## **ORIGINAL**

### AUSLEY & MCMULLEN

ATTORNEYS AND COUNSELORS AT LAW

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

April 15, 2004

#### HAND DELIVERED

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

060001-EI

O4 APR 15 PH 3: 20

HECEIVED-FPSC

Re:

Fuel and Purchased Power Cost Recovery Clause and Generating Performance Incentive Factor FPSC Docket No. 040001-EI

## REQUEST FOR SPECIFIED CONFIDENTIAL TREATMENT (CONFIDENTIAL DOCUMENTS ATTACHED)

Dear Ms. Bayo:

We submit herewith a single confidential set of Tampa Electric Company's highlighted 423 Forms for the month of February 2004 and request specified confidential treatment of Forms 423-1(a), 423-2(a) and 423-2(b). Our request is made pursuant to Section 366.093, Fla. Stat., for the reasons detailed in the document entitled "Tampa Electric Company's Request for Specified Confidential Treatment", which document was filed under separate cover (copy enclosed). The sensitive information contained in these forms has been highlighted in yellow.

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

Sincerely,

Thank you for your assistance in connection with this matter.

RECEIVED & FILED

FPSC-BUREAU OF RECORDS

JDB/pp Enclosures

cc: All Parties of Record (w/o enc.)

James D. Beasley

DOCUMENT NUMBER-DATE

04558 APR 15 \$

FPSC-COMMISSION CLERK

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

DOCUMENT NUMBER-DATE

1. Reporting Month: February Year: 2004

2. Reporting Company: Tampa Electric Company

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

4. Signature of Official Submitting Report

Jeffrey Chronister, Assistant Controller

5. Date Completed: April 15, 2004

								Sulfur	BTU		Delivered
Line			Shipping	Purchase	Delivery	Delivery	Type	Content	Content	Volume	Price
No.	Plant Name	Supplier Name	Point	Type	Location	Date	Oil	%	(BTU/Gal)	(Bbls)	(\$/BЫ)
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(I) 
1.	Polk	BP/ Polk	Tampa	MTC	Polk	02/02/04	F02	•	•	361.36	\$42.5967
2.	Polk	BP/ Polk	Tampa	MTC	Polk	02/03/04	F02	*	*	180,55	\$40.9794
3.	Polk	BP/ Polk	Tampa	MTC	Polk	02/04/04	F02	•	*	1,256.98	\$39.7408
4.	Polk	BP/ Polk	Tampa	MTC	Polk	02/05/04	F02	•	*	177.92	\$39.6325
5.	Polk	BP/ Polk	Tampa	MTC	Polk	02/06/04	F02	•	*	719.48	\$39.1527
6.	Polk	BP/ Polk	Tampa	MTC	Polk	02/09/04	F02	•	*	362.02	\$39.7834
7.	Polk	BP/ Polk	Tampa	MTC	Polk	02/10/04	F02	•	*	180.40	\$40.6661
8.	Polk	BP/ Polk	Tampa	MTC	Polk	02/11/04	F02	*	•	361.33	\$41.5054
9.	Polk	BP/ Polk	Tampa	MTC	Polk	02/12/04	F02	•	•	719.90	\$42.7652
10.	Polk	BP/ Polk	Tampa	MTC	Polk	02/13/04	F02	•	*	716.69	\$44.1090
11.	Polk	BP/ Polk	Tampa	MTC	Polk	02/24/04	F02	•	*	180.45	\$41.8416
12.	Polk	BP/ Polk	Tampa	MTC	Polk	02/25/04	F02	•	*	538.90	\$44,7604
13.	Polk	BP/ Polk	Tampa	MTC	Polk	02/26/04	F02	*	•	894.60	\$44.4027
14.	Polk	BP/ Polk	Tampa	MTC	Polk	02/27/04	F02	* *	*	1,429.95	\$44.7810
15.	Phillips	BP/Phillips	Tampa	MTC	Phillips	02/09/04	F02	•	•	178.29	\$40.0591
16.	Phillips	BP/Phillips	Tampa	MTC	Phillips	02/10/04	F02	•	*	356.57	\$40.9635
17.	Phillips	Transmontaigne	Tampa	MTC	Phillips	02/02/04	F06	*	*	620,15	\$30.4390
18.	Phillips	Transmontaigne	Tampa	MTC	Phillips	02/03/04	F06	*	*	616.52	\$30,4390
19.	Phillips	Transmontaigne	Tampa	MTC	Phillips	02/04/04	F06	•	*	313.43	\$30,4390
20.	Phillips	Transmontaigne	Tampa	MTC	Phillips	02/05/04	F06	*	*	618.64	\$30,4390
21.	Phillips	Transmontaigne	Tampa	MTC	Phillips	02/06/04	F06	•	*	313.36	\$30.4391
22.	Phillips	Transmontaigne	Tampa	MTC	Phillips	02/09/04	F06	•	*	313.29	\$30.3590
23.	Phillips	Transmontaigne	Tampa	MTC	Phillips	02/10/04	F06	•	*	624.45	\$30,3590
24.	Phillips	Transmontaigne	Tampa	MTC	Phillips	02/11/04	F06	•	•	778.12	\$30,3590
25.	Phillips	Transmontaigne	Tampa	MTC	Phillips	02/12/04	F06	•	*	616.07	\$30.3590

 No analysis Taken FPSC FORM 423-1 (2/87)

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

1. Reporting Month: February Year: 2004

2. Reporting Company: Tampa Electric Company

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

(813) - 228 - 1609

4. Signature of Official Submitting Report:

Jeffrey Chronister, Assistant Controller

5. Date Completed: April 15, 2004

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)
26.	Phillips	Transmontaigne	Tampa	MTC	Phillips	02/13/04	F06	•	•	778.02	\$30,3590
27.	Phillips	Transmontaigne	Tampa	MTC	Phillips	02/16/04	F06	•		311.93	\$29,6190
28.	Phillips	Transmontaigne	Tampa	MTC	Phillips	02/17/04	F06	*	*	614.97	\$29.6190
29.	Phillips	Transmontaigne	Tampa	MTC	Phillips	02/18/04	F06	•	*	308.11	\$29.6190
30.	Phillips	Transmontaigne	Tampa	MTC	Phillips	02/19/04	F06	•	*	935.75	\$29,6191
31.	Phillips	Transmontaigne	Tampa	MTC	Phillips	02/20/04	F06	•	*	461.72	\$29.6190
32.	Phillips	Transmontaigne	Tampa	MTC	Phillips	02/23/04	F06	*	*	464.41	\$29,7490
33.	Phillips .	Transmontaigne	Tampa	MTC	Phillips	02/24/04	F06	*	*	768.27	\$29.7490
34.	Phillips	Transmontaigne	Tampa	MTC	Phillips	02/25/04	F06	*	*	775,93	\$29.7490
35.	Phillips	Transmontaigne	Tampa	MTC	Phillips	02/26/04	F06	*		624.79	\$29,7490
36.	Phillips	Transmontaigne	Tampa	MTC	Phillips	02/27/04	F06	•	*	624.47	\$29.7490

No analysis Taken
 FPSC FORM 423-1 (2/87)

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

1. Reporting Month: February Year: 2004

2. Reporting Company: Tampa Electric Company

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

(813) - 228 - 1609

4. Signature of Official Submitting Report

Jeffrey Chronister, Assistant Controller

5. Date Completed: April 15, 2004

							Invoice	Invoice		Net	Net	Quality	Purchase	to	Transport	Other	Delivered
Line	Plant		Delivery	Delivery	Туре	Volume	Price	Amount	Discount	Amount	Price	Adjust.	Price	Terminal	Charges	Charges	Price
No.	Name	Supplier Name	Location	Date	Oil	(Bbls)	(\$/Bbl)	\$	\$	\$	(\$/Bbl)	(\$/Bbl)	(\$/Bbl)	(\$/Bbl)	(\$/Bbl)	(\$/ВЫ)	(\$/ВЫ)
(a)	(b)	(c)	(d)	(e)	<b>(f)</b>	(g)	(h)	(i)	(i)	(k)	(1)	(m)	(n)	(o)	(p)	(p)	(r)
	Polk	BP/ Polk	Polk	02/02/04	F02	361.36	\$42,5967	15,392.73	\$0,0000	15,392,73	\$42.5967	\$0,0000	\$42.5967	\$0.0000	\$0.0000	\$0.0000	\$42.5967
2.	Polk	BP/ Polk	Polk	02/02/04	F02	180.55	\$40.9794	7,398.83	\$0.0000	7,398.83	\$40.9794	\$0.0000	\$40.9794	\$0.0000	\$0.0000	\$0.0000	\$40.9794
2. 3.	Polk	BP/ Polk	Polk	02/03/04	F02	1,256,98	\$39.7408	49,953.45	\$0.0000	49,953.45	\$39.7408	\$0.0000	\$39.7408	\$0.0000	\$0.0000	\$0.0000	\$39.7408
	Polk	BP/ Polk	Polk	02/04/04	F02	1,230.90	\$39.6325	7,051.41	\$0.0000	7,051.41	\$39.6325	\$0.0000	\$39.6325	\$0.0000	\$0.0000	\$0.0000	\$39.6325
4. 5.	Polk	BP/ Polk	Polk	02/05/04	F02	719.48	\$39.0525 \$39.1527	28,169.59	\$0.0000	28,169.59	\$39.0523	\$0.0000	\$39.1527	\$0.0000	\$0.0000	\$0.0000	\$39.1527
5. 6.	Polk	BP/ Polk	Polk	02/00/04	F02	362.02	\$39.7834	14,402.39	\$0.0000	14,402.39	\$39.7834	\$0.0000	\$39.7834	\$0.0000	\$0.0000	\$0.0000	\$39.7834
0.	Polk	BP/ Polk	Polk	02/09/04	F02	180.40	•	7,336.16	\$0.0000	7,336.16	\$40.6661	\$0.0000	\$40.6661	\$0.0000	\$0.0000	\$0.0000	\$40.6661
7.	Polk	BP/ Polk	Polk	02/10/04	F02	361.33	\$41.5054	14,997.13	\$0.0000	14,997.13	\$41.5054	\$0.0000	\$41,5054	\$0.0000	\$0.0000	\$0.0000	\$41.5054
	Polk	BP/ Polk	Polk	02/11/04	F02	719.90	\$42.7652	30,786.70	\$0.0000	30,786.70	\$42.7652	\$0.0000	\$42,7652	\$0.0000	\$0.0000	\$0.0000	\$42.7652
	Polk	BP/ Polk	Polk	02/12/04	F02		\$44,1090	31,612.49	\$0.0000	31,612.49	\$44.1090	\$0.0000	\$44,1090	\$0.0000	\$0.0000	\$0.0000	\$44.1090
		BP/ Polk	Polk	02/13/04	F02		\$41.8416	7,550.31	\$0.0000	7,550.31	\$41.8416	\$0.0000	\$41,8416	\$0.0000	\$0.0000	\$0.0000	\$41.8416
11.							•	•	•	•	•		\$44.7604	\$0.0000	\$0.0000	\$0.0000	\$44.7604
12.		BP/ Polk	Polk	02/25/04	F02	538.90	\$44.7604	24,121.36	\$0.0000	24,121.36	\$44.7604	\$0.0000	•	•		•	•
13.		BP/ Polk	Polk	02/26/04	F02	894.60	\$44.4027	39,722.69	\$0.0000	39,722.69	\$44.4027	\$0.0000	\$44,4027	\$0.0000	\$0.0000	\$0.0000	\$44.4027
14.		BP/ Polk	Polk	02/27/04	F02	1,429.95	\$44.7810	64,034.65	\$0.0000	64,034.65	\$44.7810	\$0.0000	\$44.7810	\$0.0000	\$0.0000	\$0,0000	\$44.7810
15.	Phillips	BP/Phillips	Phillips	02/09/04	F02	178.29	\$40.0591	7,142.14	\$0.0000	7,142.14	\$40.0591	\$0.0000	\$40.0591	\$0.0000	\$0.0000	\$0.0000	\$40.0591
	Phillips	BP/Phillips	Phillips .	02/10/04	F02	356.57	\$40.9635	14,606.37	\$0.0000	14,606.37	\$40.9635	\$0.0000	\$40,9635	\$0.0000	\$0.0000	\$0.0000	\$40.9635
	Phillips	Transmontaigne	Phillips	02/02/04	F06	620.15	\$30,4390	18,876.77	\$0.0000	18,876.77	\$30.4390	\$0.0000	\$30,4390	\$0.0000	\$0.0000	\$0.0000	\$30.4390
	Phillips	Transmontaigne	Phillips	02/03/04	F06	616.52	\$30.4390	18,766.25	\$0.0000	18,766.25	\$30.4390	\$0.0000	\$30.4390	\$0.0000	\$0.0000	\$0.0000	\$30.4390
19.	Phillips	Transmontaigne	Phillips	02/04/04	F06	313.43	\$30.4390	9,540.49	\$0.0000	9,540.49	\$30.4390	\$0.0000	\$30,4390	\$0.0000	\$0.0000	\$0.0000	\$30.4390
20.	Phillips	Transmontaigne	Phillips	02/05/04	F06	618.64	\$30.4390	18,830.80	\$0.0000	18,830.80	\$30,4390	\$0.0000	\$30,4390	\$0.0000	\$0.0000	\$0.0000	\$30.4390
21.	Phillips	Transmontaigne	Phillips	02/06/04	F06	313.36	\$30.4391	9,538.39	\$0.0000	9,538.39	\$30,4391	\$0.0000	\$30.4391	\$0.0000	\$0.0000	\$0,0000	\$30.4391
22.		Transmontaigne	Phillips	02/09/04	F06	313.29	\$30.3590	9,511.17	\$0.0000	9,511.17	\$30,3590	\$0.0000	\$30.3590	\$0.0000	\$0.0000	\$0.0000	\$30.3590
23.	Phillips	Transmontaigne	Phillips	02/10/04	F06	624.45	\$30.3590	18,957.69	\$0.0000	18,957.69	\$30,3590	\$0.0000	\$30.3590	\$0.0000	\$0.0000	\$0.0000	\$30.3590
	Phillips	Transmontaigne	Phillips	02/11/04	F06	778.12	\$30.3590	23,622.95	\$0.0000	23,622.95	\$30.3590	\$0.0000	\$30.3590	\$0.0000	\$0.0000	\$0.0000	\$30.3590
25.	Phillips	Transmontaigne	Phillips	02/12/04	F06	616.07	\$30.3590	18,703.27	\$0.0000	18,703.27	\$30.3590	\$0.0000	\$30.3590	\$0.0000	\$0.0000	\$0.0000	\$30.3590

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



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

1. Reporting Month: February Year: 2004

2. Reporting Company: Tampa Electric Company

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

(813) - 228 - 1609

4. Signature of Official Submitting Report

defirey Chronister, Assistant Controlle

Effective

Transport

Add'i

5. Date Completed: April 15, 2004

Line No. (a)	Plant Name (b)	Supplier Name (c)	Delivery Location (d)	Delivery Date (e)	Type Oil (l)	Volume (Bbls) (g)	Invoice Price (\$/Bbl) (h)	Invoice Amount \$ (i)	Discount \$ (j)	Net Amount \$ (k)	Net Price (\$/Bbl) (I)	Quality Adjust. (\$/Bbl) (m)	Purchase Price (\$/Bbl) (n)	to Terminal (\$/Bbl) (o)	Transport Charges (\$/Bbl) (p)	Other Charges (\$/Bbl) (q)	Delivered Price (\$/Bbl) (r)
26.	Phillips	Transmontaigne	Phillips	02/13/04	F06	778.02	\$30.3590	23,619.94	\$0.0000	23,619.94	\$30.3590	\$0.0000	\$30.3590	\$0.0000	\$0.0000	\$0.0000	\$30.3590
27. 1	Phillips	Transmontaigne	Phillips	02/16/04	F06	311.93	\$29.6190	9,239.06	\$0.0000	9,239.06	\$29.6190	\$0.0000	\$29.6190	\$0.0000	\$0.0000	\$0.0000	\$29.6190
28.	Phillips	Transmontaigne	Phillips	02/17/04	F06	614.97	\$29.6190	18,214.81	\$0.0000	18,214.81	\$29.6190	\$0.0000	\$29.6190	\$0.0000	\$0.0000	\$0.0000	\$29.6190
29.	Phillips	Transmontaigne	Phillips	02/18/04	F06	308.11	\$29.6190	9,125.91	\$0.0000	9,125.91	\$29.6190	\$0.0000	\$29.6190	\$0.0000	\$0.0000	\$0.0000	\$29.6190
30. I	Phillips	Transmontaigne	Phillips	02/19/04	F06	935.75	\$29.6191	27,716.03	\$0.0000	27,716.03	\$29.6191	\$0.0000	\$29.6191	\$0.0000	\$0.0000	\$0.0000	\$29.6191
31. F	Phillips	Transmontaigne	Phillips	02/20/04	F06	461.72	\$29.6190	13,675.70	\$0.0000	13,675.70	\$29.6190	\$0.0000	\$29,6190	\$0.0000	\$0.0000	\$0.0000	\$29.6190
32. F	Phillips	Transmontaigne	Phillips	02/23/04	F06	464.41	\$29.7490	13,815.73	\$0.0000	13,815.73	\$29,7490	\$0.0000	\$29.7490	\$0.0000	\$0.0000	\$0.0000	\$29.7490
33.	Phillips	Transmontaigne	Phillips	02/24/04	F06	768.27	\$29.7490	22,855.27	\$0.0000	22,855.27	\$29,7490	\$0.0000	\$29.7490	\$0.0000	\$0.0000	\$0.0000	\$29.7490
34.	Phillips	Transmontaigne	Phillips	02/25/04	F06	775.93	\$29.7490	23,083.14	\$0.0000	23,083.14	\$29,7490	\$0.0000	\$29.7490	\$0.0000	\$0.0000	\$0.0000	\$29.7490
35. F	Phillips	Transmontaigne	Phillips	02/26/04	F06	624.79	\$29.7490	18,586.87	\$0.0000	18,586.87	\$29.7490	\$0.0000	\$29.7490	\$0,0000	\$0.0000	\$0.0000	\$29.7490
36. I	Phillips	Transmontaigne	Phillips	02/27/04	F06	624.47	\$29.7490	18,577.35	\$0.0000	18,577.35	\$29.7490	\$0.0000	\$29.7490	\$0.0000	\$0.0000	\$0.0000	\$29.7490



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

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

1. Reporting Month: February Year: 2004

2. Reporting Company: Tampa Electric Company

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

(813) - 228 - 1609

4. Signature of Official Submitting Report

Jeffrey Chronister, Assistant Controller

5. Date Completed: April 15, 2004

New	
Form Original Old Delivered	
Line Month Plant Line Volume Form Column Old New Price	
No. Reported Name Supplier Number (Bbls) No. Designator & Title Value Value (\$/Bbls)	Reason for Revision
(a) (b) (c) (d) (e) (f) (g) (h) (i) (j) (l)	(m)

1. None

#### 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: February Year: 2004

2. Reporting Company: Tampa Electric Company

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

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

5. Signature of Official Submitting Form

detirey Chronister, Assistant Controller

6. Date Completed: April 15, 2004

						Effective	Total	Delivered		As Receive	a Coal Qu	auty
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.	Zeigler Coal	10,IL,145,157	LTC	RB	87,741.90	\$37.950	\$7.480	\$45.430	3.01	11,032	8.60	13.74
2.	Dodge Hill Mining	9,KY,225	LTC	RB	29,417.00	\$30.729	\$6.740	\$37.469	2.43	12,753	8.02	7.28
3.	Synthetic American Fuel	10, IL,165	LTC	RB	46,261.00	\$25.844	\$6.810	\$32.654	2.64	12,161	7.60	9.78
4.	American Coal	4, OH, 13	S.	RB	42,836.45	\$25.250	\$10.650	\$35.900	4.39	12,670	8.77	5.63
5.	Dodge Hill Mining	9,KY,225	LTC *	RB	15,507.00	\$30.140	\$6.740	\$36.880	2.46	12,689	8.16	7.37
6.	Dodge Hill Mining	9,KY,225	LTC	RB	3,669.80	\$30.269	\$8.250	\$38.519	3.36	11,730	7.59	11.82
7.	Dodge Hill Mining	9,KY,225	LTC	RB	1,575.20	\$29.680	\$8.250	\$37.930	3.13	11,645	7.57	12.53
8.	American Coal	10,IL,165	LTC	RB	38,045.00	\$29.560	\$5.980	\$35.540	1.00	12,040	6.37	11.99
9.	Synthetic American Fuel	10, IL,165	LTC	RB	39,100.00	\$29.260	\$6.810	\$36.070	2.87	11,996	9.04	9.6₄

## DECLASSIFIED

. FPSC FORM 423-2 (2/87)

CONFIDENTIAL

As Received Coal Quality

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

FPSC Form 423-2(a)

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

1. Reporting Month: February Year: 2004

2. Reporting Company: Tampa Electric Company

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

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

5. Signature of Official Submitting Form:

6. Date Completed: April 15, 2004

Chronister, Assistant Controlle

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.	Zeigler Coal	10,IL,145,157	LTC	87,741.90	N/A	\$0.000	\$37.950	\$0.000	\$37.950	\$0.000	\$37.950
2.	Dodge Hill Mining	9,KY,225	LTC	29,417.00	N/A	\$0.000	\$28.960	\$0.000	\$28.960	\$1.769	\$30.729
3.	Synthetic American Fuel	10, IL,165	LTC	46,261.00	N/A	\$0,000	\$26.000	(\$0.156)	\$25.844	\$0.000	\$25.844
4.	American Coal	4, OH, 13	S	42,836.45	N/A	\$0.000	\$25.250	\$0.000	\$25.250	\$0.000	\$25.250
5.	Dodge Hill Mining	9,KY,225	LTC *	15,507.00	N/A	\$0.000	\$28.470	\$0.000	\$28.470	\$1.670	\$30.140
6.	Dodge Hill Mining	9,KY,225	LTC	3,669.80	N/A	\$0.000	\$28.500	\$0.000	\$28.500	\$1.769	\$30.269
7.	Dodge Hill Mining	9,KY,225	LTC	1,575.20	N/A	\$0.000	\$28.010	\$0.000	\$28.010	\$1.670	\$29.680
8.	American Coal	10,IL,165	LTC	38,045.00	N/A	\$0.000	\$29.560	\$0.000	\$29.560	\$0.000	\$29.560
9.	Synthetic American Fuel	10, IL,165	LTC	39,100.00	N/A	\$0.000	\$29.260	\$0.000	\$29.260	\$0.000	\$29.260

## DECLASSIFIED

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

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

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

FPSC Form 423-2(b)

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

1. Reporting Month: February Year: 2004

2. Reporting Company: Tampa Electric Company

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

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

(813) 228 - 1609

5. Signature of Official Submitting Form

6. Date Completed: April 15, 2004

Jeffrey Chronister, Assistant Controlle

						(2)	Add'l	Rail Cha				ne Charge	es		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)	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	
1.	Zeigler Coal	10,IL,145,157	Randolph & Perry Cnty, IL	RB	87,741.90	\$37.950	\$0.000	\$0.000	\$0.000	\$7.480	\$0.000	\$0.000	\$0.000	\$0.000	\$7.480	\$45.430
2.	Dodge Hill Mining	9,KY,225	Union Cnty, KY	RB	29,417.00	\$30.729	\$0.000	\$0.000	\$0.000	\$6.740	\$0.000	\$0.000	\$0.000	\$0.000	\$6.740	\$37.469
3.	Synthetic American Fuel	10, IL,165	Saline Cnty, IL	RB	46,261.00	\$25.844	\$0.000	\$0.000	\$0.000	\$6.810	\$0.000	\$0.000	\$0.000	\$0.000	\$6.810	\$32.654
4.	American Coal	4, OH, 13	Belmont Cnty, Ohio	RB	42,836.45	\$25.250	\$0.000	\$0.000	\$0.000	\$10.650	\$0.000	\$0.000	\$0.000	\$0.000	\$10.650	\$35.900
5.	Dodge Hill Mining	9,KY,225	Union Cnty, KY	RB	15,507.00	\$30.140	\$0.000	\$0.000	\$0,000	\$6.740	\$0.000	\$0.000	\$0.000	\$0.000	\$6.740	\$36.880
6.	Dodge Hill Mining	9,KY,225	Union Cnty, KY	RB	3,669.80	\$30.269	\$0.000	\$0.000	\$0.000	\$8.250	\$0.000	\$0.000	\$0.000	\$0.000	\$8.250	\$38.519
7.	Dodge Hill Mining	9,KY,225	Union Cnty, KY	RB	1,575.20	\$29.680	\$0.000	\$0.000	\$0.000	\$8.250	\$0.000	\$0.000	\$0.000	\$0.000	\$8.250	\$37.930
8.	American Coal	10,IL,165	Saline Cnty., IL	RB	38,045.00	\$29.560	\$0.000	\$0.000	\$0.000	\$5.980	\$0.000	\$0.000	\$0.000	\$0.000	\$5.980	\$35.54(
9.	Synthetic American Fuel	10, IL,165	Saline Cnty, IL	RB	39,100.00	\$29.260	\$0.000	\$0.000	\$0,000	\$6.810	\$0.000	\$0.000	\$0.000	\$0.000	\$6.810	\$36.07(

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

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



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

#### FPSC Form 423-2

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

1. Reporting Month; February Year: 2004

2. Reporting Company: Tampa Electric Company

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

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

5. Signature of Official Submitting Form

free Chronister, Assistant Controller

6. Date Completed: April 15, 2004

										As Rece	ived Coal	Quality
						Effective	Total	Delivered				
				Trans-		Purchase	Transport	Price Transfer	Sulfur	BTU	Ash	Moisture
Line		Mine	Purchase	port		Price	Charges	Facility	Content	Content	Content	Content
No.	Supplier Name	Location	Туре	Mode	Tons	(\$/Ton)	(\$/Ton)	(\$/Ton)	%	(BTU/lb)	%	%
(a)	(b)	(c)	(d)	(e)	<b>(f)</b>	(g)	(h)	<b>(i)</b>	<b>(j)</b>	(k)	(1)	(m)

1. None

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

FPSC FORM 423-2 (2/87)



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

4. Name, Title & Telephone Number of Contact Person Concerning Data Submitted on this Form: Jeffrey Chronister, Assistant Controller 1. Reporting Month: February Year: 2004

(813) 228 - 1609

5. Signature of Official Submitting Form: 2. Reporting Company: Tampa Electric Company

Jeffrey Cyfrodister, Assistant Controller

6. Date Completed: April 15, 2004 3. Plant Name: TECO Bulk Terminal Transfer Facility - Gannon Station (1)

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

1. None

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

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

FPSC Form 423-2(b)

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

1. Reporting Month: February Year: 2004

2. Reporting Company: Tampa Electric Company

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

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

5. Signature of Official Submitting Form:

Deffrey Chronister, Assistant Co

6. Date Completed: April 15, 2004

							Rail Cha	rges		Waterbor	ne Charge	es			
					(2)	Add'l								Total	Delivered
					Effective	Shorthaul		Other	River	Trans-	Ocean	Other	Other	Transpor-	Price
			Trans-		Purchase	& Loading	Rail	Rail	Barge	loading	Barge	Water	Related	tation	Transfer
	Mine	Shipping	port		Price	Charges	Rate	Charges	Rate	Rate	Rate	Charges	Charges	Charges	Facility
Supplier Name	Location	Point	Mode	Tons	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)
(b)	(c)	(d)	(e)	(1)	(g)	(h)	(i)	(i)	(k)	(1)	(m)	(n)	(o)	(p)	(p)

1. None

No. (a)

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

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

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

#### FPSC Form 423-2

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

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

1. Reporting Month: February Year: 2004

2. Reporting Company: Tampa Electric Company

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

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

5. Signature of Official Submitting Form

Jeffley Chronister, Assistant Controlle

6. Date Completed: April 15, 2004

						F# #:	T-4-1	Dalivarad		As Receive	ed Coal Qu	ality
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.	SSM Petcoke	N/A	S	RB	31,865.47	\$12.010	\$2.530	\$14.540	4.59	13,642	0.36	10.21
2.	RAG- Venezuelan	50, Venezuela, 99	s	RB	59,252.00	\$37.620	\$1.550	\$39.170	0.68	13,122	4.88	7.20

FPSC FORM 423-2 (2/87)



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

FPSC Form 423-2(a)

1. Reporting Month: February Year: 2004

2. Reporting Company: Tampa Electric Company

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

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

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

(813) - 228 - 1609

5. Signature of Official Submitting Form:

6. Date Completed: April 15, 2004

Jeffrey Chronister, Assistant Controller

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

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.	SSM Petcoke	N/A	S	31,865.47	N/A	\$0.000	\$11.750	\$0.000	\$11,750	\$0.260	\$12.010
2.	RAG- Venezuelan	50, Venezuela, 99	S	59,252.00	N/A	\$0.000	\$36.850	\$0.000	\$36.850	\$0.770	\$37.620

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

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



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

FPSC Form 423-2(b)

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

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

1. Reporting Month: February Year: 2004

2. Reporting Company: Tampa Electric Company

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

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

5. Signature of Official Submitting Form

6. Date Completed: April 15, 2004

ey Chronister, Assistant Controller

								Rail C	harges		Waterbor	ne Charge	s				
						(2)	Add'l -								Total	Delivered	
						Effective	Shorthaul		Other	River	Trans-	Ocean	Other	Other	Transpor-	Price	
				Trans-		Purchase	& Loading	Rail	Rail	Barge	loading	Barge	Water	Related	tation	Transfer	
Line		Mine	Shipping	port		Price	Charges	Rate	Charges	Rate	Rate	Rate	Charges	Charges	Charges	Facility	
No.	Supplier Name	Location	Point	Mode	Tons	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	
(a)	(b)	(c)	(d)	(ө)	(f)	(g)	(h)	(i)	(j)	(k)	(1)	(m)	(n)	(0)	(p)	(p)	
1.	SSM Petcoke	N/A	N/A	RB	31,865.47	\$12.010	\$0.000	\$0.000	\$0.000	\$2.530	\$0.000	\$0.000	\$0.000	\$0.000	\$2.530	\$14.540	
2.	RAG- Venezuelan	50,Venezuela,99	N/A	RB	59,252.00	\$37.620	\$0.000	\$0.000	\$0.000	\$1.550	\$0.000	\$0,000	\$0.000	\$0.000	\$1.550	\$39.170	

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

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



FPSC Form 423-2

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

1. Reporting Month: February Year: 2004

2. Reporting Company: Tampa Electric Company

3. Plant Name: Big Bend Station

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

5. Signature of Official Submitting Form:

6. Date Completed: April 15, 2004

						F. 65 15	T.4.1		,	As Received	d Coal Qua	ality
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
1.	Transfer Facility	N/A	N/A	ОВ	213,534.00	\$38.282	\$11.189	\$49.471	2.46	11,761	8.20	11.22
2.	Beneficiated Coal	N/A	s	ОВ	3,735.85	\$14.314	\$3.450	\$17.764	1.10	4,171	35,60	33.30

FPSC FORM 423-2 (2/87)

DECLASSIFIED

FPSC Form 423-2(a)

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

1. Reporting Month: February Year: 2004

2. Reporting Company: Tampa Electric Company

3. Plant Name: Big Bend Station

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

5. Signature of Official Submitting Form:

Jettrey Chronister, Assistant Controller

6. Date Completed: April 15, 2004

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) (I)
1.	Transfer Facility	N/A	N/A	213,534.00	N/A	\$0.000	\$38.282	\$0.000	\$38.282	\$0.000	\$38.282
2.	Beneficiated Coal	N/A	S	3,735,85	N/A	\$0.000	\$14.314	\$0.000	\$14.314	\$0.000	\$14.314

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

DECLASSIFIED CONFIDENTIAL

FPSC Form 423-2(b)

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

1. Reporting Month: February Year: 2004

2. Reporting Company: Tampa Electric Company

3.Plant Name: Big Bend Station (1)

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

(813) 228 - 1609

5. Signature of Official Submitting Form;

6. Date Completed: April 15, 2004

Jeffrey Chronister Assistant Controller

								Rail C	harges		Waterbor	ne Charge	s			
	•						Add'l								Total	
						Effective	Shorthaul		Other	River	Trans-	Ocean	Other	Other	Transpor-	
				Trans-		Purchase	& Loading	Rail	Rail	Barge	loading	Barge	Water	Related	tation	FOB Plant
Line		Mine	Shipping	port		Price .	Charges	Rate	Charges	Rate	Rate	Rate	Charges	Charges	Charges	Price
No.	Supplier Name	Location	Point	Mode	Tons	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)
(a)	(b)	(c)	(d)	(e)	<b>(f)</b>	(g)	(h)	(i)	<b>(i)</b>	(k)	(1)	(m)	(n)	(o)	(p)	(p)
1.	Transfer Facility	N/A	N/A	ОВ	213,534.00	\$38.282	\$0.000	\$0.000	\$0.000	\$0:000	\$0.000	\$11.189	\$0.000	\$0.000	\$11.189	\$49.471
2.	Beneficiated Coal	N/A	N/A	ОВ	3,735.85	\$14.314	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$3.450	\$3,450	\$17.764

(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)



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: February Year: 2004

2. Reporting Company: Tampa Electric Company

3. Plant Name: Gannon Station

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

(813) 228 - 1609

5. Signature of Official Submitting Form

Jeffley Chronister, Assistant Controller

6. Date Completed: April 15, 2004

									,	As Receive	d Coal Qu	ality
						Effective	Total	FOB Plant	Sulfur	BTU	 Ash	Moisture
Line		Mine	Purchase	Transport		Purchase Price	Transport Charges	Price	Content	Content	Content	
No.	Supplier Name	Location	Туре	Mode	Tons	. (\$/Ton)	(\$/Ton)	(\$/Ton)	%	(BTU/lb)	%	%
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i) 	(j) 	(k) 	(l) 	(m)
1.	Transfer Facility	N/A	N/A	ОВ	0.00	\$0.000	\$0.000	\$0.000	0.00	0	0.00	0.00

# DECLASSIFIED

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: February Year: 2004

2. Reporting Company: Tampa Electric Company

3. Plant Name: Gannon Station

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

5. Signature of Official Submitting Form:

effe On onister, Assistant Controller

6. Date Completed: April 15, 2004

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) (I)
1.	Transfer Facility	N/A	N/A	0.00	N/A	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000

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

DECLASSIFIED

FPSC Form 423-2(b)

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

1. Reporting Month: February Year: 2004

2. Reporting Company: Tampa Electric Company

3.Plant Name: Gannon Station

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

5. Signature of Official Submitting Form:

6. Date Completed: April 15, 2004

Defrey Chronister, Assistant Controller

								Rail Cha	rges		Waterbor	ne Charge	es			
							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)	<b>(f)</b>	(g)	(h)	(i)	<b>(i)</b>	(k)	(1)	(m)	(n)	(0)	(q)	(q)
1.	Transfer Facility	N/A	N/A	OB	0.00	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000

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

# DECLASSIFIED

#### FPSC Form 423-2

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

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

1. Reporting Month: February Year: 2004

2. Reporting Company: Tampa Electric Company

3. Plant Name: Polk Station

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

5. Signature of Official Submitting Form

Chronister, Assistant Controller

6. Date Completed: April 15, 2004

										As Receive	d Coal Qu	ality	
						Effective Purchase	Total	FOB Plant	Sulfur	BTU			
Line		Mine	Purchase	Transport		Price	Transport Charges	Price	Content	Content	Ash Content	Moisture Content	
No.	Supplier Name	Location	Туре	Mode	Tons	(\$/Ton)	(\$/Ton)	(\$/Ton)	%	(BTU/lb)	%	%	
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	<b>(j)</b>	(k)	<b>(i)</b>	(m)	
1.	Transfer facility	N/A	N/A	ОВ	63,137.00	\$24.332	\$14.382	\$38,714	2.87	13.002	3.40	9.86	

FPSC FORM 423-2 (2/87)



FPSC Form 423-2(a)

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

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

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

(813) 228 - 1609

5. Signature of Official Submitting Form

Jeffrey Chronister, Assistant Controller

6. Date Completed: April 15, 2004

1. Reporting Month: February Year: 2004

2. Reporting Company: Tampa Electric Company

3. Plant Name: Polk Station

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)	Price Adjustments (\$/Ton) (i)	Retro- active Base Price (\$/Ton) (j)	Quality Adjust- ments (\$/Ton) (k)	Effective Purchase Price (\$/Ton) (I)
1.	Transfer facility	N/A	N/A	63,137.00	N/A	\$0.000	\$24.332	\$0.000	\$24.332	\$0.000	\$24.332

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

## DECLASSIFIED

FPSC Form 423-2(b)

\*\* SPECIFIED CONFIDENTIAL \*\*

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

1. Reporting Month: February Year: 2004

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: Jeffrey Chronister, Assistant Controller (813) 228 - 1609

5. Signature of Official Submitting Form:

6. Date Completed: April 15, 2004

effrey Chronister, Assistant Controller

								Rail C	harges		Waterbor	ne Charge	s			
							Add'l								Total	
						Effective	Shorthaul		Other	River	Trans-	Ocean	Other	Other	Transpor-	
				Trans-		Purchase	& Loading	Rail	Rail	Barge	loading	Barge	Water	Related	tation	FOB Plant
Line		Mine	Shipping	port		Price	Charges	Rate	Charges	Rate	Rate	Rate	Charges	Charges	Charges	Price
No.	Supplier Name	Location	Point	Mode	Tons	(\$/Ton) .	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(1)	(m)	(n)	(o)	(p)	(q)
				-												
1.	Transfer facility	N/A	N/A	ОВ	63,137.00	\$24.332	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$11.172	\$0.000	\$3.210	\$14.382	\$38.714

(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)

## DECLASSIFIED

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

1. Reporting Month: February Year: 2004

2. Reporting Company: Tampa Electric Company

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

4. Signature of Official Submitting Report

5. Date Completed: April 15, 2004

Jeffrey Chronister, Assistant Controller

Line No. (a)	Month Reported (b)	Form Plant Name (c)	Intended Generating Plant (d)	Supplier (e)	Original Line Number (f)	Old Volume Tons (g)	Form No. (h)	Column Designator & Title (i)	Old Value (j)	New Value (k)	Delivered Price Transfer Facility (\$/Ton) (I)	Reason for Revision (m)
1.	October 2003	Transfer Facility	Big Bend	Peabody Development	3.	18,533.90	423-2(a)	Col. (k), Quality Adjustments	\$0.000	\$2.130	\$41.260	Quality Adjustment
2.	January 2004	Transfer Facility	Big Bend	American Coal	8.	34,978.00	423-2(a)	Col. (k), Quality Adjustments	\$0.000	\$0.310	\$35.850	Quality Adjustment
3.	January 2004	Transfer Facility	Polk	SSM Petcoke	1. . ;	24,241.01 <b>?</b>	423-2(a)	Col. (k), Quality Adjustments	\$0.000	(\$0.216)	\$14.284	Quality Adjustment
4.	January 2004	Transfer Facility	Big Bend	American Coal	4.	27,450.86	423-2(a)	Col. (h), Original Invoice Price	\$24.750	\$25.250	\$35.900	Price Adjustment
				a	1241.01			,				see /
				•	cet <sup>o ( You</sup>							may

DECLASSIFIED

Feb End Port

Feb End Port

Fred Port

Fred

FPSC Form 423-2(c)