## 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 18, 2000

HAND DELIVERED

030001-EI

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. 000001-EI

REQUEST FOR SPECIFIED CONFIDENTIAL TREATMENT

Dear Ms. Bayo:

We submit herewith Tampa Electric Company's 423 Forms for the month of November 1999 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,

James D. Beasley

JDB/pp Enclosures

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

00697 JAN 188

FPSC-RECORDS/REPORTING

Delivered



### FPSC Form 423-1

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

1. Reporting Month: November Year: 1999

2. Reporting Company: Tampa Electric Company

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

4. Signature of Official Submitting Report:

Jeiii

effrey Caronister, Director Financial Reporting

Sulfur

BTU

6. Date Completed: January 15, 2000

Line No. (a)	Plant Name (b)	Supplier Name (c)	Shipping Point (d)	Purchase Type (e)	Delivery Location (f)	Delivery Date (g)	Type Oil (h)	Content % (i)	Content (BTU/Gal) (j)	Volume (Bbls) (k)	Price (\$/Bbl) (l)
1.	Gannon	Central	Tampa	MTC	Gannon	11/02/99	F02	•	*	298.83	\$26.6996
2.	Gannon	Central	Tampa	MTC	Gannon	11/03/99	F02	*	*	357.05	\$26.6991
3.	Gannon	Central	Tampa	MTC	Gannon	11/04/99	F02	•	*	535.74	\$26.6992
4.	Gannon	Central	Tampa	MTC	Gannon	11/05/99	F02	*	*	537.24	\$26.6992
5.	Gannon	Central	Tampa	MTC	Gannon	11/08/99	F02	*	•	177.79	\$26.9066
6.	Gannon	Central	Tampa	MTC	Gannon	11/09/99	F02	*	*	355.95	\$26.9074
7.	Gannon	Central	Tampa	MTC	Gannon	11/10/99	F02	*	*	356.40	\$26.9076
8.	Gannon	Central	Tampa	MTC	Gannon	11/16/99	F02	*	*	655,24	\$28.4872
9.	Gannon	Central	Tampa	MTC	Gannon	11/17/99	F02	*	*	357.52	\$28.4876
10.	Gannon	Central	Tampa	MTC	Gannon	11/18/99	F02	*	•	178.48	\$28.4867
11.	Gannon	Central	Tampa	MTC	Gannon	11/22/99	F02	*	*	528.05	\$29.9008
12.	Gannon	Central	Tampa	MTC	Gannon	11/23/99	F02	*	*	178.12	\$29.9008
13.	Gannon	Central	Tampa	MTC	Gannon	11/24/99	F02	*	*	95.24	\$29.9004
14.	Gannon	Central	Tampa	MTC	Gannon	11/30/99	F02	*	*	537.29	\$30.3568
15.	Big Bend	Central	Tampa	MTC	Big Bend	11/09/99	F02	*	*	1,071.05	\$26.9072
16.	Big Bend	Central	Tampa	MTC	Big Bend	11/10/99	F02	*	*	532.95	\$26.9073
17.	Big Bend	Central	Tampa	MTC	Big Bend	11/11/99	F02	*	*	534.87	\$26.9078



ODCUMENT NUMBER - DATE

00697 JANISE

FPSC-RECORDS, REPORTING

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

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

> > Jeffrey Chronsley, Director Financial Reporting

4. Signature of Official Submitting Report:

6. Date Completed: January 15, 2000

_ine No. (a)	Plant Name (b)	Supplier Name (c)	Delivery Location (d)	Delivery Date (e)	Type Oil (f)	Volume (Bbls) (g)	Invoice Price (\$/8bl) (h)	Invoice Amount \$ (i)	Discount \$ (j)	Net Amount \$ (k)	Net Price (\$/8bl) (I)	Ouality Adjust. (\$/Bbl) (m)	Purchase Price (\$/Bbl) (n)	to Terminal (\$/Bbl) (0)	Transport Charges (\$/8bl) (p)	Other Charges (\$/Bbl) (q)	Delivered Price (\$/Bbl) (r)
1.	Gannon	Central	Gannon	11/02/99	F02	298.83	\$26.6996	\$7,978.64	\$0.0000	\$7,978.64	\$26.6996	\$0.0000	\$26.6996	\$0.0000	\$0.0000	\$0.0000	\$26.6996
2.	Gannon	Central	Gannon	11/03/99	F02	357.05	\$26.6991	\$9,532.92	\$0.0000	\$9,532.92	\$26.6991	\$0.0000	\$26.6991	\$0.0000	\$0.0000	\$0.0000	\$26.6991
3.	Gannon	Central	Gannon	11/04/99	F02	535.74	\$26.6992	\$14,303.84	\$0.0000	\$14,303.84	\$26.6992	\$0.0000	\$26,6992	\$0.0000	\$0.0000	\$0.0000	\$26.6992
4.	Gannon	Central	Gannon	11/05/99	F02	537.24	\$26.6992	\$14,343,89	\$0.0000	\$14,343.89	\$26.6992	\$0.0000	\$26.6992	\$0.0000	\$0.0000	\$0.0000	\$26.6992
5.	Gannon	Central	Gannon	11/08/99	F02	177.79	\$26.9066	\$4,783.72	\$0.0000	\$4,783.72	\$26.9066	\$0.0000	\$26,9066	\$0.0000	\$0.0000	\$0.0000	\$26.9066
6.	Gannon	Central	Gannon	11/09/99	F02	355.95	\$26.9074	\$9,577.68	\$0.0000	\$9,577.68	\$26.9074	\$0.0000	\$26.9074	\$0.0000	\$0.0000	\$0.0000	\$26.9074
7.	Gannon	Central	Gannon	11/10/99	F02	356.40	\$26.9076	\$9,589.86	\$0.0000	\$9,589.86	\$26,9076	\$0.0000	\$26,9076	\$0.0000	\$0.0000	\$0.0000	\$26.9076
8.	Gannon	Central	Gannon	11/16/99	F02	655.24	\$28,4872	\$18,665.93	\$0.0000	\$18,665.93	\$28.4872	\$0.0000	\$28,4872	\$0.0000	\$0.0000	\$0.0000	\$28.4872
9.	Gannon	Central	Gannon	11/17/99	F02	357.52	\$28.4876	\$10,184.87	\$0.0000	\$10,184.87	\$28.4876	\$0.0000	\$28.4876	\$0.0000	\$0.0000	\$0.0000	\$28.4876
10.	Gannon	Central	Gannon	11/18/99	F02	178.48	\$28.4867	\$5,084.30	\$0.0000	\$5,084.30	\$28.4867	\$0.0000	\$28.4867	\$0.0000	\$0.0000	\$0.0000	\$28.4867
11.	Gannon	Central	Gannon	11/22/99	F02	528.05	\$29.9008	\$15,789.13	\$0.0000	\$15,789.13	\$29,9008	\$0.0000	\$29.9008	\$0.0000	\$0.0000	\$0.0000	\$29.9008
12.	Gannon	Central	Gannon	11/23/99	F02	178.12	\$29.9008	\$5,325.93	\$0.0000	\$5,325.93	\$29.9008	\$0.0000	\$29,9008	\$0.0000	\$0.0000	\$0.0000	\$29.9008
	Gannon	Central	Gannon	11/24/99	F02	95.24	\$29.9004	\$2,847.71	\$0.0000	\$2,847.71	\$29.9004	\$0.0000	\$29,9004	\$0.0000	\$0.0000	\$0.0000	\$29.9004
14.	Gannon	Central	Gannon	11/30/99	F02	537.29	\$30.3568	\$16,310.39	\$0.0000	\$16,310.39	\$30.3568	\$0.0000	\$30,3568	\$0.0000	\$0.0000	\$0.0000	\$30.3568
15.	Big Bend	Central	Big Bend	11/09/99	F02	1,071.05	\$26.9072	\$28,818.91	\$0.0000	\$28,818.91	\$26.9072	\$0.0000	\$26,9072	\$0.0000	\$0.0000	\$0.0000	\$26.9072
	Big Bend	Central	Big Bend	11/10/99	F02	532.95	\$26,9073	\$14,340.26	\$0.0000	\$14,340.26	\$26.9073	\$0.0000	\$26.9073	\$0.0000	\$0.0000	\$0.0000	\$26.9073
	Big Bend	Central	Big Bend	11/11/99	F02	534.87	\$26.9078	\$14,392.15	\$0.0000	\$14,392.15	\$26.9078	\$0.0000	\$26,9078	\$0.0000	\$0.0000	\$0.0000	\$26.9078

Page 1 of 1

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Effective

Transport

PSC Form 423-1(a)

. Reporting Month: November Year. 1999

!. Reporting Company: Tampa Electric Company

'PSC Form 423-1(b)

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

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

4. Signature of Official Submitting Report:

6. Date Completed: January 15, 2000

4. Signature of Official Submitting (

Form	

I. Reporting Month: November Year: 1999

2. Reporting Company: Tampa Electric Company

Line No. (a)	Month Reported (b)	Form Plant Name (c)	Supplier (d)	Original Line Number (e)	Old Volume (Bbls) (f)	Form No. (g)	Column Designator & Title (h)	Old Value (i)	New Value (j)	New Delivered Price (k)	Reason for Revision (I)
1.	October 1999	Gannon	Central	15.	178.24	423-1(a)	Column (g) Volume (Bbls)	178.24	178.29	\$26.6084	Volume Adjustment
2.	October 1999	Big Bend	Central	20.	356.81	423-1(a)	Column (i) Invoice Amount	9,402.36	9,311.45	\$26.0964	Price Adjustment
3	October 1999	Big Bend	Exxon	24.	1,058.90	423-1(a)	Column (i) Invoice Amount	28,183.58	27,262.35	\$25.7459	Price Adjustment

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: 1999

2. Reporting Company: Tampa Electric Company

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

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

5. Signature of Official Submitting Form:

leffrey Christian, Director Financial Reporting

6. Date Completed: January 15, 2000

						Effective	Total	Delivered			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.	Zeigler Coal	10,1L,145,157	LTC LTC	RB RB	110,984.10	\$42.908 \$31.200	\$0.000 \$6.840	\$42.908	3.03	11,067	9.19	12.55
2.	Peabody Development Peabody Development	10,IL,165 9,KY,225	S	RB RB	18,937.10 88,700.00	\$21.500	\$6.840	\$38.040 \$28.340	1.69 2.95	12,329 11,499	7.23 9.07	9.32 11.69
4.	Peabody Development	N/A	S	RB	48,403.00	\$28.000	\$4.990.	\$32.990	1.10	12,130	6.41	11.17
5.	Oxbow Carbon & Minerals	N/A	S	RB	16,199.67	\$8.350	\$0.000	\$8.350	5.42	14,309	0.38	7.00

<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.

PSC Form 423-2(a)

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

I. Reporting Month: November Year: 1999

2. Reporting Company: Tampa Electric Company

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

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

(010) - 220 - 1000

5. Signature of Official Submitting Form:

6. Date Completed: January 15, 2000

fronieter, Director Financial Reporting

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.	Zeigler Coal	10,IL,145,157	LTC	110,984.10	N/A	\$0.000	\$42.908	\$0.000	\$42.908	\$0.000	\$42.908
2.	Peabody Development	10,IL,165	LTC	18,937.10	N/A	\$0.000	\$31.200	\$0.000	\$31,200	\$0.000	\$31,200
3.	Peabody Development	9,KY,225	S	88,700.00	N/A	\$0.000	\$21,500	\$0.000	\$21.500	\$0.000	\$21.500
4.	Peabody Development	N/A	S	48,403.00	N/A	\$0.000	\$28.000	\$0.000	\$28.000	\$0.000	528.000
5.	Oxbow Carbon & Minerals	N/A	s	16,199.67	N/A	\$0.000	\$8.350	\$0.000	\$8.350	\$0.000	\$8,350

<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.

PSC Form 423-2(b)

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

. Reporting Month: November Year: 1999

!. Reporting Company: Tampa Electric Company

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

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

5. Signature of Official Submitting Form

6. Date Completed: January 15, 2000

free Chronister, Director Financial Reporting

						(2)	Rail Charges Walerbome Charges		es		T 4.5	0.11				
Line No. (a)	Supplier Name (Ե)	Mine Location (c)	Shipping Point (d)	Trans- port Mode (e)	Tons (f)	(2) Effective Purchase Price (\$/Ton) (g)	Shorthaul & Loading Charges (\$/Ton) (h)	Rail Rate (\$/Ton) (i)	Other Rail Charges (\$/Ton)	River Barge Rate (\$/Ton) (k)	Trans- loading Rate (\$/Ton)	Ocean Barge Rale (\$/Ton) (m)	Other Water Charges (\$/Ton) (n)	Other Related Charges (\$/Ton) (0)	Total Transportation Charges (\$/Ton)	Delivered Price Transfer Facility (\$/Ton) (9)
1. 2. 3. 4.	Zeigler Coal Peabody Development Peabody Development Peabody Development Oxbow Carbon & Minerals	10,IL,145,157 10,IL,165 9,KY,225 N/A N/A	Randolph & Perry Cnty, IL Saline Cnty, IL Union Cnty, Ky N/A N/A	RB RB RB RB	110,984.10 18,937.10 88,700.00 48,403.00 16,199.67	\$42,908 \$31,200 \$21,500	\$0.000 \$0.000 \$0.000 \$0.000 \$0.000	\$0,000 \$0,000 \$0,000 \$0,000 \$0,000	\$0.000 \$0.000 \$0.000 \$0.000 \$0.000	\$0.000 \$6.840 \$6.840 \$4.990 \$0,000	\$0.000 \$0.000 \$0.000 \$0,000 \$0,000	\$0,000 \$0,000 \$0,000 \$0,000	\$0.000 \$0.000 \$0.000 \$0.000 \$0.000	\$0.000 \$0.000 \$0.000 \$0.000 \$0.000	\$0.000 \$6.840 \$6.840 \$4.990 \$0.000	\$42.908 \$38.040 \$28.340 \$32.990 \$8.350

<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: 1999

2. Reporting Company: Tampa Electric Company

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

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

5. Signature of Official Submitting Form:

6. Date Completed: January 15, 2000

Phronister, Director Financial Reporting

						Effective	Total	Delivered		As Rece	ved 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)	Ash Content % (I)	Moisture Content % (m)
1.	Sugar Camp	10,IL,059	LTC	RB	104,516.00	\$26.341	\$6,550	\$32.891	2.51	12,696	8.75	7.09
2.	Peabody Development	19,WY,05	S	RB	59,671.48	\$4.550	\$17,990	\$22.540	0.19	8,813	4.52	27.44
3.	Jader Fuel Co	10,IL,165	LTC	RB	73,251.70	\$25.300	\$6.550	\$31.850	2.73	12,767	9.84	5.84
4.	American Coal	10,IL,165	LTC	RB	72,355.00	\$27.300	\$4.990	\$32.290	1.14	12,040	6.55	11.69
5.	Sugar Camp	10,IL,059	S	RB	17,796.60	\$24.500	\$6.550	\$31.050	3.09	12,591	10.25	5.76

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

FPSC Form 423-2(a)

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

1. Reporting Month: November Year: 1999

2. Reporting Company: Tampa Electric Company

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

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

5. Signature of Official Submitting Forma

Jeff/ey Chronister, Director Financial Reporting

6. Date Completed: January 15, 2000

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)	Ouality Adjust- ments (\$/Ton) (k)	Effective Purchase Price (\$/Ton) (I)
1.	Sugar Camp	10,IL,059	LTC	104,516.00	N/A	\$0.000	\$26.500	(\$0.159)	\$26,341	\$0.000	\$26.341
2.	Peabody Development	19,WY,05	\$	59,671.48	N/A	\$0.000	\$4.550	\$0.000	\$4.550	\$0.000	\$4,550
3.	Jader Fuel Co	10,IL,165	LTC	73,251.70	N/A	\$0.000	\$25,450	(\$0.150)	\$25.300	\$0.000	\$25.300
4.	American Coal	10,IL,165	LTC	72,355.00	N/A	\$0.000	\$27,300	\$0.000	\$27,300	\$0.000	\$27.300
5.	Sugar Camp	10,IL,059	S	17,796.60	N/A	\$0.000	\$24.500	\$0.000	\$24.500	\$0.000	\$24.500

<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: 1999

2. Reporting Company: Tampa Electric Company

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

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

5. Signature of Official Submitting Forma

6. Date Completed: January 15, 2000

selvey Chronisler, Director Financial Reporting

						(2)	Add'l	Rail Char	ges		Waterbon	ne Charge	es		Total	Delivered
Line No. (a)	Supplier Name	Mine Location (c)	Shipping Point (d)	Trans- port Mode (e)	Tons (f)	Effective Purchase Price (\$/Ton) (9)	Shorthaul & Loading Charges (\$/Ton) (h)	Rail Rate (\$/Ton) (i)	Olher Rail Charges (\$/Ton) (j)	River Barge Rate (\$/Ton) (k)	Trans- loading Rate (\$/Ton) (1)	Ocean Barge Rate (\$/Ton) (m)	Other Water Charges (\$/Ton) (n)	Other Related Charges (\$/Ton) (0)	Transpor- tation	Price Transfer Facility (\$/Ton) (q)
1.	Sugar Camp	10,IL,059	Gallatin Cnty, IL	RB	104,516 00	\$26.341	\$0.000	\$0.000	\$0.000	\$8.550	\$0,000	\$0.000	\$0.000	\$0.000	\$6.550	\$32.891
2.	Peabody Development	19,WY,05	Campbell Cnty, Wy	RB	59,671 48	\$4,550	\$0.000	\$13.000	\$0.000	\$4.990	\$0.000	\$0.000	\$0.000	\$0.000	\$17.990	\$22.540
3.	Jader Fuel Co	10,IL,165	Saline Cnty, IL	RB	73,251.70	\$25.300	\$0.000	\$0,000	\$0.000	\$6,550	\$0.000	\$0.000	\$0.000	\$0,000	\$6.550	\$31,850
4.	American Coal	10,IL,165	Saline Cnty, IL	RB	72,355.00	\$27.300	\$0.000	\$0.000	\$0.000	\$4.990	\$0.000	\$0.000	\$0,000	\$0.000	\$4.990	\$32.290
5.	Sugar Camp	10,IL,059	Gallatin Cnty, IL	RB	17,796.60	\$24.500	\$0.000	\$0.000	\$0.000	\$6.550	\$0.000	\$0.000	\$0,000	\$0.000	\$6,550	\$31.050

<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

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

1. Reporting Month: November Year: 1999

2. Reporting Company: Tampa Electric Company

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

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

5. Signature of Official Submitting Form:

6 Date Completed: January 15, 2000

,

										As Receive	d Coal Qu	ıality
Line		Mine	Purchase	Transport		Effective Purchase Price	Total Transport Charges	Delivered Price Transfer Facility	Sulfur Content	BTU Content	Ash	Moisture Content
,No.	Supplier Name	Location	Type	Mode	Tons	(\$/Ton)	(\$/Ton)	(\$/Ton)	%	(BTU/lb)	%	%
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(1)	(m)
1.	Consolidation Coal	3,W.VA.,061	s	RB	40,182.63	\$26.028	\$8.000	\$34.028	2.07	13,132	7.89	5.60

<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: 1999

12. Reporting Company: Tampa Electric Company

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

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

5. Signature of Official Submitting Form

Jelley Chromister

Chronister, Director Financial Reporting

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.	Consolidation Coal	3,W.VA.,061	S	40,182.63	N/A	\$0.000	\$26.028	\$0.000	\$26.028	\$0.000	\$26.028

<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.

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

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

FPSC Form 423-2(b)

1. Reporting Month: November Year: 1999

2. Reporting Company: Tampa Electric Company

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

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

5. Signature of Official Submitting Form

6. Date Completed: January 15, 2000

Jeffre Chronister, Director Financial Reporting

								Rail Charges			Waterborn	ne Charge	es.			
						(2)	Add'I -								Total	Delivered
			•			Effective	Shorthaul		Other	River	Trans-	Ocean	Olher	Olher	Transpor-	Price
				Trans-		Purchase	& Loading	Rail	Rail	Barge	loading	Barge	Water	Related	tation	Transfer
Line		Mine	Shipping	porl		Price	Charges	Rate	Charges	Rale	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)	(8)	(h)	(i)	(j)	(k)	(i)	(m)	(n)	(0)	(p)	(q)
1.	Consolidation Coal	3,W.VA.,061	Monongalia County, W.VA.	RB	40,182.63	\$26,028	\$0.000	\$0.000	\$0.000	\$8,000	\$0,000	\$0.000	\$0.000	\$0,000	\$8.000	\$34.028

<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.

<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: 1999

2. Reporting Company: Tampa Electric Company

3. Plant Name: Big Bend Station

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

5. Signature of Official Submitting Form

6 Date Completed: January 15, 200

onister, Director Financial Reporting

										As Receive	ed Coal Qu	uality
		•				Effective	Total					
						Purchase	Transport	FOB Plant	Sulfur	BTU	Ash	Moisture
Line		Mine	Purchase	Transport		Price	Charges	Price	Content	Content	Content	Content
No.	Supplier Name	Location	Туре	Mode	Tons	(\$/Ton)	(\$/Ton)	(\$/Ton)	%	(BTU/lb)	%	%
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(1)	(m)
1.	Transfer Facility	N/A	N/A	ОВ	222,184.00	\$34.582	\$10.154	\$44.736	2.46	12,115	7.92	9.72

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: 1999

2. Reporting Company: Tampa Electric Company

3. Plant Name: Big Bend Station

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

(813) 228 - 1609

5. Signature of Official Submitting Form

Jeffrey Grounster, Errector Financial Reporting

6. Date Completed: January 15, 2000

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)	Purchase Price (\$/Ton) (I)
1.	Transfer Facility	N/A	N/A	222,184.00	N/A	\$0.000	\$34.582	\$0.000	\$34.582	\$0.000	\$34,582

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: 1999

2. Reporting Company: Tampa Electric Company

3. Plant Name: Big Bend Station

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

(813) 228 - 1609

5. Signature of Official Submitting Form:

ey Chronister, Director Financial Reporting

6. Date Completed: January 15, 2000

								Rail Charges		Waterborne Charges						
							Add'l								Total	
						Effective	Shorthaul		Other	River	Trans-	Ocean	Other	Other	Transpor-	
				Trans-		Purchase	& Loading	Rail	Rail	Barge	loading	Barge	Water	Related	talion	FO8 Plant
Line		Mine	Shipping	port		Price	Charges	Rate	Charges	Rate	Rate	Rale	Charges	Charges	Charges	Price
No.	Supplier Name	Location	Point	Mode	Tons	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(i)	(k)	(1)	(m)	(n)	(0)	(p)	(q)
<u> </u>							-		-	-			-	-	-	
1.	Transfer Facility	N/A	Davant, La.	OB	222,184.00	\$34,582	\$0,000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$10.154	\$44.736

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: 1999

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, Director Financial Reporting (813) 228 - 1609

5. Signature of Official Submitting Forms

6. Date Completed: January 15, 2000

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						Effective			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)	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	99,371.00	\$28.745	\$10.147	\$38.892	1.15	11,894	6.09	12.49
2.	Gatliff Coal	8,KY,195	LTC	UR	39,430.00	\$44.560	\$19.090	\$63.650	1.30	12,737	7.88	7.15

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

FPSC Form 423-2(a)

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

1. Reporting Month: November Year: 1999

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, Director Financial Reporting (813) 228 - 1609

5. Signature of Official Submitting Form:

Jegreen Chronister, Director Financial Reporting

6. Date Completed: January 15, 2000

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) (I)	
1.	Transfer Facility	N/A	N/A	99,371.00	N/A	\$0.000	\$28.745	\$0.000	\$28.745	\$0.000	\$28.745	
2.	Gatliff Coal	8,KY,195	LTC	39,430.00	N/A	\$0.000	\$44.560	\$0.000	\$44.560	\$0.000	\$44,560	

PSC Form 423-2(b)

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

. Reporting Month: November Year: 1999

? Reporting Company: Tampa Electric Company

3 Plant Name: Gannon Station

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

Rail Charges

5. Signature of Official Submitting Form:

defirey Chronister, Director Financial Reporting

Waterborne Charges

6. Date Completed: January 15, 2000

							. ion ona goo			,	0.,	, ,				
							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)	(1)	(9)	(h)	(i)	(i)	(k)	(I)	(m)	(U)	(0)	(p)	(q)
1	Transfer Facility	N/A	Davant, La.	ОВ	99,371.00	\$28.745	\$0.000	\$0.000	\$0.000	\$0,000	\$0,000	\$0.000	\$0.000	\$0.000	\$10,147	\$38.892
2.	Gatliff Coal	8,KY,195	Pike Cnty, KY	UR	39,430.00	\$44.560	\$0.000	\$19,090	\$0.000	\$0,000	\$0.000	\$0.000	\$0.000	\$0,000	\$19.090	\$83.650

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: 1999

2. Reporting Company: Tampa Electric Company

3. Plant Name: Polk Station

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

5. Signature of Official Submitting Form

6. Date Completed: January 15, 200

										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	64,334.00	\$27.877	\$13,226	\$41.103	3.05	11,417	9.11	12.05

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: 1999

2. Reporting Company: Tampa Electric Company

3. Plant Name: Polk Station

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

5. Signature of Official Submitting Form:

Jeffrey Chronister, Director Financial Reporting

6. Date Completed: January 15, 2000

PSC Form 423-2(b)

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

. Reporting Month: November Year: 1999

!. Reporting Company: Tampa Electric Company

I. Plant Name: Polk Station

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

(813) 228 - 1609

5. Signature of Official Submitting Form

rey Chronister, Director Financial Reporting

6. Date Completed: January 15, 2000

								Rail Charges			Waterborr	ne Charge	!S			
							Add'I								Total	
						Effective	Shorthaul		Other	River	Trans-	Ocean	Olher	Other	Transpor-	
				Trans-		Purchase	& Loading	Rail	Rail	Barge	loading	8arge	Water	Related	tation	FOB Plant
Line		Mine	Shipping	port		Price	Charges	Rate	Charges	Rate	Rale	Rate	Charges	Charges	Charges	Price
No.	Supplier Name	Location	Point	Mode	Tons	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Yon)	(\$/Ton)	(\$/Ton)
(a)	(b)	(c)	(d)	(e)	(1)	(g)	(h)	(i)	(i)	(k)	(1)	(m)	(n)	(0)	(p)	(p)
1.	Transfer facility	N/A	Davant, La.	ОВ	64,334.00	\$27.877	\$0,000	\$0.000	\$0.000	\$0.000	\$0.000	\$0,000	\$0,000	\$0.000	\$13.226	\$41 103

### 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: 1999

2. Reporting Company: Tampa Electric Company

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

4. Signature of Official Submitting Form:

hister, Director Financial Reporting

6. Date Completed: January 15, 2000

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) (1)	Reason for Revision (m)
1.	August 1999	Transfer Facility	Gannon	Sugar Camp	1.	56,648.10	423-2(a)	Col. (k), Quality Adjustments	\$0.000	\$0.690	\$33,061	Quality Adjustment
2.	August 1999	Transfer Facility	Gannon	Sugar Camp	1.	58,648.10	423-2(a)	Col. (k), Quality Adjustments	\$0 690	\$2.100	\$34.471	Quality Adjustment
3.	August 1999	Transfer Facility	Gannon	Sugar Camp	6.	22,873.50	423-2(a)	Col (k), Quality Adjustments	\$0.000	\$0.650	\$31.180	Quality Adjustment
4.	August 1999	Transfer Facility	Gannon	Jader Fuel Co	4.	34,952.10	423-2(a)	Col. (k), Quality Adjustments	\$0.000	\$0.624	\$30.504	Quality Adjustment
5.	August 1999	Transfer Facility	Gannon	Jader Fuel Co	3.	13,255.80	423-2(a)	Col. (k), Quality Adjustments	\$0.000	\$0.308	\$31.638	Ouality Adjustment
6.	September 1999	Transfer Facility	Gannon	American Coal	5.	94,906.00	423-2(a)	Col. (k), Quality Adjustments	\$0.000	(\$0 063)	\$31.837	Ouality Adjustment
7.	September 1999	Transfer Facility	Gannon	Sugar Camp	1.	61,547.00	423-2(a)	Col. (k), Quality Adjustments	\$0.000	\$0.530	\$32.901	Quality Adjustment
6.	September 1999	Transfer Facility	Gannon	Sugar Camp	1.	61,547.00	423-2(a)	Col. (k), Quality Adjustments	\$0.530	\$1.630	\$34.001	Quality Adjustment
9.	August 1999	Transfer Facility	Big Bend	AMCI Export	3.	76,612.00	423-2(b)	Col. (I), Retro-Price Adjustments	\$0.000	\$0.450	\$24.010	Price Adjustment
10.	August 1999	Transfer Facility	Big Bend	AMCI Export	3.	76,612.00	423-2(a)	Col. (k), Quality Adjustments	\$0.000	(\$0.466)	\$23.544	Quality Adjustment
11.	September 1999	Transfer Facility	Big Bend	AMCI Export	4.	76,953.00	423-2(b)	Col. (I), Retro-Price Adjustments	\$0.000	\$0 450	\$24.010	Price Adjustment
12.	September 1999	Transfer Facility	Big Bend	AMCI Export	4.	76,953.00	423-2(a)	Col. (k), Quality Adjustments	\$0.000	(\$0.466)	\$23.544	Quality Adjustment
13.	September 1999	Transfer Facility	Gannon	Jader Fuel Co	4.	16,318 30	423-2(a)	Col. (k), Quality Adjustments	\$0.000	\$0.550	\$30.430	Quality Adjustment
14.	September 1999	Transfer Facility	Gannon	Sugar Camp	6.	25,097 60	423-2(a)	Col. (k), Quality Adjustments	\$0.000	\$0 518	\$31.048	Quality Adjustment

