

MACFARLANE AUSLEY FERGUSON & McMullen

ATTORNEYS AND COUNSELORS AT LAW

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

February 10, 1995

HAND DELIVERED

990001

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

IN REPLY REFER TO:

Tallahassee

HAS

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

REQUEST FOR SPECIFIED CONFIDENTIAL TREATMENT

Dear Ms. Bayo:

III MADISON STREET, SUITE 2300

P.O. BOX (53) (ZIP 3360))

TAMPA, FLORIDA 33602

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

We submit herewith Tampa Electric Company's 423 Forms for the month of December 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,

ames D. Beasley

JDB/pp encls.

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

RECEIVED & FILED

DOCUMENT NUMBER-DATE

01648 FEB 10 8

FPSC-RECORDS/REPORTING

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

1. Reporting Month: December Year: 1994

2. Reporting Company: Tampa Electric Company

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

4. Signature of Official Submitting Report:

5. Date Completed: February 15, 1995

Nige Pres & Controller

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 % (i)	BTU Content (BTU/Gal) (j)	Volume (Bbls) (k)	Price (\$/Bbl) (l)
1.	Gannon	Coastal Fuels	Tampa	LTC	Gannon	12-06-94	F02	•	*	173.09	\$22.9834
2.	Gannon	Coastal Fuels	Tampa	LTC	Gannon	12-07-94	F02	0.37	139,723	1,227.78	\$22.9829
3.	Gannon	Coastal Fuels	Tampa	LTC	Gannon	12-16-94	F02	0.35	138,694	2,961.24	\$22.6343
4.	Gannon	Coastal Fuels	Tampa	LTC	Gannon	12-23-94	F02	*	*	166.05	\$23.0460
5.	Gannon	Coastal Fuels	Tampa	LTC	Gannon	12-30-94	F02	*	*	524.99	\$22.6047
6.	Big Bend	Coastal Fuels	Tampa	LTC	Big Bend	12-16-94	F02	0.33	139,534	7,238.19	\$22.6343
7.	Hookers Pt	Coastal Fuels	Tampa	LTC	Hookers Pt	12-28-94	F02	•	*	118.94	\$22.6042

8. 9. 10. 11. 12. 13. 14. 15. 16. 17. 18. 19. 20. 21. 22. 23. 24. 25.

No analysis taken. FPSC FORM 423-1 (2/87)

FPSC Form 423-1(a)

1. Reporting Month: December 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, Manager Financial Reporting (813) - 228 - 1609

4. Signature of Official Submitting Report:

X. V. Lefter, Vice Pres. & Controller 5. Date Completed: February 15, 1995

| | | | | | | | | | | | 0 | | Effective | Transport | Add'l | | |
|-----|------------|----------------|------------|----------|-----|--|-----------|------------|----------|------------|-----------|----------|-----------|-----------|-----------|----------|-----------|
| | | | | | | Salar Sa | Invoice | Invoice | | Net | Net | Quality | Purchase | to | Transport | | Delivered |
| Lin | | and the second | Delivery | Delivery | | Volume | Price | Amount | Discount | Amount | Price | Adjust. | | Terminal | Charges | Charges | Price |
| No | | Supplier Name | | Date | Oil | (Bbls) | (\$/Bbl) | \$ | \$ | \$ | (\$/Bbl) | (\$/Bbl) | (\$/Bbl) | (\$/Bbl) | (\$/Bbl) | (\$/Bbl) | (\$/Bbl) |
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (1) | (m) | (n) | (0) | (p) | (q) | (r) |
| | | | | | | | | | | | | | | | | | |
| | Gannon | | Gannon | | F02 | | \$22.9834 | 3,978.20 | | 3,978.20 | \$22.9834 | \$0.0000 | \$22.9834 | \$0.0000 | \$0.0000 | \$0.0000 | \$22.9834 |
| 2. | Gannon | Coastal Fuels | Gannon | 12-07-94 | F02 | | \$22.9829 | 28,217.92 | | 28,217.92 | \$22.9829 | \$0.0000 | \$22.9829 | \$0.0000 | \$0.0000 | \$0.0000 | \$22.9829 |
| 3. | Gannon | Coastal Fuels | Gannon | 12-16-94 | F02 | 2,961.24 | \$22.6343 | 67,025.73 | \$0.0000 | 67,025.73 | | | | | | \$0.0000 | \$22.6343 |
| 4. | Gannon | Coastal Fuels | Gannon | 12-23-94 | F02 | 166.05 | \$23.0460 | | \$0.0000 | 3,826.78 | \$23.0460 | \$0.0000 | \$23.0460 | \$0.0000 | \$0.0000 | \$0.0000 | \$23.0460 |
| 5. | Gannon | | Gannon | | F02 | | \$22.6047 | 11,867.26 | | 11,867.26 | \$22.6047 | \$0.0000 | \$22.6047 | \$0.0000 | \$0.0000 | \$0.0000 | \$22.6047 |
| 6. | Big Bend | Coastal Fuels | Big Bend | 12-16-94 | F02 | 7,238.19 | \$22.6343 | 163,831.69 | | 163,831.69 | | | | | | \$0.0000 | \$22.6343 |
| 7. | Hookers Pt | Coastal Fuels | Hookers Pt | 12-28-94 | F02 | 118.94 | \$22.6042 | 2,688.54 | \$0.0000 | 2,688.54 | \$22.6042 | \$0.0000 | \$22.6042 | \$0.0000 | \$0.0000 | \$0.0000 | \$22.6042 |
| 8. | | | | | | | | | | | | | | | | | |
| 9. | | | | | | | | | | | | | | | | | |
| 10. | | | | | | | | | | | | | | | | | |
| 11. | | | | | | | | | | | | | | | | | |
| 12. | | | | | | | | | | | | | | | | | |
| 13. | | | | | | | | | | | | | | | | | |
| 14. | | | | | | | | | | | | | | | | | |
| 15. | | | | | | | | | | | | | | | | | |
| 16. | | | | | | | | | | | | | | | | | |
| 17. | | | | | | | | | | | | | | | | | |

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

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

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

1. Reporting Month: December Year: 1994

2. Reporting Company: Tampa Electric Company

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

4. Signature of Official Submitting Report:

Letter Nice Pres. & Controller 5. Date Completed: February 15, 1995

| Line
No.
(a) | Month
Reported
(b) | Form
Plant
Name
(c) | Supplier
(d) | Original
Line
Number
(e) | Old
Volume
(Bbls)
(f) | Form
No.
(g) | Column
Designator & Title
(h) | Old
Value
(i) | New
Value
(j) | New
Delivered
Price
(k) | Reason for Revision |
|--------------------|--------------------------|------------------------------|-----------------|-----------------------------------|--------------------------------|--------------------|-------------------------------------|---------------------|---------------------|----------------------------------|---------------------|
| | | | | | | | | | | | |
| 1. | NONE | | | | | | | | | | |
| 2. | | | | | | | | | | | |
| 3. | | | | | | | | | | | |
| 4. | | | | | | | | | | | |
| 5. | | | | | | | | | | | |
| 6. | | | | | | | | | | | |
| | | | | | | | | | | | |

9. 10.

7. 8.

11.

12.

13.

14.

15.

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

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

1. Reporting Month: December 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, Manager Financial Reporting (813) 228 - 1609

5. Signature of Official Submitting Form:

6. Date Completed: February 15, 1995

Leffer Vice Bres. & Controller

| | | | | | | Effective | Total | Delivered | As | Received | Coal C | uality |
|--|---|--|--|--|--|--|---|--|--|---|--|--|
| Line
No.
(a) | Supplier Name
(b) | Mine
Location
(c) | Purchase
Type
(d) | Transport
Mode
(e) | Tons
(f) | Purchase
Price
(\$/Ton)
(g) | | Price Transfer
Facility
(\$/Ton)
(i) | | BTU
Content
(BTU/lb)
(k) | | Moisture
Content
%
(m) |
| 1.
2.
3.
4.
5.
6.
7.
8.
9.
10.
11. | Zeigler Coal Mapco Consolidation Coal Zeigler Coal Basin Resources Peabody Development Unionvale Sugar Camp Gatliff Coal PT Adaro | 10, IL, 145, 157
9, KY, 233
9, KY, 225
10, IL, 145, 157
17, CO, 071
10, IL, 165
3, W. VA, 049
10, IL, 059
8, TN, 013 | LTC
LTC
S
LTC
LTC
S
S
S
LTC
LTC | RB
RB
RB
R&B
R&B
RB
RB
RB | 66,438.20
46,975.10
73,523.60
53,766.80
72,194.56
17,988.20
15,378.79
15,803.20
26,485.00
74,468.00 | \$43.247
\$31.320
\$36.387
\$19.590
\$25.480
\$34.181
\$34.250
\$25.730
\$40.295
\$29.395 | \$0.000
\$7.109
\$5.500
\$4.120
\$15.590
\$15.874
\$0.000
\$3.030
\$22.380
\$0.000 | \$41.887
\$23.710
\$41.070
\$50.055
\$34.250
\$28.760
\$62.675 | 3.00
2.86
2.79
3.00
0.42
1.82
2.20
2.60
1.20
0.09 | 10,930
12,676
11,898
10,888
12,978
12,173
13,277
12,714
12,516
9,875 | 9.80
7.30
5.76
9.80
9.90
9.39
7.80
8.80
8.56
1.09 | 13.10
8.00
12.40
13.30
6.30
8.64
5.00
7.20
7.23
22.70 |

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

FPSC FORM 423-2 (2/87)

FPSC Form 423-2(a)

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

1. Reporting Month: December 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, Manager Financial Reporting (813) - 228 - 1609

5. Signature of Official Submitting Form:

6. Date Completed: February 15, 1995

er Mice Pres. & Controller

| | | | | | | | | Ketro- | | | | |
|--------------------|---------------------|-------------------------|-------------------------|-------------|-----------------------------------|--|---|---|----------------------------------|------------------------------------|---|--|
| Line
No.
(a) | Supplier Name (b) | 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)
(l) | |
| | | | | | | | | | | | | |
| 1. | Zeigler Coal | 10, IL, 145, 157 | LTC | 66,438.20 | N/A | \$0.00 | \$43.247 | \$0.000 | \$43.247 | \$0.000 | \$43.247 | |
| 2. | Марсо | 9,KY,233 | LTC | 46,975.10 | | \$0.00 | \$31.320 | \$0.000 | \$31.320 | \$0.000 | \$31.320 | |
| 3. | Consolidation Coal | 9,KY,225 | LTC | 73,523.60 | | \$0.00 | \$36.387 | \$0,000 | \$36.387 | \$0.000 | \$36.387 | |
| 4. | Zeigler Coal | 10, IL, 145, 157 | S | 53,766.80 | | \$0.00 | \$19,590 | \$0.000 | \$19.590 | \$0.000 | \$19.590 | |
| 5. | Basin Resources | 17,CO,071 | LTC | 72,194.56 | | \$0.00 | \$25.480 | \$0.000 | \$25,480 | \$0.000 | \$25.480 | |
| 6. | Peabody Development | 10, IL, 165 | LTC | 17,988.20 | | \$0.00 | \$34.181 | \$0.000 | \$34.181 | \$0.000 | \$34.181 | |
| 7 | Unionvale | 3.W.VA.049 | S | 15,378.79 | N/A | \$0.00 | \$34.250 | \$0.000 | \$34.250 | \$0.000 | \$34,250 | |
| 8. | Sugar Camp | 10, IL, 059 | S | 15,803.20 | | \$0.00 | \$25.730 | \$0.000 | \$25.730 | \$0.000 | \$25.730 | |
| 9. | Gatliff Coal | 8,TN,013 | LTC | 26,485.00 | | \$0.00 | \$40,295 | \$0.000 | \$40.295 | \$0.000 | \$40.295 | |
| 10. | PT Adaro | 0,111,013 | LTC | 74,468.00 | | \$0.00 | \$29.395 | \$0.000 | \$29.395 | \$0.000 | \$29.395 | |
| 11. | ri Addi o | | 210 | 14,400.00 | , // | 40.00 | /13/3 | 431000 | 427.073 | -01000 | 427.373 | |
| | | | | | | | | | | | | |

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

12.

⁽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: December 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, Manager Financial Reporting (813) 228 - 1609

5. Signature of Official Submitting Form:

6. Date Completed: February 15, 1995

r Vice Pres & Controller

| Line No. Supplier Name (a) (b) | Mine
Location
(c) | | Trans-
port
Mode
(e) | Tons
(f) | (2)
Effective
Purchase
Price
(\$/Ton)
(g) | & Loading
Charges | Rail
Rate | Rail
Charges | Barge
Rate | loading
Rate | Ocean
Barge
Rate | Other
Water
Charges | Related | Total
Transpor-
tation
Charges
(\$/Ton)
(p) | Delivered
Price
Transfer
Facility
(\$/Ton)
(q) |
|--|--|--|--|--|--|--|--|-------------------------------|---|---|---|---|--|---|--|
| 1. Zeigler Coal 2. Mapco 3. Consolidation Coal 4. Zeigler Coal 5. Basin Resources 6. Peabody Development 7. Unionvale 8. Sugar Camp 9. Gatliff Coal 10. PT Adaro 11. 12. | 10, IL, 145, 157
9, KY, 233
9, KY, 225
10, IL, 145, 157
17, CO, 071
10, IL, 165
3, W. VA, 049
10, IL, 059
8, TN, 013 | Randolph & Perry Cnty, IL Webster Cnty, KY Union Cnty, KY Randolph & Perry Cnty, IL Las Animas Cnty, CO. Saline Cnty, IL Marion Cnty, W. VA. Gallatin Cnty, IL Campbell Cnty, IN Tanjung District, South Dalimantan, Indonesia | RB
RB
RB
R&B
R&B
RB
RB
RB
RB | 66,438.20
46,975.10
73,523.60
53,766.80
72,194.56
17,988.20
15,378.79
15,803.20
26,485.00
74,468.00 | \$43.247
\$31.320
\$36.387
\$19.590
\$25.480
\$34.181
\$34.250
\$25.730
\$40.295 | \$0.000
\$0.000
\$0.000
\$0.000
\$0.000
\$0.000
\$0.000
\$0.000 | \$0.000
\$0.000
\$0.000
\$0.000
\$0.000
\$0.000
\$0.000
\$0.000 | \$0.000
\$0.000
\$0.000 | \$0.000
\$7.109
\$5.500
\$4.120
\$2.930
\$15.874
\$0.000
\$3.030
\$22.380 | \$0.000
\$0.000
\$0.000
\$0.000
\$0.000
\$0.000
\$0.000
\$0.000
\$0.000 | \$0.000
\$0.000
\$0.000
\$0.000
\$0.000
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\$0.000 | \$0.000
\$0.000
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\$0.000
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\$0.000
\$0.000
\$0.000
\$0.000 | \$0.000
\$0.000
\$0.000
\$0.000
\$0.000
\$0.000
\$0.000
\$0.000
\$0.000
\$0.000 | \$0.000
\$7.109
\$5.500
\$4.120
\$15.590
\$15.874
\$0.000
\$3.030
\$22.380
\$0.000 | \$43.247
\$38.429
\$41.887
\$23.710
\$41.070
\$50.055
\$34.250
\$28.760
\$62.675
\$29.395 |

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

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

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

1. Reporting Month: December 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, Manager Financial Reporting (813) 228 - 1609

5. Signature of Official Submitting Form:

L. L. Kefler, Wice Pres. & Controller

6. Date Completed: February 15, 1995

| | | | | | | Effective | Total | Delivered | | AS RECEIV | ed Coat | wuatity |
|-------------|---------------|-----------|----------|--------------|-----------|-------------------|------------------|----------------------------|--------|---------------------|---------|-----------|
| 1.6 | | Mine | Purchase | Trans- | | Purchase
Price | | Price Transfer
Facility | Sulfur | BTU | | Moisture |
| Line
No. | Supplier Name | Location | Type | port
Mode | Tons | (\$/Ton) | Charges (\$/Ton) | (\$/Ton) | | Content
(BTU/lb) | % | Content % |
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (1) | (m) |
| | | | | | | | | | | | | |
| 1. | Thunder Basin | 19,WY,005 | S | R&B | 25,919.33 | \$5.500 | \$18.260 | \$23.760 | 0.31 | 8,741 | 5.43 | 27.68 |
| 2. | Kerr McGee | 10,IL,165 | s | RB | 10,984.74 | \$27.840 | \$2.880 | \$30.720 | 1.11 | 12,092 | 6.23 | 11.65 |

3.

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

FPSC FORM 423-2 (2/87)

FPSC Form 423-2(a)

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

1. Reporting Month: December 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, Manager Financial Reporting (813) 228 - 1609

5. Signature of Official Submitting Form:

6. Date Completed: February 15, 1995

Lefter Vice Pres. & Controller

| Line
No. | Supplier Name | Mine
Location
(c) | Purchase
Type
(d) | Tons
(e) | F.O.B.(2) Mine Price (\$/Ton) (f) | Shorthaul
& Loading
Charges
(\$/Ton)
(g) | Original
Invoice
Price
(\$/Ton)
(h) | Retro-
active
Price
Adjustments
(\$/Ton) | Base
Price
(\$/Ton)
(j) | Quality Adjust- ments (\$/Ton) (k) | Effective
Purchase
Price
(\$/Ton)
(1) | |
|-------------|---------------|-------------------------|-------------------------|-------------|-----------------------------------|--|---|--|----------------------------------|------------------------------------|---|--|
| | | | | | | | | | | | ********* | |
| 1. | Thunder Basin | 19,WY,005 | S | 25,919.33 | N/A | \$0.000 | \$5.500 | \$0.000 | \$5.500 | \$0.000 | \$5.500 | |
| 2. | Kerr McGee | 10,IL,165 | S | 10,984.74 | N/A | \$0.000 | \$27.840 | \$0.000 | \$27.840 | \$0.000 | \$27.840 | |

3.

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

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

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

FPSC Form 423-2(b)

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

1. Reporting Month: December 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, Manager Financial Reporting (813) 228 - 1609

5. Signature of Official Submitting Form:

6. Date Completed: February 15, 1995

.. Kefler Vice Pres & Controller

| | | | | | | na salani n | | Kait | charges | | Marelipo | irne un | arges C | | | |
|------|---------------|-------------|-------------------|----------|-----------|-------------|-----------|----------|----------|----------|----------|---------|---------|----------|--|--|
| | | | | | | (2) | Add¹ l | | | | | | | | Total | Delivered |
| | | | | | | Effective | Shorthaul | | Other | River | Trans- | Ocean | Other | Other | Transpor- | Price |
| | | | | Trans- | | Purchase | | | | | | | | | tation | Transfer |
| | | | 24.4 | 100 1000 | | | | | | | | | | | | |
| Line | 1 | Mine | Shipping | port | | Price | Charges | Rate | Charges | Rate | Rate | Rate | Charges | Charges | Charges | 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) | | (n) | | The second secon | The state of the s |
| (0) | (6) | (0) | (u) | (6) | (1) | (8) | (11) | (1) | ()) | (K) | (1) | (m) | (11) | (0) | (p) | (q) |
| | | | | | | | | | | | | | | | | |
| 1. | Thunder Basin | 19.WY.005 | Campbell Cnty, WY | R&B | 25,919.33 | \$5.500 | \$0.000 | \$15.330 | \$0,000 | \$2,930 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$18,260 | \$23,760 |
| 0.7 | | | | 40000 | | | | | 7,07,000 | | | | | | 4101200 | 4231100 |
| | u | 40 44 445 | 4.11 | | 40 004 74 | | | | | | | | | | | 12212 |
| 2. | Kerr McGee | 10, IL, 165 | Saline Chty, IL | RB | 10,984.74 | \$27.840 | \$0.000 | \$0.000 | \$0.000 | \$2.880 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$2.880 | \$30.720 |
| 2. | Kerr McGee | 10, IL, 165 | Saline Cnty, IL | RB | 10,984.74 | \$27.840 | \$0.000 | \$0.000 | \$0.000 | \$2.880 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$2.880 | \$30.7 |

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

3.

⁽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: December 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, Manager Financial Reporting
(813) 228 - 1609

5. Signature of Official Submitting Form:

1. X. Wester Nice Fres. MController

6. Date Completed: February 15, 1995

As Received Coal Quality

| | | | | | | Effective | Total | | | | | |
|-------------|-------------------|------------------|------------------|-------------------|------------|-------------------------------|----------------------------------|--------------------------------|------|----------------------------|------|--------------------------|
| Line
No. | Supplier Name | Mine
Location | Purchase
Type | Transport
Mode | Tons | Purchase
Price
(\$/Ton) | Transport
Charges
(\$/Ton) | FOB Plant
Price
(\$/Ton) | | BTU
Content
(BTU/lb) | | Moisture
Content
% |
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (1) | (m) |
| | | | | | | | | | | | | |
| 1. | Transfer Facility | N/A | N/A | OB | 467,509.00 | \$40.006 | \$7.332 | \$47.338 | 2.02 | 11,839 | 7.39 | 10.97 |

FPSC FORM 423-2 (2/87)

FPSC Form 423-2(a)

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

1. Reporting Month: December 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, Manager Financial Reporting
(813) 228 - 1609

5. Signature of Official Submitting Form:

6. Date Completed: February 15, 1995

er Vice Pres. V 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 Adjust- ments (\$/Ton) (k) | Effective
Purchase
Price
(\$/Ton)
(l) |
|--------------------|----------------------|-------------------------|-------------------------|-------------|--|--|---|---|----------------------------------|------------------------------------|---|
| 1. | Transfer Facility | N/A | N/A | 467,509.00 | N/A | \$0.000 | \$40.006 | \$0.000 | \$40.006 | \$0.000 | \$40.006 |

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

FPSC Form 423-2(b)

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

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

5. Signature of Official Submitting Form:

Pail Charges

6. Date Completed: February 15, 1995

effer, Mice Pres. & Controller

Waterhorne Charges

3. Plant Name: Big Bend Station

1. Reporting Month: December Year: 1994

2. Reporting Company: Tampa Electric Company

| | | | | | | | | | West e | ondi Sco | | MOLCINO | THE OH | al Aco | | | |
|---|--------|----------------|----------|-------------|-------|------------|-----------|-----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------|
| | | | | | | | | Add'l | | | | | | | | Total | |
| | | | | | | | Effective | Shorthaul | | Other | River | Trans- | Ocean | Other | Other | Transpor | - |
| | | | | | Trans | - | Purchase | & Loading | Rail | Rail | Barge | loading | Barge | Water | Related | tation | FOB Plant |
| L | ine | | Mine | Shipping | port | | Price | Charges | Rate | Charges | Rate | Rate | Rate | Charges | Charges | Charges | Price |
| N | io. | 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. Tra | nsfer Facility | N/A | Davant, La. | OB | 467,509.00 | \$40.006 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$7.332 | \$47.338 |

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

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

1. Reporting Month: December 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, Manager Financial Reporting (813) 228 - 1609

5. Signature of Official Submitting Form:

L. Letter, Vice Pres & Controller

6. Date Completed: February 15, 1995

| | | | | | | Effective | Total | | As Received Coal Quality | | | | |
|-------------|-----------------------|------------------|------------------|-------------------|-----------|-------------------------------|----------------------------------|--------------------------------|--------------------------|----------------------------|---------|---------------------|--|
| Line
No. | 그 그 그 가장 살아 보다 그 그리다. | Mine
Location | Purchase
Type | Transport
Mode | Tons | Purchase
Price
(\$/Ton) | Transport
Charges
(\$/Ton) | FOB Plant
Price
(\$/Ton) | | BTU
Content
(BTU/lb) | Content | Moisture
Content | |
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (1) | (m) | |
| 1. | Transfer Facility | N/A | N/A | OB | 77,748.00 | \$56.097 | \$7.353 | \$63.450 | 1.08 | 11,889 | 7.45 | 8.32 | |
| 2. | Gatliff Coal | 8,KY,235 | LTC | UR . | 93,970.00 | \$40.295 | \$17.505 | \$57.800 | 1.11 | 12,813 | 6.18 | 8.19 | |
| 3. | Gatliff Coal | 8,KY,195 | LTC | UR | 50,036.00 | \$40.295 | \$19.251 | \$59.546 | 1.10 | 12,958 | 8.10 | 5.69 | |

FPSC FORM 423-2 (2/87)

FPSC Form 423-2(a)

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

1. Reporting Month: December 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, Manager Financial Reporting (813) 228 - 1609

5. Signature of Official Submitting Form:

6. Date Completed: February 15, 1995

L. Letter, Vice Pres. Controller

| | | | | | | | | Retro- | | | | |
|-------------|-------------------|------------------|------------------|-----------|-------------------------------------|---|--|--|---------------------------|--------------------------------|--|--|
| Line
No. | Supplier Name | Mine
Location | Purchase
Type | Tons | F.O.B.
Mine
Price
(\$/Ton) | Shorthaul
& Loading
Charges
(\$/Ton) | Original
Invoice
Price
(\$/Ton) | active
Price
Adjustments
(\$/Ton) | Base
Price
(\$/Ton) | Quality Adjust- ments (\$/Ton) | Effective
Purchase
Price
(\$/Ton) | |
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (1) | |
| | | | | | | | | | | | | |
| 1. | Transfer Facility | N/A | N/A | 77,748.00 | N/A | \$0.000 | \$56.097 | \$0.000 | \$56.097 | \$0.000 | \$56.097 | |
| 2. | Gatliff Coal | 8,KY,235 | LTC | 93,970.00 | N/A | \$0.000 | \$40.295 | \$0.000 | \$40.295 | \$0.000 | \$40.295 | |
| 3. | Gatliff Coal | 8,KY,195 | LTC | 50,036.00 | N/A | \$0.000 | \$40.295 | \$0.000 | \$40.295 | \$0.000 | \$40.295 | |

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

FPSC Form 423-2(b)

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

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

5. Signature of Official Submitting Form:

6. Date Completed: February 15, 1995

Lefley, Vice Pres. & Controller

3. Plant Name: Gannon Station

1. Reporting Month: December Year: 1994

2. Reporting Company: Tampa Electric Company

| | | | | | | | Add L | Rail | Charges | | Waterbo | orne Ch | arges | | | |
|-------------|------------------|------------------|-------------------|------------------------|-----------|--|-----------|--------------|-----------------|---------------|-----------------|---------------|------------------|---------------------|----------|--------------------|
| Line
No. | Supplier Name | Mine
Location | Shipping
Point | Trans-
port
Mode | Tons | Effective
Purchase
Price
(\$/Ton) | Shorthaul | Rail
Rate | Rail
Charges | Barge
Rate | loading
Rate | Barge
Rate | Water
Charge: | Related
sCharges | Charges | FOB Plant
Price |
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (1) | (m) | (n) | (o) | (a) (b) | (\$/Ton)
(q) |
| 1. T | ransfer Facility | N/A | Davant, La. | ОВ | 77,748.00 | \$56.097 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$7.353 | \$63.450 |
| 2. G | atliff Coal | 8,KY,235 | Whitley Cnty, KY | UR | 93,970.00 | \$40.295 | \$0.000 | \$17.505 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$17.505 | \$57.800 |
| 3. G | atliff Coal | 8,KY,195 | Pike Cnty, KY | UR | 50,036.00 | \$40.295 | \$0.000 | \$19.251 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$19.251 | \$59.546 |

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

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

1. Reporting Month: December Year: 1994

2. Reporting Company: Tampa Electric Company

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

4. Signature of Official Submitting Form:

5. Date Completed: February 15, 1995

X/L. Wefler, Nice Pres. & Controller

| | | Form | Intended | | Original | Old | | | | | Delivered
Price Transf | er |
|-----------------|----------------|----------------------|----------------------------|--------------|-----------------------|-----------------------|--------------------|-------------------------------------|---------------------|---------------------|-----------------------------|-------------------------------|
| Lin
No
(a | . Reported | Plant
Name
(c) | Generating
Plant
(d) | Supplier (e) | Line
Number
(f) | Volume
Tons
(g) | Form
No.
(h) | Column
Designator & Title
(i) | Old
Value
(j) | New
Value
(k) | Facility
(\$/Ton)
(l) | Reason for
Revision
(m) |
| 1. | November, 1994 | Gannon | Gannon | Gatliff Coal | 2. | 110,554.00 | 423-2 | Col. (f), Tonnage
Adj | 110,554.00 | 110,544.00 | \$57.765 | Tonnage Adj. |
| 2. | February, 1994 | Transfer
Facility | Gannon | Gatliff Coal | 1. | 36,657.25 | 423-2(b) | Col. (i), Rail
Rate | \$7.308 | \$7.296 | \$62.313 | Transportation Cost |
| 3. | February, 1994 | Transfer
Facility | Gannon | Gatliff Coal | 2. | 23,516.75 | 423-2(a) | Col. (i), Rail
Rate | \$8.987 | \$8.975 | \$53.422 | Transportation Cost |
| 4. | February, 1994 | Gannon | Gannon | Gatliff Coal | 1. | 77,849.00 | 423-2(a) | Col. (i), Rail
Rate | \$17.255 | \$17.242 | \$58.189 | Transportation Cost |
| 5. | April, 1994 | Transfer
Facility | Gannon | Gatliff Coal | 1. | 62,842.56 | 423-2(a) | Col. (i), Rail
Rate | \$8.280 | \$8.224 | \$60.966 | Transportation Cost |
| 6. | April, 1994 | Transfer
Facility | Gannon | Gatliff Coal | 2. | 26,874.44 | 423-2(a) | Col. (i), Rail
Rate | \$8.699 | \$8.643 | \$52.927 | |
| 7. | April, 1994 | Gannon | Gannon | Gatliff Coal | 2. | 69,211.00 | 423-2(a) | Col. (i), Rail
Rate | \$18.299 | \$18.245 | \$59.049 | |
| 8. | May, 1994 | Transfer
Facility | Gannon | Gatliff Coal | 1. | 32,702.39 | 423-2(a) | Col. (i), Rail
Rate | \$7.793 | \$7.707 | \$62.621 | |
| 9. | May, 1994 | Transfer
Facility | Gannon | Gatliff Coal | 2. | 24,629.61 | 423-2(a) | Col. (i), Rail
Rate | \$8.110 | \$8.024 | \$52.308 | Transportation Cost |
| 10 | . May, 1994 | Gannon | Gannon | Gatliff Coal | 2. | 106,495.00 | 423-2(a) | Col. (i), Rail
Rate | \$17.613 | \$17.514 | \$58.318 | Transportation Cost |
| 11 | . June, 1994 | Transfer
Facility | Gannon | Gatliff Coal | 1. | 62,207.98 | 423-2(a) | Col. (i), Rail
Rate | \$7.711 | \$7.635 | \$60.463 | Transportation Cost |
| 12 | . June, 1994 | Transfer
Facility | Gannon | Gatliff Coal | 1. | 62,207.98 | 423-2 | Col. (i), Rail
Rate | 62,207.98 | 60,734.98 | \$60.463 | Sunken Barge |
| 13 | . June, 1994 | Transfer
Facility | Gannon | Gatliff Coal | 2. | 21,053.02 | 423-2(a) | Col. (i), Rail
Rate | \$8.110 | \$8.034 | \$52.318 | Transportation Cost
Adj |
| 14 | . June, 1994 | Gannon | Gannon | Gatliff Coal | 2. | 77,278.00 | 423-2(a) | Col. (i), Rail
Rate | \$17.147 | \$17.071 | \$57.875 | Transportation Cost |
| | June, 1994 | Gannon | Gannon | Gatliff Coal | 3. | 14,316.00 | 423-2(a) | Col. (i), Rail
Rate | \$18.038 | \$17.962 | \$58.766 | Transportation Cost |

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

FPSC Form 423-2(c)

1. Reporting Month: December Year: 1994

2. Reporting Company: Tampa Electric Company

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

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Page 2 of 5

EIA-826

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

4. Signature of Official Submitting Form:

Vice Pres. & Controller

5. Date Completed: February 15, 1995

| | | Form | Intended | | Original | Old | | | | | Delivered
Price Transf | er |
|--------------------|-----------------|----------------------|----------------------------|-----------------|-----------------------|-----------------------|--------------------|-------------------------------------|---------------------|---------------------|-----------------------------|-------------------------------|
| Line
No.
(a) | Reported | Plant
Name
(c) | Generating
Plant
(d) | Supplier
(e) | Line
Number
(f) | Volume
Tons
(g) | Form
No.
(h) | Column
Designator & Title
(i) | Old
Value
(j) | New
Value
(k) | Facility
(\$/Ton)
(l) | Reason for
Revision
(m) |
| 1. | July, 1994 | Transfer
Facility | Gannon | Gatliff Coal | 1. | 57,270.00 | 423-2(a) | Col. (i), Rail
Rate | \$7.709 | \$7.662 | \$60.763 | Transportation Cost |
| 2. | July, 1994 | Transfer
Facility | Gannon | Gatliff Coal | 1. | 57,270.00 | 423-2(a) | Col. (k), Quality | \$0.000 | \$1.056 | \$61.819 | |
| 3. | July, 1994 | Transfer
Facility | Gannon | Gatliff Coal | 2. | 19,206.00 | 423-2(a) | Col. (i), Rail
Rate | \$8.110 | \$8.063 | \$51,848 | Transportation Cost |
| 4. | July, 1994 | Transfer
Facility | Gannon | Gatliff Coal | 2. | 19,206.00 | 423-2(a) | Col. (k), Quality | \$0.000 | \$1.056 | \$52.904 | Quality Adj. |
| 5. | July, 1994 | Gannon | Gannon | Gatliff Coal | 2. | 93,555.00 | 423-2(a) | Col. (i), Rail
Rate | \$17.145 | \$17.102 | \$57.397 | Transportation Cost |
| 6. | July, 1994 | Gannon | Gannon | Gatliff Coal | 2. | 93,555.00 | 423-2(a) | Col. (k), Quality | \$0.000 | \$1.056 | \$58.453 | Quality Adj. |
| 7. | August, 1994 | Transfer
Facility | Gannon | Gatliff Coal | 1. | 46,763.00 | 423-2(a) | Col. (i), Rail
Rate | \$7.745 | \$7.664 | \$62.119 | Transportation Cost |
| 8. | August, 1994 | Transfer
Facility | Gannon | Gatliff Coal | 1. | 46,763.00 | 423-2(a) | Col. (k), Quality | \$0.000 | \$1.056 | \$63.175 | Quality Adj. |
| 9. | August, 1994 | Transfer
Facility | Gannon | Gatliff Coal | 2. | 20,230.00 | 423-2(a) | Col. (i), Rail
Rate | . \$8.110 | \$8.029 | \$51.814 | Transportation Cost |
| 10. | August, 1994 | Transfer
Facility | Gannon | Gatliff Coal | 2. | 20,230.00 | 423-2(a) | Col. (k), Quality | \$0.000 | \$1.056 | \$52.870 | Quality Adj. |
| 11. | August, 1994 | Gannon | Gannon | Gatliff Coal | 2. | 117,134.00 | 423-2(a) | Col. (i), Rail
Rate | \$16.850 | \$16.773 | \$57.068 | Transportation Cost |
| 12. | August, 1994 | Gannon | Gannon | Gatliff Coal | 2. | 117,134.00 | 423-2(a) | Col. (k), Quality | \$0.000 | \$1.056 | \$58.124 | Quality Adj. |
| 13. | September, 1994 | Transfer
Facility | Gannon | Gatliff Coal | 1. | 58,533.00 | 423-2(a) | Col. (i), Rail
Rate | \$7.755 | \$7.684 | \$60.584 | Transportation Cost
Adi |
| 14. | September, 1994 | Transfer | Gannon | Gatliff Coal | 1. | 58,533.00 | 423-2(a) | Col. (k), Quality | \$0.000 | \$1.056 | \$61.635 | Quality Adj. |
| 15. | September, 1994 | | Gannon | Gatliff Coal | 2. | 22,735.00 | 423-2(a) | Col. (i), Rail | \$8.110 | \$8.039 | \$51.824 | Transportation Cost |
| FPSC | FORM 423-2(C) | (2/87) | | | | | | Nuse | | / | 1 / | Adj |

\$ 7570

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

1. Reporting Month: December Year: 1994

2. Reporting Company: Tampa Electric Company

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

4. Signature of Official Submitting Form:

5. Date Completed: February 15, 1995

L. Letter, Vice Pres/& Controller

| Line
No. | Month
Reported | Form
Plant
Name | Intended
Generating
Plant | Supplier | Original
Line
Number | Old
Volume
Tons | Form
No. | Column
Designator & Title | Old
Value | | Delivered
Price Transf
Facility
(\$/Ton) | er
Reason for
Revision |
|-------------|-------------------|-----------------------|---------------------------------|---------------------|----------------------------|-----------------------|-------------|-------------------------------|--------------|-----------|---|------------------------------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (1) | (m) |
| 1. | September, 1994 | Transfer
Facility | Gannon | Gatliff Coal | 2. | 22,735.00 | 423-2(a) | Col. (k), Quality Adj. | \$0.000 | \$1.056 | \$52.880 | Quality Adj. |
| 2. | September, 1994 | Gannon | Gannon | Gatliff Coal | 2. | 61,742.00 | 423-2(a) | Col. (i), Rail
Rate | \$17.619 | \$17.550 | \$57.845 | Transportation Cost
Adj |
| 3. | September, 1994 | Gannon | Gannon | Gatliff Coal | 2. | 61,742.00 | 423-2(a) | Col. (k), Quality Adj. | \$0.000 | \$1.056 | \$58.901 | Quality Adj. |
| 4. | September, 1994 | Gannon | Gannon | Gatliff Coal | 3. | 31,078.00 | 423-2(a) | Col. (i), Rail
Rate | \$16.448 | \$16.379 | \$56.674 | Transportation Cost
Adj |
| 5. | September, 1994 | Gannon | Gannon | Gatliff Coal | 3. | 31,078.00 | 423-2(a) | Col. (k), Quality | \$0.000 | \$1.056 | \$57.730 | Quality Adj. |
| 6. | October, 1994 | Transfer
Facility | Gannon | Thunder Basin | 3. | 11,501.36 | 423-2(a) | Col. (k), Quality Adj. | \$0.000 | (\$0.126) | \$23.634 | Quality Adj. |
| 7. | November, 1994 | Transfer
Facility | Gannon | Thunder Basin | 2. | 22,622.86 | 423-2(a) | Col. (k), Quality | \$0.000 | (\$0.023) | \$23.737 | Quality Adj. |
| ♣ 8. | November, 1994 | Transfer
Facility | Big Bend | PT Adaro | 12. | 72,747.38 | 423-2(a) | Col. (i), Retro | \$0.033 | \$0.039 | \$26.819 | Retroactive Price
Adj |
| 9. | September, 1994 | Transfer
Facility | Big Bend | Basin Resources | 6. | 63,664.12 | 423-2(a) | Col. (i), Retro | \$0.006 | \$0.026 | \$40.986 | Retroactive Price
Adj |
| 10. | October, 1994 | Transfer | Big Bend | Basin Resources | 6. | 61,422.06 | 423-2(a) | Col. (i), Retro | \$0.000 | \$0.069 | \$41.149 | Retroactive Price
Adj |
| 11. | November, 1994 | Transfer
Facility | Big Bend | Basin Resources | 7. | 73,606.16 | 423-2(a) | Col. (i), Retro
Price Adj. | \$0.000 | \$0.014 | \$41.084 | Retroactive Price |
| 12. | November, 1994 | Transfer
Facility | Big Bend | Basin Resources | 7. | 73,606.16 | 423-2(b) | Col. (i), Rail
Rate | \$0.000 | \$12.660 | \$53.744 | Transportation Cost |
| 13. | November, 1994 | Transfer
Facility | Big Bend | Basin Resources | 7. | 73,606.16 | 423-2(b) | Col. (k), River | \$15.590 | \$2.930 | \$41.084 | Transportation Cost |
| 14. | January, 1994 | Transfer
Facility | Big Bend | Peabody Development | 1. | 54,121.00 | 423-2(b) | Col. (k), River
Barge Rate | \$13.600 | \$15.704 | \$54.644 | Transportation Cost |
| 15. | January, 1994 | Transfer
Facility | Big Bend | Peabody Development | . 1. | 16,957.10 | 423-2(b) | Col. (k), River
Barge Rate | \$13.010 | \$15.114 | \$52.538 | Transportation Cost |
| FPSC | Form 423-2(c) | | Ret ^c | 26.813 | | | | bui ge nace | | | | AGJ |

268132- 361633 HOURS

NOW 26.813 + - 1033 + . 039

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FPSC Form 423-2(c)

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

1. Reporting Month: December Year: 1994

2. Reporting Company: Tampa Electric Company

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

4. Signature of Official Submitting Form:

5. Date Completed: February 15, 1995

V. L. Kefler, Nice Pres. & Controller

Delivered

| | | Form | Intended | | Original | Old | | | | | Price Transf | er |
|------|----------------|----------------------|------------|---------------------|----------|-----------|----------|-------------------------------|----------|----------|--------------|----------------------------|
| 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. | February, 1994 | Transfer
Facility | Big Bend | Peabody Development | 1. | 46,045.00 | 423-2(b) | Col. (k), River
Barge Rate | \$13.600 | \$15.704 | \$54.644 | Transportation Cost
Adj |
| 2. | February, 1994 | Transfer
Facility | Big Bend | Peabody Development | 1. | 16,710.00 | 423-2(b) | Col. (k), River
Barge Rate | \$13.580 | \$15.684 | \$53.108 | Transportation Cost Adj |
| 3. | March, 1994 | Transfer
Facility | Big Bend | Peabody Development | 1. | 38,483.00 | 423-2(b) | Col. (k), River
Barge Rate | \$13.600 | \$15.704 | \$54.644 | Transportation Cost
Adj |
| 4. | March, 1994 | Transfer
Facility | Big Bend | Peabody Development | 1. | 16,945.00 | 423-2(b) | Col. (k), River
Barge Rate | \$13.580 | \$15.684 | \$53.108 | Transportation Cost |
| 5. | April, 1994 | Transfer
Facility | Big Bend | Peabody Development | 1. | 53,953.00 | 423-2(b) | Col. (k), River
Barge Rate | \$13.620 | \$15.724 | \$54.675 | Transportation Cost |
| 6. | April, 1994 | Transfer
Facility | Big Bend | Peabody Development | 8. | 17,026.20 | 423-2(b) | Col. (k), River
Barge Rate | \$13.600 | \$15.704 | \$53.134 | Transportation Cost |
| 7. | May, 1994 | Transfer
Facility | Big Bend | Peabody Development | 1. | 41,899.00 | 423-2(b) | Col. (k), River
Barge Rate | \$13.620 | \$15.724 | \$54.675 | Transportation Cost |
| 8. | May, 1994 | Transfer
Facility | Big Bend | Peabody Development | 8. | 21,933.40 | 423-2(b) | Col. (k), River
Barge Rate | \$13.600 | \$15.704 | \$53.134 | Transportation Cost
Adj |
| 9. | June, 1994 | Transfer
Facility | Big Bend | Peabody Development | 1. | 13,829.00 | 423-2(b) | Col. (k), River
Barge Rate | \$13.620 | \$15.724 | \$54.675 | Transportation Cost
Adj |
| 10. | June, 1994 | Transfer
Facility | Big Bend | Peabody Development | 8. | 12,339.20 | 423-2(b) | Col. (k), River
Barge Rate | \$13.600 | \$15.704 | \$53.134 | Transportation Cost |
| 11. | July, 1994 | Transfer
Facility | Big Bend | Peabody Development | 1. | 59,551.00 | 423-2(b) | Col. (k), River
Barge Rate | \$13.670 | \$15.774 | \$51.315 | Transportation Cost
Adj |
| 12. | July, 1994 | Transfer
Facility | Big Bend | Peabody Development | 5. | 17,518.30 | 423-2(b) | Col. (k), River
Barge Rate | \$13.650 | \$15.754 | \$49.765 | Transportation Cost
Adi |
| 13. | August, 1994 | Transfer
Facility | Big Bend | Peabody Development | 1. | 45,695.00 | 423-2(b) | Col. (k), River
Barge Rate | \$13.670 | \$15.774 | \$51.315 | Transportation Cost |
| 14. | August, 1994 | Transfer
Facility | Big Bend | Peabody Development | 5. | 9,539.10 | 423-2(b) | Col. (k), River
Barge Rate | \$13.650 | \$15.754 | \$49.765 | Transportation Cost |
| 15. | November, 1994 | Transfer
Facility | Big Bend | Peabody Development | 1. | 30,656.00 | 423-2(b) | Col. (k), River
Barge Rate | \$13.790 | \$15.894 | \$51.613 | |
| FPSC | FORM 423-2(C) | (2/87) | | | | | | | | | | , |

Month

(b)

Reported

1. November, 1994

\$50.055 Transportation Cost

Adj

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

Original

Line

Number

(f)

8.

Supplier

(e)

Peabody Development

Old

Volume

Tons

(g)

31,526.10

- 1. Reporting Month: December Year: 1994
- 2. Reporting Company: Tampa Electric Company

Form

Plant

(c)

Name

Transfer

Facility

Intended

Generating

Plant

(d)

Big Bend

3. Name, Title & Telephone Number of Contact Person Concerning Data Submitted on this Form: Jeffrey Chronister, Manager Financial Reporting (813) - 228 - 4763

(i)

Barge Rate

Col. (k), River

4. Signature of Official Submitting Form:

5. Date Completed: February 15, 1995

Form

No.

(h)

423-2(b)

| | 0 | 1 | | |
|--------------------|--------------|--------------|----------------------------|-----------------|
| Column | Old | New | Price Transfer
Facility | Reason for |
| Designator & Title | Value
(i) | Value
(k) | (\$/Ton) (i) | Revision
(m) |

Lefter Vice Pres. & Controller

\$15.874

\$13.770

2. 3.

Line

No.

(a)

4.

6.

6. 6.

6.

6. 6.

10.

11.

12.

13.

14.

15.

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