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March 6, 2000

HAND DELIVERY

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

Re: TECO Power Services Corporation – Annual Report to FPSC
("Generation, Transmission & Distribution Utility Investments")

Dear Ms. Bayo:

As required by the Florida Public Service Commission's ("FPSC") Certification Letter to the Securities and Exchange Commission (SEC) dated February 2, 1999 ("Certification Letter"), this constitutes the annual report of TECO Power Services Corporation ("TPS") which sets forth its indirect ownership interests in distribution, transmission, or generation assets in the United States or foreign jurisdictions. In addition to the identification of the ownership interests, this annual report also identifies the value of the investment including guarantees or letters of credit, giving a description of same and relating all such investment to a percentage of TECO Energy, Inc.'s retain earnings as of December 31, 1999. All investments outlined herein are as of December 31, 1999.

This report also includes all FUCO filings made with the SEC by TPS. The SEC filings describe in detail the nature of the ownership interests as such are held through intervening projects entities, both domestic and foreign.

Also included in this annual report is the form U-3A-2 which is required to be filed by TPS annually with the SEC.

This annual report is comprehensive and contains all of the requirements set forth in items 2, 3, and 6 of the Certification Letter.

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

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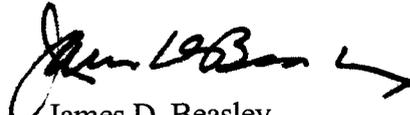
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Ms. Blanca S. Bayo, Director
March 6, 2000
Page Two

Thank you for your assistance in connection with this matter.

Sincerely,



James D. Beasley

JDB/pp
Enclosures

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NOTE: TPS's one page Schedule of Direct and Indirect Ownership Interest pursuant to Paragraph 2 of "FUCO Certification" is being submitted under a separate letter requesting confidential classification.

File No. 69-250

SECURITIES AND EXCHANGE COMMISSION
Washington, D.C.

FORM U-3A-2

Statement by Holding Company Claiming
Exemption under Rule U-3A-2 from the
Provisions of the Public Utility Holding
Company Act of 1935

To be Filed Annually Prior to March 1

TECO Energy, Inc., TECO Power Services Corporation and Hardee Power I, Inc., hereby file with the Securities and Exchange Commission, pursuant to Rule 2, their statements claiming exemption as holding companies from the provisions of the Public Utility Holding Company Act of 1935 (the "Act") and submit the following information:

1. Name, State of organization, location and nature of business of claimants and every subsidiary thereof, other than any exempt wholesale generator (EWG) or foreign utility company in which claimants directly or indirectly hold an interest.

Claimant, TECO Energy, Inc. ("TECO Energy"), is a corporation organized on January 15, 1981 under the laws of the State of Florida and a holding company exempt from registration pursuant to Rule 2 under the Act (File no. 69-250). TECO Energy conducts no business and owns no operating assets, but does own directly or indirectly the common stock of, or a partnership interest in, 93 subsidiaries, including Tampa Electric Company, a public utility company for purposes of the Act. All of the subsidiaries are organized under the laws of Florida with the exception of Electro-Coal Transfer Corporation, which is a Louisiana corporation; TECO Coal Corporation, Gatliff Coal Company, Clintwood Elkhorn Mining Company, Pike-Letcher Land Company, Premier Elkhorn Coal Company, Bear Branch Coal Company and Raven Rock Development Corporation, which are Kentucky corporations; Rich Mountain Coal Company, which is a Tennessee corporation; TECO Coalbed Methane, Inc. and Whaleco, Inc, which are Alabama corporations; TECO Propane Ventures LLC which is a Delaware limited liability company; and those noted in the following paragraph.

Claimant, TECO Power Services Corporation ("TECO Power"), is a corporation organized on May 26, 1987 under the laws of the State of Florida and a holding company exempt from registration pursuant to Rule 2 under the Act (File no. 69-250). TECO Power owns no operating assets, but does own directly or indirectly the common stock of, or a partnership interest in, 54 subsidiary companies. Twelve of the subsidiaries, including TPS Guatemala One, Inc., are organized under the laws of Florida. Hamakua Energy Partners L.P. is organized under the laws of Hawaii. TM ECK, L.L.C.; TM Delmarva Power L.L.C.; TMPV Caledonia L.L.C.; Triangle Finance Company, L.L.C.; TM Global Power, L.L.C.; Mosbacher Power International, L.L.C.; TM Power Ventures, L.L.C.; Mosbacher Power Group, L.L.C.; TM Turkish Holdings L.L.C. and TM Czech Power, LLC are organized under the laws of Delaware. TPS Operaciones de Guatemala, Limitada; TPS de Ultramar Guatemala, S.A.; Distribucion Electrica CentroAmericana II, S.A. "DECA II"; TPS Administraciones, Limitada and Generadora Electrica CentroAmericana, Limitada are organized under the laws of Guatemala. TPS International Power, Inc.; Tasajero I, LDC; TPS San Jose International, Inc.; TPS San Jose, LDC; San Jose Power Holding Company, Ltd.; TPS de Ultramar, Ltd.; TPS Escuintla I, LDC; TPS Pavana, Ltd.; TPS Palmera, LDC and CPC Limited Partnership are all organized under the laws of the Cayman Islands. Palm Import and Export Corporation, Bear Energy Corporation and RAM Power India I, Ltd. (International Business Companies) are organized under the laws of the British Virgin Islands. TM Kladno, B.V., Nations

Kladno, B.V., Nations Kladno II B.V. and Matra Powerplant Holdings, B.V. are organized under the laws of The Netherlands. Mosbacher Power Brasil, Ltda. is organized under the laws of Brazil. Cambodia Power Company is organized under the laws of Cambodia. Nuh Yapi urunleri ve Mabina Sanayi a.s. is organized under the laws of Turkey. TM Kladno Electricidad s.r.l. is organized under the laws of Spain.

Claimant, Hardee Power I, Inc. ("Hardee Power I"), is a corporation organized on March 21, 1990 under the laws of the State of Florida and a holding company exempt from registration pursuant to Rule 2 under the Act (File no. 69-250). Hardee Power I, owns no operating assets, but does own a general partnership interest in Hardee Power Partners, Ltd. ("Hardee Power Partners"), a public utility company for purposes of the Act. Hardee Power Partners is a limited partnership organized under the laws of Florida. Hardee Power I is a direct wholly owned subsidiary of TECO Power and has no subsidiaries or partnership interests other than a partnership interest in Hardee Power Partners.

TECO Energy previously applied for and received an order pursuant to Sections 9(a)(2) and 10 of the Act approving its direct or indirect acquisition of up to 100% of the voting securities of Hardee Power Partners. (See Act Release No. 35-25199). Other than Hardee Power Partners, no subsidiary of TECO Power or Hardee Power I is a public utility company for purposes of the Act.

The principal business address, location and nature of business of the claimants and each of the other affiliated entities are as follows:

<u>Name and address</u>	<u>Location and nature of business</u>
TECO Energy, Inc. (TECO Energy) TECO Plaza 702 North Franklin Street Tampa, FL 33602	Florida. Parent company.
Tampa Electric Company(1) (Tampa Electric) TECO Plaza 702 North Franklin Street Tampa, FL 33602	Florida. Through its electric division, operates as an electric utility serving West Central Florida. Through its Peoples Gas System division, operates as a local natural gas distribution business serving territories in Florida.

Name and address

Location and nature of business

TERMCO, Inc. (TERMCO) TECO Plaza 702 N. Franklin Street Tampa, FL 33602	Florida. Acts as exclusive broker for Tampa Electric in the purchase and sale of real property.
Power Engineering & Construction, Inc. (PEC) TECO Plaza 702 N. Franklin Street Tampa, FL 33602	Florida. Engaged in the engineering and construction of transmission and distribution facilities outside of Tampa Electric's retail service territory.
TECO Investments, Inc. (1) (TECO Investments) TECO Plaza 702 North Franklin Street Tampa, FL 33602	Florida. Invests capital in short- and long-term financial investments.
Bosek, Gibson and Associates, Inc. (1) (BGA) TECO Plaza 702 North Franklin Street Tampa, FL 33602	Florida and California. Energy services company which performs engineering analysis, design and construction management.
BGA Special Project One (Special Project One) TECO Plaza 702 North Franklin Street Tampa, FL 33602	Florida. Limited partner of TECO/BGA Limited.
TECO/BGA, Inc. (TECO/BGA) TECO Plaza 702 North Franklin Street Tampa, FL 33602	Florida. General partner of TECO/BGA Limited.
TECO/BGA Limited (TECO/BGA Limited) TECO Plaza 702 North Franklin Street Tampa, FL 33602	Florida. Limited partnership which owns and operates a chilled water facility in Tampa.
TECO Inventory Company (1) (Formerly known as TeCom Inc.) (7) (TECO Inventory Company) TECO Plaza 702 North Franklin Street Tampa, FL 33602	Florida. Operations discontinued in 1999.

Name and address

Location and nature of business

TECO Finance, Inc.(1) (TECO Finance) TECO Plaza 702 North Franklin Street Tampa, FL 33602	Florida. Provides financing for the diversified activities of TECO Energy.
TECO Oil & Gas, Inc.(1)(4) (TECO Oil & Gas) TECO Plaza 702 North Franklin Street Tampa, FL 33602	Texas. Operations discontinued in 1998.
TECO Diversified, Inc.(1) (TECO Diversified) TECO Plaza 702 North Franklin Street Tampa, FL 33602	Florida. Holding company.
TECO Coal Corporation (TECO Coal) 200 Allison Blvd. Corbin, KY 40701	Kentucky. Holding company.
Bear Branch Coal Company (Bear Branch) 200 Allison Boulevard Corbin, KY 40701	Kentucky. Coal mining.
Raven Rock Development Corporation (Raven Rock) 200 Allison Boulevard Corbin, KY 40701	Kentucky. Real estate development investment.
Clintwood Elkhorn Mining Company (Clintwood) 200 Allison Boulevard Corbin, KY 40701	Kentucky. Coal mining and processing.
Gatliff Coal Company (Gatliff) 200 Allison Boulevard Corbin, KY 40701	Kentucky and Tennessee. Coal mining and processing.
Pike-Letcher Land Company (Pike-Letcher) 200 Allison Boulevard Corbin, KY 40701	Kentucky. Land management.

Name and address

Location and nature of business

Premier Elkhorn Coal Company (Premier Elkhorn) 200 Allison Boulevard Corbin, KY 40701	Kentucky. Coal mining and processing.
Rich Mountain Coal Company (Rich Mountain) 200 Allison Boulevard Corbin, KY 40701	Tennessee. Coal mining.
TECO Coalbed Methane, Inc. (TECO Coalbed Methane) TECO Plaza 702 North Franklin Street Tampa, FL 33602	Alabama. Participates in the production of natural gas from coal seams.
TECO Properties Corporation (TECO Properties) TECO Plaza 702 North Franklin Street Tampa, FL 33602	Florida. Real estate investment.
CPSC, Inc. (CPSC) TECO Plaza 702 N. Franklin Street Tampa, FL 33602	Florida. General partner of City Plaza Partners, a limited partnership which was involved in real estate investment and is now dissolved.
30th Street R&D Park, Inc. (30th Street R&D) TECO Plaza 702 N. Franklin Street Tampa, FL 33602	Florida. Real estate investment.
UTC II, Inc. (5) (UTC II) TECO Plaza 702 N. Franklin Street Tampa, FL 33602	Florida. Real estate investment.
Brandon Properties Partners, Ltd. (Brandon Properties) TECO Plaza 702 N. Franklin Street Tampa, FL 33602	Florida. Real estate investment.

Name and address

Location and nature of business

Southshore Residential, Inc.
(Southshore Residential)
TECO Plaza
702 North Franklin Street
Tampa, FL 33602

Florida. Limited partner of
South Shore Properties
Partners, Ltd.

South Shore Properties
Partners, Ltd.
TECO Plaza
702 North Franklin Street
Tampa, FL 33602

Florida. Real estate
investment.

TECO Transport Corporation
(TECO Transport)
TECO Plaza
702 N. Franklin Street
Tampa, FL 33602

Florida. Holding company.

Electro-Coal Transfer
Corporation
(Electro-Coal)
TECO Plaza
702 N. Franklin Street
Tampa, FL 33602

Louisiana. Transfers and
stores coal and other bulk
commodities.

G C Service Company, Inc.
(G C Service)
TECO Plaza
702 N. Franklin Street
Tampa, FL 33602

Florida. Unloads coal from
ocean-going vessels and
repairs vessels.

Gulfcoast Transit Company
(Gulfcoast)
TECO Plaza
702 N. Franklin Street
Tampa, FL 33602

Florida. Transports coal and
other bulk commodities in
ocean-going vessels to various
domestic and international
destinations.

Mid-South Towing Company
(Mid-South)
TECO Plaza
702 North Franklin Street
Tampa, FL 33602

Mississippi, Ohio and Illinois
rivers. Transports coal
and other bulk commodities
in river barges.

TECO Towing Company
(TECO Towing)
TECO Plaza
702 North Franklin Street
Tampa, FL 33602

Mississippi, Ohio and Illinois
rivers. Charters river barges
and purchases fuel for
subsequent resale to affiliated
companies.

Name and address

Location and nature of business

Peoples Gas Company(1) (Peoples Gas) TECO Plaza 702 North Franklin Street Tampa, FL 33602	Florida. Liquefied petroleum gas retail sales.
Peoples Sales & Service Company(1) (Peoples Sales & Service) TECO Plaza 702 North Franklin Street Tampa, FL 33602	Florida. Non-operating company.
TECO Propane Properties, Inc.(1) (TECO Propane Properties) TECO Plaza 702 North Franklin Street Tampa, FL 33602	Florida. Real estate holding company.
TECO Propane Ventures, LLC (TECO Propane Ventures) TECO Plaza 702 North Franklin Street Tampa, FL 33602	Delaware. Non-operating company.
Suwannee Gas Marketing, Inc.(1) (Suwannee Gas) TECO Plaza 702 North Franklin Street Tampa, FL 33602	Florida. Holding company.
TECO Gas Services, Inc. (TECO Gas Services) TECO Plaza 702 North Franklin Street Tampa, FL 33602	Florida. Buys and sells natural gas supplies. Does not own or operate any facilities for the distribution of natural or manufactured gas at retail.
Florida Natural Fuels, Ltd. (Florida Natural Fuels) TECO Plaza 702 North Franklin Street Tampa, FL 33602	Florida. Sells compressed natural gas as motor fuel.
Seminole Gas Marketing (Seminole Gas) P.O. Box 2563 1900 5th Avenue North Birmingham, AL 35202	Florida. General partnership which markets natural gas to end-users. Does not own or operate any facilities for the distribution of natural or manufactured gas at retail.

Name and address

Location and nature of business

Peoples Gas System(Florida),
Inc. (1)
TECO Plaza
702 North Franklin Street
Tampa, FL 33602

Florida. Name-holding company
with no operations.

Whaleco, Inc. (1)
(Whaleco)
TECO Plaza
702 North Franklin Street
Tampa, FL 33602

Alabama. Non-operating
company.

TECO Power Services Corporation(1)
(TECO Power)
TECO Plaza
702 North Franklin Street
Tampa, FL 33602

Florida. Holding company.(2)

Hardee Power I, Inc.
(Hardee Power I)
TECO Plaza
702 North Franklin Street
Tampa, FL 33602

Florida. General partner
of Hardee Power Partners. (2)

Hardee Power II, Inc.
(Hardee Power II)
TECO Plaza
702 North Franklin Street
Tampa, FL 33602

Florida. Limited partner of
Hardee Power Partners.

Hardee Power Partners, Ltd.
(Hardee Power Partners)
TECO Plaza
702 North Franklin Street
Tampa, FL 33602

Florida. Limited
partnership which owns
Hardee Power Station, a
wholesale power generation
project. (2)

TPS Hamakua, Inc.
(TPS Hamakua)
702 North Franklin Street
Tampa, FL 33602

Florida. A general partner
of Hamakua Energy Partners L.P.

TPS Hawaii, Inc.
(TPS Hawaii)
702 North Franklin Street
Tampa, FL 33602

Florida. A limited partner of
Hamakua Energy Partners L.P.

Hamakua Energy Partners, L.P.
(Hamakua Energy Partners)
1001 Bishop Street
Pacific Tower, Suite 2200
Honolulu, HI 96813

Hawaii. Limited partnership
which owns 50% of the Hamakua
project currently under
construction which will be a
wholesale power generator.

Name and address

Location and nature of business

TPS Hamakua Land, Inc.
(TPS Hamakua Land)
702 N. Franklin Street
Tampa, FL 33602

Florida. Real estate holding company.

TPS Holdings, Inc.
(TPS Holdings)
TECO Plaza
702 North Franklin Street
Tampa, FL 33602

Florida. Non-operating company.

TPS Guatemala One, Inc.
(TPS Guatemala One)
TECO Plaza
702 North Franklin Street
Tampa, FL 33602

Florida. Developer and joint venture partner in a whole-sale power generation project (the "Alborada Power Station"). Holds an interest in TCAE, which is an exempt wholesale generator (EWG).

TPS Operations Company
(TPS Operations)
TECO Plaza
702 North Franklin Street
Tampa, FL 33602

Florida. Operator of Hardee Power Station on a cost-reimbursement basis.

TECO EnergySource, Inc.
(TECO EnergySource)
TECO Plaza
702 North Franklin Street
Tampa, FL 33602

Florida. Subsidiary formed for the purpose of marketing and selling energy.

TM Power Ventures, L.L.C.
712 Main Street, Suite 2200
Houston, TX 77002

Texas. Develops projects for production of electricity, thermal energy, chilled water and byproducts.

Mosbacher Power Group L.L.C.
712 Main Street, Suite 2200
Houston, TX 77002

Texas. Non-operating company.

TM Czech Power L.L.C.
702 N. Franklin Street
Tampa, FL 33602

Florida. Holds an interest in TM Kladno Electricidad, s.r.l.

TM Kladno Electricidad,
s.r.l.
702 N. Franklin Street
Tampa, FL 33602

Florida. Holds an interest in TM Kladno B.V.

TM Kladno, B.V.
702 N. Franklin Street
Tampa, FL 33602

Florida. Holds an interest in Nations Kladno B.V.

Name and address

Location and nature of business

Nations Kladno, B.V. 1076 A2 Amsterdam Locatellikade 1, Parnassustoren The Netherlands	The Netherlands. Holds an interest in Matra Powerplant Holdings, B.V.
Matra Powerplant Holdings, B.V. J.J. Viottastraat 46 1071 J. Amsterdam, The Netherlands	The Netherlands. Holds an interest in ECK Generating s.r.o.
TM ECK, LLC 712 Main Street Suite 2200 Houston, TX 77002	Delaware. Holds an interest in Nations Kladno II B.V.
Nations Kladno (II) B.V. 1076 A2 Amsterdam Locatellikade 1, Parnassustoren The Netherlands	Netherlands. Holds an interest in Energeticke Centrum Kladno, a.s.
TM Delmarva Power L.L.C. 712 Main Street Suite 200 Houston, TX 77002	Delaware. Holds an interest in Commonwealth Chesapeake Company, L.L.C.
TMPV Caledonia L.L.C. 712 Main Street Suite 200 Houston, TX 77002	Delaware. Joint venture partner in the development of a cogeneration facility.
TPS International Power, Inc. (TPS International Power) PO Box 866 Anderson Square Building 3rd Floor George Town, Grand Cayman, Cayman Islands, B.W.I.	Cayman Islands. Subsidiary formed for the purpose of developing wholesale power generation projects.
TPS San Jose International, Inc. (TPS San Jose International) PO Box 866 Anderson Square Building 3rd Floor George Town, Grand Cayman Cayman Islands, B.W.I.	Cayman Islands. Subsidiary formed for the purpose of developing wholesale power generation projects.

Name and address

Location and nature of business

TPS San Jose, LDC
(TPS San Jose)
PO Box 866
Anderson Square Building
3rd Floor
George Town, Grand Cayman
Cayman Islands, B.W.I

Cayman Islands. Developer and owner of a wholesale power generation project. (San Jose Power Station) (3)

Palm Import and Export Corporation
c/o Trident Trust Company
P.O. Box 146
Roadtown, Tortola B.V.I.

British Virgin Islands Company. Holds an interest in CGESJ as defined below and TPS San Jose, LDC.

Triangle Finance Company, L.L.C.
(Triangle)
TECO Plaza
702 North Franklin Street
Tampa, FL 33602

Delaware. Subsidiary formed for the purpose of borrowing and lending funds.

San Jose Power Holding Company, Ltd.
(San Jose Power Holding Company)
Padgett-Brown & Company Ltd.
P.O. Box 1111GT
George Town, Grand Cayman
Cayman Islands, B.W.I.

Cayman Islands. Holds a partnership interest in CGESJ. (6)

TPS Palmera, LDC
(TPS Palmera)
P.O. Box 866
Anderson Square Building
3rd Floor
Georgetown, Grand Cayman
Cayman Islands

Cayman Islands. Holds an interest in Triangle Finance Company, L.L.C. and San Jose Power Holding Company, Ltd.

Tasajero I, LDC
(Tasajero I)
P.O. Box 866
Anderson Square Building
3rd Floor
George Town, Grand Cayman
Cayman Islands, B.W.I.

Cayman Islands. Subsidiary formed for the purpose of developing a wholesale power generation project, not yet in operation.

Name and address

Location and nature of business

TPS Operaciones de Guatemala, Limitada (OPSG) 13 Calle 3-40, Zona 10 Edificio Atlantis Oficiana 503, 5t°. Nivel Guatemala City, Guatemala, C.A.	Guatemala. Limited corporation formed for the purpose of operating and managing the San Jose Power Station.
TPS Administraciones, Limitada (TPS Administraciones) 13 Calle 3-40, Zona 10 Edificio Atlantis Oficina 503, 5t°. Nivel Guatemala City Guatemala C.A.	Guatemala. Administration company for the San Jose Power Station, and the Alborada Power Station.
TPS de Ultramar, Ltd. (TPS de Ultramar) P.O. Box 866 Anderson Square Building 3rd Floor George Town, Grand Cayman Cayman Islands, B.W.I.	Cayman Islands. Owns an interest in TPS de Ultramar Guatemala, S.A.
TPS de Ultramar Guatemala, S.A. (TPS de Ultramar Guatemala) 13 Calle 3-40, Zona 10 Edificio Atlantis Oficiana 503, 5t°. Nivel Guatemala City, Guatemala C.A.	Guatemala. Owns an interest in DECA II (as defined below).
Distribucion Electrica CentroAmericana II, S.A. (DECA II) 13 Calle 3-40, Zona 10 Edificio Atlantis Oficiana 503, 5t°. Nivel Guatemala City, Guatemala C.A.	Guatemala. Owns an interest in Empresa Electrica de Guatemala, S.A. (EEGSA), which is a foreign utility company.
TPS Escuintla I, LDC (Escuintla I) P.O. Box 866 Anderson Square Building 3rd Floor George Town, Grand Cayman Cayman Islands, B.W.I.	Cayman Islands. Non-operating company.

Name and address

Location and nature of business

Generadora Electrica Centroamerica, Limited (GEC) 13 Calle 3-40, Zona 10 Edificio Atlantis Oficiana 503, 5t°. Nivel Guatemala City, Guatemala, C.A.	Guatemala. Limited corporation formed to develop a wholesale power generation project. Non- operating company.
TPS Pavana, Ltd. (Pavana) P.O. Box 866 Anderson Square Building 3rd Floor George Town, Grand Cayman Cayman Islands, B.W.I.	Cayman Islands. Non-operating company.
TM Global Power, L.L.C. (TM Global Power) 712 Main Street, Suite 2200 Houston, TX 77002	Delaware. Develops foreign projects for production of electricity, thermal energy, chilled water and by-products.
Bear Energy Corporation (Bear Energy) Craigmuir Chambers P.O. Box 71 Road Tolon, Tortola British Virgin Islands	British Virgin Islands. General partner of CPC Limited Partnership.
CPC Limited Partnership Maples & Calder P.O. Box 309 Ugland House South Church Street Grand Cayman, Cayman Islands	Cayman Islands. Holds an interest in Cambodia Power company.
Cambodia Power Company (Cambodia Power) 712 Main Street, Suite 2200 Houston, TX 77002	Cambodia. Subsidiary formed for the purpose of developing a wholesale power generation project.
Mosbacher Power International L.L.C. (Mosbacher Power Int'l) 712 Main Street, Suite 2200 Houston, TX 77002	Delaware. Develops electric power cogeneration projects.

Name and address

Location and nature of business

Mosbacher Power Brasil,
Ltda.
(Mosbacher Power Brasil)
712 Main Street, Suite 2200
Houston, TX 77002

Brazil. Non-operating
company.

RAM Power India I, Ltd.
(RAM Power India I)
Craigmuir Chambers
P.O. Box 71
Road Tolon, Tortola
British Virgin Islands

British Virgin Islands. Non-
operating company.

TM Turkish Holdings, L.L.C.
(TM Turkish Holdings)
712 Main Street
Suite 2200
Houston, TX 77002

Delaware. Subsidiary formed
for the purpose of developing
wholesale power generation
project.

Nuh Yapi urunleri ve Mabina
Sanayi a.s.
712 Main Street
Suite 2200
Houston, TX 77002

Turkey. Subsidiary formed for
the purpose of developing
wholesale power generation
project.

Pasco Power GP, Inc.
(Pasco Power)
TECO Plaza
702 North Franklin Street
Tampa, FL 33602

Florida. Holds an indirect
interest in a qualified
cogeneration facility in
Florida.

2. A brief description of the properties of claimants and each of their subsidiary public utility companies used for the generation, transmission, and distribution of electric energy for sale, or for the production, transmission, and distribution of natural or manufactured gas, indicating the location of principal generating plants, transmission lines, producing fields, gas manufacturing plants, and electric and gas distribution facilities, including all such properties which are outside the State in which the claimants and their subsidiaries are organized and all transmission or pipelines which deliver or receive electric energy or gas at the borders of such State.

The only properties to which this question applies are the following properties of Tampa Electric and Hardee Power Partners:

Tampa Electric - Electric Operations

Tampa Electric had five electric generating plants and four combustion turbine units in service with a total net generating

capability at December 31, 1999 of 3,569 megawatts (MW) including Big Bend (1,742-MW capability for four coal units), Gannon (1,160-MW capability for six coal units), Hookers Point (189-MW capability for five oil units), Phillips (34-MW capability for two diesel units), Polk (250-MW capability from integrated gasification combined cycle (IGCC) unit) and four combustion turbine units located at the Big Bend and Gannon stations (194 MWs). Capability as used herein represents the demonstrable dependable load carrying abilities of the generating units during peak periods as proven under actual operating conditions. Units at Hookers Point went into service from 1948 to 1955, at Gannon from 1957 to 1967, and at Big Bend from 1970 to 1985. The Polk IGCC unit began commercial operation in September 1996. In 1991, Tampa Electric purchased two power plants (Dinner Lake and Phillips) from the Sebring Utilities Commission (Sebring). Dinner Lake and Phillips were placed in service by Sebring in 1966 and 1983, respectively. In March 1994, Tampa Electric placed Dinner Lake on long-term reserve standby.

Tampa Electric owns 221 substations having an aggregate transformer capacity of 16,654,239 KVA. The transmission system consists of approximately 1,196 pole miles of high voltage transmission lines, and the distribution system consists of 6,939 pole miles of overhead lines and 2,838 trench miles of underground lines. As of December 31, 1999, there were 576,803 meters in service. All of this property is located in the State of Florida.

All plants and important fixed assets are held in fee except that title to some of the properties is subject to easements, leases, contracts, covenants and similar encumbrances and minor defects, of the nature common to properties of the size and character of those of Tampa Electric.

Tampa Electric has easements for rights-of-way adequate for the maintenance and operation of its electrical transmission and distribution lines that are not constructed upon public highways, roads and streets. It has the power of eminent domain under Florida law for the acquisition of any such rights-of-way for the operation of transmission and distribution lines. Transmission and distribution lines located in public ways are maintained under franchises or permits.

Tampa Electric has a long-term lease for the office building in downtown Tampa, Florida which serves as headquarters for TECO Energy, Tampa Electric, and numerous other TECO Energy subsidiaries.

Tampa Electric - Gas Operations

Tampa Electric, through its Peoples Gas System division, owns approximately 7,900 miles of distribution mains, over 3,950 miles of service lines, plus meters, regulators, and other related equipment used in serving natural gas to approximately 250,000 residential, commercial and industrial customers located wholly within the State of Florida.

The natural gas distribution properties are located primarily in the metropolitan areas of Jacksonville, Daytona Beach, Orlando, Eustis, Avon Park, Lakeland, Tampa, St. Petersburg, Sarasota, Palm Beach Gardens, Pompano Beach, Fort Lauderdale, Hollywood, North Miami, Miami Beach, Miami, Panama City and Ocala, Florida.

Hardee Power Partners

Hardee Power Partners has one electric generating plant, the Hardee Power Station, which went into commercial operation January 1, 1993. The station is located in Hardee County, Florida, on property under a long-term lease. The plant has a net generating capability of 295 MWs consisting of one combined cycle unit (220 MWs) and one combustion turbine (75 MWs). The project is currently being expanded to increase the generating capacity to 370 MWs. The expansion will consist of one additional combustion turbine (75 MWs). Capability as used herein represents the demonstrable dependable load carrying abilities of the unit during peak periods as proven under actual operating conditions. Hardee Power Partners owns no transmission or distribution facilities.

3. The following information for the last calendar year with respect to the claimants and each of their subsidiary public utility companies:

- (a) Number of kwh of electric energy sold (at retail or wholesale), and Mcf of natural or manufactured gas distributed at retail.

TECO Energy

None

Tampa Electric

17,965,155,000 KWH - Florida

\$1,207,719,857 Revenue

Tampa Electric (Peoples Gas System division)
 30,002,000 Mcf(Sales) Florida
 \$185,125,000 Revenue
 76,264,000 Mcf(Transportation) Florida
 \$39,141,000 Revenue

TECO Power

None

Hardee Power I

None

Hardee Power Partners

1,044,701,000 KWH - Florida

\$86,085,487 Revenue

- (b) Number of KWH of electric energy and Mcf of natural or manufactured gas distributed at retail outside the state in which each such company is organized.

TECO Energy - None

Tampa Electric - None

TECO Power - None

Hardee Power I - None

Hardee Power Partners - None

- (c) Number of KWH of electric energy and Mcf of natural or manufactured gas sold at wholesale outside the State in which each such company is organized or at the State line.

TECO Energy - None

Tampa Electric - 6,400,000 Total KWH
 \$388,451 Total Revenue

Texas - 5,025,000 KWH
 \$273,540 Revenue

Tennessee - 0 KWH
 \$58,127 Revenue

Alabama - 966,000 KWH
 \$32,244 Revenue

New York - 409,000 KWH
 \$24,540 Revenue

TECO Power - None

Hardee Power I - None

Hardee Power Partners - None

- (d) Number of KWH of electric energy and Mcf of natural or manufactured gas purchased outside the State in which each such company is organized or at the State line.

TECO Energy - None

Tampa Electric -	84,916,000 Total KWH
	\$6,698,845 Total Expense
Texas -	58,869,000 KWH
	\$4,637,129 Expense
Alabama -	5,818,000 KWH
	\$236,606 Expense
New York -	20,229,000 KWH
	\$1,825,110 Expense

TECO Power - None

Hardee Power I - None

Hardee Power Partners

9,098,348 Mcf of natural gas Florida

\$25,871,331 Expense

4. The following information for the reporting period with respect to claimants and each interest held directly or indirectly in an EWG or a foreign utility company, stating monetary amounts in United States dollars.

- (a) Name, location, business address and description of the facilities used by the EWG or foreign utility company for the generation, transmission and distribution of electric energy for sale or for the distribution at retail of natural or manufactured gas.

1. Facility name, address and location:

Alborada Power Station (owned by TCAE, an EWG)
Escuintla, Guatemala
approximately 35 miles southwest of Guatemala
City, Guatemala

Description:

A 78-MW facility consisting of two General Electric LM6000 turbines operated in simple cycle. Also includes a 230KV switchyard with two 13.8KV transformers and associated equipment.

2. Facility name, address and location:
Empresa Electrica de Guatemala, S.A. (EEGSA) (a foreign utility company)
Guatemala City, Guatemala

Description:

Principal electric distribution company in Guatemala.

3. Facility name, address and location:
San Jose Power Station (owned by CGESJ, an EWG and a foreign utility company (6))
Masagua, Guatemala
Approximately 45 miles southwest of Guatemala City, Guatemala

Description:

A 120-MW facility consisting of a pulverized coal fired non-reheat Mitsubishi steam turbine. Utilizes a D.B. Riley boiler and brush electric TEWAC generator. Also includes a 230-KV switchyard with two 13.8-KV transformers and associated equipment.

4. Facility name, address and location:
ECK Generating, s.r.o ((ECK generating, (an EWG))
Dubska Teplarna
272 03 Kladno, Czech Republic
Approximately 30km west of Prague, Czech Republic

Description:

A 342-MW facility consisting of two ABB circulating fluidized bed boilers with two 125-MW steam turbine generators; a 65-MW ABB gas turbine; and a refurbished coal fired boiler with a 28-MW and 6-MW steam turbine. All supply steam, electricity and hot water to the local industrials, city hot water system and local electricity utility.

5. Facility name, address and location:
Energeticke Centrum Kladno, a.s. (ECK Distribution)
(foreign utility company)
Dubska Teplarna
272 03 Kladno, Czech Republic
Approximately 30km west of Prague, Czech Republic

Description:

Distributes thermal and electrical energy to Poldi Steel and other industrial customers in the Poldi Steel industry complex.

6. Facility name, address and location:
Commonwealth Chesapeake Company, L.L.C. (8)
712 Main Street
Suite 200
Houston, TX 77002

Description:

A 312-megawatt combustion turbine peaking plant using low-sulfur fuel oil. Under construction, to be located on the Delmarva Peninsula in Accomack County, Virginia.

(b) Name of each system company that holds an interest in such EWG or foreign utility company; and the description of the interest held.

1. TCAE

At December 31, 1999:

TECO Power had a 100-percent ownership interest in TPS Guatemala One.

TPS Guatemala One had a 96.06-percent ownership interest in TCAE.

2. EEGSA

At December 31, 1999:

TECO Power had a 100-percent ownership interest in TPS International Power.

TPS International Power had a 100-percent ownership interest in TPS de Ultramar.

TPS de Ultramar had a 99-percent ownership interest in TPS de Ultramar Guatemala.

TPS International Power had a 1-percent ownership interest in TPS de Ultramar Guatemala.

TPS de Ultramar Guatemala had a 30-percent ownership interest in DECA II.

DECA II had an 80-percent ownership in EEGSA.

3. CCESJ

At December 31, 1999:

TECO Power had a 100-percent ownership interest in TPS International Power.

TPS International Power had a 100-percent ownership interest in TPS San Jose, LDC.

TPS San Jose, LDC had a 63.77-percent interest in the class A shares of San Jose Power Holding Company, Ltd.

TPS San Jose, LDC had a 100-percent interest in Palm Import and Export Corp.

TPS San Jose, LDC had a 66.67-percent interest in Triangle Finance Company, L.L.C.

San Jose Power Holding Company, Ltd. had a 92-percent interest in CGESJ.

Palm Import and Export Corporation had an 8-percent interest in CGESJ.

4. ECK Generating, s.r.o (ECK Generating)

At December 31, 1999:

TECO Power had a 50-percent ownership interest in TM Power Ventures, L.L.C.

TM Power Ventures, L.L.C. had a 100-percent ownership interest in TM Czech Power L.L.C.

TM Czech Power L.L.C. had a 100-percent interest in TM Kladno Electricidad, s.r.l.

TM Kladno Electricidad, s.r.l. had a 100-percent interest in TM Kladno, B.V.

TM Kladno B.V. had a 50-percent interest in Nations Kladno II B.V.

Nations Kladno II B.V. had a 30-percent interest in Matra Powerplant Holdings, B.V.

Matra Powerplant Holdings, B.V. had an 89-percent interest in ECK Generating.

5. Energeticke Centrum Kladno, a.s. (ECK distribution)

At December 31, 1999:

TECO Power had a 50-percent ownership interest in TM Power Ventures, L.L.C.

TM Power Ventures, L.L.C. had a 100-percent ownership in TM ECK L.L.C.

TM ECK L.L.C. had a 50-percent interest in Nations Kladno B.V.

Nations Kladno B.V. had a 26.7 percent interest in ECK.

6. Commonwealth Chesapeake Company, L.L.C.

At December 31, 1999:

TECO Power had a 50-percent ownership interest in TM Power Ventures, L.L.C.

TM Power Ventures, L.L.C. had a 100-percent ownership in TM Delmarva Power, L.L.C.

TM Delmarva Power, L.L.C. had a 50-percent ownership interest in Commonwealth Chesapeake Company, L.L.C.

- (c) Type and amount of capital invested, directly or indirectly, by the holding company claiming exemption; any direct or indirect guarantee of the security of the EWG or foreign utility company by the holding company claiming exemption; and any debt or other financial obligation for which there is recourse, directly or indirectly, to the holding company claiming exemption or another system company, other than the EWG or foreign utility company.

1. TCAE

At December 31, 1999:

TECO Power had advanced to TPS Guatemala One - \$22,666,262.
TPS Guatemala One had invested in TCAE - \$8,768,627.

Standby letters of credit totaling \$5.5 million at December 31, 1999 were obtained by TECO Energy to support certain activities of TCAE.

2. EEGSA

At December 31, 1999:

TECO Power had invested \$138,191,462 in TPS International Power.

TPS International Power had invested \$106,475,412 in TPS de Ultramar.

TPS de Ultramar had invested \$101,206,281 in TPS de Ultramar Guatemala.

TPS de Ultramar Guatemala had invested \$101,206,281 in DECA II.

DECA II had invested \$520,000,000 in EEGSA.

Guarantees totaling \$19.5 million at December 31, 1999 were obtained by TECO Energy to support certain activities of EEGSA.

3. CGESJ

At December 31, 1999:

TECO Power had an invested \$138,191,462 in TPS International Power.

TPS International Power had invested \$99,735,125 in TPS San Jose, LDC.

TPS San Jose, LDC had invested \$96,605 in the class A shares of San Jose Power Holding Company, Ltd.

TPS San Jose, LDC had invested \$94,301 in Palm Import and Export Corporation.

TPS San Jose, LDC had invested \$96,872,145 in Triangle Finance Company, L.L.C.

Triangle Finance Company, L.L.C. had invested \$96,872,145 in CGESJ.

San Jose Power Holding Company, Ltd. had invested \$151,490 in CGESJ.

Palm Import and Export Corporation had invested \$94,301 in CGESJ.

Standby letters of credit and guarantees totaling \$53.4 million at December 31, 1999 were obtained by TECO Energy to support certain activities of CGESJ.

4. ECK Generating, s.r.o (ECK generating)

At December 31, 1999:

TECO Power had invested \$37,058,323 in TM Power Ventures, L.L.C.

TM Power Ventures, L.L.C. had invested \$20,000,530 in TM Czech Power L.L.C.

TM Czech Power L.L.C. had invested \$20,000,530 in TM Kladno Electricidad, s.r.l.

TM Kladno Electricidad, s.r.l. had invested \$20,000,530 in TM Kladno B.V.

TM Kladno B.V. had invested \$20,000,530 in Nations Kladno II B.V.

Nations Kladno II B.V. had invested \$20,000,530 in Matra Powerplant Holdings, B.V.

Matra Powerplant Holdings, B.V. had invested \$20,000,530 in ECK Generating, s.r.o.

Standby letters of credit totaling \$3.8 million at December 31, 1999 were obtained by TECO Energy to support certain activities of ECK Generating.

5. Energeticke Centrum Kladno, a.s. (ECK Distribution)

At December 31, 1999:

TECO Power had invested \$100,000 in TM Power Ventures, L.L.C.

TM Power Ventures, L.L.C. had invested \$100,000 in TM ECK L.L.C.

TM ECK L.L.C. had invested \$100,000 in Nations Kladno B.V.

Nations Kladno B.V. had invested \$100,000 in ECK Distribution.

6. Commonwealth Chesapeake Company L.L.C.

At December 31, 1999:

TECO Power had invested \$37,058,323 in TM Power Ventures, L.L.C.

TM Power Ventures, L.L.C. had invested \$17,033,315 in TM Delmarva Power L.L.C.

TM Delmarva Power, L.L.C. had invested \$17,033,315 in Commonwealth Chesapeake Company, L.L.C.

- (d) Capitalization and earnings of the EWG or foreign utility company during the reporting period.

Total capitalization of TCAE at December 31, 1999 was \$10,583,613.

Total earnings of TCAE for the year ended December 31, 1999 were \$6,519,578. TPS Guatemala One's portion of the earnings of TCAE for the year ended December 31, 1999 was \$6,262,707.

Total capitalization of EEGSA at December 31, 1999 was \$268,580,000.

Total earnings of EEGSA for the year ended December 31, 1998 were \$17,537,411.

TPS de Ultramar Guatemala's portion of the earnings of DECA II for the year ended December 31, 1999 was \$2,605,100.

Total capitalization of CGESJ at December 31, 1999 was \$129,356,405.

Total earnings of CGESJ at December 31, 1999 was \$0 (project went into commercial operation in January, 2000).

TM Power Venture's portion of the earnings of ECK Generating, s.r.o. for the year ended December 31, 1999 was \$0.

TM Power Venture's portion of the earnings of ECK Distribution for the year ended December 31, 1999 was \$0.

TM Power Venture's portion of the earnings of Commonwealth Chesapeake Company, L.L.C. for the year ended December 31, 1999 was \$0. The project is not projected to go into commercial operation until June 2000.

- (e) Identify any service, sales or construction contract(s) between the EWG or foreign utility company and a system company, and describe the services to be rendered or goods sold and fees or revenues under such agreement(s).

1. OPSG has an agreement to provide operations and maintenance services to CGESJ. OPSG is reimbursed for its direct expenses and receives an operating fee which was \$9,000/month prior to operations and is \$20,000/month (with performance incentives and price escalation based on the CPI) during the operations period.
2. TPS Administraciones has an agreement to provide administrative and support services to CGESJ. TPS Administraciones is receiving a \$75,000 fee per year and is being reimbursed for its direct costs.
3. TECO Power has an agreement to provide engineering and construction management services to San Jose Power Holding Company. TECO Power is being reimbursed for its direct costs.

Attached hereto as Exhibit A are consolidating balance sheets and statements of income and retained earnings for the twelve months ended December 31, 1999 of TECO Energy, TECO Power, and Hardee Power I, and their subsidiaries.

Exhibit B, Financial Data Schedule, was included in the filing made electronically with the Securities and Exchange Commission of this document via EDGAR as Exhibit 27 (Ex-27).

Attached hereto as Exhibit C are organizational charts showing the relationship of TECO Energy, TECO Power and their subsidiaries and the EWG's and foreign utility companies set forth in Item 4(a).

- (1) Direct subsidiary of TECO Energy, Inc.
- (2) Hardee Power I, as the general partner of Hardee Power Partners; TECO Power, as the owner of all outstanding voting securities of Hardee Power I and Hardee Power II and thus the indirect owner of all outstanding voting securities of Hardee Power Partners; and TECO Energy, as the owner of all outstanding voting securities of TECO Power and thus the indirect owner of all outstanding voting securities of Hardee Power Partners, are each a "holding company" with respect to Hardee Power Partners for purposes of the Act.
- (3) TPS San Jose held 63.77 percent of the Class A shares of San Jose Power Holding Company at December 31, 1999. TPS San Jose LDC owned 66.67 percent of Triangle Finance Company LLC and 100-percent of Palm Import and Export Corporation at Dec. 31, 1999.

- (4) Discontinued operations. Offshore assets sold for \$39.2 million in cash in 1998.
- (5) TECO Properties sold the assets of UTC I and UTC II in 1999.
- (6) The original FUCO filing for CGESJ occurred in October, 1999. The filing was amended and restated based on a change in ownership in January, 2000. CGESJ filed for EWG status in February, 2000.
- (7) Discontinued operations. The assets of TeCom Inc. were sold for \$1.0 million in cash in 1999.
- (8) Original filing for EWG status was December 21, 1998. EWG status reaffirmed February 2, 2000 after change in upstream ownership.

Each of TECO Energy, TECO Power, and Hardee Power I has caused this statement to be duly executed on its behalf by its authorized officer on this 29th day of February, 1999.

(CORPORATE SEAL)

TECO ENERGY, INC.

Attest:

BY: /S/ W.L. GRIFFIN
W.L. Griffin
Vice President-Controller

D. E. Schwartz, Secretary

(CORPORATE SEAL)
CORPORATION

TECO POWER SERVICES

Attest:

BY: /S/ A.D. REMMERS
A. Dean Remmers
Controller

D. E. Schwartz, Secretary

(CORPORATE SEAL)

HARDEE POWER I, INC.

Attest:

BY: /S/ A.D. REMMERS
A. Dean Remmers
Controller

D. E. Schwartz, Secretary

Name, title and address of officer to whom notices and correspondence concerning this statement should be addressed:

Name: W. L. Griffin
Title: Vice President-Controller
Address: TECO Energy, Inc.
TECO Plaza
702 N. Franklin Street
Tampa, FL 33602

TECO ENERGY, INC.
 CONSOLIDATING BALANCE SHEET
 December 31, 1999
 (thousands of dollars)

ASSETS	Tampa Electric Company	Diversified Companies (1)	TECO Energy - Parent/Other(2)	TECO Finance	Eliminations	TECO Energy, Inc. (Consolidated)
Current assets						
Cash and cash equivalents	\$ 26,060	\$ 16,714	\$ 54,494	\$ 247	\$ -	\$ 97,515
Short-term investments	-	6	-	-	-	6
Receivables, less allowance for uncollectibles	151,791	267,427	445,056	482,266	(1,084,604)	261,936
Inventories, at average cost						
Fuel	73,199	10,782	-	-	-	83,981
Materials and supplies	49,035	20,353	107	-	-	69,495
Prepayments	10,937	4,101	-	3,805	-	18,843
	<u>311,022</u>	<u>319,383</u>	<u>499,657</u>	<u>486,318</u>	<u>(1,084,604)</u>	<u>531,776</u>
Investment in subsidiaries	-	1	1,759,618	-	(1,759,619)	-
Property, plant & equipment, at original cost						
Utility plant in svc-ele	3,892,091	248,771	-	-	-	4,140,862
Utility Plant in svc-gas	590,012	-	-	-	-	590,012
Construction work in progress	81,610	209,493	-	-	-	291,103
Other property	7,876	1,033,466	403	-	714	1,042,459
	4,571,589	1,491,730	403	-	714	6,064,436
Less accum. deprec.	(1,818,663)	(617,763)	(225)	-	-	(2,436,651)
	<u>2,752,926</u>	<u>873,967</u>	<u>178</u>	<u>-</u>	<u>714</u>	<u>3,627,785</u>
Other assets						
Other investments	-	10,932	50,202	-	-	61,134
Deferred income taxes	121,625	7,587	1,610	-	(24,001)	106,821
Deferred charges & other assets	141,644	266,257	(2,437)	-	(42,873)	362,591
	<u>263,269</u>	<u>284,776</u>	<u>49,375</u>	<u>-</u>	<u>(66,874)</u>	<u>530,546</u>
	<u>\$3,327,217</u>	<u>\$1,478,127</u>	<u>\$2,308,828</u>	<u>\$486,318</u>	<u>(\$2,910,383)</u>	<u>\$4,690,107</u>

1 Diversified companies consist of, TECO Diversified consolidated, TECO Power Services consolidated, BGA, Peoples Gas Company, Peoples Sales & Service and TECO Gas Services, Inc.

2 Includes TECO Energy Parent and certain non-operating subsidiaries.

TECO ENERGY, INC.
CONSOLIDATING BALANCE SHEET
December 31, 1999
(thousands of dollars)

LIABILITIES AND CAPITAL	Tampa Electric Company	Diversified Companies (1)	TECO Energy - Parent/Other(2)	TECO Finance	Eliminations	TECO Energy, Inc. (Consolidated)
Current liabilities						
Long-term debt due						
within one year	\$ 84,800	\$ 21,000	\$ 50,000	\$ -	\$ -	\$ 155,800
Notes payable	271,175	150	70,883	542,500	(71,033)	813,675
Accounts payable	168,460	425,453	623,177	13,986	(1,013,002)	218,074
Customer deposits	79,921	800	-	-	-	80,721
Interest accrued	12,882	944	2,447	133	-	16,406
Taxes accrued	<u>30,930</u>	<u>10,160</u>	<u>(2,565)</u>	<u>(1,933)</u>	<u>277</u>	<u>36,869</u>
	648,168	458,507	743,942	554,686	(1,083,758)	1,321,545
Deferred income taxes	458,337	77,646	(2,602)	-	(24,001)	509,380
Investment tax credit	40,468	1,266	-	-	-	41,734
Regulatory liability - tax related	56,135	-	-	-	(42,873)	13,262
Other deferred credits	106,791	64,223	7,533	-	-	178,547
Long-term debt, less amount due within one year	690,284	358,560	150,000	9,000	-	1,207,844
Preferred stock of Tampa Electric	-	-	-	-	-	-
Common stock	1,043,125	446,554	524,423	100	(1,513,225)	500,977
Retained earnings	283,909	71,371	1,060,560	(77,468)	(246,526)	1,091,846
Treasury Stock	-	-	(114,809)	-	-	(114,809)
Other comprehensive income	-	-	(5,508)	-	-	(5,508)
Unearned compensation related to ESOP	<u>-</u>	<u>-</u>	<u>(54,717)</u>	<u>-</u>	<u>-</u>	<u>(54,717)</u>
	<u>\$3,327,217</u>	<u>\$1,478,127</u>	<u>\$2,308,828</u>	<u>\$486,318</u>	<u>(\$2,910,383)</u>	<u>\$4,690,107</u>

- 1 Diversified companies consist of, TECO Diversified consolidated, TECO Power Services consolidated, BGA, Peoples Gas Company, Peoples Sales & Service and TECO Gas Services, Inc.
- 2 Includes TECO Energy Parent and certain non-operating subsidiaries.

TECO ENERGY, INC.
CONSOLIDATING STATEMENT OF INCOME
TWELVE MONTHS ENDED December 31, 1999
(thousands of dollars)

	Tampa Electric Company	Diversified Companies (1)	TECO Energy - Parent/Other(2)	TECO Finance	Eliminations	TECO Energy, Inc. (Consolidated)
Revenues	<u>\$1,459,437</u>	<u>\$708,488</u>	<u>\$ -</u>	<u>\$ 1,952</u>	<u>\$(186,887)</u>	<u>\$1,982,990</u>
Expenses						
Operation	764,346	480,748	7,661	2,106	(201,836)	1,053,025
Maintenance	90,347	34,949	-	-	-	125,296
Depreciation	170,725	61,445	-	-	44	232,214
Taxes-other than income	118,930	29,900	-	-	-	148,830
Taxes-fed. & state income	81,710	(17,155)	-	-	(64,555)	-
	<u>1,226,058</u>	<u>589,887</u>	<u>7,661</u>	<u>2,106</u>	<u>(266,347)</u>	<u>1,559,365</u>
Income from operations	<u>233,379</u>	<u>118,601</u>	<u>(7,661)</u>	<u>(154)</u>	<u>79,460</u>	<u>423,625</u>
Other income (expense)						
Allowance for other funds	1,360	-	-	-	-	1,360
Other income (expense), net	(12,453)	5,118	1,305	-	(7,286)	(13,316)
Preferred dividend req. of Tampa Electric	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>(11,093)</u>	<u>5,118</u>	<u>1,305</u>	<u>-</u>	<u>(7,286)</u>	<u>(11,956)</u>
Income before interest & income taxes	<u>222,286</u>	<u>123,719</u>	<u>(6,356)</u>	<u>(154)</u>	<u>72,174</u>	<u>411,669</u>
Interest charges						
Interest expense	77,883	6,631	10,551	19,834	9,356	124,255
Allowance for borrowed funds used during construction	<u>(525)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(525)</u>
	<u>77,358</u>	<u>6,631</u>	<u>10,551</u>	<u>19,834</u>	<u>9,356</u>	<u>123,730</u>
Income before provision for income taxes	144,928	117,088	(16,907)	(19,988)	62,818	287,939
Provision for income taxes	<u>-</u>	<u>33,004</u>	<u>(1,126)</u>	<u>(7,704)</u>	<u>62,845</u>	<u>87,019</u>
	144,928	84,084	(15,781)	(12,284)	(27)	200,920
Net loss from discontinued operations, net of income tax	-	-	(2,449)	-	-	(2,449)
Loss on disposal of discontinued operations, net of income taxes	<u>-</u>	<u>-</u>	<u>(12,330)</u>	<u>-</u>	<u>-</u>	<u>(12,330)</u>
Net Income	<u>\$ 144,928</u>	<u>\$ 84,084</u>	<u>\$(30,560)</u>	<u>\$(12,284)</u>	<u>\$(27)</u>	<u>\$ 186,141</u>

1 Diversified companies consist of, TECO Diversified consolidated, TECO Power Services consolidated, BGA, Peoples Gas Company, Peoples Sales & Service and TECO Gas Services, Inc.

2 Includes TECO Energy Parent and certain non-operating subsidiaries.

TECO ENERGY, INC.
CONSOLIDATING STATEMENT OF RETAINED EARNINGS
TWELVE MONTHS ENDED December 31, 1999
(thousands of dollars)

	Tampa Electric Company	Diversified Companies (1)	TECO Energy - Parent/Other (3)	TECO Finance	Eliminations	TECO Energy, Inc. (Consolidated)
Balance, beginning of period	\$288,485	\$ 69,673	\$1,063,312	\$ (65,184)	\$ (283,726)	\$1,072,560
Add						
Net income	144,928	84,084	164,230 (2)	(12,284)	(194,817)	186,141
Comprehensive Income	-	-	(5,502)	-	-	(5,502)
Tax benefits - ESOP dividends	-	-	1,959	-	-	1,959
	<u>433,413</u>	<u>153,757</u>	<u>1,223,999</u>	<u>(77,468)</u>	<u>(478,543)</u>	<u>1,255,158</u>
Deduct						
Cash dividends on capital stock						
Preferred	-	-	-	-	-	-
Common	149,504	82,386	168,941	-	(232,017)	168,814
Other - Adjustment	-	-	-	-	-	-
Balance, end of period	<u>\$283,909</u>	<u>\$ 71,371</u>	<u>\$1,055,058</u>	<u>\$(77,468)</u>	<u>\$(246,526)</u>	<u>\$1,086,344</u>

- 1** Diversified companies consist of, TECO Diversified consolidated, TECO Power Services consolidated, BGA, Peoples Gas Company, Peoples Sales & Service and TECO Gas Services, Inc.
- 2** Includes \$194,942 of TECO Energy's equity in earnings of subsidiaries.
- 3** Includes TECO Energy Parent and certain non-operating subsidiaries.

TECO TRANSPORT CORPORATION
CONSOLIDATED BALANCE SHEET
December 31, 1999
(thousands of dollars)

ASSETS

Current assets

Cash and cash equivalents	\$ 205
Receivables, less allowance for uncollectibles	81,060
Inventories, at average cost	
Materials and supplies	13,747
Prepayments	<u>725</u>
	<u>95,737</u>

Property, plant and equipment, at original cost

Construction work in progress	12,549
Other property	<u>554,880</u>
	567,429
Less accumulated depreciation	<u>352,095</u>
	<u>215,334</u>

Other assets

Deferred income taxes	492
Deferred charges & other assets	<u>443</u>
	<u>935</u>
	<u>\$312,006</u>

TECO TRANSPORT CORPORATION
CONSOLIDATED BALANCE SHEET
December 31, 1999
(thousands of dollars)

LIABILITIES AND CAPITAL

Current liabilities	
Long-term debt due within one year	\$ 1,991
Accounts payable taxes	29,673
Interest accrued	(741)
Taxes accrued	<u>1,833</u>
	32,756
Deferred income taxes	23,354
Investment tax credit	1,266
Other deferred credits	16,442
Long-term debt, less amount due within one year	140,236
Common stock	52,133
Retained earnings	<u>45,819</u>
	<u>\$312,006</u>

TECO TRANSPORT CORPORATION
CONSOLIDATED INCOME STATEMENT
TWELVE MONTHS ENDED December 31, 1999
(thousands of dollars)

Revenues	<u>\$251,935</u>
Expenses	
Operation	154,477
Maintenance	22,866
Depreciation	21,899
Taxes-other than income	<u>5,911</u>
	<u>205,153</u>
Income from operations	46,782
Other income	<u>427</u>
Income before interest & income taxes	47,209
Interest expense	<u>6,588</u>
Income before provision for income taxes	40,621
Provision for income taxes	<u>14,409</u>
Net income	<u>\$ 26,212</u>

TECO TRANSPORT CORPORATION
CONSOLIDATED STATEMENT OF RETAINED EARNINGS
TWELVE MONTHS ENDED December 31, 1999
(thousands of dollars)

Balance, beginning of period	\$46,208
Add	
Net income	<u>26,212</u>
	72,420
Deduct	
Cash dividends on capital stock Common	<u>26,601</u>
Balance, end of period	<u>\$45,819</u>

TECO COAL CORPORATION
CONSOLIDATED BALANCE SHEET
December 31, 1999
(thousands of dollars)

ASSETS

Current assets

Cash and cash equivalents	\$ (6)
Short-term investments	6
Receivables, less allowance for uncollectibles	43,211
Inventories, at average cost	
Fuel	5,575
Materials and supplies	1,530
Prepayments	<u>2,009</u>
	<u>52,325</u>

Property, plant and equipment, at original cost

Construction work in progress	4,396
Other property	<u>192,489</u>
	196,885
Less accumulated depreciation	<u>79,485</u>
	<u>117,400</u>

Other assets

Deferred income taxes	6,571
Deferred charges & other assets	<u>16,910</u>
	<u>23,481</u>
	<u>\$193,206</u>

TECO COAL CORPORATION
 CONSOLIDATED BALANCE SHEET
 December 31, 1999
 (thousands of dollars)

LIABILITIES AND CAPITAL

Current liabilities	
Accounts payable	\$ 21,419
Taxes accrued	<u>3,609</u>
	25,028
Deferred income taxes	3,089
Other deferred credits	4,641
Common stock	148,677
Retained earnings	<u>11,771</u>
	<u>\$193,206</u>

TECO COAL CORPORATION
CONSOLIDATED INCOME STATEMENT
TWELVE MONTHS ENDED December 31, 1999
(thousands of dollars)

Revenues	<u>\$237,267</u>
Expenses	
Operation	171,791
Maintenance	9,932
Depreciation	16,102
Taxes-other than income	<u>17,976</u>
	<u>215,801</u>
Income before interest & income taxes	21,466
Interest expense	<u>41</u>
Income before provision for income taxes	21,425
Provision for income taxes	<u>5,430</u>
Net income	<u>\$ 15,995</u>

TECO COAL CORPORATION
CONSOLIDATED STATEMENT OF RETAINED EARNINGS
TWELVE MONTHS ENDED December 31, 1999
(thousands of dollars)

Balance, beginning of period	\$12,427
Add	
Net income	<u>15,995</u>
	28,442
Deduct	
Cash dividends on capital stock Common	<u>16,651</u>
Balance, end of period	<u>\$11,771</u>

TECO PROPERTIES CORPORATION
CONSOLIDATED BALANCE SHEET
December 31, 1999
(thousands of dollars)

ASSETS

Current assets

Cash and cash equivalents	\$ 116
Receivables, less allowance for uncollectibles	23,552
Prepayments	<u>-</u>
	<u>23,668</u>
Property, plant and equipment, at original cost	
Other property	11,694
Less accumulated depreciation	<u>546</u>
	<u>11,148</u>
Other assets	
Other investments	10,932
Deferred income taxes	573
Deferred charges & other assets	<u>7,480</u>
	<u>18,985</u>
	<u>\$53,801</u>

TECO PROPERTIES CORPORATION
CONSOLIDATED BALANCE SHEET
December 31, 1999
(thousands of dollars)

LIABILITIES AND CAPITAL

Current liabilities

Notes payable

\$ 150

Taxes accrued

864

1,014

Deferred income taxes

1,026

Common stock

49,985

Retained earnings

1,776

\$53,801

TECO PROPERTIES CORPORATION
CONSOLIDATED INCOME STATEMENT
TWELVE MONTHS ENDED December 31, 1999
(thousands of dollars)

Revenues	<u>\$3,026</u>
Expenses	
Operation	592
Maintenance	-
Depreciation	6
Taxes-other than income	<u>44</u>
	<u>642</u>
Income from operations	2,384
Other income	<u>501</u>
Income before provision for income taxes	2,885
Provision for income taxes	<u>1,103</u>
Net income	<u>\$1,782</u>

TECO PROPERTIES CORPORATION
CONSOLIDATED STATEMENT OF RETAINED EARNINGS
TWELVE MONTHS ENDED December 31, 1999
(thousands of dollars)

Balance, beginning of period	\$1,183
Add	
Net income	<u>1,782</u>
	2,965
Deduct	
Cash dividends on capital stock Common	<u>1,189</u>
Balance, end of period	<u>\$1,776</u>

TECO COALBED METHANE, INC.
BALANCE SHEET
December 31, 1999
(thousands of dollars)

ASSETS

Current assets

Cash and cash equivalents	\$ 203
Receivables, less allowance for uncollectibles	<u>4,811</u>
	<u>5,014</u>
Property, plant and equipment, at original cost	212,478
Other property	
	<u>113,272</u>
Less accumulated depreciation	<u>99,206</u>
	<u>\$104,220</u>

TECO COALBED METHANE, INC.
BALANCE SHEET
December 31, 1999
(thousands of dollars)

LIABILITIES AND CAPITAL

Current liabilities	
Long-term debt due within one year	\$ -
Notes payable	67,283
Accounts payable	(1,015)
Taxes accrued	<u>(99)</u>
	66,169
Deferred income taxes	28,591
Other deferred credits	10
Retained earnings	<u>9,450</u>
	<u>\$104,220</u>

TECO COALBED METHANE, INC.
INCOME STATEMENT
TWELVE MONTHS ENDED December 31, 1999
(thousands of dollars)

Revenues	<u>\$34,624</u>
Expenses	
Operation	14,582
Depreciation/Depletion	10,768
Taxes-other than income	1,875
Taxes-section 29 credits (1)	<u>(17,155)</u>
	<u>10,070</u>
Income before interest & income taxes	24,554
Interest expense	<u> 2</u>
Income before provision for income taxes	24,552
Provision for income taxes	<u> 2,830</u>
Net income	<u>\$21,722</u>

- (1) Non-conventional fuels tax credit related to coalbed methane production is reclassified for consolidated financial statement purposes in the provision for income taxes.

TECO COALBED METHANE, INC.
STATEMENT OF RETAINED EARNINGS
TWELVE MONTHS ENDED December 31, 1999
(thousands of dollars)

Balance, beginning of period	\$ 8,440
Add	
Net income	<u>21,722</u>
	30,162
Deduct	
Cash dividends on capital stock Common	<u>20,712</u>
Balance, end of period	<u>\$ 9,450</u>

TECO INVESTMENTS, INC.
BALANCE SHEET
December 31, 1999
(thousands of dollars)

ASSETS

Current assets

Cash and cash equivalents	\$ 153
Receivables, less allowance for uncollectibles	<u>1,084</u>
	1,237

Other assets

Other investments	49,311
Deferred charges & other assets	<u>11</u>
	<u>49,322</u>
	<u>\$50,559</u>

TECO INVESTMENTS, INC.
BALANCE SHEET
December 31, 1999
(thousands of dollars)

LIABILITIES AND CAPITAL

Current liabilities	
Accounts payable	\$ 17
Taxes accrued	<u>2,611</u>
	2,628
Deferred income taxes	49,256
Other deferred credits	9
Common stock	5,169
Retained earnings	<u>(6,503)</u>
	<u>\$50,559</u>

TECO INVESTMENTS, INC.
INCOME STATEMENT
TWELVE MONTHS ENDED December 31, 1999
(thousands of dollars)

Revenues	\$ -
Expenses	
Operation	<u>-</u>
Income from operations	-
Other income	<u>(5,587)</u>
Income before provision for income taxes	(5,587)
Provision for income taxes	<u>1,498</u>
Net income	\$ <u>(7,085)</u>

TECO INVESTMENTS, INC.
STATEMENT OF RETAINED EARNINGS
TWELVE MONTHS ENDED December 31, 1999
(thousands of dollars)

Balance, beginning of period	\$ 711
Add	
Net income	<u>(7,085)</u>
	(6,374)
Deduct	
Cash dividends on capital stock	
Common	<u>129</u>
Balance, end of period	<u><u>\$(6,503)</u></u>

TECO FINANCE, INC.
BALANCE SHEET
December 31, 1999
(thousands of dollars)

ASSETS

Current assets

Cash and cash equivalents	\$ 247
Receivables, less allowance for uncollectibles	482,266
Prepayments	<u>3,805</u>
	<u>\$486,318</u>

TECO FINANCE, INC.
BALANCE SHEET
December 31, 1999
(thousands of dollars)

LIABILITIES AND CAPITAL

Current liabilities

Long-term debt due within one year	\$ -
Notes payable	542,500
Accounts payable	13,986
Interest accrued	133
Taxes accrued	<u>(1,933)</u>
	554,686
Long-term debt, less amount due within one year	9,000
Common stock	100
Retained earnings	<u>(77,468)</u>
	<u>\$486,318</u>

TECO FINANCE, INC.
INCOME STATEMENT
TWELVE MONTHS ENDED December 31, 1999
(thousands of dollars)

Revenues	\$ <u>1,952</u>
Expenses	
Operation	2,106
Depreciation	<u>-</u>
	<u>2,106</u>
Income before interest & income taxes	(154)
Interest expense	<u>19,834</u>
Income before provision for income taxes	(19,988)
Provision for income taxes	<u>(7,704)</u>
Net income	<u>\$12,284</u>

TECO FINANCE, INC.
STATEMENT OF RETAINED EARNINGS
TWELVE MONTHS ENDED December 31, 1999
(thousands of dollars)

Balance, beginning of period	\$(65,184)
Add	
Net income	(<u>12,284</u>)
	(77,468)
Deduct	
Cash dividends on capital stock Common	<u> -</u>
Balance, end of period	\$ (<u>77,468</u>)

PEOPLES GAS COMPANY
 BALANCE SHEET
 December 31, 1999
 (thousands of dollars)

ASSETS

Current assets

Cash and cash equivalents	\$	(41)
Receivables, less allowance for uncollectibles		5,289
Materials and supplies		1,176
Prepayments		<u>14</u>
		6,438

Property, plant and equipment, at original cost
 Other property

56,971

Less accum. Deprec.

20,879
 36,092

Other assets

Deferred charges & other assets

231
 \$ 42,761

PEOPLES GAS COMPANY
BALANCE SHEET
December 31, 1999
(thousands of dollars)

LIABILITIES AND CAPITAL

Current liabilities

Notes payable	\$ -
Accounts payable	17,389
Customer deposits	800
Interest accrued	2
Taxes accrued	<u>161</u>
	18,352

Deferred income taxes

Other	8,484
Common stock	310
Retained earnings	5,053
	<u>10,562</u>
	<u>\$ 42,761</u>

PEOPLES GAS COMPANY
INCOME STATEMENT
TWELVE MONTHS ENDED December 31, 1999
(thousands of dollars)

Revenues	<u>\$34,434</u>
Expenses	
Cost of goods sold	14,928
Operation	12,332
Maintenance	589
Taxes other than income	542
Depreciation	<u>3,068</u>
	<u>31,459</u>
Income from operations	2,975
Other income	<u>10</u>
Income before provision for income taxes	2,985
Provision for income taxes	<u>1,221</u>
Net income	<u>\$ 1,764</u>

PEOPLES GAS COMPANY
STATEMENT OF RETAINED EARNINGS
TWELVE MONTHS ENDED December 31, 1999
(thousands of dollars)

Balance, beginning of period	\$11,055
Add	
Net income	<u>1,764</u>
	12,819
Deduct	
Cash dividends on capital stock Common	<u>2,257</u>
Balance, end of period	<u>\$10,562</u>

PEOPLES SALES AND SERVICE COMPANY
BALANCE SHEET
December 31, 1999
(thousands of dollars)

ASSETS

Current assets

Cash and cash equivalents	\$ -
Receivables, less allowance for uncollectibles	977
Materials and supplies	-
Prepayments	<u>16</u>
	993
Property, plant and equipment, at original cost	
Other property	-
Less accum. Deprec.	<u>-</u>
	-
Other assets	
Deferred charges & other assets	<u>-</u>
	<u>\$ 993</u>

PEOPLES SALES AND SERVICE COMPANY
BALANCE SHEET
December 31, 1999
(thousands of dollars)

LIABILITIES AND CAPITAL

Current liabilities

Notes payable	\$ -
Accounts payable	(622)
Taxes accrued	<u>92</u>
	(530)

Deferred income taxes

-

Other

-

Common stock

251

Retained earnings

1,272\$ 993

PEOPLES SALES AND SERVICE COMPANY
INCOME STATEMENT
TWELVE MONTHS ENDED December 31, 1999
(thousands of dollars)

Revenues	\$ <u> -</u>
Expenses	
Cost of product sold	-
Operation	-
Taxes other than income	-
Depreciation	<u> -</u>
	<u> -</u>
Income from operations	-
Other Income	<u> -</u>
Income before provision for income taxes	<u> -</u>
Provision for income taxes	<u> -</u>
Net income	\$ <u><u> -</u></u>

PEOPLES SALES AND SERVICE COMPANY
 STATEMENT OF RETAINED EARNINGS
 TWELVE MONTHS ENDED December 31, 1999
 (thousands of dollars)

Balance, beginning of period	\$	1,272
Add		
Net income		-
		1,272
Deduct		
Cash dividends on capital stock Common		-
		-
Balance, end of period	\$	<u>1,272</u>

TECO GAS SERVICES, INC.
BALANCE SHEET
December 31, 1999
(thousands of dollars)

ASSETS

Current assets

Cash and cash equivalents	\$ 268
Receivables, less allowance for uncollectibles	3,043
Materials and supplies	-
Prepayments	<u>5</u>
	3,316

Property, plant and equipment, at original cost
Other property

44

Less accum. Deprec.

23
21

Other assets

Deferred charges & other assets

-
\$ 3,337

TECO GAS SERVICES, INC.
 BALANCE SHEET
 December 31, 1999
 (thousands of dollars)

LIABILITIES AND CAPITAL

Current liabilities	
Notes payable	\$ -
Accounts payable	1,032
Taxes accrued	<u>(2)</u>
	1,030
Deferred income taxes	5
Other	-
Common stock	1
Retained earnings	<u>2,301</u>
	<u>\$ 3,337</u>

TECO GAS SERVICES, INC.
INCOME STATEMENT
TWELVE MONTHS ENDED December 31, 1999
(thousands of dollars)

Revenues	<u>\$13,749</u>
Expenses	
Cost of product sold	11,046
Operation	392
Taxes other than income	15
Depreciation	<u>6</u>
	<u>11,459</u>
Income before provision for income taxes	2,290
Provision for income taxes	<u>884</u>
Net income	<u>\$ 1,406</u>

TECO GAS SERVICES, INC.
STATEMENT OF RETAINED EARNINGS
TWELVE MONTHS ENDED December 31, 1999
(thousands of dollars)

Balance, beginning of period	\$ 2,203
Add	
Net income	<u>1,406</u>
	3,609
Deduct	
Cash dividends on capital stock	
Common	<u>1,308</u>
Balance, end of period	<u>\$ 2,301</u>

TECO POWER SERVICES CORPORATION
CONSOLIDATING BALANCE SHEET
December 31, 1999
(thousands of dollars)

	<u>TECO Power</u> <u>(parent only)</u>	<u>TPS Int'l</u> <u>Power</u> <u>(parent only)</u>	<u>TM Power</u> <u>Venutres</u> <u>LLC</u>	<u>TPS</u> <u>Guatemala</u> <u>One</u>	<u>TCAE</u>	<u>Hardee</u> <u>Power</u> <u>Partners</u>
ASSETS						
Current assets						
Cash and cash equivalents	\$ 734	\$ 86	\$ 319	\$ 149	\$ 4,508	\$ 2,853
Receivables	124,249	6,260	1,456	86	5,794	6,427
Inventories at average cost						
Fuel	-	-	-	-	-	1,484
Materials and supplies	-	-	-	-	764	2,676
Prepayments	86	-	-	148	400	38
	<u>125,069</u>	<u>6,346</u>	<u>1,775</u>	<u>383</u>	<u>11,466</u>	<u>13,478</u>
Investment in subsidiaries	<u>224,796</u>	<u>204,111</u>	<u>18,007</u>	<u>8,769</u>	<u>-</u>	<u>-</u>
Property, plant & equipment, at original cost						
Plant in service	-	-	-	-	41,927	206,844
Construction work in Process (CWIP)	26,349	-	17,033	-	-	-
Other property	5,065	-	11	-	286	-
	<u>31,414</u>	<u>-</u>	<u>17,044</u>	<u>-</u>	<u>42,213</u>	<u>206,844</u>
Less accum. deprec.	(771)	-	-	-	(7,003)	(43,149)
	<u>30,643</u>	<u>-</u>	<u>17,044</u>	<u>-</u>	<u>35,210</u>	<u>163,695</u>
Other assets						
Notes Receivable	26,831	25,000	-	13,750	-	-
Deferred charges & other assets	5,522	458	3,508	1,815	4,455	3,280
	<u>\$ 412,861</u>	<u>\$ 235,915</u>	<u>\$ 40,334</u>	<u>\$ 24,717</u>	<u>\$ 51,131</u>	<u>\$ 180,453</u>

TECO POWER SERVICES CORPORATION
CONSOLIDATING BALANCE SHEET (Continued)
December 31, 1999
(thousands of dollars)

ASSETS	<u>Hardee Power I</u>	<u>Hardee Power II</u>	<u>TPS Operation</u>	<u>Pasco Power</u>	<u>TPS San Jose</u>	<u>TPS Operaciones</u>
Current assets						
Cash and cash equivalents	\$ -	\$ -	\$ 1,352	\$ -	\$ 4,185	\$ 718
Receivables	4,999	14,796	476	2	18,303	19
Inventories at average cost						
Fuel	-	-	-	-	3,723	-
Materials and supplies	-	-	-	-	460	-
Prepayments	-	-	(2)	-	-	-
	<u>4,999</u>	<u>14,796</u>	<u>1,826</u>	<u>2</u>	<u>26,671</u>	<u>737</u>
Investment in subsidiaries	<u>10,921(1)</u>	<u>32,965</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Property, plant & equipment, at original cost						
Plant in service	-	-	-	-	-	-
Construction work in process (CWIP)	-	-	-	-	149,166	-
Other property	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>22</u>
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>149,166</u>	<u>22</u>
Less accum. deprec.	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(5)</u>
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>149,166</u>	<u>17</u>
Other assets						
Notes Receivable	-	-	-	-	-	-
Deferred charges & other assets	<u>-</u>	<u>-</u>	<u>-</u>	<u>6</u>	<u>49,159</u>	<u>37</u>
	<u>\$ 15,920</u>	<u>\$ 47,761</u>	<u>\$ 1,826</u>	<u>\$ 8</u>	<u>\$ 224,996</u>	<u>\$ 791</u>

- 1 Investment in subsidiaries represent Hardee Power I's general partnership interest in Hardee Power Partners. The subsidiary is not consolidated at the Hardee Power I level. The financial statements of Hardee Power Partners are shown in full on pages 47 through 52.

TECO POWER SERVICES CORPORATION
 CONSOLIDATING BALANCE SHEET (Continued)
 December 31, 1999
 (thousands of dollars)

ASSETS	<u>TPS</u> <u>Administraciones</u>	<u>TPS de</u> <u>Ultramar</u>	<u>Elimin-</u> <u>ations</u>	<u>TECO Power</u> <u>(Consolidated)</u>
Current assets				
Cash and cash equivalents	\$ 181	\$ 206	\$ -	\$ 15,291
Receivables	294	790	(152,892)	31,059
Inventories at average cost				
Fuel	-	-	-	5,207
Materials and supplies	-	-	-	3,900
Prepayments	-	420	-	1,090
	<u>475</u>	<u>1,416</u>	<u>(152,892)</u>	<u>56,547</u>
Investment in subsidiaries	<u>-</u>	<u>101,206</u>	<u>(477,760)</u>	<u>123,015</u>
Property, plant & equipment, at original cost				
Plant in service	-	-	-	248,771
Construction work in process (CWIP)	-	-	-	192,548
Other property	<u>141</u>	<u>-</u>	<u>-</u>	<u>5,525</u>
	141	-	-	446,844
Less accum. deprec.	<u>(16)</u>	<u>-</u>	<u>-</u>	<u>(50,944)</u>
	<u>125</u>	<u>-</u>	<u>-</u>	<u>395,900</u>
Other assets				
Notes Receivable	-	-	(13,750)	51,831
Deferred charges & other assets	<u>6</u>	<u>4,898</u>	<u>-</u>	<u>73,144</u>
	<u>\$ 606</u>	<u>\$ 107,520</u>	<u>\$ (644,402)</u>	<u>\$ 700,437</u>

TECO POWER SERVICES CORPORATION
CONSOLIDATING BALANCE SHEET
December 31, 1999
(thousands of dollars)

LIABILITIES AND CAPITAL	TECO Power <u>(parent only)</u>	TPS Int'l Power <u>(parent only)</u>	TM Power Ventures LLC	TPS Guatemala One	<u>TCAE</u>	Hardee Power <u>Partners</u>
Current Liabilities						
Long-term debt due within one year	\$ -	\$ -	\$ -	\$ -	\$ 2,442	\$ 6,426
Accounts payable	343,590	97,724	1,706	22,701	1,719	3,255
Interest accrued	86	-	-	-	178	858
Taxes accrued	<u>786</u>	<u>-</u>	<u>-</u>	<u>1,741</u>	<u>298</u>	<u>-</u>
	344,462	97,724	1,706	24,442	4,637	10,539
Deferred income taxes	(2,754)	-	-	(1,688)	1,740	-
Other deferred credits	14	-	-	-	888	513
Sub debt - TECO Finance	-	-	-	-	13,750	-
Notes Payable	13,750	-	-	-	-	-
Long-term debt, less amount due within one year	-	-	-	-	19,533	125,514
Partners capital - HPI	-	-	-	-	-	10,972
Subordinated debt - HPI	-	-	-	-	-	1
Partners capital - HPII	-	-	-	-	-	32,916
Subordinated debt - HPII	-	-	-	-	-	3
Partners capital - TPS Guatemala One	-	-	-	-	1,144	-
Partners capital - TPSIP	-	-	-	-	-	-
Minority Interests	-	-	-	-	412	-
Common stock	52,341	132,788	42,717	1	-	-
Retained earnings	<u>5,048</u>	<u>5,403</u>	<u>(4,089)</u>	<u>1,962</u>	<u>9,027</u>	<u>(5)</u>
	<u>\$ 412,861</u>	<u>\$ 235,915</u>	<u>\$ 40,334</u>	<u>\$ 24,717</u>	<u>\$ 51,131</u>	<u>\$ 180,453</u>

TECO POWER SERVICES CORPORATION
 CONSOLIDATING BALANCE SHEET (Continued)
 December 31, 1999
 (thousands of dollars)

LIABILITIES AND CAPITAL	<u>Hardee Power I</u>	<u>Hardee Power II</u>	<u>TPS Operations</u>	<u>Pasco Power</u>	<u>TPS San Jose</u>	<u>TPS Operaciones</u>
Current Liabilities						
Long-term debt due within one year	\$ -	\$ -	\$ -	\$ -	\$ 10,141	\$ -
Accounts payable	-	-	2,001	1	15,819	2
Interest accrued	-	-	-	-	732	-
Taxes accrued	<u>12</u>	<u>40</u>	<u>(176)</u>	<u>-</u>	<u>225</u>	<u>241</u>
	12	40	1,825	1	26,917	243
Deferred income taxes	4,014	12,040	-	-	-	-
Other deferred credits	-	-	-	-	-	-
Sub debt - TECO Finance	-	-	-	-	-	-
Notes Payable	-	-	-	-	-	-
Long-term debt, less amount due within one year	-	-	-	-	63,159	-
Partners capital - HPI	-	-	-	-	-	-
Subordinated debt - HPI	-	-	-	-	-	-
Partners capital - HPII	-	-	-	-	-	-
Subordinated debt - HPII	-	-	-	-	-	-
Partners capital - TPS Guatemala One	-	-	-	-	-	-
Partners Capital - TPSIP	-	-	-	-	-	183
Minority Interests	-	-	-	-	38,091	-
Common stock	10,973	32,919	1	7	96,829	-
Retained earnings	<u>921</u>	<u>2,762</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>365</u>
	<u>\$ 15,920</u>	<u>\$ 47,761</u>	<u>\$ 1,826</u>	<u>\$ 8</u>	<u>\$ 224,996</u>	<u>\$ 791</u>

TECO POWER SERVICES CORPORATION
 CONSOLIDATING BALANCE SHEET (Continued)
 December 31, 1999
 (thousands of dollars)

LIABILITIES AND CAPITAL	<u>TPS</u> <u>Administraciones</u>	<u>TPS de</u> <u>Ultramar</u>	<u>Elimin-</u> <u>ations</u>	<u>TECO Power</u> <u>(Consolidated)</u>
Current Liabilities				
Long-term debt due				
within one year	\$ -	\$ -	\$ -	\$ 19,009
Accounts payable	203	1,012	(147,967)	341,766
Interest accrued	-	-	(86)	1,768
Taxes accrued	<u>145</u>	<u>42</u>	<u>-</u>	<u>3,354</u>
	348	1,054	(148,053)	365,897
Deferred income taxes	-	-	-	13,352
Other deferred credits	-	-	-	1,415
Sub debt - TECO Finance	-	-	-	13,750
Notes Payable	-	-	(13,750)	-
Long-term debt, less				
amount due within one				
year	-	-	-	208,206
Partners capital - HPI	-	-	(10,972)	-
Subordinated debt - HPI	-	-	(1)	-
Partners capital - HPII	-	-	(32,916)	-
Subordinated debt - HPII	-	-	(3)	-
Partners capital - TPS				
Guatemala One	-	-	(1,144)	-
Partners capital - TPSIP	81	102,879	(103,143)	-
Minority Interests	-	-	1,925	40,428
Common stock	-	-	(316,235)	52,341
Retained earnings	<u>177</u>	<u>3,587</u>	<u>(20,110)</u>	<u>5,048</u>
	<u>\$ 606</u>	<u>\$ 107,520</u>	<u>\$ 644,402</u>	<u>\$ 700,437</u>

TECO POWER SERVICES CORPORATION
CONSOLIDATING INCOME STATEMENT
TWELVE MONTHS ENDED December 31, 1999
(thousands of dollars)

	<u>TECO Power</u> <u>(parent only)</u>	<u>TPS Int'l</u> <u>Power</u> <u>(parent only)</u>	<u>TM Power</u> <u>Ventures</u> <u>LLC</u>	<u>TPS</u> <u>Guatemala</u> <u>One</u>	<u>TCAE</u>	<u>Hardee</u> <u>Power</u> <u>Partners</u>
Revenues	\$ <u>1,739</u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u>16,793</u>	\$ <u>86,085</u>
Expenses						
Operation	7,347	61	2,414	1,429	3,192	3,629
Maintenance	-	-	-	-	-	1,562
Fuel	-	-	-	-	-	25,871
Depreciation	180	-	-	-	1,669	6,164
BB4 - pass through	-	-	-	-	-	23,246
Taxes other than income	-	-	-	-	105	2,529
	<u>7,527</u>	<u>61</u>	<u>2,414</u>	<u>1,429</u>	<u>4,966</u>	<u>63,001</u>
Income from operations	(5,788)	(61)	(2,414)	(1,429)	11,827	23,084
Other income	<u>1,156</u>	<u>2,164</u>	<u> </u>	<u> </u>	<u>97</u>	<u>134</u>
Income before interest & income taxes	<u>(4,632)</u>	<u>2,103</u>	<u>(2,414)</u>	<u>(1,429)</u>	<u>11,924</u>	<u>23,218</u>
Interest charges						
Long-term debt	(2,667)	-	-	(1,952)	4,265	10,692
Other interest expense	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u>(59)</u>
	<u>(2,667)</u>	<u> </u>	<u> </u>	<u>(1,952)</u>	<u>4,265</u>	<u>10,633</u>
Income before provision for income taxes	(1,965)	2,103	(2,414)	523	7,659	12,585
Provision for income taxes	<u>(1,156)</u>	<u> </u>	<u> </u>	<u>1,588</u>	<u>1,139</u>	<u> </u>
Net income	\$ <u>(809)</u>	\$ <u>2,103</u>	\$ <u>(2,414)</u>	\$ <u>(1,065)</u>	\$ <u>6,520</u>	\$ <u>12,585</u>

TECO POWER SERVICES CORPORATION
CONSOLIDATING INCOME STATEMENT (Continued)
TWELVE MONTHS ENDED December 31, 1999
(thousands of dollars)

	<u>Hardee Power I</u>	<u>Hardee Power II</u>	<u>TPS Operations</u>	<u>TPS San Jose</u>	<u>TPS Operaciones</u>
Revenues	\$ <u>3,146</u>	\$ <u>9,439</u>	\$ _____	\$ _____	\$ <u>1,453</u>
Expenses					
Operation	-	-	-	-	1,089
Maintenance	-	-	-	-	-
Fuel	-	-	-	-	-
Depreciation	-	-	-	-	4
BB4 - pass through	-	-	-	-	-
Taxes other than income	-	-	-	-	-
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u>1,093</u>
Income from operations	3,146	9,439	-	-	360
Other income	-	-	-	-	(21)
Income before interest & income taxes	<u>3,146</u>	<u>9,439</u>	<u> </u>	<u> </u>	<u>339</u>
Interest charges					
Long-term debt	-	-	-	-	-
Other interest expense	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Income before provision for income taxes	3,146	9,439	-	-	339
Provision for income taxes	<u>1,213</u>	<u>3,641</u>	<u> </u>	<u> </u>	<u>142</u>
Net income	\$ <u><u>1,933</u></u>	\$ <u><u>5,798</u></u>	\$ <u><u> </u></u>	\$ <u><u> </u></u>	\$ <u><u>197</u></u>

TECO POWER SERVICES CORPORATION
CONSOLIDATING INCOME STATEMENT (Continued)
TWELVE MONTHS ENDED December 31, 1999
(thousands of dollars)

	<u>TPS</u> <u>Administraciones</u>	<u>TPS de</u> <u>Ultramar</u>	<u>Elimin-</u> <u>ations</u>	<u>TECO Power</u> <u>(Consolidated)</u>
Revenues	\$ <u>753</u>	\$ <u>2,689</u>	\$ <u>(12,585)</u>	\$ <u>109,512</u>
Expenses				
Operation	583	790	-	20,534
Maintenance	-	-	-	1,562
Fuel	-	-	-	25,871
Depreciation	11	-	-	8,028
BB4 - pass through	-	-	-	23,246
Taxes other than income	<u>14</u>	<u>9</u>	<u>-</u>	<u>2,657</u>
	<u>608</u>	<u>799</u>	<u>-</u>	<u>81,898</u>
Income from operations	145	1,890	(12,585)	27,614
Other income	<u>16</u>	<u>149</u>	<u>226</u>	<u>3,921</u>
Income before interest & income taxes	<u>161</u>	<u>2,039</u>	<u>(12,359)</u>	<u>31,535</u>
Interest charges				
Long-term debt	-	-	-	10,338
Other interest expense	<u>-</u>	<u>-</u>	<u>-</u>	<u>(59)</u>
	<u>-</u>	<u>-</u>	<u>-</u>	<u>10,279</u>
Income before provision for income taxes	161	2,039	(12,359)	21,256
Provision for income taxes	<u>68</u>	<u>-</u>	<u>-</u>	<u>6,635</u>
Net income	\$ <u><u>93</u></u>	\$ <u><u>2,039</u></u>	\$ <u><u>(12,359)</u></u>	\$ <u><u>14,621</u></u>

TECO POWER SERVICES CORPORATION
 CONSOLIDATING STATEMENT OF RETAINED EARNINGS
 TWELVE MONTHS ENDED December 31, 1999
 (thousands of dollars)

	<u>TECO Power</u> <u>(parent only)</u>	<u>TPS Int'l</u> <u>Power</u> <u>(parent only)</u>	<u>TM Power</u> <u>Ventrues</u> <u>LLC</u>	<u>TPS</u> <u>Guatemala</u> <u>One</u>	<u>TCAE</u>	<u>Hardee</u> <u>Power</u> <u>Partners</u>
Balance, beginning of period	\$ 3,635	\$ 970	\$ -	\$ 2,722	\$ 5,022	\$ 1,469
Add: Net income	<u>10,188(1)</u> 13,823	<u>6,536(2)</u> 7,506	(2,414) (2,414)	<u>(1,065)</u> 1,657	<u>(6,520)</u> (1,498)	<u>12,585</u> 14,054
Deduct: Cash dividends on capital stock Common	8,775	2,103	1,675	(305)	(10,525)	14,059
Balance, end of period	<u>\$ 5,048</u>	<u>\$ 5,403</u>	<u>\$(4,089)</u>	<u>\$ 1,962</u>	<u>\$ 9,027</u>	<u>\$ (5)</u>

1 Includes \$10,997 of TECO Power Service's equity in earnings of subsidiaries.

2 Includes \$4,433 of TPS International Power's equity in earnings of subsidiaries.

TECO POWER SERVICES CORPORATION
 CONSOLIDATING STATEMENT OF RETAINED EARNINGS (Continued)
 TWELVE MONTHS ENDED December 31, 1999
 (thousands of dollars)

	<u>Hardee Power I</u>	<u>Hardee Power II</u>	<u>TPS Operations</u>	<u>TPS San Jose</u>	<u>TPS Operaciones</u>
Balance, beginning of period	\$ 899	\$ 2,697	\$ -	\$ -	\$ 168
Add: Net income	<u>1,933</u> 2,832	<u>5,798</u> 8,495	<u>-</u> -	<u>-</u> -	<u>197</u> 365
Deduct:					
Cash dividends on capital stock Common	1,911	5,733	-	-	-
Balance, end of period	\$ <u><u>921</u></u>	\$ <u><u>2,762</u></u>	\$ <u><u>-</u></u>	\$ <u><u>-</u></u>	\$ <u><u>365</u></u>

TECO POWER SERVICES CORPORATION
 CONSOLIDATING STATEMENT OF RETAINED EARNINGS (Continued)
 TWELVE MONTHS ENDED December 31, 1999
 (thousands of dollars)

	<u>TPS</u> <u>Administraciones</u>	<u>TPS de</u> <u>Ultramar</u>	<u>Elimin-</u> <u>ations</u>	<u>TECO</u> <u>Power</u> <u>(Consolidated)</u>
Balance, beginning of period	\$ 84	\$ 1,548	\$ (15,579)	\$ 3,635
Add: Net income	<u>93</u> 177	<u>2,039</u> 3,587	<u>(14,749)</u> (30,328)	<u>14,621</u> 18,256
Deduct:				
Cash dividends on capital stock Common	-	-	(10,218)	13,208
Balance, end of period	\$ <u>177</u>	\$ <u>3,587</u>	\$ <u>(20,110)</u>	\$ <u>5,048</u>

FINANCIAL DATA SCHEDULE

A financial data schedule was filed as Exhibit 27 (EX-27) part of the electronic filing of this document made with the Securities and Exchange Commission via EDGAR.

ORGANIZATIONAL CHART
SHOWING THE RELATIONSHIP OF EACH EWG
OR FOREIGN UTILITY COMPANY TO ASSOCIATE COMPANIES
IN THE HOLDING-COMPANY SYSTEM

1. TECO Energy
 - TECO Power Services
 - TPS Guatemala One
 - TCAE (EWG)
2. TECO Power Services
 - TPS International Power
 - TPS de Ultramar
 - TPS de Ultramar Guatemala
 - DECA II
 - EEGSA (foreign utility)
3. TECO Power Services
 - TPS International Power
 - TPS San Jose, LDC
 - San Jose Power Holding
 - Palm Import and Export
 - Triangle Finace
 - CGESJ (EWG, foreign utility)
4. TECO Power Services
 - TM Power Ventrues, L.L.C.
 - TM Czech Power L.L.C.
 - TM Kladno Electricidad, s.r.l.
 - TM Kladno B.V.
 - Nations Kladno II, B.V.
 - Matra Powerplant Holdings, B.V.
 - ECK Generating, s.r.o (foreign utility)
5. TECO Power Services
 - TM Power Ventures, L.L.C.
 - TM ECK, L.L.C.
 - Nations Kladno, B.V.
 - Energaticke Centrum Kladno, a.s.(ECK) (foreign utility)
6. TECO Power Services
 - TM Power Ventures, L.L.C.
 - TM Delmarva Power, L.L.C.
 - Commonwealth Chesapeake Company, L.L.C. (EWG)

The ownership percentages for the above at December 31, 1999 are as follows:

1. TECO Power had a 100 percent ownership interest in TPS Guatemala One.

TPS Guatemala One had a 96.06 percent ownership interest in TCAE.

2. TECO Power had a 100 percent ownership interest in TPS International Power.

TPS International Power had a 100 percent ownership interest in TPS de Ultramar.

TPS de Ultramar had a 99 percent ownership interest in TPS de Ultramar Guatemala.

TPS International Power had a 1 percent ownership interest in TPS de Ultramar Guatemala.

TPS de Ultramar Guatemala had a 30 percent ownership interest in DECA II.

DECA II had an 80 percent ownership in EEGSA.

3. TECO Power had a 100 percent ownership interest in TPS International Power.

TPS International Power had a 100 percent ownership interest in TPS San Jose, LDC.

TPS San Jose, LDC had a 63.77 percent interest in the class A shares of San Jose Power Holding Company, Ltd.

TPS San Jose, LDC had a 100 percent interest in Palm Import and Export Corp.

TPS San Jose, LDC had a 66.67 percent interest in Triangle Finance Company, L.L.C.

San Jose Power Holding Company, Ltd. had a 92 percent interest in CGESJ.

Palm Import and Export Corporation had an 8 percent interest in CGESJ.

4. TECO Power had a 50 percent ownership interest in TM Power Ventures, L.L.C.

TM Power Ventures, L.L.C. had a 100 percent ownership interest in TM Czech Power L.L.C.

TM Czech Power L.L.C. had a 100 percent interest in TM Kladno Electricidad, s.r.l.

TM Kladno Electricidad, s.r.l. had a 100 percent interest in TM Kladno, B.V.

TM Kladno B.V. had a 50 percent interest in Nations Kladno II B.V.

Nations Kladno II B.V. had a 30 percent interest in Matra Powerplant Holdings, B.V.

Matra Powerplant Holdings, B.V. had an 89 percent interest in ECK Generating.

5. TECO Power had a 50 percent ownership interest in TM Power Ventures, L.L.C.

TM Power Ventures, L.L.C. had a 100 percent ownership in TM ECK L.L.C.

TM ECK L.L.C. had a 50 percent interest in Nations Kladno B.V.

Nations Kladno B.V. had a 26.7 percent interest in ECK.

6. TECO Power had a 50 percent ownership interest in TM Power Ventures, L.L.C.

TM Power Ventures, L.L.C. had a 100 percent ownership in TM Delmarva Power, L.L.C.

TM Delmarva Power, L.L.C. had a 50 percent ownership interest in Commonwealth Chesapeake Company, L.L.C.

-----BEGIN PRIVACY-ENHANCED MESSAGE-----

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Originator-Key-Asymmetric:

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ACCESSION NUMBER: 0000950172-99-001461
CONFORMED SUBMISSION TYPE: U-57
PUBLIC DOCUMENT COUNT: 1
FILED AS OF DATE: 19991021

FILER:

COMPANY DATA:

COMPANY CONFORMED NAME: TECO POWER SERVICES CORP /FL/
CENTRAL INDEX KEY: 0001070086
STANDARD INDUSTRIAL CLASSIFICATION: []
STATE OF INCORPORATION: FL

FILING VALUES:

FORM TYPE: U-57
SEC ACT:
SEC FILE NUMBER: 073-00105
FILM NUMBER: 99731879

BUSINESS ADDRESS:

STREET 1: TECO PLAZA
STREET 2: 702 N FRANKLIN ST
CITY: TAMPA
STATE: FL
ZIP: 33602
BUSINESS PHONE: 8132284111

MAIL ADDRESS:

STREET 1: TECO PLAZA
STREET 2: 702 N FRANKLIN ST
CITY: TAMPA
STATE: FL
ZIP: 33602

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<DOCUMENT>

<TYPE>U-57

<SEQUENCE>1

<DESCRIPTION>FORM U-57

<TEXT>

SECURITIES AND EXCHANGE COMMISSION
Washington, D.C.

FORM U-57

NOTIFICATION OF FOREIGN UTILITY COMPANY STATUS

Filed under section 33(a) of the
Public Utility Holding Company Act of 1935, as amended

CENTRAL GENERADORA ELECTRICA SAN JOSE, LTDA.

by

TECO POWER SERVICES CORPORATION

702 North Franklin Street
Tampa, Florida 33602

<PAGE>

TECO Power Services Corporation, a Florida corporation ("TPS"), hereby files with the Securities and Exchange Commission (the "Commission") pursuant to Section 33 of the Public Utility Holding Company Act of 1935, as amended (the "Act"), this Form U-57 for the purpose of notifying the Commission that Central Generadora Electrica San Jose, Ltda. ("CENTRAL"), a Guatemalan Sociedad de Responsabilidad Limitada, is a "foreign utility company" ("FUCO") within the meaning of Section 33 of the Act, and hereby claims for CENTRAL the status as a FUCO under the Act.

CENTRAL does not derive and will not derive any part of its income, directly or indirectly, from the generation, transmission or distribution of electric energy for sale (or the distribution at retail of natural or manufactured gas for heat, light or power) within the United States. Neither CENTRAL nor any of its subsidiary companies is or will be a public utility operating within the United States.

ITEM 1

Name and Business Address:

Central Generadora Electrica San Jose, Ltda. 13 calle 3-40, Zona 10, Edificio Atlantis Oficina 503, 5t(degree) Nivel Ciudad de Guatemala, Guatemala, C.A.

Description of Facilities:

Central Generadora Electrica San Jose, Ltda. owns and operates a 120MW coal-fired generating facility (the "Project") in the area of Masagua, Department of Escuintla, Guatemala. The Project, which is expected to achieve commercial operation in late December 1999 or early January 2000, has a fifteen (15) year renewable capacity and electric energy supply agreement with Empresa Electrica de Guatemala ("EEGSA").

<PAGE>

Ownership:

Central Generadora Electrica San Jose, Ltda. is a sociedad de responsabilidad limitada formed under the laws of Guatemala. Central Generadora Electrica San Jose, Ltda.'s current owners and their share ownership interests in Central Generadora Electrica San Jose, Ltda. are:

- o Compania Electrica de Centroamerica, S.A. ("CEC"), a Guatemalan sociedad anonima, owns an 8% interest in Central Generadora Electrica San Jose, Ltda.
- o San Jose Power Holding Company, Ltd. ("San Jose Holding"), a Cayman Islands limited liability company owns a 92% interest in Central Generadora Electrica San Jose, Ltda.

Ownership of San Jose Holding:

- o CEC owns 8% of the Ordinary A Shares
- o Coastal Power Guatemala Ltd. (a Cayman Island limited liability company) and TPS San Jose L.D.C. (a Cayman Islands limited duration company) each own 46% of the Ordinary A Shares and 50% of the Ordinary B Shares

Ownership of TPS San Jose L.D.C.:

- o TPS International Power, Inc. (a Cayman Islands company, TPS International") and TPS San Jose International, Inc. (a Cayman Islands company, "San Jose International") respectively own 99% and 1% of TPS San Jose L.D.C. San Jose International is a wholly-owned subsidiary of of TPS International. TPS International is a wholly-owned subsidiary of TECO Power Services Corporation, a Florida corporation, which is itself a wholly-owned subsidiary of TECO Energy, Inc. a Florida corporation and an exempt public utility holding company pursuant to 3(a)(1) of the Act.

<PAGE>

ITEM 2

The domestic associate public utility companies of CENTRAL are Tampa Electric Company ("Tampa Electric"), a Florida corporation, and Hardee Power Partners, Ltd., "Hardee", a Florida limited partnership, both of which are indirect, wholly-owned subsidiaries of TECO Energy, Inc.

Neither utility has made an investment in and neither utility has any contractual relationship with CENTRAL, nor is any such investment or contractual relationship contemplated.

The certification of the Florida Public Service Commission, as required under Section 33(a)(2) of the Act, is attached hereto as Exhibit A.

The Commission is requested to mail copies of all correspondence relating to this Notification to:

Sheila M. McDevitt, Esq.
Vice President and General Counsel
TECO Energy, Inc.

702 North Franklin Street
Tampa, Florida 33602

Kathleen A. Foudy, Esq.
Skadden, Arps, Slate, Meagher & Flom LLP
1440 New York Ave. NW
Washington, D.C. 20005

<PAGE>

The undersigned company has duly caused this statement to be signed on its behalf by the undersigned officer thereunto duly authorized.

TECO POWER SERVICES CORPORATION

By: /s/ Richard E. Ludwig

Name: Richard E. Ludwig
Title: President

Date: October 21, 1999

<PAGE>

EXHIBIT A

[Letterhead of State of Florida Public Service Commission]

JOE GARCIA
Chairman

CAPITOL CIRCLE OFFICE CENTER
2540 Shumard Oak Boulevard
Tallahassee, FL 32399-0855
(850) 413-6042

February 2, 1999

Securities and Exchange Commission
Judiciary Plaza
450 Fifth Street, NW
Washington, DC 20549

Re: TECO Power Services Corporation, an Affiliate
Of Tampa Electric Company - Request for
Certification to the SEC Regarding Foreign
Utility Company Investments

Dear Commissioners:

TECO Power Services Corporation (TPS), an affiliate of Tampa Electric Company, has advised us by letter dated January 5, 1999, from R.E. Ludwig to me (attached) that it requests certification pursuant to Section 33(a)(2) of the Public Utility Holding Company Act of 1935, as amended (PUHCA), concerning various investment opportunities. In order to allow TPS to compete for or take advantage of investment opportunities in the international energy markets in a timely manner, TPS requests that the Florida Public Service Commission (Commission) provide a certification to the Securities and Exchange Commission (SEC) which would allow TPS to obtain "foreign utility company" (FUCO) status

for foreign utility investments without the need for separate certification for each investment.

Tampa Electric Company is a domestic public utility subject to the jurisdiction of this Commission regarding retail rates, securities issuances, and certain other matters. Both Tampa Electric Company and TPS are wholly-owned subsidiaries of TECO Energy, Inc., an exempt public utility holding company under Section 3(a)(1) of PUHCA.

In the January 5, 1999, letter, TECO Energy requests that certification would apply without investment-by-investment Commission review if certain criteria are met. By letter dated January 25, 1999, from Sheila McDevitt to Tim Devlin (attached), TPS agrees to the clarifications and modifications to the conditions proposed in TPS' letter to the Commission dated January 5, 1999. TECO Energy represents that no Tampa Electric Company (including Peoples Gas System) assets, resources, funds, or other valuable consideration are required, pledged, encumbered, liened, or are otherwise at risk in connection with TPS investments. In addition, TECO Energy agrees to the following:

<PAGE>

Securities and Exchange Commission

Page 2

February 2, 1999

1. The Commission will have complete access to TPS' books and records in English;
2. TPS will file annual reports with the Commission describing TPS' direct and indirect ownership interests;
3. TPS will file with this Commission the same reports it is required to file with the SEC;
4. TPS will provide notice to the Commission along with a summary description of each investment at the time of making each investment;
5. TPS' aggregate investments as reflected on its or its affiliates' books and records at any point in time will not exceed 50% of TECO Energy's consolidated retained earnings calculated as the average of the four (4) most recent quarterly periods in TECO Energy's Form 10-K or 10-Q, as applicable, filed with the SEC; and
6. The annual reports filed with this Commission will show the percentage TPS' aggregate investment represent of TECO Energy's consolidated retained earnings as well as separated by category, i.e., FUCOs, EWGs (foreign and domestic), and other.

Finally, if a TPS investment does not meet the criteria set forth above, TECO Energy states that TPS will seek a specific certification from this Commission with respect to such investment. For these reasons, TECO Energy asserts that the investments contemplated under this certification will not adversely affect the interests of Tampa Electric Company's ratepayers.

These assurances notwithstanding, it should be noted that Tampa Electric Company's equity ratio has been an ongoing concern. Investments made by affiliates in foreign utility companies in which the equity ratio is

significantly less than the equity ratio maintained at the utility level may have an impact on Tampa Electric Company's financial profile. The Commission has the authority to make the necessary adjustments to insulate the utility.

Based upon the foregoing representations and conditions, the Florida Public Service Commission certifies to the SEC that it has the authority and resources to protect Tampa Electric Company ratepayers with respect to the investments contemplated under this request for certification, directly or indirectly through its affiliates, and that this Commission intends to exercise its authority with respect to TPS' proposed investments. Further this certification is valid for three (3) years from the date of this letter at which time TPS can petition to have the certification renewed. Finally, it should be noted this Commission is authorized by Section 33(a)(2) to withdraw or revise its certification prospectively as to any future acquisitions should it deem such action necessary.

<PAGE>

Securities and Exchange Commission

Page 3

February 2, 1999

Sincerely

/s/ Joe Garcia

Joe Garcia
Chairman

JG:ALM

Attachments

cc: All Commissioners
William D. Talbott, Executive Director
Dr. Mary Bane, Deputy Executive Director
Robert D. Vandiver, General Counsel
TECO Power Services Corporation
TECO Energy, Inc.

<PAGE>

[Letterhead of TECO Energy, Inc.]

January 25, 1999

Timothy J. Devlin
Director, Division of Auditing and Financial Analysis
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, Florida 32399-0850

Re: TECO Power Services Corporation's FUCO Status Request

Dear Mr. Devlin:

This letter confirms our recent discussions in which TECO Power Services Corporation ("TPS") agreed to your suggested clarifications and modifications to the conditions for the Commissions' blanket certification to

the SEC which deviate from those conditions proposed in TPS's letter to the Commission dated January 5, 1999 (the "Letter"). Specifically, those clarifications and modifications to which TPS agrees are: (i) clarifying that TPS's books and records to which the Commission has access as referred to in paragraph 3 of the Letter be in English; (ii) requiring that the annual reports to be filed with the Commission as identified in paragraph 4 of the Letter include the same reports TPS files with the SEC and also include the percentage of its investments as related to TECO Energy's consolidated retained earnings, identified by category, such as FUCO's, EWG's (foreign and domestic), and others; (iii) that the aggregate investments being measured shall include foreign utility companies, domestic as well as foreign EWG's, QF's and other electric utility businesses; and (iv) that the certification to the SEC granted by the Commission will be valid for a period of three (3) years from the date of issuance, at which time TPS may seek renewal.

This is my understanding of the matters that we discussed and to which we agreed. If this requires further clarification or discussion, please contact me directly at (813) 228-1804.

Sincerely,

/s/ Sheila M. McDevitt

Sheila M. McDevitt
Vice President and General Counsel

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CONFORMED SUBMISSION TYPE: U-57

PUBLIC DOCUMENT COUNT: 1

FILED AS OF DATE: 20000124

FILER:

COMPANY DATA:

COMPANY CONFORMED NAME: TECO POWER SERVICES CORP /FL/
CENTRAL INDEX KEY: 0001070086
STANDARD INDUSTRIAL CLASSIFICATION: []
STATE OF INCORPORATION: FL

FILING VALUES:

FORM TYPE: U-57
SEC ACT:
SEC FILE NUMBER: 073-00105
FILM NUMBER: 512087

BUSINESS ADDRESS:

STREET 1: TECO PLAZA
STREET 2: 702 N FRANKLIN ST
CITY: TAMPA
STATE: FL
ZIP: 33602
BUSINESS PHONE: 8132284111

MAIL ADDRESS:

STREET 1: TECO PLAZA
STREET 2: 702 N FRANKLIN ST
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STATE: FL
ZIP: 33602

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SECURITIES AND EXCHANGE COMMISSION
Washington, D.C.

FORM U-57

NOTIFICATION OF FOREIGN UTILITY COMPANY STATUS

Filed under section 33(a) of the
Public Utility Holding Company Act of 1935, as amended

CENTRAL GENERADORA ELECTRICA SAN JOSE, LTDA.

by

TECO POWER SERVICES CORPORATION

702 North Franklin Street
Tampa, Florida 33602

<PAGE>

TECO Power Services Corporation, a Florida corporation ("TPS"), hereby files with the Securities and Exchange Commission (the "Commission") pursuant to Section 33 of the Public Utility Holding Company Act of 1935, as amended (the "Act"), this amended and restated Form U-57 for the purpose of notifying the Commission that Central Generadora Electrica San Jose, Ltda. ("CENTRAL"), a Guatemalan Sociedad de Responsabilidad Limitada, is a "foreign utility company" ("FUCO") within the meaning of Section 33 of the Act, and hereby continues to claim for CENTRAL the status as a FUCO under the Act.

CENTRAL does not derive and will not derive any part of its income, directly or indirectly, from the generation, transmission or distribution of electric energy for sale (or the distribution at retail of natural or manufactured gas for heat, light or power) within the United States. Neither CENTRAL nor any of its subsidiary companies is or will be a public utility operating within the United States.

ITEM 1

Name and Business Address:

Central Generadora Electrica San Jose, Ltda.
13 calle 3-40, Zona 10, Edificio Atlantis
Oficina 503, 5t(degree)Nivel
Ciudad de Guatemala, Guatemala, C.A.

Description of Facilities:

CENTRAL owns and operates a 120MW coal-fired generating facility (the "Project") in the area of Masagua, Department of Escuintla, Guatemala. The Project, which achieved commercial operation on January 19, 2000, has a fifteen (15) year renewable capacity and electric energy supply agreement

with Empresa Electrica de Guatemala ("EEGSA").

<PAGE>

Ownership:

CENTRAL is a sociedad de responsabilidad limitada formed under the laws of Guatemala. As of January 16, 2000, TPS acquired 100% indirect ownership of CENTRAL. CENTRAL's current direct owners and their share ownership interests in CENTRAL are:

- o Palm Import and Export Corporation ("Palm"), a British Virgin Islands international business company, owns an 8% interest in CENTRAL.
- o San Jose Power Holding Company. Ltd. ("San Jose Holding"), a Cayman Islands limited liability company owns a 92% interest in CENTRAL.

Ownership of San Jose Holding:

Palm owns 8% of the Ordinary A Shares
TPS San Jose L.D.C. (a Cayman Islands limited duration company)
owns 92% of the Ordinary A Shares

Ownership of Palm and of TPS San Jose L.D.C.:

TPS International Power, Inc. (a Cayman Islands company, "TPS International") and TPS San Jose International, Inc. (a Cayman Islands company, "San Jose International") respectively own 99% and 1% of Palm and of TPS San Jose L.D.C. San Jose International is a wholly-owned subsidiary of TPS International. TPS International is a wholly-owned subsidiary of TPS, which is itself a wholly-owned subsidiary of TECO Energy, Inc., a Florida corporation and an exempt public utility holding company pursuant to 3(a)(1) of the Act.

<PAGE>

ITEM 2

The domestic associate public utility companies of CENTRAL are Tampa Electric Company ("Tampa Electric"), a Florida corporation, and Hardee Power Partners, Ltd., ("Hardee"), a Florida limited partnership, both of which are indirect, wholly-owned subsidiaries of TECO Energy, Inc.

Neither utility has made an investment in and neither utility has any contractual relationship with CENTRAL, nor is any such investment or contractual relationship contemplated.

The certification of the Florida Public Service Commission, as required under Section 33(a)(2) of the Act, is attached hereto as Exhibit A.

The Commission is requested to mail copies of all correspondence relating to this Notification to:

Sheila M. McDevitt, Esq.
Vice President and General Counsel
TECO Energy, Inc.

702 North Franklin Street
Tampa, Florida 33602

W. Mason Emmett, Esq.
Skadden, Arps, Slate, Meagher & Flom LLP
1440 New York Ave. NW
Washington, D.C. 20005

<PAGE>

The undersigned company has duly caused this statement to be signed on its behalf by the undersigned officer thereunto duly authorized.

TECO POWER SERVICES CORPORATION

By: /s/ Richard E. Ludwig

Name: Richard E. Ludwig
Title: President

Date: January 24, 2000

<PAGE>

EXHIBIT A

[Letterhead of State of Florida Public Service Commission]

JOE GARCIA
Chairman

CAPITOL CIRCLE OFFICE CENTER
2540 Shumard Oak Boulevard
Tallahassee, FL 32399-0855
(850) 413-6042

February 2, 1999

Securities and Exchange Commission
Judiciary Plaza
450 Fifth Street, NW
Washington, DC 20549

Re: TECO Power Services Corporation, an Affiliate
Of Tampa Electric Company - Request for
Certification to the SEC Regarding Foreign
Utility Company Investments

Dear Commissioners:

TECO Power Services Corporation (TPS), an affiliate of Tampa Electric Company, has advised us by letter dated January 5, 1999, from R.E. Ludwig to me (attached) that it requests certification pursuant to Section 33(a)(2) of the Public Utility Holding Company Act of 1935, as amended (PUHCA), concerning various investment opportunities. In order to allow TPS to compete for or take advantage of investment opportunities in the international energy markets in a timely manner, TPS requests that the Florida Public Service Commission (Commission) provide a certification to the Securities and Exchange Commission (SEC) which would allow TPS to obtain "foreign utility company" (FUCO) status

for foreign utility investments without the need for separate certification for each investment.

Tampa Electric Company is a domestic public utility subject to the jurisdiction of this Commission regarding retail rates, securities issuances, and certain other matters. Both Tampa Electric Company and TPS are wholly-owned subsidiaries of TECO Energy, Inc., an exempt public utility holding company under Section 3(a)(1) of PUHCA.

In the January 5, 1999, letter, TECO Energy requests that certification would apply without investment-by-investment Commission review if certain criteria are met. By letter dated January 25, 1999, from Sheila McDevitt to Tim Devlin (attached), TPS agrees to the clarifications and modifications to the conditions proposed in TPS' letter to the Commission dated January 5, 1999. TECO Energy represents that no Tampa Electric Company (including Peoples Gas System) assets, resources, funds, or other valuable consideration are required, pledged, encumbered, liened, or are otherwise at risk in connection with TPS investments. In addition, TECO Energy agrees to the following:

<PAGE>

Securities and Exchange Commission

Page 2

February 2, 1999

1. The Commission will have complete access to TPS' books and records in English;
2. TPS will file annual reports with the Commission describing TPS' direct and indirect ownership interests;
3. TPS will file with this Commission the same reports it is required to file with the SEC;
4. TPS will provide notice to the Commission along with a summary description of each investment at the time of making each investment;
5. TPS' aggregate investments as reflected on its or its affiliates' books and records at any point in time will not exceed 50% of TECO Energy's consolidated retained earnings calculated as the average of the four (4) most recent quarterly periods in TECO Energy's Form 10-K or 10-Q, as applicable, filed with the SEC; and
6. The annual reports filed with this Commission will show the percentage TPS' aggregate investment represent of TECO Energy's consolidated retained earnings as well as separated by category, i.e., FUCOs, EWGs (foreign and domestic), and other.

Finally, if a TPS investment does not meet the criteria set forth above, TECO Energy states that TPS will seek a specific certification from this Commission with respect to such investment. For these reasons, TECO Energy asserts that the investments contemplated under this certification will not adversely affect the interests of Tampa Electric Company's ratepayers.

These assurances notwithstanding, it should be noted that Tampa Electric Company's equity ratio has been an ongoing concern. Investments made by affiliates in foreign utility companies in which the equity ratio is

significantly less than the equity ratio maintained at the utility level may have an impact on Tampa Electric Company's financial profile. The Commission has the authority to make the necessary adjustments to insulate the utility.

Based upon the foregoing representations and conditions, the Florida Public Service Commission certifies to the SEC that it has the authority and resources to protect Tampa Electric Company ratepayers with respect to the investments contemplated under this request for certification, directly or indirectly through its affiliates, and that this Commission intends to exercise its authority with respect to TPS' proposed investments. Further this certification is valid for three (3) years from the date of this letter at which time TPS can petition to have the certification renewed. Finally, it should be noted this Commission is authorized by Section 33(a)(2) to withdraw or revise its certification prospectively as to any future acquisitions should it deem such action necessary.

<PAGE>

Securities and Exchange Commission

Page 3

February 2, 1999

Sincerely

/s/ Joe Garcia

Joe Garcia
Chairman

JG:ALM

Attachments

cc: All Commissioners
William D. Talbott, Executive Director
Dr. Mary Bane, Deputy Executive Director

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FILER:

COMPANY DATA:

COMPANY CONFORMED NAME: TECO POWER SERVICES CORP /FL/
CENTRAL INDEX KEY: 0001070086
STANDARD INDUSTRIAL CLASSIFICATION: []
STATE OF INCORPORATION: FL

FILING VALUES:

FORM TYPE: U-57
SEC ACT:
SEC FILE NUMBER: 073-00105
FILM NUMBER: 529711

BUSINESS ADDRESS:

STREET 1: TECO PLAZA
STREET 2: 702 N FRANKLIN ST
CITY: TAMPA
STATE: FL
ZIP: 33602
BUSINESS PHONE: 8132284111

MAIL ADDRESS:

STREET 1: TECO PLAZA
STREET 2: 702 N FRANKLIN ST
CITY: TAMPA
STATE: FL
ZIP: 33602

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SECURITIES AND EXCHANGE COMMISSION
WASHINGTON, D.C.

FORM U-57

NOTIFICATION OF FOREIGN UTILITY COMPANY STATUS

Filed under Section 33(a) of the
Public Utility Holding Company Act of 1935, as amended

ECK GENERATING, S.R.O.

by

TECO Power Services Corporation

702 North Franklin Street
Tampa, Florida 33602

<PAGE>

TECO Power Services Corporation, a Florida corporation ("TPS"), acting on behalf of ECK Generating, s.r.o., a limited liability company organized under the laws of the Czech Republic ("ECKG"), hereby notifies the Commission, pursuant to Section 33(a) of the Public Utility Holding Company Act of 1935, as amended (the "Act"), and Rule 57 thereunder, that ECKG is a "foreign utility company" ("FUCO") within the meaning of Section 33(a) of the Act, and hereby claims for ECKG the status of a FUCO under the Act.

ECKG does not derive and will not derive any part of its income, directly or indirectly, from the generation, transmission or distribution of electric energy for sale (or the distribution at retail of natural or manufactured gas for heat, light or power) within the United States. Neither ECKG nor any of its subsidiary companies is or will be a public utility operating in the United States.

Notifications of FUCO status were previously filed on behalf of ECKG on September 11, 1996, and on March 24, 1999.

ITEM 1

Name and Business Address

ECK Generating, s.r.o.
272 03 Kladno
Dubska-Teplarna
Czech Republic

Description of Facilities

Applicant operates owned and leased facilities, all of which are in

Kladno, Czech Republic, used for the generation and associated transmission and distribution of electric energy for sale (together, the "Facility"). The leased facilities consist of 28 MW of electrical generating capacity, including a coal-fired boiler, water pumping station and related piping and water storage tanks, one condensing extraction steam turbine-generator unit, one back pressure turbine generator unit, and associated transformer, switch gears, and cabling used to effect retail sales. Applicant owns and operates additional adjacent facilities that increase the Facility's net electric capacity to approximately 344 MW, consisting of a 250 MW coal-fired steam generating plant, a 66 MW

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gas-fired combustion turbine, plus associated transformers and switchgear, and two sub-interconnection lines connecting the power station to two different substations. Applicant will sell power provided by the Facility to wholesale customers, and to certain industrial customers located outside the United States. Applicant also will sell products incidental to, or by-products, of the Facility's generation of electric power, such as steam and water.

Ownership

- - - - -

Matra Powerplant Holdings B.V., a Netherlands company ("Matra"), holds an eighty-nine percent (89%) equity interest in ECKG. Stredoceska Energeticke, a.s., a Czech joint-stock company, which is one of the eight Czech Republic government-owned regional electricity distribution companies and which operates in the Central Bohemia region of the Czech Republic, holds an 11% equity interest in ECKG.

The ownership of Matra is as follows:

- o Nations Kladno B.V., a Netherlands company ("NK"), owns a thirty percent (30%) equity interest in Matra. NK is owned:
 - (i) fifty percent (50%) by TM Kladno B.V., a Netherlands limited liability company and a wholly-owned, indirect subsidiary of TM Power Ventures L.L.C., a Delaware company ("TMPV") and a subsidiary of TPS and Mosbacher Power Partners, L.P., a Delaware limited partnership ("MPP"); and
 - (ii) fifty percent (50%) by TM Czech Power II L.L.C., a Delaware limited liability company ("TMCP II"), which is owned (a) ninety-nine percent (99%) by TMPV, (b) five-tenths percent (0.5%) by TPS, and (c) five-tenths percent (0.5%) by MPP.TPS is a wholly-owned subsidiary of TECO Energy, Inc., a Florida corporation ("TECO"), which is an exempt holding company.
- o Kladno Power (No. 2) B.V., a Netherlands company ("Kladno Power"), holds a 50% equity interest in Matra. Kladno Power is a wholly-owned subsidiary of NRG Energy, Inc., a Delaware corporation ("NRG"). NRG is an indirect, wholly-owned subsidiary of Northern States Power Company (Minnesota), a Minnesota corporation ("NSP"), which is an exempt holding company.
- o El Paso Kladno B.V., a Netherlands company ("El Paso Kladno"), holds a 20% equity interest in Matra. El Paso Kladno is a direct, wholly-owned subsidiary of El Paso Energy International Company, a Delaware corporation

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("El Paso International"). El Paso International is a wholly-owned subsidiary of El Paso Energy Corporation, a Delaware corporation.

ITEM 2

The domestic associate public utility companies of ECKG are: (i) Tampa Electric Company ("Tampa Electric"), a Florida corporation; (ii) Hardee Power Partners, Ltd. ("Hardee"), a Florida limited partnership; (iii) NSP; and (iv) Northern States Power Company (Wisconsin) ("NSPW"), a Wisconsin corporation. Tampa Electric and Hardee are indirect, wholly-owned subsidiaries of TECO Energy, Inc., and NSPW is a wholly-owned subsidiary of NSP.

None of these utility companies has made an investment in, and none of these utility companies has any contractual relationship with, ECKG, nor is any such investment or contractual relationship contemplated.

State certifications, as required under Section 33(a)(2) of the Act, have been received from the following state commissions:

Arizona Corporation Commission
 Florida Public Service Commission
 Michigan Public Service Commission
 Minnesota Public Utilities Commission
 North Dakota Public Service Commission
 South Dakota Public Utilities Commission
 Wisconsin Public Service Commission

The Florida Public Service Commission certification is attached to the Notification of FUCO status filed by TPS on behalf of ECKG on March 24, 1999 and is incorporated herein by reference; the remaining certifications are attached to the Notification of FUCO Status filed by Nations Energy Corp. on behalf of ECKG on September 11, 1996, and also are incorporated herein by reference.

<PAGE>

The Commission is requested to mail copies of all correspondence relating to this Notification to:

Sheila M. McDevitt, Esq.
 Vice President and General
 Counsel
 TECO Energy, Inc.
 702 North Franklin Street
 Tampa, Florida 33602

Judith A. Center, Esq.
 W. Mason Emnett, Esq.
 Skadden, Arps, Slate, Meagher
 & Flom LLP
 1440 New York Avenue, N.W.
 Washington, D.C. 20005

SIGNATURE

The undersigned company has duly caused this statement to be signed on its behalf by the undersigned thereunto duly authorized.

TECO POWER SERVICES CORPORATION

By: /s/ Richard E. Ludwig

Name: Richard E. Ludwig

Title: President

Date: February 9, 2000

5

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PUBLIC DOCUMENT COUNT: 1

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COMPANY DATA:

COMPANY CONFORMED NAME: TECO POWER SERVICES CORP /FL/
CENTRAL INDEX KEY: 0001070086
STANDARD INDUSTRIAL CLASSIFICATION: []
STATE OF INCORPORATION: FL

FILING VALUES:

FORM TYPE: U-57
SEC ACT:
SEC FILE NUMBER: 073-00105
FILM NUMBER: 529712

BUSINESS ADDRESS:

STREET 1: TECO PLAZA
STREET 2: 702 N FRANKLIN ST
CITY: TAMPA
STATE: FL
ZIP: 33602
BUSINESS PHONE: 8132284111

MAIL ADDRESS:

STREET 1: TECO PLAZA
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SECURITIES AND EXCHANGE COMMISSION
WASHINGTON, D.C.

FORM U-57

NOTIFICATION OF FOREIGN UTILITY COMPANY STATUS

Filed under Section 33(a) of the Public Utility
Holding Company Act of 1935, as amended (the "Act")

ENERGETICKE CENTRUM KLDNO, SPOL. S.R.O.

by

TECO Power Services Corporation

702 North Franklin Street
Tampa, Florida 33602

<PAGE>

TECO Power Services Corporation, a Florida corporation ("TPS"), acting on behalf of Energeticke Centrum Kladno, spol. s.r.o., a limited liability company organized under the laws of the Czech Republic ("ECK"), hereby notifies the Commission, pursuant to Section 33(a) of the Public Utility Holding Company Act of 1935, as amended (the "Act"), and Rule 57 thereunder, that ECK is a "foreign utility company" ("FUCO") within the meaning of Section 33(a) of the Act, and hereby claims for ECK the status of a FUCO under the Act.

ECK does not derive and will not derive any part of its income, directly or indirectly, from the generation, transmission, or distribution of electric energy for sale (or the distribution at retail of natural or manufactured gas for heat, light, or power) within the United States. Neither ECK nor any of its subsidiary companies is or will be a public utility operating in the United States.

Notifications of FUCO status were previously filed on behalf of ECK on September 11, 1996, and on March 24, 1999.

ITEM 1

Name and Business Address

Energeticke Centrum Kladno, spol. s.r.o.
272 03 Kladno
Dubska-Teplarna
Czech Republic

Description of Facilities

ECK owns facilities in Kladno, Czech Republic, which are used for the

generation and associated transmission and distribution of electric energy for sale. These facilities provide 54 MW of electrical generating capacity and consist of eight coal-fired boilers, two condensing extraction steam turbine-generator units, plus heating steam and process steam extraction; an associated transformer and switch gears; and facilities used to effect retail

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sales, including a transformer, switch gears, and cabling. ECK also owns facilities for the distribution of natural gas on the premises of the Poldi Industrial Complex, a group of businesses whose primary activity is manufacturing steel.

Ownership

- - - - -

The ownership of ECK is as follows:

- o Nations Kladno II B.V., a Netherlands company ("NKII"), owns a 26.7% equity interest in ECK. NKII is owned:
 - (i) fifty percent (50%) by TM ECK L.L.C., a Delaware limited liability company ("TM ECK"). TM ECK is a wholly-owned subsidiary of TM Power Ventures L.L.C., a Delaware company ("TMPV"), which in turn is a subsidiary of TPS and Mosbacher Power Partners, L.P., a Delaware limited partnership ("MPP"); and
 - (ii) fifty percent (50%) by Nations Energy Holland Holding B.V., a Netherlands company ("NEHH"). NEHH is a wholly-owned subsidiary of TM ECK II L.L.C., a Delaware limited liability company ("TM ECK II") and a wholly-owned subsidiary of TM Czech Power II L.L.C., a Delaware limited liability company, which in turn is owned (a) ninety-nine percent (99%) by TMPV, (b) five-tenths percent (0.5%) by TPS, and (c) five-tenths percent (0.5%) by MPP. TPS is a wholly-owned subsidiary of TECO Energy, Inc., a Florida corporation ("TECO") which is an exempt holding company.
- o Kladno Power (No. 1) B.V., a Netherlands company and an indirect wholly-owned subsidiary of NRG Energy, Inc., a Delaware corporation ("NRG"), holds a 44.5% equity interest in ECK. NRG is an indirect, wholly-owned subsidiary of Northern States Power Company (Minnesota), a Minnesota corporation ("NSP") which is an exempt holding company.
- o El Paso ECK Holding Company, a Delaware corporation ("El Paso ECK"), owns 17.8% of ECK. El Paso ECK is a direct, wholly-owned subsidiary of El Paso Energy International Company, a Delaware corporation ("El Paso

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International"). El Paso International is a wholly-owned subsidiary of El Paso Energy Corporation, a Delaware corporation.

- o Stredoceska Energeticke a.s., a Czech joint-stock company, which is one of the eight Czech Republic government-owned regional electricity distribution companies and which operates in the Central Bohemia region of the Czech Republic, holds an 11% equity interest in ECK.

ITEM 2

The domestic associate public utility companies of ECK are: (i) Tampa Electric Company ("Tampa Electric"), a Florida corporation; (ii) Hardee Power Partners, Ltd. ("Hardee"), a Florida limited partnership; (iii) NSP; and (iv) Northern States Power Company (Wisconsin) ("NSPW"), a Wisconsin corporation. Tampa Electric and Hardee are indirect, wholly-owned subsidiaries of TECO Energy, Inc., and NSPW is a wholly-owned subsidiary of NSP.

None of these utility companies has made an investment in, and none of these utility companies has any contractual relationship with, ECK, nor is any such investment or contractual relationship contemplated.

State certifications, as required under Section 33(a)(2) of the Act, have been received from the following state commissions:

Arizona Corporation Commission
Florida Public Service Commission
Michigan Public Service Commission
Minnesota Public Utilities Commission
North Dakota Public Service Commission
South Dakota Public Utilities Commission
Wisconsin Public Service Commission

The Florida Public Service Commission certification is attached to the Notification of FUCO status filed by TPS on behalf of ECK on March 24, 1999 and is incorporated herein by reference; the remaining certifications are attached to the Notification of FUCO Status filed by Nations Energy Corp. on behalf of ECK on September 11, 1996, and also are incorporated herein by reference.

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The Commission is requested to mail copies of all correspondence relating to this Notification to:

Sheila M. McDevitt, Esq.
Vice President and General
Counsel
TECO Energy, Inc.
702 North Franklin Street
Tampa, Florida 33602

Judith A. Center, Esq.
W. Mason Emmett, Esq.
Skadden, Arps, Slate, Meagher
& Flom LLP
1440 New York Avenue, N.W.
Washington, D.C. 20005

SIGNATURE

The undersigned company has duly caused this statement to be signed on its behalf by the undersigned thereunto duly authorized.

TECO POWER SERVICES CORPORATION

By: /s/ Richard E. Ludwig

Name: Richard E. Ludwig
Title: President

Date: February 9, 2000

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-----END PRIVACY-ENHANCED MESSAGE-----