SCANNED

MACFARLANE AUSLEY FERGUSON & McMullen

ATTORNEYS AND COUNSELORS AT LAW

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September 13, 1994

HAND_DELIVERED

400 CLEVELAND STREET
P. O. BOX 1669 (ZIP 34617)
CLEARWATER, FLORIDA 34615
(813) 441-8966 FAX (813) 442-8470

IN REPLY REFER TO:

Tallahassee

Ms. Blanca S. Bayo, Director Division of Records and Reporting Florida Public Service Commission 101 East Gaines Street Tallahassee, Florida 32301



Re: Fuel and Purchased Power Cost Recovery Clause and Generating Performance Incentive Factor FPSC Docket No. 940001-EI

990001

REQUEST FOR SPECIFIED CONFIDENTIAL TREATMENT

Dear Ms. Bayo:

We submit herewith Tampa Electric Company's 423 Forms for the month of July 1994 and request specified confidential treatment of Forms 423-1(a), 423-2, 423-2(a), 423-2(b) and 423-2(c). Our request is made pursuant to Section 366.093, Fla. Stat., for the reasons detailed in the document entitled "Tampa Electric Company's Request for Specified Confidential Treatment", which document was filed under separate cover (copy enclosed). The sensitive information contained in these forms has been highlighted in yellow.

Please acknowledge receipt and filing of the above by stamping the duplicate copy of this letter and returning same to this writer.

Thank you for your assistance in connection with this matter.

Sincerely,

Jun Josean.

JDB/pp encls.

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

DOCUMENT NUMBER-DATE

09446 SEP 13 #

FPSC-RECORDS/REPORTING

1. Reporting Month: July Year: 1994

2. Reporting Company: Tampa Electric Company

MONTHLY REPORT OF COST AND QUALITY OF FUEL OIL FOR ELECTRIC PLANTS DETAIL OF INVOICE AND TRANSPORTATION CHARGES

 Name, Title & Telephone Number of Contact Person Concerning Data Submitted on this Form: Jeffrey Chronister, Supervisor, Regulatory Accounting (813) - 228 - 1609

L. L./Lefler/ Wice Pres. & Controller

4. Signature of Official Submitting Report:

5. Date Completed: September 15, 1994

Effective Transport Add'l Invoice Invoice Net Net Quality Purchase to Transport Other Delivered Line Plant Delivery Delivery Type Volume Price Amount Discount Amount Adjust. Price Price Terminal Charges Charges Price No. Name Supplier Name Location Oil Date (Bbls) (\$/Bbl) \$ \$ \$ (\$/Bbl) (\$/Bbl) (\$/Bbl) (\$/Bbl) (\$/Bbl) (\$/Bbl) (\$/Bbl) (b) (a) (c) (d) (f) (h) (e) (g) (i) (j) (k) (1) (m) (n) (0) (p) (q) (r) 1. Gannon Coastal Fuels Gannon 07-01-94 F02 4.298.87 \$23.5247 101,129.82 \$0.0000 101,129.82 \$23.5247 \$0.0000 \$23.5247 \$0,0000 \$0.0000 \$0.0000 \$23.5247 2. Gannon Coastal Fuels 07-06-94 F02 1,056.08 \$23.5713 24,893.16 \$0.0000 Gannon 24,893.16 \$23.5713 \$0.0000 \$23.5713 \$0.0000 \$0.0000 \$0.0000 \$23.5713 169.76 \$23.3821 171.90 \$24.1170 3,969.34 \$0.0000 4,145.71 \$0.0000 3. Gannon Coastal Fuels 07-08-94 F02 Gannon 3,969.34 \$23.3821 \$0.0000 \$23.3821 \$0.0000 \$0.0000 \$0.0000 \$23.3821 F02 07-28-94 4,145.71 4. Gannon Coastal Fuels Gannon \$24.1170 \$0.0000 \$24.1170 \$0.0000 \$0.0000 \$0.0000 \$24.1170

07-01-94 5. Big Bend Coastal Fuels Big Bend F02 10,330.72 \$23.6549 244,372.63 \$0.0000 244,372.63 \$23.6549 \$0.0000 \$23.6549 \$0.0000 \$0.0000 \$0.0000 \$23.6549 6. Phillips Coastal Fuels Phillips 07-18-94 F02 348.90 \$24.3220 8,485.95 \$0.0000 8,485.95 \$24.3220 \$0.0000 \$24.3220 \$0.0000 \$0.0000 \$0.0000 \$24.3220 7. Phillips Coastal Fuels Phillips 07-19-94 F02 176.78 \$24.3220 4,299.64 \$0.0000 \$24.3220 \$0.0000 4,299.64 \$24.3220 \$0,0000 \$0,0000 \$0,0000 \$24,3220 8. Phillips Coastal Fuels Phillips 07-01-94 F06 1,564.44 \$17.8100 27,862.66 \$0.0000 27,862.66 \$17.8100 \$0.0000 \$17.8100 \$0,0000 \$0.0000 \$0.0000 \$17.8100 9. Phillips Coastal Fuels 07-03-94 F06 319.86 \$18.0100 5,760.67 \$0.0000 Phillips 5,760.67 \$18,0100 \$0,0000 \$18,0100 \$0,0000 \$0.0000 \$0.0000 \$18.0100 Coastal Fuels 07-05-94 10. Phillips Phillips F06 1,389.81 \$18.0100 25,030.47 \$0.0000 25,030.47 \$18.0100 \$0.0000 \$18,0100 \$0.0000 \$0.0000 \$18.0100 \$0.0000 11. Phillips Coastal Fuels Phillips 07-06-94 F06 2,017.24 \$18.0100 36,330.50 \$0.0000 36,330.50 \$18.0100 \$0.0000 \$18.0100 \$0.0000 \$0.0000 \$0.0000 \$18.0100 12. Phillips Coastal Fuels Phillips 07-09-94 F06 155.02 \$18.0100 2,791.91 \$0.0000 2,791.91 \$18.0100 \$0.0000 \$18.0100 \$0.0000 \$0.0000 \$0.0000 \$18.0100

13. Phillips Coastal Fuels 07-09-94 F06 451.08 \$18.0100 8,123,95 \$0,0000 Phillips 8.123.95 \$18,0100 \$0,0000 \$18,0100 \$0,0000 \$0.0000 \$0.0000 \$18.0100 14. Phillips 07-12-94 33,398.31 \$0.0000 Coastal Fuels Phillips F06 1,812,17 \$18,4300 33,398.31 \$18,4300 \$0,0000 \$18,4300 \$0.0000 \$0.0000 \$18.4300 \$0.0000 15. Phillips Coastal Fuels Phillips 07-15-94 F06 150.44 \$18.4300 2,772.61 \$0.0000 2.772.61 \$18,4300 \$0,0000 \$18,4300 \$0.0000 \$0.0000 \$0.0000 \$18,4300 16. Phillips 07-16-94 Coastal Fuels F06 624.65 \$18.4300 Phillips 11,512.30 \$0.0000 11,512.30 \$18,4300 \$0,0000 \$18,4300 \$0,0000 \$0.0000 \$0.0000 \$18,4300 07-17-94 Coastal Fuels Phillips 150.44 \$18.7800 2,825.26 \$0.0000 2,825.26 \$18.7800 \$0.0000 \$18.7800 \$0.0000 \$0.0000 \$0.0000 \$18.7800

17. Phillips 18. Phillips 07-23-94 5,780.39 Coastal Fuels Phillips F06 306.14 \$18.8815 5,780.39 \$0.0000 \$18.8815 \$0.0000 \$18.8815 \$0.0000 \$0.0000 \$0.0000 \$18.8815 19. Phillips Coastal Fuels Phillips 07-25-94 F06 300.61 \$18.8800 5,675.53 \$0.0000 5,675.53 \$18.8800 \$0.0000 \$18.8800 \$0.0000 \$0.0000 \$0.0000 \$18.8800 20. Phillips Coastal Fuels Phillips 07-26-94 F06 306.54 \$18.9800 5,818.14 \$0.0000 \$18,9800 \$0,0000 5,818.14 \$18,9800 \$0.0000 \$0.0000 \$0.0000 \$18.9800 21. Phillips Coastal Fuels Phillips 07-27-94 F06 313.00 \$18.9800 5,940.74 \$0.0000 5,940.74 \$18.9800 \$0.0000 \$18,9800 \$0.0000 \$0.0000 \$0.0000 \$18,9800

22. Phillips Coastal Fuels Phillips 07-28-94 F06 148.43 \$18.9800 2,817.20 \$0.0000 2,817.20 \$18.9800 \$0.0000 \$18,9800 \$0.0000 \$0.0000 \$0.0000 \$18.9800 23. Phillips Coastal Fuels Phillips 07-28-94 F06 157,71 \$18,9800 2,993.34 \$0.0000 2,993.34 \$18.9800 \$0.0000 \$18.9800 \$0.0000 \$0.0000 \$0.0000 \$18.9800 24.

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

DOCUMENT NUMBER-DATE

09446 SEP 13#

SPECIFIED CONFIDENTIAL

FPSC-RECORDS/REPORTING

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

1. Reporting Month: July Year: 1994

2. Reporting Company: Tampa Electric Company

 Name, Title & Telephone Number of Contact Person Concerning Data Submitted on this Form: Jeffrey Chronister, Supervisor, Regulatory Accounting (813) - 228 - 1609

4. Signature of Official Submitting Report:

Adj.

5. Date Completed: September 15, 1994

Form Original old New Line Month Plant Line Volume Form Column old New Delivered Reported Supplier No. Name Number (Bbls) No. Designator & Title Value Value Price Reason for Revision (a) (b) (d) (c) (e) (f) (g) (h) (i) (i) (k) (1) 1. July, 1993 Gannon Coastal Fuels 1. 4.060.65 423-1(a) Column (m), Quality \$0.0000 \$0.1687 \$23,4266 3RD Qtr BTU Adi. Adj. July, 1993 Gannon Coastal Fuels 3. 4.219.54 423-1(a) Column (m), Quality \$0.0000 \$0,1687 \$24.1406 3RD Qtr BTU Adi. Adi. August, 1993 Big Bend Coastal Fuels 1. 10,137,58 423-1(a) Column (m), Quality \$0,0000 \$0,1687 \$23.0172 3RD Qtr BTU Adi. Adi. September, 1993 Gannon Coastal Fuels 1. 3,969,15 423-1(a) Column (m), Quality \$0,0000 \$0,1687 \$25.0436 3RD Qtr BTU Adi. Adj. September, 1993 Big Bend Coastal Fuels 4. 6.303.76 423-1(a) Column (m), Quality \$0,0000 \$24.1932 3RD Qtr BTU Adi. \$0.1687 Adi. September, 1993 Big Bend Coastal Fuels 5. 10,232.43 423-1(a) Column (m), Quality \$0.0000 \$0.1687 \$24.0672 3RD Qtr BTU Adi. Adi. October, 1993 Big Bend Coastal Fuels 3. 10,164.43 423-1(a) Column (m), Quality \$0,0000 \$0,1693 \$25.0968 4TH Qtr BTU Adj. Adi. October, 1993 Gannon Coastal Fuels 1. 3,894.50 423-1(a) Column (m), Quality \$0.0000 \$0.1693 \$26.1572 4TH Qtr BTU Adi. Adj. November, 1993 Gannon Coastal Fuels 2. 4.240.50 423-1(a) Column (m), Quality \$0,0000 \$0.1693 \$24.4142 4TH Qtr BTU Adi. Adj. 10. December, 1993 Gannon Coastal Fuels 3.649.03 423-1(a) Column (m), Quality \$0.0000 \$0,1693 \$20.2038 4TH Qtr BTU Adi. Adj. December, 1993 Gannon Coastal Fuels 4,017.26 423-1(a) Column (m), Quality \$0,0000 \$0,1693 \$20.3617 4TH Qtr BTU Adi. Adj. January, 1994 Gannon Coastal Fuels 2. 3,755.49 423-1(a) Column (m), Quality \$0,0000 \$0,1556 \$22.7101 1ST Qtr BTU Adi. Adj. February, 1994 Gannon Coastal Fuels 2. 3,588,11 423-1(a) Column (m), Quality \$0,0000 \$0.1556 \$24.2053 1ST Qtr BTU Adi. Adj. March, 1994 Big Bend Coastal Fuels 3. 10,365.45 423-1(a) Column (m), Quality \$0.0000 \$0.1556 \$22.4665 1ST Qtr BTU Adj. Adj. March, 1994 Gannon Coastal Fuels 1. 3,800.97 423-1(a) Column (m), Quality \$0.0000 \$0.1556 \$22.3152 1ST Qtr BTU Adi.

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

1. Reporting Month: July Year: 1994

2. Reporting Company: Tampa Electric Company

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

5. Signature of Official Submitting Form:

6. Date Completed: September 15, 1994

Line No. (a)	Month Reported (b)	Form Plant Name (c)	Supplier (d)	Original Line Number (e)	Old Volume (Bbls) (f)	Form No. (g)	Column Designator & Title (h)	Old Value (i)	New Value (j)	New Delivered Price (k)	Reason for Revision
1. Ap	oril, 1994	Gannon	Coastal Fuels	1.	4,126.95	423-1(a)	Column (m), Quality	\$0.0000	\$0.1576	\$21.9603	2ND Qtr BTU Adj.
2. Ma	y, 1994	Gannon	Coastal Fuels	1.	4,081.02	423-1(a)	Adj. Column (m), Quality	\$0.0000	\$0.1576	\$22.5063	2ND Qtr BTU Adj.
3. Ju	ine, 1994	Gannon	Coastal Fuels	2.	3,649.17	423-1(a)	Column (m), Quality	\$0.0000	\$0.1576	\$23.3043	2ND Qtr BTU Adj.
4. Ju	ine, 1994	Big Bend	Coastal Fuels	3.	10,495.27	423-1(a)	Column (m), Quality	\$0.0000	\$0.1576	\$22.3215	2ND Qtr BTU Adj.
5.							Adj.				

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15.

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

1. Reporting Month: July Year: 1994

2. Reporting Company: Tampa Electric Company

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

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

5. Signature of Official Submitting Form:

6. Date Completed: September 15, 1994

. Lefler Vice Pres. & Controller

								0.00	As F	Received (coal Qual	ity
						Effective	Total	Delivered				
						Purchase	Transport	Price Transfer	Sulfur	BTU	Ash	Moisture
Line		Mine	Purchase	Transport		Price	Charges	Facility	Content	Content	Content	Content
No.	Supplier Name	Location	Type	Mode	Tons	(\$/Ton)	(\$/Ton)	(\$/Ton)	%	(BTU/lb)	%	%
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(1)	(m)
												,
1.	Peabody Development	9,KY,225,233	LTC	RB	59,551.00	\$35.355	\$13.670	\$49.025	3.06	12,731	8.87	6.91
2.	Zeigler Coal	10,11,145,157	LTC	RB	88,984.30	\$43.113	\$0.000	\$43.113	3.08	11,023	9.60	12.64
3.	Марсо	9,KY,233	LTC	RB	45,595.52	\$30,980	\$13.730		2.80	12,631	7.63	7.69
4.	Consolidation Coal	9,KY,225	LTC	RB	105,110.60	\$36.956	\$9,220		2.81	12,033	5.76	11.02
5.	Peabody Development	10, IL, 165	LTC	RB	17,518.30	\$35.355	\$13.650		1.82	12,344	8.50	8.34
6.	Consolidation Coal	3, W. VA., 061	LTC	RB .	20,366.00	\$40.389	\$10.620		2.64	13.353	7.74	4.30
7.	Pyramid	9,KY,101	S	RB	20,663.20	\$19.950	\$3.930	\$23.880	2.79	11,589	9.35	11.02
8.	Zeigler Coal	10,11,145,157	S	RB	39,779.70	\$19.590	\$4.060	\$23.650	3.10	11,051	9.75	12.51
9.	Sugar Camp	10, IL, 059	S	RB	4,812.00	\$25.730	\$2.970	\$28.700	2.68	12.744	8.85	6.66
10.	Basin Resources	17,co,071	S	R&B	100,158.17	\$25.480	\$14.400	\$39.880	0.47	12,952	10.07	6.06
11.	Basin Resources	17,co,071	S	R&B	13,015.00	\$25.330	\$14.400	\$39.730	0.46	12,948	10.55	5.55
12.	Unionvale	2,PA,059	S	RB	21,938.80	\$34.500	\$0.000	\$34.500	2.18	13,375	7.27	4.92
13.	Unionvale	3, W. VA, 049	S	RB	1,501.24	\$34,500	\$0.000		2.97	13,037	8.69	5.08
										,	2.07	3100

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

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

1. Reporting Month: July Year: 1994

2. Reporting Company: Tampa Electric Company

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

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

5. Signature of Official Submitting Form:

care or	01110101	00001111 66		1 1110 //		//	/ /				
				/L./I	L. Ké	fler	Vice	Pres.	&	Controller	
Complete	d. Sente	omber 15	1994	//	//	/ /	/	/			

								Retro-			
Line No. (a)	Supplier Name	Mine Location (c)	Purchase Type (d)	Tons (e)	F.O.B.(2) Mine Price (\$/Ton) (f)	Shorthaul & Loading Charges (\$/Ton) (g)	Original Invoice Price (\$/Ton) (h)	active Price Adjustments (\$/Ton) (i)	Base Price (\$/Ton) (j)	Quality Adjust- ments (\$/Ton) (k)	Effective Purchase Price (\$/Ton) (1)
1.	Peabody Development	9,KY,225,233	LTC	59,551.00	N/A	\$0.00	\$35.355	\$0.000	\$35.355	\$0.000	\$35.355
2.	Zeigler Coal	10, IL, 145, 157	LTC	88,984.30	N/A	\$0.00	\$43.113	\$0.000	\$43.113	\$0.000	\$43.113
3.	Mapco	9,KY,233	LTC	45,595.52	N/A	\$0.00	\$30,980	\$0.000	\$30.980	\$0.000	\$30,980
4.	Consolidation Coal	9,KY,225	LTC	105,110.60	N/A	\$0.00	\$36.956	\$0.000	\$36,956	\$0.000	\$36.956
5.	Peabody Development	10, IL, 165	LTC	17,518.30		\$0.00	\$35.355	\$0.000	\$35.355	\$0.000	\$35.355
6.	Consolidation Coal	3, W. VA., 061	LTC	20,366.00		\$0.00	\$40.389	\$0.000	\$40.389	\$0.000	\$40.389
7.	Pyramid	9,KY,101	S	20,663.20	N/A	\$0.00	\$19.950	\$0.000	\$19.950	\$0.000	\$19.950
8.	Zeigler Coal	10, IL, 145, 157	S	39,779.70		\$0.00	\$19,590	\$0.000	\$19,590	\$0.000	\$19.590
9.	Sugar Camp	10, IL, 059	S	4,812.00	N/A	\$0.00	\$25.730	\$0.000	\$25.730	\$0.000	\$25.730
10.	Basin Resources	17, CO, 071	S	100,158.17	N/A	\$0.00	\$25,480	\$0.000	\$25,480	\$0.000	\$25.480
11.	Basin Resources	17, CO, 071	S	13.015.00	N/A	\$0.00	\$25.330	\$0.000	\$25.330	\$0.000	\$25.330
12.	Unionvale	2,PA,059	S	21,938.80	N/A	\$0.00	\$34.500	\$0.000	\$34.500	\$0.000	\$34.500
13.	Unionvale	3, W. VA, 049	S	1,501.24	N/A	\$0.00	\$34,500	\$0.000	\$34.500	\$0.000	\$34.500
						1000 Table 1					

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

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

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

1. Reporting Month: July Year: 1994

2. Reporting Company: Tampa Electric Company

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

 Name, Title & Telephone Number of Contact Person Concerning Data Submitted on this Form: Jeffrey Chronister, Supervisor, Regulatory Accounting (813) - 228 - 1609

5. Signature of Official Submitting Form:

Rail Charges

L. Kefler Vice Pres. & Controller

Vaterhorne Charges

6. Date Completed: September 15, 1994

					120		Kait	charges		waterbo	rne un	arges			
					(2)	Add! L								Total	Delivered
					Effective	Shorthaul		Other	River	Trans-	0cean	Other	Other	Transpor-	Price
			Trans-		Purchase	& Loading	Rail	Rail						tation	Transfer
Line	Mine	Shipping	port		Price	Charges	Rate	Charges						Charges	Facility
No. Supplier Nam	e Location	Point	Mode	Tons	(\$/Ton)	A STATE OF THE REAL PROPERTY.								(\$/Ton)	(\$/Ton)
(a) (b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(1)					
					(9)	(11)	(1)	(1)	()	(1)	(m)	(n)	(0)	(p)	(q)
1. Peabody Developm	ent 9, KY, 225, 233	Union & Webster Cnty, KY	RB	59,551,00	\$35.355	\$0.000	¢0 000	£0,000	447 470	000	***	***	** ***	047 /70	4/0 005
2. Zeigler Coal	10,11,145,157	Randolph & Perry Cnty, IL						\$0.000							\$49.025
3. Mapco	9, KY, 233		RB	88,984.30				\$0.000						\$0.000	\$43.113
4. Consolidation Co		Webster Cnty, KY	RB	45,595.52				\$0.000						\$13.730	\$44.710
		Union Cnty, KY	RB	105,110.60				\$0.000						\$9.220	\$46.176
5. Peabody Developm		Saline Cnty, IL	RB	17,518.30	\$35.355	\$0.000	\$0.000	\$0.000	\$13.650	\$0.000	\$0.000	\$0.000	\$0.000	\$13.650	\$49.005
6. Consolidation Co.		Monongalia Cnty, W.Va.	RB	20,366.00	\$40.389	\$0.000	\$0.000	\$0.000	\$10.620	\$0.000	\$0.000	\$0.000	\$0.000	\$10,620	\$51.009
7. Pyramid	9,KY,101	Henderson Cnty, KY	RB	20,663.20	\$19.950	\$0.000	\$0.000	\$0.000	\$3,930	\$0.000	\$0.000	\$0.000	\$0.000	\$3,930	\$23.880
Zeigler Coal	10, IL, 145, 157	Randolph & Perry Cnty, IL	RB	39,779.70	\$19.590			\$0.000						\$4.060	\$23.650
Sugar Camp	10, IL, 059	Gallatin Cnty, IL	RB	4.812.00	\$25,730			\$0.000						\$2,970	\$28.700
10. Basin Resources	17, CO, 071	Las Animas Cnty, CO.	R&B	100,158,17	\$25,480			\$0.000						\$14,400	\$39.880
11. Basin Resources	17, CO, 071	Las Animas Cnty, CO.	R&B	13,015.00	\$25.330			\$0.000							Charles and the control of the
12. Unionvale	2,PA,059	Greene Cnty, PA.	RB	21,938.80	\$34.500									\$14.400	\$39.730
13. Unionvale	3, W. VA, 049	Marion Cnty, W. VA.						\$0.000						\$0.000	\$34.500
	5,4.47,047	rial foll citty, W. VA.	RB	1,501.24	\$34.500	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$34.500

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

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

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

1. Reporting Month: July Year: 1994

2. Reporting Company: Tampa Electric Company

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

 Name, Title & Telephone Number of Contact Person Concerning Data Submitted on this Form: Jeffrey Chronister, Supervisor, Regulatory Accounting (813) - 228 - 1609

5. Signature of Official Submitting Form:

6. Date Completed: September 15, 1994

Lefler Vice Pres. & Controller

						Effective	Total	Delivered		AS RECEIV	red Coat	auatity	
Line No. (a)	Supplier Name (b)	Mine Location (c)	Purchase Type (d)	Trans- port Mode (e)	Tons (f)	Purchase Price (\$/Ton) (g)		Price Transfer Facility (\$/Ton) (i)	Sulfur Content % (j)	BTU Content (BTU/lb) (k)	% (l)	Moisture Content % (m)	
1.	Gatliff Coal	9,KY,235	LTC	R&B	57,270.00	\$40.295	\$20.515	\$60.810	1.18	12,696	6.61	7.65	
2.	Gatliff Coal	8,TN,013	LTC	R&B	19,206.00	\$40.295	\$11.600	\$51.895	1.18	12,696	6.61	7.65	

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

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

1. Reporting Month: July Year: 1994

2. Reporting Company: Tampa Electric Company

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

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

5. Signature of Official Submitting Form:

6. Date Completed: September 15, 1994

Lefter, Vice Pres. & Controller

								Retro-		,	
Line No. (a)	Supplier Name	Mine Location (c)	Purchase Type (d)	Tons (e)	F.O.B.(2) Mine Price (\$/Ton) (f)	Shorthaul & Loading Charges (\$/Ton) (g)	Original Invoice Price (\$/Ton) (h)	active Price Adjustments (\$/Ton) (i)	Base Price (\$/Ton)	Quality Adjust- ments (\$/Ton) (k)	Effective Purchase Price (\$/Ton) (l)

1.	Gatliff Coal	9,KY,235	LTC	57,270.00	N/A	\$0.000	\$40.295	\$0.000	\$40.295	\$0.000	\$40.295
2.	Gatliff Coal	8 TN 013	LTC	19 206 00	N/A	\$0.000	\$40.295	\$0.000	\$40,295	\$0.000	\$40,295

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

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

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

1. Reporting Month: July Year: 1994

2. Reporting Company: Tampa Electric Company

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

 Name, Title & Telephone Number of Contact Person Concerning Data Submitted on this Form: Jeffrey Chronister, Supervisor, Regulatory Accounting (813) - 228 - 1609

5. Signature of Official Submitting Form:

6. Date Completed: September 15, 1994

V. L. Lefler, Vice Pres. & Controller

							1000000	Rail	Charges		Waterbo	orne Cha	arges				
						(2)	Add 1								Total	Delivered	
						Effective	Shorthaul		Other	River	Trans-	Ocean	Other	Other	Transpor-	Price	
				Trans-		Purchase	& Loading	Rail	Rail	Barge	loading	Barge	Water	Related	tation	Transfer	
Line	1972	Mine	Shipping	port		Price	Charges	Rate								Facility	
No.	Supplier Name	Location	Point	Mode	Tons	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)(\$/Ton	(\$/Ton)	(\$/Ton)	(\$/Ton)	
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(1)	(m)	(n)	(0)	(p)	(q)	
1. (Gatliff Coal	9,KY,235	Union & Webster Cnty, KY	R&B	57,270.00	\$40.295	\$0.000	\$7.709	\$0.000	\$12.806	\$0.000	\$0.000	\$0.000	\$0.000	\$20.515	\$60.810	
2. (Gatliff Coal	8,TN,013	Campbell Cnty, TN	R&B	19,206.00	\$40.295	\$0.000	\$8.110	\$0.000	\$3.490	\$0.000	\$0.000	\$0.000	\$0.000	\$11,600	\$51.895	

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

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

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

1. Reporting Month: July Year: 1994

2. Reporting Company: Tampa Electric Company

3. Plant Name: Big Bend Station

 Name, Title & Telephone Number of Contact Person Concerning Data Submitted on this Form: Jeffrey Chronister, Supervisor, Regulatory Accounting (813) - 228 - 1609

5. Signature of Official Submitting Form:

6. Date Completed: September 15, 1994

Lefler, Nice Pres. & Controller

As Received Coal Quality Effective Total Purchase Transport FOB Plant Sul fur BTU Ash Moisture Line Mine Purchase Transport Price Charges Price Content Content Content Content No. Supplier Name Location Type Mode Tons (\$/Ton) (\$/Ton) (\$/Ton) % (BTU/lb) % % (a) (b) (c) (d) (e) (f) (g) (h) (i) (j) (k) (1) (m) -----------1. Transfer Facility N/A N/A OB 334,548.00 \$36.708 \$8.685 \$45.393 2.50 11,756 8.08 11.09

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

1. Reporting Month: July Year: 1994

2. Reporting Company: Tampa Electric Company

3. Plant Name: Big Bend Station

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

5. Signature of Official Submitting Form:

6. Date Completed: September 15, 1994

efter, Vice Pres. & Montroller

					F.O.B. Mine	Shorthaul & Loading	Original Invoice	Retro- active Price	Base	Quality Adjust-	Effective Purchase
Line		Mine	Purchase		Price	Charges	Price	Adjustments	Price	ments	Price
No.	Supplier Name	Location	Type	Tons	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)	(\$/Ton)
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(i)	(k)	(1)
1.	Transfer Facility	N/A	N/A	334,548.00	N/A	\$0.000	\$36.708	\$0.000	\$36.708	\$0.000	\$36.708

Line

1. Reporting Month: July Year: 1994

3. Plant Name: Big Bend Station

2. Reporting Company: Tampa Electric Company

Mine

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

4. Name, Title & Telephone Number of Contact Person Concerning Data
Submitted on this Form: Jeffrey Chronister, Supervisor, Regulatory Accounting

(813) - 228 - 1609

5. Signature of Official Submitting Form:

efler, Vice Pres. & Controller

6. Date Completed: September 15, 1994

				Add L	Rail	Charges		Waterborne C	narges	Total	
	Trans-		Effective Purchase		2.22					ther Transpor-	
Shipping Point	port Mode	Tons	Price (\$/Ton)	Charges (\$/Ton)		Charges	Rate	Rate Rate	ChargesCh	arges Charges (/Ton) (\$/Ton)	Price

No. Supplier Name Location Point Mode Tons (\$/Ton) (\$/

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

1. Reporting Month: July Year: 1994

2. Reporting Company: Tampa Electric Company

3. Plant Name: Gannon Station

 Name, Title & Telephone Number of Contact Person Concerning Data Submitted on this Form: Jeffrey Chronister, Supervisor, Regulatory Accounting (813) - 228 - 1609

5. Signature of Official Submitting Form:

L. L. Leffer, Vice Pres. & Controller

6. Date Completed: September 15, 1994

						Effective Purchase	Total			As Recei	ved Coal	Quality
Line No. (a)	Supplier Name (b)	Mine Location (c)	Purchase Type (d)	Transport Mode (e)	Tons (f)		Transport Charges (\$/Ton) (h)	FOB Plant Price (\$/Ton) (i)	Sulfur Content % (j)	BTU Content (BTU/lb) (k)		Moisture Content % (m)
1.	Transfer Facility	N/A	N/A	ОВ	142,028.00	\$47.889	\$8.699	\$56.588	1.22	11,979	7.04	10.90
2.	Gatliff Coal	8,KY,235	LTC	UR	93,555.00	\$40.295	\$17.145	\$57.440	1.17	12,673	6.36	8.16

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

1. Reporting Month: July Year: 1994

2. Reporting Company: Tampa Electric Company

3. Plant Name: Gannon Station

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

5. Signature of Official Submitting Form:

L/L. Lefler, Vige Pres. & Controller

6. Date Completed: September 15, 1994

Line No. (a)	Supplier Name (b)	Mine Location (c)	Purchase Type (d)	Tons (e)	F.O.B. Mine Price (\$/Ton) (f)	Shorthaul & Loading Charges (\$/Ton) (g)	Original Invoice Price (\$/Ton) (h)	active Price Adjustments (\$/Ton) (i)	Base Price (\$/Ton) (j)	Quality Adjust- ments (\$/Ton) (k)	Effective Purchase Price (\$/Ton) (l)	
1.	Transfer Facility	N/A	N/A	142,028.00	N/A	\$0.000	\$47.889	\$0.000	\$47.889	\$0.000	\$47.889	
2.	Gatliff Coal	8,KY,235	LTC	93,555.00	N/A	\$0.000	\$40.295	\$0.000	\$40.295	\$0.000	\$40.295	

2. Reporting Company: Tampa Electric Company

3. Plant Name: Gannon Station

1. Reporting Month: July Year: 1994

Rail Charges Waterborne Charges Add L Effective Shorthaul Other River Trans- Ocean Other Other Transpor-Trans-Purchase & Loading Rail Rail Barge loading Barge Water Related tation FOB Plant Line Mine Shipping port Charges Rate Charges Rate Rate Rate ChargesCharges Charges Supplier Name No. Location Point Mode (\$/Ton) (\$/Ton) (\$/Ton)(\$/Ton)(\$/Ton)(\$/Ton)(\$/Ton) Tons (\$/Ton) (a) (b) (c) (d) (e) (f) (g) (h) (i) (j) (k) (1) (m) (n) (0) (p) 1. Transfer Facility N/A Davant, La. OB 142,028.00 \$47.889 \$0.000 \$8.699 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$8.699 \$56.588 2. Gatliff Coal 8, KY, 235

\$40.295

93,555.00

Whitley Cnty, KY

UR

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

** SPECIFIED CONFIDENTIAL **

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

> 4. Name, Title & Telephone Number of Contact Person Concerning Data Submitted on this Form: Jeffrey Chronister, Supervisor, Regulatory Accounting (813) - 228 - 1609

> > \$0.000 \$17.145 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$17.145

5. Signature of Official Submitting Form:

6. Date Completed: September 15, 1994

Controller Pres.

\$57,440

(\$/Ton)

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

1. Reporting Month: July Year: 1994

2. Reporting Company: Tampa Electric Company

3. Name, Title & Telephone Number of Contact Person Concerning Data Submitted on this Form: Jeffrey Chronister, Supervisor, Regulatory Accounting (813) - 228 - 1609

4. Signature of Official Submitting Form:

5. Date Completed: September 15, 1994

		Form	Intended		Original	Old			Delivered			
Line	Month	Plant	Generating		Line	Volume	Form	Column	Old	New	rice Transf Facility	er Reason for
No. (a)	Reported (b)	Name (c)	Plant (d)	Supplier (e)	Number (f)	Tons (g)	No. (h)	Designator & Title (i)	Value (j)	Value (k)	(\$/Ton) (l)	Revision (m)
1.	January, 1992	Transfer Facility	Big Bend	Mapco	4.	37,976.60	423-2(a)	Col. (K), Quality	\$0.000	(\$0.006)	\$41.954	Quality Adj.
2.	February, 1992	Transfer Facility	Big Bend	Mapco	4.	45,088.32	423-2(a)	Col. (K), Quality	\$0.000	(\$0.006)	\$41.954	Quality Adj.
3.	March, 1992	Transfer Facility	Big Bend	Mapco	4.	37,301.56	423-2(a)	Col. (K), Quality	\$0.000	(\$0.006)	\$41.954	Quality Adj.
4.	April, 1992	Transfer Facility	Big Bend	Mapco	4.	45,377.19	423-2(a)	Col. (K), Quality	\$0.000	(\$0.006)	\$41.834	Quality Adj.
5.	May, 1992	Transfer Facility	Big Bend	Mapco	4.	37,916.19	423-2(a)	Col. (K), Quality	\$0.000	(\$0.006)	\$41.834	Quality Adj.
6.	June, 1992	Transfer Facility	Big Bend	Mapco	3.	22,637.64	423-2(a)	Col. (K), Quality	\$0.000	(\$0.006)	\$41.834	Quality Adj.
7.	July, 1992	Transfer Facility	Big Bend	Mapco	3.	29,997.53	423-2(a)	Col. (K), Quality	\$0.000	(\$0.006)	\$42.054	Quality Adj.
8.	August, 1992	Transfer Facility	Big Bend	Mapco	3.	44,909.10	423-2(a)	Col. (K), Quality	\$0.000	(\$0.006)	\$42.054	Quality Adj.
9.	September, 1992	Transfer Facility	Big Bend	Mapco	3.	38,268.46	423-2(a)	Col. (K), Quality	\$0.000	(\$0.006)	\$42.054	Quality Adj.
10.	October, 1992	Transfer Facility	Big Bend	Mapco	3.	37,819.35	423-2(a)	Col. (K), Quality	\$0.000	(\$0.006)	\$42.404	Quality Adj.
11.	November, 1992	Transfer Facility	Big Bend	Mapco	3.	37,184.33	423-2(a)	Col. (K), Quality	\$0.000	(\$0.006)	\$42.404	Quality Adj.
12.	December, 1992	Transfer Facility	Big Bend	Mapco	3.	37,351.78	423-2(a)	Col. (K), Quality	\$0.000	(\$0.006)	\$41.254	Quality Adj.
13.	January, 1993	Transfer Facility	Big Bend	Mapco	3.	38,133.93	423-2(a)	Col. (K), Quality	\$0.000	(\$0.006)	\$42.824	Quality Adj.
14.	February, 1993	Transfer Facility	Big Bend	Mapco	3.	37,821.29	423-2(a)	Col. (K), Quality	\$0.000	(\$0.006)	\$42.804	Quality Adj.
15.	March, 1993	Transfer	Big Bend	Mapco	3.	30,203.92	423-2(a)	Col. (K), Quality	\$0.000	(\$0.006)	\$42.804	Quality Adj.
FPSC	FORM 423-2(C)	(2/87)						nuj.				

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

1. Reporting Month: July Year: 1994

2. Reporting Company: Tampa Electric Company

3. Name, Title & Telephone Number of Contact Person Concerning Data Submitted on this Form: Jeffrey Chronister, Supervisor, Regulatory Accounting (813) - 228 - 1609

4. Signature of Official Submitting Form:

5. Date Completed: September 15, 1994

. Vefler, Vice Pres & Controller

		Form	Intended		Original	Old			Delivered Price Transfer			
Line	Month	Plant	Generating		Line	Volume	Form	Column	Old	New	Facility	Reason for
No.	Reported	Name	Plant	Supplier	Number	Tons	No.	Designator & Title	Value	Value	(\$/Ton)	Revision
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(1)	(m)
1.	April, 1993	Transfer Facility	Big Bend	Марсо	3.	29,951.61	423-2(a)	Col. (K), Quality Adj.	\$0.000	(\$0.006)	\$42.984	Quality Adj.
2.	May, 1993	Transfer Facility	Big Bend	Марсо	3.	37,678.79	423-2(a)	Col. (K), Quality	\$0.000	(\$0.006)	\$42.984	Quality Adj.
3.	June, 1993	Transfer Facility	Big Bend	Марсо	3.	33,730.99	423-2(a)	Col. (K), Quality	\$0.000	(\$0.006)	\$42.984	Quality Adj.
4.	July, 1993	Transfer Facility	Big Bend	Марсо	3.	26,953.23	423-2(a)	Col. (K), Quality	\$0.000	(\$0.006)	\$43.174	Quality Adj.
5.	August, 1993	Transfer Facility	Big Bend	Марсо	5.	53,628.66	423-2(a)	Col. (K), Quality	\$0.000	(\$0.006)	\$43.174	Quality Adj.
6.	September, 1993	Transfer Facility	Big Bend	Марсо	4.	37,624.67	423-2(a)	Col. (K), Quality	\$0.000	(\$0.006)	\$43.174	Quality Adj.
7.	October, 1993	Transfer Facility	Big Bend	Mapco	6.	53,206.07	423-2(a)	Col. (K), Quality	\$0.000	(\$0.006)	\$43.364	Quality Adj.
8.	November, 1993	Transfer Facility	Big Bend	Марсо	3.	22,478.40	423-2(a)	Col. (K), Quality	\$0.000	(\$0.006)	\$43.364	Quality Adj.
9.	December, 1993	Transfer Facility	Big Bend	Марсо	3.	37,147.24	423-2(a)	Col. (K), Quality	\$0.000	(\$0.006)	\$43.364	Quality Adj.
10.	January, 1994	Transfer Facility	Big Bend	Mapco	3.	30,294.36	423-2(a)	Col. (K), Quality	\$0.000	(\$0.006)	\$44.674	Quality Adj.
11.	February, 1994	Transfer Facility	Big Bend	Марсо	3.	45,236.20	423-2(a)	Col. (K), Quality	\$0.000	(\$0.006)	\$44.674	Quality Adj.
12.	March, 1994	Transfer Facility	Big Bend	Марсо	3.	45,326.95	423-2(a)	Col. (K), Quality	\$0.000	(\$0.006)	\$44.674	Quality Adj.
13.	April, 1994	Transfer Facility	Big Bend	Pyramid	9.	20,605.50	423-2(a)	Col. (k), Quality	\$0.000	\$0.695	\$24.565	Quality Adj.
14.	April, 1994	Transfer Facility	Big Bend	Zeigler	2.	85,612.40	423-2(a)	Col. (i), Retro Price Adj.	\$0.000	\$0.331	\$42.953	Retroactive Price Adj
15.	May, 1994	Transfer Facility	Big Bend	Zeigler	2.	88,313.10	423-2(a)	Col. (i), Retro Price Adj.	\$0.000	\$0.331	\$42.953	Retroactive Price Adj
FPSC	FORM 423-2(C)	(2/87)										Adj

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

1. Reporting Month: July Year: 1994

2. Reporting Company: Tampa Electric Company

 Name, Title & Telephone Number of Contact Person Concerning Data Submitted on this Form: Jeffrey Chronister, Supervisor, Regulatory Accounting (813) - 228 - 1609

Lefler, Vice Pres.

& Controller

4. Signature of Official Submitting Form:

5. Date Completed: September 15, 1994

Delivered Form Intended Original Old Price Transfer Month Plant Generating Volume Line Form Column Old Facility New Reason for Reported Supplier Name Plant Number Tons No. Designator & Title Value Value (\$/Ton) Revision (b) (c) (d) (e) (f) (g) (h) (i) (j) (k) (1) (m) ----------June, 1994 Transfer Big Bend Zeigler 2. 96,853.50 423-2(a) Col. (i), Retro \$0.000 \$0.331 \$42.953 Retroactive Price Facility Price Adj. Adj January, 1994 Transfer Big Bend Peabody Development 1. 16,957.10 423-2(a) Col. (i), Retro (\$1.516)\$0.000 \$51.918 Retroactive Price Facility Price Adj. Adj February, 1994 Transfer Big Bend Peabody Development 1. 16,710.00 423-2(a) Col. (i), Retro \$0.000 \$1.516 \$52.488 Retroactive Price Facility Price Adj. Adj March, 1994 Transfer Big Bend Peabody Development 1. 16,945.00 423-2(a) Col. (i), Retro \$0.000 \$1.516 \$52.488 Retroactive Price Facility Price Adj. Adj April, 1994 Big Bend 423-2(a) Transfer Peabody Development 8. 17,026.20 Col. (i), Retro \$0.000 \$1.516 \$48.955 Retroactive Price Facility Price Adj. Adj May, 1994 Transfer Big Bend Peabody Development 8. 21,933.40 423-2(a) Col. (i), Retro \$0.000 \$1.516 \$48.955

Retroactive Price Facility Price Adj. Adj June, 1994 Transfer Peabody Development 423-2(a) Big Bend 8. 12,339.20 Col. (i), Retro \$0.000 \$1.516 \$48.955 Retroactive Price Facility Price Adj. Adj January, 1994 Gannon Gatliff Coal 2. 51,887.00 Gannon 423-2(b) Col. (i), Rail \$17.814 \$19.028 \$59.975 Transportation Cost Rate Adj.

February, 1994 Gannon Gatliff Coal Gannon 1. 77,849.00 423-2(b) Col. (i), Rail \$18.013 \$17.255 \$58.202 Transportation Cost Rate Adj. 10. March, 1994 Gannon Gannon Gatliff Coal 1. 99,575.00 423-2(b) Col. (i), Rail \$16.701 \$57.675 Transportation Cost \$16.728 Rate Adj.

11. April, 1994 Gannon Gannon Gatliff Coal 2. 69,211.00 423-2(b) Col. (i), Rail \$17.533 \$18.299 \$58.594 Transportation Cost Rate Adj.

12. May 1994 Gannon Gannon Gatliff Coal 2. 106 (95.00 423-2(b) Col. (i) Pail \$17.249 \$17.447 \$17.749 \$17.747 \$17.749 \$17.747 \$17.749 \$17.747 \$17.749 \$17.747 \$17.749 \$17.747 \$17.749 \$17.747 \$17.749 \$17.747 \$17.749 \$17.747 \$17.749 \$17.747 \$17.749 \$17.747 \$17.749 \$17.747 \$17.749 \$17.747 \$17.749 \$17.747 \$17.749 \$17.747 \$17.749 \$17.747 \$17.749 \$17.747 \$17.749 \$17.747 \$17.749 \$17.749 \$17.747 \$17.749 \$17.747 \$17.749 \$17.747 \$17.749 \$17.747 \$17.749 \$17.747 \$17.749 \$17.747 \$17.749 \$17.747 \$17.749 \$17.747 \$17.749 \$17.747 \$17.749 \$17.747 \$17.749 \$17.747 \$17.749 \$17.747 \$17.749 \$17.747 \$17.749 \$17.747 \$17.749 \$17.747 \$17.749 \$1

12. May, 1994 Gannon Gannon Gatliff Coal 2. 106,495.00 423-2(b) Col. (i), Rail \$17.268 \$17.613 \$57.908 Transportation Cost Rate Adj. 13. June, 1994 Gannon Gannon Gatliff Coal 2. 77,278.00 423-2(b) Col. (i), Rail \$17.165 \$57.442 Transportation Cost \$17.147 Rate Adj. 14.

15.

Line

No.

(a)

FPSC Form 423-2(c)