

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

September 15, 1995

HAND DELIVERED

CLEARWATER, FLORIDA 34615 (813) 441-8966 FAX (813) 442-8470

400 CLEVELAND STREET

P. O. BOX 1669 (ZIP 34617)

IN REPLY REFER TO:

Tallahassee

990001

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

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:

III MADISON STREET, SUITE 2300

P.O. BOX 1531 (ZIP 33601)

TAMPA, FLORIDA 33602

(813) 273-4200 FAX (813) 273-4396

We submit herewith Tampa Electric Company's 423 Forms for the month of July 1995 and revised 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,

Tames D. Beasley

JDB/pp Enclosures

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

BUREAU OF RECORDS

DOCUMENT NUMBER - DATE

09 123 SEP 15 #

FPSC-RECORDS/REPORTING

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

1. Reporting Month: July Year: 1995 (813) - 228 - 1609

2. Reporting Company: Tampa Electric Company

6. Date Completed: September 15, 1995

								Sulfur	BTU		Delivered
Line			Shipping	Purchase	Delivery	Delivery	Type	Content	Content	Volume	Price
No.	Plant Name	Supplier Name	Point	Type	Location	Date	Oil	%	(BTU/Gal)	(Bbls)	(\$/Bbl)
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(1)
1.	Gannon	Coastal Fuels	Tampa	LTC	Gannon	07-11-95	F02	*	*	164.37	\$22.2054
2.	Gannon	Coastal Fuels	Tampa	LTC	Gannon	07-19-95	F02	0.18	137,326	1,739.84	\$22.1723
3.	Big Bend	Coastal Fuels	Tampa	LTC	Big Bend	07-19-95	F02	0.18	137,557	8,434.88	\$22.1723
4.	Phillips	Coastal Fuels	Tampa	LTC .	Phillips	07-28-95	F02	0.15	137,960	348.91	\$22.8529
5.	Phillips	Coastal Fuels	Tampa	LTC	Phillips	07-31-95	F02	0.15	137,960	176.37	\$23.3150
6.	Hookers Pt	Coastal Fuels	Tampa	LŤC	Hookers Pt	07-12-95	F02	*	*	117.51	\$22.2058
7.	Phillips	Coastal Fuels	Tampa	LTC	Phillips	07-11-95	F06	2.28	149,640	151.19	\$19.2900
8.	Phillips	Coastal Fuels	Tampa	LTC	Phillips	07-11-95	F06	2.28	149,640	148.85	\$19.2900
9.	Phillips	Coastal Fuels	Tampa	LTC	Phillips	07-18-95	F06	2.28	149,640	449.99	\$18.7000
10.	Phillips	Coastal Fuels	Tampa	LTC	Phillips	07~19-95	F06	2.28	149,640	452.24	\$18.7000
11.	Phillips	Coastal Fuels	Tampa	LTC	Phillips	07-21-95	F06	2.24	149,726	902.40	\$18.7010
12.	Phillips	Coastal Fuels	Tampa	LTC	Phillips	07-25-95	F06	2.22	149,770	893.83	\$16.8500
13.	Phillips	Coastal Fuels	Tampa	LTC	Phillips	07-26-95	F06	2.24	149,960	449.07	\$16.8500
14.	Phillips	Coastal Fuels	Tampa	LTC ·	Phillips	07-28-95	F06	2.24	149,960	743.59	\$16.8500
15.	Phillips	Coastal Fuels	Tampa	LTC	Phillips	07-30-95	F06	2.24	149,960	150.55	\$16.7400
16.	Phillips	Coastal Fuels	Tampa	LTC	Phillips	07-31-95	F06	2.24	149,960	145.90	\$16.7400
17.					**************************************						

* No analysis Taken

18.

4. Signature of Official Submitting Report:

V. L. Lefter Nige Pres. & Controller

1. Reporting Month: July 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

6. Date Completed: September 15, 1995

											W	Effective	Transport	Add 1 l		
						Invoice	Invoice		Net	Net	Quality		to	Transport	Other	Delivered
Line Plant		Delivery	Delivery	Type	Volume	Price	Amount	Discount	Amount	Price	Adjust.	Price	Terminal	Charges C		Price
No. Name	Supplier Name			Oil	(Bbls)	(\$/Bbl)	\$	\$	\$	(\$/Bbl)	(\$/Bbl)	(\$/Bbl)	(\$/Bbl)	(\$/Bbl) ((\$/Bbl)	(\$/Bbl)
(a) (b)	(c)	(d)	(e),	(f)	(g)	(h)	(i)	(j)	(k)	(1)	(m)	(n)	(0)	(p)	(q)	(r)
1. Gannon	Coastal Fuels	Gannon	07-11-95	F02	164.37	\$22.2054	3,649.90	\$0.0000	3,649.90				\$0.0000	\$0.0000 \$	0.0000	\$22.2054
2. Gannon		Gannon	07-19-95	F02	1,739.84	\$22.1723	38,576.34	4 \$0.0000	38,576.34					\$0.0000	0.0000	\$22.1723
3. Big Bend	Coastal Fuels	Big Bend	07-19-95	F02	8,434.88	\$22.1723	187,021.08	3 \$0.0000	187,021.08							
4. Phillips	Coastal Fuels	Phillips	07-28-95	F02 -		\$22.8529		0.0000	7,973.60							
5 Phillips	Coastal Fuels	Phillips	07-31-95	F02	176.37	\$23.3150		5 \$0.0000	4,112.06							
6 Hookers Pt	Coastal Fuels	Hookers Pt	07-12-95	FO2		\$22.2058		\$0.0000	2,609.40							
7. Phillips	Coastal Fuels	Phillips	07-11-95			\$19.2900		5 \$0.0000	2,916.45					\$0.0000		
8. Phillips	Coastal Fuels	Phillips	07-11-95			\$19.2900		2 \$0.0000	2,871.32	\$19.2900	\$0.0000	\$19.2900	\$0.0000	\$0.0000		
9. Phillips	Coastal Fuels	Phillips	07-18-95			\$18.7000		2 \$0.0000	8,414.82	\$18.7000	\$0.0000	\$18.7000	\$0.0000	\$0.0000	\$0.0000	\$10.7000
10. Phillips	Coastal Fuels	Phillips	07-19-95			\$18.7000		9 \$0.0000	8,456.89	\$18.7000	\$0.0000	\$18.7000				
11. Phillips	Coastal Fuels	Phillips	07-21-95			\$18.7010		8 \$0.0000	16,875.78	\$18.7010	\$0.0000	\$18.7010	\$0.0000	\$0.0000		
12. Phillips	Coastal Fuels	Phillips	07-25-95			\$16.8500		7 \$0.0000	15,061.07	\$16.8500	\$0.0000	\$10.8500	\$0.0000			
13. Phillips	Coastal Fuels		07-26-95			\$16.8500		4 \$0.0000					\$0.0000	\$0.0000 S	\$0.0000	\$16.8500
14. Phillips	Coastal Fuels		07-28-95			\$16.8500		9 \$0.0000	12,529.49	\$16.8500						\$16.7400
15. Phillips	Coastal Fuels		07-30-95			\$16.7400		1 \$0.0000	2,520.21	\$16.7400	\$0.0000	\$16.7400	\$0.000	\$0.0000		\$16.7400
16. Phillips	Coastal Fuels	Phillips	07-31-95	F06	145.90	\$16.7400	2,442.3	7 \$0.0000	2,442.37	\$16.7400	\$0.0000	\$16.7400	\$0.0000	\$0.0000	\$0.0000	\$10.7400

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

19. 20. 21. 22. 23. 24. 1. Reporting Month: July Year: 1995

2. Reporting Company: Tampa Electric Company

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

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:

6. Date Completed: September 15, 1995

& Controller

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)	Reason for Revision (l)
1.	May, 1995	Phillips	Coastal Fuels	7.	521.63	423-1	Column (i), Sulfur Content	0.08	0.09	\$25.0575 Q	uality Analysis Adjustment
2.	May, 1995	Phillips	Coastal Fuels	8.	1,346.38	423-1	Column (i), Sulfur Content	0.08	2.26	\$21.2200 Q	uality Analysis Adjustment
3.	May, 1995	Phillips	Coastal Fuels	9.	1,197.71	423-1	Column (i), Sulfur Content	0.08	2.29	\$21.2200 Q	uality Analysis Adjustment
4.	May, 1995	Phillips	Coastal Fuels	10.	2,544.88	423-1	Column (i), Sulfur Content	0.08	2.30	\$21.2412 Q	uality Analysis Adjustment
5.				/			55.766116				

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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: July 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: September 15, 1995

. Lefler, Nice Pres. & Controller

As Received Coal Quality

									AS	VECETACC	Louit a	uatity
						Effective	Total	Delivered				
						Purchase		Price Transfer	Sulfur	BTU	Ash	Moisture
Line		Mine	Purchase	Transport		Price	Charges	Facility	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.	Zeigler Coal	10, IL, 145, 157	LTC	RB	85,544.60	\$42.779	\$0.000	\$42.779	3.00	11,026	9.30	12.80
2.	Peabody Development	9,KY,101	LTC -	RB	38,797.20	\$20.250	\$9.899	\$30.149	2.62	11,223	8.49	13.13
3.	Basin Resources	17, CO, 071	LTC	R&B	61,951.34	\$26.120	\$21.889	\$48.009	0.44	13,046	10.14	5.40
4.	Peabody Development	10, IL, 165	LTC	RB	15,981.60	\$30.250	\$9.159	\$39.409	1.78	12,206	8.94	8.83
5.	Consolidation Coal	9,KY,225	S	RB	49,535.80	\$19.300		\$28.539	2.80	11,916		12.00
6.	Pyramid	9,KY,183	S	RB	6,136.20	\$17.500		\$27.669	2.80	11,391	10.30	11.00
7.	Peabody Development	10, IL, 059	LTC	RB	1,482.20	\$20.250		\$29.409	2.84	12,808	9.19	6.00
8.	Zeigler Coal	10, IL, 145, 157	S	RB	10,047.00	\$19.350	\$10.289	\$29.639	3.00	10,985	9.50	12.90

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

FPSC FORM 423-2 (2/87)

FPSC Form 423-2(a)

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

1. Reporting Month: July 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: September 15, 1995

. Lefter, Vice Pres. & Controller

								110010			
					F.O.B.(2)	Shorthaul	Original	active		Quality	Effective
					Mine	& Loading	Invoice	Price	Base	Adjust-	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.	Zeigler Coal	10, IL, 145, 157	LTC	85,544.60	N/A	\$0.00	\$42.779	\$0.000	\$42.779	\$0.000	\$42.779
2.	Peabody Development	9,KY,101	LTC.	38,797.20	N/A	\$0.00	\$20.250	\$0.000	\$20.250	\$0.000	\$20.250
3.	Basin Resources	17,CO,071	LTC	61,951.34	N/A	\$0.00	\$26.120	\$0.000	\$26.120	\$0.000	\$26.120
4.	Peabody Development	10, IL, 165	LTC	15,981.60	N/A	\$0.00	\$30.250	\$0.000	\$30.250	\$0.000	\$30.250
5.	Consolidation Coal	9,KY,225	S	49,535.80	N/A	\$0.00	\$19.300	\$0.000	\$19.300	\$0.000	\$19.300
6.	Pyramid	9,KY,183	S	6,136.20	N/A	\$0.00	\$17.500	\$0.000	\$17.500	\$0.000	\$17.500
7.	Peabody Development	10, IL, 059	LTC	1,482.20	N/A	\$0.00	\$20.250	\$0.000	\$20.250	\$0.000	\$20.250
8.	Zeigler Coal	10, IL, 145, 157	S	10,047.00	N/A	\$0.00	\$19.350	\$0.000	\$19.350	\$0.000	\$19.350

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

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

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

FPSC Form 423-2(b)

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

1. Reporting Month: July 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:

Lefter Vice Pres & Controller

6. Date Completed: September 15, 1995

				423	الله	Rail Charges			ne Charges		Total	Delivere
				(2)	Addil				Ocean Other	Other T		
		_		Effective								
	Ql		ans-	Purchase					Barge Water			
Line	Mine	/Shipping por	rt .				s Rate		Rate Charge			Facilit
No. Supplier Name	Location	Point Mod	de Ton:	(\$/Ton)	(\$/Ton) (S	\$/Ton) (\$/Ton)(\$/Ton)	(\$/Ton)(\$/Ton)(\$/Ton)(\$/Ton)((\$/Ton)	(\$/Ton)
(a) (b)	(c)	(d) (e	e) (f)	(g)					(m) (n)-			
1. Zeigler Coal 10.1	L,145,157 Randolph	& Perry Cnty, IL R	RB 85.544	4.60 \$42.779	\$0.000	\$0.000 \$0.000	\$0.000	\$0.000 \$	0.000 \$0.000	\$0.000	\$0.000	\$42.779
2. Peabody Development 9.KY			RB 38.79	7.20 \$20.250	\$0.000	\$0.000 \$0.000	\$9.899	\$0.000 \$	0.000 \$0.000	\$0.000	\$9.899	\$30.149
			R&B 61,95	1.34 \$26.120	\$0.000 \$	12.830 \$0.000	\$9.059	\$0.000 \$	0.000 \$0.000	\$0.000	21.889	\$48.009
4. Peabody Development 10.1			RB 15,98	1.60 \$30.250	\$0.000	\$0.000 \$0.000	\$9.159	\$0.000 \$	0.000 \$0.000	\$0.000	\$9.159	\$39.409
5. Consolidation Coal 9,KY			RB 49,53	\$19.300	\$0.000	\$0.000 \$0.000	\$9.239	\$0.000 \$	0.000 \$0.000	\$0.000	\$9.239	\$28.539
	,183 Ohio Cnt		RB 6,13	5.20 \$17.500	\$0.000	\$0.000 \$0.000	\$10.169	\$0.000 \$	0.000 \$0.000	\$0.000 \$	\$10.169	\$27.669
7. Peabody Development 10.1				2.20 \$20.250	\$0.000	\$0.000 \$0.000	\$9.159	\$0.000 \$	0.000 \$0.000	\$0.000	\$9.159	\$29.409
		F	RB 10,04			\$0.000 \$0.000	\$10.289	\$0.000 \$	0.000 \$0.000	\$0.000	10.289	\$29.639

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

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

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

1. Reporting Month: July Year: 1995

2. Reporting Company: Tampa Electric Company

3. Plant Name: Elect o-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:

L. L. Lefler, Vice Pres. & Controller

6. Date Completed: September 15, 1995

As Received Coal Quality

						Effective	Total	Delivered					
				Trans-		Purchase	Transport	Price Transfer	Sulfur	BTU	Ash	Moisture	
Line		Mine	Purchase	port		Price	Charges	Facility	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.	Gatliff Coal	8,TN,013	LTC	R&B	13,870.70	\$40.450	\$17.319	\$57.769	1.18	12,858	9.24	4.70	
2.	Kerr McGee	10,IL,165	· s	RB	101,835.00	\$27.802	\$9.050	\$36.852	1.30	12,166	6.74	10.66	
-	Kerr Head	10/1-/10-	-	112									

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

FPSC FORM 423-2 (2/87)

FPSC Form 423-2(a)

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

1. Reporting Month: July 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: September 15, 1995

Line No. (a)	Supplier Name	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)	
	Cabliff Caal	9 TN 017	LTC	13,870.70	N/A	\$0.000	\$40.450	\$0.000	\$40.450	\$0.000	\$40.450	
1.	Gatliff Coal	8,TN,013	2	-	2010							
2	Kerr McGee	10 11 165	S'	101.835.00	N/A	\$0.000	\$27.802	\$0.000	\$27.802	\$0.000	\$27.802	

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

⁽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(b)

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

1. Reporting Month: July 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:

L. Vefler, Vice Prest & Controller

6. Date Completed: September 15, 1995

							Rail C	harges		Waterbo	rne Cha	arges /			
					(2)	Add! L								Total	Delivere
					Effective	Shorthau	ıl	Other						Transpor	
			Trans-		Purchase	& Loadin									Transfer
Line	Mine	/ Shipping	port			Charges	Rate	Charges	Rate	Rate	Rate	Charges	Charges	Charges	Facilit
No. Supplier Name	Location	/ Shipping / Point	port 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)
															AFT 7/0
 Gatliff Coal 	8,TN,013	Campbell Cnty, TN	R&B	13,870.70	\$40.450	\$0.000	\$7.480	\$0.000	\$9.839	\$0.000	\$0.000	\$0.000	\$0.000	\$17.319	\$57.769
					Charles and		Village III				** ***	** ***	** ***	*0 050	A7/ 052
2. Kerr McGee	10, IL, 165	Saline Cnty, IL	RB	101,835.00	\$27.802	\$0.000	\$0.000	\$0.000	\$9.050	\$0.000	\$0.000	\$0.000	\$0.000	\$9.050	\$30.832

- (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(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: July Year: 1995

2. Reporting Company: Tampa Electric Company

3. Plant Name: Big Bend Station

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

5. Signature of Official Submitting Form:

6. Date Completed: September 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
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 Facil ty	N/A	N/A	OB	479,522.00	\$36.387	\$9.654	\$46.041	2.28	11,815	9.02	10.57

FPSC FORM 423-2 (2/87)

FPSC Form 423-2(a)

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

1. Reporting Month: July Year: 1995

2. Reporting Company: Tampa Electric Company

3. Plant Name: Big Bend Station

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

5. Signature of Official Submitting Form:

6. Date Completed: September 15, 1995

Lefler, Vice/Pres. & Controller

Retro-Effective F.O.B. Shorthaul Original active Quality Price Adjust-Purchase & Loading Invoice Base Mine Price Price Adjustments Price ments Line Mine Punchase Price Charges (\$/Ton) (\$/Ton) (\$/Ton) (\$/Ton) (\$/Ton) No. Supplier Name Location Type Tons (\$/Ton) (\$/Ton) (j) L (k) (1) (a) (b) (c) (d) (e) (f) (g) (h) (i) \$36.387 \$0.000 \$36.387 \$0.000 \$36.387 479,522.00 \$0.000 1. Transfer Facility N/A N/A N/A

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

FPSC Form 423-2(b)

1. Reporting Month: July 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

> 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:

Vice Pres. & Controller

6. Date Completed: September 15, 1995

								n . 1 .	NI .		11					
								Rail	Charges		Waterbo	orne tha	arges			
							Add! L								Total	
						Effective	Shorthau	1	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)	(\$/Ion)	(\$/Ion)	(\$/Ton)	(\$/Ton)	(\$/Ton)
(a)	(b)	(c)	(d)	(e)	(f)	(g) _	(h)	(i) ~	(j)	(k)	(1)	(m)	(n)	(0)	(p)	(p)
1.	Transfer Facilit	N/A	Davant, La.	OB	479,522.00	\$36.387	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$9.654	\$46.041

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

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

1. Reporting Month: July Year: 1995

2. Reporting Company: Tampa Electric Company

3. Plant Name: Gannon Station

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

5. Signature of Official Submitting Form:

L. L. Leflet, Vice Pres. & Controller

6. Date Completed: September 15, 1995

						Effective	Total			As Receiv	red Coal	@Quality
Line No. (a)	Supplier Name (b)	Mine Location (c)	Purchase Type (d)	Transport Mode (e)	Tons (f)	Purchase Price (\$/Ton)	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	92,125.00	\$35.665	\$9.654	\$45.319	1.34	11,681	6.44	12.57
2.	Gatliff Coal	8,KY,235	ĹTC	UR	90,906.00	\$40.450	\$17.970	\$58.420	1.05	12,879	6.16	7.55
3.	Gatliff Coal	8,KY,195	LTC	UR	16,216.00	\$40.450	\$18.146	\$58.596	1.29	13,004	7.75	5.22
4.	Rio Doce America	N/A	N/A	OB	8,023.00	\$34.082	\$5.417	\$39.499	N/A	N/A	N/A	N/A

FPSC FORM 423-2 (2/87)

FPSC Form 423-2(a)

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

1. Reporting Month: July 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 6. Date Completed: September 15, 1995

L. L. Veller, Vice Pres. & Controller (813) 228 - 1609

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)	Base Price (\$/Ton)	Quality Adjust- ments (\$/Ton) (k)	Effective Purchase Price (\$/Ton) (l)
1.	Transfer Facility	N/A	N/A	92,125.00	N/A	\$0.000	\$35.665	\$0.000	\$35.665	\$0.000	\$35.665
2.	Gatliff Coal	8,KY,235	LTC	90,906.00	N/A	\$0.000	\$40.450	\$0.000	\$40.450	\$0.000	\$40.450
3.	Gatliff Coal	8,KY,195	LTC	16,216.00	N/A	\$0.000	\$40.450	\$0.000	\$40.450	\$0.000	\$40.450
4.	Rio Doce America	N/A	N/A	8,023.00	N/A	\$0.000	\$34.082	\$0.000	\$34.082	\$0.000	\$34.082

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

FPSC Form 423-2(b)

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

1. Reporting Month: July 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:

Rail Charges

L. Lefter, Vice Pres. & Controller

Waterborne Charges

6. Date Completed: September 15, 1995

						Add! L								Total	
					Effective	Shorthau	ıŁ	Other	River	Trans-	Ocean	Other	Other	Transpor	-
			Trans-		Purchase	& Loadin									FOB Plant
Line	Mine	Shipping	port			Charges						Charges			Price
No. Supplier Name	Location	/ Point	Mode	Tons	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)							(\$/Ton)
(a) (b)	(c)	' (d)	(e)	(f)	(g)	(h)	(i)	(j)	(k) <u>-</u>	(1)	(m)	(n)	(0) -	(p)	(p)
														40 (0)	
 Transfer Facility 	N/A	Davant, La.	OB	92,125.00	\$35.665	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$9.654	\$45.319
0 0 11111 0 1	0 1/1/ 075	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	115	00 00/ 00	***	** ***	447 070	** ***	***	*0 000	** ***	*0 000	** ***	447 070	ern /20
Gatliff Coal	8,KY,235	Whitley Enty, KY	UR	90,906.00	\$40.450	\$0.000	\$17.970	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$11.910	\$58.420
7 Cobliff Cool	9 KY 10E	Dika Satur KY	UR	16.216.00	#/0 /FO	40 000	¢10 1/4	¢n nnn	*0 000	*0 000	*0 000	en non	¢0 000	¢18 1/4	\$58.596
Gatliff Coal	8,KY,195	Pike Cnty, KY	UK	10,210.00	\$40.430	\$0.000	⊅10.140	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	D10.140	\$30.370
4. Rio Doce America	N/A	Brazil	OB	8,023,00	\$34 082	\$0.000	\$0.000	\$0.000	\$0.000	\$1 443	\$3 974	\$0.000	\$0.000	\$5.417	\$30 499
T. KIO DOCE AMELICA	n/A	DIGZIC	00	0,023.00	454.00L	40.000	40.000	+0.000	40.000	TITTE	43.717	40.000	40.000	421111	437.477

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

FPSC Form 423-2(c)

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

1. Reporting Month: July 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: September 15, 1995

Lefler, Vice Pres. Controller

		Form	Intended		Original	old					Delivered 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)
	Innuant 1005	Transfer	Die Dend	Dankadı Davalanma		11 720 70	/27-2/01	Col. (k), Quality	\$0.000	\$2.650	\$/,1 735	Quality Adjustment (
1.	January, 1995	Transfer Facility	Big Bend	Peabody Developmen	nt 7.	11,329.70	423-2(a)	Adj.	\$0.000	\$2.030	441,733	addity hajdstilent
2.	February, 1995	Transfer Facility	Big Bend	Peabody Developmer	nt 7.	10,063.10	423-2(a)	Col. (k), Quality	\$0.000	\$2.650	\$42,596	Quality Adjustment
3.	March, 1995	Transfer Facility	Big Bend	Peabody Developmen	nt 7.	11,487.80	423-2(a)	Col. (k), Quality	\$0.000	\$2.650	\$40.794	Quality Adjustment
4.	March, 1995	Transfer Facility	Big Bend	Peabody Developmer	nt 1.	8,323.00	423-2(a)	Col. (k), Quality Adj.	\$0.000	\$2.650	\$40.814	Quality Adjustment
5.	January, 1995	Transfer Facility	Big Bend	Peabody Developmen	nt 1.	45,297.00	423-2(a)	Col. (k), Quality	\$0.000	\$3.009	\$51.306	Quality Adjustment
6.	February, 1995	Transfer Facility	Big Bend	Peabody Developmen	nt 1.	46,194.00	423-2(a)	Col. (k), Quality	\$0.000	\$2.970	\$49.017	Quality Adjustment
7.	December, 1993	Transfer Facility	Big Bend	Consolidation Coal	4.	56,531.00	423-2(a)	Col. (e), Tonnage	56,531.00	57,247.00	\$54.572	Tonnage Adjustment
8.	February, 1994	Transfer Facility	Big Bend	Consolidation Coal	4.	22,331.00	423-2(a)	Col. (e), Tonnage	22,331.00	21,873.00	\$52.788	Tonnage Adjustment
9.	March, 1994	Transfer Facility	Big Bend	Consolidation Coa	8.	92,923.08	423-2(a)	Col. (e), Tonnage	92,923.08	92,852.08	\$31.970	Tonnage Adjustment
10.	May, 1994	Transfer Facility	Big Bend	Consolidation Coa	9.	17,639.71	423-2(a)	Col. (e), Tonnage Adi.	17,639.71	17,451.71	\$51.841	Tonnage Adjustment
11.	January, 1993	Transfer Facility	Big Bend	Consolidation Coa	4.	22,323.30	423-2(a)	Col. (k), Quality	\$0.837	\$0.832	\$48.361	Quality Adjustment
12.	February, 1993	Transfer Facility	Big Bend	Consolidation Coa	4.	39,465.00	423-2(a)	Col. (k), Quality	\$0.837	\$0.832	\$55.258	Quality Adjustment
13.	March, 1993	Transfer	Big Bend	Consolidation Coa	4.	75,936.83	423-2(a)	Col. (k), Quality	\$0.837	\$0.832	\$55.256	Quality Adjustment
14.	April, 1993	Facility Transfer	Big Bend	Consolidation Coa	4.	46,412.36	423-2(a)	Adj. Col. (k), Quality	\$1.137	\$1.129	\$54.813	Quality Adjustment
15.	May, 1993	Facility Transfer	Big Bend	Consolidation Coa	4.	29,314.00	423-2(a)	Adj. Col. (k), Quality	\$1.139	\$1.131	\$54.815	Quality Adjustment
FPSC	FORM 423-2(C)	Facility (2/87)						Adj.				

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

1. Reporting Month: July 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: September 15, 1995

Controller

						01.1			Delivered Price Transfer			
Line	Month	Form Plant	Intended Generating		Original Line	Old Volume	Form	Column	Old		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.	June, 1993	Transfer Facility	Big Bend	Consolidation Coal	4.	3,172.78	423-2(a)	Col. (k), Quality Adj.	\$1.139	\$1.131	\$55.455	Quality Adjustment
2.	June, 1993	Transfer Facility	Big Bend	Consolidation Coal	4.	12,754.39	423-2(a)	Col. (k), Quality Adj.	\$1.139	\$1.131	\$54.695	Quality Adjustment
3.	January, 1994	Transfer Facility	Big Bend	Consolidation Coal	4.	17,286.00	423-2(a)	Col. (k), Quality	\$0.887	\$0.877	\$52.028	Quality Adjustment
4.	February, 1994		Big Bend	Consolidation Coal	4.	21,873.00	423-2(a)	Col. (k), Quality Adj.	\$0.887	\$0.877	\$52.778	Quality Adjustment
5.	September, 1994		Big Bend	Consolidation Coal	4.	32,264.09	423-2(a)	Col. (k), Quality	\$0.000	\$0.472	\$40.122	Quality Adjustment
6.	October, 1994	Transfer Facility	Big Bend	Consolidation Coal	4.	38,337.97	423-2(a)	Col. (k), Quality	\$0.000	\$0.497	\$40.397	Quality Adjustment
7.	November, 1994		Big Bend	Consolidation Coal	5.	32,943.79	423-2(a)	Col. (k), Quality	\$0.000	\$0.469	\$40.369	Quality Adjustment
8.	October, 1994	Transfer Facility	Big Bend	Unionvale	7.	7,898.53	423-2(a)	Col. (e), Tons	7,898.53	6,418.41	\$34.478	Tonnage Adj.
9.	December, 1994	Transfer Facility	Big Bend	Mapco	2.	46,975.10	423-2(a)	Col. (k), Quality Adj.	(\$0.006)	(\$3.087)	\$35.342	Quality Adj
10.	January, 1995	Transfer Facility	Big Bend	Mapco	3.	24,077.90	423-2(a)	Col. (k), Quality Adj.	\$0.000	(\$0.043)	\$40.479	Quality Adj
11.	February, 1995	Transfer Facility	Big Bend	Mapco	3.	23,789.30	423-2(a)	Col. (k), Quality	\$0.000	(\$0.043)	\$41.383	Quality Adj
12.	March, 1995	Transfer Facility	Big Bend	Mapco	3.	19,842.31	423-2(a)	Col. (e), Tons	19,842.31	15,300.80	\$39.624	Tonnage Adj.
13.	March, 1995	Transfer Facility	Big Bend	Mapco	3.	15,300.80	423-2(a)	Col. (k), Quality Adi.	\$0.000	(\$0.043)	\$39.581	Quality Adj
14.	May, 1995	Transfer Facility	Big Bend	Peabody Development	2.	38,063.30	423-2(a)	Col. (k), Quality	\$0.000	\$0.218	\$29.468	Quality Adj
15.	May, 1995	Transfer Facility	Big Bend	Peabody Development	7.	6,933.00	423-2(a)	Col. (k), Quality Adj.	\$0.000	\$0.218	\$28.758	Quality Adj
FPSC	FORM 423-2(C)	(2/87)						,,,,,				

FPSC Form 423-2(c)

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

1. Reporting Month: July 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: September 15, 1995

L. Lefter Vice Pres. - Controller

		Form	Intended		Original	Old					Delivered Price Transfe	er
Line	Month	Plant	Generating	/	Line	Volume	Form	Column	Old	New	Facility	Reason for
No. (a)	Reported (b)	Name (c)	Plant (d)	/ Supplier (e)	Number (f)	Tons (g)	No. (h)	Designator & Title (i)	Value (j)	Value (k)	(\$/Ton) (l)	Revision (m)
1.	June, 1995	Transfer Facility	Gannon	Gatliff	1.	6,559.45	423-2	Col. (f), Tons	6,559.45	7,374.55	\$58,457	Tonnage Adj.
2.	June, 1995	Transfer Facility	Gannon	Gatliff	2.	7,701.45	423-2	Col. (f), Tons	7,701.45	9,634.50	\$58,457	Tonnage Adj.
3.	June, 1995	Transfer Facility	Gannon	Kerr McGee	3.	56,059.00	423-2	Col. (f), Tons	56,059.00	50,228.00	\$37,550	Tonnage Adj.
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FPSC Form 423-2(c)

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

Lefler, Nice Pres. & Controller

3. Name, Title & Telephone Number of Contact Person Concerning Data Submitted on this Form: Jeffrey Chronister, Manager Financial Reporting (813) - 228 - 1609 1. Reporting Month: June Year: 1995

2. Reporting Company: Tampa Electric Company

4. Signature of Official Submitting Report:

5. Date Completed: August *

*REVISED September 15, 1995 Delivered Sulfur BTU Price Content Content U Purchase Delivery Delivery Type Volume Line Shipping oil (Bbls) (\$/Bbl) Plant Name Supplier Name Point Type Location Date % (BTU/Gal) No. (1) (h) (i) (j) (k) (b) (c) (d) (e) (f) (g) (a) ----\$23.7053 06-07-95 137,190 3,705.29 LTC Gannon F02 0.10 1. Coastal Fuels Gannon Tampa 06-14-95 F02 165.12 \$23.1719 2. Gannon Coastal Fuels Tampa LTC Gannon 06-29-95 138,988 3,043.38 \$22.6007 LTC Gannon F02 0.15 3. Coastal Fuels Tampa Gannon \$23.7053 06-07-95 F02 0.10 136,855 6,161.55 4. 5. LTC Big Bend Coastal Fuels Tampa Big Bend 06-22-95 118.04 \$23.2357 F02 Hookers Pt Hookers Pt Coastal Fuels Tampa LTC 514.09 06-13-95 \$23.9657 F02 0.06 137,250 Tampa Phillips Phillips Coastal Fuels LTC 06-13-95 06-05-95 06-06-95 06-13-95 06-14-95 06-15-95 150,250 150.63 \$21.2400 F06 2.28 Phillips Coastal Fuels Tampa LTC Phillips 150,250 148.31 \$21.2400 8. Phillips Coastal Fuels LTC Phillips F06 2.28 Tampa 150.050 150.71 \$21.1200 9. LTC Phillips F06 2.28 Phillips Coastal Fuels Tampa 449.57 \$21.1200 2.28 150,050 Phillips F06 10. Phillips Coastal Fuels Tampa LTC 148.21 \$21.1200 2.28 150,050 Phillips F06 11. Phillips Coastal Fuels Tampa LTC 450.90 \$21.1200 150,050 12. Phillips Coastal Fuels Tampa LTC Phillips F06 2.28 295.62 13. Coastal Fuels Tampa LTC Phillips 06-19-95 F06 2.28 150,050 \$20.6400 Phillips

No analysis Taken

14. 15. 16. 17. 18. 19.

20. 21.

22. 23.

24. 25.

FPSC FORM 423-1 (2/87)

FPSC Form 423-1(a)

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:

5. DATE COMPLETED: August 15, 1995 *
 * REVISED September 15, 1995

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									//	1//		Effective	Transport	Add'l		
to the control of the second		ye.	1.50			Invoice	Invoice		Net	Net	Quality	Purchase				Delivered
Line Plant		Delivery	Delivery	Type	Volume	Price	Amount	Discount	Amount	Price	Adjust.	Price	Terminal	Charges	Charges	Price
No. Name	Supplier Name	Location	Date	Oil	(Bbls)	(\$/Bbl)	\$	\$	\$	(\$/Bbl)	(\$/Bbl)	(\$/Bbl)	(\$/Bbl)	(\$/Bbl)	(\$/Bbl)	(\$/Bbl)
(a) (b)	(c)	(d)	(e) _/	(f)	(g)	(h)	(i) _	(j)	(k)	(1)		(n) —	(0)	(p)	(q)	(r)

1. Gannon	Coastal Fuels	Gannon	06-07-95	F02	3,705.29	\$23.7053	87,835.19	\$0.0000	87,835.19	\$23.7053	\$0.0000	\$23.7053	\$0.0000	\$0.0000	\$0.0000	\$23.7053
2. Gannon	Coastal Fuels	Gannon	06-14-95	F02	165.12	\$23.1719	3,826.14	\$0.0000	3,826,14	\$23.1719	\$0.0000	\$23.1719	\$0,0000	\$0.0000	\$0.0000	\$23,1719
3. Gannon	Coastal Fuels	Gannon	06-29-95	F02	3,043,38	\$22.6007	68.782.65	\$0.0000	68,782.65	\$22,6007	\$0.0000	\$22,6007	\$0,0000	\$0,0000	\$0.0000	\$22,6007
4. Big Bend	Coastal Fuels	Big Bend	06-07-95	F02 -	6,161.55	\$23.7053	146.061.67	\$0.0000	146,061.67	\$23.7053	\$0.0000	\$23.7053	\$0,0000	\$0.0000	\$0.0000	\$23.7053
5. Hookers Pt	Coastal Fuels	Hookers Pt	06-22-95	F02	118.04	\$23.2357	2.742.74	\$0.0000		\$23.2357						
6. Phillips	Coastal Fuels	Phillips	06-13-95	F02	514.09	\$23.9657	12,320.54			\$23.9657						
7. Phillips	Coastal Fuels	Phillips	06-05-95	F06	150.63	\$21.2400	3,199.38	\$0.0000	3,199.38	\$21.2400	\$0.0000	\$21.2400	\$0.0000	\$0.0000	\$0.0000	\$21.2400
8. Phillips	Coastal Fuels	Phillips	06-06-95	F06	148.31	\$21.2400	3,150.11	\$0.0000	3,150.11	\$21.2400	\$0.0000	\$21.2400	\$0.0000	\$0.0000	\$0.0000	\$21,2400
9. Phillips	Coastal Fuels	Phillips	06-13-95	F06	150.71	\$21,1200	3,183.00	\$0.0000	3,183.00	\$21,1200	\$0.0000	\$21,1200	\$0.0000	\$0.0000	\$0.0000	\$21.1200
10. Phillips	Coastal Fuels	Phillips	06-14-95	F06	449.57	\$21,1200	9,494.92	\$0.0000	9,494.92	\$21.1200	\$0.0000	\$21,1200	\$0.0000	\$0.0000	\$0.0000	\$21.1200
11. Phillips	Coastal Fuels	Phillips	06-15-95	F06	148.21	\$21,1200	3,130.19	\$0.0000	3,130.19	\$21.1200	\$0.0000	\$21,1200	\$0.0000	\$0.0000	\$0,0000	\$21,1200
12. Phillips	Coastal Fuels	Phillips	06-16-95	F06	450.90	\$21,1200	9,523.02	\$0.0000	9,523.02	\$21.1200	\$0.0000	\$21.1200	\$0.0000	\$0.0000	\$0.0000	\$21.1200
13. Phillips	Coastal Fuels	Phillips	06-19-95	F06	295.62	\$20,6400	6,101.60	\$0.0000	6,101.60	\$20.6400	\$0.0000	\$20.6400	\$0.0000	\$0.0000	\$0.0000	\$20,6400
16																

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

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

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:

Vefler Vice Pres. & Controller

5. DATE COMPLETED: August 15, 1995 *

					-1.1	* REVISE	D September 15, 1995			New	
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)	Delivered Price (k)	Reason for Revision

1. None 2. 3. 5.

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12. 13.

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

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. Lefter Vice Pres. - Controller

5. Date Completed: August 15, 1995 *

*REVISED September 15, 1995

							KEATOED	September	15, 1775			U	
Line No. (a)	Month Reported (b)	Form Plant Name (c)	Intended Generating Plant (d)	1	Supplier (e)	Original Line Number (f)	Old Volume Tons (g)	Form No. (h)	Column Designator & Title (i)	Old Value (j)	New	Delivered Price Transfer Facility (\$/Ton) (l)	Reason for Revision (m)
1. 1	None												
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FPSC FORM 423-2(C) (2/87)