jones-Phillips and Exhibit ZDJ-3.

Thank you for your assistance in connection with this matter.

Sincerely,

A handwritten signature in blue ink that reads 'Malcolm N. Means'.

Malcolm N. Means

MNM/bml
Attachment

cc: All Parties of Record (w/encl.)

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that a true and correct copy of the foregoing Projection Testimony, filed on behalf of Tampa Electric Company, has been furnished by electronic mail on this 4th day of September 2025 to the following:

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ATTORNEY



BEFORE THE
FLORIDA PUBLIC SERVICE COMMISSION

DOCKET NO. 20250001-EI
FUEL & PURCHASED POWER COST RECOVERY
AND
CAPACITY COST RECOVERY

PROJECTIONS
JANUARY 2026 THROUGH DECEMBER 2026

TESTIMONY AND EXHIBIT
OF
ZEL D. JONES-PHILLIPS

FILED: SEPTEMBER 4, 2025

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

PREPARED DIRECT TESTIMONY

OF

ZEL D. JONES-PHILLIPS

Q. Please state your name, address, occupation, and employer.

A. My name is Zel D. Jones-Phillips. My business address is 3600 Midtown Drive, Tampa, Florida 33607. I am employed by Tampa Electric Company ("Tampa Electric" or "company") in the position of Manager, Rates in the Regulatory Affairs department.

Q. Have you previously filed testimony in Docket No. 20250001-EI?

A. Yes, I submitted direct testimony on April 2, 2025 and July 25, 2025 under my maiden name. My new legal name is Zel D. Jones-Phillips.

Q. Has your job description, education, or professional experience changed since you last filed testimony in this docket?

1 **A.** No, they have not.

2

3 **Q.** What is the purpose of your testimony?

4

5 **A.** The purpose of my testimony is to present, for Commission
6 review and approval, the proposed annual capacity cost
7 recovery factors, and the proposed annual levelized fuel
8 and purchased power cost recovery factors for January 2026
9 through December 2026. I also describe significant events
10 that affect the factors and provide an overview of the
11 composite effect on the residential bill of changes in
12 the various cost recovery factors for 2026.

13

14 **Q.** Have you prepared an exhibit to support your direct
15 testimony?

16

17 **A.** Yes. Exhibit No. ZDJ-3, consisting of four documents, was
18 prepared under my direction and supervision. Document
19 No. 1, consisting of four pages, is furnished as support
20 for the projected capacity cost recovery factors.
21 Document No. 2, which is furnished as support for the
22 proposed levelized fuel and purchased power cost recovery
23 factors, includes Schedules E1 through E10 for January
24 2026 through December 2026 as well as Schedule H1 for
25 2023 through 2026. Document No. 3 provides a comparison

1 of retail residential fuel revenues under the inverted or
2 tiered fuel rate, which demonstrates that the tiered rate
3 is revenue neutral.
4

5 **Q.** Are you requesting Commission approval of the projected
6 fuel and capacity cost recovery factors for the company's
7 various rate schedules?
8

9 **A.** Yes.
10

11 **Q.** How were the fuel and capacity cost recovery clause
12 factors calculated?
13

14 **A.** The fuel and capacity cost recovery factors were
15 calculated as shown on Document Nos. 1 and 2. These
16 factors were calculated based on the current approved rate
17 design, allocation methodology and schedules as approved
18 by the Florida Public Service Commission in Order No.
19 PSC-2025-0038-FOF-EI, issued on February 3, 2025 in
20 Docket No. 20240026-EI.
21

22 **Capacity Cost Recovery**

23 **Q.** Are you requesting Commission approval of the projected
24 capacity cost recovery factors for the company's various
25 rate schedules?

1 **A.** Yes. The capacity cost recovery factors, prepared under
2 my direction and supervision, are provided in Exhibit No.
3 ZDJ-3, Document No. 1, page 3 of 4.

4
5 **Q.** What payments are included in Tampa Electric's capacity
6 cost recovery factors?

7
8 **A.** Tampa Electric is requesting recovery of capacity
9 payments for power purchased for retail customers,
10 excluding optional provision purchases for interruptible
11 customers, through the capacity cost recovery factors. As
12 shown in Exhibit No. ZDJ-3, Document No. 1, page 2 of 4,
13 Tampa Electric is requesting recovery of \$44,827,864
14 after jurisdictional separation, prior year true-up, and
15 application of the revenue tax factor for estimated
16 expenses in 2026.

17
18 **Q.** Please summarize the proposed capacity cost recovery
19 factors by metering voltage level effective beginning in
20 January 2026 for which Tampa Electric is seeking approval.

21
22 **A.**

Rate Class and	Capacity Cost	Recovery Factor
<u>Metering Voltage</u>	<u>Cents per kWh</u>	<u>\$ per kW</u>
RS Secondary	0.264	
GS and CS Secondary	0.221	

1	GSD, SBD Standard	
2	Secondary	0.72
3	Primary	0.71
4	Transmission	0.71
5	GSD Optional	
6	Secondary	0.176
7	Primary	0.174
8	Transmission	0.172
9	GSLDPR/GSLDTPR/SBLDPR/SBLDTPR	0.66
10	GSLDSU/GSLDTSU/SBLDSU/SBLDTSU	0.61
11	LS1/LS2 Secondary	0.032
12		
13	These factors are shown in Exhibit No. ZDJ-3, Document	
14	No. 1, page 3 of 4.	
15		
16	Q.	How does Tampa Electric's proposed average capacity cost
17		recovery factor of 0.216 cents per kWh compare to the
18		factor for January 2025 through December 2025?
19		
20	A.	The proposed capacity cost recovery factor of 0.216 cents
21		per kWh beginning in January 2026 is 0.132 cents per kWh
22		(or \$1.32 per 1,000 kWh) more than the average capacity
23		cost recovery factor of 0.084 cents per kWh for the
24		January 2025 through December 2025 period.
25		

Fuel and Purchased Power Cost Recovery Factor

Q. What is the appropriate amount of the levelized fuel and purchased power cost recovery factor for the period beginning in January 2026?

A. The appropriate amount for the period beginning in January 2026 is 3.516 cents per kWh before the application of the time of use multipliers for on-peak or off-peak usage. Schedule E1-E of Exhibit No. ZDJ-3, Document No. 2, shows the appropriate value for the total fuel and purchased power cost recovery factor for each metering voltage level as projected for the period January 2026 through December 2026.

Q. Please describe the information provided on Schedule E1-C.

A. The Generating Performance Incentive Factor ("GPIF"), true-up factor, and Asset Optimization Mechanism factor are provided on Schedule E1-C. Tampa Electric has calculated a GPIF reward of \$6,364,097 and an Asset Optimization Mechanism gain of \$3,820,876, which is included in the calculation of the total fuel and purchased power cost recovery factors. In addition, Schedule E1-C indicates the net true-up amount for the

1 January 2025 through December 2025 period is an over-
2 recovery of \$14,653,914.
3

4 **Q.** Please describe the information provided on Schedule
5 E1-D.
6

7 **A.** Schedule E1-D, within Document No. 2, presents Tampa
8 Electric's on-peak and off-peak fuel adjustment factors
9 for January 2026 through December 2026. The schedule also
10 presents Tampa Electric's levelized fuel cost factors at
11 each metering level.
12

13 **Q.** Please describe the information presented on Schedule
14 E1-E.
15

16 **A.** Schedule E1-E presents the standard, tiered, on-peak, and
17 off-peak fuel adjustment factors at each metering voltage
18 to be applied to customer bills.
19

20 **Q.** Please describe the information provided in Document
21 No. 3.
22

23 **A.** Exhibit No. ZDJ-3, Document No. 3 demonstrates that the
24 tiered rate structure is designed to be revenue neutral
25 so that the company will recover the same fuel costs as

1 it would under the levelized fuel approach.

2

3 **Q.** Please summarize the proposed fuel and purchased power
4 cost recovery factors by metering voltage level for the
5 period beginning in January 2026.

6

7	A. <u>Metering Voltage Level</u>	<u>Fuel Charge Factor</u>
8		<u>(Cents per kWh)</u>
9	Secondary	3.516
10	Tier I (Up to 1,000 kWh)	3.210
11	Tier II (Over 1,000 kWh)	4.210
12	Distribution Primary	3.481
13	Transmission	3.446
14	Lighting Service	3.452
15	Distribution Secondary	3.822 (on-peak)
16		3.376 (off-peak)
17	Distribution Primary	3.784 (on-peak)
18		3.342 (off-peak)
19	Transmission	3.746 (on-peak)
20		3.308 (off-peak)

21

22 **Q.** How does Tampa Electric's proposed levelized fuel
23 adjustment factor of 3.516 cents per kWh compare to the
24 levelized fuel adjustment factor for the June 2025 through
25 December 2025 period?

1 **A.** The proposed levelized fuel adjustment factor of 3.516
2 cents per kWh is 0.125 cents per kWh (or \$1.25 per 1,000
3 kWh) higher than the levelized fuel adjustment factor of
4 3.391 cents per kWh for the June 2025 through December
5 2025 period.

6
7 **Wholesale Incentive Benchmark and Asset Optimization Mechanism**

8 **Q.** Will Tampa Electric project a 2026 wholesale incentive
9 benchmark that is derived in accordance with Order No.
10 PSC-2001-2371-FOF-EI issued in Docket No. 20010283-EI?

11
12 **A.** No. Effective January 1, 2018, as authorized by FPSC Order
13 No. PSC-2017-0456-S-EI, issued in Docket No. 20160160-EI
14 on November 27, 2017, the company's Asset Optimization
15 Mechanism replaced the short-term wholesale sales
16 incentive mechanism, and as a result no wholesale
17 incentive benchmark is required for the 2026 projection.

18
19 **Cost Recovery Factors**

20 **Q.** What is the composite effect of Tampa Electric's proposed
21 changes in its base, capacity, fuel and purchased power,
22 environmental, energy conservation and storm protection
23 cost recovery factors on a 1,000-kWh residential
24 customer's bill?

1 **A.** The composite effect on a residential bill for 1,000 kWh
2 is an increase of \$8.88 in the period beginning January
3 2026 through August 2026, when compared to the June 2025
4 through December 2025 charges. However, for the period of
5 September 2026 through December 2026, the composite
6 effect on a residential bill for 1,000 kWh is a decrease
7 of \$11.58. These amounts are shown in Exhibit No. ZDJ-
8 3, Document No. 2, on Schedule E10.

9
10 **Q.** When should the new rates take effect?

11
12 **A.** The new rates should take effect concurrent with meter
13 readings for the first billing cycle for January 2026.

14
15 **Q.** Does this conclude your direct testimony?

16
17 **A.** Yes.
18
19
20
21
22
23
24
25

**EXHIBIT TO THE TESTIMONY OF
ZEL D. JONES-PHILLIPS**

DOCUMENT NO. 1

**PROJECTED CAPACITY COST RECOVERY
JANUARY 2026 - DECEMBER 2026
AND
SCHEDULE E12**

**TAMPA ELECTRIC COMPANY
CAPACITY COST RECOVERY CLAUSE
CALCULATION OF ENERGY & DEMAND ALLOCATION BY RATE CLASS
JANUARY 2026 THROUGH DECEMBER 2026
PROJECTED**

RATE CLASS	(1) AVG 4 CP LOAD FACTOR AT METER (%)	(2) PROJECTED SALES AT METER (MWH)	(3) PROJECTED AVG 4 CP AT METER (MW)	(4) DEMAND LOSS EXPANSION FACTOR	(5) ENERGY LOSS EXPANSION FACTOR	(6) PROJECTED SALES AT GENERATION (MWH)	(7) PROJECTED AVG 4 CP AT GENERATION (MW)	(8) PERCENTAGE OF SALES AT GENERATION (%)	(9) PERCENTAGE OF DEMAND AT GENERATION (%)
RS,RSVP	135.69%	10,349,455	2,584	1.06906	1.05536	10,922,407	2,762	49.97%	61.75%
GS, CS	163.86%	940,511	194	1.06906	1.05535	992,569	208	4.54%	4.65%
GSD Optional	10.78%	366,354	59	1.06801	1.05410	386,173	63	1.77%	1.41%
GSD, SBD	200.61%	6,818,691	1,093	1.06801	1.05410	7,187,569	1,167	32.89%	26.09%
GSLDPR/SBLDTPR	283.58%	1,360,935	163	1.03942	1.02572	1,395,940	169	6.39%	3.78%
GSLDSU/SBLDTSU	286.89%	846,390	100	1.02049	1.01327	857,622	102	3.92%	2.28%
LS1, LS2	1712.12%	108,349	2	1.06906	1.05536	114,347	2	0.52%	0.04%
TOTAL		20,790,684	4,194			21,856,627	4,473	100.00%	100.00%

- (1) AVG 4 CP load factor based on 2025 projected calendar data.
(2) Projected MWH sales for the period January 2026 thru December 2026.
(3) Based on 4 months average CP at meter.
(4) Based on 2026 projected demand losses.
(5) Based on 2026 projected energy losses.
(6) Col (2) * Col (5).
(7) Col (3) * Col (4).
(9) Based on 4 months average percentage of demand at generation.

**TAMPA ELECTRIC COMPANY
CAPACITY COST RECOVERY CLAUSE
CALCULATION OF ENERGY & DEMAND ALLOCATION BY RATE CLASS
JANUARY 2026 THROUGH DECEMBER 2026
PROJECTED**

	January	February	March	April	May	June	July	August	September	October	November	December	Total
1 UNIT POWER CAPACITY CHARGES	2,320,039	2,269,713	520,039	503,264	520,039	503,264	520,039	520,039	503,264	520,039	503,264	2,320,039	11,523,042
2 CAPACITY PAYMENTS TO COGENERATORS	0	0	0	0	0	0	0	0	0	0	0	0	0
3 (UNIT POWER CAPACITY REVENUES)	(46,584)	(46,584)	(46,584)	(46,584)	(46,584)	(46,584)	(46,584)	(46,584)	(46,584)	(46,584)	(46,584)	(46,581)	(559,005)
4 TOTAL CAPACITY DOLLARS	\$2,273,455	\$2,223,129	\$473,455	\$456,680	\$473,455	\$456,680	\$473,455	\$473,455	\$456,680	\$473,455	\$456,680	\$2,273,458	\$10,964,037
5 SEPARATION FACTOR	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000	
6 JURISDICTIONAL CAPACITY DOLLARS	\$2,273,455	\$2,223,129	\$473,455	\$456,680	\$473,455	\$456,680	\$473,455	\$473,455	\$456,680	\$473,455	\$456,680	\$2,273,458	\$10,964,037
7 ESTIMATED TRUE-UP FOR THE PERIOD ENDING DECEMBER 2025													33,825,845
8 TOTAL													<u>\$44,789,882</u>
9 REVENUE TAX FACTOR													1.000848
10 TOTAL RECOVERABLE CAPACITY DOLLARS													<u><u>\$44,827,864</u></u>

**TAMPA ELECTRIC COMPANY
CAPACITY COST RECOVERY CLAUSE
CALCULATION OF ENERGY & DEMAND ALLOCATION BY RATE CLASS
JANUARY 2026 THROUGH DECEMBER 2026
PROJECTED**

RATE CLASS	(1) PERCENTAGE OF SALES AT GENERATION (%)	(2) PERCENTAGE OF DEMAND AT GENERATION (%)	(3) ENERGY RELATED COSTS (\$)	(4) DEMAND RELATED COSTS (\$)	(5) TOTAL CAPACITY COSTS (\$)	(6) PROJECTED SALES AT METER (MWH)	(7) EFFECTIVE AT SECONDARY LEVEL (MWH)	(8) BILLING KW LOAD FACTOR (%)	(9) PROJECTED BILLED KW AT METER (kw)	(10) CAPACITY RECOVERY FACTOR (\$/kw)	(11) CAPACITY RECOVERY FACTOR (\$/kwh)
RS	49.97%	61.75%	1,722,596	25,552,521	27,275,117	10,349,455	10,349,455				0.00264
GS, CS	4.54%	4.65%	156,506	1,924,198	2,080,704	940,511	940,511				0.00221
GSD											
Secondary						6,527,219	6,527,219			0.72	
Primary						289,854	286,955			0.71	
Transmission						1,618	1,586			0.71	
GSD - Standard	32.89%	26.09%	1,133,805	10,796,199	11,930,004	6,818,691	6,815,760	56.04%	16,659,759		
GSD - Optional	1.77%	1.41%	61,017	583,466	644,483						
Secondary						359,483	359,483				0.00176
Primary						6,872	6,803				0.00174
Transmission						0	0				0.00172
GSLDPR/GSLDTPR											
SBLDPR/SBLDTPR	6.39%	3.78%	220,280	1,564,187	1,784,467	1,360,935	1,360,935	68.55%	2,719,507	0.66	
GSLDSU/GSLDTSU											
SBLDSU/SBLDTSU	3.92%	2.28%	135,133	943,478	1,078,611	846,390	846,390	65.19%	1,778,593	0.61	
LS1/LS2	0.52%	0.04%	17,926	16,552	34,478	108,349	108,349				0.00032
TOTAL	100.00%	100.00%	3,447,263	41,380,601	44,827,864	20,790,684	20,787,685				0.00216

- (1) Obtained from page 1.
(2) Obtained from page 1.
(3) Total capacity costs * 0.0769 * Col (1).
(4) Total capacity costs * 0.9231 * Col (2).
(5) Col (3) + Col (4).
(6) Projected kWh sales for the period January 2026 through December 2026.
(7) Projected kWh sales at secondary for the period January 2026 through December 2026.
(8) Col 7 / (Col 9 * 730)*1000
(9) Projected kw demand for the period January 2026 through December 2026.
(10) Total Col (5) / Total Col (9).
(11) {Col (5) / Total Col (7)} / 1000.

TAMPA ELECTRIC COMPANY
CAPACITY COSTS
ESTIMATED FOR THE PERIOD: JANUARY 2026 THROUGH DECEMBER 2026

SCHEDULE E12

CONTRACT	TERM		CONTRACT										
	START	END	TYPE										
SEMINOLE ELECTRIC **	6/1/1992	-----	LT QF = QUALIFYING FACILITY										
CONTRACT	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	
	MW	MW	MW	MW	MW	MW	MW	MW	MW	MW	MW	MW	
SEMINOLE ELECTRIC	6.5	9.0	7.5	10.0	8.0	8.0	6.5	7.0	11.8	10.5	10.5	8.0	
VARIOUS	300.0	300.0	-	-	-	-	-	-	-	-	-	300.0	
CAPACITY	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
VARIOUS													
SUBTOTAL CAPACITY PURCHASES													
SEMINOLE ELECTRIC - D													
VARIOUS MARKET BASED													
SUBTOTAL CAPACITY SALES													
TOTAL PURCHASES AND (SALES)	2,273,455	2,223,129	473,455	456,680	473,455	456,680	473,455	473,455	456,680	473,455	456,680	2,273,458	10,964,037
TOTAL CAPACITY	\$2,273,455	\$2,223,129	\$473,455	\$456,680	\$473,455	\$456,680	\$473,455	\$473,455	\$456,680	\$473,455	\$456,680	\$2,273,458	\$10,964,037

**EXHIBIT TO THE TESTIMONY OF
ZEL D. JONES-PHILLIPS**

DOCUMENT NO. 2

PROJECTED FUEL AND PURCHASED POWER COST RECOVERY

JANUARY 2026 - DECEMBER 2026

**SCHEDULES E1 THROUGH E10
SCHEDULE H1**

TAMPA ELECTRIC COMPANY

TABLE OF CONTENTS

PAGE NO.	DESCRIPTION	PERIOD
2	Schedule E1 Cost Recovery Clause Calculation	(JAN. 2026 - DEC. 2026)
3	Schedule E1-A Calculation of Total True-Up	(")
4	Schedule E1-C GPIF & True-Up Adj. Factors	(")
5	Schedule E1-D Fuel Adjustment Factor for TOD	(")
6	Schedule E1-E Fuel Recovery Factor-with Line Losses	(")
7	Schedule E2 Cost Recovery Clause Calculation (By Month)	(")
8-9	Schedule E3 Generating System Comparative Data	(")
10-21	Schedule E4 System Net Generation & Fuel Cost	(")
22-23	Schedule E5 Inventory Analysis	(")
24-25	Schedule E6 Power Sold	(")
26	Schedule E7 Purchased Power	(")
27	Schedule E8 Energy Payment to Qualifying Facilities	(")
28	Schedule E9 Economy Energy Purchases	(")
29	Schedule E10 Residential Bill Comparison	(")
30	Schedule H1 Generating System Comparative Data	(JAN. - DEC. 2023-2026)

TAMPA ELECTRIC COMPANY
FUEL AND PURCHASED POWER
COST RECOVERY CLAUSE CALCULATION
ESTIMATED FOR THE PERIOD: JANUARY 2026 THROUGH DECEMBER 2026

	DOLLARS	MWH	CENTS/KWH
1. Fuel Cost of System Net Generation (E3)	702,593,225	21,311,787	3.29674
2. Nuclear Fuel Disposal Cost	0	0	0.00000
3. Coal Car Investment	0	0	0.00000
4a. Adjustment	0	21,311,787 ⁽¹⁾	0.00000
4b. Adjustment	0	0	0.00000
5. TOTAL COST OF GENERATED POWER (LINES 1 THROUGH 4b)	702,593,225	21,311,787	3.29674
6. Fuel Cost of Purchased Power - System (Exclusive of Economy)(E7)	13,512,167	326,810	4.13456
7. Energy Cost of Economy Purchases (E9)	16,074,566	279,098	5.75948
8. Demand and Non-Fuel Cost of Purchased Power	0	0	0.00000
9. Energy Payments to Qualifying Facilities (E8)	2,321,750	70,080	3.31300
10. TOTAL COST OF PURCHASED POWER (LINES 6 THROUGH 9)	31,908,483	675,988	4.72028
11. TOTAL AVAILABLE MWH (LINE 5 + LINE 10)		21,987,774	
12. Fuel Cost of Schedule D Sales - Jurisd. (E6)	1,201,449	34,500	3.48246
13. Fuel Cost of Market Based Sales - Jurisd. (E6)	0	0	0.00000
14. Gains on Sales	43,067	NA	NA
15. TOTAL FUEL COST AND GAINS OF POWER SALES	1,244,516	34,500	3.60729
16. Net Inadvertant Interchange		0	
17. Wheeling Received Less Wheeling Delivered		0	
18. Interchange and Wheeling Losses		195	
19. TOTAL FUEL AND NET POWER TRANSACTIONS (LINE 5+10-15+16+17-18)	733,257,192	21,953,079	3.34011
20. Net Unbilled	NA ^{(1)(a)}	NA ^(a)	NA
21. Company Use	1,202,440 ⁽¹⁾	36,000	0.00579
22. T & D Losses	37,944,600 ⁽¹⁾	1,136,028	0.18259
23. System MWH Sales	733,257,192	20,781,051	3.52849
24. Wholesale MWH Sales	0	0	0.00000
25. Jurisdictional MWH Sales	733,257,192	20,781,051	3.52849
26. Jurisdictional Loss Multiplier			0.00000
27. Jurisdictional MWH Sales Adjusted for Line Loss	733,257,192	20,781,051	3.52849
28. Optimization Mechanism ⁽²⁾	3,820,876	20,781,051	0.01839
29. True-up ⁽²⁾	(14,653,914)	20,781,051	(0.07052)
30. Total Jurisdictional Fuel Cost (Excl. GPIF)	722,424,154	20,781,051	3.47636
31. Revenue Tax Factor			1.000848
32. Fuel Factor (Excl. GPIF) Adjusted for Taxes	723,036,770	20,781,051	3.47931
33. GPIF Adjusted for Taxes ⁽²⁾	6,364,097	20,781,051	0.03062
34. Fuel Factor Adjusted for Taxes Including GPIF	729,400,867	20,781,051	3.50993
35. Fuel Factor Rounded to Nearest .001 cents per KWH			3.510

^(a) Data not available at this time.

⁽¹⁾ Included For Informational Purposes Only

⁽²⁾ Calculation Based on Jurisdictional MWH Sales

**TAMPA ELECTRIC COMPANY
CALCULATION OF PROJECTED PERIOD TOTAL TRUE-UP
FOR THE PERIOD: JANUARY 2026 THROUGH DECEMBER 2026**

SCHEDULE E1-A

1. ESTIMATED OVER/(UNDER) RECOVERY (SCH. E1-B) January 2025 - December 2025 (7 months actual, 5 months estimated)	(\$17,562,265)
2. FINAL TRUE-UP (January 2024 - December 2024) (Per True-Up filed April 2, 2025)	<u>\$ 32,216,179</u>
3. TOTAL OVER/(UNDER) RECOVERY TO BE COLLECTED IN 2026 (Line 1 + Line 2) To be included in the 12-month projected period January 2026 through December 2026	<u><u>\$14,653,914</u></u>
4. JURISDICTIONAL MWH SALES (Projected January 2026 through December 2026)	20,781,051
5. TRUE-UP FACTOR - cents/kWh (Using Effective MWh Sales of 20,747,514 January 2026 - December 2026)	(0.0706)

**TAMPA ELECTRIC COMPANY
INCENTIVE FACTOR AND TRUE-UP FACTOR
FOR THE PERIOD: JANUARY 2026 THROUGH DECEMBER 2026**

SCHEDULE E1-C

1. TOTAL AMOUNT OF ADJUSTMENTS

A. GENERATING PERFORMANCE INCENTIVE REWARD / (PENALTY) (January 2026 through December 2026)	\$6,364,097
B. TRUE-UP OVER / (UNDER) RECOVERED (January 2026 through December 2026)	\$14,653,914
C. OPTIMIZATION MECHANISM GAIN / (LOSS) (January 2026 through December 2026)	\$3,820,876

2. TOTAL SALES (January 2026 through December 2026)	20,781,051	MWh
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3. ADJUSTMENT FACTORS

A. GENERATING PERFORMANCE INCENTIVE FACTOR (Using Effective MWh Sales of 20,747,514)	0.0307	Cents/kWh
B. TRUE-UP FACTOR (Using Effective MWh Sales of 20,747,514)	(0.0706)	Cents/kWh
C. OPTIMIZATION MECHANISM FACTOR (Using Effective MWh Sales of 20,747,514)	0.0184	Cents/kWh

**DETERMINATION OF FUEL RECOVERY FACTOR
TIME OF USE RATE SCHEDULES
TAMPA ELECTRIC COMPANY
ESTIMATED FOR THE PERIOD: JANUARY 2026 THROUGH DECEMBER 2026**

SCHEDULE E1-D

			NET ENERGY FOR LOAD (%)	FUEL COST (%)
			ON PEAK	\$20.04
			OFF PEAK	\$17.70
			100.00	1.1322
			<u>TOTAL</u>	<u>ON PEAK</u>
1	Total Fuel & Net Power Trans (Jurisd)	(Sch E1 line 25)	\$733,257,192	
2	MWH Sales (Jurisd)	(Sch E1 line 25)	20,781,051	
2a	Effective MWH Sales (Jurisd)		20,747,514	
3	Cost Per KWH Sold	(line 1 / line 2)	3.5285	
4	Jurisdictional Loss Factor		1.00000	
5	Jurisdictional Fuel Factor		NA	
6	True-Up	(Sch E1 line 29)	(\$14,653,914)	
7	Optimization Mechanism	(Sch E1 line 28)	\$3,820,876	
8	TOTAL	(line 1 x line 4) + line 6 + line 7	\$722,424,154	
9	Revenue Tax Factor		1.000848	
10	Recovery Factor	(line 8 x line 9) / line 2a / 10	3.4849	
11	GPIF Factor	(Sch E1-C line 3A)	0.0307	
1	Recovery Factor Including GPIF	(line 10 + line 11)	3.5156	3.8222
2	Recovery Factor Rounded to the Nearest .001 cents/KWH		3.516	3.822
3	Hours: ON PEAK		25.03%	
4	OFF PEAK		74.97%	
			100.00%	

Jurisdictional Sales (MWH) JANUARY 2026 - DECEMBER 2026

Metering Voltage:	Meter	Line Loss	Secondary
Distribution Secondary	18,275,382		18,275,382
Distribution Primary	1,657,660	0.99	1,641,084
Transmission	848,009	0.98	831,048
Total	<u>20,781,051</u>		<u>20,747,514</u>

	Standard	On-Peak	Off-Peak
Distribution Secondary	3.516	3.822	3.376
Distribution Primary	3.481	3.784	3.342
Transmission	3.446	3.746	3.308
RS 1st Tier	3.210		
RS 2nd Tier	4.210		
Lighting	3.452		

SCHEDULE E1-E

TAMPA ELECTRIC COMPANY
FUEL COST RECOVERY FACTORS
ESTIMATED FOR THE PERIOD: JANUARY 2026 THROUGH DECEMBER 2026

METERING VOLTAGE LEVEL	LEVELIZED FUEL RECOVERY FACTOR cents/kWh	FIRST TIER (Up to 1000 kWh) cents/kWh	SECOND TIER (OVER 1000 kWh) cents/kWh
STANDARD			
Distribution Secondary (RS only)		3.210	4.210
Distribution Secondary	3.516		
Distribution Primary	3.481		
Transmission	3.446		
Lighting Service ⁽¹⁾	3.452		
TIME-OF-USE			
Distribution Secondary - On-Peak	3.822		
Distribution Secondary - Off-Peak	3.376		
Distribution Primary - On-Peak	3.784		
Distribution Primary - Off-Peak	3.342		
Transmission - On-Peak	3.746		
Transmission - Off-Peak	3.308		

(1) Lighting service is based on distribution secondary, 17% on-peak and 83% off-peak

**TAMPA ELECTRIC COMPANY
FUEL AND PURCHASED POWER COST RECOVERY CLAUSE CALCULATION
ESTIMATED FOR THE PERIOD: JANUARY 2026 THROUGH DECEMBER 2026**

	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)
	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	TOTAL PERIOD
1. Fuel Cost of System Net Generation	55,702,485	49,392,959	44,814,885	50,755,000	55,424,967	63,791,670	70,781,133	74,161,764	67,307,607	61,907,168	50,091,686	58,461,902	702,593,225
2. Nuclear Fuel Disposal	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Fuel Cost of Power Sold ⁽¹⁾	114,519	91,025	93,363	102,415	101,411	103,143	113,369	84,487	123,442	69,907	125,557	121,878	1,244,516
4. Fuel Cost of Purchased Power	3,610,215	1,025,838	957,513	926,626	957,513	926,626	758,054	872,726	926,626	638,425	899,986	1,012,021	13,512,167
5. Demand and Non-Fuel Cost of Purchased Power	0	0	0	0	0	0	0	0	0	0	0	0	0
6. Payments to Qualifying Facilities	197,190	178,107	197,190	190,829	197,190	190,829	197,190	197,190	190,829	197,190	190,829	197,190	2,321,750
7. Energy Cost of Economy Purchases	416,616	227,279	1,805,193	1,504,652	992,729	1,528,539	2,643,406	949,896	711,626	1,713,302	1,241,534	2,339,792	16,074,566
8. Adjustment	0	0	0	0	0	0	0	0	0	0	0	0	0
9. Adjustment	0	0	0	0	0	0	0	0	0	0	0	0	0
10. TOTAL FUEL & NET POWER TRANSACTIONS	59,811,987	50,733,158	47,681,418	53,274,691	57,470,988	66,334,520	74,266,414	76,097,088	69,013,246	64,386,178	52,298,478	61,889,027	733,257,192
11. Jurisdictional MWh Sold	1,571,037	1,462,099	1,442,723	1,516,143	1,666,422	1,926,342	2,036,933	2,041,614	2,087,222	1,889,345	1,624,903	1,516,267	20,781,051
12. Jurisdictional % of Total Sales	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000	
13. Jurisdictional Total Fuel & Net Power Transactions (Line 10 * Line 12)	59,811,987	50,733,158	47,681,418	53,274,691	57,470,988	66,334,520	74,266,414	76,097,088	69,013,246	64,386,178	52,298,478	61,889,027	733,257,192
14. Jurisdictional Loss Multiplier	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	
15. JURISD. TOTAL FUEL & NET PWR. TRANS. Adjusted for Line Losses (Line 13 * Line 14)	59,811,987	50,733,158	47,681,418	53,274,691	57,470,988	66,334,520	74,266,414	76,097,088	69,013,246	64,386,178	52,298,478	61,889,027	733,257,192
16. Cost Per kWh Sold (Cents/kWh)	3.8072	3.4699	3.3050	3.5138	3.4488	3.4435	3.6460	3.7273	3.3065	3.4079	3.2186	4.0817	3.5285
17. Optimization Mechanism (Cents/kWh) ⁽²⁾	0.0184	0.0184	0.0184	0.0184	0.0184	0.0184	0.0184	0.0184	0.0184	0.0184	0.0184	0.0184	0.0184
18. True-up (Cents/kWh) ⁽²⁾	(0.0706)	(0.0706)	(0.0706)	(0.0706)	(0.0706)	(0.0706)	(0.0706)	(0.0706)	(0.0706)	(0.0706)	(0.0706)	(0.0706)	(0.0706)
19. Total (Cents/kWh) (Line 16+17+18)	3.7550	3.4177	3.2528	3.4616	3.3966	3.3913	3.5938	3.6751	3.2543	3.3557	3.1664	4.0295	3.4763
20. Revenue Tax Factor	1.000848	1.000848	1.000848	1.000848	1.000848	1.000848	1.000848	1.000848	1.000848	1.000848	1.000848	1.000848	1.000848
21. Recovery Factor Adjusted for Taxes (Cents/kWh) (Excluding GPIF)	3.7582	3.4206	3.2556	3.4645	3.3995	3.3942	3.5968	3.6782	3.2571	3.3585	3.1691	4.0329	3.4792
22. GPIF Adjusted for Taxes (Cents/kWh) ⁽²⁾	0.0307	0.0307	0.0307	0.0307	0.0307	0.0307	0.0307	0.0307	0.0307	0.0307	0.0307	0.0307	0.0307
23. TOTAL RECOVERY FACTOR (LINE 21+22)	3.7889	3.4513	3.2863	3.4952	3.4302	3.4249	3.6275	3.7089	3.2878	3.3892	3.1998	4.0636	3.5099
24. RECOVERY FACTOR ROUNDED TO NEAREST 0.001 CENTS/KWH	3.789	3.451	3.286	3.495	3.430	3.425	3.628	3.709	3.288	3.389	3.200	4.064	3.510

⁽¹⁾ Includes Gains
⁽²⁾ Based on Effective MWh Sales shown on Schedule E1-C

TAMPA ELECTRIC COMPANY
GENERATING SYSTEM COMPARATIVE DATA BY FUEL TYPE
ESTIMATED FOR THE PERIOD: JANUARY 2026 THROUGH JUNE 2026

SCHEDULE E3

	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26
FUEL COST OF SYSTEM NET GENERATION (\$)						
1. HEAVY OIL	0	0	0	0	0	0
2. LIGHT OIL	196,017	194,616	179,796	167,712	190,972	187,824
3. COAL	4,940,505	1,039,539	368,459	3,560,900	275,550	1,822,942
4. NATURAL GAS	50,565,963	48,158,804	44,266,630	47,026,388	54,958,445	61,780,904
5. SOLAR	0	0	0	0	0	0
6. OTHER	0	0	0	0	0	0
7. TOTAL (\$)	55,702,485	49,392,959	44,814,885	50,755,000	55,424,967	63,791,670
SYSTEM NET GENERATION (MWH)						
8. HEAVY OIL	0	0	0	0	0	0
9. LIGHT OIL	876	876	800	710	800	772
10. COAL	73,000	16,036	5,684	58,094	4,628	31,317
11. NATURAL GAS	1,261,421	1,199,901	1,289,573	1,221,104	1,545,233	1,700,888
12. SOLAR	192,304	216,111	258,702	330,699	365,187	314,458
13. OTHER	(737)	(584)	(696)	(882)	(629)	(483)
14. TOTAL (MWH)	1,526,864	1,432,340	1,554,063	1,609,724	1,915,219	2,046,952
UNITS OF FUEL BURNED						
15. HEAVY OIL (BBL)	0	0	0	0	0	0
16. LIGHT OIL (BBL)	1,553	1,553	1,444	1,355	1,553	1,537
17. COAL (TON)	38,534	8,465	3,000	30,888	2,461	16,651
18. NATURAL GAS (MCF)	8,361,726	8,549,519	8,890,078	9,193,959	10,870,419	11,937,393
19. SOLAR	0	0	0	0	0	0
20. OTHER	0	0	0	0	0	0
BTUS BURNED (MMBTU)						
21. HEAVY OIL	0	0	0	0	0	0
22. LIGHT OIL	9,000	9,000	8,369	7,852	9,000	8,907
23. COAL	867,025	190,466	67,510	694,985	55,362	374,653
24. NATURAL GAS	8,580,408	8,768,310	9,123,489	9,422,794	11,163,492	12,255,693
25. SOLAR	0	0	0	0	0	0
26. OTHER	0	0	0	0	0	0
27. TOTAL (MMBTU)	9,456,432	8,967,776	9,199,367	10,125,632	11,227,855	12,639,253
GENERATION MIX (% MWH)						
28. HEAVY OIL	0.00	0.00	0.00	0.00	0.00	0.00
29. LIGHT OIL	0.06	0.06	0.05	0.04	0.04	0.04
30. COAL	4.78	1.12	0.36	3.61	0.24	1.53
31. NATURAL GAS	82.62	83.77	82.98	75.86	80.68	83.09
32. SOLAR	12.59	15.09	16.65	20.54	19.07	15.36
33. OTHER	-0.05	-0.04	-0.04	-0.05	-0.03	-0.02
34. TOTAL (%)	100.00	100.00	100.00	100.00	100.00	100.00
FUEL COST PER UNIT						
35. HEAVY OIL (\$/BBL)	0.00	0.00	0.00	0.00	0.00	0.00
36. LIGHT OIL (\$/BBL)	126.22	125.32	124.51	123.77	122.97	122.20
37. COAL (\$/TON)	128.21	122.80	122.82	115.28	111.97	109.48
38. NATURAL GAS (\$/MCF)	6.05	5.63	4.98	5.11	5.06	5.18
39. SOLAR	0.00	0.00	0.00	0.00	0.00	0.00
40. OTHER	0.00	0.00	0.00	0.00	0.00	0.00
FUEL COST PER MMBTU (\$/MMBTU)						
41. HEAVY OIL	0.00	0.00	0.00	0.00	0.00	0.00
42. LIGHT OIL	21.78	21.62	21.48	21.36	21.22	21.09
43. COAL	5.70	5.46	5.46	5.12	4.98	4.87
44. NATURAL GAS	5.89	5.49	4.85	4.99	4.92	5.04
45. SOLAR	0.00	0.00	0.00	0.00	0.00	0.00
46. OTHER	0.00	0.00	0.00	0.00	0.00	0.00
47. TOTAL (\$/MMBTU)	5.89	5.51	4.87	5.01	4.94	5.05
BTU BURNED PER KWH (BTU/KWH)						
48. HEAVY OIL	0	0	0	0	0	0
49. LIGHT OIL	10,274	10,274	10,461	11,060	11,250	11,538
50. COAL	11,877	11,877	11,877	11,963	11,962	11,963
51. NATURAL GAS	6,802	7,308	7,075	7,717	7,224	7,205
52. SOLAR	0	0	0	0	0	0
53. OTHER	0	0	0	0	0	0
54. TOTAL (BTU/KWH)	6,193	6,261	5,920	6,290	5,862	6,175
GENERATED FUEL COST PER KWH (CENTS/KWH)						
55. HEAVY OIL	0.00	0.00	0.00	0.00	0.00	0.00
56. LIGHT OIL	22.38	22.22	22.47	23.62	23.87	24.33
57. COAL	6.77	6.48	6.48	6.13	5.95	5.82
58. NATURAL GAS	4.01	4.01	3.43	3.85	3.56	3.63
59. SOLAR	0.00	0.00	0.00	0.00	0.00	0.00
60. OTHER	0.00	0.00	0.00	0.00	0.00	0.00
61. TOTAL (CENTS/KWH)	3.65	3.45	2.88	3.15	2.89	3.12

TAMPA ELECTRIC COMPANY
GENERATING SYSTEM COMPARATIVE DATA BY FUEL TYPE
ESTIMATED FOR THE PERIOD: JULY 2026 THROUGH DECEMBER 2026

SCHEDULE E3

	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	TOTAL
FUEL COST OF SYSTEM NET GENERATION (\$)							
1. HEAVY OIL	0	0	0	0	0	0	0
2. LIGHT OIL	165,660	187,654	186,602	167,784	184,735	183,804	2,193,176
3. COAL	2,119,011	2,354,209	745,953	1,042,668	849,761	3,921,815	23,041,311
4. NATURAL GAS	68,496,462	71,619,901	66,375,052	60,696,716	49,057,190	54,356,283	677,358,738
5. SOLAR	0	0	0	0	0	0	0
6. OTHER	0	0	0	0	0	0	0
7. TOTAL (\$)	70,781,133	74,161,764	67,307,607	61,907,168	50,091,686	58,461,902	702,593,225
SYSTEM NET GENERATION (MWH)							
8. HEAVY OIL	0	0	0	0	0	0	0
9. LIGHT OIL	716	789	789	743	817	890	9,578
10. COAL	37,760	42,588	13,691	19,137	15,596	72,500	390,031
11. NATURAL GAS	1,818,270	1,865,117	1,726,601	1,563,291	1,296,891	1,273,351	17,761,641
12. SOLAR	302,712	293,069	255,402	251,506	194,746	183,291	3,158,187
13. OTHER	(584)	(461)	(564)	(661)	(459)	(909)	(7,650)
14. TOTAL (MWH)	2,158,874	2,201,101	1,995,919	1,834,017	1,507,591	1,529,124	21,311,787
UNITS OF FUEL BURNED							
15. HEAVY OIL (BBL)	0	0	0	0	0	0	0
16. LIGHT OIL (BBL)	1,363	1,553	1,552	1,403	1,553	1,553	17,972
17. COAL (TON)	20,077	22,644	7,279	10,175	8,292	38,270	206,736
18. NATURAL GAS (MCF)	12,590,127	13,033,679	12,310,061	11,336,280	8,784,902	8,589,273	124,447,416
19. SOLAR	0	0	0	0	0	0	0
20. OTHER	0	0	0	0	0	0	0
BTUS BURNED (MMBTU)							
21. HEAVY OIL	0	0	0	0	0	0	0
22. LIGHT OIL	7,899	9,000	9,000	8,132	9,000	9,000	104,159
23. COAL	451,729	509,487	163,784	228,932	186,576	861,086	4,651,594
24. NATURAL GAS	12,937,308	13,372,876	12,632,146	11,631,100	9,029,879	8,813,694	127,731,188
25. SOLAR	0	0	0	0	0	0	0
26. OTHER	0	0	0	0	0	0	0
27. TOTAL (MMBTU)	13,396,935	13,891,363	12,804,930	11,868,164	9,225,455	9,683,780	132,486,941
GENERATION MIX (% MWH)							
28. HEAVY OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29. LIGHT OIL	0.03	0.04	0.04	0.04	0.05	0.06	0.04
30. COAL	1.76	1.93	0.68	1.05	1.04	4.74	1.84
31. NATURAL GAS	84.22	84.74	86.51	85.24	86.02	83.27	83.34
32. SOLAR	14.02	13.31	12.80	13.71	12.92	11.99	14.82
33. OTHER	-0.03	-0.02	-0.03	-0.04	-0.03	-0.06	-0.04
34. TOTAL (%)	100.00	100.00	100.00	100.00	100.00	100.00	100.00
FUEL COST PER UNIT							
35. HEAVY OIL (\$/BBL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36. LIGHT OIL (\$/BBL)	121.54	120.83	120.23	119.59	118.95	118.35	122.03
37. COAL (\$/TON)	105.54	103.97	102.48	102.47	102.48	102.48	111.45
38. NATURAL GAS (\$/MCF)	5.44	5.49	5.39	5.35	5.58	6.33	5.44
39. SOLAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40. OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUEL COST PER MMBTU (\$/MMBTU)							
41. HEAVY OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42. LIGHT OIL	20.97	20.85	20.73	20.63	20.53	20.42	21.06
43. COAL	4.69	4.62	4.55	4.55	4.55	4.55	4.95
44. NATURAL GAS	5.29	5.36	5.25	5.22	5.43	6.17	5.30
45. SOLAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46. OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47. TOTAL (\$/MMBTU)	5.28	5.34	5.26	5.22	5.43	6.04	5.30
BTU BURNED PER KWH (BTU/KWH)							
48. HEAVY OIL	0	0	0	0	0	0	0
49. LIGHT OIL	11,031	11,407	11,407	10,945	11,016	10,112	10,875
50. COAL	11,963	11,963	11,963	11,963	11,963	11,877	11,926
51. NATURAL GAS	7,115	7,170	7,316	7,440	6,963	6,922	7,191
52. SOLAR	0	0	0	0	0	0	0
53. OTHER	0	0	0	0	0	0	0
54. TOTAL (BTU/KWH)	6,206	6,311	6,416	6,471	6,119	6,333	6,217
GENERATED FUEL COST PER KWH (CENTS/KWH)							
55. HEAVY OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56. LIGHT OIL	23.14	23.78	23.65	22.58	22.61	20.65	22.90
57. COAL	5.61	5.53	5.45	5.45	5.45	5.41	5.91
58. NATURAL GAS	3.77	3.84	3.84	3.88	3.78	4.27	3.81
59. SOLAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60. OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61. TOTAL (CENTS/KWH)	3.28	3.37	3.37	3.38	3.32	3.82	3.30

SCHEDULE E4

TAMPA ELECTRIC COMPANY
SYSTEM NET GENERATION AND FUEL COST
ESTIMATED FOR THE PERIOD: JANUARY 2025

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)
PLANT UNIT	NET CAPACITY (MW)	NET GENERATION (MWH)	NET CAPACITY FACTOR (%)	EQUIV. CAPACITY FACTOR (%)	NET CAPACITY FACTOR (%)	AVG NET HEAT RATE (BTU/KWH)	FUEL TYPE	FUEL BURNED (UNITS)	FUEL HEAT VALUE (BTU/LIQUID)	FUEL BURNED (MM BTU)	AS BURNED FUEL COST (\$)	FUEL COST PER MWH (cents/kWh)	COST OF FUEL (\$/MMBTU)
1. TIK SOLAR	1.6	286	22.3	-	22.3	-	SOLAR	-	-	-	-	-	-
2. LEOGOLD SOLAR	1.4	181	16.2	-	16.2	-	SOLAR	-	-	-	-	-	-
3. LEOGOLD SOLAR	1.4	2163	209.6	-	209.6	-	SOLAR	-	-	-	-	-	-
4. PAYNE CREEK SOLAR	70.1	6,359	12.2	-	12.2	-	SOLAR	-	-	-	-	-	-
5. LITHIA SOLAR	74.2	11,534	20.6	-	20.6	-	SOLAR	-	-	-	-	-	-
6. LITHIA SOLAR	74.2	11,534	20.6	-	20.6	-	SOLAR	-	-	-	-	-	-
7. GRANGE HALL SOLAR	50.9	6,724	19.3	-	19.3	-	SOLAR	-	-	-	-	-	-
8. PEACE CREEK SOLAR	55.2	7,149	17.4	-	17.4	-	SOLAR	-	-	-	-	-	-
9. PEACE CREEK SOLAR	55.2	7,149	17.4	-	17.4	-	SOLAR	-	-	-	-	-	-
10. LAKE HANCOCK SOLAR	49.3	6,458	17.5	-	17.5	-	SOLAR	-	-	-	-	-	-
11. WINDHAM SOLAR	74.7	8,453	15.2	-	15.2	-	SOLAR	-	-	-	-	-	-
12. WINDHAM SOLAR	74.7	8,453	15.2	-	15.2	-	SOLAR	-	-	-	-	-	-
13. DUNDAS SOLAR	59.6	8,451	19.0	-	19.0	-	SOLAR	-	-	-	-	-	-
14. ALFA SOLAR	80.0	7,691	17.2	-	17.2	-	SOLAR	-	-	-	-	-	-
15. BAYVIEW 1 SOLAR	54.2	2,615	19.0	-	19.0	-	SOLAR	-	-	-	-	-	-
16. BAYVIEW 2 SOLAR	54.2	2,615	19.0	-	19.0	-	SOLAR	-	-	-	-	-	-
17. DOVER SOLAR	25.0	3,228	17.4	-	17.4	-	SOLAR	-	-	-	-	-	-
18. JAMISON SOLAR	74.3	10,489	19.0	-	19.0	-	SOLAR	-	-	-	-	-	-
19. MOUNTAIN VIEW SOLAR	74.3	9,974	18.0	-	18.0	-	SOLAR	-	-	-	-	-	-
20. MOUNTAIN VIEW SOLAR	74.3	9,974	18.0	-	18.0	-	SOLAR	-	-	-	-	-	-
21. MOUNTAIN VIEW SOLAR	74.3	9,974	18.0	-	18.0	-	SOLAR	-	-	-	-	-	-
22. RIVERSIDE SOLAR	55.0	6,244	15.3	-	15.3	-	SOLAR	-	-	-	-	-	-
23. RIVERSIDE SOLAR	55.0	6,244	15.3	-	15.3	-	SOLAR	-	-	-	-	-	-
24. LAKE MARCEL SOLAR	74.5	9,556	17.2	-	17.2	-	SOLAR	-	-	-	-	-	-
25. LAKE MARCEL SOLAR	74.5	9,556	17.2	-	17.2	-	SOLAR	-	-	-	-	-	-
26. BULLOCK CREEK SOLAR	74.5	9,556	18.6	-	18.6	-	SOLAR	-	-	-	-	-	-
27. LONG BRANCH SOLAR	74.5	6,533	15.6	-	15.6	-	SOLAR	-	-	-	-	-	-
28. COTTONMOUTH RANCH SOLAR	74.5	6,533	15.6	-	15.6	-	SOLAR	-	-	-	-	-	-
29. COTTONMOUTH RANCH SOLAR	74.5	6,533	15.6	-	15.6	-	SOLAR	-	-	-	-	-	-
30. CUDDEPUNKT CREEK SOLAR	74.5	0	0.0	-	0.0	-	SOLAR	-	-	-	-	-	-
31. BREWSTER SOLAR	74.5	0	0.0	-	0.0	-	SOLAR	-	-	-	-	-	-
32. BREWSTER SOLAR	74.5	0	0.0	-	0.0	-	SOLAR	-	-	-	-	-	-
33. SOLAR TOTAL	1,731.3	192,384	14.4	-	14.4	-	SOLAR	-	-	-	-	-	-
34. BIG BEND ENERGY STORAGE	12.6	0	-0.4	-	-0.4	-	OTHER	-	-	-	-	-	-
35. DOVER ENERGY STORAGE	15.0	0	-1.6	-	-1.6	-	OTHER	-	-	-	-	-	-
36. LAKE MARCEL ENERGY STORAGE	40.0	0	-0.4	-	-0.4	-	OTHER	-	-	-	-	-	-
37. BAYSIDE ENERGY STORAGE	20.0	0	-1.0	-	-1.0	-	OTHER	-	-	-	-	-	-
38. BAYSIDE ENERGY STORAGE	20.0	0	-1.0	-	-1.0	-	OTHER	-	-	-	-	-	-
39. BATTERY ENERGY STORAGE	127.6	0	-0.8	-	-0.8	-	OTHER	-	-	-	-	-	-
40. BIG BEND #1 CC TOTAL	538	207,645	82.8	0.0	82.8	0	GAS	0	0	0	0	0.00	0.00
41. B B #4 (GAS)	395	0	0.0	-	-	-	GAS	0	0	0	0	0.00	0.00
42. B B #4 (CC)	385	73,660	25.6	0.0	25.6	-	CC	38,524	22,550,252	887,024.7	4,940,505	6.77	123,956.38
43. BIG BEND #4 TOTAL	780	73,660	25.6	0.0	25.6	-	CC	38,524	22,550,252	887,024.7	4,940,505	6.77	123,956.38
44. B B IGNITION	-	-	-	-	-	-	GAS	15,026	1,026,016	15,447.0	90,957	-	6.05
45. B B #1 TOTAL	61	0	0.0	0.0	0.0	0	GAS	0	0	0	0	0.00	0.00
46. B B #2 TOTAL	61	246,375	92.9	0.0	92.9	9,335	GAS	2,048,000	1,026,000	2,047,600.0	13,240,268	5.47	8.85
47. B B #3 TOTAL	308	241,687	92.9	0.0	92.9	9,335	GAS	2,109,439	1,026,000	2,251,711.8	13,240,268	5.47	8.85
48. BIG BEND STATION TOTAL	1,477	782,754	89.4	0.0	89.4	7,038	-	-	-	5,306,421.9	31,499,521	4.13	-
49. POLK #1 ET	208	0	0.0	-	0.0	0	GAS	0	0	0	0	0.00	0.00
50. POLK #1 CT (GAS)	208	6,196	4.0	0.0	4.0	14,939	GAS	90,042	1,026,000	92,893.7	544,512	8.79	6.05
51. POLK #1 TOTAL	416	6,196	4.0	0.0	4.0	14,939	-	-	-	92,893.7	544,512	8.79	6.05
52. POLK #2 ET DUCT FRING	179	13,470	10.1	-	10.1	9,186	GAS	120,389	1,026,000	123,760.0	728,030	5.40	6.05
53. POLK #2 ET DUCT FRING	179	13,470	10.1	-	10.1	9,186	GAS	120,389	1,026,000	123,760.0	728,030	5.40	6.05
54. POLK #2 ST TOTAL	409	155,480	54.7	-	54.7	633	GAS	-	-	123,760.0	728,030	0.37	-
55. POLK #2 CT (GAS)	179	89,251	62.2	-	62.2	10,239	GAS	591,035	1,026,000	597,231.6	5,632,659	6.54	6.05
56. POLK #2 CT (GAS)	179	89,251	62.2	-	62.2	10,239	GAS	591,035	1,026,000	597,231.6	5,632,659	6.54	6.05
57. POLK #2 TOTAL	358	155,480	67.6	-	67.6	10,239	LEST OIL	828	5,737,308	5,737.9	111,131	22.40	128.22
58. POLK #3 CT (GAS)	179	88,051	65.3	-	64.2	10,245	GAS	820,408	1,026,000	846,177.4	5,595,981	6.32	6.05
59. POLK #3 CT (GAS)	179	88,051	65.3	-	64.2	10,245	GAS	820,408	1,026,000	846,177.4	5,595,981	6.32	6.05
60. POLK #3 TOTAL	188	79,533	0.3	-	0.3	10,255	LEST OIL	629	5,737,160	3,620.1	78,696	22.35	128.22
61. POLK #4 CT (GAS) TOTAL	179	72,735	54.8	-	55.4	10,792	GAS	783,544	1,026,000	784,322.9	4,817,389	6.35	6.05
62. POLK #5 CT (GAS) TOTAL	179	83,653	63.0	-	65.2	10,746	GAS	873,540	1,026,000	889,416.1	5,285,023	6.32	6.05
63. POLK #2 CC TOTAL	1,194	526,688	99.7	0.0	86.0	7,019	-	-	-	3,719,998.2	22,026,331	4.16	-
64. POLK STATION TOTAL	1,400	538,182	51.5	0.0	217.7	7,111	-	-	-	3,812,991.9	22,578,843	4.21	-
65. BAYSIDE #1	184	0	0.0	0.0	0.0	0	GAS	0	0	0	0	0.00	0.00
66. BAYSIDE #2	184	36,150	0.0	0.0	0.0	7,633	GAS	288,416	1,026,000	275,056.0	1,623,310	0.00	0.00
67. BAYSIDE #3	61	0	0.0	0.0	0.0	0	GAS	0	0	0	0	0.00	0.00
68. BAYSIDE #4	61	0	0.0	0.0	0.0	0	GAS	0	0	0	0	0.00	0.00
69. BAYSIDE #5	11	0	0.0	0.0	0.0	0	GAS	0	0	0	0	0.00	0.00
70. BAYSIDE #6	61	0	0.0	0.0	0.0	0	GAS	0	0	0	0	0.00	0.00
71. BAYSIDE STATION TOTAL	2,227	36,150	2.2	0.0	45.1	7,632	GAS	288,435	1,026,000	275,056.0	1,623,310	0.00	0.00
72. MACILL 1	18	65	0.5	0.0	59.1	7,436	GAS	364	1,316,678	479.6	2,203	3.42	6.05
73. MACILL 2	18	65	0.5	0.0	59.1	7,436	GAS	364	1,316,678	479.6	2,203	3.42	6.05
74. MACILL 3	18	37	0.3	0.0	100.3	7,371	GAS	364	738,541	269.1	2,203	6.03	6.05
75. SOUTH TAMPA RESILIENCE PROJECT TOTAL	73	252	0.3	0.0	106.2	7,412	GAS	1,497	1,327,668	1,497.3	6,811	4.38	6.05
77. SYSTEM TOTAL	7,065	1,526,854	28.0	0.0	191.3	6,193	-	-	-	9,456,432.4	55,762,485	3.85	-

1) As burned fuel cost system total includes ignition
2) Fuel burned (MM BTU) system total excludes ignition
3) AC rating

LEGEND:
B.B. = BIG BEND
CC = COMBINED CYCLE

SCHEDULE 64

TAMPA ELECTRIC COMPANY
SYSTEM NET GENERATION AND FUEL COST
ESTIMATED FOR THE PERIOD: FEBRUARY 2026

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)
PLANT UNIT	NET CAPACITY (MW)	NET GENERATION (MWH)	NET CAPACITY FACTOR (%)	EQUIV. CAPACITY FACTOR (%)	NET HEAT RATE FACTOR (%)	AVERAGE HEAT RATE (BTU/KWH)	FUEL TYPE	BURNED (UNITS)	FUEL HEAT VALUE (BTU/UNIT)	FUEL BURNED (MM BTU) ⁽¹⁾	AS BURNED FUEL COST (\$)	FUEL COST PER KWH (cents/kWh)	COST OF FUEL (\$/UNIT)
1. TIA SOLAR	1.6	254	24.5	-	24.5	-	SOLAR	-	-	-	-	-	-
2. PAYNE CREEK SOLAR	1.4	220	24.6	-	24.6	-	SOLAR	-	-	-	-	-	-
3. LEGGOLD SOLAR	1.4	230	24.6	-	24.6	-	SOLAR	-	-	-	-	-	-
4. PAYNE CREEK SOLAR	70.1	7,242	15.6	-	15.6	-	SOLAR	-	-	-	-	-	-
5. LITHIA SOLAR	24.3	2,434	22.4	-	22.4	-	SOLAR	-	-	-	-	-	-
6. LITHIA SOLAR	60.9	9,165	22.4	-	22.4	-	SOLAR	-	-	-	-	-	-
7. GRANGE HALL SOLAR	55.2	7,504	20.2	-	20.2	-	SOLAR	-	-	-	-	-	-
8. PEACE CREEK SOLAR	49.3	7,388	22.3	-	22.3	-	SOLAR	-	-	-	-	-	-
9. PEACE CREEK SOLAR	74.7	8,537	17.8	-	17.8	-	SOLAR	-	-	-	-	-	-
10. LANE HANCOCK SOLAR	49.3	7,388	22.3	-	22.3	-	SOLAR	-	-	-	-	-	-
11. WIMMUNA SOLAR	17.8	1,781	17.8	-	17.8	-	SOLAR	-	-	-	-	-	-
12. WIMMUNA SOLAR	49.3	7,388	22.3	-	22.3	-	SOLAR	-	-	-	-	-	-
13. DURANCE SOLAR	17.8	1,781	17.8	-	17.8	-	SOLAR	-	-	-	-	-	-
14. ALAPRA SOLAR	60.0	8,253	21.7	-	21.7	-	SOLAR	-	-	-	-	-	-
15. BIG BEND #1 SOLAR	15.6	1,561	15.6	-	15.6	-	SOLAR	-	-	-	-	-	-
16. BIG BEND #2 SOLAR	14.2	2,387	24.0	-	24.0	-	SOLAR	-	-	-	-	-	-
17. DOVER SOLAR	25.0	3,578	21.9	-	21.9	-	SOLAR	-	-	-	-	-	-
18. JAMISON SOLAR	74.3	11,876	24.0	-	24.0	-	SOLAR	-	-	-	-	-	-
19. JAMISON SOLAR	74.3	11,876	24.0	-	24.0	-	SOLAR	-	-	-	-	-	-
20. MAGNOLIA PARK SOLAR	54.4	8,330	22.8	-	22.8	-	SOLAR	-	-	-	-	-	-
21. MOUNTAIN VIEW SOLAR	54.4	8,330	22.8	-	22.8	-	SOLAR	-	-	-	-	-	-
22. MOUNTAIN VIEW SOLAR	54.4	8,330	22.8	-	22.8	-	SOLAR	-	-	-	-	-	-
23. RIVERSIDE SOLAR	55.0	7,719	19.3	-	19.3	-	SOLAR	-	-	-	-	-	-
24. LAKE MABEL SOLAR	74.5	10,891	21.8	-	21.8	-	SOLAR	-	-	-	-	-	-
25. LAKE MABEL SOLAR	74.5	10,891	21.8	-	21.8	-	SOLAR	-	-	-	-	-	-
26. BALFORD CREEK SOLAR	74.5	10,891	21.8	-	21.8	-	SOLAR	-	-	-	-	-	-
27. LONG BRANCH SOLAR	74.5	9,973	19.9	-	19.9	-	SOLAR	-	-	-	-	-	-
28. COTTONMOUTH RANCH SOLAR	74.5	9,973	19.9	-	19.9	-	SOLAR	-	-	-	-	-	-
29. COTTONMOUTH RANCH SOLAR	74.5	9,973	19.9	-	19.9	-	SOLAR	-	-	-	-	-	-
30. CURIOSITY CREEK SOLAR	74.5	9,973	19.9	-	19.9	-	SOLAR	-	-	-	-	-	-
31. BREWSTER SOLAR	74.5	9,973	19.9	-	19.9	-	SOLAR	-	-	-	-	-	-
32. BREWSTER SOLAR	74.5	9,973	19.9	-	19.9	-	SOLAR	-	-	-	-	-	-
33. BREWSTER SOLAR	74.5	9,973	19.9	-	19.9	-	SOLAR	-	-	-	-	-	-
34. BIG BEND #1 CC TOTAL	1,791.3	216,111	16.0	-	16.0	-	SOLAR	-	-	-	-	-	-
35. BIG BEND #1 CC TOTAL	1,791.3	216,111	16.0	-	16.0	-	SOLAR	-	-	-	-	-	-
36. BIG BEND #1 CC TOTAL	1,791.3	216,111	16.0	-	16.0	-	SOLAR	-	-	-	-	-	-
37. BIG BEND #1 CC TOTAL	1,791.3	216,111	16.0	-	16.0	-	SOLAR	-	-	-	-	-	-
38. BIG BEND #1 CC TOTAL	1,791.3	216,111	16.0	-	16.0	-	SOLAR	-	-	-	-	-	-
39. BIG BEND #1 CC TOTAL	1,791.3	216,111	16.0	-	16.0	-	SOLAR	-	-	-	-	-	-
40. BIG BEND #1 CC TOTAL	1,791.3	216,111	16.0	-	16.0	-	SOLAR	-	-	-	-	-	-
41. BIG BEND #1 CC TOTAL	1,791.3	216,111	16.0	-	16.0	-	SOLAR	-	-	-	-	-	-
42. BIG BEND #1 CC TOTAL	1,791.3	216,111	16.0	-	16.0	-	SOLAR	-	-	-	-	-	-
43. BIG BEND #1 CC TOTAL	1,791.3	216,111	16.0	-	16.0	-	SOLAR	-	-	-	-	-	-
44. BIG BEND #1 CC TOTAL	1,791.3	216,111	16.0	-	16.0	-	SOLAR	-	-	-	-	-	-
45. BIG BEND #1 CC TOTAL	1,791.3	216,111	16.0	-	16.0	-	SOLAR	-	-	-	-	-	-
46. BIG BEND #1 CC TOTAL	1,791.3	216,111	16.0	-	16.0	-	SOLAR	-	-	-	-	-	-
47. BIG BEND #1 CC TOTAL	1,791.3	216,111	16.0	-	16.0	-	SOLAR	-	-	-	-	-	-
48. BIG BEND #1 CC TOTAL	1,791.3	216,111	16.0	-	16.0	-	SOLAR	-	-	-	-	-	-
49. BIG BEND #1 CC TOTAL	1,791.3	216,111	16.0	-	16.0	-	SOLAR	-	-	-	-	-	-
50. BIG BEND #1 CC TOTAL	1,791.3	216,111	16.0	-	16.0	-	SOLAR	-	-	-	-	-	-
51. BIG BEND #1 CC TOTAL	1,791.3	216,111	16.0	-	16.0	-	SOLAR	-	-	-	-	-	-
52. BIG BEND #1 CC TOTAL	1,791.3	216,111	16.0	-	16.0	-	SOLAR	-	-	-	-	-	-
53. BIG BEND #1 CC TOTAL	1,791.3	216,111	16.0	-	16.0	-	SOLAR	-	-	-	-	-	-
54. BIG BEND #1 CC TOTAL	1,791.3	216,111	16.0	-	16.0	-	SOLAR	-	-	-	-	-	-
55. BIG BEND #1 CC TOTAL	1,791.3	216,111	16.0	-	16.0	-	SOLAR	-	-	-	-	-	-
56. BIG BEND #1 CC TOTAL	1,791.3	216,111	16.0	-	16.0	-	SOLAR	-	-	-	-	-	-
57. BIG BEND #1 CC TOTAL	1,791.3	216,111	16.0	-	16.0	-	SOLAR	-	-	-	-	-	-
58. BIG BEND #1 CC TOTAL	1,791.3	216,111	16.0	-	16.0	-	SOLAR	-	-	-	-	-	-
59. BIG BEND #1 CC TOTAL	1,791.3	216,111	16.0	-	16.0	-	SOLAR	-	-	-	-	-	-
60. BIG BEND #1 CC TOTAL	1,791.3	216,111	16.0	-	16.0	-	SOLAR	-	-	-	-	-	-
61. BIG BEND #1 CC TOTAL	1,791.3	216,111	16.0	-	16.0	-	SOLAR	-	-	-	-	-	-
62. BIG BEND #1 CC TOTAL	1,791.3	216,111	16.0	-	16.0	-	SOLAR	-	-	-	-	-	-
63. BIG BEND #1 CC TOTAL	1,791.3	216,111	16.0	-	16.0	-	SOLAR	-	-	-	-	-	-
64. BIG BEND #1 CC TOTAL	1,791.3	216,111	16.0	-	16.0	-	SOLAR	-	-	-	-	-	-
65. BIG BEND #1 CC TOTAL	1,791.3	216,111	16.0	-	16.0	-	SOLAR	-	-	-	-	-	-
66. BIG BEND #1 CC TOTAL	1,791.3	216,111	16.0	-	16.0	-	SOLAR	-	-	-	-	-	-
67. BIG BEND #1 CC TOTAL	1,791.3	216,111	16.0	-	16.0	-	SOLAR	-	-	-	-	-	-
68. BIG BEND #1 CC TOTAL	1,791.3	216,111	16.0	-	16.0	-	SOLAR	-	-	-	-	-	-
69. BIG BEND #1 CC TOTAL	1,791.3	216,111	16.0	-	16.0	-	SOLAR	-	-	-	-	-	-
70. BIG BEND #1 CC TOTAL	1,791.3	216,111	16.0	-	16.0	-	SOLAR	-	-	-	-	-	-
71. BIG BEND #1 CC TOTAL	1,791.3	216,111	16.0	-	16.0	-	SOLAR	-	-	-	-	-	-
72. BIG BEND #1 CC TOTAL	1,791.3	216,111	16.0	-	16.0	-	SOLAR	-	-	-	-	-	-
73. BIG BEND #1 CC TOTAL	1,791.3	216,111	16.0	-	16.0	-	SOLAR	-	-	-	-	-	-
74. BIG BEND #1 CC TOTAL	1,791.3	216,111	16.0	-	16.0	-	SOLAR	-	-	-	-	-	-
75. BIG BEND #1 CC TOTAL	1,791.3	216,111	16.0	-	16.0	-	SOLAR	-	-	-	-	-	-
76. BIG BEND #1 CC TOTAL	1,791.3	216,111	16.0	-	16.0	-	SOLAR	-	-	-	-	-	-
77. BIG BEND #1 CC TOTAL	1,791.3	216,111	16.0	-	16.0	-	SOLAR	-	-	-	-	-	-
78. BIG BEND #1 CC TOTAL	1,791.3	216,111	16.0	-	16.0	-	SOLAR	-	-	-	-	-	-
79. BIG BEND #1 CC TOTAL	1,791.3	216,111	16.0	-	16.0	-	SOLAR	-	-	-	-	-	-
80. BIG BEND #1 CC TOTAL	1,791.3	216,111	16.0	-	16.0	-	SOLAR	-	-	-	-	-	-
81. BIG BEND #1 CC TOTAL	1,791.3	216,111	16.0	-	16.0	-	SOLAR	-	-	-	-	-	-
82. BIG BEND #1 CC TOTAL	1,791.3	216,111	16.0	-	16.0	-	SOLAR	-	-	-	-	-	-
83. BIG BEND #1 CC TOTAL	1,791.3	216,111	16.0	-	16.0	-	SOLAR	-	-	-	-	-	-
84. BIG BEND #1 CC TOTAL	1,791.3	216,111	16.0	-	16.0	-	SOLAR	-	-	-	-	-	-
85. BIG BEND #1 CC TOTAL	1,791.3	216,111	16.0	-	16.0	-	SOLAR	-	-	-	-	-	-
86. BIG BEND #1 CC TOTAL	1,791.3	216,111	16.0	-	16.0	-	SOLAR	-	-	-	-	-	-
87. BIG BEND #1 CC TOTAL	1,791.3	216,111	16.0	-	16.0	-	SOLAR	-	-	-	-	-	-
88. BIG BEND #1 CC TOTAL	1,791.3	216,111	16.0	-	16.0	-	SOLAR	-	-	-	-	-	-
89. BIG BEND #1 CC TOTAL	1,791.3	216,111	16.0	-	16.0	-	SOLAR	-	-	-	-	-	-
90. BIG BEND #1 CC TOTAL	1,791.3	216,111	16.0	-	16.0	-	SOLAR	-	-	-	-	-	-
91. BIG BEND #1 CC TOTAL	1,791.3	216,111	16.0	-	16.0	-	SOLAR	-	-	-	-	-	-
92. BIG BEND #1 CC TOTAL	1,791.3	216,111	16.0	-	16.0	-	SOLAR	-	-	-	-	-	-
93. BIG BEND #1 CC TOTAL	1,791.3	216,111	16.0	-	16.0	-	SOLAR	-	-	-	-	-	-
94. BIG BEND #1 CC TOTAL	1,791.3	216,111	16.0	-	16.0	-	SOLAR	-	-	-	-	-	-
95. BIG BEND #1 CC TOTAL	1,791.3	216,111	16.0	-	16.0	-	SOLAR	-	-	-	-	-	-
96. BIG BEND #1 CC TOTAL	1,791.3	216,111	16.0	-	16.0	-	SOLAR	-	-	-	-	-	-
97. BIG BEND #1 CC TOTAL	1,791.3	216,111	16.0	-	16.0	-	SOLAR	-	-	-	-	-	-
98. BIG BEND #1 CC TOTAL	1,791.3	216,111	16.0	-	16.0	-	SOLAR	-	-	-	-	-	-
99. BIG BEND #1 CC TOTAL	1,791.3	216,111	16.0	-	16.0	-	SOLAR	-	-	-	-	-	-
100. BIG BEND #1 CC TOTAL	1,791.3	216,111	16.0	-	16.0	-	SOLAR	-	-	-	-	-	-

⁽¹⁾ As burned fuel cost system total includes ignition
⁽²⁾ Fuel burned (MM BTU) system total includes ignition
⁽³⁾ AC rating

SCHEDULE E4

TAMPA ELECTRIC COMPANY
SYSTEM NET GENERATION AND FUEL COST
ESTIMATED FOR THE PERIOD: MARCH 2028

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)
PLANT/UNIT	NET CAPACITY MW	NET GENERATION (MWH)	NET CAPACITY FACTOR (%)	EQUIV. FACTOR (%)	FUEL CONSUMPTION FACTOR (%)	AVG NET HEAT RATE (BTU/KWH)	FUEL TYPE	FUEL BURNED (UNITS)	FUEL HEAT VALUE (BTU/LIQUID)	FUEL BURNED (MM BTU)	AS BURNED FUEL COST (\$)	FUEL COST PER MWH (cents/kWh)	COST OF FUEL (\$/MWH)
1. TIK SOLAR	1.6	329	27.6	-	27.6	-	SOLAR	-	-	-	-	-	-
2. LEECH CREEK SOLAR	1.4	306	27.2	-	27.2	-	SOLAR	-	-	-	-	-	-
3. LEECH CREEK SOLAR	1.4	306	27.2	-	27.2	-	SOLAR	-	-	-	-	-	-
4. PAYNE CREEK SOLAR	70.1	16,534	16.8	-	16.8	-	SOLAR	-	-	-	-	-	-
5. PAYNE CREEK SOLAR	70.1	16,534	16.8	-	16.8	-	SOLAR	-	-	-	-	-	-
6. UTHA SOLAR	74.2	17,170	29.0	-	29.0	-	SOLAR	-	-	-	-	-	-
7. GRANGE HALL SOLAR	50.9	11,091	24.5	-	24.5	-	SOLAR	-	-	-	-	-	-
8. PEACE CREEK SOLAR	59.2	8,095	22.1	-	22.1	-	SOLAR	-	-	-	-	-	-
9. PEACE CREEK SOLAR	59.2	8,095	22.1	-	22.1	-	SOLAR	-	-	-	-	-	-
10. LAKE HANCOCK SOLAR	49.3	8,697	23.7	-	23.7	-	SOLAR	-	-	-	-	-	-
11. WINDHAM SOLAR	74.7	12,121	21.8	-	21.8	-	SOLAR	-	-	-	-	-	-
12. WINDHAM SOLAR	74.7	12,121	21.8	-	21.8	-	SOLAR	-	-	-	-	-	-
13. DURANCE SOLAR	59.6	11,470	26.8	-	26.8	-	SOLAR	-	-	-	-	-	-
14. ALFA SOLAR	80.0	10,125	22.7	-	22.7	-	SOLAR	-	-	-	-	-	-
15. BAYVIEW SOLAR	54.2	2,866	25.0	-	25.0	-	SOLAR	-	-	-	-	-	-
16. JAMISON SOLAR	74.3	4,255	22.9	-	22.9	-	SOLAR	-	-	-	-	-	-
17. DOVER SOLAR	25.0	4,255	22.9	-	22.9	-	SOLAR	-	-	-	-	-	-
18. JAMISON SOLAR	74.3	13,939	25.0	-	25.0	-	SOLAR	-	-	-	-	-	-
19. JAMISON SOLAR	74.3	13,939	25.0	-	25.0	-	SOLAR	-	-	-	-	-	-
20. MAGNOLIA PARK SOLAR	54.4	1,628	23.8	-	23.8	-	SOLAR	-	-	-	-	-	-
21. MOUNTAIN VIEW SOLAR	54.4	1,628	23.8	-	23.8	-	SOLAR	-	-	-	-	-	-
22. RIVERSIDE SOLAR	55.0	1,628	20.1	-	20.1	-	SOLAR	-	-	-	-	-	-
23. RIVERSIDE SOLAR	55.0	1,628	20.1	-	20.1	-	SOLAR	-	-	-	-	-	-
24. LAKE WARE SOLAR	74.5	12,588	22.7	-	22.7	-	SOLAR	-	-	-	-	-	-
25. LAKE WARE SOLAR	74.5	12,588	22.7	-	22.7	-	SOLAR	-	-	-	-	-	-
26. BULLOCK CREEK SOLAR	24.0	17,772	22.0	-	22.0	-	SOLAR	-	-	-	-	-	-
27. LONG BRANCH SOLAR	74.5	11,667	21.1	-	21.1	-	SOLAR	-	-	-	-	-	-
28. COTTONMOUTH RANCH SOLAR	74.5	11,667	21.1	-	21.1	-	SOLAR	-	-	-	-	-	-
29. COTTONMOUTH RANCH SOLAR	74.5	11,667	21.1	-	21.1	-	SOLAR	-	-	-	-	-	-
30. CURTIS CREEK SOLAR	74.5	0	0.0	-	0.0	-	SOLAR	-	-	-	-	-	-
31. BREWSTER SOLAR	74.5	0	0.0	-	0.0	-	SOLAR	-	-	-	-	-	-
32. BREWSTER SOLAR	74.5	0	0.0	-	0.0	-	SOLAR	-	-	-	-	-	-
33. SOLAR TOTAL	1,731.3	253,762	18.4	-	18.4	-	SOLAR	-	-	-	-	-	-
34. BIG BEND ENERGY STORAGE	13.6	(43)	-0.5	-	-0.5	-	OTHER	-	-	-	-	-	-
35. DOVER ENERGY STORAGE	15.6	(103)	-0.5	-	-0.5	-	OTHER	-	-	-	-	-	-
36. LAKE WARE ENERGY STORAGE	40.0	(147)	-0.5	-	-0.5	-	OTHER	-	-	-	-	-	-
37. BAYSIDE ENERGY STORAGE	20.0	(139)	-0.9	-	-0.9	-	OTHER	-	-	-	-	-	-
38. BAYSIDE ENERGY STORAGE	20.0	(139)	-0.9	-	-0.9	-	OTHER	-	-	-	-	-	-
39. BATTERY ENERGY STORAGE	127.6	(899)	-4.7	-	-4.7	-	OTHER	-	-	-	-	-	-
40. BIG BEND #1 CC TOTAL	330	193,450	77.4	0.0	77.4	0	GAS	0	0	0.0	0	0.00	0.00
41. B.B.#4 (GAS)	330	81,626	21.6	-	-	-	GAS	795,233	1,928,050	795,233	3,514,851	5.75	4.98
42. B.B.#4 (CC)	380	5,694	23.6	0.0	85.6	11,877	CC	3,000	22,530,200	792,933.1	3,883,520	5.82	122.82
43. BIG BEND #4 TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
44. B.B. IGNITION	-	-	-	-	-	-	-	-	-	-	-	-	-
45. B.B.#4 TOTAL	61	43	0.1	0.0	76.5	11,907	GAS	481	1,928,050	694.8	2,395	5.57	4.98
46. B.B.#4 TOTAL	61	208,583	80.1	0.0	80.1	9,264	GAS	2,977	1,928,050	2,940	11,335,816	5.49	4.98
47. B.B.#6 TOTAL	300	208,583	80.1	0.0	80.1	9,264	GAS	1,978,326	1,928,050	1,931,535.9	5,355,794	4.49	4.98
48. BIG BEND STATION TOTAL	1,477	721,612	85.7	0.0	85.9	7,020	-	-	-	5,005,999.3	24,653,355	3.42	-
49. POLK #1 ET	208	0	0.0	-	0.0	0	-	-	-	0	0	0.00	0.00
50. POLK #1 CT (GAS)	208	5,593	3.6	0.0	35.3	14,972	GAS	81,459	1,928,050	83,240.6	405,811	7.20	4.98
51. POLK #1 TOTAL	-	-	-	-	-	-	-	-	-	83,240.6	405,811	7.20	-
52. POLK #2 ET DUCT FRING	179	15,590	12.5	-	12.5	9,711	-	-	-	-	-	-	-
53. POLK #2 ET DUCT FRING	179	15,590	12.5	-	12.5	9,711	-	-	-	-	-	-	-
54. POLK #2 ST TOTAL	400	17,641	48.1	-	48.1	942	GAS	-	-	144,520.0	700,014	4.22	4.98
55. POLK #2 CT (GAS)	179	57,799	43.5	-	85.3	10,833	GAS	597,227	1,928,050	613,544.2	2,873,256	5.15	4.98
56. POLK #2 CT (GAS)	179	57,799	43.5	-	85.3	10,833	GAS	597,227	1,928,050	613,544.2	2,873,256	5.15	4.98
57. POLK #2 TOTAL	179	57,917	43.6	-	42.4	10,832	LEG OIL	316	5,791,722	815,774.4	3,915,111	5.20	-
58. POLK #3 CT (GAS)	179	75,412	57.5	-	87.0	10,822	GAS	789,556	1,928,050	811,593.2	3,811,459	5.15	4.98
59. POLK #3 CT (GAS)	179	75,412	57.5	-	87.0	10,822	GAS	789,556	1,928,050	811,593.2	3,811,459	5.15	4.98
60. POLK #3 TOTAL	179	77,633	58.0	-	43.0	10,821	LEG OIL	1,128	5,795,454	618,201.6	4,071,909	5.29	-
61. POLK #4 CT (GAS) TOTAL	179	86,330	52.2	-	90.3	10,575	GAS	713,228	1,928,050	733,188.5	3,551,397	5.12	4.98
62. POLK #5 CT (GAS) TOTAL	179	86,720	57.8	-	89.0	10,807	GAS	925,765	1,927,999	951,885.9	4,889,889	5.14	4.98
63. POLK #2 CC TOTAL	1,194	465,641	52.4	0.0	82.1	7,088	-	-	-	3,283,380.4	15,945,120	3.42	-
64. POLK STATION TOTAL	1,400	471,234	45.2	0.0	200.5	7,103	-	-	-	3,347,121.0	16,351,731	3.47	-
65. BAYSIDE #1	184	0	0.0	0.0	0.0	0	GAS	783,650	1,928,050	0	0	0.00	0.00
66. BAYSIDE #2	184	103,040	1.0	0.0	0.0	7,519	GAS	0	-	0	0	0.00	0.00
67. BAYSIDE #3	184	103,040	1.0	0.0	0.0	7,519	GAS	0	-	0	0	0.00	0.00
68. BAYSIDE #4	61	0	0.0	0.0	0.0	0	GAS	0	-	0	0	0.00	0.00
69. BAYSIDE #5	11	40	0.0	0.0	0.0	13,010	GAS	540	1,927,999	58,345.8	2,714,700	0.20	0.00
70. BAYSIDE #6	61	0	0.0	0.0	0.0	0	GAS	0	-	0	0	0.00	0.00
71. BAYSIDE STATION TOTAL	2,227	163,083	6.2	0.0	37.3	7,821	GAS	784,207	1,928,050	785,084.7	3,885,238	3.69	4.98
72. MACDILL 1	18	28	0.2	0.0	75.5	7,340	GAS	229	891,441	201.9	1,140	4.15	4.98
73. MACDILL 2	18	28	0.2	0.0	75.5	7,340	GAS	229	891,441	201.9	1,140	4.15	4.98
74. MACDILL 3	18	37	0.3	0.0	73.71	7,371	GAS	229	1,174,891	269.1	1,140	3.12	4.98
75. SOUTH TAMPA RESILIENCE PROJECT TOTAL	73	137	0.2	0.0	19.3	7,358	GAS	518	1,928,168	941.8	4,581	3.16	4.98
76. SOUTH TAMPA RESILIENCE PROJECT TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
77. SYSTEM TOTAL	7,080	1,554,493	29.4	0.0	97.8	5,920	-	-	-	9,199,368.8	44,914,885	2.89	-

⁽¹⁾ As burned fuel cost system total includes ignition
⁽²⁾ Fuel burned (MM BTU) system total excludes ignition
⁽³⁾ AC rating

LEGEND:
CT = COMBUSTION TURBINE
ST = STEAM TURBINE
CC = COMBINED CYCLE

SCHEDULE E4

TAMPA ELECTRIC COMPANY
SYSTEM NET GENERATION AND FUEL COST
ESTIMATED FOR THE PERIOD: APRIL 2028

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)
PLANT UNIT	NET CAPACITY BILITY (MW)	NET GENERATION (MWH)	NET CAPACITY FACTOR (%)	EQUIV. FACTOR (%)	FUEL FACTOR (%)	AVG NET HEAT RATE (BTU/KWH)	FUEL TYPE	FUEL BURNED (UNITS)	FUEL HEAT VALUE (BTU/UNIT)	FUEL BURNED (MM BTU) ⁽¹⁾	AS BURNED FUEL COST (cents/kWh)	FUEL COST PER MWH	COST OF FUEL (\$/MWH)
1. TIK SOLAR	1.6	320	27.8	-	27.8	-	SOLAR	-	-	-	-	-	-
2. LEECH CREEK SOLAR	1.4	344	351.5	-	351.5	-	SOLAR	-	-	-	-	-	-
3. LEECH CREEK SOLAR	1.4	344	351.5	-	351.5	-	SOLAR	-	-	-	-	-	-
4. PAYNE CREEK SOLAR	22.4	11,306	22.4	-	22.4	-	SOLAR	-	-	-	-	-	-
5. LEECH CREEK SOLAR	1.4	344	351.5	-	351.5	-	SOLAR	-	-	-	-	-	-
6. LEECH CREEK SOLAR	1.4	344	351.5	-	351.5	-	SOLAR	-	-	-	-	-	-
7. GRANGE HALL SOLAR	30.1	14,645	33.4	-	33.4	-	SOLAR	-	-	-	-	-	-
8. PEACE CREEK SOLAR	30.1	14,645	33.4	-	33.4	-	SOLAR	-	-	-	-	-	-
9. PEACE CREEK SOLAR	30.1	14,645	33.4	-	33.4	-	SOLAR	-	-	-	-	-	-
10. LAKE HANCOCK SOLAR	49.3	11,454	32.3	-	32.3	-	SOLAR	-	-	-	-	-	-
11. WINDHAM SOLAR	74.7	13,841	25.7	-	25.7	-	SOLAR	-	-	-	-	-	-
12. WINDHAM SOLAR	74.7	13,841	25.7	-	25.7	-	SOLAR	-	-	-	-	-	-
13. DURANCE SOLAR	59.6	14,994	24.8	-	24.8	-	SOLAR	-	-	-	-	-	-
14. ALFRA SOLAR	30.8	13,316	30.8	-	30.8	-	SOLAR	-	-	-	-	-	-
15. ALFRA SOLAR	30.8	13,316	30.8	-	30.8	-	SOLAR	-	-	-	-	-	-
16. BIC NOTH 1 SOLAR	34.2	5,437	34.2	-	34.2	-	SOLAR	-	-	-	-	-	-
17. DOVER SOLAR	31.1	5,595	31.1	-	31.1	-	SOLAR	-	-	-	-	-	-
18. JAMISON SOLAR	34.1	18,248	34.1	-	34.1	-	SOLAR	-	-	-	-	-	-
19. JAMISON SOLAR	34.1	18,248	34.1	-	34.1	-	SOLAR	-	-	-	-	-	-
20. MAGNOLIA PARK SOLAR	32.4	17,335	32.4	-	32.4	-	SOLAR	-	-	-	-	-	-
21. MOUNTAIN VIEW SOLAR	32.4	12,691	32.4	-	32.4	-	SOLAR	-	-	-	-	-	-
22. MOUNTAIN VIEW SOLAR	32.4	12,691	32.4	-	32.4	-	SOLAR	-	-	-	-	-	-
23. RIVERSIDE SOLAR	27.4	10,617	27.4	-	27.4	-	SOLAR	-	-	-	-	-	-
24. LAKE WAHEL SOLAR	30.9	15,567	30.9	-	30.9	-	SOLAR	-	-	-	-	-	-
25. LAKE WAHEL SOLAR	30.9	15,567	30.9	-	30.9	-	SOLAR	-	-	-	-	-	-
26. BULLOCK CREEK SOLAR	28.6	15,345	28.6	-	28.6	-	SOLAR	-	-	-	-	-	-
27. LONG BRANCH SOLAR	28.6	15,345	28.6	-	28.6	-	SOLAR	-	-	-	-	-	-
28. COTTONMOUTH RANCH SOLAR	74.5	15,345	28.6	-	28.6	-	SOLAR	-	-	-	-	-	-
29. COTTONMOUTH RANCH SOLAR	74.5	15,345	28.6	-	28.6	-	SOLAR	-	-	-	-	-	-
30. CUDRISTY CREEK SOLAR	74.5	0	0.0	-	0.0	-	SOLAR	-	-	-	-	-	-
31. BREWSTER SOLAR	74.5	0	0.0	-	0.0	-	SOLAR	-	-	-	-	-	-
32. BREWSTER SOLAR	74.5	0	0.0	-	0.0	-	SOLAR	-	-	-	-	-	-
33. SOLAR TOTAL	1,791.3	333,699	25.6	-	25.6	-	SOLAR	-	-	-	-	-	-
34. BIG BEND ENERGY STORAGE	13.6	(57)	-0.6	-	-0.6	-	OTHER	-	-	-	-	-	-
35. DOVER ENERGY STORAGE	15	(126)	-1.1	-	-1.1	-	OTHER	-	-	-	-	-	-
36. LAKE WAHEL ENERGY STORAGE	40.0	(195)	-0.7	-	-0.7	-	OTHER	-	-	-	-	-	-
37. BAYSIDE ENERGY STORAGE	20.0	(170)	-1.2	-	-1.2	-	OTHER	-	-	-	-	-	-
38. BAYSIDE ENERGY STORAGE	20.0	(170)	-1.2	-	-1.2	-	OTHER	-	-	-	-	-	-
39. BATTERY ENERGY STORAGE	127.6	(882)	-1.0	-	-1.0	-	OTHER	-	-	-	-	-	-
40. BIG BEND #1 CC TOTAL	335	24,342	10.1	0.0	21.6	0	GAS	0	0	0.0	0	0.00	0.00
41. B B #4 (GAS)	393	95,155	19.0	-	-	-	GAS	955,032	1,026,602	955,032	4,395,193	5.95	5.11
42. B B #4 (GAS)	385	55,054	27.1	-	-	-	GAS	30,896	22,520,172	684,993	5,953,970	5.53	5.11
43. BIG BEND #4 TOTAL	778	146,209	51.3	0.0	85.6	11,963	GAS	1,010,928	1,049,122	1,639,025	8,455,663	6.83	5.11
44. B B #1 IGNITION	-	-	-	-	-	-	GAS	20,035	1,627,302	29,596.0	102,477	-	5.11
45. B B #1 #4 TOTAL	58	0	0.0	0.0	0.0	0	GAS	0	0	0.0	0	0.00	0.00
46. B B #1 #4 TOTAL	58	0	0.0	0.0	0.0	0	GAS	0	0	0.0	0	0.00	0.00
47. B B #1 #4 TOTAL	300	95,741	36.9	0.0	79.2	9,994	GAS	910,807	1,919,215	938,104.2	4,857,685	4.88	5.11
48. BIG BEND STATION TOTAL	1,491	285,333	24.3	0.0	98.3	10,910	-	-	-	2,055,921.1	15,211,345	5.07	-
49. POLK #1 ET	208	0	0.0	-	0.0	0	GAS	0	0	0.0	0	0.00	0.00
50. POLK #1 ET (GAS)	177	15,399	12.1	0.0	70.0	11,494	GAS	171,735	1,026,602	178,544.0	879,411	5.72	5.11
51. POLK #1 TOTAL	245	15,399	12.1	0.0	70.0	11,494	GAS	171,735	1,026,602	178,544.0	879,411	5.72	5.11
52. POLK #2 ET DUCT FRING	179	23,340	19.2	-	19.2	6,767	GAS	199,047	1,027,898	204,620.0	1,018,110	4.36	5.11
53. POLK #2 ET DUCT FRING	179	23,340	19.2	-	19.2	6,767	GAS	199,047	1,027,898	204,620.0	1,018,110	4.36	5.11
54. POLK #2 ST TOTAL	461	23,744	71.3	-	71.3	864	GAS	574,533	1,026,602	584,530.0	1,915,110	0.43	5.11
55. POLK #2 ST (GAS)	149	87,641	82.0	-	82.0	11,425	GAS	974,533	1,026,602	1,051,565.7	4,892,159	5.98	5.11
56. POLK #2 ST (GAS)	159	88,073	82.4	-	82.4	11,425	GAS	974,533	1,026,602	1,051,565.7	4,892,159	5.98	5.11
57. POLK #2 TOTAL	149	87,641	82.0	-	82.0	11,425	GAS	974,533	1,026,602	1,051,565.7	4,892,159	5.98	5.11
58. POLK #3 CT (GAS)	149	91,295	85.4	-	85.4	11,394	GAS	1,011,823	1,026,602	1,040,256.7	5,175,908	5.97	5.11
59. POLK #3 CT (GAS)	159	91,295	85.4	-	85.4	11,394	GAS	1,011,823	1,026,602	1,040,256.7	5,175,908	5.97	5.11
60. POLK #3 TOTAL	149	91,295	85.4	-	85.4	11,394	GAS	1,011,823	1,026,602	1,040,256.7	5,175,908	5.97	5.11
61. POLK #4 CT (GAS) TOTAL	149	91,813	85.9	-	85.9	11,400	GAS	1,011,823	1,026,602	1,040,256.7	5,175,908	5.97	5.11
62. POLK #5 CT (GAS) TOTAL	149	77,250	72.2	-	72.2	11,434	GAS	899,916	1,026,602	938,104.2	4,395,811	5.09	5.11
63. POLK #2 CC TOTAL	1,055	585,434	77.1	0.0	85.2	7,146	-	-	-	4,183,753.7	26,945,351	3.98	-
64. POLK STATION TOTAL	1,261	680,793	86.2	0.0	275.6	7,260	-	-	-	4,380,937.7	21,823,782	3.03	-
65. BAYSIDE #1	74	0	0.0	0.0	0	0	GAS	0	0	0.0	0	0.00	0.00
66. BAYSIDE #2	1,533	416,719	56.0	0.0	56.0	7,564	GAS	3,072,616	1,026,602	3,158,056.0	15,717,310	0.00	0.00
67. BAYSIDE #3	58	0	0.0	0.0	0	0	GAS	0	0	0.0	0	0.00	0.00
68. BAYSIDE #4	58	0	0.0	0.0	0	0	GAS	0	0	0.0	0	0.00	0.00
69. BAYSIDE #5	58	0	0.0	0.0	0	0	GAS	0	0	0.0	0	0.00	0.00
70. BAYSIDE #6	58	0	0.0	0.0	0	0	GAS	0	0	0.0	0	0.00	0.00
71. BAYSIDE STATION TOTAL	2,021	416,719	26.6	0.0	56.6	7,544	GAS	3,072,616	1,026,602	3,158,056.0	15,717,310	0.00	0.00
72. MACDILL 1	18	18	0.1	0.0	99.9	7,478	GAS	131	1,027,461	134.6	670	3.72	5.11
73. MACDILL 2	18	18	0.1	0.0	99.9	7,478	GAS	131	1,027,461	134.6	670	3.72	5.11
74. MACDILL 3	18	18	0.1	0.0	99.9	7,478	GAS	131	1,027,461	134.6	670	3.72	5.11
75. MACDILL 4	18	18	0.1	0.0	99.9	7,478	GAS	131	1,027,461	134.6	670	3.72	5.11
76. SOUTH TAMPA RESILIENCE PROJECT TOTAL	73	72	0.1	0.0	99.9	7,478	GAS	131	1,027,461	134.6	670	3.72	5.11
77. SYSTEM TOTAL	6,765	1,609,794	33.0	0.0	92.5	8,260	-	-	-	10,325,931.7	58,765,689	3.15	-

⁽¹⁾ As burned fuel cost system total includes ignition
⁽²⁾ Fuel burned (MM BTU) system total excludes ignition
⁽³⁾ AC rating

LEGEND:
B.B. = BIG BEND
CC = COMBINED CYCLE

SCHEDULE E4

TAMPA ELECTRIC COMPANY
SYSTEM NET GENERATION AND FUEL COST
ESTIMATED FOR THE PERIOD: MAY 2028

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)
PLANT UNIT	NET CAPACITY ABILITY (MW)	NET GENERATION (MWH)	NET CAPACITY FACTOR (%)	EQUIV. FACTOR (%)	NET CAPACITY FACTOR (%)	AVG NET HEAT RATE (BTU/KWH)	FUEL TYPE	FUEL BURNED (UNITS)	FUEL HEAT VALUE (BTU/LIQUID)	FUEL BURNED (MM BTU)	AS BURNED FUEL COST (\$)	FUEL COST PER MWH (cents/kWh)	COST OF FUEL (\$/MMBTU)
1. TIK SOLAR	1.6	338	28.4	-	28.4	-	SOLAR	-	-	-	-	-	-
2. BAYVIEW SOLAR	1.7	362	36.4	-	36.4	-	SOLAR	-	-	-	-	-	-
3. LEGION SOLAR	1.4	3,827	367.4	-	367.4	-	SOLAR	-	-	-	-	-	-
4. PINE CREEK SOLAR	70.1	12,695	24.3	-	24.3	-	SOLAR	-	-	-	-	-	-
5. BAYVIEW SOLAR	74.2	12,695	34.8	-	34.8	-	SOLAR	-	-	-	-	-	-
6. UTHIA SOLAR	74.2	12,695	34.8	-	34.8	-	SOLAR	-	-	-	-	-	-
7. GRANGE HALL SOLAR	60.9	15,385	35.2	-	35.2	-	SOLAR	-	-	-	-	-	-
8. PEACE CREEK SOLAR	59.2	13,370	32.6	-	32.6	-	SOLAR	-	-	-	-	-	-
9. BAYVIEW SOLAR	59.2	13,370	32.6	-	32.6	-	SOLAR	-	-	-	-	-	-
10. LAKE HANCOCK SOLAR	49.3	12,855	34.9	-	34.9	-	SOLAR	-	-	-	-	-	-
11. WINDHAM SOLAR	74.7	14,927	25.9	-	25.9	-	SOLAR	-	-	-	-	-	-
12. BAYVIEW SOLAR	59.2	13,370	32.6	-	32.6	-	SOLAR	-	-	-	-	-	-
13. DURANCE SOLAR	59.6	15,823	37.8	-	37.8	-	SOLAR	-	-	-	-	-	-
14. ALFA SOLAR	80.0	14,777	33.1	-	33.1	-	SOLAR	-	-	-	-	-	-
15. BAYVIEW SOLAR	59.2	13,370	32.6	-	32.6	-	SOLAR	-	-	-	-	-	-
16. BAYVIEW SOLAR	59.2	13,370	32.6	-	32.6	-	SOLAR	-	-	-	-	-	-
17. DOVER SOLAR	25.0	6,210	33.4	-	33.4	-	SOLAR	-	-	-	-	-	-
18. JAMISON SOLAR	74.3	20,239	36.6	-	36.6	-	SOLAR	-	-	-	-	-	-
19. BAYVIEW SOLAR	59.2	13,370	32.6	-	32.6	-	SOLAR	-	-	-	-	-	-
20. MAGNOLIA PARK SOLAR	74.3	19,228	34.8	-	34.8	-	SOLAR	-	-	-	-	-	-
21. MOUNTAIN VIEW SOLAR	54.4	14,077	34.8	-	34.8	-	SOLAR	-	-	-	-	-	-
22. BAYVIEW SOLAR	59.2	13,370	32.6	-	32.6	-	SOLAR	-	-	-	-	-	-
23. RIVERSIDE SOLAR	55.0	12,024	29.4	-	29.4	-	SOLAR	-	-	-	-	-	-
24. LAKE WAHEL SOLAR	74.5	18,385	33.2	-	33.2	-	SOLAR	-	-	-	-	-	-
25. BAYVIEW SOLAR	59.2	13,370	32.6	-	32.6	-	SOLAR	-	-	-	-	-	-
26. BULLOCK CREEK SOLAR	74.5	17,850	32.2	-	32.2	-	SOLAR	-	-	-	-	-	-
27. LONG BRANCH SOLAR	74.5	17,269	31.0	-	31.0	-	SOLAR	-	-	-	-	-	-
28. COTTONMOUTH RANCH SOLAR	74.5	17,269	31.0	-	31.0	-	SOLAR	-	-	-	-	-	-
29. BAYVIEW SOLAR	59.2	13,370	32.6	-	32.6	-	SOLAR	-	-	-	-	-	-
30. CUDOSITY CREEK SOLAR	74.5	0	0.0	-	0.0	-	SOLAR	-	-	-	-	-	-
31. BREWSTER SOLAR	74.5	0	0.0	-	0.0	-	SOLAR	-	-	-	-	-	-
32. BAYVIEW SOLAR	59.2	13,370	32.6	-	32.6	-	SOLAR	-	-	-	-	-	-
33. SOLAR TOTAL	1,791.3	385,187	27.4	-	27.4	-	SOLAR	-	-	-	-	-	-
34. BIG BEND ENERGY STORAGE	13.6	0	-0.3	-	-0.3	-	OTHER	-	-	-	-	-	-
35. DOVER ENERGY STORAGE	15.0	0	-0.3	-	-0.3	-	OTHER	-	-	-	-	-	-
36. LAKE WAHEL ENERGY STORAGE	40.0	0	-0.3	-	-0.3	-	OTHER	-	-	-	-	-	-
37. BAYVIEW ENERGY STORAGE	20.0	0	-0.9	-	-0.9	-	OTHER	-	-	-	-	-	-
38. BATTERY ENERGY STORAGE	127.6	0	-4.7	-	-4.7	-	OTHER	-	-	-	-	-	-
40. BIG BEND #1 CC TOTAL	335	188,295	75.5	0.0	75.5	0	GAS	0	0	0.0	0	0.00	0.00
41. B. S. #4 (GAS)	393	66,522	21.4	-	-	-	GAS	795,273	1,928,050	795,273	3,588,717	5.08	5.08
42. B. S. #4 (CC)	385	65,826	1.7	-	-	-	CC	2,441	22,425,855	2,441	275,550	5.95	111.97
43. BIG BEND #4 TOTAL			23.1	0.0	85.6	11,983				797,714	3,864,267	5.89	-
44. B. S. IGNITION			-	-	-	-	GAS	10,018	1,327,770	11,299.0	50,549	-	5.08
45. B.E.C.T. #4 TOTAL	58	0	0.0	0.0	0.0	0	GAS	0	0	0.0	0	0.00	0.00
46. B.E.C.T. #5 TOTAL	187	187,659	87.1	0.0	87.1	8,956	GAS	1,937	1,927,899	1,937	8,795,137	4.42	5.08
47. B.E.C.T. #6 TOTAL	300	233,177	87.1	0.0	87.1	9,565	GAS	2,155,888	1,928,000	2,210,338.2	10,906,165	4.97	5.08
48. BIG BEND STATION TOTAL	1,491	674,223	80.8	0.0	80.8	7,993	-	-	-	4,792,218.0	23,578,142	3.50	-
49. POLK #1 ET	208	0	0.0	-	0.0	0	GAS	0	0	0.0	0	0.00	0.00
50. POLK #1 CT (GAS)	177	6,075	4.6	0.0	67.3	11,831	GAS	89,733	1,927,895	70,857.2	342,499	5.72	5.08
51. POLK #1 TOTAL	249	6,075	4.6	0.0	67.3	11,831	-	-	-	70,857.2	342,499	5.72	-
52. POLK #2 ET DUCT FRING	179	11,940	9.0	-	11.7	6,986	GAS	104,397	1,927,899	107,320.0	527,808	4.42	5.08
53. POLK #2 CT (GAS)	149	69,297	61.9	-	61.9	886	GAS	-	-	107,320.0	527,808	0.33	0.33
54. POLK #2 ST TOTAL	461	151,199	47.0	-	61.9	886	GAS	-	-	107,320.0	527,808	0.33	0.33
55. POLK #2 ET (GAS)	149	69,297	61.9	-	61.9	11,386	GAS	797,133	1,928,050	797,133.9	3,872,795	5.94	5.94
56. POLK #2 CT (GAS)	159	69,278	62.1	-	62.1	11,386	GAS	735	5,782,322	3,983.1	65,686	23.82	122.87
57. POLK #2 TOTAL	149	69,278	62.1	-	62.1	11,386	GAS	735	5,782,322	3,983.1	65,686	23.82	122.87
58. POLK #3 CT (GAS)	149	71,102	64.4	-	65.8	11,387	GAS	788,248	1,928,000	810,319.2	3,895,207	5.80	5.08
59. POLK #3 CT (GAS)	159	71,522	64.4	-	65.8	11,387	GAS	788,248	1,928,000	810,319.2	3,895,207	5.80	5.08
60. POLK #3 TOTAL	149	71,522	64.4	-	65.8	11,387	GAS	788,248	1,928,000	810,319.2	3,895,207	5.80	5.08
61. POLK #4 CT (GAS) TOTAL	149	87,786	81.3	-	81.3	11,388	GAS	740,874	1,927,999	770,870.0	3,791,197	5.00	5.08
62. POLK #5 CT (GAS) TOTAL	149	38,859	38.1	-	38.1	11,481	GAS	444,400	1,928,000	488,443.1	2,446,788	5.04	5.08
63. POLK #2 CC TOTAL	1,055	468,873	52.1	0.0	81.4	7,173	-	-	-	2,932,884.6	14,589,788	3.58	-
64. POLK STATION TOTAL	1,261	414,948	44.2	0.0	251.0	7,238	-	-	-	3,003,321.8	14,917,287	3.59	-
65. BAYSIDE #1	774	183,071	28.3	0.0	80.7	7,228	GAS	1,146,952	1,928,000	1,178,895.6	5,798,715	3.95	5.08
66. BAYSIDE #2	1,033	298,470	34.0	0.0	111.7	7,228	GAS	2,002,000	1,928,000	2,002,000.0	9,654,400	9.25	5.08
67. BAYSIDE #3	58	0	0.0	0.0	0.0	0	GAS	0	0	0.0	0	0.00	0.00
68. BAYSIDE #4	58	0	0.0	0.0	0.0	0	GAS	0	0	0.0	0	0.00	0.00
69. BAYSIDE #5	58	0	0.0	0.0	0.0	0	GAS	0	0	0.0	0	0.00	0.00
70. BAYSIDE #6	58	0	0.0	0.0	0.0	0	GAS	0	0	0.0	0	0.00	0.00
71. BAYSIDE STATION TOTAL	2,021	481,489	30.7	0.0	53.5	7,459	GAS	3,348,955	1,928,000	3,442,314.7	16,929,558	3.67	5.08
72. MACDILL 1	18	0	0.0	0.0	0.0	0	GAS	0	0	0.0	0	0.00	0.00
73. MACDILL 2	18	0	0.0	0.0	0.0	0	GAS	0	0	0.0	0	0.00	0.00
74. MACDILL 3	18	0	0.0	0.0	0.0	0	GAS	0	0	0.0	0	0.00	0.00
75. SOUTH TAMPA RESILIENCE PROJECT TOTAL	73	0	0.0	0.0	0.0	0	GAS	0	0	0.0	0	0.00	0.00
77. SYSTEM TOTAL	8,765	1,915,219	38.1	0.0	91.5	5,882	-	-	-	11,227,954.5	55,424,987	2.89	-

(1) As burned fuel cost system total includes ignition
(2) Fuel burned (MM BTU) system total excludes ignition
(3) AC rating

LEGEND:
B.E. = BIG BEND
CC = COMBINED CYCLE

SCHEDULE E4

TAMPA ELECTRIC COMPANY
SYSTEM NET GENERATION AND FUEL COST
ESTIMATED FOR THE PERIOD: JUNE 2028

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)
PLANT/UNIT	NET CAPACITY BILITY (MW)	NET GENERATION (MWH)	NET CAPACITY FACTOR (%)	EQUIV. FACTOR (%)	FUEL TYPE	AVG NET HEAT RATE (BTU/KWH)	FUEL BURNED (UNITS)	FUEL HEAT VALUE (BTU/UNIT)	FUEL BURNED (MM BTU)	AS BURNED FUEL COST (\$)	FUEL COST PER MWH (cents/kWh)	COST OF FUEL (\$/MWH)	
1. TIK SOLAR	1.6	290	25.2	-	SOLAR	-	-	-	-	-	-	-	
2. LEOGAND SOLAR	1.4	3,364	335.7	-	SOLAR	-	-	-	-	-	-	-	
3. PAYNE CREEK SOLAR	71.1	10,938	21.7	-	SOLAR	-	-	-	-	-	-	-	
4. LUTHER SOLAR	74.3	15,059	33.5	-	SOLAR	-	-	-	-	-	-	-	
5. UTHA SOLAR	50.9	14,095	32.1	-	SOLAR	-	-	-	-	-	-	-	
6. GRANGE HALL SOLAR	68.9	14,095	32.1	-	SOLAR	-	-	-	-	-	-	-	
7. PEACE CREEK SOLAR	59.2	11,511	29.0	-	SOLAR	-	-	-	-	-	-	-	
8. BONNIE MINE SOLAR	33.4	8,743	32.5	-	SOLAR	-	-	-	-	-	-	-	
9. LUTHER SOLAR	49.3	11,025	31.1	-	SOLAR	-	-	-	-	-	-	-	
10. LAKE HANCOCK SOLAR	74.7	12,240	22.8	-	SOLAR	-	-	-	-	-	-	-	
11. WINDHAM SOLAR	59.6	11,025	33.7	-	SOLAR	-	-	-	-	-	-	-	
12. WINDHAM 2 SOLAR	59.6	11,025	33.7	-	SOLAR	-	-	-	-	-	-	-	
13. DURANCE SOLAR	59.6	11,025	33.7	-	SOLAR	-	-	-	-	-	-	-	
14. ALFA SOLAR	80.0	12,786	29.6	-	SOLAR	-	-	-	-	-	-	-	
15. WINDHAM 3 SOLAR	59.6	11,025	33.7	-	SOLAR	-	-	-	-	-	-	-	
16. WINDHAM 4 SOLAR	59.6	11,025	33.7	-	SOLAR	-	-	-	-	-	-	-	
17. DOVER SOLAR	25.0	5,377	29.9	-	SOLAR	-	-	-	-	-	-	-	
18. JAMISON SOLAR	74.3	17,505	32.8	-	SOLAR	-	-	-	-	-	-	-	
19. MOUNTAIN VIEW SOLAR	61.0	14,427	32.8	-	SOLAR	-	-	-	-	-	-	-	
20. MAGNOLIA PARK SOLAR	74.3	16,631	31.1	-	SOLAR	-	-	-	-	-	-	-	
21. MOUNTAIN VIEW SOLAR	54.4	12,178	31.1	-	SOLAR	-	-	-	-	-	-	-	
22. MOUNTAIN VIEW SOLAR	54.4	12,178	31.1	-	SOLAR	-	-	-	-	-	-	-	
23. RIVERSIDE SOLAR	55.0	10,406	26.3	-	SOLAR	-	-	-	-	-	-	-	
24. LAKE MARIEL SOLAR	74.5	15,921	29.7	-	SOLAR	-	-	-	-	-	-	-	
25. LAKE MARIEL SOLAR	74.5	15,921	29.7	-	SOLAR	-	-	-	-	-	-	-	
26. BULL CREEK SOLAR	24.0	4,788	28.9	-	SOLAR	-	-	-	-	-	-	-	
27. LONG BRANCH SOLAR	74.5	14,752	27.5	-	SOLAR	-	-	-	-	-	-	-	
28. COTTONMOUTH RANCH SOLAR	74.5	14,752	27.5	-	SOLAR	-	-	-	-	-	-	-	
29. COTTONMOUTH RANCH SOLAR	74.5	14,752	27.5	-	SOLAR	-	-	-	-	-	-	-	
30. CURIOUSITY CREEK SOLAR	74.5	14,752	27.5	-	SOLAR	-	-	-	-	-	-	-	
31. BREWSTER SOLAR	74.5	14,752	27.5	-	SOLAR	-	-	-	-	-	-	-	
32. BREWSTER SOLAR	74.5	14,752	27.5	-	SOLAR	-	-	-	-	-	-	-	
33. SOLAR TOTAL	1,731.3	314,458	24.4	-	SOLAR	-	-	-	-	-	-	-	
34. BIG BEND ENERGY STORAGE	13.6	0	-0.4	-	OTHER	-	-	-	-	-	-	-	
35. DOVER ENERGY STORAGE	15.0	0	-0.7	-	OTHER	-	-	-	-	-	-	-	
36. LAKE MARIEL ENERGY STORAGE	40.0	0	-0.3	-	OTHER	-	-	-	-	-	-	-	
37. BAYSIDE ENERGY STORAGE	20.0	0	-0.7	-	OTHER	-	-	-	-	-	-	-	
38. BATTERY ENERGY STORAGE	127.6	0	-0.5	-	OTHER	-	-	-	-	-	-	-	
40. BIG BEND #1 CC TOTAL	335	201,695	83.8	0.0	GAS	0	0	0	0.0	0	0.00	0.00	
41. B.S. #4 (GAS)	380	57,183	20.9	-	GAS	-	865,444	1,028,000	864,078.9	3,443,848	6.02	5.18	
42. B.S. #4 (CCOL)	395	31,317	11.9	-	CCOL	-	16,951	22,500,300	374,552.5	1,872,942	5.92	109.48	
43. BIG BEND #4 TOTAL	775	88,500	32.3	0.0	GAS	-	865,444	1,028,000	864,078.9	5,316,790	5.95	-	
44. B.S. IGNITION	-	-	-	-	GAS	-	15,028	1,981,294	15,947.0	77,766	-	5.18	
45. BECCT #4 TOTAL	58	238,377	0.0	0.0	GAS	0	0	0	0.0	0	0.00	0.00	
46. BECCT #4 TOTAL	300	238,377	0.0	0.0	GAS	0	0	0	0.0	0	0.00	0.00	
47. BECCT #6 TOTAL	300	238,377	0.0	0.0	GAS	0	0	0	0.0	0	0.00	0.00	
48. BIG BEND STATION TOTAL	1,491	737,327	88.7	0.0	GAS	0	0	0	0.0	0	0.00	0.00	
49. POLK #1 ST (GAS)	208	0	0.0	-	0.0	0	0	0	0.0	0	0.00	0.00	
50. POLK #1 CT (GAS)	177	17,597	13.6	-	GAS	-	189,643	1,028,000	189,643.3	1,002,182	5.72	5.18	
51. POLK #1 TOTAL	385	17,597	13.6	0.0	GAS	-	189,643	1,028,000	189,643.3	1,002,182	5.72	5.18	
52. POLK #2 ST DUCT FRING	179	11,370	9.9	-	13.4	6,704	86,265	1,027,896	99,860.0	498,211	4.38	5.18	
53. POLK #2 ST DUCT FRING	179	11,370	9.9	-	13.4	6,704	86,265	1,027,896	99,860.0	498,211	4.38	5.18	
54. POLK #2 ST TOTAL	461	116,699	33.3	-	58.4	885	0	0	0.0	0	0.00	0.00	
55. POLK #2 CT (GAS)	149	65,237	62.0	-	90.1	11,239	723,500	1,926,000	743,757.7	3,744,459	5.95	5.18	
56. POLK #2 CT (OLI)	159	172	0.7	-	1.0	11,538	1,937	5,795,185	8,907.2	187,824	24.33	122.20	
57. POLK #2 TOTAL	609	67,609	62.7	-	44.2	11,232	1,937	5,795,185	752,664.9	3,932,233	5.87	-	
58. POLK #3 CT (GAS)	149	43,971	41.1	-	91.4	11,194	478,813	1,028,001	492,220.2	2,478,053	5.64	5.18	
59. POLK #3 CT (OLI)	159	172	0.7	-	1.0	11,538	1,937	5,795,185	8,907.2	187,824	24.33	122.20	
60. POLK #3 TOTAL	308	44,143	41.7	-	44.4	11,194	0	0	0.0	0	0.00	0.00	
61. POLK #4 CT (GAS) TOTAL	149	88,711	64.3	-	91.1	11,232	750,713	1,928,000	771,732.6	3,885,247	5.85	5.18	
62. POLK #4 CT (GAS) TOTAL	149	0	0.0	-	0.0	0	0	0	0.0	0	0.00	0.00	
63. POLK #5 CT (GAS) TOTAL	149	0	0.0	-	0.0	0	0	0	0.0	0	0.00	0.00	
64. POLK STATION TOTAL	1,655	290,380	38.2	0.0	99.1	7,288	-	-	2,115,977.7	10,793,744	3.72	-	
65. BAYSIDE #1	1,261	397,827	33.9	0.0	100.0	7,519	-	-	2,114,943.0	11,795,928	3.83	-	
66. BAYSIDE #2	774	382,209	65.9	0.0	99.1	7,233	2,893,771	1,028,000	2,896,118.3	13,372,073	3.64	5.18	
67. BAYSIDE #3	1,023	320,504	43.5	0.0	99.1	7,440	2,321,000	1,028,000	2,386,197.0	12,013,177	3.75	5.18	
68. BAYSIDE #4	58	0	0.0	0.0	0	0	0	0	0.0	0	0.00	0.00	
69. BAYSIDE #5	58	0	0.0	0.0	0	0	0	0	0.0	0	0.00	0.00	
70. BAYSIDE #6	58	0	0.0	0.0	0	0	0	0	0.0	0	0.00	0.00	
71. BAYSIDE STATION TOTAL	595	687,113	47.3	0.0	97.9	7,332	4,894,974	1,028,000	5,042,313.3	25,385,250	3.69	5.18	
72. MACDILL 1	18	82	0.6	0.0	90.1	7,383	556	1,998,360	605.4	2,879	3.51	5.18	
73. MACDILL 2	18	73	0.6	0.0	90.1	7,383	556	1,998,360	605.4	2,879	3.51	5.18	
74. MACDILL 3	18	73	0.6	0.0	100.3	7,371	556	987,281	539.1	2,879	3.94	5.18	
75. MACDILL 4	18	310	0.6	0.0	100.3	7,371	556	987,281	539.1	2,879	3.94	5.18	
76. SOUTH TAMPA RESILIENCE PROJECT TOTAL	73	310	0.6	0.0	94.6	7,377	2,225	1,927,609	2,380.9	11,515	3.71	5.18	
77. SYSTEM TOTAL	8,765	2,046,952	42.0	0.0	88.7	8,175	-	-	12,539,293.8	83,794,878	3.12	-	

1) As burned fuel cost system total includes ignition
2) Fuel burned (MM BTU) system total excludes ignition
3) AC rating

LEGEND:
B.B. = BIG BEND
CC = COMBINED CYCLE
CT = COMBUSTION TURBINE
ST = STEAM TURBINE

SCHEDULE E4

TAMPA ELECTRIC COMPANY
SYSTEM NET GENERATION AND FUEL COST
ESTIMATED FOR THE PERIOD: AUGUST 2025

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)
PLANT UNIT	NET CAPACITY MW	NET GENERATION (MWH)	NET CAPACITY FACTOR (%)	EQUIV. FACTOR (%)	FUEL FACTOR (%)	AVG NET HEAT RATE (BTU/KWH)	FUEL TYPE	FUEL BURNED (UNITS)	FUEL HEAT VALUE (BTU/LIQUID)	FUEL BURNED (MM BTU) ⁽¹⁾	AS BURNED FUEL COST (\$) ⁽²⁾	FUEL COST PER MWH (cents/kWh)	COST OF FUEL (\$/MWH)
1. TIK SOLAR	1.6	292	24.5	-	24.5	-	SOLAR	-	-	-	-	-	-
2. LEOGAND SOLAR	1.4	3,202	307.4	-	307.4	-	SOLAR	-	-	-	-	-	-
4. PAYNE CREEK SOLAR	70.1	10,223	19.8	-	19.8	-	SOLAR	-	-	-	-	-	-
5. LITHIA SOLAR	74.2	15,530	26.9	-	26.9	-	SOLAR	-	-	-	-	-	-
6. UTHMAN SOLAR	50.9	13,197	29.1	-	29.1	-	SOLAR	-	-	-	-	-	-
7. GRANGE HALL SOLAR	55.2	10,786	26.3	-	26.3	-	SOLAR	-	-	-	-	-	-
8. PEACE CREEK SOLAR	59.3	10,237	28.1	-	28.1	-	SOLAR	-	-	-	-	-	-
10. LAKE HANCOCK SOLAR	49.3	10,297	28.1	-	28.1	-	SOLAR	-	-	-	-	-	-
11. WIMAMAR SOLAR	74.7	11,688	21.0	-	21.0	-	SOLAR	-	-	-	-	-	-
12. WIMAMAR 2 SOLAR	59.6	11,545	30.5	-	30.5	-	SOLAR	-	-	-	-	-	-
13. DURANCE SOLAR	80.0	11,799	26.4	-	26.4	-	SOLAR	-	-	-	-	-	-
14. ALFRA SOLAR	80.0	11,799	26.4	-	26.4	-	SOLAR	-	-	-	-	-	-
15. BAYVIEW 1 SOLAR	54.2	9,912	29.2	-	29.2	-	SOLAR	-	-	-	-	-	-
16. BAYVIEW 2 SOLAR	54.2	9,912	29.2	-	29.2	-	SOLAR	-	-	-	-	-	-
17. DOVER SOLAR	25.0	4,558	26.7	-	26.7	-	SOLAR	-	-	-	-	-	-
18. JAMISON SOLAR	74.3	15,118	29.2	-	29.2	-	SOLAR	-	-	-	-	-	-
19. MAGNOLIA PARK SOLAR	74.3	15,118	29.2	-	29.2	-	SOLAR	-	-	-	-	-	-
20. MAGNOLIA VIEW SOLAR	54.4	11,211	27.7	-	27.7	-	SOLAR	-	-	-	-	-	-
21. MOUNTAIN PARK SOLAR	54.4	11,211	27.7	-	27.7	-	SOLAR	-	-	-	-	-	-
22. RIVERSIDE SOLAR	55.0	9,590	23.4	-	23.4	-	SOLAR	-	-	-	-	-	-
23. RIVERSIDE 2 SOLAR	55.0	9,590	23.4	-	23.4	-	SOLAR	-	-	-	-	-	-
24. LAKE MARIEL SOLAR	74.5	14,680	26.5	-	26.5	-	SOLAR	-	-	-	-	-	-
25. LAKE MARIEL 2 SOLAR	74.5	14,680	26.5	-	26.5	-	SOLAR	-	-	-	-	-	-
26. BULLOCK CREEK SOLAR	24.0	4,395	25.6	-	25.6	-	SOLAR	-	-	-	-	-	-
27. LONG BRANCH SOLAR	74.5	13,779	24.9	-	24.9	-	SOLAR	-	-	-	-	-	-
28. COTTONMOUTH RANCH SOLAR	74.5	13,779	24.9	-	24.9	-	SOLAR	-	-	-	-	-	-
29. COTTONMOUTH 2 SOLAR	74.5	13,779	24.9	-	24.9	-	SOLAR	-	-	-	-	-	-
30. CURBISITY CREEK SOLAR	74.5	13,779	24.9	-	24.9	-	SOLAR	-	-	-	-	-	-
31. BREWSTER SOLAR	74.5	13,779	24.9	-	24.9	-	SOLAR	-	-	-	-	-	-
32. BREWSTER 2 SOLAR	74.5	13,779	24.9	-	24.9	-	SOLAR	-	-	-	-	-	-
33. SOLAR TOTAL	1,731.3	251,869	22.0	-	22.0	-	SOLAR	-	-	-	-	-	-
34. BIG BEND ENERGY STORAGE	13.6	132	-0.3	-	-0.3	-	OTHER	-	-	-	-	-	-
35. DOVER ENERGY STORAGE	15.0	157	-0.3	-	-0.3	-	OTHER	-	-	-	-	-	-
36. LAKE MARIEL ENERGY STORAGE	40.0	1,011	-0.3	-	-0.3	-	OTHER	-	-	-	-	-	-
37. BAYSIDE ENERGY STORAGE	20.0	189	-0.6	-	-0.6	-	OTHER	-	-	-	-	-	-
38. BATTERY ENERGY STORAGE	127.6	441	-4.5	-	-4.5	-	OTHER	-	-	-	-	-	-
40. BIG BEND #1 CC TOTAL	335	222,389	89.2	0.0	89.2	0	GAS	0	0	0	0	0.00	0.00
41. B.B.#4 (GAS)	335	91,652	28.0	-	-	-	GAS	905,512	1,426,000	575,451.2	5,211,455	6.16	5.49
42. B.B.#4 (CC)	380	124,250	43.5	0.0	85.6	-	CC	27,644	22,429,666	509,487.0	2,354,209	5.53	103.97
43. BIG BEND #4 TOTAL	-	-	-	-	-	-	-	-	-	1,485,408.2	7,575,184	6.10	-
44. B.B. IGNITION	-	-	-	-	-	-	-	-	-	25,745.0	137,516	-	5.49
45. BEC1 #4 TOTAL	56	0	0.0	0.0	0.0	0	GAS	25,044	1,027,991	25,745.0	137,516	-	5.49
46. BEC1 #4 (GAS)	56	244,157	0.0	0.0	0.0	0	GAS	2,945	1,027,991	3,046	0	0.00	0.00
47. BEC1 #6 TOTAL	300	242,710	90.8	0.0	90.8	9460	GAS	2,231,851	1,028,000	2,303,320.8	12,259,597	5.05	5.49
48. BIG BEND STATION TOTAL	1,491	835,400	75.1	0.0	85.8	7,382	-	-	-	6,006,442.1	32,392,425	3.88	-
49. POLK #1 ST	208	0	0.0	-	0.0	0	GAS	0	0	0	0	0.00	0.00
50. POLK #1 CT (GAS)	177	16,712	9.1	0.0	69.6	11,968	GAS	120,507	1,027,999	123,891.1	662,184	6.16	5.49
51. POLK #1 TOTAL	285	16,712	9.1	0.0	69.6	11,968	-	-	-	123,891.1	662,184	6.16	-
52. POLK #2 ST DUCT FRING	179	16,280	12.2	-	12.2	6,953	GAS	141,616	1,027,999	145,990.0	778,172	4.79	5.49
53. POLK #2 ST DUCT FRING	461	251,162	67.4	-	67.4	630	GAS	-	-	145,990.0	778,172	0.34	-
54. POLK #2 ST TOTAL	640	267,872	89.6	-	89.6	11,210	GAS	586,532	1,028,000	1,070,971.6	5,366,292	5.99	5.49
55. POLK #2 CT (GAS)	149	89,891	81.4	-	81.4	11,436	LEST OIL	524	5,733,651	2,020.0	89,500	23.86	-
56. POLK #2 CT (OIL)	159	254	0.2	-	0.2	-	-	-	-	1,070,971.6	5,447,852	6.84	-
57. POLK #2 TOTAL	308	90,145	87.7	-	87.7	11,209	GAS	1,056,932	1,028,000	1,086,936.2	5,807,827	5.99	5.49
58. POLK #3 CT (GAS)	149	96,934	87.7	-	87.7	11,209	GAS	1,056,932	1,028,000	1,086,936.2	5,807,827	5.99	5.49
59. POLK #3 CT (OIL)	159	535	0.5	-	0.5	11,364	LEST OIL	1,043	5,735,996	6,090.0	126,754	23.69	-
60. POLK #3 TOTAL	308	97,469	88.2	-	88.2	11,210	-	-	-	1,092,806.2	5,934,581	6.09	-
61. POLK #4 CT (GAS) TOTAL	149	91,258	82.6	-	82.6	11,207	GAS	994,088	1,028,000	1,022,723.9	5,485,786	5.99	5.49
62. POLK #5 CT (GAS) TOTAL	149	81,619	74.1	-	74.1	11,207	GAS	994,310	1,028,000	910,359.7	4,514,271	6.01	5.49
63. POLK #2 CC TOTAL	1,055	591,851	75.4	0.0	86.7	7,081	-	-	-	4,190,041.4	22,541,482	3.81	-
64. POLK STATION TOTAL	1,261	802,573	84.2	0.0	281.7	7,191	-	-	-	4,314,022.5	22,203,646	3.85	-
65. BAYSIDE #1	774	297,167	51.6	0.0	57.1	7,332	GAS	2,116,469	1,028,000	2,175,729.7	11,829,971	3.91	5.49
66. BAYSIDE #2	1,133	425,263	20.0	0.0	44.9	7,480	GAS	1,276,533	1,028,000	1,312,252.3	7,014,210	3.94	5.49
67. BAYSIDE #3	56	0	0.0	0.0	0.0	0	GAS	0	0	0	0	0.00	0.00
68. BAYSIDE #4	56	0	0.0	0.0	0.0	0	GAS	0	0	0	0	0.00	0.00
69. BAYSIDE #5	56	0	0.0	0.0	0.0	0	GAS	0	0	0	0	0.00	0.00
70. BAYSIDE #6	56	0	0.0	0.0	0.0	0	GAS	0	0	0	0	0.00	0.00
71. BAYSIDE STATION TOTAL	2,021	472,149	31.4	0.0	51.2	7,387	GAS	3,392,944	1,028,000	3,487,946.4	18,844,186	3.85	5.49
72. MACDILL 1	18	73	0.5	0.0	100.3	7,371	GAS	524	1,027,794	539.1	2,877	3.94	5.50
73. MACDILL 2	18	73	0.5	0.0	100.3	7,371	GAS	524	1,027,794	539.1	2,877	3.94	5.50
74. MACDILL 3	18	73	0.5	0.0	100.3	7,371	GAS	524	1,027,794	539.1	2,877	3.94	5.50
75. MACDILL 4	18	73	0.5	0.0	100.3	7,371	GAS	524	1,027,794	539.1	2,877	3.94	5.50
76. SOUTH TAMPA RESILIENCE PROJECT TOTAL	73	292	0.5	0.0	100.3	7,371	GAS	2,064	1,027,794	2,102.2	11,567	3.84	5.50
77. SYSTEM TOTAL	6,765	2,201,151	43.7	0.0	83.1	6,311	-	-	-	43,891,383.2	74,165,784	3.37	-

(1) As burned fuel cost system total includes ignition
(2) Fuel burned (MM BTU) system total excludes ignition
(3) AC rating

SCHEDULE E4

TAMPA ELECTRIC COMPANY
SYSTEM NET GENERATION AND FUEL COST
ESTIMATED FOR THE PERIOD: SEPTEMBER 2028

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)
PLANT/UNIT	NET CAPACITY (MW)	NET GENERATION (MWH)	NET CAPACITY FACTOR (%)	EQUIV. FACTOR (%)	NET FUEL QUANTITY (MMBTU)	FUEL TYPE	AVG NET HEAT RATE (BTU/KWH)	FUEL BURNED (MMBTU)	FUEL HEAT VALUE (MMBTU)	FUEL BURNED (MM BTU)	AS BURNED FUEL COST (\$/MMBTU)	FUEL COST PER MWH (cents/kWh)	COST OF FUEL (\$/MMBTU)
1. TIK SOLAR	1.6	259	22.5	-	-	SOLAR	-	-	-	-	-	-	-
2. LEOGAND SOLAR	1.4	181	17.8	-	-	SOLAR	-	-	-	-	-	-	-
3. PAYNE CREEK SOLAR	1.4	2,651	262.9	-	-	SOLAR	-	-	-	-	-	-	-
4. LEOGAND SOLAR	70.1	6,862	17.8	-	-	SOLAR	-	-	-	-	-	-	-
5. LEOGAND SOLAR	74.2	14,470	26.5	-	-	SOLAR	-	-	-	-	-	-	-
6. LEOGAND SOLAR	74.2	13,429	25.1	-	-	SOLAR	-	-	-	-	-	-	-
7. GRANGE HALL SOLAR	69.9	11,451	26.1	-	-	SOLAR	-	-	-	-	-	-	-
8. PEACE CREEK SOLAR	55.2	9,372	23.6	-	-	SOLAR	-	-	-	-	-	-	-
9. PEACE CREEK SOLAR	55.2	8,767	25.1	-	-	SOLAR	-	-	-	-	-	-	-
10. LAKE HANCOCK SOLAR	49.3	6,951	25.2	-	-	SOLAR	-	-	-	-	-	-	-
11. WINDHAM SOLAR	74.7	10,088	18.8	-	-	SOLAR	-	-	-	-	-	-	-
12. WINDHAM SOLAR	74.7	10,088	18.8	-	-	SOLAR	-	-	-	-	-	-	-
13. DURANCE SOLAR	59.6	11,787	27.4	-	-	SOLAR	-	-	-	-	-	-	-
14. ALFA SOLAR	80.0	10,401	24.1	-	-	SOLAR	-	-	-	-	-	-	-
15. BAYVIEW SOLAR	54.4	2,722	26.9	-	-	SOLAR	-	-	-	-	-	-	-
16. BAYVIEW SOLAR	54.4	2,727	26.7	-	-	SOLAR	-	-	-	-	-	-	-
17. DOVER SOLAR	25.0	4,371	24.3	-	-	SOLAR	-	-	-	-	-	-	-
18. JAMISON SOLAR	74.3	14,205	26.6	-	-	SOLAR	-	-	-	-	-	-	-
19. JAMISON SOLAR	74.3	13,495	25.2	-	-	SOLAR	-	-	-	-	-	-	-
20. MAGNOLIA PARK SOLAR	74.3	13,495	25.2	-	-	SOLAR	-	-	-	-	-	-	-
21. MOUNTAIN VIEW SOLAR	54.4	8,880	25.2	-	-	SOLAR	-	-	-	-	-	-	-
22. MOUNTAIN VIEW SOLAR	54.4	12,997	24.2	-	-	SOLAR	-	-	-	-	-	-	-
23. RIVERSIDE SOLAR	55.0	6,451	21.5	-	-	SOLAR	-	-	-	-	-	-	-
24. LAKE WAHEL SOLAR	74.5	12,941	24.1	-	-	SOLAR	-	-	-	-	-	-	-
25. LAKE WAHEL SOLAR	74.5	12,941	24.1	-	-	SOLAR	-	-	-	-	-	-	-
26. BULL CREEK SOLAR	24.0	3,977	23.5	-	-	SOLAR	-	-	-	-	-	-	-
27. LONG BRANCH SOLAR	74.5	11,976	22.3	-	-	SOLAR	-	-	-	-	-	-	-
28. COTTONMOUTH RANCH SOLAR	74.5	11,976	22.3	-	-	SOLAR	-	-	-	-	-	-	-
29. COTTONMOUTH RANCH SOLAR	74.5	11,976	22.3	-	-	SOLAR	-	-	-	-	-	-	-
30. CURTIS CREEK SOLAR	74.5	0	0.0	-	-	SOLAR	-	-	-	-	-	-	-
31. BREWSTER SOLAR	74.5	0	0.0	-	-	SOLAR	-	-	-	-	-	-	-
32. BREWSTER SOLAR	74.5	0	0.0	-	-	SOLAR	-	-	-	-	-	-	-
33. SOLAR TOTAL	1,791.3	255,462	19.8	-	-	SOLAR	-	-	-	-	-	-	-
34. BIG BEND ENERGY STORAGE	13.6	(80)	-0.3	-	-	OTHER	-	-	-	-	-	-	-
35. DOVER ENERGY STORAGE	15.0	(87)	-0.8	-	-	OTHER	-	-	-	-	-	-	-
36. LAKE WAHEL ENERGY STORAGE	40.0	(97)	-0.3	-	-	OTHER	-	-	-	-	-	-	-
37. BAYSIDE ENERGY STORAGE	20.0	(112)	-0.8	-	-	OTHER	-	-	-	-	-	-	-
38. VINLANDA ENERGY STORAGE	40.0	(128)	-0.8	-	-	OTHER	-	-	-	-	-	-	-
39. BATTERY ENERGY STORAGE	127.6	(584)	-4.6	-	-	OTHER	-	-	-	-	-	-	-
40. BIG BEND #1 CC TOTAL	335	171,851	71.2	0.0	0	GAS	0	0	0	0	0	0.00	0.00
41. B.B.#4 (GAS)	390	106,669	38.9	-	-	GAS	-	1,240,051	1,038,000	1,274,722.2	6,886,276	6.27	5.39
42. B.B.#4 (CC)	395	1,353,551	5.2	-	-	CC	-	7,279	22,500,866	1,438,556.0	7,432,228	5.45	102.46
43. BIG BEND #4 TOTAL	785	130,220	44.0	0.0	65.8	-	11,065	-	-	-	-	6.18	-
44. B.B. IGNITION	-	-	-	-	-	GAS	-	20,035	1,127,826	22,596.0	108,027	-	5.39
45. B.B.#4 TOTAL	58	107,469	0.0	0.0	0	GAS	0	-	0	0	0	0.00	0.00
46. B.B.#4 TOTAL	380	191,986	74.1	0.0	9.482	GAS	9,482	1,188,768	1,927,425	1,917,291.7	9,537,073	4.97	5.39
47. B.B.#6 TOTAL	300	189,862	73.2	0.0	90.5	GAS	9,482	1,746,818	1,927,427	9,418,681.8	4,97	5.39	5.39
48. BIG BEND STATION TOTAL	1,491	873,529	82.7	0.0	84.0	-	7,499	-	-	5,895,506.5	26,495,708	3.93	-
49. POLK #1 ST (GAS)	208	0	0.0	-	0	-	0	0	0	0	0	0.00	0.00
50. POLK #1 ST (GAS)	177	6,332	4.0	0.0	0	GAS	11,859	-	0	73,823.3	387,206	6.12	5.39
51. POLK #1 TOTAL	208	6,332	4.0	0.0	68.9	-	-	-	-	-	-	-	-
52. POLK #2 ST DUCT FRING	179	12,600	9.8	-	10.3	GAS	6,929	109,438	1,027,898	112,500.0	4.89	5.39	5.39
53. POLK #2 ST DUCT FRING	179	12,600	9.8	-	10.3	GAS	6,929	109,438	1,027,898	112,500.0	4.89	5.39	5.39
54. POLK #2 ST TOTAL	461	153,532	55.3	-	59.2	GAS	613	-	-	112,500.0	590,072	0.32	-
55. POLK #2 ET (GAS)	149	36,264	33.9	-	58.5	GAS	11,242	595,295	1,028,000	407,384.6	5.89	5.39	5.39
56. POLK #2 ET (OLI)	159	195	0.2	-	43.6	LET OIL	12,792	439	5,801,183	2,454.5	28.51	120.23	-
57. POLK #2 TOTAL	149	38,459	54.1	-	11,242	-	-	-	-	2,189,513	6.00	-	-
58. POLK #3 CT (GAS)	149	85,037	79.5	-	90.3	GAS	11,222	928,301	1,028,000	954,293.1	5,005,339	5.89	5.39
59. POLK #3 CT (OLI)	159	854	0.5	-	10,952	LET OIL	12,792	5,781,128	6,505.5	1,24,502	22.71	120.23	-
60. POLK #3 TOTAL	149	85,851	80.1	-	41.1	-	11,220	-	-	960,798.8	5,140,241	5.89	5.39
61. POLK #4 CT (GAS) TOTAL	149	84,451	79.0	-	91.0	GAS	11,228	922,385	1,028,000	940,211.8	4,975,441	5.89	5.39
62. POLK #4 CT (GAS) TOTAL	149	84,451	79.0	-	91.1	GAS	11,222	921,957	1,028,000	940,446.3	4,980,280	5.89	5.39
63. POLK #5 CC TOTAL	1,055	474,447	82.5	0.0	68.1	-	7,120	-	-	3,379,245.8	17,855,547	3.76	-
64. POLK STATION TOTAL	1,261	488,779	53.0	0.0	287.8	-	7,100	-	-	18,245,753	3.80	-	-
65. BAYSIDE #1	774	323,640	59.1	0.0	77.3	GAS	7,220	2,273,007	1,028,000	2,236,650.9	3.79	5.39	5.39
66. BAYSIDE #2	1,023	283,133	35.7	0.0	48.4	GAS	7,470	1,912,000	1,028,000	1,865,709.1	3.82	5.39	5.39
67. BAYSIDE #3	58	0	0.0	0.0	0	GAS	0	0	0	0	0	0.00	0.00
68. BAYSIDE #4	58	0	0.0	0.0	0	GAS	0	0	0	0	0	0.00	0.00
69. BAYSIDE #5	58	0	0.0	0.0	0	GAS	0	0	0	0	0	0.00	0.00
70. BAYSIDE #6	58	0	0.0	0.0	0	GAS	0	0	0	0	0	0.00	0.00
71. BAYSIDE STATION TOTAL	2,021	586,773	40.3	0.0	61.0	GAS	7,332	4,185,167	1,028,000	4,302,351.0	22,585,148	3.85	5.39
72. MACDILL 1	18	0	0.0	0.0	0	GAS	0	0	0	0	0	0.00	0.00
73. MACDILL 2	18	0	0.0	0.0	0	GAS	0	0	0	0	0	0.00	0.00
74. MACDILL 3	18	0	0.0	0.0	0	GAS	0	0	0	0	0	0.00	0.00
75. MACDILL 4	18	0	0.0	0.0	0	GAS	0	0	0	0	0	0.00	0.00
76. SOUTH TAMPA RESILIENCE PROJECT TOTAL	73	0	0.0	0.0	0	GAS	0	0	0	0	0	0.00	0.00
SYSTEM TOTAL	6,765	1,955,519	41.0	0.0	90.0	-	8,418	-	-	12,854,929.8	17,397,897	3.37	-

1) As burned fuel cost system total includes ignition
2) Fuel burned (MM BTU) system total excludes ignition
3) AC rating

LEGEND:
B.B. = BIG BEND
CC = COMBINED CYCLE
ST = COMBUSTION TURBINE
ST = STEAM TURBINE

SCHEDULE E4

TAMPA ELECTRIC COMPANY
SYSTEM NET GENERATION AND FUEL COST
ESTIMATED FOR PERIOD: OCTOBER 2026

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)
PLANT UNIT	NET CAPACITY MW	NET GENERATION (MWH)	NET CAPACITY FACTOR (%)	EQUIV. FACTOR (%)	NET CAPACITY FACTOR (%)	AVG NET HEAT RATE (BTU/KWH)	FUEL TYPE	FUEL BURNED (UNITS)	FUEL HEAT VALUE (BTU/LIQUID)	FUEL BURNED (MM BTU)	AS BURNED FUEL COST (\$)	FUEL COST PER MWH (cents/kWh)	COST OF FUEL (\$/MMBTU)
1. TIK SOLAR	1.6	290	24.4	-	24.4	-	SOLAR	-	-	-	-	-	-
2. LEOGOLD SOLAR	1.4	1,740	18.8	-	18.8	-	SOLAR	-	-	-	-	-	-
3. LEOGOLD SOLAR	1.4	2,750	264.0	-	264.0	-	SOLAR	-	-	-	-	-	-
4. PINE CREEK SOLAR	70.1	6,780	16.8	-	16.8	-	SOLAR	-	-	-	-	-	-
5. LUTHER SOLAR	74.2	11,110	23.6	-	23.6	-	SOLAR	-	-	-	-	-	-
6. LUTHER SOLAR	74.2	11,024	23.6	-	23.6	-	SOLAR	-	-	-	-	-	-
7. GRANGE HALL SOLAR	60.9	11,299	24.9	-	24.9	-	SOLAR	-	-	-	-	-	-
8. PEACE CREEK SOLAR	59.2	9,252	22.5	-	22.5	-	SOLAR	-	-	-	-	-	-
9. PEACE CREEK SOLAR	59.2	9,252	22.5	-	22.5	-	SOLAR	-	-	-	-	-	-
10. LAKE HANCOCK SOLAR	49.3	6,849	24.1	-	24.1	-	SOLAR	-	-	-	-	-	-
11. WINDHAM SOLAR	74.7	10,464	18.9	-	18.9	-	SOLAR	-	-	-	-	-	-
12. WINDHAM SOLAR	74.7	11,558	20.1	-	20.1	-	SOLAR	-	-	-	-	-	-
13. DUNDAS SOLAR	59.6	11,661	26.2	-	26.2	-	SOLAR	-	-	-	-	-	-
14. ALFRA SOLAR	60.0	10,128	22.7	-	22.7	-	SOLAR	-	-	-	-	-	-
15. ALFRA SOLAR	60.0	10,128	22.7	-	22.7	-	SOLAR	-	-	-	-	-	-
16. BIGNON HILL 1 SOLAR	54.4	2,666	25.0	-	25.0	-	SOLAR	-	-	-	-	-	-
17. DOVER SOLAR	25.0	4,255	22.9	-	22.9	-	SOLAR	-	-	-	-	-	-
18. JAMISON SOLAR	74.3	13,934	25.0	-	25.0	-	SOLAR	-	-	-	-	-	-
19. JAMISON SOLAR	74.3	13,934	25.0	-	25.0	-	SOLAR	-	-	-	-	-	-
20. MAGNOLIA PARK SOLAR	74.3	13,143	23.8	-	23.8	-	SOLAR	-	-	-	-	-	-
21. MOUNTAIN VIEW SOLAR	54.4	9,622	23.8	-	23.8	-	SOLAR	-	-	-	-	-	-
22. MOUNTAIN VIEW SOLAR	54.4	9,622	23.8	-	23.8	-	SOLAR	-	-	-	-	-	-
23. RIVERSIDE SOLAR	55.0	8,279	20.1	-	20.1	-	SOLAR	-	-	-	-	-	-
24. LAKE WARE SOLAR	74.5	12,599	22.7	-	22.7	-	SOLAR	-	-	-	-	-	-
25. LAKE WARE SOLAR	74.5	12,599	22.7	-	22.7	-	SOLAR	-	-	-	-	-	-
26. BULLOCK CREEK SOLAR	74.5	12,274	22.1	-	22.1	-	SOLAR	-	-	-	-	-	-
27. LONG BRANCH SOLAR	74.5	11,878	21.4	-	21.4	-	SOLAR	-	-	-	-	-	-
28. COTTONMOUTH RANCH SOLAR	74.5	11,878	21.4	-	21.4	-	SOLAR	-	-	-	-	-	-
29. COTTONMOUTH RANCH SOLAR	74.5	11,878	21.4	-	21.4	-	SOLAR	-	-	-	-	-	-
30. CURBISITY CREEK SOLAR	74.5	0	0.0	-	0.0	-	SOLAR	-	-	-	-	-	-
31. BREWSTER SOLAR	74.5	0	0.0	-	0.0	-	SOLAR	-	-	-	-	-	-
32. BREWSTER SOLAR	74.5	0	0.0	-	0.0	-	SOLAR	-	-	-	-	-	-
33. SOLAR TOTAL	1,791.3	251,568	16.9	-	16.9	-	SOLAR	-	-	-	-	-	-
34. BIG BEND ENERGY STORAGE	12.6	0	-0.4	-	-0.4	-	OTHER	-	-	-	-	-	-
35. DOVER ENERGY STORAGE	15.0	0	-0.4	-	-0.4	-	OTHER	-	-	-	-	-	-
36. LAKE WARE ENERGY STORAGE	40.0	0	-0.4	-	-0.4	-	OTHER	-	-	-	-	-	-
37. BAYSIDE ENERGY STORAGE	20.0	0	-0.9	-	-0.9	-	OTHER	-	-	-	-	-	-
38. BAYSIDE ENERGY STORAGE	20.0	0	-0.9	-	-0.9	-	OTHER	-	-	-	-	-	-
39. BATTERY ENERGY STORAGE	127.6	0	-4.7	-	-4.7	-	OTHER	-	-	-	-	-	-
40. BIG BEND #1 CC TOTAL	535	141,225	56.7	0.0	56.8	0	GAS	0	0	0	0	0.00	0.00
41. B.S. #4 (GAS)	393	106,693	37.0	-	-	-	GAS	1,243,891	1,026,005	1,270,411.9	6,956,477	6.25	5.35
42. B.S. #4 (CC)	385	13,137	7.7	-	-	-	CC	10,175	22,629,430	228,933.7	1,042,658	5.45	102.47
43. BIG BEND #4 TOTAL	778	126,060	44.6	0.0	55.6	-	GAS	1,254,066	1,048,634	1,500,345.6	7,000,135	6.11	-
44. B.S. IGNITION	-	-	-	-	-	-	GAS	20,035	1,127,626	22,596.0	107,271	-	5.35
45. B.E.C.T. #4 TOTAL	56	0	0.0	0.0	0.0	0	GAS	0	0	0	0	0.00	0.00
46. B.E.C.T. #4 TOTAL	56	129,844	6.8	0.0	6.8	0	GAS	1,433,452	1,027,468	1,644,468.5	8,089,746	6.88	5.35
47. B.E.C.T. #6 TOTAL	300	256,681	76.2	0.0	91.4	9,684	GAS	1,880,182	1,027,468	1,531,800.4	10,086,784	4.93	5.35
48. BIG BEND STATION TOTAL	1,491	594,154	53.6	0.0	78.4	7,746	-	-	-	4,033,414.4	23,543,865	4.03	-
49. POLK #1 ET	208	0	0.0	-	0.0	0	GAS	0	0	0	0	0.00	0.00
50. POLK #1 CT (GAS)	177	13,578	10.3	0.0	70.4	11,471	GAS	151,510	1,026,005	155,733.0	811,215	5.97	5.35
51. POLK #1 TOTAL	248	13,578	6.9	-	70.4	-	-	151,510	1,026,005	166,193.0	811,215	5.97	-
52. POLK #2 ET DUCT FRING	179	16,660	12.7	-	13.8	6,684	GAS	142,598	1,027,897	146,990.0	763,445	4.53	5.35
53. POLK #2 ET DUCT FRING	179	16,660	12.7	-	13.8	6,684	GAS	142,598	1,027,897	146,990.0	763,445	4.53	5.35
54. POLK #2 ST TOTAL	461	165,597	48.3	-	52.6	885	GAS	-	-	146,990.0	763,445	0.46	0.00
55. POLK #2 CT (GAS)	149	0	0.0	-	0.0	0	GAS	0	0	0	0	0.00	0.00
56. POLK #2 CT (GAS)	149	0	0.0	-	0.0	0	GAS	0	0	0	0	0.00	0.00
57. POLK #2 TOTAL	149	0	0.0	-	0.0	0	LEST OIL	0	-	0	0	0.00	-
58. POLK #3 CT (GAS)	149	89,538	81.0	-	91.6	11,177	GAS	973,474	1,026,000	1,000,231.2	5,212,375	5.82	5.35
59. POLK #3 CT (GAS)	158	743	0.6	-	0.7	10,945	LEST OIL	1,403	5,756,090	6,131.9	187,784	22.56	119.59
60. POLK #3 TOTAL	149	90,281	81.7	-	44.8	11,176	-	-	-	1,008,883.1	5,379,559	5.86	-
61. POLK #4 CT (GAS) TOTAL	149	75,186	88.0	-	92.5	11,158	GAS	915,030	1,026,000	897,890.9	4,383,834	5.81	5.35
62. POLK #5 CT (GAS) TOTAL	149	92,287	93.5	-	91.9	11,179	GAS	1,003,473	1,026,000	1,051,576.5	5,372,796	5.82	5.35
63. POLK #2 CC TOTAL	1,065	423,271	53.9	0.0	89.5	7,746	-	-	-	3,024,884.5	15,886,034	3.76	-
64. POLK STATION TOTAL	1,261	438,849	46.8	0.0	234.6	7,291	-	-	-	3,180,917.5	16,891,249	3.82	-
65. BAYSIDE #1	774	154,424	26.8	0.0	61.6	7,229	GAS	1,886,013	1,026,000	1,116,421.9	5,814,731	3.77	5.35
66. BAYSIDE #2	1,133	397,773	34.0	0.0	74.6	7,460	GAS	2,866,760	1,026,000	2,967,760.0	15,457,300	3.77	5.35
67. BAYSIDE #3	56	0	0.0	0.0	0.0	0	GAS	0	0	0	0	0.00	0.00
68. BAYSIDE #4	56	0	0.0	0.0	0.0	0	GAS	0	0	0	0	0.00	0.00
69. BAYSIDE #5	56	0	0.0	0.0	0.0	0	GAS	0	0	0	0	0.00	0.00
70. BAYSIDE #6	56	0	0.0	0.0	0.0	0	GAS	0	0	0	0	0.00	0.00
71. BAYSIDE STATION TOTAL	2,021	552,188	36.7	0.0	55.9	7,386	GAS	3,972,982	1,026,000	4,084,205.0	21,272,035	3.85	5.35
72. MACDILL 1	18	0	0.0	0.0	0.0	0	GAS	0	0	0	0	0.00	0.00
73. MACDILL 2	18	0	0.0	0.0	0.0	0	GAS	0	0	0	0	0.00	0.00
74. MACDILL 3	18	0	0.0	0.0	0.0	0	GAS	0	0	0	0	0.00	0.00
75. MACDILL 4	18	0	0.0	0.0	0.0	0	GAS	0	0	0	0	0.00	0.00
76. SOUTH TAMPA RESILIENCE PROJECT TOTAL	73	0	0.0	0.0	0.0	0	GAS	0	0	0	0	0.00	0.00
77. SYSTEM TOTAL	6,765	1,824,617	36.4	0.0	84.8	6,471	-	-	-	11,886,463.9	61,937,169	3.98	-

⁽¹⁾ As burned fuel cost system total includes ignition
⁽²⁾ Fuel burned (MM BTU) system total excludes ignition
⁽³⁾ AC rating

CC = COMBUSTION TURBINE
ST = STEAM TURBINE

LEGEND:
B.E. = BIG BEND
CC = COMBINED CYCLE

SCHEDULE B4

TAMPA ELECTRIC COMPANY SYSTEM NET GENERATION AND FUEL COST ESTIMATED FOR THE PERIOD: NOVEMBER 2028													
(A) PLANT/UNIT	(B) NET CAPABILITY (MW)	(C) NET GENERATION (MWH)	(D) NET CAPACITY FACTOR (%)	(E) EQUIV. FACTOR (%)	(F) NET OUTPUT FACTOR	(G) AVG NET HEAT RATE (BTU/KWH)	(H) FUEL TYPE	(I) FUEL BURNED (UNITS)	(J) FUEL HEAT VALUE (BTU/LIQUID)	(K) FUEL BURNED (MM BTU)	(L) AS BURNED FUEL COST (\$)	(M) FUEL COST PER MWH (cents/kWh)	(N) COST OF FUEL (\$/MMBTU)
1. TIA SOLAR	16	270	23.4	-	23.4	-	SOLAR	-	-	-	-	-	-
2. BIG BEND SOLAR	19.7	152	1.1	-	1.1	-	SOLAR	-	-	-	-	-	-
3. LEGALOND SOLAR	1.4	2.81	224.3	-	224.3	-	SOLAR	-	-	-	-	-	-
4. PAYNE CREEK SOLAR	74.3	1,062	19.0	-	19.0	-	SOLAR	-	-	-	-	-	-
5. LITHIA SOLAR	72.1	1,062	20.9	-	20.9	-	SOLAR	-	-	-	-	-	-
7. GRANGE HALL SOLAR	68.9	8,429	19.2	-	19.2	-	SOLAR	-	-	-	-	-	-
8. BONNIE MEADOWS SOLAR	33.4	6,647	22.5	-	22.5	-	SOLAR	-	-	-	-	-	-
10. LAKE HANCOCK SOLAR	18.6	6,615	18.6	-	18.6	-	SOLAR	-	-	-	-	-	-
11. WIMAMMA SOLAR	74.3	9,671	18.6	-	18.6	-	SOLAR	-	-	-	-	-	-
12. LITTLE MAHER RIVER SOLAR	74.3	9,664	18.6	-	18.6	-	SOLAR	-	-	-	-	-	-
13. DURANCE SOLAR	59.8	8,718	20.2	-	20.2	-	SOLAR	-	-	-	-	-	-
14. ALFA SOLAR	89.0	7,773	18.0	-	18.0	-	SOLAR	-	-	-	-	-	-
15. ALFA SOLAR	89.0	7,773	18.0	-	18.0	-	SOLAR	-	-	-	-	-	-
16. BIG BEND #1 SOLAR	14.2	2,039	19.9	-	19.9	-	SOLAR	-	-	-	-	-	-
17. DOVER SOLAR	25.0	3,266	18.1	-	18.1	-	SOLAR	-	-	-	-	-	-
18. BIG BEND #2 SOLAR	34.2	4,518	18.9	-	18.9	-	SOLAR	-	-	-	-	-	-
19. JAMISON SOLAR	80.0	10,508	18.9	-	18.9	-	SOLAR	-	-	-	-	-	-
20. MAGNOLIA PARK SOLAR	74.3	10,699	18.9	-	18.9	-	SOLAR	-	-	-	-	-	-
21. MOUNTAIN VIEW SOLAR	54.4	7,396	18.9	-	18.9	-	SOLAR	-	-	-	-	-	-
22. MOUNTAIN VIEW SOLAR	54.4	7,396	18.9	-	18.9	-	SOLAR	-	-	-	-	-	-
23. RIVERSIDE SOLAR	55.0	6,317	18.0	-	18.0	-	SOLAR	-	-	-	-	-	-
24. LAKE MAHEL SOLAR	74.5	9,671	18.0	-	18.0	-	SOLAR	-	-	-	-	-	-
25. LAKE MAHEL SOLAR	74.5	9,669	17.5	-	17.5	-	SOLAR	-	-	-	-	-	-
26. BULLOCK CREEK SOLAR	74.5	9,669	16.6	-	16.6	-	SOLAR	-	-	-	-	-	-
27. LONG BRANCH SOLAR	74.5	8,899	16.6	-	16.6	-	SOLAR	-	-	-	-	-	-
28. COTTONWOOD RANCH SOLAR	74.5	8,899	16.6	-	16.6	-	SOLAR	-	-	-	-	-	-
30. CURTIS CREEK SOLAR	74.5	0	0.0	-	0.0	-	SOLAR	-	-	-	-	-	-
31. BREWSTER SOLAR	74.5	0	0.0	-	0.0	-	SOLAR	-	-	-	-	-	-
32. BREWSTER SOLAR	74.5	0	0.0	-	0.0	-	SOLAR	-	-	-	-	-	-
33. SOLAR TOTAL	1,751.3	194,748	15.1	-	15.1	-	SOLAR	-	-	-	-	-	-
34. BIG BEND ENERGY STORAGE	12.5	0	-0.3	-	-0.3	-	OTHER	-	-	-	-	-	-
35. DOVER ENERGY STORAGE	15.0	0	-0.3	-	-0.3	-	OTHER	-	-	-	-	-	-
36. LAKE MAHEL ENERGY STORAGE	40.0	0	-0.3	-	-0.3	-	OTHER	-	-	-	-	-	-
37. BAYSIDE ENERGY STORAGE	20.0	0	-0.6	-	-0.6	-	OTHER	-	-	-	-	-	-
38. BAYSIDE ENERGY STORAGE	20.0	0	-0.6	-	-0.6	-	OTHER	-	-	-	-	-	-
39. BATTERY ENERGY STORAGE	127.6	0	-0.5	-	-0.5	-	OTHER	-	-	-	-	-	-
40. BIG BEND #1 CC TOTAL	335	187,494	77.7	0.0	77.7	0	GAS	0	0	0.0	0	0.00	0.00
41. B B #4 (GAS)	380	7,554	2.8	-	-	-	GAS	89,971	1,028,000	91,554.6	487,384	6.50	5.98
42. B B #4 (COAL)	385	15,596	5.8	-	-	-	COAL	8,292	22,500,248	186,578.2	845,781	102.48	5.98
43. BIG BEND #4 TOTAL	765	23,150	8.6	0.0	85.6	-11,983	-	-	-	278,140.8	1,347,155	5.79	-
44. B B IGNITION	-	-	-	-	-	-	GAS	0	0	1,000.0	0	-	0.00
45. BECCT #4 TOTAL	58	0	0.0	0.0	0.0	0	GAS	0	0	0.0	0	0.00	0.00
46. BECCT #4 TOTAL	380	234,851	90.6	0.0	90.6	9,489	GAS	2,161,249	1,027,797	2,227,264.0	12,888,978	5.14	5.98
47. BECCT #6 TOTAL	1,491	185,283	71.5	0.0	84.5	9,485	GAS	1,708,098	1,027,797	1,753,386.5	9,527,288	5.39	-
48. BIG BEND STATION TOTAL	208	0	0.0	-	0.0	0	-	-	-	0	0	0.00	-
49. POLK #1 ST	177	8,730	0.0	0.0	0.0	0	GAS	0	0	0.0	0	0.00	0.00
50. POLK #1 CT (GAS)	177	50 POLK #1 CT TOTAL	1.5	-	71.1	11,988	-	21,260	1,027,894	21,898.0	118,898	6.30	5.98
51. POLK #1 TOTAL	354	1,887	1.3	0.0	71.1	11,988	-	-	-	21,898.0	118,898	6.30	-
52. POLK #2 ST DUCT FIRING	179	8,730	0.0	0.0	0.0	0	GAS	74,747	1,028,001	76,840.0	417,407	4.78	5.98
53. POLK #2 ST W/O DUCT FIRING	293	75,128	6.8	-	14.2	8,802	GAS	-	-	0	0	0.00	0.00
54. POLK #2 ST TOTAL	471	83,858	25.3	-	52.7	916	GAS	-	-	76,840.0	417,407	0.50	0.00
55. POLK #2 CT (GAS)	148	0	0.0	-	0.0	0	GAS	0	0	0	0	0.00	0.00
56. POLK #2 CT (OIL)	148	0	0.0	-	0.0	0	LEG OIL	0	0	0	0	0.00	0.00
57. POLK #2 TOTAL	148	0	0.0	-	0.0	0	-	-	-	0	0	0.00	-
58. POLK #3 CT (GAS)	148	51,757	48.4	-	100.8	10,397	GAS	523,659	1,028,000	538,218.9	2,923,691	5.95	5.98
59. POLK #3 CT (OIL)	148	817	0.7	-	1.5	11,016	LEG OIL	1,553	5,795,235	9,000.0	184,735	22.81	118.95
60. POLK #3 TOTAL	149	52,584	49.2	-	48.7	10,407	-	-	-	547,218.9	3,108,426	5.81	-
61. POLK #4 CT (GAS) TOTAL	149	41,425	38.7	-	92.1	11,216	GAS	451,951	1,027,999	464,095.4	2,525,813	6.09	5.58
62. POLK #5 CT (GAS) TOTAL	149	41,289	38.6	-	91.8	11,227	GAS	450,500	1,027,999	463,534.0	2,517,994	6.10	5.58
63. POLK #2 CC TOTAL	1,055	219,156	26.9	0.0	76.2	7,083	-	-	-	1,552,188.3	8,587,840	3.81	-
64. POLK STATION TOTAL	1,261	221,943	24.3	0.0	255.2	7,121	-	-	-	1,574,084.3	8,886,528	3.93	-
65. BAYSIDE #1	774	296,705	53.2	0.0	89.3	7,283	GAS	2,102,180	1,028,000	2,181,020.8	11,739,012	3.89	5.98
66. BAYSIDE #2	1,023	154,576	22.4	0.0	73.0	7,310	GAS	1,203,170	1,028,000	1,237,578.5	6,722,726	4.68	5.98
67. BAYSIDE #3	56	0	0.0	0.0	0.0	0	GAS	0	0	0	0	0.00	0.00
68. BAYSIDE #4	56	0	0.0	0.0	0.0	0	GAS	0	0	0	0	0.00	0.00
69. BAYSIDE #5	56	0	0.0	0.0	0.0	0	GAS	0	0	0	0	0.00	0.00
70. BAYSIDE #6	55	0	0.0	0.0	0.0	0	GAS	0	0	0	0	0.00	0.00
71. BAYSIDE STATION TOTAL	2,021	461,353	31.7	0.0	52.2	7,286	GAS	3,386,030	1,028,000	3,388,995.1	18,481,738	4.00	5.58
72. MACDILL 1	18	0	0.0	0.0	0.0	0	GAS	0	0	0	0	0.00	0.00
73. MACDILL 2	18	0	0.0	0.0	0.0	0	GAS	0	0	0	0	0.00	0.00
74. MACDILL 3	18	0	0.0	0.0	0.0	0	GAS	0	0	0	0	0.00	0.00
75. MACDILL 4	18	0	0.0	0.0	0.0	0	GAS	0	0	0	0	0.00	0.00
76. SOUTH TAMPA RESILIENCE PROJECT TOTAL	73	0	0.0	0.0	0.0	0	GAS	0	0	0.0	0	0.00	0.00
77. SYSTEM TOTAL	8,785	1,587,591	31.0	0.0	82.2	8,119	-	-	-	9,225,454.7	56,091,888	3.32	-

(1) As burned fuel cost system total includes sytation
(2) Fuel burned (MM BTU) system total excludes sytation
(3) AC rating

CC = COMBINED CYCLE
ST = STEAM TURBINE
GT = COMBUSTION TURBINE

LEGEND:
B.B. = BIG BEND
CC = COMBINED CYCLE

SCHEDULE E4

TAMPA ELECTRIC COMPANY
SYSTEM NET GENERATION AND FUEL COST
ESTIMATED FOR PERIOD: DECEMBER 2028

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)
PLANT/UNIT	NET CAPACITY BILITY (MW)	NET GENERATION (MWH)	NET CAPACITY FACTOR (%)	EQUIV. FACTOR (%)	NET CAPACITY FACTOR (%)	AVG NET HEAT RATE (BTU/KWH)	FUEL TYPE	FUEL BURNED (UNITS)	FUEL HEAT VALUE (BTU/LIQUID)	FUEL BURNED (MM BTU)	AS BURNED FUEL COST (\$)	FUEL COST PER MWH (cents/kWh)	COST OF FUEL (\$/MMBTU)
1. TIK SOLAR	1.6	258	21.7	-	-	-	SOLAR	-	-	-	-	-	-
2. LEOGAND SOLAR	1.4	154	18.3	-	-	-	SOLAR	-	-	-	-	-	-
3. LEOGAND SOLAR	1.4	2,045	186.3	-	-	-	SOLAR	-	-	-	-	-	-
4. PAYNE CREEK SOLAR	70.1	5,509	10.8	-	-	-	SOLAR	-	-	-	-	-	-
5. PAYNE CREEK SOLAR	70.1	5,509	10.8	-	-	-	SOLAR	-	-	-	-	-	-
6. UTHIA SOLAR	74.2	5,974	17.9	-	-	-	SOLAR	-	-	-	-	-	-
7. GRANGE HALL SOLAR	50.9	7,555	15.6	-	-	-	SOLAR	-	-	-	-	-	-
8. PEACE CREEK SOLAR	59.2	5,788	14.1	-	-	-	SOLAR	-	-	-	-	-	-
9. PEACE CREEK SOLAR	59.2	5,788	14.1	-	-	-	SOLAR	-	-	-	-	-	-
10. LAKE HANCOCK SOLAR	49.3	5,552	15.1	-	-	-	SOLAR	-	-	-	-	-	-
11. WINDHAM SOLAR	74.7	7,652	13.8	-	-	-	SOLAR	-	-	-	-	-	-
12. WINDHAM SOLAR	74.7	7,652	13.8	-	-	-	SOLAR	-	-	-	-	-	-
13. DURANCE SOLAR	59.6	7,320	16.5	-	-	-	SOLAR	-	-	-	-	-	-
14. ALFRA SOLAR	80.0	6,911	15.5	-	-	-	SOLAR	-	-	-	-	-	-
15. BAYVIEW SOLAR	54.2	1,826	15.3	-	-	-	SOLAR	-	-	-	-	-	-
16. BAYVIEW SOLAR	54.2	1,826	15.3	-	-	-	SOLAR	-	-	-	-	-	-
17. DOVER SOLAR	25.0	2,850	15.5	-	-	-	SOLAR	-	-	-	-	-	-
18. JAMISON SOLAR	74.3	9,477	15.3	-	-	-	SOLAR	-	-	-	-	-	-
19. JAMISON SOLAR	74.3	9,477	15.3	-	-	-	SOLAR	-	-	-	-	-	-
20. MAGNOLIA PARK SOLAR	74.3	6,553	14.6	-	-	-	SOLAR	-	-	-	-	-	-
21. MOUNTAIN VIEW SOLAR	54.4	5,696	14.6	-	-	-	SOLAR	-	-	-	-	-	-
22. MOUNTAIN VIEW SOLAR	54.4	5,696	14.6	-	-	-	SOLAR	-	-	-	-	-	-
23. RIVERSIDE SOLAR	55.0	5,044	12.3	-	-	-	SOLAR	-	-	-	-	-	-
24. LAKE WAHEL SOLAR	74.5	7,724	13.9	-	-	-	SOLAR	-	-	-	-	-	-
25. LAKE WAHEL SOLAR	74.5	7,724	13.9	-	-	-	SOLAR	-	-	-	-	-	-
26. BULLOCK CREEK SOLAR	24.0	3,115	13.6	-	-	-	SOLAR	-	-	-	-	-	-
27. LONG BRANCH SOLAR	74.5	7,451	13.5	-	-	-	SOLAR	-	-	-	-	-	-
28. COTTONMOUTH RANCH SOLAR	74.5	7,451	13.5	-	-	-	SOLAR	-	-	-	-	-	-
29. COTTONMOUTH RANCH SOLAR	74.5	7,451	13.5	-	-	-	SOLAR	-	-	-	-	-	-
30. CURTIS CREEK SOLAR	74.5	5,228	9.4	-	-	-	SOLAR	-	-	-	-	-	-
31. BREWSTER SOLAR	74.5	4,262	7.7	-	-	-	SOLAR	-	-	-	-	-	-
32. BREWSTER SOLAR	74.5	4,262	7.7	-	-	-	SOLAR	-	-	-	-	-	-
33. SOLAR TOTAL	1,731.3	183,261	13.9	-	-	-	SOLAR	-	-	-	-	-	-
34. BIG BEND ENERGY STORAGE	13.6	(83)	-0.7	-	-	-	OTHER	-	-	-	-	-	-
35. DOVER ENERGY STORAGE	15.0	(120)	-0.7	-	-	-	OTHER	-	-	-	-	-	-
36. LAKE WAHEL ENERGY STORAGE	40.0	(220)	-0.7	-	-	-	OTHER	-	-	-	-	-	-
37. BAYVIEW ENERGY STORAGE	20.0	(169)	-1.1	-	-	-	OTHER	-	-	-	-	-	-
38. BATTERY ENERGY STORAGE	127.6	(609)	-1.0	-	-	-	OTHER	-	-	-	-	-	-
40. BIG BEND #1 CC TOTAL	530	164,585	86.0	0.0	75.7	0	GAS	0	0	0.0	0	0.00	0.00
41. B B #4 (GAS)	395	0	0.0	-	-	-	GAS	0	0	0.0	0	0.00	0.00
42. B B #4 (CC)	385	72,550	25.6	0.0	85.6	11,877	CC	38,270	22,550,280	861,086.1	3,921,615	5.41	102.46
43. BIG BEND #4 TOTAL	780	72,550	25.6	0.0	85.6	11,877	CC	38,270	22,550,280	861,086.1	3,921,615	5.41	102.46
44. B B IGNITION	-	-	-	-	-	-	GAS	15,153	1,860,978	15,077.0	95,954	6.33	6.33
45. BEC #4 TOTAL	61	122	0.3	0.0	100.0	10,955	GAS	1,300	1,028,077	1,336.5	8,227	6.74	6.33
46. BEC #4 CC TOTAL	188	18,075	78.2	0.0	100.0	9,209	GAS	1,300	1,028,077	1,336.5	8,227	6.74	6.33
47. BEC #4 TOTAL	249	20,725	78.2	0.0	100.0	9,209	GAS	1,300	1,028,077	1,336.5	8,227	6.74	6.33
48. BIG BEND STATION TOTAL	1,477	637,705	58.0	0.0	87.8	7,131	GAS	-	-	4,547,776.1	28,716,158	4.19	-
49. POLK #1 ET	208	0	0.0	-	0.0	0	GAS	0	0	0.0	0	0.00	0.00
50. POLK #1 CT (GAS)	208	12,032	7.9	0.0	36.1	14,249	GAS	187,139	1,028,001	171,819.0	1,057,722	6.79	6.33
51. POLK #1 TOTAL	416	12,032	7.9	0.0	36.1	14,249	GAS	187,139	1,028,001	171,819.0	1,057,722	6.79	6.33
52. POLK #2 ET DUCT FRING	179	12,372	9.3	-	11.9	6,760	GAS	105,424	1,028,001	108,376.0	667,164	5.39	6.33
53. POLK #2 CT (GAS)	179	98,600	24.4	-	58.2	865	GAS	-	-	108,376.0	667,164	5.39	6.33
54. POLK #2 ST TOTAL	358	110,972	43.6	-	70.1	865	GAS	-	-	108,376.0	667,164	5.39	6.33
55. POLK #2 ET (GAS)	179	98,600	24.4	-	58.2	10,144	GAS	974,841	1,028,001	1,007,443.8	6,276,682	6.32	6.33
56. POLK #2 CT (GAS)	179	98,600	24.4	-	58.2	10,144	GAS	974,841	1,028,001	1,007,443.8	6,276,682	6.32	6.33
57. POLK #2 TOTAL	358	197,200	48.8	-	116.4	20,288	GAS	1,949,682	1,028,001	2,014,887.6	12,553,364	11.35	11.35
58. POLK #3 CT (GAS)	179	111,540	84.1	-	97.3	10,155	GAS	1,102,868	1,028,000	1,133,245.9	6,979,359	6.25	6.33
59. POLK #3 CT (GAS)	179	111,540	84.1	-	97.3	10,155	GAS	1,102,868	1,028,000	1,133,245.9	6,979,359	6.25	6.33
60. POLK #3 TOTAL	358	223,080	91.2	-	194.6	20,313	GAS	2,205,756	1,028,000	2,266,491.7	13,952,713	12.50	12.50
61. POLK #4 CT (GAS) TOTAL	179	56,050	37.7	-	89.9	10,851	GAS	519,564	1,028,000	533,083.7	3,261,877	6.58	6.33
62. POLK #5 CT (GAS) TOTAL	179	61,355	48.2	-	91.7	10,323	GAS	528,080	1,027,999	545,354.6	3,374,687	6.48	6.33
63. POLK #2 CC TOTAL	1,194	485,745	54.7	0.0	62.3	7,086	-	-	-	3,432,099.7	21,266,491	4.38	-
64. POLK STATION TOTAL	1,400	497,777	47.8	0.0	100.1	7,240	-	-	-	3,803,910.7	22,314,213	4.48	-
65. BAYSIDE #1	184	207,774	32.7	0.0	62.5	7,244	GAS	1,483,771	1,028,000	1,504,756.6	9,263,312	4.46	6.33
66. BAYSIDE #2	184	207,774	32.7	0.0	62.5	7,244	GAS	1,483,771	1,028,000	1,504,756.6	9,263,312	4.46	6.33
67. BAYSIDE #3	61	0	0.0	0.0	0	0	GAS	0	0	0.0	0	0.00	0.00
68. BAYSIDE #4	61	122	0.3	0.0	100.0	12,020	GAS	1,427	1,027,880	1,468.5	9,031	7.40	6.33
69. BAYSIDE #5	11	122	0.3	0.0	100.0	12,020	GAS	1,427	1,027,880	1,468.5	9,031	7.40	6.33
70. BAYSIDE #6	61	0	0.0	0.0	0	0	GAS	0	0	0.0	0	0.00	0.00
71. BAYSIDE STATION TOTAL	2,227	207,568	12.6	0.0	62.6	7,250	GAS	1,486,625	1,027,999	1,507,689.6	9,261,373	4.46	6.33
72. MACDILL 1	18	936	6.9	0.0	81.6	7,415	GAS	5,933	1,169,255	6,938.9	37,545	4.01	6.33
73. MACDILL 2	18	936	6.9	0.0	81.6	7,415	GAS	5,933	1,169,255	6,938.9	37,545	4.01	6.33
74. MACDILL 3	18	710	5.2	0.0	55.0	7,410	GAS	5,933	886,764	5,261.0	37,545	5.29	6.33
75. MACDILL 4	18	710	5.2	0.0	55.0	7,410	GAS	5,933	886,764	5,261.0	37,545	5.29	6.33
76. SOUTH TAMPA RESILIENCE PROJECT TOTAL	73	3,261	6.1	0.0	73.5	7,413	GAS	23,731	1,028,010	24,395.7	159,179	4.68	6.33
77. SYSTEM TOTAL	7,066	1,526,124	29.0	0.0	98.5	8,333	-	-	-	9,893,760.1	58,461,961	3.92	-

(1) As burned fuel cost system total includes ignition
(2) Fuel burned (MM BTU) system total excludes ignition
(3) AC rating

LEGEND:
B.B. = BIG BEND
CC = COMBINED CYCLE

SCHEDULE E5

TAMPA ELECTRIC COMPANY
SYSTEM GENERATED FUEL COST INVENTORY ANALYSIS
ESTIMATED FOR THE PERIOD: JANUARY 2026 THROUGH JUNE 2026

	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26
HEAVY OIL						
1. PURCHASES:						
2. UNITS (BBL)	0	0	0	0	0	0
3. UNIT COST (\$/BBL)	0.00	0.00	0.00	0.00	0.00	0.00
4. AMOUNT (\$)	0	0	0	0	0	0
5. BURNED:						
6. UNITS (BBL)	0	0	0	0	0	0
7. UNIT COST (\$/BBL)	0.00	0.00	0.00	0.00	0.00	0.00
8. AMOUNT (\$)	0	0	0	0	0	0
9. ENDING INVENTORY:						
10. UNITS (BBL)	0	0	0	0	0	0
11. UNIT COST (\$/BBL)	0.00	0.00	0.00	0.00	0.00	0.00
12. AMOUNT (\$)	0	0	0	0	0	0
13. DAYS SUPPLY:	0	0	0	0	0	0
LIGHT OIL						
14. PURCHASES:						
15. UNITS (BBL)	1,553	1,553	1,444	1,355	1,553	1,537
16. UNIT COST (\$/BBL)	103.35	103.35	103.35	103.34	103.35	103.34
17. AMOUNT (\$)	160,496	160,496	149,237	140,030	160,496	158,841
18. BURNED:						
19. UNITS (BBL)	1,553	1,553	1,444	1,355	1,553	1,537
20. UNIT COST (\$/BBL)	126.22	125.32	124.51	123.77	122.97	122.20
21. AMOUNT (\$)	196,017	194,616	179,796	167,712	190,972	187,824
22. ENDING INVENTORY:						
23. UNITS (BBL)	37,805	37,805	37,805	37,805	37,805	37,805
24. UNIT COST (\$/BBL)	126.24	125.33	124.52	123.79	122.99	122.22
25. AMOUNT (\$)	4,772,338	4,738,219	4,707,660	4,679,978	4,649,502	4,620,519
26. DAYS SUPPLY: NORMAL	767,849	767,849	767,849	767,849	767,849	767,849
27. DAYS SUPPLY: EMERGENCY	5	5	5	5	5	5
COAL						
28. PURCHASES:						
29. UNITS (TONS)	0	0	0	29,000	14,500	14,500
30. UNIT COST (\$/TON)	0.00	0.00	0.00	91.44	91.44	91.44
31. AMOUNT (\$)	0	0	0	2,651,881	1,325,940	1,325,940
32. BURNED:						
33. UNITS (TONS)	38,534	8,465	3,000	30,888	2,461	16,651
34. UNIT COST (\$/TON)	128.21	122.80	122.82	115.28	111.97	109.48
35. AMOUNT (\$)	4,940,505	1,039,539	368,459	3,560,900	275,550	1,822,942
36. ENDING INVENTORY:						
37. UNITS (TONS)	143,990	135,525	132,525	130,637	142,676	140,525
38. UNIT COST (\$/TON)	125.05	125.19	125.25	120.13	117.35	115.63
39. AMOUNT (\$)	18,005,670	16,966,987	16,598,831	15,692,934	16,743,573	16,248,254
40. DAYS SUPPLY:	259	285	335	238	335	218
NATURAL GAS						
41. PURCHASES:						
42. UNITS (MCF)	8,361,726	8,549,520	8,890,079	9,193,959	10,870,418	11,937,394
43. UNIT COST (\$/MCF)	6.06	5.62	4.97	5.11	5.06	5.18
44. AMOUNT (\$)	50,665,502	48,090,283	44,152,270	46,985,289	54,967,865	61,832,444
45. BURNED:						
46. UNITS (MCF)	8,361,726	8,549,519	8,890,078	9,193,959	10,870,419	11,937,393
47. UNIT COST (\$/MCF)	6.05	5.63	4.98	5.11	5.06	5.18
48. AMOUNT (\$)	50,565,963	48,158,804	44,266,630	47,026,388	54,958,445	61,780,904
49. ENDING INVENTORY:						
50. UNITS (MCF)	291,829	291,829	291,829	291,829	291,829	291,829
51. UNIT COST (\$/MCF)	4.25	4.02	3.63	3.49	3.52	3.70
52. AMOUNT (\$)	1,241,520	1,173,000	1,058,640	1,017,540	1,026,960	1,078,499
53. DAYS SUPPLY:	1	1	1	1	1	1
NUCLEAR						
54. BURNED:						
55. UNITS (MMBTU)	0	0	0	0	0	0
56. UNIT COST (\$/MMBTU)	0.00	0.00	0.00	0.00	0.00	0.00
57. AMOUNT (\$)	0	0	0	0	0	0
OTHER						
58. PURCHASES:						
59. UNITS (MMBTU)	0	0	0	0	0	0
60. UNIT COST (\$/MMBTU)	0.00	0.00	0.00	0.00	0.00	0.00
61. AMOUNT (\$)	0	0	0	0	0	0
62. BURNED:						
63. UNITS (MMBTU)	0	0	0	0	0	0
64. UNIT COST (\$/MMBTU)	0.00	0.00	0.00	0.00	0.00	0.00
65. AMOUNT (\$)	0	0	0	0	0	0
66. ENDING INVENTORY:						
67. UNITS (MMBTU)	0	0	0	0	0	0
68. UNIT COST (\$/MMBTU)	0.00	0.00	0.00	0.00	0.00	0.00
69. AMOUNT (\$)	0	0	0	0	0	0
70. DAYS SUPPLY:	0	0	0	0	0	0

NOTE: BEGINNING & ENDING INVENTORIES MAY NOT BALANCE BECAUSE OF THE FOLLOWING
(1) LIGHT OIL-IGNITION AND ANALYSIS(2) COAL-IGNITION, ADDITIVES, ANALYSIS, AND INVENTORY ADJUSTMENT (3) GAS-IGNITION

SCHEDULE E5

TAMPA ELECTRIC COMPANY
SYSTEM GENERATED FUEL COST INVENTORY ANALYSIS
ESTIMATED FOR THE PERIOD: JULY 2026 THROUGH DECEMBER 2026

	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	TOTAL
HEAVY OIL							
1. PURCHASES:							
2. UNITS (BBL)		0		0	0	0	0
3. UNIT COST (\$/BBL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. AMOUNT (\$)	0	0	0	0	0	0	0
5. BURNED:							
6. UNITS (BBL)	0	0	0	0	0	0	0
7. UNIT COST (\$/BBL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. AMOUNT (\$)	0	0	0	0	0	0	0
9. ENDING INVENTORY:							
10. UNITS (BBL)	0	0	0	0	0	0	0
11. UNIT COST (\$/BBL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. AMOUNT (\$)	0	0	0	0	0	0	0
13. DAYS SUPPLY:	0	0	0	0	0	0	-
LIGHT OIL							
14. PURCHASES:							
15. UNITS (BBL)	1,363	1,553	1,553	1,403	1,553	1,553	17,973
16. UNIT COST (\$/BBL)	103.34	103.46	103.67	103.87	103.88	103.76	103.51
17. AMOUNT (\$)	140,853	160,675	160,995	145,727	161,332	161,138	1,860,316
18. BURNED:							
19. UNITS (BBL)	1,363	1,553	1,552	1,403	1,553	1,553	17,972
20. UNIT COST (\$/BBL)	121.54	120.83	120.23	119.59	118.95	118.35	122.03
21. AMOUNT (\$)	165,660	187,654	186,602	167,784	184,735	183,804	2,193,176
22. ENDING INVENTORY:							
23. UNITS (BBL)	37,805	37,805	37,805	37,805	37,805	37,805	37,805
24. UNIT COST (\$/BBL)	121.56	120.85	120.17	119.59	118.97	118.37	118.37
25. AMOUNT (\$)	4,595,712	4,568,732	4,543,125	4,521,068	4,497,664	4,474,998	4,474,998
26. DAYS SUPPLY: NORMAL	767,849	767,849	767,849	767,849	767,849	767,849	-
27. DAYS SUPPLY: EMERGENCY	5	5	5	5	5	5	-
COAL							
28. PURCHASES:							
29. UNITS (TONS)	29,000	14,500	14,500	0	0	0	116,000
30. UNIT COST (\$/TON)	91.44	91.44	91.44	0.00	0.00	0.00	91.44
31. AMOUNT (\$)	2,651,881	1,325,940	1,325,940	0	0	0	10,607,522
32. BURNED:							
33. UNITS (TONS)	20,077	22,644	7,279	10,175	8,292	38,270	206,736
34. UNIT COST (\$/TON)	105.54	103.97	102.48	102.47	102.48	102.48	111.45
35. AMOUNT (\$)	2,119,011	2,354,209	745,953	1,042,668	849,761	3,921,815	23,041,311
36. ENDING INVENTORY:							
37. UNITS (TONS)	149,448	141,304	148,525	138,350	130,058	91,788	91,788
38. UNIT COST (\$/TON)	112.30	111.51	110.00	110.56	111.08	114.71	114.71
39. AMOUNT (\$)	16,783,153	15,757,173	16,337,896	15,296,256	14,447,333	10,529,386	10,529,386
40. DAYS SUPPLY:	275	324	525	224	141	97	-
NATURAL GAS							
41. PURCHASES:							
42. UNITS (MCF)	12,590,127	13,033,678	12,310,060	11,336,280	8,784,901	8,589,271	124,447,413
43. UNIT COST (\$/MCF)	5.45	5.50	5.39	5.36	5.59	6.34	5.44
44. AMOUNT (\$)	68,555,022	71,638,261	66,363,892	60,711,356	49,124,449	54,475,322	677,561,955
45. BURNED:							
46. UNITS (MCF)	12,590,127	13,033,679	12,310,061	11,336,280	8,784,902	8,589,273	124,447,416
47. UNIT COST (\$/MCF)	5.44	5.49	5.39	5.35	5.58	6.33	5.44
48. AMOUNT (\$)	68,496,462	71,619,901	66,375,052	60,696,716	49,057,190	54,356,283	677,358,738
49. ENDING INVENTORY:							
50. UNITS (MCF)	291,829	291,829	291,829	291,829	291,829	291,829	291,829
51. UNIT COST (\$/MCF)	3.90	3.96	3.92	3.97	4.20	4.61	4.61
52. AMOUNT (\$)	1,137,060	1,155,421	1,144,260	1,158,900	1,226,160	1,345,200	1,345,200
53. DAYS SUPPLY:	1	1	1	1	1	1	-
NUCLEAR							
54. BURNED:							
55. UNITS (MMBTU)	0	0	0	0	0	0	0
56. UNIT COST (\$/MMBTU)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57. AMOUNT (\$)	0	0	0	0	0	0	0
OTHER							
58. PURCHASES:							
59. UNITS (MMBTU)	0	0	0	0	0	0	0
60. UNIT COST (\$/MMBTU)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61. AMOUNT (\$)	0	0	0	0	0	0	0
62. BURNED:							
63. UNITS (MMBTU)	0	0	0	0	0	0	0
64. UNIT COST (\$/MMBTU)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65. AMOUNT (\$)	0	0	0	0	0	0	0
66. ENDING INVENTORY:							
67. UNITS (MMBTU)	0	0	0	0	0	0	0
68. UNIT COST (\$/MMBTU)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
69. AMOUNT (\$)	0	0	0	0	0	0	0
70. DAYS SUPPLY:	0	0	0	0	0	0	-

NOTE: BEGINNING & ENDING INVENTORIES MAY NOT BALANCE BECAUSE OF THE FOLLOWING
(1) LIGHT OIL-IGNITION AND ANALYSIS (2) COAL-IGNITION, ADDITIVES, ANALYSIS, AND INVENTORY ADJUSTMENT (3) GAS-IGNITION

TAMPA ELECTRIC COMPANY
POWER SOLD
ACTUAL/ESTIMATED FOR THE PERIOD: JANUARY 2026 THROUGH JUNE 2026

SCHEDULE E6

(1)	(2)	(3)	(4)	(5)	(6)	(7)		(8)	(9)	(10)
MONTH	SOLD TO	TYPE & SCHEDULE	TOTAL MWH SOLD	MWH WHEELED FROM OTHER SYSTEMS	MWH FROM OWN GENERATION	CENTS/KWH		TOTAL \$ FOR FUEL ADJUSTMENT	TOTAL COST \$	GAINS ON SALES
						(A) FUEL COST	(B) TOTAL COST			
Jan-26	SEMINOLE	JURISD.	SCH. - D	3,000.0	0.0	3,000.0	3.685	3.817	110,556.00	3,963.00
	VARIOUS	JURISD.	MKT. BASE	0.0	0.0	0.0	0.000	0.000	0.00	0.00
	TOTAL			3,000.0	0.0	3,000.0	3.685	3.817	110,556.00	3,963.00
Feb-26	SEMINOLE	JURISD.	SCH. - D	2,500.0	0.0	2,500.0	3.515	3.641	87,875.00	3,150.00
	VARIOUS	JURISD.	MKT. BASE	0.0	0.0	0.0	0.000	0.000	0.00	0.00
	TOTAL			2,500.0	0.0	2,500.0	3.515	3.641	87,875.00	3,150.00
Mar-26	SEMINOLE	JURISD.	SCH. - D	3,000.0	0.0	3,000.0	3.004	3.112	90,132.00	3,231.00
	VARIOUS	JURISD.	MKT. BASE	0.0	0.0	0.0	0.000	0.000	0.00	0.00
	TOTAL			3,000.0	0.0	3,000.0	3.004	3.112	90,132.00	3,231.00
Apr-26	SEMINOLE	JURISD.	SCH. - D	3,100.0	0.0	3,100.0	3.189	3.304	98,871.40	3,544.00
	VARIOUS	JURISD.	MKT. BASE	0.0	0.0	0.0	0.000	0.000	0.00	0.00
	TOTAL			3,100.0	0.0	3,100.0	3.189	3.304	98,871.40	3,544.00
May-26	SEMINOLE	JURISD.	SCH. - D	3,000.0	0.0	3,000.0	3.263	3.380	97,902.00	3,509.00
	VARIOUS	JURISD.	MKT. BASE	0.0	0.0	0.0	0.000	0.000	0.00	0.00
	TOTAL			3,000.0	0.0	3,000.0	3.263	3.380	97,902.00	3,509.00
Jun-26	SEMINOLE	JURISD.	SCH. - D	2,900.0	0.0	2,900.0	3.434	3.557	99,574.40	3,569.00
	VARIOUS	JURISD.	MKT. BASE	0.0	0.0	0.0	0.000	0.000	0.00	0.00
	TOTAL			2,900.0	0.0	2,900.0	3.434	3.557	99,574.40	3,569.00

TAMPA ELECTRIC COMPANY

SCHEDULE E6

POWER SOLD

ESTIMATED FOR THE PERIOD: JULY 2026 THROUGH DECEMBER 2026

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)		
MONTH	SOLD TO	TYPE & SCHEDULE	TOTAL MWH SOLD	MWH		CENTS/KWH		TOTAL \$ FOR FUEL ADJUSTMENT	TOTAL COST \$	GAINS ON SALES	
				WHEELED	MWH	(A)	(B)				
				FROM OTHER SYSTEMS	FROM OWN GENERATION	FUEL COST	TOTAL COST				
Jul-26	SEMINOLE	JURISD.	SCH. - D	3,000.0	0.0	3,000.0	3.648	3.779	109,446.00	113,369.00	3,923.00
	VARIOUS	JURISD.	MKT. BASE	0.0	0.0	0.0	0.000	0.000	0.00	0.00	0.00
	TOTAL			3,000.0	0.0	3,000.0	3.648	3.779	109,446.00	113,369.00	3,923.00
Aug-26	SEMINOLE	JURISD.	SCH. - D	2,200.0	0.0	2,200.0	3.707	3.840	81,562.80	84,486.80	2,924.00
	VARIOUS	JURISD.	MKT. BASE	0.0	0.0	0.0	0.000	0.000	0.00	0.00	0.00
	TOTAL			2,200.0	0.0	2,200.0	3.707	3.840	81,562.80	84,486.80	2,924.00
Sep-26	SEMINOLE	JURISD.	SCH. - D	3,300.0	0.0	3,300.0	3.611	3.741	119,169.60	123,441.60	4,272.00
	VARIOUS	JURISD.	MKT. BASE	0.0	0.0	0.0	0.000	0.000	0.00	0.00	0.00
	TOTAL			3,300.0	0.0	3,300.0	3.611	3.741	119,169.60	123,441.60	4,272.00
Oct-26	SEMINOLE	JURISD.	SCH. - D	2,000.0	0.0	2,000.0	3.374	3.495	67,488.00	69,907.00	2,419.00
	VARIOUS	JURISD.	MKT. BASE	0.0	0.0	0.0	0.000	0.000	0.00	0.00	0.00
	TOTAL			2,000.0	0.0	2,000.0	3.374	3.495	67,488.00	69,907.00	2,419.00
Nov-26	SEMINOLE	JURISD.	SCH. - D	3,500.0	0.0	3,500.0	3.463	3.587	121,212.00	125,557.00	4,345.00
	VARIOUS	JURISD.	MKT. BASE	0.0	0.0	0.0	0.000	0.000	0.00	0.00	0.00
	TOTAL			3,500.0	0.0	3,500.0	3.463	3.587	121,212.00	125,557.00	4,345.00
Dec-26	SEMINOLE	JURISD.	SCH. - D	3,000.0	0.0	3,000.0	3.922	4.063	117,660.00	121,878.00	4,218.00
	VARIOUS	JURISD.	MKT. BASE	0.0	0.0	0.0	0.000	0.000	0.00	0.00	0.00
	TOTAL			3,000.0	0.0	3,000.0	3.922	4.063	117,660.00	121,878.00	4,218.00
TOTAL											
Jan-26	SEMINOLE	JURISD.	SCH. - D	34,500.0	0.0	34,500.0	3.482	3.607	1,201,449.20	1,244,516.20	43,067.00
THRU	VARIOUS	JURISD.	MKT. BASE	0.0	0.0	0.0	0.000	0.000	0.00	0.00	0.00
Dec-26	TOTAL			34,500.0	0.0	34,500.0	3.482	3.607	1,201,449.20	1,244,516.20	43,067.00

TAMPA ELECTRIC COMPANY
PURCHASED POWER
EXCLUSIVE OF ECONOMY AND QUALIFYING FACILITIES
ACTUAL/ESTIMATED FOR THE PERIOD: JANUARY 2026 THROUGH DECEMBER 2026

SCHEDULE E7

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)		(9)
MONTH	PURCHASED FROM	TYPE & SCHEDULE	TOTAL MWH PURCHASED	MWH FOR OTHER UTILITIES	MWH FOR INTERRUPTIBLE	MWH FOR FIRM	CENTS/KWH		TOTAL \$ FOR FUEL ADJUSTMENT
							(A) FUEL COST	(B) TOTAL COST	
Jan-26	VARIOUS	FIRM	67,896.0	0.0	0.0	67,896.0	5.317	5.317	3,610,215.12
	TOTAL		67,896.0	0.0	0.0	67,896.0	5.317	5.317	3,610,215.12
Feb-26	VARIOUS	FIRM	25,548.0	0.0	0.0	25,548.0	4.015	4.015	1,025,838.07
	TOTAL		25,548.0	0.0	0.0	25,548.0	4.015	4.015	1,025,838.07
Mar-26	VARIOUS	FIRM	25,296.0	0.0	0.0	25,296.0	3.785	3.785	957,513.12
	TOTAL		25,296.0	0.0	0.0	25,296.0	3.785	3.785	957,513.12
Apr-26	VARIOUS	FIRM	24,480.0	0.0	0.0	24,480.0	3.785	3.785	926,625.60
	TOTAL		24,480.0	0.0	0.0	24,480.0	3.785	3.785	926,625.60
May-26	VARIOUS	FIRM	25,296.0	0.0	0.0	25,296.0	3.785	3.785	957,513.12
	TOTAL		25,296.0	0.0	0.0	25,296.0	3.785	3.785	957,513.12
Jun-26	VARIOUS	FIRM	24,480.0	0.0	0.0	24,480.0	3.785	3.785	926,625.60
	TOTAL		24,480.0	0.0	0.0	24,480.0	3.785	3.785	926,625.60
Jul-26	VARIOUS	FIRM	20,130.0	0.0	0.0	20,130.0	3.766	3.766	758,053.86
	TOTAL		20,130.0	0.0	0.0	20,130.0	3.766	3.766	758,053.86
Aug-26	VARIOUS	FIRM	23,100.0	0.0	0.0	23,100.0	3.778	3.778	872,725.56
	TOTAL		23,100.0	0.0	0.0	23,100.0	3.778	3.778	872,725.56
Sep-26	VARIOUS	FIRM	24,480.0	0.0	0.0	24,480.0	3.785	3.785	926,625.60
	TOTAL		24,480.0	0.0	0.0	24,480.0	3.785	3.785	926,625.60
Oct-26	VARIOUS	FIRM	16,672.0	0.0	0.0	16,672.0	3.829	3.829	638,425.12
	TOTAL		16,672.0	0.0	0.0	16,672.0	3.829	3.829	638,425.12
Nov-26	VARIOUS	FIRM	23,760.0	0.0	0.0	23,760.0	3.788	3.788	899,985.60
	TOTAL		23,760.0	0.0	0.0	23,760.0	3.788	3.788	899,985.60
Dec-26	VARIOUS	FIRM	25,672.1	0.0	0.0	25,672.1	3.942	3.942	1,012,020.71
	TOTAL		25,672.1	0.0	0.0	25,672.1	3.942	3.942	1,012,020.71
TOTAL									
Jan-26	VARIOUS	FIRM	326,810.1	0.0	0.0	326,810.1	4.135	4.135	13,512,167.08
THRU	TOTAL		326,810.1	0.0	0.0	326,810.1	4.135	4.135	13,512,167.08
Dec-26									

TAMPA ELECTRIC COMPANY
ENERGY PAYMENT TO QUALIFYING FACILITIES
ACTUAL/ESTIMATED FOR THE PERIOD: JANUARY 2026 THROUGH DECEMBER 2026

SCHEDULE E8

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)		(9)
MONTH	PURCHASED FROM	TYPE & SCHEDULE	TOTAL MWH PURCHASED	MWH FOR OTHER UTILITIES	MWH FOR INTERRUPTIBLE	MWH FOR FIRM	CENTS/KWH		TOTAL \$ FOR FUEL ADJUSTMENT
							(A) FUEL COST	(B) TOTAL COST	
Jan-26	VARIOUS	CO-GEN.							
		AS AVAIL.	5,952.0	0.0	0.0	5,952.0	3.313	3.313	197,189.76
	TOTAL		5,952.0	0.0	0.0	5,952.0	3.313	3.313	197,189.76
Feb-26	VARIOUS	CO-GEN.							
		AS AVAIL.	5,376.0	0.0	0.0	5,376.0	3.313	3.313	178,106.88
	TOTAL		5,376.0	0.0	0.0	5,376.0	3.313	3.313	178,106.88
Mar-26	VARIOUS	CO-GEN.							
		AS AVAIL.	5,952.0	0.0	0.0	5,952.0	3.313	3.313	197,189.76
	TOTAL		5,952.0	0.0	0.0	5,952.0	3.313	3.313	197,189.76
Apr-26	VARIOUS	CO-GEN.							
		AS AVAIL.	5,760.0	0.0	0.0	5,760.0	3.313	3.313	190,828.80
	TOTAL		5,760.0	0.0	0.0	5,760.0	3.313	3.313	190,828.80
May-26	VARIOUS	CO-GEN.							
		AS AVAIL.	5,952.0	0.0	0.0	5,952.0	3.313	3.313	197,189.76
	TOTAL		5,952.0	0.0	0.0	5,952.0	3.313	3.313	197,189.76
Jun-26	VARIOUS	CO-GEN.							
		AS AVAIL.	5,760.0	0.0	0.0	5,760.0	3.313	3.313	190,828.80
	TOTAL		5,760.0	0.0	0.0	5,760.0	3.313	3.313	190,828.80
Jul-26	VARIOUS	CO-GEN.							
		AS AVAIL.	5,952.0	0.0	0.0	5,952.0	3.313	3.313	197,189.76
	TOTAL		5,952.0	0.0	0.0	5,952.0	3.313	3.313	197,189.76
Aug-26	VARIOUS	CO-GEN.							
		AS AVAIL.	5,952.0	0.0	0.0	5,952.0	3.313	3.313	197,189.76
	TOTAL		5,952.0	0.0	0.0	5,952.0	3.313	3.313	197,189.76
Sep-26	VARIOUS	CO-GEN.							
		AS AVAIL.	5,760.0	0.0	0.0	5,760.0	3.313	3.313	190,828.80
	TOTAL		5,760.0	0.0	0.0	5,760.0	3.313	3.313	190,828.80
Oct-26	VARIOUS	CO-GEN.							
		AS AVAIL.	5,952.0	0.0	0.0	5,952.0	3.313	3.313	197,189.76
	TOTAL		5,952.0	0.0	0.0	5,952.0	3.313	3.313	197,189.76
Nov-26	VARIOUS	CO-GEN.							
		AS AVAIL.	5,760.0	0.0	0.0	5,760.0	3.313	3.313	190,828.80
	TOTAL		5,760.0	0.0	0.0	5,760.0	3.313	3.313	190,828.80
Dec-26	VARIOUS	CO-GEN.							
		AS AVAIL.	5,952.0	0.0	0.0	5,952.0	3.313	3.313	197,189.76
	TOTAL		5,952.0	0.0	0.0	5,952.0	3.313	3.313	197,189.76
TOTAL	VARIOUS	CO-GEN.							
		FIRM	0.0	0.0	0.0	0.0	0.000	0.000	0.00
Jan-25		AS AVAIL.	70,080.0	0.0	0.0	70,080.0	3.313	3.313	2,321,750.40
THRU	TOTAL		70,080.0	0.0	0.0	70,080.0	3.313	3.313	2,321,750.40
Dec-25									

**TAMPA ELECTRIC COMPANY
ECONOMY ENERGY PURCHASES
ACTUAL/ESTIMATED FOR THE PERIOD: JANUARY 2026 THROUGH DECEMBER 2026**

SCHEDULE E9

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)		(10)
MONTH	PURCHASED FROM	TYPE & SCHEDULE	TOTAL MWH PURCHASED	MWH FOR INTERRUPT- TIBLE	MWH FOR FIRM	TRANSACTION COST cents/KWH	TOTAL \$ FOR FUEL ADJUSTMENT	COST IF GENERATED		FUEL SAVINGS (9B)-(8)
								(A) CENTS PER KWH	(B) DOLLARS	
Jan-26	VARIOUS	SCH. - J	5,255.6	0.0	5,255.6	7.927	416,616.16	9.092	477,848.24	61,232.08
Feb-26	VARIOUS	SCH. - J	3,420.1	0.0	3,420.1	6.645	227,279.29	7.347	251,287.02	24,007.73
Mar-26	VARIOUS	SCH. - J	38,150.6	0.0	38,150.6	4.732	1,805,192.88	6.103	2,328,244.53	523,051.65
Apr-26	VARIOUS	SCH. - J	31,339.6	0.0	31,339.6	4.801	1,504,652.20	8.272	2,592,485.10	1,087,832.90
May-26	VARIOUS	SCH. - J	21,396.7	0.0	21,396.7	4.640	992,729.12	4.932	1,055,206.70	62,477.58
Jun-26	VARIOUS	SCH. - J	25,138.5	0.0	25,138.5	6.080	1,528,538.69	8.139	2,045,980.36	517,441.67
Jul-26	VARIOUS	SCH. - J	33,357.3	0.0	33,357.3	7.925	2,643,406.36	9.195	3,067,133.34	423,726.98
Aug-26	VARIOUS	SCH. - J	11,954.6	0.0	11,954.6	7.946	949,896.03	6.897	824,524.00	(125,372.03)
Sep-26	VARIOUS	SCH. - J	12,927.0	0.0	12,927.0	5.505	711,626.23	2.126	274,792.69	(436,833.54)
Oct-26	VARIOUS	SCH. - J	31,477.5	0.0	31,477.5	5.443	1,713,301.92	5.490	1,728,079.20	14,777.28
Nov-26	VARIOUS	SCH. - J	25,794.5	0.0	25,794.5	4.813	1,241,534.48	5.849	1,508,612.24	267,077.76
Dec-26	VARIOUS	SCH. - J	38,885.4	0.0	38,885.4	6.017	2,339,792.46	7.837	3,047,527.84	707,735.38
TOTAL	VARIOUS	SCH. - J	279,097.5	0.0	279,097.5	5.759	16,074,565.82	6.880	19,201,721.27	3,127,155.45

TAMPA ELECTRIC COMPANY
RESIDENTIAL BILL COMPARISON
FOR MONTHLY USAGE OF 1,000 KWH

	Approved	Projected	Projected	Difference Jan - Aug 2026		Difference Sep - Dec 2026	
	Jun 2025 - Dec 2025	Jan 2026 - Aug 2026	Sep 2026 - Dec 2026	\$	%	\$	%
Base Rate	97.47	102.98	102.98	5.51	5.7%	5.51	5.7%
Fuel Recovery Revenue	30.44	32.10	32.10	1.66	5.5%	1.66	5.5%
Conservation Revenue	2.91	2.70	2.70	(0.21)	-7.2%	(0.21)	-7.2%
Capacity Revenue	0.99	2.64	2.64	1.65	166.7%	1.65	166.7%
Environmental Revenue	0.77	0.87	0.87	0.10	13.0%	0.10	13.0%
Storm Protection Plan Revenue	7.22	7.17	7.17	(0.05)	-0.7%	(0.05)	-0.7%
Clean Energy Transition Mechanism	4.06	4.06	4.06	0.00	0.0%	0.00	0.0%
Storm Restoration Surcharge	19.95	19.95	0.00	0.00	0.0%	(19.95)	-100.0%
Florida Gross Receipts Tax Revenue	4.20	4.42	3.91	0.22	5.2%	(0.29)	-6.9%
TOTAL REVENUE	\$168.01	\$176.89	\$156.43	\$8.88	5.3%	(\$11.58)	-6.9%

TAMPA ELECTRIC COMPANY
GENERATING SYSTEM COMPARATIVE DATA BY FUEL TYPE
PERIOD: JANUARY THROUGH DECEMBER

					DIFFERENCE (%)			
					2024-2023	2025-2024	2026-2025	
ACTUAL 2023					ACTUAL 2024	ACT/EST 2025	EST 2026	
FUEL COST OF SYSTEM NET GENERATION (\$)								
1	HEAVY OIL ⁽¹⁾	0	0	0	0	0.0%	0.0%	0.0%
2	LIGHT OIL ⁽¹⁾	850,982	1,230,771	2,742,104	2,193,176	44.6%	122.8%	-20.0%
3	COAL	36,407,609	4,800,747	12,273,480	23,041,311	-86.8%	155.7%	87.7%
4	NATURAL GAS	509,267,532	473,978,080	596,545,498	677,358,738	-6.9%	25.9%	13.5%
5	SOLAR	0	0	0	0	0.0%	0.0%	0.0%
6	OTHER	0	0	0	0	0.0%	0.0%	0.0%
7	TOTAL (\$)	546,526,123	480,009,598	611,561,084	702,593,225	-12.2%	27.4%	14.9%
SYSTEM NET GENERATION (MWH)								
8	HEAVY OIL ⁽¹⁾	0	0	0	0	0.0%	0.0%	0.0%
9	LIGHT OIL ⁽¹⁾	2,450	4,113	7,072	9,578	67.9%	71.9%	35.4%
10	COAL	741,910	44,548	173,673	390,031	-94.0%	289.9%	124.6%
11	NATURAL GAS	17,841,978	18,016,419	17,721,463	17,761,641	1.0%	-1.6%	0.2%
12	SOLAR	1,748,117	2,235,708	2,437,879	3,158,187	27.9%	9.0%	29.5%
13	OTHER	0	0	(2,706)	(7,650)	0.0%	0.0%	182.7%
14	TOTAL (MWH)	20,334,455	20,300,788	20,337,380	21,311,787	-0.2%	0.2%	4.8%
UNITS OF FUEL BURNED								
15	HEAVY OIL (BBL) ⁽¹⁾	0	0	0	0	0.0%	0.0%	0.0%
16	LIGHT OIL (BBL) ⁽¹⁾	6,154	9,079	21,068	17,972	47.5%	132.1%	-14.7%
17	COAL (TON)	366,761	25,779	91,489	206,736	-93.0%	254.9%	126.0%
18	NATURAL GAS (MCF)	126,290,305	126,908,905	125,777,125	124,447,416	0.5%	-0.9%	-1.1%
19	SOLAR	0	0	0	0	0.0%	0.0%	0.0%
20	OTHER	0	0	0	0	0.0%	0.0%	0.0%
BTUS BURNED (MMBTU)								
21	HEAVY OIL ⁽¹⁾	0	0	0	0	0.0%	0.0%	0.0%
22	LIGHT OIL ⁽¹⁾	35,869	52,921	122,562	104,159	47.5%	131.6%	-15.0%
23	COAL	8,325,195	540,432	2,008,056	4,651,594	-93.5%	271.6%	131.6%
24	NATURAL GAS	129,099,854	129,919,245	128,949,891	127,731,188	0.6%	-0.7%	-0.9%
25	SOLAR	0	0	0	0	0.0%	0.0%	0.0%
26	OTHER	0	0	0	0	0.0%	0.0%	0.0%
27	TOTAL (MMBTU)	137,460,918	130,512,598	131,080,509	132,486,941	-5.1%	0.4%	1.1%
GENERATION MIX (% MWH)								
28	HEAVY OIL ⁽¹⁾	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
29	LIGHT OIL ⁽¹⁾	0.01	0.02	0.03	0.04	100.0%	50.0%	33.3%
30	COAL	3.65	0.22	0.85	1.84	-94.0%	286.4%	116.5%
31	NATURAL GAS	87.74	88.75	87.14	83.34	1.2%	-1.8%	-4.4%
32	SOLAR	8.60	11.01	11.99	14.82	28.0%	8.9%	23.6%
33	OTHER	0.00	0.00	(0.01)	(0.04)	0.0%	0.0%	300.0%
34	TOTAL (%)	100.00	100.00	100.00	100.00	0.0%	0.0%	0.0%
FUEL COST PER UNIT								
35	HEAVY OIL (\$/BBL) ⁽¹⁾	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
36	LIGHT OIL (\$/BBL) ⁽¹⁾	138.29	135.57	130.15	122.03	-2.0%	-4.0%	-6.2%
37	COAL (\$/TON)	99.27	186.23	134.15	111.45	87.6%	-28.0%	-16.9%
38	NATURAL GAS (\$/MCF)	4.03	3.73	4.74	5.44	-7.4%	27.1%	14.8%
39	SOLAR	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
40	OTHER	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
FUEL COST PER MMBTU (\$/MMBTU)								
41	HEAVY OIL ⁽¹⁾	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
42	LIGHT OIL ⁽¹⁾	23.72	23.26	22.37	21.06	-1.9%	-3.8%	-5.9%
43	COAL	4.37	8.88	6.11	4.95	103.2%	-31.2%	-19.0%
44	NATURAL GAS	3.94	3.65	4.63	5.30	-7.4%	26.8%	14.5%
45	SOLAR	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
46	OTHER	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
47	TOTAL (\$/MMBTU)	3.98	3.68	4.67	5.30	-7.5%	26.9%	13.5%
BTU BURNED PER KWH (BTU/KWH)								
48	HEAVY OIL ⁽¹⁾	0	0	0	0	0.0%	0.0%	0.0%
49	LIGHT OIL ⁽¹⁾	14,640	12,866	17,331	10,875	-12.1%	34.7%	-37.3%
50	COAL	11,221	12,131	11,562	11,926	8.1%	-4.7%	3.1%
51	NATURAL GAS	7,236	7,211	7,276	7,191	-0.3%	0.9%	-1.2%
52	SOLAR	0	0	0	0	0.0%	0.0%	0.0%
53	OTHER	0	0	0	0	0.0%	0.0%	0.0%
54	TOTAL (BTU/KWH)	6,760	6,429	6,445	6,217	-4.9%	0.2%	-3.5%
GENERATED FUEL COST PER KWH (cents/KWH)								
55	HEAVY OIL ⁽¹⁾	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
56	LIGHT OIL ⁽¹⁾	34.73	29.92	38.77	22.90	-13.8%	29.6%	-40.9%
57	COAL	4.91	10.78	7.07	5.91	119.6%	-34.4%	-16.4%
58	NATURAL GAS	2.85	2.63	3.37	3.81	-7.7%	28.1%	13.1%
59	SOLAR	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
60	OTHER	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
61	TOTAL (cents/KWH)	2.69	2.36	3.01	3.30	-12.3%	27.5%	9.6%

⁽¹⁾ DISTILLATE (BBLs, MWH & \$) USED FOR FIRING, HOT STANDBY, ETC. IS INCLUDED IN FOSSIL STEAM PLANTS.

**EXHIBIT TO THE TESTIMONY OF
ZEL D. JONES-PHILLIPS**

DOCUMENT NO. 3

**LEVELIZED AND TIERED FUEL RATE
JANUARY 2026 - DECEMBER 20226**

Tampa Electric Company
Comparison of Levelized and Tiered Fuel Revenues
For the Period January 2026 through December 2026

	Annual Units MWH	Levelized Fuel Rate Cents/kWh	Annual Fuel Revenues \$	Tiered Fuel Rates Cents/kWh	Annual Fuel Revenues \$
Residential Excluding TOU:					
TIER I (Up to 1,000) kWh	7,128,631	3.516	250,642,669	3.210	228,829,058
TIER II (Over 1,000) kWh	3,143,172	3.516	110,513,915	4.210	132,327,526
Total	10,271,803		361,156,584		361,156,584