#### 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

July 15, 2004

# DECENSED FPSC JUL 15 PM 3: 43 COMMISSION

#### 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-EJ

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 May 2004 and request specified confidential treatment of Forms 423-1(a), 423-2, 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.

Thank you for your assistance in connection with this matter.

RECEIVED & FILED

Sincerely,

EDEC PUREALL OF RECORDS

JDB/pp Enclosures

cc:

DOCUMENT NUMBER-DATE

All Parties of Record (w/o enc.)

07698 JUL 15 8

FPSC-COMMISSION CLERE

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FPSC Form 423-1

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

JUL 15 : ത

1, Reporting Month; May 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

Vertiev Chronister, Assistant Controller

4. Signature of Official Submitting Report:

IAL				5. Date Comp	leted: July 15, 200	4					
Line No. (a)	Plant Name (b)	Supplier Name (c)	Shipping Point (d)	Purchase Type (e)	Delivery Location (f)	Delivery Date (g)	Type Oil (h)	Sulfur Content % (i)	BTU Content (BTU/Gal) (j)	Volume (Bbls) (k)	Delivered Price (\$/Bbl) (I)
	Polk	BP/ Polk	Tampa	MTC	Polk	05/01/04	F02	*	*	2,484.50	\$43,9620
<b>Z</b> 2.	Polk	BP/ Polk	Tampa	MTC	Polk	05/02/04	F02	*	*	1,777.50	\$43.9620
3.	Polk	BP/ Polk	Tampa	MTC	Polk	05/03/04	F02	*	*	1,616.91	\$44.9278
4.	Polk	BP/ Polk	Tampa	MTC	Polk	05/04/04	F02	*	*	887.17	\$45.5998
$\bigcirc_{5.}$	Polk	BP/ Polk	Tampa	MTC	Polk	05/05/04	F02	*	*	1,072.52	\$46.1881
6.	Polk	BP/ Polk	Tampa	MTC	Polk	05/06/04	F02	•	*	363.60	\$46,7753
7.	Polk	BP/ Polk	Tampa	MTC	Polk	05/07/04	F02	•	*	531.10	\$47.1745
8.	Polk	BP/ Polk	Tampa	MTC	Polk	05/09/04	F02	*	*	179.29	\$47.1738
9.	Polk	BP/ Polk	Tampa	MTC	Polk	05/29/04	F02	•	*	181.57	\$45.6003
10.	Polk	BP/ Polk	Tampa	MTC	Polk	05/30/04	F02	•	•	529.14	\$45.6002
11.	Polk	BP/ Polk	Tampa	MTC	Polk	05/31/04	F02	*	*	1,253.61	\$45,6003
12.	Big Bend	BP/Big Bend	Tampa	MTC	Big Bend	05/01/04	F02	•	•	1,782.02	\$42.6600
13.	Big Bend	BP/Big Bend	Tampa	MTC	Big Bend	05/19/04	F02	•	*	1,145.24	\$46.9438
14.	Big Bend	BP/Big Bend	Tampa	MTC	Big Bend	05/20/04	F02	•	*	2,063.55	\$45.7889
15.	Big Bend	BP/Big Bend	Tampa	MTC	Big Bend	05/21/04	F02	*	*	179.14	\$44.5506
16.	Big Bend	BP/Big Bend	Tampa	MTC	Big Bend	05/23/03	F02	*	*	177.12	\$44.5496
17.	Big Bend	BP/Big Bend	Tampa	MTC	Big Bend	05/24/04	F02	*	*	530.38	\$46,7340
18.	Big Bend	BP/Big Bend	Tampa	MTC	Big Bend	05/29/04	F02	*	*	529.81	\$44,6969
19.	Big Bend	BP/Big Bend	Tampa	MTC	Big Bend	05/30/04	F02	*	*	529.31	\$44.6969
20.	Big Bend	BP/Big Bend	Tampa	MTC	Big Bend	05/31/04	F02	*	*	356.21	\$44.7005
21.	Phillips	BP/Phillips	Tampa	MTC	Phillips	05/26/04	F02	*	•	353.55	\$46.4858
22.	Phillips	BP/Phillips	Tampa	MTC	Phillips	05/27/04	F02	*	•	176.64	\$45.3529



<sup>\*</sup> 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: May 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

Effective Transport

Add'l

5. Date Completed: July 15, 2004

							Invoice	Invoice		Net	Net	Quality	Purchase	to	Transport	Other	Delivered
Line	Plant		Delivery	Delivery	Type	Volume	Price	Amount	Discount	Amount	Price	Adjust.	Price	Terminal	Charges	Charges	Price
No	. Name	Supplier Name	Location	Date	Oil	(Bbls)	(\$/Bbl)	\$	\$	\$	(\$/Bbl)	(\$/BЫ)	(\$/Bbl)	(\$/Bbl)	(\$/Bbl)	(\$/BbI)	(\$/Bbl)
(a)	(b)	(c)	(d)	(e)	<b>(f)</b>	(g)	(h)	(i)	(j)	(k)	<b>(I)</b>	(m)	(n)	(o)	(p)	(p)	(r)
1.	Polk	BP/ Polk	Polk	05/01/04	F02	2,484.50	\$43.9620	109,223.55	\$0.0000	109,223.55	\$43.9620	\$0.0000	\$43.9620	\$0.0000	\$0.0000	\$0.0000	\$43.9620
2.	Polk	BP/ Polk	Polk	05/02/04	F02	1,777.50	\$43.9620	78,142.44	\$0.0000	78,142.44	\$43.9620	\$0.0000	\$43,9620	\$0.0000	\$0.0000	\$0.0000	\$43.9620
3.	Polk	BP/ Polk	Polk	05/03/04	F02	1,616.91	\$44.9278	72,644.22	\$0.0000	72,644.22	\$44.9278	\$0.0000	\$44.9278	\$0.0000	\$0.0000	\$0.0000	\$44.9278
4.	Polk	BP/ Polk	Polk	05/04/04	F02	887.17	\$45.5998	40,454.75	\$0.0000	40,454.75	\$45.5998	\$0.0000	\$45.5998	\$0.0000	\$0.0000	\$0.0000	\$45,5998
5.	Polk	BP/ Polk	Polk	05/05/04	F02	1,072.52	\$46.1881	49,537.70	\$0.0000	49,537.70	\$46.1881	\$0.0000	\$46.1881	\$0.0000	\$0.0000	\$0.0000	\$46,1881
6.	Polk	BP/ Polk	Polk	05/06/04	F02	363.60	\$46.7753	17,007.51	\$0.0000	17,007.51	\$46.7753	\$0.0000	\$46.7753	\$0,0000	\$0.0000	\$0.0000	\$46.7753
7.	Polk	BP/ Polk	Polk	05/07/04	F02	531.10	\$47.1745	25,054.39	\$0.0000	25,054.39	\$47.1745	\$0.0000	\$47.1745	\$0.0000	\$0.0000	\$0.0000	\$47.1745
8.	Polk	BP/ Polk	Polk	05/09/04	F02	179.29	\$47.1738	8,457.79	\$0.0000	8,457.79	\$47.1738	\$0.0000	\$47.1738	\$0.0000	\$0.0000	\$0.0000	\$47.1738
9.	Polk	BP/ Polk	Polk	05/29/04	F02	181.57	\$45.6003	8,279.64	\$0.0000	8,279.64	\$45.6003	\$0.0000	\$45.6003	\$0.0000	\$0.0000	\$0.0000	\$45.6003
10.	Polk	BP/ Polk	Polk	05/30/04	F02	529.14	\$45.6002	24,128.90	\$0.0000	24,128.90	\$45.6002	\$0.0000	\$45.6002	\$0.0000	\$0.0000	\$0.0000	\$45.6002
11.	Polk	BP/ Polk	Polk	05/31/04	F02	1,253.61	\$45.6003	57,164.96	\$0.0000	57,164.96	\$45.6003	\$0.0000	\$45.6003	\$0.0000	\$0.0000	\$0.0000	\$45.6003
12.	Big Bend	BP/Big Bend	Big Bend	05/01/04	F02	1,782.02	\$42.6600	76,021.05	\$0.0000	76,021.05	\$42.6600	\$0.0000	\$42.6600	\$0.0000	\$0.0000	\$0.0000	\$42.6600
13.	Big Bend	BP/Big Bend	Big Bend	05/19/04	F02	1,145.24	\$46.9438	53,761.97	\$0.0000	53,761.97	\$46.9438	\$0.0000	\$46.9438	\$0.0000	\$0.0000	\$0.0000	\$46.9438
14.	Big Bend	BP/Big Bend	Big Bend	05/20/04	F02	2,063.55	\$45.7889	94,487.69	\$0.0000	94,487.69	\$45.7889	\$0.0000	\$45.7889	\$0.0000	\$0.0000	\$0.0000	\$45.7889
15.	Big Bend	BP/Big Bend	Big Bend	05/21/04	F02	179.14	\$44.5506	7,980.79	\$0.0000	7,980.79	\$44.5506	\$0.0000	\$44.5506	\$0.0000	\$0.0000	\$0.0000	\$44.5506
16.	Big Bend	BP/Big Bend	Big Bend	05/23/03	F02	177.12	\$44.5496	7,890.63	\$0.0000	7,890.63	\$44.5496	\$0.0000	\$44.5496	\$0.0000	\$0.0000	\$0.0000	\$44.5496
17.	Big Bend	BP/Big Bend	Big Bend	05/24/04	F02	530.38	\$46.7340	24,786.80	\$0.0000	24,786.80	\$46.7340	\$0.0000	\$46.7340	\$0.0000	\$0.0000	\$0.0000	\$46.7340
18.	Big Bend	BP/Big Bend	Big Bend	05/29/04	F02	529.81	\$44.6969	23,680.86	\$0.0000	23,680.86	<b>\$44.69</b> 69	\$0.0000	\$44.6969	\$0.0000	\$0.0000	\$0.0000	\$44.6969
19.	Big Bend	BP/Big Bend	Big Bend	05/30/04	F02	529.31	\$44.6969	23,658.54	\$0.0000	23,658.54	\$44.6969	\$0.0000	\$44.6969	\$0.0000	\$0.0000	\$0.0000	\$44.6969
20.	Big Bend	BP/Big Bend	Big Bend	05/31/04	F02	356.21	\$44.7005	15,922.76	\$0.0000	15,922.76	\$44.7005	\$0.0000	\$44.7005	\$0.0000	\$0.0000	\$0.0000	\$44.7005
21.	Phillips	BP/Phillips	Phillips	05/26/04	F02	353.55	\$46.4858	16,435.06	\$0.0000	16,435.06	\$46.4858	\$0.0000	\$46.4858	\$0.0000	\$0.0000	\$0.0000	\$46.4858
22.	Phillips	BP/Phillips	Phillips	05/27/04	F02	176.64	\$45.3529	8,011.13	\$0.0000	8,011.13	\$45.3529	\$0.0000	\$45.3529	\$0.0000	\$0.0000	\$0.0000	\$45.3529

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: May 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: July 15, 2004

Line No. (a)	Month Reported (b)	Form Plant Name (c)	Supplier (d)	Original Line Number (e)	Old Volume (Bbis) (f)	Form No. (g)	Column Designator & Title (h)	Old Value (i)	New Value (j)	New Delivered Price (\$/Bbls) (k)	Reason for Revision (I)
1.	March 2004	Phillips	Transmontaigne	22.	156.52	423-1(a)	Col. (h), Invoice Price	\$30.5291	\$30.5290	\$30.5290	Price Adjustment
2.	March 2004	Phillips	Transmontaigne	31.	625.02	423-1(a)	Col. (h), Invoice Price	\$30.3217	\$30.1990	\$30.1990	Price Adjustment
3.	April 2004	Big Bend	BP	11.	1,241.00	423-1(a)	Col. (g), Volume	1,241.00	1,600.79	\$42.5339	Quantity Adjustment
4.	April 2004	Big Bend	BP	<b>3</b> .	1,600.79	423-1(b)	Col. (k), New Delivered Price	\$42.5339	\$42.5338	\$42.5338	Price Adjustment
5.	April 2004	Big Bend	BP	12.	2,494.05	423-1(a)	√ Col. (g), Volume	2,494.05	3,213.19	\$42,5339	Quantity Adjustment
6.	April 2004	Phillips	BP	14.	177.55	423-1(a)	Col. (h), Invoice Price	\$42.0559	\$42.9365	\$42.9365	Price Adjustment

### DECLASSIFIED

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: May 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:

Jeffey Chronister, Assistant Controller

As Received Coal Quality

6. Date Completed: July 15, 2004

						Effective	Total	Delivered		As Medelve	u Coai Qu	iaiity
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	91,085.10	\$40.615	\$7.830	\$48.445	2.91	11,015	8.45	14.02
2.	Dodge Hill Mining	9,KY,225	LTC	RB	36,192.50	\$30.103	\$7.340	\$37.443	2.43	12,653	8.42	7.28
3.	Synthetic American Fuel	10, IL,165	LTC	RB	37,537.90	\$25.844	\$7.400	\$33,244	2.82	12,128	8.79	8.92
4.	American Coal	4, OH, 13	s	RB	25,218.94	\$25.250	\$11.570	\$36.820	4.53	12,617	8.85	6.04
5.	Dodge Hill Mining	9,KY,225	LTC	RB	15,988.70	\$29.683	\$7.340	\$37.023	2.42	12,660	8.51	7.09
6.	Dodge Hill Mining	9,KY,225	LTC	RB	9,551.90	\$29.603	\$7.840	\$37.443	3.24	11,581	7.47	12.92
7.	Dodge Hill Mining	9,KY,225	LTC	RB	3,803.40	\$29.183	\$7.840	\$37.023	3.18	11,514	7.61	13.31
8.	American Coal	10,IL,165	LTC	RB	30,446.00	\$29.560	\$6.500	\$36.060	1.04	12,000	6.97	11.84
9.	Synthetic American Fuel	10, IL,165	LTC	RB	20,290.00	\$29.410	\$7.400	\$36.810	2.94	12,039	9.60	8.71
10.	No. 1 Contractors	9,KY,107	s	RB	15,300.00	\$24.774	\$7.330	\$32.104	3.92	11,298	13.32	8.97

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 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: May 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: July 15, 2004

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	91,085.10	N/A	\$0.000	\$40.615	\$0.000	\$40.615	\$0.000	\$40.615
2.	Dodge Hill Mining	<b>9</b> ,KY,225	LTC	36,192.50	N/A	\$0.000	\$28.960	\$0.000	\$28.960	\$1.143	\$30.103
3.	Synthetic American Fuel	10, IL,165	LTC	37,537.90	N/A	\$0.000	\$26.000	(\$0.156)	\$25.844	\$0.000	\$25.844
4.	American Coal	4, OH, 13	s	25,218.94	N/A	\$0.000	\$25.250	\$0.000	\$25.250	\$0.000	\$25.250
5.	Dodge Hill Mining	9,KY,225	LTC	15,988.70	N/A	\$0.000	\$28.470	\$0.000	\$28.470	\$1.213	\$29.683
6.	Dodge Hill Mining	9,KY,225	LTC	9,551.90	N/A	\$0.000	\$28.460	\$0.000	\$28.460	\$1.143	\$29.603
7.	Dodge Hill Mining	<b>9</b> ,KY,225	LTC	3,803.40	N/A	\$0.000	\$27.970	\$0.000	\$27.970	\$1.213	\$29.183
8.	American Coal	10,IL,165	LTC	30,446.00	N/A	\$0.000	\$29.560	\$0.000	\$29.560	\$0.000	\$29.560
9.	Synthetic American Fuel	10, IL,165	LTC	20,290.00	N/A	\$0.000	\$29.410	\$0.000	\$29.410	\$0.000	\$29.410
10.	No. 1 Contractors	9,KY,107	s	15,300.00	N/A	\$0.000	\$24.774	\$0.000	\$24.774	\$0.000	\$24.774

(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 Big Bend Station but could ultimately be delivered to Polk Station.

FPSC Form 423-2(b)

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

1. Reporting Month: May 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;

refrey Chronister, Assistant Controller

6. Date Completed: July 15, 2004

		Rail (2) Add'I	Rail Char	ges		Waterborn	ne Charge	s		Total	Delivered					
Line No. (a)	Supplier Name (b)	Mine Location (c)	Shipping Point (d)	Trans- port Mode (e)	Tons (f)	Effective Purchase Price (\$/Ton) (9)	Shorthaul & Loading Charges (\$/Ton) (h)	Rail Rate (\$/Ton) (i)	Other Rail Charges (\$/Ton)	River Barge Rate (\$/Ton) (k)	Trans- loading Rate (\$/Ton) (I)	Ocean Barge Rate (\$/Ton) (m)	Other Water Charges (\$/Ton) (n)	Related	Transpor- tation	Price Transfer Facility (\$/Ton)
1.	Zeigler Coal	10,IL,145,157	Randolph & Perry Cnty, IL	RB	91,085.10	\$40.615	\$0.000	\$0.000	\$0.000	\$7.830	\$0.000	\$0.000	\$0.000	\$0.000	\$7.830	\$48.445
2.	Dodge Hill Mining	9,KY,225	Union Cnty, KY	RB	36,192.50	\$30.103	\$0.000	\$0.000	\$0.000	\$7.340	\$0.000	\$0.000	\$0.000	\$0.000	\$7.340	\$37.443
3.	Synthetic American Fuel	10, IL,165	Saline Cnty, IL	RB	37,537.90	\$25.844	\$0.000	\$0.000	\$0.000	\$7.400	\$0.000	\$0.000	\$0.000	\$0.000	\$7.400	\$33.244
4.	American Coal	4, OH, 13	Belmont Cnty, Ohio	RB	25,218.94	\$25.250	\$0.000	\$0.000	\$0.000	<b>\$11</b> .570	\$0.000	\$0.000	\$0.000	\$0.000	\$11.570	\$36.820
5.	Dodge Hill Mining	9,KY,225	Union Cnty, KY	RB	15,988.70	\$29.683	\$0.000	\$0.000	\$0.000	\$7.340	\$0.000	\$0.000	\$0.000	\$0.000	\$7.340	\$37.023
6.	Dodge Hill Mining	9,KY,225	Union Cnty, KY	RB	9,551.90	\$29.603	\$0.000	\$0.000	\$0.000	\$7.840	\$0.000	\$0.000	\$0.000	\$0.000	\$7.840	\$37.443
7.	Dodge Hill Mining	9,KY,225	Union Cnty, KY	RB	3,803.40	\$29.183	\$0.000	\$0.000	\$0.000	\$7.840	\$0.000	\$0.000	\$0.000	\$0.000	\$7.840	\$37.023
8.	American Coal	10,IL,165	Saline Cnty., IL	RB	30,446.00	\$29.560	\$0.000	\$0.000	\$0.000	\$6.500	\$0.000	\$0.000	\$0.000	\$0.000	\$6.500	\$36.060
9.	Synthetic American Fuel	10, iL,165	Saline Cnty, IL	RB	20,290.00	\$29.410	\$0.000	\$0.000	\$0.000	\$7.400	\$0.000	\$0.000	\$0.000	\$0.000	\$7.400	\$36.810
10.	No. 1 Contractors	9,KY,107	Hopkins Cnty, KY	RB	15,300.00	\$24.774	\$0.000	\$0.000	\$0.000	\$7.330	\$0.000	\$0.000	\$0.000	\$0.000	\$7.330	\$32.104

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.

<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: May Year: 2004

2. Reporting Company: Tampa Electric Company

3. Plant Name: TECO Bulk Terminal Transfer Facility - Polk 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: July 15, 2004

Sulfur	BTU	Ash	Moisture	
Content	Content	Content	Content	

As Received Coal Quality

Line No. (a)	Supplier Name (b)	Mine Location (c)	Purchase Type (d)	Transport Mode (e)	Tons (f)	Effective Purchase Price (\$/Ton) (g)	Total Transport Charges (\$/Ton) (h)	Delivered Price Transfer Facility (\$/Ton) (i)	Sulfur Content % (j)	BTU Content (BTU/lb) (k)	Ash Content % (I)	Moisture Content % (m)
1.	SSM Petcoke	N/A	S	RB	44,406.94	\$11.250	\$2.750	\$14.000	3.04	13,067	2.77	10.37

(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 (2/87)



FPSC Form 423-2(a)

1. Reporting Month: May Year: 2004

2. Reporting Company: Tampa Electric Company

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

#### \*\* 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: July 15, 2004

Chronister, Assistant Controller

Retro-F.O.B.(2) Effective Shorthaul Original active Quality Mine & Loading Invoice Price Base Adjust-**Purchase** Price Mine Purchase Price Charges Price Adjustments Price ments Line Location Type Tons (\$/Ton) (\$/Ton) (\$/Ton) (\$/Ton) (\$/Ton) (\$/Ton) (\$/Ton) Supplier Name No. (b) (c) (d) (e) (f) (h) **(l)** (a) (i) 44,406.94 \$0.000 \$11.250 SSM Petcoke N/A S N/A \$0.000 \$11.250 \$0.000 \$11.250 1.

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

DECLASSIFIED

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

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

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: May 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:

Jeffrey Chronister, Assistant Controller

6. Date Completed: July 15, 2004

								Rail C	harges		Waterborn	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)	(e)	<b>(f)</b>	(g)	(h)	(i)	<b>(i)</b>	(k)	(1)	(m)	(n)	(o)	(p)	(q)
4	SSM Petcoke	N/A	Davant, La.	RB	44,406.94	914 2E0	\$0,000	\$0.000	#0.000	#2 7E0	¢0.000	\$0.000	£0.000	#0.000	¢0.750	£44.000
1.	22IN LAICOKA	IN/A	Davaiit, La.	RD	44,400.94	\$11.250	<b>\$0.000</b>	\$0.000	\$0.000	\$2.750	\$0.000	<b>\$0.000</b>	\$0.000	\$0,000	\$2.750	\$14.000

(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)

## DECLASSIFIED

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: May 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

6. Date Completed: July 15, 2004

As Received Coal Quality

Jeffrey Chronister, Assistant Controller

Line No. (a)	Supplier Name (b)	Mine Location (c)	Purchase Type (d)	Transport Mode (e)	Tons (f)	Effective Purchase Price (\$/Ton) (g)	Total Transport Charges (\$/Ton) (h)	FOB Plant Price (\$/Ton) (i)	Sulfur Content % (j)	BTU Content (BTU/lb) (k)	Ash Content % (I)	Moisture Content % (m)	
1.	Transfer Facility	N/A	N/A	OB	305,184.00	\$39.224	\$11.778	\$51. <b>002</b>	2.91	11,754	7.89	11.55	
2.	Beneficiated Coal	N/A	s	ОВ	3,858.93	\$15.160	\$3.450	\$18.610	1.21	4,410	28.70	39.80	
3.	Energy Coal	N/A	s	ОВ	21,474.42	\$8.500	\$11.129	\$19.629	6.74	14,266	0.24	6.90	

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: May 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: July 15, 2004

Retro-**Effective** F.O.B. Shorthaul Original active Quality Purchase Adjust-Mine & Loading Invoice Price Base Price Price Price ments Mine Purchase Price Charges Adjustments Line Supplier Name Location Type Tons (\$/Ton) (\$/Ton) (\$/Ton) (\$/Ton) (\$/Ton) (\$/Ton) (\$/Ton) No. (b) (c) (d) (e) (f) (g) (h) (i) (a) N/A 305,184.00 N/A \$0.000 \$39,224 \$0,000 \$39,224 \$0.000 \$39.224 Transfer Facility N/A s 3,858.93 N/A \$0.000 \$15.160 \$0,000 \$15,160 \$0.000 \$15.160 N/A **Beneficiated Coal** \$0.000 N/A S 21,474,42 N/A \$0,000 \$8,500 \$0.000 \$8.500 \$8.500 **Energy Coal** 

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: May Year: 2004

2. Reporting Company: Tampa Electric Company

3.Plant Name: 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:

ffrey Chronister. Assistant Controlle

6. Date Completed: July 15, 2004

							Rail Charges			Waterbor	ne Cha <mark>rge</mark>	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	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)	(i)	(m)	(n)	(o)	(p)	(q)
1.	Transfer Facility	N/A	Davant, La.	ОВ	305,184.00	\$39.224	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$11.778	\$0.000	\$0.000	\$11.778	\$51.002
2.	Beneficiated Coal	N/A	Davant, La.	ОВ	3,858.93	\$15.160	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$3.450	\$3.450	\$18.610
3.	Energy Coal	N/A	Davant, La.	ОВ	21,474.42	\$8.500	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$11.129	\$0.000	\$0.000	\$11.129	\$19.629

(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)



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

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: Jeftre Chronister, Assistant Controller

6. Date Completed: July 15, 2004

As Received Coal Quality

N/A	Mine Location (c)
N/A	Purchase Type (d)
ОВ	Transport Mode (e)
67,644.00	Tons (†)
\$23.278	Effective Purchase Purchase Transport Type Mode Tons (\$/Ton) (d) (e) (f) (g)
\$15.028	Total Transport Charges (\$/Ton) (h)
\$38.307	Total Transport FOB Plant Charges Price (\$/Ton) (\$/Ton) (h) (i)
3.04	
3.04 13,067	Sulfur BTU Ash Moisture Content Content Content % (BTU/lb) % % (j) (k) (l) (m)
2.77	Ash Content %
10.37	Moisture Content % (m)

(a) No.

Supplier Name (b)

Transfer facility

3. Plant Name: Polk Station

2. Reporting Company: Tampa Electric Company

1. Reporting Month: May Year: 2004

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

1. Reporting Month: May Year: 2004

2. Reporting Company: Tampa Electric Company

3. Plant Name: Polk Station

5. Signature of Official Submitting Form:

Jeffrey Claronister, Assistant Controller

6. Date Completed: July 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)	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	67,644.00	N/A	\$0.000	\$23.278	\$0.000	\$23.278	\$0.000	\$23.278

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: May Year: 2004

2. Reporting Company: Tampa Electric Company

3, Plant Name: Polk 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 Controller

6. Date Completed: July 15, 2004

							Add'l	Rail Charges			Waterborne Charges				Total	
				Trans-		Effective Purchase	Shorthaul & Loading	Rail	Other Rail	River Barge	Trans-	Ocean Barge	Other Water	Other Related	Transpor- tation	FOB Plant
Line No.	Supplier Name	Mine Location	Shipping Point	port Mode	Tons	Price (\$/Ton)	Charges (\$/Ton)	Rate (\$/Ton)	Charges (\$/Ton)	Rate (\$/Ton)	Rate (\$/Ton)	Rate (\$/Ton)			Charges (\$/Ton)	Price (\$/Ton)
(a)	(b)	(c)	(d)	(e)	<b>(f)</b>	(g)	(h)	(i)	(j)	(k)	(1)	(m)	(n)	(0)	(p)	(q)
1.	Transfer facility	N/A	Davant, La.	ОВ	67,644.00	\$23.278	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$11.758	\$0,000	\$3.270	\$15.028	\$38.307

(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)



=PSC Form 423-2(c)

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

ev Chronister, Assistant Controller

Page 1 of 1

1 Reporting Month: May 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:

5. Date Completed: July 15, 2004

Delivered

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)	Price Transfer Facility (\$/Ton) (I)	Reason for Revision (m)
1.	November 2003		Polk	Transfer Facility	1.	56,496.00	423-2(b)	Col. (p), Total Transportation Charges (\$/Ton)	\$15.151	\$15.131	\$38.621	Transportation Rate Adjustment
2.	December 2003		Polk	Transfer Facility	1.	62,584.00	423-2(b)	Col. (o), Other Related Charges (\$/Ton)	\$3.210	\$3,190	\$39.087	Transportation Rate Adjustment
3.	January 2004	Facility Transfer	Polk	Transfer Facility  SSM Petcoke	~~,	21,241.01	423-2	Col. (h), Total Transport Charges	\$2.750	\$2.530	\$14.280	Transportation Rate Adjustment
4.	January 2004	Facility Transfer	Big Bend	Dodge Hill	1994	48,674.60	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$1.302	\$1.312	\$37.057	Quality Adjustment
5.	January 2004	Facility Transfer	Big Bend	Dodge Hill	6.	4,873.80	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$1.570	\$1.580	\$38.241 🗸	Quality Adjustment
6.	January 2004	Facility Transfer	Big Bend	Dodge Hill	5.	13,469.30	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$1.490	\$1.500	\$36.701	Quality Adjustment
7.	January 2004	Facility Transfer	Big Bend	Dodge Hill	7.	2,088.90	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$1.490	\$1.500	\$37.671 √	Quality Adjustment
8.	January 2004	Facility Transfer	Big Bend	Zeigler  Dodge Hill	1.	88,071.90	/ <sub>423-2(a)</sub>	Col. (k), Quality Adjustments (\$/Ton)	\$0,000	(\$0.047)	\$45.383 <b>b</b>	Quality Adjustment
9.	February 2004	Facility Transfer	Big Bend	Dodge Hill Post	5.	15,507.00	, 423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$1.670	\$1.680	\$36.890 🗸	Quality Adjustment
10.	February 2004	Facility Transfer	Big Bend	Dodge Hill 3.5		1,575.20	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$1.670	\$1.680	\$37.940	Quality Adjustment
11.	February 2004	Facility Transfer	Big Bend	Dodge Hill	2.	29,417.00	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$1.769	\$1.779	\$37.479 <b>√</b>	Quality Adjustment
12.	February 2004	Facility Transfer	Big Bend	• • •	P6' -	3,669.80	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$1.769	\$1.779	\$38.529	Quality Adjustment
13.	February 2004	Facility Transfer	Big Bend	Zeigler	1.	787,741.90	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.000	(\$0.044)	\$45.386 dk	Quality Adjustment
14.	February 2004	Facility Transfer	Polk	Zeigler SSM Petcoke	1.	31,865.47	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.260	(\$0.260)	\$14.020 <b>√</b>	Quality Adjustment
15.	March 2004	Facility Transfer	Big Bend	Dodge Hill	2.	31,285.00	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$1.541	\$1.551	\$37.251 ✓	Quality Adjustment
16.	March 2004	Facility Transfer	Big Bend	Dodge Hill	6.	5,318.00	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$1.541	\$1.551	\$37.261	Quality Adjustment
17.	March 2004	Facility Transfer	Big Bend	Dodge Hill	5.	18,242.60	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$1.779	\$1.789	\$36,999	Quality Adjustment
18.	March 2004	Facility Transfer	Big Bend	Dodge Hill	7.	3,144.90	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$1.779	<b>\$1</b> .789	\$37,009 🗸	Quality Adjustment
19	March 2004	Facility Transfer	Big Bend	Zeigler	1.	78,138.90	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.000	(\$0.049)	\$48.046	Quality Adjustment
20.	March 2004	Facility Transfer	Big Bend	Synthetic Amercian Fuel	3.	52,317.60	423-2(a)	Col. (i), Retro-active Price Adjustments (\$/Ton)	(\$0.156)	(\$0.109)	\$32.701 🗸	Price Adjustment
		Facility Transfer	Polk	SSM Petcoke	1.	42,859.71	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.000	(\$0.224)	\$13.776	Quality Adjustment
	•	Facility				•	• •	, , , , , , ,	\$0.000	\$0.250	\$36,310	Quality Adjustment
22.	April 2004	Transfer Facility	Big Bend	American Coal Company	8.	36,470.00	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.000	φυ.200	φ30.3 IU <b>V</b>	Quality Aujustment

see 8/04 423-2