### 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

December 15, 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-€±

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 October 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,

🌶 ames D. Beasley

JDB/pp Enclosures

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

**BOCUMENT NUMBER-DATE** 

12763 DEC 15 To

FPSC-RECORDS/REPORTING

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

1. Reporting Month: October 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 6. Date Completed: December 15, 1997

Line			Chinning	Purchase	Delivery	Delivery	Tuna	Sulfur Content	BTU Content	Volume	Delivered Price
No.	Plant Name	Supplier Name	Shipping Point	Type	Location	Date	Type Oil	%	(BTU/Gal)	(Bbls)	(\$/Bbl)
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(D1010al)	(k)	(I)
1.	Gannon	Citgo Oil	Tampa	MTC	Gannon	10-01-97	 F02	*	*	2,312.81	\$26.8665
2.	Gannon	Citgo Oil	Tampa	MTC	Gannon	10-02-97	F02	*	*	2,131.58	\$27.2556
3.	Gannon	Citgo Oil	Tampa	MTC	Gannon	10-03-97	F02	*	•	596.43	\$28,1666
4.	Gannon	Citgo Oil	Tampa	MTC	Gannon	10-04-97	F02	•	•	288.05	\$28.1664
5.	Gannon	Citgo Oil	Tampa	MTC	Gannon	10-07-97	F02	*	*	701.52	\$27.1168
6.	Gannon	Citgo Oil	Tampa	MTC	Gannon	10-08-97	F02	*	*	176.76	\$27.3269
7.	Gannon	Central	Tampa	MTC	Gannon	10-09-97	F02	*	•	704.95	\$26,6117
8.	Gannon	Central	Tampa	MTC	Gannon	10-10-97	F02	*	•	175.45	\$26.6120
9.	Gannon	Citgo Oil	Tampa	MTC	Gannon	10-14-97	F02	*	•	164.88	\$26.1718
10.	Gannon	Citgo Oil	Tampa	MTC	Gannon	10-28-97	F02	*	•	888.55	\$26.0666
11,	Gannon	Citgo Oil	Tampa	MTC	Gannon	10-30-97	F02	*	*	166.00	\$26.8016
12.	Phillips	Citgo Oil	Tampa	MTC	Phillips	10-15-97	F02	*	•	171.98	\$27.0127
13.	Phillips	Citgo Oil	Tampa	MTC	Phillips	10-16-97	F02	*	•	177.08	\$27.4357
14.	Polk	Citgo Oil	Tampa	MTC	Polk	10-01-97	F02	•	•	2,301.55	\$26.9146
15.	Polk	Citgo Oil	Tampa	MTC	Polk	10-02-97	F02	•	•	4,968.24	\$27.5446
16.	Polk	Citgo Oil	Tampa	MTC	Polk	10-03-97	F02	*	*	3,603.82	\$28,4895
17.	Polk	Citgo Oil	Tampa	MTC	Polk	10-04-97	F02	*	*	882,45	\$28.4897
18.	Polk	Citgo Oil	Tampa	MTC	Polk	10-05-97	F02	*	*	353,90	\$28,4900
19.	Polk	Citgo Oil	Tampa	MTC	Polk	10-11-97	F02	*	•	4,578.80	\$27.5447
20.	Polk	Citgo Oil	Tampa	MTC	Polk	10-12-97	F02	*	•	2,129.14	\$27.5446
21.	Połk	Citgo Oil	Tampa	MTC	Polk	10-13-97	F02	*	*	3,202.60	\$27.1246
22.	Phillips Phillips	Central	Tampa	MTC	Phillips	10-01-97	F06	*	•	600.04	\$21,1861
23.	Phillips	Central	Tampa	MTC	Philiips	10-02-97	F06	*	*	600.14	\$21,1861
24.	Phillips	Central	Tampa	MTC	Phillips	10-03-97	F06	*	•	600.18	\$21.1860
25.	Phillips	Central	Tampa	MTC	Phillips	10-06-97	F06	*	•	600.12	\$22.0771
26.	Phillips	Central	Tampa	MTC	Phillips	10-07-97	F06	*	*	300.04	\$22,0771
27.	Phillips	Central	Tampa	MTC	Phillips	10-08-97	F06	*	*	294.45	\$22.0771
28.	Phillips	Central		MT		40.00.07	F06∰()	CUMENT NU	MBER-DATE	300.02	\$22.0771
29.	Phillips	Central 6	Tar a	MT CE			F06	*	*	300.08	\$22.0727
	* No analysis	Taken							DEC 15 5		
					12.15.99	1 AD &	FPS	SC-RECORD	S/REPORTIN <b>G</b>		

<sup>\*</sup> No analysis Taken

FPSC Form 423-1(a)

28. Phillips

29. Phillips

Central

Central

**Phillips** 

**Phillips** 

10-09-97

10-10-98

F06

F06

300.02

300.08

\$22,0771

\$22.0727

1. Reporting Month: October Year: 1997

2. Reporting Company: Tampa Electric Company

#### \*\* SPECIFIED CONFIDENTIAL \*\*

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

3. 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

4. Signature of Official Submitting Report:

6. Date Completed: December 15, 1997

Invoice Invoice Net Net Quality Purchase Other to Transport Delivered Line Plant Delivery Delivery Туре Volume Price Amount Discount Amount Price Adjust. Price Charges **Terminal** Charges Price No. Name Supplier Name Location Date Oil (Bbls) (\$/Bbl) \$ 5 \$ (\$/Bbl) (\$/Bbl) (\$/Bbl) (\$/Bbl) (\$/Bbl) (\$/Bbl) (\$/Bbl) (a) (b) (c) (d) (e) (f) (h) (i) (j) (g) (k) (1) (m) (n) (o) (p) (q) (r) 1. Gannon Citgo Oil 10-01-97 Gannon F02 \$26.8665 \$0.0000 2,312.81 62,137.07 \$62,137,07 \$26,8665 \$0.0000 \$26,8665 \$0.0000 \$0.0000 \$0.0000 \$26,8665 2. Gannon Citgo Oil Gannon 10-02-97 F02 2.131.58 \$27,2556 58.097.46 \$0.0000 \$58,097,46 \$27.2556 \$0,0000 \$27.2556 \$0,0000 \$0.0000 \$0.0000 \$27.2556 Gannon Citgo Oi 10-03-97 Gannon F02 596.43 \$28,1666 \$0.0000 16,799.38 \$16,799.38 \$28,1666 \$0.0000 \$28,1666 \$0,0000 \$0,0000 \$0.0000 \$28,1666 Citgo Oi 4. Gannon Gannon 10-04-97 F02 288.05 \$28,1664 \$0,0000 8,113,33 \$0,0000 \$8,113.33 \$28,1664 \$28,1664 \$0,0000 \$0.0000 \$0.0000 \$28.1664 5. Gannon Citgo Oil Gannon 10-07-97 F02 701.52 \$27.1168 \$0.0000 \$27.1168 19,022.96 \$19,022.96 \$27.1168 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$27,1168 6. Gannon Citgo Oil Gannon 10-08-97 F02 176.76 \$27,3269 4,830.31 \$0,0000 \$4,830.31 \$27.3269 \$0.0000 \$27.3269 \$0.0000 \$0.0000 \$0.0000 \$27,3269 7. Central F02 Gannon Gannon 10-09-97 704.95 \$26,6117 18,759.92 \$0.0000 \$18,759,92 \$26,6117 \$0,0000 \$26,6117 \$0,0000 \$0.0000 \$0.0000 \$26.6117 8. Gannon Central Gannon 10-10-97 F02 175.45 \$26,6120 4,669.07 \$0.0000 \$4,669.07 \$0,0000 \$26,6120 \$26,6120 \$0,0000 \$0,0000 \$0,0000 \$26,6120 Citgo Oil 9. Gannon Gannon 10-14-97 F02 164.88 \$26,1718 4,315,20 \$0.0000 \$4,315.20 \$26,1718 \$26,1718 \$0,0000 \$0,0000 \$0,0000 \$0.0000 \$26,1718 10. Gannon Citgo Oil Gannon 10-28-97 F02 \$26.0666 888.55 23,161,44 \$0.0000 \$23,161.44 \$26.0666 \$0,0000 \$26.0666 \$0.0000 \$0,0000 \$0,0000 \$26,0666 Citgo Oil 11. Gannon Gannon 10-30-97 F02 166.00 \$26,8016 4,449.07 \$0.0000 \$4,449.07 \$26.8016 \$26.8016 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$26,8016 12. Phillips Citgo Oil Phillips 10-15-97 F02 171.98 \$27.0127 4,645.65 \$0,0000 \$4,645,65 \$27.0127 \$0,0000 \$27,0127 \$0,0000 \$0.0000 \$0,0000 \$27.0127 13. Phillips Citgo Oil **Phillips** 10-16-97 F02 177.08 \$27,4357 4,858.31 \$0,0000 \$4,858.31 \$27.4357 \$0.0000 \$27.4357 \$0,0000 \$0.0000 \$0.0000 \$27,4357 14. Polk Citgo Oil Polk 10-01-97 F02 2.301.55 \$26,9146 61,945.24 \$0.0000 \$61,945,24 \$0,0000 \$26.9146 \$26.9146 \$0.0000 \$0,0000 \$0.0000 \$26,9146 4.968.24 15. Polk Citgo Oil Polk 10-02-97 F02 \$27.5446 136,848.17 \$0,0000 \$136,848,17 \$27.5446 \$0,0000 \$27.5446 \$0.0000 \$0.0000 \$0,0000 \$27.5446 16. Polk Citgo Oil Polk 10-03-97 F02 3,603,82 \$28,4895 102,671.14 \$0,0000 \$102,671.14 \$28,4895 \$0.0000 \$28,4895 \$0.0000 \$0,0000 \$0,0000 \$28,4895 17. Polk Citgo Oil Polk 10-04-97 F02 882.45 \$28,4897 25,140,73 \$0,0000 \$25,140.73 \$28,4897 \$0,0000 \$28,4897 \$0,0000 \$0.0000 \$0.0000 \$28,4897 18. Polk Citgo Oil Polk 10-05-97 F02 353.90 \$28,4900 10,082,61 \$0,0000 \$10,082.61 \$28,4900 \$0,0000 \$28,4900 \$0,0000 \$0.0000 \$0,0000 \$28,4900 Citgo Oil 19. Polk Polk 10-11-97 F02 4,578.80 \$27,5447 126,121.52 \$0.0000 \$126,121.52 \$27,5447 \$0,0000 \$27,5447 \$0,0000 \$0.0000 \$0,0000 \$27,5447 20. Polk Citgo Oil Polk 10-12-97 F02 2,129,14 \$27.5446 58.646.40 \$0.0000 \$58,646.40 \$27.5446 \$0.0000 \$27.5446 \$0.0000 \$0.0000 \$0.0000 \$27.5446 21. Polk Citgo Oil Polk \$27.1246 10-13-97 F02 3,202,60 86.869.14 \$0,0000 \$86,869.14 \$27,1246 \$0,0000 \$27,1246 \$0.0000 \$0.0000 \$0.0000 \$27.1246 22. Phillips Central **Phillips** 10-01-97 F06 600.04 \$21,1861 12,712.53 \$0.0000 \$12,712.53 \$21,1861 \$0,0000 \$21,1861 \$0.0000 \$0.0000 \$0.0000 \$21,1861 23. Phillips Central **Phillips** 10-02-97 F06 600.14 \$21,1861 12,714.65 \$0.0000 \$12,714.65 \$0,0000 \$21,1861 \$21.1861 \$0.0000 \$0,0000 \$0.0000 \$21,1861 24. Phillips Central **Phillips** 10-03-97 F06 \$21.1860 600.18 12,715.40 \$0.0000 \$12,715.40 \$0,0000 \$21,1860 \$21.1860 \$0.0000 \$0.0000 \$0.0000 \$21,1860 25. **Phillips** Central **Phillips** 10-06-97 F06 600.12 \$22,0771 13,248.92 \$0.0000 \$13,248.92 \$22,0771 \$0.0000 \$22,0771 \$0,0000 \$0,0000 \$0.0000 \$22,0771 26. Phillips Central **Phillips** 10-07-97 F06 300.04 \$22.0771 6,624.01 \$0.0000 \$6,624.01 \$22,0771 \$0.0000 \$22,0771 \$0.0000 \$0.0000 \$0.0000 \$22.0771 Phillips 27. Phillips Central 10-08-97 F06 294.45 \$22.0771 6,500.61 \$0.0000 \$6,500.61 \$22.0771 \$0.0000 \$22.0771 \$0,0000 \$0.0000 \$0.0000 \$22.0771

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\$22,0771

\$22,0727

Page 1 of 1

Add'l

Effective

Transport

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

- 1. Reporting Month: October 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:

6. Date Completed: December 15, 1997

Phil Barringer, Assistant Controller

Form Original Old New Line Month Plant Line Volume Column Form Old New Delivered No. Reported Name Supplier Number (Bbls) Designator & Title No. Value Value Price Reason for Revision (a) (b) (c) (d) (e) **(f)** (g) (h) (i) **(i)** (k) **(l)** 

1. None

2.

3.

4.

5.

7.

8.

9.

10.

FPSC Form 423-2

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

1. Reporting Month: October Year: 1997

2. Reporting Company: Tampa Electric Company

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

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: December 15 1997

										As Received	d Coal Qua	ality
Line		Mine	Purchase	Transport		Effective Purchase Price	Total Transport Charges	Delivered Price Transfer Facility	Sulfur Content	BTU Content	Ash Content	Moisture Content
No.	Supplier Name	Location	Type	Mode	Tons	(\$/Ton)	(\$/Ton)	(\$/Ton)	%	(BTU/lb)	%	%
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(0)	(i)	(k)	(1)	(m)
1.	Zeigler Coal	10,IL,145,157	LTC	RB	73,081.80	\$41.943	\$0.000	\$41.943	3.20	10,920	9.70	13.40
2.	Peabody Development	10,IL,165	LTC	RB	17,088.20	\$31.630	\$7.589	\$39.219	1.90	12,295	8.14	9.10
3.	Costain Coal	9,KY,225 & 233	S	RB	9,879.00	\$23.500	\$7.609	\$31.109	3.29	12,120	11.15	6.80
4.	Peabody Development	9,KY,177	S	RB	6,019.00	\$18.500	\$8.629	\$27.129	4.11	11,432	10.60	10.30
5.	Марсо	9,KY,233	S	RB	29,771.40	\$25.000	\$7.669	\$32.669	3.00	12,326	9.20	7.80
6.	Peabody Development	9,KY,101	LTC	RB	39,704.90	\$21.050	\$8.359	\$29.409	2.51	11,392	8.28	12.60
7.	Centennial Resources	9,KY,101	LTC	RB	24,187.90	\$19.651	\$8.359	\$28.010	2.64	11,083	8.82	13.70
8.	Peabody Development	9,KY,101	S	RB	30,551.80	\$20.450	\$8.359	\$28.809	2.50	11,101	9.00	13.40
9.	Gatliff	9,KY,225	LTC	R&B	16,789.80	\$42.970	\$11.950	\$54.920	1.00	12,554	5.75	10.55
10.	Pt Adaro	55,Indonesia, 999	LTC	ОВ	78,612.00	\$31.350	\$0.000	\$31.350	0.31	9,745	1.13	24.00

FPSC FORM 423-2 (2/87)

<sup>(1)</sup> 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 or Polk 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: October Year: 1997

2. Reporting Company: Tampa Electric Company

3. Plant Name: Electro-Coal Transfer Facility - Big Bend 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: December 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) (l)
1.	Zeigler Coal	10,IL,145,157	LTC	73,081.80	N/A	\$0.00	\$41.943	\$0.000	\$41.943	\$0.000	\$41.943
2.	Peabody Development	10,IL,165	LTC	17,088.20	N/A	\$0.00	\$31.630	\$0.000	\$31.630	\$0.000	\$31.630
3.	Costain Coal	9,KY,225 & 233	S	9,879.00	N/A	\$0.00	\$23.500	\$0.000	\$23.500	\$0.000	\$23.500
4.	Peabody Development	9,KY,177	S	6,019.00	N/A	\$0.00	\$18.500	\$0.000	\$18.500	\$0.000	\$18.500
5.	Марсо	9,KY,233	S	29,771.40	N/A	\$0.00	\$25.000	\$0.000	\$25.000	\$0.000	\$25.000
6.	Peabody Development	9,KY,101	LTC	39,704.90	N/A	\$0.00	\$21.050	\$0.000	\$21.050	\$0.000	\$21,050
7.	Centennial Resources	9,KY,101	LTC	24,187.90	N/A	\$0.00	\$19.860	\$0.000	\$19.860	(\$0.209)	\$19.651
8.	Peabody Development	9,KY,101	S	30,551.80	N/A	\$0.00	\$20.450	\$0.000	\$20.450	\$0.000	\$20.450
9.	Gatliff	9,KY,225	LTC	16,789.80	N/A	\$0.00	\$42.970	\$0.000	\$42.970	\$0.000	\$42.970
10.	Pt Adaro	55,Indonesia, 999	LTC	78,612.00	N/A	\$0.00	\$31.350	\$0.000	\$31.350	\$0.000	\$31.350

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

<sup>(1)</sup> 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 Polk Station.

<sup>(2)</sup> 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

1. Reporting Month: October Year: 1997

2. Reporting Company: Tampa Electric Company

3. Plant Name: Electro-Coal Transfer Facility - Big Bend 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: December 15, 1997

								Rail Cha	rges		Waterbor	ne Charg	es			
						(2)	Add'I								Total	Delivered
						Effective	Shorthaul		Other	River	Trans-	Ocean	Other	Other	Transpor-	Price
202				Trans-		Purchase	& Loading	Rail	Rail	Barge	loading	Barge	Water	Related	tation	Transfer
-	ne	Mine	Shipping	port		Price	Charges	Rate	Charges	Rate	Rate	Rate	Charges	Charges	Charges	Facility
N	effect (1) mode (1) mode (1) the first out of the first	Location	Point	Mode	Tons	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)
(8	a) (b)	(c)	(d)	(e)	<b>(f)</b>	(g)	(h)	(i)	(j)	(k)	(1)	(m)	(n)	(0)	(p)	(p)
1	. Zeigler Coal	10,IL,145,157	Randolph & Perry Cnty, IL	RB	73,081.80	\$41.943	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$41.943
2	. Peabody Development	10,IL,165	Saline Cnty, IL	RB	17,088.20	\$31.630	\$0.000	\$0.000	\$0.000	\$7.589	\$0.000	\$0.000	\$0.000	\$0.000	\$7.589	\$39.219
3	. Costain Coal	9,KY,225 & 233	Union Cnty & Webster Cnty, KY	RB	9,879.00	\$23.500	\$0.000	\$0.000	\$0.000	\$7.609	\$0.000	\$0.000	\$0.000	\$0.000	\$7.609	\$31.109
4	<ul> <li>Peabody Development</li> </ul>	9,KY,177	Muhlenberg Cnty, KY	RB	6,019.00	\$18.500	\$0.000	\$0.000	\$0.000	\$8.629	\$0.000	\$0.000	\$0.000	\$0.000	\$8.629	\$27.129
5	. Mapco	9,KY,233	Webster County, KY	RB	29,771.40	\$25.000	\$0.000	\$0.000	\$0.000	\$7.669	\$0.000	\$0.000	\$0.000	\$0.000	\$7.669	\$32.669
6	<ol> <li>Peabody Development</li> </ol>	9,KY,101	Henderson Cnty, Ky	RB	39,704.90	\$21.050	\$0.000	\$0.000	\$0.000	\$8.359	\$0.000	\$0.000	\$0.000	\$0.000	\$8,359	\$29.409
7	<ul> <li>Centennial Resources</li> </ul>	9,KY,101	Henderson Cnty, Ky	RB	24,187.90	\$19.651	\$0.000	\$0.000	\$0.000	\$8.359	\$0.000	\$0.000	\$0.000	\$0.000	\$8.359	\$28.010
8	<ol> <li>Peabody Development</li> </ol>	9,KY,101	Henderson Cnty, Ky	RB	30,551.80	\$20.450	\$0.000	\$0.000	\$0.000	\$8.359	\$0.000	\$0.000	\$0.000	\$0.000	\$8,359	\$28.809
9	. Gatliff	9,KY,225	Union Cnty, KY	R&B	16,789.80	\$42.970	\$5.850	\$0.000	\$0.000	\$6.100	\$0.000	\$0.000	\$0.000	\$0.000	\$11.950	\$54.920
10	D. Pt-Adaro	55,Indonesia, 999	Tanjung District,	ОВ	78,612.00	\$31.350	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$31.350
			South Dalimantan, Indonesia													

FPSC FORM 423-2(b) (2/87) ||\012

<sup>(1)</sup> 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 or Polk Station.

<sup>(2)</sup> Tampa Electric purchases coal F.O.B. shipping point or F.O.B. destination.

FPSC Form 423-2

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

1. Reporting Month: October Year: 1997

2. Reporting Company: Tampa Electric Company

3. Plant Name: Electro-Coal Transfer Facility - Gannon 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

As Received Coal Quality

6. Date Completed: December 15, 1997

						F. (1)	T-4-1	Delivered	X-0.000 (100-00-00-00-00-00-00-00-00-00-00-00-00-	, 2 , , , , ,		
Line No. (a)	Supplier Name (b)	Mine Location (c)	Purchase Type (d)	Trans- port Mode (e)	Tons (f)	Effective Purchase Price (\$/Ton) (g)	Total 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	112,443.00	\$26.400	\$7.389	\$33.789	1.21	11,854	8.02	11.23
2.	Sugar Camp	10,IL,059	s	RB	51,286.90	\$23,690	\$7.579	\$31.269	2.62	12,676	9.53	6.60
3.	Jader Fuel Co	10,IL,165	LTC	RB	51,027.90	\$24.610	\$7.579	\$32.189	2.98	12,857	9.29	5.90
4.	Kerr McGee	19,WY,5	s	R&B	69,980.00	\$3.650	\$20.569	\$24.219	0.40	8,741	5.48	27.60
5.	Rurkhole	8,WY,45	s	RB	1,098.00	\$26,000	\$0.000	\$26.000	0.90	12,042	10.20	9.80

FPSC FORM 423-2 (2/87)

<sup>(1)</sup> 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 or Polk 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: October Year: 1997

2. Reporting Company: Tampa Electric Company

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

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: December 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) (I)
1.	Kerr McGee	10,IL,165	LTC	112,443.00	N/A	\$0.000	\$26.400	\$0.000	\$26.400	\$0.000	\$26.400
2.	Sugar Camp	10,IL,059	s	51,286.90	N/A	\$0.000	\$23.690	\$0.000	\$23,690	\$0.000	\$23,690
3.	Jader Fuel Co	10,IL,165	LTC	51,027.90	N/A	\$0.000	\$24.610	\$0.000	\$24.610	\$0.000	\$24.610
4.	Kerr McGee	19,WY,5	S	69,980.00	N/A	\$0.000	\$3,650	\$0.000	\$3.650	\$0.000	\$3,650
5.	Rurkhole	8,WY,45	S	1,098.00	N/A	\$0.000	\$26.000	\$0.000	\$26,000	\$0.000	\$26,000

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

<sup>(1)</sup> 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 or Polk Station.

<sup>(2)</sup> 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

1. Reporting Month: October Year: 1997

2. Reporting Company: Tampa Electric Company

3. Plant Name: Electro-Coal Transfer Facility - Gannon 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:\_

nil/L. Barringer/Assistant Controller

6. Date Completed: December 15, 1997

						(2)	A -1 -101	Rail Cha	rges		Waterbor	ne Charg	es			
Line No. (a)	Supplier Name (b)	Mine Location (c)	Shipping Point (d)	Trans- port Mode (e)	Tons (f)	(2) Effective Purchase Price (\$/Ton) (g)	Add'l 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)	A CONTRACTOR OF THE CONTRACTOR		Total Transportation Charges (\$/Ton) (p)	Price Price Transfer Facility (\$/Ton) (q)
1.	Kerr McGee	10,IL,165	Saline Cnty, IL	RB	112,443.00	\$26.400	\$0.000	\$0.000	\$0.000	\$7.389	\$0.000	\$0.000	\$0.000	\$0.000	\$7.389	\$33.789
2.	Sugar Camp	10,IL,059	Gallatin Cnty, IL	RB	51,286.90	\$23.690	\$0.000	\$0.000	\$0.000	\$7.579	\$0.000	\$0.000	\$0.000	\$0.000	\$7.579	\$31.269
3.	Jader Fuel Co	10,IL,165	Saline Cnty, IL	RB	51,027.90	\$24.610	\$0.000	\$0.000	\$0.000	\$7.579	\$0.000	\$0.000	\$0.000	\$0.000	\$7.579	\$32.189
4.	Kerr McGee	19,WY,5	Campbell Cnty, WY	R&B	69,980.00	\$3,650	\$0.000	\$13.180	\$0.000	\$7.389	\$0.000	\$0.000	\$0.000	\$0.000	\$20.569	\$24.219
5.	Rurkhole	8,WY,45	Campbell Cnty, WY	RB	1,098.00	\$26.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$26.000
		Co.														

<sup>(1)</sup> 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 or Polk Station.

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

<sup>(2)</sup> Tampa Electric purchases coal F.O.B. shipping point or F.O.B. destination.

FPSC Form 423-2

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

1. Reporting Month: October 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: December 15, 1997

						Effective	Total	Delivered		As Receive	d Coal Qu	ality
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)	Price Transfer Facility (\$/Ton) (i)	Sulfur Content % (j)	BTU Content (BTU/lb) (k)	Ash Content % (I)	Moisture Content % (m)
1.	Bell Mining Company	3,W. Va,33	S	RB	10,647.60	\$22,000	\$9.900	\$31.900	2.96	13,163	8.77	3.90

FPSC FORM 423-2 (2/87)

<sup>(1)</sup> 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: October 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:

rm: Assistant Controller

Line No. (a)	Supplier Name (b)	Mine Location (c)	Purchase Type (d)	Tons (e)	F.O.B. Mine Price (\$/Ton) (f)	Shorthaul & Loading Charges (\$/Ton) (g)	Original Invoice Price (\$/Ton) (h)	Retro- active Price Adjustments (\$/Ton) (i)	Base Price (\$/Ton) (j)	Quality Adjust- ments (\$/Ton) (k)	Effective Purchase Price (\$/Ton) (I)
1	Bell Mining Company	3,W. Va,33	S	10,647.60	N/A	\$0.000	\$22.000	\$0.000	\$22.000	\$0.000	\$22.000

<sup>(1)</sup> 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

1. Reporting Month: October 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 Con

6. Date Completed: December 15, 1997

						(2)	Add'l -	Rail C	harges		Waterbor	ne Charge	es		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)	(i)	(k)	(1)	(m)	(n)	(0)	(p)	(p)
1.	Bell Mining Company	3,W. Va,33	Harrison Cnty, W. Va	RB	10,647.60	\$22.000	\$0.000	\$0.000	\$0.000	\$9.900	\$0.000	\$0.000	\$0.000	\$0.000	\$9.900	\$31.900

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

<sup>(1)</sup> 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

1. Reporting Month: October Year: 1997

2. Reporting Company: Tampa Electric Company

3. Plant Name: Big Bend Station

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

5. Signature of Official Submitting Form:

Phil L. Barringer, Assistant Controller

									1	As Received	Coal Qua	lity
						Effective	Total					
						Purchase	Transport	FOB Plant	Sulfur	BTU	Ash	Moisture
Line		Mine	Purchase	Transport		Price	Charges	Price	Content	Content	Content	Content
No.	Supplier Name	Location	Туре	Mode	Tons	(\$/Ton)	(\$/Ton)	(\$/Ton)	%	(BTU/lb)	%	%
(a)	(b)	(c)	(d)	(e)	<b>(f)</b>	(g)	(h)	(i)	0	(k)	(1)	(m)
1.	Transfer Facility	N/A	N/A	ОВ	326,029.00	\$34.417	\$8.201	\$42.618	2.66	11,366	8.55	11.88

FPSC Form 423-2(a)

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

- 1. Reporting Month: October Year: 1997
- 2. Reporting Company: Tampa Electric Company
- 3. Plant Name: Big Bend Station

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

5. Signature of Official Submitting Form:

L. Barringer, Assistant Controller

Line No. (a)	Supplier Name (b)	Mine Location (c)	Purchase Type (d)	Tons (e)	F.O.B. Mine Price (\$/Ton) (f)	Shorthaul & Loading Charges (\$/Ton) (g)	Original Invoice Price (\$/Ton) (h)	Retro- active Price Adjustments (\$/Ton) (i)	Base Price (\$/Ton) (j)	Quality Adjust- ments (\$/Ton) (k)	Effective Purchase Price (\$/Ton) (I)
1.	Transfer Facility	N/A	N/A	326,029.00	N/A	\$0.000	\$34.417	\$0.000	\$34.417	\$0.000	\$34.417

FPSC Form 423-2(b)

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

- 1. Reporting Month: October Year: 1997
- 2. Reporting Company: Tampa Electric Company
- 3. Plant Name: Big Bend Station

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

5. Signature of Official Submitting Form:

Phil L Barringer, Assistant Controller

								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)	<b>(f)</b>	(g)	(h)	(i)	0	(k)	(1)	(m)	(n)	(0)	(p)	(q)
1.	Transfer Facility	N/A	Davant, La.	ОВ	326,029.00	\$34.417	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$8.201	\$42.618

FPSC Form 423-2

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

1. Reporting Month: October Year: 1997

2. Reporting Company: Tampa Electric Company

3. Plant Name: Gannon Station

 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:\_

il L. Barringer Assistant Controlle

									As Received Coal Quality				
Line No. (a)	Supplier Name (b)	Mine Location (c)	Purchase Type (d)	Transport Mode (e)	Tons (f)	Effective Purchase Price (\$/Ton) (g)	Total Transport Charges (\$/Ton) (h)	FOB Plant Price (\$/Ton) (i)	Sulfur Content % (j)	BTU Content (BTU/lb) (k)	Ash Content % (I)	Moisture Content % (m)	
1.	Transfer Facility	N/A	N/A	ОВ	58,098.00	\$30.115	\$8.196	\$38.311	0.97	10,897	6.87	16.70	
2.	Gatliff Coal	8,KY,195	LTC	UR	58,807.00	\$42.970	\$18.527	\$61.497	1.33	12,967	7.73	5.64	
3.	Gatliff Coal	8,KY,235	LTC	UR	26,641.00	\$42.970	\$18.600	\$61.570	1.17	12,535	7.33	8.73	

FPSC Form 423-2(a)

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

1. Reporting Month: October Year: 1997

2. Reporting Company: Tampa Electric Company

3. Plant Name: Gannon Station

 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

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)
1.	Transfer Facility	N/A	N/A	58,098.00	N/A	\$0.000	\$30.115	\$0.000	\$30.115	\$0.000	\$30.115
2.	Gatliff Coal	8,KY,195	LTC	58,807.00	N/A	\$0.000	\$42.970	\$0.000	\$42.970	\$0.000	\$42.970
3.	Gatliff Coal	8,KY,235	LTC	26,641.00	N/A	\$0.000	\$42.970	\$0.000	\$42.970	\$0.000	\$42.970

FPSC Form 423-2(b)

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

1. Reporting Month: October Year: 1997

2. Reporting Company: Tampa Electric Company

3. Plant Name: Gannon Station

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

(010) 220 1000

5. Signature of Official Submitting Form:

Phil L. Barringer, Assistant Controller

6. Date Completed: December 15, 1997

								Rail Charges			Waterbor	ne Charg	es			
							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	
No.	Supplier Name	Location	Point	Mode	Tons	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)
(a)	(b)	(c)	(d)	(e)	<b>(f)</b>	(g)	(h)	(i)	<b>(i)</b>	(k)	(1)	(m)	(n)	(0)	(p)	(q)
1.	Transfer Facility	N/A	Davant, La.	ОВ	58,098.00	\$30.115	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$8.196	\$38.311
2.	Gatliff Coal	8,KY,195	Pike Cnty, KY	UR	58,807.00	\$42.970	\$0.000	\$18.527	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$18.527	\$61.497
3.	Gatliff Coal	8,KY,235	Whitley Cnty, KY	UR	26,641.00	\$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(b) (2/87)

FPSC Form 423-2

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

1. Reporting Month: October Year: 1997

2. Reporting Company: Tampa Electric Company

3. Plant Name: Polk Station

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

5. Signature of Official Submitting Form:

L. Barringer, Assistant Controller

							As Received Coal Quality						
Line No. (a)	Supplier Name (b)	Mine Location (c)	Purchase Type (d)	Transport Mode (e)	Tons (f)	Effective Purchase Price (\$/Ton) (g)	Total Transport Charges (\$/Ton) (h)	FOB Plant Price (\$/Ton) (i)	Sulfur Content % (j)	BTU Content (BTU/lb) (k)	Ash Content % (I)	Moisture Content % (m)	
1.	Transfer facility	N/A	N/A	ОВ	28.637.00	\$30.747	\$11.267	\$42.014	2.06	13,362	7.08	5.19	

FPSC Form 423-2(a)

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

1. Reporting Month: October Year: 1997

2. Reporting Company: Tampa Electric Company

3. Plant Name: Polk Station

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

5. Signature of Official Submitting Form:

Phile. Barringer, Assistant Co

Li N (i		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)
-	. Transfer facility	N/A	N/A	28,637.00	) N/A	\$0.000	\$30.747	\$0.000	\$30.747	\$0.000	\$30.747

FPSC Form 423-2(b)

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

- 1. Reporting Month: October Year: 1997
- 2. Reporting Company: Tampa Electric Company
- 3. Plant Name: Polk Station

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

5. Signature of Official Submitting Form:

L. Barringer, Assistant Controller

								Rail Charges Wa		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	<b>FOB Plant</b>
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)	<b>(f)</b>	(g)	(h)	(i)	(i)	(k)	(1)	(m)	(n)	(0)	(p)	(q)
1.	Transfer facility	N/A	Davant, La.	ОВ	28,637.00	\$30.747	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$11.267	\$42.014

FPSC Form 423-2(c)

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

Page 1 of 1

1. Reporting Month: October 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 Form:

Barringer, Assistant Controller

5. Date Completed: December 15, 1997

											Delivered	
		Form	Intended		Original	Old					Price Transfer	
Line	Month	Plant	Generating		Line	Volume	Form	Column	Old	New	Facility	Reason for
No.	Reported	Name	Plant	Supplier	Number	Tons	No.	Designator & Title	Value	Value	(\$/Ton)	Revision
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	0	<b>(</b> )	(k)	Ø	(m)

1. None

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

[]/012