# ORIGINAL

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

December 15, 2006

### HAND DELIVERED

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

Re:

Fuel and Purchased Power Cost Recovery Clause and Generating Performance Incentive Factor;

FPSC Docket No. 060001-EI

Dear Ms. Bayo:

Enclosed for filing in the above-styled docket are the original and ten (10) copies of Tampa Electric Company's Forms 423-1, 423-1(a), 423-1(b), 423-2, 423-2(a), 423-2(b) and 423-2(c) for the month of October 2006. Portions of Forms 423-1(a), 423-2, 423-2(a) and 423-2(b) have been whited out to delete certain confidential proprietary business information which is the subject of a separate request for specified confidential treatment being simultaneously filed herewith.

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

CMP _	Til 1 C	4::41- +1-:++
COM_	Thank you for your assistance in conne	ection with this matter.
CTR _		Sincerely,
ECR _		000
GCL _		Jan Obsery
OPC _	And a support of the State of t	U <sub>James D. Beasley</sub>
RCA _	JDB/pp	
SCR _	Enclosures	
SGA _	ec: All Parties of Record (w/o encls.)	
SEC _		
OTH _	RECEIVED & FILED	
		-
	FPSC-BUREAU OF RECORDS	

DOCUMENT NUMBER-DATE

11484 DEC 158

ORIGINAL

# FPSC-COMMISSION CLERK

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

1. Reporting Month; October Year; 2006

2. Reporting Company: Tampa Electric Company

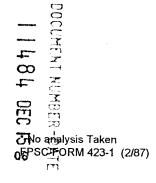
3. Name, Title & Telephone Number of Contact Person Concerning Data Submitted on this Form: Jeffrey Chronister, Assistant Controller

(813) - 228 - 1609

4. Signature of Official Submitting Report:

Jeffrey Chronister, Assistant Controller

								Sulfur	BTU		Delivered
Line No.	Plant Name	Supplier Name	Shipping Point	Purchase Type	Delivery Location	Delivery Date	Type Oil	Content %	Content (BTU/Gal)	Volume (Bbls)	Price (\$/Bbl)
(a)	(b)	(c)	(d)	(e)	(f) 	(g)	(h)	(i)	(j)	(k)	(1)
1.	Polk	BP/Polk	Tampa	MTC	Polk	10/21/06	F02	*	*	1,066.81	\$76.0117
2.	Polk	BP/Polk	Tampa	MTC	Polk	10/22/06	F02	*	*	709.07	\$76.0117
3.	Polk	BP/Polk	Tampa	MTC	Polk	10/23/06	F02	*	*	1,593.55	\$75.8353
4.	Polk	BP/Polk	Tampa	MTC	Polk	10/24/06	F02	*	*	361.71	\$76.8853
5.	Polk	BP/Polk	Tampa	MTC	Polk	10/25/06	F02	*	•	530.90	\$79.1197
6.	Polk	BP/Polk	Tampa	MTC	Polk	10/26/06	F02	*	•	1,777.93	\$77.4523
7.	Polk	BP/Polk	Tampa	MTC	Polk	10/27/06	F02	*	*	1,807.00	\$77.3977
8.	Polk	BP/Polk	Tampa	MTC	Polk	10/28/06	F02	*	*	1,949.43	\$77.3977
9.	Polk	BP/Polk	Tampa	MTC	Polk	10/29/06	F02	*	*	175.02	\$77.3977
10.	Polk	BP/Polk	Tampa	MTC	Polk	10/30/06	F02	*	*	177.19	\$74.0167
11.	Polk	BP/Polk	Tampa	MTC	Polk	10/31/06	F02	*	•	3,028.86	\$74.3107
12.	Phillips	Transmontaigne/Phillips	Tampa	MTC	Phillips	10/03/06	F02	*	*	353.45	\$75.0205



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

1. Reporting Month: October Year: 2006

2. Reporting Company: Tampa Electric Company

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

(813) - 228 - 1609

4. Signature of Official Submitting Report:

Jeffrey Chronister, Assistant Controller

													Ellective	rransport	Addi		
							Invoice	Invoice		Net	Net	Quality	Purchase	to	Transport	Other	Delivered
Line	Plant		Delivery	Delivery	Туре	Volume	Price	Amount	Discount	Amount	Price	Adjust.	Price	Terminal	Charges	Charges	Price
No.	Name	Supplier Name	Location	Date	Öil	(Bbls)	(\$/Bbi)	\$	\$	\$	(\$/Bbl)	(\$/Bbl)	(\$/Bbl)	(\$/Bbl)	(\$/Bbl)	(\$/Bbl)	(\$/Bbl)
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	Ġ)	(i)	(k)	(1)	(m)	(n)	(0)	`(p)	(q)	(r)
		<del></del>	(4)	(5)		(9)		(1)	U)	(1/)					(P)	(4)	
1.	Polk	BP/Polk	Polk	10/21/06	F02	1,066.81									\$0.0000	\$0.0000	
2.	Polk	BP/Polk	Polk	10/22/06	F02	709.07									\$0.0000	\$0.0000	\$76,0117
3.	Polk	BP/Polk	Polk	10/23/06	F02	1,593.55									\$0,0000	\$0.0000	
4.	Polk	BP/Polk	Polk	10/24/06	F02	361.71									\$0,0000		\$76.8853
	Polk	BP/Polk	Polk	10/25/06	F02	530.90									\$0.0000		\$79.1197
	Polk	BP/Polk	Polk	10/26/06	F02	1,777.93									\$0.0000	•	\$77,4523
	Polk	BP/Polk	Polk	10/27/06	F02	1,807.00									\$0.0000		•
	Polk	BP/Polk				•									•	\$0.0000	•
			Polk	10/28/06	F02	1,949.43									\$0.0000	•	•
	Polk	BP/Polk	Polk	10/29/06	F02	175.02									\$0.0000	\$0.0000	\$77.3977
10.	Polk	BP/Polk	Polk	10/30/06	F02	177.19									\$0.0000	\$0.0000	\$74.0167
11.	Polk	BP/Polk	Polk	10/31/06	F02	3,028.86									\$0.0000	\$0.0000	\$74.3107
12.	Phillips	Transmontalgne/Phillips	Phillips	10/03/06	F02	353.45									\$0.0000	•	•

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

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

1. Reporting Month: October Year: 2006

2. Reporting Company: Tampa Electric Company

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

4. Signature of Official Submitting Report:

Jefffey Chronister, Assistant Controller

5. Date Completed: December 15, 2006

										New	
		Form		Original	Old					Delivered	
Line	Month	Plant		Line	Volume	Form	Column	Old	New	Price	
No.	Reported	Name	Supplier	Number	(Bbls)	No.	Designator & Title	Value	Value	(\$/Bbls)	Reason for Revision
(a)	(b)	(c)	(d)	(e)	`(f) ´	(a)	(h)	Ó	(j)	(k)	(1)
	***************************************				``	(3)	` '	(7	٠,	(-7	• • • • • • • • • • • • • • • • • • • •

None.

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

1. Reporting Month: October Year: 2006

2. Reporting Company: Tampa Electric Company

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

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

(813) - 228 - 1609

5. Signature of Official Submitting Form:

Jeffrey Chronister, Assistant Controller

						F-6645	Takal	Delivered	As Re	ceived Coal	Quality	
Line No. (a)	Supplier Name (b)	Mine Łocation (c)	Purchase Type (d)	Transport Mode (e)	Tons (f)	Effective Purchase Price (\$/Ton) (g)	Total Transport Charges (\$/Ton) (h)	Delivered Price Transfer Facility (\$/Ton) (i)	Sulfur Content % (j)	BTU Content (BTU/lb) (k)	Ash Content % (I)	Moisture Content % (m)
1.	Alliance Coal	10,IL,193	LTC	RB	87,665.30			\$49.800	3.01	11,850	6.27	12.14
2.	Coal Sales	10,IL,157	LTC	RB	67,965.83			\$44.610	2.92	11,067	8.39	13.70
3.	Dodge Hill Mining	9,KY,225	LTC	RB	13,111.10			\$52.970	2.69	12,498	8.68	7.58
4.	Dodge Hill Mining	10,IL,165	LTC	RB	10,620.50			\$52.940	2.69	12,498	8.68	7.58
5.	Knight Hawk	10,IL,77&145	s	RB	32,299.87			\$41.720	3.18	11,176	9.33	12.35
6.	Synthetic American Fuel	10, IL,165	LTC	RB	33,444.40			\$45.080	2.92	12,031	8.84	9.68
7.	Dodge Hill Mining	9,KY,225	LTC	RB	19,759.80			\$53.470	2.42	12,469	8.87	7.78
8.	Dodge Hill Mining	10,IL,165	LTC	RB	30,112.48			\$51.090	2.96	12,017	8.58	9.75
9.	Knight Hawk	10,IL,77&145	LTC	RB	30,157.39			\$43.300	3.22	11,209	9.30	12.28
10.	SMCC	9, KY, 233	s	RB	41,185.30			\$44.540	.2.84	11,560	10.57	10.46
11.	SSM Petcoke	N/A	N/A	ОВ	10,637.20			\$42.000	6.14	13,820	0.27	8.43
12.	Dodge Hill Mining	9,KY,225	LTC	RB	8,813.60			\$51.140	2.96	12,017	8.58	9.75
13.	Phoenix	9,KY,177	s	RB	15,571.70			\$38.840	3.03	11,013	11.75	11.94
14.	Phoenix	9,KY,55	s	RB	5,027.50			\$44.920	2.95	11,249	12.18	10.32
15.	Phoenix	9,KY,177	s	RB	9,449.00			\$45.340	2.95	11,249	12.18	10.32

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

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

1. Reporting Month: October Year: 2006

2. Reporting Company: Tampa Electric Company

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

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

(813) - 228 - 1609

5. Signature of Official Submitting Form:

Jeffrey Chronister, Assistant Controller

6. Date Completed: December 15, 2006

Line No. (a)	Supplier Name (b)	Mine Location (c)	Purchase Type (d)	Tons (e)	F.O.B. (2) Mine Price (\$/Ton) (f)	Shorthaul & Loading Charges (\$/Ton) (g)	Original Invoice Price (\$/Ton) (h)	Retro- active Price Adjustments (\$/Ton) (i)	Base Price (\$/Ton) (j)	Quality Adjust- ments (\$/Ton) (k)	Effective Purchase Price (\$/Ton) (I)
1.	Alliance Coal	10,IL,193	LTC	87,665.30	N/A	\$0.00		\$0.000		\$0.000	8-33-33-99
2.	Coal Sales	10,IL,157	LTC	67,965.83	N/A	\$0.00		\$0.000		\$0.000	
3.	Dodge Hill Mining	9,KY,225	LTC	13,111.10	N/A	\$0.00		\$0.000		\$0.000	
4.	Dodge Hill Mining	10,IL,165	LTC	10,620.50	N/A	\$0.00		\$0.000		\$0.000	
5.	Knight Hawk	10,IL,77&145	s	32,299.87	N/A	\$0.00		\$0.000		\$0.000	
6.	Synthetic American Fuel	10, IL,165	LTC	33,444.40	N/A	\$0.00		\$0.000		\$0.000	•
7.	Dodge Hill Mining	9,KY,225	LTC	19,759.80	N/A	\$0.00		\$0.000		\$0.000	
8.	Dodge Hill Mining	10,IL,165	LTC	30,112.48	N/A	\$0.00		\$0.000		\$0.000	
9.	Knight Hawk	10,IL,77&145	LTC	30,157.39	N/A	\$0.00		\$0.000		\$0.000	
10.	SMCC	9, KY, 233	s	41,185.30	N/A	\$0.00		\$0.000		\$0.000	
11.	SSM Petcoke	N/A	N/A	10,637.20	N/A	\$0.00		\$0.000		\$0.000	
12.	Dodge Hill Mining	9,KY,225	LTC	8,813.60	N/A	\$0.00		\$0.000		\$0.000	
13.	Phoenix	9,KY,177	s	15,571.70	N/A	\$0.00		\$0.000		\$0.000	
14.	Phoenix	9,KY,55	S	5,027.50	N/A	\$0.00		\$0.000		\$0.000	
15.	Phoenix	9,KY,177	s	9,449.00	N/A	\$0.00		\$0.000		\$0.000	

FPSC FORM 423-2 (2/87)

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

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

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

1. Reporting Month: October Year: 2006

2. Reporting Company: Tampa Electric Company

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

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

(813) - 228 - 1609

5. Signature of Official Submitting Form:

deffrey Chronister, Assistant Controller

								Rail Cha	rges	Waterborne Charges				D. "		
Line No. (a)	Supplier Name (b)	Mine Location (c)	Shipping Point (d)	Trans- port Mode (e)	Tons (f)	(2) Effective Purchase Price (\$/Ton) (g)	Add'l Shorthaul & Loading Charges (\$/Ton) (h)	Rail Rate (\$/Ton) (i)	Other Rail Charges (\$/Ton)	River Barge Rate (\$/Ton) (k)	Trans- loading Rate (\$/Ton) (l)	Ocean Barge Rate (\$/Ton) (m)	Other Water Charges (\$/Ton) (n)	Related Charges (\$/Ton) (o)	Total Transportation Charges (\$/Ton) (p)	Delivered Price Transfer Facility (\$/Ton) (q)
1.	Alliance Coal	10,IL,193	White Cnty., IL	RB	87,665.30		\$0.000		\$0.000							\$49.800
2.	Coal Sales	10,IL,157	Randolph Cnty., IL	RB	67,965.83		\$0.000		\$0.000							\$44.610
3.	Dodge Hill Mining	9,KY,225	Union Cnty., KY	RB	13,111.10		\$0.000		\$0.000							\$52.970
4.	Dodge Hill Mining	10,IL,165	Saline Cnty., IL	RB	10,620.50		\$0.000		\$0.000							\$52.940
5.	Knight Hawk	10,IL,77&145	Jackson & Perry Cnty., IL	RB	32,299.87		\$0.000		\$0.000							\$41.720
6.	Synthetic American Fuel	10, IL,165	Saline Cnty., IL	RB	33,444.40		\$0.000		\$0.000							\$45.080
7.	Dodge Hill Mining	9,KY,225	Union Cnty, KY	RB	19,759.80		\$0.000		\$0.000							\$53.470
8.	Dodge Hill Mining	10,IL,165	Saline Cnty., IL	RB	30,112.48		\$0.000		\$0.000							\$51.090
9.	Knight Hawk	10,IL,77&145	Jackson & Perry Cnty., IL	RB	30,157.39		\$0.000		\$0.000							\$43.300
10.	SMCC	9, KY, 233	Webster Cnty., KY	RB	41,185.30		\$0.000		\$0.000							\$44.540
11.	SSM Petcoke	N/A	Davant, La.	ОВ	10,637.20		\$0.000		\$0.000							\$42.000
12.	Dodge Hill Mining	9,KY,225	Union Cnty., KY	RB	8,813.60		\$0.000		\$0.000							\$51.140
13.	Phoenix	9,KY,177	Muhlenberg Cnty., KY	RB	15,571.70		\$0.000		\$0.000							\$38.840
14.	Phoenix	9,KY,55	Crittenden Cnty., KY	RB	5,027.50		\$0.000		\$0.000							\$44,920
15.	Phoenix	9,KY,177	Muhlenberg Cnty., KY	RB	9,449.00		\$0.000		\$0.000							\$45.340

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

<sup>(2)</sup> Tampa Electric purchases coal F.O.B. shipping point or F.O.B. destination. FPSC FORM 423-2 (2/87)

### FPSC Form 423-2

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

1. Reporting Month: October Year: 2006

2. Reporting Company: Tampa Electric Company

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

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

(813) 228 - 1609

5. Signature of Official Submitting Forms

Jeffrey Chronister, Assistant Controller

6. Date Completed: December 15, 2006

										As Receive	ed Coal Qu	uality
						Effective	Total	Delivered				
						Purchase	Transport	Price Transfer	Sulfur	BTU	Ash	Moisture
Line		Mine	Purchase	Transport		Price	Charges	Facility	Content	Content	Content	Content
No.	Supplier Name	Location	Туре	Mode	Tons	(\$/Ton)	(\$/Ton)	(\$/Ton)	%	(BTU/lb)	%	%
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	<b>(j)</b>	(k)	(1)	(m)
1.	SSM Petcoke	N/A	S	RB	14,752.14			\$50.060	4.86	13,985	0.32	7.79

FPSC FORM 423-2 (2/87)

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

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

1. Reporting Month: October Year: 2006

2. Reporting Company: Tampa Electric Company

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

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

5. Signature of Official Submitting Form;

Jeffey Chronister, Assistant Controller

6. Date Completed: December 15, 2006

	Line	Mine	Purc	hase	F.O.B.(2) Mine Price	Shorthaul & Loading Charges	Original Invoice Price	Retro- active Price Adjustments	Base Price	Quality Adjust- ments	Effective Purchase Price
No.	Supplier Name	Location	Туре	Tons	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)
(a)	(b)	(c)	(d)	(e)	<b>(f)</b>	(g)	(h)	(i)	(j)	(k)	(1)
1.	SSM Petcoke	N/A	S	14,752.14	N/A	\$0.000		\$0.000		\$0.000	

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

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

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

FPSC Form 423-2(b)

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

1. Reporting Month: October Year: 2006

2. Reporting Company: Tampa Electric Company

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

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

(813) 228 - 1609

5. Signature of Official Submitting Form:

deffrey Chronister, Assistant Controller

6. Date Completed: December 15, 2006

							Rail Charges Wate			Waterborn	ne Charge	s		T-4-1	Delivered	
						(2)								0.11	Total	
						Effective	Shorthaul		Other	River	Trans-	Ocean	Other	Other	Transpor-	Price
				Trans-		Purchase	& Loading	Rail	Rail	Barge	loading	Barge	Water	Related	tation	Transfer
Line		Mine	Shipping	port		Price	Charges	Rate	Charges	Rate	Rate	Rate	Charges	Charges	Charges	Facility
No.	Supplier Name	Location	Point	Mode	Tons	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	<b>(i)</b>	(i)	(k)	(1)	(m)	(n)	(o)	(p)	(q)
1.	SSM Petcoke	N/A	Davant, La.	RB	14,752.14		\$0.000		\$0.000							\$50.060

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

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

### FPSC Form 423-2

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

1. Reporting Month: October Year: 2006

2. Reporting Company: Tampa Electric Company

3. Plant Name: Big Bend Station

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

(813) - 228 - 1609

5. Signature of Official Submitting Form;

Jeffrey Chronister, Assistant Controller

Line No. (a)	Supplier Name (b)	Mine Location (c)	Purchase Type (d)	Transport Mode (e)	Tons (f)	Effective Purchase Price (\$/Ton) (g)	Total Transport Charges (\$/Ton) (h)	FOB Plant Price (\$/Ton) (i)	Sulfur Content % (j)	BTU Content (BTU/lb) (k)	Content % (I)	Moisture Content % (m)
1.	Transfer Facility	N/A	N/A	ОВ	254,245.00			\$60.416	2.63	11642	8.91	11.05
2.	SSM Norway	Svea Nord, Norway	N/A	ОВ	33,349.65			\$67.790	0.42	12978	8.76	5.04

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

1. Reporting Month: October Year: 2006

2. Reporting Company: Tampa Electric Company

3. Plant Name: Big Bend Station

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

5. Signature of Official Submitting Form:

6. Date Completed: December 15, 2006

Jeffrey Chronister, Assistant Controller

Line No. (a)	Supplier Name (b)	Mine Location (c)	Purchase Type (d)	Tons (e)	F.O.B. Mine Price (\$/Ton) (f)	Shorthaul & Loading Charges (\$/Ton) (g)	Original Invoice Price (\$/Ton) (h)	Retro- active Price Adjustments (\$/Ton) (i)	Base Price (\$/Ton) (j)	Quality Adjust- ments (\$/Ton) (k)	Effective Purchase Price (\$/Ton) (I)
1.	Transfer Facility	N/A	N/A	254,245.00	N/A	\$0.000		\$0.000		\$0.000	
2.	SSM Norway	Svea Nord, Norway	N/A	33,349.65	N/A	\$0.000		\$0.000		\$0.000	

### FPSC Form 423-2(b)

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

1. Reporting Month: October Year: 2006

2. Reporting Company: Tampa Electric Company

3. Plant Name: Big Bend Station

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

(813) - 228 - 1609

5. Signature of Official Submitting Form:

Jeffrey Chronister, Assistant Controller

							Add'l						Total			
						Effective	Shorthaul		Other	River	Trans-	Ocean	Other	Other	Transpor-	FOR DI
Line		Mine	Shipping	Trans- port		Purchase Price	& Loading Charges	Rail Rate	Rail Charges	Barge Rate	loading Rate	Barge Rate	Water Charges	Related Charges	tation Charges	FOB Plant Price
No.	Supplier Name	Location	Point	Mode	Tons	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)
(a) 	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i) 	(i) 	(k) 	(1)	(m)	(n)	(o)	(p)	(q)
1.	Transfer Facility	N/A	Davant, La.	ОВ	254,245.00		\$0.000		\$0,000							\$60.416
2.	SSM Norway	Svea Nord, Norway	65, Norway, 99	ОВ	33,349.65		\$0,000		\$0,000							\$67.790

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

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

5. Signature of Official Submitting Form:

2. Reporting Company: Tampa Electric Company

3. Plant Name: Polk Station

1. Reporting Month: October Year: 2006

6. Date Completed: December 15, 2006\_

Chrodister, Assistant Controller

		Moisture	ontent	%	(m)	10.42	13.78	
oal Quality		Ash M	content C	%	<b>(</b>	7.14 10.42	10.97	
As Received Coal Quality					· (옷)	2.23 12,046 7.14 10.42	10,685	
¥		Sulfur	Content	%	()	2.23	99.0	
		FOB Plant	Price	(\$/Ton)	()	\$58.074	\$52.150	
	Total	Transport	Charges	(\$/Ton)	£	111111111111111111111111111111111111111		
	Effective	Purchase	Price	(\$/Ton)	(a)			
				Tons	<b>(£</b> )	19,830.00	33,358.00	
			Transport	Mode		08	08	
			Purchase	Type	<del>(</del> 0	N/A	ω	
		;	Mine .	Location	(0)	N/A	45, Columbia, 999	
			il a ciladi. O	(a)	(a) (b) (c) (d)	1. Transfer facility	2. CMC-Columbia	
		<u></u>	2 2	2	(a)	<del>-</del>	5.	

### FPSC Form 423-2(a)

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

1. Reporting Month: October Year: 2006

2. Reporting Company: Tampa Electric Company

3. Plant Name: Polk Station

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

5. Signature of Official Submitting Form:

Jeffrey Chronister, Assistant Controller

Line No. (a)	Supplier Name (b)	Mine Location (c)	Purchase Type (d)	Tons (e)	F.O.B. Mine Price (\$/Ton) (f)	Shorthaul & Loading Charges (\$/Ton) (g)	Original Invoice Price (\$/Ton) (h)	Retro- active Price Adjustments (\$/Ton) (i)	Base Price (\$/Ton) (j)	Quality Adjust- ments (\$/Ton) (k)	Effective Purchase Price (\$/Ton) (I)
1.	Transfer facility	N/A	N/A	19,830.00	N/A	\$0.000		\$0.000		\$0.000	
2.	CMC-Columbia	45, Columbia, 999	S	33,358.00	N/A	\$0.000		\$0.000		\$0.000	

FPSC Form 423-2(b)

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

1. Reporting Month: October Year: 2006

2. Reporting Company: Tampa Electric Company

3. Plant Name: Polk Station

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

(813) 228 - 1609

5. Signature of Official Submitting Form

Jeffrey Chronister, Assistant Controller

							Add'l	Rail Cha	•	Waterborne Charges				Total		
Line No. (a)	Supplier Name (b)	Mine Location (c)	Shipping Point (d)	Trans- port Mode (e)	Tons (f)	Effective Purchase Price (\$/Ton) (g)		Rail Rate (\$/Ton) (i)	Other Rail Charges (\$/Ton)	River Barge Rate (\$/Ton) (k)	Trans- loading Rate (\$/Ton) (l)	Ocean Barge Rate (\$/Ton) (m)	Other Water	Related	Transpor- tation	FOB Plant Price (\$/Ton) (q)
1.	Transfer facility	N/A	N/A	ОВ	19,830.00		\$0.000		\$0.000		**************************************			**************************************		\$59.526
2.	CMC-Columbia	45, Columbia, 999	N/A	0	33,358.00		\$0.000		\$0.000							\$52.520

FPSC Form 423-2(c)

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

1. Reporting Month: October Year; 2006

2. Reporting Company; Tampa Electric Company

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

4. Signature of Official Submitting Report:

5. Date Completed: December 15, 2006

•		Form	Intended		Original	Old					Delivered Price Transfer	
Line	Month	Plant	Generating		Line	Volume	Form	Column	Old	New	Facility	Reason for
No.	Reported	Name	Plant	Supplier	Number	Tons	No.	Designator & Title	Value	Value	(\$/Ton)	Revision
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	<b>(i)</b>	(k)	(1)	(m)

None.