# CONFIDENTIAL

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

O10001-EI

Page 1 of 2

1. Reporting Month: April Year: 2007

2. Reporting Company: Tampa Electric Company

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

4. Signature of Official Submitting Report:

Seffrey Chronister, Assistant Controller

5. Date Completed: June 15, 2007

Line No. (a)	Plant Name (b)	Supplier Name (c)	Shipping Point (d)	Purchase Type (e)	Delivery Location (f)	Delivery Date (g)	Type Oil (h)	Sulfur Content % (i)	BTU Content (BTU/Gal) (j)	Volume (Bbls) (k)	Delivered Price (\$/Bbl) (l)
1.	Big Bend	Transmontaigne	Manatee	MTC	Big Bend	4/1/2007	F02	*	*	177.98	\$91.75
2.	Big Bend	Transmontaigne	Manatee	MTC	Big Bend	4/2/2007	F02	*	*	355.57	\$94.77
3.	Big Bend	Transmontaigne	Manatee	MTC	Big Bend	4/3/2007	F02	*		711.24	\$92.19
4.	Big Bend	Transmontaigne	Manatee	MTC	Big Bend	4/4/2007	F02		*	177.79	\$93.42
5.	Big Bend	Transmontaigne	Manatee	MTC	Big Bend	4/5/2007	F02	i 🕷	•	1,421.33	\$93.13
6.	Big Bend	Transmontaigne	Manatee	MTC	Big Bend	4/6/2007	F02			177.69	\$93.13
7.	Big Bend	Transmontaigne	Manatee	MTC	Big Bend	4/9/2007	F02	*	*	1,423.64	\$89.79
8.	Big Bend	Transmontaigne	Manatee	MTC	Big Bend	4/10/2007	F02	*	*	2,314.00	\$91.45
9.	Big Bend	Transmontaigne	Manatee	MTC	Big Bend	4/11/2007	F02			1,068.57	\$95.17
10.	Big Bend	Transmontaigne	Manatee	MTC	Big Bend	4/12/2007	F02	•	Ä	356.12	\$97.86
11.	Big Bend	Transmontaigne	Manatee	MTC	Big Bend	4/13/2007	F02		*	1,421.81	\$96.26
12.	Big Bend	Transmontaigne	Manatee	MTC	Big Bend	4/14/2007	F02		*	711.83	\$96.26
13.	Big Bend	Transmontaigne	Manatee	MTC	Big Bend	4/16/2007	F02	S#		2,315.17	\$93.91
14.	Big Bend	Transmontaigne	Manatee	MTC	Big Bend	4/17/2007	F02			1,957.43	\$88.80
15.	Big Bend	Transmontaigne	Manatee	MTC	Big Bend	4/19/2007	F02		*	355.99	\$87.44
16.	Polk	Transmontaigne	Manatee	MTC	Polk	4/1/2007	F02	•		177.86	\$92.35
17.	Polk	Transmontaigne	Manatee	MTC	Polk	4/2/2007	F02		*	177.57	\$95.37
18.	Polk	Transmontaigne	Manatee	MTC	Polk	4/3/2007	F02	*	•	888.86	\$92.79

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

DECLASSIFIED 09/20/2009 Kml

OCCUMENT NUMBER-CATE

FPSC-COMMISSION

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

1. Reporting Month: April Year: 2007

2. Reporting Company: Tampa Electric Company

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

(813) - 228 - 1609

4. Signature of Official Submitting Report:

Jeffrey Chronister, Assistant Controller

Line No. (a)	Plant Name (b)	Supplier Name (c)	Shipping Point (d)	Purchase Type (e)	Delivery Location (f)	Delivery Date (g)	Type Oil (h)	Sulfur Content % (i)	BTU Content (BTU/Gal) (j)	Volume (Bbls) (k)	Delivered Price (\$/Bbl) (l)
19.	Polk	Transmontaigne	Manatee	MTC	Polk	4/4/2007	F02	*	*	530.76	\$94.03
20.	Polk	Transmontaigne	Manatee	MTC	Polk	4/8/2007	F02		*	175.67	\$93.73
21.	Polk	Transmontaigne	Manatee	MTC	Polk	4/9/2007	F02	*	*	711.79	\$90.39
22.	Polk	Transmontaigne	Manatee	MTC	Polk	4/10/2007	F02	•	*	889.95	\$92.05
23.	Polk	Transmontaigne	Manatee	MTC	Polk	4/11/2007	F02	*	*	178.07	\$95.77
24.	Polk	Transmontaigne	Manatee	MTC	Polk	4/12/2007	F02	•	•	177.86	\$98.46
25.	Polk	Transmontaigne	Manatee	MTC	Polk	4/13/2007	F02	•	•	533.95	\$96.86
26.	Polk	Transmontaigne	Manatee	MTC	Polk	4/19/2007	F02	•	•	355.83	\$88.06
27.	Polk	Transmontaigne	Manatee	MTC	Polk	4/20/2007	F02	*	*	355.81	\$89.28
28.	Polk	Transmontaigne	Manatee	мтс	Polk	4/21/2007	F02	*	*	355.64	\$89.28
29.	Polk	Transmontaigne	Manatee	MTC	Polk	4/23/2007	F02	•	•	711.62	\$90.20
30.	Polk	Transmontaigne	Manatee	мтс	Polk	4/24/2007	F02	*	*	533.50	\$87.68
31.	Polk	Transmontaigne	Manatee	мтс	Polk	4/26/2007	F02	*	•	888.94	\$90.33
32.	Phillips	Transmontaigne	Manatee	MTC	Phillips	4/23/2007	F02			177.90	\$90.89

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

FPSC Form 423-1(a)

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

1 Reporting Month: April Year. 2007

2. Reporting Company: Tampa Electric Company

 Name, Title & Telephone Number of Contact Person Concerning Data Submitted on this Form: Jeffrey Chronister, Assistant Controller
 (2012)

(813) - 228 - 1609

4. Signature of Official Submitting Report:

5. Date Completed; June 15, 2007

Jelfrey Chronister, Assistant Controller

Line No. (a)	Plant Name (b)	Supplier Name (c)	Delivery Location (d)	Delivery Date (e)	Type Oil (f)	Volume (Bbls) (g)	Invoice Price (\$/Bbl) (h)	Invoice Amount \$ (i)	Discount \$ (j)	Net Amount \$ (k)	Net Price (\$/Bbl) (I)	Quality Adjust. (\$/Bbl) (m)	Effective Purchase Price (\$/Bbl) (n)	Transport to Terminal (\$/Bbl) (o)	Add'I Transport Charges (\$/BbI) (p)	Other Charges (\$/Bbl) (q)	Delivered Price (\$/Bbl) (r)
1,	Big Bend	Transmontaigne	Big Bend	4/1/2007	F02	177.98	\$91.75	16,328.44	\$0.00	16,328.44	\$91.75	\$0.00	\$91.75	\$0.00	\$0.00	\$0.00	\$91.75
2.	Big Bend	Transmontaigne	Big Bend	4/2/2007	F02	355.57	\$94.77	33,697.14	\$0.00	33,697.14	\$94.77	\$0.00	\$94.77	\$0.00	\$0.00	\$0.00	\$94.77
3.	Big Bend	Transmontaigne	Big Bend	4/3/2007	F02	711.24	\$92.19	65,566.20	\$0.00	65,566.20	\$92.19	\$0.00	\$92.19	\$0.00	\$0.00	\$0.00	\$92.19
4	Big Bend	Transmontaigne	Big Bend	4/4/2007	F02	177.79	\$93.42	16,609.63	\$0.00	16,609.63	\$93.42	\$0.00	\$93.42	\$0.00	\$0.00	\$0.00	\$93.42
5.	Big Bend	Transmontaigne	Big Bend	4/5/2007	F02	1,421.33	\$93.13	132,370.10	\$0.00	132,370.10	\$93.13	\$0.00	\$93.13	\$0.00	\$0.00	\$0.00	\$93.13
6.	Big Bend	Transmontaigne	Big Bend	4/6/2007	F02	177.69	\$93.13	16,548.48	\$0.00	16,548.48	\$93.13	\$0.00	\$93.13	\$0.00	\$0.00	\$0.00	\$93.13
7.	Big Bend	Transmontaigne	Big Bend	4/9/2007	F02	1,423.64	\$89.79	127,831.74	\$0.00	127,831.74	\$89.79	\$0.00	\$89.79	\$0.00	\$0.00	\$0.00	\$89.79
8.	Big Bend	Transmontaigne	Big Bend	4/10/2007	F02	2,314.00	\$91.45	211,617.65	\$0.00	211,617.65	\$91.45	\$0.00	\$91.45	\$0.00	\$0.00	\$0.00	\$91.45
9.	Big Bend	Transmontaigne	Big Bend	4/11/2007	F02	1,068.57	\$95.17	101,693.75	\$0.00	101,693.75	\$95.17	\$0.00	\$95,17	\$0.00	\$0.00	\$0.00	\$95.17
10.	Big Bend	Transmontaigne	Big Bend	4/12/2007	F02	356.12	\$97.86	34,848.39	\$0.00	34,848.39	\$97.86	\$0.00	\$97.86	\$0.00	\$0.00	\$0.00	\$97.86
11.	Big Bend	Transmontaigne	Big Bend	4/13/2007	F02	1,421.81	\$96.26	136,863.39	\$0.00	136,863.39	\$96.26	\$0.00	\$96.26	\$0.00	\$0.00	\$0.00	\$96.26
12.	Big Bend	Transmontaigne	Big Bend	4/14/2007	F02	711.83	\$96.26	68,521.10	\$0.00	68,521.10	\$96.26	\$0.00	\$96.26	\$0.00	\$0.00	\$0.00	\$96.26
13.	Big Bend	Transmontaigne	Big Bend	4/16/2007	F02	2,315.17	\$93.91	217,412.63	\$0.00	217,412.63	\$93.91	\$0.00	\$93.91	\$0.00	\$0.00	\$0.00	\$93.91
14.	Big Bend	Transmontaigne	Big Bend	4/17/2007	F02	1,957.43	\$88.80	173,829.44	\$0.00	173,829.44	\$88.80	\$0.00	\$88.80	\$0.00	\$0.00	\$0.00	\$88.80
15.	Big Bend	Transmontaigne	Big Bend	4/19/2007	F02	355.99	\$87.44	31,127.74	\$0.00	31,127.74	\$87.44	\$0.00	\$87.44	\$0.00	\$0.00	\$0.00	\$87.44
16.	Polk	Transmontaigne	Polk	4/1/2007	F02	177.86	\$92.35	16,424.33	\$0.00	16,424.33	\$92.35	\$0.00	\$92.35	\$0.00	\$0.00	\$0.00	\$92.35
17.	Polk	Transmontaigne	Polk	4/2/2007	F02	177.57	\$95.37	16,934.92	\$0.00	16,934.92	\$95.37	\$0.00	\$95.37	\$0.00	\$0.00	\$0.00	\$95.37
18.	Polk	Transmontaigne	Polk	4/3/2007	F02	888.86	\$92.79	82,474.04	\$0.00	82,474.04	\$92.79	\$0.00	\$92.79	\$0.00	\$0.00	\$0.00	\$92.79

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





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

1. Reporting Month: April Year: 2007

2. Reporting Company: Tampa Electric Company

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

4. Signature of Official Submitting Report:

Jeffrey Chronister, Assistant Controller

Line Plant No. Name (a) (b)	Supplier Name (c)	Delivery Location (d)	Delivery Date (e)	Type Oil (f)	Volume (Bbls) (g)	Invoice Price (\$/BbI) (h)	Invoice Amount \$ (i)	Discount \$ (j)	Net Amount \$ (k)	Net Price (\$/Bbl) (1)	Quality Adjust. (\$/Bbl) (m)	Effective Purchase Price (\$/Bbl) (n)	Transport to Terminal (\$/Bbl) (0)	Add'l Transport Charges (\$/Bbl) (p)	Other Charges (\$/Bbl) (q)	Delivered Price (\$/Bbl) (r)
19. Polk	Transmontaigne	Polk	4/4/2007	F02	530.76	\$94.03	49,905.17	\$0.00	49,905.17	\$94.03	\$0.00	\$94.03	\$0.00	\$0.00	\$0.00	\$94.03
20. Polk	Transmontaigne	Polk	4/8/2007	F02	175.67	\$93.73	16,465.52	\$0.00	16,465.52	\$93.73	\$0.00	\$93.73	\$0.00	\$0.00	\$0.00	\$93.73
21. Polk	Transmontaigne	Polk	4/9/2007	F02	711.79	\$90.39	64,340.13	\$0.00	64,340.13	\$90.39	\$0.00	\$90.39	\$0.00	\$0.00	\$0.00	\$90.39
22. Polk	Transmontaigne	Polk	4/10/2007	F02	889.95	\$92.05	81,921.57	\$0.00	81,921.57	\$92.05	\$0.00	\$92.05	\$0.00	\$0.00	\$0.00	\$92.05
23. Polk	Transmontaigne	Polk	4/11/2007	F02	178.07	\$95.77	17,053.65	\$0.00	17,053.65	\$95.77	\$0.00	\$95.77	\$0.00	\$0.00	\$0 00	\$95.77
24. Polk	Transmontaigne	Polk	4/12/2007	F02	177.86	\$98.46	17,511.22	\$0.00	17,511.22	\$98.46	\$0.00	\$98.46	\$0.00	\$0.00	\$0.00	\$98.46
25. Polk	Transmontaigne	Polk	4/13/2007	F02	533.95	\$96.86	51,718.96	\$0.00	51,718.96	\$96.86	\$0.00	\$96.86	\$0.00	\$0.00	\$0.00	\$96.86
26. Polk	Transmontaigne	Polk	4/19/2007	F02	355.83	\$88.06	31,335.24	\$0.00	31,335.24	\$88.06	\$0.00	\$88.06	\$0.00	\$0.00	\$0.00	\$88.06
27. Polk	Transmontaigne	Polk	4/20/2007	F02	355.81	\$89.28	31,766.52	\$0.00	31,766.52	\$89.28	\$0.00	\$89.28	\$0.00	\$0.00	\$0 00	\$89.28
28. Polk	Transmontaigne	Polk	4/21/2007	F02	355.64	\$89.28	31,751.62	\$0.00	31,751.62	\$89.28	\$0.00	\$89.28	\$0.00	\$0.00	\$0.00	\$89.28
29. Polk	Transmontaigne	Polk	4/23/2007	F02	711.62	\$90.20	64,190.56	\$0.00	64,190.56	\$90.20	\$0.00	\$90.20	\$0,00	\$0.00	\$0.00	\$90.20
30. Polk	Transmontaigne	Polk	4/24/2007	F02	533.50	\$87.68	46,779.21	\$0.00	46,779.21	\$87.68	\$0.00	\$87.68	\$0.00	\$0.00	\$0.00	\$87.68
31 Polk	Transmontaigne	Polk	4/26/2007	F02	888.94	\$90.33	80,296.55	\$0.00	80,296.55	\$90.33	\$0.00	\$90.33	\$0.00	\$0.00	\$0.00	\$90.33
32. Phillips	Transmontaigne	Phillips	4/23/2007	F02	177.90	\$90.89	16,169.44	\$0.00	16,169.44	\$90.89	\$0.00	\$90.89	\$0.00	\$0.00	\$0.00	\$90.89

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



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

1. Reporting Month: April Year: 2007

2. Reporting Company: Tampa Electric Company

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

(813) - 228 - 1609

4. Signature of Official Submitting Report:

beffrey Chronister, Assistant Controller

Page 1 of 1

5. Date Completed: June 15, 2007

										New	
		Form		Original	Old					Delivered	
Line	Month	Plant		Line	Volume	Form	Column	Old	New	Price	
No.	Reported	Name	Supplier	Number	(Bbls)	No.	Designator & Title	Value	Value	(\$/Bbls)	Reason for Revision
(a)	(b)	(c)	(d)	(e)	(1)	(9)	(h)	(1)	(1)	(k)	(1)
								Company of the same of the sam			

None.

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

1. Reporting Month: April Year 2007

2. Reporting Company: Tampa Electric Company

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

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

5. Signature of Official Submitting Form:

6. Date Completed: June 15, 2007

Jeffrey Chronister, Assistant Controller

						Effective	Total	Delivered		As Received		,
Line No. (a)	Supplier Name (b)	Mine Location (c)	Purchase Type (d)	Transport Mode (e)	Tons (1)	Purchase Price (\$/Ton) (g)	Transport Charges (\$/Ton) (h)	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	31,197.90	\$38.39	\$10.29	\$48.68	2.89	11,966	6.99	11.19
2.	Dodge Hill Mining	9,KY,225	LTC	RB	73,657.10	\$43.22	\$9.89	\$53.11	2 53	12,635	9.03	6.95
3.	Synthetic American Fuel	10, IL, <b>1</b> 65	LTC	RB	177,397.50	\$32.02	\$9.98	\$42.00	2.87	12,063	8.93	9.32
4.	Knight Hawk	10,IL,77&145	LTC	RB	21,815.61	\$29.81	\$10.63	\$40.44	3.33	11,235	9.14	11.97
5.	SMCC	9, KY, 233	s	RB	21,922.80	\$32.00	\$11.70	\$43.70	2.80	11,696	9.94	10.22
6	Phoenix	9,KY,177	s	RB	28,335.80	\$25,50	\$12.25	\$37.75	3.67	11,457	11.14	10.02
7.	Phoenix	9,KY,177	s	RB	12,837.60	\$32.00	\$12.25	\$44.25	3.06	11,309	11.08	10.79
8.	Alliance Coal	9,KY,107	LTC	RB	43,067.70	\$38.39	\$9.67	\$48.06	2.89	11,966	6 99	11.19

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

FPSC FORM 423-2 (2/87)



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

1. Reporting Month: April Year, 2007

2. Reporting Company: Tampa Electric Company

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

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

(813) - 228 - 1609

5. Signature of Official Submitting Form:

6. Date Completed: June 15, 2007

Jeffrey Chronister, Assistant Controller

Line No. (a)	Supplier Name (b)	Mine Location (c)	Purchase Type (d)	Tons (e)	F.O.B.(2) Mine Price (\$/Ton) (f)	Shorthaul & Loading Charges (\$/Ton) (g)	Original Invoice Price (\$/Ton) (h)	Retro- active Price Adjustments (\$/Ton) (i)	Base Price (\$/Ton) (j)	Quality Adjust- ments (\$/Ton) (k)	Effective Purchase Price (\$/Ton) (I)	
1.	Alliance Coal	10,1L,193	LTC	31,197.90	N/A	\$0.00	\$37.95	\$0.44	\$38.39	\$0.00	\$38.39	
2.	Dodge Hill Mining	9,KY,225	LTC	73,657.10	N/A	\$0.00	\$43.22	\$0.00	\$43.22	\$0.00	\$43.22	
3.	Synthetic American Fuel	10, IL,165	LTC	177,397.50	N/A	\$0.00	\$32.02	\$0.00	\$32.02	\$0.00	\$32.02	
4.	Knight Hawk	10,IL,77&145	LTC	21,815.61	N/A	\$0.00	\$29.81	\$0.00	\$29.81	\$0.00	\$29.81	
5.	SMCC	9, KY, 233	s	21,922.80	N/A	\$0.00	\$32.00	\$0.00	\$32.00	\$0.00	\$32.00	
6.	Phoenix	9,KY,177	S	28,335.80	N/A	\$0.00	\$25.50	\$0.00	\$25.50	\$0.00	\$25.50	
7.	Phoenix	9,KY,177	s	12,837.60	N/A	\$0.00	\$32.00	\$0.00	\$32.00	\$0.00	\$32,00	
8	Alliance Coal	9,KY,107	LTC	43,067.70	N/A	\$0.00	\$37.95	\$0.44	\$38.39	\$0.00	\$38.39	

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

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



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

FPSC Form 423-2(b)

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

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

1. Reporting Month: April Year. 2007

2. Reporting Company: Tampa Electric Company

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

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

200

5. Signature of Official Submitting Form:

6. Date Completed: June 15, 2007

Jeffrey Chronister, Assistant Controller

Line No. (a)	Supplier Name (b)	Mine Location (c)	Shipping Point (d)	Trans- port Mode (e)	Tons (f)	(2) Effective Purchase Price (\$/Ton) (g)	Shorthaul & Loading Charges (\$/Ton) (h)	Rail Rate (\$/Ton) (i)	Other Rail Charges (\$/Ton) (j)	River Barge Rate (\$/Ton) (k)	Trans- loading Rate (\$/Ton) (l)	Ocean Barge Rate (\$/Ton) (m)	Other Water Charges (\$/Ton) (n)	(\$/Ton) (o)	(\$/Ton) (p)	Delivered Price Transfer Facility (\$/Ton) (q)
1.	Alliance Coal	10, IL, 193	White Cnty., IL	RB	31,197.90	\$38.39	\$0.00	\$0.00	\$0.00	\$10.29	\$0.00	\$0.00	\$0,00	\$0.00	\$10.29	\$48.68
2.	Dodge Hill Mining	9,KY,225	Union Cnty., KY	RB	73,657.10	\$43.22	\$0.00	\$0.00	\$0.00	\$9.89	\$0.00	\$0.00	\$0.00	\$0.00	\$9.89	\$53.11
3.	Synthetic American Fuel	10, IL, 165	Saline Cnty., IL	RB	177,397.50	\$32.02	\$0.00	\$0.00	\$0.00	\$9.98	\$0,00	\$0.00	\$0.00	\$0.00	\$9,98	\$42.00
4.	Knight Hawk	10,IL,77&145	Jackson & Perry Cnty., IL	RB	21,815.61	\$29.81	\$0.00	\$0.00	\$0.00	\$10.63	\$0.00	\$0.00	\$0.00	\$0.00	\$10.63	\$40.44
5.	SMCC	9, KY, 233	Webster Cnty., KY	RB	21,922.80	\$32.00	\$0.00	\$0.00	\$0.00	\$11.70	\$0.00	\$0.00	\$0.00	\$0.00	\$11,70	\$43.70
6.	Phoenix	9,KY,177	Muhlenberg Cnty., KY	RB	28,335.80	\$25,50	\$0,00	\$0.00	\$0.00	\$12.25	\$0.00	\$0.00	\$0.00	\$0.00	\$12.25	\$37.75
7.	Phoenix	9,KY,177	Muhlenberg Cnty., KY	RB	12,837.60	\$32,00	\$0.00	\$0.00	\$0.00	\$12.25	\$0.00	\$0.00	\$0.00	\$0.00	\$12.25	\$44.25
8	Alliance Coal	9,KY,107	Hopkins Cnty., 1L	RB	43,067.70	\$38.39	\$0.00	\$0.00	\$0.00	\$9.67	\$0.00	\$0.00	\$0.00	\$0.00	\$9.67	\$48.06

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

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

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

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

1. Reporting Month: April Year. 2007

2. Reporting Company: Tampa Electric Company

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

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

5. Signature of Official Submitting Form:

Jeffrey Chronister, Assistant Controller

										As Received	d Coal Qu	ality	
						Effective	Total	Delivered					
						Purchase	Transport	Price Transfer	Sulfur	BTU	Ash	Moisture	
Line		Mine	Purchase	Transport		Price	Charges	Facility	Content	Content	Content	Content	
No.	Supplier Name	Location	Type	Mode	Tons	(\$/Ton)	(\$/Ton)	(\$/Ton)	%	(BTU/b)	%	%	
(a)	(b)	(c)	(d)	(e)	<b>(f)</b>	(g)	(h)	(i)	(j)	(k)	(1)	(m)	
							40.00	A 40.00			0.00	7.40	
1.	SSM Petcoke	N/A	S	RB	21,353.47	\$44.62	\$3.68	\$48.30	4.84	14,145	0.29	7.10	

<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

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 Form6. Date Completed: June 15, 2007

Jeffrey Chronister, Assistant Controller

1. Reporting Month: April Year 2007

2 Reporting Company: Tampa Electric Company

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

Retro-F.O.B.(2) Shorthaul active Effective Original Quality Price Base Mine & Loading Invoice Adjust-Purchase Line Mine Purchase Price Charges Price Adjustments Price Price No. Supplier Name Location Type Tons (\$/Ton) (\$/Ton) (\$/Ton) (\$/Ton) (\$/Ton) (\$/Ton) (\$/Ton) (a) (c) (d) (e) (f) (h) (j) (1) SSM Petcoke 1. N/A 21,353.47 N/A \$0.00 \$43.93 \$0.69 \$44.62 \$0.00 \$44.62

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.

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

1. Reporting Month: April Year. 2007

2. Reporting Company: Tampa Electric Company

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

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

5. Signature of Official Submitting Forma

Jeffrey Chronister, Assistant Controller

								Rail C	harges		Waterborn	ne Charge	s			
						(2)	Add'i -								Total	Delivered
						Effective	Shorthaul		Other	River	Trans-	Ocean	Other	Other	Transpor-	Price
				Trans-			& Loading	Rail	Rail	Barge	loading	Barge	Water	Related	tation	Transfer
Line	2	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)	<b>(f)</b>	(g)	(h)	(i)	(j)	(k)	(1)	(m)	(n)	(o)	(p)	(p)
1.	SSM Petcoke	N/A	Davant, La.	RB	21,353.47	\$44.62	\$0.00	\$0,00	\$0.00	\$3.68	\$0.00	\$0.00	\$0.00	\$0.00	\$3.68	\$48.30



<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. April Year. 2007

2. Reporting Company: Tampa Electric Company

3. Plant Name: Big Bend Station

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

5. Signature of Official Submitting Form:

6. Date Completed: June 15, 2007

Jeffrey Chronister, Assistant Controller

									,	As Received	Coal Qua	lity
						Effective	Total				·	
						Purchase	Transport	FOB Plant	Sulfur	BTU	Ash	Moisture
Line		Mine	Purchase	Transport		Price	Charges	Price	Content	Content	Content	Content
No.	Supplier Name	Location	Туре	Mode	Tons	(\$/Ton)	(\$/Ton)	(\$/Ton)	%	(BTU/lb)	%	%
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(1)	(m)
1.	Transfer Facility	N/A	N/A	OB	387,772.00	\$44.74	\$12.08	\$56.82	2.94	11,655	9.03	10.71

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

Reporting Month: April Year. 2007

2 Reporting Company: Tampa Electric Company

3. Plant Name: Big Bend Station

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

,

5. Signature of Official Submitting 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) (9)	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	387,772.00	N/A	\$0.00	\$44.74	\$0.00	\$44.74	\$0.00	\$44.74	-

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

1. Reporting Month: April Year: 2007

2. Reporting Company: Tampa Electric Company

3. Plant Name: Big Bend Station (1)

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

(813) 228 - 1609

5. Signature of Official Submitting Form:

6. Date Completed: June 15, 2007.

Rail Charges Waterborne Charges

								Rail Charges		Waterborn	ne Charge	s				
							Add'l .					···			Total	
						Effective	Shorthaul		Other	River	Trans-	Ocean	Other	Other	Transpor-	
				Trans-		Purchase	& Loading	Rail	Rail	Barge	loading	Barge	Water	Related	tation	FOB Plant
Line		Mine	Shipping	port		Price	Charges	Rate	Charges	Rate	Rate	Rate	Charges	Charges	Charges	Price
No.	Supplier Name	Location	Point	Mode	Tons	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(1)	(m)	(n)	(0)	(p)	` (q) ´
1.	Transfer Facility	N/A	Davant, La.	ОВ	387,772.00	\$44.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.08	\$0.00	\$0.00	\$12.08	\$56,82



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

#### 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: April Year. 2007

2. Reporting Company: Tampa Electric Company

3. Plant Name: Polk Station

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

(813) 228 - 1609

5. Signature of Official Submitting Form:

Jeffrey Chronister, Assistant Controller

6. Date Completed: June 15, 2007

						Eff	Effective Total				As Received Coal Quality					
Line No. (a)	Supplier Name (b)	Mine Location (c)	Purchase Type (d)	Transport Mode (e)	Tons (f)	Purchase Price (\$/Ton) (g)		Transport Charges (\$/Ton) (h)	FOB Plant Price (\$/Ton) (i)	Sulfur Content % (j)	BTU Content (BTU/lb) (k)	Ash Content % (I)	Moisture Content % (m)			
1.	Transfer facility	N/A	N/A	OB	27,624.00		\$51.25	\$15.72	\$66.97	2.89	12,621	5.96	8.52			
2.	CMC-Columbia	45, Columbia, 999	LTC	ОВ	25,781.00		\$54.41	\$0.00	\$54.41	0.69	10,702	12.10	12.42			
								178	56019							

2,654

FPSC FORM 423-2 (2/87)

DECLASSIFIED CONFIDENTIAL

FPSC Form 423-2(a)

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

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

1 Reporting Month: April Year, 2007

2 Reporting Company: Tampa Electric Company

3. Plant Name: Polk Station

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

(813) 228 - 1609

5. Signature of Official Submitting Form:

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	27,624.00	N/A	\$0.00	\$51.25	\$0.00	\$51.25	\$0.00	\$51.25
2.	CMC-Columbia	45, Columbia, 999	LTC	25,781.00	N/A	\$0.00	\$52.10	\$1.81	\$53,91	\$0.50	\$54.41



FPSC Form 423-2(b)

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

1. Reporting Month: April Year, 2007

2. Reporting Company: Tampa Electric Company

3. Plant Name: Polk Station

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

(813) 228 - 1609

5. Signature of Official Submitting Form:

Serrey Chronister, Assistant Controller

							Add'l	Rail Charges			Waterborn	ne Charge		Total		
Line	- 2.	Mine	Shipping	Trans- port	_	Price	Shorthaul & Loading Charges	Rail Rate	Other Rail Charges	River Barge Rate	Trans- loading Rate	Ocean Barge Rate	_	_	Transpor- tation Charges	FOB Plant Price
No. (a)	Supplier Name (b)	Location (c)	Point (d)	Mode (e)	Tons (f)	(\$/Ton) (g)	(\$/Ton) (h)	(\$/Ton) (i)	(\$/Ton) (j)	(\$/Ton) (k)	(\$/Ton) (I)	(\$/Ton) (m)	(\$/Ton) (n)	(\$/Ton) (o)	(\$/Ton) (p)	(\$/Ton) (q)
1	Transfer facility	N/A	N/A	ОВ	27,624.00	\$51.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.49	\$0.00	\$5.23	\$15.72	\$66.97
2.	CMC-Columbia	45, Columbia, 999	N/A	ОВ	25,781.00	\$52.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.10

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

- 1. Reporting Month: April Year, 2007
- 2. Reporting Company: Tampa Electric Company

 Name, Trtle & 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 Contro

5. Date Completed: June 15, 2007

											Delivered	
		Form	Intended		Original	Old					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)	(1)	(1)	(k)	(1)	(m)

None.