### 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

September 15, 1997

#### HAND DELIVERED

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



Re: Fuel and Purchased Power Cost Recovery Clause and Generating Performance Incentive Factor FPSC Docket No. 970001-EI

REQUEST FOR SPECIFIED CONFIDENTIAL TREATMENT

Dear Ms. Bayo:

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

James D. Beasley

JDB/pp Enclosures

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

DOCUMENT NUMBER-DATE

09348 SEP 15 5

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: July 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:

5. Date Completed: September 15, 1997

Phil L. Barringer, Assistant Controller

FPSC-RECORDS/REPORTING

Line			Shipping	Purchase	Delivery	Delivery	Туре	Sulfur Content	BTU Content	Volume	Delivered Price
No.	Plant Name	Supplier Name	Point	Туре	Location	Date	Oil	%		(Bbls)	(\$/ВЫ)
(a)	(b)	(c)	(d)	(e)	<b>(f)</b>	(g)	(h)	(i)	(j)	`(k)	(1)
1,	Gannon	Abyss Oil	Tampa	MTC	Gannon	07-01-97	F02	*	*	176.14	\$25.1221
2.	Gannon	Abyss Oil	Tampa	MTC	Gannon	07-03-97	F02	. *	•	352,10	\$24.2813
3.	Gannon	Abyss Oil	Tampa	MTC	Gannon	07-07-97	F02	•	*	529.31	\$24.2816
4.	Gannon	Abyss Oil	Tampa	MTC	Gannon	07-09-97	F02	*	*	517.02	\$24.3868
5.	Gannon	Abyss Oil	Tampa	MTC	Gannon	07-11-97	F02	*	*	528.48	\$23,9665
6.	Gannon	Abyss Oil	Tampa	MTC	Gannon	07-15-97	F02	•	*	696.36	\$24,1765
7.	Gannon	Abyss Oil	Tampa	MTC	Gannon	07-16-97	F02	•	•	1,398.97	\$24.0717
8.	Gannon	Abyss Oil	Tampa	MTC	Gannon	07-17-97	F02	•	*	1,750.69	\$24.9116
9.	Gannon	Abyss Oil	Tampa	MTC	Gannon	07-18-97	F02	*	•	2,444.64	\$24,1767
10.	Gannon	Abyss Oil	Tampa	MTC	Gannon	07-19-97	F02	•	•	353.07	\$24.1767
11.	Gannon	Abyss Oil	Tampa	MTC	Gannon	07-20-97	F02	*	*	353,60	\$24,1763
12.	Gannon	Abyss Oil	Tampa	MTC	Gannon	07-22-97	F02	*	*	419.12	\$24.4916
13.	Gannon	Abyss Oil	Tampa	MTC	Gannon	07-23-97	F02	*	*	640,29	\$24.5965
14.	Gannon	Abyss Oil	Tampa	MTC	Gannon	07-24-97	F02	*	*	176.57	\$24.8068
15.	Gannon	Abyss Oil	Tampa	MTC	Gannon	07-25-97	F02	*	*	882.66	\$25,1218
16.	Gannon	Abyss Oil	Tampa	MTC	Gannon	07-26-97	F02	*	*	518.21	\$25,1218
17.	Gannon	Abyss Oil	Tampa	MTC	Gannon	07-27-97	F02	*	*	529.69	\$25.1217
18.	Gannon	Abyss Oil	Tampa	MTC	Gannon	07-29-97	F02	•	*	529.36	\$25,1215
19.	Gannon	Abyss Oil	Tampa	MTC	Gannon	07-30-97	F02	•	*	353.20	\$25,7509
20.	Phillips	Abyss Oil	Tampa	MTC	Phillips	07-10-97	F02	0.28	137,885	176.81	\$24.9132
21.	Phillips	Abyss Oil	Tampa	MTC	Phillips	07-11-97	F02	0.28	137,885	176.79	\$24.9127
22.	Phillips	Abyss Oil	Tampa	MTC	Phillips	07-14- <del>9</del> 7	F02	0.28	137,885	176,45	\$24,5986
23.	Phillips	Abyss Oil	Tampa	MTC	Phillips	07-29-97	F02	*		176.14	\$26,0688
24.	Phillips	Abyss Oil	Tampa	MTC	Phillips	07-30-97	F02	•	*	173.90	\$26.6990
25.	Phillips	Abyss Oil	Tampa	MTC	Phillips	07-31-97	F02	•	•	176.25	\$26,8051
26.	Big Bend	Abyss Oil	Tampa	MTC	Big Bend	07-01-97	F02	*	*	1,564.12	\$25,1380
27.	Big Bend	Abyss Oil	Tampa	MTC	Big Bend	07-02-97	F02	*	• • · · · · · · · · · · · · · · · · · ·	1,749.76	\$25.2430
28.	Big Bend	Abyss Oil	Tempa	MTC	Big Bend	07-03-97	F02	•	•	1,742.79	\$24,2979
29.	Big Bend	Abyss Oil	Tampa	MTC	Big Bend	-07-00-95		DOCUMENT N	NUMBER-DATE	696,29	\$25,4043
30.	Big Bend	Abyss Oil	ntn	TC	122		F02	0934	•	526.71	\$26.4070

# 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: July 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

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.	Big Bend	Abyss Oil	Tampa	MTC	Big Bend	07-10-97	F02	*	•	1,580.93	\$23.9830
2.	Big Bend	Abyss Oil	Tampa	MTC	Big Bend	07-11-97	F02	*	*	2,447.48	\$23,9830
3.	Big Bend	Abyss Oil	Tampa	MTC	Big Bend	07-12-97	F02	*	•	1,749.72	\$23,9829
4.	Big Bend	Abyss Oil	Tampa	MTC	Big Bend	07-14-97	F02	*	•	2,617.00	\$23,6680
5.	Big Bend	Abyss Oil	Tampa	MTC	Big Bend	07-16-97	F02	*	*	176.40	\$24,0887
6.	Big Bend	Abyss Oil	Tampa	MTC	Big Bend	07-19-97	F02	•	*	1,044.60	\$24.1929
7.	Big Bend	Abyss Oil	Tampa	MTC	Big Bend	07-21-97	F02	•	•	1,748.34	\$24.2979
8,	Big Bend	Abyss Oil	Tampa	MTC	Big Bend	07-23-97	F02	*	*	1,588.38	\$24.6130
9,	Big Bend	Abyss Oil	Tampa	MTC	Big Bend	07-24-97	F02	•	*	706.38	\$24.8230
10,	Big Bend	Abyss Oil	Tampa	MTC	Big Bend	07-25-97	F02	•	*	547.89	\$25.1376
11.	Big Bend	Abyss Oil	Tampa	MTC	Big Bend	07-26-97	F02	•	*	529.29	\$25.1378
12.	Big Bend	Abyss Oil	Tampa	MTC	Big Bend	07-27-97	F02	•	*	529,29	\$25.1378
13.	Big Bend	Abyss Oil	Tampa	MTC	Big Bend	07-28-97	F02	*	*	1,949.64	\$25.0330
14.	Big Bend	Abyss Oil	Tampa	MTC	Big Bend	07-29-97	F02	*	*	2,291.54	\$25.1381
15.	Big Bend	Abyss Oil	Tampa	MTC	Big Bend	07-30-97	F02	*	*	1,434.74	\$25,7680
16.	Big Bend	Abyss Oil	Tampa	MTC	Big Bend	07-31-97	F02	•	•	1,579.80	\$25,9079
17.	Polk	Abyss Oil	Tampa	MTC	Polk	07-03-96	F02	*	*	176.10	\$24,6039
18.	Polk	Abyss Oil	Tampa	MTC	Polk	07-04- <del>9</del> 7	F02	0.02	137,987	5,247.50	\$24.6046
19.	Polk	Abyss Oil	Tampa	MTC	Polk	07-05-97	F02	0.02	137,817	4,909.19	\$24.6046
20.	Polk	Abyss Oil	Tampa	MTC	Polk	07-06-97	F02	0.05	138,078	1,585.54	\$24.6047
21.	Polk	Abyss Oil	Tampa	MTC	Polk	07-07-97	F02	0.04	137,748	3,134.62	\$24,6046
22.	Polk	Abyss Oil	Tampa	MTC	Polk	07-08-97	F02	0.05	137,663	1,925.33	\$24,7097
23.	Polk	Abyss Oil	Tampa	MTC	Polk	07-09-97	F02	0.02	137,930	3,755.00	\$24,7096
24.	Polk	Abyss Oil	Tampa	MTC	Polk	07-10-97	F02	0.02	138,192	6,323.53	\$24.2896
25.	Polk	Abyss Oil	Tampa	MTC	Polk	07-11-97	F02	0.02	139,347	3,743,17	\$24.3946
26.	Polk	Abyss Oil	Tampa	MTC	Polk	07-12-97	F02	0.03	139,328	6,263.78	\$24.3946
27.	Polk	Abyss Oil	Tampa	MTC	Polk	07-13-97	F02	0.02	138,083	2,902.08	\$24.3945
28.	Polk	Abyss Oil	Tampa	MTC	Polk	07-14-97	F02	0.02	138,411	1,588.00	\$24.3479
29.	Polk	Abyss Oil	Tampa	MTC	Polk	07-15-97	F02	0.02	138,517	2,834.54	\$25,7100
30.	Polk	Abyss Oil	Tampa	MTC	Polk	07-16-97	F02	0.03	138,956	3,526.52	\$26.6052

# 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: July 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 Controlle

Line No.	Plant Name	Supplier Name	Shipping Point	Purchase Type	Location	Delivery Date	Type Oil	Sulfur Content %	BTU Content (BTU/Gal)	Volume (Bbis)	Delivered Price (\$/Bbl)
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i) 	<u>(i)</u>	(k)	<u>(I)</u>
1.	Polk	Abyss Oil	Tampa	MTC	Polk	07-17-97	F02	0.03	138,926	2,291.42	\$25.2347
2.	Polk	Abyss Oil	Tampa	MTC	Polk	07-18-97	F02	0.03	138,919	2,467.90	\$24,4997
3.	Polk	Abyss Oil	Tampa	MTC	Polk	07-19-97	F02	0.04	138,468	7,160.88	\$24.4996
4.	Polk	Abyss Oil	Tampa	MTC	Polk	07-20-97	F02	0.02	138,686	5,463.29	\$24,4996
5.	Polk	Abyss Oil	Tampa	MTC	Polk	07-21 <i>-</i> 97	F02	0.02	138,672	4,098.67	\$24.6046
6.	Połk	Abyss Oil	Tampa	MTC	Polk	07-22-97	F02	0.02	138,686	4,239.73	\$24.8147
7.	Polk	Abyss Oil	Tampa	MTC	Polk	07-23-97	F02	•	*	529.02	\$25.0225
8.	Hookers Pt.	Coastal	Tampa	MTC	Hookers Pt.	07-16-98	F06	0.94	150,254	115,145.02	\$17.7200
9.	Phillips	Central	Tampa	MTC	Phillips	07-01-97	F06	2.31	150,218	300.00	\$20.4139
10.	Phillips	Central	Tampa	MTC	Phillips	07-02-97	F06	2,31	150,218	592,61	\$20,4133
11.	Phillips	Central	Tampa	MTC	Phillips	07-03-97	F06	2.31	150,218	596,61	\$20.4150
12.	Phillips	Central	Tampa	MTC	Phillips	07-07-97	F06	2.28	150,238	599.98	\$20,4201
13.	Phillip <del>s</del>	Central	Tampa	MTC	Phillips	07-08-97	F06	2.28	150,238	590.36	\$20.4201
14.	Phillips	Central	Tampa	MTC	Phillips	07-09-97	F06	2.35	150,277	600.14	\$20,4205
15.	Phillips	Central	Tampa	MTC	Phillips	07-10-97	F06	2.42	150,316	1,039.64	\$20.3342
16.	Phillips	Central	Tampa	MTC	Phillips	07-11- <del>9</del> 7	F06	2.42	150,316	150.02	\$20.2160
17.	Phillips	Central	Tampa	MTC	Phillips	07-12-96	F06	2.48	149,851	601.31	\$20.2159
18.	Philli <b>ps</b>	Central	Tampa	MTC	Phillips	07-14-97	F06	2.48	149,780	1,188.33	\$21.1102
19.	Phillips	Central	Tampa	MTC	Phillips	07-15-97	F06	2.48	149,570	1,200.45	\$21.1102
20.	Phillips	Central	Tampa	MTC	Phillips	07-16-97	F06	2.37	149,942	1,200.14	\$21.1101
21.	Phillips	Central	Tampa	MTC	Phillips	07-17-97	F06	2.36	149,966	1,187.73	\$21.1102
22.	Phillips	Central	Tampa	MTC	Phillips	07-18-97	F06	2.38	149,862	1,183.64	\$21,1101
23.	Phillips	Central	Tampa	MTC	Phillips	07-19-97	F06	2.40	149,751	601.03	\$21,1102
24.	Phillips	Central	Tampa	MTC	Phillips	07-21-97	F06	2.39	149,776	1,187.80	\$20,8992
25.	Phillips	Central	Tampa	MTC	Phillips	07-22-97	F06	2.41	149,844	1,349.48	\$20.8991
26.	Philfips	Central	Tampa	MTC	Phillips	07-23-97	F06	2.42	149,881	900.43	\$20,8990
27.	Phillips	Central	Tampa	MTC	Phillips	07-24-97	F06	2.39	149,826	1,350.00	\$20.8990
28.	Phillips	Central	Tampa	MTC	Phillips	07-25-97	F06	2.44	150,233	1,199.92	\$20,8990
<b>29</b> .	Phillips	Central	Tampa	MTC	Phillips	07-26-97	F06	2.43	150,166	451.74	\$20.8990
30.	Phillips	Central	Tampa	MTC	Phillips	07-28-97	F06	2.41	150,033	587.64	\$20.7901
31.	Phillips	Central	Tampa	MTC	Phillips	07-29-97	F06	2.41	150,033	750.15	\$20.7149
32.	Phillips	Central	Tampa	MTC	Phillips	07-30-98	F06	2.38	150,172	599.91	\$20.7901
33.	Phillips	Central	Tampa	MTC	Phillips	07-31-99	F06	2.38	150,172	587.94	\$20.7764

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

1. Reporting Month: July 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

							Invoice	Invoice		Net	Net	Quality	Effective Purchase	Transport to	Add'l Transport	Other	Delivered
Line	Plant		Delivery	Delivery	Туре	Volume	Price	Amount	Discount	Amount	Price	Adjust.	Price	Terminal	Charges	Charges	Price
No.	Name	Supplier Name	Location	Date	Oil	(Bbls)	(\$/Bbl)	\$	\$	\$	(\$/BЫ)	(\$/Bbl)	(\$/Bbl)	(\$/Bbl)	(\$/Bbl)	(\$/Bbl)	(\$/Bbl)
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(i)	(k)	(1)	(m)	(n)	(0)	(p)	(q)	(r)
(ω)						(8/				···		(		·	····		
1.	Gannon	Abyss Oil	Gannon	07-01-97	F02	176.14	\$25.1221	4,425.00	\$0.0000	\$4,425.00	\$25,1221	\$0.0000	\$25.1221	\$0.0000	\$0.0000	\$0.0000	\$25.1221
2.	Gannon	Abyss Oil	Gannon	07-03-97	F02	352.10	\$24,2813	8,549.45	\$0.0000	\$8,549.45	\$24.2813	\$0.0000	\$24.2813	\$0,0000	\$0.0000	\$0.0000	\$24.2813
3.	Gannon	Abyss Oil	Gannon	07-07-97	F02	529.31	\$24.2816	12,852.50	\$0.0000	\$12,852.50	\$24.2816	\$0.0000	\$24.2816	\$0.0000	\$0,0000	\$0,0000	\$24.2816
4.	Gannon	Abyss Oil	Gannon	07-09-97	F02	517.02	\$24,3868	12,608.47	\$0.0000	\$12,608.47	\$24,3868	\$0.0000	\$24.3868	\$0.0000	\$0.0000	\$0.0000	\$24.3868
5.	Gannon	Abyss Oil	Gannon	07-11-97	F02	528.48	\$23,9665	12,665.79	\$0.0000	\$12,665.79	\$23,9665	\$0.0000	\$23,9665	\$0.0000	\$0.0000	\$0.0000	\$23.9665
6.	Gannon	Abyss Oil	Gannon	07-15-97	F02	696.36	\$24.1765	16,835.57	\$0,0000	\$16,835,57	\$24.1765	\$0.0000	\$24.1765	\$0.0000	\$0.0000	\$0.0000	\$24.1765
7.	Gannon	Abyss Oil	Gannon	07-16-97	F02	1,398.97	\$24.0717	33,675.63	\$0.0000	\$33,675.63	\$24.0717	\$0.0000	\$24.0717	\$0.0000	\$0,0000	\$0,0000	\$24.0717
8.	Gannon	Abyss Oil	Gannon	07-17-97	F02	1,750.69	\$24.9116	43,612.55	\$0.0000	\$43,612.55	\$24.9116	\$0,0000	\$24.9116	\$0.0000	\$0,0000	\$0.0000	\$24.9116
9.	Gannon	Abyss Oil	Gannon	07-18-97	F02	2,444.64	\$24.1767	59,103.22	\$0.0000	\$59,103.22	\$24,1767	\$0.0000	\$24.1767	\$0.0000	\$0.0000	\$0,0000	\$24.1767
10,	Gannon	Abyss Oil	Gannon	07-19-97	F02	353.07	\$24.1767	8,536.08	\$0.0000	\$8,536.08	\$24.1767	\$0,0000	\$24.1767	\$0.0000	\$0,0000	\$0.0000	\$24.1767
11.	Gannon	Abyss Oil	Gannon	07-20-97	F02	353.60	\$24.1763	8,548.74	\$0.0000	\$8,548.74	\$24.1763	\$0.0000	\$24.1763	\$0.0000	\$0,0000	\$0.0000	\$24.1763
12.	Gannon	Abyss Oil	Gannon	07-22-97	F02	419.12	\$24.4916	10,264.91	\$0.0000	\$10,264.91	\$24.4916	\$0.0000	\$24.4916	\$0,0000	\$0,0000	\$0.0000	\$24.4916
13.	Gannon	Abyss Oil	Gannon	07-23-97	F02	640.29	\$24.5965	15,748.87	\$0.0000	\$15,748.87	\$24,5965	\$0,0000	\$24.5965	\$0,0000	\$0,0000	\$0.0000	\$24.5965
14.	Gannon	Abyss Oil	Gannon	07-24-97	F02	176.57	\$24,8068	4,380.14	\$0.0000	\$4,380.14	\$24.8068	\$0,0000	\$24.8068	\$0,0000	\$0,0000	\$0.0000	\$24.8068
15.	Gannon	Abyss Oil	Gannon	07-25-97	F02	882.66	\$25.1218	22,174.03	\$0.0000	\$22,174.03	\$25.1218	\$0,0000	\$25.1218	\$0.0000	\$0,0000	\$0,0000	\$25.1218
16.	Gannon	Abyss Oil	Gannon	07-26-97	F02	518.21	\$25,1218	13,018.39	\$0.0000	\$13,018.39	\$25.1218	\$0.0000	\$25.1218	\$0,0000	\$0,0000	\$0.0000	\$25.1218
17.	Gannon	Abyss Oil	Gannon	07-27-97	F02	529.69	\$25.1217	13,306.69	\$0.0000	\$13,306.69	\$25,1217	\$0.0000	\$25.1217	\$0,0000	\$0,0000	\$0.0000	\$25.1217
18.	Gannon	Abyss Oil	Gannon	07-29-97	F02	529.36	\$25.1215	13,298.31	\$0.0000	\$13,298.31	\$25.1215	\$0,0000	\$25.1215	\$0,0000	\$0,0000	\$0.0000	\$25.1215
19.	Gannon	Abyss Oil	Gannon	07-30-97	F02	353.20	\$25.7509	9,095.23	\$0.0000	\$9,095.23	\$25.7509	\$0.0000	\$25.7509	\$0,0000	\$0,0000	\$0,0000	\$25.7509
20.	Phillips	Abyss Oil	Phillips	07-10-97	F02	176.81	\$24.9132	4,404.91	\$0.0000	\$4,404.91	\$24.9132	\$0.0000	\$24.9132	\$0,0000	\$0,0000	\$0.0000	\$24.9132
21.	Phillips	Abyss Oil	Phillips	07-11-97	F02	176.79	\$24.9127	4,404.32	\$0.0000	\$4,404.32	\$24.9127	\$0,0000	\$24.9127	\$0.0000	\$0,0000	\$0.0000	\$24.9127
22.	Phillips	Abyss Oil	Phillips	07-14-97	F02	176.45	\$24.5986	4,340.43	\$0.0000	\$4,340.43	\$24.5986	\$0,0000	\$24.5986	\$0,0000	\$0.0000	\$0,0000	\$24.5986
23.	Phillips	Abyss Oil	Phillips	07-29-97	F02	176.14	\$26.0688	4,591.75	\$0.0000	\$4,591.75	\$26.0688	\$0,0000	\$26,0688	\$0.0000	\$0,0000	\$0.0000	\$26,0688
24.	Phillips	Abyss Oil	Phillips	07-30-97	F02	173.90	\$26.6990	4,642.96	\$0.0000	\$4,642.96	\$26.6990	\$0,0000	\$26,6990	\$0.0000	\$0.0000	\$0.0000	\$26,6990
25.	Phillips	Abyss Oil	Phillips	07-31-97	F02	176.25	\$26.8051	4,724.40	\$0,0000	\$4,724.40	\$26.8051	\$0.0000	\$26.8051	\$0.0000	\$0,0000	\$0,0000	\$26,8051
26.	Big Bend	Abyss Oil	Big Bend	07-01-97	F02	1,564.12	\$25.1380	39,318.84	\$0.0000	\$39,318.84	\$25,1380	\$0.0000	\$25.1380	\$0,0000	\$0.0000	\$0,0000	\$25,1380
27.	Big Bend	Abyss Oil	Big Bend	07-02-97	F02	1,749.76	\$25.2430	44,169.25	\$0.0000	\$44,169.25	\$25.2430	\$0,0000	\$25.2430	\$0.0000	\$0,0000	\$0.0000	\$25.2430
28.	Big Bend	Abyss Oil	Big Bend	07-03-97	F02	1,742.79	\$24.2979	42,346.22	\$0,0000	\$42,346.22	\$24.2979	\$0,0000	\$24.2979	\$0.0000	\$0,0000	\$0.0000	\$24.2979
29.	Big Bend	Abyss Oil	Big Bend	07-08-97	F02	696.29	\$24,4029	16,991.47	\$1.0000	\$16,992.47	\$24,4043	\$1.0000	\$25,4043	\$0,0000	\$0.0000	\$0.0000	\$25,4043
30.	Big Bend	Abyss Oil	Big Bend	07-09-97	F02	526.71	\$24,4032	12,853.41	\$2.0000	\$12,855.41	\$24.4070	\$2.0000	\$26,4070	\$0.0000	\$0,0000	\$0.0000	\$26.4070
		The second of th															

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

- 1. Reporting Month: July 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 Controlle

													Effective	Transport	Add'l		
							Invoice	Invoice		Net	Net	Quality	Purchase	to	Transport	Other	Delivered
Line	Plant		Delivery	Delivery	Type	Volume	Price	Amount	Discount	Amount	Price	Adjust.	Price	Terminal	Charges	Charges	Price
No.	Name	Supplier Name	Location	Date	Oil	(Bbls)	(\$/Bbl)	\$	\$	\$	(\$/Bbl)	(\$/Bbl)	(\$/Bbl)	(\$/Bbl)	(\$/Bbl)	(\$/Bbl)	(\$/Bbl)
(a)	(b)	(c)	(d)	(e)	<b>(f)</b>	(g)	(h)	(i)	(j)	(k)	(1)	(m)	(n)	(o)	(p)	(q)	(r)
															"		
1.	Big Bend	Abyss Oil	Big Bend	07-10-97	F02	1,580.93	\$23.9830	37,915.42	\$0.0000	\$37,915.42	\$23.9830	\$0.0000	\$23.9830	\$0.0000	\$0.0000	\$0.0000	\$23.9830
2.	Big Bend	Abyss Oil	Big Bend	07-11-97	F02	2,447.48	\$23.9830	58,697.84	\$0.0000	\$58,697.84	\$23.9830	\$0.0000	\$23.9830	\$0.0000	\$0.0000	\$0,0000	\$23,9830
3.	Big Bend	Abyss Oil	Big Bend	07-12-97	F02	1,749.72	\$23,9829	41,963.41	\$0.0000	\$41,963.41	\$23.9829	\$0.0000	\$23.9829	\$0.0000	\$0.0000	\$0.0000	\$23.9829
4.	Big Bend	Abyss Oil	Big Bend	07-14-97	F02	2,617.00	\$23.6680	61,939.18	\$0.0000	\$61,939.18	\$23,6680	\$0.0000	\$23.6680	\$0.0000	\$0.0000	\$0.0000	\$23.6680
5.	Big Bend	Abyss Oil	Big Bend	07-16-97	F02	176.40	\$24.0887	4,249.24	\$0.0000	\$4,249.24	\$24.0887	\$0.0000	\$24.0887	\$0.0000	\$0,0000	\$0.0000	\$24.0887
6.	Big Bend	Abyss Oil	Big Bend	07-19-97	F02	1,044.60	\$24.1929	25,271.90	\$0.0000	\$25,271.90	\$24.1929	\$0.0000	\$24.1929	\$0.0000	\$0.0000	\$0.0000	\$24.1929
7.	Big Bend	Abyss Oil	Big Bend	07-21-97	F02	1,748.34	\$24.2979	42,481.02	\$0.0000	\$42,481.02	\$24.2979	\$0.0000	\$24.2979	\$0.0000	\$0.0000	\$0.0000	\$24.2979
8.	Big Bend	Abyss Oil	Big Bend	07-23-97	F02	1,588.38	\$24.6130	39,094.83	\$0.0000	\$39,094.83	\$24.6130	\$0.0000	\$24.6130	\$0.0000	\$0.0000	\$0.0000	\$24.6130
9.	Big Bend	Abyss Oil	Big Bend	07-24-97	F02	706.38	\$24.8230	17,534.50	\$0.0000	\$17,534.50	\$24.8230	\$0.0000	\$24.8230	\$0.0000	\$0.0000	\$0.0000	\$24.8230
10.	Big Bend	Abyss Oil	Big Bend	07-25-97	F02	547.89	\$25.1376	13,772.64	\$0.0000	\$13,772.64	\$25.1376	\$0.0000	\$25.1376	\$0.0000	\$0.0000	\$0.0000	\$25.1376
11.	Big Bend	Abyss Oil	Big Bend	07-26-97	F02	529.29	\$25.1378	13,305.19	\$0.0000	\$13,305.19	\$25.1378	\$0.0000	\$25.1378	\$0.0000	\$0,0000	\$0.0000	\$25.1378
12.	Big Bend	Abyss Oil	Big Bend	07-27-97	F02	529.29	\$25.1378	13,305.19	\$0.0000	\$13,305.19	\$25.1378	\$0.0000	\$25.1378	\$0.0000	\$0.0000	\$0.0000	\$25.1378
13.	Big Bend	Abyss Oil	Big Bend	07-28-97	F02	1,949.64	\$25.0330	48,805.41	\$0.0000	\$48,805.41	\$25.0330	\$0.0000	\$25.0330	\$0.0000	\$0.0000	\$0.0000	\$25.0330
14.	Big Bend	Abyss Oil	Big Bend	07-29-97	F02	2,291.54	\$25.1381	57,604.93	\$0.0000	\$57,604.93	\$25,1381	\$0.0000	\$25.1381	\$0.0000	\$0.0000	\$0.0000	\$25.1381
15.	Big Bend	Abyss Oil	Big Bend	07-30-97	F02	1,434.74	\$25.7680	36,970.34	\$0.0000	\$36,970.34	\$25.7680	\$0.0000	\$25.7680	\$0.0000	\$0.0000	\$0.0000	\$25.7680
16.	Big Bend	Abyss Oil	Big Bend	07-31-97	F02	1,579.80	\$25.9079	40,929.25	\$0.0000	\$40,929.25	\$25.9079	\$0.0000	\$25.9079	\$0.0000	\$0.0000	\$0,0000	\$25.9079
17.	Polk	Abyss Oil	Polk	07-03-96	F02	176.10	\$24.6039	4,332.75	\$0.0000	\$4,332.75	\$24.6039	\$0.0000	\$24.6039	\$0.0000	\$0.0000	\$0.0000	\$24.6039
18.	Polk	Abyss Oil	Polk	07-04-97	F02	5,247.50	\$24.6046	129,112.68	\$0.0000	\$129,112.68	\$24.6046	\$0.0000	\$24.6046	\$0.0000	\$0,0000	\$0.0000	\$24.6046
19.	Polk	Abyss Oil	Polk	07-05-97	F02	4,909.19	\$24.6046	120,788.71	\$0.0000	\$120,788.71	\$24.6046	\$0.0000	\$24.6046	\$0.0000	\$0.0000	\$0,0000	\$24.6046
20.	Polk	Abyss Oil	Polk	07-06-97	F02	1,585.54	\$24.6047	39,011.78	\$0.0000	\$39,011.78	\$24.6047	\$0.0000	\$24.6047	\$0.0000	\$0.0000	\$0.0000	\$24.6047
21.	Polk	Abyss Oil	Polk	07-07-97	F02	3,134.62	\$24,6046	77,126.08	\$0.0000	\$77,126.08	\$24.6046	\$0.0000	\$24.6046	\$0.0000	\$0.0000	\$0.0000	\$24.6046
22.	Polk	Abyss Oil	Polk	07-08-97	F02	1,925.33	\$24.7097	47,574.28	\$0.0000	\$47,574.28	\$24.7097	\$0.0000	\$24.7097	\$0.0000	\$0,0000	\$0.0000	\$24.7097
23.	Polk	Abyss Oil	Polk	07-09-97	F02	3,755.00	\$24.7096	92,784.57	\$0.0000	\$92,784.57	\$24.7096	\$0.0000	\$24.7096	\$0.0000	\$0,0000	\$0.0000	\$24.7096
24.	Polk	Abyss Oil	Polk	07-10-97	F02	6,323.53	\$24.2896	153,595.99	\$0.0000	\$153,595.99	\$24.2896	\$0.0000	\$24,2896	\$0,0000	\$0.0000	\$0.0000	\$24,2896
25.	Polk	Abyss Oil	Polk	07-11-97	F02	3,743.17	\$24.3946	91,313.12	\$0,0000	\$91,313,12	\$24,3946	\$0,0000	\$24,3946	\$0,0000	\$0,0000	\$0.0000	\$24,3946
26.	Polk	Abyss Oil	Polk	07-12-97	F02	6,263.78	\$24.3946	152,802.65	\$0,0000	\$152,802.65	\$24,3946	\$0,0000	\$24,3946	\$0,0000			\$24,3946
27.	Polk	Abyss Oil	Polk	07-13-97	F02	2,902.08	\$24,3945	70,794.91	\$0,0000	\$70,794,91	\$24.3945	\$0,0000	\$24,3945				\$24,3945
28.	Polk	Abyss Oil	Polk	07-14-97	F02	1,588.00		38,664.49		\$38,664,49	\$24.3479		\$24,3479	1		\$0.0000	\$24,3479
29.	Polk	Abyss Oil	Polk	07-15-97	F02	2.834.54		70,040,57		\$70.041.57		\$1,0000				\$0.0000	\$25.7100
30.	Polk	Abyss Oil	Polk	07-16-97	F02	3,526.52	是25年20日,在10日,在10日,10日,10日,10日,10日,10日,10日,10日,10日,10日,	86,768.74	and the second of the second of	\$86,770.74		The state of the s	Charles and the Control of the Contr	The state of the s			\$26.6052
		,	. •	-1 10 01		0,020.02	72 1.00 10	55,755.74	+2.0000	400,170.14	42 1.0002	<b>42.0000</b>	<b>420,000</b> Z	40.0000	40.0000	40.0000	<b>420,0002</b>

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

- 1. Reporting Month: July 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. Barfinger, Assistant Controller

Line No. (a)	Plant Name (b)	Supplier Name	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)	Transport to Terminal (\$/Bbl) (o)	Transport	Other Charges (\$/Bbl) (q)	Delivered Price (\$/Bbl) (r)
1.	Polk	Abyss Oil	Polk	07-17-97	F02	2,291.42	\$25.2347	57,823.32	\$0.0000	\$57,823.32	\$25.2347	\$0.0000	\$25.2347	\$0.0000	\$0.0000	\$0.0000	\$25.2347
2.	Polk	Abyss Oil	Polk	07-18-97	F02		\$24,4997	60,462.71	\$0.0000	\$60,462.71	\$24.4997	\$0.0000	\$24.4997	\$0.0000	\$0.0000	\$0.0000	\$24.4997
3.	Polk	Abyss Oil	Polk	07-19-97	F02		\$24,4996	175,438.77	\$0.0000	\$175,438.77	\$24.4996	\$0.0000	\$24.4996	\$0.0000	\$0.0000	\$0.0000	\$24.4996
4.	Polk	Abyss Oil	Polk	07-20-97	F02	5,463.29	\$24.4996	133,848.35	\$0.0000	\$133,848.35	\$24.4996	\$0.0000	\$24.4996	\$0.0000	\$0.0000	\$0.0000	\$24.4996
5.	Polk	Abyss Oil	Polk	07-21-97	F02	4,098.67	\$24.6046	100,846.09	\$0.0000	\$100,846.09	\$24.6046	\$0.0000	\$24.6046	\$0.0000	\$0.0000	\$0.0000	\$24.6046
6.	Polk	Abyss Oil	Polk	07-22-97	F02	4,239.73	\$24.8147	105,207.44	\$0.0000	\$105,207.44	\$24.8147	\$0.0000	\$24.8147	\$0.0000	\$0.0000	\$0.0000	\$24.8147
7.	Polk	Abyss Oil	Polk	07-23-97	F02	529.02	\$25.0225	13,237.42	\$0.0000	\$13,237.42	\$25.0225	\$0.0000	\$25.0225	\$0.0000	\$0.0000	\$0.0000	\$25.0225
8.	Hookers Pt.	Coastal	Hookers Pt.	07-16-98	F06	115,145.02	\$17.7200	2,040,369.75	\$0.0000	\$2,040,369.75	\$17.7200	\$0.0000	\$17.7200	\$0.0000	\$0.0000	\$0.0000	\$17.7200
9.	Phillips	Central	Phillips	07-01-97	F06	300.00	\$20.4139	6,124.18	\$0.0000	\$6,124.18	\$20.4139	\$0.0000	\$20,4139	\$0.0000	\$0.0000	\$0.0000	\$20.4139
10.	Phillips	Central	Phillips	07-02-97	F06	592.61	\$20,4133	12,097.10	\$0.0000	\$12,097.10	\$20.4133	\$0.0000	\$20.4133	\$0.0000	\$0.0000	\$0.0000	\$20.4133
11.	Phillips	Central	Phillips	07-03-97	F06	596.61	\$20.4150	12,179.77	\$0.0000	\$12,179.77	\$20.4150	\$0.0000	\$20.4150	\$0.0000	\$0.0000	\$0.0000	\$20.4150
12.	Phillips	Central	Phillips	07-07-97	F06	599.98	\$20.4201	12,251.67	\$0.0000	\$12,251.67	\$20.4201	\$0.0000	\$20,4201	\$0.0000	\$0.0000		\$20.4201
13.	Phillips	Central	Phillips	07-08-97	F06	590.36	\$20.4201	12,055.23	\$0.0000	\$12,055.23	\$20.4201	\$0.0000	\$20.4201	\$0.0000	\$0.0000	\$0.0000	\$20.4201
14.	Phillips	Central	Phillips	07-09-97	F06	600.14	\$20.4205	12,255.15		\$12,255.15		\$0.0000	\$20.4205	\$0.0000	\$0.0000	\$0.0000	\$20.4205
15.	Phillips	Central	Phillips	07-10-97	F06	1,039.64	\$20,3342	21,140.21	\$0.0000	\$21,140.21	\$20.3342	\$0.0000	\$20.3342	\$0.0000			\$20.3342
16.	Phillips	Central	Phillips	07-11-97	F06	150.02	\$20.2160	3,032.80	\$0.0000	\$3,032.80	\$20.2160	\$0.0000	\$20.2160	\$0.0000	\$0.0000	\$0.0000	\$20.2160
17.	Phillips	Central	Phillips	07-12-96			\$20.2159	12,156.05	\$0.0000	\$12,156.05	\$20.2159	\$0.0000	\$20.2159	\$0.0000	\$0.0000	\$0.0000	\$20.2159
18.	Phillips	Central	Phillips	07-14-97	F06	1,188.33	\$21.1102	25,085.83	\$0.0000	\$25,085.83	\$21.1102	\$0.0000	\$21.1102	\$0.0000	\$0.0000	\$0.0000	\$21.1102
19.	Phillips	Central	Phillips	07-15-97	F06	1,200.45	\$21.1102	25,341.68	\$0,0000	\$25,341.68	\$21.1102	\$0.0000	\$21.1102	\$0.0000	\$0.0000		53
20.	Phillips	Central	Phillips	07-16-97	F06	1,200.14	\$21.1101	25,335.12	\$0.0000	\$25,335.12	\$21.1101	\$0.0000	\$21.1101	\$0.0000	\$0.0000	\$0.0000	\$21.1101
21.	Phillips	Central	Phillips	07-17-97	F06	1,187.73	\$21.1102	25,073.18	\$0.0000	\$25,073.18	\$21.1102	\$0.0000	\$21.1102	\$0.0000	\$0.0000	\$0.0000	\$21.1102
22.	Phillips	Central	Phillips	07-18-97	F06	1,183.64	\$21.1101	24,986.81	\$0.0000	\$24,986.81	\$21.1101	\$0.0000	\$21.1101	\$0.0000	\$0.0000	\$0.0000	\$21.1101
23.	Phillips	Central	Phillips	07-19-97	F06	601.03	\$21.1102	12,687.84	\$0.0000	\$12,687.84	\$21.1102	\$0.0000	\$21.1102	\$0.0000	\$0.0000	\$0.0000	\$21.1102
24.	Phillips	Central	Phillips	07-21-97	F06	1,187.80	\$20.8992	24,824.09	\$0.0000	\$24,824.09	\$20.8992	\$0.0000	\$20.8992	\$0.0000	\$0.0000	\$0.0000	\$20.8992
25.	Phillips	Central	Phillips	07-22-97	F06	1,349.48	\$20.8991	28,202.85	\$0.0000	\$28,202.85	\$20.8991	\$0.0000	\$20.8991	\$0.0000	\$0.0000	\$0.0000	\$20.8991
26.	Phillips	Central	Phillips	07-23-97	F06	900.43	\$20,8990	18,818.13	\$0.0000	\$18,818.13	\$20.8990	\$0.0000	\$20.8990	\$0.0000	\$0.0000	\$0.0000	\$20.8990
27.	Phillips	Central	Phillips	07-24-97	F06	1,350.00	\$20.8990	28,213.70	\$0.0000	\$28,213.70	\$20.8990	\$0.0000	\$20.8990	\$0.0000	\$0.0000	\$0.0000	\$20.8990
28.	Phillips	Central	Phillips	07-25-97	F06	1,199.92	\$20.8990	25,077.18	\$0.0000	\$25,077.18	\$20.8990	\$0.0000	\$20.8990	\$0.0000	\$0.0000	\$0.0000	\$20.8990
29.	Phillips	Central	Phillips	07-26-97	F06	451.74	\$20.8990	9,440.93	\$0.0000	\$9,440.93	\$20.8990	\$0.0000	\$20.8990	\$0.0000	\$0.0000	\$0.0000	\$20.8990
30.	Phillips	Central	Phillips	07-28-97	F06	587.64	\$20.7901	12,217.12	\$0.0000	\$12,217.12	\$20.7901	\$0.0000	\$20.7901	\$0.0000	\$0.0000	\$0.0000	\$20.7901
31.	Phillips	Central	Phillips	07-29-97	F06	750.15	\$20.7149	15,539.29	\$0.0000	\$15,539.29	\$20.7149	\$0,0000	\$20.7149	\$0.0000	\$0.0000	\$0.0000	\$20.7149
32.	Phillips	Central	Phillips	07-30-98	F06	599.91	\$20,7901	12,472.21	\$0.0000	\$12,472.21	\$20.7901	\$0.0000	\$20.7901	\$0.0000	\$0.0000	\$0.0000	\$20.7901
33.	Phillips	Central	Phillips	07-31-99	F06	587.94	\$20.7764	12,215.25	\$0.0000	\$12,215.25	\$20.7764	\$0.0000	\$20.7764	\$0.0000	\$0.0000	\$0.0000	\$20.7764

Reason for Revision

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

- 1. Reporting Month: July 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:
- 5. Date Completed: September 15, 1997

Phil L. Barringer, Assistant Controller

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)
1,	NONE								• • • • • • • • • • • • • • • • • • • •	***************************************
2.					18.8					
3.										
4.										
5.										
6.			7							
7.										
8.										
9.										
10.										
11.										
12.										
13.										

FPSC FORM 423-1(b) (2/87)

14. 15.

#### 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: July 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 Conf

6. Date Completed: September 15, 1997

						Effective	Total	Delivered		As Receive	d Coal Qu	ality
Line No. (a)	Supplier Name (b)	Mine Location (c)	Purchase Type (d)	Transport Mode (e)	Tons (f)	Purchase Price (\$/Ton) (g)	Transport Charges (\$/Ton) (h)	Price Transfer Facility (\$/Ton) (i)	Sulfur Content % (j)	BTU Content (BTU/lb) (k)	Ash Content % (I)	Moisture Content % (m)
1. 2. 3. 4. 5. 6. 7.	Zeigler Coal Peabody Development Costain Coal Peabody Development Mapco Peabody Development Centenial Resources 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 55,Indonesia,999	LTC LTC S S S LTC LTC LTC	RB RB RB RB RB RB RB	91,601.40 15,446.30 12,995.00 32,929.00 45,044.30 24,730.80 20,789.70 146,041.00	\$44.572 \$31.470 \$23.500 \$18.500 \$25.000 \$20.950 \$19.776 \$31.350	\$0.000 \$7.856 \$7.886 \$8.906 \$7.946 \$8.636 \$8.636 \$0.000	\$44.572 \$39.326 \$31.386 \$27.406 \$32.946 \$29.586 \$28.412 \$31.350	3.00 2.01 3.40 3.90 3.00 2.50 2.71 0.35	11,045 12,349 12,213 11,214 12,289 11,175 11,097 9,687	9.20 8.58 11.10 12.20 9.50 8.70 9.12 1.29	12.90 8.30 6.60 10.10 7.90 13.30 13.50 24.13

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.

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

1. Reporting Month: July Year: 1997

2. Reporting Company: Tampa Electric Company

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

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

5. Signature of Official Submitting Form:

6. Date Completed: September 15, 1997

Phil L. Barringer Assistant Controller

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	91,601.40	N/A	\$0.00	\$44.572	\$0.000	\$44.572	£0.000	***************************************
2.	Peabody Development	10,IL,165	LTC	15,446.30	N/A	\$0.00	\$31,470	\$0.000	\$31.470	\$0.000	\$44.572
3.	Costain Coal	9,KY,225 & 233	S	12,995.00	N/A	\$0.00	\$23,500			\$0.000	\$31.470
4.	Peabody Development	9.KY.177	S	32,929.00	N/A			\$0.000	\$23.500	\$0.000	\$23.500
5.	Марсо	0.104.000	_			\$0.00	\$18.500	\$0.000	\$18.500	\$0.000	\$18.500
6.	Peabody Development			45,044.30	N/A	\$0.00	\$25.000	\$0.000	\$25.000	\$0.000	\$25,000
7		9,KY,101	LTC	24,730.80	N/A	\$0.00	\$20.950	\$0.000	\$20,950	\$0,000	\$20.950
1.	Centenial Resources	9,KY,101	LTC	20,789.70	N/A	\$0.00	\$19,960	\$0.000	\$19,960	1,50	
8	PT Adaro	55,Indonesia,999	LTC	146,041.00	N/A	\$0.00		1		(\$0.184)	\$19.776
				,	11//3	\$0.00	\$31.350	\$0.000	\$31,350	\$0.000	\$31.350

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

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

<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

1. Reporting Month: July 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:

L/Barringer Assistant Controlle

6. Date Completed: September 15, 1997

						(2)		Rail Cha	rges		Waterbor	ne Charg	es			
						(2)			•						Total	Delivered
				T		Effective	Shorthaul		Other	River	Trans-	Ocean	Other	Other	Transpor-	Price
Line	•	Mine	Shipping	Trans-		Purchase	& Loading	Rail	Rail	Barge	loading	Barge	Water	Related	tation	Transfer
No.	Supplier Name	Location	Point	port	_	Price	Charges	Rate	Charges	Rate	Rate	Rate	Charges	Charges	Charges	Facility
(a)	(b)	(c)		Mode	Tons	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)
			(d)	(e)	(1)	(g)	(h)	(i)	(i)	(k)	(I)	(m)	(n)	(o)	(n)	(p)
1.	Zeigler Coal	10,IL,145,157	Bondalah & D O t III												(P)	(4)
2.	Peabody Development	10,IL,165	Randolph & Perry Cnty, IL	RB	91,601.40	\$44.572	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0,000	\$0.000	\$0.000	\$0.000	\$44.572
	Costain Coal	9,KY,225 & 233	Saline Cnty, IL	RB	15,446.30	\$31.470	\$0.000	\$0.000	\$0.000	\$7.856	\$0.000	\$0.000	\$0,000	\$0.000	\$7.856	\$39.326
	Peabody Development	9.KY.177	Union Cnty & Webster Cnty, KY	RB	12,995.00	\$23.500	\$0.000	\$0.000	\$0,000	\$7.886	\$0.000	\$0.000	\$0.000	\$0.000	\$7.886	\$39.326
	Mapco		Muhlenberg Cnty, KY	RB	32,929.00	\$18.500	\$0.000	\$0.000	\$0,000	\$8,906	\$0.000	\$0.000	\$0.000	\$0.000		
	Peabody Development	9,KY,233	Webster County, KY	RB	45,044.30	\$25.000	\$0.000	\$0.000	\$0.000	\$7.946	\$0.000	\$0.000	\$0.000	\$0.000	\$8.906	\$27.406
	Centenial Resources	9,KY,101	Henderson Cnty, Ky	RB	24,730.80	\$20.950	\$0.000	\$0.000	\$0.000	\$8.636	\$0.000	\$0.000	\$0.000		\$7.946	\$32.946
		9,KY,101	Henderson Cnty, Ky	RB	20,789.70	\$19,776	\$0.000	\$0,000	\$0.000	\$8.636	\$0.000	\$0.000		\$0.000	\$8.636	\$29.586
ō	PT Adaro	55,Indonesia,999	Tanjung District,	ОВ	146,041.00	\$31,350	\$0.000	\$0.000	\$0.000	ACCOUNT FRANCE	And the state of t		\$0.000	\$0.000	\$8.636	\$28.412
			South Dalimantan, Indonesia			, - 1.000	45.500	Ψ0.000	φυ.υυυ	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$31.350

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

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

<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: July 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, sistant Controller

6. Date Completed: September 15, 1997

						Effective	Total	Delivered		As Rece		55
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
1.	Kerr McGee	10,IL,165	LTC	RB	79,898.00	\$26.400	\$7.656	\$34.056	1.28	12,056	7.08	11.01
2.	Sugar Camp	10,IL,059	s	RB	38,036.90	\$23,690	\$7.846	\$31.536	2.80	12,586	9.80	6.80
3.	Jader Fuel Co	10,IL,165	LTC	RB	37,173.70	\$24.610	\$7.846	\$32.456	3.01	12,953	9.04	5.40
4.	Kerr McGee	19,WY,5	S	R&B	99,211.00	\$3,650	\$20.836	\$24.486	0.41	8,696	5.47	27.87
5	Gatliff	9,KY,225	LTC	R&B	15,299.90	\$42.970	\$11.950	\$54.920	0.95	12,741	5.67	10.07

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.

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

1. Reporting Month: July 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:

6. Date Completed: September 15, 1997

Phil L. Barringer Assistant Controller

Line No. (a)	Supplier Name (b)	Mine Location (c)	 Purchase Type (d)	Tons (e)	F.O.B.(2) Mine Price (\$/Ton) (I)	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.	Kerr McGee	10,IL,165	LTC	79,898.00	N/A	\$0.000	\$26.400	\$0.000	\$26.400	\$0.000	\$26.400
2.	Sugar Camp	10,IL,059	s	38,036.90	N/A	\$0.000	\$23.690	\$0.000	\$23.690	\$0.000	\$23.690
3.	Jader Fuel Co	10,IL,165	 LTC	37,173.70	N/A	\$0.000	\$24.610	\$0.000	\$24.610	\$0.000	\$24.610
4.	Kerr McGee	19,WY,5	s	99,211.00	N/A	\$0.000	\$3.650	\$0.000	\$3.650	\$0.000	\$3.650
5	Gatliff	9,KY,225	LTC	15,299.90	N/A	\$11.950	\$42.970	\$0.000	\$42.970	\$0.000	\$42.970

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.

<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

1. Reporting Month: July 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:

Barringer, Assistant Controlle

6. Date Completed: September 15, 1997

						(2)	A 4 49	Rail Cha	rges		Waterbor	ne Charg	es			
						(2) Effective	Add'l Shorthaul		Other	River	Trans-	Ocean	Other	Other	Total Transpor-	Delivered Price
Line	•	Mine	Shipping	Trans-		Purchase	& Loading	Rail	Rail	Barge	loading	Barge	Water	Related	tation	Transfer
No.		Location	Point	port Mode	Tons	Price (\$/Ton)	Charges (\$/Ton)	Rate (\$/Ton)	Charges (\$/Ton)	Rate (\$/Ton)	Rate				Charges	Facility
(a)	(b)	(c)	(d)	(e)	(1)	(g)	(\$/1011) (h)	(i)	(\$/TOH)	(\$/10H)	(\$/Ton) (I)	(\$/Ton) (m)	(\$/Ton) (n)	(\$/Ton) (o)	(\$/Ton) (p)	(\$/Ton) (q)
1.	Kerr McGee	10, <mark>I</mark> L,165	Saline Cnty, IL	RB	79,898.00	\$26.400	\$0.000	\$0.000	\$0.000	\$7.656	\$0.000	\$0.000	\$0.000	\$0.000	\$7.656	\$34.056
2.	Sugar Camp	10,IL,059	Gallatin Cnty, IL	RB	38,036.90	\$23.690	\$0.000	\$0.000	\$0.000	\$7.846	\$0.000	\$0.000	\$0.000	\$0.000	\$7.846	\$31.536
3.	Jader Fuel Co	10,IL,165	Saline Cnty, IL	RB	37,173.70	\$24.610	\$0.000	\$0.000	\$0.000	\$7.846	\$0,000	\$0.000	\$0.000	\$0.000	\$7.846	\$32.456
4.	Kerr McGee	19,WY,5	Campbell Cnty, WY	R&B	99,211.00	\$3,650	\$0.000	\$13.180	\$0.000	\$7.656	\$0.000	\$0.000	\$0.000	\$0.000	\$20,836	\$24.486
5	Gatliff	9,KY,225	Union Cnty, KY	R&B	15,299.90	\$42.970	\$5.850	\$0.000	\$0.000	\$6.100	\$0,000	\$0.000	\$0.000	\$0.000	\$11.950	\$54.920

<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.

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: July Year: 1997

2. Reporting Company: Tampa Electric Company

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

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

5. Signature of Official Submitting Form:

Phil L Barringer, Assistant Controller

6. Date Completed: September 15, 1997

				70.50		Effective	Total	Delivered		As Receive	d Coal Qu	ality
Line No. (a)	Supplier Name (b)	Mine Location (c)	Purchase Type (d)	Transport Mode (e)	Tons (f)	Purchase Price (\$/Ton) (g)	Transport Charges (\$/Ton) (h)	Price Transfer Facility (\$/Ton) (i)	Sulfur Content % (j)	BTU Content (BTU/lb) (k)	Ash Content % (I)	Moisture Content % (m)
1.	Bell Mining Company	3,W. Va,33	S	RB	1,641.40	\$22.000	\$9.900	\$31.900	2.69	13,627	7.27	3.60

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.

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

1. Reporting Month: July Year: 1997

2. Reporting Company: Tampa Electric Company

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

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

5. Signature of Official Submitting Form:

Phil L. Barringer Assistant Controller

6. Date Completed: September 15, 1997

Line No. (a)	Supplier Name (b)	Mine Location (c)	Purchase Type (d)	Tons (e)	F.O.B. Mine Price (\$/Ton) (f)	Shorthaul & Loading Charges (\$/Ton) (g)	Original Invoice Price (\$/Ton) (h)	Retro- active Price Adjustments (\$/Ton) (i)	Base Price (\$/Ton) (j)	Quality Adjust- ments (\$/Ton) (k)	Effective Purchase Price (\$/Ton) (I)
1.	Bell Mining Company	3,W. Va,33	S	1,641.40	N/A	\$0,000	\$22.000	\$0.000	\$22.000	\$0.000	\$22,000

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

COD CODE

<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.

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

1. Reporting Month: July 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:

il L/Barringer, Assistant Co

6. Date Completed: September 15, 1997

						(2)	Add'I	Rail C	Charges		Waterbo	rne Charg	jes		<b>-</b>	
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 Rale (\$/Ton) (k)	Trans- loading Rate (\$/Ton)	Ocean Barge Rate (\$/Ton) (m)	Charges	Related Charges	Total Transportation Charges (\$/Ton)	Transfer
1.	Bell Mining Company	3,W. Va,33	Harrison Cnty, W.Va	RB	1,641.40	\$22.000	\$0.000	\$0,000	\$0.000	\$9,900		\$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 Gannon Station but could ultimately be delivered to Big Bend 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: July 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

6. Date Completed: September 15, 1997

						227	22 1 0			As Receive	d Coal Qu	iality
						Effective	Total					100000 00 0000000
Line		Mine	Durch	T	= 1	Purchase	Transport	FOB Plant	Sulfur	BTU	Ash	Moisture
No.	Supplier Name		Purchase	Transport	o management	Price	Charges	Price	Content	Content	Content	Content
		Location	Туре	Mode	Tons	(\$/Ton)	(\$/Ton)	(\$/Ton)	%	(BTU/lb)	%	%
(a) 	(b)	(c)	(d)	(e)	<b>(f)</b>	(g)	(h)	(i)	(j)	(k)	<b>(I)</b>	(m)
1.	Transfer Facility	N/A	N/A	OB	368,639.00	\$32,777	£0.007	£40.07.4				
			7071707		000,000,000	φ32.111	\$8.097	\$40.874	2.15	11,220	6.77	14.97

FPSC FORM 423-2 (2/87)

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

FPSC Form 423-2(a)

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

1. Reporting Month: July 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

6. Date Completed: September 15, 1997

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	368,639.00	N/A	\$0.000	\$32.777	\$0.000	\$32.777	\$0.000	\$32.777

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

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

1. Reporting Month: July 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 Controlle

6. Date Completed: September 15, 1997

								Rail C	Charges		Waterbor	ne Charg	es			
							Add'l .								Total	
						Effective	Shorthaul		Other	River	Trans-	Ocean	Other	Other	Transpor-	
Line			200 0	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)	(g)	(h)	(i)	(i)	(k)	(1)	(m)	(n)	(0)	(p)	(q)
1.	Transfer Facility	N/A	Davant, La.	ОВ	368,639.00	\$32.777	\$0.000	\$0.000		\$0.000	\$0.000	\$0,000	\$0.000	\$0.000	\$8,097	\$40.874

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

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

### 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: July 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

6. Date Completed: September 15, 1997

						Effective	Total			As Receive		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	Moisture Content % (m)
1.	Transfer Facility	N/A	N/A	ОВ	168,205.00	\$28.133	\$8.091	\$36.224	0.94	10,100	6.38	21.46
2.	Gatliff Coal	8,KY,195	LTC	UR	70,943.00	\$42.970	\$18.600	\$61.570	1.40	12,896	7.81	6.07

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

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

1. Reporting Month: July 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

6. Date Completed: September 15, 1997

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	168,205.00	N/A	\$0.000	\$28.133	\$0.000	\$28.133	\$0.000	\$28.133
2.	Gatliff Coal	8,KY,195	LTC	70,943.00	N/A	\$0.000	\$42.970	\$0.000	\$42.970	\$0.000	\$42.970

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

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

1. Reporting Month: July 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

6. Date Completed: September 15, 1997

							Add'I	Rail Cha	5		Waterbor	ne Charg	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		Olher Rail Charges (\$/Ton) (j)	River Barge Rate (\$/Ton) (k)	Trans- loading Rate	Ocean Barge Rate (\$/Ton) (m)		Related	Total Transportation Charges (\$/Ton) (p)	FOB Plant
1.	Transfer Facility	N/A	Davant, La.	ОВ	168,205.00	\$28.133	\$0.000	\$0.000	\$0.000	\$0,000	\$0.000	\$0,000	\$0.000	£0,000	60.004	
2.	Galliff Coal	8,KY,195	Pike Cnty, KY	UR	70,943.00	\$42.970	£0.000	1017	<i>a.</i>				\$0.000	\$0.000	\$8.091	\$36.224
			or many something the same	311	10,545.00	\$42.970	\$0.000	\$18.600	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$18.600	\$61.570

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

#### FPSC Form 423-2

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

1. Reporting Month: July 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

6. Date Completed: September 15, 1997

									1	As Receive	d Coal Qu	ality
						Effective	Total					
		202				Purchase	Transport	FOB Plant	Sulfur	BTU	Ash	Moisture
Line	-	Mine	Purchase	Transport		Price	Charges	Price	Content	Content	Content	Content
No.	Supplier Name	Location	Type	Mode	Tons	(\$/Ton)	(\$/Ton)	(\$/Ton)	%	(BTU/lb)	%	%
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(1)	(m)
1.	Transfer Facility	N/A	N/A	OB	5,130.00	\$34.281	\$11.199	\$45.480	1.92	13,262	6.92	5.99

FPSC FORM 423-2 (2/87)

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

1. Reporting Month: July 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

6. Date Completed: September 15, 1997

Line No. (a)	Supplier Name (b) - Transfer Facility	Mine Location (c)		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)
٠.	Transfer Facility	N/A	N/A	5,130.00	N/A	\$0.000	\$34.281	\$0.000	\$34.281	\$0.000	\$34.281

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

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

1. Reporting Month: July 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

6. Date Completed: September 15, 1997

								Rail C	harges		Waterbor	ne Charg	es			
						Effective	Add'l Shorthaul	Other		Dives				011	Total	
Line No. (a)		Mine Location (c)		Trans- port Mode (e)			& Loading	Rail	Other Rail	River Barge	Trans- loading	Ocean Barge	Other Water	Other Related	Transpor- tation	FOB Plant
	Supplier Name (b)		Shipping Point		~	Price	Charges	Rate	Charges	Rate	Rate			100	Charges	Price
			(d)		Tons (f)	(\$/Ton) (a)	(\$/Ton) (h)	(\$/Ton) (i)	(\$/Ton) (i)	(\$/Ton) (k)	(\$/Ton)	(\$/Ton) (m)	(\$/Ton) (n)	(\$/Ton)	(\$/Ton)	(\$/Ton)
	T / F													(o)	(p)	(q)
1.	Transfer Facility	N/A	Davant, La.	ОВ	5,130.00	\$34.281	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$11.199	\$45.480

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

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

1. Reporting Month: July Year: 1997

2. Reporting Company: Tampa Electric Company

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

4. Signature of Official Submitting Form:

orm: Assistant controller

5. Date Completed: September 15, 1997

Э,

٦.

5.

7.

8.

9.

10.