# AUSLEY & MCMULLEN

ATTORNEYS AND COUNSELORS AT LAW

227 SOUTH CALHOUN STREET P.O. BOX 391 (ZIP 32302) TALLAHASSEE, FLORIDA 32301 (850) 224-9115 FAX (850) 222-7560

July 10, 2008

### HAND DELIVERED

Ms. Ann Cole, Director Division of Commission Clerk Florida Public Service Commission 2540 Shumard Oak Boulevard Tallahassee, Florida 32399-0850

> Re: Fuel and Purchased Power Cost Recovery Clause with Generating Performance Incentive Factor; FPSC Docket No. 080001-EI

Dear Ms. Cole:

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Enclosed for filing in the above docket are the original and seven (7) copies of Tampa Electric Company's Request for Confidential Classification and Motion for a Temporary Protective Order of portions of its answers to the Florida Public Service Commission Staff's Second Request for Production of Documents Nos. 9-11.

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 c	connection with this matter.
	Sincerely,
	James D. Beasley
JDB/pp Enclosure cc: All Parties of Record (w/enc.)	
1 c.onf records	DOCUMENT NUMBER-DATE

FPSC-COMMISSION CLERK

RECEIVED-FPSC 08 JUL 10 Ph 2: 40

# BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

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In re: Fuel and Purchased Power Cost Recovery Clause with Generating Performance Incentive Factor.

DOCKET NO. 080001-EI FILED: July 10, 2008

## **REQUEST FOR CONFIDENTIAL CLASSIFICATION <u>AND MOTION FOR A TEMPORARY PROTECTIVE ORDER</u>**

Tampa Electric Company ("Tampa Electric" or "the company"), pursuant to Section 366.093, Florida Statutes, and Rule 25-22.006, Florida Administrative Code, hereby requests confidential classification of certain highlighted information contained in portions of its answers to the Florida Public Service Commission Staff's Second Request for Production of Documents (No. 9) and, as grounds therefor, says:

1. The confidential information in question appears on Bates stamp pages 2, 6, 19 and 32 of the company's answers to Staff's Second Production of Documents (No. 9) (referred to as the "Confidential Information"). Single yellow highlighted copies each of Bates stamp pages 2, 6, 19 and 32 containing the Confidential Information are being separately filed with the Commission this date. Attached hereto as Exhibit "A" are two public redacted versions of each of the pages in question with the Confidential Information removed.

2. This request is also intended to serve as a request for a temporary protective order within the contemplation of Rule 25-22.006(6)(b), Florida Administrative Code, such that it will protect the confidential information from public disclosure while it is in the possession of the Office of Public Counsel.

DOCUMENT NUMBER- CATE 05962 JUL 10 8 FPSC-COMMISSION CLERK 3. Attached here as Exhibit "B" is a justification for designating the confidential information proprietary confidential business information under the above-referenced statute and rule.

4. Subsection 366.093(1), Florida Statutes, provides that any records "found by the Commission to be proprietary confidential business information shall be kept confidential and shall be exempt from s.119.07(1) [requiring disclosure under the Public Records Act]." The proprietary confidential business information includes, but is not limited to:

(d) Information concerning bids or other contractual data, the disclosure of which would impair the efforts of the public utility or its affiliates to contract for goods or services on favorable terms. (Section 366.093(3)(d), Florida Statutes)

5. Proprietary confidential business information also includes:

(e) Information relating to competitive interests, the disclosure of which would impair the competitive business of the provider of the information. (Section 366.093(3)(e), Florida Statutes)

6. The Confidential Information falls within the above statutory categories and, thus, constitutes proprietary confidential business information entitled to protection under Section 366.093 and Rule 25-22.006.

7. The material for which confidential classification is sought is intended to be and is treated by Tampa Electric as private and has not been disclosed.

WHEREFORE, Tampa Electric respectfully requests that the highlighted Confidential Information set forth in its Answers to Staff's Second Production of Documents (No. 9) be accorded confidential classification and protection from public disclosure and the subject of a temporary protective order for the reasons set forth above.

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DATED this <u>day of July 2008</u>.

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Respectfully submitted,

en c LEE L. WILLIS

JAMES D. BEASLEY Ausley & McMullen Post Office Box 391 Tallahassee, Florida 32302 (850) 224-9115

ATTORNEYS FOR TAMPA ELECTRIC COMPANY

## CERTIFICATE OF SERVICE

I HEREBY CERTIFY that a true and correct copy of the foregoing Request for Confidential Classification and Motion for Temporary Protective Order, filed on behalf of Tampa Electric Company, has been furnished by U. S. Mail or hand delivery (\*) on this <u>hand</u> day of July 2008 to

the following:

Ms. Lisa Bennett\* Staff Attorney Office of the General Counsel Florida Public Service Commission 2540 Shumard Oak Boulevard Tallahassee, FL 32399-0850

Mr. John T. Burnett Associate General Counsel Progress Energy Service Co., LLC Post Office Box 14042 St. Petersburg, FL 33733-4042

Mr. Paul Lewis, Jr. 106 East College Avenue Suite 800 Tallahassee, FL 32301-7740

Mr. John W. McWhirter, Jr. McWhirter & Davidson, P.A. 400 North Tampa Street, Suite 2450 Tampa, FL 33601-5126

Ms. Patricia A. Christensen Associate Public Counsel Office of Public Counsel 111 West Madison Street – Room 812 Tallahassee, FL 32399-1400

Mr. Norman Horton Messer Caparello & Self, P.A. Post Office Box 15579 Tallahassee, FL 32317 Mr. Mehrdad Khojasteh Florida Public Utilities Company P. O. Box 3395 West Palm Beach, FL 33402-3395

Mr. John T. Butler Senior Attorney Florida Power & Light Company 700 Universe Boulevard Juno Beach, FL 33408-0420

Mr. Wade Litchfield Florida Power & Light Company 215 South Monroe Street, Suite 810 Tallahassee, FL 32301-1859

Ms. Susan Ritenour Secretary and Treasurer Gulf Power Company One Energy Place Pensacola, FL 32520-0780

Mr. Jeffrey A. Stone Mr. Russell A. Badders Mr. Steven R. Griffin Beggs & Lane Post Office Box 12950 Pensacola, FL 32591-2950

Mr. Robert Scheffel Wright Mr. John T. LaVia, III Young van Assenderp, P.A. 225 South Adams Street, Suite 200 Tallahassee, FL 32301

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Mr. Michael B. Twomey Post Office Box 5256 Tallahassee, FL 32314-5256

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Karen S. White, Lt Col, USAF Damund E. Williams, Capt., USAF AFLSA/JACL-ULT 139 Barnes Drive, Suite 1 Tyndall Air Force Base, FL 32403-5319 Ms. Cecilia Bradley Senior Assistant Attorney General Office of the Attorney General The Capitol – PL01 Tallahassee, FL 32399-1050

Mr. James W. Brew Brickfield, Burchette, Ritts & Stone, P.C. 1025 Thomas Jefferson Street, NW Eighth Floor, West Tower Washington, D.C. 20007-5201

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# Tampa Electric Company 2004 YTD Actual Tonnage and Adjusted Contract Rates

	\$/Ton	Contract \$/Ton	January Tons	February	March	April	May	June	July	1					
		with	3018	Tons	Tons	Tons	Tons	Tons	Tons	August	September	October	November	December	<u>من الم</u>
Inland River	_		L	1	1				1011	Tons	Tons	Tons	Tons	Tons	Total
Pet Coke Refinery (M.P. 1:			21,241,01	29,977,49	<b>1</b>		1	ł	1	1				FOR	Tons
Chester Dock			- 1,271.01	29,977,49	6,467.21	33,222,49	42,650.10	37,618,90	24,601,19				1		1
Querland/Camp					-	· ·			24,001-18	25,797,69	28,076.07	34,833,97	38,302.52	35 007 0	
Chester Dock				-	-	· ·	-		1 1				00,002,02	35,027.86	357,816
Empire Dack			-	- I	· ·		· ·		ſ	· ·	· ·	· ·			
Cora, Non-Zeigier			-	· 1	- 1	· ·	1.	1 .	-	1 ·		· .	1		· ·
Yankeetown			-	1 -	- 1		-	8	-		1 .	1		6,542,44	8,542
Mount Vemon			-	-	· .		· ·	-	- 1	· ·		· ·			
Cook			-	· ·	-		-	-	-	1.		-	[		
Mound City			14,019.00	29,480.00	23,839,00	26,757.00		-	9,931.50		8,329,10		1		
Rigsby & Barnard (Arclar)			· - ·			20,151.00	20,277.00	4,674.00	9,212.00	47,070,40	48,279.33	29,508.50		_	61,082
Patriot			1	l _	-	•	*	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1				11,616.00	11,957,25	7,001.00	254,181
							•	-	-	i `	-	-			2014,101,
Owensboro				1 1					_	i '		-			
New Hope			-		-		-	-		•	-	-			- 1
Dekoven			-	- 1	-			-	-		-				-
Jefferson			-	- 1	-	49,818,50	44,808,50		-		-				-
Powhatan			- 1			10,010,00	44,000.50	59,152.30	36,820.30	34,837,50	49,574,20	E7 000 (0)			
Caseyville			26,916.33	43,581,63	38,926,51		•	- 1	-		40,074.20	53,262.40	49,890.10	44,605.10	422,768.0
S. Indiana/Evansville			54,997,10	55,350,70	53,565,90	19,927.00	28,303.08	25,770,15	26,232,69	17,501.88	•	-			
Pyramid				10,122,40		27,322.00	20,279.60	21,702.70	37,504.10		•	30,145,49	24,344.00	29,417.30	-
				10,122,40	10.548.20	3,408.80	18,409.50	14,477,10	13,689,70	38,675.30	39,587,30	34,625,30	18,284,00	6,478.20	311,066,0
Ken Mine				-	- 1		- 1	-	10,000,70	16,892,30	16,363.20	16,438.30	4,957,60		408,372.2
GRT				-	-	-	- 1	·		-				5,218.50	130,523.6
Kentucky Lakes Dock				-	-	-				-	- 1	1	, j		-
Transcontinental (TTI)			-	- 1					-		- 1		i i		-
Sebree			- 1		-	-			-		• • •	-		1	-
Green 11			- 1	- 1	-			•			- 1				-
Shawneetown			88 702 00		- ]	- 1		- 1		-	- 1	.			-
Total		-	66,702,30	111,730,90	80,836,30	76,794,80	46,363,80	67,592,30	· · · · · ·		_ 1				-
rminal			183,875,74	280,243,12	214,183,12	237,250.59			62,452,20	102,014,10	64,648,80	40:206:00			-
		5				201,200,05	221,091,58	230,987,45	220,443,65	252,789,17	254,856.00		94,842.10	93,768.10	907,949,70
omestic		8	338,559,54	293,864.72							204,000,00	250,635.96	255,890.77	228,056,50	2,860,303,6
oreign Import				280,004,72	417,205.00	349,493.00	372.828.00	517,265.00	460.000.00						2,000,003,6
Total					-	_ • [		011,200.00	450,988.00	429,063.00	304,945.00	303,011.00	352,301.00		
ean			38,559,54	293,864.72	417,205.00	349,493.00	270 000 00			·				247,597.00	4,377,120.26
oal	<b></b>					040,400.00	372,828,00	517,265.00	450,988.00	429,063.00	304,945.00		61,638,33		61,638,33
		3	18,413.00	276,671,00				1	1		304,843.00	303,011.00	413,939,33	247,597.00	4,438,758,59
etcoke from Texas				210,011,00	417,205,00	349,493.00	372,828.00	517,265.00	450,988.00			1			-14001100.08
Total						7,810.00	21,112.00		29.785.00	429,063.00	304,945.00	303,011.00	413,939.33		
		13	18,413.00	276,671.00	417,205.00	357,303.00	393,940,00		the second se				410,000.00	247,597.00	4,401,418,33
D					•		222,940,00 1	517,265.00	480,773.00	429,063,00	304,945.00	303,011.00			58,707.00
7,340 fors of Terminal coal so	d to Farmer									-		303,011.00 I	413,939.33	247,597.00	4,460,125,33
Tons of Zeigler coal delive	no to Emera	ld coal in 1.	si qir.											-	
	red from the	Cora dock	are covered	by a secarate t	Cansoortalion or										
1 3				• • • • • •		a sement, zo me	are not shown	here,							
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STAFF'S SECOND REQUEST FOR PODS FILED: JULY 10, 2008 TAMPA ELECTRIC COMPANY DOCKET NO. 080001-EI

# Tampa Electric Company 2005 YTD Actual Tonnage and Adjusted Contract Rates

					March										
	\$/Ton	\$/Ton	Tons	Tons	Tons	April	May Tons	June	July	August	September	October	November	Dent	-
Inland River							10ns	Tons	Tona	Tons	Tons	Tone	Tons	December	Total
Pet Coke Refinery (M.P. 1-				1						1			Long	Tons	Tons
Chester Dock			22,615.54	1 0001000			8 16.287.6	1 30,241,9	5 30,904,0				1		
Overland/Camp			17,887.57	8,411.44	24,033.8	1 14,978.5								58,045,40	
Hemilton		:	•	-	· ·			23,761.0		2 9,297.46	8 21,740.90	27,000.86	24,062.0		
Empire Dock			-		· -	-		20,701.0	• ·	· ·	-	- 1		10,035.46	200,000
Cora, Non-Zeigler		1	-	· ·		-	-	1 .		· ·	-	- 1		1 1	23,761
Yankeetown			-	1 -	1 -		· ·	· .	1 -		-	- 1	-		
Mount Vemon			-	- 1	- 1				· ·	-			· ·		
Cook			-	- 1	-	86,969,70	85,751,10	37,518,4			-	1 -		f ·	1
Henderson River Port			3,591.00	47,636.60	41,850,30						42,846,00	56,344,00	29,584,80	30.007.40	
Rigsby & Barnard (Arciar)			-	- 1		16,710.90		56,272.8	5 14.245,8	11,396.00	29,326.00	14,511,45	16,461,45		404,909
Palviot				] -	- 1	_	· ·	· ·			- 1		10,401,42	35,721.35	381,491.
Owensboro			-	· ·	18,978.60		22,999,50	27,913.5		· ·	-	1	· ·	-	16,710.
New Hope			-	- 1	- 1	1 .		27,913.5	24,325.70	48,688,10	32,530,10	35,289,50	8,128.50		f -
Dekoven				-	-	1 .		1 -	1	•	i -	-	0,120.00	(1,508,51)	217,542,
Jefferson			16,188,70	30,709.50	68,868.60	55,216,50	56,995.40	33,770.50	47.007.00			l .		•	-
Powhatan			-	-	-	- I	-	00,170.50	48,027.20	21,438.20	49,941.80	20,084.40	40,357.30	37,953,30	
Caseyville			27,210.08	16,109.39	30,760.72	3,602.00			1	-	· ·			37,853.30	479,551,
S. Indiana/Evansville			43,466,60	20,828,70	5,002.00					1 -					-
Pyramid			3,573.30	19,265.80	1,691,60		13,291.70		· ·	-					77,682.1
Ken Mine			- 1	-	•		13,201.70	27,675,10	41,523.30	15,192.30	19,302,40	8,298,20		-	69,297.5
GRT			8,747.00			1 .	-	•	í ·		_	-,	-	(7,177.42)	142,636.2
Kentucky Lakes Dock		ţ		16,298.00	5.063.00	10,277.00	-	· ·	ł	-			-	- 1	•
Transcontinental (TTI)			- 1	-	•			-	1 ·				1,514,00	-	8,747.0
Sebree			- 1	- 1	-				· ·	-			1,514,00	-	33,152.0
Green 11			· • •			19,609,00	28,824,80	19,454,70			-		-	- 1	-
Shawneetown		ł		-	۰.		10,024.00	19,434.70	17,244.10	20,712,40	17,083.10	17,029.20	10,998.70		-
Total			50,990.50	54,118,60	145,282.20	152,550,30	101,334,80	50,525,40	100.000	-			.0,080.10	11,154.80	162,110,8
1000		1	94,270,49	252,527.57	349,178,36	410.555.26	403,699,50		100,096.00	39,861,40	153,344.20	100,176,01	198,143.70	166,719.30	-
			I	446,79B.06	795,976,42	1,206,531,68	1,610,231,18	318,688.45	298,157.35	210,551,14	380,212.67	296,034,09	356,273.93		1,313,142.4
			1	1		.,		1,928,919.63	2,227,076.98	2,437,628.12	2,817,840,79	3,113,874,88		346,841.10	3,816,989.91
erminal Domestic				ł	i	, í	814,254.76	1,132,943.21		508,708,49	888,921,16	41114,014,00	3,470,145.61	3,816,989,91	
		2	51,370.00	301,945.00	438,030.00	450,468,00							652,308.02	999,149.12	
Foreign Import			-	-	-00,000,00	400,468.00	325,800.00	367,187.00	465,927.00	496,368.00	23,231.00	277,721.00			
Total		2	51,370,00	301,945,00	438,030.00			· · ·	-		2.4207.00	211.721.00	278,164,00	161,874.00	3,838,085,00
ean				001,040,00	436,030.00	450,468.00	325,800.00	367,187.00	465,927.00	496,368.00	23,231.00		·	-	
Coal		2	17.544.00								23,231,00	277,721.00	278,164.00	161,874.00	3,838,085.00
<sup>o</sup> elcoka from Texas			32,968.00	301,945,00	438,030,00	450,468.00	325,800.00	367,187,00	465,927.00	100 000 00			I		
Total						<u> </u>		33,118,00	-00,821,00	496,368.00	224,474.00	479,772.00	278,164.00	161,874.00	1 007 050
		3	50.510.00	301,945.00	438,030.00	450,468.00	325,800,00	400,305.00	455.022.00					101,014,00	4,307,553.00
				619,489.00	1,057,519,00				465,927.00	496,368.00	224,474.00	479,772.00	278,164,00	181 974 92	66,084.00
		-	-				1,833,787.00	2,200,974.00	2,666,901.00	3,163,269.00	3,387,743.00		4,145,679,00	161,874.00 4,307,553.00	4,373,637.00
								1,143,455.00							

7.57,936.00 919,810.00

In January 66,174 lons were delivered from the IMT Terminal Note: Tons of Zeigler coal delivered from the Core dock are covered by a separate transportation agreement, so they are not shown here.

TAMPA ELECTRIC COMPANY DOCKET NO. 080001-EI STAFF'S SECOND REQUEST FOR PODS FILED: JULY 10, 2008

#### Tampa Electric Company 2006 YTD Actual Tonnage and Adjusted Contract Rates

	Adjusted \$/Ton	Contract S/Ton	January Tons	February	March	April	May	June	July	August	September	October	November	December	Tatal
	41011	shion	Tons	Tons	Tons	Толь	Tons	Tons	Толв	Tons	Tons	Tans	Toria	Tons	Total
Inland River	-			1			1							- 1005	IOUE
Pet Coke Refinery (M.P. 1			15,530,98	41,802.59	31,074,70	44,188,60	20,866.83	29,421,13	40.000 100		1		1		
Chester Dock			46,945,78	50,388,24	38,777,66	57,349.22	77,858.75		19,229.49					52,192.65	327.072.2
Overland/Camp			-				11,000.10	01,342.4/	40,627.00	52,242.95	39,441,74	68,039,27	74,615,85	73,186,14	681,015.0
Hamilton Empire Dock			-	1 -	- 1	ł -				· ·	· ·	-	- 1		-
	4		-	· ·	· -	-	-					· ·		- 1	-
Cora, Non-Zeigler			-	65,208.17	58,194.17	70,146.32	25,118,48	33,266.01	40.133.12	80,217.01	23,958,21			-	-
Yankeelown Mount Vernon			· ·	-	· ·	-		-		00,217.01	23,956.21	92,522.58	68,182.58	18,538.43	575,485,08
			21,764.40	43,928.10	34,877.20	38,871.50	77,323.50	31,398,70	25,097,00	59,351,50	-	73,597,70	· · · ·	-	-
Cook Henderson River Port	ļ.		18,283.40	22,990.35	59,959.00	47,117.00	23,377,00			00,001.00		73,597.70	64,830.20	71,147:40	568,828.70
Rigsby & Barnard (Arclar)			-	-	-	-	-					•	-	-	171,726,75
Patriot	1			-	-	-	- 1		I .		1 1	-		•	-
Owensboro			27,039.10	-	6,631.20	- 1	-	í -	-			1 .	<u> </u>		
New Hope	<u>.</u>			-	-	-		- 1	· ·		· ·				33,670.30
Dekoven			28,707.20	32,362,50	33,660,10	30,454.30		· · · · ·	Ĺ	- 1	-	· -			-
Jefferson	۰.		-			30,434.30	20,945.10	16,743:50	27,019.50	30,051.20	54,422,20	41,565,90	38,277.30	46,805,70	401,015,50
Powhatan				_			-	•	,	- 1	-	- 1	- 1	-	
Caseyville		1	-	-				-	· ·	· · · ·	- 1	-		-	-
S. Indiana/Evansville	· ·			3,810.90				12,480.30	· ·	6,623.80	•	5,027.50		-	11,651,30
Pyramid		1		-	-			12,480.30	•	-	-	-	8,813.60	- 1	25,104.80
Ken Mine		1		- 1				-		- 1				- 1	
GRT Keekusku Lakaa Daat			-	-	-	-	-			-	-		-		-
Kenlucky Lakes Dock Transcontinental (TTI)			-	-	-	-	- 1	-				-	-		-
Sebree				- 1	-	-	-	-					-	- 1	-
Amon			3,409.50	- 1	-	9,716,10	68,403,70	39,269.60	37,042.10	24,412.80	39,353.80	35;385,30	38,504,60	37,320,50	
Shawneetown		:	135,490,20	100:287.30	137,462.30	-		-			20,914,20	25,446,90	31,505,60	26,341.40	332,818.00 104,208,10
Total - RIVER			297,170.56	360.778.15		118,918,60	111,802.60	79,653.60	118,426.30	115,954,30	30,345.00	107,056,48	50,081,00	25,539,30	1,131,016.98
RIVER - YTD			A31,170.50	557,948,71	400,636.33 1.058,585.04	416,761.84	425,695.96	303,775.31	307,574.51	383,507.82	255,295,80	458,486.83	402,858,20	351,071.52	4,363,612.83
RIVER - QTD				007,040.71	1,000,000.04	1,475,346.88	1,901,042.84	2,204,618,15	2,512,392.66	2,895,900.48	3,151,196.28	3,609,683.11	4,012,541.31	4,363,612,83	4,303,012.83
erminal	_						842,457.80	1,146,233,11	-	691,082,33	946,378.13		861,345,03	1,212,416.55	
Domestic			327,698.00	237,672.00	356,336,00	704,130.00	643.324.00								
Foreign Import			-	54.519.00	000,000,000	81,402.00	643,324.00	332,352.00	425,199,00	375,175.00	337,691.00	274,075.00	400,181.00	194,397.00	4,508,230.00
Tolal	_		327,698,00	292,191,00	356,336,00	785,532,00	643,324.00		· · ·	-				-	135,921.00
Ссеал					0.00,000,000	765,552,00	643,324.00	332,352.00	425,199.00	375,175.00	337,691.00	274,075.00	400,181.00	194,397.00	4,744,151.00
Coal			327,698.00	237,672.00	385,731,00	704 400 00									1,141,101.00
Pelcoke from Texas			021,000.00	201,072.00	303,731,00	704,130.00	643,324.00	332,352.00	425,199.00	375,175.00	337,691.00	274,075.00	400,181,00	194,397,00	4,637,625,00
Total - TERMINAL & OC	EAN		327,698,00	237,672.00	385,731,00	704 400 00				· · ·				101,007,000	4,037,020.00
TERMINAL - YTD						704,130.00	643,324.00	332,352.00	425,199,00	375,175,00	337,691.00	274,075.00	400,181.00	194,397.00	4,637,625.00
TERMINAL - QTD				565,370.00	951,101.00	1,655,231.00	2,298,555.00	2,630,907.00	3,056,106.00	3,431,281.00	3,768,972.00	4,043,047.00	4,443,228.00	4,637,625.00	4,007,020.00
I GRMINAG - QID		- 1					1,347,454.00	1,679,806.00		800,374,00	1,138,065.00		•	•	
										,014,00	1,100,000.00	1	674,256.00	868,653.00	
												1	674,256.00	868,653,00	

Note: Tons of Zeigler coal delivered from the Cora dock are covared by a separate transportation agreement, so they are not shown here.

TAMPA ELECTRIC COMPANY DOCKET NO. 080001-EI STAFF'S SECOND REQUEST FOR PODS FILED: JULY 10, 2008

# Q:\FUELVACTUAL\CLOSEOUT\Waterborne Adjustment\WCT 2007\07\_A\_schedule\_WCT\_adjustment.xls

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CONFIDENTIAL

#### Tampa Electric Company 2007 YTD Actual Tonnage and Adjusted Contract Rates

	Adjusted \$/Ton	+-IIIIII	January	February	March	April	May	June							
	ar ton	\$/Ton	Tons	Tons	Tons	Tons	Tons	Tons	July	August	September	October	November	December	7
nland River								10115	Tons	Tons	Tons	Tons	Tons	Tons	Totai
Pet Coke Refinery (M.P. 1	4		6,448,98			1		1		1				Tons	Tons
Chaster Dock			44,749,94	55,568.68				2 27.731.5	8 46,096,1			1		1	
Overland/Camp			***,148,94	35,697,92	37,497.53	3 40,788.41	11.098.2							4 .	374,971,6
Hamilton	-			1	ł				40,000,0	4 17,583,4	5 20,668.7	1 4,631.70	10,026.93		
Empire Dock		·		İ	1	1	1	1				1	1		000,401.0
Cora, Non-Zeigler		í	108,203,79	12,261.27							Į	1		1	1 2
Yankeetown				12,201.21	26,003.31		38,957.80	38,250.30	38,776,30	36,765,8	38,502.6		1	1	· .
Mount Vernon			12,377.60	29,203,70	20.044.00		1				38,5026	•	64,596.20		402,317,37
Cook				23,668,63			18,628.50	37,045.60	15,934,90	39,785.40			ţ.	1	
Henderson River Port				23,000.03	23,728.11	1	1	1		00,700,4	31,315.5	40,294.10	46,579.50	17,438.80	379,253,20
Rigsby & Barnard (Arclar)						1					1	1	1		47,396,74
Patriot					1		1		1	1		1			
Owensbaro New Hope		·			ŧ	1	[		1				1		
Dekoven							I	1	1	1		1	1	1	
Jefferson			68,499,20	94,504.20	97,755,50	71,322.40	50,444,10	<b>1</b>			1	1		ł	-
Powhatan						11,022,40	30,444.10	34,115.00	24,352.20	27,879,50	34,597,50	69,903,40	31,612,70		-
Caseyyille							1		1		1		\$1,012.70	93,438.70	698,724,40
S. Indiana/Evansville				23,759.60			[		1	[					-
Pyramid			1				1	ł			32,895,70	17,412.60	9,764,20		-
			1					Í					5,704.20	14,042.60	97,874,70
Ken Mine GRT		l l	1					ł	1				1		· -
Kenlucky Lakes Dock		1							[		t i				-
Calvert City			24 700 00			í				1	J.	•			-
Sebree		l l	21,786,00 28,065,10	14,855,90	46,614,70	43,514,30	32,751,40	37,200,70	29,643,90						-
Amon			14.023.50	18,252,50	37,692.40	31,114.00	18,630.30	45,540.20	19.022.80	27,742.50	36,638,60	38,590.90	38,126.50	28,897,80	396,363,20
Shawneelown			65,156,40	17,576.50 66,438,40	31,193.10	37,157,20	25,093.30	44,157,80	37,772.60	9,485.50 27,152,60	18,637.30	32,506.40	35,210.50	32,451,20	326,708,20
Total - RIVER		- 1	369,320.51	403,087.30	110,438,30	210,431,00	99,952.90	61,997,40	86,193,60	46,988,10	19,318.60	27,979.30	3,279.00	18,757,70	303,461,20
RIVER - YTD			000,020.01	772,407,81	484,883.88	498,133.63	345,324.96	343,377.81	326,962,48	272,815,41	35,380,80	58,258.20	31,581.40	39,846.40	912,670,90
RIVER - QTD				112,401,01	1,257,291.69	1,755,425,32	2,100,750.28	2,444,128.09	2,771,090,57	3,043,906,98	299,015.71	315,024.13	307,173.57	278,078,48	4,243,198,87
rminal			1				843,458.59	1,185,836,40		599,778.69	3.342.922.69	3,657,946,82	3,965,120.39	4,243,198,87	-,
Domestic	1.		405,559,00	170,467.00	000 00 / 00					038,110.08	898,794.60		622,197.70	900,276,18	
Foreign Import		l i i		33,825,00	392,074.00	415,830.00	479,705.00	456,409.00	428,678.00	343,532,00	204.040.04		1		
Total - TERMINAL			405,559,00		31,479,00					040,302.00	384,013,00	470,960.00	382,284.00	322,481.00	4,651,992,00
cean			100,009.00	204,292.00	423,553,00	415,830.00	479,705.00	456,409.00	428,678,00	343,532.00					65,304,00
Coal			405 559 45			1	1		-20,070.00	343,532,001	384,013.00	470,960.00	382,284.00	322,481.00	4,717,296.00
elcoke from Texas			405,559.00	170,467,00	392,074.00	415,830,00	479,705.00	456,409.00	428,678,00						4,711,286.00
Tolai - TERMINAL & OCE		<b></b>					-	100,103.00	420,078.00	343,532.00	384,013,00	470,960,00	382,284,00	322,481,00	
TERMINAL - YTD	-01		405,559.00	170,467.00	392,074.00	415,830.00	479,705,00	456,409,00				-	-	042,401,001	4,651,992.00
		1		576,025,00	968,100.00	1,383,930.00			428,678.00	343,532,00	384,013.00	470,960.00	382,284.00	322,481.00	<u> </u>
TERMINAL - QTD		ł		•	1	1,000,000,00	1,863,635,00	2,320,044,00	2,748,722.00	3,092,254,00	3,476,267.00	3,947,227.00			4,651,992.00
		E E					895,535.00	1,351,944.00		772,210.00	-	-,,227.00	4,329,511,00	4,651,992.00	
etcoke from Texas YTD										*****	1,156,223.00	1	853,244.00	1,175,725.00	
etcoke from Texas QTD				-	-	-	-	-							
							•	-		-	-	-	-		

Note: Tons of Zeigler coal delivered from the Cora dock are coverad by a separate transportation agreement, so they are not shown here.

#### Tampa Electric Company 2004 YTD Actual Tonnage and Adjusted Contract Rates

	Adjusted		January	February	March	April	Мау	June	July	August	September	October	November	December	Total
	\$/Ton	\$/Ton	Tons	Tons	Tons	Tons	Tons	Tons	Tons	Tons	Tons	Tons	Tons	Tons	Töns
Inland River				1	1				<u> </u>					- Colle	1000
Pel Coke Refinery (M.P.	1:		24 246 24												
Chester Dock	1		21,241,01	29,977.49	6,467.21	33,222,49	42,650.10	37,618.90	24,601,19	25,797.69	28,078,07	34,833,97	38,302.52	35,027.86	357,816.
Overland/Camp				-	-	•		-	f - 1		-		do, oquad	00,021.00	331,010,
Chesler Dock			•	· ·	-	· ·	-	-	- 1		- 1	-			-
Empire Dock			-		-			-						6.542.44	6,542
Cora, Non-Zeigler			•	· ·	-	-	- 1	-						0,042.44	0,042.
Yankeelown			-	- 1	-			-				-			
			-	-	-			_		,		•			
Mount Vernon			-		-				9,931,50	,	8,329.10	29,508,50			
Cook			14,019.00	29,480,00	23,839.00	26,757.00	20,277.00	4,674.00	9,212.00	47,070,40	48,279.33		13,313.20	-	61,082
Mound City			• •	- 1	-	,		4,014.00	3,212,00	47,070.40	48,2/8.33	11,616.00	11,957.25	7,001.00	254,181
Rigsby & Barnard (Arclad	ĵ				-			-		,	•	-			
Patriot					_			-	-	•	-				· -
Owensboro							ľ ľ	-		,	-	-			
New Hope					-	· ·	-	-	-		-	-			
Dekoven			-	•	•	· · ·	· · ·	-	-	• •	-	-			
Jefferson			•	-	-	49,818.50	44,808,50	59,152.30	36,820,30	34,837,50	49,574.20	53,262,40	49,690,10	44,605.10	422,768
Powhatan			•	-	-	- ]		-			-		40,000,10	44,000.10	444,/00.
Caseyville			26,916.33	43,581,63	38,926.51	19,927.00	28,303.08	25,770,15	26,232,69	17,501,88		30,145,49	74.944.00	77 447 44	
			54,997.10	55,350.70	53,565,90	27,322.00	20,279,60	21,702.70	37,504,10	38.675.30	39,587,30	34,625.30	24,344.00	29,417.30	311,066.
S. Indiana/Evansville			• •	10,122,40	10,548,20	3,408.80	18,409.50	14,477,10	13,689,70	16,892,30	16,363,20	34,625.30 16,438,30	18,284.00	6,478.20	408,372.
Pyramid			•	- 1	-		-	-	10,000.10	10,054.00	10,303.20	10,438.30	4,957.60	5,216.50	130,523.
Ken Mine			-							·	•	-			-
GRT			- 1	- 1	-					•	· · I	-			-
Kentucky Lakes Dock			-		-						-	-	ļ		-
Transconlinental (TTI)					- 1						•	•			-
Sebree			-				. 1			-		-			-
Green 11				-			I			-	- 1	- 1			-
Shawneelown	· ·		66,702:30	111,730,90	80,836,30	76,794,80	46,363,80	67,592.30	62,452,20	102,014,10	64:646:80				~
Total			183,875,74	280,243.12	214,183.12	237,250.59	221,091.58					40,206.00	94.842.10	93,768.10	907,949,
erminal	-				214,100.14	231,230.30	221,091.50	230,987.45	220,443.68	282,789.17	254,856.00	250,635.96	255,890,77	228,056,50	2,860,303.
Domestic		i i					- 1								
Foreign Import		(C)	, 338, 559.54	293,864,72	417,205.00	349,493.00	372,828.00	517,265.00	450,988.00	429,063.00	304,945,00	303,011,00	352,301.00	247,597,00	4,377,120.
• • •						-	-		-				61,630.33	241,001,00	
Total			338,559.54	293,864.72	417,205.00	349,493.00	372,828,00	517,265,00	450,988.00	429,063.00	204.045.00				01,638.
)cean							_, 2, 22, 30, 30	011,200.00	-00,800,00	-29,003.00	304,945.00	303,011.00	413,939,33	247,597.00	4,438,758.
Coal			318,413.00	276,671.00	417 205 20										
Pelcoke from Texas			310,413.00	210,011,00	417,205.00	349,493.00	372,828.00	517,265.00	450,988.00	429,063.00	304,945.00	303,011,00	413,939,33	247,597.00	4,401,418.
Total						7,810.00	21,112.00	1	29,785.00	1					58,707.0
i vial		1	318,413.00	276,671.00	417,205.00	357,303.00	393,940.00	517,265.00	480,773.00	429,063.00	304,945,00	303.011.00	413,939,33	0.47 507 55	
						-	•				201010100	200,011.00	10.000.00	247,597.00	4,460,125,

37,340 tons of Terminal coal sold to Emerald coal in 1st qtr.

Note: Tons of Zeigler cost delivered from the Cora dock are covered by a separate transportation agreement, so they are not shown here.

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#### CONFIDENTIAL

#### Tampa Electric Company 2005 YTD Actual Tonnage and Adjusted Contract Rates

L.I	Adjusted	Contract	January	February	March	April	May	June							
••••••••••••••••••••••••••••••••••••••	\$/Ton	\$/Ton	Tons	Tons	Tons	Tons	Tons	Tons	July	Avgust	September	October	November	December	Total
Inland River							, iona	Į (una:	Tons	Tons	Tons	Tone	Tons	Tons	Tons
Pet Coke Refinery (M.P. 1 Chester Dock Overland/Camp Hemilton			<b>22,615.54</b> 17,887.57 -	39,149,54 8,411,44					5 10,904.7					58,045.40 18,095.48	280,587.97 205,666.02
Empire Dock	· ·		-				-	-			-			-	23,761.00
Cora, Non-Zeigler Yankeelown			-	1 -	· ·						1 :	-	-	-	-
Mount Vemon		ļ.		1 -	· ·	-	-	-					· ·	- 1	-
Cook Henderson River Port			3,591.00	47,636.60	41,850,30		85,751.10 66,606.50	011010.1				1	29,584.80	29,837,40	- 404,909.60
Rigsby & Barnarö (Arciar) Patriot		ľ	-		-	16,710,90	1 :	:		11,080,00	-	14,511,45	16,461.45	35,721.35	381,491.85 16,710,90
Owensboro New Hope			-		18,978.60	-	22,999.50	27,913.50	24,325.70	49,888.10	32,530.10	35,269.50	8,128.50	- (1,508.51)	217,542.99
Dekoven Jefferson Powhatan			16,188,70 -	30,709,50	68,869.60	55,216.50	56,995,40	33,770.50	48,027.20	21,438.20	49,941.80	20,084.40	40,357.30	37,953,30	478,551,40
Caseyville		i	27,210.08	16,109,39	30,760.72	3,602.00		1	1 -		-	ļ -	-	-	478,001,40
S. Indiana/Evansville Pvramid			43,466,80 3,573,30	20,826.70 19,265.80	5,002.00 1.691.60	-	- 13,291,70	27,675,10	41,523.30	45 107 20			-	-	77,682.19 69,297,50
Ken Mine GRT			- 8,747.00	-	-	-	-			15,192.30	19,302.40	8,298.20	-	(7,177.42)	142,636,28
Kenlucky Lakes Dock Transcontinental (TTI)			:	16,298.00	5,063.00	10,277,00	-	-		-	1	-	1,514,00	-	8,747.00 33,152,00
Sebree				-	-		-	-			-	-	-	- 1	,.02.00
Green 11 Shawneelown			50,990.50	54,118,60	-	19,609.00	28,824.80	19,454.70	17,244.10	20,712,40	17,083.10	17,029.20	10,998.70	11,154.80	162,110.00
Total			194,270.49	252,527.57	145,282.20 349,178.36	152,550,30 410,555.26	101,334.80 403,699,50	50,525,40 318,688.45	100,096.00	39,861.40	153,344.20	100,176.01	198,143.70	166,719.30	1,313,142,41
		- 1	Ì	446,798.06	795,976.4z	1,206,531.68	1,610,231,18	1,928,918.63	2,227,076.98	210,551,14 2,437,620,12	380,212.67	296,034.09	356,273.93	346,841.10	3,816,989.91
erminal Domestic	_						814,254.76	1,132,943.21	w.c.c. ,010.00	508,708,49	2,817,840,79 888,921,16	3,113,874.88	3,470,148.81 652,308.02	3,816,989.91 999,149,12	
Foreign Import Total				301,945.00	438,030.00	450,468.00	325;800.00	367,187,00	465,927.00	496,368.00	23,231.00	277,721.00	278,164.00	161,874.00	3,838,085,00
сеал	_		251,370,00	301,945,00	438,030.00	450,468.00	325,800.00	367,187.00	465,927.00	496,368.00	23,231.00	277,721,00	278,164.00		
Coal Pelcoke from Texas			17,544.00 32,966.00	301,945.00	438,030.00	450,468,00	325,800.00	367,187.00	485,927.00	496,368.00	224,474.0D	479,772.00			3,838,085.00
Total		3	50,510.00	301,945.00	438,030.00	450,468.00	325,800.00	33,118.00 400,305.00	- 485,927.00	496,368.00			275,164.00	161,874.00	4,307,553.00 66,084.00
		1	1.1	619,489.00	1,057,519.00	1,507,987,00	1,833,787.00	2,200,974.00			224,474.00	479,772.00	278,164,00	161,874,00	4,373,637,00
						-	776,268.00	1,143,455.00	-,000,901.00	3,163,269.00	3.387,743.00 1,186,769.00	3,867,515.00	4,145,679.00 757,936.00	4,307,563.00 919,810,00	

In January 66,174 tons were delivered from the IMT Terminal

Note: Tons of Zeigler coal delivered from the Cora dock are covered by a separate transportation agreement, so they are not shown here.

TAMPA ELECTRIC COMPANY DOCKET NO. 080001-EJ STAFF'S SECOND REQUEST FOR PODS FILED: JULY 10, 2008

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#### CONFIDENTIAL

L <u>l</u>	Adjusted		January	February	March	April	May	June	1 tuto						
	\$/Ton	\$/Ton	Tons	Tons	Tons	Tone	Tons	Tons	July	August	September	October	November	December	Total
Inland River				1				1,0116	Tons	Tons	Tons	Tons	Tons	Tons	Tons
Pet Coke Refinery (M.P Chester Dock Overlahd/Camp Hamilton			15,530.98 46,945.78 ~	41,802.59 50,388.24	31,074.70 38,777.66										327,072,2 681,015,0
Empire Dock			-	-	-	-				-	-				-
Cora, Non-Zeigler Yankeelown			- -	65,208.17	- 58,194.17	70,146.32	25,118.46	33,266,01	40,133.12	80,217,01	23,956.21	92,522.58	68,182,58	18,538,43	- - 575,485,0
Mount Vernon Cook Henderson River Port			21,764.40 18,283.40	43,928.10 22,990.35	34,877.20 59,959.00				25,097.00	59,351.50	26,641.50	73,597.70		71,147.40	568,828.7
Rigsby & Barnard (Arclar) Patriol Owensboro			- - 27,039.10	-	- 6,631,20	-						-			171,726.7,
New Hope Dekoven			- 28,707,20	32,362.50	33,660,10	-	-	-	-	-			1 :	1 -	33,670.3
Jefferson Powhelan Caseyville	• • •		-	-		30,454.30	20,945.10	16,743:50	27,019,50	30,051.20	54,422.20 -	41,566.90	38,277,30	46,805,70	401,015.5
S. Indiana/Evansville Pyramic				- 3,810.90 ;	-	-		12,480,30		6,623,80		5,027.50	- - 6,813,60	-	11,651.3
Ken Mine GRT Kentucky Lakes Dock			-	-	-	-	-			-	-		-	-	25,104.8
Transcontinental (TTI) Sebree Amon			3,409.50	-	-	- 9,716,10	68,403,70	-			-	-	- -	-	-
Shawneetown Total - RIVER	•.		135,490,20	100,287.30	137,452.30	118,918.60	111,802.60	39,269,60 79,653,60	37,042.10 118,425.30	24,412.80 [15,954,30	39,353,80 20,914:20 30,345,00	35,385,30 25,446,90 107,056,45	38,504.60 31,505,60	37,320.50 26,341.40	332,818.00 104,208.10
RIVER - YTD RIVER - QTD			297,170,56	360,778.15 657,946.71	400,636.33 1,058,585.04	<b>416,761.84</b> 1,475,346.88	425,695.96 1,901,042.84	303,775.31 2,204,818.15	307,574.51 2,512,392.66	383,507,82 2,895,900.48	255,295,80 3,151,196.28	458,486.83 3,609,683.11	60,081.00 402,858.20 4,012,541.31	25,539,30 351,071.52 4,363,612,83	1,131,016,98 4,363,612.83
Ferminal Domestic Foreign Import	2		327,698.00	237,672.00	356,336.00	704,130.00	842,457.80 643,324.00	1,146,233.11 332,352.00	425,199,00	691,062.33 375,175.00	946,378.13 337,691.00	274,075.00	861,345.03 400,181.00	1,212,416.55	
Tolal Icean	-	i ?	327,698.00	292,191.00	358,336.00	81,402.00 785,532.00	643,324.00	332,352.00	425,199.00	375,175.00	337,691.00	274,075.00	400,181,00	194,397.00	4,608,230.00
Coal Petcoke from Texas			327,698.00	237,672:00	385,731,00	704,130.00	643,324.00	332,352.00	425,199.00	375,175.00	337,691.00	274,075.00	400,181,00	194,397.00	4,744,151.00 4,637,625.00
Tolal - TERMINAL & OC	EAN	(°.	327,698.00	237,672.00	395,731.00	704,130.00	643,324.00	332,352.00	425,199,00	275 475 20					
TERMINAL - YTD			1	565,370,00	951,101.00	1,655,231.00	2,298,555.00	2,630,907,00	3,056,106.00	375,175.00	337,691.00	274,075.00	400,181.00	194,397.00	4,637,625.00
TERMINAL - QTD					-		1,347,454,00	1,679,806.00	0,000,100.00 [	3,431,281.00	3,768,972.00	4,043,047,00	4,443,228.00	4,637,625.00	
							-1-01,004,00	1,010,000.00		800,374.00	1,138,065.00	ĺ	674,256,00 674,256,00	868,653.00 868,653.00	

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### Tampa Electric Company 2006 YTD Actual Tonnage and Adjusted Contract Rates

Note: Tons of Zeiglar coal delivered from the Cora dock are covered by a separate transportation agreement, so they are not shown here.

TAMPA ELECTRIC COMPANY DOCKET NO. 080001-EI STAFF'S SECOND REQUEST FOR PODS FILED: JULY 10, 2008

# 0:\FUEL\ACTUAL\CLOSEOUT\Walarborne Adjustment\WCT 2007\07\_A\_schedule\_WCT\_edjustment.xla

Tampa Electric Company 2007 YTD Actual Tonnage and Adjusted Contract Rates

CONFIDENTIAL

	S/Ton	\$/Ton	Tam	February	March	April!	May	June	July		1 - T				
		- 4/100	Tons	Tons	Tons	Tons	Toris	Tons	Tons	August	September	October	November	December	Total
Ioland River		_		[	1				- ione	Tons	Tons	Tons	Tons	Tons	Tons
Pel, Coke Refinery (M.P. 1 Chesler Dock Overland/Gamp Hamilton Empire Dock			6,448.98 44,749.94	65,568.58 36,697.92											374,971.60 303,457.30
Cora, Non-Zeigier Yankeetowo Mount Vernon			108,203.79	12,261.27	26,003,31	1	38,957.80	38,250.30	38,776.30	36,765.80	38,502,6		64,596,20	ľ	ء بر
Cook Henderson River Port			12,377.60	29,203.70 23,668.63	39,841.30 23,728,11	50,808.30	18,628.50	37,045.60	15,034.90	39,785.40	31,315.5	40,294.10			402,317.37 379,253,20
Rigsby & Barnard (Arclar) Patriot Owensboro New Hope Dekoven														11,-00.00	47,395.74
Jefferson Powhalan Caseyville			-60,499.20	94,804.20	97,755.50	71,322.40	50,444.10	34,115.00	24,352.20	27,879,50	34,597.50	69,903.40	31,612,70	<b>93,43</b> 8.70	698,724.40
S. Indiana/Evansville Pyramid Ken Mine GRT				23,759.60							32,895,70	17,412.60	9,764.20	14,042,60	97,874.70
Kenlucky Lakes Dock Calvert City			21,786.00	14,855,90											-
Sebree Amon Shawneetown			28,065,10 14,023.50	18,252.50	46,614,70 37,692,40 31,193,10	43,514,30 31,114,00 37,157,20	32,751_40 18,630.30	37,200,70 45,540,20	29,643.90 19,022.80	27,742.50 9,485,50	36,638,60 18,637,30	38,590.90 32,606.40	38,126.50	28,697.60	- - 396,363,20
Total - RIVER	<u> </u>		65,166,40 369,320.51	65,438,40 403,087,30	110,438,30	210,431,00 498,133,63	25,093.30 99,952.90 345,324,96	44,157.80	37,772.60 66,193.60	27,152.60 46,988_10	19,318,60 35,380,60	27,979.30 58,256.20	35,210,50 3,279,00 31,581,40	32,451,20 18,757.70	326,708,20 303,451.20
RIVER - QTD minal Domestic	R			772,407.81	1,257,291.69	1,755,425.32	2,100,750,28 843,458.59	343,377.81 2,444,128.09 1,186,836,40	326,962,48 2,771,090.57	272,816.41 3,043,906.98 599,778.89	299,015.71 3,342,922.69 898,794.60	315,024.13 3,657,946.82	307,173,57 3,965,120,39 622,197,70	39,846:40 278,078,48 4,243,198,87 900,276,18	<u>912,670,90</u> 4,243,198,87
oreign import Tolal+ TERMINAL	1	<b></b>	405,559.00	170,467.00 33,825.00 204,292.00	392,074.00 31,479,00 423,553,00	415,830,00	479,705.00	456,409.00	428,678.00	343,532.00	384,013,00	470,960.00	382,284.00	322,481.00	4,651,992,00
ean oal elcoke from Texas			405,559,00	170,467.00	423,353.00 392,074.00	415,830.00 415,830.00	479,705.00	456,409.00	428,678.00	343,532.00	384,013.00	470,960.00	382,284.00	322,481.00	65,304,00
Total - TERMINAL & OCEA TERMINAL - YTD	N	<b></b>	405,559.00	170,467.00	392,074.00	415,830.00	479,705,00	456,409,00	428,678.DO	343,532.00	384,013,00	470,960.00	382,284.00	322,481,00	4,651,992.00
			1	576,026:00	968,100.00	1,383,930,00	1,863,635,00	1	428,678.00	343,532.00	384,013,00	470,960.00	382,284,00	322,481.00	4,651,992.00
TERMINAL - QTD		1			•	1000100.00	895,535.00	2,320,044,00 1,351,944.00	2,748,722.00	3,092,254.00	3,476,267,00	3,947,227.00		4,651,992.00	4,651,992.00

Page 1

Note: Tons of Zeigler coal delivered from the Cora dock are covered by a separate transportation agreement, so they are not shown here.

FILED: JULY 10, 2008 STAFF'S SECOND REQUEST FOR PODS TAMPA ELECTRIC COMPANY DOCKET NO, 080001-EI

## JUSTIFICATION FOR CONFIDENTIAL TREATMENT OF HIGHLIGHTED PORTIONS OF TAMPA ELECTRIC'S RESPONSES TO STAFF'S SECOND REQUEST <u>FOR PRODUCTION OF DOCUMENTS (NOS. 9-11) (FILED JUNE 10, 2008)</u>

<u>Data Request No.</u>	Bates Page Nos.	<b>Detailed Description</b>	<u>Rationale</u>
9	2, 6, 19, 32	All Highlighted Values	(1)

(1)The highlighted information discloses actual fuel prices per ton negotiated by Tampa Electric on a competitive basis with a fuel supplier or suppliers, or information that can be used in conjunction with other publicly available information to derive negotiated per ton prices. Public disclosure of this information would disclose to competitive fuel suppliers the price Tampa Electric is willing to pay for fuel purchased in a competitive market. This information could be used by fuel suppliers who currently are, or soon may be, bidding to supply Tampa Electric with similar fuel supplies. This would give the current or potential bidder a competitive advantage over Tampa Electric in the bidding process by arming them with information enabling them to bid a higher per ton fuel price than they might otherwise bid if they lacked this information. It could also "chill" the willingness of competitive fuel suppliers to bid on supplying fuel to Tampa Electric, for fear that their negotiated price per ton might be made public. This clearly would negatively impact Tampa Electric's ability to negotiate for needed fuel supplies on favorable terms, and adversely affect the company's competitive interests in contravention of the protection the Legislature expressly provided in Section 366.093(d) and (e), Florida Statutes. The Commission has recognized the need for this type of confidential protection on numerous occasions, as reflected in its orders protecting this type of information contained in the utilities' Form 423 filings.

DOCUMENT NUMBER-DATE

05962 JUL 10 8

Exhibit "B"

FPSC-COMMISSION CLERK

Commissioners: Matthew M. Carter II, Chairman Lisa Polak Edgar Katrina J. McMurrian Nancy Argenziano Nathan A. Skop



OFFICE OF COMMISSION CLERK ANN COLE COMMISSION CLERK (850) 413-6770

# Hublic Service Commission

ACKNOWLEDGEMENT

DATE: July 10, 2008

TO: James D. Beasley, Esquire/Ausley & McMullen

FROM: Marguerite H. McLean, Office of Commission Clerk

RE: Acknowledgement of Receipt of Confidential Filing

This will acknowledge receipt of a CONFIDENTIAL DOCUMENT filed in Docket Number <u>080001-EI (DN 05963-08)</u> or, if filed in an undocketed matter, concerning portions of answers to staff's 2nd request for production of documents (Nos. 9-11), and filed on behalf of <u>Tampa Electric Company</u>. The document will be maintained in locked storage.

If you have any questions regarding this document, please contact Marguerite McLean, Deputy Clerk, at (850) 413-6770.