MACFARLANE AUSLEY FERGUSON & MCMULLEN

ATTORNEYS AND COUNSELORS AT LAW

227 SOUTH CALHOUN STREET P.O. BOX 391 (ZIP 32302) TALLAHASSEE, FLORIDA 32301 19041 224-9115 FAX (904) 222-7560

(II) MADISON STHEET SUITE 2300.
P.O. BOX 1531 (278.3360)?
TAMPA, FLORIDA 33602.
(B13) 273 4700. FAX (B13) 273 4396.

August 14, 1995

#00 CLEVELAND STREET
P O BOX 1669 (ZP 346) Z
CLEARWATER FLORIDA 346 Z
(BI3) 441 8966 FAX (BI3) 447 847

HARRY FREEDRICK

Tallahassee

HAND DELIVERED

Ms. Blanca S. Bayo, Director Division of Records and Reporting Florida Public Service Commission 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:

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 June 1995. Portions of Forms 423-1(a), 423-2, 423-2(a) and 423-2(b) 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. Beasle

JDB/pp Enclosures

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

DOCUMENT NUMBER-DATE

07722 AUG 14 8

FPSC-RECORDS/REPORTING

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

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

(813) - 228 - 1609 1. Reporting Month: June Year: 1995

4. Signature of Official Submitting Report: 2. Reporting Company: Tampa Electric Company

Controller 5. Date Completed: August 15, 1995

Line No. (a)	Plant Name (b)	Supplier Name (c)	Shipping Point (d)	Purchase Type (e)	Delivery Location (f)	Delivery Date (g)	Type Oil (h)	Sulfur Content X (i)	Content (BTU/GaT)	Volume (Bbls) (k)	Price (\$/8bl) (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	Тапра	LTC	Gannon	05-24-95	FOZ			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	1 S		118.20	\$24.3904
6.	Hookers Pt	Coastal Fuels	Tampa	LTC	Hookers Pt	05-15-95	F06	0.08	150,510	115,815.43	\$17,9050
7.	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

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

FPSC FORM 423-1 (2/87)

DOCUMENT NUMBER-DATE 07722 AUG 148 FPSC-RECORDS/REPORTING FPSC Form 423-1(a)

1. Reporting Month: June 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 Ferson Concerning Data Submitted on this Form: Jeffrey Chronister, Manager Financial Reporting (813) - 228 - 1609

4. Signature of Official Submitting Report:

L. L. Lefler/ Vice Pres. & Controller

5. Date Completed: August 15, 1995

| | | | | | | | | | | / // | /// | Effective | Transport | i bbA i | | |
|---|---|---|--|--|--|--------------------------|--------------------------------|-----------------------|----------------------------|--------------------------|---------|--------------------------------------|-----------------------------------|--|--|--|
| Line Plant
No. Name
(a) (b) | Supplier Name
(c) | Delivery
Location
(d) | Delivery
Date
(e) | Type
Oil
(f) | Volume
(Bbls)
(g) | Price
(\$/Bbl)
(h) | Invoice
Amount
\$
(i) | Discount
\$
(j) | Wet
Amount
\$
(k) | Price
(\$/8bl)
(l) | Adjust. | Purchase
Price
(\$/Bbl)
(n) | to
Terminal
(\$/8bl)
(o) | Charges | Charges | Price
(\$/Bbl)
(r) |
| 1. Gannon 2. Gannon 3. Gannon 4. Big Bend 5. Hookers Pt 6. Hookers Pt 7. Philips 8. Phillips 10. Phillips 11. 12. 13. 14. 15. 16. 17. 18. 19. 20. 21. 22. 23. 24. 25. 26. | Coastal Fuels
Coastal Fuels
Coastal Fuels
Coastal Fuels
Coastal Fuels | Gannon
Gannon
Gannon
Big Bend
Hookers Pt
Hookers Pt
Hollips
Phillips
Phillips | 05-04-95
05-06-95
05-24-95
05-04-95
05-15-95
05-17-95
05-17-95
05-18-95
05-19-95 | F02
F02
F02
F02
F06
F06
F06
F06 | 3,764.64
165.35
165.05
6,474.37
118.20
115,815.43
521.63
1,346.33
1,347.71
2,544.88 | | | | | | | | | \$0.0000
\$0.0000
\$0.0000
\$0.0000
\$0.0000
\$0.0000
\$0.0000 | \$0.0000
\$0.0000
\$0.0000
\$0.0000
\$0.0000
\$0.0000
\$0.0000 | \$24.4613
\$24.3896
\$24.6417
\$24.4613
\$24.3904
\$17.9050
\$25.0575
\$21.2200
\$21.2200
\$21.2412 |

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

1. Reporting Month: June 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:

L. L. Kefler, Nice Pres.

5. Date Completed: August 15, 1995

| Line
No.
(a) | Month
Reported
(b) | Form
Plant
Name
(c) | Supplier
(d) | Original
Line
Number
(e) | Old
Volume
(Bbls)
(f) | Form
No.
(g) | Column
Designator & Title
(h) | Old
Value
(i) | New
Value
(j) | Delivered
Price
(k) |
|--------------------|--------------------------|------------------------------|-----------------|-----------------------------------|---|--------------------|-------------------------------------|---------------------|---------------------|---------------------------|
| 1. | February, 1995 | Gannon | Coastal Fuels | 1. | 3.314.01 | 423-1(a) | Column (m), Quality | \$0,0000 | \$0.1632 | \$22,7219 |
| | | | | 177 | 200000000000000000000000000000000000000 | | Adj. | 20700000000 | | |
| 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 |
| 4 | | | | | Complete Ville William | | | | | |

11.

12.

13.

14.

15.

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

1. Reporting Month: June 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: August 15, 1995

eflet, Vice Pred. - Controller

| | | | | | | Effective | Total | Delivered | na
na | RECEIVED | roet e | y |
|--|---|---|---|---|--|--------------------------------------|-------|--|--|--|--|--|
| Line
No.
(a) | Supplier Name
(b) | Hine
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
X
(m) |
| 1.
2.
3.
4.
5.
6.
7.
8. | Zeigler Coal Peabody Development Basin Resources Peabody Development Consolidation Coal Pyramid Peabody Development Mapco | 10, IL, 145, 157
9, KY, 101
17, CO, 071
10, IL, 165
9, KY, 225
9, KY, 183
10, IL, 059
9, KY, 233 | LTC
LTC
LTC
S
S
LTC
LTC | RS
RS
RAS
RS
RS
RS
RS | 91,093.20
41,662.30
63,546.31
25,759.00
56,113.30
29,310.20
3,152.30
8,177.60 | | | \$44.213
\$30.837
\$35.337
\$39.957
\$29.227
\$28.347
\$30.107
\$41.817 | 3.00
2.59
0.43
1.80
2.70
2.70
2.84
2.74 | 11,047
11,203
13,025
12,102
11,868
11,434
12,820
12,661 | 9.40
8.40
9.78
9.19
5.50
9.40
9.00
7.40 | 12.70
13.41
5.80
9.32
12.00
12.00
6.20
8.00 |

(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: June 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: August 15, 1995

L. Lefter, Vice Pres. & Centroller

| Line
No.
(a) | Supplier Name
(b) | Hine
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)
(1) |
|--------------------|----------------------|-------------------------|-------------------------|-------------|---|--|---|---|----------------------------------|------------------------------------|---|
| 1. | Zeigler Coal | 10, IL, 145, 157 | LTC | 91,093.20 | N/A | \$0.00 | | \$0.000 | | \$0,000 | |
| 2. | Peabody Development | 9,KY,101 | LTC | 41,662.30 | | \$0.00 | | \$0.000 | | \$0,000 | |
| 3. | Basin Resources | 17,00,071 | LTC | 63,546.31 | N/A | \$0.00 | | \$0.000 | | \$0,000 | |
| 4. | Peabody Development | 10, IL, 165 | LTC | 25,759.00 | N/A | \$0.00 | | \$0.000 | | \$0.000 | |
| 5. | Consolidation Coal | 9,17,225 | \$ | 56,113.30 | N/A | \$0.00 | | \$0.000 | | \$0.000 | |
| 6. | Pyranid | 9,KY,183 | S | 29,310.20 | | \$0.00 | | \$0.000 | | \$0.000 | |
| 7. | Peabody Development | 10, IL, 059 | LTC | 3,152.30 | | \$0.00 | | \$0,000 | | \$0.000 | |
| 8. | Карсо | 9, 17, 233 | LTC | 8,177.60 | 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 sould 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: June 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: August 15, 1995

L. Lefler, Vice Pres. Controller

| | | | | (2) | Add*L | Rail | Charges | | Waterbo | | | | Total | Delivere |
|--|-------------------------------|-------------------------------|-------------|---|----------|------|---|---------------|---------|---------------|--------|---------|----------------------------------|----------|
| Line Min
No. Supplier Name Locat
(a) (b) (c) | | Trans-
port
Mode
(e) | Tons
(f) | Effective
Purchase
Price
(\$/Ton)
(g) | Shorthau | Rail | Other
Rail
Charges
(\$/Ton)
(j) | Barge
Rate | Rate | Barge
Rate | Charge | Related | Transpor
d tation
sCharges | Price |
| 1. Zeigler Coal 10, IL, 145 | 157 Randolph & Perry Cnty, IL | 7.7.7.7. | 91,093.20 | | \$0.000 | | \$0.000 | | | | | | | \$44.213 |
| 2. Peabody Development 9,KY,101 | Henderson Cnty, KY | RB | 41,662.30 | | \$0.000 | | \$0.000 | | | | | | | \$30.837 |
| 3. Basin Resources 17,00,071 | Las Animas Cnty, CO. | REB | 63,546.31 | | \$0.000 | | \$0,000 | | | | | | | \$48.107 |
| 4. Peabody Development 10, IL, 165 | Saline Cnty, IL | RB | 25,759.00 | | \$0.000 | | \$0,000 | | | | | | | \$39.957 |
| 5. Consolidation Coal 9,KY,225 | Union Cnty, KY | RB | 56,113.30 | | \$0,000 | | \$0.000 | | | | | | | \$29,227 |
| 6. Pyramid 9,KY, 183 | Ohio Cnty, KY | RB | 29,310.20 | | \$0.000 | | \$0.000 | | | | | | | \$28.347 |
| 7. Peabody Development 10, IL, 059 | Gallatin Cnty, IL | RB | 3,152.30 | | \$0,000 | | \$0,000 | | | | | | | \$30.107 |
| 8. Mapco 9,KY,233 | Webster Cnty, KY | RB | 8,177.60 | | \$0.000 | | \$0.000 | | | | | | | \$41.817 |

⁽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: June 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: August 15, 1995

L. Lefter, Vice Pres. - Controller

| | | | | | | Effective | Total | Delivered | | As Receiv | red Coal | Quality |
|--------------------|----------------------|-------------------------|-------------------------|-------------------------------|-------------|--------------------------------------|-------|---|------|-----------------|---------------------|---------------------------------|
| Line
No.
(a) | Supplier Name
(b) | Mine
Location
(c) | Purchase
Type
(d) | Trans-
port
Hode
(e) | Tons
(f) | Purchase
Price
(\$/Ton)
(g) | | Price Transfer
Facility
(\$/Ton)
(i) | (j) | (BTU/lb)
(k) | Content
X
(1) | Moisture
Content
X
(m) |
| 1. | Gatliff Coal | 8,KY,235 | C | R&B | 6,559.45 | | | \$58.457 | 1.14 | 12,718 | 8.25 | 6.00 |
| 2. | Gatliff Coal | 8,TW,013 | c | R&B | 7,701.45 | | | \$58.457 | 1.14 | 12,718 | 8.25 | 6.00 |
| 3. | Kerr McGee | 10,11,165 | S | RB | 56,059.00 | | | \$37,550 | 1.20 | 12,111 | 6.49 | 11.31 |

~

⁽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.

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

1. Reporting Month: June 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: August 15, 1995

efler, Vice Pres. W Controller

| Line
No.
(a) | Supplier Name (b) | Hine
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) | (\$/Ton)
(i) | Base
Price
(\$/Ton)
(j) | Quality Adjustments (\$/Ton) (k) | Effective
Purchase
Price
(\$/Ton)
(l) | |
|--------------------|-------------------|-------------------------|-------------------------|-------------|---|--|---|-----------------|----------------------------------|----------------------------------|---|--|
| 1. | Gatliff Coal | 8,KY,235 | c | 6,559.45 | N/A | \$0.000 | | \$0.000 | | \$0.000 | | |
| 2. | Gatliff Coal | 8,TN,013 | c | 7,701.45 | N/A | \$0.000 | | \$0.000 | | \$0.000 | | |
| 3. | Kerr McGee | 10, IL, 165 | 5 | 56,059.00 | 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.

FPSC Form 423-2(b)

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

1. Reporting Month: June 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: August 15, 1995

Leffer, Wise Pres. & Controller

| Line
No. Supplier Name
(a) (b) | Hine
Location
(c) | Shipping
Point
(d) | Trans-
port
Hode
(e) | Tons
(f) | (2)
Effective
Purchase
Price
(\$/Ton)
(g) | | Rail
Rate | Other
Rail
Charges
(\$/Ton) | Trans-
loading | g Barge
Rate | Other
Water
Charges | Related | Charges | Transfer
Facilit |
|--------------------------------------|-------------------------|--------------------------|-------------------------------|-------------|--|---------|--------------|--------------------------------------|-------------------|-----------------|---------------------------|---------|---------|---------------------|
| 1. Gatliff Coal | 8,KY,235 | Whitley Cnty, KY | R&B | 7,374.55 | | \$0.000 | | \$0.000 | | | | | | \$58.457 |
| 2. Gatliff Coal | 8,TM,013 | Campbell Cnty, TN | REB | 9,634.50 | | \$0.000 | | \$0.000 | | | | | | \$58.457 |
| 3. Kerr McGee | 10, IL, 165 | Saline Cnty, IL | RB | 50,228.00 | | \$0.000 | | \$0.000 | | | | | | \$37.550 |

⁽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: June 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: August 15, 1995

Vester, Nyce Pres. Controller

As Bacaived Cool Busties

| Line
No.
(a) | Supplier Name
(b) | Mine
Location
(c) | Purchase
Type
(d) | Mode
(e) | Tons
(f) | Effective
Purchase
Price
(\$/Ton)
(g) | Total
Transport
Charges
(\$/Ton)
(h) | FOB Plant
Price
(\$/Ton)
(i) | Sulfur
Content
X
(j) | BTU
Content
(BTU/lb)
(k) | Ash
Content
X
(1) | Moisture
Content
X
(m) | |
|--------------------|----------------------|-------------------------|-------------------------|-------------|-------------|---|--|---------------------------------------|-------------------------------|-----------------------------------|----------------------------|---------------------------------|--|
| 1. | Transfer Facility | N/A | N/A | 08 | 374,527.00 | | | \$50.207 | 2.15 | 11,800 | 9.36 | 10.07 | |

FPSC Form 423-2(a)

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

1. Reporting Month: June 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: August 15, 1995

L. V. Leffer, Wise Pres. W Controller

| Line
No. | Supplier Name | Mine
Location | Purchase
Type | Tons | F.O.B.
Hine
Price
(\$/Ton) | Shorthaul
& Loading
Charges
(\$/Ton) | Original
Invoice
Price
(\$/Ton) | Retro-
active
Price
Adjustments
(\$/Ton) | Base
Price
(\$/Ton) | Quality
Adjust-
ments
(\$/Ton) | Effective
Purchase
Price
(%/Ton) |
|-------------|-------------------|------------------|------------------|------------|-------------------------------------|---|--|--|---------------------------|---|---|
| (a) | (b) | (c) | (d) | (e) | (f) | (9) | (h) | (i) | (i) | (k) | (1) |
| 101 | (0) | | | | | | | | | | |
| 4 | Transfer Escility | W/A | W/A | 374 527 00 | W/A | en non | | \$0.000 | | \$0.000 | |

FPSC Form 423-2(b)

1. Reporting Month: June 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

 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:

L. Lefter/Vice Pres. Controller

6. Date Completed: August 15, 1995

| | | | | | | | Add'l | Rail | Charges | | Waterb | orne Ch | arges | ····· | Total | |
|------|-------------------|------------------|-------------------|------------------------|------------|-------|---------------------------------|------|-----------------------------|----------|-----------------|-----------------|--------|---------|----------------------------------|--------------------|
| Line | Supplier Name | Hine
Location | Shipping
Point | Trans-
port
Mode | Tons | Price | & Loadin
Charges
(\$/Ton) | Rail | Rail
Charges
(\$/Ton) | (\$/Ton) | Rate
(\$/Ton | g Barge
Rate | Charge | Related | Transpor
d tation
sCharges | FOB Plant
Price |
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (1) | (1) | (k) | (1) | (m) | (n) | (0) | (p) | (q) |
| 1. | Transfer Facility | N/A | Davant, La. | 08 | 374,527.00 | | \$0.000 | | \$0.000 | | | | | | | \$50.207 |

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

1. Reporting Month: June 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: August 15, 1995

Lefler Vice Fres. - Controller

| | | | | | | Effective | Total | | As Received Coal Quality | | | | |
|--------------------|----------------------|-------------------------|-------------------------|--------------------------|-------------|--------------------------------------|---|---------------------------------------|--------------------------|-----------------------------------|---------|---------------------------------|----------------|
| Line
No.
(a) | Supplier Name
(b) | Mine
Location
(c) | Purchase
Type
(d) | Transport
Mode
(e) | Tons
(f) | Purchase
Price
(\$/Ton)
(g) | Transport
Charges
(\$/Ton)
(h) | FOB Plant
Price
(\$/Ton)
(i) | | BTU
Content
(BTU/lb)
(k) | Content | Moisture
Content
X
(m) | Contraction of |
| 1. | Transfer Facility | N/A | N/A | 08 | 114,208.00 | | | \$52.069 | 1.20 | 11,868 | 6.51 | 11.76 | |
| 2. | Gatliff Coal | 8,KY,235 | LTC | UR | 86,908.00 | | | \$57.828 | 0.83 | 12,972 | 5.70 | 7.64 | |
| 3. | Gatliff Coal | 8,KY,195 | LTC | UR | 17,658.00 | | | \$60.178 | 1.30 | 13,105 | 7.90 | 5.35 | |

FPSC Form 423-2(a)

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

1. Reporting Month: June 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: August 15, 1995

L. L. Lefler, Vice Pres. & Controller

| | | | | | | | | Retro- | | | _ | |
|--------------------|----------------------|-------------------------|-------------------------|-------------|--|--|---|---|----------------------------------|--|---|--|
| Line
No.
(a) | Supplier Name
(b) | Hine
Location
(c) | Purchase
Type
(d) | Tons
(e) | F.O.B.
Hine
Price
(\$/Ton)
(f) | Shorthaul
Loading
Charges
(\$/Ton)
(g) | Original
Invoice
Price
(\$/Ton)
(h) | active
Price
Adjustments
(\$/Tun)
(i) | Base
Price
(\$/Ton)
(j) | Quality
Adjust-
ments
(\$/Ton)
(k) | Effective
Purchase
Price
(\$/Ton)
(1) | |
| | | | | | ******* | | | | | | | |
| 1. | Transfer Facility | N/A | N/A | 114,208.00 | N/A | \$0.000 | | \$0.000 | | \$0.000 | | |
| 2. | Gatliff Coal | 8,KY,235 | LTC | 86,908.00 | N/A | \$0.000 | | \$0.000 | | \$0.000 | | |
| 3. | Gatliff Coal | 8,KY,195 | LTC | 17,658.00 | N/A | \$0,000 | | \$0.000 | | \$0.000 | | |

FPSC Form 423-2(b)

1. Reporting Month: June Year: 1995

3. Plant Name: Gannon Station

2. Reporting Company: Tampa Electric Company

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

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

5. Signature of Official Submitting Form:

6. Date Completed: August 15, 1995

Vice Pres. & Controller

| | | | | | | | | | | | | | | _ | | |
|-------|---------------------|-------------------------|--------------------------|-------------------------------|-------------|--------------------------------------|---------|------|---------|-------|---------|---------|------------------|---------|---------|--------------------|
| | | | | | | | Add¹ l | Rail | Charges | | Waterbo | orne Ch | arges | | Total | |
| Li No | | Mine
Location
(c) | Shipping
Point
(d) | Trans-
port
Mode
(e) | Tons
(f) | Purchase
Price
(\$/Ton)
(g) | | Rail | Charges | | Rate | Rate | Water
Charges | Related | Charges | FOB Plant
Price |
| | | ••••• | | | *********** | | | | ••••• | ••••• | | | | ****** | | ******** |
| 6200 | . Transfer Facility | N/A | Davant, La. | 08 | 114,208.00 | | \$0.000 | | \$0.000 | | | | | | | 252.069 |
| 2 | . Gatliff Coal | 8,KY,235 | Whitley Cnty, KY | UR | 86,908.00 | | \$0.000 | | \$0.000 | | | | | | | \$57.828 |
| B: | . Gatliff Coal | 8,KY,195 | Pike Cnty, KY | UR | 17,658.00 | | \$0.000 | | \$0.000 | | | | | | | \$60.178 |

-Controller

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

- 1. Reporting Month: June 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

| | | | | | | | | | , | 1 | U | |
|--------------------|--------------------------|------------------------------|--|---------------------|-----------------------------------|------------------------------|--------------------|-------------------------------------|---------------------|---------------------|---|-----------------------------|
| 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)
(1) | fer Reason for Revision (m) |
| 1. | January, 1995 | Transfer
Facility | Gannon | Kerr McGee | 4. | 52,760.00 | 423-2(a) | Col. (f), Tonnage | 52,760.00 | 52,655.00 | \$36.863 | Tonnage Adj. |
| 2. | January, 1994 | Transfer
Facility | Big Bend | Zeigler Coal | 2. | 83,932.60 | 425-2(a) | | (\$0.120) | (\$0.255) | \$42.487 | Retroactive Price |
| 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 |
| 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 |
| 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 |
| 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) | \$42.939 | 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) | \$41.708 | 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 | | 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 | | 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 | | Big Bend | Zeigler Coal | 2. | 42,861.40 | 423-2(a) | Col. (i), Retro
Price Adj. | \$1.240 | \$1.206 | \$42.597 | Retroactive Price |
| 15. | February, 1995 | | Big Bend | Peabody Development | 4. | 25,044.10 | 423-2(a) | Col. (k), Quality
Adj. | \$0.000 | \$0.248 | \$31.224 | |
| FPSC | FORM 423-2(C) | | | | | | | 100 m | | | | |

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

1. Reporting Month: June 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

L. Letter Vice Pres /- Controller

| | | Form | Intended | | Original | Old | | | | | Delivered
Price Trans | fer |
|------------|--------------------------|----------------------|----------------------------|--------------------|-----------------------|-----------------------|--------------------|-------------------------------------|---------------------|---------------------|-----------------------------|-------------------------------|
| No.
(a) | Month
Reported
(b) | Plant
Name
(c) | Generating
Plant
(d) | Supplier
(e) | Line
Number
(f) | Volume
Tons
(g) | Form
No.
(h) | Column
Designator & Title
(i) | Old
Value
(j) | New
Value
(k) | facility
(\$/Ton)
(1) | Reason for
Revision
(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 | \$0.000 | \$0.066 | \$34.566 | Demurrage |
| 3. | 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 | Denurrage |
| 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 | | 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 | 623-2(a) | Col. (i), Retro
Price Adj. | \$0,000 | \$0.399 | \$44.213 | Retroactive Price
Adj. |

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