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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

October 15, 2004

HAND DELIVERED



1 39 OCT 15 g

EAU OF RECORDS SC - COMMISSION CLERK

ORIGINAL

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

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 August 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.

RECEIVED & FILED

Thank you for you	ur assistance in connection with this matter.
СОМ	Cinagraly
CTR	Sincerely,
ECR	James D. Beasley
GCL	James D. Beasley
OPC	
MMSJDB/pp Enclosures	
RCA	

All Parties of Record (w/o enc.)

040001-EI

Page 1 of 2

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: 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:_

Deffrey Chronister, Assistant Controller

5. Date Completed: October 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) 	(I)
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 2-	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

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

MA 11-3-06 (Entire DN)

DOCUMENT NO. 10-15-04 11139-04

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	BIU		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)	(i)	(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	Transmontalgne	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)

FPSC Form 423-1(a)

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

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

(010) - 220 - 1003

4. Signature of Official Submitting Report:

Jeffrey Chronister, Assistant Controller

Charges Class Clas	
No. Name Supplier Name Location Date Oil (Bbls) (\$/Bbl) \$ \$ \$ \$ (\$/Bbl) (\$/Bbl	Other Delivered
(a) (b) (c) (d) (e) (f) (g) (h) (i) (j) (k) (l) (m) (n) (o) (p) 1. Polk BP/ Polk Polk Polk 08/02/04 F02 362.38 \$52.5931 19,058.68 \$0.0000 19,058.68 \$52.5931 \$0.0000 \$52.5931 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.000	arges Price
1. Polk BP/ Polk Polk 08/02/04 F02 362.38 \$52.5931 19,058.68 \$0.0000 19,058.68 \$52.5931 \$0.0000 \$52.5931 \$0.0000 \$0.00	5/ВЫ) (\$/ВЫ)
1. Polk BP/ Polk Polk 08/02/04 F02 362.38 \$52.5931 19,058.68 \$0.0000 19,058.68 \$52.5931 \$0.0000 \$52.5931 \$0.0000 <	(q) (r)
3. Polk BP/ Polk Polk 08/15/04 F02 863.55 \$54.7978 47,320.64 \$0.0000 47,320.64 \$54.7978 \$0.0000 \$54.7978 \$0.0000 \$0.0000 \$1	0.0000 \$52.5931
4. Polk BP/ Polk Polk 08/16/04 F02 1,032.24 \$54.2518 56,000.92 \$0.0000 56,000.92 \$54.2518 \$0.0000 \$54.2518 \$0.0000 \$0.0000 \$1,0000 <td>.0000 \$54.7980</td>	.0000 \$54.7980
5. Polk BP/ Polk Polk 08/17/04 F02 537.40 \$54.9664 29,538.97 \$0.0000 29,538.97 \$54.9664 \$0.0000 \$54.9664 \$0.0000 \$0.0000 \$0.0000 \$1 6. Polk BP/ Polk Polk 08/20/04 F02 352.40 \$55.8068 19,666.30 \$0.0000 19,666.30 \$55.8068 \$0.0000 \$55.8068 \$0.0000	,0000 \$54.7978
6. Polk BP/ Polk Polk 08/20/04 F02 352.40 \$55.8068 19,666.30 \$0.0000 19,666.30 \$55.8068 \$0.0000 \$0.0000 \$0.0000	.0000 \$54.2518
	.0000 \$54.9664
7 D. II. DD/D-II. D-II. 00/05/04 F00 4.000.40 600.0770 CE-00440 60.0000 CF-00440 60.0000 600.0000 600.0770 60.0000 600.0000 60	.0000 \$55.8068
7. Polk BP/ Polk Polk 08/25/04 F02 1,238.19 \$52.6770 65,224.13 \$0.0000 65,224.13 \$52.6770 \$0.0000 \$52.6770 \$0.0000 \$0.0000 \$0.0000 \$0	.0000 \$52.6770
8. Polk BP/ Polk Polk 08/26/04 F02 183.43 \$52.5716 9,643.20 \$0.0000 9,643.20 \$52.5716 \$0.0000 \$52.5716 \$0.0000	.0000 \$52.5716
9. Polk BP/ Polk Polk 08/30/04 F02 356.29 \$52.0883 18,558.54 \$0.0000 18,558.54 \$52.0883 \$0.0000 \$52.0883 \$0.0000 \$0.0000 \$0	.0000 \$52.0883
10. Polk BP/ Polk Polk 08/31/04 F02 178.19 \$52.4532 9,346.63 \$0.0000 9,346.63 \$52.4532 \$0.0000 \$52.4532 \$0.0000 \$0.0000 \$0	.0000 \$52.4532
11. Big Bend BP/Big Bend Big Bend 08/01/04 F02 530.60 \$51.4165 27,281.58 \$0.0000 27,281.58 \$51.4165 \$0.0000 \$51.4165 \$0.0000 \$.0000 \$51.4165
12. Big Bend BP/Big Bend Big Bend 08/02/04 F02 362.45 \$51.2073 18,560.07 \$0.0000 18,560.07 \$51.2073 \$0.0000 \$51.2073 \$0.0000 \$.0000 \$51.2073
13. Big Bend BP/Big Bend Big Bend 08/03/04 F02 360.24 \$52.0257 18,741.75 \$0.0000 18,741.75 \$52.0257 \$0.0000 \$52.0257 \$0.0000 \$.0000 \$52.0257
14. Big Bend BP/Big Bend Big Bend 08/04/04 F02 892.68 \$50.9976 45,524.50 \$0.0000 45,524.50 \$50.9976 \$0.0000 \$50.9976 \$0.0000 \$.0000 \$50.9976
15. Phillips BP/Phillips Phillips 08/13/04 F02 353.45 \$54.8231 19,377.22 \$0.0000 19,377.22 \$54.8231 \$0.0000 \$54.8231 \$0.0000 \$0.0000 \$0	.0000 \$54.8231
16. Phillips Transmontaigne Phillips 08/02/04 F06 464.85 \$32.0950 14,919.36 \$0.0000 14,919.36 \$32.0950 \$0.0000 \$32.0950 \$0.000	.0000 \$32.0950
17 Phillips Transmontaigne Phillips 08/03/04 F06 161.02 \$32.0950 5,167.94 \$0.0000 5,167.94 \$32.0950 \$0.0000 \$32.0950 \$0.0000 \$.0000 \$32.0950
18. Phillips Transmoñtaigne Phillips 08/04/04 F06 160.74 \$32.0950 5,158.95 \$0.0000 5,158.95 \$32.0950 \$0.0000 \$32.0950 \$0.0000 \$0.0000 \$0	.0000 \$32.0950
19. Phillips Transmontaigne Phillips 08/05/04 F06 160.62 \$32.0950 5,155.10 \$0.0000 5,155.10 \$32.0950 \$0.0000 \$32.0950 \$0.0000	,0000 \$32,0950
20. Phillips Transmontaigne Phillips 08/06/04 F06 160.95 \$32.0949 5,165.68 \$0,0000 5,165.68 \$32.0949 \$0,0000 \$32.0949 \$0,0000 \$0,0000 \$0).0000 \$32.0949
	.0000 \$32,1886
22. Phillips 🔑 Transmontaigne Phillips 08/10/04 F06 320.76 \$32.1900 10,325.27 \$0.0000 10,325.27 \$32.1900 \$0.0000 \$32.1900 \$0.0000 \$0.	.0000 \$32,1900
23. Phillips Transmontaigne Phillips 08/11/04 F06 473.43 \$32.1888 15,239.14 \$0.0000 15,239.14 \$32.1888 \$0.0000 \$32.1888 \$0.0000 \$0.0000 \$0).0000 \$32,1888
24. Phillips Transmontaigne Phillips 08/12/04 F06 1,676.78 \$32.1890 53,973.88 \$0.0000 53,973.88 \$32.1890 \$0.0000 \$32.1890 \$0.0000 \$0.0	0.0000 \$32,1890
25. Phillips Transmontaigne Phillips 08/20/04 F06 1,281.99 \$31.3650 40,209.61 \$0.0000 40,209.61 \$31.3650 \$0.0000 \$31.3650 \$0.0000 \$0.0	.0000 \$31,3650

^{*} No analysis Taken FPSC FORM 423-1(a) (2/87)

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: 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:

Jenney Chronister, Assistant Controller

5. Date Completed: October 15, 2004

													Luective	mansport	Muu i		
							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)	(\$/Bbl)	(\$/ВЫ)	(\$/Bbl)
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(i)	(k)	(1)	(m)	(n)	(o)	(p)	(p)	(r)
26.	Phillips	Transmontaigne	Phillips	08/21/04	F06	639.86	\$31.3650	20,069.22	\$0.0000	20,069.22	\$31.3650	\$0.0000	\$31.3650	\$0.0000	\$0.0000	\$0.0000	\$31.3650
27.	Phillips	Transmontaigne	Phillips	08/22/04	F06	1,115.17	\$31.6520	35,297.34	\$0.0000	35,297.34	\$31.6520	\$0.0000	\$31.6520	\$0.0000	\$0.0000	\$0.0000	\$31.6520
28.	Phillips	Transmontaigne	Phillips	08/23/04	F06	1,428.08	\$31.6520	45,201.60	\$0.0000	45,201.60	\$31.6520	\$0.0000	\$31.6520	\$0.0000	\$0.0000	\$0.0000	\$31.6520
29.	Phillips	Transmontaigne	Phillips	08/24/04	F06	1,419.53	\$31.6520	44,930.98	\$0.0000	44,930.98	\$31.6520	\$0.0000	\$31.6520	\$0.0000	\$0.0000	\$0,0000	\$31.6520
30.	Phillips	Transmontaigne	Phillips	08/25/04	F06	1,271.13	\$31.6520	40,233.82	\$0.0000	40,233.82	\$31.6520	\$0.0000	\$31.6520	\$0.0000	\$0.0000	\$0.0000	\$31.6520
31.	Phillips	Transmontaigne	Phillips	08/26/04	F06	1,585.58	\$31.6520	50,186.79	\$0.0000	50,186.79	\$31.6520	\$0.0000	\$31.6520	\$0.0000	\$0.0000	\$0.0000	\$31.6520
32.	Phillips	Transmontaigne	Phillips	08/27/04	F06	974.27	\$31.6520	30,837.58	\$0.0000	30,837.58	\$31.6520	\$0.0000	\$31.6520	\$0.0000	\$0.0000	\$0.0000	\$31.6520
33.	Phillips	Transmontaigne	Phillips	08/30/04	F06	644.79	\$31.0650	20,030.41	\$0.0000	20,030.41	\$31.0650	\$0.0000	\$31.0650	\$0.0000	\$0.0000	\$0,0000	\$31.0650
34.	Phillips	Transmontaigne	Phillips	08/31/04	F06	1,270.45	\$31.0650	39,466.54	\$0.0000	39,466.54	\$31.0650	\$0.0000	\$31.0650	\$0.0000	\$0.0000	\$0.0000	\$31.0650

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

FPSC Form 423-1(b)

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:

Deffrey Chronister, Assistant Controller

										New	
		Form		Original	Old					Delivered	•
Line	Month	Plant		Line	Volume	Form	Column	Old	New	Price	
No.	Reported	Name	Supplier	Number	(Bbls)	No.	Designator & Title	Value	Value	(\$/Bbls)	Reason for Revision
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(1)
(4)	(5)	(°)	(4)	(-)	('/	(9)	(.,,	('/	U/		
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), Invoice Price	\$29.0790	\$29.0470	J \$29.0470	Price Adjustment
3.	October 2003	Phillips	Transmontaigne	14.	780.76	423-1(a)	Col. (h), Invoice Price	\$29.0790	\$29.0470	J , \$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	J, \$30.7569	Price Adjustment
6.	October 2003	Phillips	Transmontaigne	17.	627.27	423-1(a)	Col. (h), Invoice Price	\$30.7889	\$30.7697	J, \$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	J, \$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	J / \$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	√₂ \$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)	Cal. (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	J. \$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	J. \$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
20.	July 2004	i impo	ranomornalgric	10.	015.00	120 I(u)	331. (11), 111Volce 1 110e	Ψ01.1001	ψ51.1000	J 401.1000	i noc Adjustinent

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: 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:

Jeffrey Chronister, Assistant Controller

As Described Coal Coults.

6. Date Completed: October 15, 2004

Line						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) (h)	Price Transfer Facility (\$/Ton) (i)	Sulfur Content % (j)	BTU Content (BTU/lb) (k)	Ash Content % (I)	Moisture Content % (m)
1.	Zeigler Coal	10,IL,145,157	LTC	RB	87,824.50	\$41.268	\$8.060	\$49.328	2.96	11,052	8.51	13.54
2.	Dodge Hill Mining	9,KY,225	LTC	RB	43,082.30	\$30.113	\$7.500	\$37.613	2.44	12,702	8.69	7.04
3.	Synthetic American Fuel	10, IL,165	LTC	RB	64,155.50	\$25.844	\$7.560	\$33.404	2.92	12,159	8.85	8.77
4.	American Coal	4, OH, 13	S	RB	43,853.87	\$25.250	\$11.810	\$37.060	4.41	12,662	8.41	6.11
5.	Dodge Hill Mining	9,KY,225	LTC	RB	9,367.90	\$29.553	\$7.500	\$37.053	2.42	12,685	8.67	7.11
6.	Dodge Hill Mining	9,KY,225	LTC	RB	12,891.40	\$29.572	\$8.000	\$37.572	3.07	11,509	7.74	13.01
7.	Dodge Hill Mining	9,KY,225	LTC	RB	3,147.40	\$29.053	\$8.000	\$37.053	3.25	11,650	7.51	12.40
8.	American Coal	10,IL,165	LTC	RB	9,093.00	\$29.560	\$6.640	\$36.200	0.99	11,910	6.37	13.00
9.	Synthetic American Fuel	10, IL,165	LTC	RB	28,630.60	\$29.560	\$7.560	\$37.120	2.92	12,104	8.90	8.80
10.	No. 1 Contractors	9,KY,107	s	RB	42,050.50	\$25.050	\$7.490	\$32.540	4.47	11,604	11.75	8.54
11.	Freeman United	10,IL,117	S	RB	11,201.20	\$26.750	\$6.640	\$33.390	3.84	11,409	9.66	9.11

⁽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 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: 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:

Jeffrey 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)	Retro- active Price Adjustments (\$/Ton) (i)	Base Price (\$/Ton) (j)	Quality Adjust- ments (\$/Ton) (k)	Effective Purchase Price (\$/Ton) (I)
1.	Zeigler Coal	10,IL,145,157	LTC	87,824.50	N/A	\$0.000	\$41.268	\$0.000	\$41.268	\$0.000	\$41.268
2.	Dodge Hill Mining	9,KY,225	LTC	43,082.30	N/A	\$0.000	\$28.960	\$0.000	,		\$30.113
3.	Synthetic American Fuel	10, IL,165	LTC	64,155.50	N/A	\$0.000	\$26.000	(\$0.156)	\$25.844	\$0.000	\$25.844
4.	American Coal	4, OH, 13	S	43,853.87	N/A	\$0.000	\$25.250	\$0.000	\$25.250	\$0.000	\$25.250
5.	Dodge Hill Mining	9,KY,225	LTC	9,367.90	N/A	\$0.000	\$28.470	\$0.000	\$28.470	\$1.083	\$29.553
6.	Dodge Hill Mining	9,KY,225	LTC	12,891.40	N/A	\$0.000	\$28.419	\$0.000	\$28.419	\$1.153	\$29.572
7.	Dodge Hill Mining	9,KY,225	LTC	3,147.40	N/A	\$0.000	\$27.970	\$0.000	\$27.970	\$1.083	\$29.053
8.	American Coal	10,IL,165	LTC	9,093.00	N/A	\$0.000	\$29.560	\$0.000	\$29.560	\$0.000	\$29.560
9.	Synthetic American Fuel	10, IL,165	LTC	28,630.60	N/A	\$0.000	\$29.560	\$0.000	\$29.560	\$0.000	\$29.560
10.	No. 1 Contractors	9,KY,107	S	42,050.50	N/A	\$0.000	\$25.050	\$0.000	\$25.050	\$0.000	\$25.050
11.	Freeman United	10,IL,117	S	11,201.20	N/A	\$0,000	\$27.250	(\$0.500)	\$26.750	\$0.000	\$26.750

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

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

FPSC Form 423-2(b)

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)

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:

Jeijre Chronister, Assistant Controller

6. Date Completed: October 15, 2004

Rail Charges Waterborne Charges Total Delivered (2) Add'l Ocean Other Other Transpor-Price Effective Shorthaul Other River Trans-Trans-Purchase & Loading Rail Rail Barge loading Barge Water Related tation Transfer Facility Mine Shipping port Price Charges Rate Charges Rate Rate Rate Charges Charges Charges Line Point Mode (\$/Ton) Supplier Name Location Tons (\$/Ton) No. (b) (c) (e) **(f)** (g) (h) (i) (k) (1) (m) (n) (o) (p) (p) (a) \$8.060 \$0.000 \$0.000 \$0.000 \$8.060 \$49,328 Zeigler Coal 10,IL,145,157 Randolph & Perry Cnty, IL RB 87,824.50 \$41.268 \$0.000 \$0.000 \$0.000 \$0.000 1. \$0,000 \$0,000 \$0.000 \$7.500 \$37.613 Union Cnty, KY RB 43,082,30 \$30.113 \$0.000 \$0.000 \$0.000 \$7,500 \$0.000 Dodge Hill Mining 9,KY,225 Synthetic American Fuel 10, IL,165 Saline Cnty, IL RB 64,155.50 \$25.844 \$0.000 \$0.000 \$0.000 \$7.560 \$0.000 \$0.000 \$0.000 \$0.000 \$7.560 \$33,404 Belmont Cnty, Ohio RB 43,853,87 \$25,250 \$0.000 \$0.000 \$0.000 \$0,000 \$0.000 \$0.000 \$0.000 \$37,060 4, OH, 13 \$11.810 \$11.810 American Coal **Dodge Hill Mining** 9,KY,225 Union Cnty, KY RB 9,367.90 \$29.553 \$0.000 \$0.000 \$0,000 \$7.500 \$0,000 \$0,000 \$0.000 \$0.000 \$7.500 \$37.053 Dodge Hill Mining 9,KY,225 Union Cnty, KY RB 12,891.40 \$29.572 \$0.000 \$0.000 \$0.000 \$8.000 \$0.000 \$0,000 \$0,000 \$0.000 \$8.000 \$37.572 9,KY,225 RB **Dodge Hill Mining** Union Cnty, KY 3,147.40 \$29,053 \$0.000 \$0.000 \$0.000 \$8.000 \$0.000 \$0.000 \$0.000 \$0.000 \$8,000 \$37.053 10,IL,165 Saline Cnty., IL RB 9,093.00 American Coal \$29.560 \$0,000 \$0.000 \$0.000 \$6.640 \$0.000 \$0.000 \$0,000 \$0,000 \$6.640 \$36,200 Synthetic American Fuel 10, IL,165 Saline Cnty, IL RB 28,630.60 \$29,560 \$0.000 \$0.000 \$0,000 \$7.560 \$0.000 \$0.000 \$0.000 \$0.000 \$7.560 \$37,120 No. 1 Contractors 9,KY,107 Hopkins Cnty, KY RB 42,050.50 \$25.050 \$0.000 \$0.000 \$0.000 \$7.490 \$0.000 \$0,000 \$0,000 \$0.000 \$7,490 \$32,540 RB 11. Freeman United 10,IL,117 Macoupin Cnty, IL 11,201,20 \$26,750 \$0,000 \$0.000 \$0.000 \$6.640 \$0.000 \$0.000 \$0.000 \$0,000 \$6,640 \$33.390

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

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

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: 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 Form

Jether Chronister, Assistant Controller

6. Date Completed: October 15, 2004

						Effective To:	Total	.	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)	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	\$16.250	\$2.800	\$19.050	4.43	14,052	0.32	8.14	
2.	Alliance Coal	11,IN,51	s	RB	8,329.10	\$40.000	\$7.820	\$47.820	0.81	10,841	10.52	15.06	
3.	Emerald International	N/A	s	RB	17,494.80	\$47.000	\$0.000	\$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(a)

** SPECIFIED CONFIDENTIAL **

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, Assistant Controller (813) - 228 - 1609

5. Signature of Official Submitting Form;

re 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)	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	25,797.69	N/A	\$0.000	\$16.250	\$0.000	\$16.250	\$0.000	\$16.250
2.	Alliance Coal	11,IN,51	s	8,329.10	N/A	\$0.000	\$40.000	\$0.000	\$40.000	\$0.000	\$40.000
3.	Emerald International	N/A	S	17,494.80	N/A	\$0.000	\$47.000	\$0.000	\$47.000	\$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.

⁽²⁾ 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: 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:

6. Date Completed: October 15, 2004

fire Chronister, Assistant Controller

						(0)	6 -1 -19		harges		Waterborn	ne Charge	s		Tatal	Delivered
N	ne lo. Supplier Name a) (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)	River Barge Rate (\$/Ton) (k)	Trans- loading Rate (\$/Ton) (I)	Ocean Barge Rate (\$/Ton) (m)	Other Water Charges (\$/Ton) (n)	Related	Total Transportation Charges (\$/Ton) (p)	Price Price Transfer Facility (\$/Ton) (q)
	1. SSM Petcoke	N/A	Davant, La.	RB	25,797.69	\$16.250	\$0.000	\$0.000	\$0.000	\$2.800	\$0,000	\$0.000	\$0.000	\$0.000	\$2.800	\$19.050
:	2. Alliance Coal	11,IN,51	Gibson Cnty, In	RB	8,329.10	\$40.000	\$0.000	\$0.000	\$0.000	\$7.820	\$0.000	\$0.000	\$0.000	\$0.000	\$7.820	\$47.820
;	3. Emerald International	N/A	Davant, La.	RB	17,494.80	\$47.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$47.000

(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

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 Forma

Jettrey Chronister, Assistant Controller

6. Date Completed: October 15, 2004

									,	As Receive	d Coal Qua	ality
Line No. (a)	Supplier Name (b)	Mine Location (c)	Purchase Type (d)	Transport Mode (e)	Tons (f)	Effective Purchase Price (\$/Ton) · (g)	Total Transport Charges (\$/Ton) (h)	FOB Plant Price (\$/Ton) (i)	Sulfur Content % (j)	BTU Content (BTU/lb) (k)	Ash Content % (I)	Moisture Content % (m)
1.	Transfer Facility	N/A	N/A	ОВ	375,690.00	\$37.808	\$11.771	\$49.579	2.92	11,596	8.58	11.18
2.	Beneficiated Coal	N/A	s	ОВ	3,500.42	\$8.659	\$3.450	\$12.109	1.17	2,791	49.00	29.60

FPSC Form 423-2(a)

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

 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: October 15, 2004

Line No. (a)	Supplier Name (b)	Mine Location (c)	Purchase Type (d)	Tons (e)	F.O.B. Mine Price (\$/Ton) (f)	Shorthaul & Loading Charges (\$/Ton) (g)	Original Invoice Price (\$/Ton) (h)	Retro- active Price Adjustments (\$/Ton) (i)	Base Price (\$/Ton) (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	\$37.808	\$0.000	\$37.808	\$0.000	\$37.808
2.	Beneficiated Coal	N/A	S	3,500.42	N/A	\$0,000	\$8.659	\$0.000	\$8.659	\$0.000	\$8.659

FPSC Form 423-2(b)

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 (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: October 15, 2004

Settler Chronister, Assistant Controller

Rail Charges Waterborne Charges Add'l Total Ocean Other Other Transpor-Effective Shorthaul Other River Trans-Trans-Purchase & Loading Rail Rail Barge loading Barge Water Related tation **FOB Plant** Mine **Shipping** port Price Charges Rate Charges Rate Rate Rate Charges Charges Charges Price Line Supplier Name **Point** · (\$/Ton) (\$/Ton) No. Location Mode Tons (\$/Ton) (\$/Ton) (\$/Ton) (\$/Ton) (\$/Ton) (\$/Ton) (\$/Ton) (\$/Ton) (\$/Ton) (a) (b) (c) (d) (e) (g) (h) (i) (j) (k) **(l)** (m) (n) (o) (p) (p) 1. Transfer Facility N/A Davant, La. ОВ 375,690.00 \$37.808 \$0,000 \$0,000 \$0,000 \$0,000 \$0.000 \$11.771 \$0.000 \$0,000 \$11.771 \$49.579 2. Beneficiated Coal N/A Davant, La. ОВ 3,500.42 \$8.659 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$3.450 \$3.450 \$12.109

(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

** SPECIFIED CONFIDENTIAL **

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

6. Date Completed: October 15, 2004

						Effective	Total		As Received Coal 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)	FOB Plant Price (\$/Ton) (i)	Sulfur Content % (j)	BTU Content (BTU/lb) (k)	Ash Content %	Moisture Content % (m)		
1.	Transfer facility	N/A	N/A	ОВ	53,373.00	\$28.042	\$15.059	\$43.101	3.04	13,388	2.97	8.02		

FPSC Form 423-2(a)

** SPECIFIED CONFIDENTIAL **

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

 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;

ex 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. Mine Price (\$/Ton) (f)	Shorthaul & Loading Charges (\$/Ton) (g)	Original Invoice Price (\$/Ton) (h)	Price Adjustments (\$/Ton) (i)	Retro- active Base Price (\$/Ton)	Quality Adjust- ments (\$/Ton) (k)	Effective Purchase Price (\$/Ton) (I)
1.	Transfer facility	N/A	N/A	53,373.00	N/A	\$0,000	\$28.042	\$0.000	\$28.042	\$0.000	\$28.042

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: August 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

Jeffrey Chronister, Assistant Controller

6. Date Completed: October 15, 2004

								Rail Charges		Waterborne Charges						
							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)	(1)	(g)	(h)	(i)	(i)	(k)	(I)	(m)	(n)	(0)	(p)	(q)
1.	Transfer facility	N/A	Davant, La.	ОВ	53,373.00	\$28.042	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$11.759	\$0.000	\$3.300	\$15.059	\$43.101

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(1) 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: 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: Littirey Chronister, Assistant Controller

		Form	Intended		Original	Old		draw	y ver		Delivered Price Transfer	Q12 1,232
Line	Month	Plant	Generating		Line	Volume	Form	Column	Old	New	Facility	Reason for
No.	Reported	Name	Plant	Supplier	Number	Tons	No.	Designator & Title	Value	Value	(\$/Ton)	Revision
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(i)	(k)	(1)	(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	Big 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 Facility	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	Transfer	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