### 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

ORIGINAL

TECEIVED-FPSO

October 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, Florida 32399-0850

Re:

Fuel and Purchased Power Cost Recovery Clause and Generating Performance Incentive Factor;

FPSC Docket No. 040001-EI

Dear Ms. Bayo:

Enclosed for filing in the above-styled docket are the original and ten (10) copies of Tampa Electric Company's Forms 423-1, 423-1(a), 423-1(b), 423-2, 423-2(a), 423-2(b) and 423-2(c) for the month of August 2004. Portions of Forms 423-1(a), 423-2, 423-2(a) and 423-2(b) have been whited out to delete certain confidential proprietary business information which is the subject of a separate request for specified confidential treatment being simultaneously filed herewith.

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

Thank you for your assistance in connection with this matter.

Sincerely,

CMP	Surasea
CTR	James D. Beasley
ECRJDB/pp	
GCLEnclosures	
OPCcc: All Parties of Record (w/o encls.)	
MMS	DECEMED & FI

RECEIVED & FILED

DOCUMENT NUMBER-DATE

FPSC-BUREAU OF RECORDS [ | 40 00T 15 8

FPSC-COMMISSION CLERK

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

1. Reporting Month: August 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

								Sulfur	BTU		Delivered
Line			Shipping	Purchase	Delivery	Delivery	Type	Content	Content	Volume	Price
No.	Plant Name	Supplier Name	Point	Туре	Location	Date	Oil	%	(BTU/Gal)	(Bbls)	(\$/Bbl)
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(1)
1.	Polk	BP/ Polk	Tampa	MTC	Polk	08/02/04	F02	*	*	362.38	\$52.5931
2.	Polk	BP/ Polk	Tampa	MTC	Polk	08/14/04	F02	•	•	885.19	\$54.7980
3.	Polk	BP/ Polk	Tampa	MTC	Polk	08/15/04	F02	*	*	863,55	\$54.7978
4.	Polk	BP/ Polk	Tampa	MTC	Polk	08/16/04	F02	*	*	1,032.24	\$54.2518
5.	Polk	BP/ Polk	Tampa	MTC	Polk	08/17/04	F02	*	*	537.40	\$54.9664
6.	Polk	BP/ Polk	Tampa	MTC	Polk	08/20/04	F02	*	•	352.40	\$55.8068
7.	Polk	BP/ Polk	Tampa	MTC	Polk	08/25/04	F02	*	*	1,238.19	\$52.6770
8.	Polk	BP/ Polk	Tampa	MTC	Polk	08/26/04	F02	*	*	183.43	\$52.5716
9.	Polk	BP/ Polk	Tampa	MTC	Polk	08/30/04	F02	*	*	356.29	\$52.0883
10.	Polk	BP/ Polk	Tampa	MTC	Polk	08/31/04	F02	*	*	178.19	\$52,4532
11.	Big Bend	BP/Big Bend	Tampa	MTC	Big Bend	08/01/04	F02	*	*	530.60	\$51.4165
12.	Big Bend	BP/Big Bend	Tampa	MTC	Big Bend	08/02/04	F02	*	*	362.45	\$51.2073
13.	Big Bend	BP/Big Bend	Tampa	MTC	Big Bend	08/03/04	F02	*	•	360.24	\$52.0257
14.	Big Bend	BP/Big Bend	Tampa	MTC	Big Bend	08/04/04	F02	*	•	892.68	\$50.9976
15.	Phillips 22.	BP/Phillips	Tampa	MTC	Phillips	08/13/04	F02	*	*	353.45	\$54.8231
16.	Phillips	Transmontaigne	Tampa	MTC	Phillips	08/02/04	F06	*	*	464.85	\$32.0950
17.	Phillips	Transmontaigne	Tampa	MTC	Phillips	08/03/04	F06	*	•	161.02	\$32.0950
18.	Phillips	Transmontaigne	Tampa	MTC	Phillips	08/04/04	F06	*	*	160.74	\$32.0950
19.	Phillips	Transmontaigne	Tampa	MTC	Phillips	08/05/04	F06	*	*	160.62	\$32.0950
20.	Phillips	Transmontaigne	Tampa	MTC	Phillips	08/06/04	F06	*	*	160.95	\$32.0949
21.	Phillips	Transmontaigne	Tampa	MTC	Phillips	08/09/04	F06	•	•	466.52	\$32,1886
22.	Phillips	Transmontaigne	Tampa	MTC	Phillips	08/10/04	F06	*	*	320.76	\$32,1900
23.	Phillips	Transmontaigne	Tampa	MTC	Phillips	08/11/04	F06	*	*	473.43	\$32.1888
24.	Phillips	Transmontaigne	Tampa	MTC	Phillips	08/12/04	F06	•	*	1,676.78	\$32,1890
25.	Phillips	Transmontaigne	Tampa	MTC	Phillips	08/20/04	F06	*	*	1,281.99	\$31.3650

<sup>\*</sup> 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: August 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:

Jerrey Chronister, Assistant Controller

5. Date Completed: October 15, 2004

Line			Shipping	Purchase	Delivery	Delivery	Toma	Sulfur	BTU	Volume	Delivered Price
No.	Plant Name	Supplier Name	Point	Type	Location	Delivery	Type <b>Oi</b> l	Content %	Content (BTU/Gal)	(Bbis)	(\$/Bbl)
		• • • • • • • • • • • • • • • • • • • •								• •	. ,
(a)	(b)	(c)	(d)	(e)	<b>(f)</b>	(g)	(h)	<b>(i)</b>	0)	(k)	(1)
****			*********	******				******	*******	*******	
26.	Phillips	Transmontaigne	Tampa	MTC	Phillips	08/21/04	F06	•		639,86	\$31.3650
27.	Phillips	Transmontaigne	Tampa	MTC	Phillips	08/22/04	F06	*	•	1,115.17	\$31.6520
28.	Phillips	Transmontaigne	Tampa	MTC	Phillips	08/23/04	F06	*	•	1,428.08	\$31.6520
29.	Phillips	Transmontaigne	Tampa	MTC	Phillips	08/24/04	F06	*	•	1,419.53	\$31.6520
30.	Phillips	Transmontaigne	Tampa	MTC	Phillips	08/25/04	F06	•	•	1,271.13	\$31.6520
31.	Phillips	Transmontaigne	Tampa	MTC	Phillips	08/26/04	F06	*	*	1,585.58	\$31.6520
32.	Phillips	Transmontaigne	Tampa	MTC	Phillips	08/27/04	F06	•	*	974.27	\$31.6520
33.	Phillips	Transmontaigne	Tampa	MTC	Phillips	08/30/04	F06	•	*	644.79	\$31.0650
34.	Phillips	Transmontaigne	Tampa	MTC	Phillips	08/31/04	F06	*	•	1,270,45	\$31.0650

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

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FPSC Form 423-1(a)

1. Reporting Month: August Year: 2004

2. Reporting Company: Tampa Electric Company

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

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

Jeffrey Chronister, Assistant Controller

(813) - 228 - 1609

4. Signature of Official Submitting Report

5. Date Completed; October 15, 2004

Effective Transport AddT Quality Purchase ı ransport Invoice Invoice Net Net to Other Delivered Charges Price Plant Delivery Delivery Type Volume Price Amount Discount Amount Price Adjust. Price Terminal Charges Line (Bbls) (\$/Bbl) \$ (\$/Bbl) (\$/Bbl) (\$/Bbl) (\$/Bbl) (\$/Bbl) (\$/Bbl) (\$/Bbl) No. Name Supplier Name Location Date Oil \$ \$ (b) (c) (d) (e) (f) (g) (h) (i) 0) (k) (I) (m) (n) (0) (P) (q) (r) (a) ...------...----\$0,0000 \$52,5931 \$0.0000 Polk BP/ Polk Polk 08/02/04 F02 362.38 1. \$0,0000 \$0.0000 \$54,7980 2. Polk BP/ Polk Polk 08/14/04 F02 885,19 08/15/04 F02 863.55 \$0.0000 \$0,0000 \$54.7978 BP/ Polk Polk 3. Polk \$0.0000 \$0,0000 \$54.2518 08/16/04 F02 4. Polk BP/ Polk Polk 1,032.24 \$0,0000 5. Polk BP/ Polk Polk 08/17/04 F02 537.40 \$0.0000 \$54.9664 08/20/04 F02 352.40 \$0.0000 \$0.0000 \$55.8068 BP/ Polk Polk 6. Polk \$0.0000 \$0.0000 \$52.6770 08/25/04 F02 7. Polk BP/ Polk Polk 1,238.19 \$0.0000 \$0,0000 \$52.5716 8. Polk BP/ Polk Polk 08/26/04 F02 183.43 \$0.0000 \$0,0000 \$52.0883 BP/ Polk Polk 08/30/04 F02 356.29 9. Polk \$0.0000 \$0.0000 \$52.4532 Polk BP/ Polk Polk 08/31/04 F02 178.19 10. \$0.0000 \$0.0000 \$51.4165 F02 530.60 11. Big Bend BP/Big Bend Big Bend 08/01/04 \$0,0000 \$0.0000 \$51,2073 Big Bend 08/02/04 F02 362.45 12. BP/Big Bend Big Bend BP/Big Bend Big Bend 08/03/04 F02 360.24 \$0.0000 \$0.0000 \$52,0257 13. Big Bend \$0.0000 \$0.0000 08/04/04 F02 \$50.9976 BP/Big Bend 892.68 14. Big Bend Big Bend \$0,0000 \$0.0000 \$54.8231 15. Phillips BP/Phillips Phillips 08/13/04 F02 353.45 08/02/04 F06 464,85 \$0,0000 \$0.0000 \$32.0950 16. Phillips Transmontaigne Phillips \$0.0000 \$0,0000 \$32.0950 Phillips Transmontaigne **Phillips** 08/03/04 F06 161.02 17. \$0.0000 \$0,0000 \$32.0950 18. **Phillips** Transmontaigne **Phillips** 08/04/04 F06 160.74 160.62 \$0.0000 \$0.0000 \$32.0950 19. **Phillips** Transmontaigne Phillips 08/05/04 F06 \$0.0000 \$0,0000 \$32,0949 Phillips Transmontaigne 08/06/04 F06 160,95 20. Phillips 08/09/04 F06 466.52 \$0.0000 \$0,0000 \$32,1886 21. **Phillips** Transmontaigne **Phillips** Phillips 08/10/04 F06 320.76 \$0.0000 \$0.0000 \$32,1900 22. Transmontaigne Phillips \$0.0000 \$0.0000 \$32,1888 **Phillips** 08/11/04 F06 473.43 23. Transmontaigne Phillips \$0,0000 \$32,1890 24. Phillips ... Transmontaigne Phillips 08/12/04 F06 1,676.78 \$0.0000 1,281,99 \$0.0000 \$0,0000 \$31.3650 25. Phillips 08/20/04 F06 Transmontaigne Phillips

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

1. Reporting Month: August 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

Effective Transport

Add'l

5. Date Completed: October 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)	(\$/Bbl)	(\$/Bbl)	(\$/Bbl)	(\$/BbI)	(\$/Bbl)	(\$/Bbl)
(a)	(b)	(c)	(d)	(e)	<b>(f)</b>	(g)	(h)	(i)	<b>(j)</b>	(k)	` (f)	(m)	(n)	(o)	(p)	(q)	(r) ´
				*******			*******			********		******	******		******		*******
26.	Phillips	Transmontaigne	Phillips	08/21/04	F06	639.86									\$0,0000	\$0.0000	\$31.3650
27.	Phillips	Transmontaigne	Phillips	08/22/04	F06	1,115.17									\$0,0000	\$0.0000	\$31.6520
28.	Phillips	Transmontaigne	Phillips	08/23/04	F06	1,428.08									\$0.0000	\$0.0000	\$31.6520
29.	Phillips	Transmontaigne	Phillips	08/24/04	F06	1,419.53									\$0.0000	\$0.0000	\$31,6520
30.	Phillips	Transmontaigne	Phillips	08/25/04	F06	1,271.13									\$0.0000	\$0.0000	\$31,6520
31.	Phillips	Transmontaigne	Phillips	08/26/04	F06	1,585.58									\$0.0000	\$0.0000	\$31.6520
32.	Phillips	Transmontaigne	Phillips	08/27/04	F06	974.27									\$0.0000	\$0.0000	\$31.6520
33.	Phillips	Transmontaigne	Phillips	08/30/04	F06	644.79									\$0.0000		\$31.0650
34.	Phillips	Transmontaigne	Phillips	08/31/04	F06	1,270.45									\$0.0000	•	\$31.0650

\* 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: August 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: October 15, 2004

Line No. (a)	Month Reported (b)	Form Plant Name (c)	Supplier (d)	Original Line Number (e)	Old Volume (Bbls) (f)	Form No. (g)	Column Designator & Title (h)	Old Value (i)	New Value (j)	New Delivered Price (\$/Bbls) (k)	Reason for Revision (I)
1.	October 2003	Phillips	Transmontaigne	12.	938.17	423-1(a)	Col. (h), Invoice Price	\$29.0790	\$29.0470	\$29.0470	Price Adjustment
2.	October 2003	Phillips	Transmontaigne	13.	932.35	423-1(a)	Col. (h), Involce Price	\$29,0790	\$29.0470	\$29.0470	Price Adjustment
3,	October 2003	Phillips	Transmontaigne	14.	780.76	423-1(a)	Col. (h), Invoice Price	\$29.0790	\$29.0470	\$29.0470	Price Adjustment
4.	October 2003	Phillips	Transmontaigne	15.	936.59	423-1(a)	Col. (h), Invoice Price	\$30.7889	\$30.7569	\$30.7569	Price Adjustment
5.	October 2003	Phillips	Transmontaigne	16.	942.10	423-1(a)	Col. (h), Invoice Price	\$30.7890	\$30.7569	\$30,7569	Price Adjustment
6. ~	October 2003	Phillips	Transmontaigne	17.	627.27	423-1(a)	Col. (h), Invoice Price	\$30.7889	\$30.7697	\$30.7697	Price Adjustment
7.	October 2003	Phillips	Transmontaigne	18.	935.09	423-1(a)	Col. (h), Invoice Price	\$30.7890	\$30.7484	\$30.7484	Price Adjustment
8.	October 2003	Phillips	Transmontaigne	19.	1,093.09	423-1(a)	Col. (h), Invoice Price	\$30.7890	\$30.7570	\$30.7570	Price Adjustment
9.	October 2003	Phillips	Transmontaigne	20.	969.12	423-1(a)	Col. (h), Invoice Price	\$31.9290	\$31.8971	\$31.8971	Price Adjustment
10	October 2003	Phillips	Transmontaigne	21.	938.69	423-1(a)	Col. (h), Invoice Price	\$31.9290	\$31.8970	\$31.8970	Price Adjustment
11.	October 2003	Phillips	Transmontaigne	22.	936,40	423-1(a)	Col. (h), Invoice Price	\$31.9290	\$31.8971	\$31.8971	Price Adjustment
12.	October 2003	Phillips	Transmontaigne	23.	785.73	423-1(a)	Col. (h), Invoice Price	\$31.9290	\$31.8970	\$31.8970	Price Adjustment
13.	October 2003	Phillips	Transmontaigne	24.	636.44	423-1(a)	Col. (h), Invoice Price	\$31.9290	\$31.8970	\$31.8970	Price Adjustment
14.	October 2003	,Phillips	Transmontaigne	25.	942.90	423-1(a)	Col. (h), Invoice Price	\$32.9690	\$32.9370	\$32.9370	Price Adjustment
15.	October 2003	Phillips	Transmontaigne	26.	936.94	423-1(a)	Col. (h), Invoice Price	\$32.9690	\$32.9370	\$32,9370	Price Adjustment
16.	October 2003	Phillips	Transmontaigne	27.	942.33	423-1(a)	Col. (h), Invoice Price	\$32,9690	\$32.9370	\$32.9370	Price Adjustment
17.	October 2003	Phillips	Transmontaigne	28.	1,103.33	423-1(a)	Col. (h), Invoice Price	\$32.4090	\$32.3770	\$32.3770	Price Adjustment
18.	October 2003	Phillips	Transmontaigne	29,	933.69	423-1(a)	Col. (h), Invoice Price	\$32.4090	\$32.3770	\$32,3770	Price Adjustment
19.	October 2003	Phillips	Transmontaigne	30.	939.46	423-1(a)	Col. (h), Invoice Price	\$16.1866	\$32.3763	\$32.3763	Price Adjustment
20.	October 2003	Phillips	Transmontaigne	31.	466.19	423-1(a)	Col. (h), Invoice Price	\$32.4090	\$32.3770	\$32.3770	Price Adjustment
21.	October 2003	Phillips	Transmontaigne	32.	782.56	423-1(a)	Col. (h), Invoice Price	\$32.4094	\$32,3774	\$32.3774	Price Adjustment
22.	July 2004	Phillips	Transmontaigne	36.	321.62	423-1(a)	Col. (h), Invoice Price	\$31.7690	\$30.7621	\$30.7621	Price Adjustment
23.	July 2004	Phillips	Transmontaigne	43.	319.58	423-1(a)	Col. (h), Invoice Price	\$31.1591	\$31.1580	\$31.1580	Price Adjustment

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

1. Reporting Month: August 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:

Cffronister. Assistant Controller

As Received Coal Quality

						Effective	Total	Delivered	AS KE	ceived Coa	ii Quality	
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 % (i)	BTU Content (BTU/lb) (k)	Ash Content % (I)	Moisture Content % (m)
1.	Zeigler Coal	10,IL,145,157	LTC	RB	87,824.50			\$49.328	2.96	11,052	8.51	13.54
2.	Dodge Hill Mining	9,KY,225	LTC	RB	43,082.30			\$37.613	2.44	12,702	8.69	7.04
3.	Synthetic American Fuel	10, IL,165	LTC	RB	64,155.50			\$33,404	2.92	12,159	8.85	8.77
4.	American Coal	4, OH, 13	s	RB	43,853.87			\$37.060	4.41	12,662	8.41	6.11
5.	Dodge Hill Mining	9,KY,225	LTC	RB	9,367.90			\$37.053	2.42	12,685	8.67	7.11
6.	Dodge Hill Mining	9,KY,225	LTC	RB	12,891.40			\$37.572	3.07	11,509	7.74	13.01
7.	Dodge Hill Mining	9,KY,225	LTC	RB	3,147.40			\$37.053	3.25	11,650	7.51	12.40
8.	American Coal	10,IL,165	LTC	RB	9,093.00			\$36.200	0.99	11,910	6.37	13.00
9.	Synthetic American Fuel	10, IL,165	LTC	RB	28,630.60			\$37.120	2.92	12,104	8.90	8.80
10.	No. 1 Contractors	9,KY,107	s	RB	42,050.50			\$32.540	4.47	11,604	11.75	8.54
11.	Freeman United	10,IL,117	s	RB	11,201.20			\$33.390	3.84	11,409	9.66	9.11

<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 DETAILED PURCHASED COAL INVOICE INFORMATION

1. Reporting Month: August 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

Retro-

5. Signature of Official Submitting Form:

Jeffer Chronister, Assistant Controller

6. Date Completed: October 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)	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	87,824.50	N/A	\$0.00		\$0.000		\$0.000	
2.	Dodge Hill Mining	9,KY,225	LTC	43,082.30	N/A	\$0.00		\$0.000		\$1.153	
3.	Synthetic American Fuel	10, IL,165	LTC	64,155.50	N/A	\$0.00		(\$0.156)		\$0.000	
4.	American Coal	4, OH <u>,</u> 13	S	43,853.87	N/A	\$0.00		\$0.000		\$0.000	
5.	Dodge Hill Mining	9,KY,225	LTC	9,367.90	N/A	\$0.00		\$0.000		\$1.083	
6.	Dodge Hill Mining	9,KY,225	LTC	12,891.40	N/A	\$0.00		\$0.000		\$1.153	
7.	Dodge Hill Mining	9,KY,225	LTC	3,147.40	N/A	\$0.00		\$0.000		\$1.083	
8.	American Coal	10,IL,165	LTC	9,093.00	N N/A	\$0,00		\$0.000		\$0.000	
9.	Synthetic American Fuel	10, IL,165	LTC	28,630.60	N/A	\$0.00		\$0.000		\$0.000	
10.	No. 1 Contractors	9,KY,107	s	42,050.50	N/A	\$0.00		\$0.000		\$0.000	
11.	Freeman United	10,IL,117	S	11,201.20	N/A	\$0.00		(\$0.500)		\$0.000	

<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) (2/87)

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

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

1. Reporting Month: August 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;

6. Date Completed: October 15, 2004

Jeffrey Chronister, Assistant Controller

								Rail Cha	rges		Waterbor	ne Charge	s			
Line No. (a)	Supplier Name (b)	Mine Location (c)	Shipping Point (d)	Trans- port Mode (e)	Tons (f)	(2) Effective Purchase Price (\$/Ton) (g)	Add'I Shorthaul & Loading Charges (\$/Ton) (h)	Rail Rate (\$/Ton) (i)	Other Rail Charges (\$/Ton) (j)	Ríver Barge Rate (\$/Ton) (k)	Trans- loading Rate (\$/Ton) (I)	Ocean Barge Rate (\$/Ton) (m)	Other Water Charges (\$/Ton) (n)	Other Related Charges (\$/Ton) (0)	Total Transpor- tation Charges (\$/Ton) (p)	Delivered Price Transfer Facility (\$/Ton) (q)
1.	Zeigler Coal	10,lL,145,157	Randolph & Perry Cnty, IL	RB	87,824.50	**************	\$0.000	######################################	\$0.000					P71-1007-	***************************************	\$49.328
2.	Dodge Hill Mining	9,KY,225	Union Cnty, KY	RB	43,082.30		\$0,000		\$0.000							\$37.613
3.	Synthetic American Fuel	10, IL,165	Saline Cnty, IL	RB	64,155.50		\$0.000		\$0.000							\$33.404
4.	American Coal	4, OH, 13	Belmont Cnty, Ohio	RB	43,853.87		\$0.000		\$0.000							\$37.060
5.	Dodge Hill Mining	9,KY,225	Union Cnty, KY	RB	9,367.90		\$0.000		\$0.000							\$37.053
6.	Dodge Hill Mining	9,KY,225	Union Cnty, KY	RB	12,891,40		\$0.000		\$0.000			:				\$37.572
7.	Dodge Hill Mining	9,KY,225	Union Cnty, KY	RB	3,147.40		\$0.000		\$0.000		,					\$37.053
8.	American Coal . #:	10,IL,165	Saline Cnty., IL	RB	9,093.00		\$0.000		\$0.000							\$36.200
9.	Synthetic American Fuel	10, IL,165	Saline Cnty, IL	RB	28,630.60		\$0.000		\$0.000							\$37.120
10.	No. 1 Contractors	9,KY,107	Hopkins Cnty, KY	RB	42,050.50		\$0.000		\$0.000							\$32.540
11.	Freeman United	10,IL,117	Macoupin Cnty, IL	RB	11,201.20		\$0.000		\$0.000							\$33.390

<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) (2/87)

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

1. Reporting Month: August 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 Format

Jeffrey Chronister, Assistant Controller

6. Date Completed: October 15, 200

										As Receive	d 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	25,797.69			\$19.050	4.43	14,052	0.32	8.14
2.	Alliance Coal	11,IN,51	s	RB	8,329.10			\$47.820	0.81	10,841	10.52	15.06
3.	Emerald International	N/A	S	RB	17,494.80			\$47.000	0.79	11,172	9.76	13.56

(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)

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

1. Reporting Month: August 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, Manager Financial Reporting

(813) - 228 - 1609

5. Signature of Official Submitting Form:

Jeffrey Chronister, Assistant Controller

6. Date Completed: October 15, 2004

No.	Line Supplier Name	Mine Location	Purc	hase Tons	F.O.B.(2) Mine Price (\$/Ton)	Shorthaul & Loading Charges (\$/Ton)	Original Invoice Price (\$/Ton)	Retro- active Price Adjustments (\$/Ton)	Base Price (\$/Ton)	Quality Adjust- ments (\$/Ton)	Effective Purchase Price (\$/Ton)
(a)	Supplier Name (b)	(c)	Type (d)	(e)	(\$/1011) (f)	(क) TOH)	(\$/1011) (h)	(\$/ TOH)	(a) (d)	(\$/101) (k)	(\$/ TOH) (l)
1.	SSM Petcoke	N/A	S	25,797.69	N/A	\$0.000		\$0.000		\$0.000	
2.	Alliance Coal	11,IN,51	s	8,329.10	N/A	\$0.000		\$0.000		\$0.000	
3.	Emerald International	N/A	S	17,494.80	N/A	\$0.000		\$0.000		\$0.000	

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(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.

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

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

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

1. Reporting Month: August 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:

Source Chronister, Assistant Controller

6. Date Completed: October 15, 2004

						Rail Charges					Waterbor	ne Charge	s			
						(2)	l'bbA	***********								Delivered
						Effective	Shorthaul		Other	River	Trans-	Ocean	Other		Transpor-	
				Trans-		Purchase	& Loading		Rail	Barge	loading	Barge	Water	Related	tation	Transfer
Line		Mine	Shipping	port		Price	Charges	Rate	Charges	Rate	Rate	Rate	•	_	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)	(1)	(i)	(k)	(1)	(m)	(n)	(o)	(p)	(p)
1	SSM Petcoke	N/A	Davant, La.	RB	25.797.69		\$0.000		\$0.000	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	***************************************					\$19.050
••	COM I CICORO	14/15	Davain, La.	N.D	20,131.00		ψ0.000		Ψ0.000							Ψ13.000
2.	Alliance Coal	11,IN,51	Gibson Cnty, In	RB	8,329.10		\$0.000		\$0.000							\$47.820
			·													
3.	Emerald International	N/A	Davant, La.	RB	17,494.80		\$0.000		\$0.000							\$47.000

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(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)

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

1. Reporting Month: August 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 Forpa

Chronister, Assistant Controlle

6. Date Completed: October 15, 200

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	ОВ	375,690.00			\$49.579	2.92	11596	8.58	11.18
2.	Beneficiated Coal	N/A	S .	ОВ	3,500.42			\$12.109	1.17	2791	49.00	29.60

FPSC FORM 423-2 (2/87)

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

1. Reporting Month: August 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: Jeffrev Chronister. Assistant Controller (813) - 228 - 1609

5. Signature of Official Submitting Form:

leffrey Chronister. Assistant Controlle

6. Date Completed: October 15, 200

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) (j)	Quality Adjust- ments (\$/Ton) (k)	Effective Purchase Price (\$/Ton) (I)
1.	Transfer Facility	N/A	N/A	375,690.00	N/A	\$0.000		\$0.000		\$0,000	
2.	Beneficiated Coal	N/A	S	3,500.42	N/A	\$0.000		\$0.000		\$0.000	

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

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

1. Reporting Month: August 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:

defire Offronister, Assistant Controller

6. Date Completed: October 15, 2004

Line No. (a)	Supplier Name (b)	Mine Location (c)	Shipping Point (d)	Trans- <b>porl</b> Mode (e)	Tons (f)	Add'I 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	Related	Total Transpor- tation Charges (\$/Ton) (p)	FOB Plant
1.	Transfer Facility	N/A	Davant, La,	ОВ	375,690.00	 \$0.000	24	\$0.000	***************************************		************	10000			\$49.579
2.	Beneficiated Coal	N/A	Davant, La.	ОВ	3,500,42	\$0.000		\$0.000							\$12.109

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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

1. Reporting Month: August Year: 2004

2. Reporting Company: Tampa Electric Company

3. Plant Name: Polk 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;

Jeffrey Chronister, Assistant Controller

									As Received Coal Quality			ality
						Effective Purchase	Total Transport	FOB Plant	Sulfur	BTU	Ash	Moisture
Line		Mine	Purchase	Transport		Price	Charges	Price	Content	Content	Content	Content
No.	Supplier Name	Location	Type	Mode	Tons	(\$/Ton)	(\$/Ton)	(\$/Ton)	%	(BTU/lb)	%	%
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i) 	(i)	(k)	(l)	(m)
1.	Transfer facility	N/A	N/A	ОВ	53,373.00	,		43.101	3.04	13,388	2.97	8.02

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

1. Reporting Month: August Year: 2004

2. Reporting Company: Tampa Electric Company

3. Plant Name: Polk 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 Forms

Jettrey Chronister, Assistant Controller

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) (j)	Quality Adjust- ments (\$/Ton) (k)	Effective Purchase Price (\$/Ton) (I)	
1.	Transfer facility	N/A	N/A	53,373.00	N/A	0.000		0.000		0.000		

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

1. Reporting Month: August Year: 2004

2. Reporting Company: Tampa Electric Company

3. Plant Name: Polk 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:\_

rev Chronister, Assistant Controller 6. Date Completed: October 15, 2004

								Rail Charges Waterborn		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)	(j)	(k)	(I)	(m)	(n)	(o)	(p)	(p)
1	Transfer facility	N/A	Davant, La.	ОВ	53,373.00		\$0.000		\$0,000				**********	**********	************	\$43.101

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

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

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1. Reporting Month; August 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;

Jeffey Chronister, Assistant Controller

Line		Form Plant	Intended Generating	Cumalias	Original Line	Old Volume Tons	Form No.	Column Designator & Title	Old Value	New Value	Delivered Price Transfer Facility (\$/Ton)	Reason for Revision
No. (a)	Reported (b)	Name (c)	Plant (d)	Supplier (e)	Number (f)	(g)	(h)	(i)	(j)	(k)	(\$/1011) (i)	(m)
1.	October 2003	Transfer Facility	Big Bend	American Coal	5.	35,146.64	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.000	\$0,190	\$35.530	Quality Adjustment
2.	December 2003	Transfer Facility	Big Bend	American Coal	4.	17,408.81	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.000	\$0.250	\$35.590	Quality Adjustment
3.	May 2004	Transfer Facility	Big Bend	Synthetic American Fuel	20.	52,317.60	423-2(c)	Col. (i), Delivered Price	\$32.701	\$32.654	\$32.654	Price Adjustment
4.	March 2004	Transfer Facility	Big Bend	Synthetic American Fuel	3.	52,317.60	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.000	\$1.232	\$33.886	Quality Adjustment
5.	April 2004	Transfer Facility	Bìg Bend	Zeigler	1.	97,473.40	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.000	(\$0.045)	\$49.043	Quality Adjustment
6.	May 2004	Transfer Facility	Big Bend	Zeigler	1.	91,085.10	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.000	(\$0.045)	\$49.053	Quality Adjustment
7.	June 2004	Transfer Facility	Big Bend	Zeigler	1.	82,240.20	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.000	(\$0.045)	\$49.052	Quality Adjustment
8.	June 2004	Transfer Facility	Big Bend	American Coal	8.	9,107.00	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.000	\$0.240	\$36.300	Quality Adjustment
9.	July 2004	Transfer Facility	Big Bend	Dodge Hill Mining	2.	18,946.40	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.000	(\$0.800)	\$35,660	Quality Adjustment
10.	July 2004	Transfer Facility	Big Bend	Dodge Hill Mining	5.	11,964.70	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.000	\$0.208	\$36.678	Quality Adjustment
11.	July 2004	Transfer Facility	Big Bend	Dodge Hill Mining	6.	14,047.60	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.000	(\$0.800)	\$35,160	Quality Adjustment
12.	July 2004	Transfer	Big Bend	Dodge Hill Mining	7.	7,112.60	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.000	\$0.208	\$36,178	Quality Adjustment
13.	July 2004	Facility Transfer Facility	Big Bend	Freeman United	11.	23,067.20	423-2(a)	Col. (h), Original Invoice Price (\$/Ton)	\$26.750	\$27.250	\$27.250	Price Adjustment
14.	July 2004	Transfer Facility	Big Bend	Freeman United	11.	23,067.20	423-2(a)	Col. (i), Retro-active Price Adjustments (\$/Ton)	\$0.000	(\$0.500)	\$26,750	Price Adjustment