

MACFARLANE AUSLEY FERGUSON & McMullen

ATTORNEYS AND COUNSELORS AT LAW

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

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

August 14, 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 2540 Shumard Oak Boulevard Tallahassee, FL 32399-0850



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 June 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,

JDB/pp Enclosures

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

RECEIVED & FILED

DOCUMENT NUMBER-DATE

07721 AUG 148

FPSC-RECORDS/REPORTING

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

1. Reporting Month: June 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: August 15, 1995

L. L. Lefler, Vice Pres. & Controller

Line			Shipping	Purchase	Delivery	Delivery	Type	Sulfur Content	Content	Volume	Delivered Price
No.	Plant Name	Supplier Name	Point	Type	Location	Date	Oil	%	(BTU/Gal)	(Bb(s)	(\$/Bbi)
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(1)
1.	Gannon	Coastal Fuels	Tampa	LTC	Gannon	05-04-95	F02	0.12	137,130	3,764.64	\$24,4613
2.	Gannon	Coastal Fuels	Tampa	LTC	Gannon	05-06-95	F02	*	•	165.35	\$24.3896
3.	Gannon	Coastal Fuels	Tampa	LTC	Gannon	05-24-95	F02	*	*	165.05	\$24.6417
4.	Big Bend	Coastal Fuels	Tampa	LTC	Big Bend	05-04-95	F02	0.11	136,737	6,474.37	\$24.4613
5.	Hookers Pt	Coastal Fuels	Tampa	LTC	Hookers Pt	05-03-95	F02	*	*	118.20	\$24.3904
6.	Hookers Pt	Coastal Fuels	Tampa	LTC	Hookers Pt	05-15-95	F06	0.08	150.510	115.815.43	\$17.9050
7.	Phillips	Coastal Fuels	Tampa	LTC	Phillips	05-17-95	F02	0.08	136,930	521.63	\$25.0575
8.	Phillips	Coastal Fuels	Tampa	LTC	Phillips	05-17-95	F06	0.08	149,810	1,346.38	\$21,2200
9.	Phillips	Coastal Fuels	Tampa	LTC	Phillips	05-18-95	F06	0.08	150,020	1,197.71	\$21.2200
10.	Phillips	Coastal Fuels	Tampa	LTC	Phillips	05-19-95	F06	0.08	149,850	2,544.88	\$21.2412

* No analysis Taken

11. 12. 13. 14. 15. 16. 17. 18. 19. 20. 21. 22. 23. 24.

25.

FPSC FORM 423-1 (2/87)

DOCUMENT NUMBER-DATE 07721 AUG 14 8

FPSC-RECORDS/REPORTING

1. Reporting Month: June 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

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 Report:

L. Lefler, Vice Pres. & Controller

5. Date Completed: August 15, 1995

| Line Plant
No. Name
(a) (b) | Supplier Name | Delivery
Location
(d) | Delivery
Date
(e) | Type
Oil
(f) | | Invoice
Price
(\$/Bbl)
(h) | Invoice
Amount
\$
(i) | Discount
\$
(j) | Net
Amount
\$
(k) | Price | Adjust. | Effective
Purchase
Price
(\$/Bbl)
(n) | to
Terminal | Transport | Charges | |
|--|---|--|--|---|--|--|---|--|---|--|--|--|--|--|--|--|
| 1. Gannon 2. Gannon 3. Gannon 4. Big Bend 5. Hookers Pt 6. Hookers Pt 7. Phillips 8. Phillips 9. Phillips 10. Phillips | Coastal Fuels | Gannon
Gannon
Big Bend
Hookers Pt
Hookers Pt
Phillips
Phillips
Phillips | 05-04-95
05-06-95
05-24-95
05-04-95
05-03-95
05-15-95
05-17-95
05-17-95
05-18-95
05-19-95 | F02
F02
F02
F06
F06
F06
F06 | 165.35
165.05
6,474.37
118.20
115,815.43
521.63
1,346.38
1,197.71 | \$24.4613
\$24.3896
\$24.6417
\$24.4613
\$24.3904
\$17.9050
\$25.0575
\$21.2200
\$21.2200
\$21.2202 | 4,067.12
158,371.81
2,882.95
2,073,675.27
13,070.75
28,570.21
25,415.43 | 2 \$0.0000
2 \$0.0000
\$0.0000
50.0000
7 \$0.0000
50.0000
\$0.0000 | 4,067.12
158,371.81
2,882.95
2,073,675.27
13,070.75
28,570.21
25,415.43 | \$24.3896
\$24.6417
\$24.4613
\$24.3904
\$17.9050
\$25.0575
\$21.2200
\$21.2200 | \$0.0000
\$0.0000
\$0.0000
\$0.0000
\$0.0000
\$0.0000
\$0.0000
\$0.0000 | \$24.3896
\$24.6417
\$24.4613
\$24.3904
\$17.9050
\$25.0575
\$21.2200
\$21.2200 | \$0.0000
\$0.0000
\$0.0000
\$0.0000
\$0.0000
\$0.0000
\$0.0000
\$0.0000 | \$0.0000
\$0.0000
\$0.0000
\$0.0000
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\$0.0000
\$0.0000
\$0.0000 | \$0.0000
\$0.0000
\$0.0000
\$0.0000
\$0.0000
\$0.0000
\$0.0000
\$0.0000 | \$24.3896
\$24.6417
\$24.4613
\$24.3904
\$17.9050
\$25.0575
\$21.2200
\$21.2200 |

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

12. 13. 14. 15. 16. 17. 18. 19. 20. 21. 22. 23.

24.

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

- 1. Reporting Month: June 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 Rep (813) - 228 - 1609

4. Signature of Official Submitting Report:

5. Date Completed: August 15, 1995

L. L. Kefler, Vice Pres.

| Line
No.
(a) | Month
Reported
(b) | Form
Plant
Name
(c) | Supplier
(d) | Original
Line
Number
(e) | Old
Volume
(Bbls)
(f) | Form
No.
(g) | Column
Designator & Title
(h) | Old
Value
(i) | New
Value
(j) | New
Delivered
Price
(k) |
|--------------------|--------------------------|------------------------------|-----------------|-----------------------------------|--------------------------------|--------------------|-------------------------------------|---------------------|---------------------|----------------------------------|
| 1. | February, 1995 | Gannon | Coastal Fuels | 1. | 3,314.01 | 423-1(a) | Column (m), Quality | \$0.0000 | \$0.1632 | \$22.7219 |
| 2. | February, 1995 | Gannon | Coastal Fuels | 3. | 3,179.42 | 423-1(a) | Column (m), Quality | \$0.0000 | \$0.1632 | \$22.6925 |
| 3. | February, 1995 | Big Bend | Coastal Fuels | 4. | 6,678.08 | 423-1(a) | Column (m), Quality Adj. | \$0.0000 | \$0.1632 | \$22.5791 |
| 4. | February, 1995 | Big Bend | Coastal Fuels | 5. | 7,179.08 | 423-1(a) | Column (m), Quality | \$0.0000 | \$0.1632 | \$22.6925 |
| 5. | March, 1995 | Gannon | Coastal Fuels | 2. | 3,501.03 | 423-1(a) | Adj.
Column (m), Quality | \$0.0000 | \$0.1632 | \$21.6509 |
| | | | | | | | Adj. | | | |

7.

0

0

10.

11.

12.

13.

14.

15.

FPSC FORM 423-1(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: June 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. Kefler, Nice Pres & Cont

6. Date Completed: August 15, 1995

Leiger, file frest a controtte

| | | | | | Effective | Total | Delivered | As | Receive | d coal o | uality |
|--|---|---------------------------------------|---|--|--|--|--|--|--|------------------------------|--|
| Line
No. Supplier
(a) (b) | Mine
Name Location
(c) | Purchase
Type
(d) | Transport
Mode
(e) | Tons (f) | Purchase
Price
(\$/Ton)
(g) | | Price Transfer Facility (\$/Ton) (i) | | BTU
Content
(BTU/lb)
(k) | | Moisture
Content
%
(m) |
| 1. Zeigler Coal 2. Peabody Develo 3. Basin Resource 4. Peabody Develo 5. Consolidation 6. Pyramid 7. Peabody Develo 8. Mapco | s 17,co,071
pment 10,IL,165
Coal 9,KY,225
9,KY,183 | T LTC LTC LTC LTC S LTC S LTC LTC LTC | RB
RB
R&B
RB
RB
RB
RB | 91,093.20
41,662.30
63,546.31
25,759.00
56,113.30
29,310.20
3,152.30
8,177.60 | \$44.213
\$20.250
\$25.480
\$30.100
\$19.300
\$17.500
\$20.250
\$31.870 | \$0.000
\$10.587
\$9.857
\$9.857
\$9.927
\$10.847
\$9.857
\$9.947 | \$44.213
\$30.837
\$35.337
\$39.957
\$29.227
\$28.347
\$30.107
\$41.817 | 3.00
2.59
0.43
1.80
2.70
2.70
2.84
2.74 | 11,047
11,203
13,025
12,102
11,868
11,434
12,820
12,661 | 9.78
9.19
5.50
9.40 | 12.70
13.41
5.80
9.32
12.00
12.00
6.20
8.00 |

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.

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

1. Reporting Month: June 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: August 15, 1995

. Kefler Vice Pres & Controller

| | | | | | | | Retro- | | | |
|----------------------|---|--|---|--|---|---|--|----------------------------------|------------------------------------|--|
| 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) |
| Zeigler Coal | 10.IL.145.157 | LTC | 91,093.20 | N/A | \$0.00 | \$44.213 | \$0.000 | \$44.213 | \$0.000 | \$44.213 |
| | | LTC | 41,662.30 | N/A | \$0.00 | \$20.250 | \$0.000 | \$20.250 | \$0.000 | \$20.250 |
| | | LTC | 63,546,31 | N/A | \$0.00 | \$25.480 | \$0.000 | \$25.480 | \$0.000 | \$25.480 |
| | | | | | \$0.00 | \$30.100 | \$0.000 | \$30.100 | \$0.000 | \$30.100 |
| | | S | | N/A | \$0.00 | \$19.300 | \$0.000 | \$19.300 | \$0.000 | \$19.300 |
| Pyramid | 9,KY,183 | S | 29,310.20 | N/A | \$0.00 | \$17.500 | \$0.000 | \$17.500 | \$0.000 | \$17.500 |
| | 10, IL, 059 | LTC | 3,152.30 | N/A | \$0.00 | \$20.250 | \$0.000 | \$20.250 | \$0.000 | \$20.250 |
| Марсо | 9,KY,233 | LTC | 8,177.60 | N/A | \$0.00 | \$31.870 | \$0.000 | \$31.870 | \$0.000 | \$31.870 |
| | Zeigler Coal Peloody Development Basin Resources Peabody Development Consolidation Coal Pyramid Peabody Development | Supplier Name (b) (c) Zeigler Coal 10,IL,145,157 Pe⊕body Development 9,KY,101 Basin Resources 7,CO,071 Peabody Development 10,IL,165 Consolidation Coal 9,KY,225 Pyramid 9,KY,183 Peabody Development 10,IL,059 | Supplier Name Location Type (b) (c) (d) Zeigler Coal 10,IL,145,157 LTC Peopody Development 9,KY,101 LTC Basin Resources 17,C0,071 LTC Peabody Development 10,IL,165 LTC Consolidation Coal 9,KY,225 S Pyramid 9,KY,183 S Peabody Development 10,IL,059 LTC | Supplier Name Mine Location (c) Purchase (d) Location (c) Type (d) Tons (e) Zeigler Coal PcDody Development Basin Resources 17,C0,071 LTC 41,662.30 LTC 41,662.30 Basin Resources 17,C0,071 LTC 63,546.31 Peabody Development Consolidation Coal Pyramid Pyramid Pyramid Pyramid 9,KY,183 S 29,310.20 S 56,113.30 S 29,310.20 Peabody Development 10,IL,059 LTC 3,152.30 TC 3,152.30 TC 3,152.30 | Supplier Name Mine Location (c) Purchase Type (d) Price (\$/Ton) (\$/Ton) Zeigler Coal Poody Development Basin Resources Processidation Coal PyKY, 101 Peabody Development 10, IL, 165 LTC 25, 759.00 N/A Pyramid PyKY, 183 S 29, 310.20 N/A Peabody Development 10, IL, 165 LTC 31, 152.30 N/A Peabody Development 10, IL, 165 LTC 3, 152.30 N/A Peabody Development 10, IL, 165 LTC 3, 152.30 N/A | Supplier Name Mine Location (b) Purchase Location (c) Type (d) Tons (\$/Ton) (\$/Ton) (\$/Ton) Charges (\$/Ton) (\$/Ton) Zeigler Coal PcDody Development Basin Resources 17, C0,071 LTC Basin Resources 17, C0,071 LTC 63,546.31 N/A \$0.00 LTC 25,759.00 N/A \$0.00 \$0.00 Peabody Development Consolidation Coal Pyramid Pyramid Pyramid Peabody Development 10, IL,059 LTC 3,152.30 N/A \$0.00 \$0.00 \$0.00 Peabody Development 10, IL,059 LTC 3,152.30 N/A \$0.00 \$0.00 | Supplier Name Mine Location (b) Purchase Location (c) Type (d) Tons (s/Ton) (s/Ton | Mine | Mine | Mine |

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

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

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

1. Reporting Month: June Year: 1995

2. Reporting Company: Tampa Electric Company

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

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

5. Signature of Official Submitting Form:

Rail Charges

6. Date Completed: August 15, 1995

L. L. Vefler, Vice Pres. & Controller

Waterborne Charges

| | | | | | | (2) | Addil | | | | | | | | Total | Delivere |
|------|---------------------|------------------|---------------------------|--------|-----------|-----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| | | | | | | Effective | Shorthau | l. | Other | River | Trans- | 0cean | Other | Other | Transpor | Price |
| | | | | Trans- | | Purchase | & Loadin | Rail | Rail | Barge | loading | Barge | Water | Related | tation | Transfer |
| Line | 9 | Mine | Shipping | port | | Price | Charges | Rate | Charges | Rate | Rate | Rate | Charges | Charges | Charges | Facilit |
| 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. | Zeigler Coal | 10, IL, 145, 157 | Randolph & Perry Cnty, IL | RB | 91,093.20 | \$44.213 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$44.213 |
| 2. | Peabody Development | 9,KY,101 | Henderson Cnty, KY | RB | 41,662.30 | \$20.250 | \$0.000 | \$0.000 | \$0.000 | \$10.587 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$10.587 | \$30.837 |
| 3. | Basin Resources | 17, CO, 071 | Las Animas Cnty, CO. | R&B | 63,546.31 | \$25.480 | \$0.000 | \$12.770 | \$0.000 | \$9.857 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$22.627 | \$48.107 |
| 4. | Peabody Development | 10, IL, 165 | Saline Cnty, IL | RB | 25,759.00 | \$30.100 | \$0.000 | \$0.000 | \$0.000 | \$9.857 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$9.857 | \$39.957 |
| 5. | Consolidation Coal | 9,KY,225 | Union Cnty, KY | RB | 56,113.30 | \$19.300 | \$0.000 | \$0.000 | \$0.000 | \$9.927 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$9.927 | \$29.227 |
| 6. | Pyramid | 9,KY,183 | Ohio Cnty, KY | RB | 29,310.20 | \$17.500 | \$0.000 | \$0.000 | \$0.000 | \$10.847 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$10.847 | \$28.347 |
| 7. | Peabody Development | 10, IL, 059 | Gallatin Cnty, IL | RB | 3,152.30 | \$20.250 | \$0.000 | \$0.000 | \$0.000 | \$9.857 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$9.857 | \$30.107 |
| 8. | Mapco | 9,KY,233 | Webster Cnty, KY | RB | 8,177.60 | \$31.870 | \$0.000 | \$0.000 | \$0.000 | \$9.947 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$9.947 | \$41.817 |

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

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

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

1. Reporting Month: June 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: August 15, 1995

Lefter Vice Fres. & Controller

| | | | | | | Effective | Total | Delivered | | As Receiv | ved Coal | Quality |
|--------------------|-------------------|-------------------------|-------------------------|-------------------------------|-------------|--------------------------------------|---|---|------|-----------------------------------|----------|---------------------------------|
| Line
No.
(a) | Supplier Name (b) | Mine
Location
(c) | Purchase
Type
(d) | Trans-
port
Mode
(e) | Tons
(f) | Purchase
Price
(\$/Ton)
(g) | Transport
Charges
(\$/Ton)
(h) | Price Transfer
Facility
(\$/Ton)
(i) | | BTU
Content
(BTU/lb)
(k) | | Moisture
Content
%
(m) |
| 1. | Gatliff Coal | 8,KY,235 | LTC | R&B | 6,559.45 | \$40.450 | \$18.007 | \$58.457 | 1.14 | 12,718 | 8.25 | 6.00 |
| 2. | Gatliff Coal | 8,TN,013 | LTC | R&B | 7,701.45 | \$40.450 | \$18.007 | \$58.457 | 1.14 | 12,718 | 8.25 | 6.00 |
| 3. | Kerr McGee | 10, IL, 165 | S | RB | 56,059.00 | \$27.798 | \$9.752 | \$37.550 | 1.20 | 12,111 | 6.49 | 11.31 |

⁽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: June 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: August 15, 1995

Vice Pres. & Controller

| ı | ine
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) | Quality Adjust- ments (\$/Ton) (k) | Effective
Purchase
Price
(\$/Ton) | |
|---|-------------------|-------------------|-------------------------|-------------------------|-------------|---|--|---|---|---------------------------|------------------------------------|--|--|
| , | 1. | Gatliff Coal | 8,KY,235 | Èтс | 6,559.45 | N/A | \$0.000 | \$40.450 | \$0.000 | \$40.450 | \$0.000 | \$40.450 | |
| | 2. | Gatliff Coal | 8,TN,013 | LTC | 7,701.45 | N/A | \$0.000 | \$40.450 | \$0.000 | \$40.450 | \$0.000 | \$40.450 | |
| | 3. | Kerr McGee | 10, IL, 165 | S | 56,059.00 | N/A | \$0.000 | \$27.798 | \$0.000 | \$27.798 | \$0.000 | \$27.798 | |

⁽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: June 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:

Rail Charges

6. Date Completed: August 15, 1995

L. L. Lefley, Nice Pres. & Controller

Waterborne Charges

| 9" - 2 | | | | | | (2) | Add! l | | | | | | | | Total | Delivere |
|--------|---------------|-----------|-------------------|--------|-----------|-----------------------|------------|----------|---------------|----------|----------|---------|----------|----------|----------------------|-------------------|
| | | | | Trans- | | Effective
Purchase | | 100 | Other
Rail | | Trans- | | | | Transpor
d tation | Price
Transfer |
| Line | | Mine | Shipping | port | | Price | Charges | Rate | Charges | Rate | Rate | Rate | Charges | Charges | sCharges | Facilit |
| 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) | (p) |
| 1. | Gatliff Coal | 8,KY,235 | Whitley Cnty, KY | R&B | 7,374.55 | \$40.450 | \$0.000 | \$7.480 | \$0.000 | \$10.527 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$18.007 | \$58.457 |
| 2. | Gatliff Coal | 8,TN,013 | Campbell Cnty, TN | R&B | 9,634.50 | \$40.450 | \$0.000 | \$7.480 | \$0.000 | \$10.527 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$18.007 | \$58.457 |
| 3. | Kerr McGee | 10,IL,165 | Saline Cnty, IL | RB | 50,228.00 | \$27.798 | \$0.000 | \$0.000 | \$0.000 | \$9.752 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$9.752 | \$37.550 |

- (1) As Electro-Coal Transfer Facility is a central storage site for coal prior to its delivery to the power plant, the coal from suppliers noted on this schedule is usually delivered to Gannon Station but could ultimately be delivered to Big Bend Station.
- (2) Tampa Electric purchases coal F.O.B. shipping point or F.O.B. destination.

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

- 1. Reporting Month: June 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:

X. Lefler, Vice Pres. & Controller

6. Date Completed: August 15, 1995

As Received Coal Quality

| | | | | | | Effective | Total | | | | | | - |
|------|-------------------|----------|----------|-----------|------------|-----------|-----------|-----------|---------|----------|---------|----------|---|
| | | | | | | Purchase | Transport | FOB Plant | Sul fur | BTU | Ash | Moisture | |
| Line | | Mine | Purchase | Transport | | Price | Charges | Price | Content | Content | Content | 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. | Transfer Facility | N/A | N/A | OB | 374,527.00 | \$40.217 | \$9.990 | \$50.207 | 2.15 | 11,800 | 9.36 | 10.07 | |
| | | | | | | | | | | | | | |

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

1. Reporting Month: June 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, Nice Pres. & Controller

6. Date Completed: August 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) | 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 | 374,527.00 | N/A | \$0.000 | \$40.217 | \$0.000 | \$40.217 | \$0.000 | \$40.217 |

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

(813) 228 - 1609

5. Signature of Official Submitting Form:

Rail Charges

6. Date Completed: August 15, 1995

4. Name, Title & Telephone Number of Contact Person Concerning Data

Submitted on this Form: Jeffrey Chronister, Manager Financial Reporting

1. Lefler, Vige/Pres. & Controller

Waterborne Charges

FPSC Form 423-2(b)

1. Reporting Month: June Year: 1995

2. Reporting Company: Tampa Electric Company

3. Plant Name: Big Bend Station

| | | | | | | | Addil | | | | | | | | Total | |
|------|-------------------|----------|-------------|--------|------------|-----------|------------|---------|----------|----------|----------|--------------|----------|----------|----------|-----------|
| | | | | | | Effective | Shorthaul | | Other | River | Trans- | Ocean | Other | Other | Transpor | - |
| | | | | Trans- | | Purchase | & Loadin | Rail | Rail | Barge | loading | Barge | Water | Related | tation | 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. | Transfer Facility | N/A | Davant, La. | OB | 374,527.00 | \$40.217 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$9.990 | \$50.207 |

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

Line

(a)

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

1. Reporting Month: June Year: 1995

2. Reporting Company: Tampa Electric Company

Mine

Location

(c)

N/A

8, KY, 235

8, KY, 195

Purchase Transport

Mode

(e)

OB

UR

UR

17,658.00

Type

(d)

N/A

LTC

LTC

3. Plant Name: Gannon Station

Supplier Name

(b)

1. Transfer Facility

2. Gatliff Coal

3. Gatliff Coal

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. Lefler, Vice Pres. & Controller

7.90

5.35

13,105

6. Date Completed: August 15, 1995

\$40.450 \$19.728

| | Effective | Total | As Received Coal Quality | | | | | | | |
|-------------|--------------------------------------|---|---------------------------------------|------|-----------------------------------|---------|---------------------------------|--|--|--|
| Tons
(f) | Purchase
Price
(\$/Ton)
(g) | Transport
Charges
(\$/Ton)
(h) | FOB Plant
Price
(\$/Ton)
(i) | | BTU
Content
(BTU/lb)
(k) | Content | Moisture
Content
%
(m) | | | |
| 114,208.00 | \$42.077 | \$9.992 | \$52.069 | 1.20 | 11,868 | 6.51 | 11.76 | | | |
| 86,908.00 | \$40.450 | \$17.378 | \$57.828 | 0.83 | 12,972 | 5.70 | 7.64 | | | |

\$60.178

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

1. Reporting Month: June 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:

Vice/Pres. & Controller

6. Date Completed: August 15, 1995

| | | | | | | | | Ketio | | | |
|--------------------|----------------------|-------------------------|-------------------------|-------------|--|--|---|---|----------------------------------|------------------------------------|---|
| Line
No.
(a) | Supplier Name
(b) | Mine
Location
(c) | Purchase
Type
(d) | Tons
(e) | F.O.B.
Mine
Price
(\$/Ton)
(f) | Shorthaul
& Loading
Charges
(\$/Ton)
(g) | Original
Invoice
Price
(\$/Ton)
(h) | active
Price
Adjustments
(\$/Ton)
(i) | Base
Price
(\$/Ton)
(j) | Quality Adjust- ments (\$/Ton) (k) | Effective
Purchase
Price
(\$/Ton)
(l) |
| 1. | Transfer Facility | N/A | N/A | 114,208.00 | N/A | \$0.000 | \$42.077 | \$0.000 | \$42.077 | \$0.000 | \$42.077 |
| 2. | Gatliff Coal | 8,KY,235 | LTC | 86,908.00 | N/A | \$0.000 | \$40.450 | \$0.000 | \$40.450 | \$0.000 | \$40.450 |
| 3. | Gatliff Coal | 8,KY,195 | LTC | 17,658.00 | N/A | \$0.000 | \$40.450 | \$0.000 | \$40.450 | \$0.000 | \$40.450 |

Trans-

port

Mode

(e)

OB

UR

UR

Shipping

Point

(d)

Davant, La.

Whitley Cnty, KY

Pike Cnty, KY

FPSC Form 423-2(b)

Line

No.

(a)

1. Reporting Month: June Year: 1995

2. Reporting Company: Tampa Electric Company

Mine

Location

(c)

N/A

8,KY,235

8,KY, 195

3. Plant Name: Gannon Station

Supplier Name

(b)

1. Transfer Facility

2. Gatliff Coal

3. Gatliff Coal

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:

. Lefler, Vice Pres. & Controller

6. Date Completed: August 15, 1995

| | | Add'l | | Charges | Waterborne Charges Total | | | | | | |
|-------------|--------------------------------|---------------------|-----------------|---------|--------------------------|-----------------|----------------|------------------|-----------------|-----------------|--------------------|
| _ | Effective
Purchase
Price | & Loadin
Charges | Rail
Rate | Charges | Barge
Rate | loading
Rate | Barge
Rate | Water
Charges | Related | Charges | FOB Plant
Price |
| Tons
(f) | (\$/Ton)
(g) | (\$/Ton)
(h) | (\$/Ton)
(i) | | | (\$/Ton)
(l) | (\$/Ton
(m) | | (\$/Ton)
(o) | (\$/Ton)
(p) | (\$/Ton)
(q) |
| 114,208.00 | | | | | | | | | | | \$52.069 |
| 86,908.00 | \$40.450 | \$0.000 | \$17.578 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$17.378 | \$57.828 |

\$40.450 \$0.000 \$19.728 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$19.728 \$60.178

W

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

1. Reporting Month: June 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: July 14, 1995

L. Lefler Vice Prés. Controller

get adjust Delivered Form Intended Original Old Price Transfer P Reason for Line Month Plant Generating Line Volume Form Column old New Facility 36.8 Name No. Reported Plant Supplier Number Tons No. Designator & Title Value Value (\$/Ton) Revision (b) (a) (c) (d) (e) (f) (h) (g) (i) (j) (k) (1) (m) ----------January, 1995 Transfer Gannon Kerr McGee 4. 52,760.00 423-2(a) Col. (f), Tonnage 52,760.00 52,655.00 \$36.863 Tonnage Adj. Facility Adj. January, 1994 Transfer Big Bend Zeigler Coal 2. 83,932.60 423-2(a) Col. (i), Retro (\$0.255)(\$0.120)\$42.487 Retroactive Price Facility Price Adj. Adj. February, 1994 Transfer Big Bend Zeigler Coal 2. 83,577.90 423-2(a) Col. (i), Retro (\$0.120)(\$0.255)\$42.487 Retroactive Price Facility Price Adi. Adj. larch, 1994 Transfer Big Bend Zeigler Coal 2. 90,773.80 423-2(a) Col. (i), Retro \$0,000 (\$0.135)\$42.487 Retroactive Price Facility Price Adj. Adj. April, 1994 Transfer Big Bend Zeigler Coal 2. 85,612.40 423-2(a) Col. (i), Retro \$0.289 \$0.154 \$42.776 Retroactive Price Facility Price Adj. Adj. May, 1994 Transfer Big Bend Zeigler Coal 2. 88,313.10 423-2(a) Col. (i), Retro \$0.289 \$0.154 \$42.776 Retroactive Price Facility Price Adj. Adj. June, 1994 2. Transfer Big Bend Zeigler Coal 96,853.50 423-2(a) Col. (i), Retro \$0.289 \$0.154 \$42.776 Retroactive Price Facility Price Adi. Adj. July, 1994 Transfer Big Bend Zeigler Coal 2. 88,984.30 423-2(a) Col. (i), Retro \$0.000 (\$0.135)\$42.939 Retroactive Price Facility Price Adi. Adj. August, 1994 Transfer Big Bend Zeigler Coal 2. 85,053.50 423-2(a) Col. (i), Retro \$0.000 (\$0.135)\$42.939 Retroactive Price Facility Price Adj. Adi. September, 199 Transfer 85,491.40 423-2(a) Col. (i), Retro Big Bend Zeigler Coal 1. (\$1.231)(\$1.366)\$41.708 Retroactive Price Facility Price Adj. Adj. 11. October, 1994 Transfer Big Bend Zeigler Coal 1. 87,259.40 423-2(a) Col. (i), Retro (\$2.275)\$40.925 (\$2.140)Retroactive Price Facility Price Adj. Adi. 12. November, 1994 2. 96,903.50 Transfer Big Bend Zeigler Coal 423-2(a) Col. (i), Retro (\$2.140)(\$2.275)\$40.925 Retroactive Price Facility Price Adi. Adj. 13. December, 1994 Transfer 1. 66,438.20 Big Bend Zeigler Coal 423-2(a) Col. (i), Retro (\$2.140)(\$2.275)\$40.925 Retroactive Price Facility Price Adi. Adj. 2. 423-2(a) Col. (i), Retro \$42.597 14. December, 1993 Transfer Big Bend Zeigler Coal 42,861.40 \$1.240 \$1.206 Retroactive Price Facility Price Adi. Adj. 15. February, 1995 Transfer Big Bend Peabody Development 4. 25,044.10 423-2(a) Col. (k), Quality \$0,000 \$0.248 \$31.224 Quality Adj Facility Adj. FPSC FORM 423-2(C) (2/87)

30.976

FOB PRICO

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

1. Reporting Month: June 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:

L. L. Kefler Vice Pres. -/ Controller

5. Date Completed: July 14, 1995

| | | Form | Intended | | Original | Old | | | | | Delivered
Price Trans | fer |
|------|----------------|----------------------|---------------------|--------------------|----------------|----------------|-------------|-------------------------------|--------------|--------------|--------------------------|---------------------------|
| Line | | Plant
Name | Generating
Plant | Supplier | Line
Number | Volume
Tons | Form
No. | Column
Designator & Title | Old
Value | New
Value | Facility (\$/Ton) | Reason for
Revision |
| (a) | | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (1) | (m) |
| 1. | July, 1994 | Transfer
Facility | Big Bend | Unionvale | 12. | 21,938.80 | 423-2(a) | Col. (i), Retro
Price Adj. | \$0.000 | \$0.066 | \$34.566 | Demurrage |
| 2. | July, 1994 | Transfer
Facility | Big Bend | Unionvale | 13. | 1,501.24 | 423-2(a) | Col. (i), Retro
Price Adj. | \$0.000 | \$0.066 | \$34.566 | Demurrage |
| 3. | August, 1994 | Transfer
Facility | Big Bend | Unionvale | 10. | 15,348.60 | 423-2(a) | Col. (i), Retro
Price Adj. | \$0.000 | \$0.066 | \$34.566 | Demurrage |
| 4. | August, 1994 | Transfer
Facility | Big Bend | Unionvale | 11. | 4,699.60 | 423-2(a) | Col. (i), Retro
Price Adj. | \$0.000 | \$0.066 | \$34.566 | Demurrage |
| 5. | December, 1993 | Transfer
Facility | Big Bend | Consolidation Coal | 4. | 58,651.00 | 423-2(a) | Col. (e), Tons | 58,651.00 | 56,531.00 | \$54.572 | Tonnage Adj. |
| 6. | April, 1995 | Transfer
Facility | Big Bend | Zeigler Coal | 1. | 89,071.10 | 423-2(a) | Col. (i), Retro
Price Adj. | \$0.000 | \$0.399 | \$44.213 | Retroactive Price
Adj. |
| 7. | | 5 OF 30 MOST | | | | | | to an armin . Book & Dr | | | | |

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