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

November 13, 1998

HAND DELIVERED

980001ET

Comanda

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



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 September 1998 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.

Sincerely,

James D. Beasley

Thank you for your assistance in connection with this matter.

JDB/pp

Enclosures cc: All

All Parties of Record (w/o enc.)

RECEIVED & FILED

DOCUMENT NUMBER-DATE

12750 NOV 138

FPSC-RECORDS/REPORTING

DOCUMENT NUMBER-DATE

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: 1998
- 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: November 13, 1998

	arren	Ż	YES)	
Phil L	Barringer	7	Assistan	t Controller

								Sulfur	BTU		Delivered
Line			Shipping	Purchase	Delivery	Delivery	Type	Content	Content	Volume	Price
No.	Plant Name	Supplier Name	Point	Type	Location	Date	Oil	%	(BTU/Gal)	(Bbls)	(\$/Bbl)
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(I)
1.	Gannon	Coastal	Tampa	MTC	Gannon	09-01-98	F02	*	*	176.52	\$18.1113
2.	Gannon	Coastal	Tampa	MTC	Gannon	09-02-98	F02	*	*	176.36	\$18.0061
3.	Gannon	Coastal	Tampa	MTC	Gannon	09-03-98	F02	*	*	176.30	\$19.0562
4.	Gannon	Coastal	Tampa	MTC	Gannon	09-04-98	F02	*	*	176.34	[*] \$18.8461
5.	Gannon	Coastal	Tampa	MTC	Gannon	09-05-98	F02	•	*	183.45	\$18.8457
6.	Gannon	Coastal	Tampa	MTC	Gannon	09-07-98	F02	*	*	177.12	\$18.8456
7.	Gannon	Coastal	Tampa	MTC	Gannon	09-08-98	F02	*	*	176.64	\$18.6362
8.	Gannon	Coastal	Tampa	MTC	Gannon	09-09-98	F02	*	*	176.53	\$18.7410
9.	Gannon	Coastal	Tampa	MTC	Gannon	09-10-98	F02	*	*	341.90	\$19.5810
10.	Gannon	Coastal	Tampa	MTC	Gannon	09-11-98	F02	*	*	176.83	\$19.5811
11.	Gannon	Coastal	Tampa	MTC	Gannon	09-12-98	F02	*	*	183.96	\$19.5815
12.	Gannon	Coastal	Tampa	мтс	Gannon	09-14-98	F02	*	*	177.09	\$19.6862
13.	Gannon	Coastal	Tampa	MTC	Gannon	09-15-98	F02	*	*	160.45	\$19.6864
14.	Gannon	Coastal	Tampa	MTC	Gannon	09-16-98	F02	*	*	176.97	\$19.4759
15.	Gannon	Coastal	Tampa	MTC	Gannon	09-17-98	F02	*	*	160.76	\$19.8966
16.	Gannon	Coastal	Tampa	MTC	Gannon	09-18- 9 8	F02	*	•	177.33	\$20.9458
17.	Gannon	Coastal	Tampa	мтс	Gannon	09-1 9 -98	F02	*	•	177.53	\$20.9461
18.	Gannon	Coastai	Tampa	MTC	Gannon	09-21-98	F02	*	*	1,629.24	\$20.7359
19.	Gannon	Coastal	Tampa	MTC	Gannon	09-22-98	F02	*	*	1,457.66	\$20.7360
20.	Gannon	Coastai	Tampa	MTC	Gannon	09-23-98	F02	•	•	2,518.57	\$20.5260
21.	Gannon	Coastal	Tampa	MTC	Gannon	09-24-98	F02	*	*	1,041.59	\$20.7361
22.	Gannon	Central	Tampa	MTC	Gannon	09-24-98	F02	*	*	1,574.22	\$21.1768
23.	Gannon	Coastal	Tampa	MTC	Gannon	09-27-98	F02	*	*	552.07	\$20.4210
24.	Gannon	Coastal	Tampa	MTC	Gannon	09-28-98	F02	*	*	2,004.07	\$20.4210
25.	Gannon	Coastal	Tampa	MTC	Gannon	09-29-98	F02	*	•	531.44	\$20.5258

Page 2 of 3 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: 1998
- 3. Name, Title & Telephone Number of Contact Person Concerning Data Submitted on this Form: Jeffrey Chronister, Manager Financial Reporting (813) - 228 - 1609
- 2. Reporting Company: Tampa Electric Company

4. Signature of Official Submitting Report:

Phil L. Barringer, Assistant Controller

Line No. (a)	Plant Name (b)	Supplier Name (c)	Shipping Point (d)	Purchase Type (e)	e Delivery Location (f)	Delivery Date (g)	Type Oil (h)	Sulfur Content % (i)	BTU Content (BTU/Gal) (j)	Volume (Bbls) (k)	Delivered Price (\$/8bl) (I)
26.	Big Bend	Coastal	Tampa	MTC	Big Bend	09-04-98	F02	*	*	183.33	\$18.9549
27.	Big Bend	Coastal	Tampa	MTC	Big Bend	09-05-98	F02	*	*	713.01	\$18.9582
28.	Big Bend	Coastal	Tampa	MTC	Big Bend	09-03-98	F02		*	1,079.82	\$18.9572
29.	Big Bend	Coastal	Tampa	MTC	Big Bend	09-08-98	F02	*	*	904.28	\$18.7466
30.	Big Bend	Coastal	Tampa	MTC	Big Bend	09-09-98	F02		*	911.37	\$18.8507
31.	Big Bend	Coastal	Tampa	MTC	Big Bend	09-10-98	F02	*	*	367.65	\$19.6897
32.	Big Bend	Coastal	Tampa	MTC	Big Bend	09-11-98	F02	•	*	1,082.97	\$19.6918
33.	Big Bend	Coastal	Tampa	MTC	Big Bend	09-12-98	F02	*	*	714.66	\$19.6930
34.	Big Bend	Coastal	Tampa	MTC	Big Bend		F02	*	*	538.09	\$19.7976
35.	Big Bend	Coastal	Tampa	MTC	Big Bend				*	552.71	\$19.7947
36.	Big Bend	Coastal	Tampa	MTC	Big Bend	09-16-98	F02		*	541.85	\$19.5867
37.	Big Bend	Coastal	Tampa	MTC	Big Bend	09-17-98	F02	*	*	177.33	\$20.0085
38.	Big Bend	Coastal	Tampa	MTC	Big Bend		F02	*	*	1,083.42	\$21.0567
39.	Big Bend	Coastal	Tampa	MTC	Big Bend	09-19-98	F02	*	*	177.51	\$21.0583
40.	Big Bend	Coastal	Tampa	MTC	Big Bend	09-21-98	F02	*	*	354.50	\$20.9592
41.	Big Bend	Coastal	Tampa	MTC	Big Bend	09-23-98	F02	*	*	1,593.69	\$20.6270
42.	Big Bend	Central	Tampa	MTC	Big Bend	09-24-98	F02	*	*	10,142.00	\$21.1768
43.	Big Bend	Coastal	Tampa	MTC	Big Bend	09-25-98	F02	*	*	177.34	\$20.4205
44.	Big Bend	Coastal	Tampa	MTC	Big Bend	09-26-98	F02	*	*	531.18	\$20.6467
45.	Big Bend	Coastal	Tampa	MTC	Big Bend	09-30-98	F02	*	*	1,428.33	\$20.8481
46.	Phillips	Coastal	Tampa	MTC	Phillips		F02		*	368.78	\$20.7782
47.	Phillips	Coastal	Tampa	MTC	Phillips	09-29-98	F02	*	*	177.10	\$21.4080

^{*} No analysis Taken

Page 3 of 3 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: 1998
- 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 Controlle

								Sulfur	BTU		Delivered
Line			Shipping	Purchase	Delivery	Delivery	Type	Content	Content	Volume	Price
No.	Plant Name	Supplier Name	Point	Type	Location	Date	Oil	%	(BTU/Gal)	(Bbls)	(\$/BbI)
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(1)
40	D-U-				_						
48.	Polk	Coastal	Tampa	MTC	Polk	09-23-98	F02	*	*	3,169.15	\$21.9624
49.	Polk	Coastal	Tampa	MTC	Polk	09-24-98	F02	*	*	407.07	\$22.0675
50.	Polk	Coastal	Tampa	MTC	Polk	09-29-98	F02	*	*	531.19	\$21.8571
51.	Polk	Coastal	Tampa	MTC	Polk	09-30-98	F02	* .	*	1,772.48	\$22.0674
52.	Hookers Point	Coastal	Tampa	MTC	Hookers Pt.	09-16-98	F02	•	*	117.95	\$19.6067
53.	Phillips	Central	Tampa	MTC	Phillips	09-23-98	F06	*	*	600.19	\$16.1379
54.	Phillips	Central	Tampa	MTC	Phillips	09-24-98	F06	*	*	600.24	\$16,1378
55.	Phillips	Central	Tampa	MTC	Phillips	09-25-98	F06	•	*	150.02	\$16.1378
56.	Phillips	Central	Tampa	MTC	Phillips	09-28-98	F06	•	*	750.23	\$16.6724
57.	Phillips	Central	Tampa	MTC	Phillips	09-29-98	F06	*	*	600.64	\$16.6724
58.	Phillips	Central	Tampa	MTC	Phillips	09-30-98	F06	*	*	1,043.05	\$16.6725

FPSC Form 423-1(a)

Page 1 of 3

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

1. Reporting Month: September Year: 1998

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

Line No. (a)	Plant Name (b)	Supplier Name (c)	Delivery Location (d)	Delivery Date (e)	Type Oil (f)	Volume (Bbls) (g)	Invoice Price (\$/Bbl) (h)	Invoice Amount \$ (i)	Discount \$ (j)	Net Amount \$ (k)	Net Price (\$/Bbl) (I)	Quality Adjust. (\$/Bbl) (m)	Effective Purchase Price (\$/Bbl) (n)	to Terminal (\$/Bbl) (0)	Add'l Transport Charges (\$/Bbl) (p)	Other Charges (\$/Bbl) (q)	Delivered Price (\$/Bbl) (r)
1.	Gannon	Coastal	Gannon	09-01-98	F02	176.52	\$18,1113	3,197.01	\$0.0000	\$3,197.01	\$18.1113	\$0.0000	\$18.1113	\$0.0000	\$0.0000	\$0.0000	\$18.1113
2.	Gannon	Coastal	Gannon	09-02-98	F02	176.36	\$18.0061	3,175.55	\$0.0000	\$3,175.55	\$18.0061	\$0.0000	\$18.0061	\$0.0000	\$0.0000	\$0.0000	\$18.0061
3.	Gannon	Coastal	Gannon	09-03-98	F02	176.30	\$19.0562	3,359.60	\$0.0000	\$3,359.60	\$19.0562	\$0.0000	\$19.0562	\$0.0000	\$0.0000	\$0.0000	\$19.0562
4.	Gannon	Coastal	Gannon	09-04-98	F02	176.34	\$18.8461	3,323.33	\$0.0000	\$3,323.33	\$18.8461	\$0.0000	\$18.8461	\$0.0000	\$0.0000	\$0.0000	\$18.8461
5.	Gannon	Coastal	Gannon	09-05-98	F02	183.45	\$18.8457	3,457.25	\$0.0000	\$3,457.25	\$18.8457	\$0.0000	\$18.8457	\$0.0000	\$0.0000	\$0.0000	\$18.8457
ું 6.	Gannon	Coastal	Gannon	09-07-98	F02	177.12	\$18.8456	3,337.93	\$0.0000	\$3,337.93	\$18.8456	\$0.0000	\$18.8456	\$0.0000	\$0.0000	\$0.0000	\$18.8456
. 7.	Gannon	Coastal	Gannon	09-08-98	F02	176.64	\$18.6362	3,291.90	\$0.0000	\$3,291.90	\$18.6362	\$0.0000	\$18.6362	\$0.0000	\$0.0000	\$0.0000	\$18.6362
8.	Gannon	Coastal	Gannon	09-09-98	F02	176.53	\$18.7410	3,308.34	\$0.0000	\$3,308.34	\$18.7410	\$0.0000	\$18.7410	\$0.0000	\$0.0000	\$0.0000	\$18.7410
9.	Gannon	Coastal	Gannon	09-10-98	F02	341.90	\$19.5810	6,694.73	\$0.0000	\$6,694.73	\$19.5810	\$0.0000	\$19.5810	\$0.0000	\$0.0000	\$0.0000	\$19.5810
10.	Gannon	Coastal	Gannon	09-11-98	F02	176.83	\$19.5811	3,462.52	\$0.0000	\$3,462.52	\$19.5811	\$0.0000	\$19.5811	\$0.0000	\$0.0000	\$0.0000	\$19.5811
11.	Gannon	Coastal	Gannon	09-12-98	· F02	183.96	\$19.5815	3,602.21	\$0.0000	\$3,602.21	\$19.5815	\$0.0000	\$19.5815	\$0.0000	\$0.0000	\$0.0000	\$19.5815
12.	Gannon	Coastal	Gannon	09-14-98	F02	177.09	\$19.6862	3,486.23	\$0,0000	\$3,486.23	\$19.6862	\$0.0000	\$19.6862	\$0.0000	\$0.0000	\$0.0000	\$19.6862
13.	Gannon	Coastal	Gannon	09-15-98	F02	160.45	\$19.6864	3,158.68	\$0.0000	\$3,158.68	\$19.6864	\$0.0000	\$19.6864	\$0.0000	\$0.0000	\$0.0000	\$19.6864
14.	Gannon	Coastal	Gannon	09-16-98	F02	176.97	\$19.4759	3,446.65	\$0.0000	\$3,446.65	\$19.4759	\$0.0000	\$19.4759	\$0.0000	\$0.0000	\$0.0000	\$19.4759
15.	Gannon	Coastal	Gannon	09-17-98	F02	160.76	\$19.8966	3,198.57	\$0.0000	\$3,198.57	\$19.8966	\$0.0000	\$19.8966	\$0.0000	\$0.0000	\$0.0000	\$19.8966
16.	Gannon -	Coastal	Gannon	09-18-98	F02	177.33	\$20.9458	3,714.32	\$0.0000	\$3,714.32	\$20.9458	\$0.0000	\$20.9458	\$0.0000	\$0.0000	\$0.0000	\$20.9458
17.	Gannon	Coastal	Gannon	09-19-98	F02	177.53	\$20.9461	3,718.56	\$0.0000	\$3,718.56	\$20.9461	\$0.0000	\$20.9461	\$0.0000	\$0.0000	\$0.0000	\$20.9461
	Gannon	Coastal	Gannon	09-21-98	F02	1,629.24	\$20.7359	33,783.79	\$0.0000	\$33,783.79	\$20.7359	\$0.0000	\$20.7359	\$0.0000	\$0.0000	\$0.0000	\$20.7359
	Gannon	Coastal	Gannon	09-22-98	F02	1,457.66	\$20.7360	30,226.08	\$0.0000	\$30,226.08	\$20.7360	\$0.0000	\$20.7360	\$0.0000	\$0.0000	\$0.0000	\$20.7360
20.	Gannon	Coastal	Gannon	09-23-98	F02	2,518.57	\$20.5260	51,696.16	\$0.0000	\$51,696.16	\$20.5260	\$0.0000	\$20.5260	\$0.0000	\$0.0000	\$0.0000	\$20.5260
	Gannon	Coastal	Gannon	09-24-98	F02	1,041.59	\$20.7361	21,598.53	\$0.0000	\$21,598.53	\$20.7361	\$0.0000	\$20.7361	\$0.0000	\$0.0000	\$0.0000	\$20.7361
	Gannon	Central	Gannon	09-24-98	F02	1,574.22	\$21.1768	33,336.98	\$0.0000	\$33,336.98	\$21.1768	\$0.0000	\$21.1768	\$0.0000	\$0.0000	\$0.0000	\$21.1768
	Gannon	Coastal	Gannon	09-27-98	F02	552.07	\$20.4210	11,273.84	\$0.0000	\$11,273.84	\$20.4210	\$0.0000	\$20.4210	\$0.0000	\$0.0000	\$0.0000	\$20.4210
	Gannon	Coastal	Gannon	09-28-98	F02	2,004.07	\$20.4210	40,925.10	\$0.0000	\$40,925.10	\$20.4210	\$0.0000	\$20.4210	\$0.0000	\$0.0000	\$0.0000	\$20.4210
25.	Gannon	Coastal	Gannon	09-29-98	F02	531.44	\$20.5258	10,908.22	\$0.0000	\$10,908.22	\$20.5258	\$0.0000	\$20.5258	\$0.0000	\$0.0000	\$0.0000	\$20.5258



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

1. Reporting Month: September Year: 1998

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

													Effective	Transport	Add'!		
1 :	 .						Invoice	Invoice		Net	Net	Quality	Purchase	to	Transport	Other	Delivered
Line	Plant	_	Delivery	Delivery	Туре	Volume	Price	Amount	Discount	Amount	Price	Adjust.	Price	Terminal	Charges	Charges	Price
No.	Name	Supplier Name	e Location	Date	Oil	(Bbls)	(\$/Bbl)	\$	\$	\$	(\$/Bbl)	(\$/Bbl)	(\$/Bbl)	(\$/Bbl)	(\$/Bbl)	(\$/Bbl)	(\$/Bbl)
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	0)	(k)	(1)	(m)	(n)	(o)	(p)	(q)	(r)
		***************************************		*******			*******			*******							*******
26.	Big Bend	Coastal	Big Bend	09-04-98	F02	183.33	\$18.9549	3,475.00	\$0.0000	\$3,475.00	\$18.9549	\$0.0000	\$18.9549	\$0.0000	\$0.0000	\$0.0000	\$18.9549
27.	Big Bend	Coastal	Big Bend	09-05-98	F02	713.01	\$18.9582	13,517.37	\$0.0000	\$13,517.37	\$18.9582	\$0.0000	\$18.9582	\$0,0000	\$0.0000	\$0.0000	\$18.9582
28.	Big Bend	Coastal	Big Bend	09-07-98	F02	1,079.82	\$18.9572	20,470.32	\$0.0000	\$20,470.32	\$18.9572	\$0.0000	\$18.9572	\$0.0000	\$0.0000	\$0.0000	\$18.9572
29.	Big Bend	Coastal	Big Bend	09-08-98	F02	904.28	\$18.7466	16,952.17	\$0.0000	\$16,952.17	\$18,7466	\$0.0000	\$18,7466	\$0.0000	\$0.0000	\$0.0000	\$18,7466
30.	Big Bend	Coastal	Big Bend	09-09-98	F02	911.37	\$18.8507	17,179.95	\$0.0000	\$17,179.95	\$18.8507	\$0.0000	\$18.8507	\$0.0000	\$0.0000	\$0.0000	\$18,8507
31.	Big Bend	Coastal	Big Bend	09-10-98	F02	367.65	\$19.6897	7,238.93	\$0.0000	\$7,238.93	\$19.6897	\$0,0000	\$19.6897	\$0.0000	\$0.0000	\$0,0000	\$19,6897
32.	Big Bend	Coastal	Big Bend	09-11-98	F02	1,082.97	\$19.6918	21,325.64	\$0.0000	\$21,325.64	\$19,6918	\$0,0000	\$19.6918	\$0.0000	\$0.0000	\$0.0000	\$19.6918
33.	Big Bend	Coastal	Big Bend	09-12-98	F02	714.66	\$19.6930	14,073.81	\$0.0000	\$14,073.81	\$19,6930	\$0.0000	\$19,6930	\$0,0000	\$0.0000	\$0,0000	\$19,6930
34.	Big Bend	Coastal	Big Bend	09-14-98	F02	538.09	\$19.7976	10,652.91	\$0,0000	\$10,652.91	\$19.7976	\$0,0000	\$19,7976	\$0.0000	\$0.0000	\$0.0000	\$19.7976
35	Big Bend	Coastal	Big Bend	09-15-98	F02	552.71	\$19,7947	10,940.72	\$0,0000	\$10,940.72	\$19.7947	\$0,0000	\$19,7947	\$0.0000	\$0.0000	\$0.0000	\$19,7947
36.	Big Bend	Coastal	Big Bend	09-16-98	F02	541.85	\$19.5867	10,613.06	\$0.0000	\$10,613.06	\$19.5867	\$0.0000	\$19.5867	\$0.0000	\$0.0000	\$0,0000	\$19.5867
37.	Big Bend	Coastal	Big Bend	09-17-98	F02	177.33	\$20,0085	3,548.11	\$0.0000	\$3,548.11	\$20.0085	\$0.0000	\$20,0085	\$0.0000	\$0.0000	\$0.0000	\$20.0085
38.	Big Bend	Coastal	Big Bend	09-18-98	F02	1,083.42	\$21.0567	22,813.24	\$0,0000	\$22,813.24	\$21.0567	\$0.0000	\$21.0567	\$0.0000	\$0.0000	\$0.0000	\$21,0567
39.	Big Bend	Coastal	Big Bend	09-19-98	F02	177.51	\$21.0583	3,738.06	\$0,0000	\$3,738.06	\$21.0583	\$0.0000	\$21.0583	\$0.0000	\$0.0000	\$0.0000	\$21.0583
40.	Big Bend	Coastal	Big Bend	09-21-98	F02	354.50	\$20,9592	7.430.04	\$0.0000	\$7,430.04	\$20,9592	\$0.0000	\$20.9592	\$0.0000	\$0,0000	\$0.0000	\$20.9592
41.	Big Bend	Coastal	Big Bend	09-23-98	F02	1,593,69	\$20,6270	32,872,98	\$0,0000	\$32,872.98	\$20,6270	\$0.0000	\$20.6270	\$0.0000	\$0.0000	\$0.0000	\$20.6270
42.	Big Bend	Central	Big Bend	09-24-98	F02	10,142.00	\$21,1768	214,775.30	\$0,0000	\$214,775.30	\$21,1768	\$0.0000	\$21,1768	\$0.0000	\$0.0000	\$0.0000	\$21.1768
43.	Big Bend	Coastal	Big Bend	09-25-98	F02	177.34	\$20,4205	3,621.38	\$0,0000	\$3,621.38	\$20,4205	\$0.0000	\$20,4205	\$0.0000	\$0.0000	\$0.0000	\$20,4205
44.	Big Bend	Coastal	Big Bend	09-26-98	F02	531.18	\$20,6487	10,987.12	\$0,0000	\$10,967.12	\$20.8487	\$0.0000	\$20.6467	\$0.0000	\$0.0000	\$0.0000	\$20.6467
45.	Big Bend	Coastal	Big Bend	09-30-98	F02	1,428,33	\$20.8481	29,777,91	\$0,0000	\$29,777.91	\$20.8481	\$0.0000	\$20.8481	\$0.0000	\$0.0000	\$0.0000	\$20.8481
46.	Phillips	Coastal	Ph i llips	09-17-98	F02	368.78	\$20,7782	7,662.60	\$0.0000	\$7,662.60	\$20.7782	\$0.0000	\$20.7782	\$0.0000	\$0.0000	\$0.0000	\$20.7782
47.	Phillips	Coastal	Phillips	09-29-98	F02	177.10	\$21,4080	3,791.35	\$0.0000	\$3,791.35	\$21,4080	\$0.0000	\$21.4080	\$0.0000	\$0.0000	\$0.0000	\$21,4080
	•						721.7000	0,701.00	44.5404	40,101.00	421.7000	40.000	₩2 1.4000	40.0000	40.000	40.0000	₩Z1.7000

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

1. Reporting Month: September Year: 1998

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:

Line	Plant	_	Delivery	Delivery	Туре	Volume	Invoice Price	Invoice Amount	Discount	Net Amount	Net Price	Quality Adjust.	Purchase Price	to Terminal	Transport Charges	Other Charges	Delivered Price
No.	Name	Supplier Name	Location	Date	Oil	(Bbls)	(\$/8bl)	\$	\$	\$	(\$/Bbl)	(\$/Bbl)	(\$ /Bbl)	(\$/Bbl)	(\$/Bbl)	(\$/Bbl)	(\$/8bl)
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(1)	(m)	(n)	(o)	(p)	(q)	(r)

4	3. Polk	Coastal	Polk	09-23-98	F02	3,169.15	\$21.9624	69,602.15	\$0.0000	\$69,602.15	\$21.9624	\$0.0000	\$21.9624	\$0.0000	\$0.0000	\$0.0000	\$21.9624
4). Polk	Coastal	Polk	09-24-98	F02	407.07	\$22.0675	8,983.02	\$0.0000	\$8,983.02	\$22.0675	\$0.0000	\$22.0675	\$0.0000	\$0.0000	\$0.0000	\$22.0675
5). Polk	Coastal	Polk	09-29-98	F02	531.19	\$21.8571	11,610.29	\$0.0000	\$11,610.29	\$21.8571	\$0.0000	\$21.8571	\$0.0000	\$0.0000	\$0.0000	\$21.8571
. 5	. Polk	Coastal	Polk	09-30-98	F02	1,772.48	\$22.0674	39,114.03	\$0.0000	\$39,114.03	\$22.0674	\$0.0000	\$22.0674	\$0.0000	\$0.0000	\$0.0000	\$22.0674
5.	 Hookers Point 	Coastal	Hookers Pt.	09-16-98	F02	117.95	\$19.6067	2,312.61	\$0.0000	\$2,312.61	\$19.6067	\$0.0000	\$19.6067	\$0.0000	\$0.0000	\$0.0000	\$19.6067
5	. Phillips	Central	Phillips	09-23-98	F06	600.19	\$16.1379	9,685.78	\$0.0000	\$9,685.78	\$16.1379	\$0.0000	\$16.1379	\$0.0000	\$0.0000	\$0.0000	\$16.1379
.54	. Phillips	Central	Phillips	09-24-98	F06	600.24	\$16.1378	9,686.57	\$0.0000	\$9,686.57	\$16.1378	\$0.0000	\$16,1378	\$0.0000	\$0.0000	\$0.0000	\$16.1378
5	. Phillips	Central	Phillips	09-25-98	F06	150.02	\$16.1378	2,420.99	\$0.0000	\$2,420.99	\$16.1378	\$0.0000	\$16,1378	\$0.0000	\$0.0000 ±	\$0.0000	\$16.1378
.50	. Phillips	Central	Phillips	09-28-98	F06	750.23	\$16.6724	12,508.17	\$0.0000	\$12,508.17	\$16.6724	\$0.0000	\$16.6724	\$0.0000	\$0.0000	\$0.0000	\$16.6724
57	. Phillips	Central	Phillips	09-29-98	F06	600.64	\$16.6724	10.014.13	\$0.0000	\$10,014,13	\$16.6724	\$0,0000	\$16,6724	\$0.0000	\$0.0000	\$0.0000	\$16.6724
58	. Phillips	Central	Phillips	09-30-98	F06	1,043.05	\$16.6725	17,390.21	\$0.0000	\$17,390.21	\$16.6725	\$0.0000	\$16.6725	\$0.0000	\$0.0000	\$0.0000	\$16.6725

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: September Year: 1998

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

						Effective	Total	Delivered		As Receive	d Coal Qu	ıality
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. 2. 3. 4.	Zeigler Coal Peabody Development Peabody Development Peabody Development	10,lL,145,157 10,lL,165 9,KY,225 9,KY,101	LTC LTC LTC LTC	RB RB RB RB	23,588.50 17,340.60 2,669.00 36,389.00	\$44.318 \$30.450 \$21.360 \$21.360	\$0.000 \$7.553 \$8.523 \$8.253	\$44.318 \$38.003 \$29.883 \$29.613	3.10 1.66 2.64 2.45	11,104 12,390 11,582 11,180	9.50 6.95 9.90 8.32	12.30 9.16 9.42 13.54



⁽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.

FPSC Form 423-2(a)

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

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

1. Reporting Month: September Year: 1998

2. Reporting Company: Tampa Electric Company

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

5. Signature of Official Submitting Form:

hil L. Barringer, Assistant Controller

6. Date Completed: November 13, 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. 2. 3. 4.	Zeigler Coal Peabody Development Peabody Development Peabody Development	10,IL,145,157 10,IL,165 9,KY,225 9,KY,101	LTC LTC LTC LTC LTC	23,588.50 17,340.60 2,669.00 36,389.00	N/A N/A N/A N/A	\$0.00 \$0.00 \$0.00 \$0.00	\$44.318 \$30.450 \$21.360 \$21.360	\$0.000 \$0.000 \$0.000 \$0.000	\$44.318 \$30.450 \$21.360 \$21.360	\$0.000 \$0.000 \$0.000 \$0.000	\$44,318 \$30,450 \$21,360 \$21,360

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 Big Bend Station but could ultimately be delivered to Gannon Station Polk Station.

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

FPSC Form 423-2(b)

1. Reporting Month: September Year: 1998

2. Reporting Company: Tampa Electric Company

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

 Name, Title & Telephone Number of Contact Person Concerning Data Submitted on this Form: Jeffrey Chronister, Manager Financial Reporting
 (242) 2220 2220

(813) 228 - 1609

5. Signature of Official Submitting Form:

Phil L. Barringer, Assistant Controller

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

6. Date Completed: November 13, 1998

								Rail Cha	rges		Waterbor	ne Chargo	es			
						(2)	Add'l								Total	Delivered
						Effective	Shorthaul		Other	River	Trans-	Ocean	Other	Other	Transpor-	Price
				Trans-		Purchase	& Loading	Rail	Rail	Barge	loading	Barge	Water	Related	tation	Transfer
Line		Mine	Shipping	port		Price	Charges	Rate	Charges	Rate	Rate	Rate	Charges	Charges	Charges	Facility
No.	Supplier Name	Location	Point	Mode	Tons	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(i)	(k)	(l)	(m)	(n)	(o)	(p)	(p)
	Zeigler Coal	10,IL,145,157	Randolph & Perry Cnty, IL	RB	23,588.50	\$44.318	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$44.318
	Peabody Development	10,IL,165	Saline Cnty, IL	RB	17,340.60	\$30,450	\$0.000	\$0.000	\$0.000	\$7.553	\$0.000	\$0.000	\$0.000	\$0.000	\$7.553	\$38.003
	Peabody Development	9,KY,225	Union Cnty, Ky	RB	2,669.00	\$21.360	\$0.000	\$0,000	\$0.000	\$8.523	\$0.000	\$0.000	\$0.000	\$0.000	\$8.523	\$29.883
4.	Peabody Development	9,KY,101	Henderson Cnty, Ky	RB	36,389.00	\$21.360	\$0.000	\$0.000	\$0.000	\$8.253	\$0.000	\$0.000	\$0.000	\$0.000	\$8.253	\$29.613

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.

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: September Year: 1998

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

								5 °				
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	42,012.20	\$26.190	\$7.503	\$33.693	2.73	12,705	9.28	6.40
2.	Jader Fuel Co	10,1L,165	LTC	RB	27,166.30	\$25.100	\$7.503	\$32.603	3.05	12,767	9.60	5.90
3.	Kennecott	19,WY,5	s	R&B	128,516.00	\$3.650	\$19.733	\$23.383	0.41	8,710	5.19	28.04
4.	Sugar Camp	10,IL,059	s	RB	36,657.40	\$23.720	\$7.503	\$31.223	2.87	12,681	9.74	6.10
5.	American Coal	10,IL,165	LTC	RB	117,656.00	\$26.850	\$7.333	\$34.183	1.30	11,908	7.52	11.41
6.	James Marine (2)	U/K	s	RB	1,516.71	\$15.000	\$7.333	\$22.333	2.29	13,009	8.20	3.30

⁽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⁾ James Marine Coal is a spot purchase that is a combination of several different types 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: September Year: 1998

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:

hil L. Barringer, Assistant Controller

6. Date Completed: November 13, 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.	Sugar Camp	10,1L,059	LTC	42,012.20	N/A	\$0.000	\$26.190	\$0.000	\$26.190	\$0.000	\$26.190
2.	Jader Fuel Co	10,IL,165	LTC	27,166.30	N/A	\$0.000	\$25.100	\$0.000	\$25.100	\$0.000	\$25.100
3.	Kennecott	19,WY,5	s	128,516.00	N/A	\$0.000	\$3.650	\$0.000	\$3.650	\$0.000	\$3.650
4.	Sugar Camp	10,IL,059	s	36,657.40	N/A	\$0.000	\$23.720	\$0,000	\$23.720	\$0.000	\$23.720
5.	American Coal	10,IL,165	LTC	117,656.00	N/A	\$0.000	\$26.850	\$0.000	\$26.850	\$0.000	\$26.850
6.	James Marine (2)	U/K	s	1,516.71	N/A	\$0.000	\$15.000	\$0.000	\$15.000	\$0.000	\$15.000

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.

FPSC Form 423-2(b)

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

1. Reporting Month: September Year; 1998

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:

								Rail Cha	rges		Waterborn	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'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)	Other Water	Other Related Charges (\$/Ton) (0)	Total Transpor- tation Charges (\$/Ton) (p)	Price Transfer Facility (\$/Ton) (q)
1.	Sugar Camp	10,IL,059	Gallatin Cnty, IL	RB	42,012.20	\$26.190	\$0.000	\$0.000	\$0.000	\$7.503	\$0.000	\$0.000	\$0.000	\$0.000	\$7.503	\$33.693
2.	Jader Fuel Co	10,iL,165	Saline Cnty, IL	RB	27,166.30	\$25.100	\$0.000	\$0.000	\$0.000	\$7.503	\$0.000	\$0.000	\$0.000	\$0.000	\$7.503	\$32.603
3.	Kennecott	19, WY ,5	Campbell Cnty, WY	R&B	128,516.00	\$3.650	\$0.000	\$12.400	\$0.000	\$7.333	\$0.000	\$0.000	\$0.000	\$0.000	\$19.733	\$23.383
4.	Sugar Camp	10,IL,059	Gallatin Cnty, IL	RB	36,657.40	\$23.720	\$0.000	\$0.000	\$0.000	\$7.503	\$0.000	\$0.000	\$0.000	\$0.000	\$7.503	\$31.223
5.	American Coal	10,IL,165	Saline Cnty, IL	RB	117,656.00	\$26.850	\$0.000	\$0.000	\$0.000	\$7.333	\$0.000	\$0.000	\$0.000	\$0.000	\$7.333	\$34.183
6.	James Marine (2)	U/K	UK	RB	1,516.71	\$15.00 0	\$0.000	\$0.000	\$0.000	\$7.333	\$0.000	\$0.000	\$0.000	\$0,000	\$7.333	\$22.333

⁽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.

FPSC Form 423-2

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

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

5. Signature of Official Submitting Form:

Phil L. Barringer, Assistant Controller

6. Date Completed: November 13, 1998

2. Reporting Company: Tampa Electric Company

1. Reporting Month: September Year: 1998

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

										As Receive	d Coal Qu	Jality
						Effective	Total	Delivered				
						Purchase	Transport	Price Transfer	Sulfur	BTU	Ash	Moisture
Line		Mine	Purchase	Transport		Price	Charges	Facility	Content	Content	Content	Content
No.	Supplier Name	Location	Туре	Mode	Tons	(\$/Ton)	(\$/Ton)	(\$/Ton)	%	(BTU/lb)	%	%
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(1)	(m) ,
1.	Consolidation Coal	9,KY,225	s	RB	16,001.80	\$23.850	\$ 7.583	\$31.433	2.78	11,945	6.21	11.60

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

FPSC Form 423-2(a)

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

1. Reporting Month: September Year: 1998

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. Parringer, Assis

. Assistant Controller

6. Date Completed: November 13, 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) (!)
1.	Consolidation Coal	9,KY,225	S	16,001.80	N/A	\$0.000	\$23.850	\$0.000	\$23.850	\$0.000	\$23.850

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

FPSC Form 423-2(b)

1. Reporting Month: September Year: 1998

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:

Phil L. Barringer, Assistant Controller

6. Date Completed: November 13, 1998

								Rail C	harges		Waterbor	ne Charge	es			
						(2)	Add'l						******		Total	Delivered
						Effective	Shorthaul		Other	River	Trans-	Ocean	Other	Other	Transpor-	Price
				Trans-		Purchase	& Loading	Rail	Rail	Barge	loading	Barge	Water	Related	tation	Transfer
Line		Mine	Shipping	port		Price	Charges	Rate	Charges	Rate	Rate	Rate	Charges	Charges	Charges	Facility
No.	Supplier Name	Location	Point	Mode	Tons	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)
(a)	(b)	(c)	(d)	(e)	(f)	(9)	(h)	(i)	0)	(k)	(1)	(m)	(n)	(0)	(p)	(p)
1.	Consolidation Coal	9,KY,225	Union Cnty, KY	RB	16,001.80	\$23.850	\$0.000	\$0.000	\$0.000	\$7.583	\$0.000	\$0.000	\$0.000	\$0.000	\$7.583	\$31.433

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.

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: September Year: 1998

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:

hil L. Barringer, Assistant Controller

						Effective	Total			As Receive		•
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
1.	Transfer Facility	N/A	N/A	ОВ	268,301.00	\$31.990	\$9.421	\$41.411	2.49	11,455	8.13	12.67
2.	TCP Petcoke Corp.	N/A	· S	ОВ	7,961.16	\$7.000	\$6.158	\$13.158	5.43	14,006	0.46	8.90

FPSC Form 423-2(a)

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

1. Reporting Month: September Year: 1998

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:

Line No. (a)	Supplier Name (b)	Mine Location (c)	Purchase Type (d)	Tons (e)	F.O.B. Mine Price (\$/Yon) (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	268,301.00	N/A	\$0.000	\$31.990	\$0.000	\$31.990	\$0.000	\$31.990
2.	TCP Petcoke Corp.	N/A	s	7,961.16	N/A	\$0,000	\$7.000	\$0.000	\$7.000	\$0.000	\$7.000

FPSC Form 423-2(b)

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

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

(813) 228 - 1609

5. Signature of Official Submitting Form:

Phil L. Bapinger, Assistant Controller

3. Plant Name: Big Bend Station

1. Reporting Month: September Year: 1998

2. Reporting Company: Tampa Electric Company

								Rail C	harges		Waterbor	ne Charge	es				
							Add'I								Total		
						Effective	Shorthaul		Other	River	Trans-	Ocean	Other	Other	Transpor-		
				Trans-		Purchase	& Loading	Rail	Rail	Barge	loading	Barge	Water	Related	tation	FOB Plant	
Line		Mine	Shipping	port		Price	Charges	Rate	Charges	Rate	Rate	Rate	Charges	Charges	Charges	Price	
No.	Supplier Name	Location	Point	Mode	Tons	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(1)	(m)	(n)	(o)	(p)	(p)	
1.	Transfer Facility	N/A	Davant, Ła.	ОВ	268,301.00	\$31.990	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$9.421	\$41.411	
2	TCP Petcoke Corp.	N/A	Davant, La.	ОВ	7.961.16	\$7,000	\$0,000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$6.158	\$13,158	

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: September Year: 1998

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 Controller

						Effective	Total			As Receive		•
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 % (i)	BTU Content (BTU/lb) (k)	Ash Content % (I)	Moisture Content % (m)
1.	Transfer Facility	N/A	N/A	ОВ	105,188.00	\$32.023	\$9.421	\$41.444	1,13	11,441	7.10	14.05
2.	Gatliff Coal	8,KY,195	LTC	UR	37,992.00	\$43.710	\$18.689	\$62.399	1.23	12,860	8.69	5.61
3.	Gattiff Coal	8,KY,235	LTC	UR	18,866.00	\$43.710	\$18.880	\$62.590	1.07	12,429	8.34	7.97

FPSC Form 423-2(a)

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

1. Reporting Month: September Year: 1998

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)	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	105,188.00	N/A	\$0.000	\$32.023	\$0.000	\$32.023	\$0.000	\$32.023
2.	Gatliff Coal	8,KY,195	LTC	37,992.00	N/A	\$0.000	\$43.710	\$0.000	\$43.710	\$0.000	\$43,710
3.	Gatliff Coal	8,KY,235	LTC	18,866.00	N/A	\$0.000	\$43.710	\$0.000	\$43.710	\$0.000	\$43.710

FPSC Form 423-2(b)

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

1. Reporting Month: September Year: 1998

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 Controll

6. Date Completed: November 13, 1998

								Raii Cha	rges		vvateroor	n e 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	Price	
No.		Location	Point	Mode	Tons	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	
(a)		(c)	(d)	(e)	(1)	(g)	(h)	(i)	(j)	(k)	(I)	(m)	(n)	(0)	(p)	(p)	
1.	Transfer Facility	N/A	Davant, La.	ОВ	105,188.00	\$32.023	\$0,000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0,000	\$0.000	\$9.421	\$41.444	
	·																
2.	Gatliff Coal	8,KY,195	Pike Cnty, KY	UR	37,992.00	\$43.710	\$0,000	\$18.689	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$18.689	\$62.399	
3.	Gatliff Coal	8,KY,235	Whitley Cnty, KY	UR	18,866.00	\$43,710	\$0.000	\$18,880	\$0.000	\$0.000	\$0.000	\$0.000	\$0,000	\$0.000	\$18.880	\$62.590	

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

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

(813) 228 - 1609

5. Signature of Official Submitting Form:

6. Date Completed: November 13, 1998

1. Reporting Month: September Year: 1998

2. Reporting Company: Tampa Electric Company

3. Plant Name: Polk Station

										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!/b) (k)	Ash Content % (I)	Moisture	
1	Transfer facility	N/A	N/A	OB	56,812.00	\$28.935	\$12.447	\$41.382	2.91	11,954	6.02	10.93	

FPSC Form 423-2(a)

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

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

(813) 228 - 1609

5. Signature of Official Submitting Form:

Phil L. Barringer, Assistant Controller

3. Plant Name: Polk Station

1. Reporting Month: September Year: 1998

2. Reporting Company: Tampa Electric Company

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)	Quality Adjust- ments (\$/Ton) . (k)	Effective Purchase Price (\$/Ton) (I)	
1	Transfer facility	N/A	N/A	56 812 00	N/A	\$0,000	\$28 035	\$0,000	\$28 036	\$0,000	\$29.035	

FPSC Form 423-2(b)

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

1. Reporting Month: September Year: 1998

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

								Rail Charges			Waterbor	ne Charge	as			
							Add'l				,			Total		
						Effective	Shorthaul		Other	River	Trans-	Ocean	Other	Other	Transpor-	
			•	Trans-		Purchase	& Loading	Rail	Rail	Barge	loading	Barge	Water	Related	tation	FOB Plant
Line		Mine	Shipping	port		Price	Charges	Rate	Charges	Rate	Rate	Rate	Charges	Charges	Charges	Price
No.	Supplier Name	Location	Point	Mode	Tons	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(1)	(m)	(n)	(o)	(p)	(p)
						··············			************	*****			•••			
Transfer facility		N/A	Davant, La.	ОВ	56,812.00	\$28.935	\$0.000	\$0.000	\$0.000	\$0.000	\$0,000	\$0.000	\$0.000	\$0.000	\$12.447	\$41.382

SC Form 423-2(c)

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

Reporting Month: September Year: 1998

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:

il L. Barringer Assistant C

5. Date Completed: October 15, 1998

											Delivered	
		Form	Intended		Original	Old					Price Transfer	
1 !	e e		Generating		Line	Volume	Form	Column	Old	New	Facility	Reason for
Line	Month	Plant	Plant	Supplier	Number	Tons	No.	Designator & Title	Value	Value	(\$/Ton)	Revision
No.	Reported	Name	ridiit	Supplier			4.5		/ii	(k)	d)	(m)
(a)	(b)	(c)	(d)	(e)	(1)	(9)	(n)	(i)	U/	(1/1)	19	(11)
(41)	\ <i>\</i>	1-7	• •									·

1. None
2. 3. 4. 5. 6. 7. 8. 9. 10. 11. 12.

14.