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## MACFARLANE AUSLEY FERGUSON & MCMULLEN

ATTORNEYS AND COUNSELORS AT LAW

FRE CON

P O BOX (53) (ZP J360))
TAMPA FLORIDA 3360?

ONLY STREET, VAN OR STREET, ST

227 SOUTH CALHOUN STREET P.O. BOX 391 (ZIP 32302) TALLAHASSEE, FLORIDA 32301 1904) 224-9115 FAX (904) 222-7560

January 17, 1995

HAND DELIVERED

#60 ELEVELAND STREET

P. D. BOR 1669 (2H 346) F

CLEARWAYER, FLORIDA 34615

(RC3) #41 BUSG, FAT BUSG 442 R470

HERETE VINEFER TO

Tallahassee

FPSC-RECORDS/REPORTING

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. 950001-EI

Dear Ms. Bayo:

OTH ....

Enclosed for filing in the above-styled docket are fifteen (15) copies of Tampa Electric Company's Forms 423-1, 423-1(a), 423-1(b), 423-2, 423-2(a), 423-2(b) and 423-2(c) for the month of November 1994. Portions of Forms 423-1(a), 423-2, 423-2(a), 423-2(b) and 423-2(c) have been whited out to delete certain confidential proprietary business information which is the subject of a separate request for specified confidential treatment being simultaneously filed herewith.

Simulcane	eously liled herew.	· ciii	
the dupl writer.	ase acknowledge rec icate copy of th	eipt and filing is letter and	of the above by stamping returning same to this
CAF Than	nk you for your ass	istance in conn	nection with this matter.
CMU		Sincerely,	
EAG Dully - 5 LEG Brown		James D. B	easley
LIN 4 JDB/PP	EFSC-BUREAU OF RECORD	8	
or encls.	ENSE-BUILDING OF RECORD		
80" cor- All	Parties of Record	(w/o encls.)	
SLC /.			DOCUMENT NUMBER-DATE
W/: "			00552 JAN 17 %

FPSC Form 423-1

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

 Name, Title & Telephone Number of Contact Person Concerning Data Submitted on this Form: Jeffrey Chronister, Supervisor, Regulatory Accounting (813) - 228 - 1600

Vice Press & Controller

1. Reporting Month: November Year: 1994 (813) - 228 - 1609

2. Reporting Company: Tampa Electric Company 4. Signature of Official Submitting Report:

5. Date Completed: January 13, 1995

Line No. (a)	Plant Name (b)	Supplier Name (c)	Shipping Point (d)	Purchase Type (e)	Delivery Location (f)	Delivery Date (g)	Type Oil (h)	Sulfur Content X (i)	BTU Content (BTU/Gal) (j)	Volume (Bbls) (k)	Price (\$/8bl) (l)
1.	Gannon	Coastal Fuels	Tampa	LTC	Gannon	11-11-94	F02	0.34	139,664	3.275.47	\$23.9027
3.	Gannon	Coastal Fuels	Tampa	LTC	Gennon	11-21-94	F02			3,275.47 175.24	\$22.7733
4.											
5. 6. 7. 8. 9.											
7.											
9.											
10.											
12.											
14.											
16.											
17.											
19.											
21.											
23.											
21. 22. 23. 24. 25.											

\* No analysis taken. FPSC FORM 423-1 (2/87) 1/17/45

FPSC Form 423-1(a)

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

1. Reporting Month: November 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:

5. Date Completed: January 13, 1995

. V. Kefler, Vice Pres. & Controller

No.	Supplier Name (c) Coastal Fuels Coastal Fuels	(d) Gannon	Delivery Date (e) 11-11-94 11-21-94	(Bbls) (g) 3,275.47	Invoice Price (\$/8bl) (h)	Invoice Amount \$ (i)	Discount S (j)	Net Amount \$ (k)	Net Price (\$/Bbl) (l)	Quality Adjust.	to Terminal	Transport Charges (\$/8bi) (p) \$0.0000	Charges (\$/8bl) (q) 50,0000	Delivered Price (\$/8bl) (r) \$23.9027 \$22.77.13	
3.				 								10.0000	\$0.0000	\$22.11.15	

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

Price

(k)

Reason for Revision

(1)

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

Form

No.

(2)

Original

Line

Number

(e)

old

Volume

(Bbls)

(f)

1. Reporting Month: November 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

Value

(1)

\*\*\*\*\*\*

4. Signature of Official Submitting Report:

Designator & Title

(h)

5. Date Completed: January 13, 1995

		T. 172		
Column	Old	New	New Delivered	

Value

(1)

Line No. (a)	Month Reported (b)	Form Plant Name (c)	Supplier (d)
1.	NONE		
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			

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

15.

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

1. Reporting Month: November 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) - 223 - 1609

5. Signature of Official Submitting Form:

6. Date Completed: January 13, 1995

L. Coflet, Vite Pres. & Controller

						Effective	Total	Delivered	As	Received	Coel Q	uality
Line No. (a)	Supplier Name (b)	Hine Location (c)	Purchase Type (d)	Transport Kode (e)	Tons (f)	Purchase Price (\$/Ton) (g)				Content (STU/lb) (k)		Moisture Content X (m)
1. 2. 3. 4. 5. 6. 7. 8. 9. 10. 11. 12.	Peabody Development Zeigler Coal Hapco Consolidation Coal Zeigler Coal Basin Resources Peabody Development Unionvale Unionvale Sugar Camp PT Adaro	9, KY, 225, 233 10, 1L, 145, 157 9, KY, 233 9, KY, 225 3, W. VA., 061 10, 1L, 145, 157 17, CO, 071 10, 1L, 165 3, W. VA, 069 3, W. VA, 069 10, 1L, 059	LTC LTC LTC LTC S LTC S CTC S	RS RS RS RS RS RS RS RS RS RS	30,656.00 96,903.50 44,998.60 80,702.10 32,943.79 61,993.20 73,666.16 31,526.10 3,254.80 11,230.17 39,138.70 72,747.38			\$49,509 \$43,247 \$45,170 \$41,864 \$39,900 \$23,710 \$41,070 \$47,951 \$34,250 \$34,750 \$26,813	2.97 3.00 2.84 2.79 2.34 3.10 0.43 1.70 2.40 2.90 0.09	12,536 10,892 12,708 11,942 13,198 10,971 12,996 12,190 13,162 12,558 12,653 9,866	9.56 9.70 7.50 5.54 7.42 9.80 9.75 8.58 9.40 9.90 8.90	7.27 13.50 7.70 12.10 6.00 13.00 6.00 9.21 4.00 6.10 7.30 23.00

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

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

1. Reporting Month: November Year: 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:

6. Date Completed: January 13, 1995

Vice Pres. & Controller

Line No. (a)	Supplier Name (b)	Hine Location (c)	Purchase Type (d)	Tons (e)	F.O.B.(2) Mine Price (\$/Ton) (f)	Shorthaul & Loading Charges (\$/Ton) (g)	Original Invoice Price (\$/Ton) (h)	Retro- active Price Adjustments (\$/Ton) (i)	Base Price (\$/Ton) (j)	Quality Adjust- ments (\$/Ton) (k)	Effective Purchase Price (\$/Ton) (1)
1.	Peabody Development	9, 17, 225, 233	LTC	30,656.00		\$0.00		\$0,000		\$0.000	
2.	Zeigler Coal	10,11,145,157	LTC	96,903.50	N/A	\$0.00		\$0.000		\$0,000	
3.	Марсо	9,KY,233	LTC	44,998.60	N/A	\$0.00		\$0,000		\$0.000	
4.	Consolidation Coal	9,KY,225	LTC	80,702.10	N/A	\$0.00		\$0,000		\$0,000	
5.	Consolidation Coal	3,W. VA., 061	LTC	32,943.79	N/A	\$0.00		\$0.000		\$0,000	
6.	Zeigler Coal	10,11,145,157	\$	61,993.20	N/A	\$0.00	SMELLY	\$0,000		\$0,000	
7.	Basin Resources	17,00,071	LTC	73,606.16		\$0.00	11 12 12 12 12 12 12 12 12 12 12 12 12 1	\$0,000		\$0,000	
8.	Peabody Development	10, IL, 165	LTC	31,526.10	N/A	\$0.00		\$0,000		\$0,000	
9.	Unionvale	3, W. VA, 049	\$	3,254.80	N/A	\$0.00		\$0.000		\$0,000	
10.	Unionvale	3, W. VA, 009	S	11,230,17	N/A	\$0.00		\$0,000		\$0,000	
11.	Sugar Camp	10,11,059	S	39,138.70		\$0.00		\$0,000		\$0,000	
12.	PT Adaro	10 000 M 10 10 10 10 10 10 10 10 10 10 10 10 10	S	72,747.38		\$0.00		\$0.033		\$0,180	
13.				**	5.00	1500					

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

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

Line

No.

(4)

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

1. Reporting Month: November Year: 1994

2. Reporting Company: Tampa Electric Company

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

Mine

Location

(c)

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

5. Signature of Official Submitting Form:

6. Date Completed: January 13, 1995

Rail Charges Waterborne Charges (2) Add'L Delivered Effective Shorthaul Other River Trans- Ocean Other Other Transpor- Price Purchase & Loading Rail Rail Barge loading Barge Water Related tation Transfer Price Charges Rate Charges Rate Rate Rate ChargesCharges Charges Facility (\$/Ton) (\$/Ton) (\$/Ton) (\$/Ton)(\$/Ton) (\$/Ton)(\$/Ton)(\$/Ton) (\$/Ton) (\$/Ton) (g) (h) (1) (i) (k) (1) (m) (n) (o) (p) (p)

4 Controller

<u>                                      </u>	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~				******		****** ****** ******	 	*******	
1. Peabody Development	9, 17, 225, 233	Union & Webster Cnty, KY	RB	30,656.00		\$0.000	\$0.000	2315.003	\$49,509	
2. Zeigler Coal	10,11,145,157	Randolph & Perry Cnty, IL	RB	96,903.50		\$0,000	\$0,000		\$43.247	
3. Mapco	9,KY,233	Webster Cnty, KY	RB	44,998.60		\$0.000	\$0,000		\$45,170	
4. Consolidation Coal	9,KY,225	Union Cnty, KY	RB	80,702.10		\$0,000	\$0,000		\$41.864	
5. Consolidation Coal	3,W. VA., 061	Monongalia Cnty, W.Va.	RB	32,943.79		\$0,000	\$0,000		\$39,900	
6. Zeigler Coal	10, 1L, 145, 157	Randolph & Perry Cnty, IL	RB	61,993.20		\$0.000	\$0,000		\$23.710	
7. Basin Resources	17,00,071	Las Animas Cnty, CO.	RAB	73,606.16		\$0,000	\$0.000			
	17,00,011								\$41.070	
8. Peabody Development	10, IL, 165	Saline Cnty, IL	RB	31,526.10		\$0,000	\$0,000		\$47.951	
9. Unionvale	3, W. VA, 049	Marion Cnty, W. VA.	RB	3,254.80		\$0,000	\$0,000		\$34,250	
10. Unionvale	3, W. VA, 009	Brooke Cnty, W. VA.	RB	11,230.17		\$0,000	\$0,000		\$34,750	
11. Sugar Camp	10, IL, 059	Gallatin Cnty, IL	RB	39,138.70		\$0,000	\$0,000		\$28.760	
	,,									
12. PT Adaro		Tanjung District,	06	72,747.38		\$0.000	\$0,000		\$26.813	
13.		South Dalimantan, Indonesia								
		the state of the s								

(1) As Electro-Coal Transfer Facility is a central storage site for coal price 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.

Trans-

Tons

(f)

port

Mode

(e)

Shipping

Point

(d)

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

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

Supplier Name

(b)

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

1. Reporting Month: November 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: January 13, 1995

L. L. Letter Vice Pres. & Controller

Line No. (a)	Supplier Name	Hine Location (c)	Purchase Type (d)	Trans- port Hode (e)	Tons.	Effective Purchase Price (\$/Ton) (g)	Total Transport Charges (\$/Ton) (h)	Delivered Price Transfer Facility (\$/Ton) (i)	Sul fur Content	BTU Content (BTU/lb) (k)	Ash	Quality Moisture Content X (m)
1.	Gatliff Coal	8,TN,013	LTC	R&S	20,692.00			\$62.675	1.04	12,338	7.97	8.27
2.	Thunder Basin	19,WY,005	s	REB	22,622.86			\$23.760	0.36	8,763	5.31	27.54
3.	Kerr McGee	10,11,165	s	RB	10,438.00			\$30.720	1.04	12,059	6.23	11.83

<sup>(1)</sup> As Electro-Coal Transfer Facility is a central storage site for coal prior to its delivery to the power plant, the coal from suppliers noted on this schedule is usually delivered to 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: November 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: January 13, 1995

L. Ketter / Nice Pres. & Controller

Line No. (a)	Supplier Name (b)	Mine Location (c) 8,TN,013	Purchase Type (d)	Tons (e) 20,692.00	F.O.B.(2) Hine Price (\$/Ton) (f)	Shorthaul & Loading Charges (\$/Ton) (g) \$0.000	Original Invoice Price (\$/Ton) (h)	Retro- active Price Adjustments (%/Ton) (i) \$0.000	Base Price (\$/Ton) (j)	Quality Adjust- ments (\$/Ton) (k) \$0.000	Effective Purchase Price (\$/Ton) (1)	
2.	Thunder Basin	19,WY,005	s	22,622.86	N/A	\$0,000		\$0.000		\$0.000		
3.	Kerr McGee	10,11,165	s	10,438.00	N/A	\$0.000		\$0,000		\$0.000		

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

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

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

1. Reporting Month: November Year: 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: January 13, 1995

erborne Charges

						(2)	Add'L	Rail	Charges		Waterbo	rne Ch	arges		Total	Delivered
Line No. (a)	Supplier Name (b)	Hine Location (c)	Shipping Point (d)	Trans- port Hode (e)	Tons (f)	Effective	Shorthaul & Loading Charges (\$/Ton) (h)	Rail	Rail	Rate	Rate	Barge Rate	Water Charges	Related	Transpor- tation Charges (\$/Ton) (p)	Price Transfer Facility
1. 6	atliff Coel	8,TN,013	Campbell Cnty, TN	REB	20,692.00		\$0.000		\$0.000				******			\$62.675
2. T	hunder Basin	19,WY,005	Campbell Cnty, WY	REB	22,622.86		\$0.000		\$0,000							\$23.760
3. K	err McGee	10,11,165	Saline Cnty, IL	RB	10,438.00		\$0.000		\$0.000							\$30,720

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

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

FPSC Form 423-2

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

1. Reporting Month: November 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: January 13, 1995

L. Lefter Vice Pres. & Controller

						Effective	Total			As Receiv	red Coal	Quality	
Line No. (a)	Supplier Name (b)	Hine Location (c)	Purchase Type (d)	Transport Hode (e)	Tons (f)	Purchase Price (\$/Ton) (g)	Transport Charges (\$/Ton) (h)	FOB Plant Price (\$/Ton) (i)		STU Content (STU/lb) (k)		Moisture Content X (m)	
1.	Transfer Facility	N/A	N/A	OB	323,058.00			\$45.972	2.96	11,871	7.85	10.68	

FPSC Form 423-2(a)

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

1. Reporting Month: November Year: 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: January 13, 1995

. Letter Vice Pres. V Controller

Line No. (a)	Supplier Name (b)	Hine Location (c)	Purchase Type (d)	Tons (e)	F.O.B. Hine Price (\$/Ton) (f)	Shorthaul & Loading Charges (S/Ton) (g)	Original Invoice Price (\$/Ton) (h)	(\$/Ton) (i)	Base Price (\$/Ton) (j)	Quality Adjustments (\$/Ton) (k)	Effective Purchase Price (\$/Ton) (1)	
	Transfer Facility	N/A	N/A	323,058.00	N/A	\$0.000		\$0.000		\$0.000		

### FPSC Form 423-2

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

1. Reporting Month: November Year: 1994

2. Reporting Company: Tampa Electric Company

3. Plant Name: Gannon Station

Kame, 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:

As Received Coal Quality

6. Date Completed: January 13, 1995

Line	Supplier Name	Hine Location	Purchase Type	Transport Mode	Tons (f)	Effective Purchase Price (\$/Ton) (g)	Total Transport Charges (\$/Ton) (h)	FOB Plant Price (\$/Ton)		BTU' Content (BTU/lb) (k)	Content	foisture Content X (m)
(a)	(b) Transfer Facility	(c)	(d)	(e) 	55,665.00			\$65,211	1.29	12,379	7.86	8.03
1.	Gatliff Coal	8,17,235	LTC	UR	110,554.00			\$57.765	1.04	12,753		7.99
3.	Gatliff Coal	8,KY,195	LTC	UR	34,628.00			\$59.599	0.92	12,844		7.08
4.	Crown Coal & Coke Co.	N/A	N/A	08	4,791.00			\$35.549	N/A	N/A	N/A	N/A

#### FPSC Form 423-2(a)

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

1. Reporting Month: November Year: 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:

6. Date Completed: January 13, 1995

/ Controller

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)	Retro- active Price Adjustments (\$/Ton) (i)	Base Price (\$/Ton) (j)	Quality Adjustments (\$/Ton) (k)	Effective Purchase Price (\$/Ton) (1)
1.	Transfer Facility	N/A	N/A	55,665.00	N/A	\$0,000		\$0,000		\$0.000	
2.	Gatliff Coal	8,KY,235	LTC	110,554.00	N/A	\$0,000		\$0.000		\$0,000	
3.	Gatliff Coal	8,KY,195	LTC	34,628.00	N/A	\$0,000		\$0,000		\$0.000	
4.	Crown Coal & Coke Co.	N/A	N/A	4,791.00	N/A	\$0.000		\$0.000		\$0.000	

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

1. Reporting Month: November Year: 1994

2. Reporting Company: Tampe Electric Company

3. Plant Mame: Garnon 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. Cetter, Wice Pres. & Controll

6. Date Completed: January 13, 1995

Line No. Supplier Name (a) (b)  1. Transfer Facility	Hine Location (c)	Shipping Point (d) Dayant, La.	Trans- port Hode (e)		Effective Purchase Price (\$/Ton) (g)	& Loading Charges	Rail	Other Rail Charges (\$/Ton) (j) \$0.000	Rate	Ocean Barge Rate	Other Water Charges	Related	Total Transpor- tation Charges (\$/Ton) (p)	FOB Plant Price
2. Gatliff Coal	8,KY,235	Whitley Cnty, KY	UR	110,554.00		\$0.000		\$0,000						\$57.765
3. Gatliff Coal	8,KY,195	Pike Cnty, KY	UR	34,628.00		\$0.000		\$0.000						\$59.599
4. Crown Coal & Cuke Co.	N/A	Brazil	ОВ	4,791.00		\$0.000		\$0.000						\$35,549

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

- 1. Reporting Month: November 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 Form:
- 5. Date Completed: January 13, 1995

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dall		Form	Intended		Original	Old				W. Carlotte	Delivered Price Transf	er
No.	Reported (b)	Plant Name (c)	Generating Plant (d)	Supplier (e)	Line Number (f)	Volume Tons (g)	Form No. (h)	Designator & Title (i)	Old Value (j)	New Value (k)	Facility (\$/Ton) (1)	Reason for Revision (m)
	October, 1994	Transfer Facility	Big Bend	Oxbow Carbon Intern'l	11.	16,917.00	423-2	Col. (j), Sulfur Content	0.00	5.00	\$13,000	Analysis Adj.
2.	October, 1994	Transfer Facility	Big Bend	Oxbow Carbon Intern't	11.	16,917.00	423-2	Col. (k), BTU Content	0.00	14,454	\$13,000	Analysis Adj.
3.	October, 1994	Transfer Facility	Big Bend	Oxbow Carbon Intern'l	11.	16,917.00	423-2	Col. (m), Hoisture Content	0.00	6.00	\$13.000	Analysis Adj.
4.	October, 1994	Transfer	Big Bend	Basin Resources	6.	61,422.06	423-2(b)	Col. (i), Rail Rate			\$41,080	Transportation Cost
5.	July, 1994	Transfer Facility	Big Bend	Zeigler Coal	2.	88,984.30	423-2(a)	Col. (k), Quality	\$0,000	(\$0.039)	\$43.074	Quality Adj.
6.	August, 1994	Transfer	Big Bend	Zeigler Coal	2.	85,053.50	423-2(a)	Col. (k), Quality	\$0.000	(\$0.039)	\$43.074	Quality Adj.
7.	September, 1994	Transfer Facility	Big Bend	Zeigler Coal	1.	85,491.40	423-2(a)	Col. (k), Quality	\$0.000	(\$0.039)	\$43.074	Quality Adj.
8.	January, 1994	Transfer Facility	Big Bend	Consolidation Coal	4.	17,286.00	423-2(a)	Col. (i), Retro Price Adj.	\$0.000	\$1.359	152.380	Retroactive Price Adj
9.	January, 1994	Transfer Facility	Big Bend	Consolidation Coal	4.	17,286.00	423-2(b)	Col. (k), River Barge Rate			\$52,038	Transportation Cost
	February, 1994	Transfer Facility	Big Bend	Consolidation Coal	4.	22,331.00	423-2(a)	Col. (i), Retro Price Adj.	\$0.000	\$1.359	\$52.788	Retroactive Price Adj
	March, 1994	Transfer Facility	Big Bend	Consolidation Coal	4.	16,184.50	423-2(a)	Col. (i), Retro Price Adj.	\$0.000	(\$1.069)	\$44.133	Retroactive Price Adj
	April, 1994	Transfer	Big Bend	Consolidation Coal	4.	32,008.70	423-2	Col. (f), Tonnage Adj	32,008.70	25,665.90	\$45.192	Tonnage Adj.
	April, 1994	Transfer Facility	Big Bend	Consolidation Coal	4.	25,665.90	423-2(a)	Col. (i), Retro Price Adj.	\$0.000	(\$1.151)	\$44.041	Retroactive Price Adj
	April, 1994	Transfer facility	Big Bend	Consolidation Coal	11.	48,779.63	423-2	Col. (f), Tonnage Adj	48,779.63	27,062.80	\$44,283	Tonnage Adj.
	April, 1994	Transfer Facility	Big Bend	Consolidation Coal	11,	27,062.80	423-2(a)	Col. (i), Retro Price Adj.	\$0,000	\$1.269	\$45.552	Retroactive Price Adj
FPSC	FORM 423-2(C)	(2/87)						terane trice of contact				0.50

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

1. Reporting Month: November 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 Form:

5. Date Completed: January 13, 1995

L. Lefter, Mce Pres & Controller

100		Form	Intended		Original	Old					Delivered Price Transf	•
No.	Reported (b)	Plant Name (c)	Generating Plant (d)	Supplier (e)	Kumber (f)	Volume Tons (g)	Form No. (h)	Column Designator & Title (i)	Old Value (j)	New Value (k)	Facility (\$/Ton) (1)	Reason for Revision (m)
1.	April, 1994	Transfer Facility	Big Bend	Consolidation Coal	11.	27,062.80	423-2(b)	Col. (k), River Barge Rate			\$51.841	Trensportation Cost
2.	April, 1994	Transfer Facility	Big Bend	Consolidation Coal	12.	0.00	423-2	Col. (f), Tonnage	0.00	29,886.00	\$0.000	Shipment Not Reported
3.	April, 1994	Transfer Facility	Big Bend	Consolidation Coal	12.	29,886.00	423-2	Col. (h), Original Invoice Price.	\$0,000	\$40.788	\$40.788	
4.	April, 1994	Transfer Facility	Big Bend	Consolidation Coal	12.	29,886.00	423-2(b)	Col. (k), River Barge Rate	\$0,000	\$10.600	\$51.388	Shipment Not Reported
5.	May, 1994	Transfer Facility	Big Bend	Consolidation Coal	4.	96,636.40	423-2	Col. (f), Tonnage	96,636.40	102,979.20	\$45.192	Tonnage Adj.
6.	May, 1994	Transfer Facility	Big Bend	Consolidation Coal	4.	102,979.20	423-2(a)	Col. (i), Retro Price Adj.	\$0.000	(\$1.151)	\$44.041	Retroactive Price Adj
7.	Kay, 1994	Transfer Facility	Big Bend	Consolidation Coal	9.	86,411.00	423-2	Col. (f), Tonnage	86,411.00	17,639.71	\$49.622	Tormage Adj.
8.	May, 1994	Transfer facility	Big Bend	Consolidation Coal	9.	17,639.71	423-2(a)	Col. (i), Retro Price Adj.	\$0.000	\$1.269	\$50.891	Retroactive Price
9.	May, 1994	Transfer Facility	Big Bend	Consolidation Coal	2.	17,639.71	423-2(b)	Col. (k), River Barge Rate			\$51.841	Transportation Cost
10.	May, 1994	Transfer Facility	Big Bend	Consolidation Coal	10.	0.00	423-2	Col. (f), Tonnage Adi	0.00	47,333.00	\$0.000	Shipment Not Reported
11.	May, 1994	Transfer Facility	Big Bend	Consolidation Coal	10.	47,333.00	423-2	Col. (h), Original Invoice Price.	\$0,000	\$40.788	\$40.788	
12.	May, 1994	Transfer Facility	Big Bend	Consolidation Coal	10.	47,333.00	423-2(b)	Col. (k), River Barge Rate	\$0.000	\$10.600	\$51.388	Shipment Not Reported
13.	June, 1994	Transfer Facility	Big Bend	Consolidation Coal	4.	39,103.50	423-2	Col. (f), Tonnage	39,103.50	52,036.80	\$45.991	
14.	June, 1994	Transfer Facility	Big Bend	Consolidation Coal	4.	52,036.80	423-2(a)	Col. (i), Retro Price Adi.	\$0.000	\$0.038	\$46.029	Retroactive Price Adj
15.	June, 1994	Transfer Facility	Big Bend	Consolidation Coal	4.	52,036.80	423-2(b)	Col. (k), River Barge Rate			\$46.157	
FPSC	FORM 423-2(C)	(2/87)										

Controller

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

: 1994

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 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: January 13, 1995

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intended enerating Plant	Supplier	Original Line Number (f)	Old Volume Tons (g)	Form No. (h)	Column Designator & Title (i)	Old Value (j)	New Value (k)	facility (\$/Ton) (1)	Reason for Revision (m)
(d)	(e)			423-2(a)	Col. (k), Quality	\$3.704	\$3.736		
Big Bend	Peabody Development	1.	54,121.00	14.62	Adj.	\$0.000	(\$1.516)	\$50.402	Retroactive Price
Big Bend	Peabody Development	1.	16,957.10	423-2(a)	Col. (i), Retro Price Adj.	\$3,704	\$3.736	\$50.434	Quality Adj.
Big Bend	Peabody Development	1.	16,957.10	423-2(a)	Col. (k), Quality		\$3,736	\$52,540	Quality Adj.
	Peabody Development	1.	46,045.00	423-2(a)	Col. (k), Quality	\$3.704			
Big Bend		12	16,710.00	423-2(a)	Col. (1), Retro	\$1.516	\$0.000	200000	Adj
Big Bend	Peabody Development	1.			Price Adj.	\$3,704	\$3.736	\$51.004	Quality Adj.
Big Bend	Peabody Development	1.	16,710.00	423-2(a)	Col. (k), Quality	\$3.704	\$3.736	\$52.540	Quality Adj.
Big Bend	Peabody Development	1.	38,483.00	423-2(a)	Col. (k), Quality Adj.	\$1,516	\$0,000	250.972	Retroactive Price
	Peabody Development		16,945.00	423-2(a)	Col. (i), Retro Price Adj.		\$3.736	\$51.004	Quality Ad
Big Bend			16,945.00	423-2(a)	Col. (k), Quality	\$3.704	\$3,730		beles
Big Bend	Peabody Development	1.		0.000	Adj.	\$0.000	(\$0.026	\$48.949	Retroactive Price
Big Bend	Peabody Development	1.	53,953.00	423-2(a)	Price Adj.	\$0,000	\$3.622	\$52.571	
Big Bend	Peabody Development	1.	53,953.00	423-2(a)	Adj.	-34-002-004-01	(\$0.031	\$47.408	Retroactive Price
			17,026.20	423-2(a)	Col. (1), Retro	\$1.516	1202110000		Adj Quality Adj.
Big Bend	Peabody Development	*: ass	8333		Price Adj. Col. (k), Quality	\$0.000	\$3.622	\$51.030	CONSTRUCTOR OF PROCESS
Big Bend	Peabody Developemen	t 8.	17,026.20		Adj.	\$0.000	(\$0.026	\$48.949	Retroactive Price
Big Bend	Peabody Developmen	t 1.	41,899.00		Price Adj.	\$0,000	\$3.62	\$52.57	The state of the s
Big Bend			41,899.00	423-2(a)	Col. (k), Quality	20,000			

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

1. Reporting Month: November 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 - 4763

4. Signature of Official Submitting Form:

1. V. Metler, Vice Prof. & Controller

50 AE		Form	Intended		Original	Old					rice Trensf	er
Ho.	Reported (b)	Plant Name (c)	Generating Plant (d)	Supplier (e)	Line Number (f)	Volume Tons (g)	Form No. (h)	Column Designator & Title (i)	Old Value (j)	Wew Value (k)	Facility (\$/Ton) (1)	Reason for Revision (m)
			************	***************************************	*******	**********	**********	***************************************	*********	*********	********	
1.	May, 1994	Transfer Facility	Big Bend	Peabody Development	8.	21,933.40	423-2(a)	Col. (i), Retro Price Adj.	\$1.516	(\$0.031)	\$47.408	Retroactive Price
2.	May, 1994	Transfer Facility	Big Bend	Peabody Development	8.	21,933.40	423-2(a)	Col. (k), Quality	\$0,000	\$3.622	\$51.030	Quality Adj.
3.	June, 1994	Transfer Facility	Big Bend	Peabody Development	1.	13,829.00	423-2(a)	Col. (1), Retro Price Adj.	\$0.000	(\$0.026)	\$48.949	Retroactive Price
4.	June, 1994	Transfer Facility	Big Bend	Peabody Development	1.	13,829.00	423-2(a)	Col. (k), Quality	\$0.000	\$3.622	\$52.571	
5.	June, 1994	Transfer facility	Big Bend	Feabody Development	8.	12,339.20	423-2(a)	Col. (i), Retro	\$1.516	(\$0.031)	\$47.408	Retroactive Price
6.	June, 1994	Transfer Facility	Big Bend	Peabody Development	8.	12,339.20	423-2(a)	Col. (k), Quality	\$0.000	\$3,622	\$51.030	Quality Adj.
7.	July, 1994	Transfer Facility	Big Bend	Peabody Development	1.	59,551.00	423-2(a)	Col. (i), Retro Price Adj.	\$0.000	\$0.186	\$49,211	Retroactive Price
8.	July, 1994	Transfer Facility	Big Bend	Peabody Development	5.	17,518.30	423-2(a)	Col. (i), Retro Price Adj.	\$0.000	(\$1.344)	\$47.661	Retroactive Price
9.	August, 1994	Transfer Facility	Big Bend	Peabody Development	1.	45,695.00	423-2(a)	Col. (i), Retro Price Adj.	\$0.000	\$0.212	\$49.211	Retroactive Price
10.	August, 1994	Transfer Facility	Big Bend	Peabody Development	5.	9,539.10	423-2(a)	Col. (i), Retro Price Adj.	\$0,000	(\$1,318)	\$47.661	Retroactive Price
11.	January, 1994	Transfer Facility	Big Bend	Consolidation Coal	8.	55,519.00	423-2	Col. (f), Tonnage	55,519.00	26,624.00	\$31.970	Tonnage Adj.
12.	February, 1994	Transfer Facility	Big Bend	Consolidation Coal	8.	82,486.00	423-2	Col. (f), Tonnage Adj	82,486.00	81,969.00	\$31.970	Tonnage Adj.
13.	March, 1994	Transfer Facility	Big Bend	Consolidation Coal	8.	81,933.00	423-2	Col. (f), Tonnage Adj	81,933.00	92,923.08	\$31.970	Tonnage Adj.
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