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

050001-ET

1, Reporting Month: June Year: 2003

2. Reporting Company: Tampa Electric Company

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

4. Signature of Official Submitting Report

Jeffrey Chronister, Assistant Controller

5. Date Completed: August 15, 2003

| | | i i | | | | | | Sulfur | BTU | I | Delivered |
|-------------|------------|---------------|----------|----------|-----------|----------|------|-----------|-----------|--------------------|-----------|
| Line | | | Shipping | Purchase | Delivery | Delivery | Туре | Content | Content | Volume | Price |
| No. | Plant Name | Supplier Name | Point | Туре | Location | Date | Oil | % | (BTU/Gal) | (Bbls) | (\$/BbI) |
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1. | Polk | BP | Tampa | мтс | Polk | 06/02/03 | F02 | * | * | 715.60 | \$35.6920 |
| 2. | Polk | BP | Tampa | MTC | Polk | 06/03/03 | F02 | • | * | 891.90 | \$35.5874 |
| 3. | Polk | BP | Tampa | MTC | Polk | 06/04/03 | F02 | * | * | 1,080.83 | \$35.0413 |
| 4. | Polk | BP | Tampa | MTC | Polk | 06/05/03 | F02 | * | * | 1,259.62 | \$35.9862 |
| 5. | Polk | BP | Tampa | MTC | Polk | 06/07/03 | F02 | * | * | 182.62 | \$36.4690 |
| 6. | Polk | BP | Tampa | MTC | Polk | 06/08/03 | F02 | * | * | 732.07 | \$36.4693 |
| 7. | Polk | BP | Tampa | MTC | Polk | 06/10/03 | F02 | * | * | 1,090.00 | \$36.7002 |
| 8. | Polk | BP | Tampa | MTC | Polk | 06/11/03 | F02 | * | * | 529.71 | \$36.8475 |
| 9. | Polk | BP | Tampa | MTC | Polk | 06/12/03 | F02 | * | * | 550.45 | \$35.8604 |
| 10. | Polk | BP | Tampa | MTC | Polk | 06/13/03 | F02 | * | * | 176.69 | \$35.0412 |
| 11. | Polk | B₽ | Tampa | MTC | Polk | 06/14/03 | F02 | * | * | 181.17 | \$35,0405 |
| 12. | Polk | BP | Tampa | MTC | Polk | 06/15/03 | F02 | * | * | 176.43 | \$35,0409 |
| 13. | Polk | BP | Tampa | MTC | Polk | 06/20/03 | F02 | * | * | 181.69 | \$35,6502 |
| 14. | Polk | BP | Tampa | MTC | Polk | 06/21/03 | F02 | * | * | 1,588.91 | \$35.6500 |
| 1 5. | Polk | BP | Tampa | MTC | Polk | 06/22/03 | F02 | * | * | 2,840.98 | \$35,6501 |
| 16. | Polk | BP | Tampa | MTC | Polk | 06/23/03 | F02 | A Charles | m 🛊 i san | 5,701.19 | \$35.5018 |
| 17. | Polk | BP | Tampa | MTC · | Polk | 06/24/03 | F02 | * | * | 353.76 | \$35.2513 |
| 18. | Polk | BP | Tampa | MTC | Polk | 06/25/03 | F02 | * | * | 1,632.24 | \$36.7211 |
| 19. | Polk | BP | Tampa | MTC | Polk | 06/26/03 | F02 | * | * | 1,272.45 | \$35.4842 |
| 20. | Gannon | Central | Tampa | MTC | Gannon | 06/02/03 | F02 | * | * | 175.45 | \$33.1987 |
| 21. | Gannon | Central | Tampa | MTC | Gannon | 06/03/03 | F02 | * | * | 352.02 | \$33,1986 |
| 22. | Gannon | Central | Tampa | MTC | Gannon | 06/04/03 | F02 | * | * | 176.14 | \$33,1988 |
| 23. | Gannon | Central | Tampa | MTC | Gannon | 06/06/03 | F02 | * | * | 351.79 | \$33,1979 |
| 24. | Gannon | Central | Tampa | MTC | Gannon | 06/07/03 | F02 | * | * | 173.31 | \$33.1982 |
| 25. | Gannon | Central | Tampa | МТС | ,Gannon \ | 06/08/03 | F02 | * | · | 175. 48 | \$34.2869 |

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



COCUMENT NUMBER-DATE

07563 AUG 158

PRO-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: June Year: 2003

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:

effrey Chronister, Assistant Controller

| | | | | | | | | Sulfur | BTU | | Delivered |
|-------------|------------|----------------|----------|----------|------------|----------|------|---------|-----------|----------|-----------|
| Line | | | Shipping | Purchase | Delivery | Delivery | Type | Content | Content | Volume | Price |
| No. | Plant Name | Supplier Name | Point | Туре | Location | Date | Oil | % | (BTU/Gal) | (Bbls) | (\$/Bbl) |
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 26. | Gannon | Central | Tampa | MTC | Gannon | 06/09/03 | F02 | * | * | 352.67 | \$34.2874 |
| 27. | Gannon | Central | Tampa | MTC | Gannon | 06/11/03 | F02 | * | * | 118.90 | \$34.2891 |
| 28. | Gannon | Central | Tampa | MTC | Gannon | 06/13/03 | F02 | * | * | 175.31 | \$34.2875 |
| 29. | Gannon | Central | Tampa | MTC | Gannon | 06/17/03 | F02 | * | * | 175.88 | \$34.5498 |
| 30. | Gannon | Central | Tampa | MTC | Gannon | 06/18/03 | F02 | * | * | 176.02 | \$34.5504 |
| 31. | Gannon | Central | Tampa | MTC | Gannon | 06/19/03 | F02 | * | • | 159.02 | \$34.5504 |
| 32. | Gannon | Central | Tampa | MTC | Gannon | 06/23/03 | F02 | * | * | 176.00 | \$33.4935 |
| 33. | Gannon | Central | Tampa | MTC | Gannon | 06/28/03 | F02 | * | * | 176.14 | \$33.4940 |
| 34 . | Gannon | Central | Tampa | MTC | Gannon | 06/29/03 | F02 | * | * | 528.55 | \$34.0006 |
| 35 . | Gannon | Central | Tampa | MTC | Gannon | 06/30/03 | F02 | * | * | 295.42 | \$34.0018 |
| 36. | Phillips | Central | Tampa | MTC | Phillips | 06/13/03 | F02 | * | * | 352.76 | \$35.0862 |
| 37. | Phillips | Central | Tampa | MTC | Phillips | 06/16/03 | F02 | * | * | 176.38 | \$35.3481 |
| 38. | Phillips | Transmontaigne | Tampa | MTC | Phillips | 06/02/03 | F06 | • | * | 1,087.96 | \$29.3270 |
| 39. | Phillips | Transmontaigne | Tampa | MTC | Phillips | 06/03/03 | F06 | * | * | 1,238.14 | \$29.3261 |
| 40. | Phillips | Transmontaigne | Tampa | MTC | Phillips | 06/04/03 | F06 | * | * | 1,084.37 | \$29.3267 |
| 41. | Phillips | Transmontaigne | Tampa | MTC | Phillips | 06/05/03 | F06 | * | * | 780.62 | \$29.3270 |
| 4 2. | Phillips | Transmontaigne | Tampa | MTC | Phillips | 06/06/03 | F06 | * | • | 1,082.83 | \$29.3270 |
| 43. | Phillips | Transmontaigne | Tampa | MTC | Phillips | 06/09/03 | F06 | * | * | 1,095.12 | \$29.7870 |
| 44. | Phillips | Transmontaigne | Tampa | MTC | Phillips | 06/10/03 | F06 | * | * | 946.01 | \$29.7870 |
| 45. | Phillips | Transmontaigne | Tampa | MTC | Phillips | 06/11/03 | F06 | * | * | 154.02 | \$29.7870 |
| 46. | Phillips | Transmontaigne | Tampa | MTC | Phillips | 06/12/03 | F06 | * | * | 465.93 | \$29.7870 |
| 47. | Phillips | Transmontaigne | Tampa | MTC | Phillips | 06/13/03 | F06 | * | * | 152.93 | \$29.7870 |
| 48. | Phillips | Transmontaigne | Tampa | MTC | Phillips | 06/16/03 | F06 | * | * | 929.67 | \$30.3070 |
| 49. | Phillips | Transmontaigne | Tampa | MTC | Phillips | 06/17/03 | F06 | * | * | 761.00 | \$30,3070 |
| 5 0. | Phillips | Transmontaigne | Tampa | MTC | Phillips | 06/18/03 | F06 | • | * | 1,096.47 | \$30.3070 |

^{*} 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: 2003

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

Affrey Chronister, Assistant Controller

4. Signature of Official Submitting Report:

| | | | | | | | | Sultur | RIO | | Delivered |
|-------------|------------|----------------|----------|----------|----------|----------|------|---------|-----------|----------|------------|
| Line | | | Shipping | Purchase | Delivery | Delivery | Туре | Content | Content | Volume | Price |
| No. | Plant Name | Supplier Name | Point | Туре | Location | Date | Oil | % | (BTU/Gal) | (Bbls) | (\$/Bbl) |
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (I) |
| | | | | | | | | | **** | | |
| 51. | Phillips | Transmontaigne | Tampa | MTC | Phillips | 06/19/03 | F06 | * | * | 919.77 | \$30.3070 |
| 52. | Phillips | Transmontaigne | Tampa | MTC | Phillips | 06/20/03 | F06 | * | * | 1,062.44 | \$30.3070 |
| 53 . | Phillips | Transmontaigne | Tampa | MTC | Phillips | 06/23/03 | F06 | • | • | 912.91 | \$30.8170 |
| 54. | Phillips | Transmontaigne | Tampa | MTC | Phillips | 06/24/03 | F06 | * | * | 762.05 | \$30.8170 |
| 5 5. | Phillips | Transmontaigne | Tampa | MTC | Phillips | 06/25/03 | F06 | * | * | 1,067.47 | \$30.8170 |
| 56. | Phillips | Transmontaigne | Tampa | MTC | Phillips | 06/26/03 | F06 | * | * | 760.93 | \$30.8170 |
| 57. | Phillips | Transmontaigne | Tampa | MTC | Phillips | 06/27/03 | F06 | * | * | 467.64 | \$30.8170 |
| 58. | Phillips | Transmontaigne | Tampa | MTC | Phillips | 06/30/03 | F06 | * | * | 631.15 | \$31.4860 |

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

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

1. Reporting Month: June Year: 2003

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:

Jetrey Chronister, Assistant Controller

| | | | | | | | | | | | | | Effective | Transport | Add'l | | |
|------|--------|---------------|----------|----------|---------|----------|-----------|------------|----------|--------------|-------------------|----------|-------------------|-----------|-----------|----------|-----------|
| | | | | | | | Invoice | Invoice | | Net | Net | Quality | Purchase | to | Transport | Other | Delivered |
| Line | | | Delivery | Delivery | Type | Volume | Price | Amount | Discount | Amount | Price | Adjust. | Price | Terminal | Charges | Charges | Price |
| No. | Name | Supplier Name | Location | Date | Oil | (Bbls) | (\$/ВЫ) | \$ | \$ | \$ | (\$/BЫ) | (\$/ВЫ) | (\$/Bbl) | (\$/BЫ) | (\$/Вы) | (\$/BbI) | (\$/ВЫ) |
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (1) | (m) | (n) | (o) | (p) | (p) | (r) |
| 1. | Polk | BP | Polk | 06/02/03 | F02 | 715.60 | \$35.6920 | 25,541.16 | \$0.0000 | \$25,541.16 | \$35.6920 | \$0.0000 | \$35.6920 | \$0.0000 | \$0.0000 | \$0.0000 | \$35.6920 |
| 2. | Polk | BP | Polk | 06/03/03 | F02 | 891.90 | \$35.5874 | 31,740.39 | \$0.0000 | \$31,740.39 | \$35.5874 | \$0.0000 | \$35.5874 | \$0.0000 | \$0.0000 | \$0.0000 | \$35.5874 |
| 3. | Polk | BP | Polk | 06/04/03 | F02 | 1,080.83 | \$35.0413 | 37,873.69 | \$0.0000 | \$37,873.69 | \$35.0413 | \$0.0000 | \$35.0413 | \$0.0000 | \$0.0000 | \$0.0000 | \$35.0413 |
| 4. | Polk | BP | Polk | 06/05/03 | F02 | 1,259.62 | \$35.9862 | 45,328.89 | \$0.0000 | \$45,328.89 | \$35.9862 | \$0.0000 | \$35,9862 | \$0.0000 | \$0.0000 | \$0.0000 | \$35.9862 |
| 5. | Polk | BP | Polk | 06/07/03 | F02 | 182.62 | \$36.4690 | 6,659.96 | \$0.0000 | \$6,659.96 | \$ 36.4690 | \$0.0000 | \$36,4690 | \$0.0000 | \$0.0000 | \$0.0000 | \$36.4690 |
| 6. | Polk | BP | Polk | 06/08/03 | F02 | 732.07 | \$36.4693 | 26,698.05 | \$0.0000 | \$26,698.05 | \$36.4693 | \$0.0000 | \$36,4693 | \$0.0000 | \$0.0000 | \$0.0000 | \$36,4693 |
| 7. | Polk | BP | Polk | 06/10/03 | F02 | 1,090.00 | \$36.7002 | 40,003.21 | \$0.0000 | \$40,003.21 | \$36.7002 | \$0.0000 | \$36,7002 | \$0.0000 | \$0.0000 | \$0.0000 | \$36.7002 |
| 8. | Polk | BP | Polk | 06/11/03 | F02 | 529.71 | \$36.8475 | 19,518.48 | \$0.0000 | \$19,518.48 | \$36.8475 | \$0.0000 | \$36.8475 | \$0,0000 | \$0.0000 | \$0.0000 | \$36.8475 |
| 9. | Polk | BP | Polk | 06/12/03 | F02 | 550.45 | \$35.8604 | 19,739.33 | \$0.0000 | \$19,739.33 | \$35.8604 | \$0.0000 | \$35,8604 | \$0,0000 | \$0.0000 | \$0.0000 | \$35.8604 |
| 10. | Polk | BP | Polk | 06/13/03 | F02 | 176.69 | \$35.0412 | 6,191.43 | \$0.0000 | \$6,191.43 | \$35.0412 | \$0.0000 | \$35.0412 | \$0.0000 | \$0.0000 | \$0.0000 | \$35.0412 |
| 11. | Polk | BP | Polk | 06/14/03 | F02 | 181.17 | \$35.0405 | 6,348.29 | \$0,0000 | \$6,348.29 | \$35.0405 | \$0.0000 | \$35.0405 | \$0.0000 | \$0.0000 | \$0.0000 | \$35,0405 |
| 12. | Polk | BP | Polk | 06/15/03 | F02 | 176.43 | \$35.0409 | 6,182.27 | \$0.0000 | \$6,182.27 | \$35.0409 | \$0.0000 | \$35,0409 | \$0,0000 | \$0.0000 | \$0.0000 | \$35.0409 |
| 13. | Polk | BP | Polk | 06/20/03 | F02 | 181.69 | \$35.6502 | 6,477.29 | \$0.0000 | \$6,477.29 | \$35.6502 | \$0.0000 | \$35.6502 | \$0,0000 | \$0.0000 | \$0.0000 | \$35.6502 |
| 14. | Polk | BP | Polk | 06/21/03 | F02 | 1,588.91 | \$35.6500 | 56,644.72 | \$0.0000 | \$56,644.72 | \$35.6500 | \$0.0000 | \$35,6500 | \$0.0000 | \$0.0000 | \$0.0000 | \$35.6500 |
| | Polk | BP | Polk | 06/22/03 | F02 | 2,840.98 | \$35,6501 | 101,281,23 | \$0,0000 | \$101,281.23 | \$35.6501 | \$0.0000 | \$35,6501 | \$0.0000 | \$0.0000 | \$0.0000 | \$35.6501 |
| 16. | Polk | BP | Polk | 06/23/03 | F02 | 5,701.19 | \$35.5018 | 202,402.73 | \$0.0000 | \$202,402.73 | \$35.5018 | \$0.0000 | \$35.5018 | \$0.0000 | \$0.0000 | \$0.0000 | \$35.5018 |
| 17. | Polk | BP | Polk | 06/24/03 | F02 | 353.76 | \$35.2513 | 12,470.51 | \$0,0000 | \$12,470.51 | \$35.2513 | \$0.0000 | \$35.2513 | \$0.0000 | \$0.0000 | \$0.0000 | \$35.2513 |
| 18. | Polk | BP | Polk | 06/25/03 | F02 | 1,632.24 | \$36.7211 | 59,937.66 | \$0.0000 | \$59,937.66 | \$36.7211 | \$0.0000 | \$36,7211 | \$0.0000 | \$0.0000 | \$0.0000 | \$36.7211 |
| 19. | Polk | BP | Polk | 06/26/03 | F02 | 1,272.45 | \$35.4842 | 45,151.90 | \$0.0000 | \$45,151.90 | \$35.4842 | \$0.0000 | \$35.4842 | \$0,0000 | \$0.0000 | \$0.0000 | \$35.4842 |
| 20. | Gannon | Central | Gannon | 06/02/03 | F02 | 175.45 | \$33.1987 | 5,824.72 | \$0.0000 | \$5,824.72 | \$33.1987 | \$0.0000 | \$33,1987 | \$0.0000 | \$0.0000 | \$0.0000 | \$33.1987 |
| 21. | Gannon | Central | Gannon | 06/03/03 | F02 | 352.02 | \$33.1986 | 11,686.58 | \$0.0000 | \$11,686.58 | \$33.1986 | \$0.0000 | \$33,1986 | \$0.0000 | \$0.0000 | \$0.0000 | \$33,1986 |
| 22. | Gannon | Central | Gannon | 06/04/03 | F02 | 176.14 | \$33.1988 | 5,847.64 | \$0.0000 | \$5,847.64 | \$33.1988 | \$0.0000 | \$33.1988 | \$0.0000 | \$0.0000 | \$0.0000 | \$33.1988 |
| 23. | Gannon | Central | Gannon | 06/06/03 | F02 | 351.79 | \$33.1979 | 11,678.68 | \$0.0000 | \$11,678.68 | \$33.1979 | \$0.0000 | \$ 33,1979 | \$0,0000 | \$0.0000 | \$0.0000 | \$33.1979 |
| 24. | Gannon | Central | Gannon | 06/07/03 | F02 | 173,31 | \$33.1982 | 5,753.58 | \$0.0000 | \$5,753.58 | \$33.1982 | \$0.0000 | \$33,1982 | \$0.0000 | \$0.0000 | \$0.0000 | \$33.1982 |
| 25. | Gannon | Central | Gannon | 06/08/03 | F02 | 175.48 | \$34,2869 | 6,016.67 | \$0.0000 | \$6,016.67 | \$34.2869 | \$0.0000 | \$34.2869 | \$0.0000 | \$0.0000 | \$0.0000 | \$34.2869 |



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

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

1. Reporting Month: June Year: 2003

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:

Settrey Chronister, Assistant Controller

5. Date Completed: August 15, 2003

| Line No. (a) | | Supplier Name (c) | Delivery Location (d) | Delivery Date (e) | Type Oil (f) | Volume (Bbls) (g) | Invoice Price (\$/Bbl) (h) | Invoice Amount \$ (i) | Discount \$ (j) | Net Amount \$ (k) | Net Price (\$/Bbl) (I) | Quality Adjust. (\$/Bbl) (m) | Effective Purchase Price (\$/Bbl) (n) | Transport to Terminal (\$/Bbl) (0) | Add'I Transport Charges (\$/BbI) (p) | Other Charges (\$/Bbl) (q) | Delivered Price (\$/Bbl) (r) |
|--------------------|----------|--------------------------|-----------------------------|-------------------------|--------------------|-------------------------|-------------------------------------|--------------------------------|-----------------------|----------------------------|---------------------------------|---------------------------------------|---|--|--|-------------------------------------|------------------------------|
| 26. | Gannon | Central | Gannon | 06/09/03 | F02 | 352.67 | \$34.2874 | 12,092.12 | \$0.0000 | 12,092.12 | \$34,2874 | \$0.0000 | \$34.2874 | \$0.0000 | \$0.0000 | \$0.0000 | \$34.2874 |
| 27. | Gannon | Central | Gannon | 06/11/03 | F02 | 118.90 | \$34.2891 | 4,076.97 | \$0.0000 | 4,076.97 | \$34.2891 | \$0.0000 | \$34.2891 | \$0.0000 | \$0.0000 | \$0.0000 | \$34.2891 |
| 28. | Gannon | Central | Gannon | 06/13/03 | F02 | 175.31 | \$34.2875 | 6,010.95 | \$0.0000 | 6,010.95 | \$34.2875 | \$0.0000 | \$34.2875 | \$0.0000 | \$0.0000 | \$0.0000 | \$34.2875 |
| 29. | Gannon | Central | Gannon | 06/17/03 | F02 | 175.88 | \$34.5498 | 6,076.62 | \$0.0000 | 6,076.62 | \$34.5498 | \$0.0000 | \$34.5498 | \$0.0000 | \$0.0000 | \$0,0000 | \$34.5498 |
| 30. | Gannon | Central | Gannon | 06/18/03 | F02 | 176.02 | \$34.5504 | 6,081.56 | \$0.0000 | 6,081.56 | \$34.5504 | \$0.0000 | \$34.5504 | \$0.0000 | \$0.0000 | \$0.0000 | \$34.5504 |
| 31. | Gannon | Central | Gannon | 06/19/03 | F02 | 159.02 | \$34.5504 | 5,494.21 | \$0.0000 | 5,494.21 | \$34.5504 | \$0.0000 | \$34.5504 | \$0.0000 | \$0.0000 | \$0.0000 | \$34.5504 |
| 32. | Gannon | Central | Gannon | 06/23/03 | F02 | 176.00 | \$33.4935 | 5,894.85 | \$0.0000 | 5,894.85 | \$33.4935 | \$0,0000 | \$33.4935 | \$0.0000 | \$0.0000 | \$0.0000 | \$33.4935 |
| 33. | Gannon | Central | Gannon | 06/28/03 | F02 | 176.14 | \$33,4940 | 5,899.64 | \$0.0000 | 5,899.64 | \$33.4940 | \$0.0000 | \$33.4940 | \$0.0000 | \$0.0000 | \$0.0000 | \$33.4940 |
| 34. | Gannon | Central | Gannon | 06/29/03 | F02 | 528.55 | \$34,0006 | 17,971.02 | \$0.0000 | 17,971.02 | \$34.0006 | \$0.0000 | \$34.0006 | \$0.0000 | \$0.0000 | \$0.0000 | \$34.0006 |
| 35. | Gannon | Central | Gannon | 06/30/03 | F02 | 295.42 | \$34.0018 | 10,044.80 | \$0.0000 | 10,044.80 | \$34.0018 | \$0.0000 | \$34.0018 | \$0.0000 | \$0.0000 | \$0.0000 | \$34.0018 |
| 36. | Phillips | Central | Phillips | 06/13/03 | F02 | 352.76 | \$35.0862 | 12,377.00 | \$0.0000 | 12,377.00 | \$35.0862 | \$0.0000 | \$35.0862 | \$0.0000 | \$0.0000 | \$0.0000 | \$35.0862 |
| | Phillips | Central | Phillips | 06/16/03 | F02 | 176.38 | \$35.3481 | 6,234.70 | \$0.0000 | 6,234.70 | \$35.3481 | \$0.0000 | \$35.3481 | \$0.0000 | \$0.0000 | \$0.0000 | \$35.3481 |
| 38. | Phillips | Transmontaigne | Phillips | 06/02/03 | F06 | 1,087.96 | \$29,3270 | 31,906.61 | \$0.0000 | 31,906.61 | \$29.3270 | \$0.0000 | \$29.3270 | \$0.0000 | \$0.0000 | \$0.00 00 | \$29.3270 |
| 39. | Phillips | Transmontaigne | Phillips | 06/03/03 | F06 | 1,238.14 | \$29.3261 | 36,309.76 | \$0.0000 | 36,309.76 | \$29.3261 | \$0.0000 | \$29.3261 | \$0.0000 | \$0.0000 | \$0.0000 | \$29.3261 |
| 40. | Phillips | Transmontaigne | Phillips | 06/04/03 | F06 | 1,084.37 | \$29.3267 | 31,801.01 | \$0.0000 | 31,801.01 | \$29.3267 | \$0.0000 | \$29.3267 | \$0.0000 | \$0.0000 | \$0.0000 | \$29.3267 |
| 41. | Phillips | Transmontaigne | Phillips | 06/05/03 | F06 | 780.62 | \$29.3270 | 22,893.23 | \$0.0000 | 22,893.23 | \$29.3270 | \$0.0000 | \$29.3270 | \$0.0000 | \$0.0000 | \$0.0000 | \$29.3270 |
| 42. | Phillips | Transmontaigne | Phillips | 06/06/03 | F06 | 1,082.83 | \$29.3270 | 31,756.15 | \$0.0000 | 31,756.15 | \$29.3270 | \$0.0000 | \$29.3270 | \$0.0000 | \$0.0000 | \$0.0000 | \$29.3270 |
| | Phillips | Transmontaigne | Phillips | 06/09/03 | F06 | 1,095.12 | \$29.7870 | 32,620.33 | \$0.0000 | 32,620.33 | \$29.7870 | \$0.0000 | \$29.7870 | \$0,0000 | \$0.0000 | \$0.0000 | \$29.7870 |
| | Phillips | Transmontaigne | Phillips | 06/10/03 | F06 | 946.01 | \$29,7870 | 28,178.80 | \$0.0000 | 28,178.80 | \$29,7870 | \$0.0000 | \$29.7870 | \$0.0000 | \$0.0000 | \$0.0000 | \$29.7870 |
| 45. | Phillips | Transmontaigne | Phillips | 06/11/03 | F06 | 154.02 | \$29.7870 | 4.587.79 | \$0.0000 | 4,587.79 | \$29.7870 | \$0.0000 | \$29.7870 | \$0.0000 | \$0.0000 | \$0,0000 | \$29,7870 |
| 46. | | Transmontaigne | Phillips | 06/12/03 | F06 | 465.93 | \$29.7870 | 13,878.66 | \$0.0000 | 13,878.66 | \$29.7870 | \$0.0000 | \$29.7870 | \$0.0000 | \$0.0000 | \$0.00 00 | \$29.7870 |
| 47. | Phillips | Transmontaigne | Phillips | 06/13/03 | F06 | 152.93 | \$29.7870 | 4,555.33 | \$0.0000 | 4,555.33 | \$29,7870 | \$0.0000 | \$29.7870 | \$0.0000 | \$0.0000 | \$0.0000 | \$29.7870 |
| 48. | Phillips | Transmontaigne | Phillips | 06/16/03 | F06 | 929.67 | \$30,3070 | 28,175.50 | \$0.0000 | 28,175.50 | \$30.3070 | \$0.0000 | \$30.3070 | \$0,0000 | \$0.0000 | \$0.0000 | \$30.3070 |
| 49. | Phillips | Transmontaigne | Phillips | 06/17/03 | F06 | 761.00 | \$30.3070 | 23,063.62 | \$0.0000 | 23,063.62 | \$30.3070 | \$0.0000 | \$30.3070 | \$0.0000 | \$0.0000 | \$0.0000 | \$30,3070 |
| 50. | Phillips | Transmontaigne | Phillips | 06/18/03 | F06 | 1,096.47 | \$30.3070 | 33,230.69 | \$0.0000 | 33,230.69 | \$30.3070 | \$0.0000 | \$30.3070 | \$0.0000 | \$0.0000 | \$0.0000 | \$30.3070 |

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: June Year: 2003

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, 2003

| | | | | | | | | | | | | | Ellective | ransport | Addi | | | |
|-------------|----------|----------------|------------|----------|------------|----------|-----------|-----------|----------|---|------------|----------|-----------|----------|-----------|----------|-----------|--|
| | | | | | | | Invoice | Invoice | | Net | Net | Quality | Purchase | to | Transport | Other | Delivered | |
| Line | Plant | | Delivery | Delivery | Туре | Volume | Price | Amount | Discount | Amount | Price | Adjust. | Price | Terminal | Charges | Charges | Price | |
| No. | Name | Supplier Name | Location | Date | Oil | (Bbis) | (\$/Bbl) | \$ | \$ | \$ | (\$/BbI) | (\$/Bbl) | (\$/BbI) | (\$/Bbl) | (\$/BЫ) | (\$/ВЫ) | (\$/BbI) | |
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (i) | (k) | (I) | (m) | (n) | (o) | (p) | (p) | (r) | |
| | | | ********** | | | | ******* | | | *************************************** | | | | | | | | |
| 51. | Phillips | Transmontaigne | Phillips | 06/19/03 | F06 | 919.77 | \$30.3070 | 27,875.47 | \$0.0000 | 27,875.47 | \$30.3070 | \$0.0000 | \$30.3070 | \$0.0000 | \$0.0000 | \$0.0000 | \$30.3070 | |
| 52 . | Phillips | Transmontaigne | Phillips | 06/20/03 | F06 | 1,062.44 | \$30.3070 | 32,199.37 | \$0.0000 | 32,199.37 | \$30.3070 | \$0.0000 | \$30.3070 | \$0.0000 | \$0.0000 | \$0.0000 | \$30.3070 | |
| 5 3. | Phillips | Transmontaigne | Phillips | 06/23/03 | F06 | 912.91 | \$30.8170 | 28,133.15 | \$0.0000 | 28,133.15 | \$30.8170 | \$0,0000 | \$30.8170 | \$0.0000 | \$0.0000 | \$0.0000 | \$30.8170 | |
| 54. | Phillips | Transmontaigne | Phillips | 06/24/03 | F06 | 762.05 | \$30.8170 | 23,484.10 | \$0.0000 | 23,484.10 | \$30.8170 | \$0.0000 | \$30.8170 | \$0.0000 | \$0.0000 | \$0.0000 | \$30.8170 | |
| 55. | Phillips | Transmontaigne | Phillips | 06/25/03 | F06 | 1,067.47 | \$30.8170 | 32,896.21 | \$0.0000 | 32,896.21 | \$30.8170 | \$0.0000 | \$30.8170 | \$0.0000 | \$0.0000 | \$0.0000 | \$30.8170 | |
| 56. | Phillips | Transmontaigne | Phillips | 06/26/03 | F06 | 760.93 | \$30.8170 | 23,449.59 | \$0.0000 | 23,449.59 | \$30.8170 | \$0.0000 | \$30.8170 | \$0.0000 | \$0.0000 | \$0.0000 | \$30.8170 | |
| 57. | Phillips | Transmontaigne | Phillips | 06/27/03 | F06 | 467.64 | \$30.8170 | 14,411.27 | \$0.0000 | 14,411.27 | \$30.8170 | \$0,0000 | \$30.8170 | \$0,0000 | \$0.0000 | \$0.0000 | \$30.8170 | |
| 58. | Phillips | Transmontaigne | Phillips | 06/30/03 | F06 | 631.15 | \$31.4860 | 19,872.39 | \$0.0000 | 19,872.39 | \$31.4860 | \$0.0000 | \$31,4860 | \$0.0000 | \$0.0000 | \$0.0000 | \$31.4860 | |

CONFIDENTIAL

Page 3 of 3

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

1. Reporting Month: June Year: 2003

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:

They Chronister, Assistant Controller

5. Date Completed: August 15, 2003

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

1 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: June Year: 2003

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, Assistant Controller (813) 228 - 1609

5. Signature of Official Submitting Form:

6. Date Completed: August 15, 2003

As Received Coal Quality

Chronister, Assistant Controller

| | | | | | | Effective | Total | Delivered | | | u Coai Qu | anty |
|--------------------|-------------------------|-------------------------|-------------------------|--------------------------|-------------|--------------------------------------|---|---|-------------------------------|-----------------------------------|----------------------------|---------------------------------|
| 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) | 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 | 89,387.80 | \$40.599 | \$7.860 | \$48.459 | 2.86 | 10,975 | 8.37 | 14.20 |
| 2. | Illinois Fuel | 10,IL,059 | LTC | RB | 47,454.50 | \$27.630 | \$8.400 | \$36.030 | 3.40 | 12,595 | 10.17 | 5.86 |
| 3. | Peabody Development | 10,IL,165 | LTC | RB | 31,558.70 | \$30.800 | \$8.770 | \$39.570 | 2.65 | 12,250 | 8.09 | 8.73 |
| 4. | Webster | 9,KY,233 | S | RB | 22,394.50 | \$33.000 | \$8.770 | \$41.770 | 2.95 | 12,338 | 8.12 | 8.81 |
| 5. | Synthetic American Fuel | 10, IL,165 | LTC | RB | 74,098.30 | \$24.214 | \$8.770 | \$32.984 | 2.40 | 12,224 | 6.99 | 10.03 |
| 6. | Peabody Development | 9,KY,101 | s | RB | 11,025.60 | \$21.500 | \$10.650 | \$32,150 | 2.54 | 11,284 | 8.31 | 13.05 |

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

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; 2003

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, Assistant Controller (813) - 228 - 1609

5. Signature of Official Submitting Form:

Jeffrey Chronister, Assistant Controller

6. Date Completed: August 15, 2003

| Line No. (a) | Supplier Name (b) | Mine Location (c) | Purchase Type (d) | Tons (e) | F.O.B.(2) Mine Price (\$/Ton) (f) | Shorthaul & Loading Charges (\$/Ton) (g) | Original Invoice Price (\$/Ton) (h) | Retro- active Price Adjustments (\$/Ton) (i) | Base Price (\$/Ton) (j) | Quality Adjust- ments (\$/Ton) (k) | Effective Purchase Price (\$/Ton) (I) |
|--------------------|-------------------------|-------------------------|-------------------------|-------------|---|--|---|---|----------------------------------|--|---------------------------------------|
| 1. | Zeigler Coal | 10,IL,145,157 | LTC | 89,387.80 | N/A | \$0.000 | \$40.599 | \$0.000 | \$40.599 | \$0.000 | \$40.599 |
| 2. | Illinois Fuel | 10, ! L,059 | LTC | 47,454.50 | N/A | \$0.000 | \$27.630 | \$0.000 | \$27.630 | \$0.000 | \$27.630 |
| 3. | Peabody Development | 10,IL,165 | LTC | 31,558.70 | N/A | \$0.000 | \$30.800 | \$0.000 | \$30.800 | \$0.000 | \$30.800 |
| 4. | Webster | 9,KY,233 | s | 22,394.50 | N/A | \$0.000 | \$33.000 | \$0.000 | \$33,000 | \$0.000 | \$33.000 |
| 5. | Synthetic American Fuel | 10, IL,165 | LTC | 74,098.30 | N/A | \$0.000 | \$24.360 | (\$0.146) | \$24.214 | \$0.000 | \$24.214 |
| 6. | Peabody Development | 9,KY,101 | S | 11,025.60 | N/A | \$0.000 | \$21.500 | \$0.000 | \$21.500 | \$0.000 | \$21.500 |

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



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

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: 2003

2. Reporting Company: Tampa Electric Company

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

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

(813) 228 - 1609

5. Signature of Official Submitting Form

6. Date Completed: August 15, 2003 (

Jeffrey Chronister, Assistant Controller

Rail Charges Waterborne Charges (2) Add'l Total Delivered Other Other Price Effective Shorthaul River Trans-Ocean Other Transporloading Barge Water Trans-Purchase & Loading Rail Rail Barge Related tation Transfer Line Mine Shipping port Price Charges Rate Charges Rate Rate Rate Charges Charges Charges Facility Supplier Name Location **Point** Mode Tons (\$/Ton) No. (d) (b) (c) (e) (f) (h) (i) (j) (k) (0) (a) (g) (1) (m) (n) (p) (q) 10,L,145,157 RB \$0.000 1. Zeigler Coal Randolph & Perry Cnty, IL 89,387.80 \$40.599 \$0.000 \$0,000 \$0.000 \$7.860 \$0.000 \$0.000 .\$0.000 \$7.860 \$48.459 Illinois Fuel 10,IL,059 Saline Cnty, IL RB 47,454.50 \$27.630 \$0,000 \$0.000 \$0.000 \$8.400 \$0.000 \$0.000 \$0.000 \$0.000 \$8.400 \$36.030 3. Peabody Development 10,IL,165 Saline Cnty, IL RB 31,558.70 \$30,800 \$0.000 \$0.000 \$0.000 \$8.770 \$0.000 \$0.000 \$0.000 \$0.000 \$8.770 \$39.570 9,KY,233 Webster Cnty, KY Webster RB 22,394,50 \$33,000 \$0.000 \$0.000 \$0.000 \$8.770 \$0.000 \$0.000 \$0.000 \$0.000 \$8.770 \$41.770 \$0.000 10, IL,165 Saline Cnty, IL RB \$0.000 \$0.000 \$8.770 Synthetic American Fuel 74,098.30 \$24.214 \$0.000 \$0,000 \$8.770 \$0.000 \$0.000 \$32.984 9,KY,101 Henderson Cnty, KY RB \$0.000 \$0.000 \$0.000 \$10.650 \$32.150 Peabody Development 11,025.60 \$21.500 \$0.000 \$0,000 \$0,000 \$10.650 \$0.000

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

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

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: 2003

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, Assistant Controller (813) 228 - 1609

5. Signature of Official Submitting Form:

Jeffrey Chronister, Assistant Controller

| | | | | | | Effective | Total | Delivered | | As Rece | ived Coal | , |
|--------------------|----------------------|-------------------------|-------------------------|-------------------------------|-------------|--------------------------------------|---|--------------------------------------|-------------------------------|-----------------------------------|----------------------------|---------------------------------|
| Line No. (a) | Supplier Name (b) | Mine Location (c) | Purchase Type (d) | Trans- port Mode (e) | Tons (f) | Purchase Price (\$/Ton) (g) | Transport Charges (\$/Ton) (h) | Price Transfer Facility (\$/Ton) (i) | Sulfur Content % (j) | BTU Content (BTU/lb) (k) | Ash Content % (I) | Moisture Content % (m) |
| 1. | American Coal | 10,lL,165 | LTC | RB | 95,023.00 | \$29.120 | \$6.390 | \$35.510 | 1.28 | 12,062 | 6.80 | 11.28 |
| 2. | Dodge Hill Mining | 9,KY,225 | LTC | RB | 18,622.50 | \$30.571 | \$8.400 | \$38.971 | 2.45 | 12,674 | 8.17 | 7.41 |
| 3. | Dodge Hill Mining | 9,KY,225 | LTC ` | RB | 12,342.30 | \$30.190 | \$8.400 | \$38.590 | 2.49 | 12,723 | 7.95 | 7.14 |

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

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

1. Reporting Month: June Year: 2003

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, Assistant Controller (813) 228 - 1609

5. Signature of Official Submitting Form:

6. Date Completed: August 15, 2003 Jeffre

Omrobister, Assistant Controller

| 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. | American Coal | 10,IL,165 | LTC | 95,023.00 | N/A | \$0.000 | \$29.120 | \$0.000 | \$29.120 | \$0.000 | \$29.120 |
| 2. | Dodge Hill Mining | 9,KY,225 | LTC | 18,622.50 | N/A | \$0.000 | \$29.110 | \$0.000 | \$29.110 | \$1.461 | \$30.571 |
| 3. | Dodge Hill Mining | 9,KY,225 | LTC | 12,342.30 | N/A | \$0.000 | \$28.620 | \$0.000 | \$28.620 | \$1.570 | \$30.190 |

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

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

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: 2003

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, Assistant Controller

(813) 228 - 1609

5. Signature of Official Submitting Form

Jeffrey Chronister, Assistant Control

6. Date Completed: August 15, 2003

| | | | | | | (2) | Add'i | Rail Cha | rges | | Waterbo | ne Charg | jes | | Total | Delivered |
|--------------------|----------------------|-------------------------|--------------------------|-------------------------------|-------------|---------------------------------------|--|---------------------------------|---|---|--|---|---------|--|--------------------------------|-----------|
| Line No. (a) | Supplier Name (b) | Mine Location (c) | Shipping Point (d) | Trans- port Mode (e) | Tons (f) | 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 Related Charges (\$/Ton) (o) | Transpor- tation Charges | |
| 1. | American Coal | 10,IL,165 | Saline Cnty., IL | RB | 95,023.00 | \$29.120 | \$0.000 | \$0.000 | \$0.000 | \$6.390 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$6.390 | \$35.510 |
| 2. | Dodge Hill Mining | 9,KY,225 | Union Cnty, KY | RB | 18,622.50 | \$30.571 | \$0.000 | \$0.000 | \$0.000 | \$8.400 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$8.400 | \$38.971 |
| 3. | Dodge Hill Mining | 9,KY,225 | Union Cnty, KY | RB | 12,342.30 | \$30.190 | \$0.000 | \$0.000 | \$0.000 | \$8.400 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$8.400 | \$38,590 |

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

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

FPSC Form 423-2

** SPECIFIED CONFIDENTIAL **

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

1. Reporting Month: June Year: 2003

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, Assistant Controller (813) 228 - 1609

5. Signature of Official Submitting Form;

Jeffrey Chronister, Assistant Controller

6. Date Completed: August 15, 2003

| | | | | | | | | | | As Receive | ed Coal Qu | ıality |
|------|-----------------|--------------------|----------|-----------|-----------|-----------|-----------|----------------|---------|------------|------------|----------|
| | | | | | | Effective | Total | Delivered | | | | |
| | | | | | | Purchase | Transport | Price Transfer | Sulfur | BTU | | Moisture |
| Line | | Mine | Purchase | Transport | | Price | Charges | Facility | 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) | (I) | (m) |
| 1. | RAG- Venezuelan | 50, Venezuela, 999 | s | RB | 54,014.00 | \$36.420 | \$1.560 | \$37.980 | 0.64 | 12,997 | 5.70 | 7.01 |

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

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: 2003

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, Assistant Controller (813) - 228 - 1609

Jeffrey Chronister, Assistant Controller

5. Signature of Official Submitting Forma

6. Date Completed: August 15, 2003

| 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. | RAG- Venezuelan | 50, Venezuela, 999 | S | 54,014.00 | N/A | \$0.000 | \$35.950 | \$0.000 | \$35.950 | \$0.470 | \$36.420 |

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

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

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: 2003

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, Assistant Controller (813) 228 - 1609

5. Signature of Official Submitting Form

6. Date Completed: August 15, 2003

Jeffrey Chronister, Assistant Controller

Rail Charges Waterborne Charges (2) Add'i Total Delivered Effective Shorthaul Other River Trans-Ocean Other Other Transpor-Price loading Trans-Purchase & Loading Rail Rail Barge Barge Water Related tation Transfer Line Mine Shipping port Price Charges Rate Charges Rate Rate Rate Charges Charges Facility Charges No. Supplier Name Location Point Mode Tons (\$/Ton) (a) (b) (c) (d) (e) (f) (i) (g) (h) (j) (k) (1) (m) (n) (0) (p) (p) 1. RAG- Venezuelan 50, Venezuela, 999 Paso Diablo RB 54,014.00 \$36.420 \$0.000 \$0.000 \$0.000 \$1.560 \$0.000 \$0.000 \$0,000 \$0,000 \$1.560 \$37.980

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

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: 2003

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: August 15, 2003

As Received Coal Quality

Jeffyey Caronister, Assistant Controller

| | | | | | | Effective | Total | | • | AS MECEIVE | d Coal Qu | anty |
|--------------------|----------------------|-------------------------|-------------------------|--------------------------|-------------|--------------------------------------|---|---------------------------------------|-------------------------------|-----------------------------------|----------------------------|---------------------------------|
| 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 % (j) | BTU Content (BTU/lb) (k) | Ash Content % (I) | Moisture Content % (m) |
| 1. | Transfer Facility | N/A | N/A | ОВ | 367,030.00 | \$39.839 | \$11.713 | \$51,552 | 2.49 | 11,758 | 8.26 | 10.63 |
| 2. | Beneficiated Coal | N/A | s | ОВ | 5,042.04 | \$12.351 | \$3.450 | \$15.801 | 1.02 | 3,970 | 41.60 | 29.60 |
| 3. | TCP Petcoke | N/A | s | ОВ | 24,573.99 | \$17.500 | \$0.000 | \$17.500 | 4.57 | 14,000 | 0.67 | 7.92 |
| 4. | Energy Coal S.P.A. | N/A | s | ОВ | 28,961.70 | \$14.000 | \$0.000 | \$14.000 | 5.88 | 13,760 | 0.34 | 8.58 |

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: 2003

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;

Jeffrey Ohronister, Assistant Controller

6. Date Completed: August 15, 2003

| 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) | Effective Purchase Price (\$/Ton) (I) |
|--------------------|----------------------|-------------------------|-------------------------|-------------|--|--|---|---|----------------------------------|--------------------------------|---|
| 1. | Transfer Facility | N/A | N/A | 367,030.00 | N/A | \$0.000 | \$39.839 | \$0.000 | \$39.839 | \$0.000 | \$39.839 |
| 2. | Beneficiated Coal | N/A | s | 5,042.04 | N/A | \$0.000 | \$12.351 | \$0.000 | \$12.351 | \$0.000 | \$12.351 |
| 3. | TCP Petcoke | N/A | s | 24,573.99 | N/A | \$0.000 | \$17.500 | \$0.000 | \$17.500 | \$0.000 | \$17.500 |
| 4. | Energy Coal S.P.A. | N/A | S | 28,961.70 | N/A | \$0.000 | \$14.000 | \$0.000 | \$14.000 | \$0.000 | \$14.000 |

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; 2003

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: August 15, 2003

Jeffer Chronister, Assistant Controller

| | | | | | | | | Rail Charges | | | Waterborne Charges | | | | | |
|------|---|----------|--------------|--------------|------------|-----------|-----------|--------------|----------|----------|--------------------|----------|---------|---------|-----------|-----------|
| | | | | | | | Add'I | | | | | | | | Total | |
| | | | | - | | Effective | Shorthaul | | Other | River | Trans- | Ocean | Other | | Transpor- | |
| Line | | 1 C | Ct in a to a | Trans- | | | & Loading | Rail | Rail | Barge | loading | Barge | Water | Related | tation | FOB Plant |
| No. | Supplier Name | Mine | Shipping | port Mode | Ŧ | Price | Charges | Rate | Charges | Rate | Rate | Rate | • | | Charges | Price |
| | • | Location | Point | | Tons | (\$/Ton) | (\$/Ton) | (\$/Ton) | (\$/Топ) | (\$/Ton) | , , | (\$/Ton) | . , | | (\$/Ton) | (\$/Ton) |
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (1) | (k) | (1) | (m) | (n) | (o) | (p) | (p) |
| 1. | Transfer Facility | N/A | Davant, La | ОВ | 367,030.00 | \$39.839 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$11.713 | \$51.552 |
| 2. | Beneficiated Coal | N/A | Davant, La | ОВ | 5,042.04 | \$12.351 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$3.450 | \$15.801 |
| 3. | TCP Petcoke | N/A | Davant, La | ОВ | 24,573.99 | \$17.500 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$17.500 |
| 4. | Energy Coal S.P.A. | N/A | Davant, La | OB | 28,961.70 | \$14.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$14.000 |

FPSC 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: August 15, 2003

3. Plant Name: Gannon Station

2. Reporting Company: Tampa Electric Company

1. Reporting Month: June Year: 2003

No. Transfer Facility Supplier Name <u>6</u> N/A Mine Location (c) Purchase Type (d) N/A Transport Mode (e) 8 Tons (f) 76,069.00 Effective Purchase Price (\$/Ton) (g) \$36.094 Transport Charges (\$/Ton) (h) Total \$11.710 FOB Plant Price (\$/Ton) (i) \$47.804 Content % Sulfur 1.20 Content (BTU/lb) As Received Coal Quality вти 11,966 S Content Ash 7.14 ≘% Content Moisture 11.76 $\widehat{\Xi}$ %

FPSC Form 423-2(a)

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

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

Signature of Official Submitting Form:

6. Date Completed: August 15, 2003

Korffster, Assistant Controller

3. Plant Name: Gannon Station

2. Reporting Company: Tampa Electric Company

1. Reporting Month: June Year: 2003

| t. Tr | Line No. |
|-------------------|--|
| Transfer Facility | Supplier Name (b) |
| N/A | Mine Location (c) |
| I/A N/A | |
| 76,069.00 | Tons (e) |
| N/A | F.O.B. Mine Price (\$/Ton) (f) |
| \$0.000 | Shorthaul & Loading Charges (\$/Ton) (g) |
| \$36.094 | Original Invoice Price (\$/Ton) (h) |
| \$0.000 | Retro- active Price Adjustments (\$/Ton) |
| \$36.094 | Base Price (\$/Ton) |
| \$0.000 | Quality Adjust- ments (\$/Ton) |
| \$36.094 | Effective Purchase Price (\$/Ton) (I) |

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: 2003

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

6. Date Completed: August 15, 2003

Jeffrey Chronister, Assistant Controller

| | | | | | | | | Rail Cha | rges | | Waterbor | ne Charg | es | | | |
|------|-------------------|----------|-------------|--------|-----------|-----------|-----------|----------|----------|----------|----------|----------|----------|----------|-----------|-----------|
| | | | | | | | 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 | Davant, La. | ОВ | 76,069.00 | \$36.094 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$11.710 | \$47.804 |

FPSC Form 423-2

** SPECIFIED CONFIDENTIAL **

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

1. Reporting Month: June Year: 2003

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 Forma:

Jeft/ey Chronister, Assistant Controlle

6. Date Completed: August 15, 2003.

| | | | | | | | | | | 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) | (1) | (m) |
| 1. | Transfer facility | N/A | N/A | ОВ | 72,656.00 | \$25.001 | \$14.985 | \$39.986 | 3.06 | 13,375 | 3.20 | 8.24 |

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: 2003

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,

Jeftrey Character, Assistant Controller

6. Date Completed: August 15, 2003

| 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 | 72,656.00 | | \$0.000 | \$25.001 | \$0.000 | \$25.001 | \$0.000 | \$25.001 |

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: 2003

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:

effect Chronister. Assistant Controller

6. Date Completed: August 15, 2003

| | | | | | | | | Rail C | harges | | Waterbor | ne Charg | es | | | |
|------|-------------------|----------|-------------|--------|------------|-----------|-------------|----------|----------|----------|----------|----------|----------|----------|-----------|-----------|
| | | | | | | | Add'l | | | | | | | | Total | |
| | | | | | | Effective | Shorthaul | | Other | River | Trans- | Ocean | Other | Other | Transpor- | |
| | | | | Trans- | | Purchase | & Loading | Rail | Rail | Barge | loading | Barge | Water | Related | tation | FOB Plant |
| Line | | Mine | Shipping | port | | Price | Charges | Rate | Charges | Rate | Rate | Rate | Charges | Charges | Charges | Price |
| No. | Supplier Name | Location | Point | Mode | Tons | (\$/Ton) | (\$/Ton) | (\$/Ton) | (\$/Ton) | (\$/Ton) | (\$/Ton) | (\$/Ton) | (\$/Ton) | (\$/Ton) | (\$/Ton) | (\$/Ton) |
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (1) | (m) | (n) | (o) | (p) | (p) |
| | | | | | | | *********** | | | | | | | | | |
| 1. | Transfer facility | N/A | Davant, La. | OB | 72,656.00 | \$25.001 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$14.985 | \$39.986 |

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

1. Reporting Month: June Year: 2003

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:

Jeffey Chronister, Assistant Controller

| | | 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. | April 2003 | Transfer Facility | Big Bend | Zeigler | 1. | 91,333.10 | 423-2(a) | Col. (i),Retroactive Price Adjustment | \$0.000 | (\$0.132) | \$40.599 | Price Adjustment |
| 2. | May 2003 | Transfer Facility | Big Bend | Illinois Fuel | 2. | 67,129.50 | 423-2(a) | Col. (k),Quality Adjustments | \$0,000 | \$0.172 | \$36.202 | Quality Adjustment |
| 3. | May 2003 | Transfer Facility | Big Bend | Zeigler | 1. | 95,514.10 | 423-2(a) | Col. (i),Retroactive Price Adjustment | \$0.000 | (\$0.132) | \$40.599 | Price Adjustment |