REDACTED

TAMPA ELECTRIC COMPANY DOCKET NO. 030001-EI STAFF'S 3rd SET OF INTERROGATORIES INTERROGATORY NO. 16 PAGE 4 OF 4 FILED: AUGUST 21, 2003

of open hopper barges, cost of capital, costs, operating conditions, capacity requirements, rates of return, taxes, and market conditions.

Individual(s) Responsible: Joann Wehle, Karen Bramley, Martin Duff and Brent Dibner

5. Provide management a complete analysis of evaluated bids and an assessment of the market.

Individual(s) Responsible: Joann Wehle, Karen Bramley and Brent Dibner.

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DOCUMENT NUMPER DATE

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