

File Name: 13 2011
 Date Prepared: 09-08-93
 Prepared By: Joy McCloud

TAMPA ELECTRIC COMPANY

03-Sep-93
 02:32:02 PM
 Checked By:

Summary of Oil Issued During the Month for Manual Journal Entry 132.

	(a)	(c)	(b)
	NO. OF BBL.	RATE/DBL.	\$ AMOUNT
A			
I. 02 OIL (HOOKERS POINT, GANNON, & BIG BEAD)			
1 BEGINNING INVENTORY	55,761.20	\$25.3704837	1,415,014.99
2 Oil received at Gannon	8,613.94		
3 Oil received at Big Bend	10,137.50		
4 Oil received at Hookers Point	117.55		
5 Adjustment 7/93 Gannon	0.00		3,012.74
6 Adjustment			
7 Adjustment			
8 Total Available	74,630.27	24.9000104	1,850,092.14
9 Consumed - Gannon	15.31	24.9000104	381.34
10 Consumed - Big Bend	1,245.31	24.9000104	31,010.20
11 Ignition - Gannon	11,442.92	24.9000104	284,501.47
12 Ignition - Big Bend 1-3	1,904.90	24.9000104	47,441.92
13 Ignition - Big Bend 4	1,340.59	24.9000104	33,391.44
14 Ignition - Hookers Point	32.44	24.9000104	810.02
15 Other Usage - Gannon	340.75	24.9000104	8,484.03
16 Other Usage - Big Bend	210.70	24.9000104	5,249.30
17 Other Usage - CTR	29.47	24.9000104	739.02
18		24.9000104	0.00
19		24.9000104	0.00
20 ENDING INVENTORY	57,731.47	24.9000104	1,437,976.52

	(f)	(g)	(h)
	NO. OF BBL.	RATE/DBL.	\$ AMOUNT
II. 02 OIL PHILLIPS/DINNER LAKE			
BEGINNING INVENTORY	372.60	\$24.4209739	9,104.19
Oil received - Dinner Lake	0.00	0.0000000	0.00
Oil received - Phillips	512.19		
Oil received -	0.00	0.0000000	0.00
Adj. Phillips 7/93	0.00		(0.02)
Adj.			0.00
Adjustment			
Total Available	884.87		
	0.00		0.00
Ignition - Phillips	470.12		
Aux Boiler - Phillips	128.97		
Other Usage - Phillips	0.00		0.00
Other Usage - Dinner Lake	0		0.00
ENDING INVENTORY	277.78		6,816.06

Combined Phillips, Dinner Lake

	Barrels
Ending Inventory - Hookers Point	141.25
Ending Inventory - Gannon	3,454.32
Ending Inventory - Big Bend	54,135.90
Ending Inventory - Phillips	277.78
Ending Inventory - Dinner Lake	0.00
Total per Station Reports	58,009.25
Ending Inventory per Books	58,009.25
Difference	0.00

Total 02 Oil Ending Inventory:

Barrels	\$/BBL	\$
58,009.25	24.9033142	1,444,422.50

SPECIFIED
CONFIDENTIAL

940001-EI

EXHIBIT
"B"

DOCUMENT NUMBER-DATE
06290 JUN 24 8
FPSC-RECORDS/REPORTING

BSP 10-10/1-1
(145)

A B C D E F G H I J K L M
 GENERAL LEDGER ACCOUNT - 15111 (1 & LUBE OIL)

MONTH/ YEAR	YEAR REFERENCE #	YEAR #	TYPE	SUPPLIER NAME/ STATION	1/GAL	DESCRIPTION	DATE - INVENTORY/ SHIPPED USE		QUANTITIES			VALUES		
									DEBITS	CREDITS	BALANCE	DEBITS	CREDITS	BALANCE
											13,908.00			
2	JAN 93	JE 32	Consumed	Phillips	3.4001183		Jan 93	Phillips		250.00			852.83	
3						January 1993 Ending Balance					13,658.00			
4	FEB 93	25826	32 10 Lube Oil	Tesaco		Unearned discount	Nov 92	Phillips						
5		JE 32	Consumed	Phillips	3.4001183		Feb 93	Phillips		179.00			667.49	
6						February 1993 Ending Balance					13,529.00			
7	MAR 93	JE 32	Consumed	Phillips	3.4239550		Mar 93	Phillips		990.00			2,427.13	
8						March 1993 Ending Balance					12,539.00			
9	APR 1993	JE 32	Consumed	Phillips	3.4239547		Apr 93	Phillips		1,010.00			3,405.39	
10						April 1993 Ending Balance					11,529.00			
11	MAY 1993	JE 32	Consumed	Phillips	3.4239547		May 93	Phillips		704.00			2,691.23	
12						May 1993 Ending Balance					10,825.00			
13	JUN 93	01570	32 20 Lube Oil	Tesaco			Jun 93	Phillips	4,312.00					
14		JE 32	Consumed	Phillips	3.4153213		Jun 93	Phillips		3,293.00			11,508.39	
15						June 1993 Ending Balance					13,444.00			
16	JUL 93	93934	32 20 Lube Oil	Tesaco		Correction to 6/93 payment	Jun 93	Phillips						
17		JE 32	Consumed	Phillips	3.4233431		Jul 93			2,943.00			10,098.85	
18						July 1993 Ending Balance					10,703.00			
19	AUG 1993	JE 32	39 Accrued	Tesaco		Accrual	Aug 93		4,315.00					
20		JE 32	Consumed	Phillips	3.4326167		Aug 93			2,349.00			8,043.72	
21			BALANCE AUGUST 93			August 1993 Ending Balance					14,449.00			
22	SEP 93		39 04 Lube Oil	Tesaco	0.0000000		Sep 93	Phillips	0.00			0.00		
23		JE 32	Consumed	Phillips	3.4326169		Sep 93			5,304.00			17,520.07	
24			BALANCE SEPTEMBER 93			September 1993 Ending Balance					9,545.00			
25	OCT 1993	JE 32	39 Accrued	Tesaco		Accrual	Sep 93		4,295.00					
26		JE 32	Consumed	Phillips	3.4144496		Oct 93	Phillips		655.00			2,510.98	
27			BALANCE OCTOBER 93			October 1993 Ending Balance					13,705.00			
28		135497	39 06 Lube Oil	Tesaco			Nor 93		4,295.00					
29		JE 32	39 Reversal	Tesaco		Accrual	Nor 93		4,295.00					
30	NOV 1993	JE 32	Consumed	Phillips	3.4144496		Nor 93	Phillips		707.00			2,473.95	
31			BALANCE NOVEMBER 93			November 1993 Ending Balance					14,428.00			
32	DEC 1993		39 06 Lube Oil	Tesaco			Dec 93	Phillips	0.00			214.73		
33									0.00					
34		JE 32	Consumed	Phillips	3.4343341		Dec 93	Phillips		523.00			3,794.16	
35			BALANCE DECEMBER 93			December 1993 Ending Balance					13,908.00			

w/p 10-12/1-1
 (245)

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Form 10-12-1
 Date Prepared: 8-15-51
 Prepared by: S. Hamilton

TAMPA ELECTRIC COMPANY

10-100-12
 01-28-51 PM

Summary of Fuel Oil Issued During the Month of July, 1951 for General Journal Entry 112.

1. 16 OIL BUCKERS POINT	No. of Bbls.	Rate/5%.	\$ Amount
2 16 OIL BUCKERS POINT	67,174.32	\$16.534100	1,113,841.44
3 Oil received by Buckers Point	16,901.81		
4 Other receipts: Auto Oil	0.00	0.000000	0.00
5 Temp. Oil			0.00
6 16 OIL			0.00
7 Total Available	144,044.34		
8 Consumed - Buckers Point	37,548.82		
9 16 OIL INVENTORY	66,536.32	15.041000	1,000,000.00
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1. 16 OIL PHILLIPS/MINNER LAKE	No. of Bbls.	Rate/5%.	\$ Amount
2 16 OIL PHILLIPS/MINNER LAKE	16,554.29	\$16.2229185	269,148.33
3 Oil received by track PH	19,267.34		
4 Oil received by track M	0.00	0.00	0.00
5 1/2% Phillips	0.00		0.00
6 1/2% Phillips	0.00		0.00
7 Total Available	35,821.63		
8 Consumed - Phillips	2,442.87		
9 Consumed - Minner LA	0.00		0.00
10 16 OIL INVENTORY	13,378.76	15.041000	201,342.31
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WIP 10-12-1
 (485)

SPECIFIED
 CONFIDENTIAL

(A)
 File Name: 93_401L
 Date Prepared: 10-05-93
 Prepared By: L. Hamilton

(B) (C) (D) (E) (F) (G) (H)
 Summary of Fuel Oil Issued During the Month of SEPTEMBER, 1993 for Manual Journal Entry 132.
 TANPS RECEIVING COMPANY

1. 16 OIL BOULDER POINT

	No. of Bbls.	Rate/Bbl.	\$ Amount
1 BEGINNING INVENTORY	114,946.05	114.8521197	1,307,192.69
2 Oil received by barge/truck	101,895.86	0.00	0.00
3 Other receipts: Waste Oil	0.00	0.0000000	0.00
4			
5 Adj. Temp Diff.	6.44		0.00
6			
7			
8 Total Available			1,307,192.69
9			
10 Consumed - Hoolers Point	216,848.55		0.00
11			
12 ENDING INVENTORY	119,943.45		0.00
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Total 16 Oil Ending Inventory:

Barrels	1/001	\$
109,410.40	14.5542190	1,592,302.92

No. of Gals.	Rate/Gals.	\$ Amount
14,449.00	3.4326164	50,353.05
0.00	0.0000000	0.00

14,449.00	3.4326164	50,353.05
5,104.00	3.4326164	17,520.07
9,565.00	3.4326164	32,872.98

1. 16 OIL PHILLIPS/DINNER LAKE

	No. of Bbls.	Rate/Bbl.	\$ Amount
BEGINNING INVENTORY	19,875.72		0.00
Oil received by truck PH	9,583.75	115.5394475	308,857.71
Oil received by truck DL	0.00	10.0000000	0.00
Adj. 8/93 Phillips	0.00		0.00
Adj. Temp Diff.	0.00		0.00
8 Total Available			308,857.71
9			
10 Consumed - Phillips	29,459.47		0.00
11 Consumed - Dinner Lk	16,954.17		(253.77)
12			0.00
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ENDING INVENTORY

Ending Inventory - PH
 Ending Inventory - DL
 Ending Inventory - PH

Barrels
96,905.10
1,114.60
11,390.70
109,410.40

5905
 5085
 W/P 10-12/1
 10/10-12/1

CONFIDENTIAL

**SPECIFIED
CONFIDENTIAL**

File Name: 93 201L
 Date Printed: 09-28-93 Revised
 Prepared By: Jay [redacted]

TAMPA ELECTRIC COMPANY

05-Oct-93
 10:00:13 AM
 Checked By:

Summary of Fuel Oil Issued During the Month for Annual Journal Entry #32.

	(A)	(C)	(B)	AUGUST, 1993	(E)	(F)	(G)	(H)
I. 02 OIL (HOOKERS POINT, GANNON, & BIG BEAD)	No. of Bbls.	Rate/Bbl.	\$ Amount			No. of Bbls.	Rate/Bbl.	\$ Amount
1 BEGINNING INVENTORY	55,741.70	25.3764974	1,415,814.99			137.07	25.3764974	3,478.19
2 Oil received at Gannon	104.52	[redacted]	[redacted]			0.00	[redacted]	0.00
3 Oil received at Big Bead	10,137.50	[redacted]	[redacted]			112.00	[redacted]	[redacted]
4 Oil received at Hookers Point	117.31	[redacted]	[redacted]			0.00	[redacted]	0.00
5 Adjustment 7/91 Gannon	0.00		3,812.74			0.00		(0.00)
6 Adjustment								0.00
7 Adjustment								0.00
8 Total Available	46,100.04	25.0364974	1,156,949.48			249.07	[redacted]	[redacted]
9 Consumed - Gannon	15.31	25.0364974	383.31			0.00	[redacted]	0.00
10 Consumed - Big Bead	1,245.31	25.0364974	31,178.45					0.00
11 Issuance - Gannon	1,382.78	25.0364974	34,695.44			178.22	[redacted]	[redacted]
12 Issuance - Big Bead 1-3	1,764.90	25.0364974	44,197.34			128.97	[redacted]	[redacted]
13 Issuance - Big Bead 4	1,740.59	25.0364974	43,563.95					
14 Issuance - Hookers Point	37.44	25.0364974	938.25					
15 Other Uses - Gannon	199.31	25.0364974	4,995.87			0.00	[redacted]	0.00
16 Other Uses - Big Bead	218.70	25.0364974	5,477.53			0.00	[redacted]	0.00
17 Other Uses - Civil	29.67	25.0364974	742.44					
18		25.0364974	0.00					
19		25.0364974	0.00					
20 ENDING INVENTORY	57,731.67	25.0364974	1,445,485.34			277.70	25.9254244	7,198.04

	Barrels	Adjusted 3's made in September	
Ending Inventory - Hookers Point	141.25	Rec'd - Gannon	(201,942.44)
Ending Inventory - Gannon	3,454.32	Consumed - Gannon	(15.31)
Ending Inventory - Big Bead	54,135.90	Consumed - Big Bead	(1,245.31)
Ending Inventory - Phillips	277.70	Issuance - Gannon	205,807.56
Ending Inventory - Dimer Lake	0.00	Issuance - Big Bead 1-3	(1,764.90)
Total per Station Reports	58,009.25	Issuance - Big Bead 4	(1,740.59)
Ending Inventory per Books	58,009.25	Issuance - Hookers Point	(37.44)
Difference	0.00	Other Uses - Gannon	(199.31)
		Other Uses - Big Bead	(218.70)
		Other Uses - Civil	(29.67)
			(3.00)
			7,428.84

Total 02 Oil Ending Inventory:

Barrels	\$/Bbl	\$
58,009.25	25.0333772	1,452,051.42

W/P 10-12/2-3

File Name: 93_001L
 Date Prepared: 10-05-93
 Prepared By: L. Hamilton

TAMPA ELECTRIC COMPANY

Summary of Fuel Oil Issued During the Month of SEPTEMBER, 1993 for Manual Journal Entry 132.

	(a)	(b)	(c)	(d)
1. 24 OIL HOOKERS POINT				
1 BEGINNING INVENTORY	114,946.00	004.8521197	1,707,192.49	
2 Oil received by barge/truck	101,895.86			
3 Other receipts: Waste Oil	0.00	0.0000000	0.00	
4 Temp Diff.	6.44		0.00	
5 Adj.			0.00	
6				
7				
8 Total Available	216,848.55			
9				
10 Consumed - Hookers Point	119,945.45			
11				
12 ENDING INVENTORY	96,905.10	14.4300042	1,400,286.05	

Total 24 Oil Ending Inventory:

Barrels	\$/Bbl	Amount
107,410.40	16.5542170	1,772,387.92

	(a)	(b)	(c)	(d)
24 T. LUBE OIL PHILLIPS				
26 BEGINNING INVENTORY	14,649.00	31.4326164	50,353.05	
27 Oil received by barge/truck	0.00	0.0000000	0.00	
28 Adj.				
29				
30				
31 Total Available	14,649.00	3.4326164	50,353.05	
32				
33 Consumed - Phillips	5,104.00	3.4326164	17,520.07	
34				
35 ENDING INVENTORY	9,545.00	3.4326169	32,832.98	

	(e)	(f)	(g)	(h)
1. 24 OIL PHILLIPS/DINNER LAKE				
BEGINNING INVENTORY	19,825.72	\$15.5394475	308,857.71	
Oil received by truck PH	9,583.75			
Oil received by truck DL	0.00	\$0.0000000	0.00	
Temp Diff.	0.00		0.00	
Adj. 8/93 Phillips	0.00		(253.77)	
Adj.	0.00		0.00	
Total Available	29,409.47			
Consumed - Phillips	16,954.17			
Consumed - Dinner LA	0.00		0.00	
ENDING INVENTORY	12,505.30	15.3611723	192,026.00	

Barrels

Ending Inventory - PH	96,905.10
Ending Inventory - DL	1,114.60
Ending Inventory - PH	11,390.70
	109,410.40

WJ/P 10-12/1-1
 5065

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**SPECIFIED
CONFIDENTIAL**

File Name: 93 201L
Date Prepared: 07-08-93
Prepared By: Jay McCloud

TAMPA ELECTRIC COMPANY

05-25-75
02:32:01 PM
Checked by:

Summary of Fuel Oil Issued During the Month for Manual Journal Entry 011.

	(B)	(C)	(D)	AUGUST, 1993	(E)	(F)	(G)	(H)
	No. of Bbls.	Rate/Bbl.	\$ Amount			No. of Bbls.	Rate/Bbl.	\$ Amount
I. #2 OIL (HOOKERS POINT, GANNON, & SIOUX FALLS)								
1 BEGINNING INVENTORY	55,761.20	275.590437	1,515,334.99		11. #2 OIL PHILLIPS/DINER LA			
2 Oil received at Gannon	8,623.74	[REDACTED]	[REDACTED]		BEGINNING INVENTORY	370.66	274.687777	1,018.20
3 Oil received at Sio Falls	10,137.50	[REDACTED]	[REDACTED]		Oil received - Diner Lake	0.00	0.000000	0.00
4 Oil received at Hookers Point	117.55	[REDACTED]	[REDACTED]		Oil received - Phillips	512.29	[REDACTED]	[REDACTED]
5 Adjustment 7/31 Gannon	0.00		3,812.74		Oil received -	0.00	0.000000	0.00
6 Adjustment					Adj. Phillips 7/31	0.00		(0.00)
7 Adjustment					Adj.			0.00
8 Total Available	74,639.99	24.9000184	1,858,892.14		Adjustment			
9 Consumed - Gannon	15.31	24.9000184	381.24		Total Available	104.97	[REDACTED]	[REDACTED]
10 Consumed - Sio Falls	1,245.31	24.9000184	31,010.28			0.00	[REDACTED]	0.00
11 Issuance - Gannon	11,442.97	24.9000184	284,941.47		Issuance - Phillips	478.12	[REDACTED]	[REDACTED]
12 Issuance - Sio Falls	1,704.90	24.9000184	42,441.97		Aux Boiler - Phillips	128.97	[REDACTED]	[REDACTED]
13 Issuance - Sio Falls	1,310.59	24.9000184	32,639.44					
14 Issuance - Hookers Point	22.44	24.9000184	558.82		Other Usage - Phillips	0.00	[REDACTED]	0.00
15 Other Usage - Gannon	344.75	24.9000184	8,584.83		Other Usage - Diner Lake	0.00	[REDACTED]	0.00
16 Other Usage - Sio Falls	218.70	24.9000184	5,449.10					
17 Other Usage - C712	29.47	24.9000184	737.02					
18		24.9000184	0.00					
19		24.9000184	0.00					
20 ENDING INVENTORY	57,731.47	24.9000185	1,437,974.52		ENDING INVENTORY	277.78	25.9254244	7,204.86

	Barrels
Ending Inventory - Hookers Point	141.25
Ending Inventory - Gannon	3,434.32
Ending Inventory - Sio Falls	54,133.90
Ending Inventory - Phillips	277.78
Ending Inventory - Diner Lake	0.00
Total per Station Reports	58,987.25
Ending Inventory per Books	58,987.25
Difference	0.00

Combined Phillips, Diner LA

Total #2 Oil Ending Inventory:		
Barrels	\$/BBL	\$
58,987.25	24.9033142	1,468,572.59

WTP 10-12/2-4

**SPECIFIED
CONFIDENTIAL**

(A)
FILE NAME: 93JE32GA
PREPARED BY: Joy McCloud
DATE PREPARED: 05-05-93

(B)

(C)

(D)

April 1993
RAIL FREIGHT

	Tons	\$/Ton	Total \$
1 Beginning Bal	[REDACTED]	[REDACTED]	[REDACTED]
2 Gatliff	(B) [REDACTED]	[REDACTED]	[REDACTED]
3 Gatliff	0.00	0.00	0.00
4 Helm Lease	[REDACTED]	[REDACTED]	[REDACTED]
5 Adj. GN-23-90-93	(B) [REDACTED]	[REDACTED]	[REDACTED]
6 Adj. GN-14-90-93	[REDACTED]	[REDACTED]	5,199.00 (B)
Detention	[REDACTED]	[REDACTED]	0.00
"	[REDACTED]	[REDACTED]	[REDACTED]
"	[REDACTED]	[REDACTED]	[REDACTED]
"	[REDACTED]	[REDACTED]	[REDACTED]
"	[REDACTED]	[REDACTED]	[REDACTED]
"	[REDACTED]	[REDACTED]	[REDACTED]
"	[REDACTED]	[REDACTED]	[REDACTED]
"	[REDACTED]	[REDACTED]	[REDACTED]
7 Total Available	[REDACTED]	[REDACTED]	[REDACTED]
8 Less: Pd/Accr	[REDACTED]	[REDACTED]	[REDACTED]
9 Manual Accrual	[REDACTED]	[REDACTED]	[REDACTED]
10 Current Month	[REDACTED]	[REDACTED]	[REDACTED]
11 Prior Month	[REDACTED]	[REDACTED]	[REDACTED]
12 Charged to Plant	[REDACTED]	[REDACTED]	[REDACTED]
13 In-Transit	(A) [REDACTED]	[REDACTED]	(B) [REDACTED]

(A) The tons come from the rail coal section

(B) See above references

	Tons	\$/Ton	\$
14	[REDACTED]	[REDACTED]	\$ [REDACTED]

Now get the above rate and add it to
the rail rate charged at [REDACTED] + [REDACTED] = [REDACTED]

[REDACTED] (C) [REDACTED] = [REDACTED]

Note: The rail rate changes every quarter

WIP
10-13/1-1
(1 of 6)

FILE NAME: 93JE32GA
 PREPARED BY: Sharon Beuris
 DATE PREPARED: 6-4-93

**SPECIFIED
 CONFIDENTIAL**

May 1993
 RAIL FREIGHT

	(A) Tons	(B) \$/Ton	(C) Total \$
1 Beginning Bal	[REDACTED]	[REDACTED]	[REDACTED]
2 Gatliff	[REDACTED]	[REDACTED]	[REDACTED]
3 Gatliff			0.00
4 Gatliff			0.00
5 Helm Lease Adj. Detention			[REDACTED]
"			
"			
"			
"			
"			
"			
"			
6 Total Available	[REDACTED]	[REDACTED]	[REDACTED]
7 Less: Pd/Accr	[REDACTED]	[REDACTED]	[REDACTED]
8 Manual Accrual	[REDACTED]	[REDACTED]	[REDACTED]
9 Current Month	[REDACTED]	[REDACTED]	[REDACTED]
10 Prior Month	[REDACTED]	[REDACTED]	[REDACTED]
11 Charged to Plant	[REDACTED]	[REDACTED]	[REDACTED]
12 In-Transit	[REDACTED]	[REDACTED]	[REDACTED]
	0.00		0.00

WSP 10-13/1-1
 (246)

**SPECIFIED
CONFIDENTIAL**

FILE NAME: 93JE32GA
PREPARED BY: Sharon Beuris
DATE PREPARED: 7-2-93

	(A)	(B)	(C)
June 1993 RAIL FREIGHT	Tons	\$/Ton	Total \$
1 Beginning Bal	[REDACTED]	[REDACTED]	[REDACTED]
2 Gatliff	[REDACTED]	[REDACTED]	[REDACTED]
3 Gatliff	0.00		0.00
4 Gatliff	0.00		0.00
5 Helm Lease			[REDACTED]
Demurrage	0.00		0.00
Detention			0.00
"			
"			
"			
"			
"			
"			
"			
"			
6 Total Available	[REDACTED]		[REDACTED]
7 Less: Pd/Accr	[REDACTED]		[REDACTED]
8 Manual Accrual	[REDACTED]	[REDACTED]	[REDACTED]
9 Current Month	[REDACTED]		[REDACTED]
10 Prior Month	0.00		0.00
11 Charged to Plant	[REDACTED]		[REDACTED]
12 In-Transit	0.00		0.00

W/P 10-13/1-1
(3 of 6)

FILE NAME: 93JE32GA
 PREPARED BY: Sharon Beuris
 DATE PREPARED: 8-4-93

**SPECIFIED
 CONFIDENTIAL**

	(A)	(B)	(C)
July 1993 RAIL FREIGHT	Tons	\$/Ton	Total \$
1 Beginning Bal	[REDACTED]	[REDACTED]	[REDACTED]
2 Gatliff	[REDACTED]	[REDACTED]	[REDACTED]
3 Gatliff	0.00	0.00	0.00
4 Gatliff	0.00		0.00
5 Helm Lease			[REDACTED]
Adj.			0.00
Adj.			0.00
Detention			
"			
"			
"			
"			
"			
"			
"			
"			
6 Total Available	[REDACTED]		[REDACTED]
7 Less: Pd/Accr	[REDACTED]		[REDACTED]
8 Manual Accrual	[REDACTED]	[REDACTED]	[REDACTED]
9 Current Month	[REDACTED]		[REDACTED]
10 Prior Month	0.00		0.00
11 Charged to Plant	[REDACTED]		[REDACTED]
12 In-Transit	0.00		0.00

D/P 10-13/1-1
 (4 of 6)

**SPECIFIED
CONFIDENTIAL**

FILE NAME: 93JE32GA
PREPARED BY: Sharon Beuris
DATE PREPARED: 9-4-93
AUGUST

	A Tons	B \$/Ton	C Total \$
1 Beginning Bal	[REDACTED]	[REDACTED]	[REDACTED]
2 Gatliff	[REDACTED]	[REDACTED]	[REDACTED]
3 Adj. GN-52-75-9	0.00		16,987.22
4 Adj.			0.00
5 Adj.			0.00
6 Adj.			0.00
7 Lease Helm Detention			[REDACTED] 0.00
"			
"			
"			
"			
"			
"			
"			
"			
8 Total Available	[REDACTED]		[REDACTED]
9 Less: Pd/Accr	[REDACTED]		[REDACTED]
10 Manual Accrual	[REDACTED]	[REDACTED]	[REDACTED]
11 Current Month	[REDACTED]		[REDACTED]
12 Prior Month	0.00		0.00
13 Charged to Plan	[REDACTED]		[REDACTED]
14 In-Transit	[REDACTED]		[REDACTED]

WIP 10-13/1-1
(5 Feb)

**SPECIFIED
CONFIDENTIAL**

FILE NAME: 93JE32GA
PREPARED BY: Sharon Beuris
DATE PREPARED: 10-4-93
SEPTEMBER, 1993
RAIL FREIGHT

	Tons	\$/Ton	Total \$
1 Beginning Bal	[REDACTED]	[REDACTED]	[REDACTED]
2 Gatliff	[REDACTED]	[REDACTED]	[REDACTED]
3 Adj.	0.00	0.00	0.00
4 Adj.	0.00	0.00	0.00
5 Adj.	0.00	0.00	0.00
6 Adj.	0.00	0.00	0.00
7 Adj.	0.00	0.00	0.00
8 Lease Helm Detention			0.00
"			
"			
"			
"			
"			
"			
9 Total Available	[REDACTED]	[REDACTED]	[REDACTED]
10 Less: Pd/Accr	[REDACTED]	[REDACTED]	[REDACTED]
11 Manual Accrual	[REDACTED]	[REDACTED]	[REDACTED]
12 Current Month	[REDACTED]	[REDACTED]	[REDACTED]
13 Prior Month	[REDACTED]	[REDACTED]	[REDACTED]
14 Charged to Plan	[REDACTED]	[REDACTED]	[REDACTED]
15 In-Transit	[REDACTED]	[REDACTED]	[REDACTED]

WIP 10-13/1-1
(1996)

1992-01 dm
 (2916)

	A		B		C		D		E		F		G		H		I		J		K		L		M		N		O	
	Tons	\$	Tons	\$	Tons	\$	Tons	\$	Tons	\$	Tons	\$	Tons	\$	Tons	\$	Tons	\$	Tons	\$	Tons	\$	Tons	\$	Tons	\$	Tons	\$		
Beginning Balance		104,574.00		5,143,725.47				104,841.00		4,692,137.25				2,714.00		95,636.27				744,868.00		16,192,026.45				479,811.00		26,085,545.77		
1 Brg Rec- Coal	1A	354,529.00					2A	114,450.00						0.00		0.00				0.00		0.00				148,929.00				
2 Trans- Barge							4A													3A	100,851.00				14A	100,851.00				
3 Rail Received																														
4 Rail Freight																														
Liastone & frt																														
Liastone Adj.																														
Harbor Maint.		0.00		18,090.20				0.00		4,960.42						0.00														
Adjustment		0.00		0.00				0.00		0.00						0.00														
Adjustment-Aerial		1C	11,755.00		(86,490.54)		5A			0.00					0.00													(1,755.00)		(86,490.54)
Transfer from BBA		6A	28,405.00		1,273,091.42		6B			(78,403.00)		(1,773,091.42)				0.00												0.00		0.00
Total Available			487,951.00		25,719,721.27			190,710.00		8,200,193.04				2,714.00		95,636.27				365,711.00		21,940,567.05				1,047,086.00		54,043,614.58		
Consumed		1B	(249,309.00)		(13,091,048.01)		2B	(87,816.00)		(3,010,453.63)				0.00		0.00				3B	(146,748.00)		(8,817,045.52)		14A	(503,873.00)		(25,719,587.22)		
Ending Balance			210,642.00		10,628,153.20			102,894.00		4,478,730.41				2,714.00		95,636.27				218,963.00		15,140,501.53				545,213.00		28,314,029.36		
\$/Ton					48.6098425					43.4596615						35.2101061						60.0407458								51.4324510

	Pile 7		Pile 8		Pile 9		Pile 4		Pile 4		Pile 4		Total	
	Tons	\$	Tons	\$	Tons	\$	Tons	\$	Tons	\$	Tons	\$	Tons	\$
Beginning Balance														
1 Paid	7A		8A		9A		4A							
2 Accrual	9A		9B		9C		9D							
3 Reversal														
4 ARN Intercoastal/frt refund	0.00	(169,596.10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(169,596.10)
5 ARN Burlington rebate	0.00	(13,949.45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,949.45)
6 ARN Desamrac	0.00		0.00		0.00		0.00		0.00		0.00		0.00	(750.00)
7 Transportation			15A		15B		15C				15C			
8 Total Available														
9 Delivered to Gannon		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 Delivered to BB 1-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 Delivered to BB 4	12A				12B		12C						12A	
12 Ending Balance														
13 \$/Ton													0.0000000	0.0000000

March 1994 RAIL MATERIAL		Total Inventory Tonn	1,473,715.21
9 Beginning Balance			
10 Paid			
11 Accrual			
12 Reversal			
13 Adjustment	0.00	0.00	
14 Adjustment	0.00	0.00	
15 Total Available			
16 Delivered to Gannon			
17 Ending Balance			
18 Rail-1/Ton			
		Total (this schedule) Inventory	\$ 72,439,596.23
		Barge in-transit Transportation	\$
		Total Rail in-transit Inventory	\$
		Total	\$ 74,294,319.29

SPECIFIED CONFIDENTIAL

MARCH, 1994
 Prepared By: Sharon Beuris
 Date Prepared: 4/2/94

	(A) Total	(B) Pile 7	(C) Pile 8	(D) Pile 9	(E) Pile 6	(F) Pile 4B	(G) Test
1. Input Tons delivered in per TIST	475,700.26	125,414.70	75,786.00	165,160.45	109,359.11	0.00	0.00
2. input Less: FOB Davant tons completed	(90,773.00)	(90,773.00)	0.00	0.00	0.00	0.00	0.00
3. input Less: Current FOB Dav. in-transit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Plus: Prior FOB Davant in-transit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5. input Less: current loaded at mine	(42,214.52)	0.00	(4,452.00)	(19,911.31)	(17,851.21)	0.00	0.00
6. Plus: prior loaded at mine	45,115.12	0.00	0.00	45,115.12	0.00	0.00	0.00
7. input Plus: Current Gatliff in-transit	70,980.99	0.00	70,980.99	0.00	0.00	0.00	0.00
8. Less: Prior Gatliff in-transit	(98,687.15)	0.00	(98,687.15)	0.00	0.00	0.00	0.00
9.							
10. Midsouth tons to ECT	360,120.90	34,640.90	43,627.84	190,364.26	91,487.90	0.00	0.00
11.							
12.							
13.	Tons	Dollars	\$/Ton				
14.							
15. Current loaded at mine	42,214.52						
16.							
17. Electro-Coal Bag Inventory	825,273.99						
18. Plus: Midsouth tons to ECT	360,120.90						
19. Plus: FOB Davant tons	90,773.00						
20. Input Adjustments	0.00						
21. Input Electro-Coal Costs							
22. Input Adjustments							
23.							
24. Total Available	1,276,168.69						
25. Less Loaded to Gulfcoast	(441,837.00)						
26.							
27. Electro-Coal Ending Inventory	834,331.69						
28. Delivered to Tampa: Total						468,979 tons)	
29. : GCT						468,979 tons)	
30. Gulfcoast In-Transit Bag	63,947.00						
31. Received from Electro-Coal	441,837.00						
32. Input Gulfcoast Costs							
33.							
34. Total Available	505,784.00						
35.							
36. Input Delivered to Tampa (File 5)	(468,979.00)						
37.							
38. In-Transit Ending	36,805.00					Agree tons to tonnage reconciliation	
39. Delivered to Tampa: GCT						(468,979 tons)	
40.							
41. Total In-Transit Ending	913,351.21					Agree tons to Barge in Transit (File 4)	
42.							
43. Check:							
44. Midsouth Costs							
45. Total Received in Tampa	468,979.00						
46. Plus: In-Transit Ending	913,351.21						
47. Less: In-Transit Beginning	(934,336.11)						
48. Less: Adjustments		0.00					
49. Less: Current Gatliff In-transit	(70,980.99)						
50. Plus: Prior Gatliff In-transit	98,687.15						
51. Plus: Current FOB In-transit	0.00						
52. Less: Prior FOB In-transit	0.00						
53. Less: Gatliff Spot In-transit	0.00						
54. Plus: G.C. Service							
55.							
56. Billing to TECO	475,700.26						

WIP for TECO (Set 6) (4)

SPECIFIED
CONFIDENTIAL

**SPECIFIED
CONFIDENTIAL**

Fuel Closeout for March 1994
Paid/Accrued Tons by Pile

Tons 8

A	B	C	D	E	F	G	H
1	24 Barge Coal	Zeigler		Dec 93	7	37,959.50	
2	24 Barge Coal	Zeigler		Dec 93	7	9,006.70	
3	24 Barge Coal	Zeigler		Dec 93	7	1,566.60	
4	24 Barge Coal	Zeigler		Dec 93	7	1,546.50	
5	24 Barge Coal	Zeigler		Dec 93	7	1,576.90	
6	24 Barge Coal	Zeigler		Dec 93	7	1,808.80	
7	24 Barge Coal	Zeigler		Dec 93	7	3,414.10	
8	24 Barge Coal	Zeigler		Dec 93	7	1,539.80	
9	24 Barge Coal	Zeigler		Dec 93	7	1,623.90	
10	24 Barge Coal	Zeigler		Dec 93	7	1,570.50	
11	24 Barge Coal	Zeigler		Dec 93	7	1,765.40	
12	24 Barge Coal	Zeigler		Dec 93	7	1,514.90	
13	24 Barge Coal	Zeigler		Dec 93	7	1,738.60	
14	24 Barge Coal	Zeigler		Dec 93	7	1,616.60	
15	24 Barge Coal	Zeigler		Dec 93	7	1,820.00	
16	24 Barge Coal	Zeigler		Dec 93	7	1,606.50	
17	24 Barge Coal	Zeigler		Dec 93	7	1,501.80	
18	24 Barge Coal	Zeigler		Dec 93	7	1,602.60	
19	24 Barge Coal	Zeigler		Dec 93	7	3,387.10	
20	24 Barge Coal	Zeigler		Dec 93	7	1,528.10	
21	24 Barge Coal	Zeigler		Dec 93	7	1,565.00	
22	24 Barge Coal	Zeigler		Dec 93	7	1,561.30	
23	24 Barge Coal	Zeigler		Dec 93	7	1,542.00	
24	24 Barge Coal	Zeigler		Dec 93	7	1,737.50	
25	24 Barge Coal	Zeigler		Dec 93	7	1,773.50	
26	24 Barge Coal	Zeigler	Price adj. (.944) * 78712.70 tons	Dec 93	7		(74,304.79)
27	24 Barge Coal	Zeigler	Price adj. (.954) * 10806.40 tons	Dec 93	7		(10,309.31)
28	24 Barge Coal	Zeigler	Price adj. 2.090 * 10806.40 tons	Dec 93	7		
29	24 Barge Coal	Zeigler		Jan 94	7	12,409.70	
30	24 Barge Coal	Zeigler		Jan 94	7	23,718.80	
31	24 Barge Coal	Zeigler		Jan 94	7	12,698.80	
32	24 Barge Coal	Zeigler		Jan 94	7	19,319.20	
33	24 Barge Coal	Zeigler		Jan 94	7	15,786.10	
34	24 Barge Coal	Zeigler	Price adj. (.954) * 68146.50 tons	Jan 94	7		(65,011.77)
35	24 Barge Coal	Zeigler	Price adj. 0.060 * 68146.50 tons	Jan 94	7		4,088.79
36	24 Barge Coal	Zeigler		Feb 94	7	12,804.60	
37	24 Barge Coal	Zeigler		Feb 94	7	12,965.20	
38	24 Barge Coal	Zeigler		Feb 94	7	25,100.70	
39	24 Barge Coal	Zeigler		Feb 94	7	19,843.00	
40	24 Barge Coal	Zeigler		Feb 94	7	12,864.60	
41	24 Barge Coal	Zeigler		Mar 94	7	6,772.10	
42	24 Barge Coal	Zeigler		Mar 94	7	12,806.60	
43	24 Barge Coal	Zeigler		Mar 94	7	9,445.90	
44	24 Barge Coal	Zeigler		Mar 94	7	19,592.60	
45	24 Barge Coal	Zeigler		Mar 94	7	9,542.90	
46	24 Barge Coal	Zeigler		Mar 94	7	32,613.90	
47	25 Barge Coal	Zeigler Spot		Jan 94	7	15,669.40	
48	25 Barge Coal	Zeigler Spot		Jan 94	7	15,694.70	
49	25 Barge Coal	Zeigler Spot		Feb 94	7	12,865.90	
50	25 Barge Coal	Zeigler Spot		Feb 94	7	13,343.10	
51	25 Barge Coal	Zeigler Spot		Feb 94	7	12,909.20	
52	59 Barge Coal	Interocean/Ven	0.855 BTU adj. 36,335.88 tons	Aug 93	7		(31,067.11)
53	59 Barge Coal	Interocean/Ven	0.672 BTU adj. 33,782.85 tons	Sep 93	7		(22,718.93)
54	59 Barge Coal	Interocean/Ven	2.762 BTU adj. 27,609.97 tons	Oct 93	7		(76,253.84)

(A) 16,640.80 (B)

WIP 10-26/1
(8816)
(7)

**SPECIFIED
CONFIDENTIAL**

Fuel Closeout for March 1994
Paid/Accrued Tons by Pile

A	B				E	F	G	H	
1	[REDACTED]	8 Rail freight	CSX	[REDACTED]	GN-15-94-90	9416.00 tons	Feb 94	Frt	[REDACTED]
2	[REDACTED]	8 Rail freight	CSX	[REDACTED]	GN-09-94-90	8557.00 tons	Feb 94	Frt	[REDACTED]
3	[REDACTED]	8 Rail freight	CSX	[REDACTED]	GN-20-94-89	8095.00 tons	Mar 94	Frt	[REDACTED]
4	[REDACTED]	8 Rail freight	CSX	[REDACTED]	GN-13-94-76	617.00 tons	Feb 94	Frt	[REDACTED]
5	[REDACTED]	8 Rail freight	CSX	[REDACTED]	GN-19-94-75	7,797.00 tons	Mar 94	Frt	[REDACTED]
6	[REDACTED]	8 Rail freight	CSX	[REDACTED]	GN-18-94-90	5,976.00 tons	Mar 94	Frt	[REDACTED]
7	[REDACTED]	8 Rail freight	CSX	[REDACTED]	GN-20-94-89	381.00 tons	Mar 94	Frt	[REDACTED]
8	[REDACTED]	8 Rail freight	CSX	[REDACTED]	GN-16-94-76	7170.00 tons	Mar 94	Frt	[REDACTED]
9	[REDACTED]	8 Rail freight	CSX	[REDACTED]	GN-11-94-90	8651.00 tons	Feb 94	Frt	[REDACTED]
10	[REDACTED]	8 Rail freight	CSX	[REDACTED]	GN-16-94-76	615.00 tons	Mar 94	Frt	[REDACTED]
11	[REDACTED]	8 Rail freight	CSX	[REDACTED]	GN-10-94-75	1125.00 tons	Feb 94	Frt	[REDACTED]
12	[REDACTED]	8 Rail freight	CSX	[REDACTED]	GN-14-94-74	1114.00 tons	Feb 94	Frt	[REDACTED]
13	[REDACTED]	8 Rail freight	CSX	[REDACTED]	GN-14-94-74	5063.00 tons	Feb 94	Frt	[REDACTED]
14	[REDACTED]	8 Rail freight	CSX	[REDACTED]	GN-17-94-91	287.00 tons	Mar 94	Frt	[REDACTED]
15	[REDACTED]	8 Rail freight	CSX	[REDACTED]	GN-10-94-75	5544.00 tons	Feb 94	Frt	[REDACTED]
16	[REDACTED]	8 Rail freight	CSX	[REDACTED]	GN-17-94-91	5421.00 tons	Mar 94	Frt	[REDACTED]
17	[REDACTED]	8 Rail freight	CSX	[REDACTED]	GN-12-94-90	9291.00 tons	Feb 94	Frt	[REDACTED]
18	[REDACTED]	8 Rail freight	CSX	[REDACTED]	GN-13-94-76	7199.00 tons	Feb 94	Frt	[REDACTED]
19	[REDACTED]	8 Rail freight	CSX	[REDACTED]	GN-11-94-90	618.00 tons	Feb 94	Frt	[REDACTED]
20	[REDACTED]	66 Rail Freight	National Car	[REDACTED]	March 94 Lease		Mar 94	Frt	[REDACTED]
21	[REDACTED]	66 Rail Freight	National Car	[REDACTED]	February 94 Lease		Mar 94	Frt	[REDACTED]
22	[REDACTED]	67 Barge Coal	Nelson Assoc, Inc.	[REDACTED]	Inspection Charges		Feb 94	Frt	[REDACTED]
									1,431.53
									0.00

22a

23	[REDACTED]	11 Rail Coal	Gatliff	[REDACTED]	Price adj 1.349 51887.00 tons	Jan 94	Rail	67,995.54	
24	[REDACTED]	11 Rail Coal	Gatliff	[REDACTED]		Feb 94	Rail	44,909.00	
25	[REDACTED]	11 Rail Coal	Gatliff	[REDACTED]		Feb 94	Rail	32,940.00	
									77,849.00

25a

26	[REDACTED]	19 Barge Coal	Peabody Arclar	[REDACTED]		Feb 94	6	16,710.00	
27	[REDACTED]	5 Barge Coal	Consol	[REDACTED]		Dec 93	6	40,311.00	
28	[REDACTED]	5 Barge Coal	Consol	[REDACTED]		Dec 93	6	31,119.00	
29	[REDACTED]	5 Barge Coal	Consol	[REDACTED]		Jan 94	6	8,463.00	
30	[REDACTED]	5 Barge Coal	Consol	[REDACTED]		Feb 94	6	16,012.00	
31	[REDACTED]	5 Barge Coal	Consol	[REDACTED]		Feb 94	6	9,407.00	
32	[REDACTED]	5 Barge Coal	Consol	[REDACTED]		Feb 94	6	25,886.00	
									147,908.00

32a

33	[REDACTED]	10 Barge Coal	Gatliff	[REDACTED]	Price adj 1.349 32333.31 tons	Aug 93	8	(87.57)
34	[REDACTED]	10 Barge Coal	Gatliff	[REDACTED]		Jan 94	8	43,617.64
35	[REDACTED]	10 Barge Coal	Gatliff	[REDACTED]		Feb 94	8	40,624.00
36	[REDACTED]	10 Barge Coal	Gatliff	[REDACTED]		Feb 94	8	17,535.00
37	[REDACTED]	10 Barge Coal	Gatliff	[REDACTED]		Feb 94	8	0.03

37a

38	[REDACTED]	16 Barge Coal	Napco	[REDACTED]	Price adj Qtr 2, 29951.61 tons	Apr 93	9	5,391.29	
39	[REDACTED]	16 Barge Coal	Napco	[REDACTED]		Feb 94	9	29,877.08	
40	[REDACTED]	16 Barge Coal	Napco	[REDACTED]		Feb 94	9	15,359.12	
41	[REDACTED]	19 Barge Coal	Peabody Arclar	[REDACTED]	4th Qtr BTU Adj 180,119 tons	Mar 94	9	9,109.00	
42	[REDACTED]	19 Barge Coal	Peabody Costain	[REDACTED]		Feb 94	9	9,272.00	
43	[REDACTED]	19 Barge Coal	Peabody Costain	[REDACTED]		Feb 94	9	12,270.40	
44	[REDACTED]	22 Barge Coal	Pyramid	[REDACTED]		Feb 94	9	7,888.90	
45	[REDACTED]	22 Barge Coal	Pyramid	[REDACTED]		Feb 94	9	15,009.00	
46	[REDACTED]	65 Barge Coal	Consol Spot	[REDACTED]		Feb 94	9	15,891.00	
47	[REDACTED]	65 Barge Coal	Consol Spot	[REDACTED]		Feb 94	9	15,630.30	
48	[REDACTED]	65 Barge Coal	Consol Spot	[REDACTED]		Feb 94	9	8,131.10	
49	[REDACTED]	65 Barge Coal	Consol Spot	[REDACTED]		Mar 94	9	11,133.30	
									149,632.10

WIP 10-20/11
(9 of 16)
(9)

Fuel Closeout for March 1994
Barge Coal
Manual Accrual

Prepared By: Sharon Beuri
Date: 06-Apr-94
Checked By:

A File	B Supplier	C Prior Month Tons To Accrue	D Current Month tons Shipped	E Current Accrued by A/P	F Total Tons To Manually Accrue	G Price Per Ton	H \$ Amount To Manually Accrue
1	Freeman	(30.25)	0.00	0.00	(30.25)		
2	Zeigler	0.00	90,773.80	90,773.80	0.00		0.00
3	Commonwealth	0.00	3,407.80	0.00	3,407.80		
4	Gatliff	2,015.00	47,023.00	0.00	49,038.00		
5	Gatliff - Ky May	0.00	0.00	0.00	0.00		0.00
6	Gatliff-Bluegrass	0.00	359.84	0.00	359.84		
7	Peabody	0.00	38,483.00	9,109.00	29,374.00		
8	Mapco	7,702.34	0.00	0.00	7,702.34		
9	Mapco	0.00	45,326.95	0.00	45,326.95		
10	Zeigler Spot	0.00	34,640.90	0.00	34,640.90		
11	Pyramid De Mao	27.00	25,971.20	0.00	25,998.20		
12	Sugar Camp/Empire	(0.40)	7,640.40	0.00	7,640.00		
13	Arclar	0.00	16,945.00	0.00	16,945.00		
14	American	0.00	13,803.20	0.00	13,803.20		
15	Consol Supplementa	82,751.00	77,306.21	0.00	160,057.21		
16	Consol Hump	35,389.00	0.00	0.00	35,389.00		
17	Consol Spot	0.00	11,133.30	11,133.30	0.00		0.00
18	Consol Hump	0.00	16,184.50	0.00	16,184.50		
Totals		127,853.69	428,999.10	111,016.10	445,836.69		\$14,185,460.29
		Supplier	Prior Month In-transit	Received Per Ton.	Current In-transit		Tons Taken Title To
		Zeigler	0.00	90,773.80	0.00		90,773.80

121P 10-26/1
(10476)
(7)

SPECIFIED
CONFIDENTIAL

Jampa Electric Co.
Price Reduction

Prepared By
Approved By

3/31/94

SPECIFIED
CONFIDENTIAL

4805 5 COL. - 8805 5 COL.

Line #	Item	Units	\$/ton	\$/Ton	Actual
1					
2	Hatfield 4th Apr 87 23				300000 -
3	Q2 94 @ [redacted]	3233331	[redacted]	[redacted]	21964013
4	Q2 94	5215900	[redacted]	[redacted]	26262297
5	Hatfield 1st Apr 87 44				300000 -
6					28926310
7					
8	Frederic				
9	@ [redacted] 7/93	1691940	[redacted]	[redacted]	426362
10	@ [redacted] 12/93	8777470	[redacted]	[redacted]	16185372
11	@ [redacted] 1/94	8393260	[redacted]	[redacted]	1972419
12	@ [redacted] 2/94	8357790	[redacted]	[redacted]	1964080
13	@ [redacted] 3/94	9077380	[redacted]	[redacted]	2133184
14	@ [redacted] 12/93	1144490	[redacted]	[redacted]	186860
15					22868283
16	Panbody 10/93	21805 -	[redacted]	[redacted]	
17	@ [redacted] 10/93	40263 -	[redacted]	[redacted]	
18	{ 11/93	53270 -	[redacted]	[redacted]	
19	{ 11/93	28375 -	[redacted]	[redacted]	
20	{ 12/93	55800 -	[redacted]	[redacted]	
21	11/10 total	11801119 -	[redacted]	[redacted]	738487
22	{ 1/94	5870510	[redacted]	[redacted]	
23	@ [redacted] 1/94	1237300	[redacted]	[redacted]	
24	{ 2/94	3677300	[redacted]	[redacted]	
25	{ 2/94	927200	[redacted]	[redacted]	
26	{ 3/94	910900	[redacted]	[redacted]	
27		12623210	[redacted]	[redacted]	1427508
28					2125215
29					
30					
31	Mapco 7/92	2999753	[redacted]	[redacted]	
32		2275200	[redacted]	[redacted]	499543
33	@ [redacted] 7/93	2695323	[redacted]	[redacted]	877344
34	@ [redacted] 8/93	2341030	[redacted]	[redacted]	358566
35	@ [redacted] 10/93	3015957	[redacted]	[redacted]	573032
36	@ [redacted] 10/93	2304657	[redacted]	[redacted]	437879
37	@ [redacted] 1/94	3029436	[redacted]	[redacted]	212061
38	@ [redacted] 2/94	2987708	[redacted]	[redacted]	209139
39					2167564
40					

W/K 10-26/1
(11876) 17

Tampa Electric Co
Price Revisions
3/31/94

Prepared By
Approved By
SPECIFIED
CONFIDENTIAL

Line #	Item	Units	Price	\$/Ton Billed	\$/Ton Actual	Total
2	Orlando @ [redacted]	2/94	16710-	[redacted]	[redacted]	2676942
6	Pyramid @ [redacted]	1/94	1972430	[redacted]	[redacted]	611453
7		2/94	1506990	[redacted]	[redacted]	467167
8				[redacted]	[redacted]	1078620
11	Consol @ [redacted]	4/93	4641236	[redacted]	[redacted]	
12		5/93	2931400	[redacted]	[redacted]	
13		6/93	1275439	[redacted]	[redacted]	
14		6/93	317278	[redacted]	[redacted]	
15		6/93	320794	[redacted]	[redacted]	
16	@ [redacted]	7/93	1924500	[redacted]	[redacted]	
17		8/93	4270900	[redacted]	[redacted]	
18		9/93	1824400	[redacted]	[redacted]	
19		10/93	1058100	[redacted]	[redacted]	
22	See breakdown	7/94				12463358
29	@ [redacted]	1/94	5188700	[redacted]	[redacted]	
30		2/94	7784900	[redacted]	[redacted]	
31			12973600	[redacted]	[redacted]	77553017
32	4th Qtr 93 BTU					1000000
33	1st Qtr 94 BTU					1000000
34						59553017

4805 5 COL. - 8805 5 COL.

WPK 10-26/1
(12816) (11)

ELIANTON TRADING CORP.

CHANGES IN STOCK INVENTORY

MONTH OF NOV 1954

	A	B	C	D	E	F	G	H	TOTAL
1									
2 BALANCE 2/28/54	139,678.50	426,993.84	158,812.12	0.00	0.00	0.00	108,582.10	0.00	833,066.56
3 TONS DELIVERED IN	125,414.78	75,786.00	145,168.45	0.00	0.00	0.00	197,339.11	0.00	475,708.34
4 TONS DELIVERED OUT	(114,458.00) (A)	0.00	(221,843.00) (B)	0.00	0.00	0.00	(123,406.00) (C)	0.00	(460,579.00)
5 AERIAL SURVEY ADJ.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6 OTHER ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7 BALANCE 3/31/54	150,635.28	502,781.84	112,229.57	0.00	0.00	0.00	75,415.21	0.00	841,061.89

NOTE : 8 TONS OF PILE 19 THRU TEST CORL SOLD.

TONS DELIVERED IN :										
LESS: TONS NINE 2/54	0.00	0.00	(45,115.12)	0.00	0.00	0.00	0.00	0.00	0.00	(45,115.12)
LESS: TONS NINE 2/54	(25,289.00)	(20,091.50)	(32,264.16)	0.00	0.00	0.00	(19,529.00)	0.00	0.00	(97,173.66)
ADD: TONS NINE 3/54	0.00	4,452.00	19,111.33	0.00	0.00	0.00	17,051.21	0.00	0.00	40,614.54
ADD: TONS RIVER 3/54	0.00	15,403.00	23,349.20	0.00	0.00	0.00	19,092.00	0.00	0.00	57,844.20
TONS COMPLETE	151,635.28	502,781.84	112,229.57	0.00	0.00	0.00	75,415.21	0.00	0.00	841,061.89
BALANCE - 3/31/54	125,414.78	75,786.00	145,168.45	0.00	0.00	0.00	197,339.11	0.00	0.00	475,708.34

WIP 10-2071
(13916)

(12)

SPECIFIED
CONFIDENTIAL

FILE NAME: 94JE325B
Prepared By: Joy McCloud
DATE PREPARED: 04-07-94

	(A)	(B)
March 1994	Tons	\$
1 Beginning Balance	[REDACTED]	[REDACTED]
2 Paid	[REDACTED]	[REDACTED]
3 Accrual	[REDACTED]	[REDACTED]
4 Reversal	[REDACTED]	[REDACTED]
5 Adjustment	0.00	0.00
6 Adjustment		0.00
7 Total Available	[REDACTED]	[REDACTED]
8 Delivered to Gannon	[REDACTED]	[REDACTED]
9	[REDACTED]	[REDACTED]
10 Ending Balance	[REDACTED]	[REDACTED]
11	[REDACTED]	[REDACTED]
12 Rail-\$/Ton	[REDACTED]	[REDACTED]

WJP 10-26/1
(14 of 16)
(13)

SPECIFIED
CONFIDENTIAL

(A)
 FILE NAME: 94JE32SB
 PREPARED BY: Sharon Beuris
 DATE PREPARED: 04-07-94

(B) (C) (D)

March 1994 RAIL FREIGHT	Tons	\$/Ton	Total \$
1 Beginning Bal	[REDACTED]	[REDACTED]	[REDACTED]
2 Gatliff	[REDACTED]	[REDACTED]	[REDACTED]
3 Gatliff	[REDACTED]	[REDACTED]	[REDACTED]
4 Gatliff	[REDACTED]	[REDACTED]	0.00
5 Adj.-GN-13-94-76	[REDACTED]	[REDACTED]	956.35
6 Adj.-GN-14-94-94	[REDACTED]	[REDACTED]	1,726.70
7 Adj.-GN-15-90-94	[REDACTED]	[REDACTED]	[REDACTED]
8 Adj. National Car Lease Feb 94	[REDACTED]	[REDACTED]	(894.16)
9 National Car Lease - March 1994	[REDACTED]	[REDACTED]	[REDACTED]
10 Helm Lease - March 1994	[REDACTED]	[REDACTED]	[REDACTED]
11 Nelson Assoc. inspection charge	[REDACTED]	[REDACTED]	1,431.53
12			
13 "			
14 "			
15 "			
16 "			
17 "			
18			
19 Total Available	[REDACTED]	[REDACTED]	[REDACTED]
20 Less: Pd/Accr	[REDACTED]	[REDACTED]	[REDACTED]
21			
22			
23 Manual Accrual	[REDACTED]	[REDACTED]	[REDACTED]
24			
25 Current Month	[REDACTED]	[REDACTED]	[REDACTED]
26 Prior Month	[REDACTED]	[REDACTED]	[REDACTED]
27			
28 Charged to Plant	[REDACTED]	[REDACTED]	[REDACTED] (A)
29 In-Transit	[REDACTED]	[REDACTED]	[REDACTED]

W/P 10-26/1
 (15916) (14)

SPECIFIED
 CONFIDENTIAL

File Name: \MUEL\94\TRANS.MCI
 Prepared By: Sharon Beaula
 Date Prepared: 4/2/94

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
Supplier	Rate Type	Terminal - River HP	Rate	Tons Shipped Per Ton. Rec.	Less Current In-transit	Plus Prior In-transit	Tons Completed by Midsouth	Transp. \$	ECT Pile #	Cumulative Base Tons	Over/Under Base Tons
1 Peabody - Island Creek	Supplemental	Hamilton - Ohio 852		0.00	0.00	0.00	0.00	30.00	Pile	144,786.00	(30,214.00)
2 - Coats	Base	Caseyville - Ohio 872		38,483.00	0.00	9,272.00	47,755.00		Pile		
3 - Gilbraiter	Supplemental	Hartwick - Ohio 86		0.00	0.00	0.00	0.00	30.00	Pile		
4 Peabody - Arcilar	Base	Rigsby Bernard - Ohio 881		0.00	0.00	13,734.90	13,734.90		Pile	47,493.40	
5 Peabody - Arcilar	Base	Rigsby Bernard - Ohio 881		16,945.00	(3,118.70)	0.00	13,826.30		Pile		
6 Peabody - Arcilar	Base	Adj 2/94		2,975.10	0.00	0.00	2,975.10		Pile		
7 Peabody - Arcilar	Base	Adj 2/94		(2,975.10)	0.00	0.00	(2,975.10)		Pile		
8 American	Supplemental	Sebree		13,803.20	(6,266.80)	0.00	7,536.40		Pile		
9 Rapco	Base	Mt. Vernon - Ohio 829		43,326.95	(7,400.21)	15,359.12	53,285.86		Pile	120,977.57	8,577.57
10 Pyramid De Roe	Supplemental	De Roe		25,971.20	(12,304.10)	15,253.80	28,920.90		Pile		
11 Consol - Humphrey	Base	Humphrey		6,319.00	0.00	13,005.00	19,324.00		Pile	39,617.00	
12 Zeigler Spat	Supplemental	Cora Dock		34,640.90	0.00	26,209.00	60,849.90		Pile		
13 Sugar Camp	Supplemental	Empire		7,640.40	(6,139.60)	0.00	1,500.80		Pile		
14 Consol - Humphrey	Supplemental	Humphrey		4,288.00	0.00	0.00	6,288.00		Pile		
15 Consol Spot	Supplemental	Ohio 11		11,133.30	0.00	23,761.40	34,894.70		Pile		
16 Consol - Humphrey	Supplemental	Humphrey		82,997.21	(37,742.21)	6,923.00	52,178.00		Pile		
17 Consol - Ohio 11	Base	Ohio 11		16,184.50	(8,031.10)	0.00	8,153.40		Pile		
18											
19 Gasliff - Clean Coal	Base	Clean Coal - Ohio 534		50,000.00	0.00	0.00	50,000.00		Pile	150,000.00	0.00
20 - Clean Coal	Supplemental	Clean Coal - Ohio 534		25,786.00	(49,855.00)	20,899.50	(23,169.50)		Pile		
21 - Spot	Supplemental	Dig Sandy - Ohio 317	\$0.00	0.00	0.00	0.00	0.00	30.00	Pile		
22 - Spot(Pyro)	Supplemental	Caseyville - Ohio 872		0.00	0.00	0.00	0.00	30.00	Pile		
23											
24											
25											
26 Total Midsouth River Charges				381,518.66	(150,857.72)	144,417.72	375,078.66		(A)		
27											
28 Midsouth - Rail Charges											
29 O/S Vendor - Rail Charges Accrued											
30 O/S Vendor - Rail Charges Reversed											
31 O/S Vendor - Rail Paid 3/94											
32 Midsouth - Rail Charges - Insurance Paid											
33											
34 Total Midsouth Shortfall Rail									(B)		
35											
36 Total Rail/River Charges									(C)		
37											
38 Total Rail/River Charges											
39											
40 ECT & Gulf Transportation Charges	Type	Rate / Ton	Tons							Base Tons	Base Tons
41											
42 Total Tons Delivered to Stations	Base		333,333.33				333,333.33			999,999.99	666,666.66
43	Supplemental		135,645.67				135,645.67				
44											
45 Total ECT & Gulf Charges to be Allocated											
46											
47 Delivered To Stations	INPUT TONS PER STATION DELIVERIES		468,979.00				468,979.00		(D)		Agree tons to station deliveries
48											
49 GC Service Charges (INPUT)									(E)		
50											
51 Total Transportation Charges									(A+B+C+D+E)		

WSP 16-26/1
 (16816)
 (15)

SPECIFIED
 CONFIDENTIAL

SPECIFIED CONFIDENTIAL

W/P 45-3A

COMPANY: TAMPA ELECTRIC COMPANY
 SUBJECT: ANALYSIS AND RECONCILIATION OF COAL INVENTORY STOCK - A/C 151.10 (ENDING INVENTORY)
 PERIOD: 6 MONTHS ENDED SEPTEMBER 30, 1993
 AUDITOR: JOCELYN Y STEPHENS

FUEL AUDIT
 DKT 940001 - EI
 FILENAME: COALINV
 RANGE : A21..V60 (SCH)

MONTH	A LOCAL INVENTORY (1,2)		D COAL-IN-TRANSIT INVENTORY (BARGE)		E BARGE TRANSPORTATION	F G COAL-IN-TRANSIT INVENTORY (RAIL)		H RAIL TRANSPORTATION	I J GRAND TOTAL	
	UNITS	DOLLARS	UNITS	DOLLARS		UNITS	DOLLARS		UNITS	DOLLARS
1 APR 93	723,337.00	37,628,572.93	979,661.61	42,563,680.04		7,636.00			1,710,634.61	84,604,900.10
2 MAY 93	865,268.00	45,498,379.37	824,454.34			0.00	0.00	0.00	1,689,722.34	84,150,767.57
3 JUN 93	833,922.00	42,760,882.68	758,697.93			0.00	0.00	0.00	1,592,619.93	79,995,106.93
4 JUL 93	692,644.00	35,847,299.47	732,889.05			0.00	0.00	0.00	1,425,533.05	72,646,520.29
5 AUG 93	551,987.00	29,445,425.59	751,932.81	34,433,090.68		9,289.00			1,323,208.81	67,595,830.08
6 SEP 93	693,355.00	36,803,968.64	586,084.87	27,353,999.87		15,299.00			1,294,738.87	67,325,141.05

SOURCE: W/P 45-3/1 W/P 45-3/1 JE 32 WKSHT JE 32 WKSHT BRG TRANS WKSH JE 32 WKSHT JE 32 WKSHT RAIL TRANS WKSH

NOTES:

- DOLLARS AND UNITS CLASSIFIED IN THIS SCHEDULE AS "LOCAL INVENTORY", ARE INCLUDED IN THE FUEL ADJUSTMENT CLAUSE AS COAL-ENDING INVENTORY (SCHEDULE A6).
- IN ORDER FOR COAL TO BE INCLUDED IN "LOCAL INVENTORY", IT MUST HAVE BEEN UNLOADED FROM THE BARGE/RAIL THAT IS TRANSPORTING SAME FROM THE ELECTRO-COAL SITE, BY MIDNIGHT OF THE LAST DAY OF THE CURRENT MONTH. OTHERWISE, IT IS INCLUDED IN THE INVENTORY - REMOYE STORAGE, AT THE ELECTRO-COAL FACILITY.

SOURCE: AS RECORDED ABOVE

+ Units = station Inventory P/B
 + Dollars = JE #32 worksheet (CMA)

W/P 45-3 *

SPECIFIED CONFIDENTIAL

W/P 45-3 B

COMPANY: TAMPA ELECTRIC COMPANY
 SUBJECT: ANALYSIS AND RECONCILIATION OF COAL INVENTORY STOCK - A/C 151.10 (ENDING INVENTORY)
 PERIOD: 6 MONTHS ENDED MARCH 31, 1994
 AUDITOR: JOCELYN Y STEPHENS

FUEL AUDIT
 DKT 940001 - E1
 FILENAME: COALINV
 RANGE: A21..V60 (SCH12)

MONTH	(A) LOCAL INVENTORY (1,2)		(D) COAL-IN-TRANSIT INVENTORY (BARGE)		(E) BARGE TRANSPORTATION	(F) COAL-IN-TRANSIT INVENTORY (RAIL)	(G) DOLLARS	(H) RAIL TRANSPORTATION	(I) GRAND TOTAL (J)	
	UNITS	DOLLARS	UNITS	DOLLARS		UNITS	DOLLARS		UNITS	DOLLARS
1. OCT 93	683,503.00	37,413,114.46	718,085.02	32,828,283.28		7,805.00			1,409,393.02	73,248,673.21
2. NOV 93	705,615.00	37,345,559.34	588,373.30	29,167,192.76		7,350.00			1,301,338.30	69,495,734.78
3. DEC 93	741,286.00	39,857,760.00	628,639.24			0.00	0.00	0.00	1,369,725.24	73,511,902.35
4. JAN 94	573,871.00	31,630,658.33	666,855.21	34,035,580.65		16,824.00			1,257,550.21	69,183,353.46
5. FEB 94	479,011.00	26,083,565.75	952,634.11	42,888,107.64		17,937.00			1,449,582.11	73,305,652.59
6. MAR 94	543,213.00	28,344,029.34	913,351.21	43,402,849.68		17,151.00			1,473,715.21	76,294,319.27

SOURCE: (FILENAME) W/P 45-3/1 W/P 45-3/1 JE 32 WKSHT JE 32 WKSHT BRG TRANS WKSHT (\FUEL\93BRTRANS) JE 32 WKSHT JE 32 WKSHT RAIL TRANS WKSHT

- NOTES:
- DOLLARS AND UNITS CLASSIFIED IN THIS SCHEDULE AS "LOCAL INVENTORY", ARE INCLUDED IN THE FUEL ADJUSTMENT CLAUSE AS COAL-ENDING INVENTORY (SCHEDULE A6).
 - IN ORDER FOR COAL TO BE INCLUDED IN "LOCAL INVENTORY", IT MUST HAVE BEEN UNLOADED FROM THE BARGE/RAIL THAT IS TRANSPORTING SAME FROM THE ELECTRO-COAL SITE, BY MIDNIGHT OF THE LAST DAY OF THE CURRENT MONTH. OTHERWISE, IT IS INCLUDED IN THE INVENTORY - REMOTE STORAGE, AT THE ELECTRO-COAL FACILITY.

SOURCE: AS RECORDED ABOVE

W/P 45-3 B

**SPECIFIED
CONFIDENTIAL**

COMPANY: TAMPA ELECTRIC COMPANY
 SUBJECT: RELATED PARTY TRANSACTIONS/TOTAL TRANSACTIONS
 PERIOD: 6 MONTHS ENDED 9/30/75
 AUDITOR: JOCELYN Y STEPHENS

FUEL AUDIT
 DKT 940001-E1
 FILENAME: SMRELPY
 RANGE : A21..060(SCH)

w/p 48A (1 of 1)

	(A)	(B)	(C)	(D)	(E)	(F)	(G)
DESCRIPTION	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	6-MO. TOTAL
1 RELATED TRANSACTIONS:							
2							
3 GATLIFF COAL INVOICES PAID	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
4 BARGE FREIGHT INVOICES PAID	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
5							
6 TOTAL RELATED PARTY PAID	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
7							
8							
9							
10 TOTAL TRANSACTIONS:							
11							
12 RELATED PARTY TRANSACTIONS	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
13 NON-RELATED COAL INVOICES PAID	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
14 RAIL FREIGHT INVOICES PAID	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
15 LIMESTONE INVOICES PAID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16 IRON ORE INVOICES PAID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17							
18 TOTAL PAID TRANSACTIONS	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
19							
20							
21 Related Party Transactions =	52.35%	56.20%	55.98%	47.11%	71.34%	42.15%	56.74%
22							
23							

48-1A

W/P 48B

COMPANY: TAMPA ELECTRIC COMPANY
SUBJECT: RELATED PARTY TRANSACTIONS/TOTAL TRANSACTIONS
PERIOD: 6 MONTHS ENDED 3/31/94
AUDITOR: JOCELYN Y STEPHENS

**SPECIFIED
CONFIDENTIAL**

FUEL AUDIT
DKT 930001-E1
FILENAME: SMRELP1Y
RANGE : A21.060(SCH1)

	(A)	(B)	(C)	(D)	(E)	(F)	(G)
DESCRIPTION	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	6-MO. TOTAL
1 RELATED TRANSACTIONS:							
2							
3 GATLIFF COAL INVOICES PAID	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
4 BARGE FREIGHT INVOICES PAID	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
5							
6 TOTAL RELATED PARTY PAID	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
7							
8							
9							
10 TOTAL TRANSACTIONS:							
11							
12 RELATED PARTY TRANSACTIONS	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
13 NON-RELATED COAL INVOICES PAID	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
14 RAIL FREIGHT INVOICES PAID		0.00	0.00	0.00	0.00	0.00	0.00
15 LIMESTONE INVOICES PAID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16 IRON ORE INVOICES PAID							
OTHER							
U.S. TREASURY	1,277,737.00			71,752.00			
U.S. CUSTOMS							
17 TOTAL PAID TRANSACTIONS	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
18							
19							
20							
21	63.18%	44.87%	57.46%	61.20%	61.86%	33.09%	51.02%
22							
23							

(1) HARBOR MAINTENANCE FEE - TRUE-UP FOR 1987 THRU 9/93.
(2) 4TH QUARTER HARBOR MAINTENANCE FEE

SOURCE: AS REFERENCED

COMPANY: TAMPA ELECTRIC COMPANY
 SUBJECT: COAL TRANSACTIONS - RELATED PARTY AND OTHER
 PERIOD: 6 MONTHS ENDED 9/30/93
 AUDITOR: JOCELYN T STEPHENS

9/30/11/14/91 1/1/2/94

**SPECIFIED
 CONFIDENTIAL**

FUEL AUDIT
 DOCKET 940003-E1
 FILENAME: RELPTY
 RANGE : A1..4326

MONTH/ YEAR	LF	A REFERENCE	B TYPE	C SUPPLIER NAME/ STATION	D \$/TON	E VALUE	F TOTAL
APRIL 93	1	[REDACTED]	Barge Coal	Gatliff	[REDACTED]	[REDACTED]	[REDACTED]
	2	[REDACTED]	Rail Coal	Gatliff	[REDACTED]	[REDACTED]	[REDACTED]
	3	[REDACTED]	Barge Coal	Gatliff	[REDACTED]	[REDACTED]	[REDACTED]
	4	[REDACTED]	Rail Coal	Gatliff	[REDACTED]	[REDACTED]	[REDACTED]
	5	[REDACTED]	Barge Coal	Gatliff	[REDACTED]	[REDACTED]	[REDACTED]
	6	[REDACTED]	Barge Coal	Gatliff	[REDACTED]	119.91	[REDACTED]
	7	[REDACTED]	Rail Coal	Gatliff	[REDACTED]	[REDACTED]	[REDACTED]
	8	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	9	[REDACTED]	Barge Coal	Transportation	[REDACTED]	[REDACTED]	[REDACTED]
	10	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	11	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	12	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	13	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	14	[REDACTED]	Barge Coal	Zeigler Spot	[REDACTED]	[REDACTED]	[REDACTED]
	15	[REDACTED]	Barge Coal	Costein	[REDACTED]	[REDACTED]	[REDACTED]
	16	[REDACTED]	Barge Coal	Consol Mump	[REDACTED]	31,733.50	[REDACTED]
	17	[REDACTED]	Barge Coal	Consol - SST-0193	[REDACTED]	6,796.71	[REDACTED]
	18	[REDACTED]	Barge Coal	Consol Mump	[REDACTED]	[REDACTED]	[REDACTED]
	19	[REDACTED]	Barge Coal	Zeigler	[REDACTED]	[REDACTED]	[REDACTED]
	20	[REDACTED]	Barge Coal	Consol - Test	[REDACTED]	[REDACTED]	[REDACTED]
	21	[REDACTED]	Barge Coal	Consol - SST-0193	[REDACTED]	[REDACTED]	[REDACTED]
	22	[REDACTED]	Barge Coal	Consol - Test	[REDACTED]	[REDACTED]	[REDACTED]
	23	[REDACTED]	Barge Coal	Peabody	[REDACTED]	[REDACTED]	[REDACTED]
	24	[REDACTED]	Barge Coal	Sugar Camp	[REDACTED]	[REDACTED]	[REDACTED]
	25	[REDACTED]	Barge Coal	Consol Mump	[REDACTED]	[REDACTED]	[REDACTED]
	26	[REDACTED]	Barge Coal	Peabody Spot	[REDACTED]	[REDACTED]	[REDACTED]
	27	[REDACTED]	Barge Coal	Consol Mump	[REDACTED]	[REDACTED]	[REDACTED]
	28	[REDACTED]	Barge Coal	Consol Mump	[REDACTED]	[REDACTED]	[REDACTED]
	29	[REDACTED]	Barge Coal	Coastal Coal	[REDACTED]	(3,899.44)	[REDACTED]
	30	[REDACTED]	Barge Coal	Zeigler	[REDACTED]	[REDACTED]	[REDACTED]
	31	[REDACTED]	Barge Coal	Mapco	[REDACTED]	[REDACTED]	[REDACTED]
	32	[REDACTED]	Barge Coal	Sugar Camp	[REDACTED]	[REDACTED]	[REDACTED]
	33	[REDACTED]	Barge Coal	Peabody	[REDACTED]	[REDACTED]	[REDACTED]
	34	[REDACTED]	Barge Coal	Coastal Coal	[REDACTED]	[REDACTED]	[REDACTED]
	35	[REDACTED]	Barge Coal	Coastal Coal	[REDACTED]	[REDACTED]	[REDACTED]
	36	[REDACTED]	Barge Coal	Emerald Energy	[REDACTED]	[REDACTED]	[REDACTED]
	37	[REDACTED]	Barge Coal	Coastal Coal	[REDACTED]	[REDACTED]	[REDACTED]
	38	[REDACTED]	Barge Coal	Zeigler	[REDACTED]	[REDACTED]	[REDACTED]
	39	[REDACTED]	Barge Coal	Coastal Coal	[REDACTED]	(12,606.83)	[REDACTED]
	40	[REDACTED]	Barge Coal	Coastal Coal	[REDACTED]	[REDACTED]	[REDACTED]
	41	[REDACTED]	Barge Coal	Consol Mump	[REDACTED]	[REDACTED]	[REDACTED]
	42	[REDACTED]	Barge Coal	Consol Mump	[REDACTED]	[REDACTED]	[REDACTED]
	43	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	44	[REDACTED]	Rail freight	Denver & Rio Grande	[REDACTED]	[REDACTED]	[REDACTED]
	45	[REDACTED]	Rail freight	Denver & Rio Grande	[REDACTED]	[REDACTED]	[REDACTED]
	46	[REDACTED]	Rail freight	Denver & Rio Grande	[REDACTED]	[REDACTED]	[REDACTED]
	47	[REDACTED]	Rail freight	Denver & Rio Grande	[REDACTED]	[REDACTED]	[REDACTED]
	48	[REDACTED]	Rail freight	Denver & Rio Grande	[REDACTED]	[REDACTED]	[REDACTED]
	49	[REDACTED]	Rail freight	CSX	[REDACTED]	[REDACTED]	[REDACTED]
	50	[REDACTED]	Rail freight	CSX	[REDACTED]	[REDACTED]	[REDACTED]
	51	[REDACTED]	Rail freight	CSX	[REDACTED]	[REDACTED]	[REDACTED]
	52	[REDACTED]	Rail freight	CSX	[REDACTED]	[REDACTED]	[REDACTED]
	53	[REDACTED]	Rail freight	Denver & Rio Grande	[REDACTED]	[REDACTED]	[REDACTED]
	54	[REDACTED]	Rail freight	CSX	[REDACTED]	[REDACTED]	[REDACTED]
	55	[REDACTED]	Rail freight	CSX	[REDACTED]	[REDACTED]	[REDACTED]
	56	[REDACTED]	Rail freight	CSX	[REDACTED]	[REDACTED]	[REDACTED]
	57	[REDACTED]	Rail freight	CSX	[REDACTED]	[REDACTED]	[REDACTED]
	58	[REDACTED]	Rail freight	CSX	[REDACTED]	[REDACTED]	[REDACTED]
	59	[REDACTED]	Rail freight	CSX	[REDACTED]	[REDACTED]	[REDACTED]
	60	[REDACTED]	Rail freight	CSX	[REDACTED]	[REDACTED]	[REDACTED]
	61	[REDACTED]	Rail freight	Denver & Rio Grande	[REDACTED]	[REDACTED]	[REDACTED]
	62	[REDACTED]	Rail freight	Denver & Rio Grande	[REDACTED]	[REDACTED]	[REDACTED]
	63	[REDACTED]	Rail freight	Helm	[REDACTED]	[REDACTED]	[REDACTED]
	64	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	65	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	66	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	67	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	68	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	69	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

RELATED PARTY TRANSACTIONS

CURR MO TRANSACTIONS - APR 93

% RELATED PARTY TRANS

52.35%

to 49

COMPANY: TAMPA ELECTRIC COMPANY
 SUBJECT: COAL TRANSACTIONS - RELATED PARTY AND OTHER
 PERIOD: 6 MONTHS ENDED 9/30/93
 AUDITOR: JOCELYN Y STEPHENS

8/21/14/94 *11/22/94*

FUEL AUDIT
 DOCKET 940003-E1
 FILENAME: RELPTY
 RANGE : A1..W324

**SPECIFIED
 CONFIDENTIAL**

MONTH/ YEAR	L#	A REFERENCE	B TYPE	C SUPPLIER NAME/ STATION	D S/TON	E VALUE	F TOTAL
MAY 93	1	[REDACTED]	Barge Coal	Getliff	[REDACTED]	[REDACTED]	[REDACTED]
	2	[REDACTED]	Barge Coal	Getliff	[REDACTED]	[REDACTED]	[REDACTED]
	3	[REDACTED]	Rail Coal	Getliff	[REDACTED]	[REDACTED]	[REDACTED]
	4	[REDACTED]	Barge Coal	Getliff	[REDACTED]	[REDACTED]	[REDACTED]
	5	[REDACTED]	Barge Coal	Getliff	[REDACTED]	(116.67)	[REDACTED]
	6	[REDACTED]	Rail Coal	Getliff	[REDACTED]	[REDACTED]	[REDACTED]
	7	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	8	[REDACTED]	Barge Coal	Transportation	[REDACTED]	[REDACTED]	[REDACTED]
	9	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	10	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	11	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	12	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	13	[REDACTED]	Barge Coal	Zeigler	[REDACTED]	[REDACTED]	[REDACTED]
	14	[REDACTED]	Barge Coal	Mapco	[REDACTED]	[REDACTED]	[REDACTED]
	15	[REDACTED]	Barge Coal	Consol Mump	[REDACTED]	[REDACTED]	[REDACTED]
	16	[REDACTED]	Barge Coal	Consol Mump	[REDACTED]	[REDACTED]	[REDACTED]
	17	[REDACTED]	Barge Coal	Peabody Spot	[REDACTED]	[REDACTED]	[REDACTED]
	18	[REDACTED]	Barge Coal	Sugar-Camp	[REDACTED]	[REDACTED]	[REDACTED]
	19	[REDACTED]	Barge Coal	Peabody	[REDACTED]	[REDACTED]	[REDACTED]
	20	[REDACTED]	Barge Coal	Peabody Spot	[REDACTED]	[REDACTED]	[REDACTED]
	21	[REDACTED]	Barge Coal	Consol. Int'l. Burn 0193	[REDACTED]	[REDACTED]	[REDACTED]
	22	[REDACTED]	Barge Coal	Consol Teal. Burn 0193	[REDACTED]	[REDACTED]	[REDACTED]
	23	[REDACTED]	Barge Coal	Centran	[REDACTED]	[REDACTED]	[REDACTED]
	24	[REDACTED]	Barge Coal	Zeigler	[REDACTED]	[REDACTED]	[REDACTED]
	25	[REDACTED]	Barge Coal	Zeigler	[REDACTED]	[REDACTED]	[REDACTED]
	26	[REDACTED]	Barge Coal	Zeigler Spot	[REDACTED]	[REDACTED]	[REDACTED]
	27	[REDACTED]	Barge Coal	Zeigler Spot	[REDACTED]	[REDACTED]	[REDACTED]
	28	[REDACTED]	Barge Coal	Consol Mump	[REDACTED]	[REDACTED]	[REDACTED]
	29	[REDACTED]	Barge Coal	Mapco	[REDACTED]	[REDACTED]	[REDACTED]
	30	[REDACTED]	Barge Coal	Emerald Energy	[REDACTED]	[REDACTED]	[REDACTED]
	31	[REDACTED]	Barge Coal	Sugar Camp	[REDACTED]	[REDACTED]	[REDACTED]
	32	[REDACTED]	Barge Coal	Peabody	[REDACTED]	[REDACTED]	[REDACTED]
	33	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	34	[REDACTED]	Rail freight	Denver & Rio Grande	[REDACTED]	[REDACTED]	[REDACTED]
	35	[REDACTED]	Rail Freight	CSX	[REDACTED]	[REDACTED]	[REDACTED]
	36	[REDACTED]	Rail Freight	CSX	[REDACTED]	[REDACTED]	[REDACTED]
	37	[REDACTED]	Rail Freight	Denver & Rio Grande	[REDACTED]	[REDACTED]	[REDACTED]
	38	[REDACTED]	Rail Freight	CSX	[REDACTED]	[REDACTED]	[REDACTED]
	39	[REDACTED]	Rail Freight	CSX	[REDACTED]	[REDACTED]	[REDACTED]
	40	[REDACTED]	Rail Freight	CSX	[REDACTED]	[REDACTED]	[REDACTED]
	41	[REDACTED]	Rail Freight	CSX	[REDACTED]	[REDACTED]	[REDACTED]
	42	[REDACTED]	Rail Freight	CSX	[REDACTED]	[REDACTED]	[REDACTED]
	43	[REDACTED]	Rail Freight	CSX	[REDACTED]	[REDACTED]	[REDACTED]
	44	[REDACTED]	Rail freight	Helm	[REDACTED]	[REDACTED]	[REDACTED]
	45	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	46	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	47	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	48	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	49	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	50	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

RELATED PARTY TRANSACTIONS

CURRENT MONTH BALANCE MAY 93

X RELATED PARTY TRANS

56.20X

to
4&R

COMPANY: TAMPA ELECTRIC COMPANY
 SUBJECT: COAL TRANSACTIONS - RELATED PARTY AND OTHER
 PERIOD : 6 MONTHS ENDED 9/30/93
 AUDITOR: JOCELYN Y STEPHENS

**SPECIFIED
 CONFIDENTIAL**

FUEL AUDIT
 DOCKET 940003-E1
 FILENAME: RELPTY
 RANGE : A1..W324

MONTH/ YEAR	L#	A REFERENCE	B TYPE	C SUPPLIER NAME/ STATION	D S/TON	E VALUE	F TOTAL
JUNE 93	1		Barge Coal	Gatliff			
	2		Barge Coal	Gatliff			
	3		Rail Coal	Gatliff			
	4		Barge Coal	Gatliff (KY May)			
	5		Barge Coal	Gatliff			
	6		Rail Coal	Gatliff			
	7		Barge Coal	Gatliff (KY May)			
	8						
	9		Barge Coal	Transportation			
	10						
	11						
	12						
	13						
	14		Barge Coal	Pittsburg & Midway			
	15		Barge Coal	Pittsburg & Midway		4,310.86	
	16		Barge Coal	Coastal Coal			
	17		Barge Coal	Zeigler			
	18		Barge Coal	Pyramid			
	19		Barge Coal	Pyramid			
	20		Barge Coal	Pyramid			
	21		Barge Coal	Sugar Camp			
	22		Barge Coal	Consol Mump			
	23		Barge Coal	Peabody Spot			
	24		Barge Coal	Zeigler			
	25		Barge Coal	Zeigler			
	26		Barge Coal	Zeigler		(6,973.96)	
	27		Barge Coal	Zeigler		(896.65)	
	28		Barge Coal	Peabody			
	29		Barge Coal	Zeigler Spot			
	30		Barge Coal	Coastal Coal			
	31		Barge Coal	Pittsburg & Midway			
	32		Barge Coal	Zeigler Spot			
	33		Barge Coal	Peabody Spot			
	34		Barge Coal	Sugar Camp			
	35		Barge Coal	Consol Mump			
	36		Barge Coal	Emerald Energy			
	37		Barge Coal	Zeigler			
	38		Barge Coal	Mapco			
	39		Barge Coal	Mapco			
	40		Barge Coal	Consol Test Burn 0193			
	41		Barge Coal	Peabody			
	42						
	43		Rail Freight	Denver & Rio Grande			
	44		Rail Freight	CSX			
	45		Rail Freight	CSX			
	46		Rail Freight	CSX			
	47		Rail Freight	CSX			
	48		Rail Freight	CSX			
	49		Rail Freight	CSX			
	50		Rail Freight	CSX			
	51		Rail Freight	CSX			
	52		Rail Freight	CSX			
	53		Rail Freight	CSX			
	54		Rail Freight	Helm			
	55						
	56		Limestone	Vulcan			
	57		Limestone	Vulcan			
	58						
	59						
	60						
	61						
	62						
	63						

RELATED PARTY TRANSACTIONS

CURRENT MONTH BALANCE JUN 93

% RELATED PARTY TRANS

55.98%

to 48f

COMPANY: TAMPA ELECTRIC COMPANY
 SUBJECT: COAL TRANSACTIONS - RELATED PARTY AND OTHER
 PERIOD: 6 MONTHS ENDED 9/30/93
 AUDITOR: JOCELYN Y STEPHENS

FUEL AUDIT
 DOCKET #40003-51
 FILENAME: RECEIPT
 RANGE: 1 AT.14526

**SPECIFIED
 CONFIDENTIAL**

MONTH/ YEAR	LF	A REFERENCE	C TYPE	C SUPPLIER NAME/ STATION	D \$/TON	E VALUE	F TOTAL
JULY 93	1	[REDACTED]	Barge Coal	Gatliff	[REDACTED]	[REDACTED]	[REDACTED]
	2	[REDACTED]	Barge Coal	Gatliff	[REDACTED]	[REDACTED]	[REDACTED]
	3	[REDACTED]	Rail Coal	Gatliff	[REDACTED]	[REDACTED]	[REDACTED]
	4	[REDACTED]	Barge Coal	Gatliff (KY May)	[REDACTED]	[REDACTED]	[REDACTED]
	5	[REDACTED]	Barge Coal	Gatliff	[REDACTED]	435,370.92	[REDACTED]
	6	[REDACTED]	Rail Coal	Gatliff	[REDACTED]	276,701.44	[REDACTED]
	7	[REDACTED]	Barge Coal	Gatliff	[REDACTED]	[REDACTED]	[REDACTED]
	8	[REDACTED]	Rail Coal	Gatliff	[REDACTED]	[REDACTED]	[REDACTED]
	9	[REDACTED]	Barge Coal	Gatliff (KY May)	[REDACTED]	[REDACTED]	[REDACTED]
	10	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	11	[REDACTED]	Barge Coal	Transportation	[REDACTED]	[REDACTED]	[REDACTED]
	12	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	13	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	14	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	15	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	16	[REDACTED]	Barge Coal	Zeigler	[REDACTED]	[REDACTED]	[REDACTED]
	17	[REDACTED]	Barge Coal	Peabody Spot	[REDACTED]	[REDACTED]	[REDACTED]
	18	[REDACTED]	Barge Coal	Consol Test Burn 0193	[REDACTED]	[REDACTED]	[REDACTED]
	19	[REDACTED]	Barge Coal	Pittsburg & Midway	[REDACTED]	[REDACTED]	[REDACTED]
	20	[REDACTED]	Barge Coal	Peabody	[REDACTED]	535,144.96	[REDACTED]
	21	[REDACTED]	Barge Coal	Peabody	[REDACTED]	[REDACTED]	[REDACTED]
	22	[REDACTED]	Barge Coal	Mapco	[REDACTED]	[REDACTED]	[REDACTED]
	23	[REDACTED]	Barge Coal	Zeigler	[REDACTED]	[REDACTED]	[REDACTED]
	24	[REDACTED]	Barge Coal	Zeigler	[REDACTED]	[REDACTED]	[REDACTED]
	25	[REDACTED]	Barge Coal	Zeigler	[REDACTED]	[REDACTED]	[REDACTED]
	26	[REDACTED]	Barge Coal	Zeigler	[REDACTED]	[REDACTED]	[REDACTED]
	27	[REDACTED]	Barge Coal	Zeigler	[REDACTED]	[REDACTED]	[REDACTED]
	28	[REDACTED]	Barge Coal	Zeigler	[REDACTED]	[REDACTED]	[REDACTED]
	29	[REDACTED]	Barge Coal	Pyramid	[REDACTED]	[REDACTED]	[REDACTED]
	30	[REDACTED]	Barge Coal	Peabody Spot	[REDACTED]	[REDACTED]	[REDACTED]
	31	[REDACTED]	Barge Coal	Consol Test Burn 0193	[REDACTED]	[REDACTED]	[REDACTED]
	32	[REDACTED]	Barge Coal	Zeigler	[REDACTED]	[REDACTED]	[REDACTED]
	33	[REDACTED]	Barge Coal	Pyramid	[REDACTED]	[REDACTED]	[REDACTED]
	34	[REDACTED]	Barge Coal	Mapco	[REDACTED]	[REDACTED]	[REDACTED]
	35	[REDACTED]	Barge Coal	Super Camp	[REDACTED]	[REDACTED]	[REDACTED]
	36	[REDACTED]	Barge Coal	Zeigler	[REDACTED]	796.12	[REDACTED]
	37	[REDACTED]	Barge Coal	Consol Nump	[REDACTED]	[REDACTED]	[REDACTED]
	38	[REDACTED]	Barge Coal	Peabody	[REDACTED]	11,963.29	[REDACTED]
	39	[REDACTED]	Barge Coal	Zeigler	[REDACTED]	6,334,539.00	[REDACTED]
	40	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	41	[REDACTED]	Rail Freight	CSX	[REDACTED]	[REDACTED]	[REDACTED]
	42	[REDACTED]	Rail Freight	CSX	[REDACTED]	[REDACTED]	[REDACTED]
	43	[REDACTED]	Rail Freight	CSX	[REDACTED]	[REDACTED]	[REDACTED]
	44	[REDACTED]	Rail Freight	CSX	[REDACTED]	[REDACTED]	[REDACTED]
	45	[REDACTED]	Rail Freight	CSX	[REDACTED]	[REDACTED]	[REDACTED]
	46	[REDACTED]	Rail Freight	Helix	[REDACTED]	[REDACTED]	[REDACTED]
	47	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	48	[REDACTED]	Limestone	Vulcan	[REDACTED]	[REDACTED]	[REDACTED]
	49	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	50	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	51	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	52	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	53	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	54	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

RELATED PARTY TRANSACTIONS

CURRENT MONTH BALANCE JULY 93

X RELATED PARTY TRANS

47.118

to
48A

COMPANY: TAMPA ELECTRIC COMPANY
 SUBJECT: COAL TRANSACTIONS - RELATED PARTY AND OTHER
 PERIOD: 6 MONTHS ENDED 9/30/93
 AUDITOR: JOCELYN Y STEPHENS

*8/25/11/14/93
 Acc 4/22/94*

**SPECIFIED
 CONFIDENTIAL**

FUEL AUDIT
 DUCKET 940003-E1
 FILENAME: RELPTY
 RANGE : A1..W324

MONTH/ YEAR	L#	A REFERENCE	D TYPE	C SUPPLIER NAME/ STATION	D S/TOW	E VALUE	F TOTAL
Aug 93	1	[REDACTED]	Barge Coal	Gatliff	[REDACTED]	[REDACTED]	[REDACTED]
	2	[REDACTED]	Rail Coal	Gatliff	[REDACTED]	[REDACTED]	[REDACTED]
	3	[REDACTED]	Barge Coal	Gatliff (KY May)	[REDACTED]	[REDACTED]	[REDACTED]
	4	[REDACTED]	Barge Coal	Gatliff	[REDACTED]	[REDACTED]	[REDACTED]
	5	[REDACTED]	Rail Coal	Gatliff	[REDACTED]	[REDACTED]	[REDACTED]
	6	[REDACTED]	Barge Coal	Gatliff (KY May)	[REDACTED]	[REDACTED]	[REDACTED]
	7	[REDACTED]	Barge Coal	Transportation	[REDACTED]	[REDACTED]	[REDACTED]
	8	[REDACTED]	Barge Coal		[REDACTED]	[REDACTED]	[REDACTED]
	9	[REDACTED]			[REDACTED]	[REDACTED]	[REDACTED]
	10						
	11						
	12						
	13	[REDACTED]	Barge Coal	Pittsburg & Midway	[REDACTED]	2,012.45	[REDACTED]
	14	[REDACTED]	Barge Coal	Pyramid	[REDACTED]	[REDACTED]	[REDACTED]
	15	[REDACTED]	Barge Coal	Peabody Spot	[REDACTED]	[REDACTED]	[REDACTED]
	16	[REDACTED]	Barge Coal	Sugar Camp	[REDACTED]	[REDACTED]	[REDACTED]
	17	[REDACTED]	Barge Coal	Peabody Spot	[REDACTED]	9,477.47	[REDACTED]
	18	[REDACTED]	Barge Coal	Peabody Spot	[REDACTED]	9,351.17	[REDACTED]
	19	[REDACTED]	Barge Coal	Pyramid	[REDACTED]	[REDACTED]	[REDACTED]
	20	[REDACTED]	Barge Coal	Peabody	[REDACTED]	[REDACTED]	[REDACTED]
	21	[REDACTED]	Barge Coal	Sugar Camp	[REDACTED]	[REDACTED]	[REDACTED]
	22	[REDACTED]	Barge Coal	Magco	[REDACTED]	[REDACTED]	[REDACTED]
	23	[REDACTED]	Barge Coal	Peabody Spot	[REDACTED]	1,817.80	[REDACTED]
	24	[REDACTED]	Barge Coal	Peabody	[REDACTED]	[REDACTED]	[REDACTED]
	25	[REDACTED]			[REDACTED]	[REDACTED]	[REDACTED]
	26	[REDACTED]	Rail Freight	CSX	[REDACTED]	[REDACTED]	[REDACTED]
	27	[REDACTED]	Rail Freight	CSX	[REDACTED]	[REDACTED]	[REDACTED]
	28	[REDACTED]	Rail Freight	CSX	[REDACTED]	[REDACTED]	[REDACTED]
	29	[REDACTED]	Rail Freight	CSX	[REDACTED]	[REDACTED]	[REDACTED]
	30	[REDACTED]	Rail Freight	CSX	[REDACTED]	[REDACTED]	[REDACTED]
	31	[REDACTED]	Rail Freight	CSX	[REDACTED]	[REDACTED]	[REDACTED]
	32	[REDACTED]	Rail Freight	CSX	[REDACTED]	[REDACTED]	[REDACTED]
	33	[REDACTED]	Rail Freight	CSX	[REDACTED]	[REDACTED]	[REDACTED]
	34	[REDACTED]	Rail Freight	CSX	[REDACTED]	[REDACTED]	[REDACTED]
	35	[REDACTED]	Rail Freight	CSX	[REDACTED]	[REDACTED]	[REDACTED]
	36	[REDACTED]	Rail Freight	Helm	[REDACTED]	[REDACTED]	[REDACTED]
	37						
	38						
	39						
	40						
	41						
						CURRENT MONTH BALANCE AUGUST 93	[REDACTED]
						X RELATED PARTY TRANS	71.34X

*to
481*

COMPANY: TAMPA ELECTRIC COMPANY
 SUBJECT: COAL TRANSACTIONS - RELATED PARTY AND OTHER
 PERIOD : 6 MONTHS ENDED 9/30/93
 AUDITOR: JOCELYN Y STEPHENS

**SPECIFIED
 CONFIDENTIAL**

FUEL AUDIT
 DOCKET 940003-E1
 FILENAME: RELPTY
 RANGE : A1..0324

MONTH/ YEAR	L#	A REFERENCE	B TYPE	C SUPPLIER NAME/ STATION	D \$/TON	E VALUE	F TOTAL
SEPT 93	1	[REDACTED]	Barge Coal	Gatliff (KY May)	[REDACTED]	[REDACTED]	[REDACTED]
	2	[REDACTED]	Barge Coal	Gatliff	[REDACTED]	[REDACTED]	[REDACTED]
	3	[REDACTED]	Barge Coal	Gatliff	[REDACTED]	[REDACTED]	[REDACTED]
	4	[REDACTED]	Rail Coal	Gatliff	[REDACTED]	[REDACTED]	[REDACTED]
	5	[REDACTED]	Barge Coal	Gatliff (KY May)	[REDACTED]	[REDACTED]	[REDACTED]
	6	[REDACTED]	Barge Coal	Gatliff	[REDACTED]	[REDACTED]	[REDACTED]
	7	[REDACTED]	Rail Coal	Gatliff	[REDACTED]	[REDACTED]	[REDACTED]
	8	[REDACTED]	Barge Coal	Gatliff (KY May)	[REDACTED]	[REDACTED]	[REDACTED]
	9	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	10	[REDACTED]	Barge Coal	Transportation	[REDACTED]	[REDACTED]	[REDACTED]
	11	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	12	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	13	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	14	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	15	[REDACTED]	Barge Coal	Pyramid	[REDACTED]	[REDACTED]	[REDACTED]
	16	[REDACTED]	Barge Coal	Zeigler	[REDACTED]	[REDACTED]	[REDACTED]
	17	[REDACTED]	Barge Coal	Kerr-McGee	[REDACTED]	[REDACTED]	[REDACTED]
	18	[REDACTED]	Barge Coal	Mapco	[REDACTED]	[REDACTED]	[REDACTED]
	19	[REDACTED]	Barge Coal	Consol Test Burn 0193	[REDACTED]	[REDACTED]	[REDACTED]
	20	[REDACTED]	Barge Coal	Consol Test Burn 0193	[REDACTED]	[REDACTED]	[REDACTED]
	21	[REDACTED]	Barge Coal	Consol Test Burn 0193	[REDACTED]	[REDACTED]	[REDACTED]
	22	[REDACTED]	Barge Coal	Consol Test Burn 0193	[REDACTED]	[REDACTED]	[REDACTED]
	23	[REDACTED]	Barge Coal	Peabody	[REDACTED]	[REDACTED]	[REDACTED]
	24	[REDACTED]	Barge Coal	Sugar Camp	[REDACTED]	[REDACTED]	[REDACTED]
	25	[REDACTED]	Barge Coal	Sugar Camp	[REDACTED]	8,942.83	[REDACTED]
	26	[REDACTED]	Barge Coal	Sugar Camp	[REDACTED]	(5,234.44)	[REDACTED]
	27	[REDACTED]	Barge Coal	Sugar Camp	[REDACTED]	5,234.44	[REDACTED]
	28	[REDACTED]	Barge Coal	Sugar Camp	[REDACTED]	[REDACTED]	[REDACTED]
	29	[REDACTED]	Barge Coal	Interocean Fuels	[REDACTED]	[REDACTED]	[REDACTED]
	30	[REDACTED]	Barge Coal	Interocean Fuels	[REDACTED]	(9,526.57)	[REDACTED]
	31	[REDACTED]	Barge Coal	Zeigler	[REDACTED]	[REDACTED]	[REDACTED]
	32	[REDACTED]	Barge Coal	Mid-South	[REDACTED]	8,400.00	[REDACTED]
	33	[REDACTED]	Barge Coal	Mid-South	[REDACTED]	5,250.00	[REDACTED]
	34	[REDACTED]	Barge Coal	Mid-South	[REDACTED]	750.00	[REDACTED]
	35	[REDACTED]	Barge Coal	Pyramid	[REDACTED]	[REDACTED]	[REDACTED]
	36	[REDACTED]	Barge Coal	Peabody	[REDACTED]	[REDACTED]	[REDACTED]
	37	[REDACTED]	Barge Coal	PT Aclaro	[REDACTED]	[REDACTED]	[REDACTED]
	38	[REDACTED]	Barge Coal	Coastal/Test	[REDACTED]	7,745.64	[REDACTED]
	39	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	40	[REDACTED]	Rail Freight	CSX	[REDACTED]	[REDACTED]	[REDACTED]
	41	[REDACTED]	Rail Freight	CSX	[REDACTED]	[REDACTED]	[REDACTED]
	42	[REDACTED]	Rail Freight	CSX	[REDACTED]	[REDACTED]	[REDACTED]
	43	[REDACTED]	Rail Freight	CSX	[REDACTED]	[REDACTED]	[REDACTED]
	44	[REDACTED]	Rail Freight	CSX	[REDACTED]	[REDACTED]	[REDACTED]
	45	[REDACTED]	Rail Freight	CSX	[REDACTED]	[REDACTED]	[REDACTED]
	46	[REDACTED]	Freight	Interocean Fuels	[REDACTED]	[REDACTED]	[REDACTED]
	47	[REDACTED]	Rail Freight	CSX	[REDACTED]	[REDACTED]	[REDACTED]
	48	[REDACTED]	Rail Freight	CSX	[REDACTED]	[REDACTED]	[REDACTED]
	49	[REDACTED]	Rail Freight	CSX	[REDACTED]	[REDACTED]	[REDACTED]
	50	[REDACTED]	Rail Freight	CSX	[REDACTED]	[REDACTED]	[REDACTED]
	51	[REDACTED]	Rail Freight	CSX	[REDACTED]	[REDACTED]	[REDACTED]
	52	[REDACTED]	Rail Freight	CSX	[REDACTED]	[REDACTED]	[REDACTED]
	53	[REDACTED]	Rail Freight	CSX	[REDACTED]	[REDACTED]	[REDACTED]
	54	[REDACTED]	Rail Freight	CSX	[REDACTED]	[REDACTED]	[REDACTED]
	55	[REDACTED]	Rail Freight	Walm	[REDACTED]	[REDACTED]	[REDACTED]
	56	[REDACTED]	Limestone	Vulcan	[REDACTED]	[REDACTED]	[REDACTED]
	57	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	58	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	59	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	60	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	61	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	62	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
				CURRENT MONTH BALANCE SEPTEMBER 93			[REDACTED]
					X RELATED PARTY TRANS		62.15X

RELATED PARTY TRANSACTIONS

48

COMPANY: TAMPA ELECTRIC COMPANY
 SUBJECT: COAL TRANSACTIONS - RELATED PARTY AND OTHER
 PERIOD: 6 MONTHS ENDED 3/31/94
 AUDITOR: JOCELYN Y STEPHENS

4/21/94
 5/25/94

**SPECIFIED
 CONFIDENTIAL**

DKT 940001-E1
 FILENAME: RELPARTY
 RANGE : A1..285

MONTH/ YEAR	L#	REFERENCE	TYPE	SUPPLIER NAME/ STATION	D \$/TON	E VALUE	F TOTAL
OCTOBER 93	1	[REDACTED]	Barge Coal	Gatliff	[REDACTED]	[REDACTED]	[REDACTED]
	2	[REDACTED]	Barge Coal	Gatliff	[REDACTED]	[REDACTED]	[REDACTED]
	3	[REDACTED]	Rail Coal	Gatliff	[REDACTED]	[REDACTED]	[REDACTED]
	4	[REDACTED]	Barge Coal	Gatliff	[REDACTED]	[REDACTED]	[REDACTED]
	5	[REDACTED]	Barge Coal	Gatliff - Rly May	[REDACTED]	[REDACTED]	[REDACTED]
	6	[REDACTED]	Rail Coal	Gatliff	[REDACTED]	[REDACTED]	[REDACTED]
	7	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	8	[REDACTED]	Barge Coal	Transportation	[REDACTED]	[REDACTED]	[REDACTED]
	9	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	10	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	11	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	12	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	13	[REDACTED]	Barge Coal	Coastal	[REDACTED]	7,711.62	[REDACTED]
	14	[REDACTED]	Barge Coal	Coastal	[REDACTED]	[REDACTED]	[REDACTED]
	15	[REDACTED]	Barge Coal	Coastal	[REDACTED]	9,685.31	[REDACTED]
	16	[REDACTED]	Barge Coal	Coastal	[REDACTED]	[REDACTED]	[REDACTED]
	17	[REDACTED]	Barge Coal	Coastal/Test	[REDACTED]	7,642.93	[REDACTED]
	18	[REDACTED]	Barge Coal	Hapco	[REDACTED]	[REDACTED]	[REDACTED]
	19	[REDACTED]	Barge Coal	Pyramid	[REDACTED]	[REDACTED]	[REDACTED]
	20	[REDACTED]	Barge Coal	Kerr-McGee	[REDACTED]	[REDACTED]	[REDACTED]
	21	[REDACTED]	Barge Coal	Kerr-McGee	[REDACTED]	[REDACTED]	[REDACTED]
	22	[REDACTED]	Barge Coal	Frank Kersey	[REDACTED]	[REDACTED]	[REDACTED]
	23	[REDACTED]	Barge Coal	Penabody	[REDACTED]	[REDACTED]	[REDACTED]
	24	[REDACTED]	Barge Coal	Hapco	[REDACTED]	[REDACTED]	[REDACTED]
	25	[REDACTED]	Barge Coal	Zeigler	[REDACTED]	(4,368.32)	[REDACTED]
	26	[REDACTED]	Barge Coal	Zeigler	[REDACTED]	(2,562.44)	[REDACTED]
	27	[REDACTED]	Barge Coal	Zeigler	[REDACTED]	(7,201.05)	[REDACTED]
	28	[REDACTED]	Barge Coal	Zeigler	[REDACTED]	(1,193.46)	[REDACTED]
	29	[REDACTED]	Barge Coal	Zeigler	[REDACTED]	(126,931.60)	[REDACTED]
	30	[REDACTED]	Barge Coal	Hapco	[REDACTED]	[REDACTED]	[REDACTED]
	31	[REDACTED]	Barge Coal	H. H. Maher	[REDACTED]	2,120.16	[REDACTED]
	32	[REDACTED]	Barge Coal	Hapco	[REDACTED]	[REDACTED]	[REDACTED]
	33	[REDACTED]	Barge Coal	Pyramid	[REDACTED]	[REDACTED]	[REDACTED]
	34	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	35	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	36	[REDACTED]	Rail Freight	CSX	[REDACTED]	[REDACTED]	[REDACTED]
	37	[REDACTED]	Rail Freight	CSX	[REDACTED]	[REDACTED]	[REDACTED]
	38	[REDACTED]	Rail Freight	CSX	[REDACTED]	[REDACTED]	[REDACTED]
	39	[REDACTED]	Rail Freight	CSX	[REDACTED]	[REDACTED]	[REDACTED]
	40	[REDACTED]	Rail Freight	CSX	[REDACTED]	[REDACTED]	[REDACTED]
	41	[REDACTED]	Rail Freight	CSX	[REDACTED]	[REDACTED]	[REDACTED]
	42	[REDACTED]	Rail Freight	CSX	[REDACTED]	[REDACTED]	[REDACTED]
	43	[REDACTED]	Rail Freight	CSX	[REDACTED]	[REDACTED]	[REDACTED]
	44	[REDACTED]	Rail Freight	Wells	[REDACTED]	[REDACTED]	[REDACTED]
	45	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	46	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	47	[REDACTED]	Limestone	Volcan	[REDACTED]	[REDACTED]	[REDACTED]
	48	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	49	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	50	[REDACTED]	[REDACTED]	Dept. of Treasury	[REDACTED]	1,196,464.00	[REDACTED]
	51	[REDACTED]	[REDACTED]	Dept. of Treasury	[REDACTED]	81,273.00	[REDACTED]
	52	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	53	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	54	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	55	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	56	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	57	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

RELATED PARTY TRANSACTIONS

to
118B

CURR NO TRANSACTIONS - OCT 93

X RELATED PARTY TRANS

63.18%

COMPANY: TAMPA ELECTRIC COMPANY
 SUBJECT: COAL TRANSACTIONS - RELATED PARTY AND OTHER
 PERIOD: 6 MONTHS ENDED 3/31/94
 AUDITOR: JOCELYN Y STEPHENS *Sup 4/21/94 Hous/25/94*

**SPECIFIED
 CONFIDENTIAL**

DKT 940001-E1
 FILENAME: RELPARTY
 RANGE : A1..R85

MONTH/ YEAR	A L#	B REFERENCE	C TYPE	C SUPPLIER NAME/ STATION	D S/TON	E VALUE	F TOTAL
NOVEMBER 93	1	[REDACTED]	Barge Coal	Gatliff	[REDACTED]	[REDACTED]	[REDACTED]
	2	[REDACTED]	Rail Coal	Gatliff	[REDACTED]	[REDACTED]	[REDACTED]
	3	[REDACTED]	Barge Coal	Gatliff	[REDACTED]	[REDACTED]	[REDACTED]
	4	[REDACTED]	Rail Coal	Gatliff	[REDACTED]	[REDACTED]	[REDACTED]
	5	[REDACTED]	Barge Coal	Gatliff	[REDACTED]	[REDACTED]	[REDACTED]
	6	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	7	[REDACTED]	Barge Coal	Transportation	[REDACTED]	[REDACTED]	[REDACTED]
	8	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	9	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	10	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	11	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	12	[REDACTED]	Barge Coal	Zeigler/Col	[REDACTED]	[REDACTED]	[REDACTED]
	13	[REDACTED]	Barge Coal	Zeigler/Col	[REDACTED]	[REDACTED]	[REDACTED]
	14	[REDACTED]	Barge Coal	Zeigler/Ven	[REDACTED]	[REDACTED]	[REDACTED]
	15	[REDACTED]	Barge Coal	Zeigler/Ven	[REDACTED]	[REDACTED]	[REDACTED]
	16	[REDACTED]	Barge Coal	Zeigler/Col	[REDACTED]	[REDACTED]	[REDACTED]
	17	[REDACTED]	Barge Coal	Zeigler/Col	[REDACTED]	[REDACTED]	[REDACTED]
	18	[REDACTED]	Barge Coal	Zeigler/Ven	[REDACTED]	[REDACTED]	[REDACTED]
	19	[REDACTED]	Barge Coal	Zeigler/Ven	[REDACTED]	[REDACTED]	[REDACTED]
	20	[REDACTED]	Barge Coal	Pyramid	[REDACTED]	[REDACTED]	[REDACTED]
	21	[REDACTED]	Barge Coal	Marine Coal Sales	[REDACTED]	[REDACTED]	[REDACTED]
	22	[REDACTED]	Barge Coal	Marine Coal Sales	[REDACTED]	[REDACTED]	[REDACTED]
	23	[REDACTED]	Barge Coal	Zeigler/Freeman	[REDACTED]	[REDACTED]	[REDACTED]
	24	[REDACTED]	Barge Coal	Zeigler/Freeman	[REDACTED]	[REDACTED]	[REDACTED]
	25	[REDACTED]	Barge Coal	Zeigler/Freeman	[REDACTED]	[REDACTED]	[REDACTED]
	26	[REDACTED]	Barge Coal	Zeigler/Freeman	[REDACTED]	[REDACTED]	[REDACTED]
	27	[REDACTED]	Barge Coal	Zeigler/Freeman	[REDACTED]	[REDACTED]	[REDACTED]
	28	[REDACTED]	Barge Coal	Zeigler/Freeman	[REDACTED]	[REDACTED]	[REDACTED]
	29	[REDACTED]	Barge Coal	Zeigler/Freeman	[REDACTED]	[REDACTED]	[REDACTED]
	30	[REDACTED]	Barge Coal	Zeigler/Freeman	[REDACTED]	[REDACTED]	[REDACTED]
	31	[REDACTED]	Barge Coal	Zeigler/Freeman	[REDACTED]	[REDACTED]	[REDACTED]
	32	[REDACTED]	Barge Coal	Zeigler/Freeman	[REDACTED]	[REDACTED]	[REDACTED]
	33	[REDACTED]	Barge Coal	Zeigler/Freeman	[REDACTED]	[REDACTED]	[REDACTED]
	34	[REDACTED]	Barge Coal	Zeigler/Freeman	[REDACTED]	[REDACTED]	[REDACTED]
	35	[REDACTED]	Barge Coal	Zeigler/Freeman	[REDACTED]	[REDACTED]	[REDACTED]
	36	[REDACTED]	Barge Coal	Zeigler/Freeman	[REDACTED]	[REDACTED]	[REDACTED]
	37	[REDACTED]	Barge Coal	Zeigler/Freeman	[REDACTED]	[REDACTED]	[REDACTED]
	38	[REDACTED]	Barge Coal	Zeigler/Freeman	[REDACTED]	[REDACTED]	[REDACTED]
	39	[REDACTED]	Barge Coal	Zeigler/Freeman	[REDACTED]	[REDACTED]	[REDACTED]
	40	[REDACTED]	Barge Coal	Zeigler/Freeman	[REDACTED]	[REDACTED]	[REDACTED]
	41	[REDACTED]	Barge Coal	Zeigler/Freeman	[REDACTED]	[REDACTED]	[REDACTED]
	42	[REDACTED]	Barge Coal	Zeigler/Freeman	[REDACTED]	[REDACTED]	[REDACTED]
	43	[REDACTED]	Barge Coal	Zeigler/Freeman	[REDACTED]	[REDACTED]	[REDACTED]
	44	[REDACTED]	Barge Coal	Zeigler/Freeman	[REDACTED]	[REDACTED]	[REDACTED]
	45	[REDACTED]	Barge Coal	Hapco	[REDACTED]	[REDACTED]	[REDACTED]
	46	[REDACTED]	Barge Coal	Peabody	[REDACTED]	696,890.68	[REDACTED]
	47	[REDACTED]	Barge Coal	Peabody	[REDACTED]	[REDACTED]	[REDACTED]
	48	[REDACTED]	Barge Coal	Sugar Camp	[REDACTED]	[REDACTED]	[REDACTED]
	49	[REDACTED]	Barge Coal	Interocean Fuels	[REDACTED]	(2,244.10)	[REDACTED]
	50	[REDACTED]	Barge Coal	Interocean Fuels	[REDACTED]	[REDACTED]	[REDACTED]
	51	[REDACTED]	Barge Coal	Pyramid	[REDACTED]	[REDACTED]	[REDACTED]
	52	[REDACTED]	Barge Coal	Pyramid	[REDACTED]	[REDACTED]	[REDACTED]
	53	[REDACTED]	Barge Coal	Pyramid	[REDACTED]	5,390.20	[REDACTED]
	54	[REDACTED]	Barge Coal	Pyramid	[REDACTED]	2,031.57	[REDACTED]
	55	[REDACTED]	Barge Coal	Pittsburg & Midway	[REDACTED]	2,717.24	[REDACTED]
	56	[REDACTED]	Barge Coal	Marine Coal Sales	[REDACTED]	[REDACTED]	[REDACTED]
	57	[REDACTED]	Barge Coal	Pittsburg & Midway	[REDACTED]	[REDACTED]	[REDACTED]
	58	[REDACTED]	Barge Coal	Gatliff	[REDACTED]	[REDACTED]	[REDACTED]
	59	[REDACTED]	Barge Coal	Consol Hump	[REDACTED]	[REDACTED]	[REDACTED]
	60	[REDACTED]	Barge Coal	Peabody	[REDACTED]	[REDACTED]	[REDACTED]
	61	[REDACTED]	Barge Coal	Sugar Camp	[REDACTED]	[REDACTED]	[REDACTED]
	62	[REDACTED]	Barge Coal	Zeigler	[REDACTED]	(14,380.70)	[REDACTED]
	63	[REDACTED]	Barge Coal	Zeigler Spot	[REDACTED]	(1,372.79)	[REDACTED]
	64	[REDACTED]	Barge Coal	H.G. Meher	[REDACTED]	450.00	[REDACTED]
	65	[REDACTED]	Barge Coal	Peabody	[REDACTED]	[REDACTED]	[REDACTED]
	66	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	67	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	68	[REDACTED]	Rail Freight	CSX	[REDACTED]	[REDACTED]	[REDACTED]
	69	[REDACTED]	Rail Freight	CSX	[REDACTED]	[REDACTED]	[REDACTED]
	70	[REDACTED]	Rail Freight	CSX	[REDACTED]	[REDACTED]	[REDACTED]
	71	[REDACTED]	Rail Freight	CSX	[REDACTED]	[REDACTED]	[REDACTED]
	72	[REDACTED]	Rail Freight	CSX	[REDACTED]	[REDACTED]	[REDACTED]
	73	[REDACTED]	Rail Freight	CSX	[REDACTED]	[REDACTED]	[REDACTED]
	74	[REDACTED]	Rail Freight	CSX	[REDACTED]	[REDACTED]	[REDACTED]
	75	[REDACTED]	Rail Freight	Helm	[REDACTED]	[REDACTED]	[REDACTED]
	76	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	77	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	78	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	79	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	80	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

RELATED PARTY TRANSACTIONS

to 488

CURR MO TRANSACTIONS - NOV 93

X RELATED PARTY TRANS 44.87% *****

COMPANY: TAMPA ELECTRIC COMPANY
 SUBJECT: COAL TRANSACTIONS - RELATED PARTY AND OTHER
 PERIOD: 6 MONTHS ENDED 3/31/94
 AUDITOR: JOCELYN Y STEPHENS

4/21/94 Kay 5/25/94

**SPECIFIED
 CONFIDENTIAL**

DKT 940001-E1
 FILENAME: RELPARTY
 RANGE : A1..R85

MONTH/ YEAR	L#	REFERENCE	TYPE	SUPPLIER NAME/ STATION	D \$/TON	E VALUE	F TOTAL
DECEMBER 93	1	[REDACTED]	Barge Coal	Gatliff	[REDACTED]	[REDACTED]	[REDACTED]
	2	[REDACTED]	Rail Coal	Gatliff	[REDACTED]	[REDACTED]	[REDACTED]
	3	[REDACTED]	Barge Coal	Gatliff	[REDACTED]	[REDACTED]	[REDACTED]
	4	[REDACTED]	Rail Coal	Gatliff	[REDACTED]	231,515.01	[REDACTED]
	5	[REDACTED]	Barge Coal	Gatliff	[REDACTED]	127,235.93	[REDACTED]
	6	[REDACTED]	Rail Coal	Gatliff	[REDACTED]	[REDACTED]	[REDACTED]
	7	[REDACTED]	Barge Coal	Gatliff	[REDACTED]	[REDACTED]	[REDACTED]
	8	[REDACTED]	Rail Coal	Gatliff	[REDACTED]	553,327.17	[REDACTED]
	9	[REDACTED]	Rail Coal	Gatliff	[REDACTED]	275,311.58	[REDACTED]
	10	[REDACTED]	Barge Coal	Transportation	[REDACTED]	[REDACTED]	[REDACTED]
	11	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	12	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	13	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	14	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	15	[REDACTED]	Barge Coal	Pyramid	[REDACTED]	[REDACTED]	[REDACTED]
	16	[REDACTED]	Barge Coal	Zeigler/Freeman	[REDACTED]	[REDACTED]	[REDACTED]
	17	[REDACTED]	Barge Coal	Zeigler/Freeman	[REDACTED]	[REDACTED]	[REDACTED]
	18	[REDACTED]	Barge Coal	Zeigler/Freeman	[REDACTED]	[REDACTED]	[REDACTED]
	19	[REDACTED]	Barge Coal	Zeigler/Freeman	[REDACTED]	[REDACTED]	[REDACTED]
	20	[REDACTED]	Barge Coal	Magco	[REDACTED]	[REDACTED]	[REDACTED]
	21	[REDACTED]	Barge Coal	Sextet	[REDACTED]	[REDACTED]	[REDACTED]
	22	[REDACTED]	Barge Coal	Sextet	[REDACTED]	[REDACTED]	[REDACTED]
	23	[REDACTED]	Barge Coal	Zeigler Spot	[REDACTED]	[REDACTED]	[REDACTED]
	24	[REDACTED]	Barge Coal	Pittsburg & Midway	[REDACTED]	[REDACTED]	[REDACTED]
	25	[REDACTED]	Barge Coal	Pyramid	[REDACTED]	[REDACTED]	[REDACTED]
	26	[REDACTED]	Barge Coal	Pyramid	[REDACTED]	[REDACTED]	[REDACTED]
	27	[REDACTED]	Barge Coal	Pyramid	[REDACTED]	[REDACTED]	[REDACTED]
	28	[REDACTED]	Barge Coal	Pyramid	[REDACTED]	[REDACTED]	[REDACTED]
	29	[REDACTED]	Barge Coal	Sextet	[REDACTED]	7,421.77	[REDACTED]
	30	[REDACTED]	Barge Coal	Marine Coal Sales	[REDACTED]	[REDACTED]	[REDACTED]
	31	[REDACTED]	Barge Coal	Marine Coal Sales	[REDACTED]	1,733.19	[REDACTED]
	32	[REDACTED]	Barge Coal	Pittsburg & Midway	[REDACTED]	1,887.04	[REDACTED]
	33	[REDACTED]	Barge Coal	Pittsburg & Midway	[REDACTED]	[REDACTED]	[REDACTED]
	34	[REDACTED]	Barge Coal	Pittsburg & Midway	[REDACTED]	3,567.58	[REDACTED]
	35	[REDACTED]	Barge Coal	Pyramid	[REDACTED]	[REDACTED]	[REDACTED]
	36	[REDACTED]	Barge Coal	Sugar Camp	[REDACTED]	[REDACTED]	[REDACTED]
	37	[REDACTED]	Barge Coal	Peabody	[REDACTED]	686,325.53	[REDACTED]
	38	[REDACTED]	Barge Coal	Peabody	[REDACTED]	[REDACTED]	[REDACTED]
	39	[REDACTED]	Barge Coal	Arctar	[REDACTED]	[REDACTED]	[REDACTED]
	40	[REDACTED]	Barge Coal	Consol Hump	[REDACTED]	[REDACTED]	[REDACTED]
	41	[REDACTED]	Barge Coal	Consol Hump	[REDACTED]	91,210.87	[REDACTED]
	42	[REDACTED]	Barge Coal	Consol Hump	[REDACTED]	13,178.89	[REDACTED]
	43	[REDACTED]	Barge Coal	Consol Hump	[REDACTED]	10,933.59	[REDACTED]
	44	[REDACTED]	Barge Coal	Consol Hump	[REDACTED]	90,970.98	[REDACTED]
	45	[REDACTED]	Barge Coal	Consol Hump	[REDACTED]	13,427.12	[REDACTED]
	46	[REDACTED]	Barge Coal	Consol Hump	[REDACTED]	[REDACTED]	[REDACTED]
	47	[REDACTED]	Barge Coal	Consol Hump	[REDACTED]	[REDACTED]	[REDACTED]
	48	[REDACTED]	Barge Coal	Consol Hump	[REDACTED]	[REDACTED]	[REDACTED]
	49	[REDACTED]	Barge Coal	Consol Hump	[REDACTED]	[REDACTED]	[REDACTED]
	50	[REDACTED]	Barge Coal	Consol Hump	[REDACTED]	[REDACTED]	[REDACTED]
	51	[REDACTED]	Barge Coal	Consol Hump	[REDACTED]	[REDACTED]	[REDACTED]
	52	[REDACTED]	Barge Coal	Consol Hump	[REDACTED]	[REDACTED]	[REDACTED]
	53	[REDACTED]	Barge Coal	Consol Hump	[REDACTED]	[REDACTED]	[REDACTED]
	54	[REDACTED]	Barge Coal	Consol Hump	[REDACTED]	[REDACTED]	[REDACTED]
	55	[REDACTED]	Barge Coal	Consol Hump	[REDACTED]	(3,897.40)	[REDACTED]
	56	[REDACTED]	Barge Coal	Consol Hump	[REDACTED]	(750.13)	[REDACTED]
	57	[REDACTED]	Barge Coal	Consol Hump	[REDACTED]	(159,303.76)	[REDACTED]
	58	[REDACTED]	Barge Coal	Consol Hump	[REDACTED]	(7,369.13)	[REDACTED]
	59	[REDACTED]	Barge Coal	Consol Hump	[REDACTED]	(1,918.03)	[REDACTED]
	60	[REDACTED]	Barge Coal	Consol Hump	[REDACTED]	(5,593.47)	[REDACTED]
	61	[REDACTED]	Barge Coal	Sugar Camp	[REDACTED]	[REDACTED]	[REDACTED]
	62	[REDACTED]	Barge Coal	Peabody	[REDACTED]	[REDACTED]	[REDACTED]
	63	[REDACTED]	Rail Freight	CSX	[REDACTED]	[REDACTED]	[REDACTED]
	64	[REDACTED]	Rail Freight	CSX	[REDACTED]	[REDACTED]	[REDACTED]
	65	[REDACTED]	Rail Freight	CSX	[REDACTED]	[REDACTED]	[REDACTED]
	66	[REDACTED]	Rail Freight	CSX	[REDACTED]	[REDACTED]	[REDACTED]
	67	[REDACTED]	Rail Freight	CSX	[REDACTED]	[REDACTED]	[REDACTED]
	68	[REDACTED]	Rail Freight	CSX	[REDACTED]	[REDACTED]	[REDACTED]
	69	[REDACTED]	Rail Freight	CSX	[REDACTED]	[REDACTED]	[REDACTED]
	70	[REDACTED]	Rail Freight	CSX	[REDACTED]	[REDACTED]	[REDACTED]
	71	[REDACTED]	Rail Freight	CSX	[REDACTED]	[REDACTED]	[REDACTED]
	72	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	73	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	74	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	75	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	76	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	77	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

RELATED PARTY TRANSACTIONS

to 43B

CURR NO TRANSACTIONS - DEC 93

% RELATED PARTY TRANS

57.46%

COMPANY: TAMPA ELECTRIC COMPANY
 SUBJECT: COAL TRANSACTIONS - RELATED PARTY AND OTHER
 PERIOD: 6 MONTHS ENDED 3/31/94
 AUDITOR: JOCELYN Y STEPHENS

8/24/94 4/21/94
Kay 5/25/94

**SPECIFIED
 CONFIDENTIAL**

DKT 940001-E1
 FILENAME: RELPARTY
 RANGE : A1..R85

MONTH/ YEAR	L#	A REFERENCE	B TYPE	C SUPPLIER NAME/ STATION	D \$/TON	E VALUE	F TOTAL
JANUARY 94	1	[REDACTED]	Barge Coal	Gatliff	[REDACTED]	[REDACTED]	[REDACTED]
	2	[REDACTED]	Rail Coal	Gatliff	[REDACTED]	[REDACTED]	[REDACTED]
	3	[REDACTED]	Barge Coal	Gatliff	[REDACTED]	[REDACTED]	[REDACTED]
	4	[REDACTED]	Rail Coal	Gatliff	[REDACTED]	[REDACTED]	[REDACTED]
	5	[REDACTED]	Barge Coal	Gatliff	[REDACTED]	[REDACTED]	[REDACTED]
	6	[REDACTED]	Rail Coal	Gatliff	[REDACTED]	[REDACTED]	[REDACTED]
	7	[REDACTED]	Barge Coal	Gatliff	[REDACTED]	[REDACTED]	[REDACTED]
	8	[REDACTED]	Rail Coal	Gatliff	[REDACTED]	[REDACTED]	[REDACTED]
	9	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	10	[REDACTED]	Barge Coal	Transportation	[REDACTED]	[REDACTED]	[REDACTED]
	11	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	12	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	13	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	14	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	15	[REDACTED]	Barge Coal	Mineral Resources	[REDACTED]	[REDACTED]	[REDACTED]
	16	[REDACTED]	Barge Coal	Mineral Resources	[REDACTED]	[REDACTED]	[REDACTED]
	17	[REDACTED]	Barge Coal	Mineral Resources	[REDACTED]	[REDACTED]	[REDACTED]
	18	[REDACTED]	Barge Coal	Sextet	[REDACTED]	[REDACTED]	[REDACTED]
	19	[REDACTED]	Barge Coal	Sextet	[REDACTED]	[REDACTED]	[REDACTED]
	20	[REDACTED]	Barge Coal	Zeigler/Freeman	[REDACTED]	7,274.72	[REDACTED]
	21	[REDACTED]	Barge Coal	Zeigler/Freeman	[REDACTED]	[REDACTED]	[REDACTED]
	22	[REDACTED]	Barge Coal	Zeigler/Freeman	[REDACTED]	[REDACTED]	[REDACTED]
	23	[REDACTED]	Barge Coal	Zeigler/Freeman	[REDACTED]	[REDACTED]	[REDACTED]
	24	[REDACTED]	Barge Coal	Zeigler/Col	[REDACTED]	17,474.50	[REDACTED]
	25	[REDACTED]	Barge Coal	Zeigler	[REDACTED]	(9,694.58)	[REDACTED]
	26	[REDACTED]	Barge Coal	Agipcoal	[REDACTED]	[REDACTED]	[REDACTED]
	27	[REDACTED]	Barge Coal	Mapco	[REDACTED]	[REDACTED]	[REDACTED]
	28	[REDACTED]	Barge Coal	Pittsburg & Midway	[REDACTED]	[REDACTED]	[REDACTED]
	29	[REDACTED]	Barge Coal	Marine Coal Sales	[REDACTED]	[REDACTED]	[REDACTED]
	30	[REDACTED]	Barge Coal	Sugar Camp	[REDACTED]	[REDACTED]	[REDACTED]
	31	[REDACTED]	Barge Coal	Sugar Camp	[REDACTED]	[REDACTED]	[REDACTED]
	32	[REDACTED]	Barge Coal	Arclar	[REDACTED]	[REDACTED]	[REDACTED]
	33	[REDACTED]	Barge Coal	Pyramid	[REDACTED]	[REDACTED]	[REDACTED]
	34	[REDACTED]	Barge Coal	Peabody	[REDACTED]	[REDACTED]	[REDACTED]
	35	[REDACTED]	Barge Coal	Sextet	[REDACTED]	[REDACTED]	[REDACTED]
	36	[REDACTED]	Barge Coal	Sextet	[REDACTED]	3,828.80	[REDACTED]
	37	[REDACTED]	Barge Coal	Sextet	[REDACTED]	10,409.43	[REDACTED]
	38	[REDACTED]	Barge Coal	Pittsburg & Midway	[REDACTED]	[REDACTED]	[REDACTED]
	39	[REDACTED]	Barge Coal	Mineral Resources	[REDACTED]	[REDACTED]	[REDACTED]
	40	[REDACTED]	Barge Coal	Mapco	[REDACTED]	[REDACTED]	[REDACTED]
	41	[REDACTED]	Barge Coal	Marine Coal Sales	[REDACTED]	[REDACTED]	[REDACTED]
	42	[REDACTED]	Barge Coal	Sugar Camp	[REDACTED]	[REDACTED]	[REDACTED]
	43	[REDACTED]	Barge Coal	Zeigler	[REDACTED]	1,251.20	[REDACTED]
	44	[REDACTED]	Barge Coal	Pyramid	[REDACTED]	[REDACTED]	[REDACTED]
	45	[REDACTED]	Barge Coal	Marine Coal Sales	[REDACTED]	2,804.40	[REDACTED]
	46	[REDACTED]	Barge Coal	Consol Spot	[REDACTED]	[REDACTED]	[REDACTED]
	47	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	48	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	49	[REDACTED]	Rail Freight	CSX	[REDACTED]	[REDACTED]	[REDACTED]
	50	[REDACTED]	Rail Freight	CSX	[REDACTED]	[REDACTED]	[REDACTED]
	51	[REDACTED]	Rail Freight	CSX	[REDACTED]	[REDACTED]	[REDACTED]
	52	[REDACTED]	Rail Freight	CSX	[REDACTED]	[REDACTED]	[REDACTED]
	53	[REDACTED]	Rail Freight	CSX	[REDACTED]	[REDACTED]	[REDACTED]
	54	[REDACTED]	Rail Freight	CSX	[REDACTED]	[REDACTED]	[REDACTED]
	55	[REDACTED]	Rail Freight	CSX	[REDACTED]	[REDACTED]	[REDACTED]
	56	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	57	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	58	[REDACTED]	[REDACTED]	US Customs	[REDACTED]	71,752.00	71,752.00
	59	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	60	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	61	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	62	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	63	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

RELATED PARTY TRANSACTIONS

to 48B

CURR MO TRANSACTIONS - JAN 94

X RELATED PARTY TRANS

61.20X

COMPANY: TAMPA ELECTRIC COMPANY
 SUBJECT: COAL TRANSACTIONS - RELATED PARTY AND OTHER
 PERIOD: 6 MONTHS ENDED 3/31/94
 AUDITOR: JOCELYN Y STEPHENS

2/10/94 2/15/94

**SPECIFIED
 CONFIDENTIAL**

DKT 940001-E1
 FILENAME: RELPARTY
 RANGE : A1..R85

MONTH/ YEAR	LF	REFERENCE	TYPE	SUPPLIER NAME/ STATION	S/TON	VALUE	TOTAL
FEBRUARY 94	1	[REDACTED]	Barge Coal	Gatliff	[REDACTED]	[REDACTED]	[REDACTED]
	2	[REDACTED]	Barge Coal	Gatliff	[REDACTED]	[REDACTED]	[REDACTED]
	3	[REDACTED]	Rail Coal	Gatliff	[REDACTED]	[REDACTED]	[REDACTED]
	4	[REDACTED]	Barge Coal	Gatliff	[REDACTED]	[REDACTED]	[REDACTED]
	5	[REDACTED]	Rail Coal	Gatliff	[REDACTED]	[REDACTED]	[REDACTED]
	6	[REDACTED]	Barge Coal	Gatliff	[REDACTED]	[REDACTED]	[REDACTED]
	7	[REDACTED]	Barge Coal	Gatliff	[REDACTED]	[REDACTED]	[REDACTED]
	8	[REDACTED]	Barge Coal	Transportation	[REDACTED]	[REDACTED]	[REDACTED]
	9	[REDACTED]					[REDACTED]
	10						[REDACTED]
	11						[REDACTED]
	12						[REDACTED]
	13	[REDACTED]	Barge Coal	Peabody	[REDACTED]	34,281.83	[REDACTED]
	14	[REDACTED]	Barge Coal	Sugar Camp	[REDACTED]	[REDACTED]	[REDACTED]
	15	[REDACTED]	Barge Coal	Consol	[REDACTED]	[REDACTED]	[REDACTED]
	16	[REDACTED]	Barge Coal	Pyramid	[REDACTED]	[REDACTED]	[REDACTED]
	17	[REDACTED]	Barge Coal	Agipcoal	[REDACTED]	[REDACTED]	[REDACTED]
	18	[REDACTED]	Barge Coal	Agipcoal	[REDACTED]	[REDACTED]	[REDACTED]
	19	[REDACTED]	Barge Coal	Pyramid	[REDACTED]	[REDACTED]	[REDACTED]
	20	[REDACTED]	Barge Coal	Pyramid	[REDACTED]	3,727.89	[REDACTED]
	21	[REDACTED]	Barge Coal	Peabody	[REDACTED]	[REDACTED]	[REDACTED]
	22	[REDACTED]	Barge Coal	Peabody	[REDACTED]	[REDACTED]	[REDACTED]
	23	[REDACTED]	Barge Coal	Mapco	[REDACTED]	4,576.07	[REDACTED]
	24	[REDACTED]	Barge Coal	Mapco	[REDACTED]	539.07	[REDACTED]
	25	[REDACTED]	Barge Coal	Mapco	[REDACTED]	1,144.02	[REDACTED]
	26	[REDACTED]	Barge Coal	Mapco	[REDACTED]	[REDACTED]	[REDACTED]
	27	[REDACTED]	Barge Coal	Mapco	[REDACTED]	[REDACTED]	[REDACTED]
	28	[REDACTED]	Barge Coal	Sugar Camp	[REDACTED]	[REDACTED]	[REDACTED]
	29	[REDACTED]	Barge Coal	Peabody	[REDACTED]	[REDACTED]	[REDACTED]
	30	[REDACTED]	Barge Coal	Zeigler	[REDACTED]	[REDACTED]	[REDACTED]
	31	[REDACTED]					[REDACTED]
	32	[REDACTED]					[REDACTED]
	33	[REDACTED]	Rail Freight	CSX	[REDACTED]	[REDACTED]	[REDACTED]
	34	[REDACTED]	Rail Freight	CSX	[REDACTED]	[REDACTED]	[REDACTED]
	35	[REDACTED]	Rail Freight	CSX	[REDACTED]	[REDACTED]	[REDACTED]
	36	[REDACTED]	Rail Freight	CSX	[REDACTED]	[REDACTED]	[REDACTED]
	37	[REDACTED]	Rail Freight	CSX	[REDACTED]	[REDACTED]	[REDACTED]
	38	[REDACTED]	Rail Freight	CSX	[REDACTED]	[REDACTED]	[REDACTED]
	39	[REDACTED]	Rail Freight	CSX	[REDACTED]	[REDACTED]	[REDACTED]
	40	[REDACTED]	Rail Freight	CSX	[REDACTED]	[REDACTED]	[REDACTED]
	41	[REDACTED]	Rail Freight	Nelson Assoc	[REDACTED]	[REDACTED]	[REDACTED]
	42	[REDACTED]	Rail Freight	National Car	[REDACTED]	[REDACTED]	[REDACTED]
	43	[REDACTED]	Rail Freight	National Car	[REDACTED]	[REDACTED]	[REDACTED]
	44	[REDACTED]	Rail Freight	National Car	[REDACTED]	[REDACTED]	[REDACTED]
	45	[REDACTED]	Rail Freight	Helm	[REDACTED]	[REDACTED]	[REDACTED]
	46	[REDACTED]	Rail Freight	Helm	[REDACTED]	[REDACTED]	[REDACTED]
	47	[REDACTED]	Rail Freight	Helm	[REDACTED]	[REDACTED]	[REDACTED]
	48	[REDACTED]					[REDACTED]
	49	[REDACTED]					[REDACTED]
	50	[REDACTED]					[REDACTED]
	51	[REDACTED]					[REDACTED]
	52	[REDACTED]					[REDACTED]
	53	[REDACTED]					[REDACTED]

RELATED PARTY TRANSACTIONS

CURR MO TRANSACTIONS - FEB 94

X RELATED PARTY TRANS

61.862

to
488

COMPANY: TAMPA ELECTRIC COMPANY
 SUBJECT: COAL TRANSACTIONS - RELATED PARTY AND OTHER
 PERIOD: 6 MONTHS ENDED 3/31/94
 AUDITOR: JOCELVN Y STEPHENS

818 412191 May 25 1994

**SPECIFIED
 CONFIDENTIAL**

DKT 940001-E1
 FILENAME: RELPARTY
 RANGE : A1..R85

MONTH/ YEAR	L#	REFERENCE	TYPE	SUPPLIER NAME/ STATION	S/TON	VALUE	TOTAL
MARCH	1		Barge Coal	Getliff			
	2		Rail Coal	Getliff			
	3		Barge Coal	Getliff		43,617.64	
	4		Rail Coal	Getliff		69,995.56	
	5		Barge Coal	Getliff			
	6		Barge Coal	Getliff			
	7		Rail Coal	Getliff			
	8		Barge Coal	Getliff			
	9						
	10		Barge Coal	Transportation			
	11						
	12						
	13						
	14		Barge Coal	Zeigler			
	15		Barge Coal	Zeigler			
	16		Barge Coal	Zeigler			
	17		Barge Coal	Zeigler			
	18		Barge Coal	Zeigler			
	19		Barge Coal	Zeigler			
	20		Barge Coal	Zeigler			
	21		Barge Coal	Zeigler			
	22		Barge Coal	Zeigler			
	23		Barge Coal	Zeigler			
	24		Barge Coal	Zeigler			
	25		Barge Coal	Zeigler			
	26		Barge Coal	Zeigler			
	27		Barge Coal	Zeigler			
	28		Barge Coal	Zeigler			
	29		Barge Coal	Zeigler			
	30		Barge Coal	Zeigler			
	31		Barge Coal	Zeigler			
	32		Barge Coal	Zeigler			
	33		Barge Coal	Zeigler			
	34		Barge Coal	Zeigler			
	35		Barge Coal	Zeigler			
	36		Barge Coal	Zeigler			
	37		Barge Coal	Zeigler			
	38		Barge Coal	Zeigler			
	39		Barge Coal	Zeigler			
	40		Barge Coal	Zeigler			
	41		Barge Coal	Zeigler Spot			
	42		Barge Coal	Zeigler			
	43		Barge Coal	Zeigler			
	44		Barge Coal	Zeigler			
	45		Barge Coal	Mapco		5,391.29	
	46		Barge Coal	Consol Spot			
	47		Barge Coal	CSX			
	48		Barge Coal	CSX			
	49		Barge Coal	CSX			
	50		Barge Coal	CSX			
	51		Barge Coal	CSX			
	52		Barge Coal	CSX			
	53		Barge Coal	CSX			
	54		Barge Coal	CSX			
	55		Barge Coal	CSX			
	56		Barge Coal	CSX			
	57		Barge Coal	Zeigler		(74,304.79)	
	58		Barge Coal	Zeigler		(10,309.31)	
	59		Barge Coal	Zeigler		(65,011.77)	
	60		Barge Coal	Zeigler		22,585.38	
	61		Barge Coal	Zeigler		4,088.79	
	62		Barge Coal	Zeigler			
	63		Barge Coal	Zeigler			
	64		Barge Coal	Zeigler			
	65		Barge Coal	Zeigler			
	66		Barge Coal	Zeigler Spot			
	67		Barge Coal	Consol			
	68		Barge Coal	Zeigler Spot			
	69		Barge Coal	Zeigler Spot			
	70		Barge Coal	Zeigler			
	71		Barge Coal	Zeigler Spot			
	72		Barge Coal	Zeigler			
	73		Barge Coal	Mapco			
	74		Barge Coal	Mapco			
	75		Barge Coal	Consol Spot			
	76		Barge Coal	Pyramid			
	77		Barge Coal	Pyramid			
	78		Barge Coal	Pyramid			
	79		Barge Coal	Consol			
	80		Barge Coal	Consol Spot			
	81		Barge Coal	Consol Spot			
	82		Barge Coal	Interocean/Ven			
	83		Barge Coal	Interocean/Ven			
	84		Barge Coal	Interocean/Ven			

RELATED PARTY TRANSACTIONS

488

COMPANY: TAMPA ELECTRIC COMPANY
 SUBJECT: COAL TRANSACTIONS - RELATED PARTY AND OTHER
 PERIOD : 6 MONTHS ENDED 3/31/94
 AUDITOR: JOCELYN Y STEPHENS

QUR 4/21/94 AG 2/25/94

DKT 940001-E1
 FILENAME: RELPARTY
 RANGE : A1..R85

SPECIFIED

CONFIDENTIAL

MONTH/ YEAR	A LF REFERENCE	B TYPE	C SUPPLIER NAME/ STATION	D S/TOR	E VALUE	F TOTAL
85	[REDACTED]	Barge Coal	Consol	[REDACTED]	[REDACTED]	[REDACTED]
86	[REDACTED]	Barge Coal	Peabody Arclar	[REDACTED]	[REDACTED]	[REDACTED]
87	[REDACTED]	Barge Coal	Peabody Costain	[REDACTED]	[REDACTED]	[REDACTED]
88	[REDACTED]	Barge Coal	Peabody Arclar	[REDACTED]	[REDACTED]	[REDACTED]
89	[REDACTED]	Barge Coal	Consol	[REDACTED]	652,751.26	[REDACTED]
90	[REDACTED]	Barge Coal	Consol	[REDACTED]	[REDACTED]	[REDACTED]
91	[REDACTED]	Barge Coal	Consol	[REDACTED]	[REDACTED]	[REDACTED]
92	[REDACTED]	Barge Coal	CSX	[REDACTED]	[REDACTED]	[REDACTED]
93	[REDACTED]	Barge Coal	Zeigler	[REDACTED]	[REDACTED]	[REDACTED]
94	[REDACTED]	Barge Coal	Zeigler	[REDACTED]	[REDACTED]	[REDACTED]
95	[REDACTED]	Barge Coal	Zeigler	[REDACTED]	[REDACTED]	[REDACTED]
96	[REDACTED]	Barge Coal	Zeigler	[REDACTED]	[REDACTED]	[REDACTED]
97	[REDACTED]	Barge Coal	Zeigler	[REDACTED]	[REDACTED]	[REDACTED]
98	[REDACTED]	Barge Coal	CSX	[REDACTED]	[REDACTED]	[REDACTED]
99	[REDACTED]	Barge Coal	CSX	[REDACTED]	[REDACTED]	[REDACTED]
100	[REDACTED]	Barge Coal	CSX	[REDACTED]	[REDACTED]	[REDACTED]
101	[REDACTED]	Barge Coal	CSX	[REDACTED]	[REDACTED]	[REDACTED]
102	[REDACTED]	Barge Coal	CSX	[REDACTED]	[REDACTED]	[REDACTED]
103	[REDACTED]	Barge Coal	CSX	[REDACTED]	[REDACTED]	[REDACTED]
104	[REDACTED]	Barge Coal	CSX	[REDACTED]	[REDACTED]	[REDACTED]
105	[REDACTED]	Barge Coal	CSX	[REDACTED]	[REDACTED]	[REDACTED]
106	[REDACTED]	Barge Coal	CSX	[REDACTED]	[REDACTED]	[REDACTED]
107	[REDACTED]	Barge Coal	CSX	[REDACTED]	[REDACTED]	[REDACTED]
108	[REDACTED]	Barge Coal	CSX	[REDACTED]	[REDACTED]	[REDACTED]
109	[REDACTED]	Barge Coal	CSX	[REDACTED]	[REDACTED]	[REDACTED]
110	[REDACTED]	Barge Coal	Peabody Costain	[REDACTED]	[REDACTED]	[REDACTED]
111	[REDACTED]	Barge Coal	Nelson Assoc, Inc.	[REDACTED]	1,431.53	[REDACTED]
112	[REDACTED]					[REDACTED]
113	[REDACTED]					[REDACTED]
114	[REDACTED]	Rail freight	CSX	[REDACTED]	[REDACTED]	[REDACTED]
115	[REDACTED]	Rail freight	CSX	[REDACTED]	[REDACTED]	[REDACTED]
116	[REDACTED]	Rail freight	CSX	[REDACTED]	[REDACTED]	[REDACTED]
117	[REDACTED]	Rail freight	CSX	[REDACTED]	[REDACTED]	[REDACTED]
118	[REDACTED]	Rail freight	CSX	[REDACTED]	[REDACTED]	[REDACTED]
119	[REDACTED]	Rail Freight	National Car	[REDACTED]	[REDACTED]	[REDACTED]
120	[REDACTED]	Rail freight	CSX	[REDACTED]	[REDACTED]	[REDACTED]
121	[REDACTED]	Rail freight	CSX	[REDACTED]	[REDACTED]	[REDACTED]
122	[REDACTED]	Rail freight	CSX	[REDACTED]	[REDACTED]	[REDACTED]
123	[REDACTED]	Rail freight	CSX	[REDACTED]	[REDACTED]	[REDACTED]
124	[REDACTED]	Rail freight	CSX	[REDACTED]	[REDACTED]	[REDACTED]
125	[REDACTED]	Rail freight	CSX	[REDACTED]	[REDACTED]	[REDACTED]
126	[REDACTED]	Rail freight	CSX	[REDACTED]	[REDACTED]	[REDACTED]
127	[REDACTED]	Rail freight	CSX	[REDACTED]	[REDACTED]	[REDACTED]
128	[REDACTED]	Rail Freight	National Car	[REDACTED]	[REDACTED]	[REDACTED]
129	[REDACTED]	Rail freight	CSX	[REDACTED]	[REDACTED]	[REDACTED]
130	[REDACTED]	Rail freight	CSX	[REDACTED]	[REDACTED]	[REDACTED]
131	[REDACTED]	Rail freight	CSX	[REDACTED]	[REDACTED]	[REDACTED]
132	[REDACTED]	Rail freight	CSX	[REDACTED]	[REDACTED]	[REDACTED]
133	[REDACTED]	Rail freight	CSX	[REDACTED]	[REDACTED]	[REDACTED]
134	[REDACTED]	Rail freight	CSX	[REDACTED]	[REDACTED]	[REDACTED]
135	[REDACTED]					[REDACTED]
136	[REDACTED]					[REDACTED]
137	[REDACTED]					[REDACTED]
138	[REDACTED]					[REDACTED]
139	[REDACTED]					[REDACTED]
140	[REDACTED]					[REDACTED]

CURR MO TRANSACTIONS - MAR 94

% RELATED PARTY TRANS

33.09%

to 4/8

2/18
5/11/11
5/25/11
Tampa Electric Company
Recording Dept 9. Invoicing Administration - (11) -
January 1994
5/18/94
940001-EJ

PREPARED BY: JOE MCCLOUD DATE PREPARED: 01-01-94

	(A)	(B) Bin Band 1 - 3	(C)	(D)	(E) Bin Band 4	(F)	(G)	(H) Bin Band 5	(I)	(J)	(K) - (L)	(M)	(N) Total	(P)
1 Beginning Balance	104,570.00	5,143,735.67			104,063.00	4,652,172.23		3,716.00	95,654.22	204,060.00	16,197,026.65		479,013.00	26,083,565.37
2 Ore Rec- Coal	154,529.00				114,450.00			0.00	0.00	0.00	0.00		468,979.00	
3 Trans- Barge									0.00		0.00		0.00	
4 Rail Received										100,051.00			100,051.00	
5 Rail Freight													0.00	
6 Limestone 1 Frt										0.00			0.00	0.00
7 Limestone Ad.										0.00			0.00	0.00
8 Harbor Dues	0.00	10,090.20			0.00	4,960.67			0.00				0.00	23,050.87
9 Adjustent	0.00	0.00			0.00	0.00							0.00	0.00
10 Adjustent-Aerial	5,772.5	(66,690.54)			0.00	0.00							(1,755.04)	(66,690.54)
11 Transfer from 881	70,602.00	1,273,091.62			(70,602.00)	(1,273,091.62)		0.00	0.00				0.00	0.00
12 Total Available	407,991.00	23,719,371.27			190,710.00	4,204,192.04		2,716.00	95,654.22	365,711.00	23,960,567.05		1,047,001.00	54,063,616.38
13 Consumed	(369,369.00)	(13,097,040.07)			(87,016.00)	(3,616,455.63)		0.00	0.00	(166,740.00)	(0,017,045.53)		(503,073.00)	(73,719,507.22)
14 Ending Balance	310,612.00	10,620,151.20			103,694.00	4,471,736.41		2,716.00	95,654.22	218,963.00	13,140,501.53		543,928.00	20,344,029.36
15 Total		48,687,425				48,659,615			35,350,041		60,040,950			58,632,510

RANGE IN INVENTORY FILE NAME: C:\fuel\94fuel

	Pile 7		Pile 8		Pile 9		Pile 6		Total	
	Tons	\$	Tons	\$	Tons	\$	Tons	\$	Tons	\$
16 Beginning Balance									(0.00)	0.00
17 Paid									0.00	0.00
18 Accrual									0.00	0.00
19 Reversal									0.00	0.00
20 Add interest/ft refund	0.00	(167,504.38)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(167,504.38)
21 Add Burlington rebate	0.00	(13,949.45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,949.45)
22 Add Insurance	0.00		0.00	0.00	0.00	0.00	(750.00)		0.00	(750.00)
23 Transportation									0.00	0.00
24 Total Available									(0.00)	0.00
25 Delivered to Cannon		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Delivered to 88 1-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Delivered to 88 4			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28 Ending Balance									(0.00)	0.00
29 1/ton									0.000000	0.000000

March 1994 RATE MATERIAL

	Tons	\$	Total Inventory Tons	\$	Catiff In-transit	Feigler In-transit
30 Beginning Balance					(70,900.99)	0.00
31 Paid				1,473,713.21		
32 Accrual						
33 Reversal						
34 Adjustent	0.00	0.00	Total (this schedule) Inventory	\$ 72,439,596.23		
35 Adjustent	0.00	0.00	Barge In-transit Transportation	\$		
36 Total Available			Total Rail In-transit Inventory	\$		
37 Delivered to Cannon			Total	\$ 76,704,319.29		
38 Ending Balance						
39 Rail-1/ton						



SPECIFIC CONFIDENTIAL

01P 57-7/3B

Source: PBC
TAMPA ELECTRIC COMPANY 198-16-879

Tampa Electric Co.
 FAC-0Kt940001-G.I
 Invoice Test - Coal Purchases
 TH/E 2/31/97

JUN 5/11/97
 JUN 5/26/97

SPECIFIED

B C

George I. ...

Line	Inv #	Date	Invoice #B	Debit	Qty	Failed Audited Amt	Attr 1	Attr 2	Attr 3	Attr 4	Attr 5	Attr 6	At
1	3	3 APRIL 93			Freight	07	✓	✓	✓	✓	✓	✓	
	9	9 APRIL 93			Freight								
	14	14 APRIL 93											
	19	19 APRIL 93											
2	57	57 MAY 93											
	62	62 MAY 93											
	72	72 MAY 93											
3	73	73 MAY 93											
	81	81 MAY 93											
4	82	82 MAY 93											
	83	83 MAY 93											
	92	92 MAY 93											
5	101	101 JUNE 93											
	104	104 JUNE 93											
6	112	112 JUNE 93											
	129	129 JUNE 93											
7	131	131 JUNE 93											
	132	132 JUNE 93											
	137	137 JUNE 93											
8	150	150 JULY 93			BTU Adj								
	156	150 JULY 93											
9	160	160 JULY 93											
	161	161 JULY 93											
	165	165 JULY 93											
10	168	168 JULY 93			BTU Adj								
	176	176 JULY 93			" "								
11	181	181 JULY 93			Prepayment								
	190	190 Aug 93											
12	202	202 Aug 93											
	205	205 Aug 93											
	209	208 Aug 93											
13	212	212 SEPT 93			Freight								
	220	220 SEPT 93											
	222	222 SEPT 93											
14	231	231 SEPT 93											
	235	235 SEPT 93											
15	242	242 SEPT 93											
	243	243 SEPT 93											
16	250	250 SEPT 93			Freight								
	267	267 OCT 93											
17	271	271 OCT 93											
	274	274 OCT 93											
	277	277 OCT 93											
18	279	279 OCT 93											
	285	285 OCT 93											
19	298	298 NOV 1993											
	302	302 NOV 1993											
	305	305 NOV 1993											
20	337	337 NOV 1993											
	338	336 NOV 1993											
21	338	338 NOV 1993											
	341	341 NOV 1993											
	348	346 NOV 1993											
22	354	354 NOV 1993											
	355	355 NOV 1993											
23	356	356 NOV 1993											
	357	357 NOV 1993											
	367	367 DEC 1993											
24	376	376 DEC 1993											
	398	398 DEC 1993											
25	402	402 DEC 1993											
	409	409 DEC 1993											
	416	416 DEC 1993											
26	451	451 JAN 1994											
	452	452 JAN 1994											
27	453	453 JAN 1994											
	477	477 FEB 94			Freight								
	482	482 FEB 94			" "								
28	493	493 FEB 94											
	501	501 FEB 94											
29	538	538 MAR 94											
	540	540 MAR 94											
30	541	541 MAR 94											
	576	576 MAR 94											
	577	577 MAR 94											

Source: Fuel Ledger

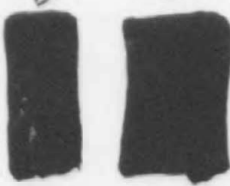
58-1B
 1654

Tampa Electric Co.
FAC-Dkt 94001-5I
Invoice Test-Coal Purchases
T/Y/G 3/31/97

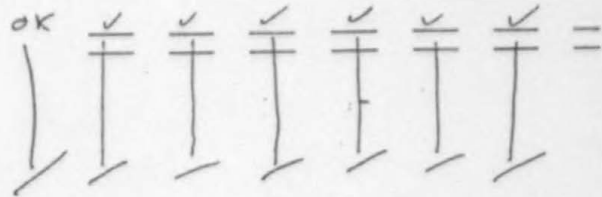
JUR 5/11/97
JES 5/26/97

	A	B	C
1	501 MAR 94		
2	596 MAR 94		
3	599 MAR 94		
4	612 MAR 94		
5	613 MAR 94		
6	617 MAR 94		
7	618 MAR 94		
8	624 MAR 94		

B
C



OK ✓ ✓ ✓ ✓ ✓ ✓ =



**SPECIFIED
CONFIDENTIAL**

Source: Fuel Ledger

58-1B
2044

Tampa Electric Co.

FAC - DK + 970001 - 5I

Invoice Test - Coal Credits

7/1/93 2/31/94

MR 5/6/94
5/20/94

Line	Inv #	Date	Invoice #	Credit	Qty	Audited Amt	Acct 1	Acct 2	Acct 3	Acct 4	Acct 5	Acct 6	Ac
32	32	APRIL 93				OK	✓	✓	✓	✓		✓	
51	51	APRIL 93											
65	65	MAY 93											
113	113	JUNE 93											
114	114	JUNE 93											
227	227	SEPT 93											
233	233	SEPT 93											
232	232	SEPT 93											
260	260	OCT 93											
262	262	OCT 93											
270	270	OCT 93			✓ void								
280	280	OCT 93											
282	282	OCT 93											
281	281	OCT 93											
283	283	OCT 93											
284	284	OCT 93											
299	299	NOV 1993											
301	301	NOV 1993											
303	303	NOV 1993											
304	304	NOV 1993											
310	310	NOV 1993				OK	✓	✓	✓	✓	✓	✓	
312	312	NOV 1993											
314	314	NOV 1993											
316	316	NOV 1993											
318	318	NOV 1993											
320	320	NOV 1993											
323	323	NOV 1993											
324	324	NOV 1993											
326	326	NOV 1993											
328	328	NOV 1993											
329	329	NOV 1993				OK	✓	✓	✓	✓	✓	✓	
340	340	NOV 1993											
350	350	NOV 1993											
358	358	NOV 1993											
366	366	DEC 1993											
368	368	DEC 1993											
374	374	DEC 1993											
375	375	DEC 1993											
418	418	DEC 1993											
419	419	DEC 1993											
420	420	DEC 1993				OK	✓	✓	✓	✓	✓	✓	
421	421	DEC 1993											
422	422	DEC 1993											
423	423	DEC 1993											
435	435	JAN 1994											
437	437	JAN 1994											
439	439	JAN 1994											
465	465	JAN 1994											
466	466	JAN 1994											
467	467	JAN 1994											
511	511	FEB 94				OK	✓	✓	✓	✓	✓	✓	
565	565	MAR 94											
566	566	MAR 94											
567	567	MAR 94											
580	580	MAR 94											
607	607	MAR 94											
609	609	MAR 94											
608	608	MAR 94											

✓ = invoices tested

**SPECIFIED
CONFIDENTIAL**

Source: Fuel Ledger

88-1B
3044

Tampa Electric Co.
 FAC-Dkt 940001-EI
 Invoice Test-Oil Purchases
 TVE 2/3/94

Sup 5/4/97
 JFS 9/26/94

Month	(A) Invoice	(B) Amount	Audit Amt	Attr 1	2	3	4	5	6
1 No. 2 Oil									
1	Apr 193	[REDACTED]	OK	✓	✓	✓	✓	✓	✓
2	Jun 193	[REDACTED]		✓	✓	✓	✓	✓	✓
3	Aug 193	[REDACTED]		✓	✓	✓	✓	✓	✓
4	Oct 193	[REDACTED]		✓	✓	✓	✓	✓	✓
5	Dec 193	[REDACTED]		✓	✓	✓	✓	✓	✓
6	Feb 194	[REDACTED]		✓	✓	✓	✓	✓	✓
16 No 6 Oil									
7	Jun 193	[REDACTED]		✓	✓	✓	✓	✓	✓
8	Jul 193	[REDACTED]		✓	✓	✓	✓	✓	✓
9	Jul 193	[REDACTED]		✓	✓	✓	✓	✓	✓
10	Aug 193	[REDACTED]		✓	✓	✓	✓	✓	✓
11	Sep 193	[REDACTED]		✓	✓	✓	✓	✓	✓
12	Oct 193	[REDACTED]		✓	✓	✓	✓	✓	✓
13	Oct 193	[REDACTED]		✓	✓	✓	✓	✓	✓
14	Nov 193	[REDACTED]		✓	✓	✓	✓	✓	✓
15	Jan 194	[REDACTED]		✓	✓	✓	✓	✓	✓

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Source: Fuel Ledger

58-1 B
 4644

Tampa Electric Co.

FAC DK 940001-55

Aug 5/25/94

5/26/94

Unit Coal Prices

Ty/E 3/31/94

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Supplier

Month Shipped

Invoice Unit Cost

Contract Unit Cost

(A)

(B)

1. Gettlioff Coal Co.

Apr-Oct '93

Nov-Dec '93

Jan-Feb '94

2. Peabody Coal Co.

Apr

May

Jul-Aug

Sep '93-Jan '94

Feb

3. Consolidation Coal Co.

Apr

Jan

Aug-Oct

Dec

Feb

4. Old Ben Coal Co.

Mar-Apr

May-Jun

Aug

9/6/93

9/23/93

Nov

2/26/94 (Spot)

Feb-Mar '94

(1) Plus Severance Tax @ 4 1/2%

(2) Plus freight charges; barges, rail

(3) Reflects credit of \$ [redacted] ton

58-2 B

1042

Tampa Electric Co.
 FAC DK+940001-GI
 Unit Coal Prices
 7/1/93 2/21/94

Per 5/25/94
 JF 5/26/94

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 Invoice Unit Cost | Contract Unit Cost

	Month Shipped		Invoice Unit Cost	Contract Unit Cost
1 Pyramid Mining Inc	May-Oct 2/1/94 for 1993 2/10/94 for 1994	OK	(A) [REDACTED]	(D) [REDACTED]
4 Super Camp Coal	Jun Nov-Dec		(D) [REDACTED]	[REDACTED]
6 Mapoo Coal Inc.	May/Aug Sep Jan		[REDACTED]	[REDACTED]
9 Intercoast Fuels Inc.	Aug-Oct	✓	[REDACTED]	[REDACTED]

Notes:

As of 5/25/94 was able to reconcile invoice amounts to price adjustments per contracts and found them to be in agreement.

Did not receive "price adjustment memos" for Gatlif Coal Co and therefore could not agree amounts between invoices and contracts provided by company.

(A) Reflects .07 discount for payment within 5 days

Tampa Electric Co.
 FAC-DKT 940001-EI
 Summary Coal Supplier Contracts
 TVE 2/3/94

JUR 5/26/94
 JY 5/26/94

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(A)

(B)

(C)

1 Old Ben Coal Co.

2) UMW strike at Old Ben Teco found alternative suppliers, Old Ben will sell to TECO; [redacted] tons for July 1 - Oct 31, 1993

1. a) Price reductions on when strike settled. Base [redacted]

Jul 93	#	0
Aug	#	0.20
Sep	#	0.40
Oct	#	0.60

2) Jan 1 - Dec 31, 1994 ([redacted] tons @ [redacted] ton)

3 Sugar Camp Coal

3) 1) Op #1, 14 Dec 31, 1993 ([redacted] tons @ [redacted] ton)

4 Seated Mining Corp.

4) 1) Nov 1 - Dec 31, 1993 ([redacted] tons @ [redacted] ton)

5 PT. Adaro Indonesia - Environmental

5) 1) Aug 10-30, 1993 ([redacted] tons @ [redacted] ton)

6 Emerald Energy Corp.

6) 1) Dec 30 - Jun 30, 1993 ([redacted] tons @ [redacted] ton)
 7) Option for add'l [redacted] tons @ [redacted] ton for Jul 1 - Sep 30, 1993.

8 Pittsburgh & Midway Coal Mining

8) 1) Oct 1 - Dec 31 1993 ([redacted] tons @ [redacted] ton)

9 Marine Coal Sales Co.

9) 1) Nov 1 - Dec 31 1993 ([redacted] tons @ [redacted] ton)
 10) Option for add'l [redacted] tons @ [redacted] ton
 11) 2) Purchase add'l [redacted] tons @ [redacted] ton

12 Pyramid Mining Inc BST

12) 1) Apr 1, 1993 - Jun 30 1994 ([redacted] tons)
 13) Delwney Apr 1 - Dec 31, 1993 ([redacted] ton)
 14) Jan 1 - Jun 30, 1994 ([redacted] ton)
 15) 3) Option Jul 1 - Dec 31, 1994 ([redacted] tons @ [redacted] ton)

Tampa Electric Co.
 FAC-Dkt 940001-EI
 Summary Coal Supplier Contracts
 TVE 3/31/94

YR 5/2/94
 5/2/94

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(A) (B) (C) (D)

1 Amendment to Panbody Coal Supply Agreement No. 2.

- 2) Existing contract No. 2 dated Oct 16, 1991
- 3) Coal delivered after Apr 1, 1993 shall be @ [redacted] ton

Consolidation Coal Company

- 1) Dec 17 - Dec 31, 1993 ([redacted] tons @ [redacted] per ton) - BST-1293
- 2) Jan 1 - April 1994 ([redacted] tons @ [redacted] per ton)
- 3) Revised purchase agreement BST-1293
 Dec 1 1993 - Mar 31, 1994 quantity increased to [redacted] tons
- 4) Revised purchase agreement dated Dec 23, 1993
 Ship 1995 contract volume into period April - Dec 31, 1994
 [redacted] tons @ [redacted]
 [redacted] tons at contract price in effect at time
 of delivery.

Karr McGee Coal Corporation

- 1) Aug 15 - Dec 15, 1993 ([redacted] tons @ [redacted] per ton)
- 2) Option for additional [redacted] tons Sept 1 - Dec 15, 1993
- 3) Exercise option for [redacted] tons.

InterOcean Fuels Inc.

- 1) Aug 15 - Oct 31, 1993 ([redacted] tons @ [redacted] per ton) BB4-793A
- 2) Aug 1 - Sep 30, 1993 ([redacted] tons @ [redacted] per ton) BB4-793C
 Option for [redacted] additional tons Sep 1 - Dec 31, 1993
 Buyer notifies seller by Aug 1, 1993 and seller has 14 days
 to book ocean freight @ [redacted] per ton. If seller is
 not able to obtain freight @ [redacted] per ton or less, then
 buyer and seller can negotiate purchase price to
 reflect increase in ocean freight above [redacted] per ton.
- 3) Exercise option - under BB4-793C
- 4) Aug 15 - Oct 30, 1993 ([redacted] tons @ [redacted] per ton)
- 5) Amendment to agreements BB4-793A and BB4-793C
 Revision, sec 3.01 and 3.02 for delivery provisions.
 If seller obtains shipping rates for delivery at a rate less
 than [redacted] per net ton, seller shall pass along to Buyer
 such savings.

Tampa Electric Co
 FAC-Dkt 940001-GI
 Summary Coal Supply Contracts
 T/V/E 3/31/94

July 12/94
 July 26/94

(A)

(B)

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1 Garliff Coal Company

2 1) Jan 1, 1993 - Dec 31, 1999

3 1993 and 1994 - minimum [redacted] tons

4 1995 - 1999 - minimum [redacted] tons

5 Can buy additional "Supplemental" tonnage

6 One before Nov 1 of each contract year Buyer shall
 7 notify Seller of anticipated purchases and proposed
 8 shipping schedule for next contract year.

9 2) Base Selling Prices:

10 1993 and 1994 - \$ [redacted] per ton

11 1995 - 1999 - \$ [redacted] per ton

12 Supplemental

13 1993 and 1994 - up to [redacted] tons @ \$ [redacted] per ton } 2nd Tier
 14 1995 - 1999 - up to [redacted] tons @ \$ [redacted] per ton } Tons

15 Greater than above amounts @ [redacted] per ton

16 3) Adjustment to Selling Price

17 a) Base selling price adjusted Jan 1, annually by change
 18 in [redacted]. The [redacted] adjusted Base Selling price will
 19 be the adjusted Base Selling Price at the end of the
 20 immediately preceding year increased or decreased by the
 21 [redacted] for the Contract year.

22 b) Base selling price adjusted by percentage change in [redacted]
 23 from 1993 and each succeeding year to Contract year.

24 c) Establish an Assumed Selling Price for contract year and
 25 adjust to actual [redacted] when determined for year

26 4) For any capital expenditure required by Seller due to
 27 government imposed requirement, Seller shall be entitled to
 28 reimbursement in the form of depreciation and allowed
 29 to earn a return on the expenditure.

30 The change in cost due to governmental action shall
 31 be reimbursed by buyer to seller on a straight pass through
 32 method (Sec 9.3(b))

Tampa Electric Co.
FAC - Dkt 940001-GI
Summary Coal Supply Contracts
7/1/93 - 3/31/97

JUR 5/26/97
JY 5/26/97

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(A)

- 1 Freeman Coal Sales Inc
- 2 1) Aug 1 - Nov 30, 1993 ([redacted] tons @ [redacted] per ton)
- 3
- 4 Pittsburg & Midway Coal Mining Co.
- 5 1) Apr 1 - Jun 30, 1993 ([redacted] tons @ [redacted] per ton)
- 6 2) Option to purchase additional [redacted] tons from Jul 1 - Sep 30, 1993
- 7
- 8 Commonwealth Coal Sales Inc
- 9 1) Mar 28 - Apr 15, 1994 ([redacted] tons @ [redacted] per ton)
- 10
- 11 Centran Coal Corporation
- 12 1) Mar 7 - May 30, 1993 ([redacted] tons @ [redacted] per ton)
- 13
- 14 Basin Resources, Inc. - Out of Test Year.
- 15
- 16 Sugar Camp Coal Co.
- 17 1) Jan 1 - Dec 31, 1994 ([redacted] tons @ [redacted] per ton)
- 18
- 19 Arcelar Coal Company
- 20 1) Nov 7 - Dec 15, 1993 ([redacted] tons @ [redacted] per ton)
- 21
- 22 American Coal Corporation
- 23 1) Mar 1 - 31, 1994 (10,500 tons @ [redacted] per ton)
- 24 2) Option to purchase additional coal
- 25 Apr 1 - Jun 30, 1994 - [redacted] tons
- 26 Jul 1 - Sep 30, 1994 - [redacted] tons
- 27 Oct 1 - Dec 31, 1994 - [redacted] tons.
- 28
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