# AUSLEY & MCMULLER RIGINAL

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

December 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

07000/-EI

U\*\* 056 15 F# 2:50

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 October 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.

Sincerely,

RECEIVED & FILED

FPSC-BURBAU OF RECORDS

James D. Beasley

JDB/pp Enclosures

cc:

All Parties of Record (w/o enc.)

DEGGSSSEEDTIAL

All Parties of Record (w/o enc.)

13200 DEC 15 8

 $\Box$ 

■ FPSC Form 423-1

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

1. Reporting Month: October 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: December 15, 2004

Seffrey Chronister, Assistant Controller

							,					
2	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)
<b>岩</b> 1		Polk	BP/ Polk	Tampa	MTC	Polk	10/24/04	F02	*	*	181.81	\$69.9807
		Polk	BP/ Polk	Tampa	MTC	Polk	10/25/04	F02	*	*	1,269.76	\$68.4901
		Polk	BP/ Polk	Tampa	MTC	Polk	10/26/04	F02	*	*	362.81	\$68.6578
3		Polk	BP/ Polk	Tampa	MTC	Polk	10/27/04	F02	•	*	361.40	\$65.3828
		Polk	BP/ Polk	Tampa	MTC	Polk	10/28/04	F02	•	*	358.05	\$63.4495
6.		Phillips	BP/Phillips	Tampa	MTC	Phillips	10/21/04	F02	*	*	176.81	\$70.1319
7.		Phillips	BP/Phillips	Tampa	MTC	Phillips	10/22/04	F02	*	*	177.12	\$70.6567
8.		Phillips	Transmontaigne	Tampa	MTC	Phillips	10/04/04	F06	*	*	172.71	\$33.9270
9.		Phillips	Transmontaigne	Tampa	MTC	Phillips	10/05/04	F06	*	*	502.46	\$33.9270
10.		Phillips	Transmontaigne	Tampa	MTC	Phillips	10/06/04	F06	*	*	331.50	\$33.9271
11.		Phillips	Transmontaigne	Tampa	MTC	Phillips	10/07/04	F06	•	*	345.03	\$33.9270
12.		Phillips	Transmontaigne	Tampa	MTC	Phillips	10/08/04	F06	*	*	344.84	\$33.9270
13.		Phillips	Transmontaigne	Tampa	MTC	Phillips	10/11/04	F06	*	*	342.47	\$35.5730
14.		Phillips	Transmontaigne	Tampa	MTC	Phillips	10/12/04	F06	*	*	344.24	\$35.5730
15.		Phillips	Transmontaigne	Tampa	MTC	Phillips	10/13/04	F06	*	*	343.50	\$35.5731
16,		Phillips	Transmontaigne	Tampa	MTC	Phillips	10/14/04	F06	*	•	342.69	\$35.5731
17.		Phillips	Transmontaigne	Tampa	MTC	Phillips	10/15/04	F06	*	*	344.19	\$35.5730
18.		Phillips	Transmontaigne	Tampa	MTC	Phillips	10/18/04	F06	*	*	475.16	\$37.5680
19.		Phillips	Transmontaigne	Tampa	MTC	Phillips	10/19/04	F06	*	*	329.55	\$37.5680
20,		Phillips	Transmontaigne	Tampa	MTC	Phillips	10/20/04	F06	•	*	479.12	\$37.5680
21.		Phillips	Transmontaigne	Tampa	MTC	Phillips	10/21/04	F06	•	*	485.16	\$37.5680
22.		Phillips	Transmontaigne	Tampa	MTC	Phillips	10/22/04	F06	*	*	334.12	\$37.5680
23.		Phillips	Transmontaigne	Tampa	MTC	Phillips	10/25/04	F06	*	*	166.95	\$37.7800
24.		Phillips	Transmontaigne	Tampa	MTC	Phillips	10/26/04	F06	*	*	317.31	\$37.7800
25.		Phillips	Transmontaigne	Tampa	MTC	Phillips	10/27/04	F06	*	*	316.93	\$37.7800

<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: October 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:

Seffrey Chronister, Assistant Controller

5. Date Completed: December 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)	(\$/Bbl)
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	<b>(I)</b>
											********
26.	Phillips	Transmontaigne	Tampa	MTC	Phillips	10/28/04	F06	*	*	158.71	\$37.7800
27.	Phillips	Transmontaigne	Tampa	MTC	Phillips	10/29/04	F06	*	*	480.45	<b>\$37.7800</b>

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

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

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

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

Seffrey Chronister, Assistant Controller

Effective Transport

Add'l

(813) - 228 - 1609

4. Signature of Official Submitting Report:

5. Date Completed: December 15, 2004

													Ellective	Hansport	Addi		
							Invoice	Invoice		Net	Net	Quality	Purchase	to	Transport	Other	Delivered
Line	e Plant		Delivery	Delivery	Type	Volume	Price	Amount	Discount	Amount	Price	Adjust.	Price	Terminal	Charges	Charges	Price
No	. Name	Supplier Name	Location	Date	Oil	(Bbls)	(\$/BЫ)	\$	\$	\$	(\$/Bbl)	(\$/Bbl)	(\$/BbI)	(\$/ВЫ)	(\$/Bbl)	(\$/Bbl)	(\$/Bbl)
(a)	(b)	(c)	(d)	(e)	<b>(f)</b>	(g)	(h)	(i)	(j)	(k)	(1)	(m)	(n)	(0)	(p)	(q)	(r)
1.	Polk	BP/ Polk	Polk	10/24/04	F02	181.81	\$69.9807	12,723.20	\$0.0000	12,723.20	\$69.9807	\$0.0000	\$69.9807	\$0.0000	\$0.0000	\$0.0000	\$69.9807
2.	Polk	BP/ Polk	Polk	10/25/04	F02	1,269.76	\$68,4901	86,965.94	\$0.0000	86,965.94	\$68.4901	\$0.0000	\$68,4901	\$0.0000	\$0.0000	\$0.0000	\$68.4901
3.	Polk	BP/ Polk	Polk	10/26/04	F02	362.81	\$68.6578	24,909.75	\$0.0000	24,909.75	\$68.6578	\$0.0000	\$68,6578	\$0.0000	\$0.0000	\$0.0000	\$68.6578
4.	Polk	BP/ Polk	Polk	10/27/04	F02	361.40	\$65.3828	23,629.36	\$0.0000	23,629.36	\$65.3828	\$0.0000	\$65.3828	\$0.0000	\$0.0000	\$0.0000	\$65.3828
5.	Polk	BP/ Polk	Polk	10/28/04	F02	358.05	\$63.4495	22,718.11	\$0.0000	22,718.11	\$63.4495	\$0.0000	\$63.4495	\$0.0000	\$0.0000	\$0.0000	\$63.4495
6.	Phillips	BP/Phillips	Phillips	10/21/04	F02	176.81	\$70,1319	12,400.03	\$0.0000	12,400.03	\$70.1319	\$0.0000	\$70.1319	\$0.0000	\$0.0000	\$0.0000	\$70.1319
7.	Phillips	BP/Phillips	Phillips	10/22/04	F02	177.12	\$70.6567	12,514.72	\$0.0000	12,514.72	\$70.6567	\$0.0000	\$70.6567	\$0.0000	\$0.0000	\$0.0000	\$70.6567
8.	Phillips	Transmontaigne	Phillips	10/04/04	F06	172.71	\$33.9270	5,859.53	\$0.0000	5,859.53	\$33.9270	\$0.0000	\$33.9270	\$0.0000	\$0.0000	\$0.0000	\$33.9270
9.	Phillips	Transmontaigne	Phillips	10/05/04	F06	502.46	<b>\$33.9270</b>	17,046.97	\$0.0000	17,046.97	\$33.9270	\$0.0000	\$33.9270	\$0.0000	\$0.0000	\$0.0000	\$33.9270
10.	Phillips	Transmontaigne	Phillips	10/06/04	F06	331.50	\$33.9271	11,246.82	\$0.0000	11,246.82	\$33.9271	\$0,0000	\$33.9271	\$0.0000	\$0.0000	\$0.0000	\$33.9271
11.	Phillips	Transmontaigne	Phillips	10/07/04	F06	345.03	\$33,9270	11,705.83	\$0.0000	11,705.83	\$33.9270	\$0.0000	\$33.9270	\$0.0000	\$0.0000	\$0.0000	\$33.9270
12.	Phillips	Transmontaigne	Phillips	10/08/04	F06	344.84	\$33.9270	11,699.39	\$0.0000	11,699.39	\$33.9270	\$0.0000	\$33.9270	\$0.0000	\$0.0000	\$0.0000	\$33.9270
13.	Phillips	Transmontaigne	Phillips	10/11/04	F06	342.47	\$35.5730	12,182.69	\$0.0000	12,182.69	\$35.5730	\$0.0000	\$35,5730	\$0.0000	\$0.0000	\$0.0000	\$35.5730
14.	Phillips	Transmontaigne	Phillips	10/12/04	F06	344.24	\$35.5730	12,245.64	\$0.0000	12,245.64	\$35.5730	\$0.0000	\$35,5730	\$0.0000	\$0.0000	\$0.0000	\$35.5730
15.	Phillips	Transmontaigne	Phillips	10/13/04	F06	343.50	\$35.5731	12,219.35	\$0.0000	12,219.35	\$35.5731	\$0.0000	\$35.5731	\$0.0000	\$0.0000	\$0.0000	\$35.5731
16.	Phillips	Transmontaigne	Phillips	10/14/04	F06	342.69	\$35.5731	12,190.53	\$0.0000	12,190.53	\$35.5731	\$0.0000	\$35.5731	\$0.0000	\$0.0000	\$0.0000	\$35.5731
17.	Phillips	Transmontaigne	Phillips	10/15/04	F06	344.19	\$35,5730	12,243.87	\$0.0000	12,243.87	\$35.5730	\$0.0000	\$35.5730	\$0.0000	\$0.0000	\$0.0000	\$35.5730
18.	Phillips	Transmontaigne	Phillips	10/18/04	F06	475.16	\$37,5680	17,850.82	\$0.0000	17,850.82	\$37.5680	\$0.0000	\$37.5680	\$0.0000	\$0.0000	\$0.0000	\$37.5680
19.	Phillips	Transmontaigne	Phillips	10/19/04	F06	329.55	\$37.5680	12,380.54	\$0.0000	12,380.54	\$37.5680	\$0.0000	\$37.5680	\$0.0000	\$0.0000	\$0.0000	\$37.5680
20.	Phillips	Transmontaigne	Phillips	10/20/04	F06	479.12	\$37.5680	17,999.59	\$0.0000	17,999.59	\$37.5680	\$0.0000	\$37.5680	\$0.0000	\$0.0000	\$0.0000	\$37.5680
21.	Phillips	Transmontaigne	Phillips	10/21/04	F06	485.16	\$37.5680	18,226.49	\$0.0000	18,226.49	\$37.5680	\$0.0000	\$37.5680	\$0.0000	\$0.0000	\$0.0000	\$37.5680
22.	Phillips	Transmontaigne	Phillips	10/22/04	F06	334.12	\$37.5680	12,552.22	\$0.0000	12,552.22	\$37.5680	\$0.0000	\$37.5680	\$0.0000	\$0.0000	\$0.0000	\$37.5680
23.	Phillips	Transmontaigne	Phillips	10/25/04	F06	166.95	\$37.7800	6,307.37	\$0.0000	6,307.37	\$37.7800	\$0.0000	\$37.7800	\$0.0000	\$0.0000	\$0.0000	\$37.7800
24.	Phillips	Transmontaigne	Phillips	10/26/04	F06	317.31	\$37.7800	11,987.96	\$0.0000	11,987.96	\$37.7800	\$0.0000	\$37.7800	\$0.0000	\$0.0000	\$0.0000	\$37.7800
25.	Phillips	Transmontaigne	Phillips	10/27/04	F06	316.93	\$37.7800	11,973.61	\$0.0000	11,973.61	\$37.7800	\$0.0000	\$37.7800	\$0.0000	\$0.0000	\$0.0000	\$37.7800

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

1. Reporting Month: October Year: 2004

2. Reporting Company: Tampa Electric Company



FPSC Form 423-1(a)

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

1. Reporting Month: October 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: December 15, 2004

													Effective	ransport	Addi			
							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)	(\$/BbI)	\$	\$	\$	(\$/Bbl)	(\$/Bbl)	(\$/Bbl)	(\$/Bbl)	(\$/Bbl)	(\$/BЫ)	(\$/Bbl)	
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(1)	(m)	(n)	(o)	(p)	(p)	(r)	
				*****							*******							
26.	Phillips	Transmontaigne	Phillips	10/28/04	F06	158.71	\$37.7800	5,996.06	\$0.0000	5,996.06	\$37.7800	\$0.0000	\$37.7800	\$0.0000	\$0.0000	\$0.0000	\$37.7800	
27.	Phillips	Transmontaigne	Phillips	10/29/04	F06	480.45	\$37.7800	18,151.39	\$0.0000	18,151.39	\$37.7800	\$0.0000	\$37.7800	\$0.0000	\$0.0000	\$0.0000	\$37.7800	

<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: October 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:

deffrey Chronister, Assistant Controller

5. Date Completed: December 15, 2004

		Гакт		Original	Old					New Delivered	
Line	Month	Form Plant		Original 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) <del></del>	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1.	April 2003	Phillips	Transmontaigne	37.	634.45	423-1(a)	Col. (h), Invoice Price	\$29.1600	\$22.6443	/ \$22.6443	Price Adjustment
2.	April 2003	Phillips	Transmontaigne	39.	316.37	423-1(a)	Col. (h), Invoice Price	\$28,2000	\$25.4817	<b>1</b> \$25.4817	Price Adjustment
3.	April 2003	Phillips	Transmontaigne	41.	471.07	423-1(a)	Col. (g), Volume	471.07	471.06	<b>√</b> 471.06	Quantity Adjustment
4.	April 2003	Phillips	Transmontaigne	41.	471.06	423-1(a)	Col. (h), Invoice Price	\$28.2000	\$25.4799	<b>J,</b> \$25.4799	Price Adjustment
5.	April 2003	Phillips	Transmontaigne	42.	610.76	423-1(a)	Col. (h), Invoice Price	\$28,2000	\$23.3353	√ <b>,</b> \$23.3353	Price Adjustment
6.	January 2004	Polk	BP	6.	721.43	423-1(a)	Col. (h), Invoice Price	\$32,4941	\$43.1849	, \$43.1849	Price Adjustment
7.	January 2004	Polk	BP	13.	1,595.07	423-1(a)	Col. (h), Invoice Price	\$45.3710	\$45.6420	<b>√</b> \$45.6420	Price Adjustment
8.	September 2004	Phillips	Transmontaigne	35.	1,919.51	423-1(a)	Col. (h), Invoice Price	\$31.2 <b>4</b> 81	\$31.2480	<b>√</b> \$31.2480	Price Adjustment
9.	September 2004	Phillips	Transmontaigne	42.	492.39	423-1(a)	Col. (h), Invoice Price	\$31.2481	\$31.7830	<b>J</b> \$31.7830	Price Adjustment
10.	September 2004	Phillips	Transmontaigne	43.	158.24	423-1(a)	Col. (h), Invoice Price	\$31,2480	\$31.7831	<b>√</b> \$31.7831	Price Adjustment
11.	September 2004	Phillips	Transmontaigne	34.	636,58	423-1(a)	Col. (h), Invoice Price	\$31.0490	\$31.2480	<b>J</b> , \$31.2480	Price Adjustment
12.	September 2004	Phillips	Transmontaigne	36.	660,31	423-1(a)	Col. (h), Invoice Price	\$31.2481	\$31.2480	<b>√</b> \$31.2480	Price Adjustment
13.	September 2004	Phillips	Transmontaigne	37.	349.16	423-1(a)	Col. (h), Invoice Price	\$31,2481	\$31.2480	<b>√</b> \$31.2480	Price Adjustment
14.	September 2004	Phillips	Transmontaigne	38.	661.06	423-1(a)	Col. (h), Invoice Price	\$31.2481	\$31.2480	<b>J</b> \$31.2480	Price Adjustment
15.	September 2004	Phillips	Transmontaigne	39.	632.86	423-1(a)	Col. (h), Invoice Price	\$31.2481	\$31.2480	<b>√</b> \$31.2480	Price Adjustment
16.	September 2004	Phillips	Transmontaigne	40.	159.12	423-1(a)	Col. (h), Invoice Price	\$31.2481	\$31.2480	<b>/</b> \$31.2480	Price Adjustment
17.	September 2004	Phillips	Transmontaigne	41.	644.95	423-1(a)	Col. (h), Invoice Price	\$31.2481	\$31.7830	<b>√</b> \$31.7830	Price Adjustment
18.	September 2004	Phillips	Transmontaigne	44.	157.76	423-1(a)	Col. (h), Invoice Price	\$31.2480	\$31.7830	<b>J</b> , \$31.7830	Price Adjustment
19.	September 2004	Polk	BP	7.	882.52	423-1(a)	Col. (h), Invoice Price	\$58.8907	\$58.6299	<b>√,</b> \$58.6299	Price Adjustment
20.	September 2004	Big Bend	BP	20.	1,067.93	423-1(a)	Col. (h), Invoice Price	\$56.2047	\$56.2049	<b>\$</b> 56.2049	Price Adjustment

FFSC 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: October 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:

Legic Chronister, Assistant Controller

6. Date Completed: December 15, 200

						Effective	Total	Delivered		As Receive	d Coal Qu	ality
Line No. (a)	Supplier Name (b)	Mine Location (c)	Purchase Type (d)	Transport Mode (e)	Tons (f)	Purchase Price (\$/Ton) (g)	Transport Charges (\$/Ton)	Price Transfer Facility (\$/Ton) (i)	Sulfur Content % (j)	BTU Content (BTU/lb) (k)	Ash Content % (I)	Moisture Content % (m)
1.	Zeigler Coal	10,IL,1 <b>4</b> 5,157	LTC	RB	108,347.10	\$39.506	\$8.750	\$48.256	2.95	11,050	8.46	13.60
2.	Dodge Hill Mining	9,KY,225	LTC	RB	28,643.70	\$28.960	\$7.910	\$36.870	2.49	12,667	8.80	6.84
3.	Synthetic American Fuel	10, IL,165	LTC	RB	31,458.90	\$25.844	\$7.970	\$33.814	2.92	12,028	8.98	9.41
4.	American Coal	4, OH, 13	S	RB	25,981.74	\$25.250	\$12.440	\$37.690	4.48	12,626	9.05	5.80
5.	Dodge Hill Mining	9,KY,225	LTC	RB	9,398.30	\$28.460	\$7.910	\$36.370	2.48	12,669	8.74	6.99
6.	Dodge Hill Mining	9,KY,225	LTC	RB	7,576.90	\$28.490	\$8.440	\$36.930	3.10	11,339	8.23	13.23
7.	Dodge Hill Mining	9,KY,225	LTC	RB	3,621.00	\$27.990	\$8.440	\$36,430	3.04	11,294	8.23	13.52
8.	American Coal	10,IL,165	LTC	RB	15,114.00	\$29.560	\$7.000	\$36.560	1.35	12,036	7.19	10.90
9.	Synthetic American Fuel	10, IL,165	LTC	RB	24,680.30	\$29.710	\$7.970	\$37.680	2.91	12,069	8.86	9.12
10.	No. 1 Contractors	9,KY,107	S	RB	33,796.10	\$23.840	\$7.900	\$31.740	4.15	11,216	13.33	9.55
11.	Peabody Development	10,IL,165	LTC	RB	1,569.10	\$31.740	\$8.030	\$39.770	2.66	12,226	8.45	8.46

<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 (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: October 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 Forma

revehrorister, Assistant Controller

6. Date Completed: December 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	108,347.10	N/A	\$0.000	\$40.761	(\$1.255)	\$39.506	\$0.000	\$39.506
2.	Dodge Hill Mining	9,KY,225	LTC	28,643.70	N/A	\$0.000	\$28.960	\$0.000	\$28.960	\$0.000	\$28.960
3.	Synthetic American Fuel	10, IL,165	LTC	31,458.90	N/A	\$0.000	\$26,000	(\$0.156)	\$25.844	\$0.000	\$25.844
4.	American Coal	4, OH, 13	S	25,981.74	N/A	\$0.000	\$25.250	\$0.000	\$25.250	\$0.000	\$25.250
5.	Dodge Hill Mining	9,KY,225	LTC	9,398.30	N/A	\$0.000	\$28.460	\$0.000	\$28.460	\$0.000	\$28,460
6.	Dodge Hill Mining	9,KY,225	LTC	7,576.90	N/A	\$0.000	\$28.459	\$0.031	\$28.490	\$0.000	\$28.490
7.	Dodge Hill Mining	9,KY,225	LTC	3,621.00	N/A	\$0.000	\$27.990	\$0.000	\$27.990	\$0.000	\$27.990
8.	American Coal	10,IL,165	LTC	15,114.00	N/A	\$0.000	\$29.560	\$0.000	\$29.560	\$0.000	\$29.560
9.	Synthetic American Fuel	10, IL,165	LTC	24,680.30	N/A	\$0.000	\$29.710	\$0.000	\$29.710	\$0.000	\$29.710
10.	No. 1 Contractors	9,KY,107	S	33,796.10	N/A	\$0.000	\$25.050	\$0.000	\$25.050	(\$1.210)	\$23.840
11.	Peabody Development	10,IL,165	LTC	1,569.10	N/A	\$0.000	\$31.740	\$0.000	\$31.740	\$0.000	\$31.740

<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.

FPSC Form 423-2(b)

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

1. Reporting Month: October 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: December 15, 2004

John Onfonister, Assistant Controller

						(0)		Rail Cha	rges		Waterbor	ne Charge	s			
Line No. (a)		Mine Location (c)	Shipping Point (d)	Trans- port Mode (e)	Tons (f)	(2) Effective Purchase Price (\$/Ton) (g)	Add'I Shorthaul & Loading Charges (\$/Ton) (h)	Rail Rate (\$/Ton) (i)	Other Rail Charges (\$/Ton) (j)	River Barge Rate (\$/Ton) (k)	Trans- loading Rate (\$/Ton) (I)	Ocean Barge Rate (\$/Ton) (m)	Other Water Charges (\$/Ton) (n)	Other Related Charges (\$/Ton) (o)	Total Transportation Charges (\$/Ton) (p)	Delivered Price Transfer Facility (\$/Ton) (q)
1.	Zeigler Coal	10,IL,145,157	Randolph & Perry Cnty, IL	RB	108,347.10	\$39.506	\$0.000	\$0.000	\$0.000	\$8.750	\$0.000	\$0.000	\$0.000	\$0.000	\$8.750	\$48.256
2.	Dodge Hill Mining	9,KY,225	Union Cnty, KY	RB	28,643.70	\$28.960	\$0.000	\$0.000	\$0.000	\$7.910	\$0.000	\$0.000	\$0.000	\$0.000	\$7.910	\$36.870
3.	Synthetic American Fuel	10, IL,165	Saline Cnty, IL	RB	31,458.90	\$25.844	\$0.000	\$0.000	\$0.000	\$7.970	\$0.000	\$0.000	\$0.000	\$0.000	\$7.970	\$33.814
4.	American Coal	4, OH, 13	Belmont Cnty, Ohio	RB	25,981.74	\$25.250	\$0.000	\$0.000	\$0.000	\$12.440	\$0.000	\$0.000	\$0.000	\$0.000	\$12.440	\$37.690
5.	Dodge Hill Mining	9,KY,225	Union Cnty, KY	RB	9,398.30	\$28.460	\$0.000	\$0.000	\$0.000	\$7.910	\$0.000	\$0.000	\$0.000	\$0.000	\$7.910	\$36.370
6.	Dodge Hill Mining	9,KY,225	Union Cnty, KY	RB	7,576.90	\$28.490	\$0.000	\$0.000	\$0.000	\$8.440	\$0.000	\$0.000	\$0.000	\$0.000	\$8.440	\$36.930
7.	Dodge Hill Mining	9,KY,225	Union Cnty, KY	RB	3,621.00	\$27.990	\$0.000	\$0.000	\$0.000	\$8.440	\$0.000	\$0.000	\$0.000	\$0.000	\$8.440	\$36.430
8.	American Coal	10,IL,165	Saline Cnty., IL	RB	15,114.00	\$29.560	\$0.000	\$0.000	\$0.000	\$7.000	\$0.000	\$0.000	\$0.000	\$0.000	\$7.000	\$36.560
9.	Synthetic American Fuel	10, IL,165	Saline Crity, IL	RB	24,680.30	\$29.710	\$0.000	\$0.000	\$0.000	\$7.970	\$0.000	\$0.000	\$0.000	\$0.000	\$7.970	\$37.680
10.	No. 1 Contractors	9,KY,107	Hopkins Cnty, KY	RB	33,796.10	\$23.840	\$0.000	\$0.000	\$0.000	\$7.900	\$0.000	\$0.000	\$0.000	\$0.000	\$7.900	\$31.740
11.	Peabody Development	10,IL,165	Saline Cnty, IL	RB	1,569.10	\$31.740	\$0.000	\$0.000	\$0.000	\$8.030	\$0.000	\$0,000	\$0.000	\$0.000	\$8.030	\$39.770

<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) (2/87)

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

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: October 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;

Jeffgey Chronister, Assistant Controller

6. Date Completed: December 15, 2004

						F# 1	T-4-1	Dallingand		As Receive		•
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	Moisture Content % (m)
1.	SSM Petcoke	N/A	S	RB	34,833.97	\$19.657	\$2.960	\$22.617	4.71	13,877	0.34	8.86
2.	Alliance Coal	11,IN,51	S	RB	23,373.80	\$47.450	\$8.240	\$55.690	0.74	11,309	8.01	14,39
3.	Emerald International	N/A	S	RB	1,892.70	\$47.000	\$0.000	\$47.000	0.81	11,054	10.27	13.60

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)

### \*\* 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: December 15, 2004

1. Reporting Month: October Year: 2004

2. Reporting Company: Tampa Electric Company

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	34,833.97	N/A	\$0.000	\$19.657	\$0.000	\$19.657	\$0.000	\$19.657
2.	Alliance Coal	11,IN,51	S	23,373.80	N/A	\$0.000	\$47.450	\$0.000	\$47.450	\$0.000	\$47.450
3.	Emerald International	N/A	S	1,892.70	N/A	\$0.000	\$47.000	\$0.000	\$47.000	\$0.000	\$47.000

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.

<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: October 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: December 15, 2004

leftrey Chronister, Assistant Controller

Rail Charges Waterborne Charges (2) Add'l Delivered Total Effective Shorthaul Other River Trans-Ocean Other Other Transpor-Price Barge Trans-Purchase & Loading Rail Rail loading Barge Water Related tation Transfer Príce Rate Charges Rate Rate Charges Charges Charges Facility Mine Shipping Charges Rate Line port (\$/Ton) No. Supplier Name Location Point Mode Tons (\$/Ton) (b) (c) (d) (f) (g) (h) (i) (j) (k) (1) (m) (n) (o) (p) (q) (a) (e) N/A Davant, La. RB 34,833.97 \$19.657 \$0.000 \$0.000 \$0.000 \$2.960 \$0.000 \$0.000 \$0,000 \$0,000 \$2,960 \$22.617 1. SSM Petcoke RΒ \$0.000 \$0.000 \$0.000 \$0.000 \$8.240 \$55.690 11,IN,51 Gibson Cnty, In 23,373.80 \$47.450 \$0,000 \$0.000 \$8.240 \$0,000 Alliance Coal Davant, La. RB 1,892.70 \$47.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$47.000 N/A Emerald International

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 Polk Station but could ultimately be delivered to Big Bend 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: October 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

Jewey Chronister, Assistant Controller

6. Date Completed: December 15, 2004

									,	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)	FOB Plant Price (\$/Ton) (i)	Sulfur Content % (j)	BTU Content (BTU/lb) (k)	Ash	Moisture
1.	Transfer Facility	N/A	N/A	OB	278,628.00	\$39.117	\$6.915	\$46.032	2.78	11,553	8.64	11.57
2.	Beneficiated Coal	N/A	S	ОВ	3,116.68	\$7.738	\$3.450	\$11.188	0.88	2,745	50.40	29.60

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: October 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

Jeffrey Coronister, Assista

6. Date Completed: December 15, 2004

Line No. (a)	Supplier Name (b)	Mine Location (c)	Purchase Type (d)	Tons (e)	F.O.B. Mine Price (\$/Ton) (f)	Shorthaui & 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	278,628.00	N/A	\$0.000	\$39.117	\$0.000	\$39.117	\$0.000	\$39.117
2.	Beneficiated Coal	N/A	S	3,116.68	N/A	\$0.000	\$7.738	\$0.000	\$7.738	\$0.000	\$7.738

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



FPSC Form 423-2(b)

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

1. Reporting Month: October 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:

Jeffrey Chronister, Assistant Controller

6. Date Completed: December 15, 2004

								Rail Charges			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)	(f)	(g)	(h)	(i)	(j)	(k)	(I)	(m)	(n)	(o)	(p)	(p)
1.	Transfer Facility	N/A	Davant, La.	ОВ	278,628.00	\$39.117	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$6.915	\$0.000	\$0.000	\$6.915	\$46.032
2.	Beneficiated Coal	N/A	Davant, La.	ОВ	3,116.68	\$7.738	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$3.450	\$3.450	\$11.188

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

<sup>1)</sup> 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

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

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

I. Reporting Month: October 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

Jeffley Chronister, Assistant Controller
6. Date Completed: December 15, 2004

										As Receive	d Coal Qu	ality	
						Effective	Total						
						Purchase	Transport	FOB Plant	Sulfur	BTU	Ash	Moisture	
₋ine		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)	<b>(j)</b>	` (k) ´	(I)	(m)	
1.	Transfer facility	N/A	N/A	OB	24,383.00	\$33.787	\$10.258	\$44.045	2.95	12,212	4.19	13.78	

PSC 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:

ey Chronister, Assistant Controller

6. Date Completed: December 15, 2004

1. Reporting Month: October 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	24,383.00	N/A	\$0.000	\$33.787	\$0.000	\$33.787	\$0.000	\$33.787

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

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: October 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: December 15, 2004

								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)	(p)
1.	Transfer facility	N/A	Davant, La.	ОВ	24,383.00	\$33.787	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$6.908	\$0.000	\$3.350	\$10.258	\$44.045

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

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

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

1. Reporting Month: October 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

Chronister, Assistant Controller

4. Signature of Official Submitting Report:

5. Date Completed: December 15, 2004

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.	January 2004	Transfer	Big Bend	Dodge Hill Mining	2.	48,674.60	423-2(a)	Col. (i), Retro-active Price Adjustments (\$/Ton)	(\$0.009)	\$0.418	\$37.484	Price Adjustment
2,	January 2004	Facility Transfer	Big Bend	Dodge Hill Mining	5.	13,469.30	423-2(a)	Col. (i), Retro-active Price Adjustments (\$/Ton)	(\$0.074)	\$0.596	\$37.371 <b>J</b>	Price Adjustment
3.	January 2004	Facility Transfer	Big Bend	Dodge Hill Mining	6.	4,873.80	423-2(a)	Col. (i), Retro-active Price Adjustments (\$/Ton)	(\$0.009)	\$0.051	\$38.301	Price Adjustment
4.	January 2004	Facility Transfer	Big Bend	Dodge Hill Mining	7.	2,088.90	423-2(a)	Col. (i), Retro-active Price Adjustments (\$/Ton)	(\$0.009)	\$0.051	\$37.731 🗸	Price Adjustment
5.	February 2004	Facility Transfer	Big Bend	Dodge Hill Mining	2.	29,417.00	423-2(a)	Col. (i), Retro-active Price Adjustments (\$/Ton)	\$0.000	\$0.670	\$38.149	Price Adjustment
6	February 2004	Facility Transfer	Big Bend	Dodge Hill Mining	5.	15,507.00	423-2(a)	Col. (i), Retro-active Price Adjustments (\$/Ton)	\$0.000	\$0.670	\$37.560	Price Adjustment
7.	February 2004	Facility Transfer	Big Bend	Dodge Hill Mining	6.	3,669.80	423-2(a)	Col. (i), Retro-active Price Adjustments (\$/Ton)	\$0.000	\$0.060	\$37.549	Price Adjustment
8.	February 2004	Facility Transfer	Big Bend	Dodge Hill Mining	7.	1,575.20	423-2(a)	Col. (i), Retro-active Price Adjustments (\$/Ton)	\$0.000	\$0,060	\$36.960	Price Adjustment
9.	February 2004	Facility Transfer	Big Bend	Synthetic American Fuel	9.	39,100.00	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.000	\$1.630	\$37.700 \	Quality Adjustment
10.	March 2004	Facility Transfer	Big Bend	Dodge Hill Mining	2.	31,285.00	423-2(a)	Col. (i), Retro-active Price Adjustments (\$/Ton)	\$0.000	\$0.670	\$37.921	Price Adjustment
11.	March 2004	Facility Transfer	Big Bend	Dodge Hill Mining	5.	18,242.60	423-2(a)	Col. (i), Retro-active Price Adjustments (\$/Ton)	\$0.000	\$0.670	\$37.669	Price Adjustment
12.	March 2004	Facility Transfer	Big Bend	Dodge Hill Mining	6.	5,318.00	423-2(a)	Col. (i), Retro-active Price Adjustments (\$/Ton)	\$0.000	\$0.060	\$37.321	Price Adjustment
13.	March 2004	Facility Transfer	Big Bend	Dodge Hill Mining	7.	3,144.90	423-2(a)	Col. (i), Retro-active Price Adjustments (\$/Ton)	\$0.000	\$0.060	\$37.069	Price Adjustment
14.	March 2004	Facility Transfer	Big Bend	Synthetic American Fuel	9.	33,885.30	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.000	\$1.630	\$37.700	Quality Adjustment
15.	April 2004	Facility Transfer	Big Bend	Dodge Hill Mining	2.	34,507.80	423-2(a)	Col. (i), Retro-active Price Adjustments (\$/Ton)			_	· ·
	April 2004	Facility	_						\$0.000	\$0.670	\$37.994 <b>√</b>	Price Adjustment
16.1	·	Transfer Facility	Big Bend	Dodge Hill Mining	5.	19,305.20	423-2(a)	Col. (i), Retro-active Price Adjustments (\$/Ton)	(\$0.080)	\$0.590	\$36.400 \$	Price Adjustment
17.	April 2004	Transfer Facility	Big Bend	Dodge Hill Mining	6.	9,276.20	423-2(a)	Col. (i), Retro-active Price Adjustments (\$/Ton)	(\$0.032)	\$0.028	\$37.384	Price Adjustment
18.	April 2004	Transfer Facility	Big Bend	Dodge Hill Mining	7.	4,693.70	423-2(a)	Col. (i), Retro-active Price Adjustments (\$/Ton)	(\$0.080)	(\$0.020)	\$35.790 J	Price Adjustment
19.	April 2004	Transfer Facility	Big Bend	Synthetic American Fuel	9.	29,667.40	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.000	\$1.720	\$38.540	Quality Adjustment
20.	May 2004	Transfer	Big Bend	Dodge Hill Mining	2.	36,192.50	423-2(a)	Col. (i), Retro-active Price Adjustments (\$/Ton)	\$0.000	\$0.670	\$38.113 🗸	Price Adjustment
21.	May 2004	Facility Transfer	Big Bend	Dodge Hill Mining	5.	15,988.70	423-2(a)	Col. (h), Original Invoice Price (\$/Ton)	\$28.470	\$28.471	\$37.024	Price Adjustment
22.	May 2004	Facility Transfer	Big Bend	Dodge Hill Mining	5.	15,988.70	423-2(a)	Col. (i), Retro-active Price Adjustments (\$/Ton)	\$0.000	\$0.670	\$37.694	Price Adjustment
23.	May 2004	Facility Transfer	Big Bend	Dodge Hill Mining	6.	9,551.90	423-2(a)	Col. (i), Retro-active Price Adjustments (\$/Ton)	\$0.000	\$0.060	\$37.503	Price Adjustment
24	May 2004	Facility Transfer	Big Bend	Dodge Hill Mining	7.	3,803,40	423-2(a)	Col. (i), Retro-active Price Adjustments (\$/Ton)	\$0.000	\$0.060	\$37.083	Price Adjustment
25.	May 2004	Facility Transfer	Big Bend	Synthetic American Fuel	9.	20,290.00	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.000	\$1.720	\$38.530 J	•
20.	y 2004	ransiei	ang pena	Cymarcia American Fuel	J.	20,230.00	-123-2(d)	Ooi. (N), Quality Aujustinents (arton)	\$U.UUU	<b>⊅1.72</b> U	\$30.33U 🍕	Quality Adjustment

Facility

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

1. Reporting Month: October 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: December 15, 2004

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Kilan	Chronis	tar Acc	cictant (	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)
26.	June 2004	Transfer Facility	Big Bend	Dodge Hill Mining	2.	34,365.20	423-2(a)	Col. (i), Retro-active Price Adjustments (\$/Ton)	\$0.000	\$0.670	\$38.242	Price Adjustment
27.	June 2004	Transfer Facility	Big Bend	Dodge Hill Mining	5.	18,533.40	423-2(a)	Col. (i), Retro-active Price Adjustments (\$/Ton)	\$0.000	\$0.670	\$37.961	Price Adjustment
28.	June 2004	Transfer Facility	Big Bend	Dodge Hill Mining	6.	8,517.80	423-2(a)	Col. (i), Retro-active Price Adjustments (\$/Ton)	\$0.000	\$0,060	\$37.632 🗸	Price Adjustment
29.	June 2004	Transfer Facility	Big Bend	Dodge Hill Mining	7.	5,211.60	423-2(a)	Col. (i), Retro-active Price Adjustments (\$/Ton)	\$0.000	\$0.060	\$37.351 <b>J</b>	Price Adjustment
30	June 2004	Transfer Facility	Big Bend	Synthetic American Fuel	3.	42,698.20	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.000	\$0.448	\$33.692	Quality Adjustment
31	June 2004	Transfer Facility	Big Bend	Synthetic American Fuel	9.	19,278.60	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.000	\$1.720	\$38,530	Quality Adjustment
32.	July 2004	Transfer Facility	Big Bend	Dodge Hill Mining	2.	18,946.40	423-2(a)	Col. (i), Retro-active Price Adjustments (\$/Ton)	\$0.000	\$0.670	\$36.330 🗸	Price Adjustment
33.	July 2004	Transfer Facility	Big Bend	Dodge Hill Mining	5.	11,964.70	423-2(a)	Col. (i), Retro-active Price Adjustments (\$/Ton)	\$0.000	\$0.670	\$37.348	Price Adjustment
34.	July 2004	Transfer Facility	Big Bend	Dodge Hill Mining	6.	14,047.60	423-2(a)	Col. (i), Retro-active Price Adjustments (\$/Ton)	\$0.000	\$0.060	\$35.220 🗸	Price Adjustment
35.	July 2004	Transfer Facility	Big Bend	Dodge Hill Mining	7.	7,112.60	423-2(a)	Col. (i), Retro-active Price Adjustments (\$/Ton)	\$0.000	\$0.060	\$36.238 V	Price Adjustment
36.	July 2004	Transfer Facility	Big Bend	Synthetic American Fuel	3.	85,281.20	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.000	\$0.388	\$33.792	Quality Adjustment
37.	July 2004	Transfer Facility	Big Bend	Synthetic American Fuel	9.	8,109.20	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.000	\$1.950	\$39.070	Quality Adjustment
38.	July 2004	Transfer Facility	Big Bend	Zeigler	1.	91,274.10	423-2(a)	Col. (i), Retro-active Price Adjustments (\$/Ton)	\$0.000	\$0.797	\$49.895	Price Adjustment
39.	August 2004	Transfer Facility	Big Bend	Dodge Hill Mining	2.	43,082.30	423-2(a)	Col. (i), Retro-active Price Adjustments (\$/Ton)	\$0.000	\$0.670	\$38.283	Price Adjustment
40.	August 2004	Transfer Facility	Big Bend	Dodge Hill Mining	5.	9,367.90	423-2(a)	Col. (i), Retro-active Price Adjustments (\$/Ton)	\$0.000	\$0.670	\$37.723	Price Adjustment
41.	August 2004	Transfer Facility	Big Bend	Dodge Hilf Mining	6.	12,891.40	423-2(a)	Col. (i), Retro-active Price Adjustments (\$/Ton)	\$0,000	\$0.060	\$37.632 🗸	Price Adjustment
42.	August 2004	Transfer Facility	Big Bend	Dodge Hill Mining	7.	3,147.70	423-2(a)	Col. (i), Retro-active Price Adjustments (\$/Ton)	\$0.000	\$0.060	\$37.113	Price Adjustment
43.	August 2004	Transfer Facility	Big Bend	Synthetic American Fuel	3.	64,155.50	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.000	\$0.418	\$33.822	Quality Adjustment
44.	August 2004	Transfer Facility	Big Bend	Synthetic American Fuel	9.	28,630.60	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.000	\$1.950	\$39.070	Quality Adjustment
45.	August 2004	Transfer Facility	Big Bend	Zeigler	1.	87,824.50	423-2(a)	Col. (i), Retro-active Price Adjustments (\$/Ton)	\$0.000	\$0.797	\$50.125 🎝	Price Adjustment
46.	September 2004		Big Bend	Dodge Hill Mining	2.	34,771.70	423-2(a)	Col. (i), Retro-active Price Adjustments (\$/Ton)	\$0.000	\$0.670	\$38.522	Price Adjustment
47.	September 2004	Transfer Facility	Big Bend	Dodge Hill Mining	5.	14,777.30	423-2(a)	Col. (i), Retro-active Price Adjustments (\$/Ton)	\$0.000	\$0.670	\$37.873 🗸	Price Adjustment
48.	September 2004		Big Bend	Dodge Hill Mining	6.	6,496.90	423-2(a)	Col. (i), Retro-active Price Adjustments (\$/Ton)	\$0.000	\$0.060	\$37.912	Price Adjustment
49.	September 2004		Big Bend	Dodge Hill Mining	7.	3,730.50	423-2(a)	Col. (i), Retro-active Price Adjustments (\$/Ton)	\$0.000	\$0.060	\$37.263	Price Adjustment
50.	September 2004		Big Bend	Synthetic American Fuel	3.	33,702.60	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.000	\$0.150	\$33.554	Quality Adjustment

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

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:

2. Reporting Company: Tampa Electric Company

1. Reporting Month: October Year: 2004

on Children Submitteling Report.

Director Financial Reporting

5. Date Completed: December 15, 2004

52.	51	Line No (a)
Facility 52. September 2004 Transfer	51. September 2004 Transfer	Month Reported (b)
Facility Transfer	Transfer	Form Plant Name (c)
Polk	Big Bend	Intended Generating Plant (d)
SSM Petcoke	51. September 2004 Transfer Big Bend Synthetic American Fuel 9. 10,241.20 423-2(a) Col. (k), Quality Adjustme	Supplier (e)
	9	Original Line Number (f)
28,076.07	10,241.20	Old Volume Tons (9)
423-2(a)	423-2(a)	Form No. (h)
423-2(a) Col. (k), Quality Adjustments (\$/Ton)	423-2(a) Col. (k), Quality Adjustments (\$/Ton)	Column Designator & Title (i)
\$0.000	\$0.000	Old Value (j)
\$0.358	\$1.950	New Value (K)
\$19.408 <b>/</b>	\$39.070 <b>J</b>	Delivered Price Transfer Facility (\$/Ton) (I)
\$19.408   Quality Adjustment	\$39.070 J Quality Adjustment	Delivered Price Transfer  rnn Old New Facility Reason for Ritle Value (\$/Ton) Revision  (i) (k) (l) (m)

Facility