MACFARLANE AUSLEY FERGUSON & MCMULLEN

ATTORNEYS AND COUNSELORS AT LAW

227 SOUTH CALHOUN STREET P CL BOX 38172P 323021 TALLAHASSEE, FLORIDA 32301 19041224.9115. FAX18041222-7560 FILE CON

TANKA FORMATON AND COMME

May 15, 1995

HAND DELIVERED

ADD C EVELAND STATE C E O BOX (BAY 27) MICH. CLEANAGE WAS CONTRACTOR (A)

Tallahassee

N.S. Blanca S. Bayo, Director Division of Records and Reporting Florida Public Service Commission 101 East Gaines Street Tallahassee, Florida 32301

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

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 March 1995. Portions of Forms 423-1(a), 423-2, 423-2(a), 423-2(b) and 423-2(c) have been whited out to delete certain confidential proprietary business information which is the subject of a separate request for specified confidential treatment being simultaneously filed herewith.

Please acknowledge receipt and filing of the above by stamping the duplicate copy of this letter and returning same to this writer.

ely

Thank you for your assistance in connection with this matter.

Sincerely,

James D. Beasley

JDB/pp encls.

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

RECEIVED & LIFE.

THE SURLAN OF RECORDS

DOCUMENT MITTER-DATE

04685 HAY 15 8

FPSC-RECORDS/REPORTING

FPSC Form 423-1

No.

(a)

1.

2. 3. 4. 5. 6. 7. 8. 9. 10. 11.

13. 14. 15. 16. 17. 15. 19. 20. 21. 22. 23. 24. 25. MONTHLY REPORT OF COST AND QUALITY OF FUEL OIL FOR ELECTRIC PLANTS. ORIGIN, VOLUME, DELIVERED PRICE AND AS RECEIVED QUALITY

03-03-95

03-20-95

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: March Year: 1995

Plant Name

Gannon

Gannon

Gannon

Phillips

(b)

2. Reporting Company: Tampa Electric Company

Supplier Name

............

Coastal Fuels

Constal Fuels

Coastal Fuels

Coastal Fuels

(c)

(d)

Тапра

Tampa

LTC

LTC

4. Signature of Official Submitting Report:

5. Date Completed: May 15, 1995

Gannon

Phillips

Sul fur BTU Delivered Purchase Delivery Delivery Content Content Price Volume Shipping Type Location Date Dit x (STU/Gal) (Sbls) (\$/Bbl) Point Type (e) (f) (9) (h) (1) (1) (k) (1) \$21,3448 03-21-95 . * 165.99 LTC Gannon F02 Tampa \$21,4877 Gannon 03-23-95 F02 0.17 138,837 3,501.03 Tampa LTC

F02

F02

& Controller

165.96

521.42

\$22,1386

138,840

0.17

* No analysis Taken

* No analysis taken. FPSE FORM 423-1 (2/87)

> DOCUMENT AUTOUR PATE 04685 MAY 158 FASC-RESERVED TO THE PORTING

FPSC Form 423-1(a)

1. Reporting Month: March 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:

Effective Transport Add'l

5. Date Completed: May 15, 1995

| | | | | | | | | | | | | THE PARTY AND THE | t t en report i | e product to | | |
|--|--|--------|--|--------------------|--|--------------------------|--------------------------------|-----------------------|----------------------------|---------------------------------|---------------------------------------|--------------------------------------|-----------------------------------|--------------|---------|--|
| ine Plan
No. Nam
(a) (b) | | (d) | Delivery
Date
(e) | Type
Oil
(f) | Volume
(Sbls)
(g) | Price
(\$/8bl)
(h) | Invoice
Amount
\$
(i) | Discount
\$
(j) | Het
Amount
\$
(k) | Wet
Price
(\$/Bbl)
(l) | Quality
Adjust.
(\$/Bbl)
(m) | Purchase
Price
(\$/8bl)
(n) | to
Terminal
(\$/Bbl)
(o) | Charges | | |
| 1. Gannen
2. Gannon
3. Gannon
4. Phillip
5.
6.
7.
8.
9.
10. | Coastal Fuels
Coastal Fuels
Coastal Fuels
Coastal Fuels | Gannon | 03-21-95
03-23-95
03-03-95
03-20-95 | F02 | 165.99
3,501.03
165.96
521.42 | | | | | | | | | \$0,0000 | 50,0000 | \$21,3448
\$21,4877
\$22,5418
\$22,1386 |

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

16. 18.

19. 20. 21. 22. 23. 24. 25.

26.

es. & Controller

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

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

1. Reporting Month: March Year: 1995

2. Reporting Company: Tampa Electric Company

4. Signature of Official Submitting Reports

5. Date Completed: May 15, 1995

| Line
No. | Honth
Reported | Form
Plant
Name | Supplier | Original
Line
Number | Old
Volume
(Ebls) | Form
No. | Column
Designator & Title | Old
Value | New
Value | New
Delivered
Price | Reason for Revision |
|-------------|-------------------|-----------------------|----------|----------------------------|-------------------------|-------------|------------------------------|--------------|--------------|---------------------------|---------------------|
| (a) | (b) | (c) | (d) | (e) | (f) | (9) | (h) | (1) | (i) | (k) | (1) |

1. NONE

2.

3.

5.

6.

7.

8.

9.

10.

11.

12.

13.

14.

15.

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

1. Reporting Month: March 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:

Lasser, Aise Pres. | Controller

6. Date Completed: May 15, 1995

| | | | | | | ******* | ***** | Delivered | As | Received | Coet Q | unlity | |
|--|--|--|--|--|--|---|--|--|--|---|--|--|--|
| Line
No.
(a) | Supplier Name
(b) | Mine
Location
(c) | Purchase
Type
(d) | Transport
Mode
(e) | Tons
(f) | Effective
Purchase
Price
(\$/Ton)
(g) | Total
Transport
Charges
(\$/Ton)
(h) | Price Transfer
Facility
(\$/Ton)
(i) | Sulfur
Content
Z
(j) | BTU
Content
(BTU/lb)
(k) | | Moisture
Content
X
(m) | |
| 1.
2.
3.
4.
5.
6.
7.
8.
9.
10.
11. | Peabody Development
Zeigler Coal
Mapco
Peabody Development
Zeigler Coal
Basin Resources
Peabody Development
Corsolidation Coal
Peabody Development
Peabody Development
Peabody Development
PT Adaro | 9,KY,225,233
10,IL,145,157
9,KY,183
10,IL,145,157
17,C0,071
10,IL,165
9,KY,225
10,IL,059
9,KY,183
55,IM,999 | LTC
LTC
LTC
S
LTC
LTC
S
LTC
S
LTC | RB
RB
RB
RB
RB
RB
RB
RB
RB
RB
RB | 8,323.00
75,758.60
19,842.31
36,206.30
36,418.50
63,134.77
11,467.80
64,663.40
3,425.60
6,052.70
70,220.00 | | | \$38,164
\$43,814
\$39,624
\$29,174
\$28,644
\$46,304
\$38,144
\$30,764
\$28,444
\$24,424
\$29,120 | 2.92
3.00
2.85
2.40
3.00
0.42
1.68
2.80
2.68
2.33
0.00 | 12,801
10,955
12,735
11,122
11,000
12,958
12,276
11,964
12,793
10,821
9,676 | 8.79
9.60
7.40
8.46
9.70
9.99
8.40
5.80
8.58
8.44
0.97 | 6.61
13.30
7.30
13.81
12.80
6.10
8.90
12.00
7.10
16.04
25.00 | |

(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 Garnon Station.

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

1. Reporting Month: March 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: May 15, 1995

L. W. Lyflet, Vice Pres. A 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) | Adjust-
ments
(\$/fon)
(k) | Effective
Purchase
Price
(%/Ton)
(l) |
|--------------------|---------------------|-------------------------|-------------------------|-------------|---|--|---|---|----------------------------------|-------------------------------------|--|
| 1. | Peabody Development | 9,17,225,233 | LTC | 8,323.00 | | \$0.00 | | \$0.000 | | \$0.000 | |
| 2. | Zeigler Coal | 10,11,145,157 | LTC | 75,758,60 | | \$0.00 | | \$0.000 | | \$0.000 | |
| 3. | Mapco | 9,KY,233 | LTC | 19,842.31 | N/A | \$0.00 | | \$0,000 | | \$0,000 | |
| 4. | Peabody Development | 9,KY,183 | LTC | 36,206.30 | | \$6.00 | | , \$0.000 | | \$0.000 | |
| 5. | Zeigler Coal | 10,11,145,157 | S | 36,418.50 | N/A | \$0.00 | | \$0.000 | | \$0.000 | |
| 6. | Basin Resources | 17, CO, 071 | LTC | 63,134.77 | N/A | \$0.00 | | \$0.000 | | \$0.000 | |
| 7. | Peabody Development | 10,1L,165 | LTC | 11,487,80 | N/A | \$0.00 | | \$0,000 | | \$0.000 | |
| 8. | Consolidation Coal | 9,KY,225 | \$ | 64,663,40 | N/A | \$0.00 | | \$0.000 | | \$0,000 | |
| 9. | Peabody Development | 10,1L,059 | LTC | 3,425.60 | N/A | \$0.00 | | \$0,000 | | \$0,000 | |
| 10. | Peabody Development | 9, KY, 183 | S | 6,052.70 | M/A | \$0.00 | | \$0,000 | | \$0,000 | |
| 11. | PT Adaro | 55,1H,999 | LTC | 70,220.00 | K/A | \$0.00 | | (\$0.230) | | \$0.000 | |
| 12. | | 50 8 | | 15 | | | | | | | |
| 13. | | | | | | | | | | | |

(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: March Year: 1995

2. Reporting Company: Tampa Electric Company

3. Plant Name: Electro-Coal Transfer Facility - Big Send 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: May 15, 1995

L. Lefter Vice Pres. A Controller

| Rail Charges Waterborn | e Charges |
|---|------------------------------------|
| (2) Add¹ L | |
| Effective Shorthaul Other River Trans- O | cean Other Other Transpor Price |
| Trans- Purchase & Loadin Rail Rail Barge loading B | arge Water Related tation Transfer |
| | ate ChargesChargesCharges Facilit |
| Line Mine Shipping port Price Charges Rate Charges Rate Rate R Mo. Supplier Name Location Point Mode Tons (\$/Ton) (\$/T | |
| | (m) (n) (o) (p) (q) |
| 107 107 107 107 107 107 107 107 107 107 | |
| 1. Peabody Development 9,KY,225,233 Union & Webster Cnty, KY RB 8,323.00 \$0.000 \$0.000 | \$38.164 |
| | \$43.814 |
| - M. Maillan | |
| Mepco 9, KY, 233 Webster Cnty, KY RB 19,842.31 \$0.000 \$0.000 | \$39.624 |
| Peabody Development 9,KY,183 Union & Webster Cnty, KY RB 36,206.30 \$0.000 | \$29,174 |
| 5. Zeigler Coal 10,11,145,157 Randolph & Perry Cnty, IL RB 36,418.50 \$0.000 \$0.000 | \$28.644 |
| 6. Basin Resources 17,00,071 Las Animas Cnty, CO. R&B 63,134.77 \$0.000 \$0.000 | \$46,304 |
| 7. Peabody Development 10.11,165 Saline Cnty, IL RB 11,487.80 \$0.000 \$0.000 | \$38,144 |
| 8. Consolidation Coal 9.17.225 Union Cnty, KY RB 64.663.40 \$0.000 \$0.000 | \$30.764 |
| MA WHITTH (MAN AND A MAN | 128,444 |
| | |
| Peebody Development 9,KY, 183 Union & Webster Enty, KY RB 6,052.70 \$0.000 \$0.000 | \$24.424 |
| 11. PT Adaro 55,1M,999 Tanjung District, OB 70,220.00 \$0.000 \$0.000 | \$29.120 |
| 12. South Dalimantan, Indonesia | |
| 13. | |

(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: March Year: 1995

2. Reporting Company: Tampa Electric Company

3. Plant Name: Electro-Coal Transfer Facility - Garnon 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: May 15, 1995

teffer, vice pres. - Controller

| | | | | | | | 2000 | | | As Receiv | red Coal | Quality |
|--------------------|----------------------|-------------------------|-------------------------|-------------------------------|-------------------------|---|--|--|------|-----------------------------------|----------|---|
| Line
No.
(a) | Supplier Name
(b) | Mine
Location
(c) | Purchase
Type
(d) | Trans-
port
Mode
(e) | Tons
(f)
9,518.60 | Effective
Purchase
Price
(\$/Ton)
(g) | Total
Transport
Charges
(\$/Ton)
(h) | Delivered
Price Transfer
Facility
(\$/Ton)
(1)
\$56.812 | | BTU
Content
(BTU/lb)
(k) | Content | Moisture
Content
%
(m)
8,32 |
| 2. | Gatliff Coal | 8,TN,013 | С | R&B | 20,728.20 | | | \$56.812 | 1.15 | 12,349 | 8,47 | 8.32 |
| 3. | Kerr McGee | 10,11,165 | s | RB | 60,517.00 | | | \$35,889 | 1.15 | 12,070 | 6.61 | 11.28 |
| 4. | Consolidation Coal | 9,KY,225 | s | RB | 5,203.60 | | | \$30.764 | 2.80 | 11,964 | 5.80 | 12.00 |
| 5. | PT Adaro | 55,1M,999 | c | 08 | 3,399.00 | | | \$29,120 | 0.09 | 9,676 | 0.97 | 25.00 |
| | | | | | | | | | | | | |

(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 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: March 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

Batton

5. Signature of Official Submitting Form:

6. Date Completed: May 15, 1995

L. Letter Vige Fres. & Controller

| Line
No.
(a) | Supplier Name (b) Gatliff Coal | Mine
Location
(c) | Purchase
Type
(d) | Tons
(e)
9,518.60 | F.O.B.(2)
Mine
Price
(\$/Ton)
(f) | Shorthaul
& Loading
Charges
(\$/Ton)
(g)
\$0.000 | Original
Invoice
Price
(\$/fon)
(h) | Adjustments
(\$/Ton)
(i) | Base
Price
(\$/Ton)
(j) | Quality
Adjust-
ments
(\$/Ton)
(k) | Effective
Purchase
Price
(\$/Ton)
(1) |
|--------------------|--------------------------------|-------------------------|-------------------------|-------------------------|---|---|---|--------------------------------|----------------------------------|--|---|
| 2. | Estliff Coel | 8,TW,013 | c | 20,728.20 | N/A | \$0,000 | | \$0,000 | | \$0,000 | |
| 3. | Kerr McGee | 10,11,165 | s | 60,517.00 | N/A | \$0.000 | | \$0,000 | | \$0.000 | |
| 4. | Consolidation Coal | 9,17,225 | 2 | 5,203.60 | N/A | \$0.000 | | \$0,000 | | \$0.000 | |
| 5. | PT Adaro | 55,1M,999 | c | 3,399.00 | N/A | \$0.000 | | (\$0.230) | | \$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 Send 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: March Year: 1995

2. Reporting Company: Tampa Electric Company

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

 Name, Title & Telephone Number of Contact Person Concerning Data Submitted on this Form: Jeffrey Chronister, Supervisor, Regulatory Accounting (513) - 228 - 1609

5. Signature of Official Submitting Form:

6. Date Completed: May 15, 1995

L. Leller, Vice Pres. & Controller

| | | | | | (2) | Add* I | Rail | Charges |
Waterbo | 202 | arges | | Total | Delivere |
|--------------------------------------|-------------------------|--|-------------------------------|-----------|---|-----------|--------------|---|-------------|------|------------------|---------|----------------------------------|---|
| Line
No. Supplier Name
(s) (b) | Hine
Location
(c) | Shipping
Point
(d) | Trans-
port
Mode
(e) | Tons | Effective
Purchase
Price
(\$/Ton)
(g) | Shorthaul | Rail
Rate | Other
Rail
Charges
(\$/Ton)
(j) | Rate | Rate | Water
Charges | Related | Transpor
d tation
sCharges | Price
Transfer
Facilit
(\$/Ton)
(q) |
| 1. Gatliff Coal | 9,KY,235 | Union & Webster Cnty, KY | R&B | 9,518.60 | | \$0.000 | | \$0.000 |
 | | | ***** | ****** | \$56,812 |
| 2. Gatliff Coal | 8,TN,013 | Campbell Cnty, TW | 888 | 20,728.20 | | \$0.000 | | \$0,000 | | | | | | \$56,812 |
| 3. Kerr McGee | 10,11,165 | Saline Cnty, IL | RS | 60,517.00 | | \$0.000 | | \$0.000 | | | | | | \$35.889 |
| 4. Consolidation Coal | 9,KY,225 | Union Cnty, KY | RB · | 5,203.60 | | \$0.000 | | \$0,000 | | | | | | \$30.764 |
| 5. PT Adaro | 55,1M,999 | Tanjung District,
South Dalimantan, Indonesia | 08 | 3,399.00 | | \$0,000 | | \$0,000 | | | | | | \$29,120 |

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

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

FPSC Form 423-2

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

1. Reporting Month: March 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: May 15, 1995

Letter, Nicy Pres. - Epitroller

As Received Coal Quality

| Line
No.
(a) | Supplier Name
(b) | Hine
Location
(c) | Purchase
Type
(d) | Transport
Hode
(e) | Tons
(f) | Purchase
Price
(%/Ton)
(g) | Total
Transport
Charges
(\$/Ton)
(h) | FOS Plant
Price
(\$/Ton)
(i) | | STU
Content
(STU/lb)
(k) | Content | Moisture
Content
%
(m) |
|--------------------|----------------------|-------------------------|-------------------------|--------------------------|-------------|-------------------------------------|--|---------------------------------------|--------|-----------------------------------|---------|---------------------------------|
| | ************* | | ****** | | | ******* | ****** | | ****** | ***** | | |
| 1. | Transfer Facility | N/A | N/A | 08 | 455,713.00 | | | \$46.739 | 2.11 | 11,405 | 7.67 | 13.15 |

FPSC Form 423-2(a)

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

1. Reporting Month: March 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: May 15, 1995

Chelley, Nice gree. & Controller

| Line
No.
(a) | Supplier Name
(b) | Hine
Location
(c) | Purchase
Type
(d) | Tons
(e) | f.O.B.
Mine
Price
(\$/Ton)
(f) | Shorthaul
& Loading
Charges
(\$/Ton)
(g) | Original
Invoice
Price
(\$/Ton)
(h) | (\$/Ton)
(i) | Base
Price
(\$/Ton)
(j) | Quality
Adjust-
ments
(\$/Ton)
(k) | Effective
Purchase
Price
(%/Ton)
(1) |
|--------------------|----------------------|-------------------------|-------------------------|-------------|--|--|---|-----------------|----------------------------------|--|--|
| 1. | Transfer Facility | N/A | M/A | 455,713.00 | N/A | \$0,000 | | \$0.000 | | \$0,000 | |

FPSC Form 423-2(b)

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

- 1. Reporting Month: March Year: 1995
- 2. Reporting Company: Tampa Electric Company
- 3. Plant Name: Big Bend Station

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

Waterborne Charges

5. Signature of Official Submitting Form:

Rail Charges

V. Lefley, Wood Pres. & Controller

6. Date Completed: May 15, 1995

| | | | | | | | Add'L | | | | | ****** | | | Total | |
|-----|-------------------|----------|-------------|--------|------------|-----------|----------|----------|----------|----------|----------|---------|----------|----------|-----------|-----------|
| | | | | | | Effective | Shorthau | 1 | Other | River | Trans- | Ccean | Other | Other | Transpor | * |
| | | | | Trans- | | Purchase | & Loadin | Rail | Rail | Sarge | toading | g Barge | Water | Related | d tation | FOB Plant |
| Lin | | Mine | Shipping | port | | Price | | | | | | | | | sCharges | |
| No. | Supplier Name | Location | Point | Mode | Tons | (\$/Ton) | (\$/Ton) | (\$/Ton) | (\$/Ton) | (\$/Ton) | (\$/Ton) | (\$/Ton |)(\$/Ton |)(\$/Ton |)(\$/Tan) | (\$/Ton) |
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (1) | ()) | (k) | (1) | (m) | (n) | (0) | (p) | (q) |
| | | | ******** | | ****** | ******* | | ***** | ***** | ****** | ***** | ***** | ***** | ***** | ****** | ****** |
| 1. | Transfer Facility | W/A | Davant, La. | 08. | 455,713.00 | | \$0.000 | | \$0.000 | | | | | | | \$46,739 |

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

1. Reporting Month: March Year: 1995

I. Reporting Company: Tampa Electric Company

J. 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: May 15, 1995

Lestar, Vice Pres. | Controller

| | | | | | | Effective | Total | | As Received Coal Quality | | | | | |
|--------------------|----------------------|-------------------------|-------------|--------------------------|-------------|--------------------------------------|---|---|--------------------------|----------|---------------------|---------------------------------|--|--|
| Line
No.
(a) | Supplier Name
(b) | Mine
Location
(c) | Type
(d) | Transport
Mode
(e) | Tons
(f) | Purchase
Price
(\$/Ton)
(g) | Transport
Charges
(\$/Ton)
(h) | FOB Plant
Price
(\$/Ton)
(i)
\$57.361 | (i) | (BTU/(b) | Content
%
(l) | Moisture
Content
X
(m) | | |
| 1. | Transfer Facility | N/A | N/A | OB | 73,946.00 | | | *37.301 | 1.11 | 12,117 | 6.94 | 10.56 | | |
| 2. | Gatliff Coal | 8,KY,235 | LTC | UR | 95,290.00 | | | \$57,710 | 1.01 | 12,799 | 6.20 | 8.04 | | |
| 3. | Gatliff Coal | 8,KY,195 | LTC | UR | 36,407.00 | | | \$59.576 | 1.02 | 12,957 | 7.94 | 5.37 | | |

FPSC Form 423-2(a)

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

1. Reporting Month: March Year: 1995

2. Reporting Company: Tampa Electric Company

3. Plant Wame: Garnon 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: May 15, 1995

. A. Lefley, Vice Pres. & Controller

| Line
No.
(a) | Supplier Name
(b) | Mine
Location
(c) | Purchase
Type
(d) | Tons
(a)
73,946.00 | F.O.B.
Nine
Price
(\$/Ton)
(f) | Shorthaul
& Loading
Eharges
(\$/Ton)
(g)
\$0.000 | Original
Invoice
Price
(\$/Ton)
(h) | Retro-
active
Price
Adjustments
(\$/Ton)
(i)
\$0.000 | Base
Price
(\$/Tor
(j) | (\$/Ton)
(k) | Effective
Purchase
Price
(%/Ton)
(1) |
|--------------------|----------------------|-------------------------|-------------------------|--------------------------|--|---|---|--|---------------------------------|-----------------|--|
| 2. | Gatliff Coal | 8,KY,235 | LTC | 95,290.00 | N/A | \$0,000 | | \$0,000 | | \$0.000 | |
| 3. | Gatliff Coal | 8,KY,195 | LTC | 36,407.00 | N/A | \$0,000 | | \$0,000 | | \$0.000 | |

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

1. Reporting Month: March Year: 1995

2. Reporting Company: Tampa Electric Company

5. 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:

V. Lefter Nice Pres. WEontroller

6. Date Completed: May 15, 1995

| | | | | | | | Add'l | Rait | Charges | | Waterborne Charges Total | | | | | |
|-------|-----------------|-------------------------|--------------------------|-------------------------------|--------------------------|-------|---------|------|---------|---------------|--------------------------|---------------|-------|--------|----------|--------------------|
| Li No | . Supplier Name | Nine
Location
(c) | Shipping
Point
(d) | Trans-
port
Mode
(e) | Tons
(f)
73,946.00 | Price | | Rail | Rail | Barge
Rate | Rate | Barge
Rate | Water | Relate | sCharges | FOB Plant
Price |
| | . Gatliff Coal | 8,KY,235 | Whitley Cnty, KY | UR | 95,290.00 | | \$0,000 | | \$0.000 | | | | | | | \$57.710 |
| 3 | . Gatliff Coal | 8,47,195 | Pike Cnty, KY | UR | 36,407.00 | | \$0.000 | | \$0,000 | | | | | | | \$59.576 |

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

1. Reporting Month: March 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:

Controller 5. Date Completed: May 15, 1995

| | | Form | Intended | | Original | old | | | | | Price Trans | fer |
|------|--------------------------|----------------------|----------------------------|---------------------|-----------------------|-----------------------|--------------------|---|---------------------|---------------------|----------------------------|-------------------------------|
| No. | 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)
(l) | Reason for
Revision
(m) |
| **** | ********** | ******** | ******** | | | | | *************************************** | ***** | | ********* | **************** |
| 1. | July, 1994 | Transfer
Facility | Big Bend | Basin Resources | 10. | 100,158.17 | 423-2(a) | Col. (I), Retro
Price Adj. | \$0.088 | \$0.086 | \$41.046 | Retroactive Price
Adj |
| 2. | January, 1995 | Transfer
Facility | Big Bend | Basin Resources | 6. | 75,725.66 | 423-2(b) | | | | \$47.204 | Transportation Cost |
| 3. | January, 1995 | Transfer
Facility | Big Bend | Basin Resources | 6. | 75,725.66 | 423-2(a) | Col. (i), Retro
Price Adj. | \$0.032 | \$0.100 | \$47.272 | Retroactive Price
Adj |
| 4. | January, 1995 | Transfer
Facility | Big Bend | Basin Resources | 6. | 75,725.66 | 423-2(b) | Col. (i), Rail
Rate | | | \$47.302 | Transportation Cost
Adj |
| 5. | February, 1995 | Transfer
Facility | Big Bend | Basin Resources | 6. | 62,456.13 | 423-2(a) | Col. (i), Retro
Price Adj. | \$0.013 | \$0.100 | \$48,206 | Retroactive Price
Adj |
| 6. | November, 1994 | Transfer
Facility | Big Bend | Peabody Development | 1. | 30,656.00 | 423-2(a) | Col. (k), Quality
Adj. | \$0.000 | \$3,408 | \$55.021 | Quality Adj |
| 7. | November, 1994 | Transfer
Facility | Big Bend | Peabody Development | 8. | 31,526.10 | 423-2(a) | Col. (k), Quality
Adj. | \$0.000 | \$3.299 | | Quality Adj |
| 8. | January, 1995 | Transfer
Facility | Big Bend | PT Adaro | 8. | 73,251.00 | 423-2 | Col. (j), Sulfur
Content | 1.00 | 0.10 | \$26,600 | Analysis Adj. |

10.

11.

12.

13.

14.

15.