

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

January 14, 2005

## 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. 050001-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 November 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,

James D. Beasley

JDB/pp Enclosures

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

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## FPSC Form 423-1

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

1. Reporting Month: November Year: 2004

2. Reporting Company: Tampa Electric Company

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

4. Signature of Official Submitting Report:

Jeffrey Chronister, Assistant Controller

5. Date Completed: January 14, 2005

								Sulfur	BTU		Delivered
Line			Shipping	Purchase	Delivery	Delivery	Туре	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)
				LITO	D. N.	44100/04		*	*		
1.	Polk	BP/ Polk	Tampa	MTC	Polk	11/09/04	F02	*	*	907.86	\$58.1788
2.	Polk	BP/ Polk	Tampa	MTC	Polk	11/10/04	F02		*	1,430.50	\$60.9301
3.	Polk	BP/ Polk	Tampa	MTC	Polk	11/11/04	F02	*		545.90	\$59.5025
4.	Polk	BP/ Polk	Tampa	MTC	Polk	11/12/04	F02		*	1,059.69	\$59.1240
5.	Polk	BP/ Polk	Tampa	MTC	Polk	11/13/04	F02	•	*	359.62	\$59.1239
6.	Polk	BP/ Polk	Tampa	MTC	Polk	11/15/04	F02	*	*	182.64	\$58.0539
7.	Polk	BP/ Polk	Tampa	MTC	Polk	11/23/04	F02	•	*	908.38	\$60.6990
8.	Polk	BP/ Polk	Tampa	MTC	Polk	11/24/04	F02	*	*	179.79	\$61.9155
9.	Polk	BP/ Polk	Tampa	MTC	Polk	11/25/04	F02	*	*	1,092.74	\$61.9168
10.	Polk	BP/ Polk	Tampa	MTC	Polk	11/26/04	F02	•	*	1,271.98	\$61.9168
11.	Polk	BP/ Polk	Tampa	MTC	Polk	11/27/04	F02	*	*	362.90	\$61.9178
12.	Polk	BP/ Polk	Tampa	MTC	Polk	11/28/04	F02	*	*	727.35	\$61.9176
13.	Phillips	Transmontaigne	Tampa	MTC	Phillips	11/11/04	F06	*	*	320.24	\$38,1790
14.	Phillips	Transmontaigne	Tampa	MTC	Phillips	11/02/04	F06	*	*	483.07	\$38,1790
15.	Phillips	Transmontaigne	Tampa	MTC	Phillips	11/03/04	F06	*	*	642.01	\$38,1790
16.	Phillips	Transmontaigne	Tampa	MTC	Phillips	11/04/04	F06	*	*	460.03	\$38,1790
17.	Phillips.	Transmontaigne	Tampa	MTC	Phillips	11/05/04	F06	*	*	626.67	\$38.1790
18.	Phillips	Transmontaigne	Tampa	MTC	Phillips	11/08/04	F06	*	* .	1,105,58	\$33,4160
19.	Phillips	Transmontaigne	Tampa	MTC	Phillips	11/09/04	F06	*	*	483.97	\$33,4160
20.	Phillips	Transmontaigne	Tampa	MTC	Phillips	11/10/04	F06	*	*	788,33	\$33,4160
21.	Phillips	Transmontaigne	Tampa	MTC	Phillips	11/11/04	F06	*	•	312.42	\$33,4161
22.	Phillips	Transmontaigne	Tampa	MTC	Phillips	11/12/04	F06	*	•	322.28	\$33,4160
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#### MONTHLY REPORT OF COST AND QUALITY OF FUEL OIL FOR ELECTRIC PLANTS DETAIL OF INVOICE AND TRANSPORTATION CHARGES

1. Reporting Month: November 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

Jeffrey Chronister, Assistant Controller

(813) - 228 - 1609

4. Signature of Official Submitting Report;

5. Date Completed: January 14, 2005

Line No. (a)	Plant Name (b)	Supplier Name (c)	Delivery Location (d)	Delivery Date (e)	Type Oil (f)	Volume (Bbls) (g)	Invoice Price (\$/Bbl) (h)	Invoice Amount \$ (i)	Discount \$ (j)	Net Amount \$ (k)	Net Price (\$/Bbl) (!)	Quality Adjust. (\$/Bbl) (m)	Effective Purchase Price (\$/Bbl) (n)	Transport to Terminal (\$/Bbl) (\$/	Add'i Transport Charges (\$/Bbl) (p)	Other Charges (\$/Bbl) (q)	Delivered Price (\$/Bbl) (r)
1.	Polk	BP/ Polk	Polk	11/09/04	F02	907.86									\$0.0000	\$0.0000	\$58.1788
2.	Polk	BP/ Polk	Polk	11/10/04	F02	1,430.50									\$0.0000	\$0.0000	\$60.9301
3.	Polk	BP/ Polk	Polk	11/11/04	F02	545.90									\$0.0000	\$0.0000	\$59.5025
4.	Polk	BP/ Polk	Polk	11/12/04	F02	1,059,69									\$0.0000	\$0.0000	\$59.1240
5.	Polk	BP/ Polk	Polk	11/13/04	F02	359.62									\$0.0000	\$0.0000	\$59.1239
6.	Polk	BP/ Polk	Polk	11/15/04	F02	182.64									\$0.0000	\$0.0000	\$58.0539
7.	Polk	BP/ Polk	Polk	11/23/04	F02	908.38									\$0.0000	\$0.0000	\$60.6990
8.	Polk	BP/ Polk	Polk	11/24/04	F02	179.79							· · ·		\$0.0000	\$0.0000	\$61.9155
9.	Polk	BP/ Polk	Polk	11/25/04	F02	1,092.74									\$0.0000	\$0.0000	\$61.9168
10.	Polk	BP/ Polk	Polk	11/26/04	F02	1,271.98									\$0.0000	\$0.0000	\$61.9168
11.	Polk	BP/ Polk	Polk	11/27/04	F02	362.90									\$0.0000	\$0.0000	\$61.9178
12.	Polk	BP/ Polk	Polk	11/28/04	F02	727.35									\$0.0000	\$0.0000	\$61.9176
13.	Phillips	Transmontaigne	Phillips	11/11/04	F06	320.24									\$0.0000	\$0.0000	\$38.1790
14.	Phillips	Transmontaigne	Phillips	11/02/04	F06	483.07									\$0.0000	\$0.0000	\$38.1790
15.	Phillips	Transmontaigne	Phillips	11/03/04	F06	642.01									\$0.0000	\$0.0000	\$38,1790
16.	Phillips	Transmontaigne	Phillips	11/04/04	F06	460.03									\$0.0000	\$0,0000	\$38.1790
17.	Phillips	Transmontaigne	Phillips	11/05/04	F06	626.67									\$0.0000	\$0.0000	\$38.1790
18.	Phillips	Transmontaigne	Phillips	11/08/04	F06	1,105.58									\$0.0000	\$0.0000	\$33.4160
19.	Phillips	Transmontaigne	Phillips	11/09/04	F06	483.97									\$0.0000	\$0.0000	\$33.4160
20.	Phillips	Transmontaigne	Phillips	11/10/04	F06	788.33									\$0.0000	\$0.0000	\$33.4160
21.	Phillips	Transmontaigne	Phillips	11/11/04	F06	312.42									\$0.0000	\$0.0000	\$33.4161
22.	Phillips	Transmontaigne	Phillips	11/12/04	F06	322.28									\$0.0000	\$0.0000	\$33.4160

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

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

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1. Reporting Month: November Year: 2004

2. Reporting Company: Tampa Electric Company

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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: 5. Date Completed: January 14, 2005

										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)	(i)	(k)	(I)
							48899,				
1. (	October 2004	Phillips	Transmontaigne	15.	343.50	423-1(a)	Col. (h), Invoice Price	\$35.5731	\$35.5730	\$35.5730	Price Adjustment

## Page 1 of 1

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

1. Reporting Month: November 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

Described to a log the

5. Signature of Official Submitting Form

etrey Chronister, Assistant Controller 6. Date Completed: January 14, 200

							<b>T</b> 4 1		As Re	ceived Coa	l Quality	
Line No. (a)	Supplier Name (b)	Mine Location (c)	Purchase Type (d)	Transport Mode (e)	Tons (f)	Effective Purchase Price (\$/Ton) (g)	Total Transport Charges (\$/Ton) (h)	Delivered Price Transfer Facility (\$/Ton) (i)	Sulfur Content % (j)	BTU Content (BTU/lb) (k)	Ash Content % (i)	Moisture Content % (m)
1.	Zeigler Coal	10,IL,145,157	LTC	RB	17,684.60	***************************************		\$47.061	2.84	10,793	8.28	15.38
2.	Dodge Hill Mining	9,KY,225	LTC	RB	37,840.50			\$38.973	2.53	12,686	8.65	6.97
3.	Synthetic American Fuel	10, IL,165	LTC	RB	50,540.60			\$33.814	2.84	12,027	8.76	9.56
4.	American Coal	4, OH, 13	S	RB	18,467.47			\$37.690	4.44	12,445	8.18	7.70
5.	Dodge Hill Mining	9,KY,225	LTC	RB	13,078.60			\$38.404	2.50	12,634	8.72	7.14
6.	Dodge Hill Mining	9,KY,225	LTC	RB	8,542.90			\$38.073	3.22	11,727	7.30	12.15
7.	Dodge Hill Mining	9,KY,225	LTC	RB	1,631.20			\$37.504	3.23	11,568	7.71	12.61
8.	American Coal	10,IL,165	LTC	RB	8,769.00			\$36.150	1.30	11,885	7.13	12.47
9.	Freeman United	10,IL,117	S	RB	10,641.25			\$35.500	3.52	10,492	8.56	17.22
10.	No. 1 Contractors	9,KY,107	S	RB	6,478.20			\$31.530	4.27	11,117	13.27	10.11
11.	Peabody Development	10,IL,165	LTC	RB	43,455.30			\$39.710	2.87	12,153	8.58	9.02
12.	Energy Coal SPA	50,Venezuela,999	S	OB	28,943.33			\$46.440	1.56	9,814	13.95	12.25

(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



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

1. Reporting Month: November 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

Chronister, Assistant Controller

5. Signature of Official Submitting Form:

6. Date Completed: January 14, 2005

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	17,684.60	N/A	\$0.00		(\$1.054)		\$0.000	
2.	Dodge Hill Mining	9,KY,225	LTC	37,840.50	N/A	\$0.00		\$0.000		\$1.143	
3.	Synthetic American Fuel	10, IL,165	LTC	50,540.60	N/A	\$0.00		(\$0.156)		\$0.000	
4.	American Coal	4, OH, 13	S	18,467.47	N/A	\$0.00		\$0.000		\$0.000	
5.	Dodge Hill Mining	9,KY,225	LTC	13,078.60	N/A	\$0.00		\$0.000		\$1.064	
6.	Dodge Hill Mining	9,KY,225	LTC	8,542.90	N/A	\$0.00		\$0.000		\$1.143	
7.	Dodge Hill Mining	9,KY,225	LTC	1,631.20	N/A	\$0.00		\$0.000		\$1.064	
8.	American Coal	10,IL,165	LTC	8,769.00	N/A	\$0.00		\$0.000		(\$0.410)	
9.	Freeman United	10,IL,117	S	10,641.25	N/A	\$0.00		\$1.250		\$0.000	
10.	No. 1 Contractors	9,KY,107	S	6,478.20	N/A	\$0.00		\$0.000		(\$1.420)	
11.	Peabody Development	10,IL,165	LTC	43,455.30	N/A	\$0.00		\$0.000		\$0.000	
12.	Energy Coal SPA	50,Venezuela,999	S	28,943.33	N/A	\$0.00		\$0.000		\$0.000	

(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 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(a) (2/87)

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

1. Reporting Month: November 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

Jeffey Chronister, Assistant Controller

5. Signature of Official Submitting Form:

- .....

6. Date Completed: January 14, 2005

						(2)	Add'l	Rail Cha	rges		Waterbor	ne Charge	s		Total	Delivered
Line No. (a)	Supplier Name (b)	Mine Location (c)	Shipping Point (d)	Trans- <b>po</b> rt Mode (e)	Tons (f)	(2) Effective Purchase Price (\$/Ton) (g)	Shorthaui & 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) (0)	Transpor- tation	Price Transfer
1.	Zeigler Coal	10,IL,145,157	Randolph & Perry Cnty, IL	RB	17,684.60		\$0.000		\$0.000		********		*******			\$47,061
2.	Dodge Hill Mining	9,KY,225	Union Cnty, KY	RB	37,840.50		· \$0.000		\$0,000							\$38.973
З.	Synthetic American Fuel	10, IL,165	Saline Cnty, IL	RB	50,540.60		\$0.000		\$0.000							\$33.814
4.	American Coal	4, OH, 13	Belmont Cnty, Ohio	RB	18,467.47		\$0.000		\$0.000							\$37.690
5.	Dodge Hill Mining	9,KY,225	Union Cnty, KY	RB	13,078.60		\$0.000		\$0.000							\$38.404
6.	Dodge Hill Mining	9,KY,225	Union Cnty, KY	RB	8,542.90		\$0.000		\$0.000							\$38.073
7.	Dodge Hill Mining	9,KY,225	Union Cnty, KY	RB	1,631.20		\$0.000		\$0.000			•,				\$37.504
8.	American Coal	10,IL,165	Saline Cnty., IL	RB	8,769.00		\$0.000		\$0.000							\$36.150
9.	Freeman United	10,IL,117	Macoupin Cnty, IL	RB	10,641.25		\$0.000		\$0.000							\$35.500
10.	No. 1 Contractors	9,KY,107	Hopkins Cnty, KY	RB	6,478.20		\$0.000		\$0.000							\$31.530
11.	Peabody Development	10,IL,165	Saline Cnty, IL	RB	43,455.30		\$0.000		\$0.000							\$39.710
12.	Energy Coal SPA	50,Venezuela,999	Fila Maestra	OB	28,943.33		\$0.000		\$0.000							\$46.440

(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.  $\sim$ 

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: November 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

Signature of Official Submitting Form: Jeffrey Chronister, Assistant Controller
Date Completed: January 14, 2005

										As Receive	ed Coal Qu	ality
Line No. (a)	Supplier Name (b)	Mine Location (c)	Purchase Type (d)	Transport Mode (e)	Tons (f)	Effective Purchase Price (\$/Ton) (g)	Total Transport Charges (\$/Ton) (h)	Delivered Price Transfer Facility (\$/Ton) (i)	Sulfur Content % (j)	BTU Content (BTU/ib) (k)	Ash Content % (I)	Moisture Content % (m)
1.	SSM Petcoke	N/A	S	RB	45,934.85			\$21.311	4.78	13,621	0.39	10.13
2.	RAG- Venezuelan	50,Venezuela,999	S	OB	32,695.00			\$82.580	0.70	13,022	5.97	6.84

(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.

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FPSC FORM 423-2 (2/87)

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

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

1. Reporting Month: November Year: 2004

2. Reporting Company: Tampa Electric Company

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

5. Signature of Official Submitting Form;

Jeffrey Chifonister, Assistant Controller 6. Date Completed: January 14, 2005

	Line	Mine		chase	F.O.B.(2) Mine Price	Shorthaul & Loading Charges	Original Invoice Price	Retro- active Price Adjustments	Base Price	Quality Adjust- ments	Effective Purchase Price
No.	Supplier Name	Location	Туре	Tons	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(I)
1.	SSM Petcoke	N/A	S	45,934.85	N/A	\$0.000		\$0.000		(\$0.399)	
2.	RAG- Venezuelan	50, Venezuela, 999	s	32,695.00	N/A	\$0.000		\$0.000		\$0.000	

(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.

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(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: November 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

deffrey Chronister, Assistant Controller

(813) 228 - 1609

5. Signature of Official Submitting Form:

6. Date Completed: January 14, 200

								Rail Cha	rges		Waterbor	ne Charge	es			
						(2)	Add'l		-	******	_~~~ <b>~</b>				Total	Delivered
						Effective	Shorthaul		Other	River	Trans-	Ocean	Other	Other	Transpor-	Price
				Trans-		Purchase	& Loading	Rail	Rail	Barge	loading	Barge	Water	Related	tation	Transfer
Line		Mine	Shipping	port		Price	Charges	Rate	Charges	Rate	Rate	Rate	Charges	Charges	Charges	Facility
No.	Supplier Name	Location	Point	Mode	Tons	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	. (\$/Ton)	<b>(\$/</b> Ton)
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(i)	(k)	(I)	(m)	(n)	(o)	(p)	(q)
										********	*******				**********	
1.	SSM Petcoke	N/A	Davant, La.	RB	45,934.85		, \$0.000		\$0.000							\$21.311
2.	RAG- Venezuelan	50,Venezuela,999	Paso Diablo	ОВ	32,695.00		\$0.000		\$0.000			,				\$82.580

(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.

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

FPSC Form 423-2

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

1. Reporting Month: November Year: 2004

2. Reporting Company: Tampa Electric Company

3. Plant Name: Big Bend Station

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

5. Signature of Official Submitting Form

6. Date Completed: January 14, 2005

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)
	ransfer Facility	N/A	N/A	OB	287,998.00	•		\$51.910	2.75	11527	8.87	11.80

FPSC FORM 423-2 (2/87)

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

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

1. Reporting Month: November Year: 2004

2. Reporting Company: Tampa Electric Company

3. Plant Name: Big Bend Station

5. Signature of Official Submitting Form

Jeffrey Chronister, Assistant Controller

Dates

6. Date Completed: January 14, 2005

1.	Transfer Facility	N/A	N/A	287,998.00	N/A	\$0.000		\$0.000	,	\$0.000	
									********		
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(1)
No.	Supplier Name	Location	Туре	Tons	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)
Line		Mine	Purchase		Price	Charges	Price	Adjustments	Price	ments	Price
					Mine	& Loading	Invoice	Price	Base	Adjust-	Purchase
					F.O.B.	Shorthaul	Original	active		Quality	Effective
								Retro-			

s.

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: November Year: 2004

2. Reporting Company: Tampa Electric Company

3. Plant Name: Big Bend Station

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

(813) - 228 - 1609 5. Signature of Official Submitting Form: 6. Date Completed: January 14, 2005

							Add'l								Total	
						Effective	Shorthaul		Other	River	Trans-	Ocean	Other	Other	Transpor-	
				Trans-		Purchase	& Loading	Rail	Rail	Barge	loading	Barge	Water	Related	tation	FOB Plant
Line		Mine	Shipping	port		Price	Charges	Rate	Charges	Rate	Rate	Rate	Charges	Charges	Charges	Price
No.	Supplier Name	Location	Point	Mode	Tons	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(1)	(m)	(n)	(o)	(p)	(q)
										************				*********		
1.	Transfer Facility	N/A	Davant, La.	OB	287,998.00		\$0.000		\$0,000			,				\$51.910

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

## FPSC Form 423-2

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

1. Reporting Month: November 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:

6. Date Completed: January 14, 2005

											As Received Coal Quality			ality
Li N (a	lo.	Supplier Name (b)		Mine Location (c)	Purchase Type (d)	Transport Mode (e)	Tons (f)	Effective Purchase Price (\$/Ton) (g)	Total Transport Charges (\$/Ton) (h)	FOB Plant Price (\$/Ton) (i)	Sulfur Content % (j)	BTU Content (BTU/lb) (k)	Ash Content % (I)	Moisture Content % (m)
	1.	Transfer facility	N/A		N/A	OB	64,303.00			52.678	2.92	12,739	4.18	10.68



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

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

1. Reporting Month: November Year: 2004

2. Reporting Company: Tampa Electric Company

3. Plant Name: Polk Station

(813) 228 - 1609 5. Signature of Official Submitting Form: Jeffrey Chronister, Assistant Controller 6. Date Completed: January 14, 2005

Retro-Effective F.O.B. Shorthaul Original active Quality Mine & Loading Invoice Price Base Adjust-Purchase Price Price ments Price Mine Purchase Price Charges Adjustments Line (\$/Ton) (\$/Ton) (\$/Ton) (\$/Ton) No. Supplier Name Location Туре Tons (\$/Ton) (\$/Ton) (\$/Ton) (h) (i) (i) (k) (I) (b) (c) (d) (e) (f) (g) (a) Transfer facility 0.000 0.000 0.000 N/A N/A 64,303.00 N/A 1.

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

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

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1. Reporting Month: November 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: berrey Chronister, Assistant Controller 6. Date Completed: January 14, 2005

								Rail Cha	rges	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)	(f)	(g)	(h)	(i)	(j)	(k)	· (l)	(m)	(n)	(o)	(p)	(q)
										************						
1.	Transfer facility	N/A	Davant, La.	OB	64,303.00		\$0.000		\$0.000							\$52.678

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

1. Reporting Month: November Year: 2004 2. Reporting Company: Tampa Electric Company

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

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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

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5. Date Completed: January 14, 2005

	*	Form	Intended		Original	Old					Delivered Price Transfer	
Line No. (a)	Month Reported (b)	Plant Name (c)	Generating Plant (d)	Supplier (e)	Line Number (f)	Volume Tons (g)	Form No. (h)	Column Designator & Title (i)	Old Value (j)	New Value (k)	Facility (\$/Ton) (I)	Reason for Revision (m)
				\-/ 								
1.	July 2004	Transfer	Big Bend	Zeigler	1.	91,274.10	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.000	(\$0.040)	\$49.855	Quality Adjustment
2.	August 2004	Facility Transfer	Big Bend	Zeigler	1.	87,824.50	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.000	(\$0.040)	\$50.085	Quality Adjustment
3.	September 2004		Big Bend	Zeigler	1.	40,478.90	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.000	(\$0.040)	\$50.085	Quality Adjustment
4.	October 2004	Facility Transfer	Big Bend	Dodge Hill Mining	2.	28,643.70	423-2(a)	Col. (i), Retro-active Price Adjustments (\$/Ton)	\$0.000	\$0.960	\$37.830	Price Adjustment
5.	October 2004	Facility Transfer	Big Bend	Dodge Hill Mining	2.	28,643.70	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.000	\$1.143	\$38.973	Quality Adjustment
6.	October 2004	Facility Transfer	Big Bend	Dodge Hill Mining	5.	9,398.30	423-2(a)	Col. (i), Retro-active Price Adjustments (\$/Ton)	\$0.000	\$0.960 ,	\$37.330	Price Adjustment
7.	October 2004	Facility Transfer	- Big Bend	Dodge Hill Mining	5.	9,398.30	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.000	\$1.064	\$38.394	Quality Adjustment
8.	October 2004	Facility Transfer	Big Bend	Dodge Hill Mining	6.	, 7,576.90	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.000	\$1.143	\$38.073	Quality Adjustment
ο.	October 2004	Facility	DIG Delia	Dodge i na warang	0.	1,010.00	420 2(4)	our (iv), adding rajuotine no (er fori)	+0.040			
9.	October 2004	Transfer	Big Bend	Dodge Hill Mining	7.	3,621.00	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.000	\$1.064	\$37.494	Quality Adjustment
10.	October 2004	Facility Transfer	Polk	SSM Petcoke	1.	34,833.97	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.000	(\$0.161)	\$22.456	Quality Adjustment
11.	October 2004	Facility Transfer	Big Bend	Synthetic American Fuel	3.	31,458.90	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.000	(\$0.100)	\$33.714	Quality Adjustment
12.	October 2004	Facility Transfer Facility	Big Bend	Zeigler	1.	108,347.10	423-2(a)	Col. (i), Retro-active Price Adjustments (\$/Ton)	(\$1.255)	(\$1.054)	\$48.457	Price Adjustment

#### Page 1 of 1