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June 16, 1994

400 CLEVELAND STREET
P. O. BOX 1669 (ZIP 34617)
CLEARWATER, FLORIDA 34615
(B13) 441-8966 FAX (B13) 442-8470

IN REPLY REFER TO:

URIGINAL FILE CON-

Tallahassee

HAND DELIVERED

Ms. Blanca S. Bayo, Director Division of Records and Reporting Florida Public Service Commission 101 East Gaines Street Tallahassee, Florida 32301

> Re: Fuel and Purchased Power Cost Recovery Clause and Generating Performance Incentive Factor FPSC Docket No. 940001-EI

REQUEST FOR SPECIFIED CONFIDENTIAL TREATMENT

Dear Ms. Bayo:

We submit herewith Tampa Electric Company's 423 Forms for the month of April 1994 and request specified confidential treatment of Forms 423-1(a), 423-2, 423-2(a), 423-2(b) and 423-2(c). Our request is made pursuant to Section 366.093, Fla. Stat., for the reasons detailed in the document entitled "Tampa Electric Company's Request for Specified Confidential Treatment", which document was filed under separate cover (copy enclosed). The sensitive information contained in these forms has been highlighted in yellow.

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

Thank you for your assistance in connection with this matter.

RECEIVED & FILED

THE PUREAU OF RECORDS

/

Willis

Lee

Sincerel

LLW/pp encls.

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

DOCUMENT NUMBER - DATE

05944 JUN 16 a

FPSC-RECORDS/REPORTING

SCANNED



FPSC Form 423-1

1. Reporting Month: April Year: 1994

2. Reporting Company: Tampa Electric Company

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

Name, Title & Telephone Number of Contact Person Concerning Data Submitted on this Form: Jeffrey Chronister, Supervisor, Regulatory Accounting

(813) - 228 - 1609

4. Signature of Official Submitting Report:

5. Date Completed: June 15, 1994

L.L. Letler, Vice Pres & Controller

							-	Sulfur	BTU		Delivered
Line			Shipping	Purchase	Delivery	Delivery	Type	Content	Content	Volume	Price
No.	Plant Name	Supplier Name	Point	Type	Location	Date	Oil	%	(BTU/Gal)	(Bbls)	(\$/Bbl)
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(1)
(a)	(6)	(0)	(4)	(6)							
1.	Gannon	Coastal Fuels	Tampa	LTC	Gannon	04-05-94	F02	0.11	138,988	4,126.95	\$21.8027
2.	Gannon	Coastal Fuels	Tampa	LTC	Gannon	04-26-94	F02	•	*	170.23	\$22.5437
3.	Phillips	Coastal Fuels	Tampa	LTC	Phillips	04-08-94	F02	0.23	138,518	179.76	\$22.6426
4.	Phillips	Coastal Fuels	Tampa	LTC	Phillips	04-09-94	F02	0.23	138,518	345.24	\$22.6428
5.	Phillips	Coastal Fuels	Tampa	LTC	Phillips	04-11-94	F06	2.48	148,995	305.02	\$14.8100
6.	Phillips	Coastal Fuels	Tampa	LTC	Phillips	04-11-94	F06	2.48	148,995	298.19	\$14.8100
7.	Phillips	Coastal Fuels	Tampa	LTC	Phillips	04-13-94	F06	2.47	148,913	1,063.57	\$14.8100
8.	Phillips	Coastal Fuels	Tampa	LTC	Phillips	04-13-94	F06	2.47	148,948	758.69	\$14.8100
9.	Phillips	Coastal Fuels	Tampa	LTC	Phillips	04-13-94	F06	2.46	148,880	150.30	\$14.8100
10.	Phillips	Coastal Fuels	Tampa	LTC	Phillips	04-14-94	F06	2.47	149,102	603.73	\$14.8100
11.	Phillips	Coastal Fuels	Tampa	LTC	Phillips	04-15-94	F06	2.47	149,323	1,515.43	\$14.8100
12.	Phillips	Coastal Fuels	Tampa	LTC	Phillips	04-16-94	F06	2.47	148,876	1,054.49	\$14.8100
13.	Phillips	Coastal Fuels	Tampa	LTC	Phillips	04-17-94	F06	2.47	148,908	448.70	\$15.4800
14.	Phillips	Coastal Fuels	Tampa	LTC	Phillips	04-19-94	F06	2.47	148,972	754.46	\$15.4800
15.	Phillips	Coastal Fuels	Tampa	LTC	Phillips	04-21-94	F06	2.47	148,972	596.08	\$15.4800
16.	Phillips	Coastal Fuels	Tampa	LTC	Phillips	04-22-94	F06	2.43	148,845	758.85	\$15.4800
17.	Phillips	Coastal Fuels	Tampa	LTC	Phillips	04-25-94	F06	2.43	148,845	149.89	\$15.4800
18.	Phillips	Coastal Fuels	Tampa	LTC	Phillips	04-26-94	F06	2.43	148,845	597.38	\$15.7500
19.	Phillips	Coastal Fuels	Tampa	LTC	Phillips	04-26-94	F06	2.47	148,692	152.22	\$15.7500
20.	Phillips	Coastal Fuels	Tampa	LTC	Phillips	04-28-94	F06	2.47	148,692	156.79	\$15.7500
21.	Phillips	Coastal Fuels	Tampa	LTC	Phillips	04-28-94	F06	2.47	148,692	768.83	\$15.7500
22.	riiittips	coastat ructs	rampa	LIG	Threeips	0, 20, 1			A. Harris Marrier and		
23.											
24.											
25.											

* No analysis taken. FPSC FORM 423-1 (2/87)

990001
DOCUMENT NUMBER-DATE

05944 JUN 16 a

FPSC-RECORDS/REPORTING

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

1. Reporting Month: April Year: 1994

2. Reporting Company: Tampa Electric Company

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

4. Signature of Official Submitting Report:

V. L. Leffer, Nice Pres. & Ontroller

5. Date Completed: June 15, 1994

(a	ine lo.	Plant Name (b)	Supplier Name (c)	Delivery Location (d)	Delivery Date (e)	Oil (f)	Volume (Bb(s) (g)	Invoice Price (\$/Bb() (h)	Invoice Amount \$ (i)	Discount \$ (j)	Net Amount \$ (k)	Price	Quality Adjust. (\$/Bbl) (m)	Purchase Price (\$/Bbl) (n)	Terminal (\$/Bbl) (o)	Transport Oth Charges Char (\$/Bbl) (\$/E (p) (c	ges Pri bl) (\$/B	ice 3bl)
1 2 3 3 4 5 6 6 7 7 8 8 9 9 10 11 12 13 13 14 15 15 16 16 17 18 18 18 19 19 19 19 19 19 19 19 19 19 19 19 19	Gaz. Gaz. Ph Ph Ph Ph Ph Ph Ph Ph Ph Ph Ph Ph Ph P	annon annon aillips	Coastal Fuels	Gannon Gannon Phillips	04-05-94 04-26-94 04-08-94 04-09-94 04-11-94 04-13-94 04-13-94 04-13-94 04-15-94 04-15-94 04-17-94 04-19-94 04-21-94 04-25-94 04-26-94	F02 F02 F02 F06 F06 F06 F06 F06 F06 F06 F06 F06 F06	4,126.95 170.23 179.76 345.24 305.02 298.19 1,063.57 758.69 150.30 603.73 1,515.43 1,054.49 448.70 754.46 596.08 758.85 149.89 597.38 152.22 156.79	\$21.8027 \$22.5437 \$22.6426 \$22.6428 \$14.8100 \$14.8100 \$14.8100 \$14.8100 \$14.8100 \$14.8100 \$14.8100	89,978.84 3,837.62 4,070.23 7,817.19 4,517.35 4,416.19 15,751.47 11,236.19 2,225.98 8,941.24 22,443.51 15,616.99 6,945.88 11,679.04 9,227.32 11,747.00 2,320.29 9,408.75	\$0.0000 \$0.0000	89,978.84 3,837.62 4,070.23 7,817.19 4,517.35 4,416.19 15,751.47 11,236.19 2,225.95 8,941.24 22,443.51 15,616.99 6,945.88 11,679.04 9,227.32 11,747.00 2,320.29 9,408.75 2,397.46	\$21.8027 \$22.5437 \$22.6426 \$22.6428 \$14.8100 \$14.8100 \$14.8100 \$14.8100 \$14.8100 \$14.8100 \$15.4800 \$15.4800 \$15.4800 \$15.4800 \$15.4800 \$15.4800 \$15.4800 \$15.4800 \$15.4800	\$0,0000 \$0,000	\$21.8027 \$22.5437 \$22.6426 \$22.6428 \$14.8100 \$14.8100 \$14.8100 \$14.8100 \$14.8100 \$14.8100 \$15.4800 \$15.4800 \$15.4800 \$15.4800 \$15.4800 \$15.4800 \$15.4800 \$15.4800 \$15.4800 \$15.4800	\$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000	\$0.0000 \$0.0 \$0.0000 \$0.0	000 \$21.8 000 \$22.6 000 \$22.6 000 \$22.6 000 \$14.8 000 \$14.8 000 \$14.8 000 \$14.8 000 \$14.8 000 \$15.4 000 \$15.4 000 \$15.4 000 \$15.4	3027 54437 54426 5428 8100 8100 8100 8100 8100 8100 4800 480
24 25																		

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

Effective transport Add'l

(k)

& Controller

(1)

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

(g)

Original

Line

Number

(e)

Supplier

(d)

Old

Volume

(Bbls)

(f)

1. Reporting Month: April Year: 1994

2. Reporting Company: Tampa Electric Company

Form

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

(i)

4. Signature of Official Submitting Report:

(h)

5. Date Completed: June 15, 1994

			4/ 9		
Form	Column	Old	New	New Delivered	
No	Designator & Title	Value	Value	Price	Reason for Revision

(j)

No. (a)	Month Reported (b)	Plant Name (c)
2.		
3.		
4.		
5.		
6.		
7.		
8.		
9.		
10.		
11.		
12.		
13.		
14.		
15.		

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

1. Reporting Month: April Year: 1994

2. Reporting Company: Tampa Electric Company

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

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

5. Signature of Official Submitting Form:

6. Date Completed: June 15, 1994

Letter, Vice Pres. & Controller

						Effective	Total	Delivered	As F	Received	Coal Qual	ity
Line No. (a)	Supplier Name (b)	Mine Location (c)	Purchase Type (d)	Transport Mode (e)	Tons (f)	Purchase Price (\$/Ton) (g)		Price Transfer Facility (\$/Ton) (i)	Sulfur Content % (j)	BTU Content (BTU/lb) (k)	Ash Content % (l)	Moisture Content % (m)
1.	Peabody Development	9,KY,225,233	LTC	RB	53,953.00	\$35.355	\$13.620	\$48,975	3.02	12,537	8.72	8.34
2.	Zeigler Coal	10,11,145,157	LTC	RB	85,612.40	\$42.622	\$0.000	\$42.622	3.12	10,961	9.95	12.87
3.	Марсо	9,KY,233	LTC	RB	30,301.85	\$30.980	\$13.680	\$44.660	2.84	12,630	7.56	7.89
4.	Consolidation Coal	3, W. VA., 061	LTC	RB	32,008.70	\$38.472	\$6.720	\$45.192	2.75	11,959	5.77	11.61
5.	Pyramid	9,KY,101	S	RB	45,654.30	\$20.200	\$3.670	\$23.870	2.74	11,172	8.46	13.79
6.	Zeigler Coal	10, IL, 145, 157	S	RB	36,211.80	\$19.590	\$4.040	\$23.630	3.11	10,795	10.24	13.38
7.	Sugar Camp	10, IL, 059	S	RB	21,620.10	\$25.730	\$2.960	\$28.690	2.69	12,582	8.75	8.01
8.	Peabody Development	9,KY,225,233	LTC	RB	17,026.20	\$33.839	\$13.600	\$47.439	1.93	12,290	8.68	8.58
9.	Pyramid	9,KY,101	S	RB	20,605.50	\$19.950	\$3.920	\$23.870	2.69	11,648	8.79	11.18
10.	American Coal	9, KY, 149	S	RB	12,292.60	\$24.250	\$3.670	\$27.920	2.97	11,978	9.02	9.80
11.	Consolidation Coal	3, W. VA., 061	LTC	RB	48,779.63	\$38.472	\$9.381	\$47.853	2.65	13,208	7.49	5.42
12.												

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

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

1. Reporting Month: April Year: 1994

2. Reporting Company: Tampa Electric Company

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

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

Retro-

5. Signature of Official Submitting Form:

6. Date Completed: June 15, 1994

Lefler, Vice pes. & Controller

Line No. (a)	Supplier Name (b)	Mine Location (c)	Purchase Type (d)	Tons (e)	F.O.B.(2) Mine Price (\$/Ton) (f)	Shorthaul & Loading Charges (\$/Ton) (g)	Original Invoice Price (\$/Ton) (h)	active Price Adjustments (\$/Ton) (i)	Base Price (\$/Ton) (j)	Quality Adjust- ments (\$/Ton) (k)	Effective Purchase Price (\$/Ton) (l)
1	Peabody Development	9,KY,225,233	LTC	53,953.00	N/A	\$0.00	\$35.355	\$0.000	\$35.355	\$0.000	\$35.355
2.	Zeigler Coal	10, IL, 145, 157	LTC	85,612.40	N/A	\$0.00	\$42.622	\$0.000	\$42.622	\$0.000	\$42.622
3.	Mapco	9, KY, 233	LTC	30,301.85	N/A	\$0.00	\$30.980	\$0.000	\$30.980	\$0.000	\$30.980
4.	Consolidation Coal	3, W. VA., 061	LTC	32,008.70	N/A	\$0.00	\$38.472	\$0.000	\$38.472	\$0.000	\$38.472
5.	Pyramid	9,KY,101	S	45,654.30	N/A	\$0.00	\$20.200	\$0.000	\$20.200	\$0.000	\$20.200
6.	Zeigler Coal	10, 11, 145, 157	S	36,211.80	N/A	\$0.00	\$19.590	\$0.000	\$19.590	\$0.000	\$19.590
7.	Sugar Camp	10, IL, 059	S	21,620.10	N/A	\$0.00	\$25.730	\$0.000	\$25.730	\$0.000	\$25.730
8.	Peabody Development	9,KY,225,233	LTC	17,026.20	N/A	\$0.00	\$33.839	\$0.000	\$33.839	\$0.000	\$33.839
9.	Pyramid	9,KY,101	S	20,605.50	N/A	\$0.00	\$19.950	\$0.000	\$19.950	\$0.000	\$19.950
10.	American Coal	9, KY, 149	S	12,292.60	N/A	\$0.00	\$24.250	\$0.000	\$24.250	\$0.000	\$24.250
11.	Consolidation Coal	3, W. VA., 061	LTC	48,779.63	N/A	\$0.00	\$38.472	\$0.000	\$38.472	\$0.000	\$38.472
12.											

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

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

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

1. Reporting Month: April Year: 1994

2. Reporting Company: Tampa Electric Company

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

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

5. Signature of Official Submitting Form:

6. Date Completed: June 15, 1994

							Rail	Charges		Waterbo	rne Cha	arges			
					(2)	Add'l								Total	Delivered
					Effective	Shorthaul		Other	River					Transpor-	
			Trans-		Purchase	& Loading	Rail	Rail	Barge				Related		Transfer
Line	Mine	Shipping	port		Price	Charges								Charges	Facility
No. Supplier Name	Location	Point	Mode	Tons	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton				(\$/Ton)
(a) (b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(1)	(m)	(n)	(0)	(p)	(q)
													******	#47 /20	*/O 07F
 Peabody Development 	9,KY,225,233	Union & Webster Cnty, KY	RB	53,953.00				\$0.000						\$13.620	\$48.975
2. Zeigler Coal	10, IL, 145, 157	Randolph & Perry Cnty, IL	RB	85,612.40				\$0.000						\$0.000	\$42.622
3. Mapco	9,KY,233	Webster Cnty, KY	RB	30,301.85				\$0.000						\$13.680	\$44.660
4. Consolidation Coal	3, W. VA., 061	Monongalia Cnty, W.Va.	RB	32,008.70				\$0.000						\$6.720	\$45.192
Pyramid	9,KY,101	Henderson Cnty, KY	RB	45,654.30				\$0.000						\$3.670	\$23.870
6. Zeigler Coal	10, IL, 145, 157	Randolph & Perry Cnty, IL	RB	36,211.80				\$0.000						\$4.040	\$23.630
7. Sugar Camp	10, IL, 059	Gallatin Cnty, IL	RB	21,620.10				\$0.000						\$2.960	\$28.690
Peabody Development	9,KY,225,233	Union & Webster Cnty, KY	RB	17,026.20				\$0.000						\$13.600	\$47.439
9. Pyramid	9,KY,101	Henderson Cnty, KY	RB	20,605.50				\$0.000						\$3.920	\$23.870
10. American Coal	9,KY,149	Mclean Cnty, W.KY.	RB	12,292.60				\$0.000						\$3.670	\$27.920
Consolidation Coal	3, W. VA., 061	Monongalia Cnty, W.Va.	RB	48,779.63	\$38.472	\$0.000	\$0.000	\$0.000	\$9.381	\$0.000	\$0.000	\$0.000	\$0.000	\$9.381	\$47.853

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

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

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

12.

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

1. Reporting Month: April Year: 1994

2. Reporting Company: Tampa Electric Company

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

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

5. Signature of Official Submitting Form:

6. Date Completed: June 15, 1994

eflor Nico Pres. & Controller

As Received Coal Quality

						Effective	Total	Delivered				
Line No. (a)	Supplier Name (b)	Mine Location (c)	Purchase Type (d)	Trans- port Mode (e)	Tons (f)	Purchase Price (\$/Ton) (g)	Transport Charges (\$/Ton) (h)	Price Transfer Facility (\$/Ton) (i)	Sulfur Content % (j)	BTU Content (BTU/lb) (k)	Ash Content % (l)	Moisture Content % (m)
1.	Gatliff Coal	9,KY,235	LTC	R&B	62,842.56	\$40.295	\$20.218	\$60.513	1.18	12,723	7.24	7.57
2.	Gatliff Coal	8,TN,013	LTC	R&B	26,874.44	\$40.295	\$12.179	\$52.474	1.18	12,723	7.24	7.57
3.	Gatliff Coal	9,KY,235	LTC	R&B	3,888.01	\$40.295	\$6.500	\$46.795	1.18	12,723	7.24	7.57
4.	TECO Coal	9,KY,235	S	R&B	8,771.00	\$32.300	\$10.860	\$43.160	1.22	12,041	9.90	9.02

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

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

1. Reporting Month: April Year: 1994

2. Reporting Company: Tampa Electric Company

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

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

5. Signature of Official Submitting Form:

6. Date Completed: June 15, 1994

. Lefter, Vice Pres. & Controller

Line No. (a)	Supplier Name (b)	Mine Location (c)	Purchase Type (d)	Tons (e)	F.O.B.(2) Mine Price (\$/Ton) (f)	Shorthaul & Loading Charges (\$/Ton) (g)	Original Invoice Price (\$/Ton) (h)	active Price Adjustments (\$/Ton)	Base Price (\$/Ton) (j)	Quality Adjust- ments (\$/Ton) (k)	Effective Purchase Price (\$/Ton) (l)	
1.	Gatliff Coal	9,KY,235	LTC	62,842.56	N/A	\$0.000	\$40.295	\$0.000	\$40.295	\$0.000	\$40.295	
2.	Gatliff Coal	8,TN,013	LTC	26,874.44	N/A	\$0.000	\$40.295	\$0.000	\$40.295	\$0.000	\$40.295	
3.	Gatliff Coal	9,KY,235	LTC	3,888.01	N/A	\$0.000	\$40.295	\$0.000	\$40.295	\$0.000	\$40.295	
4.	TECO Coal	9,KY,235	S	8,771.00	N/A	\$0.000	\$32.300	\$0.000	\$32.300	\$0.000	\$32.300	

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

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

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

1. Reporting Month: April Year: 1994

2. Reporting Company: Tampa Electric Company

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

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

5. Signature of Official Submitting Form:

6. Date Completed: June 15, 1994

						1.0	12.12.29	Rail	Charges		Waterbo	rne Ch	arges	V		Sayan atau
Line No. (a)	Supplier Name (b)	Mine Location (c)	Shipping Point (d)	Trans- port Mode (e)	Tons (f)		Add'l Shorthaul & Loading Charges (\$/Ton) (h)	Rail Rate	Rail Charges	River Barge Rate	Trans- loading Rate	Ocean Barge Rate	Other Water Charge	Other Related sCharges	Charges	Delivered Price Transfer Facility (\$/Ton) (q)
1.	Gatliff Coal	9,KY,235	Union & Webster Cnty, KY	R&B	62,842.56	\$40.295	\$0.000	\$8.280	\$0.000	\$11.938	\$0.000	\$0.000	\$0.000	\$0.000	\$20.218	\$60.513
2.	Gatliff Coal	8,TN,013	Campbell Cnty, TN	R&B	26,874.44	\$40.295	\$0.000	\$8.699	\$0.000	\$3.480	\$0.000	\$0.000	\$0.000	\$0.000	\$12.179	\$52.474
3.	Gatliff Coal	9,KY,235	Union & Webster Cnty, KY	R&B	3,888.01	\$40.295	\$0.000	\$0.000	\$0.000	\$6.500	\$0.000	\$0.000	\$0.000	\$0.000	\$6.500	\$46.795
4.	TECO Coal	9,KY,235	Union & Webster Cnty, KY	R&B	8,771.00	\$32.300	\$0.000	\$7.380	\$0.000	\$3.480	\$0.000	\$0.000	\$0.000	\$0.000	\$10.860	\$43.160

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

ntroller

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

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

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

1. Reporting Month: April Year: 1994

2. Reporting Company: Tampa Electric Company

3. Plant Name: Big Bend Station

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

5. Signature of Official Submitting Form:

6. Date Completed: June 15, 1994

Lefter Vice Pres & Controller

As Received Coal Quality

						Effective	Total			AS RECEI			
Line No. (a)	Supplier Name (b)	Mine Location (c)	Purchase Type (d)	Transport Mode (e)	Tons (f)	Purchase Price (\$/Ton) (g)	Transport Charges (\$/Ton) (h)	FOB Plant Price (\$/Ton) (i)	Sulfur Content % (j)	BTU Content (BTU/lb) (k)	% (l)	Moisture Content % (m)	
1.	Transfer Facility	N/A	N/A	ОВ	496,819.00	\$37.811	\$8.379	\$46.190	2.80	11,840	8.59	10.70	

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

1. Reporting Month: April Year: 1994

2. Reporting Company: Tampa Electric Company

3. Plant Name: Big Bend Station

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

5. Signature of Official Submitting Form:

6. Date Completed: June 15, 1994

L. L. Leffer, Vige Ppes. & Controller

Line No. (a)	Supplier Name (b)	Mine Location (c)	Purchase Type (d)	Tons (e)	F.O.B. Mine Price (\$/Ton) (f)	Shorthaul & Loading Charges (\$/Ton) (g)	Original Invoice Price (\$/Ton) (h)	Retro- active Price Adjustments (\$/Ton) (i)	Base Price (\$/Ton) (j)	Quality Adjustments (\$/Ton) (k)	Effective Purchase Price (\$/Ton) (l)
1.	Transfer Facility	N/A	N/A	496,819.00	N/A	\$0.000	\$37.811	\$0.000	\$37.811	\$0.000	\$37.811

1. Reporting Month: April Year: 1994

3. Plant Name: Big Bend Station

2. Reporting Company: Tampa Electric Company

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

> 4. Name, Title & Telephone Number of Contact Person Concerning Data Submitted on this Form: Jeffrey Chronister, Supervisor, Regulatory Accounting

> > Waterborne Charges

(813) - 228 - 1609

5. Signature of Official Submitting Form:

Rail Charges

6. Date Completed: June 15, 1994

Add' L Effective Shorthaul Other River Trans- Ocean Other Other Transpor-Trans-Purchase & Loading Rail Rail Barge loading Barge Water Related tation FOB Plant port Line Mine Shipping Price Charges Rate Charges Rate Rate Rate Charges Charges Price Supplier Name No. Location Point Mode Tons (\$/Ton) (a) (b) (c) (d) (e) (f) (g) (i) (j) (k) (l) (m) (n) (o) (p) 1. Transfer Facility N/A Davant, La. 496.819.00 \$37.811 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$8.379 \$46.190

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

1. Reporting Month: April Year: 1994

2. Reporting Company: Tampa Electric Company

3. Plant Name: Gannon Station

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

5. Signature of Official Submitting Form:

6. Date Completed: June 15, 1994

L. Lefter, Vice Pres. & Controller

						Effective	Total					
Line No. (a)	Supplier Name (b)	Mine Location (c)	Purchase Type (d)	Transport Mode (e)	Tons (f)	Purchase Price (\$/Ton) (g)	Transport Charges (\$/Ton) (h)	FOB Plant Price (\$/Ton) (i)	Sulfur Content % (j)	BTU Content (BTU/lb) (k)	Ash Content % (l)	Moisture Content % (m)
1.	Transfer Facility	N/A	N/A	ОВ	80,377.00	\$53.508	\$8.398	\$61.906	1.15	12,213	7.50	10.09
2.	Gatliff Coal	8,KY,235	LTC	UR	69,211.00	\$40.295	\$17.533	\$57.828	1.22	12,701	8.23	6.75
3.	AK Steel Corp	N/A	N/A	TR	141.00	\$60.000	\$45.000	\$105.000	N/A	N/A	N/A	N/A

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

1. Reporting Month: April Year: 1994

2. Reporting Company: Tampa Electric Company

3. Plant Name: Gannon Station

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

5. Signature of Official Submitting Form:

6. Date Completed: June 15, 1994

L. Lefter, Vice Pres. & Controller

Line No. (a)	Supplier Name (b)	Mine Location (c)	Purchase Type (d)	Tons (e)	F.O.B. Mine Price (\$/Ton) (f)	Shorthaul & Loading Charges (\$/Ton) (g)	Original Invoice Price (\$/Ton) (h)	active Price Adjustments (\$/Ton) (i)	Base Price (\$/Ton) (j)	Quality Adjust- ments (\$/Ton) (k)	Effective Purchase Price (\$/Ton) (l)	
1.	Transfer Facility	N/A	N/A	80,377.00	N/A	\$0.000	\$53.508	\$0.000	\$53.508	\$0.000	\$53.508	
2.	Gatliff Coal	8,KY,235	LTC	69,211.00	N/A	\$0.000	\$40.295	\$0.000	\$40.295	\$0.000	\$40.295	
3.	AK Steel Corp	N/A	N/A	141.00	N/A	\$0.000	\$60.000	\$0.000	\$60.000	\$0.000	\$60.000	

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

1. Reporting Month: April Year: 1994

2. Reporting Company: Tampa Electric Company

3. Plant Name: Gannon Station

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

5. Signature of Official Submitting Form:

6. Date Completed: June 15, 1994

Letter, Vice Pres. Controller

Rail Charges Waterborne Charges Add' L Effective Shorthaul Other River Trans- Ocean Other Other Transpor-Trans-Purchase & Loading Rail Rail Barge loading Barge Water Related tation FOB Plant Line Mine Shipping port Price Charges Rate Charges Rate Rate ChargesCharges Charges Price Supplier Name No. Location Point Mode Tons (\$/Ton) (\$/Ton) (\$/Ton) (\$/Ton) (\$/Ton) (\$/Ton) (\$/Ton) (\$/Ton) (b) (a) (c) (d) (e) (f) (g) (h) (i) (j) (k) (1) (m) (n) (0) (q) 1. Transfer Facility N/A Davant, La. OB 80,377.00 \$53.508 \$0.000 \$8.398 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$8.398 \$61.906 2. Gatliff Coal 8, KY, 235 Whitley Cnty, KY 69,211.00 \$40.295 \$0.000 \$17.533 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$17.533 \$57.828 3. AK Steel Corp N/A Ashville Cnty, KY TR 141.00 \$60,000 \$0.000 \$45.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$45.000 \$105.000

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

1. Reporting Month: April Year: 1994

2. Reporting Company: Tampa Electric Company

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

4. Signature of Official Submitting Form:

5. Date Completed: June 15, 1994

ne 15, 1994

L. L. Letter, Vice Pres & Controller

			Form	Intended		Original	Old					Delivered Price Transf	fan .
	ine	Month	Plant	Generating		Line	Volume	Form	Column	old	New	Facility	Reason for
	No. (a)	Reported (b)	Name (c)	Plant (d)	Supplier (e)	Number (f)	Tons (g)	No. (h)	Designator & Title (i)	Value (j)	Value (k)	(\$/Ton) (l)	Revision (m)
-													
	1.	January, 1994	Transfer Facility	Big Bend	Peabody Development	1.	71,078.10	423-2	Col. (f), Tonnage Adj.	71,078.10	54,121.00	\$47.288	Tonnage Adj.
	2.	January, 1994	Transfer Facility	Big Bend	Peabody Development	1.	0.00	423-2	Col. (f), Tonnage Adj.	0.00	16,957.10	\$47.288	Tonnage Adj.
	3.	January, 1994	Transfer Facility	Big Bend	Peabody Development	1.	54,121.00	423-2(a)	Col. (i), Retro Price Adj.	(\$1.516)	\$0.000	\$48.804	Retroactive Price Adjustment
	4.	January, 1994	Transfer Facility	Big Bend	Peabody Development	1.	16,957.10	423-2(b)	Col. (k), River Barge Rate	\$13.600	\$13.010	/ \$46.698	Transportation Cost
	5.	February, 1994	Transfer Facility	Big Bend	Peabody Development	1.	62,755.00	423-2	Col. (f), Tonnage	62,755.00	46,045.00	√ \$47.283	
	6.	February, 1994	Transfer Facility	Big Bend	Peabody Development	1.	0.00	423-2	Col. (f), Tonnage	0.00	16,710.00	\$47.283	Tonnage Adj.
	7.	February, 1994	Transfer	Big Bend	Peabody Development	1.	46,045.00	423-2(a)	Col. (i), Retro Price Adi.	\$0.000	\$1.516	\$48.799	Retroactive Price Adjustment
	8.	February, 1994	Transfer	Big Bend	Peabody Development	1.	46,045.00	423-2(b)	Col. (k), River Barge Rate	\$13.595	\$13.600	\$48.804	Transportation Cost
	9.	February, 1994	Transfer Facility	Big Bend	Peabody Development	1.	16,710.00	423-2(b)	Col. (k), River Barge Rate	\$13.595	\$13.580	√ \$47.268	Adj. Transportation Cost Adj.
	10.	March, 1994	Transfer Facility	Big Bend	Peabody Development	1.	155,428.00	423-2	Col. (f), Tonnage	55,428.00	38,483.00	\$47.282	
	11.	March, 1994	Transfer Facility	Big Bend	Peabody Development	1. /	0.00	423-2	Col. (f), Tonnage	0.00	16,945.00	√ \$47.282	Tonnage Adj.
	12.	March, 1994	Transfer Facility	Big Bend	Peabody Development	1.	738,483.00	423-2(a)	Col. (i), Retro Price Adi.	\$0.000	\$1.516	√ \$48.798	Retroactive Price 7
	13.	March, 1994	Transfer Facility	Big Bend	Peabody Development	1.	38,483.00	423-2(b)	Col. (k), River Barge Rate	\$13.594	\$13.600	\$48.804	Transportation Cost
	14.	March, 1994	Transfer Facility	Big Bend	Peabody Development	1.	16,945.00	423-2(b)	Col. (k), River Barge Rate	\$13.594	\$13.580	\$47.268	
	15.	January, 1994	Transfer Facility	Big Bend	Sugar Camp	7.	10,879.90	423-2(a)	Col. (i), Retro Price Adj.	(\$1.000)	(\$1.270)	\$28.730	
F	PSC	FORM 423-2(C)	(2/87)						rive haji				Adjustment

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

1. Reporting Month: April Year: 1994

2. Reporting Company: Tampa Electric Company

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

4. Signature of Official Submitting Form:

5. Date Completed: June 15, 1994

L. Lefter, Vice Pres. & Controller

Delivered

	u.	241 L 1714	Form	Intended		Original	Old					Price Transf	er
	.ine	Month	Plant	Generating	200 O 1 1 4 1 4 1	Line	Volume	Form	Column	Old	New	Facility	Reason for
	No.	Reported	Name	Plant	Supplier	Number	Tons	No.	Designator & Title	Value	Value	(\$/Ton)	Revision
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(1)	(m)
	1.	February, 1994	Transfer	Big Bend	Sugar Camp	7.	17,126.90	423-2(a)	Col. (i), Retro	\$0.000	(\$0.270)	\$28.730	
	2.	March, 1994	Facility Transfer	Big Bend	Sugar Camp	7.	7,640.40	423-2(a)	Price Adj. Col. (i), Retro	\$0.000	(\$0.270)	\$28.730	Adjustment Retroactive Price
			Facility						Price Adj.			,	Adjustment
	3.	October, 1993	Transfer	Big Bend	Zeigler Coal	4.	79,429.53	423-2(a)	Col. (i), Retro	\$0.000	(\$1.630)	\$35.661	Retroactive Price
	4.	January, 1993	Facility Transfer Facility	Big Bend	Zeigler Coal	2.	103,241.50	423-2(a)	Price Adj. Col. (i), Retro Price Adj.	\$0.335	\$0.459	\$43.542	Adjustment Retroactive Price Adjustment
	5.	February, 1993	Transfer Facility	Big Bend	Zeigler Coal	2.	94,663.70	423-2(a)	Col. (i), Retro Price Adj.	(\$0.052)	\$0.072	\$43.542	Retroactive Price Adjustment
	6.	March, 1993	Transfer Facility	Big Bend	Zeigler Coal	2.	77,670.60	423-2(a)	Col. (i), Retro Price Adj.	(\$0.052)	\$0.072	\$43.542	
	7.	April, 1993	Transfer Facility	Big Bend	Zeigler Coal	2.	86,836.90	423-2(a)	Col. (i), Retro Price Adj.	\$0.000	\$0.124	\$42.973	Retroactive Price Adjustment
	8.	May, 1993	Transfer Facility	Big Bend	Zeigler Coal	2.	50,798.30	423-2(a)	Col. (i), Retro Price Adj.	\$0.000	\$0.124	\$42.973	Retroactive Price Adjustment
	9.	June, 1993	Transfer Facility	Big Bend	Zeigler Coal	2.	115,216.60	423-2(a)	Col. (i), Retro Price Adj.	\$0.000	\$0.124	\$42.960	Retroactive Price Adjustment
1	10.	July, 1993	Transfer Facility	Big Bend	Zeigler Coal	2.	16,919.40	423-2(a)	Col. (i), Retro Price Adj.	\$0.000	\$0.124	\$43.848	Retroactive Price Adjustment
1	11.	December, 1993	Transfer Facility	Big Bend	Zeigler Coal	2.	89,827.60	423-2(a)	Col. (i), Retro Price Adj.	\$0.000	\$0.124	\$42.631	Retroactive Price
1	12.	March, 1993	Transfer Facility	Big Bend	Coastal Coal	7.	20,499.91	423-2	Col. (f), Tonnage	20,499.91	0.00	\$35.820	Adjustment Tonnage Adj.

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15.

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

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MEMORANDUM

June 20, 1994

TO:	DIVISION OF APPEALS DIVISION OF AUDITING AND FINANCIAL ANALYSIS DIVISION OF COMMUNICATIONS X DIVISION OF ELECTRIC AND GAS DIVISION OF RESEARCH DIVISION OF WATER AND WASTEWATER DIVISION OF LEGAL SERVICES
FROM:	DIVISION OF RECORDS AND REPORTING (FLYNN)
RE:	CONFIDENTIALITY OF CERTAIN INFORMATION
	DOCUMENT NO. 05944-94
	DESCRIPTION: Forms 423 for April 1994
	SOURCE: Tampa Electric Company
	DOCKET NO.: 940001-EI
the attand for memoral of your	The above material was received with a request for entiality (attached). Please prepare a recommendation for torney assigned to the case by completing the section below rwarding a copy of this memorandum, together with a brief dum supporting your recommendation, to the attorney. Copies recommendation should also be provided to the Division of and Reporting and to the Division of Appeals.
	Please read each of the following and check if applicable.
	The document(s) is (are), in fact, what the utility asserts it (them) to be.
-	The utility has provided enough details to perform a reasoned analysis of its request.
	The material has been received incident to an inquiry.