ORIGINAL

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

June 15, 2004

HAND DELIVERED

Ms. Blanca S. Bayo, Director Division of Commission Clerk and Administrative Services Florida Public Service Commission 2540 Shumard Oak Boulevard Tallahassee, Florida 32399-0850

Re:

Fuel and Purchased Power Cost Recovery Clause and Generating Performance Incentive Factor;

FPSC Docket No. 040001-EI

Dear Ms. Bayo:

Enclosed for filing in the above-styled docket are the original and ten (10) copies of Tampa Electric Company's Forms 423-1, 423-1(a), 423-1(b), 423-2, 423-2(a), 423-2(b) and 423-2(c) for the month of April 2004. Portions of Forms 423-1(a), 423-2, 423-2(a) and 423-2(b) have been whited out to delete certain confidential proprietary business information which is the subject of a separate request for specified confidential treatment being simultaneously filed herewith.

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.

CMP	Sincerely,	
COM 5		
CTR	Ju Co Servin	
ECR	U _{James D. Beasley}	
GCLJDB/pp		
OPCEnclosure	es	
MMSee: A	all Parties of Record (w/o encls.)	
RCA		
SCR	RECEIVED & FILED	00
SEC		
OTH	FPSC-BUREAU OF RECORDS	

JUN 15 PM 3: 22

DOCUMENT NUMBER-DATE

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FPSC-COMMISSION CLERK

06623 JUN 15 & FPSC-COMMISSION CLERK

Page 1 of

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

- 1. Reporting Month: April Year: 2004
- 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, 2004

441 / <i>b</i>	1/4/
settrey Chronister,	Assistant Controller

STATE OF THE PARTY								Sulfur	BTU		Delivered
Line No. (a)	Plant Name (b)	Supplier Name (c)	Shipping Point (d)	Purchase Type (e)	Delivery Location (f)	Delivery Date (g)	Type Oil (h)	Content % (i)	Content (BTU/Gal) (j)	Volume (Bbls) (k)	Price (\$/Bbl) (I)
entente		DD/D-II	Т	MTC	Polk	04/01/04	F02	*	*	1,435.45	\$41.6310
1.	Polk	BP/ Polk	Tampa	MTC	Polk	04/02/04	F02	*	*	1.068.60	\$41.9878
2.	Polk	BP/ Polk	Tampa	MTC	Polk	04/14/04	F02	*	*	718.07	\$45.3901
3.	Polk	BP/ Polk BP/ Polk	Tampa	MTC	Polk	04/15/04	F02	*	*	707.69	\$47.0280
4.	Polk	BP/ Polk	Tampa Tampa	MTC	Polk	04/16/04	F02	*	E#	354.10	\$46.3973
5.	Polk Polk	BP/ Polk	Tampa	MTC	Polk	04/21/04	F02	*	*	1,793.64	\$42.9750
6.	Polk	BP/ Polk	Tampa	MTC	Polk	04/22/04	F02	*	*	724.17	\$43.4788
8.	Polk	BP/ Polk	Tampa	MTC	Polk	04/23/04	F02	:*	*	1,080.12	\$42.8069
9.	Polk	BP/ Polk	Tampa	MTC	Polk	04/29/04	F02	*	*	177.14	\$43.8996
10.	Polk	BP/ Polk	Tampa	MTC	Polk	04/30/04	F02	*	*	1,952.95	\$43.9615
11.	Big Bend	BP/Big Bend	Tampa	MTC	Big Bend	04/27/04	F02	*	*	1,241.00	\$42.5339
12.	Big Bend	BP/Big Bend	Tampa	MTC	Big Bend	04/28/04	F02	*	*	2,494.05	\$42.5339
13.	Big Bend	BP/Big Bend	Tampa	MTC	Big Bend	04/29/04	F02	*	*	2,309.00	\$42.6180
14.	Phillips	BP/Phillips	Tampa	MTC	Phillips	04/19/04	F02	*	*	177.55	\$42.0559
15.	Phillips	BP/Phillips	Tampa	MTC	Phillips	04/21/04	F02	*	*	177.33	\$42.0559
16.	Gannon	Central	Tampa	MTC	Gannon	09/29/03	F02	*	*	134.05	\$32.7361

Note: Line 16. contains an oil receipt that was not included on September 2003 FPSC Form 423-1.

Add'I

Effective Transport

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

1. Reporting Month: April Year: 2004

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:

Seffrey Chronister, Assistant Controller

Line No. (a)	Plant Name (b)	Supplier Name (c)	Delivery Location (d)	Delivery Date (e)	Type Oil (f)	Volume (Bbls) (g)	Invoice Price (\$/Bbl) (h)	Invoice Amount \$ (i)	Discount \$ (j)	Net Amount \$ (k)	Net Price (\$/Bbl) (I)	Quality Adjust. (\$/Bbl) (m)	Purchase Price (\$/Bbl) (n)	to Terminal (\$/Bbl) (0)	Transport Charges (\$/Bbl) (p)	Other Charges (\$/Bbl) (q)	Delivered Price (\$/Bbl) (r)
												******		*******	\$0.0000	\$0.0000	\$41.6310
1.	Polk	BP/ Polk	Polk	04/01/04	F02	1,435.45									\$0.0000	\$0.0000	\$41.9878
2.	Polk	BP/ Polk	Polk	04/02/04	F02	1,068.60										\$0.0000	\$45.3901
3.	Polk	BP/ Polk	Polk	04/14/04	F02	718.07									\$0.0000		
4.	Polk	BP/ Polk	Polk	04/15/04	F02	707.69									\$0.0000	\$0.0000	\$47.0280
5.	Polk	BP/ Polk	Polk	04/16/04	F02	354.10									\$0.0000	\$0.0000	\$46.3973
6.	Polk	BP/ Polk	Polk	04/21/04	F02	1,793.64									\$0.0000	\$0.0000	\$42.9750
7.	Polk	BP/ Polk	Polk	04/22/04	F02	724.17									\$0.0000	\$0.0000	\$43.4788
8.	Polk	BP/ Polk	Polk	04/23/04	F02	1,080.12									\$0.0000	\$0.0000	\$42.8069
9.	Polk	BP/ Polk	Polk	04/29/04	F02	177.14									\$0.0000	\$0.0000	\$43.8996
10.	Polk	BP/ Polk	Polk	04/30/04	F02	1,952.95									\$0.0000	\$0.0000	\$43.9615
11.	Big Bend	BP/Big Bend	Big Bend	04/27/04	F02	1,241.00									\$0.0000		\$42.5339
12.	Big Bend	BP/Big Bend	Big Bend	04/28/04	F02	2,494.05									\$0.0000	\$0.0000	\$42.5339
13.	Big Bend	BP/Big Bend	Big Bend	04/29/04	F02	2,309.00									\$0.0000	\$0.0000	\$42.6180
14.	Phillips	BP/Phillips	Phillips	04/19/04	F02	177.55									\$0.0000	\$0.0000	\$42.0559
15.	Phillips	BP/Phillips	Phillips	04/21/04	F02	177.33									\$0.0000	\$0.0000	\$42.0559
16.	Gannon	Central	Gannon	09/29/03	F02	134.05									\$0.0000	\$0.0000	\$32.7361
10.	Gaillion	Central	Carmon	00120100	. 02	,04.00											

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

1. Reporting Month: April 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

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	January 2003	Polk	BP	2.	5,910.29	423-1(a)	Col. (h), Invoice Price	\$39.0941	\$39.0942	\$39.0942	Price Adjustment
2	April 2003	Phillips	Transmontaigne	38.	322.20	423-1(a)	Col. (h), Invoice Price	\$29.1600	\$29.2318	\$29.2318	Price Adjustment
3.	April 2003	Phillips	Transmontaigne	40.	307.16	423-1(a)	Col. (h), Invoice Price	\$28.2000	\$28.2700	\$28.2700	Price Adjustment
4	April 2003	Phillips	Transmontaigne	42.	610.76	423-1(a)	Col. (h), Invoice Price	\$28.2000	\$28.2700	\$28.2700	Price Adjustment
5.	June 2003	Polk	BP	19.	1,272.45	423-1(a)	Col. (h), Invoice Price	\$35.4842	\$35.4823	\$35.4823	Price Adjustment
6.	August 2003	Big Bend	Central	25.	1,421.71	423-1(a)	Col. (h), Invoice Price	\$36.0882	\$36.0242	\$36.0242	Price Adjustment
7	August 2003	Phillips	Transmontaigne	73.	628.65	423-1(a)	Col. (h), Invoice Price	\$32.8370	\$33.1070	\$33.1070	Price Adjustment
8.	October 2003	Phillips	Transmontaigne	17.	627.27	423-1(a)	Col. (h), Invoice Price	\$30.8017	\$30.7889	\$30.7889	Price Adjustment
9.	October 2003	Phillips	Transmontaigne	18.	935.09	423-1(a)	Col. (h), Invoice Price	\$30.7804	\$30.7890	\$30.7890	Price Adjustment
10.	February 2004	Phillips	BP	16.	356.57	423-1(a)	Col. (g), Volume	356.57	178.26	\$40.9635	Quantity Adjustment
11	February 2004	Phillips	BP	16.	178.26	423-1(a)	Col. (h), Invoice Price	\$40.9635	\$40.9636	\$40.9636	Price Adjustment
12.	February 2004	Phillips	BP	16.		423-1(a)	Col. (g), Volume	8 (#)	178.31	\$42.9580	Quantity Adjustment

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: April 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

Jeffrey Chronister, Assistant Controller

As Received Coal Quality

								22 22 1 27	AS RE	ceived Coa	Quality	
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.	Zeigler Coal	10,IL,145,157	LTC	RB	97,473.40			\$48.445	2.85	11,031	8.47	13.86
2.	Dodge Hill Mining	9,KY,225	LTC	RB	34,507.80			\$37.324	2.51	12,618	8.97	6.95
3.	Synthetic American Fuel	10, IL,165	LTC	RB	34,596.40			\$33.244	2.85	12,118	8.88	8.93
4.	American Coal	4, OH, 13	S	RB	27,668.39			\$35.900	4.37	12,621	9.08	5.76
5.	Dodge Hill Mining	9,KY,225	LTC	RB	19,305.20			\$35.730	2.53	12,582	9.04	6.90
6.	Dodge Hill Mining	9,KY,225	LTC	RB	9,276.20			\$37.324	3.29	11,741	7.57	11.71
7.	Dodge Hill Mining	9,KY,225	LTC	RB	4,693.70			\$35.730	3.27	11,548	7.83	12.48
8.	American Coal	10,IL,165	LTC	RB	36,470.00			\$36.060	1.17	12,104	6.75	11.12
9.	Synthetic American Fuel	10, IL,165	LTC	RB	29,667.40			\$36.820	2.94	12,024	9.28	8.94
10.	No. 1 Contractors	9,KY,107	S	RB	33,885.30			\$0.000	2.89	12,033	9.00	9.27

⁽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.
FPSC Form 423-2

FPSC Form 423-2(a)

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

1. Reporting Month: April 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

5. Signature of Official Submitting Form

Jettrey Chronister, Assistant Controller

Retro-

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)	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	97,473.40	N/A	\$0.00		\$0.000		\$0.000	
2.	Dodge Hill Mining	9,KY,225	LTC	34,507.80	N/A	\$0.00		\$0.000		\$1.024	
3.	Synthetic American Fuel	10, IL,165	LTC	34,596.40	N/A	\$0.00		(\$0.156)		\$0.000	
4.	American Coal	4, OH, 13	S	27,668.39	N/A	\$0.00	\$0.000			\$0.000	
5.	Dodge Hill Mining	9,KY,225	LTC	19,305.20	N/A	\$0.00		(\$0.080)		\$0.000	
6.	Dodge Hill Mining	9,KY,225	LTC	9,276.20	N/A	\$0.00		(\$0.032)		\$1.024	
7.	Dodge Hill Mining	9,KY,225	LTC	4,693.70	N/A	\$0.00		(\$0.080)		\$0.000	
8.	American Coal	10,IL,165	LTC	36,470.00	N/A	\$0.00		\$0.000		\$0.000	
9.	Synthetic American Fuel	10, IL,165	LTC	29,667.40	N/A	\$0.00		\$0.000		\$0.000	
10.	No. 1 Contractors	9,KY,107	S	33,885.30	N/A	\$0.00		\$0.000		\$0.000	

⁽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(a) (2/87)

FPSC Form 423-2(b)

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

1. Reporting Month: April 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

5. Signature of Official Submitting Form:

6. Date Completed: June 15, 2004

Jeffrey Ohronister, Assistant Controller

						(2)	Add'l	Rail Char	ges		Waterborn				Total	Delivered
Line No. (a)	Supplier Name (b)	Mine Location (c)	Shipping Point (d)	Trans- port Mode (e)	Tons (f)	(2) Effective Purchase Price (\$/Ton) (g)	Shorthaul & Loading Charges (\$/Ton) (h)	Rail Rate (\$/Ton) (i)	Other Rail Charges (\$/Ton) (j)	River Barge Rate (\$/Ton) (k)	Trans- loading Rate (\$/Ton) (I)	Ocean Barge Rate (\$/Ton) (m)	Other Water Charges (\$/Ton) (n)	Other Related Charges (\$/Ton) (0)	Transportation Charges (\$/Ton) (p)	Price Transfer Facility (\$/Ton) (q)
1.	Zeigler Coal	10,IL,145,157	Randolph & Perry Cnty, IL	RB	97,473.40		\$0.000		\$0.000							\$48.445
2.	Dodge Hill Mining	9,KY,225	Union Cnty, KY	RB	34,507.80		\$0.000		\$0.000							\$37.324
3.	Synthetic American Fuel	10, IL,165	Saline Cnty, IL	RB	34,596.40		\$0.000		\$0.000							\$33.244
4.	American Coal	4, OH, 13	Belmont Cnty, Ohio	RB	27,668.39		\$0.000		\$0.000							\$35.900
5.	Dodge Hill Mining	9,KY,225	Union Cnty, KY	RB	19,305.20		\$0.000		\$0.000							\$35.730
6.	Dodge Hill Mining	9,KY,225	Union Cnty, KY	RB	9,276.20		\$0.000		\$0.000							\$37.324
7.	Dodge Hill Mining	9,KY,225	Union Cnty, KY	RB	4,693.70		\$0.000		\$0.000							\$35.730
8.	American Coal	10,IL,165	Saline Cnty., IL	RB	36,470.00		\$0.000		\$0.000							\$36.060
9.	Synthetic American Fuel	10, IL,165	Saline Cnty, IL	RB	29,667.40		\$0.000		\$0.000							\$36.820
10.	No. 1 Contractors	9,KY,107	Hopkins Cnty, KY	RB	33,885.30		\$0.000		\$0.000							\$0.000

⁽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

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

1. Reporting Month: April 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: June 15, 2004

										As Receive	ed Coal Qu	ality
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
1.	SSM Petcoke	N/A	S	RB	42,859.71			\$14.000	4.42	13,702	0.38	9.99

⁽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(a)

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

1. Reporting Month: April 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, Manager Financial Reporting (813) - 228 - 1609

5. Signature of Official Submitting Forpa

Jeffrey Chronister, Assistant Controller

6. Date Completed: June 15, 2004

2000	Line	Mine	1.5 1853.039	hase	F.O.B.(2) Mine Price	Shorthaul & Loading Charges (\$/Ton)	Original Invoice Price (\$/Ton)	Retro- active Price Adjustments (\$/Ton)	Base Price (\$/Ton)	Quality Adjust- ments (\$/Ton)	Effective Purchase Price (\$/Ton)
No.	Supplier Name	Location	Type	Tons	(\$/Ton)		,	(Φ/ 1 011)	(Ψ/ (Ο(1)		(4) (0)(1)
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(1)	()	(k)	(1)
1.	SSM Petcoke	N/A	S	42,859.71	N/A	\$0.000		\$0.000		\$0.000	

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

⁽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)

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

1. Reporting Month: April Year: 2004

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

5. Signature of Official Submitting Form:

seffrey Ohronister, Assistant Controller

6. Date Completed: June 15, 2004

					Trans-		(2) Effective Purchase	Add'I Shorthaul & Loading	Rail Cha	•	River Barge	Waterbor Trans- loading	Ocean Barge	Other Water	Other Related	Total Transpor- tation	Transfer
Line	е	Mine		Shipping	port		Price	Charges	Rate	Charges	Rate	Rate	Rate			•	Facility
No.		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)	(0)	(p)	(p)
1.	SSM Petcoke	N/A	N/A		RB	42,859.71		\$0.000		\$0.000). 30.0 7			\$14.000

⁽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: April Year: 2004

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 Chronister, Assistant Controller

6. Date Completed: June 15, 2004

As Received Coal Quality

Line No.	Supplier Name	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	Moisture Content % (m)
(a)	(b)				244 200 00			\$49.697	2.73	11,666	8.86	11.07
1.	Transfer Facility	N/A	N/A	ОВ	311,290.00			200 CC	4.40	2.625	41.00	32.10
_	2 5 1 1 6 - 1	N/A	S	ОВ	3,965.59			\$15.340	1.18	3,635	41.00	32.10
2	Beneficiated Coal	3303			7.040.00			\$19.820	6.61	14,210	0.80	6.70
3	Energy Coal	N/A	S	ОВ	7,810.00			* 1.715				

** 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: April Year: 2004

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:

Jeffre 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)	active Price Adjustments (\$/Ton)	Base Price (\$/Ton) (j)	Quality Adjust- ments (\$/Ton) (k)	Effective Purchase Price (\$/Ton) (I)	
(0)								\$0.000		\$0.000		
1	Transfer Facility	N/A	N/A	311,290.00	N/A	\$0.000		Ψ0.000		(\$\display \text{2}\)		
2	Beneficiated Coal	N/A	S	3,965.59	N/A	\$0.000		\$0.000		\$0.000		
			207	7 04 0 00	N1/A	\$0.000		\$0.000		\$0.000		
3	Energy Coal	N/A	S	7,810.00	N/A	\$0.000		V 0.000				

" SPECIFIED CONFIDENTIAL "

FPSC Form 423-2(b)

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

1. Reporting Month: April Year: 2004

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

5. Signature of Official Submitting Form:

6. Date Completed: June 15, 2004

(813) 228 - 1609

Jeffey Chronister, Assistant Controller

								Rail Charges		Waterbor	ne Charge	S				
Line No. (a)	Supplier Name (b)	Mine Location (c)	Shipping Point (d)	Trans- port Mode (e)	Tons (f)	Effective Purchase Price (\$/Ton) (g)	Shorthaul	Rail Rate (\$/Ton)	Other Rail Charges (\$/Ton)	River Barge Rate (\$/Ton) (k)	Trans- loading Rate (\$/Ton) (I)	Ocean Barge Rate (\$/Ton) (m)			Total Transpor- tation Charges (\$/Ton) (p)	FOB Plant
(a)			N/A	ОВ	311,290.00		\$0.000		\$0.000	***********						\$49.697
1.	Transfer Facility	N/A	N/A				#0.000		£0.000							\$15.340
2	Beneficiated Coal	N/A	N/A	ОВ	3,965.59		\$0.000		\$0.000							640 820
3	Energy Coal	N/A	N/A	ОВ	7,810.00		\$0.000		\$0.000							\$19.820

⁽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

1. Reporting Month: April Year: 2004

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

Jeffley Chronister, Assistant Controller

A - D - - - - - - - - - - - - O - - | O - - | ib.

										As Receive	d Coal Qua	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	Type	Mode	Tons	(\$/Ton)	(\$/Ton)	(\$/Ton)	%	(BTU/lb)	%	%
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(1)	(m)
(ω)	(2)		3.7									
1.	Transfer facility	N/A	N/A	ОВ	38,203.00			36.680	3.02	13,110	2.75	10.14

FPSC Form 423-2(a)

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

1. Reporting Month: April Year: 2004

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

Jeffrey 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	38,203.00	N/A	0.000		0.000		0.000	

FPSC Form 423-2(b)

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

1. Reporting Month: April Year: 2004

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

5. Signature of Official Submitting Form:

6. Date Completed: June 15, 2004

(813) 228 - 1609

effrey Chronister, Assistant Controller

							Add'l	Rail Charges		Waterborne Charges						
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 Charges (\$/Ton) (n)	(\$/Ton) (o)	Transportation Charges (\$/Ton) (p)	FOB Plant Price (\$/Ton) (q)
1.	Transfer facility	N/A	N/A	ОВ	38,203.00		\$0.000		\$0.000							\$36.680

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

1. Reporting Month: April Year: 2004

2. Reporting Company: Tampa Electric Company

Facility

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

Seffrey Chronister, Assistant Controller

4. Signature of Official Submitting Report:

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.	November 2003	Transfer	Big Bend	Synthetic American Fuel	7.	54,349.80	423-2(c)	Col. (k), New Value	\$2.090	\$2.010	\$34.994	Quality Adjustment
2	October 2003	Facility Transfer	Gannon	American Coal	5.	40,621.00	423-2(c)	Col. (k), New Value	\$0.440	\$0.327	\$35.167	Price Adjustment
3	August 2003	Facility Transfer	Gannon	Dodge Hill	3.	8,237.50	423-2(a)	Col. (k), Quality Adjustments	\$0.000	\$1.729	\$37.859	Quality Adjustment
4	January 2004	Facility Transfer	Big Bend	SSM Petcoke	1.	33,341.77	423-2(c)	Col. (k), New Value	\$0.329	(\$0.323)	\$14.677	Quality Adjustment
5.	December 2003	Facility Transfer	Big Bend	Dodge Hill	12.	22,767.00	423-2(c)	Col. (k), New Value	\$2.306	\$0.994	\$37.294	Quality Adjustment
6.	December 2003	Facility Transfer	Big Bend	Dodge Hill	2.	23,543.80	423-2(a)	Col. (i), Retroactive Price Adjustments	\$0.186	\$0.000	\$37.824	Price Adjustment
7.	December 2003	Facility Transfer	Big Bend	Dodge Hill	5.	11,977.40	423-2(a)	Col. (i), Retroactive Price Adjustments	\$0.000	\$0.186	\$37.669	Price Adjustment
8.	October 2003	Facility Transfer	Big Bend	Zeigler	1	81,911.70	423-2(a)	Col. (k), Quality Adjustments	\$0.000	(\$0.044)	\$45.176	Quality Adjustment
9	November 2003	Facility Transfer	Big Bend	Zeigler	1.	86,165.70	423-2(a)	Col. (k), Quality Adjustments	\$0.000	(\$0.053)	\$45.167	Quality Adjustment
10.	December 2003	Facility Transfer	Big Bend	Zeigler	1.	75,379.60	423-2(a)	Col. (k), Quality Adjustments	\$0.000	(\$0.048)	\$45.172	Quality Adjustment
		Facility	Big Bend	SSM Petcoke	2.	39,761.50	423-2	Col. (f), Tons	39,761.50	42,027.98	\$16.759	Quantity Adjustment
11.	August 2003 April 2004	Transfer Facility Transfer	Big Bend	SSM Petcoke	11.	42,027.98	423-2(c)	Col. (I), Delivered Price Transfer Facility	\$16,759	\$16.438	\$16.438	Price Adjustment