# AUSLEY & MCMULLEN

ATTORNEYS AND COUNSELORS AT LAW

ORIGINAL

P.O. BOX 391 (ZIP 32302)

TALLAHASSEE, FLORIDA 32301

IBBOI 224-9115 FAX IBSOI 222-7560

August 7, 1998

## HAND DELIVERED

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

Re:

Fuel and Purchased Power Cost Recovery Clause with Generating Performance Incentive Factor, FPSC Docket No. 980001-EI

Dear Ms. Bayo:

Enclosed for filing in the above docket are the original and fifteen (15) copies of Tampa Electric Company's Notice of Intent to Seek Confidential Classification.

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,

Dan 1914

James D. Beasley

JDB/pp Enclosure

CC:

All Parties of Record (w/enc.) Leslie Paugh (w/enc.) This Notice of Intent was filed with Confidential Document No. <u>08419-98</u>. The document has been placed in the confidential files pending receipt of a request for confidential treatment.

RECEIVED & FILED

FPSC-BUREAU OF RECORDS

DOCUMENT NUMBER-DATE

08418 AUG-78

FISC-RECORDS REPORTING

ORIGINAL

# BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In Re: Fuel and Purchased Power Cost Recovery Clause and Generating Performance Incentive Factor. DOCKET NO. 980001-EI FILED: August 7, 1998

# TAMPA ELECTRIC COMPANY'S NOTICE OF INTENT TO SEEK CONFIDENTIAL CLASSIFICATION

Tampa Electric Company ("Tampa Electric" or "the company"), pursuant to Section 365.093, Florida Statutes, and Fla. Admin. Code Rule 25-22.006, hereby serves notice of its intent to seek confidential classification of certain documents simultaneously filed herewith under a separate cover letter for confidential filing and, as grounds therefor, says:

- In Staff's First Set of Interrogatories and Requests for Production of Documents
  the company was asked to produce certain information the public disclosure of which could be
  harmful to Tampa Electric and its customers. Attached hereto as Exhibit "A" are copies of
  Staff's Interrogatories Nos. 3 and 5 as well as Staff's Requests for Production of Documents Nos.
  1, 2 and 3.
- 2. Rather than providing the answer to Staff Interrogatories Nos. 3 and 5 in a textual format, Tampa Electric is providing the agreements which contain the requested information under a confidential cover letter to the Division of Records and Reporting. The documents thus produced consist of a Transportation Storage and Transfer Agreement between Tampa Electric Company and TECO Transport Corporation dated as of June 30, 1998 and a Coal Transportation Agreement between Tampa Electric Company and TECO Transport and Trade Corporation dated October 14, 1998.

DOCUMENT NUMBER-DATE 08418 AUG-7票 3. The documents requested in Staff's Request for Production of Documents Nos. 1 through 3, likewise, are being submitted simultaneously with this filing under a separate confidential filing cover letter. Those documents consist of:

Tampa Electric's bid solicitation entitled "Request for Waterborne Transportation Services, Bid solicitation WB-0199, Coal Transportation and Terminal Service."

Proposals which Tampa Electric received as a result of its August 12, 1997 solicitation.

Tampa Electric Company's Evaluation of Transportation Bids.

- 4. Tampa Electric considers all of the above described documents to constitute proprietary confidential business information and protects the documents in question as such. Public disclosure of these documents would be harmful to the interests of Tampa Electric and its customers. The documents are entitled to confidential protection under Section 366.093, Florida Statutes, and Fla. Admin. Code Rule 25-22.006.
- 5. Tampa Electric requests that the above-referenced documents be returned to the company prior to the expiration of 21 days from the date of this Notice of Intent. Tampa Electric reserves the right to file a formal request for confidential classification in the event the above documents are not returned to the company prior to the expiration of the 21-day period within which to submit such a request.

WHEREFORE, Tampa Electric serves this its Notice of Intent to Seek Confidential

Classification of the above-described documents.

DATED this 7 day of August, 1998.

Respectfully submitted,

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 copy of the foregoing Notice has been furnished by U. S.

Mail or hand delivery (\*) on this 7 day of August, 1999 to the following:

Ms. Leslie J. Paugh\*
Staff Counsel
Division of Legal Services
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399-0863

Mr. James A. McGee Senior Counsel Florida Power Corporation Post Office Box 14042 St. Petersburg, FL 33733

Mr. Joseph A. McGlothlin Ms. Vicki Gordon Kaufman McWhirter, Reeves, McGlothlin, Davidson, Rief & Bakas 117 S. Gadsden Street Tallahassee, FL 32301

Mr. Jack Shreve Office of Public Counsel Room 812 111 West Madison Street Tallahassee, FL 32399-1400

Mr. Kenneth A. Hoffman Rutledge, Ecenia, Underwood, Purnell & Hoffman Post Office Box 551 Tallahassee, FL 32302-0551 Mr. John W. McWhirter McWhirter, Reeves, McGlothlin, Davidson & Bakas Post Office Box 3350 Tampa, FL 33601

Mr. Matthew M. Childs Steel Hector & Davis Suite 601 215 South Monroe Street Tallahassee, FL 32301

Ms. Suzanne Brownless Suzanne Brownless P.A. 1311-B Paul Russell Road #201 Tallahassee, FL 32301

Mr. Jeffrey A. Stone Beggs & Lane Post Office Box 12950 Pensacola, FL 32576

ATORNEY

STAFF'S FIRST SET OF INTERROGATORIES TO TAMPA ELECTRIC COMPANY (NOS. 1 - 7)
DOCKET NO. 970001-EI

# INTERROGATORIES

 As a result of the August 12, 1997 solicitation for river barge and oceangoing vessel transportation of coal and petroleum coke to the Big Bend and Gannon facilities, which transportation supplier(s) did Tampa Electric Company select?

2. How many transportation suppliers responded to the August 12, 1997 solicitation for river barge and oceangoing vessel transportation of coal and petroleum coke to the Big Bend and Gannon facilities?

3. Indicate the terms and conditions that Tampa Electric Company and the transportation supplier(s) have agreed to for the river barge and oceangoing vessel transportation of coal and petroleum coke to the Big Bend and Gannon facilities for the period January 1, 1999 through December 31, 2003. STAFF'S FIRST SET OF INTERROGATORIES TO TAMPA ELECTRIC COMPANY (NOS. 1 - 7)
DOCKET NO. 970001-EI

4. Which transportation supplier(s) currently provide river barge and oceangoing vessel transportation of coal and petroleum coke to the Big Bend and Gannon facilities?

5. Indicate the terms and conditions that Tampa Electric Company and the transportation supplier(s) who currently provide river barge and oceangoing vessel transportation of coal and petroleum coke to the Big Bend and Gannon facilities agreed to.

6. For the period April through September, 1999, provide the impact of Tampa Electric Company's selection of the transportation supplier(s) identified in Staff Interrogatory 2 on its levelized fuel cost recovery factor. STAFF'S FIRST REQUEST FOR PRODUCTION OF DOCUMENTS TO TAMPA ELECTRIC COMPANY (NOS. 1 - 3)
DOCKET NO. 970001-EI

# DOCUMENTS REQUESTED

 Provide a copy of the solicitation that Tampa Electric Company issued to its preferred list of transportation suppliers on or about August 12, 1997, which sought proposals to transport up to 8.5 million tons of coal and petroleum coke for five years.

 Provide a copy of all proposals that Tampa Electric Company received as a result of its August 12, 1997 solicitation. STAFF'S FIRST REQUEST FOR PRODUCTION OF DOCUMENTS TO TAMPA ELECTRIC COMPANY (NOS. 1 - 3) DOCKET NO. 970001-EI

 Provide a copy of all analysis performed to evaluate each proposal that Tampa Electric Company received in response to its August 12, 1997 solicitation.

LESLIE J. PAUGH

Staff Counsel

Florida Public Service Commission Gerald L. Gunter Building 2540 Shumard Oak Boulevard Tallahassee, Florida 32399 (850) 413-6199

# AUSLEY & MCMULLEN

ORIGINAL

ATTORNEYS AND COUNSELORS AT LAW

P.O. BOX 391 (ZIP 32302)
TALLAHASSEE, FLORIDA 32301
(BSO) 224-9115 FAX (BSO) 222-7560

August 7, 1998

## HAND DELIVERED

Ms. Blanca S. Bayo, Director Division of Records and Reporting Florida Public Service Commission 2540 Shumard Oak Boulevard Tallahassee, Florida 32399-0850 This Notice of Intent was filed with Confidential Document No. 084/9-18 The document has been placed in the confidential files pending receipt of a request for confidential treatment.

Re: Fuel and Purchased Power Cost Recovery Clause with Generating Performance Incentive Factor, FPSC Docket No. 980001-EI

#### CONFIDENTIAL FILING

Dear Ms. Bayo:

In Staff's First Set of Interrogatories, Interrogatories Nos. 3 and 5, Tampa Electric was asked to provide certain information concerning its transactions for the waterborne transportation of coal. Rather than including that information in the text of the company's interrogatory answers, Tampa Electric opted to afford the Staff an opportunity to review the underlying agreement which contain the requested information. Enclosed for filing are the following confidential documents containing the information requested in Staff's Interrogatories Nos. 3 and 5:

- Transportation Storage and Transfer Agreement between Tampa Electric Company and TECO Transport Corporation dated as of June 30, 1998.
- Coal Transportation Agreement between Tampa Electric Company and TECO Transport and Trade Corporation.

In addition, Staff's First Request for Production of Documents, Requests Nos. 1, 2 and 3, seek confidential documents. Enclosed for filing are the following confidential documents responsive to Staff's Requests Nos. 1, 2 and 3:

 Tampa Flectric's bid solicitation entitled "Request for Waterborne Transportation Services, Bid Solicitation WB-0199, Coal Transportation and Terminal Service."

RECEIVED & FILED

DOCUMENT NUMBER-DATE

08419 AUG-78

FPSC-RECORDS/REPORTING

Ms. Blanca S. Bayo August 7, 1998 Page Two

- Proposals which Tampa Electric received as a result of its August 12, 1997 solicitation.
- Tampa Electric Company's Evaluation of Transportation Bids.

Tampa Electric considers all of the above listed documents to be confidential proprietary business information entitled to protection against public disclosure under Section 366.093, Florida Statutes, and Fla. Admin. Code Rule 25-22.006. We request that you protect the confidential nature of these documents consistent with your internal procedures for accomplishing this.

We are simultaneously filing a Notice of Intent to Seek Confidential Classification of the above listed documents.

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,

ames D. Beasley

JDB/pp Enclosures

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