AUSLEY & MCMULLEN

ATTORNEYS AND COUNSELORS AT LAW

227 SOUTH CALHOUN STREET P.O. BOX 391 (ZIP 32302) TALLAHASSEE, FLORIDA 32301 (850) 224-9115 FAX (850) 222-7560

January 14, 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

RECEIVED-FPSC JAN 14 PH 2: 0

ORIGINA

Re: Fuel and Purchased Power Cost Recovery Clause and Generating Performance Incentive Factor FPSC Docket No. 050001-EI

<u>REQUEST FOR SPECIFIED CONFIDENTIAL TREATMENT</u> (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 November 2004 and request specified confidential treatment of Forms 423-1(a), 423-2, 423-2(a) and 423-2(b). Our request is made pursuant to Section 366.093, Fla. Stat., for the reasons detailed in the document entitled "Tampa Electric Company's Request for Specified Confidential Treatment", which document was filed under separate cover (copy enclosed). The sensitive information contained in these forms has been highlighted in yellow.

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

Sincerely,

Thank you for your assistance in connection with this matter.

RECEIVED & FILED James D. Beaslev FPSC-BUREAU OF RECORDS JDB/pp Enclosures DOCUMENT NUMBER-DATE All Parties of Record (w/o enc.) cc: 00511 JAN 14 g

FPSC-COMMISSION CLERK

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

1. Reporting Month: November Year: 2004

2. Reporting Company: Tampa Electric Company

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

4. Signature of Official Submitting Report:

Jeffrey Chronister, Assistant Controller

5. Date Completed: January 14, 2005

								Sulfur	BTU		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)	(1)
1.	Polk	BP/ Polk	Tampa	MTC	Polk	11/09/04	F02	*	*	907.86	\$58.1788
2.	Polk	BP/ Polk	Tampa	MTC	Polk	11/10/04	F02	*	*	1,430.50	\$60.9301
З.	Polk	BP/ Polk	Tampa	MTC	Polk	11/11/04	F02	*	*	545.90	\$59.5025
4.	Polk	BP/ Polk	Tampa	MTC	Polk	11/12/04	F02	*	*	1,059.69	\$59.1240
5.	Polk	BP/ Polk	Tampa	MTC	Polk	11/13/04	F02	*	*	359.62	\$59,1239
6.	Polk	BP/ Polk	Tampa	MTC	Polk	11/15/04	F02	*	*	182.64	\$58.0539
7.	Polk	BP/ Polk	Tampa	MTC	Polk	11/23/04	F02	•	*	908.38	\$60,6990
8.	Polk	BP/ Polk	Tampa	MTC	Polk	11/24/04	F02	*	*	179.79	\$61.9155
9.	Polk	BP/ Polk	Tampa	MTC	Polk	11/25/04	F02	*	*	1,092.74	\$61.9168
10.	Polk	BP/ Polk	Tampa	MTC	Polk	11/26/04	F02	*	*	1,271.98	\$61,9168
11.	Polk	BP/ Polk	Tampa	MTC	Polk	11/27/04	F02	*	*	362.90	\$61.9178
12.	Polk	BP/ Polk	Tampa	MTC	Polk	11/28/04	F02	•	*	727.35	\$61,9176
13.	Phillips	Transmontaigne	Tampa	MTC	Phillips	11/11/04	F06	*	*	320.24	\$38.1790
14.	Phillips	Transmontaigne	Tampa	MTC	Phillips	11/02/04	F06	•	*	483.07	\$38,1790
15.	Phillips	Transmontaigne	Tampa	MTC	Phillips	11/03/04	F06	•	*	642.01	\$38.1790
16.	Phillips	Transmontaigne	Tampa	MTC	Phillips	11/04/04	F06	*	٠	460.03	\$38,1790
17.	Phillips	Transmontaigne	Tampa	MTC	Phillips	11/05/04	F06	*	•	626.67	\$38.1790
18.	Phillips	Transmontaigne	Tampa	MTC	Phillips	11/08/04	F06	*	*	1,105.58	\$33.4160
19.	Phillips	Transmontaigne	Tampa	MTC	Phillips	11/09/04	F06	*	*	483.97	\$33.4160
20.	Phillips	Transmontaigne	Tampa	MTC	Phillips	11/10/04	F06	•	*	788.33	\$33,4160
21.	Phillips	Transmontaigne	Tampa	MTC	Phillips	11/11/04	F06	*	*	312.42	\$33.4161
22.	Phillips	Transmontaigne	Tampa	MTC	Phillips	11/12/04	F06	*	* .	322.28	\$33.4160

CONFIDENTIAL

Page 1 of 1

DOCUMENT NUMBER-DATE

* No analysis Taken FPSC FORM 423-1 (2/87) () (0 5 | | JAN | 4 3

FPSC-COMMISSION CLERK

DECLASSIFIED

FPSC Form 423-1(a)

1. Reporting Month: November Year: 2004

2. Reporting Company: Tampa Electric Company

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

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

(813) - 228 - 1609 4. Signature of Official Submitting Report Jeffrey Onronister, Assistant Controller

5. Date Completed: January 14, 2005

													Effective	Transport	Add'l		
					-		Invoice	Invoice		Net	Net	Quality	Purchase	to	Transport	Other	Delivered
Line			Delivery	Delivery	Туре	Volume	Price	Amount	Discount	Arnount	Price	Adjust.	Price	Terminal	Charges	Charges	Price
No.	Name	Supplier Name	Location	Date	Oil	(Bbls)	(\$/Bbl)	\$	\$	\$	(\$/Bbl)	(\$/Bbl)	(\$/Bbl)	(\$/Bbl)	(\$/Bbl)	(\$/Bbl)	(\$/Bbl)
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(I)	(m)	(n)	(o)	(p)	(q)	(r)
	Polk	BP/ Polk	Polk	11/09/04	F02	907.86	\$58.1788	52,818.21	\$0.0000	52,818.21	\$58.1788	\$0,0000	\$58.1788	\$0.0000	\$0.0000	\$0.0000	\$58.1788
	Polk	BP/ Polk	Polk	11/10/04	F02	1,430.50	\$60.9301	87,160.48	\$0.0000	87,160.48	\$60.9301	\$0.0000	\$60.9301	\$0.0000	\$0.0000	\$0.0000	\$60.9301
	Polk	BP/ Polk	Polk	11/11/04	F02	545.90	\$59.5025	32,482.39	\$0.0000	32,482.39	\$59.5025	\$0.0000	\$59.5025	\$0.0000	\$0.0000	\$0.0000	\$59.5025
	Połk	BP/ Polk	Polk	11/12/04	F02	1,059.69	\$59.1240	62,653.14	\$0.0000	62,653.14	\$59.1240	\$0.0000	\$59.1240	\$0.0000	\$0.0000	\$0.0000	\$59.1240
	Polk	BP/ Polk	Polk	11/13/04	F02	359.62	\$59.1239	21,262.12	\$0.0000	21,262.12	\$59.1239	\$0.0000	\$59.1239	\$0.0000	\$0.0000	\$0.0000	\$59,1239
6.	Polk	BP/ Polk	Polk	11/15/04	F02	182.64	\$58.0539	10,602.97	\$0.0000	10,602.97	\$58.0539	\$0.0000	\$58.0539	\$0.0000	\$0.0000	\$0,0000	\$58.0539
7.	Polk	BP/ Polk	Polk	11/23/04	F02	908.38	\$60.6990	55,137.77	\$0.0000	55,137.77	\$60.6990	\$0 .0000	\$60.6990	\$0.0000	\$0.0000	\$0.0000	\$60.6990
8.	Polk	BP/ Polk	Polk	11/24/04	F02	179.79	\$61.9155	11,131.79	\$0.0000	11,131.79	\$61.9155	\$0.0000	\$61.9155	\$0.0000	\$0.0000	\$0.0000	\$61.9155
9.	Polk	BP/ Polk	Polk	11/25/04	F02	1,092.74	\$61.9168	67,659.01	\$0.0000	67,659.01	\$61.9168	\$0 .0000	\$61.9168	\$0.0000	\$0.0000	\$0.0000	\$61.9168
10.	Polk	BP/ Polk	Polk	11/26/04	F02	1,271.98	\$61.9168	78,756.92	\$0.0000	78,756.92	\$61.9168	\$0.0000	\$61.9168	\$0.0000	\$0.0000	\$0,0000	\$61.9168
11.	Polk	BP/ Polk	Polk	11/27/04	F02	362.90	\$61.9178	22,469.97	\$0.0000	22,469.97	\$61.9178	\$0.0000	\$61.9178	\$0.0000	\$0.0000	\$0.0000	\$61.9178
12.	Polk	BP/ Polk	Polk	11/28/04	F02	727.35	\$61.9176	45,035.75	\$0.0000	45,035.75	\$61.9176	\$0.0000	\$61.9176	\$0.0000	\$0.00 00	\$0.0000	\$61.9176
13.	Phillips	Transmontaigne	Phillips	11/11/04	F06	320.24	\$38.1790	12,226.44	\$0.0000	12,226.44	\$38.1790	\$0.0000	\$38.1790	\$0.0000	\$0.0000	\$0.0000	\$38.1790
14.	Phillips	Transmontaigne	Phillips	11/02/04	F06	483.07	\$38.1790	18,443.13	\$0.0000	18,443.13	\$38.1790	\$0,0000	\$38.1790	\$0.0000	\$0,0000	\$0,0000	\$38.1790
15.	Phillips	Transmontaigne	Phillips	11/03/04	F06	642.01	\$38.1790	24,511.31	\$0.0000	24,511.31	\$38.1790	\$0.0000	\$38.1790	\$0.0000	\$0.0000	\$0,0000	\$38.1790
16.	Phillips	Transmontaigne	Phillips	11/04/04	F06	460.03	\$38.1790	17,563.49	\$0.0000	17,563.49	\$38.1790	\$0.0000	\$38.1790	\$0.0000	\$0.0000	\$0.0000	\$38.1790
17.	Phillips	Transmontaigne	Phillips	11/05/04	F06	626.67	\$38,1790	23,925.64	\$0.0000	23,925.64	\$38.1790	\$0.0000	\$38.1790	\$0.0000	\$0.0000	\$0.0000	\$38.1790
18.	Phillips	Transmontaigne	Phillips	11/08/04	F06	1,105.58	\$33,4160	36 944.07	\$0.0000	36,944.07	\$33.4160	\$0.0000	\$33.4160	\$0.0000	\$0,0000	\$0.0000	\$33.4160
19.	Phillips	Transmontaigne	Phillips	11/09/04	F06	483,97	\$33.4160	16,172.36	\$0.0000	16,172.36	\$33.4160	\$0.0000	\$33.4160	\$0.0000	\$0.0000	\$0.0000	\$33.4160
20.	Phillips	Transmontaigne	Phillips	11/10/04	F06	788.33	\$33.4160	26,342.84	\$0.0000	26,342.84	\$33.4160	\$0.0000	\$33.4160	\$0.0000	\$0.0000	\$0.0000	\$33.4160
21.	Phillips	Transmontaigne	Phillips	11/11/04	F06	312.42	\$33.4161	10,439.85	\$0.0000	10,439.85	\$33.4161	\$0.0000	\$33.4161	\$0.0000	\$0.0000	\$0,0000	\$33.4161
	Phillips	Transmontaigne	Phillips	11/12/04	F06	322.28	\$33.4160	10,769.32	\$0.0000	10,769.32	\$33.4160	\$0.0000	\$33.4160	\$0.0000	\$0.0000	\$0,0000	\$33.4160
		Ũ	-									-	-				

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



Page 1 of 1

T----

- ar

A .1 .111

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: November Year: 2004

2. Reporting Company: Tampa Electric Company

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

(813) - 228 - 1609 4. Signature of Official Submitting Report: Jeffrey Chronister, Assistant Controller

5. Date Completed: January 14, 2005

Line No. (a)	Month Reported (b)	Form Plant Name (c)	Supplier (d)	Original Line Number (e)	Old Volume (Bbls) (f)	Form No. (g)	Column Designator & Title (h)	Old Value (i)	New Value (j)	New Delivered Price (\$/Bbls) (k)	Reason for Revision (I)
1.	October 2004	Phillips	Transmontaigne	15.	343.50	423-1(a)	Col. (h), Invoice Price	\$35.5731	\$35.5730	\$35.5730	Price Adjustment

DECLASSIFIED

FPSC Form 423-2

Line

No.

(a)

1.

2

З.

4.

5

6.

7. 8

9.

10.

11

12

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

1. Reporting Month: November Year: 2004

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: January 14, 2005

Effective Total Delivered Purchase Transport Price Transfer Sulfur BTU Ash Mine Purchase Transport Price Charges Facility Content Content Content Supplier Name Location Type Mode Tons (\$/Ton) (\$/Ton) (\$/Ton) % (BTU/lb) % (b) (c) (d) (e) (f) (j) (k) (I) (g) (h) (i) Zeigler Coal 10, IL, 145, 157 LTC RB 17,684.60 \$38.311 \$8.750 \$47.061 10,793 8.28 2.84 Dodge Hill Mining 9.KY.225 LTC RB 37,840,50 \$31.063 \$7.910 \$38.973 12,686 8.65 2.53 Synthetic American Fuel 10, IL.165 LTC RB 50.540.60 \$25,844 \$7.970 \$33.814 2.84 12.027 8.76 American Coal 4, OH, 13 S RB 18.467.47 \$25.250 \$12,440 \$37.690 4.44 12.445 8.18 Dodge Hill Mining 9,KY,225 LTC RB 13,078.60 \$30,494 \$7.910 \$38,404 2.50 12,634 8.72 Dodge Hill Mining 9,KY,225 LTC RB 8,542.90 \$29,633 \$8,440 \$38.073 3.22 11,727 7.30 Dodge Hill Mining 9.KY.225 LTC RB 1,631,20 \$29.064 \$8.440 \$37.504 3.23 11,568 7.71 American Coal 10, IL, 165 LTC R8 8,769,00 \$29,150 \$7.000 \$36.150 1.30 11.885 7.13 Freeman United 10,IL,117 S RB 10,641,25 \$28,500 \$7.000 \$35.500 3.52 10,492 8.56

6.478.20

43,455.30

28,943.33

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

S

LTC

S

RB

RB

OB

9.KY.107

10, IL, 165

50, Venezuela, 999



\$7.900

\$7.970

\$1.550

\$31.530

\$39.710

\$46,440

4.27

2.87

1.56

11,117

12,153

9.814

\$23,630

\$31.740

\$44.890

FPSC FORM 423-2 (2/87)

No. 1 Contractors

Energy Coal SPA

Peabody Development

Seffrey Chronister, Assistant Controller

CONFINEN

13.27

8.58

13.95

As Received Coal Quality

Moisture

Content

%

(m)

15.38

6.97

9.56

7.70

7.14

12.15

12.61

12.47

17.22

10.11

9.02

12.25

FPSC Form 423-2(a)

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

1. Reporting Month: November Year: 2004

2. Reporting Company: Tampa Electric Company

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

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

Retro-

Chronister, Assistant Controller

5. Signature of Official Submitting Form;

6. Date Completed: January 14, 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) (9)	Original Invoice Price (\$/Ton) (h)	active Price Adjustments (\$/Ton) (i)	Base Price (\$/Ton) (j)	Quality Adjust- ments (\$/Ton) (k)	Effective Purchase Price (\$/Ton) (I)
1.	Zeigler Coal	10,IL,145,157	LTC	17,684.60	N/A	\$0.000	\$39.365	(\$1.054)	\$38.311	\$0.000	\$38.311
2.	Dodge Hill Mining	9,KY,225	LTC	37,840.50	N/A	\$0.000	\$29.920	\$0,000	\$29.920	\$1.143	\$31.063
3.	Synthetic American Fuel	10, IL,165	LTC	50,540.60	N/A	\$0.000	\$26.000	(\$0.156)	\$25.844	\$0.000	\$25.844
4.	American Coal	4, OH, 13	S	18,467.47	N/A	\$0.000	\$25.250	\$0.000	\$25.250	\$0.000	\$25.250
5.	Dodge Hill Mining	9,KY,225	LTC	13,078.60	N/A	\$0.000	\$29.430	\$0.000	\$29.430	\$1.064	\$30.494
6.	Dodge Hill Mining	9,KY,225	LTC	8,542.90	N/A	\$0.000	\$28.490	\$0.000	\$28.490	\$1.143	\$29.633
7.	Dodge Hill Mining	9,KY,225	LTC	1,631.20	N/A	\$0.000	\$28.000	\$0.000	\$28.000	\$1.064	\$29.064
8.	American Coal	10,IL,165	LTC	8,769.00	N/A	\$0.000	\$29.560	\$0.000	\$29.560	(\$0.410)	\$29,150
9.	Freeman United	10,IL,117	S	10,641.25	N/A	\$0.000	\$27.250	\$1.250	\$28.500	\$0.000	\$28.500
10.	No. 1 Contractors	9,KY,107	S	6,478.20	N/A	\$0.000	\$25.050	\$0.000	\$25.050	(\$1.420)	\$23.630
11.	Peabody Development	10,IL,165	LTC	43,455.30	N/A	\$0.000	\$31.740	\$0.000	\$31.740	\$0.000	\$31.740
12.	Energy Coal SPA	50, Venezuela, 999	S	28,943.33	N/A	\$0.000	\$44.890	\$0.000	\$44.890	\$0.000	\$44.890

(1) As TECO Bulk Terminal Transfer Facility is a central storage site for coal prior to its delivery to the power plant, the coal from

suppliers noted on this schedule is usually delivered to Big Bend Station but could ultimately be delivered to Polk Station.

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



CONFIDENTIAL

FPSC Form 423-2(b)

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

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: denrey Chronister, Assistant Controller

1. Reporting Month: November Year: 2004

2. Reporting Company: Tampa Electric Company

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

6. Date Completed: January 14, 2005

						(2)	Add'l	Rail Cha	ges		Waterbor	ne Charge	s		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 Water	Other Related Charges (\$/Ton) (0)	Transpor- tation Charges (\$/Ton) (p)	Price Transfer Facility (\$/Ton) (q)	
1.	Zeigler Coal	10,IL,145,157	Randolph & Perry Cnty, IL	RB	17,684.60	\$38.311	\$0.000	\$0.000	\$0.000	\$8.750	\$0.000	\$0.000	\$0.000	\$0.000	\$8.750	\$47.061	
2.	Dodge Hill Mining	9,KY,225	Union Cnty, KY	RB	37,840.50	\$31.063	\$0.000	\$0.000	\$0.000	\$7.910	\$0.000	\$0.000	\$0.000	\$0.000	\$7.910	\$38.973	
3.	Synthetic American Fuel	10, IL,165	Saline Cnty, IL	RB	50,540.60	\$25.844	\$0.000	\$0.000	\$0.000	\$7.970	\$0.000	\$0.000	\$0.000	\$0.00 0	\$7.970	\$33.814	
4.	American Coal	4, OH, 13	Belmont Cnty, Ohio	RB	18,467.47	\$25.250	\$0.000	\$0.000	\$0.000	\$12.440	\$0.000	\$0.000	\$0.000	\$0.0 00	\$12.440	\$37.690	
5.	Dodge Hill Mining	9,KY,225	Union Cnty, KY	RB	13,078.60	\$30.494	\$0.000	\$0.000	\$0.000	\$7.910	\$0.000	\$0.000	\$0.000	\$0 .000	\$7.910	\$38,404	
6.	Dodge Hill Mining	9,KY,225	Union Cnty, KY	RB	8,542.90	\$29.633	\$0.000	\$0.000	\$0.000	\$8.440	\$0.000	\$0.000	\$0.000	\$0.000	\$8.440	\$38.073	
7.	Dodge Hill Mining	9,KY,225	Union Cnty, KY	RB	1,631.20	\$29.064	\$0,000	\$0.000	\$0.000	\$8.440	\$0.000	\$0.000	\$0.000	\$0,000	\$8.440	\$37.504	
8.	American Coal	10,IL,165	Saline Cnty., IL	RB	8,769.00	\$29.150	\$0,000	\$0.000	\$0.000	\$7.000	\$0.000	\$0.000	\$0.000	\$0 .000	\$7.000	\$36,150	
9.	Freeman United	10,IL,117	Macoupin Cnty, IL	RB	10,641.25	\$28.500	\$0.000	\$0.000	\$0.000	\$7.000	\$0.000	\$0.000	\$0.000	\$0.000	\$7.000	\$35.500	
10.	No. 1 Contractors	9,KY,107	Hopkins Cnty, KY	RB	6,478.20	\$23.630	\$0,000	\$0.000	\$0.000	\$7,900	\$0.000	\$0.000	\$0.00 0	\$0.0 00	\$7.900	\$31.530	
11.	Peabody Development	10, I L,165	Saline Cnty, IL	RB	43,455.30	\$31.740	\$0.000	\$0.000	\$0.000	\$7.970	\$0.000	\$0.000	\$0.000	\$0.0 00	\$7.970	\$39.710	
12.	Energy Coal SPA	50,Venezuela,999	Fila Maestra	OB	28,943.33	\$44.890	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$1.550	\$0.0 00	\$0.000	\$1.550	\$46.440	

(1) As TECO Bulk Terminal Transfer Facility is a central storage site for coal prior to its delivery to the power plant, the coal from

suppliers noted on this schedule is usually delivered to Big Bend Station but could ultimately be delivered to Polk Station.

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



CONFIDENTIAL

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: November Year: 2004

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;

2. Reporting Company: Tampa Electric Company

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

Jeffrey Chronister, Assistant Controller

6. Date Completed: January 14, 2005

										As Receive	ed 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.	SSM Petcoke	N/A	S	RB	45,934.85	\$18.351	\$2.960	\$21.311	4.78	13,621	0.39	10.13
2.	RAG- Venezuelan	50,Venezuela,999	S	OB	32,695.00	\$81.030	\$1.550	\$82.580	0.70	13,022	5.97	6.84

(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 (2/87)

DECLASSIFIED

	I	Effective Purchase Price (\$/Ton) ()	\$18.351	\$81.030
	a	Quality Adjust- ments (\$/Ton) (k)	(\$0.399)	\$0.000
TS	erson Concerning Data ssistant Controller ffff Mariant Controller Chronister, Assistant Controller	Base Price (\$/Ton)	\$18.750	\$81.030
ELECTRIC PLAN	of Contact Persoi hronister, Assista arm. Jeffer Chron	Retro- active Price (\$/Ton) (1)	\$0.000	\$0.000
DF COAL FOR E CE INFORMATIO	lephone Number Form: Jeffrey Ci 9 sial Submitting Fo January 14, 200	Original Invoice Price (\$/Ton)	\$18.750	\$81.030
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. Jeffrey Chronister, Assistant Controller Date Completed: January 14, 2005 	Shorthaul & Loading Charges (\$Ton) (9)	\$0.000	\$0.000
RT OF COS	4 V O	F.O.B.(2) Mine Price (\$/Ton) (f)	N/A	N/A
MONTHLY REPC DETAILE		Tons (e)	45,934.85	32,695.00
6	ion (1)	Purchase Type (d)	S	S
	r: 2004 c Company ransfer Facility - Polk Stat	Mine Location (c)	N/A	50,Venezuela,999
FPSC Form 423-2(a)	 Reporting Month: November Year: 2004 Reporting Company: Tampa Electric Company Plant Name: TECO Bulk Terminal Transfer Facility - Polk Station (1) 	Supplier Name (b)	SSM Petcoke	RAG- Venezuelan
FPSCF	1. Repoi 2. Repoi 3. Plant	Line No.	1.	2.

.

•

FPSC Form 423-2(a)

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

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



FPSC Form 423-2(b)

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

1. Reporting Month: November Year: 2004

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 Jeffrey Chronister, Assistant Controller

6. Date Completed: January 14, 2005

								Rail C	harges		Waterbor	ne Charge	S			
						(2)	Add'l	******							Total	Delivered
						Effective	Shorthaul		Other	River	Trans-	Ocean	Other	Other	Transpor-	Price
				Trans-		Purchase	& Loading	Rail	Rail	Barge	loading	Barge	Water	Related	tation	Transfer
Line		Mine	Shipping	port		Price	Charges	Rate	Charges	Rate	Rate	Rate	Charges	Charges	Charges	Facility
No.	Supplier Name	Location	Point	Mode	Tons	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$ /Ton)
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(I)	(m)	(n)	(o)	(p)	(q)
		• ••••••••	~						********				*********			
1.	SSM Petcoke	N/A	Davant, La.	RB	45,934.85	\$18.351	\$0.000	\$0.000	\$0.000	\$2.960	\$0.000	\$0.000	\$0.000	\$0.000	\$2.960	\$21.311
2.	RAG- Venezuelan	50,Venezuela,999	Paso Diablo	OB	32,695.00	\$81.030	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$1.550	\$0.000	\$0.00 0	\$1.550	\$82,580

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



FPSC Form 423-2

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

1. Reporting Month: November Year: 2004

2. Reporting Company: Tampa Electric Company

3. Plant Name: Big Bend Station

(813) 228 - 1609

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

Jeffrey Chronister, Assistant Controller

5. Signature of Official Submitting Form:

6. Date Completed: January 14, 2005

										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	OB	287,998.00	\$40.380	\$11.530	\$51.910	2.75	11,527	8.87	11.80



FPSC Form 423-2(a)

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

(813) 228 - 1609

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

1. Reporting Month: November Year: 2004

2. Reporting Company: Tampa Electric Company

3. Plant Name: Big Bend Station

5. Signature of Official Submitting Form: Jeffrey Chronister, Assistant Controller

6. Date Completed: January 14, 2005

Line No. (a)	Supplier Name (b)	Mine Location (c)	Purchase Type (d)	Tons (e)	F.O.B. Mine Price (\$/Ton) (f)	Shorthaui & 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)
	Transfer Facility	N/A	N/A	287,998.00	N/A	\$0.000	\$40.380	\$0.000	\$40.380	\$0.000	\$40.380



FPSC Form 423-2(b)

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

1. Reporting Month: November Year: 2004

2. Reporting Company: Tampa Electric Company

3.Plant Name: Big Bend Station (1)

4. Name, Title & Telephone Number of Contact Person Concerning Data Submitted on this Form: Jeffrey Chronister, Assistant Controller (813) 228 - 1609
5. Signature of Official Submitting Form: Jeffrey Chronister, Assistant Controller
6. Date Completed: January 14, 2005

								Rail C	harges		Waterbor	ne Charge	s			
							Add'i					**********			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)	(b)	(e)	(f)	(g)	(h)	(i)	(i)	(k)	(1)	(m)	(n)	(o)	(p)	(q)
															•	
1.	Transfer Facility	N/A	Davant, La.	OB	287,998.00	\$40.380	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$11.530	\$0.000	\$0 .000	\$11.530	\$51:910

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



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

As Received Coal Quality

1. Reporting Month: November Year: 2004

2. Reporting Company: Tampa Electric Company

3. Plant Name: Polk Station

6. Date Completed: January 14, 2005

5. Signature of Official Submitting Form:

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	64,303.00	\$37.801	\$14.877	\$52.678	2.92	12,739		10.68	



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

4. Name, Title & Telephone Number of Contact Person Concerning Data Submitted on this Form: Jeffrey Chronister, Assistant Controller (813) 228 - 1609
5. Signature of Official Submitting Form: Jeffrey Chronister, Assistant Controller
6. Date Completed: January 14, 2005

1. Reporting Month: November Year: 2004

2. Reporting Company: Tampa Electric Company

3. Plant Name: Polk Station

 1.	Transfer facility	N/A	N/A	64,303.00	D N/A	\$0.000	\$37.801	\$0.000	\$37.801	\$0.000	\$37.801
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)



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

1. Reporting Month: November Year: 2004

2. Reporting Company: Tampa Electric Company

3. Plant Name: Polk Station (1)

 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: Jeffrey Chronister, Assistant Controller

6. Date Completed: January 14, 2005

								Rail Charges		Waterborne Charges						
							Add'l							Total		
						Effective	Shorthaul		Other	River	Trans-	Ocean	Other	Other	Transpor-	
				Trans-		Purchase	& Loading	Rail	Rail	Barge	loading	Barge	Water	Related	tation	FOB Plant
Line		Mine	Shipping	port		Price	Charges	Rate	Charges	Rate	Rate	Rate	Charges	Charges	Charges	Price
No.	Supplier Name	Location	Point	Mode	Tons	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)
(a)	(b)	(c)	(b)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(1)	(m)	(n)	(o)	(p)	(q)
				-												
1.	Transfer facility	N/A	Davant, La.	OB	64,303.00	\$37.801	\$0.000	\$0,000	\$0.000	\$0,000	\$0.000	\$22.934	\$0.000	\$3.350	\$14.877	\$52.678

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



FPSC Form 423-2(c)

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

Page 1 of 1

.

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

Seffrev

Chronister, Assistant Controller

4. Signature of Official Submitting Report

1. Reporting Month: November Year: 2004

2 Reporting Company: Tampa Electric Company

5. Date Completed: January 14, 2005

Line No. (a)	Month Reported (b)	Form Plant Name (c)	Intended Generating Plant (d)	Supplier (e)	Original Line Number (f)	Old Volume Tons (g)	Form No. (h)	Column Designator & Title (i)	Old Value (j)	New Value (K)	Delivered Price Transfer Facility (\$/Ton) (I)	Reason for Revision (m)
1.	July 2004	Transfer	Big Bend	Zeigler	1.	91,274.10	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.000	(\$0.040)	\$ 49.855 √	Quality Adjustment
2	August 2004	Facility Transfer	Big Bend	Zeigler	1.	87,824.50	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.000	(\$0.040)	\$50.085 🖌	Quality Adjustment 🛛 😾
3.	September 2004		Big Bend	Zeigler	1.	40,478.90	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.000	(\$0.040)	\$50 .085 √	Quality Adjustment
4.	October 2004	Facility Transfer	Big Bend	Dodge Hill Mining	2.	28,643.70	423-2(a)	Col. (i), Retro-active Price Adjustments (\$/Ton)	\$0.000	\$0.960	\$37.830	Price Adjustment
5	Octaber 2004	Facility Transfer	Big Bend	Dodge Hill Mining	2.	28,643.70	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.000	\$1.143	\$38.973	Quality Adjustment
6.	October 2004	Facility Transfer	Big Bend	Dodge Hill Mining	5.	9,398.30	423-2(a)	Col. (i), Retro-active Price Adjustments (\$/Ton)	\$0.000	\$0.960	\$37.330	Price Adjustment
7.	October 2004	Facility Transfer	Big Bend	Dodge Hill Mining	5.	9,398.30	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.000	\$1.064	\$38.394	Quality Adjustment
8.	October 2004	Facility Transfer	Big Bend	Dodge Hill Mining	6.	7,576.90	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.000	\$1.143	\$38 .073 🥇	Quality Adjustment
9	October 2004	Facility Transfer	Big Bend	Dodge Hill Mining	7.	3,621.00	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.000	\$1.064	\$37.494 J	Quality Adjustment
10.	October 2004	Facility Transfer	Polk	SSM Petcoke	1.	34,833.97	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.000	(\$0.161)	\$22.456	Quality Adjustment
11	October 2004	Facility Transfer	Big Bend	Synthetic American Fuel	З.	31,458.90	423-2(a)	Col. (k), Quality Adjustments (\$/Ton)	\$0.000	(\$0.100)	\$33.714	Quality Adjustment
12	October 2004	Facility Transfer Facility	Big Bend	Zeigler	1.	108,347.10	423-2(a)	Col. (i), Retro-active Price Adjustments (\$/Ton)	(\$ 1.255)	(\$1.054)	\$48.457	Price Adjustment

DECLASSIFIED