MACFARLANE AUSLEY FERGUSON & MCMULLEN

ATTORNEYS AND COUNSELORS AT LAW

227 SOUTH CALHOUN STREET

TALLAHASSEE, FLORIDA 32301

400 CLEVELAND STREET
P O BOX166912IP 34612
CLEARWATER FLORIDA 34615
(8)314418066 FAX:8131442.8470

.....

IN REPLY BEFER TO

June 14, 1995

HAND DELIVERED

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, Florida 32399-0850

Re: Fuel and Purchased Power Cost Recovery Clause and Generating Performance Incentive Factor; FPSC Docket No. 950001-EI

Dear Ms. Bayo:

FO BOX (53) (ZIF 3360))

(8) 31 2 7 3 4 7 0 0 F AX (8) 3) 7 7 3 4 3 9 6

Enclosed for filing in the above-styled docket are fifteen (15) copies of Tampa Electric Company's Forms 423-1, 423-1(a), 423-1(b), 423-2, 423-2(a), 423-2(b) and 423-2(c) for the month of April 1995. Portions of Forms 423-1(a), 423-2, 423-2(a), 423-2(b) and 423-2(c) have been whited out to delete certain confidential proprietary business information which is the subject of a separate request for specified confidential treatment being simultaneously filed herewith.

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.s.)

MAN STREET

05500 JUNI48

FPSC-RECORDS/REPORTING

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

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

(811) - 228 - 1609

4. Signature of Official Submitting Report:

5. Date Completed: June 15, 1995

Delivered

& Controller

No.	Plant Name (b)	Supplier Name (c)	Shipping Point (d)	Purchase Type (e)	Delivery Location (f)	Delivery Date (g)	Type Oil (h)	Content X (i)	Content (BTU/Gal) (j)	Volume (Bbls) (k)	Price (\$/Bbl) (l)	
1. 2. 3.	Gannon Gannon Big Bend	Coastal Fuels Coastal Fuels Coastal Fuels	Tampa Tampa Tampa	LTC LTC LTC	Gannon Gannon Big Bend	04-11-95 04-11-95 04-28-95	F02 F02 F02	0.14 0.10	138,841 136,942	165.82 2,573.38 10,111.58	\$23.1089 \$23.2518 \$24.1799	
4.												

* No analysis Taken

1. Reporting Month: April Year: 1995

2. Reporting Company: Tampa Electric Company

FPSC FORM 423-1 (2/8/)

5. 6. 7. 8. 9. 10. 11. 12. 13. 14. 15. 16. 17. 18. 19. 20. 21. 22. 22. 22. 22.

DOCUMENT NI MORR-DATE 05500 JUN 148 FPSC-RECORDS/REPORTING FPSC Form 423-1(a)

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

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 Report:

5. Date Completed: June 15, 1995

Effect of Transport Add'l

Controller

| Line
Wo. | Plant
Name
(b) | Supplier Name | Delivery
Location
(d) | Delivery
Date
(e) | Type
Oil
(f) | Volume
(Bbls) | Price
(\$/Bbl)
(h) | Invoice
Amount
\$
(i) | Discount
\$
(j) | Net
t Amount
\$
(k) | Price
(\$/Bbl)
(l) | Adjust. | Purchase
Price
(\$/Bbl)
(n) | Terminal | Transport
Charges
(\$/8bl)
(p) | Charges | |
|-------------|---------------------------|---|-----------------------------|----------------------------------|--------------------|---------------------------------|--------------------------|--------------------------------|-----------------------|------------------------------|--------------------------|---------|--------------------------------------|----------|---|----------|-------------------------------------|
| *** ** | | | | | | ******* | ******* | ********* | | ********* | ****** | | ******* | ****** | ****** | ***** | |
| 2. G | annon
annon
ig Bend | Coastal Fuels
Coastal Fuels
Coastal Fuels | Gannon | 04-11-95
04-11-95
04-28-95 | F02 | 165.82
2,573.38
10,111.58 | | | | | | | | | \$0.0000 | \$0,0000 | \$23.1089
\$23.2518
\$24.1799 |

5. 6. 7. 8. 9. 10. 11. 12. 13. 14. 15. 16. 17. 18. 19. 20. 21. 22. 22. 23. 24. 25.

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

- 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 Rep (813) - 228 - 1609

4. Signature of Official Submitting Report:

5. Date Completed: June 15, 1995

0/1/1/

| Line
No.
(a) | Month
Reported
(b) | Form
Plant
Name
(c) | Supplier
(d) | Original
Line
Number
(e) | Old
Volume
(Bbls)
(f) | Form
No.
(g) | Column
Designator & Title
(h) | old
Value
(i) | New
Value
(j) | Delivered
Price
(k) |
|--------------------|--------------------------|------------------------------|-----------------|-----------------------------------|--------------------------------|--------------------|-------------------------------------|---------------------|---------------------|---------------------------|
| 1. | None | | | | | | | | | |

2.

3.

4.

٥.

800

7.

....

7.

10.

12.

13.

14.

15.

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: Electro-Coal Transfer Facility - Big Bend Station (1)

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

5. Signature of Official Submitting Form:

6. Date Completed: June 15, 1995

L. Ceffer / Vice Pres. /- Controller

| | | | | | | Effective | Total | Delivered | As | Received | d Coal Q | uality |
|--|--|--|---|---|---|--------------------------------------|-------|--|--|--|---|---|
| Line
No.
(a) | Supplier Name
(b) | Mine
Location
(c) | Purchase
Type
(d) | Transport
Mode
(e) | Tons
(f) | Purchase
Price
(\$/Ton)
(g) | | Price Transfer
Facility
(\$/Ton)
(i) | | BTU
Content
(BTU/lb)
(k) | Content | Moisture
Content
%
(m) |
| 1.
2.
3.
4.
5.
6.
7.
8. | Zeigler Cnal Peabody Development Zeigler Coal Basin Resources Peabody Development Consolidation Coal Peabody Development Pyramid | 10, IL, 145, 157 9, KY, 183 10, IL, 145, 157 17, CO, 071 10, IL, 165 9, KY, 225 10, IL, 059 9, KY, 183 | LTC
S
LTC
LTC
S
LTC
S | RS
RS
RS
R&B
RB
RB
RS | 89,071.10
43,049.80
28,321.50
51,542.54
19,140.20
66,044.00
3,109.20
35,633.50 | | | \$43.814
\$29.563
\$29.053
\$46.693
\$38.683
\$27.953
\$28.833
\$27.073 | 3.10
2.54
3.20
0.43
1.68
2.80
2.58
2.70 | 11,075
11,113
10,974
12,907
12,279
11,968
12,634
11,539 | 8.90
9.50
10.02
8.39
5.70
8.49 | 12.50
13.57
13.10
6.00
8.93
12.00
8.00
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.

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)

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

5. Signature of Official Submitting Form:

6. Date Completed: June 15, 1995

L. Sefler, 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) | Retro-
active
Price
Adjustments
(\$/Ton)
(i) | Base
Price
(\$/Ton)
(j) | Quality Adjust- ments (\$/Ton) (k) | Effective
Purchase
Price
(\$/Ton)
(1) |
|--------------------|---------------------|-------------------------|-------------------------|-------------|---|--|---|---|----------------------------------|------------------------------------|---|
| 1. | Zeigler Coal | 10,1L,145,157 | LTC | 89,071.10 | N/A | \$0.00 | | \$0,000 | | \$0.000 | |
| 2. | Peabody Development | 9,KY, 183 | LTC | 43,049.80 | | \$0.00 | | \$0.000 | | \$0.000 | |
| 3. | Zeigler Coal | 10,11,145,157 | \$ | 28,321.50 | N/A | \$0.00 | | \$0.000 | | \$0.000 | |
| 4. | Basin Resources | 17,00,071 | LTC | 51,542.54 | N/A | \$0.00 | | \$0.000 | | \$0.000 | |
| 5. | Peabody Development | 10, IL, 165 | LTC | 19,140.20 | N/A | \$0.00 | | \$0.000 | | \$0,000 | |
| 6. | Consolidation Coal | 9,KY,225 | S | 66,044.00 | N/A | \$0.00 | | \$0,000 | | \$0.000 | |
| 7. | Peabody Development | 10,1L,059 | LTC | 3,109.20 | N/A | \$0.00 | | \$0.000 | | \$0.000 | |
| 8. | Pyramid | 9,KY,183 | 2 | 35,633.50 | N/A | \$0.00 | | \$0.000 | | \$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.

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)

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

Waterborne Charges

5. Signature of Official Submitting Form:

Rail Charges

6. Date Completed: June 15, 1995

efler Vice Pres. V Controller

| Line
No. | Supplier Name
(b) | Mine
Location
(c) | Shipping
Point
(d) | Trans-
port
Mode
(e) | Tons
(f) | (2)
Effective
Purchase
Price
(\$/Ton)
(g) | Add'l
Shorthaul
& Loadin
Charges
(\$/Ton) (
(h) | Rail | | River
Barge
Rate | Rate | Ocean
Barge
Rate | Other
Water
Charges | Other
Relates
SCharges | Transport
d tation
sCharges | Transfer
Facilit |
|----------------------------------|--|---|--|-----------------------------------|---|--|--|------|---|------------------------|------|------------------------|---------------------------|------------------------------|-----------------------------------|--|
| 2.
3.
4.
5.
6.
7. | Zeigler Coal Peabody Development Zeigler Coal Basin Resources Peabody Development Consolidation Coal Peabody Development Pyramid | 10,1L,145,157
17,00,071
10,1L,165
9,KY,225 | Union & Webster Cnty, KY
Randolph & Perry Cnty, IL
Webster Cnty, KY
Union & Webster Cnty, KY
Randolph & Perry Cnty, IL
Las Animas Cnty, CO.
Saline Cnty, IL
Ohio Cnty, KY | RB
RB
R&B
RB
RB
RB | 89,071.10
43,049.80
28,321.50
51,542.54
19,140.20
66,044.00
3,109.20
35,633.50 | | \$0.000
\$0.000
\$0.000
\$0.000
\$0.000
\$0.000
\$0.000
\$0.000 | | \$0.000
\$0.000
\$0.000
\$0.000
\$0.000
\$0.000
\$0.000 | | | | | | | \$43.814
\$29.563
\$29.053
\$46.693
\$38.683
\$27.953
\$28.833
\$27.073 |

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

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

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

1. Reporting Month: 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, Supervisor, Regulatory Accounting (813) - 228 - 1609

5. Signature of Official Submitting Form:

6. Date Completed: June 15, 1995

. Lefter, Vice Pres - Controller

| | | | | | | Effective | Total | Delivered | | As Receiv | red Comi | Quality |
|--------------------|----------------------|-------------------------|-------------------------|-------------------------------|-------------|--------------------------------------|-------|---|------|-----------------------------------|----------|---------------------------------|
| Line
No.
(a) | Supplier Nama
(b) | Mine
Location
(c) | Purchase
Type
(d) | Trans-
port
Mode
(e) | Tons
(f) | Purchase
Price
(\$/Ton)
(g) | | Price Transfer
Facility
(\$/Ton)
(i) | | BTU
Content
(BTU/lb)
(k) | Content | Moisture
Content
%
(m) |
| 1. | Gatliff Coal | 9,KY,235 | С | R&B | 12,425.60 | | | \$57.188 | 1.17 | 12,498 | 8.87 | 6.97 |
| 2. | Gatliff Coal | 8,TN,013 | С | R&B | 22,943.65 | | | \$57.188 | 1.17 | 12,498 | 8.87 | 6.97 |
| 3. | Kerr McGee | 10,11,165 | s | RB | 61,466.00 | | | \$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 durwion Station but could ultimately be delivered to Big Bend Station.

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

1. Reporting Month: 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, Supervisor, Regulatory Accounting (813) - 278 - 1609

5. Signature of Official Submitting Form:

6. Date Completed: June 15, 1995

Lefter, Vice/Pres & Controller

| Line
No.
(a) | Supplier Name
(b) | Nine
Location
(c)
9,KY,235 | Purchase
Type
(d) | Tons
(e) | F.O.B.(2)
Mine
Price
(\$/Ton)
(f) | Shorthaul
& Loading
Charges
(\$/Ton)
(g)
\$0.000 | Original
Invoice
Price
(\$/Ton)
(h) | Retro-
active
Price
Adjustments
(\$/Ton)
(i)
\$0.000 | Base
Price
(\$/Ton)
(j) | Quality Adjust- ments (\$/Ton) (k) \$0.000 | Effective
Purchase
Price
(\$/Ton)
(1) |
|--------------------|----------------------|-------------------------------------|-------------------------|-------------|---|---|---|--|----------------------------------|--|---|
| 2. | Gatliff Coal | 8,TN,013 | c | 22,943.65 | N/A | \$0.000 | | \$0.000 | | \$0.000 | |
| 3. | Kerr McGee | 10,11,165 | s | 61,466.00 | N/A | \$0,000 | | \$0.000 | | \$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 Gannon Station but could ultimately be delivered to Big Bend Station.

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

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

1. Reporting Month: 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, Supervisor, Regulatory Accounting (813) - 228 - 1609

5. Signature of Official Submitting Form:

6. Date Completed: June 15, 1995

L. Lefter Vice Fred & Controller

| Line
No. Supplier Name
(a) (b) | Mine
Location
(c) | Shipping
Point
(d) | Trans-
port
Hode
(e) | Tons
(f) | Purchase
Price
(\$/Ton)
(g) | (h) | Rail | Rail Ba
Charges R
(\$/Ton)(\$/ | Rate | Ocean
Barge
Rate | Other
Water
Charge | Related | Charges | Transfer
Facilit |
|--------------------------------------|-------------------------|--|-------------------------------|-------------|--------------------------------------|---------|------|--------------------------------------|------|------------------------|--------------------------|---------|---------|---------------------|
| 1. Gatliff Coal 2. Gatliff Coal | 9,KY,235
8,TN,013 | Union & Webster Cnty, KY Campbell Cnty, TN | R&B
R&B | 12,425.60 | | \$0.000 | | \$0.000 | | | | | | \$57.188 |
| 3. Kerr McGee | 10, IL, 165 | Saline Cnty, IL | RB | 61,466.00 | | \$0.000 | | \$0.000 | | | | | | \$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

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

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

5. Signature of Official Submitting Form:

6. Date Completed: June 15, 1995

L. L. Lefter, Vice Pres. - Controller

| | | | | | | Effective | Total | | | AS Recei | | cuatity |
|-------------|-------------------|------------------|------------------|-------------------|------------|-------------------------------|----------------------------------|--------------------------------|------|---------------------|------|---------------------|
| Line
No. | Supplier Name | Mine
Location | Purchase
Type | Transport
Mode | Tons | Purchase
Price
(\$/Ton) | Transport
Charges
(\$/Ton) | FOB Plant
Price
(\$/Ton) | | Content
(8TU/lb) | | Moisture
Content |
| (a) | (b) | (c) | (d) | (e) | (†) | (8) | (h) | (1) | (1) | (k) | (1) | (m) |
| 1. | Transfer Facility | N/A | N/A | 08 | 464,732.00 | | | \$46.379 | 1.66 | 10,936 | 7.80 | 12.01 |

FPSC Form 423 2(a)

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

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

5. Signature of Official Submitting Form:

6. Date Completed: June 15, 1995

. Lefter Nice Pres. & Controller

| Line
No.
(a) | Supplier Name
(b) | Mine
Location
(c) | Purchase
Type
(d) | Tons
(e) | F.O.B.
Mine
Price
(\$/Ton)
(f) | Shorthaul
& Loading
Charges
(\$/Ton)
(g) | Original
Invoice
Price
(\$/Ton)
(h) | Retro-
sctive
Price
Adjustments
(\$/Ton)
(i) | Base
Price
(\$/Ton)
(j) | Quality Adjust- ments (\$/Ton) (k) | Effective
Purchase
Price
(\$/Ton)
(1) |
|--------------------|----------------------|-------------------------|-------------------------|-------------|--|--|---|---|----------------------------------|------------------------------------|---|
| 1. | Transfer Facility | N/A | N/A | 464,732.00 | N/A | \$0.000 | | \$0.000 | | \$0.000 | |

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

Trans-

port Mode

(0)

Shipping

Point

(d)

1. Reporting Month: April Year: 1995

2. Reporting Company: Tampa Electric Company

Hine

Location

(c)

N/A

3. Plant Name: Big Bend Station

1. Transfer Facility

| 4. Name, Title & Telephone Numb | er of Contact Person Concerning Data |
|---------------------------------|--|
| | frey Chronister, Supervisor, Regulatory Accounting |
| (813) - 228 - 1609 | |

5. Signature of Official Submitting Form:

L. K/ Lefler (Nicy Pres. & Controller

6. Date Completed: June 15, 1995

| | | Add* L | Rail | Charges | | Waterborne Charges Total | | | | | | |
|-------------|--------------------------------|-----------------|------|--------------------------|-------|--------------------------|-------|-------|---------|--------|-----------|--|
| | Effective
Purchase
Price | | Rail | Other
Rail
Charges | Barge | | Barge | Water | Related | tation | FOB Plant | |
| Tons
(f) | (\$/Ton)
(g) | (\$/Ton)
(h) | | | | | | | | | | |
| 464,732.00 | | \$0,000 | | \$0.000 | | | ••••• | | ***** | | \$46.379 | |

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

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

5. Signature of Official Submitting Form:

6. Date Completed: June 15, 1995

offer, Vice Pres - Controller

| | | | | | | Effective | Total | | As Received Coal Quality | | | | |
|--------------------|----------------------|-------------------------|-------------------------|--------------------------|--------------------------|--------------------------------------|---|---------------------------------------|--------------------------|-----------------------------------|---------------------|---------------------------------|--|
| Line
No.
(a) | Supplier Name
(b) | Mine
Location
(c) | Purchase
Type
(d) | Transport
Mode
(e) | Tons
(f)
93,766.00 | Purchase
Price
(\$/Ton)
(g) | Transport
Charges
(\$/Ton)
(h) | FOB Plant
Price
(\$/Ton)
(1) | | BTU
Content
(BTU/lb)
(k) | Content
X
(i) | Moisture
Content
X
(m) | |
| 2. | Gatliff Coal | 8,KY,235 | LTC | UR | 71,383.00 | | | 558,291 | 0.99 | 13,035 | 5.24 | 7.85 | |
| 3. | Gatliff Coal | 8,KY,195 | LTC | UR | 16,238.00 | | | \$59,091 | 1.05 | 13,072 | 8.20 | 4.95 | |
| | | | | | | | | | | | | | |

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

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

5. Signature of Official Submitting form:

6. Date Completed: June 15, 1995

Kefler Nice Stes. V Controller

| Line
No.
(a) | Supplier Name
(b)
Transfer Facility | Mine
Location
(c) | Purchase
Type
(d) | Tons
(e)
93,766.00 | F.O.B.
Mine
Price
(\$/Ton)
(†) | Shorthaul
& Loading
Charges
(\$/Ton)
(9)
\$0.000 | Original
Invoice
Price
(\$/Ten)
(h) | Retro- active Price Adjustments (\$/Ton) (1) | Base
Price
(%/Ton)
(j) | Quality
Adjust-
ments
(\$/Ton)
(k) | Effective
Purchase
Price
(\$/Ton)
(1) |
|--------------------|---|-------------------------|-------------------------|--------------------------|--|---|---|--|---------------------------------|--|---|
| 2. | Gatliff Coal | 8,KY,235 | LTC | 71,383.00 | N/A | \$0.000 | | 80.000 | | \$0.000 | |
| . 3. | Gatliff Coal | 8,KY,195 | LTC | 16,238.00 | N/A | \$0,000 | | \$0.000 | | \$0.000 | |
| | | | | | | | | | | | |

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

1. Reporting Month: April 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, Supervisor, Regulatory Accounting (813) - 228 - 1609

5. Signature of Official Submitting Form:

6. Date Completed: June 15, 1995

of . Vice Pres & Controller

| | | | | | | Addil | | Charges | Waterborne Charges Total | | | | | | |
|-------------------|------------------|--------------------|-------------------------------|-------------|---|---------|--------|---------|--------------------------|------|-------|------------------|---------|---------|--------------------|
| Line
No. Suppl | ier Name Locatio | | Trans-
port
Mode
(e) | Tons
(f) | Effective
Purchase
Price
(\$/Ton)
(g) | | Rail | Rail | | Rate | Rate | Water
Charges | Related | Charges | FOB Plant
Price |
| 1. Transfer | Facility N/A | Davant, La. | OB | 93,766.00 | ******** | \$0,000 | ****** | \$0.000 | | | ••••• | | | | \$52.223 |
| 2. Gatliff | Coal 8,KY,23 | 5 Whitley Cnty, KY | UN | 71,383.00 | | \$0.000 | | 50,000 | | | | | | | \$58.291 |
| 3. Gatliff | Coal 8,KY,19 | 5 Pike Cnty, KY | UR | 14,238.00 | | \$0.000 | | 50,000 | | | | | | | \$59.091 |

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

K. Lefler Fice Pres. - Controller

| | | Form | Intended | | Original | Old | | | | 30 150 | Delivered
Price Trans | for |
|------------|-----------------|----------------------------------|----------------------------|-----------------|-----------------------|-----------------------|--------------------|-------------------------------|---------------------|----------------------|--------------------------|-------------------------------|
| No.
(a) | Reported
(b) | Plant
Name
(c) | Generating
Plant
(d) | Supplier
(e) | Line
Number
(f) | Volume
Tons
(g) | Form
No.
(h) | Designator & Title
(i) | Old
Value
(j) | West
Value
(k) | (\$/Ton)
(1) | Reason for
Revision
(m) |
| 1. | October, 1994 | Transfer | 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 | Facility
Transfer
Facility | Big Bend | Zeigler Coal | 2. | 96,903,50 | 423-2(a) | Col. (k), Buntity | 80.000 | (80.047) | \$41.060 | Quality Adj |
| 3. | December, 1994 | | Big Bend | Zeigler Coal | 1. | 66,438,20 | 423-2(a) | Col. (k) Buntity | 90,000 | (80.047) | \$41.060 | Quality Adj |
| 4. | October, 1994 | Transfer
Facility | Big Bend | Mapco | 2. | \$2,007.30 | 423-2(a) | Col. (k), Quality | \$0,000 | (80,006) | \$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 Adi |
| 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 | Unifonvale | 7. | 7,898.53 | 423-2(a) | Col. (i), Retro
Price Adj. | \$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 | \$0.000 | \$0.228 | \$34.478 | Demurrage |
| 9. | October, 1994 | Transfer
Facility | Big Bend | Unionvale | 9. | 1,157,85 | 423-2(a) | | \$0.000 | \$0.228 | \$34.978 | Demurrage |
| 10. | November, 1994 | | Big Bend | Unionvale | 9. | 3,254.80 | 423-2(a) | | \$0.000 | \$0.228 | \$34.478 | Demurrage |
| 11. | November, 1994 | | Big Bend | Unionvale | 10. | 11,230.17 | 423-2(a) | Col. (i), Retro
Price Adj. | \$0.000 | \$0.228 | \$34.978 | Demurrage |
| 12. | December, 1994 | | Big Bend | Unionvale | 7. | 15,378.79 | 423-2(a) | | \$0.000 | \$0.228 | \$34.478 | Demurrage |
| 13. | March, 1995 | Transfer | Big Bend | Basin Resources | 6. | 63,134.77 | 423-2(a) | | \$0.000 | \$0.100 | \$46.404 | Freeze Protection |
| 14. | February, 1995 | | Big Bend | Basin Resources | 6. | 62,456.13 | 423-2(b) | | | | \$48.222 | Transporation Cost Adj. |
| 15. | March, 1995 | Gannon | Gannon | Gatliff Coal | 2. | 95,290.00 | 423-2(b) | | | | \$57.732 | |
| FREE | FORH /37-3/61 | 17/071 | | | | | | | | | | |

Controller

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

| | | Form | Intended | | Original | old | | Mary 4 Mary | - 27 | | Delivered
Price Trans | |
|-----|----------------|----------------------|----------------------------|---------------------|-----------------------|-----------------------|--------------------|-------------------------------------|---------------------|--------------|-----------------------------|-------------------------------|
| No. | 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) | Value
(k) | Facility
(\$/Ton)
(l) | Reason for
Revision
(m) |
| 1. | December, 1994 | Transfer
Facility | | Peabody Development | 6. | 17,988.20 | 423-2(a) | Col. (k), Quality
Adj. | \$0.000 | \$3.299 | \$53.354 | Quality Adj |

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