### Macfarlane Ausley Ferguson & McMullen

ATTORNEYS AND COUNSELORS AT LAW

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February 15, 1996

400 CLEVELAND STREET P. O. BOX 1669 (ZIF 34617) CLEARWATER, FLORIDA 34615 (813) 441.8966 FAX (813) 442 8470

IN REPLY REFER TO.

HAND DELIVERED

Tallahassee

Ms. Blanca S. Bayo, Director Division of Records and Reporting Florida Public Service Commission 2540 Shumard Oak Boulevard Tallahassee, Florida 32399-0850

> Fuel and Purchased Power Cost Recovery Clause and Generating Performance Incentive Factor; FPSC Docket No. 960001-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 December 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 writ		cate	copy	of	this	letter	and	returni	ng same	to	this
ACK _	_	Thank	you	for y	our	assis	tance i	n con	nection w	ith thi	s mat	tter.
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FPSC-RECORDS/REPORTING

DOCUMENT NUMBER-DATE

#### FPSC Form 423-1

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

- 1. Reporting Month: December 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:

E. A. Townes, Assistant Controller

6. Date Completed: February 15, 1996

Line No. (a)	Plant Name (b)	Supplier Name (c)	Shipping Point (d)	Purchase Type (e)	Delivery Location (f)	Delivery Date (g)	Type O!l (h)	Sulfur Content % (i)	BTU Content (BTU/Gal) (j)	Volume (Bbls) (k)	Price (\$/8bl) (!)	
1. 2. 3. 4. 5. 6. 7.	Gannon Gannon Gannon Gannon Big Bend Hookers Pt	Coestal Fuels Coestal Fuels Coestal Fuels Coestal Fuels Coestal Fuels Coestal Fuels	Tampa Tampa Tampa Tampa Tampa Tampa	LTC LTC LTC LTC LTC	Gannon Gannon Gannon Big Bend Hookers Pt	12-26-95 12-26-95 12-28-95 12-04-95 12-28-95 12-27-95	F02 F02 F02 F02 F02 F02	0.37	138,390 138,330	176.39 176.30 3,325.60 166.12 7,479.14 119.40	\$26.1544 \$26.1532 \$26.2253 \$26.1532 \$26.2253 \$26.1530	
8. 9. 10. 11. 12. 13.	Phillips Polk Phillips	Coastal Fuels Abyss Oil Coastal Fuels	Tampa Tampa Tampa	LTC LTC LTC	Phillips Polk Phillips	12-22-95 12-23-95 12-22-95	F02 F06	0.40 0.03 2.17	138,200 138,830 146,910	356.63 8,271.45 154.76	\$26.6958 \$26.3675 \$17.5277	
15. 16. 17. 18. 19. 20. 21. 22. 23. 24.												
25.	* No analysi	is Taken										

FPSC Form 423-1(a)

Reporting Month: December Year: 1995
 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:

6. Date Completed: February 15, 1996

E. A. Townes, Assistant Controller

Line Plant No. Name Sup (a) (b)	oplier Name (c)	Delivery Location (d)	Detivery Date (e)	Type Oil (f)	Volume (Bbls) (g)	Invoice Price (\$/Bbl) (h)	Invoice Amount \$ (i)	Discount \$ (j)	Net t Amount s (k)	Net Price (\$/Bbl) (1)	Effective Purchase Price (\$/8bl) (n)	to Terminal		Charges	
2. Gannon Coat 3. Gannon Coat 4. Gannon Coat 5. Big Bend Coat 6. Hookers Pt Coat 7. Phillips Coat 8. Polk Abyt	ss Oil	Gannon Gannon Gannon Big Bend	12-26-95 12-26-95 12-28-95 12-04-95 12-28-95 12-27-95 12-22-95 12-23-95 12-22-95	F02 F02 F02 F02 F02 F02 F02	176.39 176.30 3,325.60 166.12 7,479.14 119.40 356.63 8,271.45 154.76								\$0,0000 \$0,0000 \$0,0000 \$0,0000 \$0,0000 \$0,0000	\$0,0000 \$0,0000 \$0,0000 \$0,0000 \$0,0000 \$0,0000	\$26.1544 \$26.1532 \$26.2253 \$26.1532 \$26.2253 \$26.1530 \$26.6958 \$26.3675 \$17.5277

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

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

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

1. Reporting Month: December 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:

E. A. Townes, Assistant Controller

6. Date Completed: February 15, 1996

| Line<br>No.<br>(a) | Month<br>Reported<br>(b) | Form<br>Plant<br>Name<br>(c) | Supplier<br>(d) | Original<br>Line<br>Number<br>(e) | Old<br>Volume<br>(Bbls)<br>(f) | Form<br>No.<br>(g) | Column<br>Designator & Title<br>(h) | Old<br>Value<br>(f) | New<br>Value<br>(j) | New<br>Delivered<br>Price<br>(k) | Reason for Revision     |
|--------------------|--------------------------|------------------------------|-----------------|-----------------------------------|--------------------------------|--------------------|-------------------------------------|---------------------|---------------------|----------------------------------|-------------------------|
| 1.                 | July, 1995               | Gannon                       | Coastal Fuels   | 2.                                | 1,739.84                       | 23 -1 (a)          | Column (m), Quality                 | \$0.0000            | \$0.1297            | \$22.3020                        | 3RD Quarter BTU<br>Adj. |
| 2.                 | July, 1995               | Big Bend                     | Coastal Fuels   | 3.                                | 8,434.88 4                     | 23 -1 (a)          | Column (m), Quality                 | \$0,0000            | \$0.1297            | \$22.3020                        | 3RD Quarter BTU<br>Adj. |
| 3.                 | August, 1995             | Gannon                       | Coestal Fuels   | 1.                                |                                |                    | Column (m), Quality Adj.            | \$0.0000            | \$0,1297            | \$23.3604                        | 3RD Quarter BTU<br>Adj. |
| 4.                 | August, 1995             | Gannon                       | Coastal Fuels   | 2.                                |                                |                    | Column (m), Quality Adj.            | \$0.0000            | \$0.1297            | \$23,8980                        | 3RD Quarter BTU<br>Adj. |
| 5.<br>6.           | September, 1995          | Gannon                       | Coastal Fuels   | 2.                                | 3,011.76                       | 23 -1 (a)          | Column (m), Quality<br>Adj.         | \$0.0000            | \$0.1297            | \$24,3474                        | 3RD Quarter STU<br>Adj. |

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FPSC Form 423-2

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

1. Reporting Month: December 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:

E. A. Townes, Assistant Cont

6. Date Completed: February 15, 1996

|                 |   |   |  |   |  | Effective                            | Total | Delivered  | As   | Received  | Coal Qu   | ality   |  |
|-----------------|---|---|--|---|--|--------------------------------------|-------|--|--|---|---|---|--|
| Lir<br>No<br>(a | <ul> <li>Supplier Name</li> </ul>   | Nine<br>Location<br>(c)   | Purchase<br>Type<br>(d)                        | Transport<br>Mode<br>(e)                      | Tons<br>(f)  | Purchase<br>Prica<br>(\$/Ton)<br>(g) |       | Price Transfer<br>Facility<br>(\$/Ton)<br>(i)  |  | BTU<br>Content<br>(BTU/lb)<br>(k)   |   | foisture<br>Content<br>%<br>(m)   |  |
| 8               | . Zeigler Coal . Peabody Development . Basin Resources . Peabody Development . Mapco . Mapco . Consolidation Coal . Pyramid . Oxbow Carbon . PT Adaro | 10, IL, 145, 157<br>9, KY, 101<br>17, CO, 071<br>10, IL, 165<br>9, KY, 223<br>10, IL, 059<br>9, KY, 225<br>9, KY, 183<br>N/A<br>55, IM, 999 | LTC<br>LTC<br>LTC<br>LTC<br>LTC<br>S<br>S<br>S | RB<br>RB<br>RSB<br>RB<br>RB<br>RB<br>RB<br>RB | 56,000,70<br>58,212.80<br>63,945.88<br>19,392.20<br>8,049.80<br>7,985.40<br>52,645.20<br>24,329.30<br>22,098.10<br>64,823.00 |                                      |       | \$40.752<br>\$29.020<br>\$46.900<br>\$38.430<br>\$39.300<br>\$39.220<br>\$27.400<br>\$26.540<br>\$18.350<br>\$29.350 | 3.00<br>2.43<br>0.47<br>1.83<br>2.90<br>2.70<br>2.70<br>2.70<br>4.90<br>0.20 | 11,021<br>11,306<br>12,845<br>12,112<br>12,607<br>12,703<br>11,928<br>11,566<br>14,430<br>9,676 | 9.40<br>7.89<br>10.07<br>9.05<br>7.90<br>8.90<br>5.60<br>9.00<br>0.00 | 12.90<br>13.80<br>6.70<br>9.65<br>7.60<br>7.00<br>12.00<br>12.00<br>24.40 |  |

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

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

1. Reporting Month: December Year: 1995

2. Reporting Company: Yampa Electric Company

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

 Mame, 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: February 15, 1996

E. A. Townes, Assistant Controller

| Line<br>No.<br>(a) | Supplier Name<br>(b) | Mine<br>Location<br>(c) | Purchase<br>Type<br>(d) | Tons<br>(e) | F.O.B.(2)<br>Mine<br>Price<br>(\$/Ton)<br>(f) | Shorthaul<br>& Loading<br>Charges<br>(\$/Ton)<br>(g) | Original<br>Invoice<br>Price<br>(\$/Ton)<br>(h) | Retro-<br>active<br>Price<br>Adjustments<br>(\$/Ton)<br>(i) | Base<br>Price<br>(\$/Ton)<br>(j) | Quality<br>Adjust-<br>ments<br>(\$/Ton)<br>(k) | Effective<br>Purchase<br>Price<br>(\$/Ton)<br>(1) |
|--------------------|----------------------|-------------------------|-------------------------|-------------|---|--|---|---|----------------------------------|--|---|
| 1.                 | eigler Coal          | 10,1L,145,157           | LTC                     | 56,000.70   | N/A   | \$0.00   |   | \$0.000   |                                  | \$0.000  |   |
| 2,                 | Peabody Development  | 9,KY,101                | LTC                     | 58,212.80   |   | \$0.00   |   | \$0.000   |                                  | \$0.000  |   |
| 3.                 | Basin Resources      | 17,00,071               | LTC                     | 63,945.88   |   | \$0.00   |   | \$0.000   |                                  | \$0,000  |   |
| 4.                 | Peabody Development  | 10,11,165               | LTC                     | 19,392.20   | N/A   | \$0.00   |   | \$0.000   |                                  | \$0,000  |   |
| 5.                 | Марсо                | 9,KY,223                | LTC                     | 8,049,80    | N/A   | \$0.00   |   | \$0.000   |                                  | \$0,000  |   |
| 6.                 | Hapco                | 10,11,059               | LTC                     | 7,985.40    | N/A   | \$0.00   |   | \$0.000   |                                  | \$0,000  |   |
| 7.                 | Consolidation Coal   | 9,KY,225                | S                       | 52,645.20   | N/A   | \$0.00   |   | \$0.000   |                                  | \$0,000  |   |
| 8.                 | Pyramid              | 9,KY,183                | S                       | 24,329.30   | N/A   | \$0.00   |   | \$0,000   |                                  | \$0,000  |   |
| 9.                 | Oxbow Carbon         | N/A                     | S                       | 22,098.10   | N/A   | \$0.00   |   | \$0.000   |                                  | \$0,000  |   |
| 10.                | PT Adaro             | 55,1M,999               | LTC                     | 64,823.00   |   | \$0.00   |   | \$0.000   |                                  | \$0.000  |   |

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

<sup>(2)</sup> 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: Gecember Year: 1995

2. Reporting Company: Tampa Electric Company

3. Plant Wame: 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:

. A. Townes, Assistant Controller

6. Date Completed: February 15, 1996

| Line Mine No. Supplier Name Locatio (a) (b) (c)  | Shipping<br>Point<br>(d)   | Trans-<br>port<br>Mode<br>(e)                | Tons<br>(f)  | (2)<br>Effective<br>Purchase<br>Price<br>(\$/Ton)<br>(g) | Add'l<br>Shorthaul<br>& Loadin<br>Charges<br>(\$/Ton) (<br>(h)   | Rail<br>Rate |  | Barge | Rate | Ocean<br>Barge<br>Rate | Other<br>Water<br>Charge | Relates | charges | Transfer   |
|--|--|--|--|--|--|--------------|--|-------|------|------------------------|--------------------------|---------|---------|--|
| 1. Zeigler Coal 10,1L,145,1 2. Peabody Development 9,KY,101 3. Basin Resources 17,C0,071 4. Peabody Development 10,1L,165 5. Mapco 9,KY,223 6. Mapco 10,1L,059 7. Consolidation Coal 9,KY,225 8. Pyramid 9,KY,183 9. Oxbow Carbon N/A 10. PT Adaro 55,1M,999 | 7 Randolph & Perry Chty, IL Henderson Chty, KY Las Animas Chty, CO. Saline Chty, IL Webster Chty, KY Gallatin Chty, IL Union Chty, KY Ohio Chty, KY N/A Tanjung District, South Dalimantan, Indonesi | RS<br>RS<br>RS<br>RS<br>RS<br>RS<br>RS<br>RS | 56,000,70<br>58,212,80<br>63,945,88<br>19,392,20<br>8,049,80<br>7,985,40<br>52,645,20<br>24,329,30<br>22,098,10<br>64,823,00 |  | \$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000 |              | \$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000 |       |      |                        |                          |         |         | \$40.752<br>\$29.020<br>\$46.900<br>\$38.430<br>\$39.300<br>\$39.220<br>\$27.400<br>\$26.540<br>\$18.350<br>\$29.350 |

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

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

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

1. Reporting Month: December Year: 1995

2. Reporting Company: Tampa Electric Company

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

 Hame, 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:

E. A. Townes, Assistant Controller

6. Date Completed: February 15, 1996

|                    |                      |                         |                         |                               |             | Effective                            | Total  | Delivered                                     |      | As Receiv                         | red Coal | Quality                         |  |
|--------------------|----------------------|-------------------------|-------------------------|-------------------------------|-------------|--------------------------------------|--|---|------|-----------------------------------|----------|---------------------------------|--|
| Line<br>No.<br>(a) | Supplier Name<br>(b) | Mine<br>Location<br>(c) | Purchase<br>Type<br>(d) | Trans-<br>port<br>Mode<br>(e) | Tons<br>(f) | Purchase<br>Price<br>(\$/Ton)<br>(g) | the same of the sa | Price Transfer<br>Facility<br>(\$/Ton)<br>(i) |      | STU<br>Content<br>(STU/lb)<br>(k) |          | Moisture<br>Content<br>%<br>(m) |  |
| 1.                 | Gatliff Coal         | 9,KY,235                | c                       | R&B                           | 31,915.45   | 1320270003                           |  | \$56.230                                      | 1.05 | 12,770                            | 6.14     | 8.90                            |  |
| 2.                 | Kerr McGee           | 10,11,165               | c                       | RB                            | 84,087.00   |                                      |  | \$34,000                                      | 1.30 | 12,096                            | 6.02     | 11.90                           |  |

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

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

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

5. Signature of Official Submitting Form:

A. Younes, Assistant Controller

6. Date Completed: February 15, 1996

| Line<br>No.<br>(a) | Supplier Name (b) | Mine<br>Location<br>(c) | Purchase<br>Type<br>(d) | Tons<br>(e)<br>31,915.45 | F.O.B.(2)<br>Mine<br>Price<br>(\$/Ton)<br>(f) | Shorthaul<br>& Loading<br>Charges<br>(\$/Ton)<br>(g)<br>\$0.000 | Criginal<br>Invoice<br>Price<br>(\$/Ton)<br>(h) | Retro-<br>active<br>Price<br>Adjustments<br>(\$/Ton)<br>(i)<br>\$0.000 | Base<br>Price<br>(\$/Ton)<br>(j) | Quality<br>Adjust-<br>ments<br>(\$/Ton)<br>(k)<br>\$0,000 | Effective<br>Purchase<br>Price<br>(\$/Ton)<br>(1) |  |
|--------------------|-------------------|-------------------------|-------------------------|--------------------------|---|---|---|--|----------------------------------|---|---|--|
| 2.                 | Kerr HcGee        | 10,11,165               | С                       | 84,087.00                | N/A   | \$0,000   |   | \$0.000  |                                  | \$0.000   |   |  |

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

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

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

1. Reporting Month: December 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:

A. Townes, Assistant Controller

6. Date Completed: February 15, 1996

| 0                                    |                         |                          |                               |             | (2) | Addil               | Rail         | Charges | Watert         | orne Ch          | arges |         | Total   | Delivere            |
|--------------------------------------|-------------------------|--------------------------|-------------------------------|-------------|-----|---------------------|--------------|---------|----------------|------------------|-------|---------|---------|---------------------|
| Line<br>No. Supplier Name<br>(a) (b) | Hine<br>Location<br>(c) | Shipping<br>Point<br>(d) | Trans-<br>port<br>Mode<br>(e) | Tons<br>(f) |     | & Loadin<br>Charges | Rail<br>Rate |         | loadir<br>Rate | ng Barge<br>Rate | Water | Related | Charges | Transfer<br>Facilit |
| 1. Gatliff Coal                      | 9,64,235                | Union & Webster Cnty, KY | 888                           | 31,915.45   |     | \$0,000             |              | \$0,000 |                |                  |       |         | 1100    | \$56.230            |
| 2. Kerr McGee                        | 10,11,165               | Saline Cnty, IL          | RB                            | 84,087.00   |     | \$0.000             |              | \$0.000 |                |                  |       |         |         | \$34,000            |

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

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

FPSC Form 423-2

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

1. Reporting Month: December 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: February 15, 1996

E. A. Townes, Assistant Controller

|             |                   |                  |                  |                   |            | Effective                     | Total                            |                                |      | As Recei                   | ved Coal | Quality             |
|-------------|-------------------|------------------|------------------|-------------------|------------|-------------------------------|----------------------------------|--------------------------------|------|----------------------------|----------|---------------------|
| Line<br>No. | Supplier Name     | Mine<br>Location | Purchase<br>Type | Transport<br>Mode | Tons       | Purchase<br>Price<br>(\$/Ton) | Transport<br>Charges<br>(\$/Ton) | FOB Plant<br>Price<br>(\$/Ton) |      | ETU<br>Content<br>(BTU/lb) | Content  | Moisture<br>Content |
| (a)         | (b).              | (c)              | (d)              | (e)               | (1)        | (3)                           | (h)                              | (1)                            | (j)  | (k)                        | (1)      | (m)                 |
|             | *******           | **********       | ******           | ******            | ********   | *********                     |                                  |                                |      | *****                      | *****    | *******             |
| 1.          | Transfer Facility | N/A              | N/A              | OB                | 409,234.00 |                               |                                  | \$45.637                       | 2.27 | 11,778                     | 7.77     | 11.26               |

FPSC Form 423-2(a)

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

1. Reporting Month: December 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:

E. A. Townes, Assistant Controller

6. Date Completed: February 15, 1996

| Line<br>No.<br>(a) | Supplier Name<br>(b) | Mine<br>Location<br>(c) | Purchase<br>Type<br>(d) | Tons<br>(e) | F.O.B.<br>Mine<br>Price<br>(\$/Ton)<br>(f) | Shorthaul<br>& Loading<br>Charges<br>(\$/Ton)<br>(9) | Original<br>Invoice<br>Price<br>(\$/Ton)<br>(h) | Retro-<br>active<br>Price<br>Adjustments<br>(\$/Ton)<br>(i) | Base<br>Price<br>(\$/Ton)<br>(}) | Quality<br>Adjust-<br>ments<br>(\$/Ton)<br>(k) | Eifective<br>Purchase<br>Price<br>(\$/Ton)<br>(1) |
|--------------------|----------------------|-------------------------|-------------------------|-------------|--|--|---|---|----------------------------------|--|---|
| 1.                 | Transfer Facility    | N/A                     | N/A                     | 409,234.00  | N/A  | \$0,000  |   | \$0,000   |                                  | \$0,000  |   |

FPSC Form 423-2(b)

#### MONTHLY REPORT OF COST AND GUALITY OF COAL FOR ELECTRIC PLANTS DETAIL OF TRANSPORTATION CHANGES

- 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: February 15, 1996

E. A. Townes, Assistant Controller

3. Plant Name: Big Bend Station

1. Reporting Month: December Year: 1995

2. Reporting Company: Tampa Electric Company

| Line<br>No. | Supplier Name     | Hine<br>Location<br>(c) | Shipping<br>Point<br>(d) | Trans-<br>port<br>Mode<br>(e) | Tons<br>(f) | Purchase<br>Price |         | Rail<br>Rate | Other<br>Rail<br>Charges<br>(\$/Ton) | Barge<br>Rate | Rate   | Ocean<br>Barge<br>Rate | Other<br>Water<br>Charge | Relate | sCharges | FOB Plant<br>Price |
|-------------|-------------------|-------------------------|--------------------------|-------------------------------|-------------|-------------------|---------|--------------|--------------------------------------|---------------|--------|------------------------|--------------------------|--------|----------|--------------------|
| 1.          | Transfer Facility | N/A                     | Davant, La.              | 08                            | 409,234.00  |                   | \$0.000 |              | \$0,000                              | ******        | ****** |                        |                          |        |          | \$45.637           |

FPSC Form 423-2

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

1. Reporting Month: December Tear: 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:

E. A. Townes, Assistant Controller

6. Date Completed: February 15, 1996

|                    |                      |                         |                         |                          |             | Effective                            | Total                                   |                                       |      | As Receiv                         | ved Coal | Quality                         |  |
|--------------------|----------------------|-------------------------|-------------------------|--------------------------|-------------|--------------------------------------|---|---------------------------------------|------|-----------------------------------|----------|---------------------------------|--|
| Line<br>No.<br>(a) | Supplier Name<br>(b) | Mine<br>Location<br>(c) | Purchase<br>Type<br>(d) | Transport<br>Hode<br>(e) | Tons<br>(f) | Purchase<br>Price<br>(\$/Ton)<br>(g) | Transport<br>Charges<br>(\$/Ton)<br>(h) | FOE Plant<br>Price<br>(\$/Ton)<br>(i) |      | ETU<br>Content<br>(BTU/lb)<br>(k) | Content  | Moisture<br>Content<br>X<br>(m) |  |
| 1.                 | Transfer Facility    | N/A                     | N/A                     | OB                       | 77,215.00   |                                      |   | \$52.890                              | 1.16 | 12,847                            | 7.09     | 6.91                            |  |
| 2,                 | Gatliff Coal         | 8,KY,235                | LTC                     | UR                       | 7,543.00    |                                      |   | \$58.135                              | 1.00 | 12,890                            | 6.00     | 8,40                            |  |
| 3.                 | "tatliff Coal        | 8,KY,195                | LTC                     | UR                       | 75,411.00   |                                      |   | \$59,500                              | 1.35 | 13,040                            | 7.97     | 5.54                            |  |

FPSC Form 423-2(a)

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

1. Reporting Month: December Year: 1995

2. Reporting Company: Tampa Electric Company

3. Plant Name: Gannon Station

 Mame, Title & Telephone Number of Contact Person Concerning Data Submitted on this Form: Jeffrey Chronister, Supervisor, Regulatory Accounting (813) - 22d - 1609

5. Signature of Official Submitting Form:

A. Townes, Assistant Controller

6. Date Completed: February 15, 1996

| Line<br>No.<br>(a) | Supplier Name<br>(b)<br>Transfer Facility | Mine<br>Location<br>(c) | Purchase<br>Type<br>(d) | Tons<br>(e)<br>77,215.00 | F.O.B.<br>Mine<br>Price<br>(\$/Ton)<br>(f) | Shorthaul<br>& Loading<br>Charges<br>(\$/Ton)<br>(g)<br>\$0,000 | Original<br>Invoice<br>Price<br>(\$/Ton)<br>(h) | Retro-<br>active<br>Price<br>Adjustments<br>(\$/Ton)<br>(i)<br>\$0.000 | Base<br>Price<br>(\$/Ton)<br>(j) | Quality<br>Adjust-<br>ments<br>(\$/Ton)<br>(k)<br>\$0.000 | Effective<br>Purchase<br>Price<br>(\$/Ton)<br>(1) |
|--------------------|---|-------------------------|-------------------------|--------------------------|--|---|---|--|----------------------------------|---|---|
| 2.                 | Gatliff Coal                              | 8,KY,235                | LTC                     | 7,543.00                 | N/A  | \$0.000   |   | \$0,000  |                                  | \$0,000   |   |
| 3.                 | Gatliff Coal                              | 8,KY,195                | LTC                     | 75,411.00                | N/A  | \$0.000   |   | \$0,000  |                                  | \$0.000   |   |

#### FPSC Form 423-2(b)

### MONTHLY REPORT OF COST AND QUALITY OF COAL FOR ELECTRIC PLAN'S DETAIL OF TRANSPORTATION CHAPGES

1. Reporting Month: December Year: 1995

2. Reporting Company: Tampa Electric Company

3. Plant Name: Garmon 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:

E. A. Townes, Assistant Controller

6. Date Completed: February 15, 1996

| Line<br>No. | Supplier wame<br>(b) | Mine<br>Location<br>(c) | Shipping<br>Point<br>(d) | Trans-<br>port<br>Mode<br>(e) | Tons<br>(f) | <br>Add'l<br>Shorthaul<br>& Loadin<br>Charges<br>(\$/Ton) (<br>(h) | Rail | Charges | River<br>Barge<br>Rate | Rate | Ocean<br>g Barge<br>Rate | Other<br>Water<br>Charge | Relate | sCharges | FOS Plant<br>Price |
|-------------|----------------------|-------------------------|--------------------------|-------------------------------|-------------|--|------|---------|------------------------|------|--------------------------|--------------------------|--------|----------|--------------------|
| 1.          | Transfer Facility    | N/A                     | Davant, La.              | OB                            | 77,215.00   | \$0,000  |      | \$0,000 |                        |      |                          |                          |        |          | \$52.890           |
| 2.          | Gatliff Coal         | 8,KY,235                | Whitley Cnty, KY         | UR                            | 7,543.00    | \$0,000  |      | \$0.000 |                        |      |                          |                          |        |          | \$58.135           |
| 3.          | Gatliff Coal         | 8,KY,195                | Pike Cnty, KY            | UR                            | 75,411.00   | \$0.000  |      | \$0,000 |                        |      |                          |                          |        |          | \$59.500           |

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

1. Reporting Month: December 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:

E. A. Townes, Assistant Controller

6. Date Completed: February 15, 1996

|                    |                  | Form                 | Intended                   |                 | Original              | Old                   |                    |                                     |                     |                     | Delivered<br>Price Trans    | fer                           |
|--------------------|------------------|----------------------|----------------------------|-----------------|-----------------------|-----------------------|--------------------|-------------------------------------|---------------------|---------------------|-----------------------------|-------------------------------|
| Line<br>No.<br>(a) | Reported<br>(b)  | Plant<br>Name<br>(c) | Generating<br>Plant<br>(d) | Supplier<br>(e) | Line<br>Number<br>(f) | Volume<br>Tons<br>(g) | Form<br>No.<br>(h) | Column<br>Designator & Title<br>(i) | Old<br>Value<br>(j) | New<br>Value<br>(k) | Facility<br>(\$/Ton)<br>(1) | Reason for<br>Revision<br>(m) |
| 1.                 | July, 1995       | Transfer<br>Facility | Big Bend                   | Zeigler Coal    | 1.                    | 85,544.60             | 423-2(a)           | Col. (k), Quality                   | \$0.000             | (\$0.042)           | \$42,737                    | Quality Adj                   |
| 2.                 | August, 1995     | Transfer<br>Facility | Big Bend                   | Zeigler Coal    | 1.                    | 87,108.60             | 423-2(a)           | Col. (k), Quality                   | \$0.000             | (\$0.042)           | \$42,737                    | Quality Adj                   |
| 3.                 | September, 1995  |                      | Big Bend                   | Zeigler Coal    | 1.                    | 94,633.90             | 423-2(a)           |                                     | \$0,000             | (\$0.042)           | \$41.610                    | Quality Adj                   |
| 4.                 | October, 1995    | Transfer<br>Facility | Big Bend                   | Zeigler Coal    | 1.                    | 56,988.80             | 423-2(a)           | Col. (i), Retroactiv<br>Price Adj   | \$0,000             | \$0.153             | \$40.752                    | Retroactive Price<br>Adj      |
| 5.                 | November, 1995   |                      | Big Bend                   | Zeigler Coal    | 1.                    | 138,478.10            | 423-2(a)           |                                     | \$0,000             | \$0.153             | \$40.752                    |                               |
| 6.                 | October, 1995    | Transfer<br>Facility | Big Bend                   | Pyramid         | 6.                    | 24,243.90             | 423-2(a)           |                                     | 24,243.90           | 3,027.00            | \$26.594                    | Tonnage Ad].                  |
| 7.                 | October, 1995    | Transfer<br>Facility | Big Bend                   | Pyramid         | 6.                    | 21,216.90             | 423-2(a)           | Col. (k), Quality                   | \$0,000             | (\$0.050)           | \$26,544                    | Quality Adj                   |
| 8.                 | September, 1995  |                      | Gannon                     | Gatliff Coal    | 2.                    | 80,484.00             | 423-2(b)           | Col. (i), Rail                      |                     |                     | \$57,488                    | Transportation Cost           |
| 9.                 | September, 1995  | Gannon               | Gannon                     | Gatliff Coal    | 3.                    | 35,224.98             | 423-2(b)           | Col. (i), Rail<br>Rate              |                     |                     | \$58.301                    | Transportation Cost           |
| - 10               | September, 1995  | Gannon               | Gannon                     | Gatliff Coal    | 4.                    | 22,819.02             | 423-2(b)           | Col. (i), Rail<br>Rate              |                     |                     | \$42.602                    |                               |
| 11                 | October, 1995    | Garmon               | Gannon                     | Gatliff Coal    | 2.                    | 90,445.00             | 423-2(b)           | Col. (i), Rail<br>Rate              |                     |                     | \$57.497                    | Transportation Cost           |
| 12                 | October, 1995    | Gannon               | Gannon                     | Gatliff Coal    | 3.                    | 37,274.00             | 423-2(b)           | Col. (i), Rail<br>Rate              |                     |                     | \$58.372                    |                               |
| 13                 | October, 1995    | Gannon               | Gannon                     | Gatliff Coal    | 4.                    | 11,873.00             | 423-2(b)           | Col. (i), Rail                      |                     |                     | \$43.645                    |                               |
| 14                 | November, 1995   | Gannon               | Gannon                     | Gatliff Coal    | 2.                    | 87,807.00             | 423-2(b)           | Col. (i), Rail<br>Rate              |                     |                     | \$57.642                    |                               |
| 15                 | . November, 1995 | Gannon               | Gannon                     | Gatliff Coal    | 3.                    | 35,535.00             | 423-2(b)           | Col. (i), Rail<br>Rate              |                     |                     | \$58.467                    |                               |
| FPS                | C FORM 423-2(C)  | (2/87)               |                            |                 |                       |                       |                    | nett                                |                     |                     |                             |                               |

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

1. Reporting Month: December Year: 1995

2. Reporting Company: Tampa Electric Company

 Nam., 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:

A. Townes, Assistant Controller

6. Date Completed: February 15, 1996

|     |                | Form                 | Intended   |                     | Original |                |             |                              |         |              | Delivered<br>Price Trans | fer                    |
|-----|----------------|----------------------|------------|---------------------|----------|----------------|-------------|------------------------------|---------|--------------|--------------------------|------------------------|
| No. | Reported       | Plant<br>Name        | Generating | Supplier            | Number   | Volume<br>Tons | Form<br>No. | Column<br>Designator & Title | Value   | New<br>Value | (\$/Ton)                 | Reason for<br>Revision |
| (a) | (p)            | (c)                  | (d)        | (e)                 | (f)      | (9)            | (h)         | (1)                          | (])     | (k)          | (1)                      | (m)                    |
|     |                |                      |            |                     | -        |                |             |                              |         |              |                          | ********               |
| 1.  | November, 1995 | Transfer<br>Facility | Big Bend   | Basin Resources     | 3.       | 76,808.45      | 423-2(a)    | Col. (i), Retroactiv         | \$0.000 | \$0.050      | \$47.418                 | Retroactive Price      |
| 2.  | October, 1995  | Transfer<br>Facility | Big Bend   | Peabody Development | 2.       | 39,139.70      | 423-2(a)    | Col. (k), Quality<br>Adj.    | \$0,000 | \$0.256      | \$29.330                 | Quality Adj            |
| 3.  |                |                      |            |                     |          |                |             |                              |         |              |                          |                        |

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