



January 30, 2026

VIA ELECTRONIC FILING

Mr. Adam J. Teitzman, Commission Clerk
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. 20260001-El

Dear Mr. Teitzman:

Attached for filing in the above-styled docket on behalf of Tampa Electric Company are Forms 423 -1, 423-1(a), 423-2, 423-2(a), and 423-2(b) for the months of September 2025, October 2025, and November 2025, there is no confidential proprietary business information contained in these reports.

Thank you for your assistance in connection with this matter.

Sincerely,

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

Malcolm N. Means

MNM/bml
Enclosures
cc: All Parties of Record (w/enc.)

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that a true copy of the foregoing Form 423's, filed on behalf of Tampa Electric Company, has been furnished by electronic mail on this 30th day of January 2026.

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Melinda N. Mease

ATTORNEY

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

1. Reporting Month: September 2025

2. Reporting Company: Tampa Electric Company

3. Name, Title & Telephone Number of Contact Person Concerning Data
Submitted on this Form: Dhanisha Patel Supervisor Regulatory Accounting
(813) - 228 - 4769

4. Signature of Official Submitting Report: 
Dhanisha Patel, Supervisor Regulatory Accounting

5. Date Completed: November 14, 2025

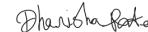
Line No. (a)	Plant Name (b)	Supplier Name (c)	Shipping Point (d)	Purchase Type (e)	Delivery Location (f)	Delivery Date (g)	Type Oil (h)	Sulfur Content % (i)	BTU Content (BTU/Gal) (j)	Volume (Bbls) (k)	Delivered Price (\$/Bbl) (l)
1.	None										

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

1. Reporting Month: September 2025

2. Reporting Company: Tampa Electric Company

3. Name, Title & Telephone Number of Contact Person Concerning Data
Submitted on this Form: Dhanisha Patel Supervisor Regulatory Accounting
(813) - 228 - 4769

4. Signature of Official Submitting Report: 
Dhanisha Patel, Supervisor Regulatory Accounting

6. Date Completed: November 14, 2025

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) (l)	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)
1.	None																

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

1. Reporting Month: September 2025

4. Name, Title & Telephone Number of Contact Person Concerning Data
Submitted on this Form: Dhanisha Patel, Supervisor Regulatory Accounting
(813) 228 - 4769



2. Reporting Company: Tampa Electric Company

5. Signature of Official Submitting Form: _____
Dhanisha Patel, Supervisor Regulatory Accounting

3. Plant Name: Big Bend Station (1)

6. Date Completed: November 14, 2025

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)	As Received Coal Quality			
									Sulfur Content %(j)	BTU Content (BTU/lb) (k)	Ash Content %(l)	Moisture Content %(m)
1	None											

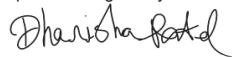
(1) This page includes all coal delivered to Big Bend for use at Big Bend or Polk.
Effective with the January 2008 filing.

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

1. Reporting Month: September 2025

4. Name, Title & Telephone Number of Contact Person Concerning Data
 Submitted on this Form: Dhanisha Patel, Supervisor Regulatory Accounting
 (813) - 228 - 4769

2. Reporting Company: Tampa Electric Company

5. Signature of Official Submitting Form: 
 Dhanisha Patel, Supervisor Regulatory Accounting

3. Plant Name: Big Bend Station (1)

6. Date Completed: November 14, 2025

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 Adjustments (\$/Ton) (k)	Effective Purchase Price (\$/Ton) (l)
1	None										

(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.

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

1. Reporting Month: September 2025

4. Name, Title & Telephone Number of Contact Person Concerning Data
Submitted on this Form: Dhanisha Patel, Supervisor Regulatory Accounting
(813) 228 - 4769

2. Reporting Company: Tampa Electric Company

5. Signature of Official Submitting Form: 
Dhanisha Patel, Supervisor Regulatory Accounting

3. Plant Name: Big Bend Station (1)

6. Date Completed: November 14, 2025

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 Charges			Waterborne Charges				Total Transpor- tation Charges (\$/Ton) (p)	Delivered Price Transfer Facility (\$/Ton) (q)
								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)	Other Related Charges (\$/Ton) (o)		
1	None															

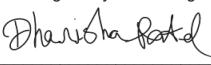
(1) United Bulk Terminal Transfer facility is a central storage site for coal prior to its delivery to the power plant.
The coal from suppliers noted on this schedule is usually delivered to Big Bend Station but could ultimately be delivered to Polk Station.

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

1. Reporting Month: September 2025

4. Name, Title & Telephone Number of Contact Person Concerning Data
Submitted on this Form: Dhanisha Patel, Supervisor Regulatory Accounting
(813) 228 - 4769

2. Reporting Company: Tampa Electric Company

5. Signature of Official Submitting Form: 
Dhanisha Patel, Supervisor Regulatory Accounting

3. Plant Name: Polk Station (1)

6. Date Completed: November 14, 2025

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)	As Received Coal Quality			
									Sulfur Content % (j)	BTU Content (BTU/lb) (k)	Ash Content % (l)	Moisture Content % (m)
1.	None											

(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.

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

1. Reporting Month: September 2025

4. Name, Title & Telephone Number of Contact Person Concerning Data
 Submitted on this Form: Dhanisha Patel, Supervisor Regulatory Accounting
 (813) - 228 - 4769

2. Reporting Company: Tampa Electric Company

5. Signature of Official Submitting Form: 
 Dhanisha Patel, Supervisor Regulatory Accounting

3. Plant Name: Polk Station (1)

6. Date Completed: November 14, 2025

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) (l)
1.	None										

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

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

1. Reporting Month: September 2025

4. Name, Title & Telephone Number of Contact Person Concerning Data
 Submitted on this Form: Dhanisha Patel, Supervisor Regulatory Accounting
 (813) 228 - 4769

2. Reporting Company: Tampa Electric Company

5. Signature of Official Submitting Form: 
 Dhanisha Patel, Supervisor Regulatory Accounting

3. Plant Name: Polk Station (1)

6. Date Completed: November 14, 2025

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 Charges			Waterborne Charges			Total Transpor- tation Charges (\$/Ton) (p)	Delivered Price Transfer Facility (\$/Ton) (q)
								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)	Other Related Charges (\$/Ton) (o)	
1.	None														

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

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

1. Reporting Month: September 2025

4. Name, Title & Telephone Number of Contact Person Concerning Data
Submitted on this Form: Dhanisha Patel, Supervisor Regulatory Accounting
(813) 228 - 4769

2. Reporting Company: Tampa Electric Company

5. Signature of Official Submitting Form: 
Dhanisha Patel, Supervisor Regulatory Accounting

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

6. Date Completed: November 14, 2025

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)	As Received Coal Quality			
									Sulfur Content % (j)	BTU Content (BTU/lb) (k)	Ash Content % (l)	Moisture Content % (m)
1.	None											

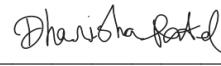
(1) United Bulk Terminal Transfer facility is a central storage site for coal prior to its delivery to the power plant.
The coal from suppliers noted on this schedule is usually delivered to Big Bend Station but could ultimately be delivered to Polk Station.

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

1. Reporting Month: September 2025

4. Name, Title & Telephone Number of Contact Person Concerning Data
 Submitted on this Form: Dhanisha Patel, Supervisor Regulatory Accounting
 (813) - 228 - 4769

2. Reporting Company: Tampa Electric Company

5. Signature of Official Submitting Form: 
 Dhanisha Patel, Supervisor Regulatory Accounting

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

6. Date Completed: November 14, 2025

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 Adjustments (\$/Ton) (k)	Effective Purchase Price (\$/Ton) (l)
1.	None										

(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.

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

1. Reporting Month: September 2025

4. Name, Title & Telephone Number of Contact Person Concerning Data
 Submitted on this Form: Dhanisha Patel, Supervisor Regulatory Accounting
 (813) 228 - 4769

2. Reporting Company: Tampa Electric Company

5. Signature of Official Submitting Form:



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

6. Date Completed: November 14, 2025

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 Charges			Waterborne Charges			Total Transpor- tation Charges (\$/Ton) (p)	Delivered Price Transfer Facility (\$/Ton) (q)
								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)	Other Related Charges (\$/Ton) (o)	
1.	None														

(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.

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

1. Reporting Month: September 2025

4. Name, Title & Telephone Number of Contact Person Concerning Data
 Submitted on this Form: Dhanisha Patel, Supervisor Regulatory Accounting
 (813) 228 - 4769

2. Reporting Company: Tampa Electric Company

5. Signature of Official Submitting Form: 
 Dhanisha Patel, Supervisor Regulatory Accounting

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

6. Date Completed: November 14, 2025

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)	As Received Coal Quality			
									Sulfur Content %(j)	BTU Content (BTU/lb) (k)	Ash Content %(l)	Moisture Content %(m)
1.	None											

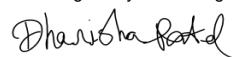
(1) United Bulk Terminal Transfer facility is a central storage site for coal prior to its delivery to the power plant.
 The coal from suppliers noted on this schedule is usually delivered to Big Bend Station but could ultimately be delivered to Polk Station.

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

1. Reporting Month: September 2025

4. Name, Title & Telephone Number of Contact Person Concerning Data
 Submitted on this Form: Dhanisha Patel, Supervisor Regulatory Accounting
 (813) - 228 - 4769

2. Reporting Company: Tampa Electric Company

5. Signature of Official Submitting Form: 
 Dhanisha Patel, Supervisor Regulatory Accounting

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

6. Date Completed: November 14, 2025

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 Adjustments (\$/Ton) (k)	Effective Purchase Price (\$/Ton) (l)
1.	None										

(1) United Bulk Terminal Transfer facility is a central storage site for coal prior to its delivery to the power plant.
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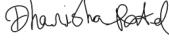
(2) Tampa Electric purchases coal F.O.B. shipping point or F.O.B. destination.

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

1. Reporting Month: September 2025

4. Name, Title & Telephone Number of Contact Person Concerning Data
Submitted on this Form: Dhanisha Patel, Supervisor Regulatory Accounting
(813) 228 - 4769

2. Reporting Company: Tampa Electric Company

5. Signature of Official Submitting Form: 
Dhanisha Patel, Supervisor Regulatory Accounting

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

6. Date Completed: November 14, 2025

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 Charges			Waterborne Charges			Total Transpor- tation Charges (\$/Ton) (p)	Delivered Price Transfer Facility (\$/Ton) (q)
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1.	None														

(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.

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

1. Reporting Month: October 2025

2. Reporting Company: Tampa Electric Company

3. Name, Title & Telephone Number of Contact Person Concerning Data
Submitted on this Form: Dhanisha Patel Supervisor Regulatory Accounting
(813) - 228 - 4769

4. Signature of Official Submitting Report: 
Dhanisha Patel, Supervisor Regulatory Accounting

5. Date Completed: December 15, 2025

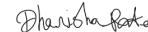
Line No. (a)	Plant Name (b)	Supplier Name (c)	Shipping Point (d)	Purchase Type (e)	Delivery Location (f)	Delivery Date (g)	Type Oil (h)	Sulfur Content % (i)	BTU Content (BTU/Gal) (j)	Volume (Bbls) (k)	Delivered Price (\$/Bbl) (l)
1.	None										

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

1. Reporting Month: October 2025

2. Reporting Company: Tampa Electric Company

3. Name, Title & Telephone Number of Contact Person Concerning Data
Submitted on this Form: Dhanisha Patel Supervisor Regulatory Accounting
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1.	None																

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

1. Reporting Month: October 2025

4. Name, Title & Telephone Number of Contact Person Concerning Data
Submitted on this Form: Dhanisha Patel, Supervisor Regulatory Accounting
(813) 228 - 4769



2. Reporting Company: Tampa Electric Company

5. Signature of Official Submitting Form: _____
Dhanisha Patel, Supervisor Regulatory Accounting

3. Plant Name: Big Bend Station (1)

6. Date Completed: December 15, 2025

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)	As Received Coal Quality			
									Sulfur Content %(j)	BTU Content (BTU/lb) (k)	Ash Content %(l)	Moisture Content %(m)
1	None											

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

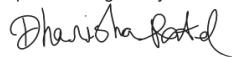
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DETAILED PURCHASED COAL INVOICE INFORMATION

1. Reporting Month: October 2025

2. Reporting Company: Tampa Electric Company

3. Plant Name: Big Bend Station (1)

4. Name, Title & Telephone Number of Contact Person Concerning Data
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 Dhanisha Patel, Supervisor Regulatory Accounting

6. Date Completed: December 15, 2025

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 Adjustments (\$/Ton) (k)	Effective Purchase Price (\$/Ton) (l)
1	None										

(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.

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

1. Reporting Month: October 2025

4. Name, Title & Telephone Number of Contact Person Concerning Data
Submitted on this Form: Dhanisha Patel, Supervisor Regulatory Accounting
(813) 228 - 4769

2. Reporting Company: Tampa Electric Company

5. Signature of Official Submitting Form: 
Dhanisha Patel, Supervisor Regulatory Accounting

3. Plant Name: Big Bend Station (1)

6. Date Completed: December 15, 2025

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 Charges			Waterborne Charges			Total Transpor- tation Charges (\$/Ton) (p)	Delivered Price Transfer Facility (\$/Ton) (q)
								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)		
1	None														

(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.

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

1. Reporting Month: October 2025

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

Submitted on this Form: Dhanisha Patel, Supervisor Regulatory Accounting
(813) 228 - 4769

2. Reporting Company: Tampa Electric Company

5. Signature of Official Submitting Form:



Dhanisha Patel, Supervisor Regulatory Accounting

3. Plant Name: Polk Station (1)

6. Date Completed: December 15, 2025

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)	As Received Coal Quality			
									Sulfur Content % (j)	BTU Content (BTU/lb) (k)	Ash Content % (l)	Moisture Content % (m)
1.	None											

(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.

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

1. Reporting Month: October 2025

4. Name, Title & Telephone Number of Contact Person Concerning Data
Submitted on this Form: Dhanisha Patel, Supervisor Regulatory Accounting
(813) - 228 - 4769

2. Reporting Company: Tampa Electric Company

5. Signature of Official Submitting Form: 
Dhanisha Patel, Supervisor Regulatory Accounting

3. Plant Name: Polk Station (1)

6. Date Completed: December 15, 2025

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 Adjustments (\$/Ton) (k)	Effective Purchase Price (\$/Ton) (l)
1.	None										

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

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

1. Reporting Month: October 2025

4. Name, Title & Telephone Number of Contact Person Concerning Data
 Submitted on this Form: Dhanisha Patel, Supervisor Regulatory Accounting
 (813) 228 - 4769

2. Reporting Company: Tampa Electric Company

5. Signature of Official Submitting Form: 
 Dhanisha Patel, Supervisor Regulatory Accounting

3. Plant Name: Polk Station (1)

6. Date Completed: December 15, 2025

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 Charges			Waterborne Charges				Total Transpor- tation Charges (\$/Ton) (p)	Delivered Price Transfer Facility (\$/Ton) (q)
								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)	Other Related Charges (\$/Ton) (o)		
1.	None															

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

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

1. Reporting Month: October 2025

4. Name, Title & Telephone Number of Contact Person Concerning Data
Submitted on this Form: Dhanisha Patel, Supervisor Regulatory Accounting
(813) 228 - 4769

2. Reporting Company: Tampa Electric Company

5. Signature of Official Submitting Form: 
Dhanisha Patel, Supervisor Regulatory Accounting

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

6. Date Completed: December 15, 2025

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)	As Received Coal Quality			
									Sulfur Content % (j)	BTU Content (BTU/lb) (k)	Ash Content % (l)	Moisture Content % (m)
1.	None											

(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.

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

1. Reporting Month: October 2025

4. Name, Title & Telephone Number of Contact Person Concerning Data
 Submitted on this Form: Dhanisha Patel, Supervisor Regulatory Accounting
 (813) - 228 - 4769

2. Reporting Company: Tampa Electric Company

5. Signature of Official Submitting Form: 
 Dhanisha Patel, Supervisor Regulatory Accounting

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

6. Date Completed: December 15, 2025

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 Adjustments (\$/Ton) (k)	Effective Purchase Price (\$/Ton) (l)
1.	None										

(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.

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

1. Reporting Month: October 2025

4. Name, Title & Telephone Number of Contact Person Concerning Data
 Submitted on this Form: Dhanisha Patel, Supervisor Regulatory Accounting
 (813) 228 - 4769

2. Reporting Company: Tampa Electric Company

5. Signature of Official Submitting Form:



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

6. Date Completed: December 15, 2025

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 Charges			Waterborne Charges			Total Transpor- tation Charges (\$/Ton) (p)	Delivered Price Transfer Facility (\$/Ton) (q)
								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)	Other Related Charges (\$/Ton) (o)	
1.	None														

(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.

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

1. Reporting Month: October 2025

4. Name, Title & Telephone Number of Contact Person Concerning Data
 Submitted on this Form: Dhanisha Patel, Supervisor Regulatory Accounting
 (813) 228 - 4769

2. Reporting Company: Tampa Electric Company

5. Signature of Official Submitting Form: 
 Dhanisha Patel, Supervisor Regulatory Accounting

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

6. Date Completed: December 15, 2025

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)	As Received Coal Quality			
									Sulfur Content %(j)	BTU Content (BTU/lb) (k)	Ash Content %(l)	Moisture Content %(m)
1.	None											

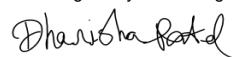
(1) United Bulk Terminal Transfer facility is a central storage site for coal prior to its delivery to the power plant.
 The coal from suppliers noted on this schedule is usually delivered to Big Bend Station but could ultimately be delivered to Polk Station.

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

1. Reporting Month: October 2025

4. Name, Title & Telephone Number of Contact Person Concerning Data
 Submitted on this Form: Dhanisha Patel, Supervisor Regulatory Accounting
 (813) - 228 - 4769

2. Reporting Company: Tampa Electric Company

5. Signature of Official Submitting Form: 
 Dhanisha Patel, Supervisor Regulatory Accounting

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

6. Date Completed: December 15, 2025

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 Adjustments (\$/Ton) (k)	Effective Purchase Price (\$/Ton) (l)
1.	None										

(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.

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

1. Reporting Month: October 2025

4. Name, Title & Telephone Number of Contact Person Concerning Data
Submitted on this Form: Dhanisha Patel, Supervisor Regulatory Accounting
(813) 228 - 4769

2. Reporting Company: Tampa Electric Company

5. Signature of Official Submitting Form: 
Dhanisha Patel, Supervisor Regulatory Accounting

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

6. Date Completed: December 15, 2025

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 Charges			Waterborne Charges			Total Transpor- tation Charges (\$/Ton) (p)	Delivered Price Transfer Facility (\$/Ton) (q)
								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)	Other Related Charges (\$/Ton) (o)	
1.	None														

(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.

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

1. Reporting Month: November 2025

2. Reporting Company: Tampa Electric Company

3. Name, Title & Telephone Number of Contact Person Concerning Data
Submitted on this Form: Dhanisha Patel Supervisor Regulatory Accounting
(813) - 228 - 4769

4. Signature of Official Submitting Report: 
Dhanisha Patel, Supervisor Regulatory Accounting

5. Date Completed: January 15, 2026

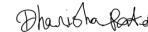
Line No. (a)	Plant Name (b)	Supplier Name (c)	Shipping Point (d)	Purchase Type (e)	Delivery Location (f)	Delivery Date (g)	Type Oil (h)	Sulfur Content % (i)	BTU Content (BTU/Gal) (j)	Volume (Bbls) (k)	Delivered Price (\$/Bbl) (l)
---	-----	-----	-----	-----	-----	-----	---	-----	-----	-----	-----
1.	None										

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

1. Reporting Month: November 2025

2. Reporting Company: Tampa Electric Company

3. Name, Title & Telephone Number of Contact Person Concerning Data
Submitted on this Form: Dhanisha Patel Supervisor Regulatory Accounting
(813) - 228 - 4769

4. Signature of Official Submitting Report: 
Dhanisha Patel, Supervisor Regulatory Accounting

6. Date Completed: January 15, 2026

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) (l)	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)
1.	None																

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

1. Reporting Month: November 2025

4. Name, Title & Telephone Number of Contact Person Concerning Data
Submitted on this Form: Dhanisha Patel, Supervisor Regulatory Accounting
(813) 228 - 4769



2. Reporting Company: Tampa Electric Company

5. Signature of Official Submitting Form: _____
Dhanisha Patel, Supervisor Regulatory Accounting

3. Plant Name: Big Bend Station (1)

6. Date Completed: January 15, 2026

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)	As Received Coal Quality			
									Sulfur Content %(j)	BTU Content (BTU/lb) (k)	Ash Content %(l)	Moisture Content %(m)
1	None											

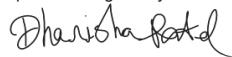
(1) This page includes all coal delivered to Big Bend for use at Big Bend or Polk.
Effective with the January 2008 filing.

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

1. Reporting Month: November 2025

4. Name, Title & Telephone Number of Contact Person Concerning Data
 Submitted on this Form: Dhanisha Patel, Supervisor Regulatory Accounting
 (813) - 228 - 4769

2. Reporting Company: Tampa Electric Company

5. Signature of Official Submitting Form: 
 Dhanisha Patel, Supervisor Regulatory Accounting

3. Plant Name: Big Bend Station (1)

6. Date Completed: January 15, 2026

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 Adjustments (\$/Ton) (k)	Effective Purchase Price (\$/Ton) (l)
1	None										

(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.

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

1. Reporting Month: November 2025

4. Name, Title & Telephone Number of Contact Person Concerning Data
Submitted on this Form: Dhanisha Patel, Supervisor Regulatory Accounting
(813) 228 - 4769

2. Reporting Company: Tampa Electric Company

5. Signature of Official Submitting Form: 
Dhanisha Patel, Supervisor Regulatory Accounting

3. Plant Name: Big Bend Station (1)

6. Date Completed: January 15, 2026

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 Charges			Waterborne Charges				Total Transpor- tation Charges (\$/Ton) (p)	Delivered Price Transfer Facility (\$/Ton) (q)
								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)	Other Related Charges (\$/Ton) (o)		
1	None															

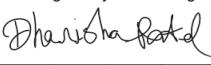
(1) United Bulk Terminal Transfer facility is a central storage site for coal prior to its delivery to the power plant.
The coal from suppliers noted on this schedule is usually delivered to Big Bend Station but could ultimately be delivered to Polk Station.

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

1. Reporting Month: November 2025

4. Name, Title & Telephone Number of Contact Person Concerning Data
Submitted on this Form: Dhanisha Patel, Supervisor Regulatory Accounting
(813) 228 - 4769

2. Reporting Company: Tampa Electric Company

5. Signature of Official Submitting Form: 
Dhanisha Patel, Supervisor Regulatory Accounting

3. Plant Name: Polk Station (1)

6. Date Completed: January 15, 2026

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)	As Received Coal Quality			
									Sulfur Content % (j)	BTU Content (BTU/lb) (k)	Ash Content % (l)	Moisture Content % (m)
1.	None											

(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.

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

1. Reporting Month: November 2025

4. Name, Title & Telephone Number of Contact Person Concerning Data
Submitted on this Form: Dhanisha Patel, Supervisor Regulatory Accounting
(813) - 228 - 4769

2. Reporting Company: Tampa Electric Company

5. Signature of Official Submitting Form: 
Dhanisha Patel, Supervisor Regulatory Accounting

3. Plant Name: Polk Station (1)

6. Date Completed: January 15, 2026

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) (l)
1.	None										

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

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

1. Reporting Month: November 2025

4. Name, Title & Telephone Number of Contact Person Concerning Data
Submitted on this Form: Dhanisha Patel, Supervisor Regulatory Accounting
(813) 228 - 4769

2. Reporting Company: Tampa Electric Company

5. Signature of Official Submitting Form: 
Dhanisha Patel, Supervisor Regulatory Accounting

3. Plant Name: Polk Station (1)

6. Date Completed: January 15, 2026

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 Charges			Waterborne Charges				Total Transpor- tation Charges (\$/Ton) (p)	Delivered Price Transfer Facility (\$/Ton) (q)
								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)	Other Related Charges (\$/Ton) (o)		
1.	None															

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

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

1. Reporting Month: November 2025

4. Name, Title & Telephone Number of Contact Person Concerning Data
Submitted on this Form: Dhanisha Patel, Supervisor Regulatory Accounting
(813) 228 - 4769

2. Reporting Company: Tampa Electric Company

5. Signature of Official Submitting Form: 
Dhanisha Patel, Supervisor Regulatory Accounting

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

6. Date Completed: January 15, 2026

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)	As Received Coal Quality			
									Sulfur Content % (j)	BTU Content (BTU/lb) (k)	Ash Content % (l)	Moisture Content % (m)
1.	None											

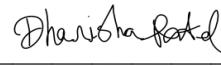
(1) United Bulk Terminal Transfer facility is a central storage site for coal prior to its delivery to the power plant.
The coal from suppliers noted on this schedule is usually delivered to Big Bend Station but could ultimately be delivered to Polk Station.

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

1. Reporting Month: November 2025

4. Name, Title & Telephone Number of Contact Person Concerning Data
 Submitted on this Form: Dhanisha Patel, Supervisor Regulatory Accounting
 (813) - 228 - 4769

2. Reporting Company: Tampa Electric Company

5. Signature of Official Submitting Form: 
 Dhanisha Patel, Supervisor Regulatory Accounting

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

6. Date Completed: January 15, 2026

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 Adjustments (\$/Ton) (k)	Effective Purchase Price (\$/Ton) (l)
1.	None										

(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.

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

1. Reporting Month: November 2025

4. Name, Title & Telephone Number of Contact Person Concerning Data
 Submitted on this Form: Dhanisha Patel, Supervisor Regulatory Accounting
 (813) 228 - 4769

2. Reporting Company: Tampa Electric Company

5. Signature of Official Submitting Form:



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

6. Date Completed: January 15, 2026

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 Charges			Waterborne Charges			Total Transporta- tion Charges (\$/Ton) (p)	Delivered Price Transfer Facility (\$/Ton) (q)
								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)	Other Related Charges (\$/Ton) (o)	
1.	None														

(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.

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

1. Reporting Month: November 2025

4. Name, Title & Telephone Number of Contact Person Concerning Data
 Submitted on this Form: Dhanisha Patel, Supervisor Regulatory Accounting
 (813) 228 - 4769

2. Reporting Company: Tampa Electric Company

5. Signature of Official Submitting Form: 
 Dhanisha Patel, Supervisor Regulatory Accounting

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

6. Date Completed: January 15, 2026

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)	As Received Coal Quality			
									Sulfur Content %(j)	BTU Content (BTU/lb) (k)	Ash Content %(l)	Moisture Content %(m)

1. None

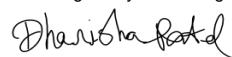
(1) United Bulk Terminal Transfer facility is a central storage site for coal prior to its delivery to the power plant.
 The coal from suppliers noted on this schedule is usually delivered to Big Bend Station but could ultimately be delivered to Polk Station.

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

1. Reporting Month: November 2025

4. Name, Title & Telephone Number of Contact Person Concerning Data
 Submitted on this Form: Dhanisha Patel, Supervisor Regulatory Accounting
 (813) - 228 - 4769

2. Reporting Company: Tampa Electric Company

5. Signature of Official Submitting Form: 
 Dhanisha Patel, Supervisor Regulatory Accounting

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

6. Date Completed: January 15, 2026

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 Adjustments (\$/Ton) (k)	Effective Purchase Price (\$/Ton) (l)
1.	None										

(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.

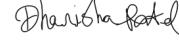
(2) Tampa Electric purchases coal F.O.B. shipping point or F.O.B. destination.

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

1. Reporting Month: November 2025

4. Name, Title & Telephone Number of Contact Person Concerning Data
Submitted on this Form: Dhanisha Patel, Supervisor Regulatory Accounting
(813) 228 - 4769

2. Reporting Company: Tampa Electric Company

5. Signature of Official Submitting Form: 
Dhanisha Patel, Supervisor Regulatory Accounting

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

6. Date Completed: January 15, 2026

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 Charges			Waterborne Charges			Total Transpor- tation Charges (\$/Ton) (p)	Delivered Price Transfer Facility (\$/Ton) (q)
								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)	Other Related Charges (\$/Ton) (o)	
1.	None														

(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.