

REDACTED



BEFORE THE
FLORIDA PUBLIC SERVICE COMMISSION

DOCKET NO. 030001-EI
IN RE: FUEL & PURCHASED POWER COST RECOVERY
AND
CAPACITY COST RECOVERY

PROJECTIONS
JANUARY 2004 THROUGH DECEMBER 2004

SUPPLEMENTAL TESTIMONY
OF
BRENT DIBNER
ON BEHALF OF
TAMPA ELECTRIC COMPANY
REDACTED VERSION

REVISED OCTOBER 16, 2003

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FPSC-COMMISSION CLERK

1 Overall, the combined market waterborne transportation
2 rate as of January 1, 2004 is [REDACTED] per ton. This is
3 [REDACTED] per ton less than the rates paid during the third
4 quarter of 2003 under the existing contract. The
5 individual segment market rates that I recommended are
6 described below.

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8 The average market rate for inland river transportation
9 is [REDACTED] per ton. This average rate was calculated using
10 the estimated rates of the river locations where Tampa
11 Electric has contracted for delivery of its 2004 coal
12 supply. The market rate for terminal services is [REDACTED]
13 per ton, which includes a [REDACTED] fleeting charge. The
14 market rate for ocean transportation of Tampa Electric's
15 maximum annual requirements of 5.5 million tons is [REDACTED]
16 per ton. These rates total to the [REDACTED] per ton market
17 rate listed above.

18
19 Tampa Electric should present the market rates I have
20 established for each segment, as detailed in my exhibit,
21 to TECO Transport for its decision to meet or beat the
22 market price for services beginning January 1, 2004, as
23 required by the terms of the existing contract. If TECO
24 Transport opts to provide service under the contractual
25 "Right of First Refusal" clause, Tampa Electric should

1 utilize the market rates I have established in
2 negotiating a contract with TECO Transport.

3

4 Q. Please describe your final report.

5

6 A. I have summarized the results of my evaluation, analyses
7 and recommendations above. The deliverable that I
8 provided to Tampa Electric is my final report, which is
9 attached as my exhibit. The report provides detailed
10 information about my analyses and recommendations as well
11 as descriptions of my methodologies and supporting
12 background information.

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14 Q. Does this complete your testimony?

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16 A. Yes, it does.

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