### 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

January 15, 1998

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-EI

Re: Fuel and Purchased Power Cost Recovery Clause and Generating Performance Incentive Factor FPSC Docket No. 980001-EI

REQUEST FOR SPECIFIED CONFIDENTIAL TREATMENT

Dear Ms. Bayo:

We submit herewith Tampa Electric Company's 423 Forms for the month of November 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,

emes D Beasle

JDB/pp Enclosures

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

DOCUMENT NUMBER-DATE

00878 JAN 15 %

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: November 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:

L. Barringer Assistant Controller

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	Abyss	Tampa	MTC	Gannon	11-06-97	F02	*	*	355.64	\$26,1718
2.	Gannon	Abyss	Tampa	MTC	Gannon	11-14-97	F02	*	*	533.36	\$27,2215
3.	Gannon	Abyss	Tampa	MTC	Gannon	11-15-97	F02	*	*	545.79	\$27.2214
4.	Gannon	Abyss	Tampa	MTC	Gannon	11-16-97	FQ2	*	*	178.57	\$27.2219
5.	Gаллол	Abyss	Tampa	MTC	Gannon	11-18-97	F02	*	*	345.31	\$26.2766
6.	Gannon	Abyss	Tampa	MTC	Gannon	11-21-97	F02	*	*	177.17	\$25.4361
7.	Gannon	Abyss	Tampa	MTC	Gannon	11-22-97	F02	*	·* •	177,48	\$25.4361
8.	Gannon	Abyss	Tampa	MTC	Gannon	11-26-97	F02	*	*	355.55	\$24,0715
9.	Gannon	Abyss	Tampa	MTC	Gannon	11-28-97	F02	*	*	355.83	\$24.0719
10.	Polk	Abyss	Tampa	MTC	Połk	11-15-97	F02	*	*	1,273.69	\$27.5446
11.	Polk	Abyss	Tampa	MTC	Polk	11-16-97	F02	*	*	894.09	\$27.5448
12.	Polk	Abyss	Tampa	MTC	Polk	11-17-97	F02	*	•	1,078.47	\$26.7048
13.	Polk	Abyss	Tampa	MTC	Polk	11-18- <del>9</del> 7	F02	•	•	1,421.47	\$26.5997
14.	Polk	Abyss	Tampa	MTC	Polk	11-19-97	F02	*	*	3,199.84	\$26.2846
15.	Polk	Abyss	Tampa	MTC	Polk	11-20-97	F02	*	*	717.18	\$25.6541
16.	Polk	Abyss	Tampa	MTC	Polk	11-21-97	F02	*	*	3,234.59	\$25.6546
17.	Polk	Abyss	Tampa	MTC	Polk	11-22-97	F02	*	*	1,783.41	\$25.6545
18.	Polk	Abyss	Tampa	MTC	Polk	11-23-97	F02	*	*	532.77	\$25.6542
19.	Polk	Abyss	Tampa	MTC	Polk	11-04-97	F02	*	*	354.88	\$26.8097
20.	Polk	Abyss	Tampa	MTC	Polk	11-06-97	F02	•	•	354.62	\$26.3895



1. Reporting Month: November Year: 1997

2. Reporting Company: Tampa Electric Company

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

#### Page 1 of 1

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

 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:

nil L. Barringer, Assistant Controlle

Abyss	Location (d) Gannon Holk Holk Holk Holk Holk Holk Holk Holk	Date (e)  11-06-97 11-14-97 11-15-97 11-16-97 11-21-97 11-22-97 11-28-97 11-15-97 11-16-97 11-18-97 11-19-97 11-19-97 11-20-97	Oil (f)	(Bbls) (g) 355.64 533.36 545.79 178.57 345.31 177.17 177.48 355.55 355.83 1,273.69 894.09 1,078.47 1,421.47 3,199.84 717.18	(\$/Bbl) (h) \$26.1718 \$27.2215 \$27.2214 \$27.2219 \$26.2766 \$25.4361 \$25.4361 \$24.0715 \$24.0719 \$27.5446 \$27.5448 \$26.7048 \$26.7048 \$26.5997 \$26.2846 \$25.6541	\$ (i)	\$ (j)	\$9,307.75 \$14,518.85 \$14,857.18 \$4,861.01 \$9,073.57 \$4,506.52 \$4,514.40 \$8,558.61 \$8,565.49 \$35,083.30 \$24,627.50 \$28,800.28 \$37,810.71 \$84,106.38 \$18,398.63	\$26.1718 \$27.2215 \$27.2214 \$27.2219 \$26.2766 \$25.4361 \$25.4361 \$24.0715 \$24.0719 \$27.5446 \$27.5448 \$26.7048 \$26.5997 \$26.2846 \$25.6541 \$25.6546	Adjust. (\$/Bbl) (m) \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000	Price (\$/Bbl) (n)  \$26.1718 \$27.2215 \$27.2214 \$27.2214 \$27.2214 \$27.2219 \$26.2766 \$25.4361 \$24.0715 \$24.0719 \$27.5446 \$27.5448 \$26.7048 \$26.5997 \$26.2846 \$25.6541 \$25.6546	Terminal (\$/Bbl) (0)  \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000	Transport Charges (\$/Bbl) (p)  \$0.0000	Other Charges (\$/Bbl) (q)  \$0.0000	Price (\$/Bbl) (r)  \$26.1718 \$27.2215 \$27.2214 \$27.2219 \$26.2766 \$25.4361 \$24.0715 \$24.0719 \$27.5446 \$27.5448 \$26.7048 \$26.5997 \$26.2846 \$25.6541 \$25.6546
Abyss Abyss Abyss Abyss	Polk	11-21-97	F02	3,234.59 1,783.41 532.77 354.88	\$25.6546 \$25.6545 \$25.6542 \$26.8097	82,982.27	\$0.0000	The second secon							\$25.6541
	Abyss	(c) (d)  Abyss Gannon Abyss Polk	Supplier Name         Location (d)         Date (e)           Abyss         Gannon         11-06-97           Abyss         Gannon         11-14-97           Abyss         Gannon         11-15-97           Abyss         Gannon         11-16-97           Abyss         Gannon         11-18-97           Abyss         Gannon         11-21-97           Abyss         Gannon         11-22-97           Abyss         Gannon         11-28-97           Abyss         Gannon         11-28-97           Abyss         Polk         11-15-97           Abyss         Polk         11-17-97           Abyss         Polk         11-18-97           Abyss         Polk         11-19-97           Abyss         Polk         11-22-97           Abyss         Polk         11-22-97           Abyss         Polk         11-23-97           Abyss         Polk         11-23-97           Abyss         Polk         11-23-97           Abyss         Polk         11-04-97	Supplier Name (c)         Location (d)         Date (e)         Oil (f)           Abyss         Gannon         11-06-97         F02           Abyss         Gannon         11-14-97         F02           Abyss         Gannon         11-15-97         F02           Abyss         Gannon         11-16-97         F02           Abyss         Gannon         11-18-97         F02           Abyss         Gannon         11-21-97         F02           Abyss         Gannon         11-22-97         F02           Abyss         Gannon         11-28-97         F02           Abyss         Polk         11-15-97         F02           Abyss         Polk         11-16-97         F02           Abyss         Polk         11-17-97         F02           Abyss         Polk         11-19-97         F02           Abyss         Polk         11-20-97         F02           Abyss         Polk         11-21-97         F02           Abyss         Polk         11-22-97         F02           Abyss         Polk         11-22-97         F02           Abyss         Polk         11-22-97         F02 <t< td=""><td>Supplier Name         Location (d)         Date (e)         Oil (f)         (g)           Abyss         Gannon         11-06-97         F02         355.64           Abyss         Gannon         11-14-97         F02         533.36           Abyss         Gannon         11-15-97         F02         545.79           Abyss         Gannon         11-16-97         F02         178.57           Abyss         Gannon         11-18-97         F02         345.31           Abyss         Gannon         11-21-97         F02         177.17           Abyss         Gannon         11-22-97         F02         177.48           Abyss         Gannon         11-28-97         F02         355.55           Abyss         Gannon         11-28-97         F02         355.83           Abyss         Polk         11-15-97         F02         355.83           Abyss         Polk         11-16-97         F02         355.83           Abyss         Polk         11-17-97         F02         1,078.47           Abyss         Polk         11-17-97         F02         1,078.47           Abyss         Polk         11-18-97         F02         3,</td><td>Supplier Name (c)         Location (d)         Date (e)         Oil (f)         (Bbls) (g)         (\$/Bbl)           Abyss         Gannon         11-06-97         F02         355.64         \$26.1718           Abyss         Gannon         11-14-97         F02         533.36         \$27.2215           Abyss         Gannon         11-15-97         F02         545.79         \$27.2214           Abyss         Gannon         11-16-97         F02         178.57         \$27.2219           Abyss         Gannon         11-18-97         F02         345.31         \$26.2766           Abyss         Gannon         11-21-97         F02         177.17         \$25.4361           Abyss         Gannon         11-22-97         F02         177.18         \$25.4361           Abyss         Gannon         11-22-97         F02         177.18         \$25.4361           Abyss         Gannon         11-22-97         F02         355.55         \$24.0715           Abyss         Gannon         11-22-97         F02         355.83         \$24.0719           Abyss         Polk         11-15-97         F02         1,273.69         \$27.5446           Abyss         Polk         &lt;</td><td>Supplier Name (C)         Location (d)         Date (e)         Oil (f)         (g)         (h)         (i)           Abyss         Gannon (11-06-97)         F02         355.64         \$26.1718         9,307.75           Abyss         Gannon (11-14-97)         F02         533.36         \$27.2215         14,518.85           Abyss         Gannon (11-15-97)         F02         545.79         \$27.2214         14,857.18           Abyss         Gannon (11-16-97)         F02         178.57         \$27.2219         4,861.01           Abyss         Gannon (11-18-97)         F02         177.17         \$25.4361         4,506.52           Abyss         Gannon (11-21-97)         F02         177.148         \$25.4361         4,514.40           Abyss         Gannon (11-22-97)         F02         177.48         \$25.4361         4,514.40           Abyss         Gannon (11-28-97)         F02         355.55         \$24.0715         8,558.61           Abyss         Gannon (11-28-97)         F02         355.83         \$24.0719         8,565.49           Abyss         Gannon (11-28-97)         F02         355.83         \$24.0719         8,565.49           Abyss         Polk         11-15-97         F02</td><td>Supplier Name         Location (c)         Date (e)         Oil (f)         (gbls) (gg)         (h)         Alliount (i)         Discount (i)           Abyss         Gannon         11-06-97         F02         355.64         \$26.1718         9,307.75         \$0.0000           Abyss         Gannon         11-14-97         F02         533.36         \$27.2215         14,518.85         \$0.0000           Abyss         Gannon         11-15-97         F02         545.79         \$27.2214         14,857.18         \$0.0000           Abyss         Gannon         11-16-97         F02         178.57         \$27.2219         4,861.01         \$0.0000           Abyss         Gannon         11-18-97         F02         177.17         \$25.4361         4,506.52         \$0.0000           Abyss         Gannon         11-21-97         F02         177.48         \$25.4361         4,506.52         \$0.0000           Abyss         Gannon         11-22-97         F02         355.83         \$24.0715         8,558.61         \$0.0000           Abyss         Gannon         11-28-97         F02         355.83         \$24.0715         8,565.49         \$0.0000           Abyss         Polk         11-15-97         &lt;</td><td>Supplier Name (c)         Location (d)         Date (e)         Oil (Bbls) (g)         (s/Bbl) (g)         \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td><td>Supplier Name (c) (d) (e) (f) (g) (h) (i) \$ \$ \$ \$ \$ (\$/8bl) (s/8bl) \$ \$ \$ \$ \$ (\$/8bl) (h) (ii) (ii) (ii) (k) (ii) (ii) (ii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iiii) (iiiiiiii</td><td>Supplier Name (c) (d) (e) (f) (g) (s/Bbl) (s/Bbl) (s/Bbl) (i) (i) (j) (k) (l) (g/Bbl) (s/Bbl) (s/Bbl)</td><td>Supplier Name (c) (d) (e) (f) (g) (h) (i) (j) (k) (i) (k) (l) (m) (n) (n) (h) (i) (j) (k) (k) (l) (m) (n) (n) (n) (n) (n) (n) (n) (n) (n) (n</td><td>Supplier Name (c) Date (d) (e) (f) (g) (h) (i) (s/6bb) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td><td>Supplier Name (c) (d) (e) (f) (g) (h) (i) (g) (h) (i) (g) (k) (g) (k) (g) (h) (i) (g) (k) (g) (h) (g) (g) (h) (i) (g) (h) (g) (g) (h) (g) (g) (h) (g) (g) (g) (g) (g) (g) (g) (g) (g) (g</td><td>  Supplier Name   Coatlon   Date   Oil   (Bibs)   (SiBb)   (SiBb)</td></t<>	Supplier Name         Location (d)         Date (e)         Oil (f)         (g)           Abyss         Gannon         11-06-97         F02         355.64           Abyss         Gannon         11-14-97         F02         533.36           Abyss         Gannon         11-15-97         F02         545.79           Abyss         Gannon         11-16-97         F02         178.57           Abyss         Gannon         11-18-97         F02         345.31           Abyss         Gannon         11-21-97         F02         177.17           Abyss         Gannon         11-22-97         F02         177.48           Abyss         Gannon         11-28-97         F02         355.55           Abyss         Gannon         11-28-97         F02         355.83           Abyss         Polk         11-15-97         F02         355.83           Abyss         Polk         11-16-97         F02         355.83           Abyss         Polk         11-17-97         F02         1,078.47           Abyss         Polk         11-17-97         F02         1,078.47           Abyss         Polk         11-18-97         F02         3,	Supplier Name (c)         Location (d)         Date (e)         Oil (f)         (Bbls) (g)         (\$/Bbl)           Abyss         Gannon         11-06-97         F02         355.64         \$26.1718           Abyss         Gannon         11-14-97         F02         533.36         \$27.2215           Abyss         Gannon         11-15-97         F02         545.79         \$27.2214           Abyss         Gannon         11-16-97         F02         178.57         \$27.2219           Abyss         Gannon         11-18-97         F02         345.31         \$26.2766           Abyss         Gannon         11-21-97         F02         177.17         \$25.4361           Abyss         Gannon         11-22-97         F02         177.18         \$25.4361           Abyss         Gannon         11-22-97         F02         177.18         \$25.4361           Abyss         Gannon         11-22-97         F02         355.55         \$24.0715           Abyss         Gannon         11-22-97         F02      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        Abyss         Gannon (11-28-97)         F02         355.55         \$24.0715         8,558.61           Abyss         Gannon (11-28-97)         F02         355.83         \$24.0719         8,565.49           Abyss         Gannon (11-28-97)         F02         355.83         \$24.0719         8,565.49           Abyss         Polk         11-15-97         F02	Supplier Name         Location (c)         Date (e)         Oil (f)         (gbls) (gg)         (h)         Alliount (i)         Discount (i)           Abyss         Gannon         11-06-97         F02         355.64         \$26.1718         9,307.75         \$0.0000           Abyss         Gannon         11-14-97         F02         533.36         \$27.2215         14,518.85         \$0.0000           Abyss         Gannon         11-15-97         F02         545.79         \$27.2214         14,857.18         \$0.0000           Abyss         Gannon         11-16-97         F02         178.57         \$27.2219         4,861.01         \$0.0000           Abyss         Gannon         11-18-97         F02         177.17         \$25.4361         4,506.52         \$0.0000           Abyss         Gannon         11-21-97         F02         177.48         \$25.4361         4,506.52         \$0.0000           Abyss         Gannon         11-22-97         F02         355.83         \$24.0715         8,558.61         \$0.0000           Abyss         Gannon         11-28-97         F02         355.83         \$24.0715         8,565.49         \$0.0000           Abyss         Polk         11-15-97         <	Supplier Name (c)         Location (d)         Date (e)         Oil (Bbls) (g)         (s/Bbl) (g)         \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Supplier Name (c) (d) (e) (f) (g) (h) (i) \$ \$ \$ \$ \$ (\$/8bl) (s/8bl) \$ \$ \$ \$ \$ (\$/8bl) (h) (ii) (ii) (ii) (k) (ii) (ii) (ii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iiii) (iiiiiiii	Supplier Name (c) (d) (e) (f) (g) (s/Bbl) (s/Bbl) (s/Bbl) (i) (i) (j) (k) (l) (g/Bbl) (s/Bbl)	Supplier Name (c) (d) (e) (f) (g) (h) (i) (j) (k) (i) (k) (l) (m) (n) (n) (h) (i) (j) (k) (k) (l) (m) (n) (n) (n) (n) (n) (n) (n) (n) (n) (n	Supplier Name (c) Date (d) (e) (f) (g) (h) (i) (s/6bb) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Supplier Name (c) (d) (e) (f) (g) (h) (i) (g) (h) (i) (g) (k) (g) (k) (g) (h) (i) (g) (k) (g) (h) (g) (g) (h) (i) (g) (h) (g) (g) (h) (g) (g) (h) (g) (g) (g) (g) (g) (g) (g) (g) (g) (g	Supplier Name   Coatlon   Date   Oil   (Bibs)   (SiBb)   (SiBb)

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

1. Reporting Month: November 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

6. Date Completed: January 15, 1998

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

1. None
2.
3.
4.
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12.
13.

FPSC FORM 423-1(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: November 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: January 15, 1998

						Effective	Total	Delivered		As Receive	d Coal Qu	ality
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. 2. 3. 4. 5. 6. 7. 8. 9.	Zeigler Coal Peabody Development Costain Coal Peabody Development Mapco Peabody Development Centennial Resources Peabody Development Joyous World PT Adaro	10,IL,145,157 10,IL,165 9,KY,225 & 233 9,KY,177 9,KY,233 9,KY,101 9,KY,101 9,KY,101 50,Venezuela, 999 55,Indonesia, 999	LTC LTC S S S LTC LTC S S	RB RB RB RB RB RB RB RB OB	47,204.60 20,029.20 9,565.00 22,769.00 31,278.70 47,859.50 22,555.80 6,054.90 58,642.99 76,833.00	\$41.943 \$31.630 \$23.500 \$18.500 \$25.000 \$21.050 \$19.670 \$20.450 \$32.950 \$31.350	\$0.000 \$7.611 \$7.631 \$8.651 \$7.691 \$8.381 \$8.381 \$8.381 \$0.000 \$0.000	\$41.943 \$39.241 \$31.131 \$27.151 \$32.691 \$29.431 \$28.051 \$28.831 \$32.950 \$31,350	2.90 1.85 3.12 4.17 3.00 2.41 2.61 2.50 1.47 0.36	10,953 12,205 11,927 11,256 12,320 11,230 11,092 10,973 12,953 9,506	9.20 8.85 12.23 11.54 9.40 8.01 8.81 8.60 3.49 1.58	13.50 8.98 7.20 10.80 7.80 13.70 13.80 14.70 7.20 24.80

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 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: November 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: January 15, 1998

Line No. Supplier Name (a) (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)
<ol> <li>Zeigler Coal</li> <li>Peabody Development</li> <li>Costain Coal</li> <li>Peabody Development</li> <li>Mapco</li> <li>Peabody Development</li> <li>Centennial Resources</li> <li>Peabody Development</li> <li>Joyous World</li> <li>PT Adaro</li> </ol>	10,IL,145,157 10,IL,165 9,KY,225 & 233 9,KY,177 9,KY,233 9,KY,101 9,KY,101 9,KY,101 50,Venezuela, 999 55,Indonesia, 999	LTC LTC S S S LTC LTC S S LTC	47,204.60 20,029.20 9,565.00 22,769.00 31,278.70 47,859.50 22,555.80 6,054.90 58,642.99 76,833.00	N/A N/A N/A N/A N/A N/A N/A N/A	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$41.943 \$31.630 \$23.500 \$18.500 \$25.000 \$21.050 \$19.860 \$20.450 \$32.950 \$31.350	\$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000	\$41.943 \$31.630 \$23.500 \$18.500 \$25.000 \$21.050 \$19.860 \$20.450 \$32.950 \$31.350	\$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 (\$0.190) \$0.000 \$0.000	\$41.943 \$31.630 \$23.500 \$18.500 \$25.000 \$21.050 \$19.670 \$20.450 \$32.950 \$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: November 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:

6. Date Completed: January 15, 1998

L Barringer, Assistant Controller

						(0)		Rail Cha	rges		Waterbor	ne Charge	es			
						(2)	Add'l								Total	Delivered
				Trans-		Effective Purchase	Shorthaul	<b>5</b> "	Other	River	Trans-	Ocean	Other	Other	Transpor-	Price
Line	200	Mine	Shipping	port		Price	& Loading	Rail	Rail	Barge	loading	Barge	Water	Related	tation	Transfer
No	Philas stanto	Location	Point	Mode	Tons	(\$/Ton)	Charges	Rate	Charges	Rate	Rate	Rate		•	•	Facility
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)
					···	(9)	(h)	(i)	(j)	(k)	(1)	(m)	(n)	(0)	(p)	(p)
	Zeigler Coal	10,IL,145,157	Randolph & Perry Cnty, IL	RB	47,204.60	\$41.943	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	60,000	60,000	¢0.000	00.000	044.040
	Peabody Development	10,IL,165	Saline Cnty, IL	RB	20,029.20	\$31,630	\$0.000	\$0.000	\$0.000	\$7.611	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$41.943
	Costain Coal	9,KY,225 & 233	Union Cnty & Webster Cnty, KY	RB	9,565.00	\$23.500	\$0.000	\$0.000	\$0.000	\$7.631	\$0.000	\$0,000	\$0.000	\$0.000	\$7.611 \$7.631	\$39.241 \$31.131
	Peabody Development Mapco	9,KY,177	Muhlenberg Cnty, KY	RB	22,769.00	\$18.500	\$0.000	\$0.000	\$0.000	\$8.651	\$0.000	\$0.000	\$0.000	\$0.000	\$8.651	\$27.151
	Peabody Development	9,KY,233	Webster County, KY	RB	31,278.70	\$25.000	\$0.000	\$0.000	\$0.000	\$7.691	\$0.000	\$0.000	\$0.000	\$0.000	\$7.691	\$32.691
	Centennial Resources	9,KY,101	Henderson Cnty, Ky	RB	47,859.50	\$21.050	\$0.000	\$0.000	\$0.000	\$8.381	\$0.000	\$0.000	\$0.000	\$0.000	\$8.381	\$29.431
	Peabody Development	9,KY,101	Henderson Cnty, Ky	RB	22,555.80	\$19.670	\$0.000	\$0.000	\$0.000	\$8.381	\$0.000	\$0.000	\$0.000	\$0.000	\$8.381	\$28.051
	Joyous World	9,KY,101	Henderson Cnty, Ky	RB	6,054.90	\$20.450	\$0.000	\$0.000	\$0.000	\$8,381	\$0.000	\$0.000	\$0.000	\$0.000	\$8.381	\$28.831
	PT Adaro	50, Venezuela, 999	Maracaibo, Venezuela	OB	58,642.99	\$32.950	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$32.950
10.	r i Audio	55,Indonesia, 999	Tanjung District,	OB	76,833.00	\$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				2012(1948),(545)			45.000	40.000	Ψ0.000	ψ0.000	Ψ0.000	Ψ0.000	ψ51.550

<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: November 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

6. Date Completed: January 15, 1998

						Effective	Total	Delivered		As Recei	ived Coal	Quality
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)		Moisture Content % (m)
1.	Kerr McGee	10,IL,165	LTC	RB	107,608.00	\$26.400	\$7.411	\$33.811	1.22	12,083	6.57	11.28
2.	Sugar Camp	10,IL,059	s	RB	30,779.90	\$23.780	\$7.601	\$31.381	2.61	12,743	9.12	6.90
3.	Jader Fuel Co	10,IL,165	LTC	RB	63,874.90	\$24.610	\$7.601	\$32.211	2.86	12,816	9.07	6.40
4.	Kerr McGee	19,WY,5	s	R&B	55,643.00	\$3.650	\$20.591	\$24.241	0.45	8,763	5.33	27.88
5.	James Marine Coal	(2) U/K	S	ОВ	1,526.76	\$15.000	\$7.411	\$22.411	2.60	12,750	11.90	3.80

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.

<sup>(2)</sup> James Marine Coal is a spot purchase that is a combination of several different types of coal that vary in origin.

FPSC Form 423-2(a)

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

1. Reporting Month: November 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:

hil L. Farringer, Assistant Controller

6. Date Completed: January 15, 1998

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	107,608.00	N/A	\$0.000	\$26.400	\$0.000	\$26.400	\$0.000	\$26.400
2.	Sugar Camp	10,IL,059	S	30,779.90	N/A	\$0.000	\$23.690	\$0.000	\$23.690	\$0.090	\$23.780
3.	Jader Fuel Co	10,IL,165	LTC	63,874.90	N/A	\$0.000	\$24.610	\$0.000	\$24.610	\$0.000	\$24.610
4.	Kerr McGee	19,WY,5	S	55,643.00	N/A	\$0.000	\$3.650	\$0.000	\$3.650	\$0.000	\$3.650
5.	James Marine Coal	(2) U/K	S	1,526.76	N/A	\$0.000	\$15.000	\$0.000	\$15.000	\$0.000	\$15.000

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: November 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 . Barringer / Assistant Controller

6. Date Completed: January 15, 1998

						(2)	Add'l	Rail Cha	rges		Waterbor	ne Charge	es			
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)	Other Water Charges (\$/Ton) (n)	Other Related Charges (\$/Ton) (o)	Transpor- tation	Price Price Transfer Facility (\$/Ton) (q)
1.	Kerr McGee	10,IL,165	Saline Cnty, IL	RB	107,608.00	\$26.400	\$0.000	\$0.000	\$0.000	\$7.411	\$0.000	\$0.000	\$0.000	\$0.000	\$7.411	\$33.811
2.	Sugar Camp	10,IL,059	Gallatin Cnty, IL	RB	30,779.90	\$23.780	\$0.000	\$0.000	\$0.000	\$7.601	\$0.000	\$0.000	\$0.000	\$0.000	\$7.601	\$31.381
3.	Jader Fuel Co	10,IL,165	Saline Cnty, IL	RB	63,874.90	\$24.610	\$0.000	\$0.000	\$0.000	\$7.601	\$0.000	\$0.000	\$0.000	\$0.000	\$7,601	\$32.211
4.	Kerr McGee	19,WY,5	Campbell Cnty, WY	R&B	55,643.00	\$3.650	\$0.000	\$13.180	\$0.000	\$7.411	\$0,000	\$0,000	\$0,000	\$0.000	\$20,591	\$24.241
5.	James Marine Coal	(2) U/K	U/K	ОВ	1,526.76	\$15.000	\$0.000	\$0.000	\$0.000	\$7.411	\$0.000	\$0.000	\$0.000	\$0.000	\$7.411	\$22.411

<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: November 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

hil L/Barringer, Assistant Controller

6. Date Completed: January 15, 1998

						2222 000	22 5 2			As Receive	d Coal Qu	ality
						Effective	Total	Delivered				
Line		Mine	Purchase	Transment		Purchase	Transport	Price Transfer	Sulfur	BTU	Ash	Moisture
No.	Supplier Name	Location		Transport Mode	Tons	Price	Charges	Facility	Content	Content		Content
(a)	(b)	(c)	Type (d)	0.007 (20)	Tons	(\$/Ton)	(\$/Ton)	(\$/Ton)	%	(BTU/lb)	%	%
			(u) 	(e)	(f)	(g)	(h)	(1)	(j)	(k)	(1)	(m)
1.	Bell Mining Company	3,W. Va,33	S	RB	18,589.20	\$22.000	\$9.900	\$31.900	3.13	12,868	9.75	5.00

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 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: November 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

Line No. (a)	Supplier Name (b) Bell Mining Company	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)
	Bell Willing Company	3,W. Va,33	S	18,589.20	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: November 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:
- 6. Date Completed: January 15, 1998

Phil L. Barringer Assistant Controller

						(2)	Add'I	Rail C	harges		Waterbor	ne Charg	es		Total	Delivered
				Trans-		Effective Purchase	Shorthaul & Loading	Rail	Other Rail	River	Trans-	Ocean	Other	Other	Transpor-	Price
Line No.	Supplier Name	Mine Location	Shipping	port		Price	Charges	Rate	Charges	Barge Rate	loading Rate	Barge Rate	Water Charges	Related Charges	tation Charges	Transfer Facility
(a)	(b)	(c)	Point (d)	Mode (e)	Tons	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)
1 0	all Mining O		(4)		(f) 	(g)	(h)	(i)	(j)	(k)	(1)	(m)	(n)	(0)	(p)	(p)
1. 0	ell Mining Company	3,W. Va,33	Harrison Cnty, W. Va	RB	18,589.20	\$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: November 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

										As Receive	d Coal Qu	ality
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	381,903.00	\$34.711	\$8.996	\$43.707	2.47	11,415	8.22	12.39

FPSC Form 423-2(a)

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

1. Reporting Month: November Year: 1997

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, 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) (I)
1.	Transfer Facility	N/A	N/A	381,903.00	N/A	\$0.000	\$34.711	\$0.000	\$34.711	\$0.000	\$34.711

FPSC Form 423-2(b)

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

- 1. Reporting Month: November 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		es							
							Add'l								Total	
4						Effective	Shorthaul		Other	River	Trans-	Ocean	Other	Other	Transpor-	
Line		A.C.	207	Trans-		Purchase	& Loading	Rail	Rail	Barge	loading	Barge	Water	Related	tation	<b>FOB Plant</b>
No.	Supplier Name	Mine	Shipping	port		Price	Charges	Rate	Charges	Rate	Rate	Rate	Charges	Charges	Charges	Price
(a)		Location	Point	Mode	Tons	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)
	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	<b>(I)</b>	(m)	(n)	(o)	(p)	(p)
1. T	ransfer Facility	N/A	Davant, La.	ОВ	381,903.00	\$34.711	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$8.996	\$43.707

#### 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: November 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

						Effective	Total			As Received	I Coal Qua	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)	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	61,535.00	\$30.899	\$8.991	\$39.890	0.96	11,344	6.81	14.42
2.	Gatliff Coal	8,KY,195	LTC	UR	39,469.00	\$42.970	\$18.484	<b>\$</b> 61.454	1.27	12,895	7.93	6.06
3,	Gatliff Coal	8,KY,235	LTC	UR	47,737.00	\$42.970	\$18.600	\$61.570	1.20	12,364	8.05	9.22

FPSC Form 423-2(a)

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

1. Reporting Month: November 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:

hil L. Barringer, Assistant Controller

6. Date Completed: January 15, 1998

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	61,535.00	N/A	\$0.000	\$30.899	\$0.000	\$30,899	\$0.000	\$30.899
2.	Gatliff Coal	8,KY,195	LTC	39,469.00	N/A	\$0.000	\$42.970	\$0.000			
3.	Gatliff Coal	8,KY,235	170			<b>\$</b> 0.000	\$42.970	\$0.000	\$42.970	\$0.000	\$42.970
		0,1(1,233	LTC	47,737.00	N/A	\$0.000	\$42.970	\$0.000	\$42.970	\$0.000	\$42.970

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

FPSC Form 423-2(b)

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

1. Reporting Month: November 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:

Manual / Land Phil L. Barringer, Assistant Controller

								Rail Charges			Waterborn	ne Charge	es			
	Table 1						Add'l								Total	
				T		Effective	Shorthaul	1200	Other	River	Trans-	Ocean	Other	Other	Transpor-	
Line		Mine	Shipping	Trans-			& Loading		Rail	Barge	loading	Barge	Water	Related	tation	FOB Plant
No.	Supplier Name	Location	Point	port Mode	T	Price	Charges	Rate	Charges	Rate	Rate	Rate			Charges	Price
(a)	(b)	(c)			Tons	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)
	· <del></del>	·	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(1)	(m)	(n)	(0)	(p)	(p)
1.	Transfer Facility	N/A	Davant, La.	OB	61,535.00	\$30.899	\$0.000	<b>60,000</b>	***********	00.000	***************************************	************		***************************************		
	(3)			OB	01,000.00	φ30.039	φυ.υυυ	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$8.991	\$39.890
2.	Gatliff Coal	8,KY,195	Pike Cnty, KY	UR	39,469.00	\$42,970	\$0.000	\$18.484	\$0.000	\$0.000	\$0,000	\$0.000	<b>60,000</b>	<b>60,000</b>	\$18,484	CC4 4E4
				17(0)20		412.010	Ψ0.000	Ψ10.404	Ψ0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$10,404	\$61.454
3.	Gatliff Coal	8,KY,235	Whitley Cnty, KY	UR	47,737.00	\$42.970	\$0,000	\$18,600	\$0,000	\$0.000	\$0,000	\$0.000	\$0,000	\$0.000	\$18,600	\$61.570
						412.010	Ψ0.000	<b>\$10.000</b>	Ψ0.000	φ0.000	\$0.000	Φ0.000	\$0.000	\$0.000	\$10.000	\$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

1. Reporting Month: November 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:

Phil L. Barringer, Assistant Controller

						Effective	Total			As Received	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)	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	73,283.00	\$39.966	\$12.073	\$52.039	2.70	11,984	9.03	9.54

FPSC Form 423-2(a)

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

1. Reporting Month: November 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:\_

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)	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	73,283.00	N/A	\$0.000	\$39.966	\$0.000	\$39.966	\$0.000	\$39.966

FPSC Form 423-2(b)

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

- 1. Reporting Month: November 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:

hil L. Barringer, Assistant Controller

							Add'l		harges		Waterbor	ne Charge	9S		Total	
				-		Effective	Shorthaul		Other	River	Trans-	Ocean	Other	Other	Transpor-	
Line		Mine	Shipping	Trans-			& Loading	Rail	Rail	Barge	loading	Barge	Water	Related	tation	FOB Plant
No.	Supplier Name	Location	Point	port	<b>T</b>	Price	Charges	Rate	Charges	Rate	Rate	Rate	Charges	Charges	Charges	Price
(a)	(b)	(c)	10,1100	Mode	Tons	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)
			(d) 	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(1)	(m)	(n)	(o)	(p)	(p)
1.	Transfer facility	N/A	Davant, La.	ОВ	73,283.00	\$39.966	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$12.073	\$52.039

FPSC Form 423-2(c)

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

1. Reporting Month: November 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:

hil L. Barringer, Assistant Controller

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 (i)	New Value (k)	Delivered Price Transfer Facility (\$/Ton) (I)	Reason for Revision (m)
1.	April, 1997	Transfer Facility	Big Bend	Zeigler	1.	62,952.90	423-2(a)	Col. (k), Quality Adjustments	\$0,000	(\$0.031)	\$44.541	Quality Adjustment
2. `	May, 1997	Transfer Facility	Blg Bend	Zeigler	1.	98,330.80	423-2(a)	Col. (k), Quality Adjustments	\$0.000	(\$0.031)	\$44.541	Quality Adjustment
3.	June, 1997	Transfer Facility	Big Bend	Zeigler	1.	109,923.00	423-2(a)	Col. (k), Quality Adjustments	\$0.000	(\$0.031)	\$44.541	Quality Adjustment
4.	May, 1997	Transfer Facility	Big Bend	PT Adaro	10.	68,241.00	423-2(a)	Col. (k), Quality Adjustments	\$0.000	(\$1.750)	\$29.600	Quality Adjustment
5.	August, 1997	Transfer Facility	Gannon	Jader	3.	27,959.40	423-2(a)	Col. (k), Quality Adjustments	\$0.000	\$0.420	\$32.362	Quality Adjustment
6.	September, 1997	Transfer Facility	Gannon	Sugar Camp	2.	33,102.90	423-2(a)	Col. (k), Quality Adjustments	\$0.000	\$0.080	\$31.542	Quality Adjustment
7.	July, 1997	Transfer Facility	Polk	Bell Mining	1.	1,641.40	423-2(a)	Col. (k), Quality Adjustments	\$0.000	\$2.030	\$33.930	Quality Adjustment
8.	August, 1997	Transfer Facility	Big Bend	Gatliff	10.	8,062.30	423-2(a)	Col. (k), Quality Adjustments	\$0,000	\$1.816	\$56.736	Quality Adjustment
9.	September, 1997	Transfer Facility	Big Bend	Gatliff	9.	3,036.25	423-2(a)	Col. (k), Quality Adjustments	\$0.000	\$1.816	\$56.736	Quality Adjustment
10.	July, 1997	Transfer Facility	Gannon	Gatliff	5.	15,299.90	423-2(a)	Col. (k), Quality Adjustments	\$0.000	\$1.816	\$56.736	Quality Adjustment
11.	July, 1997	Transfer Facility	Big Bend	Peabody Development	2.	15,446.30	423-2(a)	Col. (k), Quality Adjustments	\$0.000	\$2.660	\$41.986	Quality Adjustment
12.	August, 1997	Transfer Facility	Big Bend	Peabody Development	2.	18,729.10	423-2(a)	Col. (k), Quality Adjustments	\$0.000	\$2.660	\$41.406	Quality Adjustment
13.	September, 1997	Transfer Facility	Big Bend	Peabody Development	2.	14,164.20	423-2(a)	Col. (k), Quality Adjustments	\$0.000	\$2.660	\$41.912	Quality Adjustment
14.	October, 1997	Transfer Facility	Big Bend	PT Adaro	10.	78,612.00	423-2(a)	Col. (I), Retro-Price Adjustments	\$0.000	(\$0.019)	\$31,331	Price Adjustment
15.	October, 1997	Transfer Facility	Big Bend	PT Adaro	10.	78,612.00	423-2(a)	Col. (k), Quality Adjustments	\$0,000	(\$3.413)	\$27.918	Quality Adjustment
16.	October, 1997	Transfer Facility	Gannon	Sugar Camp	2.	51,286.90	423-2(a)	Col. (k), Quality Adjustments	\$0.000	(\$0.060)	\$31.209	Quality Adjustment

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

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

1. Reporting Month: November 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:

5, Date Completed: January 15, 1998

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)	Oid Value (i)	New Value (k)	Delivered Price Transfer Facility (\$/Ton) (I)	Reason for Revision (m)
1.	July, 1997	Gannon	Gannon	Gatliff	2.	70,943.00	423-2(a)	Col. (k), Quality Adjustments	\$0.000	\$1.816	\$63.386	Quality Adjustment
2.	August, 1997	Gannon	Gannon	Gatliff	2.	53,064.00	423-2(a)	Col. (k), Quality Adjustments	\$0.000	\$1.816	\$63.386	Quality Adjustment
3.	August, 1997	Gannon	Gannon	Gatilff	3.	18,409.00	423-2(a)	Col. (k), Quality Adjustments	\$0.000	\$1.816	\$63,386	Quality Adjustment
4.	September, 1997	Gannon	Gannon	Gattiff	2.	62,628.00	423-2(a)	Col. (k), Quality Adjustments	\$0.000	\$1.816	\$63,386	Quality Adjustment
<b>5</b> .	September, 1997	Gannon	Gannon	Gatliff	3.	9,304.00	423-2(a)	Col. (k), Quality Adjustments	\$0.000	\$1.816	\$63.386	Quality Adjustment
6.	September, 1997	Transfer	Polk	Bell Mining	1.	27,620.10	423-2(a)	Col. (k), Quality Adjustments	\$0.000	\$0,940	\$32.840	Quality Adjustment
7.	October, 1997	Facility Transfer	Polk	Bell Mining	1.	10,647.60	423-2(a)	Col. (k), Quality Adjustments	\$0.000	\$1.190	\$33.090	Quality Adjustment
8.	July, 1997	Facility Transfer	Big Bend	Zeigler	1.	91,601.40	423-2(a)	Col. (k), Quality Adjustments	\$0.000	(\$0.043)	\$44.210	Quality Adjustment
9.	August, 1997	Facility Transfer	Big Bend	Zeigler	1.	52,613.60	423-2(a)	Col. (k), Quality Adjustments	\$0.000	(\$0,043)	\$44.210	Quality Adjustment
10.	September, 1997	Facility Transfer	Big Bend	Zeigler	1,	79,853.00	423-2(a)	Col. (k), Quality Adjustments	\$0.000	(\$0.043)	\$44.210	Quality Adjustment

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

Facility