# MACFARLANE AUSLEY FERGUSON & McMULLEN

ATTORNEYS AND COUNSELORS AT LAW

III MADISON STREET, SUITE 2000 P.O. BOX (53) (2)P 336011 TAMPA, FLONIDA 33602 (8) 2) 213 4200 FAX (8) 2123 4396 227 SOUTH CALHOUN STREET P O BOX 381 (2)P 323021 TALLAHASSEE, FLORIDA 32301 1904: 224 91(5 FAX1904) 222 7360

FUE GODY DESTRUCTION OF THE TO DE THE STREET CLEARWATER FLORIDA SHEET CLEARWATER FLORIDA SHEET TO THE STREET CLEARWATER FLORIDA SHEET CLEARWATER FLORIDA SHEET CLEARWATER FLORIDA SHEET CLEARWATER FLORIDA SHEET CLEAR SHEET C

January 16, 1996

HAND DELIVERED

IN HERLY HEFER TO

Tallahassee

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

> Re: Fuel and Purchased Power Cost Recovery Clause and Generating Performance Incentive Factor; FPSC Docket No. 960001-EI

Dear Ms. Bayo:

cc:

eru

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 November 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 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.

ACK.	writ	er.	oop, or		200 materia			
THE P	2	Thank you	for your	assistance	in conn	ection	with this	matter.
4PP	dd			Sin	cerely,			
CAF	-			^	155.5	/		
CMU.				W.	es D. Be	Soul	~	
CTR				Game	es D. Be	easley		
EAG :	5- Dudge							
LEG	JDB/ Encl	osures						

Francis Contraction

All Parties of Record (w/o encls.)

DOCUMENT NUMBER-DATE

00474 JAN 16 8

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 (813) - 228 - 1609

1. Reporting Month: November Year: 1995

2. Reporting Company: Tampa Electric Company

4. Signature of Official Submitting Report:

6. Date Completed: January 15, 1996

No.	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)	BTU Content (BTU/Gal) (j)	Volume (Bbls) (k)	Price (\$/8bl) (l)
1.	Gannon	Coastal Fuels	Tampa	LTC	Gannon	11-01-95	F02	0.18	138,356	2,512.01	\$23,4323
3.	Gannon	Coastal Fuels Coastal Fuels	Tampa	LTC	Gannon	11-08-95	F02	* 0.37	177 17/	174.80	\$24,5590
4.	Big Bend	Coastal Fuels	Tampa Tampa	LTC	Gannon Big Bend	11-02-95	F02	0.23	137,134	3,057.82 7,501.37	\$23,4323
5.	Hookers Pt	Coestal Fuels	Tampa	LTC	Hookers Pt	11-04-95	F02			118.17	\$23.3603
5.	Phillips Hookers Pt	Coastal Fuels Coastal Fuels	Tampa Tampa	LTC	Phillips Hookers Pt	11-03-95	F02	0.16	137,400	353.93	\$24.1547 \$15.1550
6. 7. 8. 9.	nosker a v c	Country routs	13-5-2	2.10	model a 7 c		100	0.70	131,020	00,742.77	01311330
10.											
12.											
13.											
15.											
16.											
17.											
19.											
20.											
22.											
23.											
25.	* No analysi	s Taken									

FPSC FORM 423-1 (2/87)

DOCUMENT NUMBER-DATE 00474 JAN 16 8 FPSC-RECORDS/REPORTING FPSC Form 423-1(a)

11. 12. 13. 14. 15.

16. 17. 18. 19. 20. 21. 22. 23. 24.

1. Reporting Month: November 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, Hanager Financial Reporting (813) - 228 - 1609

4. Signature of Official Submitting Report:

E. A. Townes, Assistant Controller

6. Date Completed: January 15, 1996

Line Plant No. Name (a) (b)	Supplier Name (c)	Delivery Location (d)	Delivery Date (e)	Type Gil (f)	Volume (Sbls) (g)	Invoice Price (\$/Bbl) (h)	Invoice Amount \$ (i)	Discoun \$ (j)	Net t Amount \$ (k)	Net Price (\$/Bbl) (l)	Quality Adjust. (\$/bbl) (m)	Effective Purchase Price (\$/Bbl) (n)	Transport	Charges	
1. Gannon 2. Gannon 3. Gannon 4. Big Bend 5. Hookers Pt 6. Phillips	Coastal Fuels Coastal Fuels Coastal Fuels Coastal Fuels Coastal Fuels Coastal Fuels Coastal Fuels	Gannon Gannon Big Bend Hookers Pt Phillips	11-03-95	F02 F02 F02 F02 F02	2,512.01 174.80 3,057.82 7,501.37 118.17 353.93 80,542.97								\$0.0000 \$0.0000 \$0.0000 \$0.0000	\$0.0000 \$0.0000 \$0.0000 \$0.0000	\$23.4323 \$24.5590 \$24.6109 \$23.4323 \$23.3603 \$24.1547 \$15.1550

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

1. Reporting Month: November 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: January 15, 1996

						o. Date Co	ompleted: January 15, 1	990				
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	\$
1.	NONE											
2.												
3.												
4.												
5.												
6.												

7. 8.

9.

11.

12.

13.

15.

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

1. Reporting Month: November 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 Subsitted 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: January 15, 1996

Line No. (a)	Supplier Mame (b)	Mine Location (c)	Purchase Type (d)	Transport Mode (e)	Tons (f)	Effective Purchase Price (\$/Ton) (g)	Total Transport Charges (\$/Ton) (h)	Delivered Price Transfer Facility (\$/Ton) (i)	Sulfur Content	BTU Content (BTU/lb) (k)	Ash N	loisture	8,
1. 2. 3. 4. 5. 6. 7. 8.	Zeigler Coal Peabody Development Basin Resources Peabody Development Mapco Mapco Consolidation Coal Pyramid Oxbow Carbon	10,1L,145,157 9, KY,101 17, CO,071 10,1L,165 9, KY,223 10,1L,059 9, KY,225 9, KY,183 N/A	LTC LTC LTC LTC LTC S S S	RS RS RS RS RS RS RS RS	138,478.10 52,297.60 76,808.45 19,504.80 16,220.80 8,518.00 51,184.40 36,785.80 12,720.00			\$40,599 \$29,481 \$47,368 \$38,891 \$39,761 \$39,681 \$27,801 \$27,001 \$18,350	3.00 2.37 0.46 1.85 2.90 2.70 2.70 2.70 5.03	11,033 11,307 12,891 12,193 12,631 12,630 11,941 11,679 14,336	9.20 8.04 10.09 8.44 7.80 8.90 5.90 8.80 0.00	13.10 13.70 6.30 9.60 7.40 7.50 12.00 11.00 6.99	

<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: November Year: 1995

2. Reporting Company: Tampa Electric Company

3. Plant Hame: Electro-Coal Transfer Facility - Big Send 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: January 15, 1996

Line No. (a)	Supplier Name (b)	Mine Location (c)	Purchase Type (d)	Tons (e)	F.O.B.(2) Mine Price (\$/Yon) (f)	Shorthaul & Loading Charges (\$/Ton) (g)	Original Invoice Price (\$/Ton) (h)	Retro- active Price Adjustments (\$/Ton) (i)	Base Price (\$/Ton) (j)	Quality Adjust- ments (\$/Ton) (k)	Effective Purchase Price (\$/Ton) (1)
1.	Zeigler Coal	10,11,145,157	LTC	138,478,10	N/A	\$0.00		\$0,000		\$0,000	
2.	Peabody Development	9, KY, 101	LTC	52,297.60	H/A	\$0.00		\$0,000		\$0,000	
3.	Basin Resources	17,00,071	LTC	76,808,45	N/A	\$0.00		\$0.000		\$0,000	
4.	Peabody Development	10, IL, 165	LTC	19,504.80	N/A	\$0.00		\$0,000		\$0,000	
5.	Марсо	9,KY,223	LTC	16,220.80	N/A	\$0.00		\$0,000		\$0,000	
6.	Нарсо	10,11,059	LTC	8,518.00	N/A	\$0.00		\$0,000		\$0,000	
7.	Consolidation Coal	9,KY,225	\$	51,184.40		\$0.00		\$0.000		\$0,000	
8.	Pyramid	9,KY,183	S	36,785.80	N/A	\$0.00		\$0.000		\$0.000	
9.	Oxbow Carbon	N/A	S	12,720.00	N/A	\$0.00		\$0.000		\$0.000	

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: November 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:

E. A. Townes, Assistant Controller

6. Date Completed: January 15, 1996

				100	0.000	Rail	Charges		Waterbo	orne Ch	arges			
Line Mine No. Supplier Name Locatio	Shipping Point (d)	Trans- port Mode (e)	Tons (f)	(2) Effective Purchase Price (\$/Ton) (g)	Add'l Shorthaul & Loadin Charges (\$/Ton) ( (h)	Rail			Rate	Barge Rate	Water Charge	Relate	d tation sCharges	Price Transfer Facilit (\$/Ton)
*** ***********************************		*****		*******				******						
1. Zeigler Coal 10,1L,145,1 2. Peabody Development 9,KY,101 3. Basin Resources 17,CD,071 4. Peabody Development 10,1L,165 5. Mapco 9,KY,223 6. Mapco 10,1L,059 7. Consolidation Coal 9,KY,225 8. Pyramid 9, KY,183 9. Oxbow Carbon N/A	Henderson Cnty, KY Las Animas Cnty, CD. Saline Cnty, IL Webster Cnty, KY Gallatin Cnty, IL Union Cnty, KY Ohio Cnty, KY	RB R	138,478.10 52,297.60 76,808.45 19,504.80 16,220.80 8,518.00 51,184.40 36,785.80		\$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000		\$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000							\$40.599 \$29.481 \$47.368 \$38.891 \$39.761 \$39.681 \$27.861 \$27.861
9. Oxbow Carbon N/A	N/A	RB	12,720.00		\$0.000		\$0.000							\$18.350

<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 ORIGIN, TONNAGE, DELIVERED PRICE AND AS RECEIVED QUALITY

1. Reporting Month: November Year: 1995

2. Reporting Company: Tampa Electric Company

3. Plant Name: Electro-Coal Transfer Facility - Cannon 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: January 15, 1996

E. A. Townes, Assistant Controller

						Effective	Total	Delivered		As Receiv	red Coal	Quality	
Line No. (a)	Supplier Name (b)	Mine Location (c)	Purchase Type (d)	Trans- port Hode (e)	Tons (f)	Purchase Price (\$/Ton) (g)		Price Transfer Facility (\$/Ton) (i)		ETU Content (BTU/lb) (k)		Moisture Content % (m)	
1.	Gatliff Cool	8,TN,013	С	R&B	7,695.75	***********		\$57.101	1.00	12,889	7.90	6.30	
2.	Kerr McGee	10,11,165	c	RB	83,930.00			\$34.461	1.30	12,115	6.20	11.51	

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(a)

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

1. Reporting Month: November 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: January 15, 1996

Line No. (a)	Supplier Name (b)	Mine Location (c) 8,TM,013	Purchase Type (d)	Tons (e) 7,695.75	F.O.B.(2) Mine Price (\$/Ton) (f)	Shorthaul & Loading Charges (\$/Ton) (g) \$0.000	Original Invoice Price (\$/Ton) (h)	Retro- sctive Price Adjustments (\$/Ton) (i) \$0.000	Base Price (\$/Ton) (j)	Quality Adjust- ments (\$/Ton) (k) \$0.000	Effective Purchase Price (\$/Ton) (1)
2.	Kerr McGee	10, IL, 165	С	83,930.00	N/A	\$0.000		\$0.000		\$0,000	

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 Garnon Station but could ultimately be delivered to Big Bend Station.

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

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

1. Reporting Month: November 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:

A Townes, Assistant Controller

6. Date Completed: January 15, 1996

					(2)	Add*L	Rail	Charges		Waterb	orne Ch	arges		Total	Delivere
Line No. Supplier Hame (a) (b)	Mine Location (c)	Shipping Point (d)	Trans- port Mode (e)		Effective Purchase Price (\$/Ton) (g)		Rail Rate		Sarge Rate	Rate	g Barge Rate	Water	Related	Charges	
1. Gatliff Coal	8,TM,013	Compbell Cnty, TN	RAB	7,695.75		\$0,000		\$0.000							\$57.101
2. Kerr McGee	10,11,165	Saline Cnty, 1L	RB	83,930.00		\$0.000		\$0,000							\$34.461

<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 Gamnon 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: November 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:

E. A. Townes, Assistant Controller

6. Date Completed: January 15, 1996

						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) (g)	Transport Charges (\$/Ton) (h)	FOB Flant Price (\$/Ton) (i)		BTU Content (BTU/lb) (k)		Moisture Content % (m)	
1.	Transfer Facility	H/A	N/A	06	482,737.00			\$45,684	2.21	11,677	7.13	12.18	

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

1. Reporting Month: November 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:

E. A. Townes, Assistant Controller

6. Date Completed: January 15, 1996

Line No. (a)	Supplier Name (b)	Mine Location (c)	Purchase Type (d)	Tons (e) 482,737,00	F.O.B. Mine Price (\$/Ton) (f)	Shorthaul & Loading Charges (\$/Ton) (g) \$0.000	Original Invoice Price (\$/Ton) (h)	Retro- active Price Adjustments (\$/Ton) (i) \$0.000	Base Price (\$/Ton) (j)	Quality Adjust- ments (\$/Ton) (k)	Effective Purchase Price (\$/Ton) (1)	
	transfer facility	m/A	4/4	405,131.00	M/A	\$0.000		\$0.000		\$0.000		

FPSC Form 423-2(b)

1. Reporting Month: November Year: 1995

3. Plant Name: Big Bend Station

2. Reporting Company: Tampa Electric Company

### MONTHLY REPORT OF COST AND GUALITY 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: January 15, 1996

							Add L	*****	Charges						Total	
Line	Supplier Name	Mine Location	Shipping Point	Trans- port Mode	Tons		& Loadin Charges (\$/Ton)	Rail	Other Riv Rail Bar Charges Ri (\$/Ton)(\$/	ite	Rate	Barge Rate	Water	Related	Charges	FOB Plant Price (\$/Ton)
(a)	(b)	(c)	(d)	(e)	(f)	(8)	(h)	(1)	(1)	()	(1)	(m)	(n)	(0)	(p)	(p)
		*********	******************	*****	********	******	******		****** ***						******	******
1.	Transfer facility	N/A	Davent, La.	08	482,737,00		\$0,000		\$0,000							\$45,684

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

.

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

1. Reporting Month: November 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: January 15, 1996

						Effective	Total			Quality	У		
Line No. (a)	Supplier Name (b)	Mine Location (c)	Purchase Type (d)	Transport Mode (e)	Tons (f)	Purchase Price (\$/Ton) (g)	Total Transport Charges (\$/Ton) (h)	FOS Plant Price (\$/Ton) (i)	(1)	RTU Content (BTU/lb) (k)	Content X (1)	Moisture Content X (m)	
1.	Transfer Facility	N/A	N/A	08	33,765.00			\$43.379	1.28	12,235	6.34	10.31	
2.	Gatliff Coal	8,KY,235	LTC	UR	87,807.00			\$57,630	0.96	12,767	5.97	9.15	
3.	Gatliff Coal	8,KY,195	LTC	UR	35,535.00			\$58.429	1.28	13,052	7.32	5.75	

FPSC Form 423-2(a)

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

1. Reporting Month: November Year: 1995

2. Reporting Company: Tampa Electric Company

3. Plant Wame: 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:

E. A. Townes, Assistant Controller

6. Date Completed: January 15, 1996

Line No. (a)	Supplier Name (b) Transfer Facility	Hine Location (c)	Purchase Type (d)	Tons (e)	F.O.B. Mine Price (\$/Ton) (f)	Shorthaul & Loading Charges (\$/Ton) (g) \$0.000	Original Invoice Price (\$/Ton) (h)	active Price Adjustments (\$/Ton) (i) \$0.000	Base Price (\$/Ton) (j)	Quality Adjust- ments (\$/Ton) (k) \$0,000	Effective Purchase Price (\$/Ton) (1)	
2.	Gatliff Coal	8,KY,235	LTC	87,807.00	N/A	\$0.000		\$0.000		\$0.000		
3.	Gatliff Coal	8,KY,195	LTC	35,535.00	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: November 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: Ele C

E. A. Townes, Assistant Controller

6. Date Completed: January 15, 1996

							Add¹ L	Rail Charges		s Waterborne Charges Total						
Lin Wo.	Supplier Name	Nine Location (c)	Shipping Point (d)	Trans- port Mode (e)	Tons (f)	Effective Purchase Price (\$/Ton) (g)		Rail	Other Rail Charges (\$/Ton)	Rate	Rate	Rate	Charge	Related	Charges	FOB Plant Price
			***************************************			******	******	*****		******					******	*******
1.	Transfer Facility	N/A	Davant, La.	80	33,765.00		\$0.000		\$0.000							\$43.379
2.	Gatliff Coal	8,KY,235	Whitley Cnty, KY	UR	87,807.00		\$0.000		\$0.000							\$57.630
3.	Gatliff Coel	8,KY,195	Pike Cnty, KY	UR	35,535.00		\$0.000		\$0,000							\$58.429

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

1. Reporting Month: Movember 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: January 15, 1996

		Form	Intended		Original	Old					Delivered Price Trans	fer
No.	Reported (b)	Plant Name (c)	Generating Plant (d)	Supplier (e)	Line Number (f)	Volume Tons (g)	Form No. (h)	Column Designator & Title (i)	Old Value (j)	New Value (k)	facility (\$/Ton) (1)	Reason for Revision (m)
1.	January, 1995	Transfer Facility	Big Bend	Нарсо	3.	24,077.90	423-2(a)		(\$0.043)	(\$0.049)	\$40.473	Quality Adj
2.	February, 1995	Transfer Facility	Big Bend	Нарсо	3.	23,789.30	423-2(a)		(\$0.043)	(\$0.049)	\$41.377	Quality Adj
3.	March, 1995	Transfer Facility	Big Bend	Hapco	3.	15,300.80	423-2(a)		(\$0.043)	(\$0.049)	\$39.575	Quality Adj
4.	May, 1995	Transfer	Big Bend	Mapco	10.	23,032.00	423-2(a)	Col. (k), Quality	\$0.000	(\$0.006)	\$40.224	Quality Adj
5.	June, 1995	Transfer Facility	Big Bend	Марсо	8.	8,177.60	423-2(a)		\$0,000	(\$0.006)	\$41.811	Quality Adj
6.	January, 1995	Transfer	Big Bend	Basin Resources	6.	75,725.66	423-2(a)	Col. (e), Tonnage	75,725.66	75,728.16	\$47,553	Tormage Adjustment
7.	January, 1995	Transfer	Big Bend	Basin Resources	6.	75,728.16	423-2(a)	Col. (k), Quality Adj.	\$0,000	(\$0.046)	\$47.507	Quality Adj
8.	February, 1995	Transfer Facility	Big Bend	Basin Resources	6.	62,456.13	423-2(a)	Col. (k), Quality Adj.	\$0,000	(\$0.046)	\$48.438	Quality Adj
9.	March, 1995	Transfer facility	Big Bend	Basin Resources	6.	63,134.77	423-2(a)	Adj.	\$0.000	(\$0.046)	\$46,431	Quelity Adj
10.	January, 1995	Transfer Facility	Big Bend	Peabody Development	1.	35,779.00	423-2(a)	Col. (k), Quality	\$3.009	\$3.750	\$52.047	Quality Adj
	January, 1995	Transfer Facility	Big Bend	Peabody Development	1.	9,518.00	423-2(a)	Col. (k), Quality Adj.	\$3.365	\$3,006	\$51.303	Quality Adj
	February, 1995	Transfer Facility	Big Bend	Peabody Development	1.	32,533.00	423-2(a)	Col. (k), Quality Adj.	\$2.970	\$3.750	\$49,797	Quality Adj
	February, 1995	Transfer Facility	Big Bend	Peabody Development	1.	13,661.00	423-2(a)	Col. (k), Quality	\$3.326	\$3.006	\$49.053	Quality Adj
14.	July, 1995	Transfer Facility	Big Bend	Peabody Development	4.	15,981.60	423-2(a)	Col. (k), Quality	\$0.356	\$2.646	\$42.055	Quality Adj
15.		Transfer Facility	Big Bend	Peabody Development	4.	23,216.90	423-2(a)		\$0.000	\$2.290	\$40.435	Quality Adj
FPSC	FORM 423-2(C)	(2/87)										

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

1. Reporting Month: November 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: January 15, 1996

		Form	Intended		Original	Old					Delivered Price Trans	fer
Lin No (a	<ul> <li>Reported</li> </ul>	Plant Name (c)	Generating Plant (d)	Supplier (e)	Line Number (f)	Volume Tons (g)	Form No. (h)	Column Designator & Title (i)	Old Value (j)	Value (k)	facility (\$/Ton) (l)	Reason for Revision (m)
1.	September, 1995	Transfer Facility	Big Bend	Peabody Development	4.	18,366.50	423-2(a)	Col. (k), Quality	\$0,000	\$2.290	\$40.656	Quality Adj
2.	September, 1995	Transfer Facility	Big Bend	Peabody Development	2.	49,848.10	423-2(a)	Col. (k), Quality	\$0,000	\$0.258	\$29.364	Quality Ad]
3.	July, 1995	Transfer Facility	Gannon	Gatliff Coal	1.	13,870.70	423-2(a)	Col. (k), Quality	\$0,000	\$1.656	\$59.425	Quality Adj
4.	July, 1995	Gannon	Gannon	Gatliff Coal	2.	90,906.00	423-2(a)	Col. (k), Quality	\$0,000	\$1.656	\$60.076	Quality Adj
5.	July, 1995	Gannon	Gannon	Gatliff Coal	3.	16,216.00	423-2(a)		\$0.000	\$1.656	\$60.252	Quality Adj
6.	August, 1995	Transfer Facility	Gannon	Gatliff Comi	1.	3,340.90	423-2(a)		\$0,000	\$1.656	\$58,161	Quality Adj
7.	August, 1995	Gannon	Gannon	Gatliff Coel	2.	88,385.00	423-2(a)		\$0.000	\$1.656	\$59.753	Quality Adj
8.	August, 1995	Gannon	Gannon	Gatliff Coal	3.	16,186.00	423-2(a)		\$0.000	\$1.656	\$61,900	Quality Adj
9.	September, 1995	Transfer Facility	Gannon	Gatliff Coal	1.	5,692.40	423-2(a)	Col. (k), Quality	\$0.000	\$1.656	\$58,382	Quality Adj
10.	September, 1995	Gannon	Gannon	Gatliff Coal	2.	80,484.00	423-2(a)		\$0.000	\$1,656	\$59.132	Quality Adj
11.	September, 1995	Gannon	Gannon	Gatliff Coal	3.	35,224.98	423-2(a)	Col. (k), Quality	\$0.000	\$1.656	\$59,929	Quality Adj
12.	September, 1995	Transfer Facility	Big Bend	Basin Resources	3.	75,218.05	423-2(b)	Col. (i), Rail			\$47.140	Transportaion Adj
13.	October, 1995	Transfer Facility	Big Bend	Basin Resources	3.	102,686.45	423-2(b)				\$46.954	Transportaion Adj
14.								77-7-				,,,,,

15.