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III MADISON STREET, SUITE 2300 P.O. BOX 1531 (ZIP 33601) TAMPA, FLORIDA 33602 (B13) 273-4200 FAX (B13) 273-4396

July 17, 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 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:

We submit herewith Tampa Electric Company's 423 Forms for the month of May 1995 and request specified confidential treatment of Forms 423-1(a), 423-2, 423-2(a) and 423-2(b). 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.)

DOCUMENT NUMBER-DATE

06732 JUL 17 #

FPSC-RECORDS/REPORTING



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

1. Reporting Month: May 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 Report:

5. Date Completed: July 14, 1995

Vice Pres. & Controller

No. (a)	Plant Name (b)	Supplier Name (c)	Shipping Point (d)	Purchase Type (e)	Delivery Location (f)	Delivery Date (g)	Type Oil (h)	Content %	Content (BTU/Gal) (j)	Volume (Bbls) (k)	Price (\$/Bbl) (l)
1.	Gannon	Coastal Fuels	Tampa	LTC	Gannon	05-04-95	F02	0.12	137,130	3,764.64	\$24.4613
2.	Gannon	Coastal Fuels	Tampa	LTC	Gannon	05-06-95	F02	*	*	165.35	\$24.3896
3.	Gannon	Coastal Fuels	Tampa	LTC	Gannon	05-24-95	F02	*	*	165.05	\$24.6417
4.	Big Bend	Coastal Fuels	Tampa	LTC	Big Bend	05-04-95	F02	0.11	136,737	6,474.37	\$24,4613
5.	Hookers Pt	Coastal Fuels	Tampa	LTC	Hookers Pt	05-03-95	F02	*	*	118.20	\$24.3904
0.	Hookers Pt	Coastal Fuels	Tampa	LTC	Hookers Pt	05-15-95	F06	0.08	150,510	115,815.43	\$17.9050
/.	Phillips	Coastal Fuels	Tampa	LTC	Phillips	05-17-95	F02	0.08	136,930	521.63	\$25.0575
8.	Phillips	Coastal Fuels	Tampa	LTC	Phillips	05-17-95	F06	0.08	149,810	1,346.38	\$21,2200
9.	Phillips	Coastal Fuels	Tampa	LTC	Phillips	05-18-95	F06	0.08	150,020	1,197.71	\$21.2200
10.	Phillips	Coastal Fuels	Tampa	LTC	Phillips	05-19-95	F06	0.08	149,850	2,544.88	\$21.2412

* No analysis Taken

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

25.

FPSC FORM 423-1 (2/87)

1. Reporting Month: May 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:

L. L. Kefler Vice Pres. & Controller

5. Date Completed: July 14, 1995

												Effective	Transport	Addil		
						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)	(1)
1. Gargon	Coastal Fuels	Gannon	05-04-95	F02	3,764.64	\$24.4613	92,088.16	\$0.0000	92,088.16	\$24.4613	\$0.0000	\$24.4613	\$0.0000	\$0.0000	\$0.0000	\$24.4613
2. Ganñon	Coastal Fuels	Gannon	05-06-95	F02	165.35	\$24.3896	4,032.82	\$0.0000	4,032.82	\$24.3896	\$0.0000	\$24.3896	\$0.0000	\$0.0000	\$0.0000	\$24.3896
3. Gannon	Coastal Fuels	Gannon	05-24-95	F02	165.05	\$24.6417	4,067.12	\$0,0000	4,067.12	\$24.6417	\$0.0000	\$24.6417	\$0.0000	\$0.0000	\$0.0000	\$24.6417
4. Big Bend	Coastal Fuels	Big Bend	05-04-95	F02	6,474.37	\$24.4613	158,371.81	\$0.0000	158,371.81	\$24.4613	\$0.0000	\$24.4613	\$0.0000	\$0.0000	\$0.0000	\$24.4613
5. Hookers Pt	Coastal Fuels	Hookers Pt	05-03-95	F02	118.20	\$24.3904	2,882.95	\$0.0000	2,882.95	\$24.3904	\$0.0000	\$24.3904	\$0.0000	\$0.0000	\$0.0000	\$24.3904
6. Hookers Pt	Coastal Fuels	Hookers Pt	05-15-95	F06	115,815.43	\$17.9050	2,073,675.27	\$0.0000	2,073,675.27	\$17.9050	\$0.0000	\$17.9050	\$0.0000	\$0.0000	\$0.0000	\$17.9050
7. Phillips	Coastal Fuels	Phillips	05-17-95	F02	521.63	\$25.0575	13,070.75	\$0.0000	13,070.75	\$25.0575	\$0.0000	\$25.0575	\$0.0000	\$0.0000	\$0.0000	\$25.0575
8. Phillips	Coastal Fuels	Phillips	05-17-95	F06	1,346.38	\$21.2200	28,570.21	\$0.0000	28,570.21	\$21.2200	\$0.0000	\$21.2200	\$0.0000	\$0.0000	\$0.0000	\$21.2200
9. Phillips	Coastal Fuels	Phillips	05-18-95	F06	1,197.71	\$21.2200	25,415.43	\$0.0000	25,415.43	\$21.2200	\$0.0000	\$21.2200	\$0.0000	\$0.0000	\$0.0000	\$21.2200
10. Phillips	Coastal Fuels	Phillips	05-19-95	F06		\$21.2412	54,056.38		54,056.38	\$21.2412	\$0.0000	\$21.2412	\$0.0000	\$0.0000	\$0.0000	\$21.2412
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FPSC FORM 423-1(a) (2/87)

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

1. Reporting Month: May 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: July 14, 1995

L. Lefter, Nice Press

| Line
No.
(a) | Month
Reported
(b) | Form
Plant
Name
(c) | Supplier
(d) | Original
Line
Number
(e) | Old
Volume
(Bbls)
(f) | Form
No.
(g) | Column
Designator & Title
(h) | Old
Value
(i) | New
Value
(j) | New
Delivered
Price
(k) |
|--------------------|--------------------------|------------------------------|-----------------|-----------------------------------|--------------------------------|--------------------|-------------------------------------|---------------------|---------------------|----------------------------------|
| 1. | February, 1995 | Gannon | Coastal Fuels | 1. | 3,314.01 | 423-1(a) | Column (m), Quality Adj. | \$0.0000 | \$0.1632 | \$22.7219 |
| 2. | February, 1995 | Gannon | Coastal Fuels | 3. | 3,179.42 | 423-1(a) | Column (m), Quality | \$0.0000 | \$0.1632 | \$22.6925 |
| 3. | February, 1995 | Big Bend | Coastal Fuels | 4. | 6,678.08 | 423-1(a) | Column (m), Quality | \$0.0000 | \$0.1632 | \$22.5791 |
| 4. | February, 1995 | Big Bend | Coastal Fuels | 5. | 7,179.08 | 423-1(a) | Column (m), Quality | \$0.0000 | \$0.1632 | \$22.6925 |
| 5. | March, 1995 | Gannon | Coastal Fuels | 2. | 3,501.03 | 423-1(a) | Column (m), Quality | \$0.0000 | \$0.1632 | \$21.6509 |
| 6. | | | | | | | | | | |

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12.

13.

14.

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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: May 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:

L. Lefler, Vice Pres. & Controller

6. Date Completed: July 14, 1995

As Received Coal Quality

| | | | | | | | Effective | Total | Delivered | | | | |
|---|-----|---------------------|------------------|----------|-----------|-----------|-------------------|------------------------|----------------------------|--------------------|----------------|------|---------------------|
| L | ine | | Mine | Purchase | Transport | | Purchase
Price | Transport
Charges | Price Transfer
Facility | Sul fur
Content | BTU
Content | | Moisture
Content |
| 1 | No. | Supplier Name | Location | Type | Mode | Tons | (\$/Ton) | (\$/Ton) | (\$/Ton) | % | (BTU/lb) | % | % |
| 1 | (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (1) | (m) |
| - | 4 | 7-1-1-0-1 | 40 445 455 | | | | | | | | | | 47 40 |
| | 1- | Zeigler Coal | 10, IL, 145, 157 | LTC | RB | 86,698.10 | \$44.213 | | \$44.213 | 3.10 | 10,897 | 9.70 | 13.40 |
| | 2. | Peabody Development | 9,KY,101 | LTC | RB | 38,063.30 | \$20.250 | \$9.000 | \$29.250 | 2.58 | 11,040 | 8.86 | 14.01 |
| | 3. | Zeigler Coal | 10, IL, 145, 157 | S | RB | 6,614.30 | \$19.350 | \$9,390 | \$28.740 | 3.10 | 10,989 | 9.60 | 12.90 |
| | 4. | Basin Resources | 17,CO,071 | LTC | R&B | 51,330,47 | \$25,480 | | \$46.420 | 0.41 | 13.002 | 9.83 | 5.80 |
| | 5. | Peabody Development | 10, IL, 165 | LTC | RB | 22,155.80 | \$30.100 | | \$38,370 | 1.79 | 12,102 | 9.18 | 9.47 |
| | 6. | Consolidation Coal | 9,KY,225 | S | RB | 65,391.70 | \$19.300 | | \$27.640 | 2.80 | 11,814 | 5.80 | 13.00 |
| | 7. | Peabody Development | 9,KY,225,233 | LTC | RB | 6,933.00 | \$20.250 | \$8.290 | \$28.540 | 2.73 | 12,787 | 9.13 | 6.31 |
| | 8. | Pyramid | 9,KY,183 | S | RB | 42,416.10 | \$17.500 | \$9,260 | \$26.760 | 2.80 | 11,429 | 9.30 | 12.00 |
| | 9. | Peabody Development | 9,KY,101 | S | RB | 16,480,60 | \$15.580 | | \$24.580 | 2.55 | 10,955 | 9.05 | 14.32 |
| 1 | 10. | Марсо | 9,KY,233 | LTC | RB | 23,032.00 | \$31.870 | | \$40.230 | 2.76 | 12,767 | 7.40 | 7.60 |
| | | | | | | | | | | | | | |

FPSC FORM 423-2 (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.

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

1. Reporting Month: May 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: July 14, 1995

L/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) | Retro-
active
Price
Adjustments
(\$/Ton)
(i) | Base
Price
(\$/Ton)
(j) | Quality Adjust- ments (\$/Ton) (k) | Effective
Purchase
Price
(\$/Ton)
(l) |
|--------------------|---------------------|-------------------------|-------------------------|-------------|---|--|---|---|----------------------------------|------------------------------------|---|
| 1 | Zeigler Coal | 10, IL, 145, 157 | LTC | 86,698.10 | N/A | \$0.00 | \$44.213 | \$0.000 | \$44.213 | \$0.000 | \$44.213 |
| 2. | Peabody Development | 9.KY.101 | LTC | 38.063.30 | | \$0.00 | \$20.250 | \$0.000 | \$20.250 | \$0.000 | \$20.250 |
| 3. | Zeigler Coal | 10, IL, 145, 157 | S | 6.614.30 | N/A | \$0.00 | \$19.350 | \$0.000 | \$19.350 | \$0.000 | \$19.350 |
| 4. | Basin Resources | 17,CO,071 | LTC | 51,330.47 | N/A | \$0.00 | \$25,480 | \$0.000 | \$25.480 | \$0.000 | \$25.480 |
| 5. | Peabody Development | 10, IL, 165 | LTC | 22,155.80 | | \$0.00 | \$30,100 | \$0.000 | \$30.100 | \$0.000 | \$30.100 |
| 6. | Consolidation Coal | 9,KY,225 | S | 65,391.70 | N/A | \$0.00 | \$19.300 | \$0.000 | \$19.300 | \$0.000 | \$19.300 |
| 7. | Peabody Development | 9,KY,225,233 | LTC | 6,933.00 | | \$0.00 | \$20.250 | \$0.000 | \$20.250 | \$0.000 | \$20.250 |
| 8. | Pyramid | 9, KY, 183 | S | 42,416.10 | N/A | \$0.00 | \$17.500 | \$0.000 | \$17.500 | \$0.000 | \$17.500 |
| 9. | Peabody Development | 9,KY,101 | S | 16,480.60 | N/A | \$0.00 | \$15.580 | \$0.000 | \$15.580 | \$0.000 | \$15.580 |
| 10. | Mpco | 9,KY,233 | LTC | 23,032.00 | N/A | \$0.00 | \$31.870 | \$0.000 | \$31.870 | \$0.000 | \$31.870 |

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: May 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

6. Date Completed: July 14, 1995

Lefter, Vice Pres. & Controller

Waterborne Charges

| | | | to the second se | | | | | | mai ges | | March | | | | 1221 O - 1241 | |
|-----|---------------------|------------------|--|--------|-----------|-----------|--|--|---------|--|---|--|---------|---------|---------------|----------|
| | | | | | | (2) | Add¹ l | | | | | | | | Total | Delivere |
| | | | | | | Effective | Shorthau | l | Other | River | Trans- | Ocean | Other | Other | Transpor | Price |
| | | | | Trans- | | Purchase | | | Rail | Barge | Loading | Barge | Water | Related | tation | Transfer |
| Lin | e · | Mine | Shipping | port | | Price | Charges | | Charges | Rate | | | | | Charges | Facilit |
| No. | | Location | Point | Mode | Tons | | (\$/Ton) | | | | | | | | | (\$/Ton) |
| | | | | | | | A CONTRACTOR OF THE PARTY OF TH | the state of the s | | ALCO AND DESCRIPTION OF THE PROPERTY OF THE PR | 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - | A STATE OF THE PARTY OF THE PAR | | | | |
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (1) | (j) | (k) | (1) | (m) | (n) | (0) | (p) | (q) |
| | | | | | | | | | | | | | | | | |
| 1. | Zeigler Coal | 10, IL, 145, 157 | Randolph & Perry Cnty, IL | RB | 86,698.10 | \$44.213 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$44.213 |
| | Peabody Development | | Henderson Cnty, KY | RB | 38,063.30 | | \$0.000 | \$0.000 | \$0.000 | \$9,000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$9,000 | \$29.250 |
| | Zeigler Coal | | | | 6.614.30 | | \$0.000 | | | | | | | | | \$28.740 |
| | | 10, IL, 145, 157 | Randolph & Perry Cnty, IL | RB | | | | | | | | | | | | \$46,420 |
| 4. | Basin Resources | 17,CO,O71 | Las Animas Cnty, CO. | R&B | 51,330.47 | | \$0.000 | | | | | | | | | |
| 5. | Peabody Development | 10. IL. 165 | Saline Cnty, IL | RB | 22,155.80 | \$30,100 | \$0.000 | \$0,000 | \$0.000 | \$8.270 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$8.270 | \$38.370 |
| | Consolidation Coal | | Union Cnty, KY | RB | 65.391.70 | | \$0.000 | | | | | | | | | \$27.640 |
| | Peabody Development | | Union & Webster Cnty, KY | RB | 6.933.00 | | | | | | | | | | | \$28,540 |
| | | | | | | | | | | | | | | | | \$24 740 |
| 8. | Pyramid | 9,KY,183 | Ohio Cnty, KY | RB | 42,416.10 | \$17.500 | \$0.000 | \$0.000 | \$0.000 | \$9.200 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$9.200 | \$26.760 |
| 9. | Peabody Development | 9.KY.101 | Henderson Cnty, KY | RB | 16,480,60 | \$15.580 | \$0.000 | \$0.000 | \$0.000 | \$9.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$9.000 | \$24.580 |
| | Mapco | 9,KY,233 | Webster Cnty, KY | RB | 23.032.00 | | \$0.000 | \$0.000 | \$0.000 | \$8,360 | \$0,000 | \$0,000 | \$0.000 | \$0.000 | \$8.360 | \$40.230 |
| .0. | парсо | ,,,,,,,,, | Webster Girty, Ki | KD | 23,032.00 | 431.010 | +0.000 | | | | | | | | | |

-3.0

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

FPSC FORM 423-2(b) / (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.

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

1. Reporting Month: May 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:

Nefler Vice Pres & Controller

6. Date Completed: July 14, 1995

| | | | . | | | 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) | Market Street, | Price Transfer Facility (\$/Ton) (i) | | BTU
Content
(BTU/lb)
(k) | 100 P. S. | Moisture
Content
%
(m) |
| 1. | Gatliff Coal | 8,KY,235 | LTC | R&B | 6,559.45 | \$40.450 | \$16.420 | \$56.870 | 1.10 | 12,414 | 9.56 | 7.00 |
| 2. | Gatliff Coal | 8,TN,013 | LTC | R&B | 7,701.45 | \$40.450 | \$16.420 | \$56.870 | 1.10 | 12,414 | 9.56 | 7.00 |
| 3. | Kerr McGee | 10,IL,165 | S | RB | 56,059.00 | \$27.790 | \$8.170 | \$35.960 | 1.27 | 12,112 | 6.72 | 11.01 |

(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: May 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

Dotno-

5. Signature of Official Submitting Form:

6. Date Completed: July 14, 1995

L. 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)
(j) | Quality Adjust- ments (\$/Ton) (k) | Effective
Purchase
Price
(\$/Ton)
(l) | |
|--------------------|----------------------|-------------------------|-------------------------|-------------|---|--|---|---|----------------------------------|------------------------------------|---|--|
| 1. | Gatliff Coal | 8,KY,235 | LTC | 6,559.45 | N/A | \$0.000 | \$40.450 | \$0.000 | \$40.450 | \$0.000 | \$40.450 | |
| 2. | Gatliff Coal | 8,TN,013 | LTC | 7,701.45 | N/A | \$0.000 | \$40.450 | \$0.000 | \$40.450 | \$0.000 | \$40.450 | |
| 3. | Kerr McGee | 10,IL,165 | S | 56,059.00 | N/A | \$0.000 | \$27.790 | \$0.000 | \$27.790 | \$0.000 | \$27.790 | |

⁽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: May 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: July 14, 1995

Rail Charges

L./Lefler/Vice/Pres. & Controller

| | | | | | | | 10.00 60.00 | Kait | mai ges | | Marcibo | THE CHE | il aca | | 200 | 20201000 |
|------|---------------|-------------|--------------------------|--------|-----------|-----------|-------------|----------|----------------|----------|----------|----------|----------|----------|----------|----------|
| | | | | | | (2) | Add! L | | | | | | | | Total | Delivere |
| | | | | | | Effective | Shorthau | l | Other | River | Trans- | 0cean | Other | Other | Transpor | Price |
| | | | | Trans- | | Purchase | & Loadin | Rail | Rail | Barge | loading | Barge | Water | Related | tation | Transfer |
| Line | | Mine | Shipping
Point | 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) |
| 4 | 0.41:66 0.4 | 0 101 075 | | | | | | | | | | | | | | |
| 1. | Gatliff Coal | 8,KY,235 | Union & Webster Cnty, KY | R&B | 6,559.45 | \$40.450 | \$0.000 | \$7.480 | \$0.000 | \$8.940 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$16.420 | \$56.870 |
| 2. | Gatliff Coal | 8,TN,013 | Campbell Cnty, TN | R&B | 7.701.45 | e/n /50 | \$0.000 | ¢7 /90 | ¢ 0 000 | ¢9 0/0 | en non | ¢0 000 | en non | *0 000 | \$14 /20 | ¢54 970 |
| | | 0,111,013 | campbett city, in | Kab | 1,101.43 | \$40.430 | \$0.000 | \$1.400 | \$0.000 | 40.740 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$10.420 | 450.010 |
| 3. | Kerr McGee | 10, IL, 165 | Saline Cnty, IL | RB | 56.059.00 | \$27,790 | \$0.000 | \$0.000 | \$0.000 | \$8,170 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$8,170 | \$35.960 |
| | | | | | ,, | | | | | | | | | | | |

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

1

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

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

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

1. Reporting Month: May 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:

L/L/

L. L. Lefler, Nice Pres. & Controller

6. Date Completed: July 14, 1995

As Received Coal Quality

| | | | | | | ETTECTIVE | lotat | | | | | |
|------|-------------------|----------|----------|-----------|--|-----------|-----------|-----------|---------|----------------|---------|----------|
| | | | | | | Purchase | Transport | FOB Plant | Sul fur | BTU | Ash | Moisture |
| Line | | Mine | Purchase | Transport | | Price | Charges | Price | 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. | Transfer Facility | N/A | N/A | OB | 350,479.00 | \$39.718 | \$9.166 | \$48.884 | 2.25 | 11,640 | 9.11 | 10.74 |
| | | | | | Committee of the Commit | | | | | and the second | | |

FPSC FORM 423-2 (2/87)

3

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

1. Reporting Month: May 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:

V. Lefler, Vice Pres. & Controller

6. Date Completed: July 14, 1995

| | | | | | | | | Retro- | | 0 | |
|------|-------------------|----------|----------|------------|----------------|------------------------|---------------------|-----------------|----------|--------------------|-----------------------|
| | | | | | F.O.B.
Mine | Shorthaul
& Loading | Original
Invoice | active
Price | Base | Quality
Adjust- | Effective
Purchase |
| Line | | Mine | Purchase | | Price | Charges | Price | Adjustments | Price | ments | Price |
| No. | Supplier Name | Location | Type | Tons | (\$/Ton) | (\$/Ton) | (\$/Ton) | (\$/Ton) | (\$/Ton) | (\$/Ton) | (\$/Ton) |
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (1) |
| | | | | | | | | | | | |
| 1. | Transfer Facility | N/A | N/A | 350.479.00 | N/A | \$0.000 | \$39.718 | \$0.000 | \$39.718 | \$0.000 | \$39.718 |

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

1. Reporting Month: May Year: 1995

2. Reporting Company: Tampa Electric Company

3. Plant Name: Big Bend Station

| | | | | | | | Add. (| | | | | | | | lorar | |
|------|-------------------|----------|-------------|--------|------------|-----------|----------|----------|----------|----------|----------|---------|----------|----------|----------|-----------|
| | | | | | | 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. | Transfer Facility | N/A | Davant, La. | OB | 350,479.00 | \$39.718 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$9.166 | \$48.884 |

** SPECIFIED CONFIDENTIAL **

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

(813) 228 - 1609

5. Signature of Official Submitting Form:

Rail Charges

6. Date Completed: July 14, 1995

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

Waterborne Charges

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

SPECIFIED CONFIDENTIAL

Vice Pres & Controller

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

1. Reporting Month: May 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:

V. L. Lefter/Vice/Pres. & Controller

6. Date Completed: July 14, 1995

As Received Coal Quality

| | | | | | Effective | lotal | | | | | |
|-------------------|--|--|---|--|--|--|--|---|---|--|--|
| | Mine | Purchase | Transport | | Purchase
Price | Transport
Charges | FOB Plant
Price | Sulfur
Content | BTU | | Moisture
Content |
| | Location | Type | Mode | Tons | (\$/Ton) | (\$/Ton) | (\$/Ton) | % | The second second second second second | % | % |
| (b) | (c) | (a) | (e) | (†) | (g) | (h) | (1) | (1) | (k) | (1) | (m) |
| Transfer Facility | N/A | N/A | ОВ | 178,865.00 | \$43.660 | \$9.170 | \$52.830 | 1.18 | 12,093 | 7.03 | 10.26 |
| Gatliff Coal | 8,KY,235 | LTC | UR | 88,426.00 | \$40.450 | \$17.472 | \$57.922 | 0.98 | 12,796 | 6.48 | 7.85 |
| Gatliff Coal | 8,KY,195 | LTC | UR | 17,959.00 | \$40.450 | \$19.651 | \$60.101 | 1.15 | 13,032 | 8.01 | 5.45 |
| | Supplier Name (b) Transfer Facility Gatliff Coal Gatliff Coal | Supplier Name Location (b) (c) Transfer Facility N/A Gatliff Coal 8,KY,235 | Supplier Name Location Type (b) (c) (d) Transfer Facility N/A N/A Gatliff Coal 8,KY,235 LTC | Supplier Name Location Type Mode (b) (c) (d) (e) Transfer Facility N/A N/A OB Gatliff Coal 8,KY,235 LTC UR | Supplier Name (b) Location (c) Type (d) Mode (e) Tons (f) Transfer Facility N/A N/A N/A OB 178,865.00 Gatliff Coal 8,KY,235 LTC UR 88,426.00 | Supplier Name (b) Mine Location (b) Purchase Transport Type Mode (\$/Ton) (d) Purchase Price (\$/Ton) (g) Transfer Facility N/A N/A 0B 178,865.00 \$43.660 Gatliff Coal 8,KY,235 LTC UR 88,426.00 \$40.450 | Supplier Name (b) Mine Location (b) Purchase Location (c) Transport Type (d) Mode (e) Tons (\$/Ton) (\$/Ton) (\$/Ton) (\$/Ton) Transfer Facility N/A N/A OB 178,865.00 \$43.660 \$9.170 Gatliff Coal 8,KY,235 LTC UR 88,426.00 \$40.450 \$17.472 | Supplier Name (b) Mine Location (b) Purchase Transport Type Mode (c) Mode (c) Tons (f) Purchase Transport (s/Ton) FOB Plant Price (s/Ton) Transfer Facility N/A N/A OB 178,865.00 \$43.660 \$9.170 \$52.830 Gatliff Coal 8,KY,235 LTC UR 88,426.00 \$40.450 \$17.472 \$57.922 | Supplier Name (b) Mine Location (b) Purchase Transport (b) Transport (c) Purchase Mode Tons (s/Ton) | Supplier Name (b) Mine Location (b) Purchase Location (b) Transport Type (b) Mode (c) Tons (f) Purchase (\$/Ton) (| Supplier Name (b) Mine Location (b) Purchase Transport Type Mode (c) Mode (d) Tons (f) Purchase Transport (s/Ton) FOB Plant Price (s/Ton) Sulfur Content |

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: May 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:

Vice Pres. & Controller

6. Date Completed: July 14, 1995

| 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) | 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 | 178,865.00 | N/A | \$0.000 | \$43.660 | \$0.000 | \$43.660 | \$0.000 | \$43.660 | |
| 2. | Gatliff Coal | 8,KY,235 | LTC | 88,426.00 | N/A | \$0.000 | \$40.450 | \$0.000 | \$40.450 | \$0.000 | \$40.450 | |
| 3. | Gatliff Coal | 8,KY,195 | LTC | 17,959.00 | N/A | \$0.000 | \$40.450 | \$0.000 | \$40.450 | \$0.000 | \$40.450 | |

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

Trans-

Tons

(f)

88,426.00

17,959.00

port

Mode

(e)

OB

UR

UR

Shipping

Point

(d)

Davant, La.

Whitley Cnty, KY

Pike Cnty, KY

FPSC Form 423-2(b)

Line

No.

(a)

1. Reporting Month: May Year: 1995

2. Reporting Company: Tampa Electric Company

3. Plant Name: Gannon Station

Supplier Name

(b)

1. Transfer Facility

2. Gatliff Coal

3. Gatliff Coal

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: July 14, 1995

Vice Pres. & Controller

Rail Charges Waterborne Charges Add 1 Effective Shorthaul Other River Trans- Ocean Other Other Transpor-Purchase & Loadin Rail Barge loading Barge Water Related tation FOB Plant Rail Price Charges Rate Charges Rate Rate ChargesChargesCharges Price (\$/Ton) (\$/Ton) (\$/Ton) (\$/Ton) (\$/Ton)(\$/Ton)(\$/Ton)(\$/Ton) (\$/Ton) (h) (i) (g) (i) (k) (1) (m) (q) \$43.660 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$9.170 \$52.830 178,865.00

\$40.450 \$0.000 \$17.472 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$1.000 \$17.472 \$57.922

\$40.450 \$0.000 \$19.651 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$19.651 \$60.101

Mine

Location

(c)

N/A

8,KY,235

8,KY,195

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

Controller

Delivered

FPSC Form 423-2(c)

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

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

1. Reporting Month: May Year: 1995

* 12/93

2. Reporting Company: Tampa Electric Company 46966.2

4. Signature of Official Submitting Form:

5. Date Completed: July 14, 1995

42861.4 42.507 +1.206

= 43.713

| | | - | | | Onininal | 014 | | | | , | Delivered | for |
|--------------------|--------------------------|------------------------------|--|---------------------|-----------------------------------|------------------------------|--------------------|-------------------------------------|---------------------|---------------------|--|-------------------------------|
| 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) | Price Trans
Facility
(\$/Ton)
(l) | Reason for
Revision
(m) |
| 1. | January, 1995 | Transfer
Facility | Gannon | Kerr McGee | 4. | 52,760.00 | 423-2(a) | Col. (f), Tonnage
Adj. | | 52,655.00 | \$36.863 | Tonnage Adj. 436.8 |
| 2. | January, 1994 | Transfer
Facility | Big Bend | Zeigler Coal | 2. | 83,932.60 | 423-2(a) | Col. (i), Retro
Price Adj. | (\$0.120) | (\$0.255) | \$42.487 | Retroactive Price Adj. |
| 3. | February, 1994 | Transfer
Facility | Big Bend | Zeigler Coal | 2. | 83,577.90 | 423-2(a) | Col. (i), Retro
Price Adj. | (\$0.120) | (\$0.255) | \$42.487 | Retroactive Price
Adj. |
| 4. | March, 1994 | Transfer
Facility | Big Bend | Zeigler Coal | 2. | 90,773.80 | 423-2(a) | Col. (i), Retro
Price Adj. | \$0.000 | (\$0.135) | \$42.487 | Retroactive Price
Adj. |
| 5. | April, 1994 | Transfer
Facility | Big Bend | Zeigler Coal | 2. | 85,612.40 | 423-2(a) | Col. (i), Retro
Price Adj. | \$0.289 | \$0.154 | \$42.776 | Retroactive Price
Adj. |
| 6. | May, 1994 | Transfer
Facility | Big Bend | Zeigler Coal | 2. | 88,313.10 | 423-2(a) | Col. (i), Retro
Price Adj. | \$0.289 | \$0.154 | \$42.776 | Retroactive Price
Adj. |
| 7. | June, 1994 | Transfer
Facility | Big Bend | Zeigler Coal | 2. | 96,853.50 | 423-2(a) | Col. (i), Retro
Price Adj. | \$0.289 | \$0.154 | \$42.776 | Retroactive Price
Adj. |
| 8. | July, 1994 | Transfer
Facility | Big Bend | Zeigler Coal | 2. | 88,984.30 | 423-2(a) | Col. (i), Retro
Price Adj. | \$0.000 | (\$0.135) | \$42.939 | Retroactive Price
Adj. |
| 9. | August, 1994 | Transfer
Facility | Big Bend | Zeigler Coal | 2. | 85,053.50 | 423-2(a) | Col. (i), Retro
Price Adj. | \$0.000 | (\$0.135) | | Retroactive Price
Adj. |
| 10. | September, 199 | Transfer
Facility | Big Bend | Zeigler Coal | 1. | 85,491.40 | 423-2(a) | Col. (i), Retro
Price Adj. | (\$1.231) | (\$1.366) | | Retroactive Price
Adj. |
| 11. | October, 1994 | Transfer
Facility | Big Bend | Zeigler Coal | 1. | 87,259.40 | 423-2(a) | Col. (i), Retro
Price Adj. | (\$2.140) | (\$2.275) | \$40.925 | Retroactive Price
Adj. |
| 12. | November, 1994 | Transfer
Facility | Big Bend | Zeigler Coal | 2. | 96,903.50 | 423-2(a) | Col. (i), Retro
Price Adj. | (\$2.140) | (\$2.275) | \$40.925 | Retroactive Price
Adj. |
| 13. | December, 1994 | Transfer
Facility | Big Bend | Zeigler Coal | 1. | 66,438.20 | 423-2(a) | Col. (i), Retro
Price Adj. | (\$2.140) | (\$2.275)
* | \$40.925 | Retroactive Price
Adj. |
| 14. | December, 1993 | Transfer
Facility | Big Bend | Zeigler Coal | 2. | 42,861.40 | 423-2(a) | Col. (i), Retro
Price Adj. | \$1.240 | \$1.206 | | Retroactive Price
Adj. |
| 15. | February, 1995 | Transfer
Facility | Big Bend | Peabody Development | 4. | 25,044.10 | 423-2(a) | Col. (k), Quality
Adj. | \$0.000 | \$0.248 | \$31.224 | Quality Adj |
| FPSC | FORM 423-2(C) | (2/87) | | | | | | | | | ^ | To the second second |
| | | C 0 10 | | | | | | | | A. | / | |

89885. 6(194)

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

1. Reporting Month: May 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: July 14, 1995

Lefter, Vice Pres. / Controller

| | ******* | Form | Intended | | Original | Old | | | | | Price Trans | fer |
|------|----------------|----------------------|------------|--|----------|-----------|----------|-------------------------------|-----------|-----------|-------------|-------------------|
| Line | Month | Plant | Generating | Maria a sa | Line | Volume | Form | Column | Old | New | Facility | Reason for |
| No. | Reported | Name | Plant | Supplier | Number | Tons | No. | Designator & Title | Value | Value | (\$/Ton) | Revision |
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (1) | (m) |
| | | | | | | | | | | | | |
| 1. | July, 1994 | Transfer
Facility | Big Bend | Unionvale | 12. | 21,938.80 | 423-2(a) | Col. (i), Retro
Price Adj. | \$0.000 | \$0.066 | \$34.566 | Demurrage |
| 2. | July, 1994 | Transfer
Facility | Big Bend | Unionvale | 13. | 1,501.24 | 423-2(a) | Col. (i), Retro
Price Adj. | \$0.000 | \$0.066 | \$34.566 | Demurrage |
| | August, 1994 | Transfer
Facility | Big Bend | Unionvale | 10. | 15,348.60 | 423-2(a) | Col. (i), Retro
Price Adj. | \$0.000 | \$0.066 | \$34.566 | Demurrage |
| 4. | August, 1994 | Transfer
Facility | Big Bend | Unionvale | 11. | 4,699.60 | 423-2(a) | | \$0.000 | \$0.066 | \$34.566 | Demurrage |
| 5. | December, 1993 | Transfer
Facility | Big Bend | Consolidation Coal | 4. | 58,651.00 | 423-2(a) | Col. (e), Tons | 58,651.00 | 56,531.00 | \$54.572 | Tonnage Adj. |
| 6. | April, 1995 | Transfer Facility | Big Bend | Zeigler Coal | 1. | 89,071.10 | 423-2(a) | Col. (i), Retro
Price Adj. | \$0.000 | \$0.399 | \$44.213 | Retroactive Price |
| 7. | | | | | | | | | | | | Adj. |

8.

9.

10.

12.

13.

14.

15.

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