### 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

July 15, 2014

### HAND DELIVERED

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

REDACTED

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) for the month of May 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,

Ashley M. Daniels

AMD/ne **Enclosures** 

GCL IDM

CLK

COM

All Parties of Record (w/o enc.)

FPSC Form 423-1

1. Reporting Month: May Year: 2014

2. Reporting Company: Tampa Electric Company

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

4. Signature of Official Submitting Report:

aul Edwards, Director Financial Reporti

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)	Price (\$/Bbl) (I)
1.	Big Bend	RKA Petroleum Co.	Tampa	MTC	Big Bend	5/7/14	F02	¥	*	716.86	\$144.68
2.	Big Bend	RKA Petroleum Co.	Tampa	MTC	Big Bend	5/8/14	F02	*	*	709.83	\$144.69
3.	Big Bend	RKA Petroleum Co.	Tampa	MTC	Big Bend	5/9/14	F02	*	*	712.07	\$144.68
4.	Big Bend	RKA Petroleum Co.	Tampa	MTC	Big Bend	5/10/14	F02	9	*	711.55	\$144.68
5.	Big Bend	RKA Petroleum Co.	Tampa	MTC	Big Bend	5/11/14	F02	*	*	705.33	\$144.69
6.	Big Bend	RKA Petroleum Co.	Tampa	MTC	Big Bend	5/13/14	F02		*	355.52	\$145.51
7.	Big Bend	RKA Petroleum Co.	Tampa	MTC	Big Bend	5/14/14	F02			354.93	\$145.51
8.	Big Bend	RKA Petroleum Co.	Tampa	MTC	Big Bend	5/15/14	F02			355.71	\$145.51
9.	Big Bend	RKA Petroleum Co.	Tampa	MTC	Big Bend	5/16/14	F02	•	*	179.69	\$145.51

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

1. Reporting Month: May 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 Edwards Director Financial Report

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)	Price (\$/Bbl) (I)
10.	Big Bend	RKA Petroleum Co.	Tampa	MTC	Big Bend	5/17/14	F02	•	*	179.29	\$145.51
11.	Big Bend	RKA Petroleum Co.	Tampa	MTC	Big Bend	5/18/14	F02	*	¥	179.07	\$145.51
12.	Big Bend	RKA Petroleum Co.	Tampa	MTC	Big Bend	5/20/14	F02		<b>₩</b>	893.81	\$145.51
13.	Big Bend	RKA Petroleum Co.	Tampa	MTC	Big Bend	5/21/14	F02		*	717.40	\$145.51
14.	Big Bend	RKA Petroleum Co.	Tampa	MTC	Big Bend	5/22/14	F02	***	19	1,247.29	\$145.51
15.	Big Bend	RKA Petroleum Co.	Tampa	MTC	Big Bend	5/23/14	F02			353.12	\$145.51
16.	Big Bend	RKA Petroleum Co.	Tampa	MTC	Big Bend	5/24/14	F02		*	353.14	\$145.51
17.	Big Bend	RKA Petroleum Co.	Tampa	MTC	Big Bend	5/25/14	F02	•		176.64	\$145.51

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

#### Page 1 of 2

#### FPSC Form 423-1(a)

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

\*\*SPECIFIED CONFIDENTIAL\*\*

1. Reporting Month: May Year: 2014

2. Reporting Company: Tampa Electric Company

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

4. Signature of Official Submitting Report:

Paul Edwards, Director Financial Reporting

5. Date Completed: July 15, 2014

(813) - 228 - 4891

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)	Purchase Price (\$/Bbl) (n)	to Terminal (\$/Bbl) (0)	Transport Charges (\$/Bbl) (p)	Other Charges (\$/Bbl) (q)	Delivered Price (\$/Bbl) (r)	
1.	Big Bend	RKA Petroleum Co.	Big Bend	5/7/2014	F02	716.86									\$0.00	\$0.00	\$144.68	
2.	Big Bend	RKA Petroleum Co.	Big Bend	5/8/2014	F02	709.83									\$0.00	\$0.00	\$144.69	
3.	Big Bend	RKA Petroleum Co.	Big Bend	5/9/2014	F02	712.07									\$0.00	\$0.00	\$144.68	
4.	Big Bend	RKA Petroleum Co.	Big Bend	5/10/2014	F02	711.55									\$0.00	\$0.00	\$144.68	
5.	Big Bend	RKA Petroleum Co.	Big Bend	5/11/2014	F02	705.33									\$0.00	\$0.00	\$144.69	
6.	Big Bend	RKA Petroleum Co.	Big Bend	5/13/2014	F02	355.52									\$0.00	\$0.00	\$145.51	
7.	Big Bend	RKA Petroleum Co.	Big Bend	5/14/2014	F02	354.93									\$0.00	\$0.00	\$145.51	
8.	Big Bend	RKA Petroleum Co.	Big Bend	5/15/2014	F02	355.71									\$0.00	\$0.00	\$145.51	
9.	Big Bend	RKA Petroleum Co.	Big Bend	5/16/2014	F02	179.69									\$0.00	\$0.00	\$145.51	

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

### FPSC Form 423-1(a) \*\*SPECIFIED CONFIDENTIAL\*\*

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

1. Reporting Month: May Year: 2014

2. Reporting Company: Tampa Electric Company

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

(813) - 228 - 4891

4. Signature of Official Submitting Report:

Paul Edwards, Director Financial Reporting

								7		N. 1		0 -11	Effective	Transport	Add'I	0.00	Define
Line No.	Plant Name	Supplier Name	Delivery Location	Delivery Date	Type Oil	Volume (Bbls)	Price (\$/Bbl)	Invoice Amount \$	Discount \$	Net Amount \$	Price (\$/Bbl)	Quality Adjust. (\$/Bbl)	Purchase Price (\$/Bbl)	to Terminal (\$/Bbl)	Charges (\$/Bbl)	Other Charges (\$/Bbl)	Price (\$/Bbl)
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(1)	(m)	(n)	(0)	(p)	(q)	(r)
10.	Big Bend	RKA Petroleum Co.	Big Bend	5/17/2014	F02	179.29									\$0.00	\$0.00	\$145.51
11.	Big Bend	RKA Petroleum Co.	Big Bend	5/18/2014	F02	179.07									\$0.00	\$0.00	\$145.51
12.	Big Bend	RKA Petroleum Co.	Big Bend	5/20/2014	F02	893.81									\$0.00	\$0.00	\$145.51
13.	Big Bend	RKA Petroleum Co.	Big Bend	5/21/2014	F02	717.40									\$0.00	\$0.00	\$145.51
14.	Big Bend	RKA Petroleum Co.	Big Bend	5/22/2014	F02	1,247.29									\$0.00	\$0.00	\$145.51
15.	Big Bend	RKA Petroleum Co.	Big Bend	5/23/2014	F02	353.12									\$0.00	\$0.00	\$145.51
16.	Big Bend	RKA Petroleum Co.	Big Bend	5/24/2014	F02	353.14									\$0.00	\$0.00	\$145.51
17.	Big Bend	RKA Petroleum Co.	Big Bend	5/25/2014	F02	176.64									\$0.00	\$0.00	\$145.51

<sup>\*</sup> 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: May 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 Edwards, Director Financial Reporting

5. Date Completed: July 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)	(j)	(k)	(1)

1. None

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: May 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 Repolition (813) - 228 - 4891

4. Signature of Official Submitting Report:

Paul Edwards, Director Financial Reporting

Line No. (a)	Month Reported (b)	Form Plant Name (c)	Supplier (d)	Original Line Number (e)	Old Volume (Bbls) (f)	Form No. (g)	Column Designator & Title (h)	Old Value (i)	New Value (j)	Delivered Price (\$/Bbls) (k)	Reason for Revision (I)
1.	None		***************************************			***************************************				***************************************	

1. Reporting Month: May Year: 2014

2. Reporting Company: Tampa Electric Company

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

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

5. Signature of Official Submitting Form:

Paul Edwards, Director Financial Reporting

						F#	Total	5		As Receive	d Coal Qualit	у
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,	Knight Hawk	8,IL,145	LTC	RB	68,742.41	*****************		\$50.99	3.06	11,151	8.83	12.95
2.	Armstrong Coal	10, KY, 183	LTC	RB	48,996.00			\$66.51	2.86	11,584	8.73	11.36
3.	Patriot	10,KY, 225	S	RB	19,191.50			\$67.43	2.64	12,441	9.69	7.64
4.	Knight Hawk	8,IL,145	LTC	RB	5,328.40			\$53.80	3.06	11,151	8.83	12.95
5.	Alliance Coal	8,IL,193	LTC	RB	47,337.20			\$64.00	2.68	11,539	7.71	12.69

<sup>(1)</sup> 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.

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

1. Reporting Month: May Year: 2014

2. Reporting Company: Tampa Electric Company

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

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

5. Signature of Official Submitting Form:

Paul Edwards, Director Financial Reporting

6. Date Completed: July 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	68,742.41	N/A	\$0.00		\$0.00		\$0.00	-
2.	Armstrong Coal	10, KY, 183	LTC	48,996.00	N/A	\$0.00		\$0.00		\$0.63	
3.	Patriot	10,KY, 225	S	19,191.50	N/A	\$0.00		\$0.00		(\$0.22)	
4.	Knight Hawk	8,IL,145	LTC	5,328.40	N/A	\$0.00		\$0.00		\$0.00	
5.	Alliance Coal	8,IL,193	LTC	47,337.20	N/A	\$0.00		\$0.00		\$4.39	

<sup>(1)</sup> 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.

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

#### Page 3 of 3

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

1. Reporting Month: May Year: 2014

2. Reporting Company: Tampa Electric Company

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

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

5. Signature of Official Submitting Form:

Paul Edwards, Director Financial Reporting

6. Date Completed: July 15, 2014

							A -1-111		Rail Charges			rborne Cha			Total	Dellisand
Line No. (a)	Supplier Name (b)	Mine Location (c)	Shipping Point (d)	Trans- port Mode (e)	Tons (f)	Effective Purchase Price (\$/Ton) (g)	Add'l Shorthaul & Loading Charges (\$/Ton) (h)	Rail Rate (\$/Ton) (i)	Other Rail Charges (\$/Ton) (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	68,742.41		\$0.00		\$0.00			en mane				\$50.99
2.	Armstrong Coal	10, KY, 183	Ohio Cnty., KY	RB	48,996.00		\$0.00		\$0.00							\$66.51
3.	Patriot	10,KY, 225	Union Cnty., KY	RB	19,191.50		\$0.00		\$0.00							\$67.43
4.	Knight Hawk	8,IL,145	Jackson & Perry Cnty., IL	RB	5,328.40		\$0.00		\$0.00							\$53.80
5.	Alliance Coal	8,IL,193	White Cnty., IL	RB	47,337.20		\$0.00		\$0.00							\$64.00

<sup>(1)</sup> 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.

1. Reporting Month: May Year: 2014

2. Reporting Company: Tampa Electric Company

3. Plant Name: Big Bend Station (1)

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

5. Signature of Official Submitting Form:

aul Edwards, Director Financial Reporting

						F#1	Tetal			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 - Big Bend	N/A	N/A	ОВ	211,258.00			\$78.18	2.79	11,238	8.73	13.53
2.	Transfer Facility - Polk (Valero)	N/A	N/A	ОВ	26,152.00			\$77.33	4.25	14,632	0.30	4.77
3.	Transfer Facility - Polk	N/A	N/A	ОВ	30,242.00			\$78.97	4.84	14,460	0.32	5.95
3.	Alliance Coal	10,KY,107	LTC	UR	142,820.10			\$85.90	3.22	12,381	8.09	8.17
4.	Consol	2, PA, 59	S	UR	38,334.20			\$85.85	2.21	12,990	7.36	6.11

<sup>(1)</sup> This page includes all coal delivered to Big Bend for use at Big Bend or Polk. Effective with the January 2008 filling.

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

1. Reporting Month: May Year: 2014

2. Reporting Company: Tampa Electric Company

3. Plant Name: Big Bend Station (1)

 Name, Title & Telephone Number of Contact Person Gone rning Data Submitted on this Form: Paul Edwards, Director mancial Pensing (813) - 228 - 4891

5. Signature of Official Submitting Form:

Paul Edwards, Director Financial Reporting

6. Date Completed: July 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	211,258.00	N/A	\$0.00		\$0.00		\$0.00	
2.	Transfer Facility - Polk (Valero)	N/A	N/A	26,152.00	N/A	\$0.00		\$0.00		\$0.00	
3.	Transfer Facility - Polk	N/A	N/A	30,242.00	N/A	\$0.00		\$0.00		\$0.00	
3.	Alliance Coal	10,KY,107	LTC	142,820.10	N/A	\$0.00		\$0.00		\$1.91	
4.	Consol	2, PA, 59	S	38,334.20	N/A	\$0.00		\$0.00		\$0.36	

<sup>(1)</sup> 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.

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

\*\* SPECIFIED CONFIDENTIAL \*\*
Page 3 of 3

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

1. Reporting Month: May Year: 2014

2. Reporting Company: Tampa Electric Company

3. Plant Name: Big Bend Station (1)

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

5. Signature of Official Submitting Form:

Paul Edwards, Director Financial Deporting

6. Date Completed: July 15, 2014

						(6)	* * **	1	Rail Charges			rborne Ch			Tatal	
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'I 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)	FOB Plant Price (\$/Ton) (q)
1,	Transfer Facility - Big Bend	N/A	Davant, La.	ОВ	211,258.00		\$0.00	d # 00 0 11 14 4 4 4 14 16 10 10 14	\$0.00		******					\$78.18
2.	Transfer Facility - Polk (Valero)	N/A	Davant, La.	ОВ	26,152.00		\$0.00		\$0.00							\$77.33
3.	Transfer Facility - Polk	N/A	Davant, La.	ОВ	30,242.00		\$0.00		\$0.00							\$78.97
3.	Alliance Coal	10,KY,107	Hopkins Cnty., KY	UR	142,820.10		\$0.00		\$0.00							\$85.90
4.	Consol	2, PA, 59	Greene Cnty,, PA	UR	38,334.20		\$0.00		\$0.00							\$85.85

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

1. Reporting Month: May Year: 2014

2. Reporting Company: Tampa Electric Company

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

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

5. Signature of Official Submitting Form:

Paul Edwards, Director Financial Reporting

									As 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	26,193.58			\$62.28	4.25	14,632	0.30	4.77		
2.	Marathon	N/A	S	RB	9,496.79			\$66.70	3.46	14,252	0.23	8.32		

<sup>(1)</sup> 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.

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

1. Reporting Month: May Year: 2014

2. Reporting Company: Tampa Electric Company

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

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

5. Signature of Official Submitting Form:

aul Edwards, Director Pinancial Reporting

6. Date Completed: July 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)
1.	Valero	N/A	LTC	26,193.58	N/A	\$0.00		\$0.23		\$1,95	
2.	Marathon	N/A	S	9,496.79	N/A	\$0.00		\$0.00		\$0.00	

<sup>(1)</sup> 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.

<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: May Year: 2014

2. Reporting Company: Tampa Electric Company

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

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

5. Signature of Official Submitting Form

Pau Edwards, Director Financial Reporting

6. Date Completed: July 15, 2014

							المامة	Rail Charges			Waterborne Charges				Total	Delivered
Line No. (a)	Supplier Name (b)	Mine Location (c)	Shipping Point (d)	Trans- port Mode (e)	Tons (f)	Effective Purchase Price (\$/Ton) (g)	Add'l Shorthaul & Loading Charges (\$/Ton) (h)	Rail Rate (\$/Ton) (i)	Other Rail Charges (\$/Ton) (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) (o)	Transpor- tation Charges (\$/Ton) (p)	Price Transfer Facility (\$/Ton) (q)
1	Valero	N/A	N/A	RB	26,193.58		\$0.00		\$0.00							\$62.28
2.	Marathon	N/A	N/A	RB	9,496.79		\$0.00		\$0.00							\$66.70

<sup>(1)</sup> 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.

1. Reporting Month: May Year: 2014

2. Reporting Company: Tampa Electric Company

3. Plant Name: Polk Station (1)

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

5. Signature of Official Submitting Form:

Paul Edwards, Director Financial Reporting

									As Received Coal Quality					
Line		Mine	Purchase	Transport		Effective Purchase Price	Total Transport Charges	FOB Plant Price	Sulfur Content	BTU Content	Ash Content	Moisture Content		
No.	Supplier Name	Location	Type	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	TR	54,837.26			\$5.07						

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

FPSC Form 423-2(a)

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

1. Reporting Month: May Year: 2014

2. Reporting Company: Tampa Electric Company

3. Plant Name: Polk Station (1)

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

5. Signature of Official Submitting Form:

aul Edwards, Director Financial Reporting

Line No. (a)	Supplier Name (b)	Mine Location (c)	Purchase Type (d)	Tons (e)	F.O.B. Mine Price (\$/Ton) (f)	Shorthaul & Loading Charges (\$/Ton) (g)	Original Invoice Price (\$/Ton) (h)	Retro- active Price Adjustments (\$/Ton) (i)	Base Price (\$/Ton)	Quality Adjust- ments (\$/Ton) (k)	Effective Purchase Price (\$/Ton)
1.	Transfer facility	N/A	N/A	54,837.26	N/A	\$0.00		\$0.00		\$0.00	************

This page includes coal received at Big Bend and subsequently trucked to Polk. Effective with the January 2008 filling.

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

1. Reporting Month: May Year: 2014

2. Reporting Company: Tampa Electric Company

3. Plant Name; Polk Station (1)

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

5. Signature of Official Submitting Form:

Paul Edwards, Director Financial Rep

6. Date Completed: July 15, 2014

									Rail Charges		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)	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)	Transpor- tation Charges (\$/Ton) (p)	FOB Plant Price (\$/Ton) (q)
1.	Transfer facility	N/A	N/A	TR	54,837.26		\$0.00		\$0.00				·			\$5.07

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