AUSLEY & MCMULIERIGINA

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

November 9, 1999

HAND DELIVERED

ORIGINAL

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

Re:

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

FPSC Docket No. 990001-EI

Dear Ms. Bayo:

Enclosed for filing in the above-styled docket are the original and ten (10) copies of Tampa Electric Company's Forms 423-1, 423-1(a), 423-1(b), 423-2, 423-2(a), 423-2(b) and 423-2(c) for the month of September 1999. Portions of Forms 423-1(a), 423-2, 423-2(a) and 423-2(b) have been whited out to delete certain confidential proprietary business information which is the subject of a separate request for specified confidential treatment being simultaneously filed herewith.

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

Thank you for your assistance in connection with this matter.

AFA Landwer
APP
CAF
CMU

EAG

LEG

PAI

Sincerely,

James D. Beasley

_JDB/pp Enclosures

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

RECEIVED & FILED

EPSC-BUREAU OF RECORDS

DOCUMENT NUMBER-DATE 13795 NOV-9器 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: September Year: 1999

2. Reporting Company: Tampa Electric Company

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

4, Signature of Official Submitting Report:

Jeffrey Chronister, Director Financial Reporting

6. Date Completed: November 15, 1999

Line No. (a)	Plant Name (b)	Supplier Name (c)	Shipping Point (d)	Purchase Type (e)	Delivery Location (f)	Delivery Date (g)	Type Oil (h)	Sulfur Content % (i)	BTU Content (BTU/Gal) (j)	Volume (Bbls) (k)	Delivered Price (\$/Bbl) (I)
1.	Gannon	Central	Tampa	MTC	Gannon	09/03/99	F02	*	*	649.45	\$25.6599
2.	Gannon	Central	Tampa	MTC	Gannon	09/07/99	F02	*	*	884.93	\$25.9924
3.	Gannon	Central	Tampa	MTC	Gannon	09/08/99	F02	*	*	536.05	\$25.9923
4.	Gannon	Central	Tampa	MTC	Gannon	09/09/99	F02	*	•	348,19	\$25,9925
5.	Gannon	Central	Tampa	MTC	Gannon	09/14/99	F02	*	*	95.90	\$26.8878
6.	Gannon	Central	Tampa	MTC	Gannon	09/15/99	F02	*	*	708.93	\$26.8864
7.	Gannon	Central	Tampa	MTC	Gannon	09/17/99	F02	*	*	531.98	\$26.8863
8.	Gannon	Central	Tampa	MTC	Gannon	09/18/99	F02	•	*	177.38	\$26,8866
9.	Gannon	Central	Tampa	MTC	Gannon	09/23/99	F02	*	*	533.62	\$27.5516
10.	Gannon	Central	Tampa	MTC	Gannon	09/25/99	F02	*	*	95.26	\$27,5523
11.	Gannon	Central	Tampa	MTC	Gannon	09/27/99	F02	*	*	709.52	\$27.4271
12.	Gannon	Central	Tampa	MTC	Gannon	09/29/99	F02	*	*	710.07	\$27,4270
13.	Gannon	Central	Tampa	MTC	Gannon	09/30/99	F02	*	*	177,67	\$27,4265
14.	Big Bend	Central	Tampa	MTC	Big Bend	09/02/99	F02	*	*	705.02	\$25,6600
15.	Hookers Point	Central	Tampa	MTC	Hookers Point	09/14/99	F02	*	*	47,66	\$26,8634
16.	Polk	Coastal	Tampa	MTC	Polk	09/14/99	F02	*	*	929.25	\$28,7875
17.	Polk	Coastal	Tampa	MTC	Polk	09/15/99	F02	*	*	2.215.06	\$28,9971

DOCUMENT NUMBER-DATE

13795 NOV-98

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

Page 1 of 1

1. Reporting Month: September Year: 1999

2. Reporting Company: Tampa Electric Company

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

(813) - 228 - 1609

4. Signature of Official Submitting Report:

Jeffrey Chronister Director Financial Reporting

Line No.	Plant Name	Supplier Name	Delivery Location	Delivery Date	Type Oil	Volume (Bbls)	Invoice Price (\$/Bbl)	Invoice Amount \$	Discount	Net Amount \$	Net Price (\$/Bbl)	Quality Adjust. (\$/Bbl)	Purchase Price (\$/Bbi)	to Terminal (\$/Bbl)	Transport Charges (\$/Bbl)	Other Charges (\$/Bbl)	Delivered Price (\$/Bbl)
(a)	(b)	(c)	(d) 	(e) 	(f) 	(g) 	(h)	(i) 	(j) 	(k)	(l)	(m)	(n)	(0)	(p)	(q)	(r)
1.	Gannon	Central	Gannon	09/03/99	F02	649.45									\$0.0000	\$0.0000	\$25.6599
2.	Gannon	Central	Gannon	09/07/99	F02	884.93									\$0.0000	\$0.0000	\$25.9924
3.	Gannon	Central	Gannon	09/08/99	F02	536.05									\$0,0000	\$0.0000	\$25.9923
4.	Gannon	Central	Gannon	09/09/99	F02	348.19									\$0.0000	\$0.0000	\$25.9925
5.	Gannon	Central	Gannon	09/14/99	F02	95.90									\$0.0000	\$0.0000	\$26.8878
6.	Gannon	Central	Gannon	09/15/99	F02	708.93									\$0.0000	\$0.0000	\$26.8864
7.	Gannon	Centra!	Gannon	09/17/99	F02	531.98									\$0.0000	\$0.0000	\$26.8863
8.	Gannon	Central	Gannon	09/18/99	F02	177.38									\$0.0000	\$0.0000	\$26.8866
9.	Gannon	Central	Gannon	09/23/99	F02	533.62									\$0.0000	\$0.0000	\$27.5516
10.	Gannon	Central	Gannon	09/25/99	F02	95.26									\$0.0000	\$0.0000	\$27.5523
	Gannon	Central	Gannon	09/27/99	F02	709.52									\$0,0000	\$0.0000	\$27.4271
	Gannon	Central	Gannon	09/29/99	F02	710.07									\$0,0000	\$0.0000	\$27.4270
13.	Gannon	Central	Gannon	09/30/99	F02	177.67									\$0.0000	\$0,0000	\$27.4265
	Big Bend	Central	Blg Bend	09/02/99	F02	705.02									\$0.0000	\$0.0000	\$25.6600
	Hookers Point				F02	47.66									\$0.0000	\$0,0000	\$26.8634
	Polk	Coastal	Polk	09/14/99	F02	929.25									\$0.0000	\$0.0000	\$28.7875
17.	Polk	Coastal	Polk	09/15/99	F02	2,215.06									\$0.0000	\$0.0000	\$28,9971

1. Reporting Month; September Year: 1999

2. Reporting Company: Tampa Electric Company

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

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

(813) - 228 - 1609

4. Signature of Official Submitting Report:

Jeffrey Chioripter, Director Financial Reporting

6. Date Completed: November 15, 1999

		Form		Original	Old					New	
Line	Month	Plant		Line	Volume	Form	Column	Old	New	Delivered	
No.	Reported	Name	Supplier	Number	(Bbis)	No.	Designator & Title	Value	Value	Price	Reason for Revision
(a)	(b)	(c)	(d)	(e)	(1)	(g)	(h)	(i)	0)	(k)	(1)

1. None

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

1. Reporting Month: September Year: 1999

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, Director Financial Reporting
 (813) - 228 - 1609

5. Signature of Official Submitting Form:

Jeffrey Chronister, Director Financial Reporting

6. Date Completed: November 15, 1999-

									As Re	ceived Coa	al Quality	
Line No. (a)	Supplier Name (b)	Mine Location (c)	Purchase Type (d)	Transport Mode (e)	Tons (f)	Effective Purchase Price (\$/Ton) (g)	Total Transport Charges (\$/Ton) (h)	Delivered Price Transfer Facility (\$/Ton) (i)	Sulfur Content % (j)	BTU Content (BTU/lb) (k)		Moisture Content % (m)
1. 2. 3.	Zeigler Coal Peabody Development Peabody Development	10,IL,145,157 10,IL,165 9,KY,225	LTC LTC S	RB RB RB	46,936.40 21,168.70 22,776.00			\$44.589 \$37.340 \$27.790	3,05 1,90 2,86	11,061 12,284 11,640	9.51 7.64 8.94	12.40 9.46 11.04
4.	AMC! Export	55,1ndonesia,999	S	ОВ	76,953.00			\$25.120	0.10	9,342	1.19	26.20

FPSC FORM 423-2 (2/87)

⁽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 or Polk Station.

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

1. Reporting Month: September Year: 1999

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, Director Financial Reporting (813) - 228 - 1609

5. Signature of Official Submitting Form:

defire Chronister, Director Financial Reporting

Line No. (a)	Supplier Name (b)	Mine Location	Purchase Type	Tons	F.O.B. (2) Mine Price (\$/Ton)	Shorthaul & Loading Charges (\$/Ton)	Original Invoice Price (\$/Ton)	Retro- active Price Adjustments (\$/Ton)	Base Price (\$/Ton)	Quality Adjust- ments (\$/Ton)	Effective Purchase Price (\$/Ton)
(44)	(ν)	(c)	(d)	(e)	(f)	(g)	(h)	(I)	Ø	(k)	(1)
	***************************************	***************************************							***************************************		********
1.	Zeigfer Coal	10,IL,145,157	LTC	46,936.40	N/A	\$0.00		\$0.000		\$0.000	
2.	Peabody Development	10.1L.165	LTC	21,168,70	N/A	\$0.00		\$0.000		\$0.000	
3.	Peabody Development	9,KY,225	s	22,776.00	N/A	\$0.00		\$0.000		\$0.000	
4.	AMCI Export	55,Indonesia,999	S	76,953.00	N/A	\$0.00		\$0.000		\$0.000	

⁽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 or Polk station.

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

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

1. Reporting Month: September Year: 1999

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, Director Financial Reporting

(813) - 228 - 1609

5. Signature of Official Submitting Form:

priffey Chronister, Director Financial Reporting

6. Date Completed: November 15, 1999

								Rail Cha	rges		Waterbor	ne Charg	es			
						(2)	Adďl		-						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)	., (р)	(c)	(d)	(e)	(f)	(g)	(h)	(1)	(i)	(k)	(1)	(m)	(n)	(o)	(p)	(q)

1.	Zeigler Coal	10,IL,145,157	Randolph & Perry Cnty, IL	RB	46,936.40		\$0,000		\$0.000							\$44.589
2.	Peabody Development	10,IL,165	Saline Cnty, IL	RB	21,168.70		\$0.000		\$0,000							\$37.340
3.	Peabody Development	9,KY,225	Union Cnty, Ky	RB	22,776.00		\$0.000		\$0.000							\$27.790
4.	AMCI Export	55,Indonesia,999	Kalimantan/Republic of Indonesia	OB	76,953.00		\$0.000		\$0.000							\$25,120

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

⁽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 or Polk station.

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

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

1, Reporting Month: September Year: 1999

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, Director Financial Reporting

(813) - 228 - 1609

5. Signature of Official Submitting Form:

Jeffe Chronister, Director Financial Reporting

6. Date Completed: November 15, 1999

										As Recei	ved Coal	Quality
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)	Delivered Price Transfer Facility (\$/Ton) (i)	Sulfur Content % (j)	BTU Content (BTU/lb) (k)	Ash Content % (I)	Moisture Content % (m)
1.	Sugar Camp	10,IL,059	LTC	RB	61,547.00			\$32.371	2.71	12756	8.71	6.95
2.	Peabody Development	19,WY,05	s	RB	60,226.99			\$22.150	0.19	8775	4.48	27.55
3.	Jader Fuel Co	10,IL,165	LTC	RB	38,048.60			\$31.330	2.98	12781	9.83	5.77
4.	Jader Fuel Co	10,IL,165	s	RB	18,318.30			\$29.880	3.28	12475	11.92	5,51
5.	American Coal	10,IL,165	LTC	RB	94,906.00			\$31.900	1.29	12049	6.55	11.80
6.	Sugar Camp	10,IL,059	s	RB	25,097.60			\$30.530	3.13	12559	10.89	5.65

FPSC FORM 423-2 (2/87)

⁽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 or Polk Station.

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

1. Reporting Month: September Year: 1999

2. Reporting Company: Tampa Electric Company

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

5. Signature of Official Submitting Form;

Jeffre Chronister, Director Financial Reporting

6. Date Completed: November 15, 1999

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.	Sugar Camp	10,IL,059	LTC	61,547.00	N/A	\$0.000		(\$0.159)		\$0.000		
2.	Peabody Development	19,WY,05	s	60,226.99	N/A	\$0.000		\$0.000		\$0.000		
3.	Jader Fuel Co	10,IL,165	LTC	38,048.60	N/A	\$0.000		(\$0.150)		\$0.000		
4.	Jader Fuel Co	10,IL.165	s	18,318.30	N/A	\$0.000		(\$0.150)		\$0.000		
5.	American Coal	10,IL,165	LTC	94,906.00	N/A	\$0.000		\$0.000		\$0.000		
6.	Sugar Camp	10,iL,059	s	25,097.60	N/A	\$0.000		\$0.000		\$0.000		

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

⁽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 or Polk Station.

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

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

1. Reporting Month: September Year: 1999

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, Director Financial Reporting,

(813) - 228 - 1609

5. Signature of Official Submitting Form:

Jeffrey Chronister, Director Pinancial Reporting

6. Date Completed: November 15, 1999.

								Rail Cha	rges		Waterbor	ne Charge	es			
Line No. (a)	. Supplier Name	Mine Location (c)	Shipping Point (d)	Trans- port Mode (e)	Tons (f)	(2) Effective Purchase Price (\$/Ton) (g)	Add'I Shorthaul & Loading Charges (\$/Ton) (h)	Rail Rate (\$/Ton)	Other Rait Charges (\$/Ton)	River Barge Rate (\$/Ton) (k)	Trans- loading Rate (\$/Ton) (I)	Ocean Barge Rate (\$/Ton) (m)	Other Water Charges (\$/Ton) (n)	Other Related Charges (\$/Ton) (o)	Transpor- tation	Delivered Price Transfer Facility (\$/Ton) (q)
1.	Sugar Camp	10,IL,059	Gallatin Cnty, iL	RB	61,547.00		\$0.000		\$0,000							\$32,371
2.	Peabody Development	19,WY,05	Campbell Cnty, Wy	RB	60,226.99		\$0.000		\$0.000							\$22.150
3.	Jader Fuel Co	10,IL,165	Saline Cnty, IL	RB	38,048.60		\$0.000		\$0.000							\$31.330
4.	Jader Fuel Co	10,IL,165	Saline Cnty, IL	RB	18,318.30		\$0.000		\$0.000							\$29.880
5.	American Coal	10,IL,165	Saline Cnty, IL	RB	94,906.00		\$0.000		\$0.000							\$31.900
6.	Sugar Camp	10,IL,059	Gallatin Cnty, IL	RB	25,097.60		\$0.000		\$0.000							\$30.530

⁽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 or Polk Station.

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

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

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

1. Reporting Month: September Year: 1999

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, Director Financial Reporting (813) 228 - 1609

5. Signature of Official Submitting Form:

Jeffrey Chronister, Director Financial Reporting

6. Date Completed: November 15, 1999

									,	As Receive	ed Coal Qu	ality
						Effective	Total	Delivered	-	-	-	-
						Purchase	Transport	Price Transfer	Sulfur	BTU	Ash	Moisture
Line		Mine	Purchase	Transport	_	Price	Charges	Facility	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)	(l) 	(m)
1.	Consolidation Coal	3,W.VA.,061	S	RB	30,388.57			\$34.028	2.43	13,114	8.27	5.41

FPSC FORM 423-2 (2/87)

⁽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.

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

1. Reporting Month: September Year: 1999

2. Reporting Company: Tampa Electric Company

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

Jeffre Chronister, Director Financial Reporting

6. Date Completed: November 15, 1999

	Line	Mine	Pu	rchase	F.O.B.(2) Mine Price	Shorthaul & Loading Charges	Original Invoice Price	Retro- active Price Adjustments	Base Price	Quality Adjust- ments	Effective Purchase Price
No.	Supplier Name	Location	Туре	Tons	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)
(a)	(b)	(c)	(d)	(e)	(f) 	(g)	(h)	(i)	(j)	(k)	(1)
1.	Consolidation Coal	3,W.VA.,061	S	30,388.5	7 N/A	\$0.000		\$0,000		\$0.000	

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

⁽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.

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

1. Reporting Month: September Year: 1999

2. Reporting Company: Tampa Electric Company

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

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

5. Signature of Official Submitting Form:

effrey Chronister, Director Financial Reporting

6. Date Completed: November 15, 1999

								Rail Cha	rges		Waterborn	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)	(1)	(g)	(h)	(1)	0	(k)	(1)	(m)	(n)	(0)	(p)	(q)
1.	Consolidation Coal	3,W.VA.,061	Monongalia County, W.VA.	RB	30,388.57		\$0.000		\$0.000							\$34.028

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

⁽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.

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

1. Reporting Month; September Year: 1999

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, Director Financial Reporting (813) - 228 - 1609

5. Signature of Official Submitting Form:

Chronister, Director Financial Reporting

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)		Moisture Content % (m)
1,	Transfer Facility	N/A	N/A	ОВ	423,486.00			\$43.272	2.42	11370	7.86	13.09

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

1. Reporting Month: September Year: 1999

2. Reporting Company: Tampa Electric Company

3. Plant Name: Big Bend Station

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

(813) - 228 - 1609

5. Signature of Official Submitting Form:

Chronister Director Financial Reportin

6. Date Completed: November 15, 1999

Line No.	Supplier Name	Mine Location	Purchase Type	Tons	F.O.B. Mine Price (\$/Ton)	Shorthaul & Loading Charges (\$/Ton)	Original Invoice Price (\$/Ton)	Retro- active Price Adjustments (\$/Ton)	Base Price (\$/Ton)	Quality Adjust- ments (\$/Ton)	Effective Purchase Price (\$/Ton)
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(1)	0	(k)	(1)
1.	Transfer Facility	N/A	N/A	423,486.00	N/A	\$0,000		\$0,000	*******	\$0.000	*********

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

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

1. Reporting Month: September Year: 1999

2. Reporting Company: Tampa Electric Company

3, Plant Name: Big Bend Station

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

(813) - 228 - 1609

5. Signature of Official Submitting Form:

Approxy Chronister, Director Financial Reporting

							Add'l								Total	
				Trans-		Effective Purchase	Shorthaul & Loading	Rail	Other Rail	River Barge	Trans- loading	Ocean Barge	Other Water	Other Related	Transpor- tation	FOB Plant
Line		Mine	Shipping	port		Price	Charges	Rate	Charges	Rate	Rale		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)	<u> </u>	(k)	(1)	(m)	(n)	(o)	(p)	(q)
1. T	ransfer Facility	N/A	Davant, La.	ОВ	423,486.00		\$0.000		\$0.000							\$43.272

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

1. Reporting Month: September Year: 1999

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, Director Figancial Reporting

(813) - 228 - 1609

5. Signature of Official Submitting Form:

Jeffrey Phronister, Director Financial Reporting

									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	213,355.00			\$36.719	1.04	10,674	6,60	17.96			
2.	Gatliff Coal	8,KY,235	LTC	UR	25,975.00			\$63.720	0.95	12,674	7.40	7.75			
3.	Gatliff Coal	8,KY,195	LTC	UR	9,544.00			\$63.470	1.31	12,989	7.28	6.62			

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

1. Reporting Month: September Year: 1999

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, Director Financial Reporting

(813) - 228 - 1609

5. Signature of Official Submitting Forms

Jeffrey Phronister, Director Financial Reporting

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	213,355.00	N/A	\$0.000		\$0.000		\$0.000	
2.	Gattiff Coal	8,KY,235	LTC	25,975.00	N/A	\$0.000		\$0.000		\$0.000	
3.	Gattiff Coal	8,KY,195	LTC	9,544.00	N/A	\$0.000		\$0.000		\$0,000	

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

1. Reporting Month: September Year: 1999

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, Director Financial Reporting

(813) - 228 - 1609

5. Signature of Official Submitting Form:

6. Date Completed: November 15, 1999.

Selfies Chronister, Director Financial Reporting

Rail Charges Waterborne Charges Total Add'i Transpor-Effective Shorthaul Other River Trans-Ocean Other Other & Loading FOB Plant loading Barge Water Related tation Trans-Purchase Rail Barge Mine Shipping Price Charges Rate Charges Rate Rate Rate Charges Charges Charges Price Line port Supplier Name Location Point Mode Tons (\$/Ton) No. (c) (đ) (e) **(f)** (g) (h) (i) **(i)** (k) **(I)** (m) (n) (o) (p) (p) (a) (b) N/A Davant, La. OB 213,355.00 \$0.000 \$0.000 \$36.719 1. Transfer Facility \$0.000 8,KY,235 Whitley Cnty, KY UR 25,975.00 \$0.000 \$63,720 2. Gatliff Coal UR \$0,000 \$0.000 \$63,470 8,KY,195 Pike Cnty, KY 9,544.00 3. Gatliff Coal

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

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

1. Reporting Month: September Year: 1999

2. Reporting Company: Tampa Electric Company

3. Plant Name; Polk Station

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

5. Signature of Official Submitting Form:

Jeffrey Chronister, Director Financial Reporting

										As Receive	ed Coal Qu	ıality
						Effective	_ Total				***************************************	
						Purchase	Transport	FOB Plant	Sulfur	BTU	Ash	Moisture
Line		Mine	Purchase	Transport		Price	Charges	Price	Content	Content	Content	Content
No.	Supplier Name	Location	Type	Mode	Tons	(\$/Ton)	(\$/Ton)	(\$/Ton)	%	(BTU/lb)	%	%
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l) 	(m)
1.	Transfer facility	N/A	N/A	ОВ	71,526.00			40.443	3.03	11,916	6.64	10.34

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

1. Reporting Month: September Year: 1999

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, Director Financial Reporting (813) 228 - 1609

5. Signature of Official Submitting Form:

Jeffrey Chronister, Director Financial Reporting

6. Date Completed: November 15, 1999

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	71,526.00	N/A	0.000		0.000		0.000	

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

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

1. Reporting Month: September Year: 1999

2. Reporting Company: Tampa Electric Company

3, Plant Name: Polk Station

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

5. Signature of Official Submitting Form:

Jeffrey Chronister, Director Financial Reporting

6. Date Completed: November 15, 1999

					•	Rail Charges Waterborne Charges			ges Total							
Line No (a)	. Supplier Name	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) (l)	Ocean Barge Rate (\$/Ton) (m)	Other Water Charges (\$/Ton) (n)	Related	Transportation Charges (\$/Ton) (p)	FOB Plant Price (\$/Ton) (q)
1.	Transfer facility	N/A	Davant, La.	ОВ	71,526.00		\$0.000		\$0.000							\$40.443

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

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

1. Reporting Month: September Year: 1999

2. Reporting Company: Tampa Electric Company

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

4. Signature of Official Submitting Form:

Jeffrey Chronister, Director Financial Reporting

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) (!)
1.	April 1999	Transfer Facility	Big Bend	Zeigler	1.	85,313.00	423-2(a)	Col. (k), Quality Adjustments	\$0.000	(\$1.250)	\$42.939
2.	May 1999	Transfer Facility	Big Bend	Zeigler	1.	81,406.40	423-2(a)	Col. (k), Quality Adjustments	\$0.000	(\$1.250)	\$42.917
3.	June 1999	Transfer Facility	Big Bend	Zeigler	1.	67,876.70	423-2(a)	Col. (k), Quality Adjustments	\$0.000	(\$1.250)	\$42.917
4.	July 1999	Transfer Facility	Big Bend	AMCI Export	4.	78,004.00	423-2(a)	Col. (I), Retro-Price Adjustments	(\$1.530)	\$0.710	\$24.410