990001

MACFARLANE AUSLEY FERGUSON & MCMULLETS CANNED

ATTORNEYS AND COUNSELORS AT LAW

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P.O. BOX 1531 (ZIP 33601)
TAMPA, FLORIDA 33602
(813) 273-4200 FAX (813) 273-4396

227 SOUTH CALHOUN STREET
P.O. BOX 391 (ZIP 32302)
TALLAHASSEE, FLORIDA 32301
(904) 224-9115 FAX (904) 222-7560

May 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 March 1995 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.

Sincerely,

James D. Beasley

JDB/pp encls.

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

RECEIVED & FILED

DOCUMENT NUMBER-DATE

04684 MAY 15 E

FPSC-RECORDS/REPORTING

FPSC-BUREAU OF RECORDS

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, Manager Financial Reporting (813) - 228 - 1609

Nice Pres. & Controller

1. Reporting Month: March Year: 1995 (813)

2. Reporting Company: Tampa Electric Company 4. Signature of Official Submitting Report:

5. Date Completed: May 15, 1995

								Sulfur	DTU		B - 1 2 1
Line No. (a)	Plant Name (b)	Supplier Name	Shipping Point (d)	Purchase Type (e)	Delivery Location (f)	Delivery Date (g)	Type Oil (h)	Content % (i)	BTU Content (BTU/Gal) (j)	Volume (Bbls) (k)	Delivered Price (\$/Bbl) (l)

1.	Gannon	Coastal Fuels	Tampa	LTC	Gannon	03-21-95	F02	•	*	165.99	\$21.3448
2.	Gannon	Coastal Fuels	Tampa	LTC	Gannon	03-23-95	F02	0.17	138,837	3.501.03	\$21,4877
3.	Gannon	Coastal Fuels	Tampa	LTC	Gannon	03-03-95	F02	*	*	165.96	\$22.5418
4.	Phillips	Coastal Fuels	Tampa	LTC	Phillips	03-20-95	F02	0.17	138 840	521 42	\$22 1386

No analysis Taken

5. 6. 7. 8. 9. 10. 11. 12. 13. 14.

16. 17. 18. 19.

20. 21. 22. 23. 24. 25.

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

DOCUMENT NUMBER-DATE

04684 MAY 15 %

FPSC-RECORDS/REPORTING

10. 11. 12. 13. 14. 15. 16. 17. 18. 20. 21. 22. 23. MONTHLY REPORT OF COST AND QUALITY OF FUEL OIL FOR ELECTRIC PLANTS
DETAIL OF INVOICE AND TRANSPORTATION CHARGES

1. Reporting Month: March Year: 1995

2. Reporting Company: Tampa Electric Company

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

4. Signature of Official Submitting Report:

5. Date Completed: May 15, 1995

Lefter Nice Pres & Controller

| 4.7 | | | | | | | | | | | | | Effective | Transpor | t Add'l | | / |
|------|----------|---------------|----------------------|--------------|-----------|----------------|-----------|-----------------------|------------|-----------|-----------|----------|-----------|----------|-----------|----------|---------------------------------------|
| | JE 18 | | 4 | 2277474 | | | Invoice | Invoice | | Net | Net | Quality | Purchase | to | Transport | t Other | Delivered |
| Line | Plant | | | Delivery | Type | Volume | Price | Amount | Discount | Amount | Price | Adjust. | Price | Terminal | Charges | Charges | Price |
| No. | Name | Supplier Name | e Location | Date | Oil | (Bbls) | (\$/Bbl) | \$ | \$ | \$ | (\$/Bbl) | (\$/Bbl) | (\$/Bbl) | (\$/Bbl) | (\$/Bbl) | (\$/Bbl) | (\$/Bbl) |
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (i) | (k) | (1) | (m) | (n) | (0) | (p) | (p) | (1) |
| | | | | | | | | | | | | | | | | | (1) |
| 1. | Gannon | Coastal Fuels | Gannon | 03-21-95 | F02 | 165.99 | \$21.3448 | 3,543.02 | 2 \$0.0000 | 3,543.02 | \$21.3448 | \$0,0000 | \$21,3448 | \$0.0000 | \$0,0000 | \$0.0000 | \$21.3448 |
| 2. | Gannon | Coastal Fuels | Gannon | 03-23-95 | F02 | 3,501.03 | \$21.4877 | 75,229.24 | \$0,0000 | 75,229.24 | \$21,4877 | \$0.0000 | \$21,4877 | \$0,0000 | \$0.0000 | \$0.0000 | \$21.3440 |
| 3. | Gannon | Coastal Fuels | Gannon | 03-03-95 | F02 | | \$22.5418 | 3,741.03 | | 3,741.03 | \$22,5418 | \$0.0000 | \$22.5418 | \$0.0000 | \$0.0000 | \$0.0000 | \$27.4077 |
| 4. | Phillips | Coastal Fuels | | 03-20-95 | | | \$22.1386 | 11,543.52 | | 11,543.52 | \$22,1386 | \$0.0000 | \$22 1386 | \$0.0000 | \$0.0000 | \$0.000 | \$22.3410
(\$22.4704 |
| 5. | | | A 100 T. T. O. P. C. | 12 To 12 2 2 | (1 Page) | William Action | | and the second second | | | 7221.000 | 40.000 | 42211300 | 40.0000 | \$0.0000 | \$0.0000 | ₹22.1300 |
| , | | | ¥3 | | | | | | | | | | | | | | , , , , , , , , , , , , , , , , , , , |

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

SPECIFIED CONFIDENTIAL

O4684 MAY 15 8

FPSC-RECORDS/REPORTING

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

1. Reporting Month: March Year: 1995

2. Reporting Company: Tampa Electric Company

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

4. Signature of Official Submitting Report:

5. Date Completed: May 15, 1995

L. K. Letter, Vice Pres. & Controller

| | | Form | | Original | Old | | | | 1:// | No | |
|--------------------|--------------------------|----------------------|-----------------|-----------------------|-------------------------|--------------------|-------------------------------------|---------------------|---------------------|----------------------------------|-------------------------|
| Line
No.
(a) | Month
Reported
(b) | Plant
Name
(c) | Supplier
(d) | Line
Number
(e) | Volume
(Bbls)
(f) | Form
No.
(g) | Column
Designator & Title
(h) | Old
Value
(i) | New
Value
(j) | New
Delivered
Price
(k) | Reason for Revision (l) |
| 1. | NONE | | | | | | | | | | |
| 2. | € . | | | | | | | | | | |
| 3. | | | | | | | | | | | |
| 4. | | | | | | | | | | | |
| 5. | | | | | | | | | | | |

8.
 9.

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15.

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

1. Reporting Month: March 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: May 15, 1995

. Leyler, Nyce Pres. & Controller

| | | | | | | | | | A - | D | 10-10 | 1.54 |
|------|---------------------|------------------|----------|-----------|-----------|-----------|----------|----------------|--------|----------|--------|----------|
| | | | | | | Effective | Total | Delivered | AS | Receive | coat u | uality |
| | | | | | | Purchase | | Price Transfer | Sulfur | BTU | Ash I | Moisture |
| Line | | Mine | Purchase | Transport | | Price | Charges | Facility | | Content | | |
| No. | Supplier Name | Location | Type | Mode | Tons | (\$/Ton) | (\$/Ton) | (\$/Ton) | | (BTU/lb) | % | 2 |
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (i) | (k) | (1) | (m) |
| | | | | | | | | | | | | |
| 1. | Peabody Development | 9, KY, 225, 233 | LTC | RB | 8,323.00 | \$29.950 | \$8.214 | \$38,164 | 2.92 | 12,801 | 8.79 | 6.61 |
| 2. | Zeigler Coal | 10, IL, 145, 157 | LTC | RB | 75,758.60 | \$43.814 | \$0.000 | \$43.814 | 3.00 | 10,955 | 9.60 | 13.30 |
| 3. | Марсо | 9, KY, 233 | LTC | RB | 19,842.31 | \$31.350 | \$8.274 | \$39.624 | 2.85 | 12,735 | 7.40 | 7.30 |
| 4. | Peabody Development | 9,KY,183 | LTC | RB | 36,206.30 | \$20.250 | \$8.924 | \$29.174 | 2.40 | 11,122 | 8.46 | 13.81 |
| 5. | Zeigler Coal | 10, IL, 145, 157 | S | RB | 36,418.50 | \$19.350 | \$9.294 | \$28.644 | 3.00 | 11,000 | 9.70 | 12.80 |
| 6. | Basin Resources | 17,CO,071 | LTC | R&B | 63,134.77 | \$25.480 | \$20.824 | \$46.304 | 0.42 | 12,958 | 9.99 | 6.10 |
| 7. | Peabody Development | 10, IL, 165 | LTC | RB | 11,487.80 | \$29.950 | \$8.194 | \$38.144 | 1.68 | 12.276 | 8.40 | 8.90 |
| 8. | Consolidation Coal | 9,KY,225 | S | RB | 64,663.40 | \$22.500 | \$8.264 | \$30.764 | 2.80 | 11.964 | 5.80 | 12.00 |
| 9. | Peabody Development | 10, IL, 059 | LTC | RB | 3,425.60 | \$20.250 | \$8.194 | \$28.444 | 2.68 | 12,793 | 8.58 | 7.10 |
| 10. | Peabody Development | 9,KY,183 | S | RB | 6,052.70 | \$15.500 | \$8.924 | \$24.424 | 2.33 | 10,821 | 8.44 | 16.04 |
| 11. | PT Adaro | 55, IM, 999 | LTC | OB | 70,220.00 | \$29.120 | \$0.000 | \$29.120 | 0.09 | 9,676 | | 25.00 |
| 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: March 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:

L. V. Lefle

6. Date Completed: May 15, 1995

Lefler, Vice Pres. & Controller

| | | | | | | | | ketro- | | | |
|--------------------|---------------------|--|-------------------------|--------------|-----------------------------------|--|---|---|----------------------------------|------------------------------------|---|
| 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) |
| 7 7 7 | Doobook Dovolopment | 0 VV 225 277 | LTC | 8,323.00 | N/A | ¢0 00 | \$29.950 | \$0.000 | #20 OF0 | *0.000 | 420.050 |
| 1.0 | Peabody Development | 9,KY,225,233 | LTC | | N/A | \$0.00 | | \$0.000 | \$29.950 | \$0.000 | \$29.950 |
| 2. | Zeigler Coal | 10, IL, 145, 157 | LTC | 75,758.60 | N/A | \$0.00 | \$43.814 | \$0.000 | \$43.814 | \$0.000 | \$43.814 |
| 3. | Mapco | 9,KY,233 | LTC | 19,842.31 | N/A | \$0.00 | \$31.350 | \$0.000 | \$31.350 | \$0.000 | \$31.350 |
| . 4. | Peabody Development | 9, KY, 183 | LTC | 36,206.30 | N/A | \$0.00 | \$20.250 | \$0.000 | \$20.250 | \$0.000 | \$20,250 |
| 5. | Zeigler Coal | 10, IL, 145, 157 | S | 36,418.50 | N/A | \$0.00 | \$19.350 | \$0.000 | \$19.350 | \$0.000 | \$19.350 |
| 6. | Basin Resources | 17, CO, 071 | LTC | 63,134.77 | N/A | \$0.00 | \$25.480 | \$0.000 | \$25.480 | \$0.000 | \$25,480 |
| 7. | Peabody Development | 10, IL, 165 | LTC | 11,487.80 | N/A | \$0.00 | \$29,950 | \$0,000 | \$29,950 | \$0.000 | \$29,950 |
| 8. | Consolidation Coal | 9,KY,225 | S | 64,663.40 | N/A | \$0.00 | \$22.500 | \$0.000 | \$22.500 | \$0.000 | \$22,500 |
| 9. | Peabody Development | 10, IL, 059 | LTC | 3,425.60 | N/A | \$0.00 | \$20.250 | \$0.000 | \$20.250 | \$0.000 | \$20,250 |
| 10. | Peabody Development | 9,KY,183 | S | 6,052.70 | N/A | \$0.00 | \$15.500 | \$0.000 | \$15.500 | \$0.000 | \$15.500 |
| 11. | PT Adaro | 55, IM, 999 | LTC | 70,220.00 | N/A | \$0.00 | \$29.350 | (\$0.230) | \$29.120 | \$0.000 | \$29.120 |
| 12 | | The second secon | | - | | | | | | | |

⁽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(a) (2/87)

13.

⁽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: March 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: May 15, 1995

... Letter, Vice Ppes. & Controller

| | | | | | | | Rail | Charges | | Waterbo | orne Cha | arges | | | |
|-----------------------------------|-------------------|-----------------------------|--------|-----------|---|----------|----------|----------|----------|---------|----------|---------------|----------|--|---|
| | | | | | (2) | Add'l | | | | | | | | Total | Delivere |
| | | | | | Effective | Shorthau | ıl | Other | River | Trans- | 0cean | Other | Other | Transpor | Price |
| | | | Trans- | | Purchase | & Loadin | Rail | Rail | | | | | | The state of the s | |
| Line | Mine | Shipping | port | | Price | Charges | Rate | Charges | | | | | | Charges | Facilit |
| No. Supplier Nam | e Location | Point | Mode | Tons | (\$/Ton) | (\$/Ton) | (\$/Ton) | (\$/Ton) | (\$/Ton) | (\$/Ton | (\$/Ton | (\$/Ton) | (\$/Ton) | (\$/Ion) | (\$/Ton) |
| (a) (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (i) | (k) | (1) | (m) | (n) | (0) | (p) | (q) |
| | | | | | | | | | | | | | | (4) | (4) |
| 1. Peabody Develop | ment 9.KY.225.233 | Union & Webster Cnty, KY | RB | 8,323.00 | \$29,950 | \$0,000 | \$0,000 | \$0.000 | \$8.214 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$8 21/ | \$38.164 |
| 2. Zeigler Coal | 10.IL.145.157 | Randolph & Perry Cnty, IL | RB | 75,758,60 | THE RESERVE AND ADDRESS OF THE PARTY OF THE | \$0,000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.214 | \$43.814 |
| 3. Mapco | 9,KY,233 | Webster Cnty, KY | RB | 19,842,31 | \$31.350 | \$0.000 | \$0.000 | \$0.000 | \$8 274 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$8 274 | \$39.624 |
| 4. Peabody Develop | | Union & Webster Cnty, KY | RB | 36,206.30 | | \$0.000 | \$0.000 | \$0.000 | \$8 924 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$8.924 | \$29.174 |
| 5. Zeigler Coal | 10, IL, 145, 157 | Randolph & Perry Cnty, IL | RB | 36,418.50 | | | \$0.000 | \$0.000 | \$9 204 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.724 | C 0 123 3 5 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |
| Basin Resources | | Las Animas Cnty, CO. | R&B | 63.134.77 | \$25,480 | | \$12 730 | \$0.000 | \$8 004 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$20.824 | \$28.644 |
| 7. Peabody Develop | | Saline Cnty, IL | RB | 11,487,80 | \$29.950 | | | | \$8 104 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$8.194 | \$46.304 |
| 8. Consolidation C | | Union Cnty, KY | RB | 64,663.40 | | | | \$0.000 | \$8 26% | \$0.000 | \$0.000 | \$0.000 | \$0.000 | PO. 174 | \$38.144 |
| 9. Peabody Develop | | Gallatin Cnty, IL | RB | 3,425.60 | | \$0.000 | \$0.000 | \$0.000 | \$8 10/ | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$8.194 | \$30.764 |
| 10. Peabody Develop | | Union & Webster Cnty, KY | RB | 6.052.70 | \$15.500 | \$0.000 | \$0.000 | \$0.000 | 40.174 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$8.924 | \$28.444 |
| 11. PT Adaro | 55,1M,999 | Tanjung District, | OB | 70.220.00 | \$29,120 | | | \$0.000 | \$0.724 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$8.924 | \$24.424 |
| 12. | 22, 111, 777 | South Dalimantan, Indonesia | | 10,220.00 | DLY. 120 | Φ0.000 | \$0.000 | Φ0.000 | DO.000 | \$0.000 | DO.000 | ⊅0.000 | \$0.000 | \$0.000 | \$29.120 |
| 13. | | South patimentan, Indonesia | | | | | | | | | | | | | |
| 13. | | | | | | | | | | | | | | | |

- (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

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

1. Reporting Month: March 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:

6. Date Completed: May 15, 1995

L. Lefler Vice Pres. & Controller

As Dessived Coal Ovelity

| | | | | | | Effective | Total | Delivered | | AS Keceiv | red Coal | quality |
|--------------------|--------------------|-------------------------|-------------------------|-------------------------------|-------------|--------------------------------------|----------|---|------|-----------------------------------|----------|---------------------------------|
| Line
No.
(a) | Supplier Name (b) | Mine
Location
(c) | Purchase
Type
(d) | Trans-
port
Mode
(e) | Tons
(f) | Purchase
Price
(\$/Ton)
(g) | | Price Transfer
Facility
(\$/Ton)
(i) | | BTU
Content
(BTU/lb)
(k) | | Moisture
Content
%
(m) |
| 1. | Gatliff Coal | 9,KY,235 | LTC | R&B | 9,518.60 | \$40.450 | \$16.362 | \$56.812 | 1.15 | 12,349 | 8.47 | 8.32 |
| 2. | Gatliff Coal | 8,TN,013 | LTC | R&B | 20,728.20 | \$40.450 | \$16.362 | \$56.812 | 1.15 | 12,349 | 8.47 | 8.32 |
| 3. | Kerr McGee | 10,IL,165 | S | RB | 60,517.00 | \$27.803 | \$8.086 | \$35.889 | 1.15 | 12,070 | 6.61 | 11.28 |
| 4. | Consolidation Coal | 9,KY,225 | S | RB | 5,203.60 | \$22.500 | \$8.264 | \$30.764 | 2.80 | 11,964 | 5.80 | 12.00 |
| 5. | PT Adaro | 55,IM,999 | LTC | ОВ | 3,399.00 | \$29.120 | \$0.000 | \$29.120 | 0.09 | 9,676 | 0.97 | 25.00 |

⁽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: March 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:

6. Date Completed: May 15, 1995

L/ 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) | Retro-
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 | 9,518.60 | N/A | \$0.000 | \$40.450 | \$0.000 | \$40.450 | \$0.000 | \$40.450 |
| 2. | Gatliff Coal | 8,TN,013 | LTC | 20,728.20 | N/A | \$0.000 | \$40.450 | \$0.000 | \$40.450 | \$0.000 | \$40.450 |
| 3. | Kerr McGee | 10, IL, 165 | S | 60,517.00 | N/A | \$0.000 | \$27.803 | \$0.000 | \$27.803 | \$0.000 | \$27.803 |
| 4. | Consolidation Coal | 9,KY,225 | S | 5,203.60 | N/A | \$0.000 | \$22.500 | \$0.000 | \$22.500 | \$0.000 | \$22.500 |
| 5. | PT Adaro | 55,IM,999 | LTC | 3,399.00 | N/A | \$0.000 | \$29.350 | (\$0.230) | \$29.120 | \$0.000 | \$29.120 |

⁽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: March 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:

6. Date Completed: May 15, 1995

L. Verler Vice Pres. & Controller

| Composition | |
|---|------|
| Trans- Line Mine Shipping No. Supplier Name Supplier Name Mine Mine Shipping Shipping Mode Mode Mode Mode Mode Mode Mode Mode | vere |
| Line | ce |
| No. Supplier Name Location Point Mode Tons (\$/Ton) (\$/ | sfer |
| (a) (b) (c) (d) (e) (f) (g) (h) (i) (j) (k) (l) (m) (n) (o) (p) (q | ilit |
| | on) |
| 1. Gatliff Coal 9,KY,235 Union & Webster Cnty, KY R&B 9,518.60 \$40.450 \$0.000 \$7.498 \$0.000 \$8.864 \$0.000 \$0.000 \$0.000 \$16.362 \$56.8 |) |
| 1. Gatliff Coal 9,KY,255 Union & Webster Chty, KY R&B 9,518.60 \$40.450 \$0.000 \$7.498 \$0.000 \$8.864 \$0.000 \$0.000 \$0.000 \$16.362 \$56. | |
| | 812 |
| 2; Gatliff Coal 8.TN.013 Campbell Cntv. TN R&B 20.728.20 \$40.450 \$0.000 \$7.498 \$0.000 \$8.864 \$0.000 \$0.000 \$0.000 \$0.000 \$16.362 \$56.85 | |
| 2. Gatliff Coal 8,TN,013 Campbell Cnty, TN R&B 20,728.20 \$40.450 \$0.000 \$7.498 \$0.000 \$8.864 \$0.000 \$0.000 \$0.000 \$0.000 \$16.362 \$56.8 | 812 |
| 3. Kerr McGee 10, IL, 165 Saline Cnty, IL RB 60,517,00 \$27,803 \$0,000 \$0 | |
| 3. Kerr McGee 10,IL,165 Saline Cnty, IL RB 60,517.00 \$27.803 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$35.80 | 889 |
| 4. Consolidation Coal 9,KY,225 Union Cnty, KY RB 5,203.60 \$22.500 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$8.264 \$30.000 | 7// |
| 5,253.00 \$0.0000 | 104 |
| 5. PT Adaro 55,IM,999 Tanjung District, OB 3,399.00 \$29.120 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$29. | 120 |
| South Dalimantan, Indonesia | 120 |

⁽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.

FPSC Form 423-2

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

1. Reporting Month: March 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: May 15, 1995

er, Vige Pres. & Controller

| | | | | | | Effective | Total | | | As Receiv | ved Coal | Quality |
|------|-------------------|----------|----------|-----------|------------|-------------------|----------------------|--------------------|-------------------|----------------|----------|---------------------|
| Line | | Mine | Purchase | Transport | | Purchase
Price | Transport
Charges | FOB Plant
Price | Sulfur
Content | BTU
Content | | Moisture
Content |
| No. | Supplier Name | Location | Type | Mode | Tons | (\$/Ton) | (\$/Ton) | (\$/Ton) | | (BTU/lb) | % | % |
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (1) | (1) | (K) | (1) | (m) |
| 1. | Transfer Facility | N/A | N/A | OB | 455,713.00 | \$38.173 | \$8.566 | \$46.739 | 2.11 | 11,405 | 7.67 | 13.15 |

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

1. Reporting Month: March 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:

L. L. Lefler, Vice Pres. & Controller

6. Date Completed: May 15, 1995

| , | | | | | F.O.B.
Mine | Shorthaul
& Loading | Original
Invoice | active
Price | Base | Quality
Adjust- | Effective
Purchase |
|------|-------------------|----------|----------|------------|----------------|------------------------|---------------------|-----------------|----------|--------------------|-----------------------|
| Line | | Mine | Purchase | | Price | Charges | Price | Adjustments | Price | ments | Price |
| No. | Supplier Name | Location | Type | Tons | (\$/Ton) | (\$/Ton) | (\$/Ton) | (\$/Ton) | (\$/Ton) | (\$/Ton) | (\$/Ton) |
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (1) |
| | | | | | | | | | | | |
| 1. | Transfer Facility | N/A | N/A | 455,713.00 | N/A | \$0.000 | \$38.173 | \$0.000 | \$38.173 | \$0.000 | \$38.173 |

1. Reporting Month: March Year: 1995

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

- 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: May 15, 1995

L. Lefter, Vice Pres. & Controller

| 111 | | | | | | | | Rail (| Charges | | Waterbo | orne Cha | arges | | | |
|------------|-------------------|----------|-------------|--------|------------|-----------|----------|----------|----------|----------|----------|----------|---------|----------|----------|-----------|
| 61 | | | | | | | Add ' L | | | | | | | | Total | |
| 1 | | | | | | Effective | | | | River | | | | | Transpor | |
| The second | | A | | Trans- | | Purchase | & Loadin | Rail | Rail | Barge | loading | Barge | Water | Related | tation | FOB Plant |
| Line | | Mine | Shipping | port | | | Charges | Rate | Charges | Rate | Rate | Rate | Charges | Scharges | 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. | Transfer Facility | N/A | Davant, La. | OB | 455,713.00 | \$38.173 | \$0.000 | \$0.000 | \$0.000 | \$0,000 | \$0,000 | \$0.000 | \$0.000 | \$0.000 | \$8.566 | \$46 730 |

FPSC Form 423-2

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

1. Reporting Month: March 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: May 15, 1995

L. Lefter, Nice Pres. & Controller

| | | | | | | Effective | Total | | As Received Coal Quality | | | | |
|--------------------|----------------------|-------------------------|-------------------------|--------------------------|-------------|--------------------------------------|---|---------------------------------------|--------------------------|-----------------------------------|------|---------------------------------|--|
| 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 | 73,946.00 | \$48.782 | \$8.579 | \$57.361 | 1.11 | 12,117 | 6.94 | 10.56 | |
| 2. | Gatliff Coal | 8,KY,235 | LTC | UR | 95,290.00 | \$40.450 | \$17.260 | \$57.710 | 1.01 | 12,799 | 6.20 | 8.04 | |
| 3. | Gatliff Coal | 8,KY,195 | LTC | UR | 36,407.00 | \$40.450 | \$19.126 | \$59.576 | 1.02 | 12,957 | 7.94 | 5.37 | |

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

1. Reporting Month: March 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:

V. Lefler Vice Pres. & Controller

6. Date Completed: May 15, 1995

| Line
No.
(a) | Supplier Name | 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)
(l) |
|--------------------|-------------------|-------------------------|-------------------------|-------------|--|--|---|---|----------------------------------|------------------------------------|---|
| 1. | Transfer Facility | N/A | N/A | 73,946.00 | N/A | \$0.000 | \$48.782 | \$0.000 | \$48.782 | \$0.000 | \$48.782 |
| 2. | Gatliff Coal | 8,KY,235 | LTC | 95,290.00 | N/A | \$0.000 | \$40.450 | \$0.000 | \$40.450 | \$0.000 | \$40.450 |
| 3. | Gatliff Coal | 8,KY,195 | LTC | 36,407.00 | N/A | \$0.000 | \$40.450 | \$0.000 | \$40.450 | \$0.000 | \$40.450 |

1. Reporting Month: March Year: 1995

3. Plant Name: Gannon 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, Manager Financial Reporting (813) 228 - 1609

5. Signature of Official Submitting Form:

L. Lefter, Vice Pres. & Controller

6. Date Completed: May 15, 1995

| | | | | | | Add! L | Rail (| Charges | | Waterb | orne Cha | arges | | Total | |
|--------------------------------------|-------------------------|--------------------------|-------------------------------|-------------|--|---------------------------------|--------------|-----------------|---------------|-----------------|---------------|------------------|---------|----------------------------------|--------------------------------|
| Line
No. Supplier Name
(a) (b) | Mine
Location
(c) | Shipping
Point
(d) | Trans-
port
Mode
(e) | Tons
(f) | Effective
Purchase
Price
(\$/Ton) | Shorthau
& Loadin
Charges | Rail
Rate | Rail
Charges | Barge
Rate | loading
Rate | Barge
Rate | Water
Charges | Related | Transpor
d tation
sCharges | FOB Plant
Price
(\$/Ton) |
| 1. Transfer Facility | N/A | Davant, La. | OB | 73,946.00 | | | \$0.000 | \$0.000 | \$0.000 | \$0.000 | | | | | (q)
\$57.361 |
| 2. Gatliff Coal | 8,KY,235 | Whitley Cnty, KY | UR | 95,290.00 | \$40.450 | \$0.000 | \$17.260 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$17.260 | \$57.710 |
| 3. Gatliff Coal | 8,KY,195 | Pike Cnty, KY | UR | 36,407.00 | \$40.450 | \$0.000 | \$19.126 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$19.126 | \$59.576 |

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

1. Reporting Month: March Year: 1995

2. Reporting Company: Tampa Electric Company

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

4. Signature of Official Submitting Form:

5. Date Completed: May 15, 1995

L. Lefler Vice Pres. Controller

Delivered

| | | Form | Intended | | Original | Old | | | | | Price Trans | fer | |
|------|----------------|----------------------|------------|----------------------|----------|------------|----------|-------------------------------|-----------|---------|-------------|--------------------------|-----|
| Line | Month | Plant | Generating | | 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. | July, 1994 | Transfer
Facility | Big Bend | Basin Resources | 10. | 100,158.17 | 423-2(a) | Col. (i), Retro
Price Adj. | \$0.088 | \$0.086 | \$41.046 | Retroactive Price
Adj | |
| 2. | January, 1995 | Transfer
Facility | Big Bend | Basin Resources | 6. | 75,725.66 | 423-2(b) | Col. (k), River Barg
Rate | \$8.474 | \$8.992 | \$47.204 | Transportation Cost Adi | |
| 3. | January, 1995 | Transfer
Facility | Big Bend | Basin Resources | 6. | 75,725.66 | 423-2(a) | Col. (i), Retro
Price Adi. | \$0.032 | \$0.100 | | Retroactive Price
Adj | .1 |
| 4. | January, 1995 | Transfer Facility | Big Bend | Basin Resources | 6. | 75,725.66 | 423-2(b) | Col. (i), Rail
Rate | \$12.700 | 2.730 | \$47.302 | Transportation Cost | Mar |
| 5. | February, 1995 | Transfer Facility | Big Bend | Basin Resources | 6. | 62,456.13 | 423-2(a) | Col. (i), Retro
Price Adj. | 7 \$0.013 | \$0.100 | \$48.206 | Retroactive Price | 4 |
| 6. | November, 1994 | Transfer
Facility | Big Bend | Peabody Developement | 1. | 30,656.00 | 423-2(a) | Col. (k), Quality | \$0.000 | \$3.408 | \$55.021 | Quality Adj | |
| 7. | November, 1994 | Transfer | Big Bend | Peabody Developement | 8. | 31,526.10 | 423-2(a) | Col. (k), Quality | \$0.000 | \$3.299 | \$53.354 | Quality Adj | |
| _ | | Facility | | | | | | Adj. | | | | | |
| 8. | January, 1995 | Transfer
Facility | Big Bend | PT Adaro | 8. | 73,251.00 | 423-2 | Col. (j), Sulfur
Content | 1.00 | 0.10 | \$26.600 | Analysis Adj. | |

not she

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

9. 10. 11. 12. 13.

SPECIF.ED CONFIDENTIAL