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

May 17, 2004

HAND DELIVERED

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

Re:

Fuel and Purchased Power Cost Recovery Clause and Generating Performance Incentive Factor

FPSC Docket No. 040001-EI

REQUEST FOR SPECIFIED CONFIDENTIAL TREATMENT (CONFIDENTIAL DOCUMENTS ATTACHED)

Dear Ms. Bayo:

We submit herewith a single confidential set of Tampa Electric Company's highlighted 423 Forms for the month of March 2004 and request specified confidential treatment of Forms 423-1(a). 423-2, 423-2(a) and 423-2(b). Our request is made pursuant to Section 366.093, Fla. Stat., for the reasons detailed in the document entitled "Tampa Electric Company's Request for Specified Confidential Treatment", which document was filed under separate cover (copy enclosed). The sensitive information contained in these forms has been highlighted in yellow.

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

Thank you for your assistance in connection with this matter.

Sincerely,

James D. Beas

JDB/pp Enclosures

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

DOCUMENT NUMBER-DAT

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FPSC-BUREAU OF RECORDS

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DOCUMENT NUMBER-DATA

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

1. Reporting Month: March Year: 2004

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

| | . Report | ting Company: Ta | mpa Electric Company | | (813) - 22 | | | 111 | nister, Assista | nt Controller | | DOCUMENT NI |
|-----------|--------------------|-------------------|----------------------|--------------------------|-------------------------|-----------------------------|-------------------------|--------------------|-------------------------------|------------------------------------|-------------------------|---------------------------------------|
| | | | | | 5. Date Comp | leted: May 17, 200 | 04 | | | • | | 00 |
| CONFIDENT | 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) |
| | 1. | Polk | BP/ Polk | Tampa | MTC | Polk | 03/03/04 | F02 | * | * | 726.50 | \$43.2689 |
| | 2. | Polk | BP/ Polk | Tampa | MTC | Polk | 03/04/04 | F02 | * | • | 1,250.14 | \$44.2981 |
| | 3. | Polk | BP/ Polk | Tampa | MTC | Polk | 03/05/04 | F02 | . * | * | 891.19 | \$43,9830 |
| | 4. | Polk | BP/ Polk | Tampa | MTC | Polk | 03/08/04 | F02 | * | • | 1,066.50 | \$42,7649 |
| | 5. | Polk | BP/ Polk | Tampa | MTC | Polk | 03/10/04 | F02 | • | * | 889.62 | \$42.1559 |
| ļ | 6. | Polk | BP/ Polk | Tampa | MTC | Polk | 03/11/04 | F02 | * | * | 887.69 | \$42.3450 |
| | 7. | Polk | BP/ Polk | Tampa | MTC | Polk | 03/12/04 | F02 | • | * | 696.90 | \$42.4503 |
| ; | 8. | Polk | BP/ Polk | Tampa | MTC | Polk | 03/15/04 | F02 | • | , * | 716.93 | \$43.9409 |
| | 9. | Polk | BP/ Polk | Tampa | MTC | Polk | 03/16/04 | F02 | . • | * | 355.48 | \$43.9615 |
| 10 | 0. | Polk | BP/ Polk | Tampa | MTC | Polk | 03/17/04 | F02 | • | • | 892.55 | \$45,9988 |
| 1 | 1. | Polk | BP/ Polk | Tampa | MTC | Polk | 03/18/04 | F02 | * | * | 1,785.12 | \$44.3399 |
| 13 | 2. | Polk | BP/ Polk | Tampa | MTC | Polk | 03/19/04 | F02 | * | * | 177.26 | \$44.0254 |
| 1: | 3. | Polk | BP/ Polk | Tampa | MTC | Polk | 03/22/04 | F02 | * | • | 1,067.55 | \$43.4159 |
| 1. | 4. | Polk | BP/ Polk | Tampa | MTC | Polk | 03/31/04 | F02 | * | * | 719.83 | \$43.7746 |
| 1: | 5. | Big Bend | BP/Big Bend | Tampa | MTC | Big Bend | 03/27/04 | F02 | * | • | 892.55 | \$40.1818 |
| 10 | 6. | Big Bend | BP/Big Bend | Tampa | MTC | Big Bend | 03/28/04 | F02 | * | * | 1,065.79 | \$40.1818 |
| | 7. | Big Bend | BP/Big Bend | Tampa | MTC | Big Bend | 03/29/04 | F02 | * | • | 1,606.43 | \$39.9089 |
| 18 | 8. | Big Bend | BP/Big Bend | Tampa | MTC | Big Bend | 03/30/04 | F02 | * | * | 1,788.05 | \$40.8959 |
| 1! | | Phillips | BP/Phillips | Tampa | MTC | Phillips | 03/01/04 | F02 | * | * | 358.95 | \$43.7984 |
| 20 | | Phillips | Transmontaigne | Tampa | MTC | Phillips | 03/01/04 | F06 | * | • | 461.02 | \$30.5290 |
| 2 | 1. | Phillips | Transmontaigne | Tampa | MTC | Phillips | 03/02/04 | F06 | • | • | 625.26 | \$30.5290 |
| 2: | 2. | Phillips | Transmontaigne | Tampa | MTC | Phillips | 03/03/04 | F06 | * | * | 156.52 | \$30.5291 |
| 23 | 3. | Phillips | Transmontaigne | Tampa | MTC | Phillips | 03/04/04 | F06 | • | • | 308.14 | \$30.5290 |
| 24 | 4. | Phillips | Transmontaigne | Tampa | MTC | Phillips | 03/05/04 | F06 | * | • | 305.83 | \$30.5291 |
| 2 | 5. | Phillips | Transmontaigne | Tampa | MTC | Phillips | 03/08/04 | F06 | • | * | 627.82 | \$30.5990 |

^{*} 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: March Year: 2004

2. Reporting Company: Tampa Electric Company

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

(813) - 228 - 1609

4. Signature of Official Submitting Report

Jeffrey Chronister, Assistant Controller

5. Date Completed: May 17, 2004

| 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. | Phillips | Transmontaigne | Tampa | MTC | Phillips | 03/09/04 | F06 | * | * | 471.07 | \$30.5990 |
| 27. | Phillips | Transmontaigne | Tampa | MTC | Phillips | 03/10/04 | F06 | * | * | 158.48 | \$30.5990 |
| 28. | Phillips | Transmontaigne | Tampa | MTC | Phillips | 03/11/04 | F06 | • | • | 471.10 | \$30.5990 |
| 29. | Phillips | Transmontaigne | Tampa | MTC | Phillips | 03/12/04 | F06 | • | * | 308,54 | \$30.5990 |
| 30. | Phillips | Transmontaigne | Tampa | MTC | Phillips | 03/15/04 | F06 | • | * | 921.94 | \$30.1990 |
| 31. | Phillips | Transmontaigne | Tampa | MTC | Phillips | 03/16/04 | F06 | * | • | 625.02 | \$30.3217 |
| 32. | Phillips | Transmontaigne | Tampa | MTC | Phillips | 03/17/04 | F06 | * | * | 623.60 | \$30.1990 |
| 33. | Phillips | Transmontaigne | Tampa | MTC | Phillips | 03/18/04 | F06 | * | • | 930.57 | \$30.1990 |
| 34. | Phillips | Transmontaigne | Tampa | MTC | Phillips | 03/19/04 | F06 | * | • | 305.28 | \$30.1990 |
| 35. | Phillips | Transmontaigne | Tampa | MTC | Phillips | 03/22/04 | F06 | * | * | 312.33 | \$30.5290 |
| 36. | Phillips | Transmontaigne | Tampa | MTC | Phillips | 03/23/04 | F06 | * | • . | 933,86 | \$30.5290 |
| 37. | Phillips | Transmontaigne | Tampa | MTC | Phillips | 03/24/04 | F06 | * . | • | 770.20 | \$30.5290 |
| 38. | Phillips | Transmontaigne | Tampa | мтс | Phillips | 03/25/04 | F06 | • | * | 630.20 | \$30.5290 |
| 39. | Phillips | Transmontaigne | Tampa | MTC | Phillips | 03/26/04 | F06 | • | • | 309,45 | \$30.5291 |
| 40. | Phillips | Transmontaigne | Tampa | MTC | Phillips | 03/29/04 | F06 | * | * | 314.19 | \$30.7890 |

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

2. Reporting Company: Tampa Electric Company

1. Reporting Month: March Year: 2004

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

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:

Helfrey Chronister, Assistant Controller

5. Date Completed: May 17, 2004

| Line Plant No. Name (a) (b) 1. Polk 2. Polk 3. Polk 5. Polk 6. Polk 7. Polk 7. Polk 10. Polk 11. Polk 11. Polk 12. Polk 13. Polk 14. Polk 15. Polk 16. Big Bend 16. Big Bend 17. Big Bend 18. Big Bend 19. Phillips 20. Phillips 21. Phillips 22. Phillips 23. Phillips 24. Phillips 25. Phillips |
|---|
| Supplier Name (c) BP/ Polk BP |
| Delivery Location (d) Polk Polk Polk Polk Polk Polk Polk Polk |
| Delivery Date (e) |
| Type ○ □ (5) □ (7 |
| Volume (Bbis) (9) (9) (7.55.0 1.4 891.19 1,066.50 889.62 887.69 696.90 716.93 355.48 892.55 1,785.12 177.26 1,067.55 719.83 892.55 1,065.79 1,506.43 1,785.25 358.95 358.95 358.95 368.36 398.25 368.36 398.3 |
| Invoice Price (\$/Bbl) (h) (h) (h) (h) (h) (h) (h) (h) (h) (h |
| Invoice Amount \$ (i) (i) (ii) (iii) |
| \$0.00000 \$0.0000 \$0.00 |
| Net Amount \$ (k) 31,434.89 55,378.81 39,197.20 45,608.81 37,502.74 37,589.22 29,583.59 31,502.54 11,652.76 79,152.10 7,803.93 31,510.29 35,864.29 42,825.33 64,110.88 73,123.87 15,721.45 11,074.50 19,088.59 4,478.41 9,407.22 9,336.70 19,210.66 |
| Net Price (\$/Bb) (0) (0) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1 |
| Adjust. (\$/Bb) (m) \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 |
| Effective Purchase Price (\$/Bbi) (n) (3/Bbi) (n) (n) (n) (n) (n) (n) (n) (n) (n) (n |
| Transport to (\$/Bb) (0) (\$/Bb) (0) (0) (0) (0) (0) (0) (0) (0) (0) (0 |
| Add'i Charges (\$/Bb) (p) \$0.0000 \$0.00 |
| Other Charges (\$/Bb) (4) (5/Bb) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7 |
| Delivered Price (\$/Pbb) (r) (r) \$43.2689 \$44.2981 \$42.7649 \$42.4503 \$42.4503 \$42.4503 \$43.9409 \$44.0254 \$40.1818 \$40.1818 \$40.1818 \$40.1818 \$40.1818 \$39.9689 \$40.8529 \$30.5290 \$30.5290 \$30.5290 \$30.5290 \$30.5290 \$30.5290 |

1. Reporting Month: March Year: 2004

2. Reporting Company: Tampa Electric Company

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

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

4. Signature of Official Submitting Report:

Jeffrey Chronister, Assistant Controller

5. Date Completed: May 17, 2004

| ē | | | .7 | | | | | | | | | | | 6 | Ì | a | Ó | ne | | |
|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|---|-------------|----------------|----------|-----------|-----------|
| Phillips | | (b) | Name | Plant | | |
| Transmontaigne | | (c) | Supplier Name | | | |
| Phillips | | (b) | Location | Delivery | | |
| 03/29/04 | 03/26/04 | 03/25/04 | 03/24/04 | 03/23/04 | 03/22/04 | 03/19/04 | 03/18/04 | 03/17/04 | 03/16/04 | 03/15/04 | 03/12/04 | 03/11/04 | 03/10/04 | 03/09/04 | | (e) | Date | Delivery | | |
| F06 | 1 | Э | <u>o</u> | Туре | | |
| 314.19 | 309.45 | 630.20 | 770.20 | 933.86 | 312.33 | 305.28 | 930.57 | 623.60 | 625.02 | 921.94 | 308,54 | 471.10 | 158.48 | 471.07 | | (g) | (Bbls) | Volume | | |
| \$30.7890 | \$30.5291 | \$30.5290 | \$30.5290 | \$30.5290 | \$30.5290 | \$30.1990 | \$30.1990 | \$30.1990 | \$30.3217 | \$30.1990 | \$30.5990 | \$30.5990 | \$30.5990 | \$30.5990 | | Ð | (\$/Bbl) | Price | Invoice | |
| 9,673.61 | 9,447.22 | 19,239.38 | 23,513.44 | 28,509.80 | 9,535.13 | 9,219.15 | 28,102.28 | 18,832.12 | 18,951.68 | 27,841.68 | 9,441.01 | 14,415.19 | 4,849.33 | 14,414.27 | | 9 | € 9 | Amount | Invoice | |
| \$0.0000 | \$0.0000 | \$0,0000 | \$0.0000 | \$0.0000 | \$0.0000 | \$0.0000 | \$0.0000 | \$0.0000 | \$0.0000 | \$0.0000 | \$0.0000 | \$0.0000 | \$0.0000 | \$0.0000 | | 0 | € | Discount | | |
| 9,673.61 | 9,447.22 | 19,239.38 | 23,513.44 | 28,509.80 | 9,535.13 | 9,219.15 | 28,102.28 | 18,832.12 | 18,951.68 | 27,841.68 | 9,441.01 | 14,415.19 | 4,849.33 | 14,414.27 | | S | : 6 | Amount | Net | |
| \$30.7890 | \$30.5291 | \$30.5290 | \$30.5290 | \$30.5290 | \$30.5290 | \$30,1990 | \$30,1990 | \$30.1990 | \$30.3217 | \$30,1990 | \$30,5990 | \$30.5990 | \$30.5990 | \$30.5990 | | 9 | (\$/Bbl) | Price | Net | |
| \$0.0000 | \$0.0000 | \$0.0000 | \$0.000 | \$0.0000 | \$0.0000 | \$0.000 | \$0.0000 | \$0.0000 | \$0.0000 | \$0.0000 | \$0.0000 | \$0.0000 | \$0.000 | \$0.0000 | | (m) | (\$/Bbl) | Adjust. | Quality | |
| \$30.7890 | \$30.5291 | \$30.3290 | \$30.5290 | \$30.5290 | \$30.5290 | \$30,1990 | \$30,1990 | \$30.1990 | \$30.3217 | \$30.1990 | \$30.5990 | \$30.5990 | \$30.5990 | \$30.5990 | | 3 | (\$/BbI) | Price | Purchase | Effective |
| \$0.000 | \$0.0000 | \$0.000 | \$0.000 | \$0.000 | 0000 | \$0.000 | \$0.000 | \$0.0000 | \$0,000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0,000 | | (0) | (\$/BbI) | lerminal | 6 | Transport |
| \$0.000 | \$0.000 | \$0.000 | 0000 | \$0.000 | \$0,000 | 0000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.0000 | \$0.000 | \$0.000 | \$0.0000 | | 9 | (\$/BDI) | Charges | Transport | Add'l |
| \$0.000 | \$0.0000 | 0.000 | \$0.0000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.0000 | 0000 | \$0.000 | \$0.0000 | | (| (\$/BDI) | Charges | Other | |
| \$50.7690 | \$20.7500 | \$30.5290 | \$30.5290 | 0620.00 | 0675.00 | \$30,1990 | \$30.1990 | \$30.1990 | \$30.3217 | \$30.1990 | 430.3990 | 430.0990 | \$30.5990 | \$30.5990 | | = | (\$/BBI) | Price | Delivered | |

Line No. (a) 26. 27. 27. 29. 30. 31. 31. 32. 33. 33. 35. 35. 37. 37. 38. 39. 39.

* 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: March Year: 2004

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

2. Reporting Company: Tampa Electric Company

(813) - 228 - 1609

4. Signature of Official Submitting Report:

Jeffrey Chronister, Assistant Controller

5. Date Completed: May 17, 2004

| | | | | | | | | | | 146M | |
|------|----------|-------|----------|----------|--------|------|--------------------|-------|-------|-----------|---------------------|
| | | Form | | Original | Old | | | | | Delivered | |
| Line | Month | Plant | | Line | Volume | Form | Column | Old | New | Price | |
| No. | Reported | Name | Supplier | Number | (Bbls) | No. | Designator & Title | Value | Value | (\$/Bbls) | Reason for Revision |
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (1) | (m) |

^{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: March Year: 2004

2. Reporting Company: Tampa Electric Company

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

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

5. Signature of Official Submitting Form:

6. Date Completed: May 17, 2004

As Received Coal Quality

Jeffrey Chronister, Assistant Controller

| | | | | | | Effective | Total | Delivered | · | | | |
|--------------------|-------------------------|-------------------------|-------------------------|--------------------------|-------------|--------------------------------------|---|---|-------------------------------|-----------------------------------|----------------------------|---------------------------------|
| .ine No. (a) | Supplier Name (b) | Mine Location (c) | Purchase Type (d) | Transport Mode (e) | Tons (f) | Purchase Price (\$/Ton) (g) | Transport Charges (\$/Ton) (h) | Price Transfer Facility (\$/Ton) (i) | Sulfur Content % (j) | BTU Content (BTU/lb) (k) | Ash Content % (I) | Moisture Content % (m) |
| 1. | Zeigler Coal | 10,IL,145,157 | LTC | RB | 78,138.90 | \$40.615 | \$7.480 | \$48.095 | 2.92 | 10,989 | 8.50 | 14.13 |
| 2. | Dodge Hill Mining | 9,KY,225 | LTC | RB | 31,285.00 | \$30.501 | \$6.740 | \$37.241 | 2.45 | 12,712 | 8.40 | 7.05 |
| 3. | Synthetic American Fuel | 10, IL,165 | LTC | RB | 52,317.60 | \$25.844 | \$6.810 | \$32.654 | 2.67 | 12,137 | 7.97 | 9.39 |
| 4. | American Coal | 4, OH, 13 | S | RB | 33,369.96 | \$25.250 | \$10.650 | \$35.900 | 4.35 | 12,666 | 8.78 | 5.66 |
| 5. | Dodge Hill Mining | 9,KY,225 | LTC | RB | 18,242.60 | \$30.249 | \$6.740 | \$36.989 | 2.39 | 12,756 | 8.38 | 6.78 |
| 6. | Dodge Hill Mining | 9,KY,225 | LTC | RB | 5,318.00 | \$30.041 | \$7.210 | \$37.251 | 3.30 | 11,764 | 7.32 | 11.80 |
| 7. | Dodge Hill Mining | 9,KY,225 | LTC | RB | 3,144.90 | \$29.789 | \$7.210 | \$36.999 | 3.07 | 11,802 | 7.29 | 11.66 |
| 8. | American Coal | 10,IL,165 | LTC | RB | 37,772.00 | \$29.560 | \$5.980 | \$35.540 | 1.14 | 12,019 | 6.88 | 11.71 |
| 9. | Synthetic American Fuel | 10, IL,165 | LTC | RB | 33,885.30 | \$29.260 | \$6.810 | \$36.070 | 2.89 | 12,033 | 9.00 | 9.27 |
| 10. | No. 1 Contractors | 9,KY,107 | S | RB | 16,594.50 | \$25.100 | \$6.740 | \$31.840 | 3.75 | 12,063 | 9.98 | 7.48 |

⁽¹⁾ As TECO Bulk Terminal Transfer Facility is a central storage site for coal prior to its delivery to the power plant, the coal from suppliers noted on this schedule is usually delivered to Big Bend Station but could ultimately be delivered to Polk Station.

FPSC Form 423-2(a)

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

1. Reporting Month: March Year: 2004

2. Reporting Company: Tampa Electric Company

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

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

5. Signature of Official Submitting Form:

Jeffle Chronister, Assistant Controller

6. Date Completed: May 17, 2004

| Line No. (a) | Supplier Name (b) | Mine Location (c) | Purchase Type (d) | Tons (e) | F.O.B.(2) Mine Price (\$/Ton) (f) | Shorthaul & Loading Charges (\$/Ton) (g) | Original Invoice Price (\$/Ton) (h) | Retro- active Price Adjustments (\$/Ton) (i) | Base Price (\$/Ton) (j) | Quality Adjust- ments (\$/Ton) (k) | Effective Purchase Price (\$/Ton) (I) |
|--------------------|-------------------------|-------------------------|-------------------------|-------------|---|--|---|---|----------------------------------|--|---|
| 1. | Zeigler Coal | 10,1L,145,157 | LTC | 78,138.90 | N/A | \$0.000 | \$40.615 | \$0.000 | \$40.615 | \$0.000 | \$40.615 |
| 2. | Dodge Hill Mining | 9,KY,225 | LTC | 31,285.00 | N/A | \$0.000 | \$28.960 | \$0.000 | \$28.960 | \$1.541 | \$30.501 |
| 3. | Synthetic American Fuel | 10, IL,165 | LTC | 52,317.60 | N/A | \$0.000 | \$26.000 | (\$0.156) | \$25.844 | \$0.000 | \$25.844 |
| 4. | American Coal | 4, OH, 13 | S | 33,369.96 | N/A | \$0.000 | \$25.250 | \$0.000 | \$25.250 | \$0.000 | \$25.250 |
| 5. | Dodge Hill Mining | 9,KY,225 | LTC | 18,242.60 | N/A | \$0,000 | \$28.470 | \$0.000 | \$28.470 | \$1.779 | \$30.249 |
| 6. | Dodge Hill Mining | 9,KY,225 | LTC | 5,318.00 | N/A | \$0.000 | \$28.500 | \$0.000 | \$28.500 | \$1.541 | \$30.041 |
| 7. | Dodge Hill Mining | 9,KY,225 | LTC | 3,144.90 | N/A | \$0.000 | \$28.010 | \$0.000 | \$28.010 | \$1.779 | \$29.789 |
| 8. | American Coal | 10,IL,165 | LTC | 37,772.00 | N/A | \$0.000 | \$29.560 | \$0.000 | \$29.560 | \$0.000 | \$29.560 |
| 9. | Synthetic American Fuel | 10, IL,165 | LTC | 33,885.30 | N/A | \$0.000 | \$29.260 | \$0.000 | \$29.260 | \$0.000 | \$29.260 |
| 10. | No. 1 Contractors | 9,KY,107 | S | 16,594.50 | N/A | \$0.000 | \$24.550 | \$0.000 | \$24.550 | \$0.550 | \$25.100 |

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

⁽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(b)

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

1. Reporting Month: March Year: 2004

2. Reporting Company: Tampa Electric Company

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

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

5. Signature of Official Submitting Form:

6. Date Completed: May 17, 2004

e Chronister, Assistant Controller

| | | | | | | (2) | Add'l | Rail Char | ĭ | | Waterbori | • | s | | 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) | Shorthaul & Loading Charges (\$/Ton) (h) | Rail Rate (\$/Ton) (i) | Other Rail Charges (\$/Ton) | River Barge Rate (\$/Ton) (k) | Trans- loading Rate (\$/Ton) (I) | Ocean Barge Rate (\$/Ton) (m) | Other Water | Other Related Charges (\$/Ton) (o) | Transportation Charges (\$/Ton) (p) | |
| 1. | Zeigler Coal | 10,IL,145,157 | Randolph & Perry Cnty, IL | RB | 78,138.90 | \$40.615 | \$0.000 | \$0.000 | \$0.000 | \$7.480 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$7.480 | \$48.095 |
| 2. | Dodge Hill Mining | 9,KY,225 | Union Cnty, KY | RB | 31,285.00 | \$30.501 | \$0.000 | \$0.000 | \$0.000 | \$6.740 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$6.740 | \$37.241 |
| 3. | Synthetic American Fuel | 10, IL,165 | Saline Cnty, IL | RB | 52,317.60 | \$25.844 | \$0.000 | \$0.000 | \$0.000 | \$6.810 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$6.810 | \$32.654 |
| 4. | American Coal | 4, OH, 13 | Belmont Cnty, Ohio | RB | 33,369.96 | \$25.250 | \$0.000 | \$0.000 | \$0.000 | \$10.650 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$10.650 | \$35.900 |
| 5. | Dodge Hill Mining | 9,KY,225 | Union Cnty, KY | RB | 18,242.60 | \$30.249 | \$0.000 | \$0.000 | \$0.000 | \$6.740 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$6.740 | \$36.989 |
| 6. | Dodge Hill Mining | 9,KY,225 | Union Cnty, KY | RB | 5,318.00 | \$30.041 | \$0.000 | \$0.000 | \$0.000 | \$7.210 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$7.210 | \$37.251 |
| 7. | Dodge Hill Mining | 9,KY,225 | Union Cnty, KY | RB | 3,144.90 | \$29.789 | \$0.000 | \$0.000 | \$0.000 | \$7.210 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$7.210 | \$36.999 |
| 8. | American Coal | 10,IL,165 | Saline Cnty., IL | RB | 37,772.00 | \$29.560 | \$0.000 | \$0.000 | \$0.000 | \$5.980 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$5.980 | \$35.540 |
| 9. | Synthetic American Fuel | 10, IL,165 | Saline Cnty, IL | RB | 33,885.30 | \$29.260 | \$0.000 | \$0.000 | \$0.000 | \$6.810 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$6.810 | \$36.070 |
| 10. | No. 1 Contractors | 9,KY,107 | Hopkins Cnty, KY | RB | 16,594.50 | \$25.100 | \$0.000 | \$0.000 | \$0.000 | \$6.740 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$6.740 | \$31.840 |



⁽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

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

1. Reporting Month: March Year: 2004

2. Reporting Company: Tampa Electric Company

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

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

5. Signature of Official Submitting Form:

Jeffrey Chronister, Assistant Controller

6. Date Completed: May 17, 2004

| | | | | | | | | | | As Rece | ived Coal | Quality |
|------|---------------|----------|----------|--------|------|-----------|-----------|----------------|------------|----------|-----------|----------|
| | | | | | | Effective | Total | Delivered | | | | |
| | | | | Trans- | | Purchase | Transport | Price Transfer | Sulfur | BTU | Ash | Moisture |
| Line | | Mine | Purchase | port | | Price | Charges | Facility | Content | Content | Content | Content |
| No. | Supplier Name | Location | Туре | Mode | Tons | (\$/Ton) | (\$/Ton) | (\$/Ton) | % | (BTU/lb) | % | % |
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (1) | (m) |

1. None

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

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** SPECIFIED CONFIDENTIAL **

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

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

5. Signature of Official Submitting Form:

6. Date Completed: May 17, 2004 Jeffyey Chronister, Assistant Controller

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

2. Reporting Company: Tampa Electric Company

1. Reporting Month: March Year: 2004

F.O.B.(2)
Mine
Price
(\$/Ton)
(f) Shorthaul & Loading Charges (\$/Ton) (g) Original Invoice Price (\$/Ton) (h) Adjustments (\$/Ton) Retro-active Price Base Price (\$/Ton) Quality Adjust-ments (\$/Ton) Effective Purchase Price (\$/Ton) (I)

(a) No.

Supplier Name

Mine Location (c)

Purchase Type (d)

Tons (e)

None

⁽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 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.

FPSC Form 423-2(b)

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

1. Reporting Month: March Year; 2004

2. Reporting Company: Tampa Electric Company

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

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

(813) 228 - 1609

5. Signature of Official Submitting Form

Jeffrey Chronister, Assistant Controller

6. Date Completed: May 17, 2004

| | | | | | | | | Rail Chai | rges | | Waterborn | ne Charge | s | | | |
|------|---------------|----------|----------|--------|------|-----------|-----------|-----------|----------|----------|-----------|-----------|----------|----------|-----------|-----------|
| | | | | | | (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) |
| | | | | | | | | | | | | | | | | |

1. None

⁽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 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.

⁻PSC Form 423-2

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

 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: May 17, 2004 Jeffley Chronister, Assistant Controller

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

2. Reporting Company: Tampa Electric Company

1. Reporting Month: March Year: 2004

SSM Petcoke Supplier Name 9 N A Location Mine <u>(c)</u> Purchase Type (d) S Transport Mode (e) RB Tons 4,579.23 Purchase Effective (\$/Ton) Price **(**g) \$10.799 Transport Charges (\$/Ton) (h) Total \$2,530 Price Transfer Delivered (\$/Ton) (i) Facility \$13.329 Content Sulfur 4.75 Content (BTU/lb) (k) As Received Coal Quality BTU 13,003 Content Content Ash 1.07 Moisture 13.39 \equiv

No.

(1) As TECO Bulk Terminal Transfer Facility is a central storage site for coal prior to its delivery to the power plant, the coal from suppliers noted on this schedule is usually delivered to Polk Station but could ultimately be delivered to Big Bend Station.

FPSC Form 423-2(a)

** SPECIFIED CONFIDENTIAL **

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

1. Reporting Month: March Year: 2004

2. Reporting Company: Tampa Electric Company

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

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

(813) - 228 - 1609

5. Signature of Official Submitting Form.

Jeffrey Chronister, Assistant Controlle

6. Date Completed: May 17, 2004

| Line No. (a) | Supplier Name (b) | Mine Location (c) | Purchase Type (d) | Tons (e) | F.O.B.(2) Mine Price (\$/Ton) (f) | Shorthaul & Loading Charges (\$/Ton) (g) | Original Invoice Price (\$/Ton) (h) | Retro- active Price Adjustments (\$/Ton) (i) | Base Price (\$/Ton) (j) | Quality Adjust- ments (\$/Ton) (k) | Effective Purchase Price (\$/Ton) (I) | |
|--------------------|----------------------|-------------------------|-------------------------|-------------|---|--|---|---|----------------------------------|--|---|--|
| 1. | SSM Petcoke | N/A | S | 4,579.23 | N/A | \$0.000 | \$11.413 | \$0.000 | \$11.413 | (\$0.614) | \$10.799 | |

⁽¹⁾ As TECO Bulk Terminal Transfer Facility is a central storage site for coal prior to its delivery to the power plant, the coal from suppliers noted on this schedule is usually delivered to Polk Station but could ultimately be delivered to Big Bend Station.

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

PSC Form 423-2(b)

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

. Reporting Month: March Year: 2004

!. Reporting Company: Tampa Electric Company

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

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

5. Signature of Official Submitting Form:

6. Date Completed: May 17, 2004

Jeffrey Chronister, Assistant Controller

| | | | | | | | | Rail C | harges | | Waterbor | ne Charge | s | | | |
|------|---------------|----------|----------|--------|----------|-----------|-----------|----------|----------|----------|----------|-----------|----------|----------|-----------|-----------|
| | | | | | | (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) | (p) |
| | | | | | | | | | | | | | | | | |
| 1. | SSM Petcoke | N/A | N/A | RB | 4,579.23 | \$10.799 | \$0.000 | \$0.000 | \$0.000 | \$2.530 | \$0,000 | \$0.000 | \$0.000 | \$0.000 | \$2.530 | \$13.329 |

⁽¹⁾ As TECO Bulk Terminal Transfer Facility is a central storage site for coal prior to its delivery to the power plant, the coal from suppliers noted on this schedule is usually delivered to Polk Station but could ultimately be delivered to Big Bend Station.

FPSC Form 423-2

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

1. Reporting Month: March 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: May 17, 2004

As Received Coal Quality

Jeffrey Chronister, Assistant Controller

| | | | | | | | | | | | 4 00a. aa | -unity | |
|------|-------------------|----------|----------|-----------|------------|-----------|-----------|-----------|-------------|----------|-----------|----------|--|
| | | | | | | 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) | (j) | (k) | (1) | (m) | |
| 1. | Transfer Facility | N/A | N/A | ОВ | 369,712.00 | \$38.104 | \$11.304 | \$49.408 | 2.66 | 11,692 | 8.31 | 11.57 | |
| 2. | Beneficiated Coal | N/A | S | ОВ | 5,096.29 | \$12.525 | \$3.450 | \$15.975 | 1.13 | 3,751 | 30.20 | 42.80 | |

FPSC Form 423-2(a)

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

1. Reporting Month: March 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: May 17, 2004

Jeffrey Chronister, Assistant Controller

| 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 | 369,712.00 | N/A | \$0.000 | \$38.104 | \$0.000 | \$38.104 | \$0.000 | \$38.104 |
| 2. | Beneficiated Coal | N/A | S | 5,096.29 | N/A | \$0.000 | \$12.525 | \$0.000 | \$12.525 | \$0.000 | \$12.525 |

FPSC Form 423-2(b)

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

1. Reporting Month: March Year: 2004

2. Reporting Company: Tampa Electric Company

3.Plant Name: Big Bend Station (1)

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

(813) 228 - 1609

5. Signature of Official Submitting Form:

6. Date Completed: May 17, 2004

offrey Chronister, Assistant Controller

Rail Charges Waterborne Charges Total Add'l Effective Other Shorthaul Other River Trans-Ocean Other Transpor-Trans-Purchase & Loading Rail Rail Barge loading Barge Water Related FOB Plant Mine Rate Rate Rate Rate Line Shipping port Price Charges Charges Charges Charges Charges Price (\$/Ton) (\$/Ton) (\$/Ton) (\$/Ton) (\$/Ton) (\$/Ton) (\$/Ton) Supplier Name Location Point Mode Tons (\$/Ton) (\$/Ton) (\$/Ton) (\$/Ton) No. (b) (c) (d) (e) (f) (g) (h) (i) (j) (k) **(l)** (m) (o) (p) (q) (a) ОВ 369,712.00 \$38,104 \$0.000 \$0.000 \$0.000 \$0,000 \$0.000 \$11.304 \$0.000 \$0.000 \$11.304 \$49.408 1. Transfer Facility N/A N/A 2. Beneficiated Coal N/A N/A OB 5,096.29 \$12.525 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$3.450 \$3.450 \$15.975

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

FPSC Form 423-2

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

1. Reporting Month: March Year: 2004

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, Assistant Controller (813) 228 - 1609

5. Signature of Official Submitting Forms

Jeffrey Chronister, Assistant Controller

6. Date Completed: May 17, 2004

| | | | | | | | | | | As Receive | d Coal Qu | ality | |
|------|-------------------|----------|----------|-----------|------|-----------|-----------|---|---------|------------|-----------|----------|--|
| | | | | | | 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 | Туре | Mode | Tons | (\$/Ton) | (\$/Ton) | (\$/Ton) | % | (BTU/lb) | % | % | |
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) | (m) | |
| | | | | , | | | | *************************************** | | ~ | | 0.00 | |
| 1. | Transfer Facility | N/A | N/A | ОВ | 0.00 | \$0.000 | \$0.000 | \$0.000 | 0.00 | 0 | 0.00 | 0.00 | |

FPSC Form 423-2(a)

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

1. Reporting Month: March Year: 2004

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, Assistant Controller (813) 228 - 1609

5. Signature of Official Submitting Form:

3

Jeffrey Chronister, Assistant Controller

6. Date Completed: May 17, 2004

| Line No. (a) | Supplier Name (b) | Mine Location (c) | Purchase Type (d) | Tons (e) | F.O.B. Mine Price (\$/Ton) (f) | Shorthaul & Loading Charges (\$/Ton) (g) | Original Invoice Price (\$/Ton) (h) | Retro- active Price Adjustments (\$/Ton) (i) | Base Price (\$/Ton) (j) | Quality Adjust- ments (\$/Ton) (k) | Effective Purchase Price (\$/Ton) (I) | |
|--------------------|----------------------|-------------------------|-------------------------|-------------|--|--|---|---|----------------------------------|--|---|--|
| 1. | Transfer Facility | N/A | N/A | 0.00 | N/A | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | |

PSC Form 423-2(b)

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

. Reporting Month: March Year: 2004

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, Assistant Controller

(813) 228 - 1609

5. Signature of Official Submitting Form:

6. Date Completed: May 17, 2004

Jeffrey Chronister, Assistant Controller

Rail Charges Waterborne Charges Add'i Total Effective Shorthaul Other River Trans-Ocean Other Other Transpor-& Loading Trans-Purchase 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) (a) (c) (d) (e) (g) (i) (1) (m) (p) (q) Transfer Facility N/A N/A OB 0.00 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000

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: March Year: 2004

2. Reporting Company: Tampa Electric Company

3. Plant Name: Polk Station

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

5. Signature of Official Submitting Form:

Jeffrey Chronister, Assistant Controller

6. Date Completed: May 17, 2004

As Received Coal Quality

| Line No. (a) | Supplier Name (b) | Mine Location (c) | Purchase Type (d) | Transport Mode (e) | Tons (f) | Effective Purchase Price (\$/Ton) (g) | 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 | 47,493.00 | \$23.334 | \$14.496 | \$37.830 | 3.13 | 13,180 | 3.43 | 8.40 | |

FPSC Form 423-2(a)

** SPECIFIED CONFIDENTIAL **

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

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

(813) 228 - 1609

5. Signature of Official Submitting Form:

6. Date Completed: May 17, 2004

Jeffre Chrenister, Assistant Controller

2. Reporting Company: Tampa Electric Company

3. Plant Name: Polk Station

1, Reporting Month: March Year: 2004

| Line No. (a) | Supplier Name (b) | Mine Location (c) | Purchase Type (d) | Tons (e) | F.O.B. Mine Price (\$/Ton) (f) | Shorthaul & Loading Charges (\$/Ton) (g) | Original Invoice Price (\$/Ton) (h) | Price Adjustments (\$/Ton) (i) | Retro- active Base Price (\$/Ton) (j) | Quality Adjust- ments (\$/Ton) (k) | Effective Purchase Price (\$/Ton) (I) | |
|--------------------|----------------------|-------------------------|-------------------------|-------------|--|--|---|---|--|--|---|--|
| 1 | Transfer facility | N/A | N/A | 47 493 00 | | \$0,000 | \$23.334 | \$0,000 | \$23.334 | \$0.000 | \$23 334 | |

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: March Year: 2004

2. Reporting Company: Tampa Electric Company

3. Plant Name: Polk Station (1)

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

(813) 228 - 1609

5. Signature of Official Submitting Forms

Jenfrey €hronister, Assistant Co

6. Date Completed: May 17, 2004

| | | | | | | | | Rail C | 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) | (0) | (p) | (p) |
| 1. | Transfer facility | N/A | N/A | ОВ | 47,493.00 | \$23.334 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$11.286 | \$0.000 | \$3.210 | \$14.496 | \$37.830 |

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

FPSC Form 423-2(c)

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

1. Reporting Month: March 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:

etres Chrenister, Assistant Controller

5. Date Completed: May 17, 2004

| | | 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. | January 2004 | Transfer Facility | Big Bend | Zeigler | 1. | 88,071.90 | 423-2(a) | Col. (i), Retroactive Price Adjustments | \$0.000 | \$2.665 | \$48.095 | Price Adjustment |
| 2. | February 2004 | Transfer Facility | Big Bend | Zeigler | 1. | 87,741.90 | 423-2(a) | Col. (i), Retroactive Price Adjustments | \$0.000 | \$2.665 | \$48.095 √ | Price Adjustment |
| 3. | February 2004 | Transfer Facility | Big Bend | Dodge Hill | 6. | 3,669.80 | 423-2(b) | Col. (k), River Barge Rate | \$8.250 | \$7.210 | \$37.479 | Transportation Rate Adjustment |
| 4. | February 2004 | Transfer Facility | Big Bend | Dodge Hill | 7. | 1,575.20 | 423-2(b) | Col. (k), River Barge Rate | \$8.250 | \$7.210 | \$36.890 | Transportation Rate Adjustment |