990001

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HII MADISON STREET, SUITE 2300 P.O. BOX 1531 (ZIP 33601) TAMPA, FLORIDA 33602 (813) 273-4200 FAX (813) 273-4396

March 15, 1995

HAND DELIVERED

400 CLEVELAND STREET
P. O. BOX 1669 (ZIP 34617)
CLEARWATER, FLORIDA 34615
(813) 441-8966 FAX (813) 442-8470

IN REPLY REFER TO:

Tallahassee

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. 950001-EI

REQUEST FOR SPECIFIED CONFIDENTIAL TREATMENT

Dear Ms. Bayo:

We submit herewith Tampa Electric Company's 423 Forms for the month of January 1995 and request specified confidential treatment of Forms 423-1(a), 423-2, 423-2(a) and 423-2(b). Our request is made pursuant to Section 366.093, Fla. Stat., for the reasons detailed in the document entitled "Tampa Electric Company's Request for Specified Confidential Treatment", which document was filed under separate cover (copy enclosed). The sensitive information contained in these forms has been highlighted in yellow.

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

Thank you for your assistance in connection with this matter.

Sincerely,

/James D. Beasley

JDB/pp encls.

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

PSC-BUREAU OF RECORDS

DOCUMENT NUMBER-DATE

FPSC-RECORDS/REPORTING

1. Reporting Month: January Year: 1995

2. Reporting Company: Tampa Electric Company

Coastal Fuels Gannon

Coastal Fuels Gannon

01-27-95

01-27-95

F02

F02

356.22 \$22.7103

352.45 \$22.7103

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

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

8,089.85

8,004.23

L./Lefler

\$22.7103 \$0.0000

. Nice Pres. & Controller

4. Signature of Official Submitting Report:

5. Date Completed: March 15, 1995

Effective Transport Add'l Invoice Invoice Net Quality Purchase to Transport Other Delivered Line Plant Delivery Delivery Type Volume Price Amount Discount Price Amount Adjust. Price Terminal Charges Charges Price Supplier Name Location No. Name Date Oil (Bbls) (\$/Bbl) \$ \$ \$ (\$/Bbl) (\$/Bbl) (\$/Bbl) (\$/Bbl) (\$/Bbl) (\$/Bbl) (\$/Bbl) (b) (c) (d) (h) (i) (j) (k) (a) (e) (f) (g) (1) (m) (n) (0) (p) (q) (r) 1. Gannon Coastal Fuels Gannon 01-05-95 F02 173.63 \$23.4027 4,063.41 \$0.0000 4,063.41 \$23.4027 \$0.0000 \$23.4027 \$0.0000 \$0.0000 \$23.4027 \$0.0000 01-06-95 F02 713.12 \$23.4028 16,689.00 \$0.0000 2. Gannon Coastal Fuels 16,689.00 \$23.4028 \$0.0000 \$0.0000 \$0.0000 \$23.4028 Gannon \$23,4028 \$0.0000 20,760.75 F02 887.10 \$23.4029 20,760.75 \$0.0000 3. Gannon Coastal Fuels Gannon 01-06-95 \$23.4029 \$0.0000 \$23.4029 \$0.0000 \$0.0000 \$0.0000 \$23.4029 F02 1.058.22 \$23.4869 24,854.30 Gannon Coastal Fuels Gannon 01-13-95 24,854.30 \$0.0000 \$23.4869 \$0.0000 \$23.4869 \$0.0000 \$0.0000 \$0.0000 \$23.4869 01-20-95 F02 1,064.85 \$22.3321 23,780.31 \$0.0000 Gannon Coastal Fuels Gannon 23,780.31 \$22.3321 \$0.0000 \$22.3321 \$0.0000 \$0.0000 \$0.0000 \$22.3321

8,089.85 \$0.0000

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18. 19. 20. 21. 22. 23. 24. Gannon

Gannon

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

DOCUMENT NUMBER-DATE

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\$22.7103 \$0.0000 \$0.0000 \$0.0000 \$22.7103

\$22.7103 \$0.0000 \$22.7103 \$0.0000 \$0.0000 \$0.0000 \$22.7103

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

1. Reporting Month: January Year: 1995

2. Reporting Company: Tampa Electric Company

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

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

5. Signature of Official Submitting Form:

6. Date Completed: March 15, 1995

L. Kefler, Vice Pres. & Controller

						Effective Purchase	Total	Delivered Price Transfer	As Sulfur	Received		
Line		Mine	Purchase	Transport		Price	Charges	Facility		Content		Moisture Content
No.	Supplier Name	Location	Type	Mode	Tons	(\$/Ton)	(\$/Ton)	(\$/Ton)	%	(BTU/lb)	%	%
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(1)	(m)
1.	Peabody Development	9,KY,225,233	LTC	RB	45,297.00	\$34.507	\$13.790	\$48.297	2.87	12,475	9.36	8.19
2.	Zeigler Coal	10, IL, 145, 157	LTC	RB	87,222.10	\$43.814	\$0.000	\$43.814	3.00	10,966	9.70	13.00
3.	Марсо	9,KY,233	LTC	RB	24,077.90	\$31.350	\$9.215	\$40.565	2.85	12,740	7.40	7.50
4.	Consolidation Coal	9,KY,225	LTC	RB	29,646.90	\$36.387	\$9.205	\$45.592	2.73	11,924	5.54	12.40
5.	Zeigler Coal	10, IL, 145, 157	S	RB	39,644.10	\$19.350	\$10.235	\$29.585	3.00	10,990	9.50	13.00
6.	Basin Resources	17,co,071	LTC	R&B	75,725.66	\$25.512	\$21.735	\$47.247	0.41	12,916	10.03	6.30
7.	Peabody Development	10, IL, 165	LTC	RB	11,329.70	\$29.950	\$9.135	\$39.085	1.87	12,246	9.18	8.50
8.	PT Adaro	55, IM, 999	S	OB	73,251.00	\$26.646	\$0.000	\$26.646	1.00	9,705	1.16	24.10
9.												

(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.

FPSC FORM 423-2 (2/87)

10. 11. 12. 13.

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

1. Reporting Month: January Year: 1995

2. Reporting Company: Tampa Electric Company

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

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

Retro-

5. Signature of Official Submitting Form:

6. Date Completed: March 15, 1995

. K. Lefler, 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) (i)	Base Price (\$/Ton) (j)	Quality Adjust- ments (\$/Ton) (k)	Effective Purchase Price (\$/Ton) (l)
1.	Peabody Development	9, KY, 225, 233	LTC	45,297.00	N/A	\$0.00	\$34.507	\$0.000	\$34.507	\$0.000	\$34.507
2.	Zeigler Coal	10, IL, 145, 157	LTC	87,222.10	N/A	\$0.00	\$43.814	\$0.000	\$43.814	\$0.000	\$43.814
3.	Mapco	9,KY,233	LTC	24,077.90	N/A	\$0.00	\$31.350	\$0.000	\$31.350	\$0.000	\$31.350
4.	Consolidation Coal	9,KY,225	LTC	29,646.90	N/A	\$0.00	\$36.387	\$0.000	\$36.387	\$0.000	\$36.387
5.	Zeigler Coal	10, IL, 145, 157	S	39,644.10	N/A	\$0.00	\$19.350	\$0.000	\$19.350	\$0.000	\$19.350
6.	Basin Resources	17, CO, 071	LTC	75,725.66	N/A	\$0.00	\$25.480	\$0.032	\$25.512	\$0.000	\$25.512
7.	Peabody Development	10, IL, 165	LTC	11,329.70	N/A	\$0.00	\$29.950	\$0.000	\$29.950	\$0.000	\$29.950
8.	PT Adaro	55, IM, 999	S	73,251.00	N/A	\$0.00	\$26.600	\$0.046	\$26.646	\$0.000	\$26.646
0											

(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(a) (2/87)

10. 11. 12. 13.

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

- 1. Reporting Month: January Year: 1995
- 2. Reporting Company: Tampa Electric Company
- 3. Plant Name: Electro-Coal Transfer Facility Big Bend Station (1)
- Name, Title & Telephone Number of Contact Person Concerning Data Submitted on this Form: Jeffrey Chronister, Manager Financial Reporting (813) 228 - 1609
- 5. Signature of Official Submitting Form:

Rail Charges

6. Date Completed: March 15, 1995

L. K. Letter, Vice Pres. & Controller

Waterborne Charges

						(2)	Add'l								Total	Delivered	
						Effective	Shorthaul		Other	River	Trans-	0cean	Other	Other	Transpor-	Price	
				Trans-		Purchase	& Loading	Rail	Rail	Barge	loading	Barge	Water	Related	tation	Transfer	
Lir	ne	Mine	Shipping	port		Price	Charges	Rate	Charges	Rate	Rate	Rate	Charges	Charges	Charges	Facility	
No.	Supplier Name	Location	Point	Mode	Tons	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(1)	(m)	(n)	(0)	(p)	(q)	
1.	. Peabody Development	9,KY,225,233	Union & Webster Cnty,	K RB	45,297.00	\$34.507			\$0.000					\$0.000	\$13.790	\$48.297	
2.	. Zeigler Coal	10, IL, 145, 157	Randolph & Perry Cnty,	RB	87,222.10	\$43.814	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$43.814	
3.	Mapco	9, KY, 233	Webster Cnty, KY	RB	24,077.90	\$31.350	\$0.000	\$0.000	\$0.000	\$9.215	\$0.000	\$0.000	\$0.000	\$0.000	\$9.215	\$40.565	
4.	Consolidation Coal	9,KY,225	Union Cnty, KY	RB	29,646.90	\$36.387	\$0.000	\$0.000	\$0.000	\$9.205	\$0.000	\$0.000	\$0.000	\$0.000	\$9.205	\$45.592	
5.	. Zeigler Coal	10, IL, 145, 157	Randolph & Perry Cnty,	RB	39,644.10	\$19.350	\$0.000	\$0.000	\$0.000	\$10.235	\$0.000	\$0.000	\$0.000	\$0.000	\$10.235	\$29.585	
6.	. Basin Resources	17,CO,O71	Las Animas Cnty, CO.	R&B	75,725.66	\$25.512	\$0.000	\$12.700	\$0.000	\$8.517	\$0.000	\$0.000	\$0.000	\$0.000	\$21.217	\$46.729	
7.	. Peabody Development	10, IL, 165	Saline Cnty, IL	RB	11,329.70	\$29.950	\$0.000	\$0.000	\$0.000	\$9.135	\$0.000	\$0.000	\$0.000	\$0.000	\$9.135	\$39.085	
8.	. PT Adaro	55, IM, 999	Tanjung District,	OB	73,251.00	\$26.646	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$26.646	
9	a de vas-ment-esta	one content of the c	South Dalimantan, Indo	nesia													

- (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)

10. 11. 12.

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

1. Reporting Month: January Year: 1995

2. Reporting Company: Tampa Electric Company

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

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

5. Signature of Official Submitting Form:

L. L. Lefler Vige Pres. & Controller

6. Date Completed: March 15, 1995

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Line No. (a)	Supplier Name (b)	Mine Location (c)	Purchase Type (d)	Trans- port Mode (e)	Tons (f)	Purchase Price (\$/Ton)	Total Transport Charges (\$/Ton) (h)	Delivered Price Transfer Facility (\$/Ton) (i)		BTU Content (BTU/lb) (k)		Moisture Content % (m)
1.	Gatliff Coal	9,KY,235	LTC	R&B	7,191.10	\$40.450	\$18.385	\$58.835	1.03	12,328	8.50	8.37
2.	Gatliff Coal	8,TN,013	LTC	R&B	11,726.00	\$40.450	\$17.985	\$58.435	1.03	12,328	8.50	8.37
3.	Gatliff Coal	9,KY,235	LTC	R&B&TR	947.52	\$40.450	\$16.585	\$57.035	1.03	12,328	8.50	8.37
4.	Kerr McGee	10,11,165	S	RB	52,760.00	\$27.840	\$9.023	\$36.863	1.16	12,029	6.60	11.48

(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.

FPSC FORM 423-2 (2/87)

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

1. Reporting Month: January Year: 1995

2. Reporting Company: Tampa Electric Company

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

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

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5. Signature of Official Submitting Form:

6. Date Completed: March 15, 1995

. L. Lefter Nice 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) (i)	Base Price (\$/Ton) (j)	Quality Adjust- ments (\$/Ton) (k)	Effective Purchase Price (\$/Ton) (l)	
1.	Gatliff Coal	9,KY,235	LTC	7,191.10	N/A	\$0.000	\$40.450	\$0.000	\$40.450	\$0.000	\$40.450	
2.	Gatliff Coal	8,TN,013	LTC	11,726.00	N/A	\$0.000	\$40.450	\$0.000	\$40.450	\$0.000	\$40.450	
3.	Gatliff Coal	9,KY,235	LTC	947.52	N/A	\$0.000	\$40.450	\$0.000	\$40.450 -	\$0.000	\$40.450	
4.	Kerr McGee	10,IL,165	S	52,760.00	N/A	\$0.000	\$27.840	\$0.000	\$27.840	\$0.000	\$27.840	

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

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

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

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

1. Reporting Month: January Year: 1995

2. Reporting Company: Tampa Electric Company

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

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

5. Signature of Official Submitting Form:

6. Date Completed: March 15, 1995

						(2)	Addil	Rail	Charges		Waterbo	orne Ch	arges		Total	Delivered
Line No. (a)	Supplier Name	Mine Location (c)	Shipping Point (d)	Trans- port Mode (e)			& Loading Charges (\$/Ton) (h)	Rail Rate	Rail Charges	Barge Rate	loading Rate	Barge Rate	Charges	Charges	Transportation Charges (\$/Ton)	
1.	Gatliff Coal	9,KY,235	Union & Webster Cnty,	K R&B	7,191.10		\$0.000								\$18,385	\$58.835
2.	Gatliff Coal	8,TN,013	Campbell Cnty, TN	R&B	11,726.00	\$40.450	\$0.000	\$8.320	\$0.000	\$9.665	\$0.000	\$0.000	\$0.000	\$0.000	\$17.985	\$58.435
3.	Gatliff Coal	9,KY,235	Union & Webster Cnty,	K R&B&TR	947.52	\$40.450	\$6.550	\$0.000	\$0.000	\$10.035	\$0.000	\$0.000	\$0.000	\$0.000	\$16.585	\$57.035
4.	Kerr McGee	10, IL, 165	Saline Cnty, IL	RB	52,760.00	\$27.840	\$0.000	\$0.000	\$0.000	\$9.023	\$0.000	\$0.000	\$0.000	\$0.000	\$9.023	\$36.863

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

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

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

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

1. Reporting Month: January Year: 1995

2. Reporting Company: Tampa Electric Company

3. Plant Name: Big Bend Station

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

6. Date Completed: March 15, 1995

Effective Total

Lefter, Vice Pres. & Controller

As Received Coal Quality

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Line		Mine	Purchase	Transport		Purchase	Transport	FOB Plant Price	Sulfur	BTU		Moisture Content
No. (a)	Supplier Name (b)	Location (c)	Type (d)	Mode (e)	Tons (f)	(\$/Ton) (g)	(\$/Ton) (h)	(\$/Ton) (i)		(BTU/lb)	% (1)	% (m)
1.	Transfer Facility	N/A	N/A	OB	371,928.00	\$39.027	\$8.826	\$47.853	2.38	11,629	7.53	12.43

FPSC FORM 423-2 (2/87)

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

1. Reporting Month: January Year: 1995

2. Reporting Company: Tampa Electric Company

3. Plant Name: Big Bend Station

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

5. Signature of Official Submitting Form:

6. Date Completed: March 15, 1995

es. & 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)
				774 020 00	11.74		\$39.027	\$0.000	\$39.027	\$0.000	\$39.027
1.	Transfer Facility	N/A	N/A	371,928.00	N/A	\$0.000	\$39.027	D0.000	\$37.021	\$0.000	\$39.021

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

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

1. Reporting Month: January Year: 1995

2. Reporting Company: Tampa Electric Company

3. Plant Name: Big Bend Station

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

5. Signature of Official Submitting Form:

6. Date Completed: March 15, 1995

Lefter, Vice Pres. Controller

								Rait	Charges		Waterbo	rne Ch	arges		20 U V	
						<b>李 建新</b>	Addil								Total	
				20		Effective					Trans-				Transpor-	
		10.6		Trans-			& Loading									FOB Plant
Line		Mine	Shipping	port		Price	Charges	Rate	Charges	Rate	Rate	Rate	Charges	Charges	Charges	Price
No.	Supplier Name	Location	Point	Mode	Tons	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(1)	(m)	(n)	(0)	(p)	(q)
1. 1	ransfer Facility	N/A	Davant, La.	OB	371,928.00	\$39.027	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$8.826	\$47.853

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

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

1. Reporting Month: January Year: 1995

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, Manager Financial Reporting (813) 228 - 1609

5. Signature of Official Submitting Form:

6. Date Completed: March 15, 1995

L. L. Vefler, Vice Pres. & Controller

As Received Coal Quality

						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)		BTU Content (BTU/lb) (k)		Moisture Content % (m)	
1.	Transfer Facility	N/A	N/A	ОВ	57,836.00	\$35.254	\$8.822	\$44.076	1.05	10,368	6.82	19.08	
2.	Gatliff Coal	8,KY,235	LTC	UR	85,725.00	\$40.450	\$17.430	\$57.880	1.06	12,642	6.70	8.77	
3.	Gatliff Coal	8,KY,195	LTC	UR	18,072.00	\$40.450	\$19.305	59.755	0.95	12,861	8.60	5.50	

FPSC FORM 423-2 (2/87)

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

1. Reporting Month: January Year: 1995

2. Reporting Company: Tampa Electric Company

3. Plant Name: Gannon Station

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

5. Signature of Official Submitting Form:

L. L. Lefler Vice Pres. & Controller

6. Date Completed: March 15, 1995

Line No. (a)	Supplier Name (b)	Mine Location (c)	Purchase Type (d)	Tons (e)	F.O.B. Mine Price (\$/Ton) (f)	Shorthaul & Loading Charges (\$/Ton) (g)	Original Invoice Price (\$/Ton) (h)	Retro- active Price Adjustments (\$/Ton) (i)	Base Price (\$/Ton) (j)	Quality Adjust- ments (\$/Ton) (k)	Effective Purchase Price (\$/Ton) (1)	
1.	Transfer Facility	N/A	N/A	57,836.00	N/A	\$0.000	\$35.254	\$0.000	\$35.254	\$0.000	\$35.254	
2.	Gatliff Coal	8,KY,235	LTC	85,725.00	N/A	\$0.000	\$40.450	\$0.000	\$40.450	\$0.000	\$40.450	
3.	Gatliff Coal	8,KY,195	LTC	18,072.00	N/A	\$0.000	\$40.450	\$0.000	\$40.450	\$0.000	\$40.450	

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

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

1. Reporting Month: January Year: 1995

2. Reporting Company: Tampa Electric Company

3. Plant Name: Gannon Station

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

5. Signature of Official Submitting Form:

6. Date Completed: March 15, 1995

L. Lefler, Vice Pres. & Controller

						Add!l	Rail	Charges		Waterbo	rne Cha	arges		Total	
Line No. Supplier Name	Mine Location	Shipping Point	Trans- port Mode	Tons		Shorthaul & Loading Charges	Rail Rate	Rail Charges	Barge Rate	loading Rate	Barge Rate	Charges	Charges	Transpor-	FOB Plant Price
(a) (b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(1)	(m)	(n)	(0)	(p)	(q)
1. Transfer Facility	N/A	Davant, La.	OB	57,836.00	\$35.254	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$8.822	\$44.077
2. Gatliff Coal	8,KY,235	Whitley Cnty, KY	UR	85,725.00	\$40.450	\$0.000	\$17.430	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$17.430	\$57.880
<ol><li>Gatliff Coal</li></ol>	8,KY,195	Pike Cnty, KY	UR	18,072.00	\$40.450	\$0.000	\$16.998	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$19.305	\$59.755

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

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

1. Reporting Month: January Year: 1995

2. Reporting Company: Tampa Electric Company

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

4. Signature of Official Submitting Form:

5. Date Completed: March 15, 1995

Prés, & Controller

ar a		Form	Intended		Original	Old					Delivered Price Transf	er
No. (a)	Reported	Plant Name (c)	Generating Plant (d)	Supplier (e)	Line Number (f)	Volume Tons (g)	Form No. (h)	Column Designator & Title (i)	Old Value (j)	New Value (k)	Facility (\$/Ton) (l)	Reason for Revision (m)
1.	April, 1993	Transfer Facility	Big Bend	Consolidation Coal	4.	46,412.36	423-2(a)	Col. (k), Quality	\$1.139	\$1.137	\$54.821	Quality Adj.
2.	July, 1994	Transfer Facility	Big Bend	Mapco	3.	45,595.52	423-2(a)	Col. (k), Quality	\$0.000	\$0.006	\$45.046	Quality Adj.
3.	August, 1994	Transfer Facility	Big Bend	Mapco	3.	38,105.50	423-2(a)	Col. (k), Quality	\$0.000	\$0.006	\$45.046	Quality Adj.
4.	Septembert, 1994	Transfer Facility	Big Bend	Марсо	2.	31,874.52	423-2(a)	Col. (k), Quality	\$0.000	\$0.006	\$45.046	Quality Adj.
5.	Septembert, 1994	Transfer Facility	Gannon	Марсо	3.	19,971.42	423-2(a)	Col. (k), Quality	\$0.000	\$0.006	\$45.046	Quality Adj.
6.	December, 1994	Transfer Facility	Big Bend	Sugar Camp	8.	15,803.20	423-2(a)	Col. (k), Quality	\$0.000	\$0.230	\$28.990	Quality Adj.
7.	December, 1994	Transfer Facility	Gannon	Thunder Basin	1.	25,919.33	423-2(a)	Col. (k), Quality	\$0.000	(\$0.037)	\$23.723	Quality Adj.
8.	November, 1994	Transfer Facility	Big Bend	Basin Resources	7.	73,606.16	423-2(a)	Col. (i), Retro Price Adj.	\$0.014	\$0.000	\$41.070	Retroactive Price Adj
9.	December, 1994	Transfer Facility	Big Bend	Basin Resources	5.	72,194.56	423-2(a)	Col. (i), Retro Price Adj.	\$0.000	\$0.047	\$41.117	
10.	January, 1994	Transfer Facility	Big Bend	Pyramid	5.	19,724.30	423-2(a)	Col. (i), Retro Price Adi.	\$0.310	\$0.000	\$23.949	Retroactive Price
11.	February, 1994	Transfer Facility	Big Bend	Pyramid	5.	35,256.20	423-2(a)	Col. (i), Retro Price Adj.	\$0.000	(\$0.310)	\$23.760	Retroactive Price
12.	July, 1993	Transfer Facility	Big Bend	Zeigler Coal	2.	16,919.40	423-2(a)	Col. (i), Retro Price Adj.	\$0.124	(\$0.128)	\$43.596	Retroactive Price
13.	December, 1993	Transfer Facility	Big Bend	Zeigler Coal	2.	46,966.20	423-2(a)	Col. (i), Retro Price Adj.	\$0.124	(\$3.610)	\$40.645	Retroactive Price
14.	September, 1994	Transfer Facility	Big Bend	Zeigler Coal	1.	85,491.40	423-2	Col. (i), Retro Price Adj.	\$0.000	(\$1.231)	\$41.843	Retroactive Price
15.	October, 1994	Transfer Facility	Big Bend	Zeigler Coal	1.	87,259.40	423-2	Col. (i), Retro Price Adj.	\$0.000	(\$2.140)	\$41.107	
FPSC	FORM 423-2(C) (2)	(87)						Server Selection recognition				7,567

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40-1915-193-38-897

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

- 1. Reporting Month: January Year: 1995
- 2. Reporting Company: Tampa Electric Company

- 3. Name, Title & Telephone Number of Contact Person Concerning Data Submitted on this Form: Jeffrey Chronister, Manager Financial Reporting (813) 228 - 1609
- 4. Signature of Official Submitting Form:
- 5. Date Completed: March 15, 1995

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Line No. (a)	Reported	Form Plant Name (c)	Intended Generating Plant (d)	Supplier (e)	Original Line Number (f)	Old Volume Tons (g)	Form No. (h)	Column Designator & Title (i)	Old Value (j)	New Value (k)	Delivered Price Transf Facility (\$/Ton) (l)	er Reason for Revision (m)
1.	November, 1994	Transfer Facility	Big Bend	Zeigler Coal	2.	96,903.50	423-2	Col. (i), Retro	\$0.000	(\$2.140)	\$41.107	Retroactive Price
2.	December, 1994	Transfer Facility	Big Bend	Zeigler Coal	1.	66,438.20	423-2	Price Adj. Col. (i), Retro	\$0.000	(\$2.140)	\$41.107	Adj Retroactive Price
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FPSC FORM 423-2(C) (2/87)