# SCANNE DAUSLEY & MCMULLEN

ATTORNEYS AND COUNSELORS AT LAW

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TALLAHASSEE, FLORIDA 32301
(904) 224-9115 FAX (904) 222-7560

July 15, 1996

HAND DELIVERED



Tallahassee

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

> Re: Fuel and Purchased Power Cost Recovery Clause and Generating Performance Incentive Factor FPSC Docket No. 960001-EI

REQUEST FOR SPECIFIED CONFIDENTIAL TREATMENT

Dear Ms. Bayo:

We submit herewith Tampa Electric Company's 423 Forms for the month of May 1996 and request specified confidential treatment of Forms 423-1(a), 423-2, 423-2(a) and 423-2(b). Our request is made pursuant to Section 366.093, Fla. Stat., for the reasons detailed in the document entitled "Tampa Electric Company's Request for Specified Confidential Treatment", which document was filed under separate cover (copy enclosed). The sensitive information contained in these forms has been highlighted in yellow.

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

Thank you for your assistance in connection with this matter.

Sincerely,

Beasle

JDB/pp Enclosures

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

RECEIVED & FILED

EPSC-BUREAU OF RECORDS

PSC-96 - 1164 - CFO-ES

DOCUMENT NUMBER-DATE

07384 JUL 158

FPSC-RECORDS/REPORTING

1. Reporting Month: May Year: 1996

2. Reporting Company: Tampa Electric Company

## 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

4. Signature of Official Submitting Report:

E. A. Townes, Assistant Controller

6. Date Completed: July 15, 1996

								Sulfur	BTU		Delivered
Line			Shipping	Purchase	Delivery	Delivery	Type	Content	Content	Volume	Price
No.	Plant Name	Supplier Name	Point	Туре	Location	Date	Oil	%	(BTU/Gal)	(Bbls)	(\$/Bbl)
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(1)
1.	Gannon	Coastal Fuels	Tampa	LTC	Gannon	05-14-96	F02	*	*	165.47	\$26.0697
2.	Gannon	Coastal Fuels	Tampa	LTC	Gannon	05-30-96	F02	0.32	139,630	3,915.06	\$26.0573
3.	Big Bend	Coastal Fuels	Tampa	LTC	Big Bend	05-30-96	F02	0.25	139,810	6,573.05	\$26.0573
4.	Phillips	Coastal Fuels	Tampa	LTC	Phillips	05-07-96	F02	0.40	136,860	524.26	\$27.3889
5.	Phillips	Coastal Fuels	Tampa	LTC	Phillips	05-30-96	F02	0.32	139,870	513.80	\$26,7799
6.	Polk	Abyss Oil	Tampa	MTC	Polk	05-01-96	F02	*	*	174.62	\$27.1243
7.	Polk	Abyss Oil	Tampa	MTC	Polk	05-08-96	F02	*	*	172.24	\$27.4392
8.	Polk	Abyss Oil	Tampa	MTC	Polk	05-15-96	F02	*	*	523.81	\$26.5994
9.	Polk	Abyss Oil	Tampa	MTC	Polk	05-16-96	F02	*	*	523.93	\$26.2844
10.	Polk	Abyss Oil	Tampa	MTC	Polk	05-17-96	F02	*	*	526.52	\$25.6546
11.	Polk	Abyss Oil	Tampa	MTC	Polk	05-21-96	F02	*:	*	521.10	\$25.6542
12.	Polk	Abyss Oil	Tampa	MTC	Polk	05-22-96	F02	*	*	520.90	\$25.8647
13.	Polk	Abyss Oil	Tampa	MTC	Polk	05-23-96	F02	*	*	523.45	\$25.7596
14.	Polk	Abyss Oil	Tampa	MTC	Polk	05-29-96	F02	*	*	348.45	\$25.1296
15.	Phillips	Coastal Fuels	Tampa	LTC	Phillips	05-07-96	F06	2.22	149,907	1,985.59	\$21.6600
16.	Phillips	Coastal Fuels	Tampa	LTC	Phillips	05-13-96	F06	2.08	149,852	3,041.69	\$21.6360
17.	Phillips	Coastal Fuels	Tampa	LTC	Phillips	05-15-96	F06	2.04	150,210	758.01	\$21,6000
18.	Phillips	Coastal Fuels	Tampa	LTC	Phillips	05-16-96	F06	2.06	149,840	1,382.46	\$21.6000
19.	Phillips	Coastal Fuels	Tampa	LTC	Phillips	05-17-96	F06	2.11	149,486	459.58	\$21.6000
20.	Phillips	Coastal Fuels	Tampa	LTC	Phillips	05-18-96	F06	2.13	149,460	312.52	\$21.6000
21.	Phillips	Coastal Fuels	Tampa	LTC	Phillips	05-20-96	F06	2.20	149,380	307.86	\$20.9800
22.	Phillips	Coastal Fuels	Tampa	LTC	Phillips	05-21-96	F06	2.20	149,380	454.80	\$20.9800
23.	Phillips	Coastal Fuels	Tampa	LTC	Phillips	05-22-96	F06	2.11	149,815	1,840.15	\$20.9800

\* No analysis Taken



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#### \*\* SPECIFIED CONFIDENTIAL \*\*

FPSC Form 423-1(a)

1. Reporting Month: May Year: 1996

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:

E. A. Townes, Assistant Controller

6. Date Completed: July 15, 1996

													Effective	Tansport	Addi		
							Invoice	Invoice		Net	Net	Quality	Purchase	to	Transport	Other	Delivered
Line	Plant		Delivery	Delivery	Type	Volume	Price	Amount	Discount	Amount	Price	Adjust.	Price	Terminal	Charges	Charges	Price
No.		Supplier Name	Location	Date	Oil	(Bbls)	(\$/Bbl)	\$	\$	\$	(\$/Bbl)	(\$/BbI)	(\$/Bbl)	(\$/Bbl)	(\$/Bbl)	(\$/Bbl)	(\$/Bbl)
(a)	(b)	(c)	(d)	(e)	<b>(f)</b>	(g)	(h)	(i)	(i)	(k)	(1)	(m)	(n)	(0)	(p)	(q)	(r)
(-/		\-/	(-/														
1.	Gannon	Coastal Fuels	Gannon	05-14-96	F02	165.47	\$26.0697	4,313,75	\$0.0000	4,313,75	\$26.0697	\$0.0000	\$26.0697	\$0.0000	\$0.0000	\$0.0000	\$26.0697
2.	Gannon	Coastal Fuels	Gannon	05-30-96	F02	3,915.06	\$26.0573	102.016.07	\$0.0000	102,016,07	\$26.0573	\$0.0000	\$26.0573	\$0.0000	\$0.0000	\$0.0000	\$26.0573
3.	Big Bend	Coastal Fuels	Big Bend	05-30-96	F02	6,573.05	\$26.0573	171,276,24	\$0.0000	171,276,24	\$26.0573	\$0.0000	\$26.0573	\$0.0000	\$0.0000	\$0.0000	\$26.0573
4.	Phillips	Coastal Fuels	Phillips	05-07-96	F02	524.26	\$27.3889	14,358.88	\$0.0000	14,358.88	\$27.3889	\$0.0000	\$27.3889	\$0.0000	\$0.0000	\$0.0000	\$27.3889
5.	Phillips	Coastal Fuels	Phillips	05-30-96	F02	513.80	\$26,7799	13,759.53	\$0,0000	13,759,53	\$26.7799	\$0.0000	\$26.7799	\$0.0000	\$0.0000	\$0.0000	\$26.7799
6.	Polk	Abyss Oil	Polk	05-01-96	F02	174.62	\$27.1243	4,736.45	\$0.0000	4,736.45	\$27.1243	\$0.0000	\$27.1243	\$0.0000	\$0.0000	\$0.0000	\$27.1243
7.	Polk	Abyss Oil	Polk	05-08-96	F02	172.24	\$27,4392	4,726.12	\$0.0000	4,726.12	\$27.4392	\$0.0000	\$27.4392	\$0.0000	\$0.0000	\$0.0000	\$27.4392
8.	Polk	Abyss Oil	Polk	05-15-96	F02	523.81	\$26.5994	13,933.04	\$0.0000	13,933.04	\$26.5994	\$0.0000	\$26.5994	\$0.0000	\$0.0000	\$0.0000	\$26.5994
9.	Polk	Abyss Oil	Polk	05-16-96	F02	523.93	\$26,2844	13,771.17	\$0.0000	13,771,17	\$26.2844	\$0.0000	\$26.2844	\$0.0000	\$0.0000	\$0.0000	\$26.2844
10.	Polk	Abyss Oil	Polk	05-17-96	F02	526.52	\$25.6546	13,507.67	\$0.0000	13,507.67	\$25.6546	\$0.0000	\$25.6546	\$0.0000	\$0.0000	\$0.0000	\$25.6546
11.	Polk	Abyss Oil	Polk	05-21-96	F02	521.10	\$25.6542	13,368.41	\$0.0000	13,368.41	\$25.6542	\$0.0000	\$25.6542	\$0.0000	\$0.0000	\$0.0000	\$25.6542
12.	Polk	Abyss Oil	Polk	05-22-96	F02	520.90	\$25.8647	13,472.91	\$0.0000	13,472.91	\$25.8647	\$0.0000	\$25.8647	\$0.0000	\$0.0000	\$0.0000	\$25.8647
13.	Polk	Abyss Oil	Polk	05-23-96	F02	523.45	\$25.7596	13,483.84	\$0.0000	13,483.84	\$25.7596	\$0.0000	\$25.7596	\$0.0000	\$0.0000	\$0.0000	\$25.7596
14.	Polk	Abyss Oil	Polk	05-29-96	F02	348.45	\$25.1296	8,756.41	\$0.0000	8,756.41	\$25.1296	\$0.0000	\$25.1296	\$0.0000	\$0.0000	\$0.0000	\$25.1296
15.	Phillips	Coastal Fuels	Phillips	05-07-96	F06	1,985.59	\$21,6600	43,007.85	\$0.0000	43,007.85	\$21.6600	\$0.0000	\$21.6600	\$0.0000	\$0.0000	\$0.0000	\$21.6600
16.	Phillips	Coastal Fuels	Phillips	05-13-96	F06	3,041.69	\$21.6360	65,810.05	\$0.0000	65,810.05	\$21.6360	\$0.0000	\$21,6360	\$0.0000	\$0.0000	\$0.0000	\$21.6360
17.	Phillips	Coastal Fuels	Phillips	05-15-96	F06	758.01	\$21.6000	16,373.01	\$0.0000	16,373.01	\$21.6000	\$0.0000	\$21.6000	\$0.0000	\$0.0000	\$0.0000	\$21.6000
18.	Phillips	Coastal Fuels	Phillips	05-16-96	F06	1,382.46	\$21,6000	29,861.12	\$0.0000	29,861.12	\$21.6000	\$0.0000	\$21,6000	\$0.0000	\$0.0000	\$0.0000	\$21.6000
19.	Phillips	Coastal Fuels	Phillips	05-17-96	F06	459.58	\$21.6000	9,926.92	\$0.0000	9,926.92	\$21.6000	\$0.0000	\$21.6000	\$0.0000	\$0.0000	\$0.0000	\$21.6000
20.	Phillips	Coastal Fuels	Phillips	05-18-96	F06	312.52	\$21.6000	6,750.42	\$0.0000	6,750.42	\$21.6000	\$0.0000	\$21.5000	\$0.0000	\$0.0000	\$0.0000	\$21.6000
21.	Phillips	Coastal Fuels	Phillips	05-20-96	F06	307.86	\$20.9800	6,458.90	\$0.0000	6,458.90	\$20.9800	\$0.0000	\$20.9800	\$0.0000	\$0.0000	\$0.0000	\$20.9800
22.	Phillips	Coastal Fuels	Phillips	05-21-96	F06	454.80	\$20.9800	9,541.71	\$0.0000	9,541.71	\$20.9800	\$0.0000	\$20.9800	\$0.0000	\$0.0000	\$0.0000	\$20.9800
23.	Phillips	Coastal Fuels	Phillips	05-22-96	F06	1,840.15	\$20.9800	38,606.34	\$0.0000	38,606.34	\$20.9800	\$0.0000	\$20.9800	\$0.0000	\$0.0000	\$0.0000	\$20.9800
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### MONTHLY REPORT OF COST AND QUALITY OF FUEL OIL FOR ELECTRIC PLANTS REPORT OF ADJUSTMENTS TO PREVIOUS OIL DELIVERIES

1. Reporting Month: May Year: 1996

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: July 15, 1996

Line No. (a)	Month Reported (b)	Form Plant Name (c)	Supplier (d)	Original Line Number (e)	Old Volume (Bbls) (f)	Form No. (g)	Column Designator & Title (h)	Old Value (i)	New Value (j)	New Delivered Price (k)	Reason for Revision (I)	£.
1.	January, 1996	Gannon	Coastal Fuels	3.	4,006.41	423-1(a)	Column (m), Quality Adj.	\$0.0000	\$0.1548	\$24.6875 15	ST Qtr BTU Adj.	'n
2.	February, 1996	Gannon	Coastal Fuels	1.	2,497.44	423-1(a)	Column (m), Quality Adj.	\$0.0000	\$0.1548	\$24.6791 15	T Qtr BTU Adj.	
3.	February, 1996	Gannon	Coastal Fuels	3.	2,884.44	423-1(a)	Column (m), Quality Adj.	\$0.0000	\$0.1548	\$27.2621 15	T Qtr BTU Adj.	
4.	February, 1996	Big Bend	Coastal Fuels	6.	7,862.22	423-1(a)	Column (m), Quality Adj.	\$0.0000	\$0.1548	\$24.6791 15	ST Qtr BTU Adj.	
5.	February, 1996	Big Bend	Coastal Fuels	7.	7,323.02	423-1(a)	Column (m), Quality Adj.	\$0.0000	\$0.1548	\$27.2621 15	ST Qtr BTU Adj.	
6.	March, 1996	Gannon	Coastal Fuels	2.	2,433.40	423-1(a)	Column (m), Quality Adj.	\$0.0000	\$0.1548	\$26.1365 1S	T Qtr BTU Adj.	

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

1. Reporting Month: May Year: 1996

2. Reporting Company: Tampa Electric Company

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

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

5. Signature of Official Submitting Form:

E. A. Townes, Assistant Controller

6. Date Completed: July 15, 1996

									A	s Receive	ed Coal Q	uality
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)	Delivered Price Transfer Facility (\$/Ton) (i)		BTU Content (BTU/lb) (k)	Content	Moisture Content % (m)
1.	Zeigler Coal	10,IL,145,157	LTC	RB	74,992.90	\$42.918	\$0.000	\$42.918	2.90	10,932	9.50	13.50
2.	Peabody Development	9,KY,101	LTC	RB	43,758.30	\$20.450	\$8.605	\$29.055	2.43	11,273	7.89	13.70
3.	Peabody Development	10,IL,165	LTC	RB	18,936.80	\$30.700	\$7.840	\$38.540	1.82	12,126	8.76	9.63
4.	Green Coal	9,KY,101	S	RB	4,575.50	\$17.560	\$8.605	\$26.165	2.60	11,078	8.80	13.90
5.	Consolidation Coal	9,KY,225	S	RB	51,075.20	\$20.000	\$7.915	\$27.915	2.70	11,922	6.20	11.70
6.	Pyramid	9.KY.183	S	RB	21,272.30	\$16.877	\$8.885	\$25.762	2.90	11,216	12.30	10.00
7.	Oxbow Carbon	N/A	S	RB	16,398.80	\$22.000	\$0.000	\$22.000	4.60	13,672	0.30	11.70
8.	Peabody Development	10,IL,59	S	RB	844.00	\$25.000	\$0.000	\$25.000	2.75	12,578	8.88	7.26
9.	PT Adaro	55,Indonesia,999	LTC	ОВ	141,078.00	\$29.350	\$0.000	\$29.350	0.44	9,737	1.37	23.65

<sup>\*</sup> No Analysis Taken

<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: May Year: 1996

2. Reporting Company: Tampa Electric Company

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

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

5. Signature of Official Submitting Form:

E. A. Townes, Assistant Controller

6. Date Completed: July 15, 1996

Line No. (a)	Supplier Name (b)	Mine Location (c)	Purchase Type (d)	Tons (e)	F.O.B.(2) Mine Price (\$/Ton) (f)	& L	orthaul oading harges \$/Ton)	Original Invoice Price (\$/Ton)	Retro- active Price Adjustments (\$/Ton) (i)	Base Price (\$/Ton) (j)	Quality Adjust- ments (\$/Ton)	(1)	Effective Purchase Price (\$/Ton)
1.	Zeigler Coal	10,IL,145,157	LTC	74,992.90	N/A		\$0.00	\$42.918	\$0.000	\$42.918	\$0.000		\$42.918
2.	Peabody Development	9,KY,101	LTC	43,758.30	N/A		\$0.00	\$20.450	\$0.000	\$20.450	\$0.000		\$20.450
3.	Peabody Development	10.IL.165	LTC	18,936.80	N/A		\$0.00	\$30.700	\$0.000	\$30.700	\$0.000		\$30.700
4.	Green Coal	9,KY,101	S	4,575.50	N/A		\$0.00	\$17.560	\$0.000	\$17.560	\$0.000		\$17.560
5.	Consolidation Coal	9,KY,225	S	51,075,20	N/A		\$0.00	\$20.000	\$0.000	\$20.000	\$0.000		\$20.000
6.	Pyramid	9,KY,183	S	21,272,30	N/A		\$0.00	\$17.500	(\$0.175)	\$17.325	(\$0.448)		\$16.877
7	Oxbow Carbon	N/A	S	16,398,80	N/A		\$0.00	\$22.000	\$0.000	\$22.000	\$0.000		\$22.000
8	Peabody Development	10,IL,59	S	844.00	N/A		\$0.00	\$25.000	\$0.000	\$25.000	\$0.000		\$25.000
9.	PT Adaro	55,Indonesia,999	LTC	141,078.00	N/A		\$0.00	\$29.350	\$0.000	\$29.350	\$0.000		\$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 DETAIL OF TRANSPORTATION CHARGES

1. Reporting Month: May Year: 1996

2. Reporting Company: Tampa Electric Company

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

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

5. Signature of Official Submitting Form:

E. A. Townes, Assistant Controller

6. Date Completed: July 15, 1996

						(0)	A -1-III	Rail Cha	rges		Waterbor	ne Charg	es		Total	Delivered
Line No. (a)	Supplier Name (b)	Mine Location (c)	Shipping Point (d)	Trans- port Mode (e)	Tons (f)	(2) Effective Purchase Price (\$/Ton) (g)	Add'l Shorthaul & Loading Charges (\$/Ton) (h)	Rail Rate (\$/Ton) (i)	Other Rail Charges (\$/Ton) (j)	River Barge Rate (\$/Ton) (k)	Trans- loading Rate (\$/Ton)	Ocean Barge Rate (\$/Ton) (m)	Other Water Charges (\$/Ton) (n)	Other Related Charges (\$/Ton) (o)	Total Transpor- tation Charges (\$/Ton) (p)	Price Transfer Facility (\$/Ton) (q)
1.	Zeigler Coal	10.IL.145.157	Randolph & Perry Cnty, IL	RB	74,992,90	\$42.918	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$42.918
2.	Peabody Development	9.KY.101	Henderson Cnty, KY	RB	43,758.30	\$20,450	\$0.000	\$0.000	\$0.000	\$8,605	\$0.000	\$0.000	\$0.000	\$0.000	\$8.605	\$29.055
3.	Peabody Development	10,IL,165	Saline Cnty, IL	RB	18,936.80	\$30.700	\$0.000	\$0.000	\$0.000	\$7.840	\$0.000	\$0.000	\$0.000	\$0.000	\$7.840	\$38.540
4.	Green Coal	9,KY,101	Henderson Cnty, KY	RB	4,575.50	\$17.560	\$0.000	\$0.000	\$0.000	\$8.605	\$0.000	\$0.000	\$0.000	\$0.000	\$8.605	\$26.165
5.	Consolidation Coal	9,KY,225	Union Cnty, KY	RB	51,075.20	\$20.000	\$0.000	\$0.000	\$0.000	\$7.915	\$0.000	\$0.000	\$0.000	\$0.000	\$7.915	\$27.915
6.	Pyramid	9,KY,183	Ohio Cnty, KY	RB	21,272.30	\$16.877	\$0.000	\$0.000	\$0.000	\$8.885	\$0.000	\$0.000	\$0.000	\$0.000	\$8.885	\$25.762
7.	Oxbow Carbon	N/A	N/A	RB	16,398.80	\$22.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$22.000
8.	Peabody Development	10,IL,59	Gallatin Cnty, IL	RB	844.00	\$25.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$25.000
9.	PT Adaro	55,Indonesia,999	Tanjung District,	OB	141,078.00	\$29.350	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$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: May Year: 1996

2. Reporting Company: Tampa Electric Company

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

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

5. Signature of Official Submitting Form:

E. A. Townes, Assistant Controller

6. Date Completed: July 15, 1996

						Estantia.	Total	Delivered		As Rece	eived Coa	I Quality
Line No. (a)	Supplier Name (b)	Mine Location (c)	Purchase Type (d)	Trans- port Mode (e)	Tons (f)	Effective Purchase Price (\$/Ton) (g)	Transport Charges (\$/Ton) (h)	Price Transfer Facility (\$/Ton) (i)		BTU Content (BTU/lb) (k)	Content	Moisture Content % (m)
1.	Kerr McGee	10,IL,165	s	RB	108,940.00	\$26.081	\$7.718	\$33.799	1.30	12,101	6.13	11.67
2.	Марсо	10,IL,059	LTC	RB	6,351.50	\$31.530	\$7.835	\$39.365	2.70	12,664	8.70	7.50
3.	Powder River Coal	19,WY,5	s	R&B	112,703.98	\$4.090	\$20.625	\$24.715	0.22	8,800	4.30	27.50
4.	Sugar Camp	10,IL,059	s	RB	43,089.00	\$23.000	\$7.835	\$30.835	2.80	12,740	9.30	6.30

<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.

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

1. Reporting Month: May Year: 1996

2. Reporting Company: Tampa Electric Company

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

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

5. Signature of Official Submitting Form:

E. A. Townes, Assistant Controller

6. Date Completed: July 15, 1996

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)	Original Invoice Price (\$/Ton)	Retro- active Price Adjustments (\$/Ton) (i)	Base Price (\$/Ton) (j)	Quality Adjust- ments (\$/Ton) (k)	Effective Purchase Price (\$/Ton)
1.	Kerr McGee	10,IL,165	s	108,940.00	N/A	\$0.000	\$26.081	\$0.000	\$26.081	\$0.000	\$26.081
2.	Марсо	10,IL,059	LTC	6,351.50	N/A	\$0.000	\$31.530	\$0.000	\$31.530	\$0.000	\$31.530
3.	Powder River Coal	19,WY,5	s	112,703.98	N/A	\$0.000	\$4.090	\$0.000	\$4.090	\$0.000	\$4.090
4.	Sugar Camp	10,IL,059	S	43,089.00	N/A	\$0.000	\$23.000	\$0.000	\$23.000	\$0.000	\$23.000

<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 QUALITY OF COAL FOR ELECTRIC PLANTS DETAIL OF TRANSPORTATION CHARGES

1. Reporting Month: May Year: 1996

2. Reporting Company: Tampa Electric Company

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

Submitted on this Form: Jeffrey Chronister, Manager Financial Reporting (813) 228 - 1609

4. Name, Title & Telephone Number of Contact Person Concerning Data

Signature of Official Submitting Form:

E. A. Townes, Assistant Controller

6. Date Completed: July 15, 1996

								Rail Cha	rges		Waterbor	ne Charg	es			
Line No. (a)	Supplier Name (b)	Mine Location (c)	Shipping Point (d)	Trans- port Mode (e)	Tons (f)	(2) Effective Purchase Price (\$/Ton) (g)	Add'l Shorthaul & Loading Charges (\$/Ton) (h)	Rail Rate (\$/Ton) (i)	Other Rail Charges (\$/Ton) (j)	River Barge Rate (\$/Ton) (k)	Trans- loading Rate (\$/Ton) (I)	Ocean Barge Rate (\$/Ton) (m)	Other Water Charges (\$/Ton) (n)	Other Related Charges (\$/Ton) (0)	Total Transpor- tation Charges (\$/Ton) (p)	Price Transfer Facility (\$/Ton) (q)
1.	Kerr McGee	10,IL,165	Saline Cnty, IL	RB	108,940.00	\$26.081	\$0.000	\$0.000	\$0.000	\$7.718	\$0.000	\$0.000	\$0.000	\$0.000	\$7.718	\$33.799
2.	Марсо	10,IL,059	Gallatin Cnty, IL	RB	6,351.50	\$31.530	\$0,000	\$0.000	\$0.000	\$7.835	\$0.000	\$0.000	\$0.000	\$0.000	\$7.835	\$39.365
3.	Powder River Coal	19,WY,5	Campbell Cnty, WY	R&B	112,703.98	\$4.090	\$0.000	\$12.900	\$0.000	\$7.725	\$0.000	\$0.000	\$0.000	\$0.000	\$20.625	\$24.715
4.	Sugar Camp	10,IL,059	Gallatin Cnty, IL	RB	43,089.00	\$23.000	\$0.000	\$0.000	\$0.000	\$7.835	\$0.000	\$0.000	\$0.000	\$0.000	\$7.835	\$30.835

<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 QUALITY OF COAL FOR ELECTRIC PLANTS ORIGIN, TONNAGE, DELIVERED PRICE AND AS RECEIVED QUALITY

1. Reporting Month: May Year: 1996

2. Reporting Company: Tampa Electric Company

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

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

5. Signature of Official Submitting Form:

E. A. Townes, Assistant Controller

6. Date Completed: July 15, 1996

						Effective	Total	Delivered		As Receive	ed Coal C	luality
Line		Mine	Purchase	Transport		Purchase Price	Transport Charges	Price Transfer Facility	Sulfur Content	BTU Content	an proper	Moisture Content
No.	Supplier Name	Location	Type	Mode	Tons	(\$/Ton)	(\$/Ton)	(\$/Ton)		(BTU/lb)	%	%
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(1)	(m)
1.	Consolidation Coal	3,W. Va,61	S	RB	29,112.72	\$34.600	\$0.000	\$34,600	2.30	13,107	7.80	6.20

<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 Polk Station but could ultimately be delivered to Gannon and Big Bend Station.

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

1. Reporting Month: May Year: 1996

2. Reporting Company: Tampa Electric Company

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

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

5. Signature of Official Submitting Form:

E. A. Townes, Assistant Controller

6. Date Completed: July 15, 1996

Line No. (a)	Supplier Name (b)	Mine Location (c)	Purchase Type (d)	Tons (e)	F.O.B. Mine Price (\$/Ton) (f)	Shorthaul & Loading Charges (\$/Ton) (g)	Original Invoice Price (\$/Ton) (h)	Retro- active Price Adjustments (\$/Ton) (i)	Base Price (\$/Ton)	Quality Adjust- ments (\$/Ton) (k)	Effective Purchase Price (\$/Ton)
1.	Consolidation Coal	3,W. Va,61	s	29,112.72	N/A	\$0.00	\$34.600	\$0.000	\$34.600	\$0.000	\$34.600

<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 Polk Station but could ultimately be delivered to Gannon and Big Bend Station.

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

1. Reporting Month: May Year: 1996

2. Reporting Company: Tampa Electric Company

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

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

5. Signature of Official Submitting Form:\_

E. A. Townes, Assistant Controller

6. Date Completed: July 15, 1996

						(2)	Add'l	Rail Char	rges		Waterbor	ne Charg	es		Total	Delivered
Lin No (a)		Mine Location (c)	Shipping Point (d)	Trans- port Mode (e)	Tons (f)	Effective Purchase Price (\$/Ton)	Shorthaul & Loading Charges (\$/Ton) (h)	Rail Rate (\$/Ton) (i)	Other Rail Charges (\$/Ton) (i)	River Barge Rate (\$/Ton) (k)	Trans- loading Rate (\$/Ton) (I)		Charges	Other Related Charges (\$/Ton) (o)	Transportation Charges (\$/Ton) (p)	Price Transfer Facility (\$/Ton) (q)
1.	Consolidation Coal	3,W. Va,61	Monongalia Cnty, W.Va	RB	29,112.72	\$34.600	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$34.600

<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 Polk Station but could ultimately be delivered to Gannon and Big Bend Station.

## MONTHLY REPORT OF COST AND QUALITY OF COAL FOR ELECTRIC PLANTS ORIGIN, TONNAGE, 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

5. Signature of Official Submitting Form:

E. A. Townes, Assistant Controller

1. Reporting Month: May Year: 1996

2. Reporting Company: Tampa Electric Company

3. Plant Name: Big Bend Station

6. Date Completed: July 15, 1996

							Total		As Received Coal Quality						
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)	FOB Plant Price (\$/Ton) (i)	Sulfur Content % (j)	BTU Content (BTU/lb) (k)		Moisture Content % (m)			
1	Transfer Facility	N/A	N/A	OB	662,565.00	\$32.856	\$8.664	\$41.520	2.18	11,419	6.52	13.25			

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

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

(813) 228 - 1609

5. Signature of Official Submitting Form:

E. A. Townes, Assistant Controller

3. Plant Name: Big Bend Station

1. Reporting Month: May Year: 1996

2. Reporting Company: Tampa Electric Company

6. Date Completed: July 15, 1996

Line No. (a)	Supplier Name (b)	Mine Location (c)	Purchase Type (d)	Tons (e)	F.O.B. Mine Price (\$/Ton) (f)	(g)	Shorthaul & Loading Charges (\$/Ton)	(h)	Original Invoice Price / (\$/Ton)	Retro- active Price Adjustments (\$/Ton) (i)	Base Price (\$/Ton) (j)	Quality Adjust- ments (\$/Ton)	(1)	Effective Purchase Price (\$/Ton)	
1	Transfer Facility	NA	N/A	662,565.00	N/A		\$0.000		\$32.856	\$0.000	\$32.856	\$0.000		\$32.856	

1. Reporting Month: May Year: 1996

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, Manager Financial Reporting

(813) 228 - 1609

5. Signature of Official Submitting Form:

E. A. Townes, Assistant Controller

6. Date Completed: July 15, 1996

							Add'l	Rail Charges		Waterborne Charges					Total	*
Line No. (a)	Supplier Name (b)	Mine Location (c)	Shipping Point (d)	Trans- port Mode (e)	Tons (f)	Effective Purchase Price (\$/Ton) (g)	Shorthaul	Rail Rate (\$/Ton) (i)	Other Rail Charges (\$/Ton)	River Barge Rate (\$/Ton) (k)	Trans- loading Rate (\$/Ton) (I)		Other Water Charges (\$/Ton) (n)	Other Related Charges (\$/Ton) (0)	Transpor- tation Charges (\$/Ton) (p)	FOB Plant Price (\$/Ton) (q)
1. 7	Fransfer Facility	N/A	Davant, La.	OB	662,565.00	\$32.856	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$8,664	\$41.520

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

1. Reporting Month: May Year: 1996

2. Reporting Company: Tampa Electric Company

3. Plant Name: Gannon Station

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

5. Signature of Official Submitting Form:

E. A. Townes, Assistant Controller

6. Date Completed: July 15, 1996

					Tons (f)		1_004		As Received Coal Quality					
Line No. (a)	Supplier Name (b)	Mine Location (c)	Purchase Type (d)	Transport Mode (e)		Effective Purchase Price (\$/Ton) (g)	Total Transport Charges (\$/Ton) (h)	FOB Plant Price (\$/Ton) (i)	Sulfur Content % (j)	BTU Content (BTU/lb) (k)	Content	Moisture Content % (m)		
1.	Transfer Facility	N/A	N/A	ОВ	77,949.00	\$32.345	\$8.663	\$41.008	1.06	11,337	5.97	15.39		
2.	Gatliff Coal	8,KY,235	LTC	UR	74,538.00	\$41.690	\$17.764	\$59.454	1.20	12,766	6.38	8.04		
3.	Gatliff Coal	8,KY,195	LTC	UR	23,200.00	\$41.690	\$18.574	\$60.264	1.37	12,789	8.20	6.27		
4.	Modern Recycling	N/A	s	TR	173.00	\$15.000	\$0.000	\$15.000		*	*	*		
5.	Florida Tire Recycling	N/A	s	TR	984.00	\$32.340	\$0.000	\$32.340	*	*	*	*		

<sup>\*</sup> No Analysis Taken

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

1. Reporting Month: May Year: 1996

2. Reporting Company: Tampa Electric Company

3. Plant Name: Gannon Station

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

5. Signature of Official Submitting Form:

E. A. Townes, Assistant Controller

6. Date Completed: July 15, 1996

Line No. (a)	Supplier Name (b)	Mine Location (c)	Purchase Type (d)	Tons (e)	F.O.B. Mine Price (\$/Ton) (f)	Shorthaul & Loading Charges (\$/Ton)	Original Invoice Price (\$/Ton)	Retro- active Price Adjustments (\$/Ton) (i)	Base Price (\$/Ton)	Quality Adjust- ments (\$/Ton)	Effective Purchase Price (\$/Ton)
1.	Transfer Facility	N/A	N/A	77,949.00	N/A	\$0.000	\$32.345	\$0.000	\$32.345	\$0.000	\$32.345
2.	Gatliff Coal	8,KY,235	LTC	74,538.00	N/A	\$0.000	\$41.690	\$0.000	\$41.690	\$0.000	\$41.690
3.	Gatliff Coal	8,KY,195	LTC	23,200.00	N/A	\$0.000	\$41.690	\$0.000	\$41.690	\$0.000	\$41.690
		N/A	s	173.00	N/A	\$0,000	\$15.000	\$0.000	\$15.000	\$0.000	\$15.000
4.	Modern Recycling	IVA				***	***	<b>#0.000</b>	\$32.340	\$0,000	\$32.340
5.	Florida Tire Recycling	N/A	S	984.00	N/A	\$0.000	\$32.340	\$0.000	\$32.340	\$0.000	402.040

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

1. Reporting Month: May Year: 1996

2. Reporting Company: Tampa Electric Company

3. Plant Name: Gannon Station

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

(013) 220 - 1003

5. Signature of Official Submitting Form:

E. A. Townes, Assistant Controller

6. Date Completed: July 15, 1996

							2.3%	Rail Charges		Waterborne Charges						
Line No. (a)	Supplier Name (b)	Mine Location (c)	Shipping Point (d)	Trans- port Mode (e)	Tons (f)	Effective Purchase Price (\$/Ton) (g)	Add'l Shorthaul & Loading Charges (\$/Ton) (h)	Rail Rate (\$/Ton) (i)	Other Rail Charges (\$/Ton) (i)	River Barge Rate (\$/Ton) (k)	Trans- loading Rate (\$/Ton) (I)	Ocean Barge Rate (\$/Ton) (m)	Other Water Charges (\$/Ton) (n)	Other Related Charges (\$/Ton) (o)	Total Transportation Charges (\$/Ton) (p)	FOB Plant Price (\$/Ton) (q)
1.	Transfer Facility	N/A	Davant, La.	ОВ	77,949.00	\$32.345	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$8.663	\$41.008
2.	Gatliff Coal	8,KY,235	Whitley Cnty, KY	UR	74,538.00	\$41.690	\$0.000	\$17.764	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$17.764	\$59.454
3.	Gatliff Coal	8,KY,195	Pike Cnty, KY	UR	23,200.00	\$41.690	\$0.000	\$18.574	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$18.574	\$60.264
4.	Modern Recycling	N/A	Lee Cnty, FL	TR	173.00	\$15.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$15.000
5.	Florida Tire Recycling	N/A	St. Lucie Cnty, FL	TR	984.00	\$32.340	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$32.340

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

1. Reporting Month: May Year: 1996

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: July 15, 1996

		Form	Intended		Original	Old				Р	Delivered rice Transfer	
Line	Month	Plant	Generating		Line	Volume	Form	Column	Old	New	Facility	Reason for
No.	Reported	Name	Plant	Supplier	Number	Tons	No.	Designator & Title	Value	Value	(\$/Ton)	Revision
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(1)	(m)
1.	October, 1995	Transfer Facility	Big Bend	Zeigler	1.	56,988.80	423-2 (a)	Col. (k), Quality Adj.	\$0.000	(\$0.044)	\$40.708	Quality Adj
2.	November, 1995	Transfer Facility	Big Bend	Zeigler	1.	138,478.10	423-2 (a)	Col. (k), Quality Adj.	\$0.000	(\$0.044)	\$40.708	Quality Adj
3.	December, 1995	Transfer Facility	Big Bend	Zeigler	1.	56,000.70	423-2 (a)	Col. (k), Quality Adj.	\$0.000	(\$0.044)	\$40.708	Quality Adj
4.	January, 1996	Transfer Facility	Big Bend	Peabody Development	4.	24,719.00	423-2 (a)	Col. (k), Quality Adj.	\$0.000	\$2.160	\$42.183	Quality Adj
5.	February, 1996	Transfer Facility	Big Bend	Peabody Development	4.	17,546.40	423-2 (a)	Col. (k), Quality Adj.	\$0.000	\$2.160	\$41.071	Quality Adj
6.	March, 1996	Transfer Facility	Big Bend	Peabody Development	4.	25,713.70	423-2 (a)	Col. (k), Quality Adj.	\$0.000	\$2.160	\$42.067	Quality Adj
7.	September,1995	Transfer Facility	Big Bend	PT Adaro	9.	69,814.00	423-2 (a)	Col. (k), Quality Adj.	\$0.000	(\$0.170)	\$29.180	Quality Adj
8.	December, 1995	Transfer Facility	Big Bend	PT Adaro	10.	64,823.00	423-2 (a)	Col. (k), Quality Adj.	\$0.000	(\$0.820)	\$28.530	Quality Adj
9.	February, 1996	Transfer Facility	Big Bend	PT Adaro	11.	77,159.00	423-2 (a)	Col. (k), Quality Adj.	\$0.000	(\$0.100)	\$29.250	Quality Adj
10.	February, 1996	Transfer Facility	Big Bend	Basin Resources	3.	73,740.22	423-2 (a)	Col. (i), Retroactive Price Adj	\$0.000	\$0.100	\$47.663	Retroactive Price Adj
11.	April, 1996	Transfer Facility	Big Bend	Pyramid	6.	15,315.40	423-2 (a)	Col. (k), Quality Adj.	(\$0.049)	(\$0.034)	\$27.403	Quality Adj
12.	January, 1996	Gannon	Gannon	Gatliff Coal	2.	66,224.00	423-2(a)	Col. (k), Quality Adj.	\$0.000	\$0.738	\$60.294	Quality Adj
13.	January, 1996	Gannon	Gannon	Gatliff Coal	3.	15,867.00	423-2(a)	Col. (k), Quality Adj.	\$0.000	\$0.738	\$61.766	Quality Adj
14.	February, 1996	Gannon	Gannon	Gatliff Coal	2.	70,600.00	423-2(a)	Col. (k), Quality Adj.	\$0.000	\$0.738	\$60.281	Quality Adj
	February, 1996	Gannon	Gannon	Gatliff Coal	3.	41,316.00	423-2(a)	Col. (k), Quality Adj.	\$0,000	\$0.738	\$61.442	Quality Adj
FREE	EODNA 400 0/01 /	107										

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

1. Reporting Month: May Year: 1996

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:

. A. Townes, Assistant Controller

6. Date Completed: July 15, 1996

		_			Outstand	OH					Delivered Price Transfer	
Line	Month	Form Plant	Intended Generating		Original Line	Old Volume	Form	Column	Old	New	Facility	Reason for
No.	Reported	Name	Plant	Supplier	Number	Tons	No.	Designator & Title	Value	Value	(\$/Ton)	Revision
(a)	(b)	(c)	(d)	(e)	<b>(f)</b>	(g)	(h)	(i)	(j)	(k)	(1)	(m)
1.	March, 1996	Gannon	Gannon	Gatliff Coal	2.	70,535.00	423-2(a)	Col. (k), Quality Adi.	\$0.000	\$0.738	\$59.927	Quality Adj
2.	March, 1996	Gannon	Gannon	Gatliff Coal	3.	39,914.00	423-2(a)	Col. (k), Quality Adj.	\$0.000	\$0.738	\$61.074	Quality Adj
3.	March, 1995	Transfer Facility	Big Bend	Peabody Development	4.	36,206.30	423-2(a)	Col. (f), Tonnage Adj	36,206.30	34,656.70	\$29.174	Tonnage Adj.
4.	March, 1995	Transfer Facility	Big Bend	Consolidation Coal	8.	64,663.40	423-2(a)	Col. (f), Tonnage	64,663.40	59,459.80	\$30.764	Tonnage Adj.
5.	April, 1996	Transfer Facility	Polk	Consolidation Coal	1.	0.00	423-2	Col. (f), Tonnage	0.00	44,132.51	\$0.000	Shipment Not Reported
6.	April, 1996	Transfer Facility	Polk	Consolidation Coal	1.	44,132.51	423-2(a)	Col. (h), Original Invoice Price	\$0.000	\$34.600	\$34.600	Delivered Price Not Reported
7.	April, 1996	Transfer Facility	Polk	Consolidation Coal	1.	44,132.51	423-2	Col. (j), Sulfur Content Col. (k), BTU	الا 0.00	2.20	\$34.600	Sulfur Content Not Reported
8.	April, 1996	Transfer Facility	Polk	Consolidation Coal	-1.	44,132.51	423-2			13,135	\$34.600	BTU Content Not Reported
9.	April, 1996	Transfer Facility	Polk	Consolidation Coal	1.	44,132.51	423-2	Col. (I), Ash	0.00	7.90	\$34.600	Ash Content Not Reported
10.	April, 1996	Transfer Facility	Polk	Consolidation Coal	1.	44,132.51	423-2	Col. (m), Moisture Content	0.00	6.00	\$34.600	Moisture Content Not Reported
11.	January, 1996	Transfer Facility	Big Bend	Oxbow Carbon	8.	17,613.00	423-2(a)	Col. (f), Tonnage	17,613.00	29,484.90	\$21.080	Tonnage Adj.
12.	February, 1996	Transfer Facility	Big Bend	Oxbow Carbon	8.	21,383.47	423-2(a)	Col. (f), Tonnage Adj	21,383.47	23,106.80	\$21.080	Tonnage Adj.
13.	March, 1996	Transfer Facility	Big Bend	Oxbow Carbon	8.	45,888.97	423-2(a)	Col. (f), Tonnage Adj	45,888.97	44,374.40	\$21.080	Tonnage Adj.
14.	April, 1996	Transfer Facility	Big Bend	Oxbow Carbon	7.	66,639.00	423-2(a)	Col. (f), Tonnage Adj	66,639.00	68,577.20	\$22.000	Tonnage Adj.
15.	December, 1995	Transfer Facility	Big Bend	Oxbow Carbon	9.	22,098.10	423-2(a)	Col. (f), Tonnage Adj	22,098.10	33,223.90	\$18.350	Tonnage Adj.
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