### MACFARLANE AUSLEY FERGUSON & MCMULLEN

ATTORNEYS AND COUNSELORS AT LAW

227 SOUTH CALHOUN STREET P O BOX 391 (2)P 323021 TALLAHASSEE FLORIDA 32301 (904) 224-9115 FAX (904) 222-7560

III MADISON STREET, SUITE 2300 PER HOX (SUPERING) TAMPA FECHIDA 3360F ON 11 27 1 42011 FAR (B) 31 27 3 6 300

December 14, 1995

400 CLEVELAND STREET P. O. BOX (669 (2)F 340(2) CLEARWATER FLORIDA JANUS (B)3) 441 8906 FAX (B)31 442 8470

IN REPLY WEFER TO

Tallahassee

HAND DELIVERED

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

> Fuel and Purchased Power Cost Recovery Clause and Generating Performance Incentive Factor; FPSC Docket No. 950001-EI

Dear Ms. Bayo:

Enclosed for filing in the above-styled docket are fifteen (15) copies of Tampa Electric Company's Forms 423-1, 423-1(a), 423-1(b), 423-2, 423-2(a), 423-2(b) and 423-2(c) for the month of October 1995. Portions of Forms 423-1(a), 423-2, 423-2(a), 423-2(b) and 423-2(c) have been whited out to delete certain confidential proprietary business information which is the subject of a separate request for specified confidential treatment being ACK simultaneously filed herewith.

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,

JDB/pp Enclosures

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

DOCUMENT NUMBER-DATE

12580 DEC 14 8

FPSC-RECORDS/REPORTING

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

1. Reporting Month: October 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:

E. A. Townes, Assistant Controller

6. Date Completed: December 15, 1995

Line No. (a)	Plant Name (b)	Supplier Name (c)	Shipping Point (d)	Purchase Type (e)	Delivery Location (f)	Delivery Date (g)	Type Oil (h)	Sulfur Content X (i)	Content (STU/Gai) (j)	Volume (Bbls) (k)	Delivered Price (\$/Bbl) (l)
1.	Gannon	Coastal Fuels	Tampa	LTC	Gannon	10-16-95	F02	0.30	138,095	3,355.02	\$22.9703
2.	Gannon	Coastal Fuels	Tampa	LTC	Gannon	10-18-95	F02			165.10	\$22,8983
3.	Big Bend	Coastal Fuels	Тапра	LTC	Big Bend	10-16-95	F02	0.28	138,208	6,904.16	\$22,9703
4.	Phillips	Coastal Fuels	Tampa	LTC	Phillips	10-04-95	F06			151.33	\$18,0200
5.	Phillips	Coastal Fuels	Tampa	LTC	Phillips	10-05-95	F06			150.75	\$18,0200
6.	Phillips	Coastal Fuels	Tampa	LTC	Phillips	10-06-95	F06	•	•	150.87	\$18.0200

\* No analysis Taken

FPSC FORM 423-1 (2/87)

8. 9. 10. 11. 12. 13. 14. 15. 16. 17. 18. 20. 21. 22. 23. 24. 25.

12580 DEC 148

FPSC-RECORDS/REPORTING

1. Reporting Month: October Year: 1995

2. Reporting Company: Tampa Electric Company

### 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

4. Signature of Official Submitting Report:

E. A. Townes, Assistant Controller

6. Date Completed: December 15, 1995

| Line Plant No. Name (a) (b)  1. Gannon 2. Gannon 3. Big Bend 4. Phillips 5. Phillips 6. Phillips 7. | Supplier Name<br>(c)<br>Coestal Fuels<br>Coestal Fuels<br>Coestal Fuels<br>Coestal Fuels<br>Coestal Fuels | Gannon<br>Gannon<br>Big Bend<br>Phillips<br>Phillips | Delivery<br>Date<br>(e)<br> | 011<br>(f)<br>F02<br>F02<br>F02<br>F06<br>F06 | Volume<br>(Bbls)<br>(g)<br>3,355.02<br>165.10<br>6,904.16<br>151.33<br>150.75<br>150.87 | Invoice<br>Price<br>(\$/8bl)<br>(h) | Invoice<br>Amount<br>\$<br>(i) | Discount<br>\$<br>(j) | Het<br>Amount<br>\$<br>(k) | Wet<br>Price<br>(\$/Bbl)<br>(1) | Quality<br>Adjust.<br>(\$/8bl)<br>(m) | Effective<br>Purchase<br>Price<br>(\$/8bl)<br>(n) | Transport<br>Charges<br>(\$/8bl)<br>(p)<br>50,0000<br>\$0,0000<br>\$0,0000<br>\$0,0000 | Charges<br>(\$/8bl)<br>(q)<br>\$0.0000<br>\$0.0000<br>\$0.0000<br>\$0.0000<br>\$0.0000 | (\$/Bbl)<br>(r) |  |
|---|---|--|-----------------------------|---|---|-------------------------------------|--------------------------------|-----------------------|----------------------------|---------------------------------|---------------------------------------|---|--|--|-----------------|--|
| 8.<br>9.<br>10.<br>11.<br>12.<br>13.<br>14.<br>15.<br>16.<br>17.<br>18.<br>19.<br>20.<br>21.        |   |  |                             |   |   |                                     |                                |                       |                            |                                 |                                       |   |  |  |                 |  |
| 22.<br>23.<br>24.<br>25.<br>26.   | ĭ   |  |                             |   |   |                                     |                                |                       |                            |                                 |                                       |   |  |  |                 |  |

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

1. Reporting Month: October Year: 1995

2. Reporting Company: Tampa Electric Company

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

4. Signature of Official Submitting Report:

E. A. Townes, Assistant Controller

6. Date Completed: December 15, 1995

| Line<br>No.<br>(a) | Month<br>Reported<br>(b) | Form<br>Plant<br>Name<br>(c) | Supplier<br>(d) | Original<br>Line<br>Number<br>(e) | Old<br>Volume<br>(Bbls)<br>(f) | Form<br>No.<br>(g) | Column<br>Designator & Title<br>(h) | Old<br>Value<br>(i) | New<br>Value<br>(j) | New<br>Delivered<br>Price<br>(k) | Reason for Revision |
|--------------------|--------------------------|------------------------------|-----------------|-----------------------------------|--------------------------------|--------------------|-------------------------------------|---------------------|---------------------|----------------------------------|---------------------|
| 1.                 | NONE                     |                              |                 |                                   |                                |                    |                                     |                     |                     |                                  |                     |

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

1. Reporting Month: October 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, Supervisor, Regulatory Accounting (813) - 228 - 1609

5. Signature of Official Submitting Form:

. A. Townes, Assistant Controller

6. Date Completed: December 15, 1995

|                    |                      |                           |                         |                          |             | Effective                            | Total | Delivered                                     | As                            | Received                   | Coal Qu | mlity               |
|--------------------|----------------------|---------------------------|-------------------------|--------------------------|-------------|--------------------------------------|-------|---|-------------------------------|----------------------------|---------|---------------------|
| Line<br>No.<br>(a) | Supplier Name<br>(b) | Mine<br>Location<br>(c)   | Purchase<br>Type<br>(d) | Transport<br>Mode<br>(e) | Tons<br>(f) | Purchase<br>Price<br>(\$/Ton)<br>(g) |       | Price Transfer<br>Facility<br>(\$/Ton)<br>(i) | Sulfur<br>Content<br>X<br>(j) | Content<br>(BTU/lb)<br>(k) |         | Content<br>X<br>(m) |
| 1                  | Zeigler Coat         | 10, IL, 145, 157          | LTC                     | RB                       | 56,988.80   |                                      |       | \$40,599                                      | 3.00                          | 11,096                     | 9.10    | 43.70               |
| 2.                 | Peabody Development  | 9,KY,101                  | LTC                     | RB                       | 39,139.70   |                                      |       | \$29.074                                      | 2.39                          | 11,328                     | 7.89    | 12.70               |
| 3.                 | Basin Resources      | 17,00,071                 | LTC                     | REB                      | 102,686.45  |                                      |       | \$46.946                                      | 0.40                          | 11,270                     | 8.69    | 5.80                |
| 4.                 | Peabody Development  | 10, IL, 165<br>9, KY, 225 | LTC                     | RB                       | 18,489.20   |                                      |       | \$38,484                                      | 1.87                          | 12,223                     | 8.57    | 9.13                |
| 5.                 | Consolidation Coal   | 9,KY,225                  | S                       | RB                       | 62,412.80   |                                      |       | \$30,654                                      | 2.80                          | 11,981                     | 5.80    | 12.00               |
| 6.                 | Pyramid              | 9,KY,183                  | S                       | RB                       | 24,243.90   |                                      |       | \$26,594                                      | 2.90                          | 11,501                     | 9.40    | 12.00               |
| 7.                 | Oxbow Carbon         | N/A                       | S                       | RB                       | 24,000.30   |                                      |       | \$18.350                                      | 4.53                          | 13,594                     | 0.00    | 12.16               |
| 8.                 | Consolidation Coal   | 9,KY,225                  | S                       | RB                       | 15,659.70   |                                      |       | \$27.454                                      | 2.70                          | 11,885                     | 5.80    | 12.00               |

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

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

1. Reporting Month: October Year: 1995

2. Reporting Company: Tampa Electric Company

3. Plant Name: Electro-Coal Transfer Facility - Sig 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:

A. Townes, Assistant Controller

| 6. Date Completes | : December 1 | 15. 1995 |
|-------------------|--------------|----------|
|-------------------|--------------|----------|

| Line<br>No.            | Supplier Name   | Mine<br>Location<br>(c)   | Purchase<br>Type<br>(d)                 | Tons<br>(e)   | F.O.B.(2)<br>Hine<br>Price<br>(\$/Ton)<br>(f) | Shorthaul<br>& Loading<br>Charges<br>(\$/Ton)<br>(g)               | Original<br>Invoice<br>Price<br>(\$/Ton)<br>(h) | Retro-<br>active<br>Price<br>Adjustments<br>(\$/Ton)<br>(i)               | Base<br>Price<br>(\$/Ton)<br>(j) | Quality Adjustments (\$/Ton) (k)  | Effective<br>Purchase<br>Price<br>(\$/Ton)<br>(1) |
|------------------------|---|---|---|---|---|--|---|---|----------------------------------|---|---|
| 1. 2. 3. 4. 5. 6. 7. 8 | Zeigler Coal Peabody Development Basin Resources Peabody Development Consolidation Coal Pyramid Oxbow Carbon Consolidation Coal | 10, IL, 145, 157<br>9, KY, 101<br>17, CO, 071<br>10, IL, 165<br>9, KY, 225<br>9, KY, 183<br>M/A<br>9, KY, 225 | LTC<br>LTC<br>LTC<br>LTC<br>S<br>S<br>S | 56,988.80<br>39,139.70<br>102,686.45<br>18,489.20<br>62,412.80<br>24,243.90<br>24,000.30<br>15,659.70 | N/A<br>N/A<br>N/A<br>N/A<br>N/A               | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 |   | \$0.000<br>\$0.000<br>\$0.000<br>\$0.000<br>\$0.000<br>\$0.000<br>\$0.000 |                                  | \$0.000<br>\$0.000<br>\$0.000<br>\$0.000<br>\$0.000<br>\$0.000<br>\$0.000 |   |

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

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

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

1. Reporting Month: October 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, Supervisor, Regulatory Accounting (813) - 228 - 1609

5. Signature of Official Submitting Form:

A. Townes, Assistant Controller

6. Date Completed: December 15, 1995

|    |   |                                 |   |                               |                                      | (2)   | Add* L                        | Rail | Charges                       |      | Waterbo         | rne Cha       | erges            |                    | Total                         | Delivere                         |
|----|---|---------------------------------|---|-------------------------------|--------------------------------------|---|-------------------------------|------|-------------------------------|------|-----------------|---------------|------------------|--------------------|-------------------------------|----------------------------------|
| 13 | Line<br>No. Supplier Name<br>(a) Sp. (b)                        | Mine<br>Location<br>(c)         | Shipping<br>Point<br>(d)                                  | Trans-<br>port<br>Mode<br>(e) | Tons<br>(f)                          | Effective<br>Purchase<br>Price<br>(\$/Ton)<br>(g) |                               | Rail | Charges                       | Rate | loading<br>Rate | Barge<br>Rate | Water<br>Charges | Related<br>Charges | Transpor<br>tation<br>Charges |                                  |
| 1  | 1. Zeigler Coal<br>2. Peabody Development                       |                                 | Randolph & Perry Cnty, IL<br>Henderson Cnty, KY           | RS<br>RS                      | 56,988.80<br>39,139.70               |   | \$0.000                       |      | \$0.000<br>\$0.000            |      |                 |               |                  |                    |                               | \$40.599                         |
|    | 3. Basin Resources 4. Peabody Development 5. Consolidation Coal | 9,KY,225                        | Les Animes Chty, CO.<br>Saline Chty, IL<br>Union Chty, KY | RER<br>RB<br>RB               | 102,686.45<br>18,489.20<br>62,412.80 |   | \$0.000<br>\$0.000<br>\$0.000 |      | \$0.000                       |      |                 |               |                  |                    |                               | \$46,946<br>\$38,484<br>\$30,654 |
|    | 6. Pyramid 7. Oxbow Carbon 8. Consolidation Coal                | 9, KY, 183<br>N/A<br>9, KY, 225 | Ohio Cnty, KY<br>N/A<br>Union Cnty, KY                    | RB<br>RB                      | 24,243.90<br>24,000.30<br>15,659.70  |   | \$0.000<br>\$0.000<br>\$0.000 |      | \$0.000<br>\$0.000<br>\$0.000 |      |                 |               |                  |                    |                               | \$26.594<br>\$18.350<br>\$27,454 |

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

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

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

1. Reporting Month: October 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, Supervisor, Regulatory Accounting (813) - 228 - 1609

5. Signature of Official Submitting Form:

E. A. Townes, Assistant Controller

6. Date Completed: December 15, 1995

|                    |               |                         |                         |                               |             | Effective                            | Total                                   | Delivered                                     |      | As Receiv                         | red Coal | Quality  |  |
|--------------------|---------------|-------------------------|-------------------------|-------------------------------|-------------|--------------------------------------|---|---|------|-----------------------------------|----------|----------|--|
| Line<br>No.<br>(a) | Supplier Name | Hine<br>Location<br>(c) | Purchase<br>Type<br>(d) | Trans-<br>port<br>Mode<br>(e) | Tons<br>(f) | Purchase<br>Price<br>(\$/Ton)<br>(g) | Transport<br>Charges<br>(\$/Ton)<br>(h) | Price Transfer<br>Facility<br>(\$/Ton)<br>(i) |      | BTU<br>Content<br>(BTU/lb)<br>(k) |          | %<br>(m) |  |
| 1.                 | Gatliff Coal  | 8,TW,013                | c                       | R&B                           | 1,467.75    |                                      |   | \$56.694                                      | 1.10 | 13,065                            | 7.90     | 5.30     |  |
| 2.                 | Kerr McGee    | 10,11,165               | c                       | RB                            | 78,485.00   |                                      |   | \$34.056                                      | 1.30 | 12,110                            | 6.39     | 11.34    |  |

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

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

1. Reporting Month: October 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, Supervisor, Regulatory Accounting (813) - 228 - 1609

5. Signature of Official Submitting Form:

6. Date Completed: December 15, 1995

A. Townes, Assistant Controller

| Line<br>No.<br>(n) | Supplier Hame (b) | Mine<br>Location<br>(c)<br>8,TH,013 | Purchase<br>Type<br>(d) | Tons<br>(e) | F.O.B.(2) Hine Price (\$/Ton) (f) | Shorthaul<br>& Loading<br>Charges<br>(\$/Ton)<br>(g)<br>\$0.000 | Original<br>Invoice<br>Price<br>(\$/Ton)<br>(h) | Retro-<br>active<br>Price<br>Adjustments<br>(\$/Ton)<br>(i)<br>\$0.000 | Base<br>Price<br>(\$/Ton)<br>(j) | Quality<br>Adjust-<br>ments<br>(\$/Ton)<br>(k)<br>\$0.000 | Effective<br>Purchase<br>Price<br>(\$/Ton)<br>(l) |
|--------------------|-------------------|-------------------------------------|-------------------------|-------------|-----------------------------------|---|---|--|----------------------------------|---|---|
| 2.                 | Korr McGee        | 10, IL, 165                         | c                       | 78,485.00   | N/A                               | \$0.000   |   | \$0,000  |                                  | \$6,000   |   |

<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. Regorting Month: October Year: 1995

2. Reporting Company: Tampu 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:

. A. Townes, Assistant Controller

6. Date Completed: December 15, 1995

| Line No. Supplier Name (a) (b) | Nine<br>Location<br>(c) | Shipping Point (d) Campbell Cnty, TN | Trans-<br>port<br>Mode<br>(e) | Tons<br>(f) | (g) | & Loadin<br>Charges | Rail<br>Rate | Other<br>Rail<br>Charges<br>(\$/Ton)<br>(]) | Barge<br>Rate | Rate | Ocean<br>Barge<br>Rate | Other<br>Water<br>Charge | Related | tation | Delivere<br>Price<br>Transfer<br>Facilit<br>(\$/Ton)<br>(q)<br>\$56.694 |
|--------------------------------|-------------------------|--------------------------------------|-------------------------------|-------------|-----|---------------------|--------------|---|---------------|------|------------------------|--------------------------|---------|--------|---|
| 2. Kerr McGee                  | 10,1L,165               | Saline Cnty, IL                      | RB                            | 78,485.00   |     | \$0.000             |              | \$0,000                                     |               |      |                        |                          |         |        | \$34.056  |

<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: October 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, Supervisor, Regulatory Accounting (813) - 228 - 1609

5. Signature of Official Submitting Form:

. A. Townes. Assistant Controller

6. Date Completed: December 15, 1995

|                    |                      |                         |                         |                          |             | Effective                            | Total                                   |                                       |      | As Receiv                  | red Coal | Quality                         |  |
|--------------------|----------------------|-------------------------|-------------------------|--------------------------|-------------|--------------------------------------|---|---------------------------------------|------|----------------------------|----------|---------------------------------|--|
| Line<br>No.<br>(a) | Supplier Name<br>(b) | Mine<br>Location<br>(c) | Purchase<br>Type<br>(d) | Transport<br>Mode<br>(e) | Tons<br>(f) | Purchase<br>Price<br>(\$/Ton)<br>(g) | Transport<br>Charges<br>(\$/Ton)<br>(h) | FOB Plant<br>Price<br>(\$/Ton)<br>(i) |      | Content<br>(BTU/lb)<br>(k) | Content  | Hoisture<br>Content<br>X<br>(m) |  |
| 1.                 | Transfer Facility    | N/A                     | N/A                     | OS                       | 544,174.00  |                                      |   | \$46.468                              | 2.05 | 11,343                     | 8.05     | 12.68                           |  |

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

1. Reporting Month: October 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, Supervisor, Regulatory Accounting (813) - 228 - 1609

5. Signature of Official Submitting Form:

A. Townes, Assistant Controller

6. Date Completed: December 15, 1995

| Line<br>No.<br>(a) | Supplier Name -(b) Transfer Facility | Hine<br>Location<br>(c) | Purchase<br>Type<br>(d) | Tons<br>(e)<br>544,174.00 | F.O.B.<br>Mine<br>Price<br>(\$/Ton)<br>(f) | Shorthaul<br>& Loading<br>Charges<br>(\$/Ton)<br>(g)<br>\$0.000 | Original<br>Invoice<br>Price<br>(\$/Ton)<br>(h) | Retro-<br>active<br>Price<br>Adjustments<br>(\$/Ton)<br>(i)<br>\$0.000 | Base<br>Price<br>(\$/Ton)<br>(j) | Quality<br>Adjust-<br>ments<br>(\$/Ton)<br>(k)<br>\$0,000 | Effective<br>Purchase<br>Price<br>(\$/Ton)<br>(1) |
|--------------------|--------------------------------------|-------------------------|-------------------------|---------------------------|--|---|---|--|----------------------------------|---|---|
|--------------------|--------------------------------------|-------------------------|-------------------------|---------------------------|--|---|---|--|----------------------------------|---|---|

#### 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, Supervisor, Regulatory Accounting (813) - 228 - 1609
- 5. Signature of Official Submitting Form:

E. A. Townes, Assistant Controller

6. Date Completed: December 15, 1995

2. Reporting Company: Tampa Electric Company 3. Plant Name: Big Bend Station

1. Reporting Month: October Year: 1995

|                    |                      |                         |                          |                               |             | 1120 - 20 | Add* (   |      | Charges                              |               | Waterb | orne Ch         | rges      |         | Total   |                    |
|--------------------|----------------------|-------------------------|--------------------------|-------------------------------|-------------|-----------|----------|------|--------------------------------------|---------------|--------|-----------------|-----------|---------|---------|--------------------|
| Line<br>No.<br>(a) | Supplier Name<br>(b) | Hine<br>Location<br>(c) | Shipping<br>Point<br>(d) | Trans-<br>port<br>Hode<br>(e) | Tons<br>(f) | Price     | & Loadin | Rail | Other<br>Rail<br>Charges<br>(\$/Ton) | Barge<br>Rate | Rate   | g Barge<br>Rate | Water     | Related | Charges | FOS Plant<br>Price |
|                    |                      |                         |                          |                               |             |           | *******  |      | •••••                                | •••••         |        | ******          | ******    |         |         | *******            |
| 1. I               | ransfer Facility     | N/A                     | Davant, La.              | 08                            | 544,174.00  |           | \$0.000  |      | \$0.000                              |               |        |                 | CET TO SE | ALL VE  |         | \$46,468           |

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

1. Reporting Month: October 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, Supervisor, Regulatory Accounting (813) - 228 - 1609

5. Signature of Official Submitting Form:

A. Townes, Assistant Controller

6. Date Completed: December 15, 1995

|   |                    | 1.                   |                         |                         |                          |                          | Effective                            | Total                                   |                                       |      | As Receiv                            | red Coal            | Quality                         |               |
|---|--------------------|----------------------|-------------------------|-------------------------|--------------------------|--------------------------|--------------------------------------|---|---------------------------------------|------|--------------------------------------|---------------------|---------------------------------|---------------|
|   | Line<br>No.<br>(a) | Supplier Name<br>(b) | Kine<br>Location<br>(c) | Purchase<br>Type<br>(d) | Transport<br>Mode<br>(e) | Tons<br>(f)<br>78,093.00 | Purchase<br>Price<br>(\$/Ton)<br>(g) | Transport<br>Charges<br>(\$/Ton)<br>(h) | FUB Plant<br>Price<br>(\$/Ton)<br>(1) |      | Content<br>(BTU/lb)<br>(k)<br>12,056 | Content<br>X<br>(1) | Moisture<br>Content<br>X<br>(m) | STATISTICS OF |
|   | 2.                 | Gatliff Coal         | 8,17,235                | LTC                     | UR                       | 90,445.00                |                                      |   | \$57.485                              | 1.03 | 12,819                               | 6.07                | 8.42                            |               |
| í | 3.                 | Gatliff Coal         | 8,KY,195                | LTC                     | UR                       | 37,274.00                |                                      |   | \$58.282                              | 1.15 | 13,270                               | 7.31                | 5.08                            |               |
|   | 4.                 | Getliff Coal         | 8,KY,121                |                         | UR                       | 11,873.00                |                                      |   | \$43.362                              | 1.30 | 13,327                               | 7.10                | 5.30                            |               |
|   | 5.                 | Zeigler Coal         | 10,11,145,157           | s                       | UR                       | 8,628.00                 |                                      |   | \$42.332                              | 1.20 | 12,548                               | 9.30                | 7.00                            |               |

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

1. Reporting Month: October 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, Supervisor, Regulatory Accounting (813) - 228 - 1609

5. Signature of Official Submitting Form:

A. Townes, Assistant Controller

6. Date Completed: December 15, 1995

|   | Line<br>No.<br>(a) | Supplier Name (b) Transfer Facility | Hine<br>Location<br>(c) | Purchase<br>Type<br>(d) | Tons<br>(e)<br>78,093.00 | F.O.B.<br>Mine<br>Price<br>(\$/Ton)<br>(f) | Shorthaul<br>& Loading<br>Charges<br>(\$/Ton)<br>(g)<br>\$0.000 | Original<br>Invoice<br>Price<br>(\$/Ton)<br>(h) | Retro-<br>active<br>Price<br>Adjustments<br>(\$/Ton)<br>(i)<br>\$0.000 | Base<br>Price<br>(\$/Ton)<br>(j) | Quality<br>Adjust-<br>ments<br>(\$/Ton)<br>(k) | Effective<br>Purchase<br>Price<br>(\$/Ton)<br>(1) |
|---|--------------------|-------------------------------------|-------------------------|-------------------------|--------------------------|--|---|---|--|----------------------------------|--|---|
|   | 2.                 | Gatliff Coal                        | 8,KY,235                | LTC                     | 90,445.00                | H/A  | \$0.000   |   | \$0.000  |                                  | \$0.000  |   |
|   | 3.                 | Gatliff Coal                        | 8,KY,195                | LTC                     | 37,274.00                | N/A  | \$0.000   |   | \$0,000  |                                  | \$0.000  |   |
|   |                    |                                     | 8,KY,121                | \$                      | 11,873.00                | N/A  | \$0.000   |   | \$0.000  |                                  | \$0.000  |   |
| 1 | 5.                 | Zeigler Coal                        | 10,11,145,157           | s                       | 8,628.00                 | N/A  | \$0.000   |   | \$0.000  |                                  | \$0,000  |   |

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

1. Reporting Month: October 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, Supervisor, Regulatory Accounting (813) - 228 - 1609

5. Signature of Official Submitting Form:

A. Townes, Assistant Controller

6. Date Completed: December 15, 1995

|                                      |                         |                           |                               |             |   | Add¹ l                                 | Rail | Rail Charges                         |       | Waterborne Charges |               |       |         |                   |                    |
|--------------------------------------|-------------------------|---------------------------|-------------------------------|-------------|---|--|------|--------------------------------------|-------|--------------------|---------------|-------|---------|-------------------|--------------------|
| Line<br>No. Supplier Name<br>(a) (b) | Hine<br>Location<br>(c) | Shipping<br>Point<br>(d)  | Trans-<br>port<br>Mode<br>(e) | Tons<br>(f) | Effective<br>Purchase<br>Price<br>(\$/Ton)<br>(g) | & Loadin<br>Charges<br>(\$/Ton)<br>(h) | Rait | Other<br>Rail<br>Charges<br>(\$/Ton) | Barge | Rate               | Sarge<br>Rate | Water | Related | tation<br>Charges | FOE Plant<br>Price |
| 1. Transfer Facility                 | N/A                     | Davant, La.               | 08                            | 78,093.00   |   | \$0.000                                |      | \$0.000                              |       |                    |               | ••••• |         |                   | \$43.766           |
| 2. Gatliff Cool                      | 8,17,235                | Whitley Cnty, KY          | UR                            | 90,445.00   |   | \$0,000                                |      | \$0.000                              |       |                    |               |       |         |                   | \$57.485           |
| 3. Gatliff Coal                      | 8,KY,195                | Pike Cnty, KY             | UR                            | 37,274.00   |   | \$0.000                                |      | \$0.000                              |       |                    |               |       |         |                   | \$58.282           |
| 4. Gatliff Coal                      | 8,KY,121                | Knox Cnty, KY             | UR                            | 11,873.00   |   | \$0.000                                |      | \$0.000                              |       |                    |               |       |         |                   | \$43.362           |
| 5. Zeigler Coal                      | 10,11,145,157           | Randolph & Perry Cnty, IL | UR                            | 8,628.00    |   | \$0.000                                |      | \$0.000                              |       |                    |               |       |         |                   | \$42.332           |
|                                      |                         |                           |                               |             |   |  |      |                                      |       |                    |               |       |         |                   |                    |

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

1. Reporting Month: October 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:

E. A. Townes, Assistant Controller

6. Date Completed: December 15, 1995

|     |            | 1                        | Form                 | Intended                   |                     | Original              | old                   |                    |                                     |                     |                     | Delivered                   |                               |  |
|-----|------------|--------------------------|----------------------|----------------------------|---------------------|-----------------------|-----------------------|--------------------|-------------------------------------|---------------------|---------------------|-----------------------------|-------------------------------|--|
|     | No.<br>(a) | Month<br>Reported<br>(b) | Plant<br>Name<br>(c) | Generating<br>Plant<br>(d) | Supplier<br>(e)     | Line<br>Number<br>(f) | Volume<br>Tons<br>(g) | Form<br>No.<br>(h) | Column<br>Designator & Title<br>(i) | Old<br>Value<br>(j) | New<br>Value<br>(k) | Facility<br>(\$/Ton)<br>(l) | Reason for<br>Revision<br>(m) |  |
|     | 0.429607   | July, 1994               | Transfer<br>Facility | Big Bend                   | Basin Resources     | 10.                   | 100,158.17            | 423-2(b)           | Col. (i), Rail Rate                 |                     |                     |                             | Transportation Cost           |  |
| 100 | 2.         | July, 1994               | Transfer<br>Facility | Big Bend                   | Basin Resources     | 11.                   | 13,015.80             | 423-2(b)           |                                     |                     |                     | \$42.030                    | Transportation Cost           |  |
|     | 3.         | August, 1994             | Transfer<br>Facility | Big Bend                   | Basin Resources     | 9.                    | 38,487.68             | 423-2(b)           | Col. (i), Rail Rate                 |                     |                     | 842.493                     | Transportation Cost           |  |
|     | 4.         | September, 1994          | Transfer<br>Facility | Big Bend                   | Basin Resources     | 6.                    | 63,664.12             | 423-2(b)           | Col. (i), Rail Rate                 |                     |                     | \$42.206                    | Transportation Cost           |  |
|     | 5.         | October, 1994            | Transfer<br>Facility | Big Bend                   | Basin Resources     | 6.                    | 61,422.06             | 423-2(b)           | Col. (i), Rail Rate                 |                     |                     | \$42.369                    | Transportation Cost           |  |
|     | 6.         | November, 1994           | Transfer<br>Facility | Big Bend                   | Basin Resources     | 7.                    | 73,606.16             | 423-2(b)           | Col. (i), Rail Rate                 |                     |                     | \$42.290                    | Transportation Cost           |  |
|     | 7.         | December, 1994           | Transfer<br>Facility | Big Bend                   | Basin Resources     | 5.                    | 72,194.56             | 423-2(b)           | Col. (i), Rail Rate                 |                     |                     | \$42.337                    | Transportation Cost           |  |
|     | 8.         | December, 1994           | Transfer<br>Facility | Big Bend                   | PT Adaro            | 10.                   | 74,468.00             | 423-2(a)           | Col. (k), Quality                   | \$0.000             | (\$0.596)           | \$28,753                    | Quality Adj                   |  |
|     | 9.         | January, 1995            | Transfer<br>Facility | Big Bend                   | PT Adarc            | 8.                    | 73,251.00             | 423-2(a)           | Col. (k), Quality                   | \$0.000             | (\$0.596)           | \$26.004                    | Quality Adj                   |  |
|     | 10.        | March, 1995              | Transfer<br>Facility | Big Bend                   | PT Adaro            | 11.                   | 70,220.00             | 423-2(a)           | Col. (k), Quality                   | \$0.000             | (\$1.347)           | \$27.773                    | Quality Adj                   |  |
|     | 11.        | March, 1995              | Transfer<br>Facility | Gannon                     | PT Adaro            | 5.                    | 3,399.00              | 423-2(a)           | Col. (k), Quality                   | \$0.000             | (\$1.347)           | \$27,773                    | Quality Adj                   |  |
|     | 12.        | August, 1995             | Transfer<br>Facility | Big Bend                   | Peabody Development | 2.                    | 48,460.80             | 423-2(a)           | Col. (k), Quality                   | \$0.000             | \$0,280             | \$29.165                    | Quality Adj                   |  |
|     | 13.        | July, 1995               | Transfer<br>Facility | Big Bend                   | Pyramid             | 6.                    | 3,160.50              | 423-2(a)           | Col. (k), Quality                   | \$0.000             | (\$0.182)           | \$27.487                    | Quality Adj                   |  |
|     | 14.        | January, 1995            | Transfer<br>Facility | Gannon                     | Gatliff Coal        | 1.                    | 7,191.10              | 423-2(a)           | Col. (k), Quality                   | \$0.000             | \$0.819             | \$59.611                    | Quality Adj                   |  |
|     | 15.        | January, 1995            | Transfer<br>Facility | Gannon                     | Gatliff Coal        | 2.                    | 11,726.00             | 423-2(a)           | Col. (k), Quality                   | \$0.000             | \$0.819             | \$59.211                    | Quality Adj                   |  |
|     | PPSC       | FORM 423-2(C)            | (2/87)               |                            |                     |                       |                       |                    |                                     |                     |                     |                             |                               |  |

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

1. Reporting Month: October 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:

E. A. Townes, Assistant Controller

6. Date Completed: December 15, 1995

|   | ine<br>Ho.<br>(a) | Month<br>Reported<br>(b) | Form<br>Plant<br>Name<br>(c) | Intended<br>Generating<br>Plant<br>(d) |    | Supplier<br>(e) | Original<br>Line<br>Number<br>(f) | Old<br>Volume<br>Tons<br>(g) | Form<br>No.<br>(h) | Column<br>Designator & Title<br>(i) | Old<br>Value<br>(j) | Value<br>(k) | Delivered<br>Price Trans<br>Facility<br>(\$/Ton)<br>(1) | fer<br>Reason for<br>Revision<br>(m) |
|---|-------------------|--------------------------|------------------------------|--|----|-----------------|-----------------------------------|------------------------------|--------------------|-------------------------------------|---------------------|--------------|---|--------------------------------------|
|   | 1.                | January, 1995            | Transfer<br>Facility         | Gaznon                                 |    | Gatliff Coal    | 3.                                | 947.52                       | 423-2(a)           | Col. (k), Quality                   | \$0.000             | \$0.819      |   | Quality Adj                          |
|   | 2.                | January, 1995            | Gannon                       | Gannon                                 |    | Gatliff Coal    | 2.                                | 85,725.00                    | 423-2(a)           | Col. (k), Quality                   | \$0.000             | 30.819       | \$58.699  | Quelity Adj                          |
|   | 3.                | January, 1995            | Gannon                       | Gannon                                 |    | Gatliff Coal    | 3.                                | 18,072.00                    | 423-2(a)           | Col. (k), Quality                   | \$0.000             | \$0.819      | \$60.574  | Quality Adj                          |
|   | 4.                | February, 1995           | Transfer<br>Facility         | Gannon                                 |    | Gatliff Coal    | 1.                                | 8,266.71                     | 423-2(a)           | Col. (k), Quality                   | \$0.000             | \$0.819      | \$59.893  | Quality Adj                          |
|   | 5.                | February, 1995           | Transfer<br>Facility         | Gannon                                 |    | Gatliff Coal    | 2.                                | 15,435.84                    | 423-2(a)           | Col. (k), Quality                   | \$0.000             | \$0.819      | \$59.415  | Quality Adj                          |
|   | 6.                | February, 1995           | Gannon                       | Gannon                                 |    | Gatliff Coal    | 2.                                | 70,425.00                    | 423-2(a)           | Col. (k), Quality                   | \$0.000             | \$0.819      | \$58.765  | Quality Adj                          |
|   | 7.                | February, 1995           | Gannon                       | Garmon                                 |    | Gatliff Coal    | 3.                                | 32,269.00                    | 423-2(a)           | Col. (k), Quality                   | \$0,000             | \$0.819      | \$60.374  | Quality Adj                          |
|   | 8.                | March, 1995              | Transfer<br>Facility         | Gannon                                 | į. | Gatliff Coal    | 1.                                | 9,518.60                     | 423-2(a)           | Col. (k), Quality                   | \$0.000             | \$0.819      | \$57.581  | Quality Adj                          |
|   | 9.                | March, 1995              | Transfer<br>Facility         | Gannon                                 | 1  | Gatliff Coal    | 2.                                | 20,728.20                    | 423-2(a)           |                                     | \$0.000             | \$0.819      | \$57.581  | Quality Adj                          |
| 1 | 0.                | March, 1995              | Gannon                       | Gannon                                 |    | Gatliff Coal    | 2.                                | 95,290.00                    | 423-2(a)           |                                     | \$0.000             | \$0.819      | \$58.501  | Quality Adj                          |
| 4 | 11.               | March, 1995              | Gannon                       | Gannon                                 |    | Gatliff Coal    | 3.                                | 36,407.00                    | 423-2(a)           | Col. (k), Quality<br>Adj.           | \$0.000             | \$0.819      | \$60.345  | Quality Adj                          |

13.

14.

15.