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HII MADISON STREET, SUITE 2300 P.O. BOX 1531 (ZIP 33601) TAMPA, FLORIDA 33602 (813) 273-4200 FAX (813) 273-4396

April 12, 1995

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. 950001-EI

REQUEST FOR SPECIFIED CONFIDENTIAL TREATMENT

Dear Ms. Bayo:

We submit herewith Tampa Electric Company's 423 Forms for the month of February 1995 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,

James D. Beasley

JDB/pp encls.

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

EPSC-BUREAU OF RECORDS

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FPSC-RECORDS/REPORTING

SC-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: February Year: 1995

2. Reporting Company: Tampa Electric Company

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

4. Signature of Official Submitting Report:

L. L. Lefler, Nice Pres & Controller

5. Date Completed: April 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 % (i)	BTU Content (BTU/Gal) (j)	Volume (Bbls) (k)	Delivered Price (\$/Bbl) (l)
1.	Gannon	Coastal Fuels	Tampa	LTC	Gannon	02-03-95	F02	0.15	138,847	3,314.01	\$22.5587
2.	Gannon	Coastal Fuels	Tampa	LTC	Gannon	02-10-95	F02	0.14	138,812	167.07	\$22.6466
3.	Gannon	Coastal Fuels	Tampa	LTC	Gannon	02-24-95	F02	0.19	138,897	3,179,42	\$22.5293
4.	Big Bend	Coastal Fuels	Tampa	LTC	Big Bend	02-03-95	F02	0.13	138,789	6,678.08	\$22,4159
5.	Big Bend	Coastal Fuels	Tampa	LTC	Big Bend	02-24-95	F02	0.18	138,870	7,179.08	\$22.5293
6.	Phillips	Coastal Fuels	Tampa	LTC	Phillips	02-01-95	F02	0.15	138,900	178.53	\$23,2098
8.	Hookers Pt	Coastal Fuels	Tampa	LTC	Hookers Pt	02-07-95	F02	*	*	132.80	\$22.6469

<sup>\*</sup> No analysis Taken

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

<sup>•</sup> No analysis taken. FPSC FORM 423-1 (2/87)

FPSC Form 423-1(a)

1. Reporting Month: February Year: 1995

2. Reporting Company: Tampa Electric Company

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

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:

L. L. Lefler, Vice/Pres. & Controller

5. Date Completed: April 13, 1995

|  |               |            |          |      |          |           |           |            |            |           |          | Effective | Transport | Add'l     |          |           |
|--|---------------|------------|----------|------|----------|-----------|-----------|------------|------------|-----------|----------|-----------|-----------|-----------|----------|-----------|
| 8 <b>4</b> 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 |               |            |          |      |          | Invoice   | Invoice   |            | Net        | Net       | Quality  | Purchase  | to        | Transport | Other    | Delivered |
| Line Plant                                       |               | Delivery   | Delivery | Type | Volume   | Price     | Amount    | Discount   | Amount     | Price     | Adjust.  | Price     | Terminal  | Charges   | Charges  | Price     |
| No. Name   | Supplier Name | Location   | 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)       |
|  |               |            |          |      |          |           |           |            |            |           |          |           |           |           |          |           |
| 1. Gannon  | Coastal Fuels | Gannon     | 02-03-95 | F02  | 3,314.01 | \$22.5587 | 74,759.90 | 0 \$0.0000 | 74.759.90  | \$22.5587 | \$0,0000 | \$22.5587 | \$0.0000  | \$0.0000  | \$0.0000 | \$22.5587 |
| 2. Gannon  | Coastal Fuels | Gannon     | 02-10-95 | F02  | 167.07   | \$22.6466 | 3,783.50  | 6 \$0.0000 | 3,783.56   | \$22.6466 | \$0,0000 | \$22.6466 | \$0,0000  | \$0,0000  | \$0.0000 | \$22.6466 |
| 3. Gannon  | Coastal Fuels | Gannon     | 02-24-95 | F02  | 3,179.42 | \$22.5293 | 71,630.2  | 5 \$0.0000 | 71,630.25  | \$22.5293 | \$0,0000 | \$22.5293 | \$0.0000  | \$0.0000  | \$0.0000 | \$22.5293 |
| 4. Big Bend                                      | Coastal Fuels | Big Bend   | 02-03-95 | F02  | 6,678.08 | \$22.4159 | 149,695.4 | 8 \$0.0000 | 149,695.48 | \$22.4159 | \$0,0000 | \$22.4159 | \$0.0000  | \$0.0000  | \$0.0000 | \$22.4159 |
| 5. Big Bend                                      | Coastal Fuels | Big Bend   | 02-24-95 | F02  | 7,179.08 | \$22.5293 | 161,739.9 | 8 \$0.0000 | 161,739.98 | \$22.5293 | \$0.0000 | \$22.5293 | \$0.0000  | \$0.0000  | \$0.0000 | \$22.5293 |
| 6. Phillips                                      | Coastal Fuels | Phillips   | 02-01-95 | F02  | 178.53   | \$23.2098 | 4,143.6   | 5 \$0.0000 | 4.143.65   | \$23.2098 | \$0,0000 | \$23.2098 | \$0.0000  | \$0.0000  | \$0.0000 | \$23.2098 |
| 7. Hookers Pt                                    | Coastal Fuels | Hookers Pt | 02-07-95 | F02  | 132.80   | \$22.6469 | 3,007.5   | 1 \$0.0000 | 3,007.51   | \$22.6469 | \$0,0000 | \$22.6469 | \$0.0000  | \$0.0000  | \$0.0000 | \$22.6469 |

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

1. Reporting Month: February Year: 1995

2. Reporting Company: Tampa Electric Company

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

4. Signature of Official Submitting Report:

L. L. Vefler, Vice Pres. & Controller

5. Date Completed: April 13, 1995

| Line<br>No.<br>(a) | Month<br>Reported<br>(b) | Form<br>Plant<br>Name<br>(c) | Supplier<br>(d) | Original<br>Line<br>Number<br>(e) | Old<br>Volume<br>(Bbls)<br>(f) | Form<br>No.<br>(g) | Column<br>Designator & Title<br>(h) | Old<br>Value<br>(i) | New<br>Value<br>(j) | New<br>Delivered<br>Price<br>(k) | Reason for Revision |
|--------------------|--------------------------|------------------------------|-----------------|-----------------------------------|--------------------------------|--------------------|-------------------------------------|---------------------|---------------------|----------------------------------|---------------------|
| 1.                 | October, 1994            | Gannon                       | Coastal Fuels   | 3.                                | 3,272.48                       | 423-1(a)           | Column (m), Quality<br>Adi          | \$0.0000            | 0.1662              | \$22.9559                        | 4TH QTR BTU ADJ.    |
| 2.                 | November, 1994           | Gannon                       | Coastal Fuels   | 1.                                | 3,275.47                       | 423-1(a)           | Column (m), Quality                 | \$0.0000            | 0.1662              | \$24.0689                        | 4TH QTR BTU ADJ.    |
| 3.                 | December, 1994           | Gannon                       | Coastal Fuels   | 3.                                | 2,961.24                       | 423-1(a)           | Column (m), Quality                 | \$0.0000            | 0.1662              | \$22.8005                        | 4TH QTR BTU ADJ.    |
| 4.                 | December, 1994           | Big Bend                     | Coastal Fuels   | 6.                                | 7,238.19                       | 423-1(a)           | Column (m), Quality                 | \$0.0000            | 0.1662              | \$22.8005                        | 4TH QTR BTU ADJ.    |
| 5.                 |                          |                              |                 |                                   |                                |                    | ,                                   |                     |                     |                                  |                     |

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

#### 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: February Year: 1995

2. Reporting Company: Tampa Electric Company

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

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

5. Signature of Official Submitting Form:

K. L. Lefter, Vice Pres. & Controller

6. Date Completed: April 13, 1995

|      |                     |                  |          |           |            | Effective         | Total    | Delivered<br>Price Transfer | As          | Received        |      | uatity<br>Moisture |
|------|---------------------|------------------|----------|-----------|------------|-------------------|----------|-----------------------------|-------------|-----------------|------|--------------------|
| Line |                     | Mine             | Purchase | Transport | _          | Purchase<br>Price | Charges  | Facility                    |             | Content         |      |                    |
| No.  | Supplier Name       | Location         | Type     | Mode      | Tons       | (\$/Ton)          | (\$/Ton) | (\$/Ton)                    | <i>(</i> 1) | (BTU/lb)<br>(k) | (1)  | (m)                |
| (a)  | (b)                 | (c)              | (d)      | (e)       | (f)        | (g)               | (h)      | (1)                         | (j)         | (K)             | (()  | (111)              |
| 1.   | Peabody Development | 9,KY,225,233     | LTC      | RB        | 46.194.00  | \$34.013          | \$12.034 | \$46.047                    | 3.00        | 12,770          | 8.92 | 6.35               |
| 2.   | Zeigler Coal        | 10, IL, 145, 157 | LTC      | RB        | 101.771.50 | \$43.814          | \$0.000  | \$43.814                    | 3.00        | 10,989          | 9.40 | 13.30              |
| 3.   | Mapco               | 9, KY, 233       | LTC      | RB        | 23,789.30  | \$31.350          | \$10.076 | \$41.426                    | 2.82        | 12,615          | 7.20 | 8.00               |
| 4.   | Peabody Development | 9, KY, 183       | LTC      | RB        | 25,044.10  | \$20.250          | \$10.726 | \$30.976                    | 2.49        | 11,324          | 8.23 | 13.60              |
| 5.   | Zeigler Coal        | 10,11,145,157    | S        | RB        | 16,890.90  | \$19.350          | \$11.096 | \$30.446                    | 2.90        | 11,032          | 9.30 | 13.00              |
| 6.   | Basin Resources     | 17,co,071        | LTC      | R&B       | 62,456.13  | \$25.493          | \$22.626 | \$48.119                    | 0.41        | 12,944          | 9.97 | 6.10               |
| 7.   | Peabody Development | 10, IL, 165      | LTC      | RB        | 10,063.10  | \$29.950          |          | \$39.946                    | 1.72        | 12,122          |      | 10.13              |
| 8.   | PT Adaro            | 55, IM, 999      | S        | OB        | 67,347.00  | \$26.523          | \$0.000  | \$26.523                    | 0.10        | 9,754           | 1.30 | 23.70              |
| 0    |                     |                  |          |           |            |                   |          |                             |             |                 |      |                    |

FPSC FORM 423-2 (2/87)

11. 12. 13.

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

FPSC Form 423-2(a)

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

1. Reporting Month: February Year: 1995

2. Reporting Company: Tampa Electric Company

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

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

5. Signature of Official Submitting Form:

L. L. Lefler, Vice Pres. & Controller

6. Date Completed: April 13, 1995

| Line<br>No.  | Supplier Name   | Mine<br>Location   | Purchase<br>Type                            | Tons  | F.O.B.(2)<br>Mine<br>Price<br>(\$/Ton) | Shorthaul<br>& Loading<br>Charges<br>(\$/Ton)                                | Original<br>Invoice<br>Price<br>(\$/Ton)   | active<br>Price<br>Adjustments<br>(\$/Ton)   | Base<br>Price<br>(\$/Ton)  | Quality Adjust- ments (\$/Ton)   | Effective<br>Purchase<br>Price<br>(\$/Ton)<br>(l)  |
|--|---|--|---|---|--|--|--|--|--|--|--|
| (a)  | (b)   | (c)  | (d)   | (e)   | (f)                                    | (g)  | (h)  | (i)  | (j)  | (k)  |  |
| 1.<br>2.<br>3.<br>4.<br>5.<br>6.<br>7.<br>8.<br>9. | Peabody Development<br>Zeigler Coal<br>Mapco<br>Peabody Development<br>Zeigler Coal<br>Basin Resources<br>Peabody Development<br>PT Adaro | 9, KY, 225, 233<br>10, IL, 145, 157<br>9, KY, 233<br>9, KY, 183<br>10, IL, 145, 157<br>17, CO, 071<br>10, IL, 165<br>55, IM, 999 | LTC<br>LTC<br>LTC<br>LTC<br>S<br>LTC<br>LTC | 46,194.00<br>101,771.50<br>23,789.30<br>25,044.10<br>16,890.90<br>62,456.13<br>10,063.10<br>67,347.00 | N/A<br>N/A<br>N/A                      | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | \$34.013<br>\$43.814<br>\$31.350<br>\$20.250<br>\$19.350<br>\$25.480<br>\$29.950<br>\$26.600 | \$0.000<br>\$0,000<br>\$0.000<br>\$0.000<br>\$0.000<br>\$0.013<br>\$0.000<br>\$0.043 | \$34.013<br>\$43.814<br>\$31.350<br>\$20.250<br>\$19.350<br>\$25.493<br>\$29.950<br>\$26.643 | \$0.000<br>\$0.000<br>\$0.000<br>\$0.000<br>\$0.000<br>\$0.000<br>\$0.000<br>(\$0.120) | \$34.013<br>\$43.814<br>\$31.350<br>\$20.250<br>\$19.350<br>\$25.493<br>\$29.950<br>\$26.523 |

- (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(a) (2/87)

11. 12. 13. FPSC Form 423-2(b)

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

1. Reporting Month: February Year: 1995

2. Reporting Company: Tampa Electric Company

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

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

5. Signature of Official Submitting Form:

Rail Charges

Completed April 17 1905

Waterborne Charges

6. Date Completed: April 13, 1995

|                        |                  |                             |                          |            | (2)       | Addil    |                   |          |          |          |          |          |          | Total    | Delivere |
|------------------------|------------------|-----------------------------|--------------------------|------------|-----------|----------|-------------------|----------|----------|----------|----------|----------|----------|----------|----------|
|                        |                  |                             | o <u>m</u> a a managan a |            | Effective |          | The second second | Other    | River    | Trans-   | Ocean    | Other    | Other    | Transpor | Price    |
| Line                   | w?               |                             | Trans-                   |            | Purchase  | & Loadin | Rail              | Rail     | Barge    | loading  | Barge    | Water    | Related  | tation   | Transfer |
|                        | Mine             | Shipping                    | port                     |            |           | Charges  | Rate              | Charges  | Rate     | Rate     | Rate     | Charges  | Charges  | Charges  | Facilit  |
| italie                 | 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)      | (p)      |
| 1 Dechada Decid        |                  |                             |                          |            |           |          |                   |          |          |          |          |          |          |          |          |
| 1. Peabody Development |                  | Union & Webster Cnty, KY    | RB                       | 46,194.00  | \$34.013  | \$0.000  | \$0.000           | \$0.000  | \$12.034 | \$0.000  | \$0.000  | \$0.000  | \$0.000  | \$12.034 | \$46 047 |
|                        | 10, IL, 145, 157 | Randolph & Perry Cnty, IL   | RB                       | 101,771.50 | \$43.814  | \$0.000  | \$0.000           | \$0.000  | \$0.000  | \$0.000  | \$0.000  | \$0.000  | \$0.000  | \$0.000  | \$43.814 |
| 3. Mapco               | 9,KY,233         | Webster Cnty, KY            | RB                       | 23,789.30  | \$31,350  | \$0.000  | \$0.000           | \$0.000  | \$10.076 | \$0.000  | \$0.000  | \$0.000  | \$0.000  | \$10.076 | \$41.426 |
| 4. Peabody Development |                  | Union & Webster Cnty, KY    | RB                       | 25,044.10  | \$20,250  | \$0.000  | \$0.000           | \$0.000  | \$10.726 | \$0.000  | \$0.000  | \$0.000  | \$0.000  | \$10.776 | \$30.976 |
| 5. Zeigler Coal        | 10, IL, 145, 157 | Randolph & Perry Cnty, IL   | RB                       | 16,890,90  | \$19,350  | \$0,000  | \$0.000           | \$0.000  | \$11.096 | \$0.000  | \$0.000  | \$0.000  | \$0.000  | \$11 006 | \$30.446 |
| 6. Basin Resources     | 17,CO,071        | Las Animas Cnty, CO.        | R&B                      | 62,456.13  | \$25,493  | \$0,000  | \$12.730          | \$0.000  | \$9.896  | \$0.000  | \$0.000  | \$0.000  | \$0.000  | \$22 626 | \$48.119 |
| 7. Peabody Development |                  | Saline Cnty, IL             | RB                       | 10,063,10  | \$29,950  | \$0.000  | \$0.000           | \$0.000  | \$9.996  | \$0.000  | \$0.000  | \$0.000  | \$0.000  | A00 02   | \$39.946 |
| 8. PT Adaro            | 55, IM, 999      | Tanjung District,           | OB                       | 67,347,00  | \$26.523  | \$0.000  | \$0.000           | \$0.000  | \$0.000  | \$0.000  | \$0.000  | \$0.000  | 20.000   | \$0.000  | \$26.523 |
| 9.                     |                  | South Dalimantan, Indonesia |                          |            |           |          |                   | 40.000   | 40.000   | +0.000   | 40.000   | 40.000   | \$0.000  | \$0.000  | \$20.323 |

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

11. 12. 13.

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

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

#### 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: February Year: 1995

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:

V. Lefler, Vice Pres. & Controller

6. Date Completed: April 13, 1995

As Received Coal Quality

| Line<br>No.<br>(a) | Supplier Name | Mine<br>Location<br>(c) | Purchase<br>Type<br>(d) | Trans-<br>port<br>Mode<br>(e) | Tons<br>(f) | Purchase<br>Price<br>(\$/Ton)<br>(g) | Total<br>Transport<br>Charges<br>(\$/Ton)<br>(h) | Delivered Price Transfer Facility (\$/Ton) (i) |      | BTU<br>Content<br>(BTU/lb)<br>(k) |      | Moisture<br>Content<br>%<br>(m) |
|--------------------|---------------|-------------------------|-------------------------|-------------------------------|-------------|--------------------------------------|--|--|------|-----------------------------------|------|---------------------------------|
| 1.                 | Gatliff Coal  | 9,KY,235                | LTC                     | R&B                           | 8,266.71    | \$40.450                             | \$18.624   | \$59.074                                       | 1.04 | 12,407                            | 8.59 | 7.91                            |
| 2.                 | Gatliff Coal  | 8,TN,013                | LTC                     | R&B                           | 15,435.84   | \$40.450                             | \$18.146   | \$58.596                                       | 1.04 | 12,407                            | 8.59 | 7.91                            |
| 3.                 | Kerr McGee    | 10,11,165               | S                       | RB                            | 35,345.00   | \$27.824                             | \$9.876  | \$37.700                                       | 1.13 | 12,062                            | 6.28 | 11.64                           |

FPSC FORM 423-2 (2/87)

<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.

FPSC Form 423-2(a)

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

1. Reporting Month: February Year: 1995

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. Lefler Vice Pres. & Controller

6. Date Completed: April 13, 1995

| Line<br>No.<br>(a) | Supplier Name<br>(b) | Mine<br>Location<br>(c) | Purchase<br>Type<br>(d) | Tons<br>(e) | F.O.B.(2)<br>Mine<br>Price<br>(\$/Ton)<br>(f) | Shorthaul<br>& Loading<br>Charges<br>(\$/Ton)<br>(g) | Original<br>Invoice<br>Price<br>(\$/Ton)<br>(h) | Retro-<br>active<br>Price<br>Adjustments<br>(\$/Ton)<br>(i) | Base<br>Price<br>(\$/Ton) | Quality<br>Adjust<br>ments<br>(\$/Ton)<br>(k) | Effective<br>Purchase<br>Price<br>(\$/Ton)<br>(l) |
|--------------------|----------------------|-------------------------|-------------------------|-------------|---|--|---|---|---------------------------|---|---|
| 1.                 | Gatliff Coal         | 9,KY,235                | LTC                     | 8,266.71    | N/A   | \$0.000  | \$40.450  | \$0.000   | \$40.450                  | \$0.000                                       | \$40.450  |
| 2.                 | Gatliff Coal         | 8,TN,013                | LTC                     | 15,435.84   | N/A   | \$0.000  | \$40.450  | \$0.000   | \$40.450                  | \$0.000                                       | \$40.450  |
| 3.                 | Kerr McGee           | 10,11,165               | LTC                     | 35,345.00   | N/A   | \$0.000  | \$27.824  | \$0.000   | \$27.824                  | \$0.000                                       | \$27.824  |

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

<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(b)

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

1. Reporting Month: February Year: 1995

2. Reporting Company: Tampa Electric Company

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

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

5. Signature of Official Submitting Form:

Pail Charnes

L. L. Lefter, Vice Prés, & Controller

Untarbarna Charage

6. Date Completed: April 13, 1995

|      |               |           |                          |        |           | 19.440    | 0.000    | Kait     | Linai ges |          | Waterbo  | The Line | ar ges    |          | 220 00 00 |          |
|------|---------------|-----------|--------------------------|--------|-----------|-----------|----------|----------|-----------|----------|----------|----------|-----------|----------|-----------|----------|
|      |               |           |                          |        |           | (2)       | Add'l    |          |           |          |          |          |           |          | Total     | Delivere |
|      |               |           |                          |        |           | Effective | Shorthau | l        | Other     |          |          |          |           |          | Transpor  |          |
|      |               |           |                          | Trans- |           | Purchase  | & Loadin | Rail     | Rail      | Barge    | loading  | Barge    | Water     | Related  | tation    | Transfer |
| Line |               | Mine      | Shipping                 | port   |           | Price     | Charges  | Rate     | Charges   | Rate     | Rate     | Rate     | Charges   | Charges  | Charges   | Facilit  |
| 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    | 8,266.71  | \$40.450  | \$0.000  | \$8.248  | \$0.000   | \$10.376 | \$0.000  | \$0.000  | \$0.000   | \$0.000  | \$18.624  | \$59.074 |
| 2.   | Gatliff Coal  | 8,TN,013  | Campbell Cnty, TN        | R&B    | 15.435.84 | \$40,450  | \$0.000  | \$7 480  | \$0.000   | \$10 666 | \$0.000  | \$0.000  | \$0.000   | \$0.000  | \$18 146  | \$58 596 |
|      |               |           |                          | nas    | 15/105101 | -101130   |          | 411100   |           | +.0.000  |          | +0.000   | +0.000    | -01000   | -101110   | 4301370  |
| 3.   | Kerr McGee    | 10,11,165 | Saline Cnty, IL          | RB     | 35,345.00 | \$27.824  | \$0.000  | \$0.000  | \$0.000   | \$9.876  | \$0.000  | \$0.000  | \$0.000   | \$0.000  | \$9.876   | \$37.700 |

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

<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: February Year: 1995
- 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: April 13, 1995

. Lefter, Vice Pres. & Controller

|            |                      |                 |             |             |             |                                |                               |                    |        | As Recei        | ved toal | Quality             |
|------------|----------------------|-----------------|-------------|-------------|-------------|--------------------------------|-------------------------------|--------------------|--------|-----------------|----------|---------------------|
| Line       |                      | Mine            | Purchase    | Transport   |             | Effective<br>Purchase<br>Price | Total<br>Transport<br>Charges | FOB Plant<br>Price | Sulfur | BTU             |          | Moisture<br>Content |
| No.<br>(a) | Supplier Name<br>(b) | Location<br>(c) | Type<br>(d) | Mode<br>(e) | Tons<br>(f) | (\$/Ton)<br>(g)                | (\$/Ton)<br>(h)               | (\$/Ton)<br>(i)    |        | (BTU/lb)<br>(k) |          | %<br>(m)            |
|            | T                    |                 |             |             | 704 777 44  |                                |                               |                    |        | ******          |          | *********           |
| 1.         | Transfer Facility    | N/A             | N/A         | OB          | 391,375.00  | \$39.106                       | \$8.447                       | \$47.553           | 1.74   | 11,747          | 1.31     | 11.69               |

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: February Year: 1995

2. Reporting Company: Tampa Electric Company

3. Plant Name: Big Bend Station

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

5. Signature of Official Submitting Form:

6. Date Completed: April 13, 1995

L. Lefler, Vice Pres. & Controller

|                    |   |                                |                         |                           |  |  |   | Retro-   |                                      | -                                  |   |  |
|--------------------|---|--------------------------------|-------------------------|---------------------------|--|--|---|--|--------------------------------------|------------------------------------|---|--|
| Line<br>No.<br>(a) | Supplier Name<br>(b)<br>Transfer Facility | Mine<br>Location<br>(c)<br>N/A | Purchase<br>Type<br>(d) | Tons<br>(e)<br>391,375.00 | F.O.B.<br>Mine<br>Price<br>(\$/Ton)<br>(f) | Shorthaul<br>& Loading<br>Charges<br>(\$/Ton)<br>(g)<br> | Original<br>Invoice<br>Price<br>(\$/Ton)<br>(h)<br><br>\$39.106 | active<br>Price<br>Adjustments<br>(\$/Ton)<br>(i)<br>\$0.000 | Base<br>Price<br>(\$/Ton)<br>(j)<br> | Quality Adjust- ments (\$/Ton) (k) | Effective<br>Purchase<br>Price<br>(\$/Ton)<br>(l) |  |
|                    |   |                                |                         |                           |  |  |   |  |                                      |                                    |   |  |

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:

6. Date Completed: April 13, 1995

Rail Charges

L. V. Lefter Vice Pres. & Controller

Waterborne Charges

3. Plant Name: Big Bend Station

1. Reporting Month: February Year: 1995

2. Reporting Company: Tampa Electric Company

|      |                  |          |             |        |            |           | Add'l    |          |          |          |         |          |          |          | Total    |           |
|------|------------------|----------|-------------|--------|------------|-----------|----------|----------|----------|----------|---------|----------|----------|----------|----------|-----------|
|      |                  |          |             |        |            | Effective | Shorthau | l        | Other    | River    | Trans-  | Ocean    | Other    | Other    | Transpor | -         |
|      |                  |          |             | Trans- |            | Purchase  | & Loadin | Rail     | Rail     | Barge    | loading | Barge    | Water    | Related  | tation   | FOB Plant |
| Line |                  | Mine     | Shipping    | port   |            | Price     | Charges  | Rate     | Charges  | Rate     | Rate    | Rate     | Charges  | Charges  | Charges  | Price     |
| 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. 1 | ransfer Facility | N/A      | Davant, La. | OB     | 391,375.00 | \$39.106  | \$0.000  | \$0.000  | \$0.000  | \$0.000  | \$0.000 | \$0.000  | \$0.000  | \$0.000  | \$8.447  | \$47.553  |

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

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: February Year: 1995

2. Reporting Company: Tampa Electric Company

3. Plant Name: Gannon Station

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

5. Signature of Official Submitting Form:

L/L. Lefter, Vice Pres, & Controller

6. Date Completed: April 13, 1995

|                    |                      |                         |                         |                          |             | Effective                            | Total                                   |                              |      | As Receiv                         | ed/Coal | Quality                         |
|--------------------|----------------------|-------------------------|-------------------------|--------------------------|-------------|--------------------------------------|---|------------------------------|------|-----------------------------------|---------|---------------------------------|
| Line<br>No.<br>(a) | Supplier Name<br>(b) | Mine<br>Location<br>(c) | Purchase<br>Type<br>(d) | Transport<br>Mode<br>(e) | Tons<br>(f) | Purchase<br>Price<br>(\$/Ton)<br>(g) | Transport<br>Charges<br>(\$/Ton)<br>(h) | FOB Plant Price (\$/Ton) (i) |      | BTU<br>Content<br>(BTU/lb)<br>(k) |         | Moisture<br>Content<br>%<br>(m) |
| 1.                 | Transfer Facility    | N/A                     | N/A                     | ОВ                       | 129,266.00  | \$45.368                             | \$8.455                                 | \$53.823                     | 1.06 | 11,384                            | 7.03    | 13.84                           |
| 2.                 | Gatliff Coal         | 8,KY,235                | LTC                     | UR                       | 70,425.00   | \$40.450                             | \$17.496                                | \$57.946                     | 0.98 | 12,858                            | 5.89    | 8.30                            |
| 3.                 | Gatliff Coal         | 8,KY,195                | LTC                     | UR                       | 32,269.00   | \$40.450                             | \$19.105                                | \$59.555                     | 1.12 | 12,988                            | 8.44    | 5.29                            |

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: February Year: 1995

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, Manager Financial Reporting (813) 228 - 1609

5. Signature of Official Submitting Form:

6. Date Completed: April 13, 1995

L. Lefler, Vice Pres. & Controller

| Line<br>No.<br>(a) | Supplier Name<br>(b) | Mine<br>Location<br>(c) | Purchase<br>Type<br>(d) | Tons<br>(e) | F.O.B.<br>Mine<br>Price<br>(\$/Ton)<br>(f) | Shorthaul<br>& Loading<br>Charges<br>(\$/Ton)<br>(g)<br><br>\$0.000 | Original<br>Invoice<br>Price<br>(\$/Ton)<br>(h) | Retro-<br>active<br>Price<br>Adjustments<br>(\$/Ton)<br>(i)<br><br>\$0.000 | Base<br>Price<br>(\$/Ton)<br>(j) | Quality Adjustments (\$/Ton) (k) \$0,000 | Effective<br>Purchase<br>Price<br>(\$/Ton)<br>(l) |
|--------------------|----------------------|-------------------------|-------------------------|-------------|--|---|---|--|----------------------------------|--|---|
| 2                  |                      | 1000                    |                         |             | 18.00                                      |   |   |  |                                  |  |   |
|                    | Gatliff Coal         | 8,KY,235                | LTC                     | 70,425.00   | N/A  | \$0.000   | \$40.450  | \$0.000  | \$40.450                         | \$0.000                                  | \$40.450  |
| 3.                 | Gatliff Coal         | 8,KY,195                | LTC                     | 32,269.00   | N/A  | \$0.000   | \$40.450  | \$0.000  | \$40.450                         | \$0.000                                  | \$40.450  |

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:

Rail Charges

6. Date Completed: April 13, 1995

V. L. Lefker, Vice Pres. & Controller

Waterborne Charges

3. Plant Name: Gannon Station

1. Reporting Month: February Year: 1995

2. Reporting Company: Tampa Electric Company

|                                       |            |                  |        |            |           | Add 1          |          |          |          |          |          |          |          | Total    |           |
|---------------------------------------|------------|------------------|--------|------------|-----------|----------------|----------|----------|----------|----------|----------|----------|----------|----------|-----------|
|                                       |            |                  |        |            |           | Add. f         |          |          |          |          |          |          |          | Total    |           |
|                                       |            |                  |        |            | Effective | Shorthau       | l        | Other    | River    | Trans-   | Ocean    | Other    | Other    | Transpor | -         |
|                                       | . 23       |                  | Trans- |            | Purchase  | & Loadin       | Rail     | Rail     | Barge    | loading  | Barge    | Water    | Related  | tation   | FOB Plant |
| Line                                  | Mine       | Shipping         | port   |            | Price     | Charges        | Rate     | Charges  | Rate     | Rate     | Rate     | Charges  | Charges  | Charges  | Price     |
| 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)       |
|                                       |            |                  |        |            |           |                |          |          |          |          |          |          |          |          |           |
| <ol> <li>Transfer Facility</li> </ol> | N/A        | Davant, La.      | OB     | 129,266.00 | \$45.368  | \$0.000        | \$0.000  | \$0.000  | \$0.000  | \$0.000  | \$0.000  | \$0.000  | \$0.000  | \$8.455  | \$53.823  |
| 2. Gatliff Coal                       | 8,KY,235   | libitles Cats VV | LID    | 70 /25 00  | #10 /50   | <b>¢</b> 0.000 | 647 /0/  | *0.000   | *0 000   | *0 000   | *0.000   | *0.000   | ** **    | 447 /0/  | AF7 0//   |
| ar dattill cout                       | 0, 11, 233 | Whitley Cnty, KY | UR     | 70,425.00  | \$40.450  | \$0.000        | \$17.490 | \$0.000  | \$0.000  | \$0.000  | \$0.000  | \$0.000  | \$0.000  | \$17.490 | \$37.940  |
| 3. Gatliff Coal                       | 8,KY,195   | Pike Cnty, KY    | UR     | 32,269.00  | \$40,450  | \$0.000        | \$19,105 | \$0.000  | \$0.000  | \$0.000  | \$0.000  | \$0.000  | \$0.000  | \$19,105 | \$59.555  |
|                                       |            |                  |        | 02/20100   | - 101 150 | +              | +        | +0.000   | +0.000   | 40.000   | +0.000   | +0.000   | -01000   | 4111102  | 427.222   |

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

1. Reporting Month: February Year: 1995

2. Reporting Company: Tampa Electric Company

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

4. Signature of Official Submitting Form:

5. Date Completed: April 13, 1995

L. Lefler Vice Pres. & Controller

|            |             |      | Form                           | Intended                   |                 | Original              | Old                   |                    | х е                                   |                     |           | Delivered<br>rice Trans     | fer                           |
|------------|-------------|------|--------------------------------|----------------------------|-----------------|-----------------------|-----------------------|--------------------|---------------------------------------|---------------------|-----------|-----------------------------|-------------------------------|
| No.<br>(a) | Reported    | d    | Plant<br>Name<br>(c)           | Generating<br>Plant<br>(d) | Supplier<br>(e) | Line<br>Number<br>(f) | Volume<br>Tons<br>(g) | Form<br>No.<br>(h) | Column<br>Designator & Title<br>(i)   | Old<br>Value<br>(j) |           | Facility<br>(\$/Ton)<br>(l) | Reason for<br>Revision<br>(m) |
| 1.         | January, 19 | 994  | Transfer<br>Facility           | Gannon                     | Gatliff Coal    | 1.                    | 14,526.59             | 423-2(a)           | Col. (i), Retro<br>Price Adj.         | \$0.000             | (\$0.215) | \$64.779                    | Retroactive Price<br>Adj      |
| 2.         | January, 19 | 994  | Transfer<br>Facility           | Gannon                     | Gatliff Coal    | 1.                    | 14,526.59             | 423-2(a)           | Col. (k), Quality                     | \$0.652             | \$0.650   | \$64.777                    |                               |
| 3.         | January, 19 | 994  | Transfer<br>Facility           | Gannon                     | Gatliff Coal    | 2.                    | 17,539.41             | 423-2(a)           | Col. (i), Retro<br>Price Adj.         | \$0.000             | (\$0.215) | \$52.389                    | Retroactive Price<br>Adi      |
| 4.         | January, 19 | 994  | Transfer<br>Facility           | Gannon                     | Gatliff Coal    | 2.                    | 17,539.41             | 423-2(a)           |                                       | \$0.652             | \$0.650   | \$52.387                    |                               |
| 5.         | January, 19 | 994  | Transfer<br>Facility           | Gannon                     | Gatliff Coal    | 3.                    | 267.31                | 423-2(a)           | Col. (i), Retro                       | \$0.000             | (\$0.215) | \$52.142                    | Retroactive Price<br>Adj      |
| 6.         | January, 19 | 994  | Transfer<br>Facility           | Gannon                     | Gatliff Coal    | 3.                    | 267.31                | 423-2(a)           |                                       | \$0.652             | \$0.650   | \$52.140                    | Quality Adj                   |
| 7.         | January, 19 | 994  | Gannon                         | Gannon                     | Gatliff Coal    | 2.                    | 51,887.00             | 423-2(a)           | Col. (i), Retro                       | \$0.000             | (\$0.215) | \$59.760                    | Retroactive Price<br>Adj      |
| 8.         | January, 19 | 994  | Gannon                         | Gannon                     | Gatliff Coal    | 2.                    | 51,887.00             | 423-2(a)           | Col. (k), Quality                     | \$0.652             | \$0.650   | \$59.758                    | Quality Adj                   |
| 9.         | February, 1 | 1994 | Transfer<br>Facility           | Gannon                     | Gatliff Coal    | 1.                    | 36,657.25             | 423-2(a)           | Col. (i), Retro                       | \$0.000             | (\$0.215) | \$62.098                    | Retroactive Price<br>Adj      |
| 10.        | February, 1 | 1994 | Transfer<br>Facility           | Gannon                     | Gatliff Coal    | 1                     | 36,657.25             | 423-2(a)           |                                       | \$0.652             | \$0.650   | \$62.096                    | Quality Adj                   |
| 11.        | February, 1 | 1994 | Transfer<br>Facility           | Gannon                     | Gatliff Coal    | 2.                    | 23,516.75             | 423-2(a)           | Col. (i), Retro                       | \$0.000             | (\$0.215) | \$53.207                    | Retroactive Price<br>Adj      |
| 12.        | February, 1 | 1994 | Transfer<br>Facility           | Gannon                     | Gatliff Coal    | 2.                    | 23,516.75             | 423-2(a)           | Col. (k), Quality                     | \$0.652             | \$0.650   | \$53.205                    |                               |
| 13.        | February, 1 | 1994 | Gannon                         | Gannon                     | Gatliff Coal    | 1.                    | 77,849.00             | 423-2(a)           | Col. (i), Retro                       | \$0.000             | (\$0.215) | \$57.974                    | Retroactive Price             |
| 14.        | February, 1 | 1994 | Gannon                         | Gannon                     | Gatliff Coal    | 1.                    | 77,849.00             | 423-2(a)           |                                       | \$0.652             | \$0.650   | \$57.972                    | Adj<br>Quality Adj            |
|            | March, 1994 |      | Transfer<br>Facility<br>(2/87) | Gannon                     | Gatliff Coal    | 1.                    | 21,682.00             | 423-2(a)           | Adj.<br>Col. (i), Retro<br>Price Adj. | \$0.000             | (\$0.215) | \$63.214                    | Retroactive Price<br>Adj      |

1. Reporting Month: February Year: 1995

2. Reporting Company: Tampa Electric Company

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

4. Signature of Official Submitting Form:

L. Lefter, Vice Pres. & Controller

5. Date Completed: April 13, 1995

|      |               |                      |                        |              |                |                |             |  |              |              | Delivered         |                              |
|------|---------------|----------------------|------------------------|--------------|----------------|----------------|-------------|--|--------------|--------------|-------------------|------------------------------|
| Line | Month         | Form<br>Plant        | Intended<br>Generating |              | Original       | Old            | F           | Calimn                                 | 014          |              | rice Trans        |                              |
| No.  | Reported      | Name                 | Plant                  | Supplier     | Line<br>Number | Volume<br>Tons | Form<br>No. | Column<br>Designator & Title           | Old<br>Value | Ne₩<br>Value | Facility (\$/Ton) | Reason for<br>Revision       |
| (a)  | (b)           | (c)                  | (d)                    | (e)          | (f)            | (g)            | (h)         | (i)                                    | (j)          | (k)          | (l)               | (m)                          |
|      |               |                      |                        |              |                |                |             |  |              |              |                   |                              |
| 1.   | March, 1994   | Transfer<br>Facility | Gannon                 | Gatliff Coal | 1.             | 21,682.00      | 423-2(a)    | Col. (k), Quality Adj.                 | \$0.652      | \$0.650      | \$63.212          | Quality Adj                  |
| 2.   | March, 1994   | Transfer<br>Facility | Gannon                 | Gatliff Coal | 2.             | 25,745.00      | 423-2(a)    | Col. (i), Retro<br>Price Adj.          | \$0.000      | (\$0.215)    | \$54.290          | Retroactive Price<br>Adj     |
| 3.   | March, 1994   | Transfer<br>Facility | Gannon                 | Gatliff Coal | 2.             | 25,745.00      | 423-2(a)    | Col. (k), Quality                      | \$0.652      | \$0.650      | \$54.288          | Quality Adj                  |
| 4.   | March, 1994   | Transfer<br>Facility | Gannon                 | Gatliff Coal | 3.             | 359.84         | 423-2(a)    | Col. (i), Retro<br>Price Adi.          | \$0.000      | (\$0.215)    | \$47.232          | Retroactive Price<br>Adj     |
| 5.   | March, 1994   | Transfer<br>Facility | Gannon                 | Gatliff Coal | 3.             | 359.84         | 423-2(a)    | Col. (k), Quality                      | \$0.652      | \$0.650      | \$47.230          | Quality Adj                  |
| 6.   | March, 1994   | Transfer<br>Facility | Gannon                 | Gatliff Coal | 3.             | 359.84         | 423-2(b)    | Col. (h), Add'l<br>Shorthaul & Loading | \$0.000      | \$5.210      | \$52.440          | Add'l Transportation<br>Cost |
| 7.   | March, 1994   | Gannon               | Gannon                 | Gatliff Coal | 1.             | 99,575.00      | 423-2(a)    | Col. (i), Retro<br>Price Adj.          | \$0.000      | (\$0.215)    | \$57.460          | Retroactive Price<br>Adj     |
| 8.   | March, 1994   | Gannon               | Gannon                 | Gatliff Coal | 1.             | 99,575.00      | 423-2(a)    | Col. (k), Quality                      | \$0.652      | \$0.650      | \$57.458          | Quality Adj                  |
| 9.   | April, 1994   | Transfer<br>Facility | Gannon                 | Gatliff Coal | 1.             | 62,842.56      | 423-2(a)    | Col. (i), Retro<br>Price Adj.          | \$0.000      | (\$0.215)    | \$60.751          | Retroactive Price<br>Adj     |
| 10.  | April, 1994   | Transfer<br>Facility | Gannon                 | Gatliff Coal | 1.             | 62,842.56      | 423-2(a)    | Col. (k), Quality                      | \$0.509      | \$0.507      | \$60.749          | Quality Adj                  |
| 11.  | April, 1994   | Transfer<br>Facility | Gannon                 | Gatliff Coal | 2.             | 26,874.44      | 423-2(a)    | Col. (i), Retro<br>Price Adj.          | \$0.000      | (\$0.215)    | \$52.712          | Retroactive Price<br>Adj     |
| 12.  | April, 1994   | Transfer<br>Facility | Gannon                 | Gatliff Coal | 2.             | 26,874.44      | 423-2(a)    | Col. (k), Quality                      | \$0.509      | \$0.507      | \$52.710          |                              |
| 13.  | April, 1994   | Transfer<br>Facility | Gannon                 | Gatliff Coal | 3.             | 3,888.01       | 423-2(a)    | Col. (i), Retro<br>Price Adj.          | \$0.000      | (\$0.215)    | \$47.089          | Retroactive Price<br>Adj     |
| 14.  | April, 1994   | Transfer<br>Facility | Gannon                 | Gatliff Coal | 3.             | 3,888.01       | 423-2(a)    | Col. (k), Quality                      | \$0.509      | \$0.507      | \$47.087          | Quality Adj                  |
| 15.  | April, 1994   | Transfer<br>Facility | Gannon                 | Gatliff Coal | 3.             | 3,888.01       | 423-2(b)    | Col. (h), Add'l<br>Shorthaul & Loading | \$0.000      | \$5.190      | \$52.277          | Add'l Transportation<br>Cost |
| FPSC | FORM 423-2(C) | (2/87)               |                        |              |                |                |             | onor chack a country                   |              |              |                   | 5556                         |

1. Reporting Month: February Year: 1995

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 Form:

L. LefVer. Vice Pres. & Controller 5. Date Completed: April 13, 1995

Delivered Form Intended Original old Price Transfer Line Month Plant Generating Line Volume Column old Facility Reason for Form New No. Reported Supplier Name Plant Number Tons No. Designator & Title Value Value (\$/Ton) Revision (a) (b) (c) (d) (e) (f) (g) (h) (i) (j) (k) (1) (m) April, 1994 Gannon Gannon Gatliff Coal 2. 69,211.00 423-2(a) Col. (i), Retro \$0.000 (\$0.215)\$58.834 Retroactive Price Price Adj. Adj April, 1994 Gannon Gannon \$0.509 \$0.507 \$58.832 Quality Adj Gatliff Coal 2. 69,211.00 423-2(a) Col. (k), Quality Adj. May, 1994 Transfer Gannon \$0,000 (\$0.215)\$62,406 Retroactive Price Gatliff Coal 32,702.39 423-2(a) Col. (i), Retro 1. Facility Price Adj. May, 1994 Transfer \$0.509 \$0.507 \$62.404 Quality Adj Gannon Gatliff Coal 1. 32,702.39 423-2(a) Col. (k), Quality Facility Adj. May, 1994 Transfer Gannon Gatliff Coal 2. 24,629.61 423-2(a) Col. (i), Retro \$0.000 (\$0.215)\$52.093 Retroactive Price Facility Price Adj. May, 1994 \$0.509 \$52.091 Quality Adj Transfer Gannon Gatliff Coal 2. 24,629.61 423-2(a) Col. (k), Quality \$0.507 Facility Adi. May, 1994 Gannon Gannon Gatliff Coal 2. 106,495.00 423-2(a) Col. (i), Retro \$0.000 (\$0.215)\$58.103 Retroactive Price Price Adj. Adi May, 1994 Gannon \$0.509 \$0.507 \$58,101 Quality Adj Gannon Gatliff Coal 106,495.00 423-2(a) Col. (k), Quality 2. Adj. June, 1994 \$0,000 Transfer Gannon Gatliff Coal 1. 60,734.98 423-2(a) Col. (i), Retro (\$0.215)\$60,248 Retroactive Price Facility Price Adj. Adi 10. June, 1994 \$60.246 Quality Adj Transfer Gannon Gatliff Coal 1. 60,734.98 423-2(a) Col. (k), Quality \$0.509 \$0.507 Facility Adj. 11. June, 1994 Transfer Gannon Gatliff Coal 2. 21,053.02 423-2(a) Col. (i), Retro \$0.000 (\$0.215)\$52.103 Retroactive Price Facility Price Adj. Adj 12. June, 1994 Transfer Gannon Gatliff Coal 2. 21,053.02 423-2(a) Col. (k), Quality \$0.509 \$0.507 \$52,101 Quality Adj Facility Adj. 13. June, 1994 Gannon \$0.000 (\$0.215)\$57,660 Retroactive Price Gannon Gatliff Coal 2. 77,278.00 423-2(a) Col. (i), Retro Price Adj. Adj 14. June, 1994 Gannon Gannon Gatliff Coal 2. 77,278.00 423-2(a) Col. (k), Quality \$0.509 \$0.507 \$57.658 Quality Adj Adj. 15. June, 1994 Gannon Gannon Gatliff Coal 3. 14,316.00 423-2(a) Col. (i), Retro \$0.000 (\$0.215)\$58.551 Retroactive Price Price Adj. Adj FPSC Form 423-2(c)

1. Reporting Month: February Year: 1995

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 Form:

5. Date Completed: April 13, 1995

L. Lefter, Vice Pres. & Controller

Delivered

|            | 100 112         | Form                 | Intended     |                 | Original      | old        |            |                               | 1            |              | Price Trans     | fer                      |
|------------|-----------------|----------------------|--------------|-----------------|---------------|------------|------------|-------------------------------|--------------|--------------|-----------------|--------------------------|
| Line       |                 | Plant                | Generating   | 0               | Line          | Volume     | Form       | Column                        | old          |              | Facility        | Reason for               |
| No.<br>(a) | Reported<br>(b) | Name<br>(c)          | Plant<br>(d) | Supplier<br>(e) | Number<br>(f) | Tons (g)   | No.<br>(h) | Designator & Title (i)        | Value<br>(j) | Value<br>(k) | (\$/Ton)<br>(l) | Revision (m)             |
|            |                 |                      |              | (0)             |               |            |            |                               |              |              |                 |                          |
| 1.         | June, 1994      | Gannon               | Gannon       | Gatliff Coal    | 3.            | 14,316.00  | 423-2(a)   | Col. (k), Quality Adj.        | \$0.509      | \$0.507      | \$58.549        | Quality Adj              |
| 2.         | July, 1994      | Transfer<br>Facility | Gannon       | Gatliff Coal    | 1.            | 57,270.00  | 423-2(a)   | Col. (i), Retro<br>Price Adj. | \$0.000      | (\$0.215)    | \$61.604        | Retroactive Price<br>Adj |
| 3.         | July, 1994      | Transfer<br>Facility | Gannon       | Gatliff Coal    | 1.            | 57,270.00  | 423-2(a)   | Col. (k), Quality Adj.        | \$1.056      | \$1.051      | \$61.599        | Quality Adj              |
| 4.         | July, 1994      | Transfer<br>Facility | Gannon       | Gatliff Coal    | 2.            | 19,206.00  | 423-2(a)   | Col. (i), Retro<br>Price Adi. | \$0.000      | (\$0.215)    | \$52.689        | Retroactive Price<br>Adj |
| 5.         | July, 1994      | Transfer Facility    | Gannon       | Gatliff Coal    | 2.            | 19,206.00  | 423-2(a)   | Col. (k), Quality             | \$1.056      | \$1.051      | \$52.684        | Quality Adj              |
| 6.         | July, 1994      | Gannon               | Gannon       | Gatliff Coal    | 2.            | 93,555.00  | 423-2(a)   | Col. (i), Retro<br>Price Adi. | \$0.000      | (\$0.215)    | \$58.238        | Retroactive Price<br>Adj |
| 7.         | July, 1994      | Gannon               | Gannon       | Gatliff Coal    | 2.            | 93,555.00  | 423-2(a)   | Col. (k), Quality             | \$1.056      | \$1.051      | \$58.233        | Quality Adj              |
| 8.         | August, 1994    | Transfer<br>Facility | Gannon       | Gatliff Coal    | 1.            | 46,763.00  | 423-2(a)   |                               | \$0.000      | (\$0.215)    | \$62.960        | Retroactive Price<br>Adj |
| 9.         | August, 1994    | Transfer<br>Facility | Gannon       | Gatliff Coal    | 1.            | 46,763.00  | 423-2(a)   |                               | \$1.056      | \$1.051      | \$62.955        | Quality Adj              |
| 10.        | August, 1994    | Transfer<br>Facility | Gannon       | Gatliff Coal    | 2.            | 20,230.00  | 423-2(a)   | Col. (i), Retro<br>Price Adj. | \$0.000      | (\$0.215)    | \$52.655        | Retroactive Price<br>Adj |
| 11.        | August, 1994    | Transfer<br>Facility | Gannon       | Gatliff Coal    | 2.            | 20,230.00  | 423-2(a)   | Col. (k), Quality             | \$1.056      | \$1.051      | \$52.650        | Quality Adj              |
| 12.        | August, 1994    | Gannon               | Gannon       | Gatliff Coal    | 2.            | 117,134.00 | 423-2(a)   | Col. (i), Retro<br>Price Adj. | \$0.000      | (\$0.215)    | \$57.909        | Retroactive Price<br>Adi |
| 13.        | August, 1994    | Gannon               | Gannon       | Gatliff Coal    | 2.            | 117,134.00 | 423-2(a)   | Col. (k), Quality             | \$1.056      | \$1.051      | \$57.904        | Quality Adj              |
| 14.        | September, 199  | Transfer<br>Facility | Gannon       | Gatliff Coal    | 1.            | 58,533.00  | 423-2(a)   | Col. (i), Retro<br>Price Adi. | \$0.000      | (\$0.215)    | \$61.425        | Retroactive Price<br>Adj |
| 15.        | September, 199  |                      | Gannon       | Gatliff Coal    | 1.            | 58,533.00  | 423-2(a)   | Col. (k), Quality Adj.        | \$1.056      | \$1.051      | \$61.420        | Quality Adj              |
| FPSC       | FORM 423-2(C)   | (2/87)               |              |                 |               |            |            |                               |              |              |                 |                          |

1. Reporting Month: February Year: 1995

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 - 4763

4. Signature of Official Submitting Form:

5. Date Completed: April 13, 1995

L. Letler, Vice Pres. & Controller

| Line<br>No.<br>(a) | Reported                        | Form<br>Plant<br>Name<br>(c)   | Intended<br>Generating<br>Plant<br>(d) | Supplier<br>(e) | Original<br>Line<br>Number<br>(f) | Old<br>Volume<br>Tons<br>(g) | Form<br>No.<br>(h) | Column<br>Designator & Title<br>(i)   | Old<br>Value<br>(j) |           | rice Trans<br>Facility<br>(\$/Ton)<br>(l) | fer<br>Reason for<br>Revision<br>(m) |
|--------------------|---------------------------------|--------------------------------|--|-----------------|-----------------------------------|------------------------------|--------------------|---------------------------------------|---------------------|-----------|---|--------------------------------------|
| 1.                 | September, 199                  | Transfer<br>Facility           | Gannon                                 | Gatliff Coal    | 2.                                | 22,735.00                    | 423-2(a)           | Col. (i), Retro<br>Price Adi.         | \$0.000             | (\$0.215) | \$52.665                                  | Retroactive Price<br>Adj             |
| 2.                 | September, 199                  | Transfer<br>Facility           | Gannon                                 | Gatliff Coal    | 2.                                | 22,735.00                    | 423-2(a)           | Col. (k), Quality Adj.                | \$1.056             | \$1.051   | \$52.660                                  | Quality Adj                          |
| 3.                 | September, 199                  | Gannon                         | Gannon                                 | Gatliff Coal    | 2.                                | 61,742.00                    | 423-2(a)           | Col. (i), Retro<br>Price Adj.         | \$0.000             | (\$0.215) | \$58.686                                  | Retroactive Price<br>Adj             |
| 4.                 | September, 199                  | Gannon                         | Gannon                                 | Gatliff Coal    | 2.                                | 61,742.00                    | 423-2(a)           | Col. (k), Quality                     | \$1.056             | \$1.051   | \$58.681                                  | Quality Adj                          |
| 5.                 | September, 199                  | Gannon                         | Gannon                                 | Gatliff Coal    | 3.                                | 31,078.00                    | 423-2(a)           | Col. (i), Retro                       | \$0.000             | (\$0.215) | \$57.515                                  | Retroactive Price<br>Adj             |
| 6.                 | September, 199                  | Gannon                         | Gannon                                 | Gatliff Coal    | 3.                                | 31,078.00                    | 423-2(a)           | Col. (k), Quality                     | \$1.056             | \$1.051   | \$57.510                                  | Quality Adj                          |
| 7.                 | October, 1994                   | Transfer<br>Facility           | Gannon                                 | Gatliff Coal    | 1.                                | 19,366.00                    | 423-2(a)           | Cal. (i), Retro<br>Price Adj.         | \$0.000             | (\$0.215) | \$61.655                                  | Retroactive Price<br>Adj             |
| 8.                 | October, 1994                   | Transfer<br>Facility           | Gannon                                 | Gatliff Coal    | 1.                                | 19,366.00                    | 423-2(a)           | Col. (k), Quality                     | \$0.000             | \$1.154   | \$62.809                                  |                                      |
| 9.                 | October, 1994                   | Transfer<br>Facility           | Gannon                                 | Gatliff Coal    | 2.                                | 27,167.00                    | 423-2(a)           | Col. (i), Retro                       | \$0.000             | (\$0.215) | \$51.730                                  | Retroactive Price<br>Adj             |
| 10.                | October, 1994                   | Transfer<br>Facility           | Gannon                                 | Gatliff Coal    | 2.                                | 27,167.00                    | 423-2(a)           | Col. (k), Quality                     | \$0.000             | \$1.154   | \$52.884                                  |                                      |
| 11.                | October, 1994                   | Gannon                         | Gannon                                 | Gatliff Coal    | 2.                                | 81,729.00                    | 423-2(a)           | Col. (i), Retro                       | \$0.000             | (\$0.215) | \$57.837                                  | Retroactive Price<br>Adj             |
| 12.                | October, 1994                   | Gannon                         | Gannon                                 | Gatliff Coal    | 2.                                | 81,729.00                    | 423-2(a)           | Col. (k), Quality                     | \$0.000             | \$1.154   | \$58.991                                  |                                      |
| 13.                | October, 1994                   | Gannon                         | Gannon                                 | Gatliff Coal    | 3.                                | 49,472.00                    | 423-2(a)           | Col. (i), Retro<br>Price Adj.         | \$0.000             | (\$0.215) | \$57.908                                  | Retroactive Price<br>Adi             |
| 14.                | October, 1994                   | Gannon                         | Gannon                                 | Gatliff Coal    | 3.                                | 49,472.00                    | 423-2(a)           | Col. (k), Quality                     | \$0.000             | \$1.154   | \$59.062                                  | Quality Adj                          |
|                    | November, 1994<br>FORM 423-2(C) | Transfer<br>Facility<br>(2/87) | Gannon                                 | Gatliff Coal    | 1.                                | 20,692.00                    | 423-2(a)           | Adj.<br>Col. (i), Retro<br>Price Adj. | \$0.000             | (\$0.215) | \$62,460                                  | Retroactive Price<br>Adj             |

1. Reporting Month: February Year: 1995

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 Form:

5. Date Completed: April 13, 1995

X. Lefler, Vice Pres. & Controller

|                    | w.c.n.                   | Form                             | Intended                   |                     | Original              |                       |                    |  | i                   | P                   | Delivered<br>rice Trans     | fer                      |
|--------------------|--------------------------|----------------------------------|----------------------------|---------------------|-----------------------|-----------------------|--------------------|--|---------------------|---------------------|-----------------------------|--------------------------|
| Line<br>No.<br>(a) | Month<br>Reported<br>(b) | Plant<br>Name<br>(c)             | Generating<br>Plant<br>(d) | Supplier<br>(e)     | Line<br>Number<br>(f) | Volume<br>Tons<br>(g) | Form<br>No.<br>(h) | Column<br>Designator & Title<br>(i)  | Old<br>Value<br>(j) | New<br>Value<br>(k) | Facility<br>(\$/Ton)<br>(l) | Reason for Revision (m)  |
| 1.                 | November, 1994           | Transfer<br>Facility             | Gannon                     | Gatliff Coal        | 1.                    | 20,692.00             | 423-2(a)           | Col. (k), Quality<br>Adj.  | \$0.000             | \$1.154             | \$63.614                    | Quality Adj              |
| 2.                 | November, 1994           | Gannon                           | Gannon                     | Gatliff Coal        | 2.                    | 110,554.00            | 423-2(a)           | Col. (i), Retro<br>Price Adj.  | \$0.000             | (\$0.215)           | \$57.550                    | Retroactive Price<br>Adj |
| 3.                 | November, 1994           | Gannon                           | Gannon                     | Gatliff Coal        | 2.                    | 110,554.00            | 423-2(a)           | Col. (k), Quality  | \$0.000             | \$1.154             | \$58.704                    | Quality Adj              |
| 4.                 | November, 1994           | Gannon                           | Gannon                     | Gatliff Coal        | 3.                    | 34,628.00             | 423-2(a)           | Col. (i), Retro<br>Price Adj.  | \$0.000             | (\$0.215)           | \$59.384                    | Retroactive Price<br>Adj |
| 5.                 | November, 1994           | Gannon                           | Gannon                     | Gatliff Coal        | 3.                    | 34,628.00             | 423-2(a)           |  | \$0.000             | \$1.154             | \$60.538                    | Quality Adj              |
| 6.                 | December, 1994           | Transfer<br>Facility             | Big Bend                   | Gatliff Coal        | 9.                    | 26,485.00             | 423-2(a)           | Col. (i), Retro  | \$0.000             | (\$0.215)           | \$62.460                    | Retroactive Price        |
| 7.                 | December, 1994           |                                  | Big Bend                   | Gatliff Coal        | 9.                    | 26,485.00             | 423-2(a)           | Price Adj.<br>Col. (k), Quality  | \$0.000             | \$1.154             | \$63.614                    | Adj<br>Quality Adj       |
| 8.                 | December, 1994           |                                  | Gannon                     | Gatliff Coal        | 2.                    | 93,970.00             | 423-2(a)           | Adj.<br>Col. (i), Retro  | \$0.000             | (\$0.215)           | \$57.585                    | Retroactive Price<br>Adj |
| 9.                 | December, 1994           | Gannon                           | Gannon                     | Gatliff Coal        | 2.                    | 93,970.00             | 423-2(a)           | Price Adj.<br>Col. (k), Quality<br>Adj.  | \$0.000             | \$1.154             | \$58.739                    |                          |
| 9.                 | December, 1994           | Gannon                           | Gannon                     | Gatliff Coal        | 3.                    | 50,036.00             | 423-2(a)           | Col. (i), Retro<br>Price Adj.  | \$0.000             | (\$0.215)           | \$59.331                    | Retroactive Price<br>Adj |
| 11.                | December, 1994           | Gannon                           | Gannon                     | Gatliff Coal        | 3.                    | 50,036.00             | 423-2(a)           | Col. (k), Quality  | \$0.000             | \$1.154             | \$60.485                    | Quality Adj              |
| 12.                | October, 1993            | Transfer                         | Big Bend                   | Zeigler Coal        | 3.                    | 29,886.60             | 423-2(a)           | and the state of t | 29,886.60           | 29,916.85           | \$42.789                    | Tonnage Adj.             |
| 13.                | April, 1994              | Facility<br>Transfer<br>Facility | Big Bend                   | Peabody Development | 1.                    | 53,953.00             | 423-2(a)           |  | \$3.622             | \$3.594             | \$54.647                    | Quality Adj              |
| 14.                | April, 1994              | Transfer<br>Facility             | Big Bend                   | Peabody Development | 8.                    | 17,026.20             | 423-2(a)           | Adj.<br>Col. (k), Quality  | \$3.622             | \$3.594             | \$53.106                    | Quality Adj              |
| 15.                | May, 1994                | Transfer<br>Facility             | Big Bend                   | Peabody Development | 1.                    | 41,899.00             | 423-2(a)           | Adj.<br>Col. (k), Quality<br>Adj.  | \$3.622             | \$3.594             | \$54.647                    | Quality Adj              |
| FPSC               | FORM 423-2(C)            | (2/87)                           |                            |                     |                       |                       |                    | ,  |                     |                     |                             |                          |

1. Reporting Month: February Year: 1995

2. Reporting Company: Tampa Electric Company

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

4. Signature of Official Submitting Form:\_

5. Date Completed: April 13, 1995

L. L. Lefler, Vice Pres. & Controller

| Line<br>No.<br>(a) | Month<br>Reported<br>(b) | Plant<br>Name<br>(c) | Generating<br>Plant<br>(d) | Supplier (e)        | Line<br>Number<br>(f) | Volume<br>Tons<br>(g) | Form<br>No.<br>(h) | Column<br>Designator & Title<br>(i) | Old<br>Value<br>(j) | New<br>Value<br>(k) | Facility<br>(\$/Ton)<br>(l) | Reason for<br>Revision<br>(m) |
|--------------------|--------------------------|----------------------|----------------------------|---------------------|-----------------------|-----------------------|--------------------|-------------------------------------|---------------------|---------------------|-----------------------------|-------------------------------|
|                    | May, 1994                | Transfer<br>Facility | Big Bend                   | Peabody Development | 8.                    | 21,933.40             | 423-2(a)           | Col. (k), Quality                   | \$3.622             | \$3.594             | \$53.106                    | Quality Adj                   |
| 2.                 | June, 1994               | Transfer<br>Facility | Big Bend                   | Peabody Development | 1.                    | 13,829.00             | 423-2(a)           | Col. (k), Quality                   | \$3.622             | \$3.594             | \$54.647                    | Quality Adj                   |
| 3.                 | June, 1994               | Transfer<br>Facility | Big Bend                   | Peabody Development | 8.                    | 12,339.20             | 423-2(a)           | Col. (k), Quality                   | \$3.622             | \$3.594             | \$53.106                    | Quality Adj                   |
| 4.                 | July, 1994               | Transfer<br>Facility | Big Bend                   | Peabody Development | 1.                    | 59,551.00             | 423-2(a)           | Col. (k), Quality                   | \$0.000             | \$3.745             | \$55.060                    | Quality Adj                   |
| 5.                 | July, 1994               | Transfer<br>Facility | Big Bend                   | Peabody Development | 5.                    | 17,518.30             | 423-2(a)           | Col. (k), Quality                   | \$0.000             | \$3.625             | \$53.390                    | Quality Adj                   |
| 6.                 | August, 1994             | Transfer<br>Facility | Big Bend                   | Peabody Development | 1.                    | 45,695.00             | 423-2(a)           | Col. (k), Quality                   | \$0.000             | \$3.745             | \$55.060                    | Quality Adj                   |
| 7.                 | August, 1994             | Transfer<br>Facility | Big Bend                   | Peabody Development | 5.                    | 9,539.10              | 423-2(a)           | Col. (k), Quality                   | \$0.000             | \$3.625             | \$53.390                    | Quality Adj                   |
| 8.                 | January, 1995            | Transfer<br>Facility | Big Bend                   | Consolidation Coal  | 4.                    | 29,646.90             | 423-2(a)           | Col. (i), Retro<br>Price Adi.       | \$0.000             | \$1.000             | \$46.592                    | Retroactive Price<br>Adj      |
| 9.                 | November, 1994           | Transfer<br>Facility | Big Bend                   | P T Adaro           | 12.                   | 72,747.38             | 423-2(a)           |                                     | 72,747.38           | 72,748.00           | \$26.819                    | Tonnage Adj.                  |
| 10.                | December, 1994           | Transfer<br>Facility | Big Bend                   | P T Adaro           | 4.                    | 74,468.00             | 423-2(a)           | Col. (i), Retro<br>Price Adj.       | \$0.000             | (\$0.046)           | \$29.349                    | Retroactive Price<br>Adj      |
| 11.                | January, 1995            | Transfer<br>Facility | Big Bend                   | P T Adaro           | 8.                    | 73,251.00             | 423-2(a)           |                                     | \$0.000             | (\$0.046)           | \$26.600                    |                               |
| 12.                | April, 1994              | Transfer<br>Facility | Big Bend                   | Zeigler Coal        | 2.                    | 85,612.40             | 423-2(a)           |                                     | \$0.331             | \$0.289             | \$42.911                    |                               |
| 13.                | May, 1994                | Transfer<br>Facility | Big Bend                   | Zeigler Coal        | 2.                    | 88,313.10             | 423-2(a)           |                                     | \$0.331             | \$0.289             | \$42.911                    |                               |
| 14.                | June, 1994               | Transfer<br>Facility | Big Bend                   | Zeigler Coal        | 2.                    | 96,853.50             | 423-2(a)           |                                     | \$0.331             | \$0.289             | \$42.911                    |                               |
| 15.                | February, 1994           | Transfer<br>Facility | Big Bend                   | Pyramid             | 5.                    | 35,256.20             | 423-2(a)           |                                     | (\$0.310)           | (\$0.133)           | \$23.937                    |                               |
| FPSC               | FORM 423-2(C)            | (2/87)               |                            |                     |                       |                       |                    | 11100 1101                          |                     |                     |                             | 1000                          |

1. Reporting Month: February Year: 1995

2. Reporting Company: Tampa Electric Company

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

4. Signature of Official Submitting Form:

5. Date Completed: April 13, 1995

L. Lefler, Vice Pres. & Controller

| Line<br>No.<br>(a) | Month<br>Reported<br>(b) | Plant<br>Name<br>(c) | Generating<br>Plant<br>(d) | Supplier<br>(e)     | Line<br>Number<br>(f) | Volume<br>Tons<br>(g) | Form<br>No.<br>(h) | Column<br>Designator & Title<br>(i) | Old<br>Value<br>(j) | New<br>Value<br>(k) | Facility<br>(\$/Ton)<br>(l) | Reason for<br>Revision<br>(m) |
|--------------------|--------------------------|----------------------|----------------------------|---------------------|-----------------------|-----------------------|--------------------|-------------------------------------|---------------------|---------------------|-----------------------------|-------------------------------|
| 1.                 | December, 1994           | Transfer<br>Facility | Gannon                     | Kerr McGee          | 2.                    | 10,984.74             | 423-2(a)           | Col. (f), Tonnage<br>Adi            | 10,984.74           | 10,984.30           | \$30.720                    | Tonnage Adj.                  |
| 2.                 | January, 1995            | Transfer<br>Facility | Big Bend                   | Марсо               | 3.                    | 24,077.90             | 423-2(b)           |                                     | \$9.215             | \$9.172             | \$40.522                    | Transportation Cost           |
|                    | January, 1995            | Transfer<br>Facility | Big Bend                   | Consolidation Coal  | 4.                    | 29,646.90             | 423-2(b)           | Col. (k), River<br>Barge Rate       | \$9.205             | \$9.162             | \$46.549                    | Transportation Cost           |
| 4.                 | January, 1995            | Transfer<br>Facility | Big Bend                   | Zeigler Coal        | 5.                    | 39,644.10             | 423-2(b)           | Col. (k), River<br>Barge Rate       | \$10.235            | \$10.192            | \$29.542                    | Transportation Cost           |
| 5.                 | January, 1995            | Transfer<br>Facility | Big Bend                   | Basin Resources     | 6.                    | 75,725.66             | 423-2(b)           | Col. (k), River<br>Barge Rate       | \$8.517             | \$8.474             | \$46.686                    | Transportation Cost           |
| 6.                 | January, 1995            | Transfer<br>Facility | Big Bend                   | Peabody Development | 7.                    | 11,329.70             | 423-2(b)           | Col. (k), River<br>Barge Rate       | \$9.135             | \$9.092             | \$39.042                    | Transportation Cost           |
| 7.                 | January, 1995            | Transfer<br>Facility | Gannon                     | Gatliff Coal        | 1.                    | 7,191.10              | 423-2(b)           | Col. (k), River<br>Barge Rate       | \$9.665             | \$9.622             | \$58.792                    | Transportation Cost           |
| 8.                 | January, 1995            | Transfer<br>Facility | Gannon                     | Gatliff Coal        | 2.                    | 11,726.00             | 423-2(b)           | Col. (k), River<br>Barge Rate       | \$9.665             | \$9.622             | \$58.392                    | Transportation Cost           |
| 9.                 | January, 1995            | Transfer<br>Facility | Gannon                     | Gatliff Coal        | 3.                    | 947.52                | 423-2(b)           | Col. (k), River<br>Barge Rate       | \$10.035            | \$9.992             | \$56.992                    | Transportation Cost           |
| 10.                | January, 1995            | Transfer<br>Facility | Gannon                     | Kerr McGee          | 4.                    | 52,760.00             | 423-2(b)           | Col. (k), River<br>Barge Rate       | \$9.023             | \$8.980             | \$36.820                    | Transportation Cost           |
| 11.                | October, 1994            | Transfer<br>Facility | Big Bend                   | Consolidation Coal  | 3.                    | 59,531.60             | 423-2(a)           | Col. (i), Retro<br>Price Adj.       | (\$0.592)           | (\$0.569)           | \$41.887                    | Retroactive Price             |
| 12.                | November, 1994           | Transfer<br>Facility | Big Bend                   | Consolidation Coal  | 4.                    | 80,702.10             | 423-2(a)           | Col. (i), Retro<br>Price Adj.       | \$0.000             | \$0.023             | \$41.887                    | Retroactive Price<br>Adj      |

14. 15.

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