## AUSLEY & MCMULLEN

ATTORNEYS AND COUNSELORS AT LAW

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

October 9, 1997

## HAND DELIVERED

Ms. Blanca S. Bayo, Director Division of Records and Reporting Florida Public Service Commission 2540 Shumard Oak Boulevard Tallahassee, FL 32399-0850

000001-E

Re: Fuel and Purchased Power Cost Recovery Clause and Generating Performance Incentive Factor FPSC Docket No. 970001-EI

REQUEST FOR SPECIFIED CONFIDENTIAL TREATMENT

Dear Ms. Bayo:

We submit herewith Tampa Electric Company's 423 Forms for the month of August 1997 and request specified confidential treatment of Forms 423-1(a), 423-2, 423-2(a) and 423-2(b). Our request is made pursuant to Section 366.093, Fla. Stat., for the reasons detailed in the document entitled "Tampa Electric Company's Request for Specified Confidential Treatment", which document was filed under separate cover (copy enclosed). The sensitive information contained in these forms has been highlighted in yellow.

Please acknowledge receipt and filing of the above by stamping the duplicate copy of this letter and returning same to this writer.

Thank you for your assistance in connection with this matter.

Sincerely,

mes D. Beasley

JDB/pp Enclosures

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

10391 OCT-95

DOCUMENT NUMBER-DATE

FPSC Form 423-1

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

1. Reporting Month: August Year: 1997

2. Reporting Company: Tampa Electric Company

3. Name, Title & Telephone Number of Contact Person Concerning Data Submitted on this Form: Jeffrey Chronister, Manager Financial Reporting (813) - 228 - 1609

4. Signature of Official Submitting Report:

Assistant C Barr 5. Date Completed: October 15, 1997

								Sulfur	τυ		Delivered
Line			Shipping	Purchase	Delivery	Delivery	Туре	Content	Content	Volume	Price
No.	Plant Name	Supplier Name	Point	Туре	Location	Date	Oil	%	(BTU/Gal)	(Bbls)	(\$/Bbi)
(a)	(b)	(c)	(d)	(e) 	(f)	(g)	(h)	(i)	Ű	(k)	(1)
1.	Gannon	Citgo Oil	Tampa	MTC	Gannon	08-11-97	F02	•	•	117.50	\$24.9117
2.	Gannon	Citgo Oil	Tampa	MTC	Gannon	08-15-97	F02	*	+	880.12	\$25.3316
З.	Gannon	Citgo Oil	Tampa	MTC	Gannon	08-19-97	F02	*	*	528.52	\$25.6468
4.	Gannon	Citgo Oil	Tampa	MTC	Gannon	08-21-97	F02	•	*	1,057.71	\$24.7017
5.	Gannon	Citgo Oil	Tampa	MTC	Gannon	08-22-97	F02	*	*	352.70	\$24.7010
6.	Big Bend	Citgo Oil	Tampa	MTC	Big Bend	08-01-97	F02	•	*	1,316.33	\$25.9781
7.	Big Bend	Citgo Oil	Tampa	MTC	Big Bend	08-02-97	F02	*	*	2,631.04	\$25.9781
8.	Big Bend	Citgo Oil	Tampa	MTC	Big Bend	08-03-97	F02	*	*	1,835,19	\$25.9780
9.	Big Bend	Citgo Oil	Tampa	MTC	Big Bend	08-04-97	F02	*	*	1,229,34	\$26.8179
10.	Big Bend	Citgo Oil	Tampa	MTC	Big Bend	08-05-97	F02	*	*	173.90	\$26,6087
11.	Big Bend	Citgo Oil	Tampa	MTC	Big Bend	08-06-97	F02	*	•	1,760.74	\$25.9780
12.	Big Bend	Citgo Oil	Tampa	MTC	Big Bend	08-07-97	F02	*	*	1,231.59	\$25.2431
13.	Big Bend	Citgo Oil	Tampa	MTC	Big Bend	08-08-97	F02	*	•	1,576.79	\$24.9279
14.	Big Bend	Citgo Oil	Tampa	MTC	Big Bend	08-09-97	F02	*	*	1,046.69	\$24,9280
15.	Big Bend	Citgo Oil	Tampa	MTC	Big Bend	08-10-97	F02	•	*	2,118.71	\$24.9281
16.	Big Bend	Citgo Oil	Tampa	MTC	Big Bend	08-11-97	F02	*	*	2,999.40	\$24.9280
17.	Big Bend	Citgo Oil	Tampa	MTC	Big Bend	08-12-97	F02	*	+	706.60	\$25.2428
18.	Big Bend	Citgo Oil	Tampa	MTC	Big Bend	08-15-97	F02	*	+	175,60	\$25.3473
19	Big Bend	Citgo Oil	Tampa	MTC	Big Bend	08-16-97	F02	*	•	1,048.98	\$25,3479
20.	Big Bend	Citgo Oil	Tampa	MTC	Big Bend	08-17-97	F02	0.28	137,885	523.83	\$25,3482
21.	Big Bend	Citgo Oil	Tampa	MTC	Big Bend	08-18-97	F02	0.28	137,885	696.88	\$25,3481
22.	Big Bend	Citgo Oil	Tampa	MTC	Big Bend	08-20-97	F02	0.28	137,885	876.31	\$25.3480
23.	Big Bend	Citgo Oil	Tampa	MTC	Big Bend	08-21-97	F02	•	*	876.07	\$24.7180
24.	Big Bend	Citgo Oil	Tampa	MTC	Big Bend	08-22-97	F02	*	*	1,587.21	\$24.7181
25.	Big Bend	Citgo Oil	Tampa	MTC	Big Bend	08-23-97	F02	*	*	1,044.76	\$24.7181
26.	Big Bend	Citgo Oil	Tampa	MTC	Big Bend	08-24-97	F02	٠	*	1,762.30	\$24,7181
27.	Big Bend	Citgo Oil	Tampa	MTC	Big Bend	08-25-97	F02	٠	•	1,398.79	\$24,1929
28.	Big Bend	Citgo Oil	Tampa	MTC	Big Bend	08-26-97	F02	*	*	1,054.21	\$23,9831
29.	Big Bend	Citgo Oil	Tampa	MTC	Big Bend	08-27-97	F02	*	٠	176.40	\$24.7187
30.	Big Bend	Citgo Oil	Tampa	MTC	Big Bend	08-31-97	F02	*	•	882.46	\$24,4028

FPSC-RECORDS/REPORTING σŗ 100 0391

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DOCUMENT NUMBER-DAT

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FPSC Form 423-1

Page 2 of 2 MONTHLY REPORT OF COST AND QUALITY OF FUEL OIL FOR ELECTRIC PLANTS ORIGIN, VOLUME, DELIVERED PRICE AND AS RECEIVED QUALITY

1. Reporting Month: August Year: 1997

2. Reporting Company: Tampa Electric Company

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

4. Signature of Official Submitting Report:

Phill. Barginger, Assistant Controller

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5. Date Completed: October 15, 1997

								Sulfur	BTU		Delivered
Line			Shipping	Purchase	Delivery	Delivery	Туре		Content	Volume	Price
No.	Plant Name	Supplier Name	Point	Туре	Location	Date	Oil	%	(BTU/Gal)	(Bbls)	(\$/Bbl)
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(i)	(k)	(I)
1.	 Phillips	Citgo	 Tampa	MTC	Phillips	08-22-97	F02	•	•	194.93	\$25.6481
2.	Phillips	Citgo	Tampa	MTC	Phillips	08-21-97	F02	+	*	176.02	\$25.6488
3.	Phillips	Citgo	Tampa	MTC	Phillips	08-29-97	F02	+	*	176.15	\$25.3357
4.	Polk	Citgo	Tampa	MTC	Polk	08-26-97	F02	0.02	138,906	3,523.00	\$24.3946
5.	Polk	Citgo	Tampa	MTC	Polk	08-27-97	F02	0.02	139,104	7,573.91	\$24.7096
6.	Polk	Citgo	Tampa	MTC	Polk	08-28-97	F02	*	•	7,229.03	\$24.7096
7.	Polk	Citgo	Tampa	MTC	Polk	08-29-97	F02	*	*	5,436.31	\$24.7096
8.	Polk	Citgo	Tampa	MTC	Polk	08-30-97	F02	+	*	5,273.43	\$24.7096
9.	Polk	Citgo	Tampa	MTC	Polk	08-31 <b>-97</b>	F02	*	+	1,762.84	\$24.7098
10.	Hookers Pt.	Coastal	Tampa	MTC	Hookers Pt.	08-25-97	F06	0.91	151,411	116,464.48	\$18.1600
11.	Phillips	Central	Tampa	MTC	Phillips	08-01-97	F06	2.38	150,059	587.65	\$20.7901
12.	Phillips	Central	Tampa	MTC	Phillips	08-04-97	F06	2.38	150,059	600.02	\$20,3050
13.	Phillips	Central	Tampa	MTC	Phillips	08-05-97	F06	2.38	150,150	600.02	\$20.3050
14.	Phillips	Central	Tampa	MTC	Phillips	08-06-97	F06	2.38	150,240	599.97	\$20,3050
15.	Phillips	Central	Tampa	МТС	Phillips	08-07-97	F06	2.38	150,240	600.14	\$20.3052
16.	Phillips	Central	Tampa	MTC	Phillips	08-08-97	F06	2.45	150,264	587.56	\$20.3054
17.	Phillips	Central	Tampa	MTC	Phillips	08-11 <b>-9</b> 6	F06	2.45	150,264	587.65	\$20,5030
18.	Phillips	Central	Tampa	MTC	Phillips	08-13-97	F06	2.44	150,323	750.06	\$20,5030
19.	Phillips	Central	Tampa	мтс	Phillips	08-14-97	F06	2.44	150,362	744.77	\$20.6378
<b>20</b> .	Phillips	Central	Tampa	MTC	Phillips	08-15-97	F06	2.36	150,420	750.59	\$20.5028
21.	Phillips	Central	Tampa	MTC	Phillips	08-18-97	F06	2.31	150,459	600.33	\$21.1960
22.	Phillips	Central	Tampa	MTC	Phillips	08-19-97	F06	2.37	150,459	888.86	\$21.0871
23.	Phillips	Central	Tampa	MTC	Phillips	08-20-97	F06	2.42	151,185	728.30	\$21,1960
24.	Phillips	Central	Tampa	MTC	Phillips	08-21-97	F06	2.41	150,816	583.76	\$21,1960
25.	Phillips	Central	Tampa	MTC	Phillips	08-22-97	F06	2.39	150,440	289.03	\$21.1975
26.	Phillips	Central	Tampa	MTC	Phillips	08-25 <b>-97</b>	F06	2.39	150,440	588.83	\$21.3346
27.	Phillips	Central	Tampa	MTC	Phillips	08-26 <b>-97</b>	F06	2.34	150,587	889.23	\$21.2879
28.	Phillips	Central	Tampa	MTC	Phillips	08-27-97	F06	2.34	150,587	589.13	\$21.3346
29.	Phillips	Central	Tampa	MTC	Phillips	08-28-97	F06	2.37	150,643	599.94	\$21.3350
30.	Phillips	Central	Tampa	MTC	Phillips	08-29-97		2.40	150,719	599.45	\$21.3346
31.	Phillips	Central	Tampa	MTC	Phillips	08-3 <b>0-97</b>	F06	2.40	150,719	600.06	\$21.3350

FPSC Form 423-1(a)

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

1. Reporting Month: August Year: 1997

2. Reporting Company: Tampa Electric Company

3. Name, Title & Telephone Number of Contact Person Concerning Data Submitted on this Form: Jeffrey Chronister, Manager Financial Reporting (813) - 228 - 1609

4. Signature of Official Submitting Report;

Phil L. Barringer, Assistant Controller

5. Date Completed: October 15, 1997

Line No. (a)	Plant Name (b)	Supplier Name (c)	Delivery Location (d)	Delivery Date (e)	Type Oil (f)	Volume (Bbls) (g)	Invoice Price (\$/Bbl) (h)	Invoice Amount \$ (i)	Discount \$ (j)	Net Amount \$ (k)	Net Price (\$/Bbl) (I)	Quality Adjust. (\$/Bbl) (m)	Effective Purchase Price (\$/Bbl) (n)	Transport to Terminal (\$/Bbl) (o)	Add'l Transport Charges (\$/Bbl) (p)	Other Charges (\$/Bbl) (q)	Delivered Price (\$/Bbl) (r)
1.	Gannon	Citgo Oil	Gannon	08-11-97	F02	117.50	\$24.9117	2.927.12	\$0.0000	\$2,927.12	\$24,9117	\$0.0000	6040447	£0.0000		£0.0000	
2	Gannon	Citgo Oil	Gannon	08-15-97	F02	880.12	\$25.3316	22,294.85	\$0.0000	\$22,294.85	\$25.3316	\$0.0000	\$24.9117 \$25.3316	\$0.0000 \$0.0000	\$0.0000	\$0.0000	\$24.9117
3.	Gannon	Citgo Oil	Gannon	08-19-97	F02	528.52	\$25.6468	13,554.85	\$0.0000	\$13,554.85	\$25.6468	\$0.0000	\$25,6468	\$0.0000	\$0.0000 \$0.0000	\$0.0000 \$0.0000	\$25.3316 \$25.6468
4	Gannon	Citgo Oil	Gannon	08-21-97	F02	1.057.71	\$24,7017	26,127.26	\$0.0000	\$26,127.26	\$24.7017	\$0.0000	\$24.7017	\$0.0000	\$0.0000	\$0.0000	\$23.8488
5.	Gannon	Citgo Oil	Gannon	08-22-97	F02	352.70	\$24,7010	8,712.03	\$0.0000	\$8,712.03	\$24.7010	\$0.0000	\$24.7017	\$0.0000	\$0.0000	\$0.0000	\$24.7017
6.	Big Bend	Citgo Oil	Big Bend	08-01-97	F02	1,316.33	\$25.9781	34,195,72	\$0.0000	\$34,195.72	\$25.9781	\$0.0000	\$25.9781	\$0.0000	\$0.0000	\$0.0000	\$25.9781
7.	Big Bend	Citgo Oil	Big Bend	08-02-97	F02	2,631.04	\$25.9781	68,349.37	\$0.0000	\$68,349.37	\$25,9781	\$0.0000	\$25,9781	\$0.0000	\$0.0000	\$0.0000	\$25.9781
8.	Big Bend	Citgo Oil	<b>Big Bend</b>	08-03-97	F02	1,835,19	\$25,9780	47,674.59	\$0.0000	\$47,674.59	\$25.9780	\$0.0000	\$25.9780	\$0.0000	\$0.0000	\$0.0000	\$25.9780
9.	Big Bend	Citgo Oil	Big Bend	08-04-97	F02	1,229.34	\$26.8179	32,968.27	\$0.0000	\$32,968.27	\$26.8179	\$0.0000	\$26.8179	\$0.0000	\$0.0000	\$0.0000	\$26.8179
10.	Big Bend	Citgo Oil	Big Bend	08-05-97	F02	173.90	\$26.6087	4,627,26	\$0,0000	\$4,627.26	\$26,6087	\$0.0000	\$26,6087	\$0.0000	\$0.0000	\$0.0000	\$26.6087
11.	Big Bend	Citgo Oil	<b>Big Bend</b>	08-06-97	F02	1,760.74	\$25.9780	45,740.46	\$0.0000	\$45,740,46	\$25,9780	\$0.0000	\$25.9780	\$0.0000	\$0.0000	\$0.0000	\$25.9780
12.	Big Bend	Citgo Oil	<b>Big Bend</b>	08-07-97	F02	1,231.59	\$25.2431	31,089.16	\$0.0000	\$31,089,16	\$25.2431	\$0.0000	\$25,2431	\$0.0000	\$0.0000	\$0.0000	\$25.2431
13.	Big Bend	Citgo Oil	<b>Big Bend</b>	08-08-97	F02	1,576.79	\$24.9279	39,306.13	\$0.0000	\$39,306.13	\$24.9279	\$0.0000	\$24,9279	\$0.0000	\$0.0000	\$0,0000	\$24,9279
14.	Big Bend	Citgo Oil	Big Bend	08-09-97	F02	1,046.69	\$24.9280	26,091.91	\$0.0000	\$26,091,91	\$24.9280	\$0.0000	\$24,9280	\$0.0000	\$0,0000	\$0,0000	\$24,9280
15.	Big Bend	Citgo Oil	<b>Big Bend</b>	08-10-97	F02	2,118.71	\$24.9281	52,815.33	\$0.0000	\$52,815.33	\$24,9281	\$0.0000	\$24.9281	\$0.0000	\$0.0000	\$0.0000	\$24,9281
16.	Big Bend	Citgo Oil	Big Bend	08-11-97	F02	2,999.40	\$24.9280	74,769.19	\$0.0000	\$74,769.19	\$24.9280	\$0.0000	\$24.9280	\$0.0000		\$0.0000	\$24,9280
17.	Big Bend	Citgo Oil	<b>Big Bend</b>	08-12-97	F02	706.60	\$25.2428	17,836.59	\$0.0000	\$17,836.59	\$25.2428	\$0.0000	\$25.2428	\$0.0000	\$0.0000	\$0.0000	\$25,2428
18.	Big Bend	Citgo Oil	Big Bend	08-15-97	F02	175.60	\$25.3473	4,450.99	\$0.0000	\$4,450.99	\$25.3473	\$0.0000	\$25.3473	\$0.0000	\$0.0000	\$0.0000	\$25,3473
19.	Big Bend	Citgo Oil	<b>Big Bend</b>	08-16-97	F02	1,048.98	\$25.3479	26,589.46	\$0.0000	\$26,589.46	\$25.3479	\$0.0000	\$25,3479	\$0.0000	\$0.0000	\$0.0000	\$25.3479
20.	Big Bend	Citgo Oil	Big Bend	08-17-97	F02	523.83	\$25.3482	13,278.14	\$0.0000	\$13,278.14	\$25.3482	\$0.0000	\$25.3482	\$0.0000	\$0,0000	\$0.0000	\$25.3482
21.	Big Bend	Citgo Oil	Big Bend	08-18-97	F02	696.88	\$25.3481	17,664.55	\$0.0000	\$17,664.55	\$25.3481	\$0.0000	\$25.3481	\$0.0000	\$0.0000	\$0.0000	\$25,3481
22.	Big Bend	Citgo Oil	Big Bend	08-20-97	F02	876.31	\$25.3480	22,212.70	\$0.0000	\$22,212.70	\$25.3480	\$0.0000	\$25.3480	\$0.0000	\$0.0000	\$0.0000	\$25,3480
23.		Citgo Oil	Big Bend	08-21-97	F02	876.07	\$24.7180	21,654.74	\$0.0000	\$21,654.74	\$24.7180	\$0.0000	\$24.7180	\$0.0000	\$0.0000	\$0.0000	\$24,7180
24.		Citgo Oil	Big Bend	08-22-97	F02	1,587.21	\$24.7181	39,232.78	\$0.0000	\$39,232.78	\$24.7181	\$0.0000	\$24.7181	\$0.0000	\$0.0000	\$0,0000	\$24,7181
25.		Citgo Oil	Big Bend	08-23-97	F02	1,044.76	\$24.7181	25,824.44	\$0.0000	\$25,824.44	\$24.7181	\$0.0000	\$24.7181	\$0.0000	\$0.0000	\$0.0000	\$24.7181
	Big Bend	Citgo Oil	Big Bend	08-24-97	F02	1,762.30	\$24.7181	43,560.79	\$0.0000	\$43,560.79	\$24.7181	\$0.0000	\$24.7181	\$0.0000	\$0.0000	\$0.0000	\$24.7181
	Big Bend	Citgo Oil	Big Bend	08-25-97	F02	1,398.79	\$24.1929	33,840.83	\$0.0000	\$33,840.83	\$24.1929	\$0.0000	\$24.1929	\$0.0000	\$0.0000	\$0.0000	\$24.1929
	Big Bend	Citgo Oil	Big Bend	08-26-97	F02	1,054.21	\$23.9831	25,283.22	\$0.0000	\$25,283.22	\$23.9831	\$0.0000	\$23.9831	\$0.0000	\$0.0000	\$0.0000	\$23.9831
	Big Bend	Citgo Oil	Big Bend	08-27-97	F02	176.40	\$24.7187	4,360.37	\$0.0000	\$4,360.37	\$24.7187	\$0.0000	\$24.7187	\$0.0000	\$0.0000	\$0.0000	\$24.7187
30.	Big Bend	Citgo Oil	Big Bend	08-31-97	F02	882.46	\$24.4028	21,534.49	\$0.0000	\$21,534.49	\$24.4028	\$0.0000	\$24.4028	\$0.0000	\$0.0000	\$0.0000	\$24.4028

Page 1 of 2

# SPECIFIED CONFIDENTIAL

Page 2 of 2

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

1. Reporting Month: August Year: 1997

2. Reporting Company: Tampa Electric Company

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

4. Signature of Official Submitting Report:

Phil L. Barringer, Assistant Controller

5. Date Completed: October 15, 1997

Line No. (a)	Plant Name (b)	Supplier Name (c)	Delivery Location (d)	Delivery Date (e)	Type Oil (f)	Volume (Bbls) (g)	Invoice Price (\$/Bbl) (h)	Invoice Amount \$ (i)	Discount \$ (j)	Net Amount \$ (k)	Net Price (\$/Bbl) (I)	Quality Adjust. (\$/Bbl) (m)	Effective Purchase Price (\$/Bbl) (n)	Transport to Terminal (\$/Bbl) (0)	Add'l Transport Charges (\$/Bbl) (p)		Delivered Price (\$/Bbl) (r)
1	Phillips	Citgo	Phillips	08-22-97	F02	194.93	\$25.6481	4,999.59	\$0.0000	\$4,999.59	\$25.6481	\$0.0000	\$25.6481	\$0.0000	\$0.0000	\$0.0000	\$25.6481
2	Phillips	Citgo	Phillips	08-21-97	F02	176.02	\$25.6488	4,514.71	\$0.0000	\$4,514.71	\$25.6488	\$0.0000	\$25.6488	\$0.0000	\$0.0000	\$0.0000	\$25.6488
3	Phillips	Citgo	Phillips	08-29-97	F02	176.15	\$25.3357	4,462.88	\$0.0000	\$4,462.88	\$25.3357	\$0.0000	\$25.3357	\$0.0000	\$0.0000	\$0.0000	\$25.3357
4	Polk	Citgo	Polk	08-26-97	F02	3,523.00	\$24.3946	85,942.20	\$0.0000	\$85,942.20	\$24.3946	\$0.0000	\$24.3946	\$0.0000	\$0.0000	\$0.0000	\$24.3946
5	Polk	Citgo	Polk	08-27-97	F02	7,573.91	\$24.7096	187,148.22	\$0.0000	\$187,148.22	\$24.7096	\$0.0000	\$24.7096	\$0.0000	\$0.0000	\$0.0000	\$24.7096
6	Polk	Citgo	Polk	08-28-97	F02	7,229.03	\$24.7096	178,626.35	\$0.0000	\$178,626.35	\$24.7096	\$0.0000	\$24.7096	\$0.0000	\$0.0000	\$0.0000	\$24.7096
. 7	Polk	Citgo	Polk	08-29-97	F02	5,436.31	\$24.7096	134,329.08	\$0.0000	\$134,329.08	\$24.7096	\$0.0000	\$24.7096	\$0.0000	\$0.0000	\$0.0000	\$24.7096
8	Polk	Citgo	Polk	08-30-97	F02	5,273.43	\$24.7096	130,304.35	\$0.0000	\$130,304.35	\$24.7096	\$0.0000	\$24.7096	\$0.0000	\$0.0000	\$0.0000	\$24.7096
9	Polk	Citgo	Polk	08-31-97	F02	1,762.84	\$24.7098	43,559.50	\$0.0000	\$43,559.50	\$24.7098	\$0.0000	\$24.7098	\$0.0000	\$0.0000	\$0.0000	\$24.7098
10	. Hookers Pt.	Coastal	Hookers Pt.	08-25-97	F06	116,464.48	\$18.1600	2,114,994.95	\$0.0000	\$2,114,994.95	\$18.1600	\$0.0000	\$18.1600	\$0.0000	\$0.0000	\$0.0000	\$18.1600
· 11	. Phillips	Central	Phillips	08-01-97	F06	587.65	\$20.7901	12,217.32	\$0.0000	\$12,217.32	\$20.7901	\$0.0000	\$20.7901	\$0.0000	\$0.0000	\$0.0000	\$20.7901
12	. Phillips	Central	Phillips	08-04-97	F06	600.02	\$20.3050	12,183.42	\$0.0000	\$12,183.42	\$20.3050	\$0.0000	\$20.3050	\$0.0000	\$0.0000	\$0.0000	\$20,3050
13	. Phillips	Central	Phillips	08-05-97	F06	600.02	\$20.3050	12,183.42	\$0.0000	\$12,183.42	\$20.3050	\$0.0000	\$20.3050	\$0.0000	\$0.0000	\$0.0000	\$20.3050
14	. Phillips	Central	Phillips	08-06-97	F06	599.97	\$20.3050	12,182.42	\$0.0000	\$12,182.42	\$20.3050	\$0.0000	\$20.3050	\$0.0000	\$0.0000		\$20.3050
15	. Phillips	Central	Phillips	08-07-97	F06	600.14	\$20.3052	12,185.96	\$0.0000	\$12,185.96	\$20.3052	\$0.0000	\$20.3052	\$0.0000	\$0.0000	\$0.0000	\$20.3052
16	. Phillips	Central	Phillips	08-08-97	F06		\$20.3054	11,930.63	\$0.0000	\$11,930.63	\$20.3054	\$0.0000	\$20.3054	\$0.0000	\$0.0000		\$20.3054
17	. Phillips	Central	Phillips	08-11-96	F06		\$20.5030	12,048.61	\$0.0000	\$12,048.61	\$20.5030	\$0.0000	\$20.5030	\$0.0000			\$20.5030
18	. Phillips	Central	Phillips	08-13-97	F06	750.06	\$20.5030	15,378.51	\$0.0000	\$15,378.51	\$20.5030	\$0.0000	\$20,5030	\$0.0000	\$0.0000	\$0.0000	\$20.5030
19	. Phillips	Central	Phillips	08-14-97	F06	744.77	\$20.6378	15,370.40	\$0.0000	\$15,370.40	\$20.6378	\$0.0000	\$20.6378	\$0.0000	\$0.0000	\$0.0000	\$20.6378
20	. Phillips	Central	Phillips	08-15-97	F06	750.59	\$20.5028	15,389.17	\$0.0000	\$15,389.17	\$20.5028	\$0.0000	\$20.5028	\$0.0000	\$0.0000	\$0.0000	\$20.5028
21	. Phillips	Central	Phillips	08-18-97	F06	600.33	\$21.1960	12,724.62	\$0.0000	\$12,724.62	\$21.1960	\$0.0000	\$21.1960	\$0.0000	\$0.0000	\$0.0000	\$21.1960
22	. Phillips	Central	Phillips	08-19-97	F06	888.86	\$21.0871	18,743.52	\$0.0000	\$18,743.52	\$21.0871	\$0.0000	\$21.0871	\$0.0000	\$0.0000	\$0.0000	\$21.0871
23	Phillips	Central	Phillips	08-20-97	F06	728.30	\$21.1960	15,437.07	\$0.0000	\$15,437.07	\$21.1960	\$0.0000	\$21.1960	\$0.0000	\$0.0000	\$0.0000	\$21.1960
24	Phillips	Central	Phillips	08-21-97	F06	583.76	\$21.1960	12,373.40	\$0.0000	\$12,373.40	\$21.1960	\$0.0000	\$21.1960	\$0.0000	\$0.0000	\$0.0000	\$21.1960
25	Phillips	Central	Phillips	08-22-97	F06	289.03	\$21.1975	6,126.70	\$0.0000	\$6,126.70	\$21.1975	\$0.0000	\$21.1975	\$0.0000	\$0.0000	\$0.0000	\$21.1975
26	Phillips	Central	Phillips	08-25-97	F06	588.83	\$21.3346	12,562.48	\$0.0000	\$12,562.48	\$21.3346	\$0.0000	\$21.3346	\$0.0000	\$0.0000	\$0.0000	\$21.3346
27	Phillips	Central	Phillips	08-26-97	F06	889.23	\$21.2879	18,929.82	\$0.0000	\$18,929.82	\$21.2879	\$0.0000	\$21.2879	\$0.0000	\$0.0000	\$0.0000	\$21.2879
28	Phillips	Central	Phillips	08-27-97	F06	589.13	\$21.3346	12,568.87	\$0.0000	\$12,568.87	\$21.3346	\$0.0000	\$21.3346	\$0.0000	\$0.0000	\$0.0000	\$21.3346
29	Phillips	Central	Phillips	08-28-97	F06	599.94	\$21.3350	12,799.72	\$0.0000	\$12,799.72	\$21.3350	\$0.0000	\$21.3350	\$0.0000	\$0.0000	\$0.0000	\$21.3350
30	Phillips	Central	Phillips	08-29-97	F06	599.45	\$21.3346	12,789.05	\$0.0000	\$12,789.05	\$21.3346	\$0.0000	\$21.3346	\$0.0000	\$0.0000	\$0.0000	\$21.3346
31	Phillips	Central	Phillips	08-30-97	F06	600.06	\$21.3350	12,802.28	\$0.0000	\$12,802.28	\$21.3350	\$0.0000	\$21.3350	\$0.0000	\$0.0000	\$0.0000	\$21.3350

SPECIFIED CONFIDENTIAL

FPSC Form 423-2

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

(813) 228 - 1609

1. Reporting Month: August Year: 1997

2. Reporting Company: Tampa Electric Company

3. Plant Name: Electro-Coal Transfer Facility - Big Bend Station (1)

5. Signature of Official Submitting Form:

4. Name, Title & Telephone Number of Contact Person Concerning Data Submitted on this Form: Jeffrey Chronister, Manager Financial Reporting

6. Date Completed: October 15, 1997

						Effective	Tatal	Dellarand		As Receive	d Coal Qua	ality
Line No. (a)	Supplier Name (b)	Mine Location (c)	Purchase Type (d)	Transport Mode (e)	Tons (f)	Purchase Price (\$/Ton) (g)	Total Transport Charges (\$/Ton) (h)	Delivered Price Transfer Facility (\$/Ton) (i)	Sulfur Content % ()	BTU Content (BTU/lb) (k)	Ash Content % (I)	Moisture Content % (m)
1.	Zeigler Coal	10,IL,145,157	LTC	RB	52,613.60	\$44.253	\$0.000	\$44,253	3.00	10,784	9.70	14.00
2.	Peabody Development	10,IL,165	LTC	RB	18,729.10	\$31.470	\$7.276	\$38,746	1.92	12,374	7.65	9.14
3.	Costain Coal	9,KY,225 & 233	S	RB	6,512.00	\$23.500	\$7.306	\$30.806	3.40	12,192	11.30	6.60
4.	Peabody Development	9,KY,177	S	RB	39,040.00	\$18.500	\$8.326	\$26.826	3.87	11,358	11.10	10.60
5.	Mapco	9,KY,233	S	RB	45,555.60	\$25.000	\$7.366	\$32.366	3.20	12,255	9.70	7.70
6.	Peabody Development	9,KY,101	LTC	RB	15,269.20	\$20.950	\$8.056	\$29.006	2.47	11,221	8.03	13.66
7.	Centennial Resources	9,KY,101	LTC	RB	24,171.60	\$19.791	\$7.796	\$27.587	2.75	11.161	8.93	13.30
8.	Peabody Development	9,KY,101	S	RB	30,623.00	\$20.450	\$8.056	\$28,506	2.60	11,132	9.00	13.50
9.	Peabody Development	9,KY,177	LTC	RB	5,928.00	\$20.950	\$8.316	\$29.266	2.70	11.665	8.76	11.20
10.	Gatliff	9,KY,225	LTC	R&B	8,062.30	\$42.970	\$11.950	\$54.920	1.20	12,282	7.90	9.90

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

FPSC Form 423-2(a)

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

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

1. Reporting Month: August Year: 1997

2. Reporting Company: Tampa Electric Company

5. Signature of Official Submitting Form:

marke Phil L/Barringe, Assistant Controller

3. Plant Name: Electro-Coal Transfer Facility - Big Bend Station (1)

6. Date Completed: October 15, 1997

Line No. (a)	Supplier Name (b)	Mine Location (c)	Purchase Type (d)	Tons (e)	F.O.B.(2) Mine Price (\$/Ton) (f)	Shorthaul & Loading Charges (\$/Ton) (g)	Original Invoice Price (\$/Ton) (h)	Retro- active Price Adjustments (\$/Ton) (i)	Base Price (\$/Ton) (j)	Quality Adjust- ments (\$/Ton) (k)	Effective Purchase Price (\$/Ton) ()
1.	Zeigler Coal	10,IL,145,157	LTC	52,613.60	N/A	\$0.00	\$44.253	\$0.000	\$44.253	\$0.000	\$44.253
2.	Peabody Development	10,IL,165	LTC	18,729.10	N/A	\$0.00	\$31.470	\$0.000	\$31.470	\$0.000	\$31.470
· 3.	Costain Coal	9,KY,225 & 233	S	6,512.00	N/A	\$0.00	\$23.500	\$0.000	\$23.500	\$0.000	\$23.500
4.	Peabody Development	9,KY,177	S	39,040.00	N/A	\$0.00	\$18.500	\$0.000	\$18.500	\$0.000	\$18.500
5.	Марсо	9,KY,233	S	45,555.60	N/A	\$0.00	\$25.000	\$0.000	\$25.000	\$0.000	\$25.000
6.	Peabody Development	9,KY,101	LTC	15,269.20	N/A	\$0.00	\$20.950	\$0.000	\$20.950	\$0,000	\$20.950
7.	Centennial Resources	9,KY,101	LTC	24,171.60	N/A	\$0.00	\$19.860	\$0.000	\$19.860	(\$0.069)	\$19.791
8.	Peabody Development	9.KY.101	S	30,623.00	N/A	\$0.00	\$20.450	\$0.000	\$20.450	\$0.000	\$20.450
9.	Peabody Development	9.KY.177	LTC	5,928.00	N/A	\$0.00	\$20.950	\$0.000	\$20.950	\$0.000	\$20.950
10.	Gatliff	9,KY,225	LTC	8,062.30	N/A	\$11.95	\$42.970	\$0.000	\$42.970	\$0.000	\$42.970

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

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

FPSC Form 423-2(b)

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

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

5. Signature of Official Submitting Form:

6. Date Completed: October 15, 1997

Phil L. Barringer, Assistant Controller

1. Reporting Month: August Year: 1997

2. Reporting Company: Tampa Electric Company

3. Plant Name: Electro-Coal Transfer Facility - Big Bend Station (1)

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								Rail Cha	rges		Waterbor	ne Charg	es			
						(2)	Add'l	*******							Total	Delivered
						Effective	Shorthaul		Other	River	Trans-	Ocean	Other	Other	Transpor-	Price
				Trans-		Purchase	& Loading	Rail	Rail	Barge	loading	Barge	Water	Related	tation	Transfer
Line		Mine	Shipping	port		Price	Charges	Rate	Charges	Rate	Rate	Rate	Charges	Charges	Charges	Facility
No.	Supplier Name	Location	Point	Mode	Tons	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	0	(k)	(I)	(m)	(n)	(0)	(p)	(p)
1.	Zeigler Coal	10,IL,145,157	Randolph & Perry Cnty, IL	RB	52,613.60	\$44.253	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$44.253
2.	Peabody Development	10,IL,165	Saline Cnty, IL	RB	18,729.10	\$31.470	\$0.000	\$0.000	\$0.000	\$7.276	\$0.000	\$0.000	\$0.000	\$0.000	\$7.276	\$38.746
<b>3</b> .	Costain Coal	9,KY,225 & 233	Union Cnty & Webster Cnty, KY	RB	6,512.00	\$23.500	\$0.000	\$0.000	\$0.000	\$7.306	\$0.000	\$0.000	\$0.000	\$0.000	\$7.306	\$30.806
4.	Peabody Development	9,KY,177	Muhlenberg Cnty, KY	RB	39,040.00	\$18.500	\$0.000	\$0.000	\$0.000	\$8.326	\$0.000	\$0.000	\$0.000	\$0.000	\$8.326	\$26.826
5.	Mapco	9,KY,233	Webster County, KY	RB	45,555.60	\$25.000	\$0.000	\$0.000	\$0.000	\$7.366	\$0.000	\$0.000	\$0.000	\$0.000	\$7.366	\$32.366
6.	Peabody Development	9,KY,101	Henderson Cnty, Ky	RB	15,269.20	\$20.950	\$0.000	\$0.000	\$0.000	\$8.056	\$0.000	\$0.000	\$0.000	\$0.000	\$8.056	\$29.006
7.	Centennial Resources	9,KY,101	Henderson Cnty, Ky	RB	24,171.60	\$19.791	\$0.000	\$0.000	\$0.000	\$7.796	\$0.000	\$0.000	\$0.000	\$0.000	\$7.796	\$27.587
8.	Peabody Development	9,KY,101	Henderson Cnty, Ky	RB	30,623.00	\$20.450	\$0.000	\$0.000	\$0.000	\$8.056	\$0.000	\$0.000	\$0.000	\$0.000	\$8.056	\$28.506
9.	Peabody Development	9,KY,177	Muhlenberg Cnty, KY	RB	5,928.00	\$20.950	\$0.000	\$0.000	\$0.000	\$8.316	\$0.000	\$0.000	\$0.000	\$0.000	\$8.316	\$29.266
10.	Gatliff	9,KY,225	Union Cnty, KY	R&B	8,062.30	\$42.970	\$5.850	\$0.000	\$0.000	\$6.100	\$0.000	\$0.000	\$0.000	\$0.000	\$11.950	\$54.920

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

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



FPSC Form 423-2

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

(813) 228 - 1609

1. Reporting Month: August Year: 1997

2. Reporting Company: Tampa Electric Company

5. Signature of Official Submitting Form:

 Name, Title & Telephone Number of Contact Person Concerning Data Submitted on this Form: Jeffrey Chronister, Manager Financial Reporting

Phil L Barringer Assistant Controller

3. Plant Name: Electro-Coal Transfer Facility - Gannon Station (1)

6. Date Completed: October 15, 1997

						Effective	Total	Delivered		As Recei	ived Coal (	Juality
Line No. (a)	Supplier Name (b)	Mine Location (c)	Purchase Type (d)	Trans- port Mode (e)	Tons (f)	Purchase Price (\$/Ton) (g)	Transport Charges (\$/Ton) (h)	Price Transfer Facility (\$/Ton) (i)	Sulfur Content % (j)	BTU Content (BTU/lb) (k)	Ash Content % (I)	Moisture Content % (m)
1.	Kerr McGee	10,IL,165	LTC	RB	104,664.00	\$26.400	\$7.076	\$33.476	1.16	11,772	8.30	11.25
2.	Sugar Camp	10,IL,059	s	RB	48,162.00	\$23.730	\$7.266	\$30.996	2.70	12,717	8.90	6.90
3.	Jader Fuel Co	10,IL,165	LTC	RB	27,959.40	\$24.610	\$7.266	\$31.876	2.99	12,908	9.09	5.60
4.	Kerr McGee	19,WY,5	S	R&B	99,241.00	\$3.650	\$20.256	\$23.906	0.41	8,683	5.34	27.93

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

FPSC Form 423-2(a)

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

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

1. Reporting Month: August Year: 1997

2. Reporting Company: Tampa Electric Company

3. Plant Name: Electro-Coal Transfer Facility - Gannon Station (1)

5. Signature of Official Submitting Form:

Phil L. Barringer, Assistant Controller

6. Date Completed: October 15, 1997

Line No. (a)	Supplier Name (b)	Mine Location (c)	Purchase Type (d)	Tons (e)	F.O.B.(2) Mine Price (\$/Ton) (f)	Shorthaul & Loading Charges (\$/Ton) (g)	Original Invoice Price (\$/Ton) (h)	Retro- active Price Adjustments (\$/Ton) (i)	Base Price (\$/Ton) (j)	Quality Adjust- ments (\$/Ton) (k)	Effective Purchase Price (\$/Ton) (1)
1.	Kerr McGee	10,IL,165	LTC	104,664.00	N/A	\$0.000	\$26.400	\$0.000	\$26.400	\$0.000	\$26.400
2.	Sugar Camp	10,IL,059	S	48,162.00	N/A	\$0.000	\$23.690	\$0.000	\$23.690	\$0.040	\$23.730
3.	Jader Fuel Co	10,IL,165	LTC	27,959.40	N/A	\$0.000	\$24.610	\$0.000	\$24.610	\$0.000	\$24.610
4.	Kerr McGee	19,WY,5	s	99,241.00	N/A	\$0.000	\$3.650	\$0.000	\$3.650	\$0.000	\$3.650

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

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

FPSC Form 423-2(b)

(m)

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

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

Phil L. Barringer, Assistant Controller

1. Reporting Month: August Year: 1997

2. Reporting Company: Tampa Electric Company

3. Plant Name: Electro-Coal Transfer Facility - Gannon Station (1)

5. Signature of Official Submitting Form:

6. Date Completed: October 15, 1997

**Rail Charges** Waterborne Charges (2) Add'l Total Delivered Effective Shorthaul Other River Trans-Ocean Other Other Transpor-Price Trans-Purchase & Loading Rail Rail Barge loading Barge Water Related tation Transfer Charges Rate Line Mine Shipping Charges Rate Rate Rate Charges Charges Charges Facility port Price No. Supplier Name Location Point Mode Tons (\$/Ton) (a) (b) (c) (d) (e) (f) (g) (h) (i) (i) (k) (1) (m) (n) (0) (p) (q) \$0.000 1. Kerr McGee 10,IL,165 \$0.000 \$7.076 \$33.476 Saline Cnty, IL RB 104,664.00 \$26,400 \$0.000 \$0.000 \$0.000 \$7.076 \$0.000 \$0.000 2. Sugar Camp 10,IL,059 Gallatin Cnty, IL RB 48.162.00 \$23,730 \$0.000 \$0.000 \$0.000 \$7.266 \$0.000 \$0.000 \$0.000 \$0.000 \$7.266 \$30,996 RB 27,959.40 \$7.266 \$31.876 3. Jader Fuel Co 10,IL,165 Saline Cnty, IL \$24,610 \$0.000 \$0.000 \$0.000 \$7.266 \$0.000 \$0.000 \$0.000 \$0.000 \$23,906 Kerr McGee 19,WY,5 Campbell Cnty, WY R&B 99,241.00 \$3.650 \$0.000 \$0.000 \$7.076 \$0.000 \$0.000 \$0.000 \$0.000 \$20.256 4. \$13,180

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

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



FPSC Form 423-2

1. Reporting Month: August Year: 1997

2. Reporting Company: Tampa Electric Company

3. Plant Name: Electro-Coal Transfer Facility - Polk Station (1)

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

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

5. Signature of Official Submitting Form:

Phil L. Barringer, Assistant Controller

6. Date Completed: October 15, 1997

										As Receive	d Coal Qu	ality
						Effective	Total	Delivered				
						Purchase	Transport	Price Transfer	Sulfur	BTU	Ash	Moisture
Line		Mine	Purchase	Transport		Price	Charges	Facility	Content	Content	Content	Content
No.	Supplier Name	Location	Туре	Mode	Tons	(\$/Ton)	(\$/Ton)	(\$/Ton)	%	(BTU/lb)	%	%
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(1)	(m)
			5000 DA	Elene (Colline)								

1. None

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

FPSC Form 423-2(a)

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

1. Reporting Month: August Year: 1997

2. Reporting Company: Tampa Electric Company

3. Plant Name: Electro-Coal Transfer Facility - Polk Station (1)

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

5. Signature of Official Submitting Form:

Phil L Barringer, Assistant Controller

6. Date Completed: October 15, 1997

Line No. Supplier N (a) (b)	Mine me Location (c)	Purchase Type (d)	Tons (e)	F.O.B. Mine Price (\$/Ton) (f)	Shorthaul & Loading Charges (\$/Ton) (g)	Original Invoice Price (\$/Ton) (h)	Retro- active Price Adjustments (\$/Ton) (i)	Base Price (\$/Ton) (j)	Quality Adjust- ments (\$/Ton) (k)	Effective Purchase Price (\$/Ton) (I)
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1. None

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

FPSC Form 423-2(b)

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

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

2. Reporting Company: Tampa Electric Company

1. Reporting Month: August Year: 1997

3. Plant Name: Electro-Coal Transfer Facility - Polk Station (1)

Phil L Barringer, Assistant Controller 5. Signature of Official Submitting Form:

6. Date Completed: October 15, 1997

								Rail C	harges		Waterbor	ne Charg	es			
						(2)	Add'l		. <u></u>						Total	Delivered
						Effective	Shorthaul		Other	River	Trans-	Ocean	Other	Other	Transpor-	Price
				Trans-		Purchase	& Loading	Rail	Rail	Barge	loading	Barge	Water	Related	tation	Transfer
Line		Mine	Shipping	port		Price	Charges	Rate	Charges	Rate	Rate	Rate	Charges	Charges	Charges	Facility
No.	Supplier Name	Location	Point	Mode	Tons	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	0	(k)	(1)	(m)	(n)	(0)	(p)	(q)

1. None

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

FPSC Form 423-2

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

(813) 228 - 1609

1. Reporting Month: August Year: 1997

2. Reporting Company: Tampa Electric Company

3. Plant Name: Big Bend Station

5. Signature of Official Submitting Form:

4. Name, Title & Telephone Number of Contact Person Concerning Data Submitted on this Form: Jeffrey Chronister, Manager Financial Reporting

Phil L. Barringer, Assistant Controller

. . . . . . .

6. Date Completed: October 15, 1997

						Effective	Total			As Received	Coal Qua	lity
						Purchase	Transport	FOB Plant	Sulfur	BTU	Ash	Moisture
Line		Mine	Purchase	Transport		Price	Charges	Price	Content	Content	Content	Content
No.	Supplier Name	Location	Туре	Mode	Tons	(\$/Ton)	(\$/Ton)	(\$/Ton)	%	(BTU/Ib)	%	%
(a)	(b)	(c)	(d)	(e)	ທ	(g)	(h)	(i)	ወ	(k)	(1)	(m)
1.	Transfer Facility	N/A	N/A	OB	287,815.00	\$32.788	\$8.446	\$41.234	2.54	11,612	8.92	11.10

#### FPSC Form 423-2(a)

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

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

7

1. Reporting Month: August Year: 1997

2. Reporting Company: Tampa Electric Company

3. Plant Name: Big Bend Station

5. Signature of Official Submitting Form:

Phil L. Barringer, Assistant Controller

6. Date Completed: October 15, 1997

1.	Transfer Facility		N/A	287,815.00	N/A	\$0.000	\$32.788	\$0.000	\$32.788	\$0.000	\$32.788
Line No. (a)	Supplier Name (b)	Mine Location (c)	Purchase Type (d)	Tons (e)	F.O.B. Mine Price (\$/Ton) (f)	Shorthaul & Loading Charges (\$/Ton) (g)	Original Invoice Price (\$/Ton) (h)	Retro- active Price Adjustments (\$/Ton) (i)	Base Price (\$/Ton) (j)	Quality Adjust- ments (\$/Ton) (k)	Effective Purchase Price (\$/Ton) (I)

FPSC Form 423-2(b)

1. Reporting Month: August Year: 1997

3. Plant Name: Big Bend Station

2. Reporting Company: Tampa Electric Company

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

4. Name, Title & Telephone Number of Contact Person Concerning Data Submitted on this Form: Jeffrey Chronister, Manager Financial Reporting

(813) 228 - 1609

5. Signature of Official Submitting Form:\_

Janmy Philly. Barringer/Assistant Controller

6. Date Completed: October 15, 1997

								Rail Charges		Waterborne Charges						
							Add'l								Total	
						Effective	Shorthaul		Other	River	Trans-	Ocean	Other	Other	Transpor-	
				Trans-		Purchase	& Loading	Rail	Rail	Barge	loading	Barge	Water	Related	tation	FOB Plant
Line		Mine	Shipping	port		Price	Charges	Rate	Charges	Rate	Rate	Rate	Charges	Charges	Charges	Price
No.	Supplier Name	Location	Point	Mode	Tons	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(i)	(k)	(1)	(m)	(n)	(0)	(p)	(q)
1.	Transfer Facility	N/A	Davant, La.	OB	287,815.00	\$32.788	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$8.446	\$41.234

FPSC Form 423-2

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

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

1. Reporting Month: August Year: 1997

2. Reporting Company: Tampa Electric Company

3. Plant Name: Gannon Station

5. Signature of Official Submitting Form:

Phil L Barringer Assistant Controller

6. Date Completed: October 15, 1997

						Effective	Total			As Received		lity
Line No. (a)	Supplier Name (b)	Mine Location (c)	Purchase Type (d)	Transport Mode (e)	Tons (f)	Purchase Price (\$/Ton) (g)	Transport Charges (\$/Ton) (h)	FOB Plant Price (\$/Ton) (i)	Sulfur Content % ()	BTU Content (BTU/Ib) (k)	Ash Content % (I)	Moisture Content % (m)
1.	Transfer Facility	N/A	N/A	OB	222,995.00	<mark>\$</mark> 28.554	\$8.441	\$36.995	0.98	10,489	7.01	19.06
2.	Gatliff Coal	8,KY,195	LTC	UR	53,064.00	\$42.970	\$18.600	\$61.570	1.34	13,065	7.56	5.60
3.	Gatliff Coal	8,KY,235	LTC	UR	18,409.00	\$42.970	\$18.600	\$61.570	1.05	12,798	6.19	8.19

FPSC Form 423-2(a)

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

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

1. Reporting Month: August Year: 1997

2. Reporting Company: Tampa Electric Company

3. Plant Name: Gannon Station

5. Signature of Official Submitting Form:

u Mer Phil L. Barringer, Assistant Controller

6. Date Completed: October 15, 1997

Line No. (a)	Supplier Name (b)	Mine Location (c)	Purchase Type (d)	Tons (e)	F.O.B. Mine Price (\$/Ton) (f)	Shorthaul & Loading Charges (\$/Ton) (g)	Original Invoice Price (\$/Ton) (h)	Retro- active Price Adjustments (\$/Ton) (i)	Base Price (\$/Ton) (j)	Quality Adjust- ments (\$/Ton) (k)	Effective Purchase Price (\$/Ton) (I)
1.	Transfer Facility	N/A	N/A	222,995.00	N/A	\$0.000	\$28.554	\$0.000	\$28.554	\$0.000	\$28.554
2.	Gatliff Coal	8,KY,195	LTC	53,064.00	N/A	\$0.000	\$42.970	\$0.000	\$42.970	\$0.000	\$42.970
3.	Gatliff Coal	8,KY,235	LTC	18,409.00	N/A	\$0.000	\$42.970	\$0.000	\$42.970	\$0.000	\$42.970

FPSC Form 423-2(b)

1. Reporting Month: August Year: 1997

3. Plant Name: Gannon Station

2. Reporting Company: Tampa Electric Company

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

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

5. Signature of Official Submitting Form:

Barringer, Assistant Controller PhilT

6. Date Completed: October 15, 1997

							Add'l	Rail Charges		Waterborne Charges			Total				
Line No. (a)	Supplier Name (b)	Mine Location (c)	Shipping Point (d)	Trans- port Mode (e)	Tons (f)	Effective Purchase Price (\$/Ton) (g)	Shorthaul & Loading Charges (\$/Ton) (h)	Rail Rate (\$/Ton) (i)	Other Rail Charges (\$/Ton) (j)	River Barge Rate (\$/Ton) (k)	Trans- loading Rate (\$/Ton) (I)	Ocean Barge Rate (\$/Ton) (m)	Charges	Related	Transpor- tation Charges (\$/Ton) (p)	FOB Plant	
1.	Transfer Facility	N/A	Davant, La.	OB	222,995.00	\$28.554	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$8.441	\$36.995	
2.	Gatliff Coal	8,KY,195	Pike Cnty, KY	UR	53,064.00	\$42.970	\$0.000	\$18.600	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$18.600	\$61.570	
3.	Gatliff Coal	8,KY,235	Whitley Cnty, KY	UR	18,409.00	\$42.970	\$0.000	\$18.600	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$18.600	\$61.570	

FPSC Form 423-2

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

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

5. Signature of Official Submitting Form:

Phil L. Barringer, Assistant Controller

1. Reporting Month: August Year: 1997

2. Reporting Company: Tampa Electric Company

3. Plant Name: Polk Station

6. Date Completed: October 15, 1997

						Effective	Total			As Received	d Coal Qu	ality
Line	Supplier Neme	Mine	Purchase	Transport	_	Purchase Price	Transport Charges	FOB Plant Price	Sulfur Content	BTU Content		Moisture Content
No. (a)	Supplier Name (b)	Location (c)	Туре (d)	Mode (e)	Tons (f)	(\$/Ton) (g)	(\$/Ton) (h)	(\$/Ton) (i)	% (i)	(BTU/lb) (k)	% (I)	% (m)
1.	Transfer Facility	N/A	N/A	OB	76,067.00	\$31.337	\$11.514	\$42.851	2.02	13,129	6.95	6.73

FPSC Form 423-2(a)

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

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

1. Reporting Month: August Year: 1997

2. Reporting Company: Tampa Electric Company

3. Plant Name: Polk Station

5. Signature of Official Submitting Form:

Phil L, Barringer, Assistant Controller

6. Date Completed: October 15, 1997

Line No. (a)	Supplier Name (b)	Mine Location (c)	Purchase Type (d)	Tons (e)	F.O.B. Mine Price (\$/Ton) (f)	Shorthaul & Loading Charges (\$/Ton) (g)	Original Invoice Price (\$/Ton) (h)	Price Adjustments (\$/Ton) (i)	Retro- active Base Price (\$/Ton) (j)	Quality Adjust- ments (\$/Ton) (k)	Effective Purchase Price (\$/Ton) (I)
1.	Transfer Facility	N/A	N/A	76,067.00	) N/A	\$0.000	\$31.337	\$0.000	\$31.337	\$0.000	\$31.337

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

SPECIFIED CONFIDENTIAL

FPSC Form 423-2(b)

1. Reporting Month: August Year: 1997

3. Plant Name: Polk Station

2. Reporting Company: Tampa Electric Company

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

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

5. Signature of Official Submitting Form:

Phil L. Barringer, Assistant Controller

6. Date Completed: October 15, 1997

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								Rail Charges		Waterborne Charges						
							Add'l								Total	
						Effective	Shorthaul		Other	River	Trans-	Ocean	Other	Other	Transpor-	
				Trans-		Purchase	& Loading	Rail	Rail	Barge	loading	Barge	Water	Related	tation	FOB Plant
Line		Mine	Shipping	port		Price	Charges	Rate	Charges	Rate	Rate	Rate	Charges	Charges	Charges	Price
No.	Supplier Name	Location	Point	Mode	Tons	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(i)	(k)	(1)	(m)	(n)	(0)	(p)	(q)
1.	Transfer Facility	N/A	Davant, La.	ОВ	76,067.00	\$31.337	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$11.514	\$42.851

FPSC Form 423-2(c)

1. Reporting Month: August Year: 1997

2. Reporting Company: Tampa Electric Company

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

3. Name, Title & Telephone Number of Contact Person Concerning Data Submitted on this Form: Jeffrey Chronister, Manager Financial Reporting (813) 228 - 1609

4. Signature of Official Submitting Form:\_\_\_\_\_

Phil L. Barringer, Assistant Controller

5. Date Completed: October 15, 1997

Line No. (a)	Month Reported (b)	Form Plant Name (c)	Intended Generating Plant (d)	Supplier (e)	Original Line Number (f)	Old Volume Tons (g)	Form No. (h)	Column Designator & Title (i)	Old Value (j)	New Value (k)	Delivered Price Transfer Facility (\$/Ton) (!)	Reason for Revision (m)
1.	April, 1997	Transfer Facility	Big Bend	Peabody Development	8.	30,474.10	423-2(c)	June 1997, Line 10	\$0.000	(\$0.226)	\$29.388	Adj Reported Twice -29.42
2.	March, 1997	Transfer Facility	Big Bend	Costain	4.	12,488.00	423-2(a)	Col. (k), Quality Adjustments	\$0.000	\$0.250	\$31.824	Quality Adjustment
3.	March, 1997	Transfer Facility	Gannon	Costain	6. N	3,125.00	423-2(a)	Col. (k), Quality Adjustments	\$0.000	\$0.250	\$31.824	Quality Adjustment
4.	April, 1997	Transfer Facility	Big Bend	Costain	4.	15,761.00	423-2(a)	Col. (k), Quality Adjustments	\$0.000	\$0,358	\$31.410	Quality Adjustment
5.	February, 1997	Transfer Facility	Big Bend	Costain	4.	6,130.00	423-2(a)	Col. (k), Quality Adjustments	\$0.000	\$0.340	\$32.492	Quality Adjustment
6.	January, 1997	Transfer Facility	Big Bend	PT Adaro	9.	75,651.00	423-2(a)	Col. (k), Quality Adjustments	(\$0.400) o M	(\$1.784)	\$27.566	Quality Adjustment
7.	February, 1997	Transfer Facility	Big Bend	PT Adaro	9.	75,114.00	423-2(a)	Col. (k), Quality Adjustments	(\$0.400)	(\$1.784)	\$29.566	Quality Adjustment
8.	March, 1997	Transfer Facility	Big Bend	PT Adaro	10.	68,042.00	423-2(a)	Col. (k), Quality Adjustments	\$0.000	(\$1.384)	\$29.966	Quality Adjustment
9.	June, 1997	Transfer Facility	Gannon	Jader	3.	45,161.10	423-2(a)	Col. (k), Quality Adjustments	\$0.000	\$0.310	\$33.579	Quality Adjustment
10.	May, 1997	Transfer Facility	Gannon	Jader	3.	50,649.80	423-2(a)	Col. (k), Quality Adjustments	\$0.000	\$0.280	\$32.711	Quality Adjustment
11.	July, 1997	Transfer Facility	<b>Big Bend</b>	Centennial Resources	7.	20,789.70	423-2(a)	Col. (i), Retro Price Adj.	\$0.000	(\$0.100)	\$28.312	Price Adjustment
12.	July, 1997	Transfer Facility	Big Bend	Centennial Resources	7.	20,789.70	423-2(a)	Col. (k), Quality Adjustments	(\$0.184)	(\$0.185)	\$27.943	Quality Adjustment
13.	April, 1997	Transfer Facility	Big Bend	Peabody Development	3.	26,131.20	423- <b>2(a)</b>	Col. (k), Quality Adjustments	\$0.000	\$2.770	\$41.612	Quality Adjustment
14.	May, 1997	Transfer Facility	Big Bend	Peabody Development	3.	27,734.50	423-2(a)	Col. (k), Quality Adjustments	\$0.000	\$2.770	\$41.921	Quality Adjustment
15.	June, 1997	Transfer Facility	Big Bend	Peabody Development	2.	14,350.60	423-2(a)	Col. (k), Quality Adjustments	\$0.000	\$2.770	\$42.759	Quality Adjustment

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

Page 1 of 2

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

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

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1. Reporting Month: August Year: 1997

2. Reporting Company: Tampa Electric Company

4. Signature of Official Submitting Form:

Phil L. Barringer, Assistant Controller 5. Date Completed: October 15, 1997

Delivered Price Transfer Original Old Form Intended Volume Form Column Old New Facility Reason for Generating Line Line Month Plant Revision Value (\$/Ton) Plant No. Designator & Title Value Supplier Number Tons No. Reported Name (ď) (e) (1) **(g)** (h) () Ø (k) ወ (m) (a) (b) (c) \$0.000 \$0.995 \$62,565 **Quality Adjustment** 2. 37,882.00 423-2(a) Col. (k), Quality Adjustments April, 1997 Gatliff 1. Gannon Gannon \$0.995 \$62,316 Quality Adjustment 3. 44,758.00 423-2(a) Col. (k), Quality Adjustments \$0,000 April, 1997 Gannon Gannon Gatliff 2. Gatliff 2. 37,438.00 423-2(a) Col. (k), Quality Adjustments \$0.000 \$0.995 \$62.553 **Quality Adjustment** Gannon ' 3. May, 1997 Gannon \$0,995 \$62.519 Quality Adjustment \$0.000 May, 1997 Gannon Gannon Gatliff 3. 57,469.00 423-2(a) Col. (k), Quality Adjustments 4. \$0.000 \$0.995 \$62.565 **Quality Adjustment** 2. 44,513.00 423-2(a) June, 1997 Gannon Gannon Gatliff Col. (k), Quality Adjustments 5. 423-2(a) \$0.000 \$0,995 \$62.565 **Quality Adjustment** Gatliff 3. 51,272.00 Col. (k), Quality Adjustments Gannon 6. June, 1997 Gannon \$0.015 \$32.364 Transfer Gannon Sugar Camp 2. 24,469.80 423-2(a) Col. (k), Quality Adjustments \$0.000 **Quality Adjustment** 7. June, 1997 Facility (\$0.240) \$0.000 \$31.296 **Quality Adjustment** 2. 38,036.90 423-2(a) Col. (k), Quality Adjustments 8. July, 1997 Transfer Gannon Sugar Camp Facility 91,601.40 423-2(a) Col. (I), Retro-Price Adjustments \$0,000 (\$0.319) \$44,253 **Price Adjustment Big Bend** 1. July, 1997 Transfer Zeigler 9. Facility

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- 11.
- 12.
- 13.

14.

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

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