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MAR 10-26-07

070001-EI
EXHIBIT NO. 1
TAMPA ELECTRIC COMPANY
DOCKET NO. 050001-EI
(JTW-2)
DOCUMENT NO. 1
PAGE 1 OF 1
FILED: 9/9/05

CONFIDENTIAL January - December 2004	(A) Contract \$/Ton ^{(1) (3)}	(B) Adjusted \$/Ton ⁽²⁾	(C) Disallowance \$/Ton	(D) Total Tons	(A*D) Contract Total	(B*D) Adjusted Total	(C*D) Disallowed Total
Inland River Docks							
Pet Coke Refinery (M.P. 140)	\$ 2.53	\$ 2.19	\$ 0.34	357,817	\$ 905,276	\$ 783,618	\$ 121,658
Overland/Camp	\$ 6.97	\$ 6.02	\$ 0.95	-	-	-	-
Hamilton	\$ 6.90	\$ 5.96	\$ 0.94	-	-	-	-
Empire Dock	\$ 6.65	\$ 5.75	\$ 0.90	-	-	-	-
Cora	\$ 7.12	\$ 6.15	\$ 0.97	-	-	-	-
Yankeetown	\$ 7.34	\$ 6.34	\$ 1.00	-	-	-	-
Lone Eagle/Chester	\$ 8.43	\$ 7.28	\$ 1.15	6,542	55,153	47,629	7,524
Mount Vernon	\$ 7.04	\$ 6.08	\$ 0.96	61,082	430,019	371,380	58,639
Cook	\$ 5.98	\$ 5.17	\$ 0.81	254,182	1,520,008	1,314,121	205,887
Mound City	\$ 5.96	\$ 5.15	\$ 0.81	-	-	-	-
Rigsby & Barnard	\$ 6.69	\$ 5.78	\$ 0.91	-	-	-	-
Patriot	\$ 8.24	\$ 7.12	\$ 1.12	-	-	-	-
Owensboro	\$ 7.45	\$ 6.44	\$ 1.01	-	-	-	-
New Hope	\$ 7.53	\$ 6.51	\$ 1.02	-	-	-	-
Dekoven	\$ 6.75	\$ 5.83	\$ 0.92	422,769	2,853,690	2,464,743	388,947
Jefferson	\$ 8.13	\$ 7.02	\$ 1.11	-	-	-	-
Powhatan	\$ 10.65	\$ 9.20	\$ 1.45	311,066	3,312,854	2,861,808	451,046
Caseyville	\$ 6.74	\$ 5.82	\$ 0.92	408,372	2,752,429	2,376,726	375,702
S. Indiana/Evansville	\$ 7.21	\$ 6.23	\$ 0.98	130,524	941,075	813,162	127,913
Pyramid	\$ 8.95	\$ 7.73	\$ 1.22	-	-	-	-
Ken Mine	\$ 8.99	\$ 7.77	\$ 1.22	-	-	-	-
GRT	\$ 7.16	\$ 6.19	\$ 0.97	-	-	-	-
Kentucky Lakes Dock	\$ 7.16	\$ 6.19	\$ 0.97	-	-	-	-
Transcontinental (TTI)	\$ 9.20	\$ 7.95	\$ 1.25	-	-	-	-
Sebree	\$ 8.37	\$ 7.23	\$ 1.14	-	-	-	-
Green 11	\$ 8.01	\$ 6.92	\$ 1.09	-	-	-	-
Shawneetown (Arclar)	\$ 6.81	\$ 5.88	\$ 0.93	907,950	6,183,137	5,338,744	844,393
Total River				2,860,304	\$ 18,953,641	\$ 16,371,931	\$ 2,581,710
Ocean							
Coal	\$ 7.98	\$ 5.57	\$ 2.41	4,401,418	\$ 35,123,318	\$ 24,515,900	\$ 10,607,418
Petcoke from Texas	\$ 10.88	\$ 6.80	\$ 4.08	58,707	638,732	399,208	239,525
Total Ocean				4,460,125	\$ 35,762,050	\$ 24,915,108	\$ 10,846,943
						Total ⁽⁴⁾	\$ 13,428,653

1 Contract rate per contract signed with TECO Transport.
2 Adjusted rate based on methodology set forth in Order No. PSC-04-0999-FOF-EI, which takes the weighted average rate for all upriver terminals minus \$1 and divides it by the weighted average rate of all upriver terminals multiplied by the contract rate for that specific upriver terminal. Ocean rate based on the aforementioned Order.
3 Contract rate subject to quarterly escalation provisions in the contract. Therefore, ratio between total contract amount and adjustment will change moving forward.
4 \$2,157 variance between true-up filing of \$13,426,496 and total amount of \$13,428,653 adjusted in 2005.

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