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TECO ENERGY INC  
Form U-3A-2  
March 01, 2001

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FILE NO. 69-250

SECURITIES AND EXCHANGE COMMISSION  
WASHINGTON, D.C.

FORM U-3A-2

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.

TECO Energy previously applied for and received an order pursuant to

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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 Tampa, FL 33602	Florida. Operations discontinued in 1999.

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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  
 Corbin, KY 40701

Kentucky. Land management.

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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.

TECO AGC, Inc.

Florida. General partner of

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<p>(formerly TECO/BGA. Inc.)          (TECO AGC)          TECO Plaza          702 North Franklin Street          Tampa, FL 33602</p>	<p>TECO/AGC, Limited.</p>
<p>TECO AGC, Limited          (formerly TECO/BGA Limited)          (TECO AGC Limited)          TECO Plaza          702 North Franklin Street          Tampa, FL 33602</p>	<p>Florida. Limited partnership which owns and operates a chilled water facility in Tampa.</p>
<p>TECO Gas Services, Inc.          (TECO Gas Services)          TECO Plaza          702 North Franklin street          Tampa, FL 33602</p>	<p>Florida. Buys and sells natural gas supplies. Does not own or operate any facilities for the distribution of natural or manufactured gas at retail.</p>

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NAME AND ADDRESS	LOCATION AND NATURE OF BUSINESS
<p>TECO Properties Corporation            (TECO Properties)            TECO Plaza            702 North Franklin Street            Tampa, FL 33602</p>	<p>Florida. Real estate investment.</p>
<p>CPSC, Inc.            (CPSC)            TECO Plaza            702 North Franklin Street            Tampa, FL 33602</p>	<p>Florida. Real estate investment.</p>
<p>30th Street R&amp;D Park, Inc.            (30th Street R&amp;D)            TECO Plaza            702 North Franklin Street            Tampa, FL 33602</p>	<p>Florida. Real estate investment.</p>
<p>UTC II, Inc.            (UTC II)            TECO Plaza            702 North Franklin Street            Tampa, FL 33602</p>	<p>Florida. Real estate investment, whose assets were sold in 1999.</p>
<p>Brandon Properties Partners,            Ltd.            (Brandon Properties)            TECO Plaza            702 North Franklin Street            Tampa, FL 33602</p>	<p>Florida. Real estate investment.</p>
<p>Southshore Residential, Inc.</p>	<p>Florida. Limited partner of</p>

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

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

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 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  
 702 North Franklin Street

Louisiana. Transfers and  
 stores coal and other bulk  
 commodities.

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Tampa, FL 33602

Gulfcoast Transit Company  
(Gulfcoast)  
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.

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

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

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

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

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NAME AND ADDRESS

LOCATION AND NATURE OF BUSINESS

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)  
8801 South Yale Avenue STE 310

Oklahoma. Holding company.

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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)

Hardee Power I, Inc.

Florida. General partner



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702 North Franklin Street Tampa, Florida 33602	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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NAME AND ADDRESS -----	LOCATION AND NATURE OF BUSINESS -----
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 Suite 1001	Delaware. Joint venture partnership engaged in wholesale power generation.

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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

LOCATION AND NATURE OF BUSINESS

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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.  
702 N. Franklin Street

Florida. Developer and partner of a wholesale power generation

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Tampa, Florida 33602

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  
Houston, Texas 77002

Delaware. Holding company.

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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

LOCATION AND NATURE OF BUSINESS

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  
 Company, Ltd.

Cayman Islands. Holds a partnership interest in

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

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

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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 and 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 foreign 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.

Distribucion Electrica

Guatemala. Holding company.

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CentroAmericana II, S.A.  
 (DECA II)  
 13 Calle 3-40, Zona 10  
 Edificio Atlantis  
 Oficina 503, 5to. Nivel  
 Guatemala City, Guatemala  
 C.A.

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

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

Guatemala. Provides fiber optics through different carriers by telecommunications networks.

Guatemala. Credit union for foreign utility company employees.

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NAME AND ADDRESS

LOCATION AND NATURE OF BUSINESS

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

Guatemala. Subsidiary formed to conduct non-regulatory business of a foreign utility.

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

Guatemala. Subsidiary formed to conduct installation business of a foreign utility.

Transportista  
 Electrica  
 Centroamericana,  
 S.A.  
 13 Calle 3-40,  
 Zona 10,  
 Edificio Atlantis  
 Oficina 503, 5to.

Guatemala. Asset holding company.

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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  
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LOCATION AND NATURE OF BUSINESS  
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TPS Escuintla I, LDC  
P. O. Box 866company.  
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.

Bear Energy Corporation

British Virgin Islands.

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

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). Capability as used herein represents the demonstrable dependable load

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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 long-term lease. The plant has a net generating capability of 370 MWs

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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 such company is organized or at the State line.



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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.
  
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, Acconmack 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, Mississippi.

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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:

TECO Power Services Corporation had a 100-percent ownership

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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.

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



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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

TECO Power Services Corporation had a 100-percent ownership

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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.

Guarantees totaling \$15 million at December 31, 2000 were provided

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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.

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### 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, 1999 was \$385,154,000. Total earnings of EEGSA for the year ended December 31, 1999 were \$21,266,000. (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.

(CORPORATE SEAL)

TECO ENERGY, INC.

ATTEST:

BY: /s/ S.A. MYERS

-----  
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

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Exhibit A  
Page 1 of 18

TECO ENERGY, INC  
CONSOLIDATING BALANCE SHEET  
December 31, 2000  
(thousands of dollars)

	Tampa Electric Company -----	Diversified Companies (1) -----	TECO Energy- Parent/Other (2) -----	TECO Financ -----
Assets				
Current Assets:				
Cash and Cash Equivalents	\$ (345)	\$ 54,664	\$ 45,147	\$ 137
Short Term Investments	--	6	--	--
Receiv. less allow for uncollect	185,560	566,266	1,097,601	877,911
Inventories at average cost:	--	--	--	--
Fuel	56,826	10,483	--	--
Materials & Supplies	52,400	24,759	3	--

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Prepayments	3,321	11,130	--	7,945
	-----	-----	-----	-----
	297,762	667,308	1,142,751	885,993
Investment in subsidiaries	--	--	1,907,576	--
Property, plant & equip. orig cost				
Utility plant in svc - electric	4,054,055	469,081	--	--
Utility plant in svc - gas	632,138	--	--	--
CWIP	150,129	182,073	--	--
Other property	8,261	1,064,064	--	--
	-----	-----	-----	-----
	4,844,583	1,715,218	--	--
Less Accum. Depr	1,931,331	658,993	--	--
	-----	-----	-----	-----
	2,913,252	1,056,225	--	--
Other Assets				
Other investments	--	355,874	58,855	--
Deferred income tax	124,268	8,583	3,086	--
Deferred charges & other assets	218,623	168,755	1,728	--
	-----	-----	-----	-----
	342,891	533,212	63,669	--
	-----	-----	-----	-----
	\$ 3,553,905	\$ 2,256,745	\$ 3,113,996	\$ 885,993
	=====	=====	=====	=====

- 
- (1) Diversified companies consist of: TECO Diversified Consolidated, TECO Power Services Consolidated, TECO Stevedoring, TECO Propane Ventures and Peoples Sales and Service.
- (2) TECO Energy Parent/Other consist of: TECO Energy Parent, TECO Investments and several non-operating subsidiaries.

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Exhibit A  
Page 2 of 18

TECO ENERGY, INC.  
CONSOLIDATING BALANCE SHEET  
December 31, 2000  
(thousand of dollars)

	Tampa Electric Co Company	Diversified Companies (1)	TECO Energy- Parent/Other (2)	TECO Finance
	-----	-----	-----	-----
Current liabilities				
Long-term debt due w/i 1 year	\$ 55,220	\$ 32,074	\$ 150,000	\$ --
Notes payable	231,150	144	61,537	977,800
Accounts payable	192,159	1,157,473	999,654	13,941

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Customer deposits	82,398	--	--	--
Interest accrued	34,175	1,920	5,642	133
Taxes accrued	71,595	(11,366)	(2,622)	(3,411)
	-----	-----	-----	-----
	666,697	1,180,245	1,214,211	988,463
Deferred income taxes	424,517	85,247	(43,315)	--
Investment tax credit	36,071	836	--	--
Regulatory liability-tax related	72,393	--	--	--
Other deferred credits	117,777	35,442	49,523	--
Long-term debt, less amt due w/i 1 yr	789,346	376,588	199,657	9,000
Redeemable preferred securities	--	--	200,000	--
Common stock	1,148,125	490,802	409,316	100
Retained earnings	298,979	87,585	1,137,253	(111,570)
Unearned comp.related to ESOP	--	--	(52,649)	--
	-----	-----	-----	-----
	\$ 3,553,905	\$ 2,256,745	\$ 3,113,996	\$ 885,993
	=====	=====	=====	=====

-----

- (1) Diversified companies consist of: TECO Diversified Consolidated, TECO Power Services Consolidated, TECO Stevedoring, TECO Propane Ventures and Peoples Sales and Service.
- (2) TECO Energy Parent/Other consist of: TECO Energy Parent, TECO Investments and several non-operating subsidiaries.

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Exhibit A  
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TECO ENERGY

CONSOLIDATING STATEMENT OF INCOME  
TWELVE MONTHS ENDED December 31, 2000  
(thousands of dollars)

	Tampa Electric Company	Diversified Companies (1)	TECO Energy- Parent/Other (2)	TECO Finance
	-----	-----	-----	-----
Revenue	\$ 1,668,280	\$ 855,138	\$ --	\$ 1,957
Expenses				
Operation	919,680	636,913	8,632	2,058
Maintenance	99,853	40,126	--	--
Depreciation	187,357	80,798	--	--
Asset Adjustment	--	--	--	--
Taxes-other than income	120,845	30,364	(1)	--
Taxes-Fed & State income	95,771	(68,334)	--	--
	-----	-----	-----	-----
	1,423,506	719,867	8,631	2,058
	-----	-----	-----	-----
Income from operations	244,774	135,271	(8,631)	(101)

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Other income (expense)				
Allowance for other funds	1,647	--	--	--
Other income (expense), net	(60)	28,959	(2,033)	--
Preferred div. req. of Tpa Ele	--	--	--	--
	-----	-----	-----	-----
	1,587	28,959	(2,033)	--
	-----	-----	-----	-----
Income before Int. & income taxes	246,361	164,230	(10,664)	(101)
Interest charges	--			
Interest expense	80,693	7,407	13,599	55,418
Allow. for borrowed funds	(636)	--	--	--
	-----	-----	-----	-----
	80,057	7,407	13,599	55,418
	-----	-----	-----	-----
Income before prov. for inc. tax	166,304	156,823	(24,263)	(55,519)
Prov for income taxes	--	22,378	(8,524)	(21,416)
	-----	-----	-----	-----
Net Income	166,304	134,445	(15,739)	(34,103)
	=====	=====	=====	=====

-----

- (1) Diversified companies consist of: TECO Diversified Consolidated, TECO Power Services Consolidated, TECO Stevedoring, TECO Propane Ventures and Peoples Sales and Service.
- (2) TECO Energy Parent/Other consist of: TECO Energy Parent, TECO Investments and several non-operating subsidiaries.

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Exhibit A  
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TECO ENERGY, INC

CONSOLIDATING STATEMENT OF RETAINED EARNINGS  
TWELVE MONTHS ENDED December 31, 2000  
(thousands of dollars)

	Tampa Electric Company	Diversified Companies (1)	TECO Energy - Parent/Other (3)	TECO Finance	Elimi
	-----	-----	-----	-----	-----
Balance, beginning of period	\$ 283,909	\$ 71,371	\$ 1,055,058	\$ (77,468)	\$ (
Add:					
Net Income	166,304	134,445	245,808 (2)	(34,103)	(
Other Comprehensive Income	--	--	2,023		
Tax benefits - ESOP Dividends			1,748		
	-----	-----	-----	-----	-----
	450,213	205,816	1,304,637	(111,571)	
Deduct:					
Cash dividends on capital stock					
Preferred	--	--	--	--	
Common	151,234	108,264	167,384	--	(

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Other - Adjustment	--	9,967 (4)	--	--
Balance, end of period	\$ 298,979	\$ 87,585	\$ 1,137,253	\$ (111,570)

- 
- (1) Diversified companies consist of: TECO Diversified Consolidated, TECO Power Services Consolidated, TECO Stevedoring, TECO Propane Ventures and Peoples Sales and Service.
  - (2) Includes \$261,621 of TECO Energy's equity in earnings of subsidiaries.
  - (3) TECO Energy Parent/Other consist of: TECO Energy Parent, TECO Investments and several other non-operating subsidiaries.
  - (4) This adjustment reflects the reclassification at the propane business as a result of the creation of TECO Propane Ventures, LLC.

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Exhibit A  
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TECO DIVERSIFIED, INC.  
CONSOLIDATING BALANCE SHEET  
December 31, 2000  
(thousand of dollars)

	TECO Solutions	TECO Coal	TECO Transport	TECO CBM	TECO Diversified Parent
	-----	----	-----	----	-----
<b>Assets</b>					
<b>Current Assets:</b>					
Cash and Cash Equ	\$ 8,160	\$ 4,622	\$ 587	\$ 4,415	\$ 98
Short Term Inv	--	6	--	--	--
Receiv. less allow for uncollect	66,352	46,813	82,244	9,573	117,114
Inventories at average cost:	--	--	--	--	--
Fuel	--	7,262	--	--	--
Materials & Supplies	(4)	2,969	15,641	--	--
Prepayments	4,236	3,430	538	--	--
	-----	-----	-----	-----	-----
	78,744	65,102	99,010	13,988	117,212
Investment in subsidiaries	--	--	--	--	365,138
<b>Property, plant &amp; equip. orig cost</b>					
Utility plant in svc - ele	--	--	--	--	--
Utility plant in svc - gas	--	--	--	--	--
CWIP	254	4,313	8,303	--	--
Other property	15,351	251,876	572,932	216,155	--
	-----	-----	-----	-----	-----
	15,605	256,189	581,235	216,155	--
Less Accum. Depr	3,175	97,906	369,732	123,459	--
	-----	-----	-----	-----	-----
	12,430	158,283	211,503	92,696	--

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Other Assets					
Other investments	8,345	--	--	--	--
Deferred income tax	1,913	6,377	293	--	--
Deferred charges & other assets	40,206	16,529	453	--	--
	-----	-----	-----	-----	-----
	50,464	22,906	746	--	--
	-----	-----	-----	-----	-----
	\$ 141,638	\$246,291	\$311,259	\$106,684	\$ 482,350
	=====	=====	=====	=====	=====

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Exhibit A  
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TECO DIVERSIFIED, INC.  
CONSOLIDATING BALANCE SHEET  
December 31, 2001  
(thousands of dollars)

	TECO Solutions -----	TECO Coal ----	TECO Transport -----	TECO CBM ---	TECO Diversifi Parent -----
Current liabilities					
Long-term debt due w/i 1 year	\$ 10,118	\$ --	\$ 2,153	\$ --	\$ --
Notes payable	144	--	--	63,084	--
Accounts payable	44,505	76,233	32,158	5,714	--
Customer deposits	--	--	--	--	--
Interest accrued	2	--	863	--	--
Taxes accrued	880	(11,591)	(1,235)	107	--
	-----	-----	-----	-----	-----
	55,649	64,642	33,939	68,905	--
Deferred income taxes	(136)	2,215	24,788	28,358	--
Investment tax credit	--	--	836	--	--
Regulatory liability-tax related	--	--	--	--	--
Other deferred credits	2,986	4,639	15,472	297	--
Long-term deb, less amt due w/i 1 yr	--	--	138,144	--	--
Preferred stock of Tpa Electric	--	--	--	--	--
Common stock	83,845	148,677	53,456	--	419,07
Retained earnings	(706)	26,118	44,624	9,124	63,27
Unearned comp.related to ESOP	--	--	--	--	--
	-----	-----	-----	-----	-----
	\$ 141,638	\$ 246,291	\$ 311,259	\$106,684	\$ 482,35
	=====	=====	=====	=====	=====

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Exhibit A  
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TECO DIVERSIFIED, INC.

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CONSOLIDATING STATEMENT OF INCOME  
 TWELVE MONTHS ENDED December 31, 2000  
 (thousands of dollars)

	TECO Solutions -----	TECO Coal ----	TECO Transport -----	TECO CBM ---	Diver Par ---
Revenue	\$ 72,236	\$ 232,830	\$269,837	\$ 43,069	
Expenses					
Operation	73,332	204,270	168,275	17,024	
Maintenance	--	11,817	21,495	--	
Depreciation	780	26,915	21,942	10,187	
Asset Adjustment	--	--	--	--	
Taxes-other than income	680	16,723	6,219	3,261	
Taxes-Fed & State income	--	(52,130)	--	(16,204)	
	-----	-----	-----	-----	
	74,792	207,595	217,931	14,268	
	-----	-----	-----	-----	
Income from operations	(2,556)	25,235	51,906	28,801	
Other income (expense)	--	--	--	--	
Allowance for other funds	--	--	--	--	
Other income (expense), net	95	22	5	--	
Preferred div. req. of Tpa Electric	--	--	--	--	
	-----	-----	-----	-----	
	95	22	5	--	
	-----	-----	-----	-----	
Income before Int. & income taxes	(2,461)	25,257	51,911	28,801	
Interest charges	--	--	--	--	
Interest expense	2	--	7,390	--	
Allow. for borrowed funds	--	--	--	--	
	-----	-----	-----	-----	
	2	--	7,390	--	
	-----	-----	-----	-----	
Income before prov. for inc. tax	(2,463)	25,257	44,521	28,801	
Prov for income taxes	(890)	(12,260)	15,836	5,397	
	-----	-----	-----	-----	
Net Income	\$ (1,573)	\$ 37,517	\$ 28,685	\$ 23,404	
	=====	=====	=====	=====	

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Exhibit A  
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TECO DIVERSIFIED, INC.  
 CONSOLIDATING STATEMENT OF RETAINED EARNINGS  
 TWELVE MONTHS ENDED December 31, 2000  
 (thousands of dollars)

	TECO Solutions -----	TECO Coal ----	TECO Transport -----	TECO CBM ---	TECO Diversi Paren -----
--	----------------------------	----------------------	----------------------------	--------------------	-----------------------------------

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Balance, beginning of period	\$ 4,654	\$11,771	\$45,819	\$ 9,450	\$ 54,4
Add:					
Net Income	(1,575)	37,517	28,685	23,403	88,0
Earnings of sub's Comprehensive Income					
Tax benefits - ESOP Dividends					
	-----	-----	-----	-----	-----
	3,079	49,288	74,504	32,853	142,5
Deduct:					
Cash dividends on capital stock Preferred					
Common	3,785	23,170	30,185	23,729	79,2
Other - Adjustment			(305) (1)		
	-----	-----	-----	-----	-----
Balance, end of period	\$ (706)	\$26,118	\$44,624	\$ 9,124	\$ 63,2
	=====	=====	=====	=====	=====

(1) Reclass includes transfer of GC Services to a direct TECO Energy subsidiary (thru Stevedoring Services, Inc.)

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Exhibit A  
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TECO SOLUTIONS, INC.  
CONSOLIDATING BALANCE SHEET  
December 31, 2000  
(thousand of dollars)

	BCH Mechanical	TECO BGA	TECO Gas Svc	TECO Properties	TECO Solution Parent
	-----	---	-----	-----	-----
Assets					
Current Assets:					
Cash and Cash Equ	\$ 5,077	\$ 997	\$ 1,660	\$ 409	\$ 17
Short Term Inv	--	--			
Receiv. less allow for uncollect	14,989	23,550	9,903	17,910	--
Inventories at average cost:	--	--			
Fuel	--	--	--	--	--
Materials & Supplies	(4)	--	--	--	--
Prepayments	3,328	903	5	--	--
	-----	-----	-----	-----	-----
	23,390	25,450	11,568	18,319	17
Investment in subsidiaries	--	--	--	--	83,122
Property, plant & equip. orig cost					
Utility plant in svc - ele	--	--	--	--	--
Utility plant in svc - gas	--	--	--	--	--
CWIP	245	--	9	--	--



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Other property	2,147	1,557	83	11,564	--
	-----	-----	-----	-----	-----
	2,392	1,557	92	11,564	--
	-----	-----	-----	-----	-----
Less Accum. Depr	1,901	724	29	521	--
	-----	-----	-----	-----	-----
	491	833	63	11,043	--
	-----	-----	-----	-----	-----
Other Assets					
Other investments	--	--	--	8,345	--
Deferred income tax	30	--	--	1,883	--
Deferred charges & other assets	25,585	6,803	--	7,818	--
	-----	-----	-----	-----	-----
	25,615	6,803	--	18,046	--
	-----	-----	-----	-----	-----
	\$ 49,496	\$33,086	\$11,631	\$47,408	\$ 83,139
	=====	=====	=====	=====	=====

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Exhibit A  
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TECO SOLUTIONS, INC.  
CONSOLIDATING BALANCE SHEET  
December 31, 2000  
(thousands of dollars)

	BCH Mechanical	TECO BGA	TECO Gas Svc	TECO Properties	TECO Solution Parent
	-----	---	-----	-----	-----
Current liabilities					
Long-term debt due w/i 1 year	\$ --	\$ 10,118	\$ --	\$ --	\$ --
Notes payable	--	--	--	144	--
Accounts payable	17,588	17,761	9,156	--	--
Customer deposits	--	--	--	--	--
Interest accrued	2	--	--	--	--
Taxes accrued	(181)	555	194	312	--
	-----	-----	-----	-----	-----
	17,409	28,434	9,350	456	--
Deferred income taxes	--	(138)	2	--	--
Investment tax credit	--	--	--	--	--
Regulatory liability-tax related	--	--	--	--	--
Other deferred credits	2,331	655	--	--	--
Long-term deb, less amt due w/i 1 yr	--	--	--	--	--
Preferred stock of Tpa Electric	--	--	--	--	--
Common stock	30,163	3,692	1	49,985	83,84
Retained earnings	(407)	443	2,278	(3,033)	(70
Unearned comp.related to ESOP	--	--	--	--	--
	-----	-----	-----	-----	-----
	\$ 49,496	\$ 33,086	\$11,631	\$ 47,408	\$ 83,13

TECO SOLUTIONS, INC.  
CONSOLIDATING STATEMENT OF INCOME  
TWELVE MONTHS ENDED December 31, 2000  
(thousands of dollars)

	BCH Mechanical	TECO BGA	TECO Gas Svc	TECO Partners	TECO Properties	TECO Solu Pa
Revenue	\$ 9,684	\$ 36,305	\$31,490	\$ --	\$ (4,827)	\$
Expenses						
Operation	9,702	34,251	29,107	--	688	
Maintenance	--	--	--	--	--	
Depreciation	362	406	6	--	6	
Asset Adjustment	--	--	--	--	--	
Taxes-other than income	--	622	21	--	37	
Taxes-Fed & State income	--	--	--	--	--	
	10,064	35,279	29,134	--	731	
Income from operations	(380)	1,026	2,356	--	(5,558)	
Other income (expense)						
Allowance for other funds	--	--	--	--	--	
Other income (expense), net	(283)	(177)	--	--	555	
Preferred div. req. of Tpa Ele	--	--	--	--	--	
	(283)	(177)	--	--	555	
Income before Int. & income taxes	(663)	849	2,356	--	(5,003)	
Interest charges						
Interest expense	2	--	--	--	--	
Allow. for borrowed funds	--	--	--	--	--	
	2	--	--	--	--	
Income before prov. for inc. tax	(665)	849	2,356	--	(5,003)	
Prov for income taxes	(258)	389	909	--	(1,930)	
Net Income	\$ (407)	\$ 460	\$ 1,447	\$ --	\$ (3,073)	\$

TECO SOLUTIONS  
CONSOLIDATING STATEMENT OF RETAINED EARNINGS

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TWELVE MONTHS ENDED December 31, 2000  
(thousands of dollars)

	BCH Mechanical	TECO BGA	TECO Gas Svc	TECO Partners	TECO Properties	TECO Solu Par
Balance, beginning of period	\$ --	\$ 577	\$2,301	\$ --	\$ 1,776	\$ 4
Add:						
Net Income	(407)	460	1,447	--	(3,073)	
Earnings of sub's	--	--	--	--	--	
Comprehensive Income	--	--	--	--	--	
Tax benefits - ESOP Dividends	--	--	--	--	--	
	(407)	1,037	3,748	--	(1,297)	
Deduct:						
Cash dividends on capital stock						
Preferred	--	--	--	--	--	
Common	--	594	1,470	--	1,736	
Other - Adjustment	--	--	--	--	--	
Balance, end of period	\$ (407)	\$ 443	\$2,278	\$ --	\$ (3,033)	\$

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TECO POWER SERVICES CORPORATION  
CONSOLIDATING BALANCE SHEET  
DECEMBER 31, 2000  
(thousands of dollars)

	TECO Power (parent only)	TPS Int'l Power (parent only)	TM Power Ventures LLC	TPS GO,
Assets				
Current assets				
Cash and cash equivalents	\$ (1,200)	\$ 26,684	\$ 926	\$ 5,2
Receivables	62,026	27,972	687	3,8
Inventories at average cost				
Fuel	--	1,864	443	
Materials and supplies	--	1,581	274	8
Prepayments	1,474	695	41	6
	62,300	58,796	2,371	10,4
Investment in subsidiaries	505,238	141,752	18,243	

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Property, plant & equipment at original cost				
Plant in service	5,041	151,024	81,000	35,4
Construction work in Process (CWIP)	114,417	--	54,687	
Other property	35	--	336	2
	-----	-----	-----	-----
	119,493	151,024	136,023	35,7
Less accum. deprec	882	6,032	959	7,3
	-----	-----	-----	-----
	118,611	144,992	135,064	28,4
Other assets				
Notes Receivable	367,720	10,876	--	
Deferred charges & other assets	14,901	76,162	5,191	9,1
	-----	-----	-----	-----
	382,621	87,038	5,191	9,1
	-----	-----	-----	-----
	\$ 1,068,770	\$432,578	\$160,869	\$ 48,0
	=====	=====	=====	=====

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TECO POWER SERVICES CORPORATION  
CONSOLIDATING BALANCE SHEET  
DECEMBER 31, 2000  
(thousands of dollars)

	Hardee Power II -----	TPS Int'l TPS Operations -----	TM Power Pasco Power -----	TPS VA Ops -----
Assets				
Current assets				
Cash and cash equivalents	\$ --	\$ 691	\$ 1	\$ 505
Receivables	14,170	1,122	2	190
Inventories at average cost				
Fuel	--	--	--	--
Materials and supplies	--	--	--	--
Prepayments	--	(2)	--	--
	-----	-----	-----	-----
	14,170	1,811	3	695
Investment in subsidiaries	34,761	--	--	--
Property, plant & equipment at original cost				
Plant in service	--	--	--	--
Construction work in Process (CWIP)	--	--	--	--

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Other property	--	--	--	--
	-----	-----	-----	-----
Less accum. deprec	--	--	--	--
	-----	-----	-----	-----
Other assets	--	--	--	--
Notes Receivable	--	--	--	--
Deferred charges & other assets	--	--	7	6
	-----	-----	-----	-----
	--	--	7	6
	-----	-----	-----	-----
	\$48,931	\$ 1,811	\$ 10	\$ 701
	=====	=====	=====	=====

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TECO POWER SERVICES CORPORATION  
CONSOLIDATING BALANCE SHEET  
DECEMBER 31, 2000  
(thousands of dollars)

	TECO Power parent only)	TPS Int'l Power (parent only)	TM Power Ventures LLC	TPS
	-----	-----	---	-----
Current Liabilities				
Long-term debt due within one year	\$ --	\$ 10,416	\$ --	\$ --
Accounts payable	987,980	153,597	5,330	2
Interest accrued	86	60	99	
Taxes accrued	1,157	545	--	
	-----	-----	-----	-----
	989,223	164,618	5,429	2
	-----	-----	-----	-----
Deferred income taxes	(2,154)	--	--	
Other deferred credits	1,145	--	--	
Sub debt - TECO Finance	13,750	--	--	
Long-term debt, less amount due within one year	--	102,785	--	1
Other liabilities - MI	--	--	6,795	
Common stock	52,341	132,788	157,427	
Retained earnings	14,465	32,387	(8,782)	
	-----	-----	-----	-----
	\$ 1,068,770	\$432,578	\$ 160,869	\$ 4
	=====	=====	=====	=====

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TECO POWER SERVICES CORPORATION  
CONSOLIDATING BALANCE SHEET  
DECEMBER 31, 2000  
(thousands of dollars)

	Hardee Power II -----	TPS Operations -----	Pasco Power -----	TPS VA Ops -----	EL ---
Current Liabilities					
Long-term debt due within one year	\$ --	\$ --	\$ --	\$ --	
Accounts payable	(625)	2,036	1	700	
Interest accrued	--	--	--	--	
Taxes accrued	226	(226)	--	--	
	-----	-----	-----	-----	
	(399)	1,810	1	700	
	-----	-----	-----	-----	
Deferred income taxes	13,096	--	--	--	
Other deferred credits	--	--	--	--	
Sub debt - TECO Finance	--	--	--	--	
Long-term debt, less amount due within one year	--	--	--	--	
Other liabilities - MI	--	--	--	--	
Common stock	32,918	1	8	1	
Retained earnings	3,316	--	1	--	
	-----	-----	-----	-----	
	\$ 48,931	\$ 1,811	\$ 10	\$ 701	
	=====	=====	=====	=====	

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TECO POWER SERVICES CORPORATION  
CONSOLIDATING INCOME STATEMENT  
TWELVE MONTHS ENDED DECEMBER 31, 2000  
(thousands of dollars)

	TECO Power (parent only) -----	TPS Int'l Power (parent only) -----	TM Power Ventures LLC ---	TPS GO, Inc. -----	Hardee Power I -----	P ---
Revenues	\$ 386	\$55,620	\$ 3,690	\$ 16,971	\$ 128,285	
	-----	-----	-----	-----	-----	
Expenses						
Operation	13,181	12,041	3,400	4,306	3,818	
Maintenance	--	2,765	29	--	2,864	
Fuel	--	10,580	1,202	--	56,411	

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Depreciation	366	7,611	973	2,644	6,926
BB4 - pass through	--	--	--	--	30,092
Taxes other than income	--	105	--	109	2,440
	-----	-----	-----	-----	-----
	13,547	33,102	5,604	7,059	102,551
	-----	-----	-----	-----	-----
Income from operations	(13,161)	22,518	(1,914)	9,912	25,734
Other income	3,151	10,920	1,096	(1,046)	(11,635)
	-----	-----	-----	-----	-----
Income before interest & income taxes	(10,010)	33,438	(818)	8,866	14,099
	-----	-----	-----	-----	-----
Interest charges					
Long-term debt	(6,522)	6,242	--	2,070	10,230
Other interest expense	--	--	99	--	(63)
	-----	-----	-----	-----	-----
	(6,522)	6,242	99	2,070	10,167
	-----	-----	-----	-----	-----
Income before provision for income taxes	(3,488)	27,196	(917)	6,796	3,932
	-----	-----	-----	-----	-----
Equity Earnings - TPS Hamakua and TM Hawaii	(71)	--	--	--	--
	-----	-----	-----	-----	-----
Provision for income taxes	(165)	225	(355)	2,548	1,517
	-----	-----	-----	-----	-----
Net income	\$ (3,394)	\$26,971	\$ (562)	\$ 4,248	\$ 2,415
	=====	=====	=====	=====	=====

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Exhibit A  
Page 18 of 18

TECO POWER SERVICES CORPORATION  
CONSOLIDATING STATEMENT OF RETAINED EARNINGS  
TWELVE MONTHS ENDED DECEMBER 31, 2000  
(thousands of dollars)

	TECO Power (parent only)	TPS Int'l Power (parent only)	TM Power Ventures LLC	TPS GO, Inc.	Hardee Power I	Hardee Power II
	-----	-----	-----	-----	-----	-----
Balance, beginning of period	\$ 5,048	\$ 9,532	\$ (4,089)	\$10,989	\$ 916	\$ 2,762
Add: Net income	(3,394)	26,971	(562)	4,248	2,415	7,246
	-----	-----	-----	-----	-----	-----
	1,654	36,503	(4,651)	15,237	3,331	10,008
Deduct:						
Cash dividends on capital stock - Common	(12,811)	4,116	4,131	13,527	2,226	6,692

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	-----	-----	-----	-----	-----	-----
Balance, end of period	\$ 14,465	\$ 32,387	\$ (8,782)	\$ 1,710	\$ 1,105	\$ 3,316
	=====	=====	=====	=====	=====	=====

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EXHIBIT C  
PAGE 1 OF 5

ORGANIZATIONAL CHART  
SHOWING THE RELATIONSHIP OF EACH EWG  
OR FOREIGN UTILITY COMPANY TO ASSOCIATE COMPANIES  
IN THE HOLDING-COMPANY SYSTEM

1. TECO Energy, Inc.
  - TECO Power Services Corporation
    - TPS Guatemala One, Inc.
      - Tampa Centro Americana de Electricidad, Ltda. - TCAE (an EWG)
  
2. TECO Power Services Corporation
  - TPS International Power, Inc.
    - TPS de Ultramar, Ltd.
      - TPS de Ultramar Guatemala, S.A.
        - Distribucion Electrica CentroAmericana Dos, S.A.- DECA II
          - Empressa Electrica de Guatemala, S.A.
            - EEGSA (a foreign utility company)
  
3. TECO Power Services Corporation
  - TPS International Power, Inc.
    - TPS San Jose International, Inc.
      - TPS San Jose, LDC
        - TPS Palmera, LDC
          - Palm Import and Export Corporation
            - San Jose Power Holding Company, Ltd.
              - Central Generadora Electric San Jose, S.R.L. - CGESJ (an EWG and a foreign utility company)
  
4. TECO Power Services Corporation
  - TM Power Ventures, LLC
    - TM Czech Power LLC TM Kladno Electricidad s.r.l.
      - TM Kladno B.V.
        - Nations Kladno B.V.
          - Matra Powerplant Holdings B.V.
            - ECK Generating, s.r.o.
              - (an EWG)
  
5. TECO Power Services Corporation
  - TM Power Ventures, LLC
    - TM ECK LLC
      - Nations Kladno (II) B.V.
        - Energeticke Centrum Kladno, a.s.(a foreign utility company)

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6. TECO Power Services Corporation  
    TM Power Ventures, LLC  
        TM Delmarva Power LLC  
            Commonwealth Chesapeake Company, LLC (an EWG)
7. TECO Power Services Corporation  
    TECO Power Ventures, Inc.  
        TPS Power Ventures, LLC  
            TPS Dell, LLC (an EWG)
8. TECO Power Services Corporation  
    TECO Power Ventures, Inc.  
        TPS Power Ventures, LLC  
            TPS McAdams, LLC (an EWG)
9. TECO Power Services Corporation  
    TPS LP, Inc.  
    TPS GP, Inc.  
        TECO-Panda Generating Company, L.P.  
            Union Power I, LLC  
            Union Power II, LLC  
                Union Power Partners, L.P. (an EWG)
10. TECO Power Services Corporation  
    TPS LP, Inc.  
    TPS GP, Inc.  
        TECO-Panda Generating Company, L.P.  
            Panda Gila River I, LLC  
            Panda Gila River II, LLC  
                Panda Gila River, L.P. (an EWG)
11. TECO Power Services Corporation  
    TPS Hamakua, Inc.  
    TPS Hawaii, Inc.  
        Hamakua Energy Partners, L.P. (an EWG)

The ownership percentages for the above at December 31, 2000 are as follows:

1. TECO Power Services Corporation had a 100-percent ownership interest in TPS Guatemala One.  
  
    TPS Guatemala One, Inc. had a 96.06-percent ownership interest in TCAE.
2. TECO Power Services Corporation had a 100-percent ownership interest in TPS International Power, Inc.

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

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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.

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.

3. 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 San Jose International, Inc.

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

TPS San Jose International, Inc. had a 1-percent ownership 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 Corp.

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

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. 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.

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

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

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. 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. 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 Delmarva Power, LLC

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

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

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

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

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

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

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

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

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PAGE 5 OF 5

TPS LP, Inc. and TPS GP, Inc. had a 50-percent ownership interest in TECO-Panda Generating Company, L.P.

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

Union Power I, LLC had a 1-percent ownership interest in Union Power

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Partners, L.P.

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

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

TPS LP, Inc. and TPS GP, Inc. had a 50-percent ownership interest in TECO-Panda Generating Company, L.P.

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

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

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

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

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

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