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



April 13, 2001

HAND DELIVERED

Ms. Blanca S. Bayo, Director Division of Records and Reporting 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. 010001-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 February 2001. 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.

RECEIVED & FILED

Sincerely,

FPOG-BUREAU OF RECORDS

James D. Beasley

JDB/pp Enclosures

All Parties of Record (w/o encls.)

DOCUMENT NUMBER-DATE

04591 APR 13 =

FPSC-RECORDS/REPORTING

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

1. Reporting Month: February Year: 2001

2. Reporting Company: Tampa Electric Company

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

4. Signature of Official Submitting Report:

Jeffrey Chronister, Director Financial Reporting

								Sulfur	BTU		Delivered
Line			Shipping	Purchase	Delivery	Delivery	Туре	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.	Gannon	Central	Tampa	MTC	Gannon	02/05/01	F02	*	*	714.31	\$36.4498
2.	Gannon	Central	Tampa	MTC	Gannon	02/07/01	F02	*	•	479.78	\$36.4502
3.	Gannon	Centra!	Tampa	MTC	Gannon	02/16/01	F02	*	•	1,069.83	\$37.8221
4.	Gannon	Central	Tampa	MTC	Gannon	02/20/01	F02	•	•	285.33	\$33.9762
5.	Gannon	Central	Tampa	MTC	Gannon	02/26/01	F02	•	*	356.67	\$32.7697
6.	Gannon	Central	Tampa	MTC	Gannon	02 <i>/</i> 27/01	F02	*	*	178.34	\$32.7731
7.	Big Bend	Central	Tampa	MTC	Big Bend	02/01/01	F02	•	*	10,883.84	\$39.1109
8.	Big Bend	Central	Tampa	MTC	Big Bend	02/06/01	F02	*	*	11,050.25	\$36.4498
9.	Big Bend	Central	Tampa	MTC	Big Bend	02/13/01	F02	*	*	11,113.17	\$37.8220
10.	Big Bend	Central	Tampa	MTC	Big Bend	02/18/01	F02	*	*	355.12	\$33.9757
11.	Polk	Marathon	Tampa	MTC	Polk	02/10/01	F02	*	*	534.57	\$38.4769
12.	Polk	Marathon	Tampa	MTC	Polk	02/11/01	F02	*	*	356.14	\$38.4771
13.	Polk	Marathon	Tampa	MTC	Polk	02/12/01	F02	*	*	712.12	\$38.4767
14.	Polk	Marathon	Tampa	MTC	Polk	02/13/01	F02	*	*	2,669.74	\$37.0068
15,	Polk	Marathon	Tampa	MTC	Polk	02/14/01	F02	*	*	711.41	\$36.2211
16.	Polk	Marathon	¹ Tampa	MTC	Polk	02/27/01	F02	*	•	1,806,19	\$34.5414
17.	Polk	Marathon	Tampa	MTC	Polk	02/28/01	F02	*	•	4,172.41	\$34,2265
18.	Hookers Point	Central	Tampa	MTC	Hookers Point	02/14/01	F02	*	*	118.43	\$37.8216

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

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

1. Reporting Month: February Year: 2001

2. Reporting Company: Tampa Electric Company

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

4. Signature of Official Submitting Report:

Jeffrey Chronister, Director Financial Reporting

.ine 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) (I)	Quality Adjust. (\$/Bbl) (m)	Effective Purchase Price (\$/Bbl) (n)	Transport to Terminal (\$/Bbl) (o)	Add'I Transport Charges (\$/BbI) (p)	Other Charges (\$/Bbl) (q)	Delivered Price (\$/Bbl) (r)
1.	Gannon	Central	Gannon	02/05/01	F02	714.31									\$0.0000	\$0.0000	\$36.4498
2.	Gannon	Central	Gannon	02/07/01	F02	479.78									\$0.0000	\$0.0000	\$36.4502
3.	Gannon	Central	Gannon	02/16/01	F02	1,069.83									\$0.0000	\$0.0000	\$37.8221
4.	Gannon	Central	Gannon	02/20/01	F02	285.33									\$0.0000	\$0.0000	\$33.9762
5.	Gannon	Central	Gannon	02/26/01	F02	356.67									\$0.0000	\$0.0000	\$32.7697
6.	Gannon	Central	Gannon	02/27/01	F02	178.34									\$0.0000	\$0.0000	\$32.7731
7.	Big Bend	Central	Big Bend	02/01/01	F02	10,883.84									\$0.0000	\$0.0000	\$39.1109
8.	Big Bend	Central	Big Bend	02/06/01	F02	11,050.25									\$0.0000	\$0.0000	\$36.4498
9.	Big Bend	Central	Big Bend	02/13/01	F02	11,113.17									\$0.0000	\$0.0000	\$37.8220
	Big Bend	Central	Big Bend	02/18/01	F02	355.12									\$0.0000	\$0.0000	\$33.9757
11.	Polk	Marathon	Polk	02/10/01	F02	534.57									\$0.0000	\$0.0000	\$38.4769
2.	Polk	Marathon	Polk	02/11/01	F02	356.14									\$0.0000	\$0.0000	\$38.4771
3.	Polk	Marathon	Polk	02/12/01	F02	712.12									\$0.0000	\$0.0000	\$38.4767
4.	Polk	Marathon	Polk	02/13/01	F02	2,669.74									\$0.0000	\$0.0000	\$37.0068
5.	Polk	Marathon	Polk	02/14/01	F02	711.41									\$0.0000	\$0.0000	\$36.2211
6.	Polk	Marathon	Polk	02/27/01	F02	1,806,19									\$0.0000	•	\$34.5414
7.	Polk	Marathon	Polk	02/28/01	F02	4,172.41											\$34.2265
8.	Hookers Point	Central	Hookers Point	02/14/01	F02	118.43									\$0.0000	\$0.0000	\$37.8216

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

. Reporting Month: February Year: 2001

!. Reporting Company: Tampa Electric Company

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

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

(813) - 228 - 1609

4. Signature of Official Submitting Report:

Jeffrey Chronister, Director Financial Reporting

6. Date Completed: April 16, 2001

		Form		Original	Old					New	
.ine	Month	Plant		Line	Volume	Form	Column	Old	New	Delivered	
No.	Reported	Name	Supplier	Number	(Bbls)	No.	Designator & Title	Value	Value	Price	Reason for Revision
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(i)	(k)	(1)

1. None

PSC Form 423-2

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

. Reporting Month: February Year: 2001

. Reporting Company: Tampa Electric Company

. Plant Name: Electro-Coal Transfer Facility - Big Bend Station (1)

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

(813) - 228 - 1609

5. Signature of Official Submitting Form:

Jeffrey Chronister, Director Financial Reporting

6. Date Completed: April 16, 2001

									As Re	eceived Coa	l Quality	
ine Vo. (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	128,623.30	***************************************		\$46.907	2.87	10,929	8.82	14.08
2.	Peabody Development	10,IL,165	LTC	RB	22,386.10			\$39.010	2.92	12,233	9.15	7.85
3.	Oxbow Carbon and Minerals	N/A	S	RB	13,988.92			\$16.000	3.92	13,817	0.46	10.61
4.	Black Beauty	11,IN,51	S	RB	70,958.38			\$31.870	3.22	11,406	8.25	13.18
5.	Peabody Development	10,IL,101,225	S	RB	31,432.00			\$33.020	2.50	11,101	8.35	14.17
6.	Peabody Development	10,IL,059,165	LTC	RB	20,485.40			\$33.610	2.84	12,461	10.18	7.03
7.	Peabody Development	10,IL,059,165	s	RB	72,187.40			\$32.800	2.94	12,375	9.94	7.27

PSC FORM 423-2 (2/87)

⁽¹⁾ As Electro-Coal 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 Gannon Station or Polk Station.

SC Form 423-2(a)

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

Reporting Month: February Year: 2001

Reporting Company: Tampa Electric Company

Plant Name: Electro-Coal Transfer Facility - Big Bend Station (1)

 Name, Title & Telephone Number of Contact Person Concerning Data Submitted on this Form: Jeffrey Chronister, Director Financial Reporting

Retro-

(813) - 228 - 1609

5. Signature of Official Submitting Form:

Jeffrey Chronister, Director Financial Reporting

6. Date Completed: April 16, 2001

ne o. (a)	Supplier Name (b)	Mine Location (c)	Purchase Type (d)	Tons (e)	F.O.B. (2) Mine Price (\$/Ton) (f)	Shorthaul & Loading Charges (\$/Ton) (g)	Original Invoice Price (\$/Ton) (h)	active Price Adjustments (\$/Ton)	Base Price (\$/Ton) (j)	Quality Adjust- ments (\$/Ton) (k)	Effective Purchase Price (\$/Ton) (1)
1.	Zeigler Coal	10,IL,145,157	LTC	128,623.30	N/A	\$0.00		\$0.000		\$0.000	
2.	Peabody Development	10,IL,165	LTC	22,386.10	N/A	\$0.00		\$0.000		\$0.000	
3.	Oxbow Carbon and Minerals	N/A	S	13,988.92	N/A	\$0.00		\$0.000		\$0.000	
4.	Black Beauty	11,IN,51	S	70,958.38	N/A	\$0.00		\$0.000		\$0.000	
5.	Peabody Development	10,IL,101,225	S	31,432.00	N/A	\$0.00		\$0.000		\$0.000	
6.	Peabody Development	10,IL,059,165	LTC	20,485.40	N/A	\$0.00		\$0.000		\$0.000	
7.	Peabody Development	10,IL,059,165	S	72,187.40	N/A	\$0.00		\$0.000		\$0.000	

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

⁽¹⁾ As Electro-Coal 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 Gannon Station or Polk station.

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

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

. Reporting Month: February Year: 2001

!. Reporting Company: Tampa Electric Company

I. Plant Name: Electro-Coal Transfer Facility - Big Bend Station (1)

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

(813) - 228 - 1609

5. Signature of Official Submitting Form:

Jeffrey Chronister, Director Financial Reporting

6. Date Completed: April 16, 2001

								Rail Cha	irges		Waterbor	ne Charg	es			
						(2)	Add'l								Total	Delivered
						Effective	Shorthaul		Other	River	Trans-	Ocean	Other	Other	Transpor-	Price
				Trans-		Purchase	& Loading	Rail	Rail	Barge	loading	Barge	Water	Related	tation	Transfer
Line		Mine	Shipping	port		Price	Charges	Rate	Charges	Rate	Rate	Rate	Charges	Charges	Charges	Facility
No.	Supplier Name	Location	Point	Mode	Tons	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(i)	(k)	(1)	(m)	(n)	(o)	(p)	(p)
	PTF				*											
1.	Zeigler Coal	10,IL,145,157	Randolph & Perry Cnty, IL	RB	128,623.30		\$0.000		\$0.000							\$46.907
2.	Peabody Development	10,IL,165	Saline Cnty, IL	RB	22,386.10		\$0.000		\$0.000							\$39.010
3.	Oxbow Carbon and Minerals	N/A	N/A	RB	13,988.92		\$0.000		\$0.000							\$16,000
4.	Black Beauty	11,IN,51	Gibson Cnty, IN	RB	70,958.38		\$0.000		\$0.000							\$31.870
5.	Peabody Development	10,IL,101,225	Henderson & Union Cnty, KY	RB	31,432.00		\$0.000		\$0.000							\$33.020
6.	Peabody Development	10,IL,059,165	Gallatin & Saline Cnty, IL	RB	20,485.40		\$0.000		\$0.000							\$33.610
7.	Peabody Development	10,IL,059,165	Gallatin & Saline Cnty, IL	RB	72,187.40		\$0.000		\$0.000							\$32.800

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

⁽¹⁾ As Electro-Coal 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 Gannon Station or Polk station.

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

PSC Form 423-2

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

. Reporting Month: February Year: 2001

. Reporting Company: Tampa Electric Company

. Plant Name: Electro-Coal Transfer Facility - Gannon Station (1)

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

5. Signature of Official Submitting Form:

Jeffrey Chronister, Director Financial Reporting

						Effective	Total	Delivered		As Rece	ived Coal	Quality
Line No. (a)	Supplier Name (b)	Mine Location (c)	Purchase Type (d)	Trans- port 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.	Sugar Camp	10,IL,059,165	LTC	RB	19,793.80			\$33.855	2.69	12607	9.29	7.06
2.	Jader Fuel Co	9,KY,233	s	RB	42,759.00			\$33.400	1.80	12182	10.31	7.91
3.	Jader Fuel Co	10,IL,165	LTC	RB	42,921.40			\$34.150	3.12	12637	10.65	5.56
4.	Lodestar	9,KY,225	s	RB	21,938.00			\$36.150	1.65	12068	11.44	7.42
5.	American Coal	10,IL,165	s	RB	36,239.00			\$31.800	0.97	12117	6.12	11,61
6.	Jader Fuel Co	10,IL,165	LTC	RB	6,665.80			\$32.700	3.06	12362	10.95	6.53
7.	Triton	19,WY,005	s	RB	60,843.00			\$23.070	0.25	8743	4.61	28.06
8.	American Coal	10,IL,165	LTC	RB	48,256.00			\$34.050	1.10	12116	5.87	12.03
9.	Sugar Camp	10,IL,059,165	LTC	RB	43,467.60			\$34.352	2.69	12607	9.29	7.06

⁽¹⁾ As Electro-Coal 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 Gannon Station but could ultimately be delivered to Big Bend Station or Polk Station.

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

1. Reporting Month: February Year: 2001

2. Reporting Company: Tampa Electric Company

3. Plant Name: Electro-Coal Transfer Facility - Gannon Station (1)

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

5. Signature of Official Submitting Form:

6. Date Completed: April 16, 2001

Jeffrey Chronister, Director Financial Reporting

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) (l)
1.	Sugar Camp	10,IL,059,165	LTC	19,793.80	N/A	\$0.000		(\$0.155)		\$0.000	
2.	Jader Fuel Co	9,KY,233	s	42,759.00	N/A	\$0.000		(\$0.150)		\$0.000	
3.	Jader Fuel Co	10,IL,165	LTC	42,921.40	N/A	\$0.000		(\$0.150)		\$0.000	
4.	Lodestar	9,KY,225	s	21,938.00	N/A	\$0.000		\$0.000		\$0.000	
5.	American Coal	10,IL,165	S	36,239.00	N/A	\$0.000		\$0.000		\$0,000	
6.	Jader Fuel Co	10,IL,165	LTC	6,665.80	N/A	\$0.000		(\$0.150)		\$0.000	
7.	Triton	19,WY,005	s	60,843.00	N/A	\$0.000		\$0.000		\$0.000	
8.	American Coal	10,IL,165	LTC	48,256.00	N/A	\$0.000		\$0.000		\$0.000	
9.	Sugar Camp	10,IL,059,165	LTC	43,467.60	N/A	\$0.000		(\$0.158)		\$0.000	

⁽¹⁾ As Electro-Coal 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 Gannon Station but could ultimately be delivered to Big Bend Station or Polk Station.

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

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

1. Reporting Month: February Year: 2001

2. Reporting Company: Tampa Electric Company

3. Plant Name: Electro-Coal Transfer Facility - Gannon Station (1)

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

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5. Signature of Official Submitting Form:

6. Date Completed: April 16, 2001

Jeffrey Chronister, Director Financial Reporting

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								Rail Cha	irges		Waterbor	ne Charg	es			
Line No. (a)	Supplier Name (b)	Mine Location (c)	Shipping Point (d)	Trans- port Mode (e)	Tons (f)	(2) Effective Purchase Price (\$/Ton) (g)	Add'I Shorthaul & Loading Charges (\$/Ton) (h)	Rai! Rate (\$/Ton) (i)	Other Rail Charges (\$/Ton) (j)	River Barge Rate (\$/Ton) (k)	Trans- loading Rate (\$/Ton) (l)	Ocean Barge Rate (\$/Ton) (m)	_	Other Related Charges (\$/Ton) (o)	Total Transportation Charges (\$/Ton) (p)	Delivered Price Transfer Facility (\$/Ton) (q)
1.	Sugar Camp	10,IL,059,165	Gallatin & Saline Cnty, IL	RB	19,793.80		\$0.000		\$0.000							\$33,855
2.	Jader Fuel Co	9,KY,233	Webster Cnty, KY	RB	42,759.00		\$0.000		\$0.000							\$33.400
3.	Jader Fuel Co	10,IL,165	Saline Cnty, IL	RB	42,921.40		\$0.000		\$0.000							\$34.150
4.	Lodestar	9,KY,225	Union Cnty, KY	RB	21,938.00		\$0.000		\$0.000							\$36.150
5.	American Coal	10,IL,165	Saline Cnty, IL	RB	36,239.00		\$0.000		\$0.000							\$31.800
6.	Jader Fuel Co	10,IL,165	Saline Cnty, 1L	RB	6,665.80		\$0.000		\$0.000							\$32.700
7.	Triton	19,WY,005	Campbell Cnty, WY	RB	60,843.00		\$0.000		\$0.000							\$23.070
8.	American Coal	10,IL,165	Saline Cnty, IL	RB	48,256.00		\$0.000		\$0.000							\$34.050
9.	Sugar Camp	10,IL,059,165	Gallatin & Saline Cnty, IL	RB	43,467.60		\$0.000		\$0.000							\$34.352

⁽¹⁾ As Electro-Coal 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 Gannon Station but could ultimately be delivered to Big Bend Station or Polk Station.

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

'SC Form 423-2

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

Reporting Month: February Year: 2001

Reporting Company: Tampa Electric Company

Plant Name: Electro-Coal Transfer Facility - Polk Station (1)

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

5. Signature of Official Submitting Form:

6. Date Completed: April 16, 2001

Jeffley Chronister, Director Financial Reporting

										As Receive	ed Coal Qu	iaiity
						Effective	Total	Delivered				
						Purchase	Transport	Price Transfer	Sulfur	BTU	Ash	Moisture
ne		Mine	Purchase	Transport		Price	Charges	Facility	Content	Content	Content	Content
lo.	Supplier Name	Location	Туре	Mode	Tons	(\$/Ton)	(\$/Ton)	(\$/Ton)	%	(BTU/lb)	%	%
a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(i)	(k)	(I)	(m)
•	• •											

1. None

PSC FORM 423-2 (2/87)

⁽¹⁾ As Electro-Coal 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 or Gannon Station.

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

. Reporting Month: February Year: 2001

!. Reporting Company: Tampa Electric Company

I. Plant Name: Electro-Coal Transfer Facility - Polk Station (1)

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

5. Signature of Official Submitting Form

6. Date Completed: April 16, 2001

Jeffp Chronister, Director Financial Reporting

								Retro-			
					F.O.B.(2)	Shorthaul	Original	active		Quality	Effective
					Mine	& Loading	Invoice	Price	Base	Adjust-	Purchase
	Line	Mine	Purc	chase	Price	Charges	Price	Adjustments	Price	ments	Price
No.	Supplier Name	Location	Type	Tons	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(i)	(k)	(1)

1. None

⁽¹⁾ As Electro-Coal 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 or Gannon Station.

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

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

1. Reporting Month: February Year: 2001

2. Reporting Company: Tampa Electric Company

3. Plant Name: Electro-Coal Transfer Facility - Polk Station (1)

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

5. Signature of Official Submitting Form:

6. Date Completed: April 16, 2001

Jeffrey Chronister, Director Financial Reporting

								Rail Cha	ırges		Waterbor	ne Charg	les			
						(2)	Add'l		-						Total	Delivered
						Effective	Shorthaul		Other	River	Trans-	Ocean	Other	Other	Transpor-	Price
				Trans-		Purchase	& Loading	Rail	Rail	Barge	loading	Barge	Water	Related	tation	Transfer
Line		Mine	Shipping	port		Price	Charges	Rate	Charges	Rate	Rate	Rate	Charges	Charges	Charges	Facility
No.	Supplier Name	Location	Point	Mode	Tons	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(1)	(m)	(n)	(o)	(p)	(q)

I. None

⁽¹⁾ As Electro-Coal 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 or Gannon Station.

PSC Form 423-2

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

. Reporting Month: February Year: 2001

. Reporting Company: Tampa Electric Company

. Plant Name: Big Bend Station

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

(813) - 228 - 1609

5. Signature of Official Submitting Form;

Jeffley Chronister, Director Financial Reporting

Line No. (a)	Supplier Name (b)	Mine Location (c)	Purchase Type (d)	Transport Mode (e)	Tons (f)	Effective Purchase Price (\$/Ton) (g)	Totai 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	236,399.00			\$49.712	3.07	12313	8.25	8.88
2.	TCP Petcoke	N/A	s	ОВ	28,887.99			\$28.730	5.86	14171	0.63	7.80

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

1. Reporting Month: February Year: 2001

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, Director Financial Reporting (813) - 228 - 1609

5. Signature of Official Submitting Form:

6. Date Completed: April 16, 2001

Retro-			
active		Quality	Effective
Price	Base	Adjust-	Purchase
Adjustments	Price	ments	Price
/\$/Top\	(\$/Ton\	(\$/Top)	(C/Top)

Jeffrey Caronister, Director Financial Reporting

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)	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		236,399.00	N/A	\$0.000		\$0.000		\$0.000	
2.	TCP Petcoke	N/A	s	28,887.99	N/A	\$0.000		\$0.000		\$0,000	

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

1. Reporting Month: February Year: 2001

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, Director Financial Reporting.

(813) - 228 - 1609

5. Signature of Official Submitting Form;

6. Date Completed: April 16, 2001

phry Chronister, Director Financial Reporting

Line No. (a)	Supplier Name (b)	Mine Location (c)	Shipping Point (d)	Trans- port Mode (e)	Tons (f)	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	Other Water	Other Related Charges (\$/Ton) (o)	Total Transpor- tation Charges (\$/Ton) (p)	FOB Plant Price (\$/Ton) (q)
1.	Transfer Facility	N/A	Davant, La	ОВ	236,399.00		\$0.000		\$0.000							\$49.712
2.	TCP Petcoke	N/A	Davant, La	ОВ	28,887.99		\$0.000		\$0.000							\$28.730

PSC Form 423-2

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

. Reporting Month: February Year: 2001

. Reporting Company: Tampa Electric Company

. Plant Name: Gannon Station

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

5. Signature of Official Submitting Form:

6. Date Completed: April 16, 2001

Jeffrey Chronister, Director Financial Reporting

								As Received Coal Quality				
						Effective	Total					
						Purchase	Transport	FOB Plant	Sulfur	BTU	Ash	Moisture
Line		Mine	Purchase	Transport		Price	Charges	Price	Content	Content	Content	Content
No.	Supplier Name	Location	Type	Mode	Tons	(\$/Ton)	(\$/Ton)	(\$/Ton)	%	(BTU/lb)	%	%
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(i)	(k)	(1)	(m)
1.	Transfer Facility	N/A	N/A	ОВ	213,153.00			\$41.882	1.16	11,023	6.49	16.22

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

1. Reporting Month: February Year: 2001

2. Reporting Company: Tampa Electric Company

3. Plant Name: Gannon Station

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

(813) - 228 - 1609

5. Signature of Official Submitting Form:

Jeffrey Chronister, Director Financial Reporting

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	213,153.00	N/A	\$0.000		\$0.000		\$0.000	

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

1. Reporting Month: February Year: 2001

2. Reporting Company: Tampa Electric Company

3. Plant Name: Gannon Station

 Name, Title & Telephone Number of Contact Person Concerning Data Submitted on this Form: Jeffrey Chronister, Director Financial Reporting

(813) - 228 - 1609

5. Signature of Official Submitting Form:

Jeffrey Chronister, Director Financial Reporting

						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)	(f)	(g)	(h)	(i)	Ø	(k)	(1)	(m)	(n)	(o)	(p)	(q)
1.	Transfer Facility	N/A	Davant, La.	ОВ	213,153.00		\$0.000		\$0.000							\$41.882

'PSC Form 423-2

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

. Reporting Month: February Year: 2001

. Reporting Company: Tampa Electric Company

. Plant Name: Polk Station

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

5. Signature of Official Submitting Form

Jeffrey Chronister, Director Financial Reporting

									,	As Receive	d Coal Qua	ality
						Effective	Total					
						Purchase	Transport	FOB Plant	Sulfur	BTU	Ash	Moisture
ine		Mine	Purchase	Transport		Price	Charges	Price	Content	Content	Content	Content
٧o.	Supplier Name	Location	Type	Mode	Tons	(\$/Ton)	(\$/Ton)	(\$/Ton)	%	(BTU/lb)	%	%
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(1)	(m)
1.	Transfer facility	N/A	N/A	OB	60,950.00			39.152	2.67	12,930	5.54	8.13

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

1. Reporting Month: February Year: 2001

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, Director Financial Reporting (813) 228 - 1609

5. Signature of Official Submitting Form:

Jeffrey Chronister, Director Financial Reporting

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	60,950.00	N/A	0.000		0.000		0.000	

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

1. Reporting Month: February Year: 2001

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, Director Financial Reporting

(813) 228 - 1609

5. Signature of Official Submitting Form:

Jeffrey Chronister, Director Financial Reporting

								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)	(f)	(g)	(h)	(i)	(i)	(k)	(1)	(m)	(n)	(o)	(p)	(p)
1	Transfer facility	N/A	Davant, La.	OB	60,950.00		\$0.000		\$0.000						***************************************	\$39.152

'SC Form 423-2(c)

Reporting Month: February Year: 2001

Reporting Company: Tampa Electric Company

Page 1 of 1

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

 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 Form;

Jeffrey Chronister, Director Financial Reporting

											Delivered	
		Form	Intended		Original	Old					Price Transfer	
ine	Month	Plant	Generating		Line	Volume	Form	Column	Old	New	Facility	Reason for
٧o.	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.} None