# AUSLEY & MCMULLEN

ATTORNEYS AND COUNSELORS AT LAW

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

May 15, 2014

# HAND DELIVERED

REDACTED

# FILED MAY 15, 2014 DOCUMENT NO. 02309-14 FPSC - COMMISSION CLERK



Ms. Carlotta Stauffer, Director Office of Commission Clerk Florida Public Service Commission 2540 Shumard Oak Boulevard Tallahassee, Florida 32399-0850

> Re: Fuel and Purchased Power Cost Recovery Clause and Generating Performance Incentive Factor; FPSC Docket No. 140001-EI

Dear Ms. Stauffer:

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 March 2014. Portions of Forms 423-1(a), 423-2, 423-2(a) and 423-2(b) have been whited out to delete certain confidential proprietary business information which is the subject of a separate request for specified confidential treatment and motion for temporary protective order being simultaneously filed herewith.

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

Thank you for your assistance in connection with this matter.

Sincerely,

James D. Beasley

AFD S	
APA	
ECO _)	
ENG _	JDB/ne
GCL _	Enclosures
IDM 1	cc: All Parties of Record (w/o enc.)
TEL	_
CLK	

COM \_\_\_\_

### FPSC Form 423-1

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

1. Reporting Month: March Year: 2014

2. Reporting Company: Tampa Electric Company

3. Name, Title & Telephone Number of Contact Person Concerning Data Submitted on this Form: Paul Edwards Director Financial Bogg ting (813) - 228 - 4891

4. Signature of Official Submitting Report:

Paul Edwards, Director Financial Reporting

5. Date Completed: May 15, 2014

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) (I)
1.	Big Bend	R⊮A Petroleum Co.	Tampa	MTC	Big Bend	3/1/14	F02	*	*	532.38	\$136.32
2.	Big Bend	RKA Petroleum Co.	Tampa	MTC	Big Bend	3/2/14	F02	*	*	177.98	\$136.31
3.	Big Bend	RKA Petroleum Co.	Tampa	MTC	Big Bend	3/4/14	F02	*	*	355.26	\$138.80
4.	Big Bend	RKA Petroleum Co.	Tampa	MTC	Big Bend	3/11/14	F02	*	*	178.14	\$133.74
5.	Big Bend	RKA Petroleum Co.	Tampa	MTC	Big Bend	3/12/14	F02	*	*	356.02	\$133.02
6.	Big Bend	RKA Petroleum Co.	Tampa	MTC	Big Bend	3/13/14	F02	*	*	355.93	\$131.89
7.	Big Bend	RKA Petroleum Co.	Tampa	MTC	Big Bend	3/14/14	F02	*	*	356.71	\$131.72
8.	Big Bend	RKA Petroleum Co.	Tampa	MTC	Big Bend	3/15/14	F02	*	*	533.71	\$132.54
9.	Big Bend	RKA Petroleum Co.	Tampa	MTC	Big Bend	3/16/14	F02	*	*	178.05	\$132.54

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

### FPSC Form 423-1

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

1. Reporting Month: March Year: 2014

2. Reporting Company: Tampa Electric Company

3. Name, Title & Telephone Number of Contact Person Concerning Data Submitted on this Form: Paul Edwards Director Financial Reporting (813) - 228 - 4891

4. Signature of Official Submitting Report:\_

Paul Edwards, Director Financial Reporting

5. Date Completed: May 15, 2014

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) (I)
10.	Big Bend	RKA Petroleum Co.	Tampa	MTC	Big Bend	3/18/14	F02	*	*	356.17	\$130.58
11.	Big Bend	RKA Petroleum Co.	Tampa	MTC	Big Bend	3/19/14	F02	*	*	356.26	\$131.51
12.	Big Bend	RKA Petroleum Co.	Tampa	MTC	Big Bend	3/20/14	F02	*	*	355.40	\$130.93
13.	Big Bend	RKA Petroleum Co.	Tampa	MTC	Big Bend	3/21/14	F02	*	*	355.69	\$131.86
14.	Big Bend	RKA Petroleum Co.	Tampa	MTC	Big Bend	3/22/14	F02	*	*	533.55	\$131.95
15.	Big Bend	RKA Petroleum Co.	Tampa	MTC	Big Bend	3/25/14	F02	*	*	354.57	\$131.04
16.	Big Bend	RKA Petroleum Co.	Tampa	MTC	Big Bend	3/26/14	F02	*	*	355.12	\$131.86
17.	Big Bend	RKA Petroleum Co.	Tampa	MTC	Big Bend	3/27/14	F02	*	*	355.19	\$131.97
18.	Big Bend	RKA Petroleum Co.	Tampa	MTC	Big Bend	3/28/14	F02	*	*	177.67	\$133.13

\* 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: March Year: 2014

2. Reporting Company: Tampa Electric Company

 Name, Title & Telephone Number of Contact Person Concernin Submitted on this Form: Paul Edwards Director Financial Rep (813) - 228 - 4891

4. Signature of Official Submitting Report:\_\_\_\_

Paul Edwards, Director Financial Reporting

5. Date Completed: May 15, 2014

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 \$ (i)	Net Amount \$ (K)	Net Price (\$/Bbl) (i)	Quality Adjust. (\$/Bb!) (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)
1.	Big Bend	RKA Petroleum Co.	Big Bend	3/1/2014	F02	532.38									\$0.00	\$0.00	\$136.32
2.	Big Bend	RKA Petroleum Co.	Big Bend	3/2/2014	F02	177.98									\$0.00	\$0.00	\$136.31
3.	Big Bend	RKA Petroleum Co.	Big Bend	3/4/2014	F02	355.26									\$0.00	\$0.00	\$138.80
4.	Big Bend	RKA Petroleum Co.	Big Bend	3/11/2014	F02	178.14									\$0.00	\$0.00	\$133.74
5.	Big Bend	RKA Petroleum Co.	Big Bend	3/12/2014	F02	356.02									\$0.00	\$0.00	\$133.02
6.	Big Bend	RKA Petroleum Co.	Big Bend	3/13/2014	F02	355.93									\$0.00	\$0.00	\$131.89
7.	Big Bend	RKA Petroleum Co.	Big Bend	3/14/2014	F02	356.71									\$0.00	\$0.00	\$131.72
8.	Big Bend	RKA Petroleum Co.	Big Bend	3/15/2014	F02	533.71									\$0.00	\$0.00	\$132.54
9.	Big Bend	RKA Petroleum Co.	Big Bend	3/16/2014	F02	178.05									\$0.00	\$0.00	\$132.54

\* No analysis Taken FPSC FORM 423-1(a) (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: March Year: 2014

2. Reporting Company: Tampa Electric Company

Name, Title & Telephone Number of Contact Person Concerning Data Submitted on this Form: Paul Edwards Director Financial Reporting. (813) - 228 - 4891

4. Signature of Official Submitting Report: Paul Edwa

#### 5. Date Completed: May 15, 2014

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 \$ (i)	Net Amount \$ (k)	Net Price (\$/Bbl) (I)	Quality Adjust. (\$/Bbl) (m)	Effective Purchase Price (\$/Bbl) (n)	Transport to Terminal (\$/Bbl) (o)	Add'l Transport Charges (\$/Bbl) (p)	Other Charges (\$/Bbl) (q)	Delivered Price (\$/Bbl) (r)
10.	Big Bend	RKA Petroleum Co.	Big Bend	3/18/2014	F02	356.17									\$0.00	\$0.00	\$130.58
11.	Big Bend	RKA Petroleum Co.	Big Bend	3/19/2014	F02	356.26									\$0.00	\$0.00	\$131.51
12.	Big Bend	RKA Petroleum Co.	Big Bend	3/20/2014	F02	355.40									\$0.00	\$0.00	\$130.93
13.	Big Bend	RKA Petroleum Co.	Big Bend	3/21/2014	F02	355.69									\$0.00	\$0.00	\$131.86
14.	Big Bend	RKA Petroleum Co.	Big Bend	3/22/2014	F02	533.55									\$0.00	\$0.00	\$131.95
15.	Big Bend	RKA Petroleum Co.	Big Bend	3/25/2014	F02	354.57									\$0.00	\$0.00	\$131.04
16.	Big Bend	RKA Petroleum Co.	Big Bend	3/26/2014	F02	355.12									\$0.00	\$0.00	\$131.86
17.	Big Bend	RKA Petroleum Co.	Big Bend	3/27/2014	F02	355.19									\$0.00	\$0.00	\$131.97
18.	Big Bend	RKA Petroleum Co.	Big Bend	3/28/2014	F02	177.67									\$0.00	\$0.00	\$133.13

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

FPSC Form 423-1(b)

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

1 Reporting Month: March Year: 2014

2. Reporting Company: Tampa Electric Company

3. Name, Title & Telephone Number of Contac	
Submitted on this Form: Paul Edwards Dire	ctor Financial Reporting
(813) - 228 - 4891	
	El al

4. Signature of Official Submitting Report. Paul Edwards, Difector Fihancial Reporting

5. Date Completed: May 15, 2014

		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)	(g)	(h)	(i)	(i)	(k)	(I)
			************************************								

1. None

FPSC Form 423-1(b)

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: March Year: 2014

 Name, Title & Telephone Number of Contact Person Concerning Data Submitted on this Form: Paul Edwards, Director Financial Reporting (813) 228 - 4891

2. Reporting Company: Tampa Electric Company

5. Signature of Official Submitting Form:\_\_\_

Paul Edwards, Director Financial Reporting

3. Plant Name: United Bulk Terminal - Big Bend Station (1)

6. Date Completed: May 15, 2014

						Effective	Total	Delivered			d Coal Quali	/
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)	Price Transfer Facility (\$/Ton) (i)	Sulfur Content % (j)	BTU Content (BTU/lb) (k)	Ash Content % (I)	Moisture Content % (m)
1.	Knight Hawk	8,IL,145	LTC	RB	71,256.74			\$52.37	2.93	11,105	8.92	13.22
2.	Armstrong Coal	10, KY, 183	LTC	RB	53,774.00			\$66.60	2.82	11,576	8.63	11.57
3.	Patriot	10,KY, 225	S	RB	43,328.80			\$66.95	2.56	12,373	9.75	8.15
4.	Knight Hawk	8,IL,145	LTC	RB	28,672.26			\$55.20	2.93	11,105	8.92	13.22

(1) United 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)

FPSC Form 423-2(a)

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

1. Reporting Month: March Year: 2014

2. Reporting Company: Tampa Electric Company

3. Plant Name: United Bulk Terminal - Big Bend Station (1)

6. Date Completed: May 15, 2014

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.	Knight Hawk	8,IL,145	LTC	71,256.74	N/A	\$0.00	*****	\$0.00		\$1.38	
2.	Armstrong Coal	10, KY, 183	LTC	53,774.00	N/A	\$0.00		\$0.00		\$0.74	
3.	Patriot	10,KY, 225	S	43,328.80	N/A	\$0.00		(\$0.37)		(\$0.31)	
4.	Knight Hawk	8,IL,145	LTC	28,672.26	N/A	\$0.00		\$0.00		\$1.38	

(1) United 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.

(2) Tampa Electric purchases coal F.O.B. shipping point or F.O.B. destination.

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

4. Name, Title & Telephone Number of Contact Person Concerning Data Submitted on this Form: Paul Edwards, Director Financial enoting (813) - 228 - 4891 5. Signature of Official Submitting Form:\_\_\_\_

Paul Edwards, Director Financial Reporting

FPSC Form 423-2(b)

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

1. Reporting Month: March Year: 2014

2. Reporting Company: Tampa Electric Company

3. Plant Name: United Bulk Terminal - Big Bend Station (1)

5. Signature of Official Submitting Form:

6. Date Completed: May 15, 2014

(813) 228 - 4891

4. Name, Title & Telephone Number of Contact Person Concerning Data

Submitted on this Form: Paul Edwards. Director Financial Reporting

						(2)	Per A		Rail Charges			rborne Cha	0		Total	Delivered
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) (j)	River Barge Rate (\$/Ton) (k)	Trans- loading Rate (\$/Ton) (I)	Ocean Barge Rate (\$/Ton) (m)	Other Water Charges (\$/Ton) (n)	Other Related Charges (\$/Ton) (0)	Total Transpor- tation Charges (\$/Ton) (p)	Delivered Price Transfer Facility (\$/Ton) (q)
1.	Knight Hawk	8,IL,145	Jackson & Perry Cnty., IL	RB	71,256.74		\$0.00		\$0.00							\$52.37
2.	Armstrong Coal	10, KY, 183	Ohio Cnty., KY	RB	53,774.00		\$0.00		\$0.00							\$66.60
3.	Patriot	10,KY, 225	Union Cnty., KY	RB	43,328.80		\$0.00		\$0.00							\$66.95
4.	Knight Hawk	8,IL,145	Jackson & Perry Cnty., IL	RB	28,672.26		\$0.00		\$0.00							\$55.20

(1) United 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.

(2) Tampa Electric purchases coal F.O.B. shipping point or F.O.B. destination.

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

Page 3 of 3

aul Edwards, Director Financial Reporting

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: March Year: 2014

4. Name, Title & Telephone Number of Contact Person Concerning Data Submitted on this Form: Paul Edwards, Director Financial Reporting (813) 228 - 4891

5. Signature of Official Submitting Form:

Paul Edwards, Director Financial Reporting

2. Reporting Company: Tampa Electric Company

3. Plant Name: Big Bend Station (1)

6. Date Completed: May 15, 2014

							Tatal			As Received	d Coal Quality	y
Line No. (a)	Supplier Name (b)	Mine Location (c)	Purchase Type (d)	Transport Mode (e)	Tons (f)	Effective Purchase Price (\$/Ton) (g)	Total Transport Charges (\$/Ton) (h)	FOB Plant Price (\$/Ton) (i)	Sulfur Content % (j)	BTU Content (BTU/lb) (k)	Ash Content % (I)	Moisture Content % (m)
1.	Transfer Facility - Big Bend	N/A	N/A	OB	113,762.00			\$76.92	2.74	11,325	8.80	13.32
2.	Transfer Facility - Polk (Valero)	N/A	N/A	OB	16,507.00			\$69.91	4.17	14,403	0.38	5.83
3.	Alliance Coal	10,KY,107	LTC	UR	128,752.70			\$84.63	3.24	12,367	7.98	8.36

(1) This page includes all coal delivered to Big Bend for use at Big Bend or Polk. Effective with the January 2008 filing.

FPSC FORM 423-2 (2/87)

FPSC Form 423-2(a)

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

1. Reporting Month: March Year: 2014

2. Reporting Company: Tampa Electric Company

 Name, Title & Telephone Number of Contact Person Concerning Data Submitted on this Form: Paul Edwards. Director Financial Reporting (813) - 228 - 4891

5. Signature of Official Submitting Form:

Paul Edwards, Director Financial Reporting

3. Plant Name: Big Bend Station (1)

6. Date Completed: May 15, 2014

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.	Transfer Facility - Big Bend	N/A	N/A	113,762.00	N/A	\$0.00		\$0.00		\$0.00	
2.	Transfer Facility - Polk (Valero)	N/A	N/A	16,507.00	N/A	\$0.00		\$0.00		\$0.00	
3.	Alliance Coal	10,KY,107	LTC	128,752.70	N/A	\$0.00		\$0.00		\$1.95	

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

FPSC Form 423-2(b)

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

1. Reporting Month March Year: 2014

2. Reporting Company: Tampa Electric Company

3. Plant Name: Big Bend Station (1)

Submitted on this Form: Paul Edwards, Director Financial Reporting (813) 228 - 4891 5. Signature of Official Submitting Form:

4. Name, Title & Telephone Number of Contact Person Concerning Data

dwards, Director Financial Reporting

6. Date Completed: May 15, 2014

									Rail Charges		Waterborne Charges					
						(2)	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)	(O)	(p)	(q)
1.	Transfer Facility - Big Bend	N/A	Davant, La.	OB	113,762.00		\$0.00		\$0.00							\$76.92
2.	⊤ransfer Facility - Polk (Valero)	N/A	Davant, La.	OB	16,507.00		\$0.00		\$0.00							\$69.91
3.	Alliance Coal	10.KY,107	Hopkins Cnty., KY	UR	128,752.70		\$0.00		\$0.00							\$84.63

(1) 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(b) (2/87)

Page 3 of 3

FPSC Form 423-2

### Page 1 of 3

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

1. Reporting Month: March Year: 2014

2. Reporting Company: Tampa Electric Company

4. Name, Title & Telephone Number of Contact Person Concerning Data Submitted on this Form: Paul Edwards, Director Financial Reporting (813) 228 - 4891

5. Signature of Official Submitting Form:

Paul nancial Reporting

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

6. Date Completed: May 15, 2014

								Delivered	As Received Coal Quality					
Line No. (a)	Supplier Name (b)	Mine Location (c)	Purchase Type (d)	Transport Mode (e)	Tons (f)	Effective Purchase Price (\$/Ton) (g)	Total Transport Charges (\$/Ton) (h)	Delivered Price Transfer Facility (\$/Ton) (i)	Sulfur Content % (j)	BTU Content (BTU/lb) (k)	Ash Content % (I)	Moisture Content % (m)		
1.	Valero	N/A	LTC	RB	16,523.49			\$59.21	4.17	14,403	0.38	5.83		
2.	TCP Petcoke	N/A	S	RB	28,094.81			\$55.65	5.34	14,320	0.35	8.04		
3.	Marathon Petcoke	N/A	S	RB	5,244.53			\$66.70	3.64	13,768	0.32	10.61		
4.	TCP Petcoke	N/A	S	RB	10,430.40			\$53.25	5.44	14,212	0.31	6.17		

(1) United 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)

FPSC Form 423-2(a)

Page 2 of 3

wards, Director Financial Reporting

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

1. Reporting Month: March Year: 2014

2. Reporting Company: Tampa Electric Company

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

6. Date Completed: May 15, 2014

5. Signature of Official Submitting Form:

(813) - 228 - 4891

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

Line No. (a)	Supplier Name (b)	Mine Location (c)	Purchase Type (d)	Tons (e)	F.O.B.(2) Mine Price (\$/Ton) (f)	Shorthaul & Loading Charges (\$/Ton) (g)	Original Invoice Price (\$/Ton) (h)	Retro- active Price Adjustments (\$/Ton) (i)	Base Price (\$/Ton) (j)	Quality Adjust- ments (\$/Ton) (k)	Effective Purchase Price (\$/Ton) (!)
1.	Valero	N/A	LTC	16,523.49	N/A	\$0.00		\$2.27		\$1.26	
2.	TCP Petcoke	N/A	S	28,094.81	N/A	\$0.00		\$0.00		(\$0.01)	
3.	Marathon Petcoke	N/A	S	5,244.53	N/A	\$0.00		\$0.00		\$0.00	
4	TCP Petcoke	N/A	S	10,430.40	N/A	\$0.00		\$0.00		\$0.00	

(1) United 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

(2) Tampa Electric purchases coal F.O.B. shipping point or F.O.B. destination.

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

### FPSC Form 423-2(b)

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

1. Reporting Month: March Year: 2014

2. Reporting Company: Tampa Electric Company

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

4. Name, Title & Telephone Number of Contact Person Concerning Data Submitted on this Form: Paul Edwards, Director Financial R (813) 228 - 4891

5. Signature of Official Submitting Form:

ul Edwards. Director Financial Reporting

6. Date Completed: May 15, 2014

									Rail Charges		Wate	rborne Cha	arges			
Line No. (a)	Supplier Name (b)	Mine Location (c)	Shipping Point (d)	Trans- port Mode (e)	Tons (f)	(2) Effective Purchase Price (\$/Ton) (9)	Add'l Shorthaul & Loading Charges (\$/Ton) (h)	Rail Rate (\$/Ton) (i)	Other Rail Charges (\$/Ton) (j)	River Barge Rate (\$/Ton) (k)	Trans- loading Rate (\$/Ton) (I)	Ocean Barge Rate (\$/Ton) (m)	Other Water Charges (\$/Ton) (n)	Other Related Charges (\$/Ton) (0)	Total Transpor- tation Charges (\$/Ton) (p)	Delivered Price Transfer Facility (\$/Ton) (q)
1	Valero	N/A	N/A	RB	16,523.49		\$0.00		\$0.00	********		**********	******			\$59.21
2	TCP Petcoke	N/A	N/A	RB	28,094.81		\$0.00		\$0.00							\$55.65
3	Marathon Petcoke	N/A	N/A	RB	5,244.53		\$0.00		\$0.00							\$66.70
4	TCP Petcoke	N/A	N/A	RB	10,430.40		\$0.00		\$0.00							\$53.25

(1) United 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)

Page 3 of 3

FPSC Form 423-2

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

1. Reportir	ng Month: March Year: 2014						on this Form: F		ntact Person Conce Director Financia F	Q	<b>`</b>	
2. Reportin	ng Company: Tampa Electric Comp	any				5. Signature o	f Official Subr	nitting Form:	Paul Edwards, Di	rector Finance	ial Reporting	
3. Plant Na	ame: Polk Station (1)					6. Date Comp	leted: May 15,	2014				
							Tatal			As Received	Coal Quality	/
Line No. (a)	Supplier Name (b)	Mine Location (c)	Purchase Type (d)	Transport Mode (e)	Tons (f)	Effective Purchase Price (\$/Ton) (g)	Total Transport Charges (\$/Ton) (h)	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	TR	16,356.07			\$6.89				

(1) This page includes coal received at Big Bend and subsequently trucked to Polk. Effective with the January 2008 filing.

FPSC FORM 423-2 (2/87)

FPSC Form 423-2(a)

Page 2 of 3

ancial Reporting

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

1. Reporting Month: March Year: 2014

 Name, Title & Telephone Number of Contact Person Concerning Data Submitted on this Form: Paul Edwards, Director Financial Reporting (813) - 228 - 4891

2. Reporting Company: Tampa Electric Company

3. Plant Name: Polk Station (1)

6. Date Completed: May 15, 2014

5. Signature of Official Submitting Form:

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.	Transfer facility	N/A	N/A	16,356.07	N/A	\$0.00		\$0.00		\$0.00	

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

### FPSC Form 423-2(b)

1. Reporting Month: March Year: 2014 2. Reporting Company: Tampa Electric Company

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

 Name, Title & Telephone Number of Contact Person Concerning Data Submitted on this Form: Paul Edwards, Director Financial Recepting (813) 228 - 4891

5. Signature of Official Submitting Form:

wan Paul Edwards, Director Financial Reporting

3. Plant Na	me: Polk Station (1)	6. Date Completed: May 15, 2014													
						(2)	Add'l		Rail Charges		Wate	rborne Ch	0		Total
						Effective	Shorthaul		Other	River	Trans-	Ocean	Other	Other	Transpor-
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
No.	Supplier Name	Location	Point	Mode	Tons	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)
(a)	(b)	(C)	(d)	(e)	(f)	(g)	(ħ)	(i)	(j)	(k)	(I)	(m)	(n)	(0)	(p)
1. T	ransfer facility	N/A	N/A	TR	16,356.07		\$0.00		\$0.00		***********	****			

(1) Col (o) Other Related Charges includes the cost of trucking.

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

Page 3 of 3

FOB Plant

Price (\$/Ton)

(q)

\$6.89

### 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: March Year: 2014

2. Reporting Company: Tampa Electric Company

3. Name, Title & Telephone Number of Contact Person Conce Data Submitted on this Form: Paul Edwards Director Financial Report (813) 228 - 4891 4. Signature of Official Submitting Report:

6. Date Completed: May 15, 2014

Line No.	Month Reported	Plant Name	Generating Plant	Supplier	Line Number	Volume Tons	Form No.	Column Designator & Title	Old Value	New Value	Facility (\$/Ton)	Reason for Revision
(a)	(b)	(C)	(d)	(e)	(f)	(g)	(h)	(1)	(1)	(K)	(1)	(m)

1. None. Page 1 of 1

Director Financial Reporting