### 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, 2001

### **HAND DELIVERED**

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

0/0001-EI

Re:

Fuel and Purchased Power Cost Recovery Clause and Generating Performance Incentive Factor FPSC Docket No. 010001-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 2001 and request specified confidential treatment of Forms 423-1(a), 423-2, 423-2(a) and 423-2(b). Our request is made pursuant to Section 366.093, Fla. Stat., for the reasons detailed in the document entitled "Tampa Electric Company's Request for Specified Confidential Treatment", which document was filed under separate cover (copy enclosed). The sensitive information contained in these forms has been highlighted in yellow.

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

Thank you for your assistance in connection with this matter.

Sincerely,

JDB/bjd Enclosures

CC:

DECLISSIFIE NTIAL

All Parties of Record (w/o enc.)

DOCUMENT RUMPER-DATE

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FPSC-COMMISSION CLERK

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

1. Reporting Month: August Year: 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

Cyronister, Director Financial Reporting

Line No. (a)	Plant Name (b)	Supplier Name (c)	Shipping Point (d)	Purchase Type (e)	Delivery Location (f)	Delivery Date (g)	Type Oil (h)	Sulfur Content % (i)	BTU Content (BTU/Gal) (j)	Volume (Bbis) (k)	Delivered Price (\$/Bbl) (I)
1.	Big Bend	Central	Tampa	MTC	Big Bend	08/01/01	F02	•	*	11,131.47	\$31.3396
2.	Big Bend	Central	Tampa	MTC	Big Bend	08/15/01	F02	*	*	5,984.81	\$32.4623
3.	Big Bend	Central	Tampa	MTC	Big Bend	08/24/01	F02	*	*	11.138.50	\$32,6078
4.	Gannon	Central	Tampa	MTC	Gannon	08/01/01	F02	•	*	165.36	\$31.5761
5.	Gannon	Central	Tampa	MTC	Gannon	08/02/01	F02	•	•	286.00	\$31,5766
6.	Gannon	Central	Tampa	MTC	Gannon	08/03/01	F02	*	•	115.55	\$31,5760
7.	Gannon	Central	Tampa	MTC	Gannon	08/04/01	F02	•	*	354.36	\$31.5764
8.	Gannon	Central	Tampa	MTC	Gannon	08/05/01	F02	*	*	531.29	\$31,9090
9.	Gannon	Central	Tampa	MTC	Gannon	08/06/01	F02	*	•	354.55	\$31.9091
10.	Gannon	Central	Tampa	MTC	Gannon	08/08/01	F02	*	*	354.24	\$31.9091
11.	Gannon	Central	Tampa	MTC	Gannon	08/10/01	F02	•	*	177.79	\$31.9085
12.	Gannon	Central	Tampa	MTC	Gannon	08/11/01	F02	*	•	73.55	\$31.9082
13.	Gannon	Central	Tampa	MTC	Gannon	08/14/01	F02	•	•	177.31	\$32,6992
14.	Gannon	Central	Tampa	MTC	Gannon	08/15/01	F02	•	•	355.31	\$32.6993
15.	Gannon	Central	Tampa	MTC	Gannon	08/16/01	F02	•	*	118.60	\$32.6980
16.	Gannon	Central	Tampa	MTC	Gannon	08/17/01	F02	•	*	352.62	\$32.6992
17.	Gannon	Central	Tampa	MTC	Gannon	08/18/01	F02	•		176.55	\$32.6988
18.	Gannon	Central	Tampa	MTC	Gannon	08/21/01	F02	*	*	352.67	\$32.8445
19.	Gannon	Central	Tampa	MTC	Gannon	08/22/01	F02	*	*	302.31	\$32.8448
20.	Gannon	Central	Tampa	MTC	Gannon	08/23/01	F02	*		177.05	\$32.8444
21.	Gannon	Central	Tampa	MTC	Gannon	08/24/01	F02	. •	•	532.95	\$33,1675
22.	Gannon	Central	Tampa	MTC	Gannon	08/25/01	F02	•	•	176.69	\$33.1679
23.	Gannon	Central	Tampa	MTC	Gannon	08/27/01	F02	*	•	354.50	\$32.7409
24.	Gannon	Central	Tampa	MTC	Gannon	08/28/01	F02	•	*	318.98	\$32.7405
25.	Gannon	Central	Tampa	MTC	Gannon	08/29/01	F02	•	*	176.95	\$33.0633

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

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

1. Reporting Month: August Year: 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

Jeffer Chronister, Director Financial Reporting

Line No. (a)	Plant Name (b)	Supplier Name (c)	Shipping Point (d)	Purchase Type (e)	Delivery Location (f)	Delivery Date (g)	Type Oil (h)	Sulfur Content % (i)	BTU Content (BTU/Gal) (j)	Volume (Bbls) (k)	Delivered Price (\$/Bbl) (I)
26.	Gannon	Central	Tampa	MTC	Gannon	08/31/01	F02	*	*	119.02	\$32.7484
27.	Polk	BP	Tampa	MTC	Polk	08/01/01	F02	•	*	3,048.50	\$32.7648
28.	Polk	BP	Tampa	MTC	Polk	08/02/01	F02	*	*	1,929.17	\$33.8147
29.	Polk	BP	Tampa	MTC	Polk	08/03/01	F02	*	•	176.43	\$33.6045
30.	Polk	BP	Tampa	MTC	Polk	08/07/01	F02	*	•	1,062.71	\$33.8149
31.	Polk	BP	Tampa	MTC	Polk	08/08/01	F02	•	*	4,943.98	\$33.6048
32.	Polk	BP	Tampa	MTC	Polk	08/09/01	F02	•	*	4,418.48	\$33.8148
33.	Polk	BP	Tampa	MTC	Polk	08/10/01	F02	*	. •	718.67	\$34.2346
34.	Polk	BP	Tampa	MTC	Polk	08/18/01	F02	*	•	176.55	\$32.5543
35.	Polk	8P	Tampa	MTC	Polk	08/23/01	F02	*	*	706.07	\$34.2349
36.	Polk	BP	Tampa	MTC	Polk	08/24/01	F02	*	*	353.48	\$34.6544
37.	Polk	BP	Tampa	MTC	Polk	08/27/01	F02	*	*	705.48	\$34.8647
38.	Polk	BP	Tampa	MTC	Polk	08/28/01	F02	•	*	1,576.83	\$36.1249
39.	Polk	BP	Tampa	MTC	Polk	08/29/01	F02	*	*	4,413.59	\$35.8098
40.	Polk	BP	Tampa	MTC	Polk	08/30/01	F02	•	•	1,762.81	\$34.9688
41.	Polk	BP	Tampa	MTC	Polk	08/31/01	F02	•	*	882.83	\$35.6028
42.	Phillips	Central	Tampa	MTC	Phillips	08/06/01	F02	•	*	177.50	\$32.6701
43.	Phillips	Central	Tampa	MTC	Phillips	08/07/01	F02	•	*	178.57	\$32.6705
44.	Phillips	Central	Tampa	MTC	Phillips	08/08/01	F02	*	*	176.67	\$32.6696
45.	Phillips	Coastal	Tampa	MTC	Phillips	08/01/01	F06	•	•	916.27	\$24.7200
46.	Phillips	Coastal	Tampa	MTC	Phillips	08/02/01	F06		*	915.99	\$24.7200
47.	Phillips	Coastal	Tampa	MTC	Phillips	08/03/01	F06	*	*	925.71	\$24.7200
48.	Phillips	Coastal	Tampa	MTC	Phillips	08/06/01	F06	*	*.	1,070.69	\$24.1900
49.	Phillips	Coastal	Tampa	MTC	Phillips	08/07/01	F06	*	*	763.08	\$24.1900
· · 50.	Phillips	Coastal	Tampa	MTC	Phillips	08/08/01	F06	*	*	915.24	\$24.1900

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

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

1. Reporting Month: August Year: 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

Line No. (a)	Plant Name (b)	Supplier Name (c)	Shipping Point (d)	Purchase Type (e)	Delivery Location (f)	Delivery Date (g)	Type Oil (h)	Sulfur Content % (i)	BTU Content (BTU/Gal) (j)	Volume (Bbls) (k)	Delivered Price (\$/Bbl) (I)
51.	Phillips	Coastal	Tampa	MTC	Phillips	08/09/01	F06	*	•	920.34	\$24.1900
52.	Phillips	Coastal	Tampa	MTC	Phillips	08/10/01	F06	*	*	919,77	\$24,1900
53.	Phillips	Coastal	Tampa	MTC	Phillips	08/13/01	F06	*	*	910.40	\$24.3100
54.	Phillips	Coastal	Tampa	MTC	Phillips	08/14/01	F06	•	•	911.56	\$24.3100
55.	Phillips	Coastal	Tampa	MTC	Phillips	08/15/01	F06	•	*	305.90	\$24.3100
56.	Phillips	Coastal	Tampa	MTC	Phillips	08/16/01	F06	*	•	767.12	\$24.3100
<b>57</b> .	Phillips	Coastal	Tampa	MTC	Phillips	08/17/01	F06	•	*	614.94	\$24.3100
58.	Phillips	Coastal	Tampa	MTC	Phillips	08/20/01	F06	*	*	613,20	\$24.8000
59.	Phillips	Coastal	Tampa	MTC	Phillips	08/21/01	F06	*	. *	610.88	\$24.8000
60.	Phillips	Coastal	Tampa	MTC	Phillips	08/22/01	F06	•	*	610.60	\$24.8000
61.	Phillips	Coastal	Tampa	MTC	Phillips	08/23/01	F06	*	*	920.19	\$24.8000
62.	Phillips	Coastal	Tampa	MTC	Phillips	08/24/01	F06	*	*	911.40	\$24.8000
63.	Phillips	Coastal	Tampa	MTC	Phillips	08/27/01	F06	*	*	461.27	\$25,4600
64.	Phillips	Coastal	Tampa	MTC	Phillips	08/28/01	F06	*	*	1,075.06	\$25.4600
65.	Phillips	Coastal	Tampa	MTC	Phillips	08/29/01	F06	*	•	780.04	\$20.7743
66.	Phillips	Coastal	Tampa	MTC	Phillips	08/30/01	F06	•	*	621,58	\$31.3402
67.	Phillips	Coastal	Tampa	MTC	Phillips	08/31/01	F06	*	*	1,077.84	\$25.4600

<sup>\*</sup> No analysis Taken FPSC FORM 423-1 (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: 2001

2. Reporting Company: Tampa Electric Company

 Name, Title & Telephone Number of Contact Person Concerning Data Submitted on this Form: Jeffrey Chronister, Director Financial Reporting (613) - 228 - 1609

4. Signature of Official Submitting Report:

Jettrey Chronister, Director Financial Reporting

Effective Transport

Add'l

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	DI		Deliver	Deliver	T	Malana	Invoice	Invoice	Discount	Net	Net	Quality	Purchase	to Ti1	Transport	Other	Delivered
Line	Plant	O V M	Delivery	Delivery	Туре	Volume	Price	Amount	Discount	Amount	Price	Adjust.	Price	Terminal	Charges	Charges	Price
No.	Name	Supplier Name	Location	Date	Oil	(Bbls)	(\$/BЫ)	<b>\$</b>	\$	\$	(\$/BЫ)	(\$/BbI)	(\$/BЫ)	(\$/BЫ)	(\$/BbI)	(\$/Bbl)	( <b>\$</b> /Bbl)
(a)	(b)	(c)	(d)	(e)	<b>(f)</b>	(g)	(h)	(1)	(i)	(k)	(1)	(m)	(n)	(o)	(p)	(q)	(r)
		Candral	Die Dond	08/01/01	F02	11,131,47	\$31,3396	348,856,31	*0.000	\$348,856,31	\$31,3396	*****			***		804 0000
1.	Big Bend	Central	Big Bend	08/15/01	F02		\$32,4623	194,280.72	\$0.0000		•	\$0.0000	\$31.3396	\$0.0000	\$0.0000	\$0,0000	\$31,3396
2.	Big Bend	Central	Big Bend			5,984.81	·		\$0.0000	\$194,280.72	\$32.4623	\$0.0000	\$32.4623	\$0.0000	\$0.0000	\$0.0000	\$32.4623
J.	Big Bend	Central	Big Bend	08/24/01	F02	11,138.50	\$32.6078	363,202.36	\$0.0000	\$363,202.36	\$32.6078	\$0.0000	\$32.6078	\$0.0000	\$0.0000	\$0.0000	\$32.6078
4.	Gannon	Central	Gannon	08/01/01	F02	185.36	\$31.5761	5,221.42	\$0.0000	\$5,221.42	\$31,5761	\$0.0000	\$31.5761	\$0.0000	\$0.0000	\$0.0000	\$31.5761
. 5.	Gannon	Central	Gannon	08/02/01	F02	286.00	\$31.5766	9,030,92	\$0.0000	\$9,030,92	\$31.5706	\$0.0000	\$31.5766	\$0.0000	\$0.0000	\$0.0000	\$31.5766
6.	Gannon	Central	Gannon	08/03/01	F02	115.55	\$31,5760	3,648.61	\$0.0000	\$3,648.61	\$31.5760	\$0.0000	\$31.5760	\$0,0000	\$0.0000	\$0,0000	\$31.5760
7.	Gannon	Central	Gannon	08/04/01	F02	354.36	\$31.5764	11,189.41	\$0.0000	\$11,189.41	\$31.5764	\$0.0000	\$31.5784	\$0.0000	\$0.0000	\$0.0000	\$31.5764
8.	Gannon	Central	Gannon	08/05/01	F02	531.29	\$31,9090	16,952.95	\$0.0000	\$16,952,95	\$31.9090	\$0.0000	\$31.9090	\$0.0000	\$0.0000	\$0.0000	\$31.9090
. 9.	Gannon	Central	Gannon	08/06/01	F02	354.55	\$31,9091	11,313.36	\$0.0000	\$11,313,38	\$31.9091	\$0.0000	\$31.9091	\$0,0000	\$0.0000	\$0,0000	\$31.9091
10.	Gannon	Central	Gannon	08/08/01	F02	354.24	\$31.9091	11,303.49	\$0.0000	\$11,303.49	\$31.9091	\$0.0000	\$31.9091	\$0.0000	\$0.0000	\$0.0000	\$31.9091
11.	Gannon	Central	Gannon	08/10/01	F02	177.79	\$31.9085	5,673.02	\$0.0000	<b>\$5,673</b> .02	\$31,9085	\$0.0000	\$31.9085	\$0.0000	\$0,0000	\$0.0000	\$31.9085
12.	Gannon	Central	Gannon	08/11/01	F02	73.55	\$31.9082	2,346.85	\$0.0000	\$2,346.85	\$31.9082	\$0.0000	\$31.9082	\$0.0000	\$0.0000	\$0.0000	\$31.9082
13.	Gannon	Central	Gannon	08/14/01	F02	177.31	\$32,6992	5,797.90	\$0.0000	\$5,797.90	<b>\$32.899</b> 2	\$0.0000	\$32.6992	\$0.0000	\$0.0000	\$0.0000	\$32.6992
14.	Gannon	Central	Gannon	08/15/01	F02	355,31	\$32.6993	11,618.38	\$0.0000	\$11,618.36	\$32.6003	\$0.0000	\$32,6993	\$0.0000	\$0.0000	\$0.0000	\$32.6993
15.	Gannon	Central	Gannon	08/16/01	F02	118.60	\$32,6980	3,877.98	\$0.0000	\$3,877.98	\$32,0980	\$0.0000	\$32.6990	\$0,0000	\$0.0000	\$0.0000	\$32.6980
16.	Gannon	Central	Gannon	08/17/01	F02	352.62	\$32.6992	11,530,40	\$0.0000	\$11,530.40	\$32,6992	\$0.0000	\$32.6992	\$0.0000	\$0.0000	\$0,0000	\$32.6992
17.	Gannon	Central	Gannon	08/18/01	F02	176.55	\$32.6988	5,772,98	\$0.0000	\$5,772.98	\$32.6988	\$0.0000	\$32.0988	\$0.0000	\$0.0000	\$0.0000	\$32.6988
18.	Gannori	Central	Gannon	08/21/01	F02	352.67	\$32.8445	11,583.28	\$0,0000	\$11,583,28	\$32.8445	\$0.0000	\$32.8445	\$0.0000	\$0.0000	\$0.0000	\$32.8445
19.	Gannon	Central	Gannon	08/22/01	F02	302.31	\$32,8448	9,929.32	\$0.0000	\$9,929,32	\$32.8448	\$0,0000	\$32,8446	\$0,0000	\$0,0000	\$0,0000	\$32.8448
20.	Gannon	Central	Gannon	08/23/01	F02	177.05	\$32,8444	5,815.10	\$0,0000	\$5,815,10	\$32,8444	\$0,0000	\$32,8444	\$0,0000	\$0.0000	\$0.0000	\$32.8444
21.	Gannon	Centrai	Gannon	08/24/01	F02	532.95	\$33,1675	17,676.62	\$0,0000	\$17,676,62	\$33.1675	\$0.0000	\$33,1675	\$0,0000	\$0.0000	\$0.0000	\$33,1675
22.	Gannon	Central	Gannon	08/25/01	F02	176.69	\$33,1679	5,880.44	\$0.0000	\$5,860,44	\$33,1679	\$0,0000	\$33.1679	\$0.0000	\$0.0000	\$0.0000	\$33.1679
22.	Gannon	Central	Gannon	08/27/01	F02	354.50	\$32,7409	11,606.65	\$0.0000	\$11,606,65	\$32,7400	\$0.0000	\$32.7409	\$0.0000	\$0.0000	\$0.0000	\$32.7409
23. 24.	Gannon	Central	Gannon	08/28/01	F02	318.98	\$32,7405	10,443.56	\$0.0000	\$10,443.56	\$32.7405	\$0.0000	\$32.7405	\$0.0000	\$0.0000	\$0.000.0	\$32,7405
			_	08/29/01	F02	176.95	\$33.0633	5,850.55	\$0.0000	\$5,850,55	\$33,0633	\$0,0000	\$33.0833	\$0.0000	\$0.0000	\$0.0000	\$33.0633
25.	Gannon	Central	Gannon	U0128/U1	ruz	170,95	<b>433.0033</b>	0,000.00	₩0.0000	90,000,00	<b>₽</b> 33.0033	40.0000	<b>#33.0033</b>	<b>\$0.0000</b>	φυ. <b>υυ</b> υυ	<b>\$0.000</b>	φυσ.V0000

<sup>\*</sup> No analysis Taken FPSC FORM 423-1(a) (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; 2001

2. Reporting Company: Tampa Electric Company

 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

													Effective	Transport	Add'l		
							Invoice	Invoice		Net	Net	Quality	Purchase	to	Transport	Other	Delivered
Line	Plant		Delivery	Delivery	Type	Volume	Price	Amount	Discount	Amount	Price	Adjust.	Price	Teminal	Charges	Charges	Price
No.	Name	Supplier Name	Location	Date	Oil	(Bbls)	(\$/Bbl)	\$	\$	\$	(\$/Bbl)	(\$/Bbl)	(\$/BЫ)	(\$/ВЫ)	(\$/Bbl)	(\$/Bbl)	(\$/BЫ)
(a)	(b)	(c)	(d)	(e)	(f) 	(9)	(h)	(i)	<b>(j)</b>	(k)	<b>(I)</b>	(m)	(n)	(o)	(p)	(d)	(r)
<u></u> 26.	Gannon	Central	Gannon	08/31/01	F02	119.02	\$32.7484	3,897.72	\$0.0000	\$3,697.72	\$32.7484	\$0.0000	\$32.7484	\$0.0000	\$0.0000	\$0.0000	\$32.7484
27.	Polk	BP	Polk	08/01/01	F02	3,048.50	\$32,7648	99,883.47	\$0.0000	\$99,883.47	\$32.7648	\$0.0000	\$32,7648	\$0.0000	\$0.0000	\$0.0000	\$32.7648
28.	Polk	8P	Polk	08/02/01	F02	1,929.17	\$33,8147	65,234,36	\$0.0000	\$65,234.36	\$33.8147	\$0.0000	\$33.8147	\$0.0000	\$0.0000	\$0.0000	\$33.8147
29.	Polk	BP	Polk	08/03/01	F02	176.43	\$33,6045	5,928.64	\$0.0000	\$5,928.84	\$33.6045	\$0.0000	\$33,6045	\$0.0000	\$0.0000	\$0.0000	\$33.6045
30.	Polk	BP	Polk	08/07/01	F02	1,062.71	\$33,8149	35,936.44	\$0.0000	\$35,935.44	\$33.8149	\$0,0000	\$33.8149	\$0.0000	\$0,0000	\$0.0000	\$33.8149
- 31.	Polk	BP	Polk	08/08/01	F02	4,943.98	\$33.6048	166,141.27	\$0.9000	\$166,141.27	\$33.6048	\$0.0000	\$33.6048	\$0.0000	\$0.0000	\$0.0000	\$33.6048
32.	Polk	BP	Polk	08/09/01	F02	4,418.48	\$33.8148	149,409,85	\$0.0000	\$149,409.85	\$33.8148	\$0.0000	\$33.8148	\$0.0000	\$0.0000	\$0.0000	\$33.8148
33.	Polk	BP	Polk	08/10/01	F02	718.67	\$34,2346	24,603,40	\$0.0000	\$24,003.40	\$34,2346	\$0,0000	\$34.2346	\$0.0000	\$0.0000	\$0.0000	\$34.2 <b>3</b> 46
34.	Polk ·	BP	Polk	08/18/01	F02	176.55	\$32,5543	5,747.47	\$0,0000	\$5,747.47	\$32.5543	\$0.0000	\$32,5543	\$0.0000	\$0.0000	\$0.0000	\$32.5543
· 35.	Polk	BP	Polk	08/23/01	F02	706.07	\$34.2349	24,172.21	\$0.0000	\$24,172.21	\$34.2349	\$0,0000	\$34.2349	\$0.0000	\$0.0000	\$0.0000	\$34.2349
36.	Polk	BP	Polk	08/24/01	F02	353.48	\$34.6544	12,249.63	\$0.0000	\$12,249.63	\$34.6544	\$0,0000	\$34.6544	\$0.0000	\$0.0000	\$0.0000	\$34.6544
37.	Polk	BP	Polk	08/27/01	F02	705.48	\$34.8647	24,598.35	\$0.0000	\$24,598.35	\$34.8647	\$0,0000	\$34.8647	\$0.0000	\$0.0000	\$0.0000	\$34.8647
38.	Polk	BP	Polk	08/28/01	F02	1,576.83	\$36.1249	56,962.77	\$0.0000	\$56,962.77	\$36.1249	\$0.0000	\$36,1249	\$0.0000	\$0.0000	\$0.0000	\$36.1249
39.	Polk	BP	Polk	08/29/01	F02	4,413.59	\$35,8098	158,049.93	\$0.6000	\$158,049.93	\$35.8098	\$0.0000	\$35,8098	\$0.0000	\$0.0000	\$0.0000	\$35,8098
40.	Polk	BP	Polk	08/30/01	F02	1,762.81	\$34,9688	61,643.35	\$0.0000	\$61,643.35	\$34.9688	\$0.0000	\$34,9688	\$0.0000	\$0.0000	\$0.0000	\$34.9688
41.	Polk ,	BP	Polk	08/31/01	F02	882.83	\$35,6028	31,431.23	\$0.0000	\$31,431.23	\$35.6028	\$0.0000	\$35.6028	\$0.0000	\$0.0000	\$0.0000	\$35.6028
42.	Phillips	Central	Phillips	08/06/01	F02	177.50	\$32.6701	5,798.95	\$0.0000	\$5,798.95	\$32,6701	\$0.0000	\$32.6701	\$0.0000	\$0.0000	\$0.0000	\$32.6701
43.	Phillips	Central	Phillips	08/07/01	F02	178.57	\$32.6705	5,833.97	\$0.0000	\$5,833.97	\$32.8705	\$0,0000	\$32.6705	\$0.0000	\$0.0000	\$0.0000	\$32.6705
44.	Phillips	Central	Phillips	08/08/01	F02	176.67	\$32.6698	5,771.74	\$0.0000	\$5,771.74	\$32,6696	\$0,0000	\$32,6696	\$0.0000	\$0.0000	\$0.0000	\$32.6696
45.	Phillips	Coastal	Phillips	08/01/01	F06	916.27	\$24.7200	22,650.18	\$0.0000	\$22,660.18	\$24.7200	\$0.0000	\$24,7200	\$0,0000	\$0.0000	\$0.0000	\$24.7200
46.	Phillips	Coastal	Phillips	08/02/01	F06	915.99	\$24.7200	22,643.25	\$0.0000	\$22,643.25	\$24.7200	\$0.0000	\$24.7200	\$0.0000	\$0.0000	\$0.0000	\$24.7200
47.	Phillips	Coastal	Phillips	08/03/01	F06	925.71	\$24.7200	22,883.54	\$0.0000	\$22,883.54	\$24.7200	\$0.0000	\$24.7200	\$0,0000	\$0.0000	\$0.0000	\$24.7200
48.	Phillips	Coastal	Phillips	08/06/01	F06	1,070.69	\$24,1900	25,899.98	\$0.0000	\$25,899.98	\$24.1900	\$0.0000	\$24,1900	\$0,0000	\$0.0000	\$0.0000	\$24.1900
49.	Phillips	Coastal	Phillips	08/07/01	F06	763.08	\$24,1900	18,458,92	\$0,0000	\$18,458.92	\$24,1900	\$0,0000	\$24,1900	\$0,0000	\$0.0000	\$0,0000	\$24,1900
50.	Phillips	Coastal	Phillips	08/08/01	F06	915,24	\$24,1900	22,139,64	\$0,0000	\$22,139.64	\$24,1900	\$0.0000	\$24,1900	\$0,0000	\$0.0000	\$0,0000	\$24,1900
			· · · · · · · · · · · · · · · · · · ·						***			,	, <del>-</del> <del></del>	·	, <del>-</del>		,

<sup>\*</sup> No analysis Taken FPSC FORM 423-1(a) (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: 2001

2. Reporting Company: Tampa Electric Company

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

Chronister, Director Financial Reporting

4. Signature of Official Submitting Report:

							_						Effective	Transport	Addi	_	
							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)	(\$/BbI)	\$	\$	\$	(\$/BЫ)	(\$/BbI)	(\$/BЫ)	(\$/BЫ)	(\$/Bbl)	(\$/Bbl)	(\$/Bbl)
(a)	(b)	(c)	(d)	(e)	(1)	(g)	(h)	(i)	<b>(i)</b>	(k)	(1)	(m)	(n)	(0)	(p)	(q)	(r)
51.	Phillips	Coastal	Phillips	08/09/01	F06	920.34	\$24.1900	22,263.03	\$0.0000	\$22,263.03	\$24.1900	\$0.0000	\$24.1900	\$0.0000	\$0,0000	\$0.0000	\$24.1900
52.	Phillips	Coastal	Phillips	08/10/01	F06	919.77	\$24.1900	22,249.24	\$0,0000	\$22,249.24	\$24.1900	\$0.0000	\$24.1900	\$0.0000	\$0,0000	\$0.0000	\$24.1900
53.	Phillips	Coastal	Phillips	08/13/01	F06	910.40	\$24.3100	22,131.82	\$0.0000	\$22,131.82	\$24.3100	\$0.0000	\$24.3100	\$0,0000	\$0.0000	\$0,0000	\$24,3100
54.	Phillips	Coastal	Phillips	08/14/01	F06	911.56	\$24,3100	22,180.03	\$0.0000	\$22,160.03	\$24,3100	\$0.0000	\$24.3100	\$0,0000	\$0.0000	\$0.0000	\$24.3100
55.	Phillips	Coastal	Phillips	08/15/01	F06	305.90	\$24.3100	7,436.42	\$0.0000	\$7,438.42	\$24,3100	\$0.0000	\$24.3100	\$0,0000	\$0.0000	\$0.0000	\$24.3100
56.	Phillips	Coastal	Phillips	08/16/01	F06	767.12	\$24.3100	18,848.68	\$0,0000	\$18,648,68	\$24.3100	\$0.0000	\$24.3100	\$0,0000	\$0.0000	\$0.0000	\$24.3100
57.	Phillips	Coastal	Phillips	08/17/01	F06	614.94	\$24.3100	14,949.21	\$0.0000	\$14,949.21	\$24.3100	\$0.0000	\$24,3100	\$0,0000	\$0.0000	\$0,0000	\$24.3100
58.	Phillips	Coastal	Phillips	08/20/01	F06	613.20	\$24.8000	15,207.35	\$0.0000	\$15,207.35	\$24.8000	\$0.0000	\$24.8000	\$0.0000	\$0.0000	\$0,0000	\$24.8000
59.	Phillips	Coastal	Phillips	08/21/01	F06	610.88	\$24.8000	15,149.83	\$0.0000	\$15,149.83	\$24,8000	\$0.0000	\$24.8000	\$0,0000	\$0.0000	\$0.0000	\$24.8000
60.	Phillips	Coastal	Phillips	08/22/01	F06	610.60	\$24.8000	15,142.89	\$0.0000	\$15,142.69	\$24.8000	\$0.0000	\$24.8000	\$0.0000	\$0.0000	\$0,0000	\$24.8000
· 61.	Phillips	Coastal	Phillips	08/23/01	F06	920.19	\$24.8000	22,820.70	\$0.0000	\$22,820.70	\$24.8000	\$0.0000	\$24.8000	\$0,0000	\$0.0000	\$0.0000	\$24.8000
62.	Philips .	Coastal	Phillips	08/24/01	F06	911.40	\$24.8000	22,602.71	\$0.0000	\$22,602.71	\$24.8000	\$0.0000	\$24.8000	\$0,0000	\$0.0000	\$0.0000	\$24.8000
63.	Phillips	Coastal	Phillips	08/27/01	F06	461.27	\$25.4600	11,743.93	\$0.0000	\$11,743.93	\$25,4600	\$0.0000	\$25,4600	\$0.0000	\$0.0000	\$0,0000	\$25.4600
64.	Phillips	Coastal	Phillips	08/28/01	F06	1,075.06	\$25.4600	27,371.03	\$0,0000	\$27,371.03	\$25,4800	\$0.0000	\$25,4600	\$0,0000	\$0.0000	\$0.0000	\$25,4600
65.	Phillips	Coastal	Phillips	08/29/01	F06	780.04	\$20.7743	18,204.81	\$0.0000	\$16,204.81	\$20.7743	\$0.0000	\$20.7743	\$0.0000	\$0.0000	\$0,0000	\$20.7743
66.	Phillips	Coastal	Phillips	08/30/01	F06	621.58	\$31.3402	19,480.42	\$0.0000	\$19,480.42	\$31.3402	\$0.0000	\$31.3402	\$0,0000	\$0.0000	\$0,0000	\$31.3402
67.	Phillips	Coastal	Phillips	08/31/01	F06	1,077.84	\$25,4800	27,441.81	\$0.0000	\$27,441.81	\$25,4600	\$0.0000	\$25.4600	\$0.0000	\$0.0000	\$0.0000	\$25.4600

<sup>\*</sup> 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

- 1. Reporting Month: August Year: 2001
- 2. Reporting Company: Tampa Electric Company

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:

Jeffey Chronister, Director Financial Reporting

									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)	<b>(i)</b>	(1)	(m)

<sup>1.</sup> None

#### 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: 2001

2. Reporting Company: Tampa Electric Company

3. 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 (813) 228 - 1609

5. Signature of Official Submitting Form:

Jeffrey Ohronister, Director Financial Reporting

6. Date Completed: October 15, 2001

						mer v	Total	Dulli som d		As Receive	d Coal Qu	ality
Line No. (a)	Supplier Name (b)	Mine Location (c)	Purchase Type (d)	Transport Mode (e)	Tons (f)	Effective Purchase Price (\$/Ton) (g)	Total Transport Charges (\$/Ton) (h)	Delivered Price Transfer Facility (\$/Ton) (i)	Sulfur Content % (j)	BTU Content (BTU/lb) (k)	Ash Content % (I)	Moisture Content % (m)
1.	Zeigler Coal	10,IL,145,157	LTC	RB	79,452.00	\$46.695	\$0.000	\$46.695	2.86	11,030	8.65	13.51
2.	Oxbow Carbon and Minerals	N/A	s	RB	13,655.09	\$14.880	\$0.000	\$14.880	4.03	13,752	0.41	10.69
3.	Black Beauty	11,IN,51	s	RB	60,305.90	\$23.130	\$8.080	\$31.210	3.22	11,430	8.79	12.15
4.	Peabody Development	10,KY,101,225	s	RB	42,043.20	\$22.680	\$9.550	\$32.230	2.66	11,138	8.86	13.42
5.	Peabody Development	10,IL,059,165	LTC	RB	21,297.90	\$25,460	\$7.530	\$32.990	3.05	12,393	10.28	6.82
6.	Coal Properties Trading	9,KY,233	s	RB	47,662.20	\$25.080	\$9.550	\$34,630	2.94	11,907	9.52	9.76
7.	Peabody Development	10,IL,165	LTC	RB	35,134.20	\$31,000	\$7.860	\$38.860	2.98	12,289	8.77	7.55
8.	Sugar Camp Synfuel	N/A	s	RB	3,137.00	\$26,140	\$7.530	\$33.670	2.83	12,421	9.16	7.73
9.	Sugar Camp Synfuel	N/A	s	RB	15,430.60	\$26.202	\$7.530	\$33.732	2.83	12,421	9.16	7.73

<sup>(1)</sup> 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.

As Deschool Coal Coalthy

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: 2001

2. Reporting Company: Tampa Electric Company

3. 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

(813) - 228 - 1609

5. Signature of Official Submitting Form

Jefrey Chronister, Director Financial Reporting

6. Date Completed: October 15, 2001

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, <b>I</b> L,145,157	LTC	79,452.00	N/A	\$0.000	\$46.695	\$0.000	\$46.695	\$0.000	\$46.695
· 2.	Oxbow Carbon and Minerals	N/A	s	13,655.09	N/A	\$0.000	\$14.880	\$0.000	\$14.880	\$0.000	\$14.880
3.	Black Beauty	11,IN,51	s	60,305.90	N/A	\$0.000	\$23.130	\$0.000	<b>\$23.130</b>	\$0.000	\$23.130
4.	Peabody Development	10,KY,101,225	s	42,043.20	N/A	\$0.000	\$22.680	\$0.000	\$22.680	\$0.000	\$22.680
5.	Peabody Development	10,IL,059,165	LTC	21,297.90	N/A	\$0.000	\$25.460	\$0.000	<b>\$25.46</b> 0	\$0.000	\$25.460
6.	Coal Properties Trading	9,KY,233	s	47,662.20	N/A	\$0.000	\$25.080	\$0.000	\$25.080	\$0.000	\$25.080
7.	Peabody Development	10,IL,165	LTC	35,134.20	N/A	\$0.000	\$31.000	\$0.000	\$31.000	\$0.000	\$31.000
8.	Sugar Camp Synfuel	N/A	s	3,137.00	N/A	\$0.000	\$26.140	\$0.000	\$26.140	\$0.000	<b>\$26.14</b> 0
9.	Sugar Camp Synfuel	N/A	s	15,430.60	N/A	\$0.000	\$26.360	(\$0.158)	\$26.202	\$0.000	\$26.202

<sup>(1)</sup> 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.

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

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

FPSC Form 423-2(b)

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

1. Reporting Month: August Year: 2001

2. Reporting Company: Tampa Electric Company

3. 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 (813) 228 - 1609

5. Signature of Official Submitting Forms

6. Date Completed: October 15, 200

Settler Chronister, Director Financial Reporting

						(0)	A .1.40	Rail Cha	rges		Waterbor	ne Charg	es		T.4.1	5 P .
Line No. (a)	Supplier Name (b)	Mine Location (c)	Shipping Point (d)	Trans- port Mode (e)	Tons (f)	(2) Effective Purchase Price (\$/Ton)	Add'l Shorthaul & Loading Charges (\$/Ton) (h)	Rail Rate (\$/Ton) (i)	Other Rail Charges (\$/Ton) (j)	River Barge Rate (\$/Ton) (k)	Trans- loading Rate (\$/Ton) (I)	Ocean Barge Rate (\$/Ton) (m)	Other Water Charges (\$/Ton) (n)	Other Related Charges (\$/Ton) (0)	Total Transportation Charges (\$/Ton) (p)	Delivered Price Transfer Facility (\$/Ton) (q)
1,	Zeigler Coal	10,IL,145,157	Randolph & Perry Cnty, IL	RB	79,452.00	\$46.695	\$0.000	\$0.000	\$0.000	\$0,000	\$0.000	\$0,000	\$0.000	\$0.000	\$0.000	\$46.695
· 2.	Oxbow Carbon and Minerals	N/A	N/A	RB	13,655.09	\$14,880	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$14.880
3.	Black Beauty	11,IN,51	Gibson Cnty, IN	RB	60,305.90	\$23.130	\$0.000	\$0.000	\$0.000	\$8.080	\$0.000	\$0.000	\$0.000	\$0.000	\$8.080	\$31.210
- 4.	Peabody Development	10,KY,101,225	Henderson & Union Cnty, KY	RB	42,043.20	<b>\$2</b> 2. <b>68</b> 0	\$0.000	\$0.000	\$0.000	\$9.550	\$0.000	\$0.000	\$0.000	\$0.000	\$9.550	\$32.230
5.	Peabody Development	10,IL,059,165	Gallatin & Saline Cnty, IL	RB	21,297.90	\$25.460	\$0.000	\$0.000	\$0.000	\$7.530	\$0.000	\$0.000	\$0,000	\$0.000	\$7.530	\$32,990
6.	Coal Properties Trading	9,KY,233	Webster Cnty, KY	RB	47,662.20	\$25.080	\$0,000	\$0.000	\$0.000	\$9.550	\$0.000	\$0.000	\$0.000	\$0.000	\$9.550	\$34.630
7.	Peabody Development	10,IL,165	Saline Cnty, IL	RB	35,134.20	\$31,000	\$0.000	\$0.000	\$0.000	\$7.860	\$0.000	\$0,000	\$0.000	\$0.000	\$7.860	\$38.860
8.	Sugar Camp Synfuel	N/A	N/A	RB	3,137.00	\$26.140	\$0.000	\$0.000	\$0.000	\$7.530	\$0.000	\$0.000	\$0.000	\$0.000	\$7.530	\$33.670
9.	Sugar Camp Synfuel	N/A	N/A	RB	15,430.60	\$26.202	\$0.000	\$0.000	\$0.000	\$7.530	\$0.000	\$0,000	\$0.000	\$0.000	\$7.530	\$33,732

<sup>(1)</sup> 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.

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

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

#### FPSC Form 423-2

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

1. Reporting Month: August 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: October 15, 2001

As Received Coal Quality

						Effective	Total	Delivered		AS NOVE	IVOU COU	Quanty
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 % (i)	BTU Content (BTU/lb) (k)	Ash Content % (I)	Moisture Content % (m)
1.	Sugar Camp	10,IL,059,165	LTC	RB	7,921.10	\$26.202	\$7.530	\$33.732	2.98	12,526	9.66	6.91
2.	Sugar Camp	10,1L,059,165	s	RB	18,601.20	\$25.844	\$7.860	\$33.704	3.29	12,212	9.21	7.88
3.	American Coal	10,IL,165	LTC	RB	72,818.00	\$28.270	<b>\$</b> 5.730	\$34.000	1.24	12,072	6.28	11.74
4,	Triton	19,WY,005	s	RB	45,894.00	\$8.500	\$17.720	\$26.220	0.22	8,699	4.47	28.18

<sup>(1)</sup> 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.

#### 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: 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 Forget

6. Date Completed; October 15, 2001

Jeffrey Chremister, 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) (9)	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.	Sugar Camp	10,IL,059,165	LTC	7,921.10	N/A	\$0.000	\$26.360	(\$0.158)	\$26.202	\$0.000	\$26,202
2.	Sugar Camp	10,IL,059,165	s	18,601.20	N/A	\$0.000	\$26.000	(\$0.156)	\$25.844	\$0.000	\$25.844
3.	American Coal	10,IL,165	LTC	72,818.00	N/A	\$0.000	\$28.270	\$0.000	\$28.270	\$0.000	\$28.270
4.	Triton	19,WY,005	s	45,894.00	N/A	\$0.000	\$8.500	\$0.000	\$8.500	\$0.000	\$8.500

<sup>(1)</sup> 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.

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

FPSC Form 423-2(b)

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

1. Reporting Month: August Year. 2001

2. Reporting Company: Tampa Electric Company

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

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

7

5. Signature of Official Submitting Farm:

6. Date Completed: October 15, 2001

Jeffrey Chronister, Director Financial Reportin

							4	Rail Chai	rges		Waterbor	ne Charge	98		Total	Delivered
Line No. (a)	Supplier Name (b)	Mine Location (c)	Shipping Point (d)	Trans- port Mode (e)	Tons (f)	(2) Effective Purchase Price (\$/Ton) (g)	Add'I Shorthaul & Loading Charges (\$/Ton) (h)	Rail Rate (\$/Ton) (i)	Other Rail Charges (\$/Ton) (j)	River Barge Rate (\$/Ton) (k)	Trans- loading Rate (\$/Ton) (I)	Ocean Barge Rate (\$/Ton) (m)	Charges		Transpor- tation	Price Transfer Facility (\$/Ton) (q)
1	Sugar Camp	10,IL,059,165	Gallatin & Saline Cnty, IL	RB	7,921.10	\$26.202	\$0.000	\$0.000	\$0.000	\$7.530	\$0.000	\$0.000	\$0.000	\$0.000	\$7.530	\$33.732
2	Sugar Camp	10,IL,059,165	Gallatin & Saline Cnty, IL	RB	18,601.20	\$25.844	\$0.000	\$0.000	\$0.000	\$7.880	\$0.000	\$0.000	\$0.000	\$0.000	\$7.860	\$33.704
	American Coal	10,1L,165	Saline Cnty, IL	RB	72,818.00	\$28.270	\$0.000	\$0.000	\$0.000	\$5.730	\$0.000	\$0.000	\$0.000	\$0.000	\$5.730	\$34.000
3. 4.	Triton	19,WY,005	Campbell Cnty, WY	RB	45,894.00	\$8,500	\$0.000	\$11.990	\$0.000	\$5.730	\$0.000	\$0.000	\$0.000	\$0.000	\$17.720	\$26.220

<sup>(1)</sup> 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.

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

FPSC Form 423-2

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

1. Reporting Month: August Year: 2001

2. Reporting Company: Tampa Electric Company

3. Plant Name: Electro-Coal Transfer Facility - Polk 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 Forms

Jeffre Chronister, Director Financial Reporting

6. Date Completed: October 15, 2001

										As Receive	d Coal Qu	uality
						Effective	Total	Delivered				
						Purchase	Transport	Price Transfer	Sulfur	BTU	Ash	Moisture
Line		Mine	Purchase	Transport		Price	Charges	Facility	Content	Content	Content	Content
No.	Supplier Name	Location	Type	Mode	Tons	(\$/Ton)	(\$/Ton)	(\$/Ton)	%	(BTU/lb)	%	%
(a)	(b)	(c)	(d)	(e)	<b>(f)</b>	(g)	(h)	(i)	Ű)	(k)	(1)	(m)

1. None

FPSC FORM 423-2 (2/87)

<sup>(1)</sup> 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.

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: 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:

Jeffrey Chronister, Director Financial Reporting

6. Date Completed: October 15, 2001

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

1. None

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

<sup>(1)</sup> 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.

<sup>(2)</sup> 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: 2001
- 2. Reporting Company: Tampa Electric Company
- 3. Plant Name: Electro-Coal Transfer Facility Polk 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 Forget

6. Date Completed: October 15, 2001

Seffrey Chronister, Director Financial Reporting

								Rail C	harges		Waterbor	ne Charge	98			
						(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)	<b>(f)</b>	(g)	(h)	(i)	<b>(j)</b>	(k)	(1)	(m)	(n)	(o)	(p)	(q)

1. None

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

<sup>(1)</sup> 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.

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

FPSC Form 423-2

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

1. Reporting Month: August 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:

Jeffrey Chromster, Director Financial Reporting

Date Completed: October 15, 200

										As Receive	ed Coal Qu	ıality
						Effective Purchase	Total Transport	FOB Plant	Sulfur	BTU	Ash	Moisture
Line		Mine	Purchase	Transport		Price	Charges	Price	Content	Content	Content	Content
No.	Supplier Name	Location	Type	Mode	Tons	(\$/Ton)	(\$/Ton)	(\$/Ton)	%	(BTU/lb)	%	%
(a)	(b)	(c)	(d)	(e)	<u> </u>	(g)	(h)	(i)	(j)	(k)	(1)	(m)
· 1.	Transfer Facility	N/A	N/A	ОВ	432,472.00	\$36.260	\$10.996	\$47.256	2.87	11,545	8.89	11.59

FPSC FORM 423-2 (2/87)

FPSC Form 423-2(a)

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

1. Reporting Month: August Year: 2001

2. Reporting Company: Tampa Electric Company

3. Plant Name: Big Bend Station

 Name, Title & Telephoné 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: October 15, 2001

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	432,472.00	N/A	\$0.000	\$36.260	\$0.000	\$36.260	\$0.000	\$36.260

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

FPSC Form 423-2(b)

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

1. Reporting Month: August 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 Forma

6. Date Completed: October 15, 2001

pelifer Chronister, Director Financial Reporting

Rail Charges Waterborne Charges Add'l Total Shorthaul River Other Other Effective Other Trans-Ocean Transpor-Trans-Purchase & Loading Rail Rail Barge loading Barge Water Related tation FOB Plant Line Mine Shipping port Price Charges Rate Rate Rate Rate Charges Charges Charges Price Charges No. Supplier Name Location Point Mode (\$/Ton) Tons (a) (g) (h) (b) (c) (d) (e) **(f)** (1) (p) (g) 1. Transfer Facility N/A Davant, La OB 432,472.00 \$36,260 \$0.000 \$0.000 \$0.000 \$0.000 \$0,000 \$0.000 \$0,000 \$0,000 \$10.996 \$47.256

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: August 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:

effrey Chronister Difector Financial Reporting

6. Date Completed: October 15, 2001

	•								,	As Receive	d Coal Qu	ality
Line No. (a)	Supplier Name (b)	Mine Location (c)	Purchase Type (d)	Transport Mode (e)	Tons (f)	Effective Purchase Price (\$/Ton) (g)	Total Transport Charges (\$/Ton) (h)	FOB Plant Price (\$/Ton) (i)	Sulfur Content % (j)	BTU Content (BTU/lb) (k)	Ash Content % (I)	Moisture Content % (m)
1.	Transfer Facility	N/A	N/A	ОВ	174,175.00	\$30.724	\$10.989	\$41.713	1.00	11,090	6.74	15.45
2.	Consol of Kentucky	8,KY,133	s	UR	18,257.00	\$22.000	\$16.350	\$38.350	1,27	12,519	9.83	6.31
3.	Teco Coal	8,KY,195,133	\$	UR	27,217.00	\$37.600	\$16.350	\$53,950	1.02	12,196	8.56	9.73

FPSC FORM 423-2 (2/87)

FPSC Form 423-2(a)

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

1. Reporting Month: August 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 Figancial Reporting

(813) 228 - 1609

5. Signature of Official Submitting Forms

Jetirey Chronister, Director Financial Reporting

6. Date Completed: October 15, 200

Line No. (a)	Supplier Name (b)	Mine Location (c)	Purchase Type (d)	Tons (e)	F.O.B. Mine Price (\$/Ton) (f)	Shorthaul & Loading Charges (\$/Ton) (g)	Original Invoice Price (\$/Ton) (h)	Retro- active Price Adjustments (\$/Ton) (i)	Base Price (\$/Ton) (j)	Quality Adjust- ments (\$/Ton) (k)	Effective Purchase Price (\$/Ton) (1)
. 1.	Transfer Facility	N/A	N/A	174,175.00	N/A	\$0.000	\$30.724	\$0.000	\$30.724	\$0.000	\$30.724
2.	Consol of Kentucky	8,KY,133	S	18,257.00	N/A	\$0.000	\$22.000	\$0.000	\$22.000	\$0.000	\$22.000
· 3.	Teco Coal	8,KY,195,133	s	27,217.00	N/A	\$0.000	\$37.600	\$0.000	\$37.600	\$0.000	\$37.600

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

FPSC Form 423-2(b)

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

1. Reporting Month: August 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:

6. Date Completed: October 15, 200

Jeffrey Chronister, Director Financia Reporting

								Rail Cha	rges		Waterbor	ne Charg	98			
Line No. (a)	Supplier Name (b)	Mine Location (c)	Shipping Point (d)	Trans- port Mode (e)	Tons (f)	Effective Purchase Price (\$/Ton) (g)	Add'1 Shorthaul & Loading Charges (\$/Ton) (h)	Rail Rate (\$/Ton) (i)	Other Rail Charges (\$/Ton) (j)	River Barge Rate (\$/Ton) (k)	Trans- loading Rate (\$/Ton) (I)	Ocean Barge Rate (\$/Ton) (m)		Other Related Charges (\$/Ton) (o)	Total Transportation Charges (\$/Ton) (p)	FOB Plant Price (\$/Ton) (q)
1.	Transfer Facility	N/A	Davant, La.	OB	174,175.00	\$30.724	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$10.989	\$41.713
<b>2</b> .	Consol of Kentucky	8,KY,133	Letcher County, KY	UR	18,257.00	\$22.000	\$0.000	\$16.350	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$16.350	\$38.350
3.	Teco Coal	8,KY,195,133	Pike & Letcher Counties, KY	UR	27,217.00	\$37.600	\$0.000	\$18.350	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$16.350	\$53.950

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: August 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

Jeffley Chronister, Director Financial Reporting

						Effective	Total			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)	FOB Plant Price (\$/Ton) (i)	Sulfur Content % (i)	BTU Content (BTU/lb) (k)	Ash Content % (I)	Moisture Content % (m)
1.	Transfer facility	N/A	N/A	ОВ	66,553.00	\$32.000	\$14.191	\$46.191	2.74	11,007	8.73	14.01

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: 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 Forms:

effect Chronister. Director Financial Repor

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	66,553.00	N/A	\$0.000	\$32.000	\$0,000	\$32.000	\$0.000	\$32.000

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: 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

6. Date Completed: October 15, 2001

							مدده	Rail C	Charges		Waterbor	ne Charg	95			
				_		Effective	Add1 Shorthaul		Other	River	Trans-	Ocean	Other	-	Total Transpor-	
Line		Mine	Shipping	Trans- port		Purchase Price	& Loading Charges	Rail Rate	Rail Charges	Barge Rate	loading Rate				tation Charges	
No. (a)	Supplier Name (b)	Location (c)	Point (d)	Mode (e)	Tons (f)	(\$/Ton) (g)	(\$/Топ) (h)	(\$/Ton) (i)	(\$/Ton) (j)	(\$/Ton) (k)	(\$/Ton) (i)	(\$/Ton) (m)	(\$/Ton) (n)	(\$/Ton) (a)	(\$/Ton) (p)	(\$/Ton) (q)
1.	Transfer facility	N/A	Davant, La.	ОВ	66,553.00	\$32.000	\$0.000	\$0.000	\$0,000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$14.191	\$46.191

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

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

1. Reporting Month: August Year: 2001

2. Reporting Company: Tampa Electric Company

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:

		Form	Intended		Original	Old					Delivered Price Transfer	
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)	(j)	(k)	(1)	(m)
			····	·								*****
1.	July 2001	Transfer Facility	Gannon	Triton	4.	92,006.00	423-2(c)	Col. (I), Delivered Price Transfer Facility	\$8,550	\$26.330	\$26.330 √	Delivered Price Adjustment
2.	July 2001	Transfer Facility	Big Bend	Peabody Development	5.	32,052.50	423-2(c)	Col. (I), Delivered Price Transfer Facility	\$24.980	\$32.580	\$32.580 √	Delivered Price Adjustment
3.	July 2001	Transfer Facility	Gannon	Sugar Camp	6.	47,119.30	423-2(c)	Col. (I), Delivered Price Transfer Facility	\$27.275	\$34.875	\$34.875 √	Delivered Price Adjustment
4.	July 2001	Transfer Facility	Gannon	Triton	7.	46,050.00	423-2(c)	Col. (I), Delivered Price Transfer Facility	\$8.535	\$26.315	\$26.315 ✓	Delivered Price Adjustment
5.	July 2001	Transfer Facility	Gannon	American Coal	12.	46,714.00	423-2(c)	Col. (I), Delivered Price Transfer Facility	\$28.270	\$34.060	\$34.060	Delivered Price Adjustment
6.	July 2001	Transfer Facility	Big Bend	Peabody Development	14.	24,118.20	423-2(c)	Col. (I), Delivered Price Transfer Facility	\$24.174	\$31.774	\$31.774	Delivered Price Adjustment
7.	July 2001	Transfer Facility	Big Bend	Black Beauty	3.	63,659.10	423-2(a)	Col. (i), Retro Price Adj.	\$0.000	(\$1.174)	\$30.036 ✓	Retroactive Price Adj.
8.	July 2001	Gannon	Gannon	Coal Energy Resources	4.	9,596.00	423-2(a)	Col. (k),Quality Adjustments	\$0.000	\$0.540	\$54.890 🗸	Quality Adjustment
9.	July 2001	Gannon Facility	Gannon	Coal Energy Resources	4.	9,596.00	423-2(b)	Col. (i), Rail Rate	\$16.350	\$17.850	\$56.390 √	Transportation Cost Adj.
10.	July 2001	Transfer Facility	Big Bend	Peabody Development	<b>5</b> .	21,023.50	423-2(a)	Col. (k), Quality Adjustments	\$0.000	(\$1.110)	\$31.880 🗸	Quality Adjustment
11.	July 2001	Transfer Facility	Big Bend	Oxbow Carbon Materials	2.	13,292.49	423-2(a)	Col. (h), Original Invoice Price	\$18.680	\$14.880	\$14.880	Price Adjustment
12.	April 2001	Transfer Facility	Big Bend	Peabody Development	7.	8,919.30	423-2(a)	Col. (k),Quality Adjustments	\$0.000	\$2.830	\$41.630 √	Quality Adjustment
13.	April 2001	Transfer Facility	Big Bend	Peabody Development	8.	1,674.70	423-2(a)	Col. (k),Quality Adjustments	\$0.000	\$2.830	\$41.280	Quality Adjustment
14.	April 2001	Transfer Facility	Big Bend	Zeigler	1.	85,330.80	423-2(a)	Col. (k),Quality Adjustments	\$0.000	\$0.051	\$46.959	Quality Adjustment

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

1. Reporting Month: August Year: 2001

2. Reporting Company: Tampa Electric Company

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: October 15, 2001

Julie Chronister, Director Financial Reporting

Line No. (a)	Month Reported (b)	Form Ptant Name (c)	Intended Generating Plant (d)	Supplier (e)	Original Line Number (f)	Old Volume Tons (g)	Form No. (h)	Column Designator & Title (i)	Old Value (j)	New Value (k)	Delivered Price Transfer Facility (\$/Ton) (I)	Reason for Revision (m)
												•
15.	May 2001	Transfer Facility	Blg Bend	Peabody Development	7.	21,727.40	423-2(a)	Col. (k),Quality Adjustments	\$0.000	\$2.830	\$41.630 🗸	Quality Adjustment
16.	May 2001	Transfer Facility	Big Bend	Peabody Development	8.	9,145.00	423-2(a)	Col. (k), Quality Adjustments	\$0.000	\$2.830	\$41,280	Quality Adjustment
17.	May 2001	Transfer Facility	Big Bend	Zeigler	1.	99,215.00	423-2(a)	Col. (k), Quality Adjustments	\$0.000	\$0.147	\$47,055	Quality Adjustment
18.	June 2001	Transfer Facility	Big Bend	Black Beauty	3.	55,910.70	423-2(a)	Col. (i), Retro Price Adj.	\$0.000	(\$1.441)	\$29.839 🗸	Retroactive Price Adj.
19.	June 2001	Transfer Facility	Big Bend	Peabody Development	7.	11,269.10	423-2(a)	Col. (k),Quality Adjustments	\$0.000	\$2.830	\$41.630 V	Quality Adjustment
20.	June 2001	Transfer Facility	Big Bend	Zeigler	1.	115,332.00	423-2(a)	Col. (k),Quality Adjustments	\$0.000	\$0.053	\$46.961	Quality Adjustment