# AUSLEY & MCMULLEN ORIGINAL

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

PECEIVED FPSC

AUG 15 PM 3: 07

COMMISSION CLERK

August 15, 2005

#### 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

070001-EZ

Re:

Fuel and Purchased Power Cost Recovery Clause and Generating Performance Incentive Factor FPSC Docket No. 050001-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 June 2005 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.

RECEIVED & FILED

Sincerely,

Iames D. Reasley

JDB/pp Enclosures

cc:

CONFIDENTIAL

All Parties of Record (w/o enc.)

07908 AUG 15 8

FPSC Form 423-1

1. Reporting Month: June Year: 2005

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

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

2 Repor		mpa Electric Company		(813) - 228	3 - 1609	ey Chronister, Assis	stant Contro	ller			<b>6 /</b> 0
느				4. Signature o	f Official Submitting		frey Chroni	ster, Assistan	t Controller		ă
DE	DEC	LASSIF	ED	5. Date Comp	leted: August 15, 2	2005					
CONFIDENT aining aining	Plant Name	Supplier Name	Shipping Point	Purchase Type	Delivery Location	Delivery Date	Type Oil	Sulfur Content %	BTU Content (BTU/Gal)	Volume (Bbls)	Delivered Price (\$/Bbl)
$\mathcal{O}^{(a)}$	(b)	(c)	(d)	(e)	(f)	(g)	(h) 	(i)	(j) 	(k)	(I) 
1.	Big Bend	BP/Big Bend	Tampa	MTC	Big Bend	06/03/05	F02	*	*	181.43	\$70.3374
2. ·	Big Bend	BP/Big Bend	Tampa	MTC	Big Bend	06/04/05	F02	*	*	542,57	\$70.3381
3.	Big Bend	BP/Big Bend	Tampa	MTC	Big Bend	06/05/05	F02	*	*	903.40	\$70.3383
4.	Big Bend	BP/Big Bend	Tampa	MTC	Big Bend	06/06/05	F02	*	*	720.74	\$70.7788
5.	Big Bend	BP/Big Bend	Tampa	MTC	Big Bend	06/07/05	F02	*	*	532.91	\$70.1063
6.	Big Bend	BP/Big Bend	Tampa	MTC	Big Bend	06/08/05	F02	*	*	358.45	\$68.0914
7.	Big Bend .	BP/Big Bend	Tampa	MTC	Big Bend	06/09/05	F02	*	*	530.07	\$71.1361
8.	Big Bend	BP/Big Bend	Tampa	MTC	Big Bend	06/11/05	F02	•	*	181.64	\$70.3601
9.	Big Bend	BP/Big Bend	Tampa	MTC	Big Bend	06/12/05	F02	*	*	903.81	\$70.3589
10.	Big Bend	BP/Big Bend	Tampa	MTC	Big Bend	06/13/05	F02	*	*	356.36	\$72.7104
11.	Big Bend	BP/Big Bend	Tampa	MTC	Big Bend	06/14/05	F02	*	*	898.64	\$71.7032
12.	Big Bend	BP/Big Bend	Tampa	MTC	Big Bend	06/15/05	F02	*	*	353.60	\$70.9251
13.	Big Bend	BP/Big Bend	Tampa	MTC	Big Bend	06/16/05	F02	*	*	534.00	\$71.1150
14.	Big Bend	BP/Big Bend	Tampa	MTC	Big Bend	06/17/05	F02	*	*	536.69	\$72.2490
15.	Big Bend	BP/Big Bend	Tampa	MTC	Big Bend	06/21/05	F02	*	*	352.93	\$71.2197
16.	Big Bend	BP/Big Bend	Tampa	MTC	Big Bend	06/22/05	F02	*	*	1,060.74	\$70.9678
17.	Big Bend	BP/Big Bend	Tampa	MTC	Big Bend	06/23/05	F02	*	*	176.86	\$73.1928
18.	Big Bend	BP/Big Bend	Tampa	MTC	Big Bend	06/24/05	F02	•	*	1,070.62	\$72.0389
19.	Big Bend	BP/Big Bend	Tampa	MTC	Big Bend	06/25/05	F02	*	•	903.86	\$72.0387
<b>2</b> 0.	Big Bend	BP/Big Bend	Tampa	MTC	Big Bend	06/26/05	F02	*	*	541.29	\$72.0384
21.	Big Bend	BP/Big Bend	Tampa	MTC	Big Bend	06/27/05	F02	*	*	355.46	\$73.1763
22.	Polk	BP/Polk	Tampa	MTC	Polk	06/03/05	F02	*	*	362.24	\$73.6346
23.	Polk	BP/Polk	Tampa	MTC	Polk	06/04/05	F02	*	*	362.88	\$73.6351
24.	Phillips	Transmontaigne	Tampa	MTC	Phillips	06/01/05	F06	*	*	309.71	\$43.5700
25.	Phillips	Transmontaigne	Tampa	MTC	Phillips	06/02/05	F06	•	*	156.40	\$43.5700

<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: June Year: 2005

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: August 15, 2005

# **DECLASSIFIED**

								Sulfur	BTU		Delivered
Line No. (a)	Plant Name (b)	Supplier Name (c)	Shipping Point (d)	Purchase Type (e)	Delivery Location (f)	Delivery Date (g)	Type Oil (h)	Content % (i)	Content (BTU/Gal) (j)	Volume (Bbls) (k)	Price (\$/Bbl) (I)
26.	Phillips	Transmontaigne	Tampa	MTC	Phillips	06/03/05	F06	*	*	301.59	\$43.5700
27.	Phillips	Transmontaigne	Tampa	MTC	Phillips	06/06/05	F06	•	•	311.91	\$42.8700
28.	Phillips	Transmontaigne	Tampa	MTC	Phillips	06/07/05	F06	•	•	311.12	\$42.8700
29.	Phillips	Transmontaigne	Tampa	MTC	Phillips	06/08/05	F06	•	•	308.76	\$42.8700
30.	Phillips	Transmontaigne	Tampa	MTC	Phillips	06/09/05	F06	•	*	309.19	\$42.8700
31.	Phillips	Transmontaigne	Tampa	MTC	Phillips	06/10/05	F06	•	•	464.48	\$42.8700
32.	Phillips	Transmontaigne	Tampa	MTC	Phillips	06/13/05	F06	•	•	313.72	\$43.5990
<b>3</b> 3.	Phillips	Transmontaigne	Tampa	MTC	Phillips	06/14/05	F06	*	•	616.02	\$43.5990
34.	Phillips	Transmontaigne	Tampa	MTC	Phillips	06/15/05	F06	•	•	465.27	\$43.5990
<b>3</b> 5.	Phillips	Transmontaigne	Tampa	MTC	Phillips	06/16/05	F06	•	•	473.35	\$43.5990
36.	Phillips	Transmontaigne	Tampa	MTC	Phillips	06/17/05	F06	•	•	471.00	\$43.5990
37.	Phillips	Transmontaigne	Tampa	MTC	Phillips	06/20/05	F06	•	•	459.40	\$45.0850
38.	Phillips	Transmontaigne	Tampa	MTC	Phillips	06/21/05	F06	•	*	311.40	\$45.0849
<b>3</b> 9	Phillips	Transmontaigne	Tampa	MTC	Phillips	06/22/05	F06	*	*	775.27	\$45.0850
40	Phillips	Transmontaigne	Tampa	MTC	Phillips	06/23/05	F06	*	*	771.93	\$45.0850
41.	Phillips	Transmontaigne	Tampa	MTC	Phillips	06/24/05	F06	*	•	615.60	\$45.0850
42.	Phillips	Transmontaigne	Tampa	MTC	Phillips	06/27/05	F06	•	•	624.48	\$46.0000
43.	Phillips	Transmontaigne	Tampa	MTC	Phillips	06/28/05	F06	•	•	624.65	\$46.0000
44.	Phillips	Transmontaigne	Tampa	MTC	Phillips	06/29/05	F06	•	•	462.91	\$46.0000
<b>4</b> 5.	Phillips	Transmontaigne	Tampa	MTC	Phillips	06/30/05	F06	•	*	471.15	\$46.0000

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

Page 1 of 2

-PSC 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: June Year: 2005

2. Reporting Company: Tampa Electric Company

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

(813) - 228 - 1609

4. Signature of Official Submitting Report:

deffrey Chronister, Assistant Controller

Effective Transport

Add'l

5. Date Completed: August 15, 2005

Line No. (a)	Plant Name (b)	Supplier Name (c)	Delivery Location (d)	Delivery Date (e)	Type Oil (f)	Volume (Bbls) (g)	Invoice Price (\$/Bbl) (h)	Invoice Amount \$ (i)	Discount \$ (j)	Net Amount \$ (k)	Net Price (\$/Bbl) (I)	Quality Adjust. (\$/Bbl) (m)	Purchase Price (\$/Bbl) (n)	to Terminal (\$/Bbl) (0)	Transport Charges (\$/Bbl) (p)	Other Charges (\$/Bbl) (q)	Delivered Price (\$/Bbl) (r)
1.	Big Bend	BP/Big Bend	Big Bend	06/03/05	F02	181.43	\$70.3374	12,761.32	\$0.0000	12,761.32	\$70.3374	\$0.0000	\$70.3374	\$0.0000	\$0.0000	\$0.0000	\$70.3374
2.	Big Bend	BP/Big Bend	Big Bend	06/04/05	F02	542.57	\$70.3381	38,163.36	\$0.0000	38,163.36	\$70.3381	\$0.0000	\$70.3381	\$0.0000	\$0.0000	\$0.0000	\$70.3381
3.	Bia Bend	BP/Big Bend	Big Bend	06/05/05	F02	903.40	\$70.3383	63,543.65	\$0.0000	63,543.65	\$70.3383	\$0.0000	\$70.3383	\$0.0000	\$0.0000	\$0.0000	\$70.3383
4.	Big Bend	BP/Big Bend	Big Bend	06/06/05	F02	720.74	\$70.7788	51,013.09	\$0.0000	51,013.09	\$70.7788	\$0,0000	\$70.7788	\$0.0000	\$0.0000	\$0.0000	\$70.7788
5.	Big Bend	BP/Big Bend	Big Bend	06/07/05	F02	532.91	\$70.1063	37,360.34	\$0.0000	37,360.34	\$70.1063	\$0.0000	\$70.1063	\$0.0000	\$0.0000	\$0.0000	\$70.1063
6.	Big Bend	BP/Big Bend	Big Bend	06/08/05	F02	358.45	\$68.0914	24,407.37	\$0.0000	24,407.37	\$68.0914	\$0.0000	\$68.0914	\$0.0000	\$0.0000	\$0.0000	\$68.0914
7.	Big Bend	BP/Big Bend	Big Bend	06/09/05	F02	530.07	\$71.1361	37,707.13	\$0.0000	37,707.13	\$71.1361	\$0.0000	\$71.1361	\$0.0000	\$0.0000	\$0.0000	\$71.1361
8.	Big Bend	BP/Big Bend	Big Bend	06/11/05	F02	181.64	\$70,3601	12,780.20	\$0.0000	12,780.20	\$70.3601	\$0.0000	\$70.3601	\$0.0000	\$0.0000	\$0.0000	\$70.3601
9.	Big Bend	BP/Big Bend	Big Bend	06/12/05	F02	903.81	\$70.3589	63,591.10	\$0.0000	63,591.10	\$70.3589	\$0.0000	\$70.3589	\$0.0000	\$0.0000	\$0.0000	\$70.3589
10.	Big Bend	BP/Big Bend	Big Bend	06/13/05	F02	356.36	\$72,7104	25,911.08	\$0.0000	25,911.08	\$72.7104	\$0.0000	\$72.7104	\$0.0000	\$0.0000	\$0.0000	\$72.7104
11.	Big Bend	BP/Big Bend	Big Bend	06/14/05	F02	898.64	\$71.7032	64,435.37	\$0.0000	64,435.37	\$71.7032	\$0.0000	\$71.7032	\$0.0000	\$0.0000	\$0.0000	\$71.7032
12.	Big Bend	BP/Big Bend	Big Bend	06/15/05	F02	353.60	\$70.9251	25,079.10	\$0.0000	25,079.10	\$70.9251	\$0.0000	\$70.9251	\$0.0000	\$0.0000	\$0.0000	\$70.9251
13.	Big Bend	BP/Big Bend	Big Bend	06/16/05	F02	534.00	\$71.1150	37,975.39	\$0.0000	37,975.39	\$71.1150	\$0.0000	\$71.1150	\$0.0000	\$0.0000	\$0.0000	\$71.1150
14.	Big Bend	BP/Big Bend	Big Bend	06/17/05	F02	536.69	\$72.2490	38,775.34	\$0.0000	38,775.34	\$72.2490	\$0.0000	\$72.2490	\$0.0000	\$0.0000	\$0.0000	\$72.2490
15.	Big Bend	BP/Big Bend	Big Bend	06/21/05	F02	352.93	\$71.2197	25,135.58	\$0:0000	25,135.58	\$71.2197	\$0.0000	\$71.2197	\$0.0000	\$0.0000	\$0.0000	\$71.2197
16.	Big Bend	BP/Big Bend	Big Bend	06/22/05	F02	1,060.74	\$70.9678	75,278.43	\$0.0000	75,278.43	\$70.9678	\$0.0000	\$70.9678	\$0.0000	\$0.0000	\$0.0000	\$70.9678
17.	Big Bend	BP/Big Bend	Big Bend	06/23/05	F02	176.86	\$73.1928	12,944.87	\$0.0000	12,944.87	\$73.1928	\$0.0000	\$73.1928	\$0.0000	\$0.0000	\$0.0000	\$73.1928
18.	Big Bend	BP/Big Bend	Big Bend	06/24/05	F02	1,070.62	\$72.0389	77,126.28	\$0.0000	77,126.28	\$72.0389	\$0.0000	\$72.0389	\$0.0000	\$0.0000	\$0.0000	\$72.0389
19.	Big Bend	BP/Big Bend	Big Bend	06/25/05	F02	903.86	\$72.0387	65,112.89	\$0.0000	65,112.89	\$72.0387	\$0.0000	\$72.0387	\$0.0000	\$0.0000	\$0.0000	\$72.0387
20.	Big Bend	BP/Big Bend	Big Bend	06/26/05	F02	541.29	\$72.0384	38,993.65	\$0.0000	38,993.65	\$72.0384	\$0.0000	\$72.0384	\$0.0000	\$0.0000	\$0.0000	\$72.0384
21.	Big Bend	BP/Big Bend	Big Bend	06/27/05	F02	355.46	\$73.1763	26,011.24	\$0.0000	26,011.24	\$73.1763	\$0.0000	\$73.1763	\$0.0000	\$0.0000	\$0.0000	\$73.1763
22.	Polk	BP/Polk	Polk	06/03/05	F02	362.24	\$73.6346	26,673.38	\$0.0000	26,673.38	\$73.6346	\$0.0000	\$73.6346	\$0.0000	\$0.0000	\$0.0000	\$73.6346
23.	Polk	BP/Polk	Polk	06/04/05	F02	362.88	\$73.6351	26,720.72	\$0.0000	26,720.72	\$73.6351	\$0.0000	\$73.6351	\$0.0000	\$0.0000	\$0.0000	\$73.6351
24.	Phillips	Transmontaigne	Phillips	06/01/05	F06	309.71	\$43.5700	13,494.06	\$0.0000	13,494.06	\$43.5700	\$0.0000	\$43.5700	\$0.0000	\$0.0000	\$0.0000	\$43.5700
25.	Phillips	Transmontaigne	Phillips	06/02/05	F06	156.40	\$43.5700	6,814.35	\$0.0000	6,814.35	\$43.5700	\$0.0000	\$43.5700	\$0.0000	\$0.0000	\$0.0000	\$43.5700

**DECLASSIFIED** 

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

FPSC Form 423-1(a)

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

1. Reporting Month: June Year: 2005

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: August 15, 2005

Line No. (a)	Plant Name (b)	Supplier Name (c)	Delivery Location (d)	Delivery Date (e)	Type Oil (f)	Volume (Bbls) (g)	Invoice Price (\$/BbI) (h)	Invoice Amount \$ (i)	Discount \$ (j)	Net Amount \$ (k)	Net Price (\$/Bbl) (I)	Quality Adjust. (\$/Bbl) (m)	Effective Purchase Price (\$/Bbl) (n)	Transport to Terminal (\$/Bbl) (o)	Add'l Transport Charges (\$/Bbl) (p)	Other Charges (\$/Bbl) (q)	Delivered Price (\$/BbI) (r)
26. P	hillips	Transmontaigne	Phillips	06/03/05	F06	301.59	\$43.5700	13,140.28	\$0.0000	13,140,28	\$43.5700	\$0.0000	\$43.5700	\$0.0000	\$0.0000	\$0.0000	\$43.5700
	hillips	Transmontaigne	Phillips	06/06/05	F06	311.91	\$42.8700	13,371.59	\$0.0000	13,371.59	\$42.8700	\$0.0000	\$42.8700	\$0.0000	\$0,0000	\$0,0000	\$42.8700
28. Pl	hillips	Transmontaigne	Phillips	06/07/05	F06	311.12	\$42.8700	13,337.71	\$0.0000	13,337.71	\$42.8700	\$0.0000	\$42.8700	\$0.0000	\$0.0000	\$0,0000	\$42.8700
29. PI	hillips	Transmontaigne	Phillips	06/08/05	F06	308.76	\$42.8700	13,236.53	\$0.0000	13,236.53	\$42.8700	\$0.0000	\$42.8700	\$0.0000	\$0.0000	\$0.0000	\$42.8700
30. PI	hillips	Transmontaigne	Phillips	06/09/05	F06	309.19	\$42.8700	13,254.97	\$0.0000	13,254.97	\$42.8700	\$0.0000	\$42.8700	\$0.0000	\$0.0000	\$0.0000	\$42.8700
31. Pl	hillips	Transmontaigne	Phillips	06/10/05	F06	464.48	\$42.8700	19,912.25	\$0.0000	19,912.25	\$42.8700	\$0.0000	\$42.8700	\$0.0000	\$0.0000	\$0.0000	\$42.8700
32. PI	hillips	Transmontaigne	Phillips	06/13/05	F06	313.72	\$43.5990	13,677.88	\$0.0000	13,677.88	\$43.5990	\$0.0000	\$43.5990	\$0.0000	\$0.0000	\$0.0000	\$43.5990
33. Pl	hillips	Transmontaigne	Phillips	06/14/05	F06	616.02	\$43.5990	26,857.85	\$0.0000	26,857.85	\$43.5990	\$0.0000	\$43.5990	\$0.0000	\$0.0000	\$0.0000	\$43.5990
34. PI	hillips	Transmontaigne	Phillips	06/15/05	F06	465.27	\$43.5990	20,285.30	\$0.0000	20,285.30	\$43.5990	\$0.0000	\$43.5990	\$0.0000	\$0.0000	\$0.0000	\$43.5990
35. Pl	hillips	Transmontaigne	Phillips	06/16/05	F06	473.35	\$43.5990	20,637.59	\$0.0000	20,637.59	\$43.5990	\$0.0000	\$43.5990	\$0.0000	\$0.0000	\$0.0000	\$43.5990
	hillips	Transmontaigne	Phillips	06/17/05	F06	471.00	\$43.5990	20,535.12	\$0.0000	20,535.12	\$43.5990	\$0.0000	\$43.5990	\$0.0000	\$0.0000	\$0.0000	\$43.5990
	hillips	Transmontaigne	Phillips	06/20/05	F06	459.40	\$45.0850	20,712.04	\$0.0000	20,712.04	\$45.0850	\$0.0000	\$45.0850	\$0.0000	\$0.0000	\$0.0000	\$45.0850
	hillips	Transmontaigne	Phillips	06/21/05	F06	311.40	\$45.0849	14,039.45	\$0.0000	14,039.45	\$45.0849	\$0.0000	\$45.0849	\$0.0000	\$0.0000	\$0.0000	\$45.0849
	hillips	Transmontaigne	Phillips	06/22/05	F06	775.27	\$45.0850	34,953.04	\$0.0000	34,953.04	\$45.0850	\$0.0000	\$45.0850	\$0.0000	\$0.0000	\$0.0000	\$45.0850
	hillips	Transmontaigne	Phillips	06/23/05	F06	771.93	\$45.0850	34,802.44	\$0.0000	34,802.44	\$45.0850	\$0.0000	\$45.0850	\$0.0000	\$0.0000	\$0.0000	\$45.0850
41 PI		Transmontaigne	Phillips	06/24/05	F06	615.60	\$45.0850	27,754 30	\$0.0000	27,754.30	\$45.0850	\$0.0000	\$45.0850	\$0.0000	\$0.0000	\$0.0000	\$45.0850
	hillips	Transmontaigne	Phillips	06/27/05	F06	624.48	\$46.0000	28,726.06	\$0.0000	28,726.06	\$46.0000	\$0.0000	\$46.0000	\$0.0000	\$0.0000	\$0.0000	\$46.0000
	hillips	Transmontaigne	Phillips	06/28/05	F06	624.65	\$46.0000	28,733.89	\$0.0000	28,733.89	\$46.0000	\$0.0000	\$46.0000	\$0.0000	\$0.0000	\$0.0000	\$46.0000
44. PI	,	Transmontaigne	Phillips	06/29/05	F06	462.91	\$46.0000	21,293.85	\$0.0000	21,293.85	\$46.0000	\$0.0000	\$46.0000	\$0.0000	\$0.0000	\$0.0000	\$46.0000
45. PI	hillips	Transmontaigne	Phillips	06/30/05	F06	471.15	\$46.0000	21,672.88	\$0.0000	21,672.88	\$46.0000	\$0.0000	\$46.0000	\$0.0000	\$0.0000	\$0.0000	\$46.0000

# **DECLASSIFIED**

<sup>\*</sup> No analysis Taken

FPSC FORM 423-1(a) (2/87)

FPSC Form 423-1(b)

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

1. Reporting Month: June Year: 2005

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;

effre Chronister, Assistant Controller

5. Date Completed: August 15, 2005

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

1. None.

# **DECLASSIFIED**

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: June Year: 2005

2. Reporting Company: Tampa Electric Company

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

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

5. Signature of Official Submitting Form

6. Date Completed: August 15, 2005

						E#a-tive	Total	Dalimand		As Receive	d Coal Qu	Jality
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.	Alliance Coal	10,IL,193	S	RB	24,423.40	\$39.180	\$8.930	\$48.110	3.07	11,822	6.51	11.76
2.	American Coal	10, <b>I</b> L,165	LTC	RB	11,389.00	\$31.050	\$7.590	\$38.640	1.04	11,837	7.12	12.59
3.	American Coal	10,IL,165	s	RB	12,045.00	\$38.250	\$7.590	\$45.840	1.83	11,809	8.02	11.98
4.	Coal Sales	10,IL,165	S	RB	30,822.60	\$33.170	\$8.640	\$41.810	3.18	11,449	9.96	10.99
5.	Coal Sales .	11,IN,51	s	RB	24,924.60	\$32.700	\$9.140	\$41.840	3.18	11,449	9.96	10.99
6.	Coal Sales	9,KY,101	S	RB	17,964.20	\$31.710	\$10.110	\$41.820	3.18	11,449	9.96	10.99
7.	Coal Sales	9, KY,225	S	RB	23,761.00	\$32.990	\$8.840	\$41.830	3.18	11,449	9.96	10.99
8.	Dodge Hill Mining	9,KY,225	LTC	RB	34,958.60	\$30.840	\$8.570	\$39.410	2.54	12,773	9.07	6.02
9.	Dodge Hill Mining	9,KY,225	LTC	RB	25,373.70	\$32.920	\$8.570	\$41.490	2.53	12,795	9.01	6.11
10.	Dodge Hill Mining	9,KY,225	LTC	RB	6,613.00	\$29.040	\$9.140	\$38.180	3.08	11,557	7.90	12.45
11.	Dodge Hill Mining	9,KY,225	LTC	RB	3,806.90	\$31.120	\$9.140	\$40.260	2.99	11,280	8.92	13.54
12.	Emerald	N/A	S	RB	43,431.49	\$44.692	\$0.000	\$44.692	3.36	11,301	11.96	9.30
13.	Freeman United	10,IL,117	S	RB	11,173.85	\$28.500	\$7.590	\$36.090	3.24	10,669	8.28	16.39
14.	Ken American	9,KY,177	S	RB	27,284.10	\$39.810	\$10.290	<b>\$</b> 50.100	2.85	11,848	8.77	10.36
15.	Knight Hawk	10,IL,77&145	s	RB	20,367.21	\$33.750	\$9.180	\$42.930	2.78	11,500	8.59	11.18
16.	Synthetic American Fuel	10, IL,165	LTC	RB	48,809.40	\$31.110	\$8.640	\$39.750	2.98	12,146	8.97	8.68

<sup>(1)</sup> 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: June Year: 2005

2. Reporting Company: Tampa Electric Company

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

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

Jeffrey Chronister, Assistant Controller

5. Signature of Official Submitting Form

6. Date Completed: August 15, 2005

Line No. (a)	Supplier Name (b)	Mine Location (c)	Purchase Type (d)	Tons (e)	F.O.B.(2) Mine Price (\$/Ton) (f)	Shorthaul & Loading Charges (\$/Ton) (g)	Original Invoice Price (\$/Ton) (h)	Retro- active Price Adjustments (\$/Ton) (i)	Base Price (\$/Ton) (j)	Quality Adjust- ments (\$/Ton) (k)	Effective Purchase Price (\$/Ton) (I)
1.	Alliance Coal	10.IL,193	S	24,423.40	N/A	\$0.000	\$39.180	\$0.000	\$39.180	\$0.000	<b>\$3</b> 9.180
2.	American Coal	10,IL,165	LTC	11,389.00	N/A	\$0.000	\$31.050	\$0.000	\$31.050	\$0.000	\$31.050
3.	American Coal	10,IL,165	S	12,045.00	N/A	\$0.000	\$38.250	\$0.000	\$38.250	\$0.000	\$38.250
4.	Coal Sales	10,IL,165	S	30,822.60	N/A	\$0.000	\$33.170	\$0.000	\$33.170	\$0.000	\$33.170
5.	Coal Sales	11,iN,51	S	24,924.60	N/A	\$0.000	\$32.700	\$0.000	\$32.700	\$0.000	\$32.700
6.	Coal Sales	9,KY,101	S	17,964.20	N/A	\$0.000	\$31.710	\$0.000	\$31.710	\$0.000	\$31.710
7.	Coal Sales	9, KY, <b>22</b> 5	S	23,761.00	N/A	\$0.000	\$32.990	\$0.000	<b>\$32</b> .990	\$0.000	\$32.990
8.	Dodge Hill Mining	9,KY, <b>22</b> 5	LTC	34,958.60	N/A	\$0.000	\$30.840	\$0.000	\$30.840	\$0.000	\$30.840
9.	Dodge Hill Mining	9.KY,225	LTC	25,373.70	N/A	\$0.000	\$31.340	\$0.000	\$31.340	\$1.580	\$32.920
10.	Dodge Hill Mining	9,KY, <b>22</b> 5	LTC	6,613.00	N/A	\$0.000	\$29.040	\$0.000	\$29.040	\$0.000	\$29.040
11.	Dodge Hill Mining	9,KY <b>,225</b>	LTC	3,806.90	N/A	\$0.000	\$29.540	\$0.000	\$29.540	\$1.580	\$31.120
12.	Emerald	N/A	S	43,431.49	N/A	\$0.000	\$44.460	\$0.000	\$44.460	\$0.232	\$44.692
13.	Freeman United	10,IL,117	S	11,173.85	N/A	\$0.000	\$28.500	\$0.000	\$28.500	\$0.000	\$28.500
14.	Ken American	9,KY,177	S	27,284.10	N/A	\$0.000	\$39.810	\$0.000	\$39.810	\$0.000	\$39.810
15.	Knight Hawk	10, <b>IL,77&amp;14</b> 5	S	20,367.21	N/A	\$0.000	\$33.750	\$0.000	\$33.750	\$0.000	\$33.750
16.	Synthetic American Fuel	10, IL,165	LTC	48,809.40	N/A	\$0.000	\$31.110	\$0.000	\$31.110	\$0.000	\$31.110

<sup>(1)</sup> 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

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



<sup>(2)</sup> Tampa Electric purchases coal F.O.B. shipping point or F.O.B. destination. FPSC FORM 423-2(a) (2/87)

PSC Form 423-2(b)

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

1. Reporting Month: June Year: 2005

2. Reporting Company: Tampa Electric Company

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

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

(813) 228 - 1609

5. Signature of Official Submitting Form:

6. Date Completed: August 15, 2005

Chronister, Assistant Controller

						(2)	Add'l -	Rail Chai	•			ne Charge:			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) (j)	River Barge Rate (\$/Ton) (k)	Trans- loading Rate (\$/Ton) (I)	Ocean Barge Rate (\$/Ton) (m)	Other Water	Other Related Charges (\$/Ton) (0)	Transportation Charges (\$/Ton) (p)	Price Transfer Facility (\$/Ton) (q)
1,	Alliance Coal	10,IL,193	White Cnty., IL	RB	24,423.40	\$39.180	\$0.000	\$0.000	\$0.000	\$8.930	\$0.000	\$0.000	\$0.000	\$0.000	\$8.930	\$48.110
2.	American Coal	10,IL,165	Saline Cnty., IL	RB	11,389.00	\$31.050	\$0.000	\$0.000	\$0.000	\$7.590	\$0.000	\$0.000	\$0.000	\$0.000	\$7.590	\$38 640
3.	American Coal	10,IL,165	Saline Cnty., IL	RB	12,045.00	\$38.250	\$0.000	\$0.000	\$0.000	\$7.590	\$0.000	\$0.000	\$0.000	\$0.000	\$7.590	\$45 840
4.	Coal Sales	10,lL,165	Saline Cnty, IL	RB	30,822.60	\$33.170	\$0.000	\$0.000	\$0.000	\$8.640	\$0.000	\$0.000	\$0.000	\$0.000	\$8.640	\$41 810
5.	Coal Sales	11,IN.51	Gibson Cnty, IN	RB	24,924.60	\$32.700	\$0.000	\$0.000	\$0.000	\$9.140	\$0.000	\$0.000	\$0.000	\$0.000	\$9.140	\$41.840
6	Coal Sales	9,KY,101	Henderson Cnty, KY	RB	17,964.20	\$31.710	\$0.000	\$0.000	\$0.000	\$10.110	\$0.000	\$0.000	\$0.000	\$0.000	\$10.110	\$41.820
7.	Coal Sales	9, KY,225	Union Cnty, KY	RB	23,761.00	\$32.990	\$0.000	\$0.000	\$0.000	\$8.840	\$0.000	\$0.000	\$0.000	\$0.000	\$8.840	\$41.830
8.	Dodge Hill Mining	9,KY,225	Union Cnty, KY	RB	34,958.60	\$30.840	\$0.000	\$0.000	\$0.000	\$8.570	\$0.000	\$0.000	\$0.000	\$0.000	\$8.570	\$39.410
9.	Dodge Hill Mining	9,KY,225	Union Cnty, KY	RB	25,373.70	\$32.920	\$0.000	\$0.000	\$0.000	\$8.570	\$0.000	\$0.000	\$0.000	\$0.000	\$8.570	\$41 490
10.	Dodge Hill Mining	9,KY,225	Union Cnty, KY	RB	6,613.00	\$29.040	\$0.000	\$0.000	\$0.000	\$9.140	\$0.000	\$0.000	\$0.000	\$0.000	\$9.140	\$38.180
11.	Dodge Hill Mining	9,KY,225	Union Cnty, KY	RB	3,806.90	\$31.120	\$0.000	\$0.000	\$0.000	\$9.140	\$0.000	\$0.000	\$0.000	\$0.000	\$9.140	\$40.260
12.	Emerald	N/A	N/A	RB	43,431.49	\$44.692	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$44.692
13.	Freeman United	10,IL.117	Macoupin Cnty, IL	RB	11,173.85	\$28.500	\$0.000	\$0.000	\$0.000	\$7.590	\$0.000	\$0.000	\$0.000	\$0.000	\$7.590	\$36 090
14.	Ken American	9,KY,177	Muhlenburg Cnty, KY	RB	27,284.10	\$39.810	\$0.000	\$0.000	\$0.000	\$10.290	\$0.000	\$0.000	\$0.000	\$0.000	\$10.290	\$50 100
15.	Knight Hawk	10,IL,77&145	Jackson & Perry Cnty, IL	RB	20,367.21	\$33.750	\$0.000	\$0.000	\$0.000	\$9.180	\$0.000	\$0.000	\$0.000	\$0.000	\$9.180	\$42.930
16.	Synthetic American Fuel	10, IL,165	Saline Cnty, IL	RB	48,809 40	\$31.110	\$0.000	\$0.000	\$0.000	\$8.640	\$0.000	\$0.000	\$0.000	\$0.000	\$8.640	\$39 750

<sup>(1)</sup> 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.



<sup>(2)</sup> Tampa Electric purchases coal F.O.B. shipping point or F.O.B. destination. =PSC 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: June Year: 2005

2. Reporting Company: Tampa Electric Company

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

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

(813) 228 - 1609

5. Signature of Official Submitting Form;

effrey Chronister, Assistant Controller

6. Date Completed: August 15, 2005

										As Receive	d Coal Qu	iality
						Effective	Total	Delivered				
						Purchase	Transport	Price Transfer	Sulfur	BTU	Ash	Moisture
_ine	,	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)	(f)	(g)	(h)	(i)	<b>(</b> j)	(k)	(1)	(m)
1.	SSM Petcoke	N/A	S	RB	30,241.95	\$21.000	\$3.190	\$24.190	4.83	14,142	0.35	7.02

=PSC FORM 423-2 (2/87)

<sup>(1)</sup> 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: June Year: 2005

2. Reporting Company: Tampa Electric Company

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

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

5. Signature of Official Submitting Form:

m: Jeffrey Onronister, Assistant Controller

6. Date Completed: August 15, 2005

Line No. (a)	Supplier Name (b)	Mine Location (c)	Purchase Type (d)	Tons (e)	F.O.B.(2) Mine Price (\$/Ton) (f)	Shorthaul & Loading Charges (\$/Ton) (g)	Original Invoice Price (\$/Ton) (h)	Retro- active Price Adjustments (\$/Ton) (i)	Base Price (\$/Ton) (j)	Quality Adjust- ments (\$/Ton) (k)	Effective Purchase Price (\$/Ton) (I)
1.	SSM Petcoke	N/A	S	30,241.95	N/A	\$0.000	\$21.000	\$0.000	\$21.000	\$0.000	\$21.000

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

**DECLASSIFIED** 

<sup>(1)</sup> 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.

<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: June Year: 2005

2. Reporting Company: Tampa Electric Company

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

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

5. Signature of Official Submitting Form:

6 Date Completed: August 15, 2005

effrey Chronister, Assistant Controller

Rail Charges Waterborne Charges (2) Add'i Total Delivered Effective Shorthaul Other River Trans-Ocean Other Other Transpor-Price Trans-Purchase & Loading Rail Rail Barge loading Barge Water Related Transfer Mine Shipping Price Charges Rate Charges Rate Rate Rate Charges Charges Facility Line port Charges No. Supplier Name Location Point Mode Tons (\$/Ton) (a) (c) (e) (f) (g) (h) (i) (1) (0) (p) (p) 1. SSM Petcoke N/A Davant, La. ŔΒ 30,241.95 \$21.000 \$0.000 \$0.000 \$0.000 \$3.190 \$0.000 \$0.000 \$0.000 \$0.000 \$3,190 \$24.190

(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(b) (2/87)

**DECLASSIFIED** 

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: June Year: 2005

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: August 15, 2005

, Assistant Controller

						F#	Tatal			As Receive		•
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	288,843.00	\$42.098	\$11.474	\$53.572	2.93	11,826	7.91	11.12
2.	SSM Petcoke	N/A	s	OB	33,724.83	\$12.000	\$12.088	\$24.088	6.32	14,043	0.31	7.33
3.	Glencore	45, Columbia, 999	S	ОВ	36,954.00	\$74.490	\$0.000	\$74.490	0.74	12,305	6.15	9.07

(1) Col. (h), Total Transport Charges (\$/Ton) for Transfer Facility includes priod period adjustments.

FPSC FORM 423-2 (2/87)

**DECLASSIFIED** 

FPSC Form 423-2(a)

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

1. Reporting Month: June Year: 2005

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

Jeffrey Chronister, Assistant Controller

6. Date Completed: August 15, 2005

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)	Base Price (\$/Ton) (j)	Quality Adjust- ments (\$/Ton) (k)	Effective Purchase Price (\$/Ton) (I)
1.	Transfer Facility	N/A	N/A	288,843.00	N/A	\$0.000	\$42.098	\$0.000	\$42.098	\$0.000	\$42.098
2.	SSM Petcoke	N/A	S	33,724.83	N/A	\$0.000	\$12.000	\$0.000	\$12.000	\$0.000	\$12.000
3.	Glencore	45,Columbia,999	S	36,954.00	N/A	\$0.000	\$74.490	\$0.000	\$74.490	\$0.000	\$74.490

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

**DECLASSIFIED**CONFIDENTIAL

FPSC Form 423-2(b)

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

1. Reporting Month: June Year: 2005

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: August 15, 2005

Chronister, Assistant Controller

								Rail C	harges		Waterbor	ne Charge	s			
							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)	( <b>\$</b> /Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(µ)	(i)	(j)	(k)	(1)	(m)	(n)	(0)	(p)	(p)
1.	Transfer Facility	N/A	Davant, La.	ОВ	288,843.00	\$42.098	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$11.474	\$0.000	\$0.000	\$11.474	\$53.572
2.	SSM Petcoke	N/A	Davant, La.	ОВ	33,724 83	\$12.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$12.088	\$0.000	\$0.000	\$12.088	\$24.088
3.	Glencore	45.Columbia,999	La Jagua	ОВ	36,954.00	\$74.490	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$74.490

(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(b) (2/87)

**DECLASSIFIED**CONFIDENTIAL

FPSC Form 423-2

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

Tons (f)

78,344.00

1. Reporting Month: June Year: 2005

2. Reporting Company: Tampa Electric Company

Mine

Location

(c)

N/A

Purchase

Type

(d)

N/A

Transport

Mode

(e)

N/A

3. Plant Name: Polk Station

Supplier Name

Transfer facility

\_ine

No.

(a)

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

FOB Plant

Price

(\$/Ton)

\$51,238

3.17

5. Signature of Official Submitting Form

Total

Transport

Charges

(\$/Ton)

(h)

\$15.487

6. Date Completed: August 15, 2005

Effective

Purchase

Price

(\$/Ton)

(g)

\$35.751

As Received Coal Quality

Sulfur BTU Ash Moisture
Content Content Content
% (BTU/lb) % %
(j) (k) (l) (m)

2.62

7.72

13,536

=PSC FORM 423-2 (2/87)

**DECLASSIFIED** 

FPSC Form 423-2(a)

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

1. Reporting Month: June Year: 2005

2. Reporting Company: Tampa Electric Company

3. Plant Name: Polk Station

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

(813) 228 - 1609

5. Signature of Official Submitting Form

Jeffre Chronister, Assistant Controller

6. Date Completed: August 15, 2005

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	78,344.00		\$0.000	\$35.751	\$0.000	\$35.751	\$0.000	\$35.751

<sup>2</sup>PSC FORM 423-2(a) (2/87)

**DECLASSIFIED** 

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: June Year; 2005

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

6. Date Completed: August 15, 2005

e Onronister, Assistant Controller

Rail Charges Waterborne Charges Total Add'i River Other Other Other Effective Shorthaul Ocean Trans-Transpor-Water Purchase loading **FOB Plant** Trans-& Loading Rail Barge Barge Related tation Price Price Charges Rate Charges Rate Rate Charges Line Mine Shipping port Rate Charges Charges Location (\$/Ton) Supplier Name Point Mode Tons (\$/Ton) No. (d) (f) (k) (p) (c) (e) (g) (h) (i) (j) (1) (a) (b) (m) (n) (0) (p) Transfer facility N/A N/A N/A 78,344 00 \$35.751 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$11.467 \$0.000 \$4.020 \$15.487 \$51,238

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

DECLASSIFIED

CONFIDENTIAL

Revision

(m)

Quality Adjustment

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

1. Reporting Month: June Year: 2005

Month

Reported

(b)

1. May 2005

Line

No.

(a)

2. Reporting Company: Tampa Electric Company

Form

Plant

Name

(c)

Transfer

Facility

Intended

Generating

Plant

(d)

Big Bend

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

Designator & Title

(i)

Col. (k), Quality Adjustments (\$/Ton)

(813) 228 - 1609

Old

Volume

T.ons

(g)

23,903.00

Original

Line

Number

(f)

2.

Supplier

American Coal

4. Signature of Official Submitting Report:

5. Date Completed: August 15, 2005

Form

No.

(h)

423-2(a)

			Delivered Price Transfer		
Column	Old	New	Facility	Reason for	

Value

(k)

\$0.790

Value

(j)

\$0.000

**DECLASSIFIED** 

(\$/Ton)

(1)

\$39.430