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

June 14, 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
Betty Easley Conference Center - Room 110
2540 Shumard Oak Boulevard
Tallahassee, FL 32399-0850

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:

P.O. BOX 1531 (ZIP 33601)

TAMPA, FLORIDA 33602

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

We submit herewith Tampa Electric Company's 423 Forms for the month of April 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.

DOCUMENT NUMBER-DATE

05499 JUN 14 18

FPSC-RECORDS/REPORTING

Line

No.

(a)

1.

2.

5. 6. 7. 8. 9. 10.

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

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

04-11-95

04-11-95

04-28-95

 Name, Title & Telephone Number of Contact Person Concerning Data Submitted on this Form: Jeffrey Chronister, Manager Financial Reporting

(813) - 228 - 1609

LTC

LTC

LTC

Tampa

Tampa

Tampa

2. Reporting Company: Tampa Electric Company 4.

Supplier Name

Coastal Fuels

Coastal Fuels

Coastal Fuels

(c)

1. Reporting Month: April Year: 1995

Plant Name

(b)

Gannon

Gannon

Big Bend

4. Signature of Official Submitting Report:

5. Date Completed: June 15, 1995

Gannon

Gannon

Big Bend

Sulfur BTU Delivered Price Shipping Purchase Delivery Delivery Content Content Volume Type oil (\$/Bbl) Point Location Date % (BTU/Gal) (Bbls) Type (d) (e) (f) (g) (h) (i) (j) (k) (1) -----

F02

F02

F02

0.14

0.10

& Controller

165.82

2,573.38

136,942 10,111.58

\$23,1089

\$23.2518

\$24.1799

Vice Pres

138,841

* No analysis Taken

FPSC FORM 423-1 (2/87)

DOCUMENT NUMBER-DATE

05499 JUN 14 #

FPSC-RECORDS/REPORTING

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

1. Reporting Month: April 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

- 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: June 15, 1995

June 15, 1995

L. Leiley, Vice Pres. & dontroller

| | | | | | | | | v v | | Effective | | Addil | |
|-------------|------------------------|-------------|-----------|-----------|------------|----------|----------|--|----------|-----------|----------|-----------------|----------------|
| 1: 01 | 5.17 | 2.75 | | Invoice | Invoice | | Net | | | Purchase | | Transport Othe | |
| Line Plant | Delivery | Delivery Ty | oe Volume | Price | Amount | Discount | Amount | Price | Adjust. | Price | Terminal | Charges Charg | es Price |
| No. Name | Supplier Name Location | Date Oi | (Bbls) | (\$/Bbl) | \$ | \$ | \$ | (\$/Bbl) | (\$/Bbl) | (\$/Bbl) | (\$/Bbl) | (\$/Bbl) (\$/Bb | (\$/Bbl) |
| (a) (b) | (c) (d) | (e) (f | (g) | (h) | (i) | (j) | (k) | (1) | (m) | (n) | (0) | (p) (q) | |
| | | | | | | | | | | | | | |
| 1. Gannon | Coastal Fuels Gannon | 04-11-95 FO | 165.82 | \$23.1089 | 3,831.91 | \$0.0000 | 3,831,91 | \$23,1089 | \$0,0000 | \$23,1089 | \$0.0000 | \$0.0000 \$0.00 | 100 \$23, 1089 |
| 2. Gannon | Coastal Fuels Gannon | 04-11-95 FO | 2.573.38 | \$23.2518 | 59,835.59 | | | | | | | \$0.0000 \$0.00 | |
| 3. Big Bend | Coastal Fuels Big Bend | 04-28-95 FO | | | 244.497.46 | | | | | | | \$0.0000 \$0.00 | |
| 4. | | | • | | | | | (A) (A) (B) (B) (B) (B) (B) (B) (B) (B) (B) (B | | | | | |
| 5. | | | | | | | | | | | | | |
| 6. | | | | | | | | | | | | | |
| 7 | | | | | | | | | | | | | |

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

1. Reporting Month: April Year: 1995

2. Reporting Company: Tampa Electric Company

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

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

5. Date Completed: June 15, 1995

Original Line Form Old New Line Month Plant Volume Form Column Old New Delivered Supplier No. Reported Name Number (Bbls) No. Designator & Title Value Value Price (a) (b) (c) (d) (e) (f) (g) (h) (i) (j) (k)

1. None

2.

3.

4.

5.

6.

7. 8.

9.

10.

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: April 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:

6. Date Completed: June 15, 1995

Leffer, Vice Pres. & Controller

| | | | | | | 000000000000000000000000000000000000000 | | 0.000 | As | Received | Coal Q | uality |
|------|---------------------|------------------|----------|-----------|-----------|---|-----------|----------------|---------|----------|---------|----------|
| | | | | | | Effective | Total | Delivered | | | | |
| | | | | | | Purchase | Transport | Price Transfer | Sulfur | BTU | Ash | Moisture |
| Line | | Mine | Purchase | Transport | | Price | Charges | Facility | Content | Content | Content | Content |
| No. | Supplier Name | Location | Type | Mode | Tons | (\$/Ton) | (\$/Ton) | (\$/Ton) | % | (BTU/lb) | % | % |
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (1) | (m) |
| | | | | | | | | | | | | |
| 1. | Zeigler Coal | 10, IL, 145, 157 | LTC | RB | 89,071.10 | \$43.814 | \$0.000 | \$43.814 | 3.10 | 11,075 | 9.40 | 12.50 |
| 2. | Peabody Development | 9,KY,183 | LTC | RB | 43,049.80 | \$20.250 | \$9.313 | \$29.563 | 2.54 | 11,113 | 8.90 | 13.57 |
| 3. | Zeigler Coal | 10, IL, 145, 157 | S | RB | 28,321.50 | \$19.350 | \$9.703 | \$29.053 | 3.20 | 10,974 | 9.50 | 13.10 |
| 4. | Basin Resources | 17, CO, 071 | LTC | R&B | 51,542.54 | \$25.480 | \$21.213 | \$46.693 | 0.43 | 12,907 | 10.02 | 6.00 |
| 5. | Peabody Development | 10, IL, 165 | LTC | RB | 19,140.20 | \$30.100 | \$8.583 | \$38.683 | 1.68 | 12.279 | 8.39 | 8.93 |
| 6. | Consolidation Coal | 9,KY,225 | S | RB | 66,044.00 | \$19.300 | \$8.653 | \$27.953 | 2.80 | 11,968 | 5.70 | 12.00 |
| 7. | Peabody Development | 10, IL, 059 | LTC | RB | 3,109.20 | \$20.250 | \$8.583 | \$28.833 | 2.58 | 12,634 | 8.49 | 8.00 |
| 8. | Pyramid | 9,KY,183 | S | RB | 35,633.50 | \$17.500 | \$9.573 | \$27.073 | 2.70 | 11,539 | 8.50 | 12.00 |

(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)

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

1. Reporting Month: April 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./Lefler Vice Pres & Controller

6. Date Completed: June 15, 1995

| 1 | | | | | | | | | Retro- | | - / | | |
|---|------|---------------------|------------------|----------|-----------|-------------------|------------------------|---------------------|-------------|----------|--------------------|-----------------------|--|
| ı | | | | | | F.O.B.(2) Mine | Shorthaul & Loading | Original Invoice | active | Base | Quality Adjust- | Effective Purchase | |
| 1 | Line | | Mine | Purchase | | Price | Charges | Price | Adjustments | Price | ments | Price | |
| 1 | No. | Supplier Name | Location | Type | Tons | (\$/Ton) | (\$/Ton) | (\$/Ton) | (\$/Ton) | (\$/Ton) | (\$/Ton) | (\$/Ton) | |
| ı | (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (1) | |
| 1 | | | | | | | | | | | | | |
| 1 | 1. | Zeigler Coal | 10, IL, 145, 157 | LTC | 89,071.10 | N/A | \$0.00 | \$43.814 | \$0.000 | \$43.814 | \$0.000 | \$43.814 | |
| 1 | 2. | Peabody Development | 9,KY,183 | LTC | 43,049.80 | N/A | \$0.00 | \$20.250 | \$0.000 | \$20.250 | \$0.000 | \$20.250 | |
| 1 | 3. | Zeigler Coal | 10, IL, 145, 157 | S | 28,321.50 | N/A | \$0.00 | \$19.350 | \$0.000 | \$19.350 | \$0.000 | \$19.350 | |
| I | 4. | Basin Resources | 17, CO, 071 | LTC | 51,542.54 | N/A | \$0.00 | \$25.480 | \$0,000 | \$25,480 | \$0.000 | \$25.480 | |
| ı | 5. | Peabody Development | 10, IL, 165 | LTC | 19,140.20 | N/A | \$0.00 | \$30.100 | \$0.000 | \$30,100 | \$0.000 | \$30.100 | |
| I | 6. | Consolidation Coal | 9,KY,225 | S | 66,044.00 | N/A | \$0.00 | \$25,480 | \$0.000 | \$25,480 | \$0,000 | \$25,480 | |
| ١ | 7. | Peabody Development | 10, IL, 059 | LTC | 3,109.20 | N/A | \$0.00 | \$20,250 | \$0,000 | \$20.250 | \$0.000 | \$20.250 | |
| I | 8. | Pyramid | 9,KY,183 | S | 35,633.50 | N/A | \$0.00 | \$17.500 | \$0.000 | \$17.500 | \$0.000 | \$17.500 | |
| 1 | 200 | | | | | | | | | | | | |

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 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: April 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:

6. Date Completed: June 15, 1995

Ver, Vice Pres. & Controller

| i. | | | | | | | | Charges | | | | arges | | | |
|------------------------|------------------|---------------------------|--------|-----------|-----------|----------|----------|----------|----------|---------|----------|----------|----------|-----------|----------|
| | | | | | (2) | Add 1 | | | | | | | | Total | Delivere |
| P | | | | | Effective | | | Other | River | Trans- | Ocean | Other | Other | Transpor | Price |
| | 7.2 | ala e | Trans- | | Purchase | & Loadin | Rail | Rail | Barge | loading | g Barge | Water | Relater | d tation | Transfer |
| Line | Mine | Shipping | port | | Price | Charges | | Charges | | | | | | sCharges | 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. Zeigler Coal | 10, IL, 145, 157 | Union & Webster Cnty, KY | RB | 89,071.10 | \$43.814 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$43.814 |
| 2. Peabody Development | 9,KY,183 | Randolph & Perry Cnty, IL | RB | 43,049.80 | \$20.250 | \$0.000 | \$0.000 | \$0.000 | \$9.313 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$9.313 | \$29.563 |
| 3. Zeigler Coal | 10, IL, 145, 157 | Webster Cnty, KY | RB | 28,321.50 | \$19.350 | \$0.000 | \$0.000 | \$0.000 | \$9.703 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$9.703 | \$29.053 |
| 4. Basin Resources | 17,co,071 | Union & Webster Cnty, KY | R&B | 51,542.54 | \$25.480 | \$0.000 | \$12.730 | \$0.000 | \$8.483 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$21.213 | \$46.693 |
| 5. Peabody Development | 10, IL, 165 | Randolph & Perry Cnty, IL | RB | 19,140.20 | \$30.100 | \$0.000 | \$0.000 | \$0.000 | \$8.583 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$8.583 | \$38.683 |
| 6. Consolidation Coal | 9,KY,225 | Las Animas Cnty, CO. | RB | 66,044.00 | \$19.300 | \$0.000 | \$0.000 | \$0.000 | \$8.653 | \$0.000 | \$0.000 | \$0.000 | \$0,000 | \$8.653 | \$27.953 |
| 7. Peabody Development | 10, IL, 059 | Saline Cnty, IL | RB | 3,109.20 | \$20.250 | \$0.000 | \$0.000 | \$0.000 | \$8.583 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$8.583 | \$28.833 |
| 8. Pyramid | 9,KY,183 | Ohio Cnty, KY | RB | 35,633.50 | | \$0.000 | | | | | | | | | |

- (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: April 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:

6. Date Completed: June 15, 1995

L. Lefler Vice Pres & Controller

| | | | | | | Effective | Total | Delivered | | As Receiv | ved Coal | Quality |
|--------------------|---------------|-------------------------|-------------------------|-------------------------------|-------------|--------------------------------------|---|---|------|-----------------------------------|----------|---------------------------------|
| Line No. (a) | Supplier Name | Mine Location (c) | Purchase Type (d) | Trans- port Mode (e) | Tons (f) | Purchase Price (\$/Ton) (g) | Transport Charges (\$/Ton) (h) | Price Transfer Facility (\$/Ton) (i) | | BTU Content (BTU/lb) (k) | Content | Moisture Content % (m) |
| -, | | | | | | | | | | | | |
| 1. | Gatliff Coal | 9,KY,235 | LTC | R&B | 12,425.60 | \$40.450 | \$16.738 | \$57.188 | 1.17 | 12,498 | 8.87 | 6.97 |
| 2. | Gatliff Coal | 8,TN,013 | LTC | R&B | 22,943.65 | \$40.450 | \$16.738 | \$57.188 | 1.17 | 12,498 | 8.87 | 6.97 |
| 3. | Kerr McGee | 10,IL,165 | s | RB | 61,466.00 | \$27.803 | \$8.475 | \$36.278 | 1.12 | 12,115 | 6.78 | 11.18 |

(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)

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

1. Reporting Month: April 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:

6. Date Completed: June 15, 1995

V. Lefler Vice Pres. & Controller

| 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) | Quality Adjust- ments (\$/Ton) (k) | Effective Purchase Price (\$/Ton) (l) | |
|--------------------|-------------------|-------------------------|-------------------------|-------------|---|--|---|---|---------------------------|------------------------------------|---|--|
| 1. | Gatliff Coal | 9,KY,235 | LTC | 12,425.60 | N/A | \$0.000 | \$40.450 | \$0.000 | \$40.450 | \$0.000 | \$40.450 | |
| 2. | Gatliff Coal | 8,TN,013 | LTC | 22,943.65 | N/A | \$0.000 | \$40.450 | \$0.000 | \$40.450 | \$0.000 | \$40.450 | |
| 3. | Kerr McGee | 10, IL, 165 | S | 61,466.00 | N/A | \$0.000 | \$27.803 | \$0.000 | \$27.803 | \$0.000 | \$27.803 | |

- (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(a) (2/87)

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

1. Reporting Month: April 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:

6. Date Completed: June 15, 1995

. Letter, Vice Pres. & Controller

| | | | | | | 425 | | Rail | Charges | | Waterbo | orne Ch | arges | | | |
|-----|--------------|-------------|--------------------------|--------|-----------|-----------|----------|----------|----------|----------|----------|---------|----------|---------|-----------|----------|
| | | | | | | (2) | Addil | | 0.1 | | | | | | Total | Delivere |
| | | | | _ | | Effective | | | | | | | | | Transpor | |
| | | *** | 24.4.7.2 | Trans- | | Purchase | | | Rail | | | | | | | Transfer |
| Lin | | Mine | Shipping | port | | | Charges | | | | | | | | sCharges | Facilit |
| No. | | 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. | Gatliff Coal | 9,KY,235 | Union & Webster Cnty, KY | R&B | 12,425.60 | \$40.450 | \$0.000 | \$7.485 | \$0.000 | \$9.253 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$16.738 | \$57.188 |
| 2. | Gatliff Coal | 8,TN,013 | Campbell Cnty, TN | R&B | 22.943.65 | \$40 450 | \$0.000 | \$7 485 | \$0.000 | \$0 253 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$16 738 | \$57.188 |
| | | -,, | | | ,,,,,,,,, | 01,750 | +0.000 | 1.103 | 000 | +,,,,,, | 40.000 | +0.000 | 40.000 | 40.000 | \$10.750 | 451.100 |
| 3. | Kerr McGee | 10, IL, 165 | Saline Cnty, IL | RB | 61,466.00 | \$27.803 | \$0.000 | \$0.000 | \$0.000 | \$8.475 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$8.475 | \$36.278 |

- (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) (2/87)

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

1. Reporting Month: April 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: June 15, 1995

Letter, Vice Pres. & Controller

| | | | | | | Effective | Total | | | As Receiv | ed Coal | Quality |
|------------|----------------------|-----------------|----------|-------------|-------------|-------------------|----------------------|--------------------|-------------------|-----------------|----------|---------------------|
| Line | | Mine | Purchase | Transport | | Purchase Price | Transport Charges | FOB Plant Price | Sulfur Content | BTU Content | | Moisture Content |
| No. (a) | Supplier Name (b) | Location (c) | Type (d) | Mode (e) | Tons (f) | (\$/Ton) (g) | (\$/Ton) (h) | (\$/Ton) (i) | % (j) | (BTU/lb) (k) | % (l) | % (m) |
| 1. | Transfer Facility | N/A | N/A | ОВ | 464,732.00 | \$38.114 | \$8.265 | \$46.379 | 1.66 | 10,936 | 7.80 | 12.01 |

FPSC FORM 423-2 (2/87)

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

1. Reporting Month: April 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: June 15, 1995

V. Letter, Vice Pres. & Controller

| | 1. | Transfer Facility | N/A | N/A | 464,732.00 | N/A | \$0.000 | \$38.114 | \$0.000 | \$38.114 | \$0.000 | \$38.114 |
|--|--------------------|----------------------|-------------------------|-------------------------|-------------|--|--|---|---|----------------------------------|------------------------------------|---|
| STREET, SQUARE, SQUARE | 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) (1) |

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

1. Reporting Month: April Year: 1995

3. Plant Name: Big Bend Station

2. Reporting Company: Tampa Electric Company

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: June 15, 1995

| | | | | | | | | Rail | Charges | | Waterbo | orne Cha | arges | | | |
|-----|-------------------|----------|-------------------|--------|------------|-----------|----------|----------|----------|----------|----------|----------|-----------|---------|----------|-----------|
| | | | | | | | Add'l | | | | | | | | Total | |
| | | | | | | Effective | Shorthau | l . | Other | River | Trans- | Ocean | Other | Other | Transpor | - |
| | | | | Trans- | | Purchase | & Loadin | Rail | Rail | Barge | loading | Barge | Water | Related | ditation | FOB Plant |
| Lin | e | Mine | Shipping Point | 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. | Transfer Facility | N/A | Davant, La. | OB | 464.732.00 | \$38,114 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0,000 | \$0.000 | \$0.000 | \$0.000 | \$8.265 | \$46 379 |

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

** SPECIFIED CONFIDENTIAL **

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: April 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:

X, L. J

6. Date Completed: June 15, 1995

As Received Coal Quality

Pres. & Controller

| | | | | | | | rff.ativa | Total | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | |
|---|-----------------|----------------------|-------------------------|-------------------------|--------------------------|-------------|---|--------------------------------------|---------------------------------------|------|---|------|---------------------------------|--|
| N | ine o. a) | Supplier Name (b) | Mine Location (c) | Purchase Type (d) | Transport Mode (e) | Tons (f) | Effective Purchase Price (\$/Ton) (g) | Total Transport Charges (\$/Ton) (h) | FOB Plant Price (\$/Ton) (i) | | BTU Content (BTU/lb) (k) | | Noisture Content % (m) | |
| | 1. | Transfer Facility | N/A | N/A | ОВ | 93,766.00 | \$43.951 | \$8.272 | \$52.223 | 0.95 | 11,536 | 6.38 | 13.43 | |
| | 2. | Gatliff Coal | 8,KY,235 | LTC | UR | 71,383.00 | \$40.450 | \$17.841 | \$58.291 | 0.99 | 13,035 | 5.24 | 7.85 | |
| | 3. | Gatliff Coal | 8,KY,195 | LTC | UR | 16,238.00 | \$40.450 | \$18.641 | \$59.091 | 1.05 | 13,072 | 8.20 | 4.95 | |

FPSC FORM 423-2 (2/87)

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

1. Reporting Month: April 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: June 15, 1995

V. Lefler, Vice Pres. & Controller

| Line No. (a) | Supplier Name | Mine Location (c) | Purchase Type (d) | Tons (e) | F.O.B. Mine Price (\$/Ton) (f) | Shorthaul & Loading Charges (\$/Ton) (g) | Original Invoice Price (\$/Ton) (h) | active Price Adjustments (\$/Ton) (i) | Base Price (\$/Ton) (j) | Quality Adjust- ments (\$/Ton) (k) | Effective Purchase Price (\$/Ton) (l) | |
|--------------------|-------------------|-------------------------|-------------------------|-------------|--|--|---|---|----------------------------------|------------------------------------|---|--|
| 1. | Transfer Facility | N/A | N/A | 93,766.00 | N/A | \$0.000 | \$43.951 | \$0.000 | \$43.951 | \$0.000 | \$43.951 | |
| 2. | Gatliff Coal | 8,KY,235 | LTC | 71,383.00 | N/A | \$0.000 | \$40.450 | \$0.000 | \$40.450 | \$0.000 | \$40.450 | |
| 3. | Gatliff Coal | 8,KY,195 | LTC | 16,238.00 | N/A | \$0.000 | \$40.450 | \$0.000 | \$40.450 | \$0.000 | \$40.450 | |

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

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:

Vice Prés. & Controller 6. Date Completed: June 15, 1995

3. Plant Name: Gannon Station

1. Reporting Month: April Year: 1995

2. Reporting Company: Tampa Electric Company

| | | | | | | | | Rail (| Charges | | Waterbo | rne Cha | rges | V | | |
|----------|--|------------------|-------------------|--------------|-----------|-----------|--------------------|----------|---------|---------|--|---------|---------|---------|----------|-----------------|
| | | | | | | Effective | Add'l Shorthaul | | Other | River | Trans- | Ocean | Other | Other | Total | |
| | | 10.62° | | Trans- | | | & Loadin | 7 | Rail | | THE RESERVE OF THE PARTY OF THE | | | | | FOB Plant |
| Li No | | Mine Location | Shipping Point | port Mode | Tons | | Charges | | Charges | | | | | | SCharges | Price |
| (a | and the second s | (c) | (d) | (e) | (f) | (g) | (\$/Ton) ((h) | (i) | (j) | (k) | (l) | (m) | (n) | (o) | (b) | (\$/Ton) (q) |
| | . Transfer Facility | N/A | Dougnt La | 00 | 07 744 00 | ¢/7 051 | #0 000 | *0.000 | | ******* | ****** | #0.000 | ****** | ****** | #0 272 | |
| 1 | . Iranster racitity | N/A | Davant, La. | OB | 93,766.00 | \$43.731 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$8.272 | \$52.223 |
| 2 | . Gatliff Coal | 8,KY,235 | Whitley Cnty, KY | UR | 71,383.00 | \$40.450 | \$0.000 | \$17.841 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$17.841 | \$58.291 |
| 3 | . Gatliff Coal | 8,KY,195 | Pike Cnty, KY | UR | 16,238.00 | \$40.450 | \$0.000 | \$18.641 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$18.641 | \$59.091 |

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: April 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: June 15, 1995

Lefter, Vice Pres. - Controller

| | | Form | Intended | | Original | Old | | | | | Delivered rice Transfer | | |
|-----------------|------------------------------|----------------------|----------------------------|-----------------|-----------------------|-----------------------|--------------------|-------------------------------------|---------------------|-----------|-----------------------------|------------------------------------|--|
| 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) | | Facility (\$/Ton) (l) | Reason for Revision (m) | |
| 1. | October, 1994 | Transfer Facility | Big Bend | Zeigler Coal | 1. | 87,259.40 | 423-2(a) | Col. (k), Quality | \$0.000 | (\$0.047) | \$41.060 | Quality Adj | |
| 2. | November, 1994 | | Big Bend | Zeigler Coal | 2. | 96,903.50 | 423-2(a) | | \$0.000 | (\$0.047) | \$41.060 | Quality Adj | |
| 3. | December, 1994 | | Big Bend | Zeigler Coal | 1. | 66,438.20 | 423-2(a) | Col. (k), Quality | \$0.000 | (\$0.047) | \$41.060 | Quality Adj | |
| 4. | October, 1994 | Transfer Facility | Big Bend | Марсо | 2. | 52,007.30 | 423-2(a) | Col. (k), Quality | \$0.000 | (\$0.006) | \$45.164 | Quality Adj | |
| 5. | November, 1994 | | Big Bend | Марсо | 3. | 44,998.60 | 423-2(a) | Col. (k), Quality | \$0.000 | (\$0.006) | \$45.164 | Quality Adj | |
| 6. | December, 1994 | | Big Bend | Марсо | 2. | 46,975.10 | 423-2(a) | Col. (k), Quality | \$0.000 | (\$0.006) | \$38.423 | Quality Adj | |
| 7. | October, 1994 | Transfer Facility | Big Bend | Unionvale | 7. | 7,898.53 | 423-2(a) | Col. (i), Retro | \$0.000 | \$0.228 | \$34.478 | Demurrage | |
| 8. | October, 1994 | Transfer Facility | Big Bend | Unionvale | 8. | 1,726.82 | 423-2(a) | Col. (i), Retro Price Adj. | \$0.000 | \$0.228 | \$34.478 | Demurrage | |
| 9. | October, 1994 | Transfer Facility | Big Bend | Unionvale | 9. | 3,157.85 | 423-2(a) | Col. (i), Retro Price Adj. | \$0.000 | \$0.228 | \$34.978 | Demurrage | |
| 10 | November, 1994 | Transfer Facility | Big Bend | Unionvale | 9. | 3,254.80 | 423-2(a) | Col. (i), Retro Price Adj. | \$0.000 | \$0.228 | \$34.478 | Demurrage | |
| 11 | November, 1994 | Transfer Facility | Big Bend | Unionvale | 10. | 11,230.17 | 423-2(a) | Col. (i), Retro | \$0.000 | \$0.228 | \$34.978 | Demurrage | |
| 12 | . December, 1994 | Transfer Facility | Big Bend | Unionvale | 7. | 15,378.79 | 423-2(a) | Col. (i), Retro Price Adi. | \$0.000 | \$0.228 | \$34.478 | Demurrage | |
| 13 | . March, 1995 | Transfer Facility | Big Bend | Basin Resources | 6. | 63,134.77 | 423-2(a) | Col. (i), Retro Price Adj. | \$0.000 | \$0.100 | \$46.404 | Freeze Protection | |
| 14 | February, 1995 | Transfer Facility | Big Bend | Basin Resources | 6. _i | 62,456.13 | 423-2(b) | Col. (i), Rail | 12.730 | 12.746 | \$48.222 | Transporation Cost | |
| 15 | . March, 1995 | Gannon | Gannon | Gatliff Coal | 2. | 95,290.00 | 423-2(b) | Col. (i), Rail Rate | 17.260 | 17.282 | \$57.732 | Adj. Transporation Cost Adj. | |
| FPS | C FORM 423-2(C) | (2/87) | | | | | | Nace | | | | Adj. | |

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

- 1. Reporting Month: April 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: June 15, 1995

| L. y. | Leftler, | Vice Pres. Controller | |
|-------|----------|-----------------------|--|
| | | | |

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|--|--------------------|--------------------------|------------------------------|--|---------------------|-----------------------------------|------------------------------|--------------------|-------------------------------------|---------------------|---------------------|---|-----------------------------|
| STREET, SQUARE, SQUARE | Line No. (a) | Month Reported (b) | Form Plant Name (c) | Intended Generating Plant (d) | Supplier (e) | Original Line Number (f) | Old Volume Tons (g) | Form No. (h) | Column Designator & Title (i) | Old Value (j) | New Value (k) | Delivered Price Trans Facility (\$/Ton) (l) | fer Reason for Revision (m) |
| | 1. | December, 1994 | Transfer Facility | Big Bend | Peabody Development | 6. | 17,988.20 | 423-2(a) | Col. (k), Quality Adj. | \$0.000 | \$3.299 | \$53.354 | Quality Adj |
| | 2. | | | | | | | | | | | | |
| ı | 3. | | | | | | | | | | | | |
| | 4. 5. | | | | | | | | | | | | |
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FPSC FORM 423-2(C) (2/87)