CONFIDENTIAL

AUSLEY & MCMULLEN

ATTORNEYS AND COUNSELORS AT LAW

ORIGINAL

DECLASSIFIED

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

July 15, 2005

HAND DELIVERED

SECTIVED FPSC

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-EI

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 May 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,

PSC-BUREAU OF RECORDS

8-31-C Dames D. Beasley

JDB/pp Enclosures

CONFIDENTIAL

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

DOCUMENT NUMBER DATE

06749 JUL 158

FPSC-COMMISSION CLERK

Jeffrey Chronister, Assistant Controller

Sulfur

RTII

FPSC Form 423-1

Page 1 of 2

Delivered

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

1. Reporting Month: May Year: 2005

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

5. Date Completed: June 15, 2005

| Line | | | Chinning | Purchase | Delivery | Delivery | T | Sultur | BIU | Maliana | Delivered |
|------|------------|---------------|-------------------|----------|----------|----------|-------------|--------------|----------------------|------------------|----------------------------|
| No. | Plant Name | Supplier Name | Shipping Point | Type | Location | Delivery | Type Oil | Content % | Content (BTU/Gal) | Volume (Bbls) | Price (\$/Bbl) |
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | /o (i) | (j) | (BDIS) (k) | (3/601) (1) |
| | | | | | | ******* | | | | | |
| 1. | Big Bend | BP/Big Bend | Tampa | MTC | Big Bend | 05/10/05 | F02 | * | * | 1,066.60 | \$63.9117 |
| 2 | Big Bend | BP/Big Bend | Tampa | MTC | Big Bend | 05/11/05 | F02 | * | * | 539.86 | \$61.8746 |
| 3. | Big Bend | BP/Big Bend | Tampa | MTC | Big Bend | 05/12/05 | F02 | * | * | 181.38 | \$60.9303 |
| 4. | Big Bend | BP/Big Bend | Tampa | MTC | Big Bend | 05/13/05 | F02 | • | * | 177.10 | \$60.5713 |
| 5. | Big Bend | BP/Big Bend | Tampa | MTC | Big Bend | 05/14/05 | F02 | * | * | 179.12 | \$60.5726 |
| 6. | Big Bend | BP/Big Bend | Tampa | MTC | Big Bend | 05/16/05 | F02 | * | * | 176.74 | \$59.8163 |
| 7. | Big Bend | BP/Big Bend | Tampa | MTC | Big Bend | 05/17/05 | F02 | * | * | 535.28 | \$60.8256 |
| 8. | Big Bend | BP/Big Bend | Tampa | MTC | Big Bend | 05/18/05 | F02 | * | * | 707.71 | \$60.1113 |
| 9. | Big Bend | BP/Big Bend | Tampa | MTC | Big Bend | 05/19/05 | F02 | * | * | 705.52 | \$61.0773 |
| 10. | Big Bend | BP/Big Bend | Tampa | MTC | Big Bend | 05/20/05 | F02 | * | * | 1,415.50 | \$60.4679 |
| 11. | Big Bend | BP/Big Bend | Tampa | MTC | Big Bend | 05/22/05 | F02 | * | * | 179.24 | \$60.4673 |
| 12. | Big Bend | BP/Big Bend | Tampa | MTC | Big Bend | 05/23/05 | F02 | * | * | 885.86 | \$60.5308 |
| 13. | Big Bend | BP/Big Bend | Tampa | MTC | Big Bend | 05/24/05 | F02 | * | * | 713.95 | \$61.4971 |
| 14. | Big Bend | BP/Big Bend | Tampa | MTC | Big Bend | 05/25/05 | F02 | * | * | 1,069.35 | \$ 63.17 7 4 |
| 15. | Polk | BP/Polk | Tampa | MTC | Polk | 05/01/05 | F02 | * | * | 182.14 | \$66.0550 |
| 16. | Polk | BP/Polk | Tampa | MTC | Polk | 05/05/05 | F02 | • | * | 357.48 | \$66.5782 |
| 17. | Polk | BP/Polk | Tampa | MTC | Polk | 05/06/05 | F02 | * | * | 719.86 | \$65.8437 |
| 18. | Polk | BP/Polk | Tampa | MTC | Polk | 05/07/05 | F02 | * | * | 535.36 | \$65.8436 |
| 19. | Polk | BP/Polk | Tampa | MTC | Polk | 05/08/05 | F02 | * | * | 539.93 | \$65.8438 |
| 20. | Polk | BP/Polk | Tampa | MTC | Polk | 05/09/05 | F02 | * | * | 539.60 | \$66.4314 |
| 21. | Polk | BP/Polk | Tampa | MTC | Polk | 05/10/05 | F02 | * | * | 897.19 | \$67.2930 |
| 22. | Polk | BP/Polk | Tampa | MTC | Polk | 05/11/05 | F02 | * | * | 1,081.74 | \$64.9199 |
| 23. | Polk | BP/Polk | Tampa | MTC | Polk | 05/12/05 | F02 | * | * | 534.93 | \$63.9958 |
| 24. | Polk | BP/Polk | Tampa | MTC | Polk | 05/13/05 | F02 | * | * | 1,796.57 | \$64.1430 |
| 25. | Polk | BP/Polk | Tampa | MTC | Polk | 05/16/05 | F02 | * | ENT HEMBER | D * + 178.95 | \$63.4088 |
| | | | • | | | | | neatM | EM MIMELIA | TUMIL | |

06749 JUL 158

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: May Year: 2005

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: June 15, 2005

| Line No. (a) | Plant Name (b) | Supplier Name (c) | Shipping Point (d) | Purchase Type (e) | Delivery Location (f) | Delivery Date (g) | Type Oil (h) | Sulfur Content % (i) | BTU Content (BTU/Gal) (j) | Volume (Bbls) (k) | Delivered Price (\$/Bbl) (I) |
|--------------------|-------------------|----------------------|--------------------------|-------------------------|-----------------------------|-------------------------|--------------------|-------------------------------|------------------------------------|-------------------------|---------------------------------------|
| 26. | Polk | BP/Polk | Tampa | MTC | Polk | 05/17/05 | F02 | • | • | 176.57 | \$64.2905 |
| 27. | Polk | BP/Polk | Tampa | MTC | Polk | 05/18/05 | F02 | * | • | 176.38 | \$63.5133 |
| 28. | Polk | BP/Polk | Tampa | MTC | Polk | 05/19/05 | F02 | * | • | 176.38 | \$64.1433 |
| 29. | Polk | BP/Polk | Tampa | MTC | Polk | 05/20/05 | F02 | • | * | 717.00 | \$63.2408 |
| 30. | Polk | BP/Polk | Tampa | MTC | Polk | 05/22/05 | F02 | * | • | 181.74 | \$63.2393 |
| 31. | Polk | BP/Polk | Tampa | MTC | Polk | 05/23/05 | F02 | * | * | 1,073.61 | \$63.3245 |
| 32. | Polk | BP/Polk | Tampa | MTC | Polk | 05/24/05 | F02 | • | * | 357.10 | \$63.9951 |
| 33. | Polk | BP/Polk | Tampa | MTC | Polk | 05/25/05 | F02 | * | * | 181.50 | \$65.7180 |
| 34. | Polk | BP/Polk | Tampa | MTC | Polk | 05/27/05 | F02 | • | * | 362.36 | \$66.7885 |
| 35. | Polk | BP/Polk | Tampa | MTC | Polk | 05/28/05 | F02 | * | • | 176.14 | \$66.7900 |
| 36. | Polk | BP/Polk | Tampa | MTC | Polk | 05/29/05 | F02 | * | • | 542.50 | \$66.7890 |
| 37. | Polk | BP/Polk | Tampa | MTC | Polk | 05/30/05 | F02 | * | * | 1,615.36 | \$66.7888 |
| 38. | Polk | BP/Polk | Tampa | MTC | Polk | 05/31/05 | F02 | * | * | 358.92 | \$67.2526 |
| 39. | Phillips | Transmontaigne | Tampa | MTC | Phillips | 05/23/05 | F06 | * | • | 305.76 | \$41.8900 |
| 40. | Phillips | Transmontaigne | Tampa | MTC | Phillips | 05/24/05 | F06 | • | * | 310.14 | \$41.8900 |
| 41. | Phillips | Transmontaigne | Tampa | MTC | Phillips | 05/25/05 | F06 | • | * | 309.69 | \$41.8901 |
| 42. | Phillips | Transmontaigne | Tampa | MTC | Phillips | 05/26/05 | F06 | * | * | 311.43 | \$41.8900 |
| 43. | Phillips | Transmontaigne | Tampa | MTC | Phillips | 05/27/05 | F06 | * | • | 308.78 | \$41.8900 |
| 44. | Phillips | Transmontaigne | Tampa | MTC | Phillips | 05/31/05 | F06 | • | • | 313.83 | \$42.0100 |

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

Page 1 of 2

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

1. Reporting Month: May Year: 2005

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:

5. Date Completed: June 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) | Effective Purchase Price (\$/Bbl) (n) | Transport to Terminal (\$/Bbl) (0) | Add'l Transport Charges (\$/Bbl) (p) | Other Charges (\$/Bbl) (q) | Delivered Price (\$/8bl) (r) |
|--------------------|----------------------|----------------------|-----------------------------|-------------------------|--------------------|-------------------------|-------------------------------------|--------------------------------|-----------------------|----------------------------|---------------------------------|---------------------------------------|---|--|--|-------------------------------------|---------------------------------------|
| 1. | Big Bend | BP/Big Bend | Big Bend | 05/10/05 | F02 | 1,066.60 | \$63.9117 | 68,168.18 | \$0.0000 | 68,168.18 | \$63.9117 | \$0.0000 | \$63.9117 | \$0.0000 | \$0.0000 | \$0.0000 | \$63.9117 |
| 2. | Big Bend | BP/Big Bend | Big Bend | 05/11/05 | F02 | 539.86 | \$61.8746 | 33,403.62 | \$0.0000 | 33,403.62 | \$61.8746 | \$0.0000 | \$61.8746 | \$0.0000 | \$0.0000 | \$0,0000 | \$61.8746 |
| 3. | Big Bend | BP/Big Bend | Big Bend | 05/12/05 | F02 | 181.38 | \$60.9303 | 11,051.54 | \$0.0000 | 11,051.54 | \$60.9303 | \$0.0000 | \$60.9303 | \$0.0000 | \$0.0000 | \$0.0000 | \$60.9303 |
| 4. | Big Bend | BP/Big Bend | Big Bend | 05/13/05 | F02 | 177.10 | \$60.5713 | 10,727.18 | \$0.0000 | 10,727.18 | \$60.5713 | \$0.0000 | \$60.5713 | \$0.0000 | \$0.0000 | \$0.0000 | \$60.5713 |
| 5. | Big Bend | BP/Big Bend | Big Bend | 05/14/05 | F02 | 179.12 | \$60.5726 | 10,849.77 | \$0.0000 | 10,849.77 | \$60.5726 | \$0.0000 | \$60.5726 | \$0.0000 | \$0.0000 | \$0.0000 | \$60.5726 |
| 6. | Big Bend | BP/Big Bend | Big Bend | 05/16/05 | F02 | 176.74 | \$59.8163 | 10,571.94 | \$0.0000 | 10,571.94 | \$59.8163 | \$0.0000 | \$59.8163 | \$0.0000 | \$0.0000 | \$0.0000 | \$59.8163 |
| 7. | Big Bend | BP/Big Bend | Big Bend | 05/17/05 | F02 | 535.28 | \$60.8256 | 32,558.74 | \$0.0000 | 32,558.74 | \$60.8256 | \$0.0000 | \$60.8256 | \$0.0000 | \$0.0000 | \$0.0000 | \$60.8256 |
| 8. | Big Bend | BP/Big Bend | Big Bend | 05/18/05 | F02 | 707.71 | \$60.1113 | 42,541.36 | \$0.0000 | 42,541.36 | \$60.1113 | \$0.0000 | \$60.1113 | \$0.0000 | \$0.0000 | \$0.0000 | \$60.1113 |
| | Big Bend | BP/Big Bend | Big Bend | 05/19/05 | F02 | 705.52 | \$61.0773 | 43,091.25 | \$0.0000 | 43,091.25 | \$61.0773 | \$0.0000 | \$61.0773 | \$0.0000 | \$0.0000 | \$0.0000 | \$61.0773 |
| 10. | Big Bend | BP/Big Bend | Big Bend | 05/20/05 | F02 | 1,415.50 | \$60.4679 | 85,592.37 | \$0.0000 | 85,592.37 | \$60.4679 | \$0.0000 | \$60.4679 | \$0.0000 | \$0.0000 | \$0.0000 | \$60.4679 |
| 11. | Big Bend | BP/Big Bend | Big Bend | 05/22/05 | F02 | 179.24 | \$60.4673 | 10,838.16 | \$0.0000 | 10,838.16 | \$60.4673 | \$0.0000 | \$60.4673 | \$0.0000 | \$0.0000 | \$0.0000 | \$60.4673 |
| 12. | Big Bend | BP/Big Bend | Big Bend | 05/23/05 | F02 | 885.86 | \$60.5308 | 53,621.79 | \$0.0000 | 53,621.79 | \$60.5308 | \$0.0000 | \$60.5308 | \$0.0000 | \$0.0000 | \$0.0000 | \$60.5308 |
| | Big Bend | BP/Big Bend | Big Bend | 05/24/05 | F02 | 713.95 | \$61.4971 | 43,905.89 | \$0.0000 | 43,905.89 | \$61.4971 | \$0.0000 | \$61.4971 | \$0.0000 | \$0.0000 | \$0.0000 | \$61.4971 |
| 14. | Big Bend | BP/Big Bend | Big Bend | 05/25/05 | F02 | 1,069.35 | \$63.1774 | 67,558.73 | \$0.0000 | 67,558.73 | \$63.1774 | \$0.0000 | \$63.1774 | \$0.0000 | \$0.0000 | \$0.0000 | \$63.1774 |
| 15. | | BP/Polk | Polk | 05/01/05 | F02 | 182.14 | \$66.0550 | 12,031.25 | \$0.0000 | 12,031.25 | \$66.0550 | \$0.0000 | \$66.0550 | \$0.0000 | \$0.0000 | \$0.0000 | \$66.0550 |
| 16. | Polk | BP/Polk | Polk | 05/05/05 | F02 | 357.48 | \$66.5782 | 23,800.38 | \$0.0000 | 23,800.38 | \$66.5782 | \$0.0000 | \$66.5782 | \$0.0000 | \$0.0000 | \$0.0000 | \$66.5782 |
| 17. | Polk | BP/Polk | Polk | 05/06/05 | F02 | 719.86 | \$65.8437 | 47,398.26 | \$0.0000 | 47,398.26 | \$65.8437 | \$0.0000 | \$65.8437 | \$0.0000 | \$0.0000 | \$0.0000 | \$65.8437 |
| 18. | Polk | BP/Polk | Polk | 05/07/05 | F02 | 535.36 | \$65.8436 | 35,250.04 | \$0.0000 | 35,250.04 | \$65.8436 | \$0.0000 | \$65.8436 | \$0.0000 | \$0.0000 | \$0.0000 | \$65.8436 |
| 19. | Polk | BP/Polk | Polk | 05/08/05 | F02 | 539.93 | \$65.8438 | 35,551.04 | \$0.0000 | 35,551.04 | \$65.8438 | \$0.0000 | \$65.8438 | \$0.0000 | \$0.0000 | \$0.0000 | \$65.8438 |
| 20. | Polk | BP/Polk | Palk | 05/09/05 | F02 | 539.60 | \$66.4314 | 35,846.37 | \$0.0000 | 35,846.37 | \$66.4314 | \$0.0000 | \$66.4314 | \$0.0000 | \$0.0000 | \$0.0000 | \$66.4314 |
| 21. | Polk | BP/Polk | Polk | 05/10/05 | F02 | 897.19 | \$67.2930 | 60,374.57 | \$0.0000 | 60,374.57 | \$67.2930 | \$0.0000 | \$67.2930 | \$0.0000 | \$0.0000 | \$0.0000 | \$67.2930 |
| 22. | Polk | BP/Polk | Polk | 05/11/05 | F02 | 1,081.74 | \$64.9199 | 70,226.41 | \$0.0000 | 70,226.41 | \$64.9199 | \$0.0000 | \$64.9199 | \$0.0000 | \$0.0000 | \$0.0000 | \$64.9199 |
| 23. | Polk | BP/Polk | Polk | 05/12/05 | F02 | 534.93 | \$63.9958 | 34,233.28 | \$0.0000 | 34,233.28 | \$63 .9958 | \$0.0000 | \$63.9958 | \$0.0000 | \$0.0000 | \$0.0000 | \$63.9958 |
| 24. | Polk | BP/Polk | Polk | 05/13/05 | F02 | 1,796.57 | \$64.1430 | 115,237.41 | \$0.0000 | 115,237.41 | \$64 .1430 | \$0.0000 | \$64.1430 | \$0.0000 | \$0.0000 | \$0.0000 | \$64,1430 |
| 25. | Polk | BP/Polk | Polk | 05/16/05 | F02 | 178.95 | \$63.4088 | 11,347.01 | \$0.0000 | 11,347.01 | \$63.4088 | \$0.0000 | \$63.4088 | \$0.0000 | \$0.0000 | \$0.0000 | \$63,4088 |

^{*} 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: May 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:

Seffrey Onronister, Assistant Controller

5. Date Completed: June 15, 2005

| No. Name Supplier Name (d) (e) (f) (g) (h) (i) (j) (k) (l) (m) (n) (s/8bl) (\$/8bl) (\$/ | | | | | | Invoice | Invoice | | Net | Net | Quality | Purchase | to | Transport | Other | Delivered |
|---|--------------|-------------------|---------------------------------------|------------|-------------|-------------------|------------|----------|------------|-------------------|----------|-----------|----------|-----------|----------|-----------|
| (a) (b) (c) (d) (e) (f) (g) (h) (i) (j) (k) (l) (m) (n) (o) (p) (q) (r) 26. Polk BP/Polk Polk 05/17/05 F02 176.57 \$64.2905 11,351.77 \$0.0000 11,351.77 \$64.2905 \$0.0000 \$64.2905 \$0.0000 \$0.0000 \$0.0000 \$63.5133 \$0.0000 \$63.5133 \$0.0000 \$63.5133 \$0.0000 \$0.0000 \$63.5133 \$0.0000 \$63.5133 \$0.0000 \$63.5133 \$0.0000 \$63.5133 \$0.0000 \$63.5133 \$0.0000 \$63.5133 \$0.0000 \$63.5133 \$0.0000 \$63.5133 \$0.0000 \$63.5133 \$0.0000 \$63.5133 \$0.0000 \$63.5133 \$0.0000 \$64.1433 \$0.0000 | | | Delivery | Delivery T | ype Volume | Price | Amount | Discount | Amount | Price | Adjust. | Price | Terminal | Charges | Charges | Price |
| 26. Polk BP/Polk Polk 05/17/05 F02 176.57 \$64.2905 11,351.77 \$0.0000 11,351.77 \$64.2905 \$0.0000 \$64.2905 \$0.0000 \$0.0000 \$63.5133 \$0.0000 \$0.0000 \$0.0000 \$63.5133 \$0.0000 \$0. | No. Na | ame Supplier Name | Supplier Name Location | Date | Oil (Bbls) | (\$ /Bbl) | \$ | \$ | \$ | (\$/BbI) | (\$/BbI) | (\$/Bbl) | (\$/BbI) | (\$/BbI) | (\$/BbI) | (\$/Bbl) |
| 26. Polk BP/Polk Polk 05/17/05 F02 176.57 \$64.2905 11,351.77 \$0.0000 11,351.77 \$64.2905 \$0.0000 \$0.0000 \$0.0000 \$64.2905 \$0.0000 \$0.0000 \$64.2905 \$0.0000 \$0.0000 \$64.2905 \$0.0000 \$0.0000 \$64.2905 \$0.0000 \$0.0000 \$64.2905 \$0.0000 \$0.0000 \$0.0000 \$64.2905 \$0.0000 \$0.0000 \$0.0000 \$64.2905 \$0.0000 | (a) (b | (c) | (c) (d) | (e) | (f) (g) | (h) | (i) | (j) | (k) | (i) | (m) | (n) | (0) | (p) | (q) | (r) |
| 27. Polk BP/Polk Polk 05/18/05 F02 176.38 \$63.5133 11,202.48 \$0.0000 11,202.48 \$63.5133 \$0.0000 \$63.5133 \$0.0000 \$0.0000 \$63.5 28. Polk BP/Polk Polk 05/19/05 F02 176.38 \$64.1433 11,313.60 \$0.0000 11,313.60 \$64.1433 \$0.0000 \$64.1433 \$0.0000 \$0.0000 \$64.1 29. Polk BP/Polk Polk 05/20/05 F02 717.00 \$63.2408 45,343.63 \$0.0000 45,343.63 \$63.2408 \$0.0000 \$0.0000 \$63.2408 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 | | | | | | | | | | | | | | | | |
| 28. Polk BP/Polk Polk 05/19/05 F02 176.38 \$64.1433 11,313.60 \$0,0000 11,313.60 \$64.1433 \$0,0000 \$64.1433 \$0,0000 \$0,0000 \$64.129. Polk BP/Polk Polk 05/20/05 F02 717.00 \$63.2408 45,343.63 \$0,0000 45,343.63 \$63.2408 \$0,0000 \$63.2408 \$0,0000 \$0,0000 \$0,0000 \$63.2408 \$0,0000 \$0,0000 \$63.2408 \$0,0000 \$63.2408 \$0,0000 \$63.2408 \$0,000 | | | · · · · · · · · · · · · · · · · · · · | | | | 11,351.77 | \$0.0000 | 11,351.77 | \$64.2905 | \$0.0000 | \$64.2905 | \$0.0000 | \$0.0000 | \$0.0000 | \$64.2905 |
| 29. Polk BP/Polk Polk 05/20/05 F02 717.00 \$63.2408 45,343.63 \$0.0000 45,343.63 \$63.2408 \$0.0000 \$63.2408 \$0.0000 \$0.0000 \$63.2408 \$0.0000 \$63. | | | | 05/18/05 F | 02 176.38 | \$63.5133 | 11,202.48 | \$0.0000 | 11,202.48 | \$63.5133 | \$0.0000 | \$63.5133 | \$0.0000 | \$0.0000 | \$0.0000 | \$63.5133 |
| 30. Polk BP/Polk Polk 05/22/05 F02 181.74 \$63.2393 11,493.11 \$0,0000 11,493.11 \$63.2393 \$0,0000 \$63.2393 \$0,0000 \$0,0000 \$0,0000 \$63.231. Polk BP/Polk Polk 05/23/05 F02 1,073.61 \$63.3245 67,985.84 \$0.0000 67,985.84 \$63.3245 \$0,0000 \$63.245 \$0,0000 \$0,0000 \$0,0000 \$63.3245 \$0,0000 \$63.245 \$0,0000 \$0,0000 \$63.245 \$0,0000 \$0,0000 \$0,0000 \$0,0000 \$0,00 | | BP/Polk | 3P/Polk Polk | 05/19/05 F | 02 176.38 | \$64.1433 | 11,313.60 | \$0.0000 | 11,313.60 | \$64.1433 | \$0.0000 | \$64.1433 | \$0.0000 | \$0.0000 | \$0.0000 | \$64.1433 |
| 31. Polk BP/Polk Polk 05/23/05 F02 1,073.61 \$63.3245 67,985.84 \$0.0000 67,985.84 \$63.3245 \$0.0000 \$63.3245 \$0.0000 \$0.0000 \$0.0000 \$63.3245 \$0.0000 \$63.92405 F02 357.10 \$63.9951 22,852.66 \$0.0000 22,852.66 \$63.9951 \$0.0000 \$63.9951 \$0.0000 \$0.0000 \$0.0000 \$63.9951 | 29. Polk | BP/Polk | 3P/Polk Polk | 05/20/05 F | 02 717.00 | \$63.2408 | 45,343.63 | \$0.0000 | 45,343,63 | \$63.2408 | \$0.0000 | \$63.2408 | \$0.0000 | \$0.0000 | \$0.0000 | \$63.2408 |
| 32. Polk BP/Polk Polk 05/24/05 F02 357.10 \$63.9951 22,852.66 \$0.0000 22,852.66 \$63.9951 \$0.0000 \$63.9951 \$0.0000 \$0.0000 \$0.0000 \$63.9951 | 30. Polk | BP/Polk | 3P/Polk Polk | 05/22/05 F | 02 181.74 | \$63.2393 | 11,493.11 | \$0,0000 | 11,493.11 | \$6 3.2393 | \$0.0000 | \$63.2393 | \$0.0000 | \$0.0000 | \$0.0000 | \$63.2393 |
| | 31. Polk | BP/Polk | 3P/Połk Polk | 05/23/05 F | 02 1,073.61 | \$63.3245 | 67,985.84 | \$0.0000 | 67,985.84 | \$63.3245 | \$0.0000 | \$63.3245 | \$0.0000 | \$0.0000 | \$0.0000 | \$63.3245 |
| | 32. Polk | BP/Polk | 3P/Polk Polk | 05/24/05 F | 02 357.10 | \$63.9951 | 22,852.66 | \$0.0000 | 22,852.66 | \$63.9951 | \$0.0000 | \$63.9951 | \$0.0000 | \$0.0000 | \$0.0000 | \$63,9951 |
| 33. Polk BP/Polk Polk 05/25/05 F02 181.50 \$65.7180 11,927.82 \$0.0000 11,927.82 \$65.7180 \$0.0000 \$65.7180 \$0.0000 \$0.0000 \$0.0000 \$65.7 | 33. Polk | BP/Polk | BP/Palk Polk | 05/25/05 F | 02 181.50 | \$65.7180 | 11,927.82 | \$0.0000 | 11,927.82 | \$65.7180 | \$0.0000 | \$65.7180 | \$0.0000 | \$0.0000 | \$0.0000 | \$65.7180 |
| 34. Polk BP/Polk Polk 05/27/05 F02 362.36 \$66.7885 24,201.48 \$0.0000 24,201.48 \$66.7885 \$0.0000 \$66.7885 \$0.0000 \$0.0000 \$66.78 | 34. Polk | BP/Polk | IP/Polk Polk | 05/27/05 F | 02 362.36 | \$66.7885 | 24,201.48 | \$0.0000 | 24,201.48 | \$66.7885 | \$0.0000 | \$66.7885 | \$0.0000 | \$0.0000 | \$0.0000 | \$66.7885 |
| 35. Polk BP/Polk Polk 05/28/05 F02 176.14 \$66.7900 11,764.39 \$0.0000 11,764.39 \$66.7900 \$0.0000 \$66.7900 \$0.0000 \$0.0000 \$6.0000 \$0.0000 | 35. Polk | BP/Polk | 3P/Polk Polk | 05/28/05 F | 02 176.14 | \$66.7900 | 11,764.39 | \$0.0000 | 11,764.39 | \$66,7900 | \$0.0000 | \$66.7900 | \$0.0000 | \$0.0000 | \$0.0000 | \$66.7900 |
| 36. Polk BP/Polk Polk 05/29/05 F02 542.50 \$66.7890 36,233.03 \$0.0000 36,233.03 \$66.7890 \$0.0000 \$66.7890 \$0.0000 \$0.0000 \$66.7890 | 36. Polk | BP/Polk | 3P/Palk Palk | 05/29/05 F | 02 542.50 | \$66.7890 | 36,233.03 | \$0.0000 | 36,233.03 | \$66.7890 | \$0.0000 | \$66.7890 | \$0.0000 | \$0.0000 | \$0.0000 | \$66.7890 |
| 37. Polk BP/Polk Polk 05/30/05 F02 1,615.36 \$66.7888 107,888.02 \$0.0000 107,888.02 \$66.7888 \$0.0000 \$66.7888 \$0.0000 \$0.0000 \$0.0000 \$66.78 | 37. Polk | BP/Polk | 3P/Polk Polk | 05/30/05 F | 02 1,615.36 | \$66.7888 | 107,888.02 | \$0.0000 | 107,888.02 | \$66.7888 | \$0.0000 | \$66.7888 | \$0.0000 | \$0.0000 | \$0.0000 | \$66.7888 |
| 38 Polk BP/Polk Polk 05/31/05 F02 358.92 \$67.2526 24,138.30 \$0.0000 24,138.30 \$67.2526 \$0.0000 \$67.2526 \$0.0000 \$0.0000 \$0.0000 \$67.2526 \$0.00 | 38. Polk | BP/Polk | BP/Polk Polk | 05/31/05 F | 02 358.92 | \$67.2526 | 24,138.30 | \$0.0000 | 24,138.30 | \$67.2526 | \$0.0000 | \$67.2526 | \$0.0000 | \$0.0000 | \$0.0000 | \$67.2526 |
| 39 Phillips Transmontaigne Phillips 05/23/05 F06 305,76 \$41.8900 12,808.28 \$0.0000 12,808.28 \$41.8900 \$0.0000 \$41.8900 \$0.0000 \$0.0000 \$0.0000 \$41.890 | 39. Phillips | Transmontaigne | ransmontaigne Phillips | 05/23/05 F | 06 305.76 | \$41.8900 | 12,808.28 | \$0.0000 | 12,808.28 | \$41.8900 | \$0.0000 | \$41.8900 | \$0.0000 | \$0.0000 | \$0.0000 | \$41.8900 |
| 40 Phillips Transmontaigne Phillips 05/24/05 F06 310.14 \$41.8900 12,991.76 \$0.0000 12,991.76 \$41.8900 \$0.0000 \$41.8900 \$0.0000 \$0.0000 \$0.0000 \$41.890 | 40. Phillips | Transmontaigne | ransmontaigne Phillips | 05/24/05 F | 06 310.14 | \$41.8900 | 12,991.76 | \$0.0000 | 12,991.76 | \$41.8900 | \$0.0000 | \$41.8900 | \$0.0000 | \$0.0000 | \$0.0000 | \$41.8900 |
| 41 Phillips Transmontaigne Phillips 05/25/05 F06 309.69 \$41.8901 12,972.93 \$0.0000 12,972.93 \$41.8901 \$0.0000 \$41.8901 \$0.0000 \$0.0000 \$0.0000 \$41.89 | 41. Phillips | Transmontaigne | ransmontaigne Phillips | 05/25/05 F | 06 309.69 | \$41.8901 | 12,972.93 | \$0.0000 | 12,972.93 | \$41.8901 | \$0.0000 | \$41.8901 | \$0.0000 | \$0.0000 | \$0.0000 | \$41.8901 |
| | | ~ | , | | 06 311.43 | \$41.8900 | | \$0.0000 | 13,045.80 | \$41.8900 | \$0.0000 | \$41.8900 | \$0.0000 | \$0.0000 | \$0.0000 | \$41.8900 |
| | , | • | | | 06 308.78 | \$41.8900 | 12,934.79 | \$0.0000 | 12,934.79 | \$41.8900 | \$0.0000 | \$41.8900 | \$0.0000 | \$0.0000 | \$0.0000 | \$41.8900 |
| | | • | ransmontaigne Phillips | 05/31/05 F | 06 313.83 | \$42.0100 | 13,184.00 | \$0.0000 | 13,184.00 | \$42.0100 | \$0.0000 | \$42.0100 | \$0.0000 | \$0.0000 | \$0.0000 | \$42.0100 |

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

DECLASSIFIED

Page 2 of 2

Effective Transport Add'I

FPSC Form 423-1(b)

Page 1 of 1

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

1. Reporting Month: May Year: 2005

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:

on orister. Assistant Controlle

5. Date Completed: June 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.

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: May Year: 2005

2. Reporting Company: Tampa Electric Company

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

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

5. Signature of Official Submitting Form:

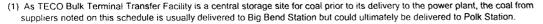
6. Date Completed: June 15, 2005

As Received Coal Quality

Deffrey Chronister, Assistant Controller

| | | | | | | Effective | Total | Delivered | | As Receive | id Coai Qi | Jailty |
|--------------------|-------------------------|-------------------------|-------------------------|--------------------------|-------------|--------------------------------------|---|--------------------------------------|-------------------------------|-----------------------------------|----------------------------|---------------------------------|
| 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. | Alliance Coal | 10,iL,193 | S | RB | 67,867.30 | \$39.460 | \$8.930 | \$48.390 | 3.04 | 11,822 | 6.57 | 11.74 |
| 2. | American Coal | 10,IL,165 | LTC | RB | 23,903.00 | \$31.050 | \$7.590 | \$38.640 | 1.13 | 11,781 | 7.94 | 12.03 |
| 3. | American Coal | 10,IL,165 | S | RB | 12,104.00 | \$38.250 | \$7.590 | \$45.840 | 2.18 | 11,767 | 7.52 | 12.48 |
| 4. | Coal Sales | 10,IL,165 | s | RB | 20,452.00 | \$33.170 | \$8.640 | \$41.810 | 3.22 | 11,312 | 10.43 | 11.49 |
| 5. | Coal Sales | 11,IN,51 | s | RB | 22,921.20 | \$32.700 | \$9.140 | \$41.840 | 3.22 | 11,312 | 10.43 | 11.49 |
| 6. | Coal Sales | 9,KY,101 | s | ŔВ | 26,679.20 | \$31.710 | \$10.110 | \$41.820 | 3.22 | 11,312 | 10.43 | 11.49 |
| 7. | Dodge Hill Mining | 9,KY,225 | LTC | RB | 24,027.20 | \$33.096 | \$8.570 | \$41.666 | 2.53 | 12,821 | 8.88 | 6.22 |
| 8. | Dodge Hill Mining | 9,KY,225 | LTC | RB | 21,206.00 | \$33.646 | \$8.570 | \$42.216 | 2.47 | 12,842 | 8.60 | 6.42 |
| 9. | Emerald | N/A | S | RB | 25,177.23 | \$44.798 | \$0.000 | \$44.798 | 3.52 | 11,366 | 10.62 | 10.07 |
| 10. | Freeman United | 10,IL,117 | S | RB | 43,660.15 | \$28.500 | \$7.590 | \$36.090 | 3.31 | 10,630 | 8.09 | 16.61 |
| 11. | Ken American | 9,KY,177 | S | RB | 19,308.70 | \$39.810 | \$10.290 | \$50.100 | 2.83 | 11,839 | 8.81 | 10.34 |
| 12. | Knight Hawk | 10,IL,77&145 | s | RB | 11,079.89 | \$33.750 | \$9.180 | \$42.930 | 2.70 | 11,480 | 8.35 | 11.80 |
| 13. | Synthetic American Fuel | 10, IL,165 | LTC | RB | 54,514.80 | \$31.110 | \$8.640 | \$39.750 | 2.99 | 12,143 | 9.14 | 8.55 |







" SPECIFIED CONFIDENTIAL "

FPSC Form 423-2(a)

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

1. Reporting Month: May Year: 2005

Synthetic American Fuel

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
 (200)

(813) - 228 - 1609

5. Signature of Official Submitting Form

6. Date Completed: June 15, 2005

Chronister, Assistant Controller

Retro-F.O.B.(2) Shorthaul Original active Quality Effective Mine & Loading Invoice Price Base Adjust-Purchase Charges Line Mine Purchase Price Price Adjustments Price Price ments No. Supplier Name Location Tons (\$/Ton) (\$/Ton) (\$/Ton) (\$/Ton) (\$/Ton) Type (\$/Ton) (\$/Ton) (a) (b) (c) (d) (e) (f) (g) (h) (i) (i) (k) (I) Alliance Coal 10.IL.193 S 67,867.30 N/A \$0.000 \$39.460 \$0.000 \$39.460 \$0.000 \$39.460 1. 10.IL.165 LTC 23,903.00 2. American Coal N/A \$0.000 \$31.050 \$0.000 \$31.050 \$0.000 \$31.050 3 American Coal 10,IL,165 S 12,104.00 N/A \$0.000 \$38.250 \$0.000 \$38.250 \$0.000 \$38.250 \$0.000 \$33.170 \$33.170 Coal Sales 10,IL,165 S 20,452.00 N/A \$0.000 \$33,170 \$0.000 \$0.000 \$32,700 Coal Sales 11,IN,51 S 22,921.20 N/A \$32.700 \$0,000 \$32.700 \$0.000 \$0.000 \$31.710 26,679.20 \$31.710 \$0.000 \$31.710 \$0.000 Coal Sales 9,KY,101 S N/A \$33.096 9.KY,225 LTC 24,027.20 N/A \$0.000 \$30.840 \$0.000 \$30.840 \$2.256 Dodge Hill Mining LTC 21,206.00 N/A \$0.000 \$31.340 \$0.000 \$31.340 \$2.306 \$33.646 9,KY,225 8. Dodge Hill Mining \$44.798 25,177.23 N/A \$0.000 \$44,460 \$0.000 \$44,460 \$0.338 N/A S 9. Emerald \$28.500 10,IL,117 S 43,660.15 N/A \$0.000 \$28,500 \$0.000 \$28.500 \$0.000 Freeman United \$0.000 \$39.810 \$0.000 \$39.810 9,KY,177 S 19,308.70 N/A \$39.810 \$0.000 Ken American N/A \$0.000 \$33,750 \$0.000 \$33.750 \$0.000 \$33.750 10,IL,77&145 S 11,079.89 12. Knight Hawk

DECLASSIFIED

\$31.110

\$0.000

LTC

54,514.80

N/A

\$0.000

\$31.110

\$0.000

10, IL, 165

\$31.110

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

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

FPSC Form 423-2(b)

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

1. Reporting Month: May Year: 2005

2. Reporting Company: Tampa Electric Company

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

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

(813) 228 - 1609

5. Signature of Official Submitting Form:

6. Date Completed: June 15, 2005

effrey Chronister, Assistant Controller

| | | | | | | (0) | | Rail Cha | rges | | Waterbon | ne Charge | s | | | |
|--------------------|-------------------------|-------------------------|--------------------------|-------------------------------|-------------|---|---|---------------------------------|--------------------------------------|---|--|---|--|--|---|---|
| Line No. (a) | Supplier Name (b) | Mine Location (c) | Shipping Point (d) | Trans- port Mode (e) | Tons (f) | (2) Effective Purchase Price (\$/Ton) (g) | Add'l Shorthaul & Loading Charges (\$/Ton) (h) | Rail Rate (\$/Ton) (i) | Other Rail Charges (\$/Ton) | River Barge Rate (\$/Ton) (k) | Trans- loading Rate (\$/Ton) (I) | Ocean Barge Rate (\$/Ton) (m) | Other Water Charges (\$/Ton) (n) | Other Related Charges (\$/Ton) (o) | Total Transportation Charges (\$/Ton) (p) | Delivered Price Transfer Facility (\$/Ton) (q) |
| 1. | Alliance Coal | 10,IL,193 | White Cnty., IL | RB | 67,867.30 | \$39.460 | \$0.000 | \$0.000 | \$0.000 | \$8.930 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$8.930 | \$48.390 |
| 2. | American Coal | 10,IL,165 | Saline Cnty., IL | RB | 23,903.00 | \$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 | 12,104.00 | \$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,IL,165 | Saline Cnty, IL | RB | 20,452.00 | \$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 | 22,921.20 | \$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 | 26,679.20 | \$31.710 | \$0.000 | \$0.000 | \$0.000 | \$10.110 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$10.110 | \$41.820 |
| 7. | Dodge Hill Mining | 9,KY,225 | Union Cnty, KY | RB | 24,027.20 | \$33.096 | \$0.000 | \$0.000 | \$0.000 | \$8.570 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$8.570 | \$41.666 |
| 8. | Dodge Hill Mining | 9,KY,225 | Union Cnty, KY | RB | 21,206.00 | \$33.646 | \$0.000 | \$0.000 | \$0.000 | \$8.570 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$8.570 | \$42.216 |
| 9. | Emerald | N/A | N/A | RB | 25,177.23 | \$44.798 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$44.798 |
| 10. | Freeman United | 10,IL, 117 | Macoupin Cnty, IL | RB | 43,660.15 | \$28.500 | \$0.000 | \$0.000 | \$0.000 | \$7.590 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$7.590 | \$36.090 |
| 11. | Ken American | 9,KY ,17 7 | Muhlenburg Cnty, KY | RB | 19,308.70 | \$39.810 | \$0.000 | \$0.000 | \$0.000 | \$10.290 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$10.290 | \$50.100 |
| 12. | Knight Hawk | 10.IL,77&145 | Jackson & Perry Cnty, IL | RB | 11,079.89 | \$33.750 | \$0.000 | \$0.000 | \$0.000 | \$9.180 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$9.180 | \$42.930 |
| 13. | Synthetic American Fuel | 10, IL,165 | Saline Cnty, IL | RB | 54,514.80 | \$31.110 | \$0.000 | \$0.000 | \$0.000 | \$8.640 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$8.640 | \$39.750 |

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

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

FPSC Form 423-2

** SPECIFIED CONFIDENTIAL **

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

1. Reporting Month: May 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: June 15, 2005

| | | | | | | | | | | As Receive | d Coal Qu | ıality |
|------|---------------|----------|----------|-----------|-----------|-----------|-----------|----------------|---------|------------|-----------|----------|
| | | | | | | Effective | Total | Delivered | | | | |
| | | | | | | Purchase | Transport | Price Transfer | Sulfur | BTU | Ash | Moisture |
| Line | | Mine | Purchase | Transport | | Price | Charges | Facility | Content | Content | Content | Content |
| No. | Supplier Name | Location | Туре | Mode | Tons | (\$/Ton) | (\$/Ton) | (\$/Ton) | % | (BTU/lb) | % | % |
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (I) | (m) |
| 1. | SSM Petcoke | N/A | S | RB | 16,287.61 | \$21.000 | \$3.190 | \$24.190 | 4.69 | 14,116 | 0.36 | 7.30 |

(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)



FPSC Form 423-2(a)

Line

No.

(a)

** SPECIFIED CONFIDENTIAL **

F.O.B.(2)

Mine

Price

(\$/Ton)

(f)

N/A

Tons

(e)

16,287.61

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

1. Reporting Month: May Year: 2005

2. Reporting Company: Tampa Electric Company

Supplier Name

(b)

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: June 15, 2005

Shorthaul

& Loading

Charges

(\$/Ton)

(g)

\$0.000

| 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) |
|---|---|----------------------------------|--|---|
| \$21.000 | \$0.000 | \$21.000 | \$0.000 | \$21.000 |

Jeffrey Phronister, Assistant Controller

Purchase

Type

(d)

S

Mine

Location

N/A

(c)

=PSC FORM 423-2(a) (2/87)

SSM Petcoke

⁽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: May Year: 2005

2. Reporting Company: Tampa Electric Company

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

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

Rail Charges

5. Signature of Official Submitting Form

6. Date Completed: June 15, 2005

| | | Waterbor | ne Charge | s | | | | |
|---|-------|----------|-----------|-------|---------|-----------|-----------|--|
| | | | | | | Total | Delivered | |
| r | River | Trans- | Ocean | Other | Other | Transpor- | Price | |
| | Barge | loading | Barge | Water | Related | tation | Transfer | |

| | | | | | (2) | Addi | | | | | | | | Lotal | Deliverea |
|-------------------|----------|-------------|--------|------------|-----------|-----------|----------|----------|----------|----------|----------|----------|----------|-----------|-----------|
| | | | | | 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) | (0) | (p) | (p) |
| SSM Petcoke | N/A | Davant, La. | RB | 16,287.61 | | \$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 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: May 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

(010) 220 - 100

5. Signature of Official Submitting Form.

6. Date Completed: June 15, 2005

Assistant Controller

| | • | | | | | | | | , | As Receive | d Coal Qu | Jality |
|------|-------------------|----------|----------|-----------|------------|-----------|-----------|-----------|---------|------------|-----------|----------|
| | | | | | | Effective | Total | | | | | |
| | | | | | | Purchase | Transport | FOB Plant | Sulfur | BTU | Ash | Moisture |
| Line | | Mine | Purchase | Transport | | Price | Charges | Price | Content | Content | Content | Content |
| No. | Supplier Name | Location | Type | Mode | Tons | (\$/Ton) | (\$/Ton) | (\$/Ton) | % | (BTU/lb) | % | % |
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (1) | (m) |
| | | | | | | | | | | | | |
| 1. | Transfer Facility | N/A | N/A | OB | 313,172.00 | \$43.509 | \$10.749 | \$54.258 | 2.91 | 11,741 | 8.49 | 10.96 |

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

DECLASSIFIED

CONFIDENTIAL

FPSC Form 423-2(a)

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

1. Reporting Month: May 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;

6. Date Completed: June 15, 2005

effrey Chronister, Assistant Controller

| Line No. (a) | Supplier Name (b) | Mine Location (c) | Purchase Type (d) | Tons (e) | F.O.B. Mine Price (\$/Ton) (f) | Shorthaul & Loading Charges (\$/Ton) (g) | Original Invoice Price (\$/Ton) (h) | Retro- active Price Adjustments (\$/Ton) (i) | Base Price (\$/Ton) (j) | Quality Adjust- ments (\$/Ton) (k) | Effective Purchase Price (\$/Ton) (I) |
|--------------------|----------------------|-------------------------|-------------------------|-------------|--|--|---|---|----------------------------------|--|---|
| 1. | Transfer Facility | N/A | N/A | 313,172.00 | N/A | \$0.000 | \$43.509 | \$0.000 | \$43.509 | \$0.000 | \$43.509 |

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: May Year: 2005

2. Reporting Company: Tampa Electric Company

3.Plant Name: 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: June 15, 2005

eine Chronister, Assistant Controller

| | | | | | | | | Rail Charges | | Waterborne Charges | | | | | | |
|------|-------------------|----------|-------------|--------|------------|-----------|-----------|---|------------|--------------------|----------|----------|----------|----------|-----------|-----------|
| | | | | | | | Add'l | *************************************** | | | | | Total | | | |
| | | | | | | Effective | Shorthaul | | Other | River | Trans- | Ocean | Other | Other | Transpor- | |
| | | | | Trans- | | Purchase | & Loading | Rail | Rail | Barge | loading | Barge | Water | Related | tation | FOB Plant |
| Line | | Mine | Shipping | port | | Price | Charges | Rate | Charges | Rate | Rate | Rate | Charges | Charges | Charges | Price |
| No. | Supplier Name | Location | Point | Mode | Tons | (\$/Ton) | (\$/Ton) | (\$/Ton) | (\$/Ton) | (\$/Ton) | (\$/Ton) | (\$/Ton) | (\$/Ton) | (\$/Ton) | (\$/Ton) | (\$/Ton) |
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (i) | (k) | (1) | (m) | (n) | (0) | (p) | (q) |
| 1. | Transfer Facility | N/A | Davant, La. | OB | 313,172.00 | \$43.509 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$10.749 | \$0.000 | \$0.000 | \$10.749 | \$54.258 |

⁽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

** SPECIFIED CONFIDENTIAL **

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

1. Reporting Month: May 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:

6. Date Completed: June 15, 2005

As Received Coal Quality

| | | | | | | | | | • | 10 1 1000110 | a coa. aa | u, |
|------|-------------------|----------|----------|-----------|-----------|-----------|-----------------|-----------|---------|--------------|-----------|----------|
| | | | | | | Effective | Total | | | | | ***** |
| | • | | | | | Purchase | Transport | FOB Plant | Sulfur | BTU | Ash | Moisture |
| Line | | Mine | Purchase | Transport | | Price | Charges | Price | Content | Content | Content | Content |
| No. | Supplier Name | Location | Type | Mode | Tons | (\$/Ton) | (\$/Ton) | (\$/Ton) | % | (BTU/lb) | % | % |
| (a) | (b) | (c) | (q) | (e) | (f) | (g) | (h) | (i) | (i) | (k) | (I) | (m) |
| | | | | | | | | | | | | |
| 1. | Transfer facility | N/A | N/A | N/A | 12,628.00 | \$36.770 | \$14.195 | \$50.965 | 2.91 | 14,091 | 3.83 | 6.52 |

DECLASSIFIED

Jeffrey Chronister, Assistant Controller

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: May 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

(= 10) ==0

5. Signature of Official Submitting Form:

Jeffrey Chronister, Assistant Controller

6. Date Completed: June 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) (!) |
|--------------------|----------------------|-------------------------|-------------------------|-------------|--|--|---|---|----------------------------------|--|---|
| 1. | Transfer facility | N/A | N/A | 12,628.00 | | \$0.000 | \$36.770 | \$0.000 | \$36.770 | \$0.000 | \$36.770 |

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: May Year: 2005

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

5. Signature of Official Submitting Form:

6. Date Completed: June 15, 2005

Jeffrey Chronister, Assistant Controller

| | | | | | | | | 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) | (\$/T on) |
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (1) | (m) | (n) | (o) | (p) | (p) |
| | | | | | | | | | | | | | | | | |
| 1. | Transfer facility | N/A | N/A | N/A | 12,628.00 | \$36.770 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$10.740 | \$0.000 | \$3.455 | \$14.195 | \$50.965 |

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

1. Reporting Month. May Year: 2005

2. Reporting Company: Tampa Electric Company

Facility

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

 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:

5. Date Completed: June 15, 2005

| Line No. (a) | Month Reported (b) | Form Plant Name (c) | Intended Generating Plant (d) | Supplier (e) | Original Line Number (f) | Old Volume Tons (9) | Form No. (h) | Column Designator & Title (i) | Old Value (j) | New Value (k) | Delivered Price Transfer Facility (\$/Ton) (I) | Reason for Revision (m) |
|--------------------|--------------------------|------------------------------|--|-----------------------|-----------------------------------|------------------------------|--------------------|--|---------------------|---------------------|--|-------------------------------|
| 1. | April 2005 | Transfer Facility | Big Bend | Dodge Hill Mining | 5. | 43,068.10 | 423-2(a) | Col. (k), Quality Adjustments (\$/Ton) | \$0.000 | \$2.290 | \$41.700 | Quality Adjustment |
| 2. | April 2005 | Transfer | Bia Bend | Emerald International | 7. | 28.741.77 | 423-2(a) | Col. (k), Quality Adjustments (\$/Ton) | \$1.898 | \$1.879 | \$46.339 | Quality Adjustment |