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TECO ENERGY INC  
Form U-3A-2/A  
May 09, 2001

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FILE NO. 69-250

SECURITIES AND EXCHANGE COMMISSION  
WASHINGTON, D.C.

FORM U-3A-2/A  
(Amendment 1)

Statement by Holding Company Claiming  
Exemption under Rule U-3A-2 from the  
Provisions of the Public Utility Holding  
Company Act of 1935

To be Filed Annually Prior to March 1

TECO Energy, Inc., TECO Power Services Corporation and Hardee Power I, Inc., hereby file with the Securities and Exchange Commission, pursuant to Rule 2, their statements claiming exemption as holding companies from the provisions of the Public Utility Holding Company Act of 1935 (the "Act") and submit the following information:

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1. Name, State of organization, location and nature of business of claimants and every subsidiary thereof, other than any exempt wholesale generator (EWG) or foreign utility company in which claimants directly or indirectly hold an interest.

Claimant, TECO Energy, Inc. ("TECO Energy"), is a corporation organized on January 15, 1981 under the laws of the State of Florida and a holding company exempt from registration pursuant to Rule 2 under the Act (File no. 69-250). TECO Energy conducts no business and owns no operating assets, but does own directly or indirectly the common stock of, or an ownership interest in, 127 subsidiaries.

Claimant, TECO Power Services Corporation ("TECO Power"), is a corporation organized on May 26, 1987 under the laws of the State of Florida and a holding company exempt from registration pursuant to Rule 2 under the Act (File no. 69-250). TECO Power owns no operating assets, but does own directly or indirectly the common stock of, or an ownership interest in, 69 subsidiaries.

Claimant, Hardee Power I, Inc. ("Hardee Power I"), is a corporation organized on March 21, 1990 under the laws of the State of Florida and a holding company exempt from registration pursuant to Rule 2 under the Act (File no. 69-250). Hardee Power I, owns no operating assets, but does own a general partnership interest in Hardee Power Partners, Ltd. ("Hardee Power Partners"), a public utility company for purposes of the Act. Hardee Power Partners is a limited partnership organized under the laws of Florida. Hardee Power I is a direct wholly owned subsidiary of TECO Power and has no subsidiaries or partnership interests other than a partnership interest in Hardee Power Partners.

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TECO Energy previously applied for and received an order pursuant to Sections 9(a)(2) and 10 of the Act approving its direct or indirect acquisition of up to 100% of the voting securities of Hardee Power Partners. (See Act Release No. 35-25199). Other than Hardee Power Partners, no subsidiary of TECO Power or Hardee Power I is a public utility company for purposes of the Act.

The principal business address, location and nature of business of the claimants and every subsidiary thereof, other than any exempt wholesale generator (EWG) or foreign utility company in which claimant directly or indirectly holds an interest are as follows:

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NAME AND ADDRESS -----	LOCATION AND NATURE OF BUSINESS -----
TECO Energy, Inc. (TECO Energy) TECO Plaza 702 North Franklin Street Tampa, FL 33602	Florida. Parent company.
Tampa Electric Company(1) (Tampa Electric) TECO Plaza 702 North Franklin Street Tampa, FL 33602	Florida. Through its electric division, operates as an electric utility serving West Central Florida. Through its Peoples Gas System division, operates as a local natural gas distribution business serving territories in Florida.
TERMCO, Inc. (TERMCO) TECO Plaza 702 North Franklin Street Tampa, FL 33602	Florida. Acts as exclusive broker for Tampa Electric in the purchase and sale of real property.
Power Engineering & Construction, Inc. (PEC) TECO Plaza 702 North Franklin Street Tampa, FL 33602	Florida. Engaged in the engineering and construction of transmission and distribution facilities outside of Tampa Electric's retail service territory.
TECO Investments, Inc.(1) (TECO Investments) TECO Plaza 702 North Franklin Street Tampa, FL 33602	Florida. Invests capital in short- and long-term financial investments.
TECO Inventory Company(1) (TECO Inventory Company) TECO Plaza 702 North Franklin Street	Florida. Operations discontinued in 1999.

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Tampa, FL 33602

TECO Finance, Inc.(1)  
(TECO Finance)  
TECO Plaza  
702 North Franklin Street  
Tampa, FL 33602

Florida. Provides financing for the diversified activities of TECO Energy.

TECO Oil & Gas, Inc.(1)  
(TECO Oil & Gas)  
TECO Plaza  
702 North Franklin Street  
Tampa, FL 33602

Texas. Operations discontinued in 1998.

TECO Diversified, Inc.(1)  
(TECO Diversified)  
TECO Plaza  
702 North Franklin Street  
Tampa, FL 33602

Florida. Holding company.

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NAME AND ADDRESS

LOCATION AND NATURE OF BUSINESS

TECO Coal Corporation  
(TECO Coal)  
200 Allison Boulevard  
Corbin, KY 40701

Kentucky. Holding company.

Bear Branch Coal Company  
(Bear Branch)  
200 Allison Boulevard  
Corbin, KY 40701

Kentucky. Coal mining.

Raven Rock Development Corporation  
(Raven Rock)  
200 Allison Boulevard  
Corbin, KY 40701

Kentucky. Real estate development investment.

Clintwood Elkhorn Mining Company  
(Clintwood)  
200 Allison Boulevard  
Corbin, KY 40701

Kentucky. Coal mining and processing.

Gatliff Coal Company  
(Gatliff)  
200 Allison Boulevard  
Corbin, KY 40701

Kentucky and Tennessee. Coal mining and processing.

Pike-Letcher Land Company  
(Pike-Letcher)  
200 Allison Boulevard

Kentucky. Land management.

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Corbin, KY 40701

Premier Elkhorn Coal Company  
(Premier Elkhorn)  
200 Allison Boulevard  
Corbin, KY 40701

Kentucky. Coal mining and processing.

Rich Mountain Coal Company  
(Rich Mountain)  
200 Allison Boulevard  
Corbin, KY 40701

Tennessee. Coal mining.

Perry County Coal Corporation  
(Perry County)  
200 Allison Boulevard  
Corbin, KY 40701

Kentucky. Coal mining and processing.

Ray Coal Company, Inc.  
(Ray Coal)  
200 Allison Boulevard  
Corbin, KY 40701

Kentucky. Land management.

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NAME AND ADDRESS

LOCATION AND NATURE OF BUSINESS

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Whitaker Coal Corporation  
(Whitaker Coal)  
200 Allison Boulevard  
Corbin, KY 40701

Kentucky. Holds assets of Perry County Coal Company.

TECO Coalbed Methane, Inc.  
(TECO Coalbed Methane)  
TECO Plaza  
702 North Franklin Street  
Tampa, FL 33602

Alabama. Participates in the production of natural gas from coal seams.

TECO Solutions, Inc.  
(TECO Solutions)  
702 North Franklin Street  
Tampa, FL 33602

Florida. Holding company.

TECO BGA, Inc.(1)  
(formerly Bosek, Gibson and Associates, Inc.)  
(BGA)  
TECO Plaza  
702 North Franklin Street  
Tampa, FL 33602

Florida and California. Energy services company which performs engineering analysis, design and construction management.

BGA Special Project One  
(Special Project One)  
TECO Plaza  
702 North Franklin Street  
Tampa, FL 33602

Florida. Limited partner of TECO/AGC, Limited.

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TECO AGC, Inc.  
 (formerly TECO/BGA. Inc.)  
 (TECO AGC)  
 TECO Plaza  
 702 North Franklin Street  
 Tampa, FL 33602

Florida. General partner of  
 TECO/AGC, Limited.

TECO AGC, Limited  
 (formerly TECO/BGA Limited)  
 (TECO AGC Limited)  
 TECO Plaza  
 702 North Franklin Street  
 Tampa, FL 33602

Florida. Limited partnership  
 which owns and operates a  
 chilled water facility in  
 Tampa.

TECO Gas Services, Inc.  
 (TECO Gas Services)  
 TECO Plaza  
 702 North Franklin street  
 Tampa, FL 33602

Florida. Buys and sells natural  
 gas supplies. Does not own or  
 operate any facilities for the  
 distribution of natural or  
 manufactured gas at retail.

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NAME AND ADDRESS

LOCATION AND NATURE OF BUSINESS

-----  
 TECO Properties Corporation  
 (TECO Properties)  
 TECO Plaza  
 702 North Franklin Street  
 Tampa, FL 33602

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 Florida. Real estate  
 investment.

CPSC, Inc.  
 (CPSC)  
 TECO Plaza  
 702 North Franklin Street  
 Tampa, FL 33602

Florida. Real estate investment.

30th Street R&D Park, Inc.  
 (30th Street R&D)  
 TECO Plaza  
 702 North Franklin Street  
 Tampa, FL 33602

Florida. Real estate  
 investment.

UTC II, Inc.  
 (UTC II)  
 TECO Plaza  
 702 North Franklin Street  
 Tampa, FL 33602

Florida. Real estate  
 investment, whose assets were sold  
 in 1999.

Brandon Properties Partners,  
 Ltd.  
 (Brandon Properties)  
 TECO Plaza  
 702 North Franklin Street  
 Tampa, FL 33602

Florida. Real estate  
 investment.

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Southshore Residential, Inc.  
 (Southshore Residential)  
 TECO Plaza  
 702 North Franklin Street  
 Tampa, FL 33602

Florida. Limited partner of  
 South Shore Properties  
 Partners, Ltd.

South Shore Properties  
 Partners, Ltd.  
 TECO Plaza  
 702 North Franklin Street  
 Tampa, FL 33602

Florida. Real estate  
 investment.

K-T No. 1, LLC  
 (K-T No. 1)  
 3100 Clay Street STE 275  
 Orlando, FL 32804

Florida. Real estate  
 investment.

TECO Partners, Inc.  
 (TECO Partners)  
 TECO Plaza  
 702 North Franklin Street  
 Tampa, FL 33602

Florida. Currently sales and  
 marketing. Non-operating company  
 during 2000.

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NAME AND ADDRESS

LOCATION AND NATURE OF BUSINESS

-----  
 BCH Mechanical, Inc.  
 (BCH Mechanical)  
 TECO Plaza  
 702 North Franklin Street  
 Tampa, FL 33602

Florida. Mechanical contracting.

SDB Leasing Corporation  
 (SDB Leasing)  
 TECO Plaza  
 702 North Franklin Street  
 Tampa, FL 33602

Florida. Equipment leasing compa  
 for BCH Mechanical companies.

Staffing Systems, Inc.  
 (Staffing Systems)  
 TECO Plaza  
 702 North Franklin Street  
 Tampa, FL 33602

Florida. Professional employee  
 organization that provides payroll  
 services to BCH Mechanical  
 companies.

TECO Transport Corporation  
 (TECO Transport)  
 TECO Plaza  
 702 North Franklin Street  
 Tampa, FL 33602

Florida. Holding company.

Electro-Coal Transfer, LLC  
 (Electro-Coal)  
 TECO Plaza

Louisiana. Transfers and  
 stores coal and other bulk  
 commodities.

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702 North Franklin Street  
Tampa, FL 33602

Gulfcoast Transit Company  
(Gulfcoast)  
TECO Plaza  
702 North Franklin Street  
Tampa, FL 33602

Mid-South Towing Company  
(Mid-South)  
TECO Plaza  
702 North Franklin Street  
Tampa, FL 33602

TECO Towing Company  
(TECO Towing)  
TECO Plaza  
702 North Franklin Street  
Tampa, FL 33602

Florida. Transports coal and other bulk commodities in ocean-going vessels to various domestic and international destinations.

Mississippi, Ohio and Illinois rivers. Transports coal and other bulk commodities in river barges.

Mississippi, Ohio and Illinois rivers. Charters river barges and purchases fuel for subsequent resale to affiliated companies.

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NAME AND ADDRESS

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LOCATION AND NATURE OF BUSINESS

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TECO Stevedoring Services, Inc.(1)  
(formerly GC Service Company, Inc.)  
(TECO Stevedoring)  
TECO Plaza  
702 North Franklin Street  
Tampa, FL 33602

Florida. Unloads coal from ocean-going vessels and repairs vessels.

Peoples Sales & Service Company(1)  
(Peoples Sales & Service)  
TECO Plaza  
702 North Franklin Street  
Tampa, FL 33602

Florida. Non-operating company.

TECO Propane Ventures, LLC(1)  
(TECO Propane Ventures)  
TECO Plaza  
702 North Franklin Street  
Tampa, FL 33602

Florida. Holds an interest in U.S. Propane, LLC

U.S. Propane, LLC  
(U.S. Propane)  
8801 South Yale Avenue STE 310  
Tulsa, OK 74137

Oklahoma. Retail propane distribution.

U.S. Propane, LP  
(U.S. Propane LP)  
8801 South Yale Avenue STE 310  
Tulsa, OK 74137

Oklahoma. Retail propane distribution.

Heritage Holdings, Inc.  
(Heritage Holdings)

Oklahoma. Holding company.

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8801 South Yale Avenue STE 310  
Tulsa, OK 74137

TECO Propane Properties, Inc.(1)  
(TECO Propane Properties)  
702 North Franklin Street  
Tampa, FL 33602

Florida. Non-operating  
company.

Suwannee Gas Marketing, Inc.(1)  
(Suwannee Gas)  
TECO Plaza  
702 North Franklin Street  
Tampa, FL 33602

Florida. Holding company.

Florida Natural Fuels, Ltd.  
(Florida Natural Fuels)  
TECO Plaza  
702 North Franklin Street  
Tampa, FL 33602

Florida. Sells compressed  
natural gas as motor fuel.

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NAME AND ADDRESS

LOCATION AND NATURE OF BUSINESS

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Seminole Gas Marketing  
(Seminole Gas)  
P.O. Box 2563  
1900 5th Avenue North  
Birmingham, AL 35202

Florida. General partnership  
which markets natural gas to  
end-users. Does not own or  
operate any facilities for the  
distribution of natural or  
manufactured gas at retail.

Peoples Gas System(Florida),  
Inc. (1) with no operations.  
TECO Plaza  
702 North Franklin Street  
Tampa, FL 33602

Florida. Name-holding company

TECO Funding Company I, LLC(1)  
(TECO Funding Company I)  
300 Delaware Avenue 9th Floor  
Wilmington, DE 19801

Delaware. Formed in connection  
with the issuance of trust preferred  
securities to the public in 2000.

TECO Funding Company II, LLC(1)  
(TECO Funding Company I)  
300 Delaware Avenue 9th Floor  
Wilmington, DE 19801

Delaware. Formed in connection  
with potential future issuance of  
trust preferred securities.

TECO Funding Company III, LLC(1)  
(TECO Funding Company I)  
300 Delaware Avenue 9th Floor  
Wilmington, DE 19801

Delaware. Formed in connection  
with potential future issuance of  
trust preferred securities.

TECO Power Services Corporation(1)  
702 N. Franklin Street  
Tampa, Florida 33602

Florida. Holding company.(2)



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Hardee Power I, Inc. 702 North Franklin Street Tampa, Florida 33602	Florida. General partner of Hardee Power Partners. (2)
Hardee Power II, Inc. 702 North Franklin Street Tampa, Florida 33602	Florida. Limited partner of Hardee Power Partners.
Hardee Power Partners, Ltd. 702 North Franklin Street Tampa, Florida 33602	Florida. Limited partnership which owns Hardee Power Station, a wholesale power generation project. (2)
TPS Hamakua, Inc. Florida. 702 North Franklin Street Tampa, Florida 33602	A general partner of Hamakua Energy Partners L.P., an EWG.

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TPS Hawaii, Inc. Florida. 702 North Franklin Street Tampa, Florida 33602	A limited partner of Hamakua Energy Partners L.P., an EWG.
TPS Hamakua Land, Inc. 702 North Franklin Street Tampa, Florida 33602	Florida. Real estate holding company.
TPS Virginia Operations Company 702 N. Franklin Street Tampa, Florida 33602	Virginia. Proposed organization to become the operator of Commonwealth Chesapeake Power Station on a cost- reimbursement basis upon execution Of an O&M agreement.
TECO Power Ventures, Inc. 702 North Franklin Street Tampa, Florida 33602	Florida. Owns TPS Power Ventures, LLC.
TPS Power Ventures, LLC (formerly GenPower LLC) 702 N. Franklin Street Tampa, Florida 33602	Delaware. Owns TPS Del, LLC and TPS McAdams, LLC, EWG's.
TPS LP, Inc. 702 North Franklin Street Tampa, Florida 33602	Florida. Joint venture partner of TECO-Panda Generating Company, L.P.
TPS GP, Inc. 702 North Franklin Street Tampa, Florida 33602	Florida. Joint venture partner of TECO-Panda Generating Company, L.P.
TECO-Panda Generating Company, L.P. 4100 Spring Valley Road	Delaware. Joint venture partnership engaged in wholesale power generation.

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Suite 1001  
Dallas, Texas 75244

Union Power I, LLC  
4100 Spring Valley Road  
Suite 1001  
Dallas, Texas 75244

Delaware. General Partner of Union Power Partners, L.P., an EWG.

Union Power II, LLC  
4100 Spring Valley Road  
Suite 1001  
Dallas, Texas 75244

Delaware. Limited Partner of Union Power Partners, L.P., an EWG.

Panda Gila River, I, LLC  
4100 Spring Valley Road  
Suite 1001  
Dallas, Texas 75244

Delaware. General Partner of Panda Gila River, L.P., an EWG.

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NAME AND ADDRESS

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Panda Gila River II, LLC  
4100 Spring Valley Road  
Suite 1001  
Dallas, Texas 75244

Delaware. Limited Partner of Panda Gila River, L.P., an EWG.

Panda Gila River Pipeline, LLC  
4100 Spring Valley Road  
Suite 1001  
Dallas, Texas 75244

Delaware. Gas transmission company.

Trans-Union Interstate I, LLC  
4100 Spring Valley Road  
Suite 1001  
Dallas, Texas 75244

Delaware. General Partner of Trans-Union Interstate Pipeline, L.P.

Trans-Union Interstate II LLC  
4100 Spring Valley Road  
Suite 1001  
Dallas, Texas 75244

Delaware. Limited Partner of Trans-Union Interstate Pipeline, L.P.

Trans-Union Interstate Pipeline, L.P.  
4100 Spring Valley Road  
Suite 1001  
Dallas, Texas 75244

Delaware. Gas transmission company.

TPS Holdings, Inc.  
702 N. Franklin Street  
Tampa, Florida 33602

Florida. Non-operating company.

TPS Guatemala One, Inc.

Florida. Developer and partner

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702 N. Franklin Street  
Tampa, Florida 33602

of a wholesale power generation project.

TPS Operations Company  
702 N. Franklin Street  
Tampa, Florida 33602

Florida. Operator of Hardee Power Station on a cost-reimbursement basis.

TECO EnergySource, Inc.  
702 N. Franklin Street  
Tampa, Florida 33602

Florida. Subsidiary formed for the purpose of marketing and selling energy.

TPS Materials, Inc.  
702 N. Franklin Street  
Tampa, Florida 33602

Florida. Non-operating company.

TM Power Ventures, LLC  
712 Main Street, Suite 2200  
Houston, Texas 77002

Delaware. Joint venture that develops projects for production of electricity, thermal energy, chilled water and byproducts.

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NAME AND ADDRESS

LOCATION AND NATURE OF BUSINESS

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Mosbacher Power Group LLC  
712 Main Street, Suite 2200  
Houston, Texas 77002

Delaware. Non-operating company.

TM Czech Power LLC  
702 North Franklin Street  
Tampa, Florida 33602

Delaware. Holding company.

TM Kladno Electricidad,  
s.r.l.  
702 North Franklin Street  
Tampa, Florida 33602

Spain. Holding company.

TM Kladno, B.V.  
702 North Franklin Street  
Tampa, Florida 33602

The Netherlands. Holding company.

Nations Kladno, B.V.  
1076 A2 Amsterdam  
Locatellikade 1,  
Parnassustoren  
The Netherlands

The Netherlands. Holding company.

Matra Powerplant  
Holdings, B.V.  
J.J. Viottastraat 46  
1071 J. Amsterdam,  
The Netherlands

The Netherlands. Holding company.

TM ECK, LLC  
712 Main Street  
Suite 2200

Delaware. Holding company.

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Houston, Texas 77002

Nations Kladno (II) B.V.  
1076 A2 Amsterdam  
Locatellikade 1,  
Parnassustoren  
The Netherlands

Netherlands. Holding company.

TM Delmarva Power LLC  
712 Main Street  
Suite 200  
Houston, Texas 77002

Delaware. Holds an interest in Commonwealth Chesapeake Company, LLC, an EWG.

TMPV Caledonia LLC  
712 Main Street  
Suite 200  
Houston, Texas 77002

Delaware. Joint venture partner in the development of a cogeneration facility.

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NAME AND ADDRESS

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LOCATION AND NATURE OF BUSINESS

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TPS International Power, Inc.  
P. O. Box 866  
Anderson Square Building  
3rd Floor  
George Town, Grand Cayman,  
Cayman Islands, B.W.I.

Cayman Islands. Subsidiary formed for the purpose of developing wholesale power generation projects.

TPS San Jose International,  
Inc.  
P. O. Box 866  
Anderson Square Building  
3rd Floor  
George Town, Grand Cayman  
Cayman Islands, B.W.I.

Cayman Islands. Subsidiary formed for the purpose of developing wholesale power generation projects.

TPS San Jose, LDC  
P. O. Box 866  
Anderson Square Building  
3rd Floor  
George Town, Grand Cayman  
Cayman Islands, B.W.I

Cayman Islands. Developer and owner of a wholesale power generation facility.(3)

Palm Import and Export  
Corporation  
P.O. Box 146  
Road Tolon, Tortola B.V.I.

British Virgin Islands. Holds an interest in CGESJ and TPS San Jose, LDC.

Triangle Finance  
Company, LLC  
702 N. Franklin Street  
Tampa, Florida 33602

Delaware. Subsidiary formed for the purpose of borrowing and lending funds.

San Jose Power Holding

Cayman Islands. Holds a

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Company, Ltd.  
P.O. Box 1111GT  
Georgetown, Grand Cayman  
Cayman Islands, B.W.I.

partnership interest in  
CGESJ. (4)

TPS Palmera, LDC  
P.O. Box 866  
Anderson Square Building  
3rd Floor  
Georgetown, Grand Cayman  
Cayman Islands, B.W.I.

Cayman Islands. Holds an  
interest in Triangle Finance  
Company, LLC and San Jose  
Power Holding Company, Ltd.

Tasajero I, LDC  
P.O. Box 866  
Anderson Square Building  
3rd Floor  
George Town, Grand Cayman  
Cayman Islands, B.W.I.

Cayman Islands. Non-operating  
company.

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NAME AND ADDRESS

LOCATION AND NATURE OF BUSINESS

TPS Operaciones de  
Guatemala, Ltda.  
13 Calle 3-40, Zona 10  
Edificio Atlantis  
Oficina 503, 5to. Nivel  
Guatemala City,  
Guatemala, C.A.

Guatemala. Operations company for  
CGESJ, an EWG and foreign utility a  
TCAE, an EWG.

TPS Administraciones,  
Ltda.  
13 Calle 3-40, Zona 10  
Edificio Atlantis  
Oficina 503, 5to. Nivel  
Guatemala City  
Guatemala C.A.

Guatemala. Administration  
company for CGESJ, an EWG and forei  
utility and TCAE, an EWG.

TPS de Ultramar, Ltd.  
P.O. Box 866  
Anderson Square Building  
3rd Floor  
George Town, Grand Cayman  
Cayman Islands, B.W.I.

Cayman Islands. Holding company.

TPS de Ultramar  
Guatemala, S.A.  
13 Calle 3-40, Zona 10  
Edificio Atlantis  
Oficina 503, 5to. Nivel  
Guatemala City, Guatemala  
C.A.

Guatemala. Holding company.



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Oficina 503,5to.  
 Nivel  
 Guatemala City,  
 Guatemala C.A.

Generacion Electrica  
 Centroamericana, S.A.  
 13 Calle 3-40, Zona 10  
 Edificio Atlantis  
 Oficina 503, 5to.  
 Nivel  
 Guatemala City,  
 Guatemala C.A.

Guatemala. Subsidiary formed for the purpose of developing wholesale generating projects.

Administradora de  
 Inmuebles Santo  
 Tomas, S.A.  
 13 Calle 3-40, Zona 10  
 Edificio Atlantis  
 Oficina 503, 5to.  
 Nivel  
 Guatemala City,  
 Guatemala C.A.

Guatemala. Asset holding company.

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NAME AND ADDRESS

LOCATION AND NATURE OF BUSINESS

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TPS Escuintla I, LDC  
 P. O. Box 866  
 Anderson Square Building  
 3rd Floor  
 George Town, Grand Cayman  
 Cayman Islands, B.W.I.

Cayman Islands. Non-operating

Generadora Electrica  
 Centroamerica, Ltd.  
 13 Calle 3-40, Zona 10  
 Edificio Atlantis  
 Oficina 503, 5to. Nivel  
 Guatemala City,  
 Guatemala, C.A.

Guatemala. Limited corporation formed to develop a wholesale power generation project.

TPS Pavana, Ltd.  
 P.O. Box 866  
 Anderson Square Building  
 3rd Floor  
 George Town, Grand Cayman  
 Cayman Islands, B.W.I.

Cayman Islands. Non-operating company.

TM Global Power, LLC  
 712 Main Street, Suite 2200  
 Houston, TX 77002

Delaware. Develops foreign projects for production of electricity, thermal energy, chilled water and by-products.

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Bear Energy Corporation  
 Craigmuir Chambers  
 P.O. Box 71  
 Road Tolon, Tortola  
 B.V.I.

British Virgin Islands.  
 General partner of CPC Limited  
 Partnership.

CPC Limited Partnership  
 Maples & Calder  
 P.O. Box 309  
 Ugland House  
 South Church Street  
 Grand Cayman,  
 Cayman Islands

Cayman Islands. Development of  
 wholesale power generation projects

Cambodia Power Company  
 712 Main Street  
 Suite 2200  
 Houston, TX 77002

Cambodia. Subsidiary formed  
 for the purpose of developing  
 a wholesale power generation  
 project.

Mosbacher Power  
 International LLC  
 712 Main Street, Suite 2200  
 Houston, TX 77002

Delaware. Develops electric  
 power cogeneration projects.

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NAME AND ADDRESS

LOCATION AND NATURE OF BUSINESS

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Mosbacher Power Brasil,  
 Ltda. company.  
 712 Main Street,  
 Suite 2200  
 Houston, TX 77002

Brazil. Non-operating

RAM Power India I, Ltd.  
 Craigmuir Chambers  
 P.O. Box 71  
 Road Tolon, Tortola  
 B.V.I.

British Virgin Islands.  
 Non-operating company.

TM Turkish Holdings, LLC  
 712 Main Street  
 Suite 2200  
 Houston, TX 77002

Delaware. Subsidiary formed  
 for the purpose of developing  
 wholesale power generation  
 project.

Nuh Yapi Urunleri ve  
 Mabina Sanayi a.s.  
 712 Main Street  
 Suite 2200  
 Houston, TX 77002

Turkey. Subsidiary formed for  
 the purpose of developing  
 wholesale power generation  
 project.

Pasco Power GP, Inc.  
 702 N. Franklin Street  
 Tampa, FL 33602

Florida. Holds an indirect  
 interest in a qualified  
 cogeneration facility in



Florida.

- (1) Direct subsidiary of TECO Energy, Inc.
- (2) Hardee Power I, as the general partner of Hardee Power Partners; TECO Power, as the owner of all outstanding voting securities of Hardee Power I and Hardee Power II and thus the indirect owner of all outstanding voting securities of Hardee Power Partners; and TECO Energy, as the owner of all outstanding voting securities of TECO Power and thus the indirect owner of all outstanding voting securities of Hardee Power Partners, are each a "holding company" with respect to Hardee Power Partners for purposes of the Act.
- (3) TPS San Jose, LDC held 92-percent and Palm Import and Export Corporation held 8-percent of the Class A shares of San Jose Power Holding Company at December 31, 2000. TPS San Jose, LDC owned 100-percent of Triangle Finance Company, LLC at Dec. 31, 2000.
- (4) The original FUCO filing for CGESJ occurred in October, 1999. The filing was amended and restated based on a change in ownership in January, 2000. CGESJ was determined an EWG on March 17, 2000.

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2. A brief description of the properties of claimants and each of their subsidiary public utility companies used for the generation, transmission, and distribution of electric energy for sale, or for the production, transmission, and distribution of natural or manufactured gas, indicating the location of principal generating plants, transmission lines, producing fields, gas manufacturing plants, and electric and gas distribution facilities, including all such properties which are outside the State in which the claimants and their subsidiaries are organized and all transmission or pipelines which deliver or receive electric energy or gas at the borders of such State.

The only properties to which this question applies are the following properties of Tampa Electric and Hardee Power Partners:

TAMPA ELECTRIC - ELECTRIC OPERATIONS

Tampa Electric had five electric generating plants and four combustion turbine units in service with a total net generating capability at December 31, 2000 of 3,960 megawatts (MW) including Big Bend (1,825-MW capability for four coal units), Gannon (1,230-MW capability for six coal units), Hookers Point (197-MW capability for five oil units), Phillips (36-MW capability for two diesel units), Polk (315-MW capability from one integrated gasification combined cycle (IGCC) unit) and four combustion turbine units located at the Big Bend and Gannon stations (357 MWs).

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Capability as used herein represents the demonstrable dependable load carrying abilities of the generating units during peak periods as proven under actual operating conditions. Units at Hookers Point went into service from 1948 to 1955, at Gannon from 1957 to 1967, and at Big Bend from 1970 to 1985. The Polk IGCC unit began commercial operation in September 1996. In 1991, Tampa Electric purchased two power plants (Dinner Lake and Phillips) from the Sebring Utilities Commission (Sebring). Dinner Lake and Phillips were placed in service by Sebring in 1966 and 1983, respectively. In March 1994, Tampa Electric placed Dinner Lake on long-term reserve standby.

Tampa Electric owns 184 substations having an aggregate transformer capacity of 16,952,772 KVA. The transmission system consists of approximately 1,211 pole miles of high voltage transmission lines, and the distribution system consists of 6,967 pole miles of overhead lines and 2,927 trench miles of underground lines. As of December 31, 2000, there were 568,350 meters in service. All of this property is located in the State of Florida.

All plants and important fixed assets are held in fee except that title to some of the properties is subject to easements, leases, contracts, covenants and similar encumbrances and minor defects, of the nature common to properties of the size and character of those of Tampa Electric.

Tampa Electric has easements for rights-of-way adequate for the maintenance and operation of its electrical transmission and distribution lines that are not constructed upon public highways,

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roads and streets. It has the power of eminent domain under Florida law for the acquisition of any such rights-of-way for the operation of transmission and distribution lines. Transmission and distribution lines located in public ways are maintained under franchises or permits.

Tampa Electric has a long-term lease for the office building in downtown Tampa, Florida which serves as headquarters for TECO Energy, Tampa Electric, and numerous other TECO Energy subsidiaries.

### TAMPA ELECTRIC - GAS OPERATIONS

Tampa Electric, through its Peoples Gas System division, owns approximately 8,200 miles of distribution mains, over 4,208 miles of service lines, plus meters, regulators, and other related equipment used in serving natural gas to approximately 256,000 residential, commercial and industrial customers located wholly within the State of Florida.

The natural gas distribution properties are located primarily in the metropolitan areas of Jacksonville, Daytona Beach, Orlando, Eustis, Avon Park, Lakeland, Tampa, St. Petersburg, Sarasota, Palm Beach Gardens, Pompano Beach, Fort Lauderdale, Ft. Myers, Hollywood, North Miami, Miami Beach, Miami, Naples, Panama City and Ocala, Florida.

### HARDEE POWER PARTNERS

Hardee Power Partners has one electric generating plant, the Hardee Power Station, which went into commercial operation January 1, 1993. The station is located in Hardee County, Florida, on property under a

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long-term lease. The plant has a net generating capability of 370 MWs consisting of one combined cycle unit (220 MWs) and two combustion turbine (75 MWs). The expansion project increased the existing 295 MWs to 370 MWs. This is the first expansion since the commercial operation in 1993. The commercial operation date of the 75-megawatt expansion was May 17, 2000. Capability as used herein represents the demonstrable dependable load carrying abilities of the unit during peak periods as proven under actual operating conditions. Hardee Power Partners owns no transmission or distribution facilities.

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3. The following information for the last calendar year with respect to the claimants and each of their subsidiary public utility companies:

- (a) Number of kwh of electric energy sold (at retail or wholesale), and Mcf of natural or manufactured gas distributed at retail.

TECO Energy - None

Tampa Electric

19,201,766,000 KWH - Florida

\$1,352,869,056 Revenue

Tampa Electric (Peoples Gas System division)

32,060,000 Mcf(Sales) Florida

\$232,774,000 Revenue

82,184,000 Mcf(Transportation) Florida

\$48,665,000 Revenue

TECO Power - None

Hardee Power I - None

Hardee Power Partners

1,020,242,000 KWH - Florida

\$ 128,284,914 Revenue

- (b) Number of KWH of electric energy and Mcf of natural or manufactured gas distributed at retail outside the state in which each such company is organized.

TECO Energy - None

Tampa Electric - None

TECO Power - None

Hardee Power I - None

Hardee Power Partners - None

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- (c) Number of KWH of electric energy and Mcf of natural or manufactured gas sold at wholesale outside the State in which each

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such company is organized or at the State line.

TECO Energy - None	
Tampa Electric -	5,838,000 Total KWH \$436,337 Total Revenue
Texas -	3,473,000 KWH \$272,547 Revenue
Missouri -	440,000 KWH \$25,080 Revenue
Alabama -	1,405,000 KWH \$87,635 Revenue
New York -	320,000 KWH \$25,700 Revenue
Georgia -	200,000 KWH \$26,000 Revenue

TECO Power - None  
 Hardee Power I - None  
 Hardee Power Partners - None

- (d) Number of KWH of electric energy and Mcf of natural or manufactured gas purchased outside the State in which each such company is organized or at the State line.

TECO Energy - None	
Tampa Electric -	211,385,000 Total KWH \$13,327,097 Total Expense
Texas -	102,343,000 KWH \$6,908,158 Expense
Alabama -	6,809,000 KWH \$451,415 Expense
New York -	79,201,000 KWH \$4,312,976 Expense
Missouri -	22,795,000 KWH \$1,644,768 Revenue

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Georgia -	137,000 KWH \$4,880 Revenue
Connecticut -	100,000 KWH \$4,900 Revenue

TECO Power - None  
 Hardee Power I - None  
 Hardee Power Partners - None

4. The following information for the reporting period with respect to claimants and each interest held directly or indirectly in an EWG or a foreign utility company, stating monetary amounts in United States dollars:

- (a) Name, location, business address and description of the facilities used by the EWG or foreign utility company for the generation, transmission and distribution of electric energy for sale or for the distribution at

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retail of natural or manufactured gas.

1. FACILITY NAME, ADDRESS AND LOCATION:

Tampa Centro Americana de Electricidad, Limitada (TCAE)  
Alborada Power Station (owned by TCAE, an EWG) Escuintla,  
Guatemala Approximately 35 miles southwest of Guatemala City,  
Guatemala

DESCRIPTION:

A 78-MW oil-fired electric generating facility. Also includes  
a 230KV switchyard with two 13.8KV transformers and associated  
equipment.

2. FACILITY NAME, ADDRESS AND LOCATION:

Empressa Electrica de Guatemala, S.A. (EEGSA) (a foreign  
utility company) Located in Guatemala City, Guatemala

DESCRIPTION:

Principal electric distribution company in Guatemala.

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3. FACILITY NAME, ADDRESS AND LOCATION:

Central Generadora Electrica San Jose, S.R.L. (CGESJ)  
San Jose Power Station (owned by CGESJ, an EWG and a  
foreign utility company). (4) Masagua, Guatemala  
Approximately 45 miles southwest of Guatemala City,  
Guatemala

DESCRIPTION:

A 120-MW coal-fired electric generating facility. Also  
includes a 230-KV switchyard with two 13.8-KV transformers  
and associated equipment.

4. FACILITY NAME, ADDRESS AND LOCATION:

ECK Generating, s.r.o (an EWG)  
Dubska Teplarna  
272 03 Kladno, Czech Republic  
Approximately 30km west of Prague, Czech Republic

DESCRIPTION:

A 342-MW facility consisting of two AB circulating  
fluidized bed boilers with two 125-MW steam turbine  
generators, a 65-MW AB gas turbine, and a refurbished  
coal-fired boiler with a 28-MW and 6-MW steam turbine. All  
supply steam, electricity and hot water to the local  
industrials, city hot water system and local electricity  
utility.

5. FACILITY NAME, ADDRESS AND LOCATION:

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Energeticke Centrum Kladno, a.s.  
(a foreign utility company)  
Dubska Teplarna  
272 03 Kladno, Czech Republic  
Approximately 30km west of Prague, Czech Republic

DESCRIPTION:

Distributes thermal and electrical energy to Poldi Steel and other industrial customers in the Poldi Steel industry complex.

6. FACILITY NAME, ADDRESS AND LOCATION:

Commonwealth Chesapeake Company (CCC), LLC (5)  
(an EWG)  
712 Main Street  
Suite 200  
Houston, Texas 77002  
Located on the Delmarva Peninsula, Accomack County,  
Virginia

DESCRIPTION:

A 312-megawatt combustion turbine peaking plant using low-sulfur fuel oil. First phase went into service in the third quarter of 2000. Second phase is expected to go online in the second quarter of 2001.

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7. FACILITY NAME, ADDRESS AND LOCATION:

TPS Dell, LLC (an EWG)  
702 N. Franklin St.  
Tampa, Florida 33602  
Location: City of Dell, Mississippi County, Arkansas

DESCRIPTION:

An approximately 500-megawatt gas-fired combined cycle electric generation plant. Under construction, to be located in the City of Dell in Mississippi County, Arkansas.

8. FACILITY NAME, ADDRESS AND LOCATION:

TPS McAdams, LLC (an EWG)  
702 N. Franklin St.  
Tampa, Florida 33602  
Location is Attala County, Mississippi

DESCRIPTION:

An approximately 500-megawatt gas-fired combined cycle electric generation plant. Under construction, to be located in McAdams and Sallis, in Attala County,

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Mississippi.

9. FACILITY NAME, ADDRESS AND LOCATION:

Union Power Partners, L.P. (an EWG)  
4100 Spring Valley Rd.  
Suite 1001  
Dallas, Texas 75244  
Location is Union County, Arkansas

DESCRIPTION:

An approximately 2000-megawatt natural gas-fired combined cycle electric generation plant. Under construction, to be located in Union County, Arkansas.

10. FACILITY NAME, ADDRESS AND LOCATION:

Panda Gila River, L.P. (an EWG)  
4100 Spring Valley Rd.  
Suite 1001  
Dallas, Texas 75244  
Location is Maricopa County, Arizona.

DESCRIPTION:

An approximately 2000-megawatt natural gas-fired combined cycle merchant plant. Under construction, to be located in Maricopa County, Arizona.

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11. FACILITY NAME, ADDRESS AND LOCATION:

Hamakua Energy Partners, L.P.  
Hamakua Power Station (an EWG)  
45-300 Lehua Street  
P. O. Box 40  
Honoka'a, Hawaii 96727  
Located on the northeastern coast of the island of Hawaii, just north of the town of Honoka'a.

DESCRIPTION:

The plant consists of a nominal 60 MW 2-on-1 combined cycle facility including two water-injected GE model LM2500 aeroderivative combustion turbine engines burning naphtha as the primary fuel with no. 2 diesel fuel for startup and shutdown, two unfired Aalborg heat recovery steam generators with SCR's, and one Mitsubishi steam turbine generator.

(b) Name of each system company that holds an interest in such EWG or foreign utility company; and the description of the interest held.

1. TCAE  
At December 31, 2000:

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TECO Power Services Corporation had a 100-percent ownership interest in TPS Guatemala One, Inc.

TPS Guatemala One, Inc. had a 96.06-percent ownership interest in TCAE.

### 2. EEGSA

At December 31, 2000:

TECO Power Services Corporation had a 100-percent ownership interest in TPS International Power, Inc.

TPS International Power, Inc. had a 100-percent ownership interest in TPS de Ultramar, Ltd.

TPS de Ultramar, Ltd. had a 99-percent ownership interest in TPS de Ultramar Guatemala, S.A.

TPS International Power, Inc. had a 1-percent ownership interest in TPS de Ultramar Guatemala, S.A.

TPS de Ultramar Guatemala, S.A. had a 30-percent ownership interest in DECA II.

DECA II had an 80.79-percent ownership in EEGSA.

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### 3. CGESJ

At December 31, 2000:

TECO Power Services Corporation had a 100-percent ownership interest in TPS International Power, Inc.

TPS International Power, Inc. had a 99-percent ownership interest in TPS San Jose, LDC.

TPS San Jose International, Inc. had a 1-ownership interest in TPS San Jose, LDC.

TPS San Jose LDC had a 92-percent interest in the class A shares of San Jose Power Holding Company, Ltd.

Palm Import and Export Corporation had an 8-percent interest in the class A shares of San Jose Power Holding Company, Ltd.

TPS San Jose, LDC had a 99-percent interest in Palm Import and Export Corporation.

TPS Palmera, LDC had a 1-percent interest in Palm Import and Export Corporation.

TPS San Jose, LDC had a 99-percent interest in Triangle Finance Company, LLC.

TPS Palmera, LDC had a 1% interest in Triangle Finance Company, LLC.



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San Jose Power Holding Company, Ltd. had a 92-percent interest in CGESJ.

Palm Import and Export Corporation had an 8-percent interest in CGESJ.

4. ECK GENERATING, S.R.O.  
At December 31, 2000:

TECO Power Services Corporation had a 50-percent ownership interest in TM Power Ventures, LLC

TM Power Ventures, LLC had a 100-percent ownership interest in TM Czech Power LLC

TM Czech Power LLC had a 100-percent interest in TM Kladno Electricidad, s.r.l.

TM Kladno Electricidad, s.r.l. had a 100-percent interest in TM Kladno, B.V.

TM Kladno B.V. had a 50-percent interest in Nations Kladno B.V.

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Nations Kladno B.V. had a 30-percent interest in Matra Powerplant Holdings, B.V.

Matra Powerplant Holdings, B.V. had an 89-percent interest in ECK Generating, s.r.o.

5. ENERGETICKE CENTRUM KLADNO, A.S.  
At December 31, 2000:

TECO Power Services Corporation had a 50-percent ownership interest in TM Power Ventures, LLC.

TM Power Ventures, LLC had a 100-percent ownership in TM ECK LLC.

TM ECK LLC had a 50-percent interest in Nations Kladno (II) B.V.

Nations Kladno (II) B.V. had a 26.7-percent interest in Energeticke Centrum Kladno, a.s.

6. COMMONWEALTH CHESAPEAKE COMPANY, LLC  
At December 31, 2000:

TECO Power Services Corporation had a 50-percent ownership interest in TM Power Ventures, LLC.

TM Power Ventures, LLC had a 100-percent ownership in TM Delmarva Power, LLC.

TM Delmarva Power, LLC had a 50-percent ownership interest in Commonwealth Chesapeake Company, LLC.

7. TPS DELL, LLC  
At December 31, 2000

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TECO Power Services Corporation had a 100-percent ownership interest in TECO Power Ventures, Inc.

TECO Power Ventures, Inc. had a 100-percent ownership interest in TPS Power Ventures, LLC.

TPS Power Ventures, LLC has a 100-percent ownership interest in TPS Dell, LLC.

8. TPS MCADAMS, LLC  
At December 31, 2000

TECO Power Services Corporation had a 100-percent ownership interest in TECO Power Ventures, Inc.

TECO Power Ventures, Inc. had a 100-percent ownership interest in TPS Power Ventures, LLC.

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TPS Power Ventures, LLC had a 100-percent ownership interest in TPS McAdams, LLC.

9. UNION POWER PARTNERS, L.P.  
At December 31, 2000

TECO Power Services Corporation had a 100-percent interest in TPS LP, Inc. and TPS GP, Inc.

TPS LP, Inc. had a 49-percent interest in TECO Panda Generating Company, L.P.

TPS GP, Inc. had a 1-percent interest in TECO-Panda Generating Company, L.P.

TECO-Panda Generating Company, L.P. had a 100-percent interest in Union Power I, LLC and Union Power II, LLC.

Union Power I, LLC had a 1-percent interest in Union Power Partners, L.P.

Union Power II, LLC had a 99-percent interest in Union Power Partners, L.P.

10. PANDA GILA RIVER, L.P.  
At December 31, 2000

TECO Power Services Corporation had a 100-percent interest in TPS LP, Inc. and TPS GP, Inc.

TPS LP, Inc. had a 49-percent interest in TECO-Panda Generating Company, L.P.

TPS GP, Inc. had a 1-percent interest in TECO-Panda Generating Company, L.P.

TECO-Panda Generating Company, L.P. had a 100-percent interest in Panda Gila River I, LLC and Panda Gila River II, LLC.

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Panda Gila River I, LLC had a 1-percent interest in Panda Gila River, L.P.

Panda Gila River II, LLC had a 99-percent interest in Panda Gila River, L.P.

11. HAMAKUA ENERGY PARTNERS, L.P.  
At December 31, 2000

TECO Power Services Corporation had a 100-percent interest in TPS Hamakua, Inc. and TPS Hawaii, Inc.

TPS Hamakua, Inc. had a 1-percent interest in Hamakua Energy Partners, L.P.

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TPS Hawaii, Inc. had a 49-percent interest in Hamakua Energy Partners, L.P.

- (c) Type and amount of capital invested, directly or indirectly, by the holding company claiming exemption; any direct or indirect guarantee of the security of the EWG or foreign utility company by the holding company claiming exemption; and any debt or other financial obligation for which there is recourse, directly or indirectly, to the holding company claiming exemption or another system company, other than the EWG or foreign utility company.

1. TCAE  
At December 31, 2000:

TECO Power Services Corporation had advanced \$22,666,262 to TPS Guatemala One, Inc.

TPS Guatemala One, Inc. had invested in \$5,825,963 TCAE.

Standby letters of credit totaling \$5.7 million at December 31, 2000 were provided by TECO Energy to support certain activities of TCAE.

2. EEGSA  
At December 31, 2000:

TECO Power Services Corporation had invested \$302,787,584 in TPS International Power, Inc.

TPS International Power, Inc. had invested \$114,146,553 in TPS de Ultramar, Ltd.

TPS de Ultramar, Ltd. had invested \$114,987,486 in TPS de Ultramar Guatemala, S.A.

TPS de Ultramar Guatemala, S.A. had invested \$110,542,579 in DECA II.

DECA II had invested \$520,000,000 in EEGSA.

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Guarantees totaling \$15 million at December 31, 2000 were provided by TECO Energy to support certain activities of EEGSA.

### 3. CGESJ

At December 31, 2000:

TECO Power Services Corporation had an invested \$302,787,584 in TPS International Power, Inc.

TPS International Power, Inc. had invested \$150,772,940 TPS San Jose, LDC.

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TPS San Jose, LDC had invested \$151,490 in the class A shares of San Jose Power Holding Company, Ltd.

TPS San Jose, LDC had invested \$91,915 in Palm Import and Export Corporation.

TPS San Jose, LDC had invested \$131,905,814 in Triangle Finance Company, LLC.

Palm Import and Export Corporation had invested \$13,173 in the class A shares of San Jose Power Holding Company, Ltd.

Triangle Finance Company, LLC had invested \$131,905,814 in CGESJ.

San Jose Power Holding Company, Ltd. had invested \$151,490 in CGESJ.

Palm Import and Export Corporation had invested \$91,915 in CGESJ.

Standby letters of credit and guarantees totaling \$18.4 million at December 31, 2000 were provided by TECO Energy to support certain activities of CGESJ.

### 4. ECK GENERATING, S.R.O

At December 31, 2000:

TECO Power Services Corporation had invested \$160,868,862 in TM Power Ventures, LLC.

TM Power Ventures, LLC had invested \$20,312,659 in TM Czech Power LLC.

TM Czech Power LLC had invested \$20,312,659 in TM Kladno Electricidad, s.r.l.

TM Kladno Electricidad, s.r.l. had invested \$20,312,659 in TM Kladno B.V.

TM Kladno B.V. had invested \$20,312,659 in Nations Kladno B.V.

Nations Kladno B.V. had invested \$20,312,659 in Matra Powerplant Holdings, B.V.

Matra Powerplant Holdings, B.V. had invested \$20,312,659 in ECK Generating, s.r.o.

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Standby letters of credit totaling \$3.8 million at December 31, 2000 were provided by TECO Energy to support certain activities of ECK Generating, s.r.o.

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5. ENERGETICKE CENTRUM KLADNO, A.S.  
At December 31, 2000:

TECO Power Services Corporation had invested \$100,000 in TM Power Ventures, LLC.

TM Power Ventures, LLC had invested \$100,000 in TM ECK LLC.

TM ECK LLC had invested \$100,000 in Nations Kladno (II) B.V.

Nations Kladno (II) B.V. had invested \$100,000 in Energeticke Centrum Kladno, a.s.

6. COMMONWEALTH CHESAPEAKE COMPANY LLC  
At December 31, 2000:

TECO Power Services Corporation had invested \$160,868,862 in TM Power Ventures, LLC.

TM Power Ventures, LLC had invested \$139,100,775 in TM Delmarva Power LLC.

TM Delmarva Power, LLC had invested \$139,100,775 in Commonwealth Chesapeake Company, LLC.

7. TPS DELL, LLC  
At December 31, 2000:

TECO Power Services Corporation had invested \$53,037,114 in TECO Power Ventures, Inc.

TECO Power Ventures, Inc. had invested \$53,037,114 in TPS Power Ventures, LLC.

TPS Power Ventures, LLC had invested \$53,037,114 in TPS Dell, LLC.

8. TPS MCADAMS, LLC  
At December 31, 2000:

TECO Power Services Corporation had invested \$58,740,605 in TECO Power Ventures, Inc.

TECO Power Ventures, Inc. had invested \$58,740,605 in TPS Power Ventures, LLC.

TPS Power Ventures, LLC had invested \$58,740,605 in TPS McAdams, LLC.

9. UNION POWER PARTNERS, L.P.

At December 31, 2000:

TECO Power Services Corporation had invested \$120,367,434 in Union Power Partners, L.P.

10. PANDA GILA RIVER, L.P.

At December 31, 2000:

TECO Power Services Corporation had invested \$76,938,468 in Panda Gila River, L.P.

11. HAMAKUA ENERGY PARTNERS, L.P.

At December 31, 2000:

TECO Power Services Corporation had invested \$24,589 in TPS Hamakua, Inc.

TECO Power Services Corporation had invested \$1,156,844 in TPS Hawaii, Inc.

TPS Hamakua, Inc. had invested \$24,589 in Hamakua Energy Partners, L.P.

TPS Hawaii, Inc. had invested \$1,156,844 in Hamakua Energy Partners, L.P.

(d) Capitalization and earnings of the EWG or foreign utility company during the reporting period.

Total capitalization of TCAE at December 31, 2000 was \$15,872,479. Total earnings of TCAE for the year ended December 31, 2000 were \$6,497,557. TPS Guatemala One's portion of the earnings of TCAE for the year ended December 31, 2000 was \$6,241,554.

Total capitalization of EEGSA at December 31, 2000 was \$400,129,000. Total earnings of EEGSA for the year ended December 31, 2000 were \$14,629,000. (6)

Total capitalization of CGESJ at December 31, 2000 was \$130,658,423. Total earnings of CGESJ at December 31, 2000 was \$18,549,480 (project went into commercial operation in January, 2000).

Total capitalization of ECK Generating, s.r.o. at December 31, 2000 was \$20,312,659. TM Power Venture's portion of the earnings of ECK Generating, s.r.o. for the year ended December 31, 2000 was \$0.

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Total capitalization of Energeticke Centrum Kladno, a.s. at December 31, 2000 was \$100,000. TM Power Venture's portion of the earnings of Energeticke Centrum Kladno, a.s. for the year ended December 31, 2000 was \$0.

Total capitalization of Commonwealth Chesapeake Company, LLC at December 31, 2000 was \$137,972,752. TM Power Venture's portion of the earnings of Commonwealth Chesapeake Company, LLC were at a loss for the year ended December 31, 2000.

Total capitalization of TPS Dell, LLC at December 31, 2000 was \$53,037,114. Total earnings of TPS Dell, LLC at December 31, 2000 was \$0.

Total capitalization of TPS McAdams, LLC at December 31, 2000 was \$58,740,606. Total earnings of TPS McAdams, LLC at December 31, 2000 was \$0.

Total capitalization of Union Power Partners, LP at December 31, 2000 was \$120,367,434. Total earnings of Union Power Partners, LP at December 31, 2000 was \$0.

Total capitalization of Panda Gila River, LP at December 31, 2000 was \$76,938,468. Total earnings of Panda Gila River, LP at December 31, 2000 was \$0.

Total capitalization of Hamakua Energy Partners, LP at December 31, 2000 was \$1,181,433. Total earnings of Hamakua Energy Partners, LP were at a loss for the year ended December 31, 2000.

(e) Identify any service, sales or construction contract(s) between the EWG or foreign utility company and a system company, and describe the services to be rendered or goods sold and fees or revenues under such agreement(s).

1. TPS Operaciones de Guatemala, Limitada (TPS Operaciones) has an agreement to provide operations and maintenance services to CGESJ. TPS Operaciones is reimbursed for its direct expenses and receives an operating fee which was \$9,000/month prior to operations and is \$20,000/month (with performance incentives and price escalation based on the CPI - Consumer Price Index (CPI) during the operations period.
2. TPS Administraciones, Limitada (TPS Administraciones) has an agreement to provide administrative and support services to CGESJ. TPS Administraciones is receiving a \$75,000 fee per year with price escalation based on the CPI and is being reimbursed for its direct costs.

3. TECO Power has an agreement to provide engineering and construction management services to San Jose Power Holding Company, Ltd. TECO Power is being reimbursed for its direct costs.

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4. TPS Operaciones has an agreement to provide operations and maintenance services to TCAE. TPS Operaciones is reimbursed for its direct expenses and receives an operating fee of \$32,000/month beginning September 2000. The operating fee is to be escalated each year during the term based on the CPI. A bonus/penalty is paid/assessed to/against TPS Operaciones based on performance guarantees.
5. TPS Administraciones provides administrative and support services to TCAE. TPS Administraciones receives a \$5,000/month fee and is being reimbursed for its direct costs.
6. TPS Virginia Operations Company (VAOPS) and CCC are currently in negotiations for VAOPS to perform operations and maintenance functions for CCC. The services provided by VAOPS personnel are not reimbursable until the contract agreement is formed. As of December 31, 2000, this outstanding amount totaled \$727,671.

Attached hereto as Exhibit A are consolidating balance sheets and statements of income and retained earnings for the twelve months ended December 31, 2000 of TECO Energy, TECO Power, and Hardee Power I, and their subsidiaries.

Exhibit B, Financial Data Schedule, was included in the filing made electronically with the Securities and Exchange Commission of this document via EDGAR as Exhibit 27 (Ex-27).

Attached hereto as Exhibit C is an organizational chart showing the relationship of TECO Energy, TECO Power and their subsidiaries and the EWG's and foreign utility companies set forth in Item 4(a).

Each of TECO Energy, TECO Power, and Hardee Power I has caused this statement to be duly executed on its behalf by its authorized officer on this 28th day of February, 2001.

- (5) The original filing for CCC for EWG status was December 21, 1998. EWG status reaffirmed February 2, 2000 after change in upstream ownership.
- (6) The earnings and capitalization for EEGSA are not available until April 2001. Due to receiving this information after March 1, reporting for EEGSA will be on a one-year lag from the year filed.

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(CORPORATE SEAL)

TECO ENERGY, INC.

ATTEST:

BY: /s/ S.A. MYERS

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S.A. Myers  
Vice President-Corporate  
Accounting and Tax



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D. E. SCHWARTZ, SECRETARY

(CORPORATE SEAL)

TECO POWER SERVICES CORPORATION

ATTEST:

BY: /s/ A.D. REMMERS

-----  
A. Dean Remmers  
Vice President-Controller

D. E. SCHWARTZ, SECRETARY

(CORPORATE SEAL)

HARDEE POWER I, INC.

ATTEST:

BY: /s/ A.D.REMMERS

-----  
A. Dean Remmers  
Vice President-Controller

D. E. SCHWARTZ, SECRETARY

Name, title and address of officer to whom notices and correspondence concerning this statement should be addressed:

Name: S. A. Myers  
Title: Vice President-Corporate Accounting & Tax  
Address: TECO Energy, Inc.  
TECO Plaza  
702 N. Franklin Street  
Tampa, FL 33602