### 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

June 27, 2008

### **HAND DELIVERED**

OB JUN 27 PM 4: 26

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:

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 Temporary Protective Order of answers to the Office of Public Counsel's First Request for Production of Documents (Nos. 1-6).

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.

CMP		Sincerely,	
		De 100 -	
		James D. Beasley	>
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ec:	All Parties of Record (w/enc.)		
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San SÃ.			

DOCUMENT NUMBER-DATE

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### BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In re: Fuel and Purchased Power Cost Recovery	)	
Clause with Generating Performance Incentive	)	DOCKET NO. 080001-EI
Factor.	)	FILED: June 27, 2008
	)	

# TAMPA ELECTRIC COMPANY'S REQUEST FOR CONFIDENTIAL CLASSIFICATION AND MOTION FOR A TEMPORARY PROTECTIVE ORDER

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 Office of Public Counsel's ("OPC") First Request for Production of Documents (Nos. 4 and 5) and as grounds therefore, says:

- 1. The confidential information in question appears on Bates stamp pages 5, 9, 22, 35, 63, 65, 66, 68 and 69 of the company's answer to OPC's First Production of Documents (Nos. 4 and 5) (referred to as the "Confidential Information"). Single yellow highlighted copies each of Bates stamp pages 5, 9, 22, 35, 63, 65, 66, 68 and 69 containing the Confidential Information are being separately filed with the Commission this date. Attached hereto 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-DATE

05614 JUN 27 8

- 3. Attached here as Exhibit "A" 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 OPC's First Production of Documents (Nos. 4 and 5) be accorded confidential classification and protection from public disclosure and the subject of a temporary protective order for the reasons set forth above.

# DATED this 26 day of June 2008.

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 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 \_\_\_\_\_\_ day of June 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 Mr. Michael B. Twomey Post Office Box 5256 Tallahassee, FL 32314-5256

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

ATT/RNEY

# JUSTIFICATION FOR CONFIDENTIAL TREATMENT OF HIGHLIGHTED PORTIONS OF TAMPA ELECTRIC'S RESPONSES TO OPC'S FIRST REQUEST FOR PRODUCTION OF DOCUMENTS (NOS. 1-6)

Data Request	<b>Bates Page</b>		
No.	Nos.	<b>Detailed Description</b>	<u>Rationale</u>
4	5, 9, 22, 35	The Highlighted Information	(1)
5	63, 65, 66, 68, 69	The Highlighted Information	(1)

**(1)** The Commission consistently has recognized on numerous occasions in the past that the waterborne transportation rates that Tampa Electric pays for having coal delivered to its power plants is proprietary confidential business information and that public disclosure of that information would significantly harm the competitive interests of Tampa Electric's former affiliate, TECO Transport, which, in turn, would adversely affect Tampa Electric and its customers. Although TECO Transport has been sold by Tampa Electric's parent to a non-affiliated entity, public disclosure of the negotiated rates under which the new owner continues to provide transportation services would be equally harmful to the competitive interests of the new owner as it would have been to TECO Transport when it was the transportation service provider. It could also discourage the new owner from bidding on providing transportation services to Tampa Electric in the future. Public disclosure of the transportation rates Tampa Electric negotiated for current transportation services would, likewise, provide information to all future transportation service bidders regarding the rates, terms and conditions under which Tampa Electric is willing to pay for transportation of coal to its power plants. This rate would become a floor price below which future potential transportation providers would not bid, thereby depriving Tampa Electric and its customers of the potential for future transportation bids at a lower rate than might otherwise be available if this information were not disclosed publicly. This is of particular importance at this time since Tampa Electric is currently in the process of negotiating a new contract for waterborne coal transportation.

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

		Contract	January	February	March	April	May	June	July	August	September	October	November	December	Total
	\$/Ton	\$/Ton	Tons	Tons	Tons	Tons	Tons	Tons	Tons	Tons	Tons	Tons	Tons	Tone	Tons
Inland River			ł i	1											
Pet Coke Refinery (M.P	. 12		21,241.01	29,977,49	6,467,21	33,222,49	42,650,10	37,618.90	24,601,19	25,797,69	28.076.07	34,833,97	38,302.52	35,027,86	257.040.50
Chester Dock	•		_,,_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	20,01700	0, 10, 12,	00,2,2,70	42,000.10	07,010,00	24,001.18	20,767.00	20,070,07	34,033.87	30,302.32	35,027.56	357,816.50
Overtend/Camp	•			-				-					•		-
Chester Dock			-		-		-	_	-			_		6,542,44	6.542.4
Empire Dock			-		-	- 1	-	-						-,- ( ( )	4,0 42.4
Cora, Non-Zeigler			-					-	_			_ 1			_
Yankaetown			- ]		· -			_							_
Mount Vemon			-	- 1	-				9,931.50		8,329,10	29,508,50	13.313.20		61,082.3
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	11,616.00	11,957.25	7,001.00	254,181,9
Mound City			9 - 1		-		•	-	-		-	-			•
Rigsby & Barnard (Arci: Patriot	ar)		[ -	1 - 1	-	•		•	-	,	-	-			-
Owenshorn			3	- i	-	*	•	•	-	•	-	-			-
New Hope			· -			•	-	-	-	•	-	-			-
			-	-	-	-	•	•	-	-	-	-			-
Dekoven			-	-	•	49,818.50	44,808.50	59,152.30	36,820.30	34,837.50	49,574,20	53,262.40	49,890.10	44,605.10	422,768.9
Jefferson Powhatan								-	-	. ×	- 1	-			-
Casevville			28,916,33 54,997,10	43,581.63 55,360.70	38,926,51	19,927.00	28,303.08	25,770.15	26,232.69	17,501.88	- 1	30,145.49	24,344.00	29,417,30	311,068.0
S. Indiana/Evansville			34,887.10	10.122.40	53,585.90 10,548.20	27,322.00	20,279.60	21,702.70	37,504.10	38,675.30	39,587.30	34,625,30	18,284.00	6,478.20	408,372.2
Pyremid				10,122,40	10,548.20	3,408.80	18,409,50	14,477.10	13,689,70	16,892.30	16,363.20	16,438.30	4,957.60	5,216.50	130,523.8
Ken Mine				1 [ ]	_ [ [	- 1		-	•	-	•	-			•
GRT						: 1			٠	•	· ·	-			-
Kentucky Lakes Dock			- 1	i . I									ì		-
Transcontinental (TTI)			_	- 1	- 1		_		_	_ 1	_	_			_
Sebree					- 1	- 1				_	-	_ :			
Green 11			-	- 1	- 1	-		-	-			-		:	-
Shawnestown			68,792,30	111,730:90	80,836,30	76,794,80	45,363,80	87,592.30	62,452.20	102,014.10	64,648.80	49,208.00	94,842.10	93,768.10	907,949.7
Total	·		183,875.74	280,243.12	214,183.12	237,250.58	221,091,58	230,987.45	220,443.68	282,789.17	254,856.00	250,635,98	255,890.77	228,056,50	2,860,303,60
Terminal			<u>l</u> :		1					•					_,,_
Domestic			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	4,377,120.2
Foreign import			-			- 1		-	•	-			61,638,33		61,638.3
Total			338,559,54	293,864.72	417,205.00	349,493.00	372,828,00	517,285,00	450,988.00	429,063,00	304,945.00	303,011.00	413,939,33	247,597,00	4.438.758.5
Ocean									,200,00	,,000.00	227,040.00	00,110,000	7,0,000,00	241,001.00	7,730,13033
Coal			318,413,00	276,671.00	417,205,00	349,493.00	372,828.00	517,265.00	450.988.00	429,063,00	304,945,00	303,011,00	440 000 00	047 507	4 404 405
Petcoke from Texas			-,0,7,10.00		-117,200,000	7,810.00	21,112,00	517,200.00	29,785.00	+28,000.00	304,845.00	303,017.00	413,939.33	247,597.00	4,491,418.33
Total			318,413.00	276,671,00	417,205.00	357,303.00	393,940,00	£47.70E ~		100 000 ==	901.045.55	007 044 00			58,707.00
			■ 210,+13,00 j	E 510,011,00	417,205.00	307,303.00	393,840.00	517,265:00	480,773.00	429,063.00	304,945.00	303,011.00	413,939.33	247,597.00	4,460,125,3

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

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

DOCUMENT NUMBER-DATE

FPSC-COMMISSION CLERK

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

П		Adjusted	Contract	January	February	March	April	May	June	July	August	September	October	November	Decamber	Total
_		\$/100	\$/Ton	Tons	Tons	Tons	Tons	Tons	Tons	Tons	Tons	Tons	Tons	Tons	Tons	Tons
lo	land River							:								
	Pet Coke Refinery (M.P. 1)			22,615,54	39,149,54	7.647.53	6,770,78	18,287,61	30,241,95	30,904.08	12,503,48	14,096,17	17,300,45	27,025,44	56,045.40	280,587,97
	Chester Dock			17,887.57	8,411,44	24,033,81	14,978,58	11,608,09	11,555,05	16,994,72	9,297,46	21,740,90	27,000,88	24,062.04	18,095.48	205,685.02
	Overland/Camp			- 1				•	23,761.00	- 1		-	-			23,761.00
- 1	Hamilton			-			-	-		-		-	-	-	-	-
	Empire Dock			-				-	-					-	-	-
	Cora, Non-Zeigler			- 1	- 1	-	-		-	- 1	-	-	-	-	-	
	Yankeetown			-	! - <del> </del>	-	-	-	-			-	-	-	-	
	Mount Vernon						86,969,70	85,751.10	37,518.40	4,796,40	31,261.80	42,846.00	56,344.00	29,584.80	29,837.40	404,909.60
	Cook			3,591.00	47,638.60	41,850.30	43,870.50	66,606,50	56,272.85	14,245.85	11,396.00	29,328,00	14,511,45	16,461.45	35,721.35	381,491.85
1	Henderson River Port			-	- 1		16,710,90	-	-			-		-	-	16,710.90
	Rigsby & Barnard (Arciar)			-	<b>I</b>		-		-	-	-	-	-	-	•	•
	Patriot			-		18,978.60	- 1	22,999.50	27,913.50	24,325.70	48,888.10	32,530.10	35,289.50	8,126.50	(1,508.51)	217,542.99
	Owensboro			-	- 1	•		•	-	•	•	•	-	-	-	•
	New Hope							·-			•					-
	Dekoven			16,188,70	30,709.50	68,868.60	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	479,551.40
	Jefferson							-	•	*	-		•	- 1	•	·
	Powhatan			27,210.08	16,109.39	30,760.72	3,602.00	-	-	•	-	-	-	-	-	77,682.19
_	Caseyville	:		43,466,80	20,826.70	5,002.00	-	•	_ •				-	- 1	*!	69,297.50
	S. Indiana/Evansville			3,573,30	19,265.80	1,691,60	-	13,291,70	27,675.10	41,523.30	15,192.30	19,302.40	8,298.20	- 1	(7,177.42)	142,538.28
	Pyramid			-		-	-	-	•		-	- 1	•	- 1	-	-
	Ken Mine GRT			8,747.00	40.000.00		40.077.00	•	-	•	- 1	•	•	4 544 00	•	8,747.00 33,152,00
	Kentucky Lakes Dock	4		-	16,298.00	5,063.00	10,277.00	- 1	-	•	-	-	•	1,514,00	•	33,152,00
	Transcontinental (TTT)			-		-	'	•	•		•	- 1	•	,	-	
	Sebree			-	[		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	182,110.80
	Green 11			_		_	10,000.00	20,024.00	70,704.10	17,210	20,7 (2.40	11,000,10	17,028,20	10,550,75	11,104.00	-
	Shawneetown			50.990.50	54,118.60	145,282,20	152,550,30	101,334,80	50,525,40	100,096,00	39,861.40	153,344,20	100,176,01	198,143,70	168,719,30	1,313,142,41
	Total			194,270.49	252,527.57	349,178,36	410,885,26	403,699,50	318,688,45	298,157,35	210,551,14	380,212,67	296,034,09	356,273.93	346,841,10	3,816,989.91
				10 1,0. 0110	448,798.06	795,976,42	1,206,531,68	1,610,231,18	1,928,919.63	2.227.076.98	2,437,628.12	2,817,840,79	3,113,874.88	3,470,148,81	3,816,989,91	2,212,200.001
				:	1,101.00.00		-14-04-051100	814,254,76	1,132,943,21	2,22, ,212,00	508,708.49	888,921,16	0,110,014.00	652,308.02	999,149,12	
T	minal				1			014,254.10	1,102,040,21		000,700.70	000,021.10		002,000.02	050,170.12	
	Comestic			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	161,874,00	3,838,085.00
	Foreign Import			20,,0,0,0	001,545,50	100,000.00	100,100.00	02.0,000.00	301,101.00	400,027.00	400,000.00	20,201.00	277,721.00	210,104.00	101,014.00	-
	Total	Ï		251,370.00	301,945.00	438,030,00	450,468.00	325,800.00	387,187.00	465,927.00	496,368.00	23,231,00	277,721,00	278,164.00	161,874.00	3,838,085,00
_				201,010.00	301,543.00	400,000,00	450,400.00	020,000.00	307,101.00	403,527.00	480,000.00	23,231.00	277,721.00	210,104.00	101,014.00	5,000,000.00
	cean Coaf			047.544.00		400 000 00	450,468,00	225 222 22	-07 407 00	105 007 00			470 777 00	0777 4 0 4 0 0	******	4,307,553,00
	Coar Petcoka from Texas			317,544.00	301,945.00	438,030.00	450,466.00	325,800.00	387,187.00 33,118.00	465,927.00	496,368.00	224,474.00	479,772.00	278,164.00	161,874.00	4,307,553,00 66,084,00
						400 000 00	450 400 00	205 200 00		107 007 00	(00.000.00	204 174 77	470 700 00		404 074 00	
	Total			350,510.00	301,945.00	438,030.00	450,468.00	325,800.00	400,305.00	465,927.00	496,368.00	224,474.00	479,772.00	278,164.00	161,874.00	4,373,637.00
					619,489.00	1,057,519.00	1,507,987,00	1,833,787,00	2,200,974.00	2,668,901.00	3,163,269.00	3,387,743.00	3,867,515.00	4,145,679.00	4,307,553.00	ĺ
								778,268.00	1,143,455.00	ž.	962,295.00	1,186,769.00		757,936.00	919,810.00	

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

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

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

	Adjusted	Contract	January	February	March	April	May	June	July	August	September	October	November	December	Total
	\$/Ton	\$/Ton	Топв	Tons	Tons	Tons	Tons	Cons	Tons	Tons	Torns	Tons	Tons	Tons	Tons
Inland River				·										1	
Pet Coke Refinery (M.P. 1			15,530,98	41,802.59	31,074,70	44,188.80	20,866,83	29,421,13	19,229,49	14,654.26	20,219.15	9.844.20	28.047.47	52,192.65	327.072.25
Chester Dock			46,945,78	50,388,24	38,777,66	57,349,22	77,858.75	61,542.47	40,627.00	52,242,95	39,441,74	68,039,27	74,615,85	73,186,14	681,015.07
Overland/Camp			-		•	-	,				-				•
Hamilton			-	- (	- 1	-	-	-	,	-	-	-		- 1	-
Empire Dock			-	- 1		-	-	-	-	-	-		- 1	- 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	92,522.58	68,182.58	18,538.43	575,485.08
Yankaetown			-	- [	-	- 1	-	-		-	-	-	-	- 1	-
Mount Vernon			21,764.40	43,928.10	34,877.20	38,871.50	77,323.50	31,398,70	25,097.00	59,351.50	26,641.50	73,597.70	64,830.20	71,147.40	568,828.70
Cook			18,283.40	22,990.35	59,959.00	47,117.00	23,377.00			-	-	-	-	-	171,726.75
Handerson River Port			•	-	•	-	-			-	- 1	•	-	• 1	-
Rigsby & Barnerd (Arclar)				-	<del>-</del>	-	-	,	,	-	-		-	-	
Patriot			27,039,10	-	6,631.20	-	•	-	•	•	•	-	-	-	33,670.30
Owensboro New Hope			•	-	-	-	-	-		•		-	- 1	•	-
Dekoven			28,707,20	32,362,50	33,680,10	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	401,015.50
Jefferson			20,707,20	32,302.30	33,000,10	30,434,30	20,343.10	10,143.50	27,019,30	30,031,20	34,422,20	41,500.00	30,217.30	40,000,70	401,010.00
Powhaten							_					_		_	_
Caseyville					-					6,623,80		5,027,50		_	11,651,30
S. Indiana/Evansville				3,810,90	·		_	12,480,30		0,020,00		5,02,700	8,813,60		25.104.80
Pyramid				0,510.50			_ [	12,400.00					0,010,00		20,101.00
Ken Mine					-		_				_		_	_	
GRT			-		-	-	-				_				-
Kentucky Lakes Dock			-	-	_	-	-	-					-	-	-
Transcontinental (TTI)			!	-	-	-	-	-	•		-	-	-	-	-
Sebree			3,409.50		-	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	332,818.00
Amon						•	•				20,914.20	25,446.90	31,505.60	26,341.40	104,208.10
Shawnestown			135,490.20	100,287,30	137,462.30	118,918.60	111,802.60	79,653.60	118,425.30	115,954.30	30,345.00	107,058.48	50,081.00	25,539,30	1,131,016.98
Total - RIVER			297,170.56	360,778.15	400,638.33	416,761.84	425,695.96	303,776.31	307,574.51	383,507,82	255,295.80	458,486,83	402,858.20	351,071.52	4,363,612.83
RIVER - YTD			i i	657,948.71	1,058,585.04	1,475,346.88	1,901,042,84	2,204,818,15	2,512,392.66	2,895,900.48	3,151,196.28	3,609,683.11	4,012,541.31	4,363,612.83	
RIVER - QTD	_						842,457.80	1,146,233.11		691,082.33	946,378.13		861,345.03	1,212,416.55	
Terminal			1									l			
Domestic			327,698,00	237,672.00	356,336.00	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	4,608,230.00
Foreign Import			-	54,519.00	-	81,402.00	•	•	-	-	-	-			135,921.00
Total			327,698.00	292,191.00	356,336.00	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	4,744,151.00
Освал															
Coal			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	4,637,625.00
Petcoke from Texas							-	-		*					
Total - TERMINAL & O	CEAN		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	4,637,625.00
TERMINAL - YTO				585,370.00	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	
TERMINAL - QTD		į	i '	-	••		1,347,454,00	1,679,806.00		800,374,00	1,138,065.00		674,256,00	868,653,00	
			L				.,001,100	.,010,000,00		000,01 T.00	., 100,000.00		674,256,00	968,653.00	

Note: Yons 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-EI
OPC'S FIRST REQUEST FOR PODS
FILED: JUNE 27, 2008

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

	Adjusted	Contract	January	February	March	April	May	June	July	August	September	October	November	December	Total
	\$/Ton	\$/Ton	Tone	Tons	Tons	Tons	Tons	Tons	Tons	Топа	Tens	Tons	Tons	Tons	Tons
nland River													i		
Pet Coke Refinery (M.P. 1		:	6,448,98	65,568,68	34,119,63	12,998,02	49,768,42	27,731,58	46,096,16	39,433,56	31,060,40	25,349.53	36,396,64	. 1	374,971.6
Chester Dock			44,749.94	36,697.92	37,487,53	40,788,41	11.098.24	17:339.23	29,170,02	17.583.45	20,668,71	4.631.70	10.026.93	33,205,28	303,457,3
Overland/Camp						,	, i					.,		,	
Hamilton															
Empire Dock															
Cora, Non-Zeigler			108,203,79	12,261.27	26,003.31		38,957,80	38,250,30	38,776.30	35,765.80	38,502.60		64,596,20		402,317.
Yankeetown															_
Mount Vernon			12,377.60	29,203.70	39,841.30	50,808.30	18,628,50	37,045.60	15,934.90	39,785.40	31,315.50	40,294.10	46,579.50	17,438.80	379,253.
Cook				23,688,63	23,728.11								1		47,396.
Henderson River Port									•						-
Rigeby & Barnard (Arcter)								1						i i	-
Patriot			Į.					j							-
Owensboro														1	-
New Hope			00 400 00												
Dekoven Jefferson			68,499.20	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	93,438.70	698,724.
														1	-
Powheten													1		-
Caseyville				23,759.60		ļ.					32,895,70	17,412.60	9,764.20	14,042.60	97,874.
S. Indiana/Evansville												•	1		-
Pyramid				i											-
Ken Mine GRT															-
Kentucky Lakes Dock				i [		ľ				1					-
Calvert City			21,786,00	14,855,90	46.614.70	43,514.30	32,751,40	37,200,70	29.643.90	27.42.50	36,638,60		*****		-
Sebree			28,065,10	18,252,50	37,692,40	43,514.30 31,114.00	18,630,30	45,540,20	19,022,80	27,742.50 9,485.50	18,637,30	38,590.90 32,606,40	38,126.50 35,210.50	28,897.80 32,451,20	396,363,3 326,708,3
Amon			14,023,50	17,576,50	31,193,10	37,157,20	25,093,30	44,157.80	37,772.60	27,152,60	19,318,60	27,979.30	3,279.00	18,757,70	303,461.
Shawnestown			65,166,40	66,438,40	110,438,30	210,431,00	99.952.90	61,997.40	86,193,60	46.988.10	35,380,80	58.256.20	31,581.40	39,846,40	912,670.
Total - RIVER			369,320,51	403,087,30	484,583,88	498,133.83	345,324.96	343,377.81	326,962,48	272,815,41	299,015,71	315,024,13	307,173,57	278,078,48	4,243,198,
RIVER - YTD			,	772,407,81	1,257,291,69	1,755,425,32	2,100,750,28	2,444,128.09	2,771,090.57	3,043,906,98	3,342,922,69	3,657,946,82	3.965.120.39	4,243,198.87	1,2,40,100,1
RIVER - QTD			1		,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	843,458,59	1,186,836.40	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	599,778.89	898,794,60	0,00,000	622,197,70	900,276.18	
erminal	_			l 1		1	,,	.,,		400,110.00	330,701.00		GL2, 107.10	,550,275.10	
Domestic			405,559,00	170,467,00	392,074,00	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
Foreign Import			,	33.825.00	31,479.00			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-120,070.00	0.0,000	334,5.5.55	-1, 0,500.00	UUL,104.50	32,701.50	65,304.
Total - TERMINAL			405,559,00	204,292.00	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	4,717,296.
CORT			,	,	,	,	*** 0,1 00.00	100,100,00	720,010.00	570,WE.00	504,010.00	470,000.00	302,207.00	322,701.00	7,111,230.
Coal	4		405.559.00	170,467,00	392,074,00	415,830,00	479,705,00	456,409,00	428,678,00	242 522 6	224 242 22	(70,000,00	000 004 00		1051000
Petcoke from Texas			400,000,00	170,467.90	352,074.00	415,630.00	4/8,/05.00	430,409.00	420,010,00	343,532.00	384,013,00	470,960.00	382,284.00	322,481.00	4,651,992.
Total - TERMINAL & OC	CEAN .		405,559,00	170,467,00	392,074.00	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.
TERMINAL - YTD			-100,000.00	576,026,00	968,100,00	1,383,930,00	1.863.635.00	2,320,044,00	2,748,722.00	3,092,254.00	,				4,001,882.
			•	510,020.001	330, 100.00	1,000,000,00	-,,,		2,140,122.00		3,476,267.00	3,947,227.00	4,329,511.00	4,651,992,00	
TERMINAL - QTD							895,535,00	1,351,944.00		772,210.00	1,156,223.00		853,244,00	1,175,725.00	

Petcoke from Taxas YTD Petcoke from Texas QTD

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-EI
OPC'S FIRST REQUEST FOR PODS
FILED: JUNE 27, 2008

Tampa Electric Company Fuel Adjustment Clause Docket # 080001-El Audit Request 23 FAC

	(A) Weighted Avg Rate \$/Ton	(B) FPSC Adj (\$1/ton) \$/Ton	(C) = (A - B) Adj Weighted Avg Rate \$/Ton	(D) = (A) Weighted Avg Rate \$/Ton	(E) = (C / D) FPSC Adj Factor \$/Ton	Contract	(G) = (E * F) Adjusted Rate \$/Ton	(H) October 2007	(I) = (G * H) Adjusted Total	(J) = (F * H) Contract Total	Oc	() = (I - J) tober 2007 sallowance
	(Note 1)		47.0	41011	4/1011	ar i Uni		Tons	\$	\$		<u> </u>
Inland River		1						_	;		_	
Pet Coke Refinery (M.P. 127)		1.00						25,349.53			s	8,618.84
Chester Dock		1.00						4,631.70			š	5,326.46
Overland/Camp		1.00						1813 T 1911 C			Š	-
Hamilton		1.00									Š	_
Empire Dock		1.00									s	_
Cora, Non-Zeigler		1.00										_
Yankeetown		1.00									s	_
Mount Vernon		1.00						40,294.10			<b>5</b> .	38,682.34
Cook		1.00						1355			s	30,002.01
Henderson River Port		1.00									5	
Rigsby & Barnard (Arclar)		1.00									5	
Patriot		1.00									<b>1</b> ×	-
Owensbaro		1.00										
New Hope		1.00			1						Š	
Dekoven		1.00						69,903.40			\ <b>\$</b>	64,311.13
Jefferson		1.00						- ಜಪ್ರಿತ್ವವಾಗದ			8\$	-
Powhatan	1	1.00									\$	_
Caseyville	j	1.00						17,412.60			Š	16,019.59
S. Indiana/Evansville		1.00						े अहम राज्यसम्बद्धाः <del>।</del>			Š	10,010.00
Pyramid		1.00	•								<b>1</b> 5	
Ken Mine		1.00						,			\$	-
GRT		1.00									5.	
Kentucky Lakes Dock		1.00						,			5	_
Transcontinental (TTI)		1.00									Š	_
Calvert City		1.00						38,590.90			S	35,117.72
Sebree		1.00						32,606.40			s	37,171.30
Amon		1.00						27,979.30			Ş	34,134.75
Shawneetown		1.00						58,256.20			Š	54,178.27
Total								315,024,13				293,560.38

Note 1: The weighed average rate per ton for all upriver terminals was determined by the FPSC Staff in 2004 in the "FPSC Staff Recommendation Issue 2 2004" document.

October Disallowance Rate for River tons (F/C)

0.93

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

	Adjusted	Contract	January	February	March	Aprii	May	June	July	August	September	October	November	December	Total
	\$/Ton	\$/Ton	Tona	Tons	Tons	Tons	Tons	Tons	Tons	Tons	Tons	Tons	Tons	Tons	Tons
nd River I				1											
et Coke Refinery (M.P. 1			6.446.58	65,568,68	34,119,63	12,998,02	49,768.42	27.731.58	46,096,16					ı	
ester Dock			44,749,94	36,697,92	37,497.53	40,788.41	11.098.24	17.339.23	29,170.02	39,433,56 17,583,45	31,060.40	25,349.53	36,396.64		374,971.60
erland/Camp			,,.	00,001.02.	31,407.33	40,100.41	11,030,24	17,339.23	28,170.02	17,583.45	20,668.71	4,631.70	10,026.93	33,205.28	303,457.30
milton			1		·			1						1	-
npire Dock								1						ŀ	•
ra, Non-Zeigler			108,203,79	12,251.27	26,003.31		38,957,80	38,250,30	38,776,30	35,765,80	38,502,60		64,596,20	ı	402,317.3
nkeetown							,	00,200.00	33,		50,502.00		04,380.20	į	402,311.3
xunt Vernon			12,377.60	29,203,70	39,841.30	50,808,30	18.628.50	37,045,60	15,934,90	39,785,40	31,315,50	40,294,10	46,579.50	17,438.60	379,253.2
ok				23,668.63	23,728,11	,		51,513.25	,	40,700,40	51,515.55	40,254.10	40,575.50	17,436.60	47,396,7
Inderson River Port														i	47,390.7
gsby & Barnard (Arcter) striot			:			1								1	•
wensboro					1										-
ew Hope				!		1								1	
skoven			50 (00 00											1	_
efferson			68,499.20	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	93,438.70	698,724.4
whaten				! !											-
sevville				00 750 50		1								1	
Indiana/Evansville				23,759.60							32,895.70	17 412 60	9,764,20	14,042.60	97,874.7
mmid				1						1				i	
m Mine															-
RT															-
intucky Lakes Dock				1										1	
alvert City			21,786,00	14,855,90	46,614,70	43,514,30	32,751,40	37,200,70	29,643.90	07.740.60	*****				*
stree			28,065.10	18,252.50	37.692.40	31,114.00	18,630,30	45,540.20	19,022.80	27,742.50 9.485.50	36,638.60 18,637,30	38,590,90	38,126.50	28,697.80	396,363.2
Mon			14,023.50	17,576.50	31,193.10	37,157,20	25.093.30	44,157,80	37,772,60	27,152,60	19,318.60	32,506.40 27,979.30	35,210.50 3,279.00	32,451.20	326,708.2
hawneetown			<b>55,166.40</b>	66,438.40	110,438.30	210,431.00	99,952,90	61,997,40	86,193.60	46,988.10	35,380,80	58.256.20	31,581,40	18,757,70 39,846,40	303,461.20 912,670.90
Total - RIVER			369,320.51	403,087.30	484,883.88	498,133,63	345,324,96	343,377,81	326,962.48	272.816.41	299,015,71	315,024,13	307,173,57	278,078,48	
RIVER - YTD RIVER - OTD				772,407.81	1,257,291.69	1,755,425.32	2,100,750.28	2,444,128.09	2.771.090.57	3,043,906,98	3,342,922,69	3,657,946,62	3,965,120,39	4,243,198.87	4,243,198.8
raver - Q1D				!			843,458.59	1,186,836,40	, ,	599,778,89	898,794,60	0,001,010.02	622,197,70	900,276.18	
una mestic										,	555,754,55		022,151,101	900,270.18	
reign Import	1		405,559.00	170,467.00	392,074.00	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	4,651,992,0
Total - TERMINAL				33,825,00	31,479.00					_ 10,000.00	00 1,210,00	47 0,000.00	502,204.00	322,401.00	55,364,0
· · · · · · · · · · · · · · · · · · ·			405,559.00	204,292.00	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	4,717,296.0
<b>in</b> -4				l i				, .		0.0,000.00	001,010,00	410,300.00	302,204.00	322,401,00	4,717,290,0
<b>.</b>			405,559.00	170,467,00	392,074.00	415,830,00	479,705.00	456,409.00	428,678,00	343,532,00	384,013,00	470,960,00	382,284,00		
tooke from Texas			-					100,100.00		373,332.00	304,013.00	470,960.00	362,284.00	322,481.00	4,651,992.0
Total - TERMINAL & O	CEAN		405,559.00	170,467.00	392,074.00	415,830.00	479,705.00	456,409.00	428,678,00	343,532,00	384,013,00	470,960.00	382,264,00	322,481.00	4,651,992.0
TERMINAL - YTO		- 1		576,026.00	968,100.00	1,383,930,00	1.863.635.00	2,320,044,00	2,748,722.00	3.092,254.00	,	' !	,,	1	4,051,992.0
TERMINAL - QTD		1			,	-,,00	,		4,170,122.00		3,476,267.00	3,947,227.00	4,329,511.00	4,651,992.00	
			I				895,535.00	1,351,944.00		772.210.00	1.156.223.00	i	853,244,00	1,175,725.00	

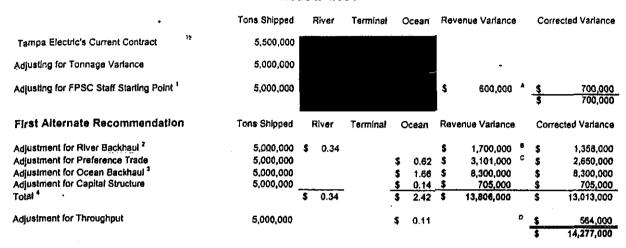
Micoke from Texas QTD

TAMPA ELECTRIC COMPANY
DOCKET NO. 080001-EI
OPC'S FIRST REQUEST FOR PODS
FILED: JUNE 27, 2008

is: 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-EI
OPC'S FIRST REQUEST FOR PODS
FILED: JUNE 27, 2008

## FPSC Staff Recommendation Issue 2 2004



<sup>1</sup> The weighted average starting point for all river docks was and not as shown in appendix, source not provided.

### Corrected Variance Footnotes

- A Assumes Staff meant to use staff as the weighted Avg. River Rate for the Starting Point
- Assumes Staff meant to use the calculated amount of river backhaul
- <sup>C</sup> Assumes the correct preference trade premium amount of \$.53 is removed.
- O Adjustment for Throughput not reflected in total adjustment quoted in the table.

Second Alternate Recommendation	Tons Shipped	River	Terminal	c	cean	Rev	enue Varlance	Corr	ected Variance
Adjustment for non-affiliate market rate <sup>1</sup> Adjustment to Hochstein's transportation model <sup>2</sup>	4,387,912 4,697,925	\$ 0.91		\$	2.41	\$ \$	3,993,000 11,322,000	\$ \$	3,993,000 11,322,000
						\$	15,315,000	\$	16,015,000

<sup>&</sup>lt;sup>2</sup> Adjustment for river backhaul is higher by \$.07 per ton than the total dollar adjustment recommended.

<sup>&</sup>lt;sup>3</sup> Recommended adjustment falls between Hochstein's and Majoros' suggested amounts.

<sup>\*</sup>Total dollar adjustments result in an ocean rate adjustment of \$2.42 or (\$2.53 if throughput is added) not \$2.69 as stated in the table.

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

	\$/Ton	\$/Ton	Tons	Tons		April	May	Juna	July	August	September	October	November	Danama	
		<del>- 1000</del>	1008	tons	Tons	Tons	Tons	Tons	Tons	Tons	Tons	Tons	Tons	December	Total
land River					i						141.7	1014	TORK	Tons	Tons
Pet Coke Refinery (M.P. 1			21,241,01	29,977,49	6,467,21				Į						
Chester Dock				20,317.40	0,407,21	33,222,49	42,650.10	37,618.90	24,601.19	25,797,69	28,076.07	34,833,97	38,302,52	35,027.86	257.000
Overland/Camp					:	*	-	-	-	_	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	01,000,01	30,302.32	35,027.86	357,816
Chester Dock				1 :			- 1	•		-			•		
Empire Dock				Ĭ	•	*		-		-	- 1			6,542,44	0.540
Cora, Non-Zeigler				1 1	•	• 1	*			- 1				0,542.44	6,542
Yankeelown					-	- 1	-	*		- 1					
Mount Vernon					-		-			- 1				1	
Cook			14,019.00	29,480,00	23.839.00	26,757,00	***		9,931.50	-	8,329,10	29,508,50	13,313,20		04.00
Mound City				20,100,00	23,039.00	20,/5/.00	20,277.00	4,674.00	9,212.00	47,070.40	48,279,33	11,616,00	11,957.25	7,001,00	61,082 254,181
Rigsby & Barnard (Arclar)	•		-		_		•	•	+	-			11,001.20	1,001.00	234,181
Patriot			-				-	-	-	- *		_ [	1	ı	
Owensboro			_				-	٠	-	-	-			ŀ	
New Hope					-	- 1	-	•	- 1	-			1		
Dekoven				[	•		-	-	-				ļ		
Jefferson			Į į	] ' [	•	49,818.50	44,808.50	59,152,30	36,820.30	34,837,50	49,574,20	53,262,40	49,890.10	44.005	
Powhatan			26,916,33	43,581,63	38,926,51		- 1	-	-		10,0,1420	~,202.40	18,090.10	44,605.10	422,768
Caseyville			54,997.10	55,350.70	53,585,90	19,927.00	28,303.08	25,770.15	26,232.69	17,501,88	_ [	30,145,49	74.044.00		
S. indiana/Evansville				10,122.40	10,548.20	27,322.00	20,279.60	21,702,70	37,504.10	38,675,30	39,587,30	34,625,30	24,344.00 18,284,00	29,417.30	311,066
Pyramid			_		10,548.20	3,408.80	18,409,50	14,477.10	13,689.70	16,892.30	16,363,20	16,438,30	4,957,60	6,478.20	408,372
Ken Mine GRT			-			٠ ،	•	•	- 1	- 1	,	10,100.00	4,507.00	5,216.50	130,523
Sentucity Lakes Dock				!	-	-	- 1		•	- 1		1 1	ľ		
			-		-		- 1	- 1		-	- 1			- 1	•
Franscontinental (TTI) Sebres			-				`	•	-		-		1	1	•
Green 11			-	!	- 1		`	•	• 1	- 1	- 1		- 1	1	
Shawneelown			- 1	. [		_	٠,١	٠ ا	- 1			- [	- 1	1	-
			66,702.30	111,730.90	80,836,30	78,794,80	46,363,80	97 500 DD				- 1		1	•
Total			183,875.74	280,243,12	214,183,12	237,250,59	221,091,58	67,592.30	82,452,26	102,014.10	64,646,80	40,206,00	94,842.10	93,768,10	907,949.
minal	_					257,250,38	221,091.58	230,987.45	220,443.68	282,789,17	254,856,00	250,635,98	255,890.77	228,056,50	2,860,303.
Comestic			338,559,54	293,864,72	417,205,00				ı		į	, , , , , ,		220,000,00	2,000,303.
oreign Import				233,004.12	417,205.00	349,493.00	372,828.00	517,265.00	450,988.00	429,063,00	304,945,00	303,011.00	252 204 20		
Total			338,559,54	200 004 70			<u>-</u>				007,540.00	303,011.00	352,301.00	247,597.00	4,377,120,
ean			330,338.34	293,864.72	417,205.00	349,493.00	372,828.00	517,265,00	450,988.00	429,063.00	304,945.00		61,638,33		61,638,
Coal				1			1	. ,=::::	100,500.00	429,003.00	304,945.00	303,011,00	413,939.33	247,597.00	4,438,758.
elcoke from Texas			318,413.00	276,671.00	417,205.00	349,493,00	372.828.00	517,265,00	450 500 00				į	1	
Total						7,810,00	21,112.00	317,203.00	450,988.00 29,785,00	429,063.00	304,945.00	303,011.00	413,939.33	247,597,00	4,401,418,
, otal	_		318,413,00	276,671.00	417,205,00	357,303,00	393,940,00	547.000.00							58,707.0
				•		40,000.00	383,840,00 5	517,265.00	480,773.00	429,063.00	304,945.00	303,011.00	413,939,33	247,597,00	4,460,125,3
		erald coat in									_		-,		7,700,123,

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.

DOCKET NO. 0 OPC'S FILED: JUNE FIRST 27, 2008 REQUEST **FOR PODS** 

TRIC

COM

757,936,00

919,810,00

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

		Contract	January	February	March	April .	May	June	July	August	September	October	November	December	Total
···	\$/Ton	\$/Ton	Tone	Tons	Tons .	Tons	Tons	Tons:	Tons	Tons	Tons	Tons	Tons	Tons	Tons
nland River										Ī					
Pet Coke Refinery (M.P. 15			21,241.01	29,977.49	6,467,21	33,222,49	42,650,10	37,618.90	24,601,19	25,797.69	28,076.07	34,833,97	38,302,52	35,027,86	357,816.5
Chester Dock			Ţ.,,,,		•	,	1,2,000,10	07,010.00	24,001.10	20,701.00	20,010.01	54,000.01	00,002.02	55,027.55	J.,010
Overland/Camp			-	· - 1	- 1		- 1				-				_
Chester Dock			- 1	- 1			-			_				6,542,44	6,542.
Empire Dock			i -	-		- 1	- 1		_					-,	
Cora, Non-Zeigler			-	- 1	- 1			- 1	_						
Yankeetown			-	- 1	- 1			-	-						
Mount Vernon			- 1	- 1	- 1			-	9,931.50		8,329,10	29,508,50	13,313.20	_	61,082
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	11,616.00	11,957.25	7,001,00	254,181
Mound City				• i	- 1		•	- ·	- 1			- 1			
Rigsby & Barnard (Arciar)			-	- 1	- 1	-		•	-	,	-				
Patriot				- 1	-		•	-	-	•	-	-			
Owensboro			-		- 1	•		-	-		-	- 1			
New Hope			- 1	-	- 1	-		-	-	-	-	- 1		l	
Dekoven			-	- 1	- 1	49,818.50	44,808,50	59,152.30	36,820.30	34,837,50	49,574,20	53,262,40	49,890,10	44,605.10	422,768
Jefferson			•			-	٠, ا	-	-		-		,	·	•
Powhatan			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	24,344,00	29,417,30	211,066
Caseyville			54,997.10	55,350.70	53,585,90	27,322.00	20,279,60	21,702.70	37,504.10	38,675.30	39,587,30	34,625,30	18,284.00	9,478.20	408.372
S. indiana/Evansville			- 1	10,122.40	10,548,20	3,408.80	18,409.50	14,477.10	13,689.70	16,892,30	16,363.20	16,438,30	4,957,60	5,216.50	130,523
Pyramid			-	- 1	-	-	- <u>i</u>	•	- [	-	-	- 1		ŀ	
Ken Mine			•	- 1	- 1	-	- 1	-	-	- 1	-	- 1			
GRT Kentucky Lakes Dock				· • •	-	•	- 1	-	-	- 1	-	- 1			
Transcontinental (TTI)			•	·	• 1	-	· 1	- 1	-	-	-	- 1			
Sebree			-	· •	- [	-		- 1	•	-	•	- 1			
Green 11			. ! [ ]	i .	٠ ا	- 1	.	- 1	•	-	-	- 1			
Shawneetown			66.702.30	111,730,90	80,836,30	76,794,60	45,363,80	67,592,30	62,452,20	102,014,10	64,646,80	40,208.00	94,842,10	93,768.10	907,949
Total		_	183,875.74	280,243.12	214,183,12	237,250,59	221,091,58	230,987.45	220,443,68	282,789,17	254,856,00	250,635.96	255,890,77	228,058,50	2,860,303
erminal			190,0151	200,210.12	2,14,100.12	201,200.50	221,001,00	250,501.45	220,440,00	202,168.11	234,000,00	250,030.80	235,690,77	228,006.50	2,800,30
Domestic				707 704 70	447.000.00	0.40.400.00									
Foreign Import			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	4,377,12
									-			•	61,638.33		61,630
Totai			338,559.54	293,664,72	417,205.00	349,493,00	372,828,00	517,265:00	450,988,00	429,063.00	304,945.00	303,011,00	413,939,33	247,597.00	4,438,758
Icean			į į	1	1	l	I	ŀ				I		l l	
Coal			318,413.00	276,671.00	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
Petcoke from Texas				-		7.810.00	21,112,00	· I	29,785.00	_		1	,	,	58,707
Total	_		318,413.00	276,671,00	417,205,00	357,303.00	393,940.00	517,285,00	480,773,00	429,063,00	304,945,00	303.011.00	413,939,33	247,597,00	4,460,125

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

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

DOCUMENT NUMBER-DATE

05614 JUN 27 8

FPSC-COMMISSION CLERK

	Adjusted		January	February	March	April	May	June	July	August	September	October	November	December	Total
	\$/Ton	\$/Ton	Tons	Tons	Tons	Tons	Tons	Tons	Tons	Tons	Tons	Tons	Tons	Tons	Tons
Inland River				ł	Į.							***	· · · · · · ·	141.5	10110
Pet Coke Rafinary (M.	D 1							l		l .	i				
Chester Dock	.r. 1·		22,615,54 17,887,57	39,149,54 8,411,44	7,647,53	6,770.78	16,287.61	30,241.95		12,503.48	14,098.17	17,300.45	27,025.44	58,045.40	280,587.97
Overland/Camp			17.007.07	0,711,44	24,033.81	14,978.58	11,608.09	11,555.05		9,297.46	21,740.90	27,000,88	24,082.04	18,095.48	205,686.02
Hamilton				1 .		1	-	23,761.00	'i •			-	- 1	-	23,761.00
Empire Dock					1	1 :		•	i -	•	-	-	-	-	-
Cora, Non-Zeigler				1	·		1	-	-	, ·	•	-	- 1	-	-
Yankeetown			: <u> </u>	1 [	! :			-	1 -	-	-	-	-	-	-
Mount Vernon			: -	1 .	1 :	86,969,70	85.751.10	27.540.40		*			-		-
Cook			3,591.00	47.638.60	41,850,30	43,870,50		37,518.40	.,	31,261.80	42,846.00	56,344.00	29,584.80	29,837.40	404,909.60
Henderson River Port			3,391.00	41,030,00	41,650.30	43,870.50 16.710.90	66,606.50	56,272.85	14,245,85	11,396,00	29,328.00	14,511.45	18,461,45	35,721.35	381,491.85
Rigsby & Barnard (Arc	iar)		_			10,710.80	•	i .	1 .			-	•	-	16,710.90
Patriot	,			1 :	18,978,60		22,999,50	27,913,50	24,325.70	40.000.40				•	-
Owensboro				1 .	10,070.00		22,000.00	27,813.50	24,325.70	48,888.10	32,530.10	35,289.50	B,126.50	(1,508.51)	217,542.99
New Hope			_	1.	_	1 .			· ·	•		-	-	-	-
Dekaven			18,188,70	30,709,50	68,888,60	55,218,50	56,995,40	33,770,50	48.027.20	21,438,20	49,941.80	20.084.40	40.057.00	-	-
<del>jegetsou</del>			_	-	-	-	-		10,0,1,120	21,700,20	48,841.00	20,004.40	40,357.30	37,953.30	479,551.40
Powhatan			27,210,08	16,109.39	30,760,72	3,602.00			1 :	_	1	-	-	-	
Caseyville			43,456,80	20,828.70	5,002,00	,		I .	]		! .	-	•	•	77,682.19
S. Indiana/Evansville			3,573,30	19,265,80	1,691,60	[ .	13,291,70	27.875.10	41,523.30	15,192,30	40,000,40	-	-	*	69,297.50
Pyramid							10,231,10	27,070,10	41,023.30	15,192.30	19,302.40	8,298.20	-	(7,177,42)	142,636,28
Ken Mine			8,747.00		_	1		! .	1	•	-	•	-	-	
GRT	į			16,298.00	5,063,00	10,277,00			1 :	1		-	4 54 4 00	- 1	8,747,00
Kentucky Lakes Dock	7		-	-	-		- 1	1 .	i :			•	1,514.00	· · · · · ·	33,152,00
Transcontinental (TTI)			· -	-	-		i -		1 .	]			-	-	•
Sabree			· •		-	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	162,110,80
Green 11	i				<b>-</b> .	-	-	-			,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	10,000.10	11,15-1.00	102,110,00
Shawneetown			50,990.50	54,118.60	145,282.20	152,550,30	101,334.80	50,525.40	100,096,00	39,861.40	153,344,20	100,176.01	198,143,70	166,719,30	1,313,142.41
Total			194,270,49	252,527.57	349,178,36	410,555.26	403,699,50	318,688,45	298,157,35	210,551,14	380,212,67	296,034.09	356,273,93	346,841.10	3,816,989,91
		- 1	!	446,798.06	795,976,42	1,206,531.68	1,610,231.18	1 928 919,63	2,227,076.98	2,437,628,12	2,817,840.79	3,113,874.88	3,470,148,81	3,818,989,91	7'0 40'802'2 !
			i			i	814,254,76	1,132,943.21	, ,, ,,,	508,708,49	888,921,16	0,110,014.00	652,308.02	899,149,12	
Terminal		i i									,1.70		002,000.02	889,140.12	
Domestic		#	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	161,874,00	3,838,085,00
Foreign Import		į.	<u> </u>	<u> </u>	-	<u> </u>		,		-	20,201,00	217,121.00	210,104,00	101,014.00	3,636,063,00
Total		1	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	404 074 00	
Осеал							,		(40,027.00	400,000.00	20,201,00	217,721.00	270,104.00	161,874,00	3,838,085.00
Coal		i i	317,544,00	301,945,00	438,030,00	450,488,00	325,800.00	367,187,00	465,927,00	400 000 00	004 474 77			i	
Petcoke from Texas			32,966.00	-2.,5.,5,50	400,000.00		323,030,00	33,118.00	465,927.00	496,368.00	224,474.00	479,772.00	278,164.00	161,874.00	4,307,553.00
Total			350,510.00	301,945.00	438,030,00	450,468.00	325,800.00	400,305.00	485,927,00	400 000 00	204 474				66,084.00
		7			• • • • • • • • • • • • • • • • • • • •					496,368.00	224,474.00	479,772.00	27B,164.00	161,874.00	4,373,637,00
		Į.	!	619,489.00	1,057,519.00	1,507,987.00	1,833,787.00	2,200,974.00	2,666,901.00	3,163,269,00	3,387,743,00	3,867,515.00	4,145,679.00	4,307,553.00	
							776,268.00	1,143,455.00	į.	962,295.00	1,186,769,00		757,936,00	919.810.00	

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

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

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

FILED: JUNE 27, 2008 DOCKET NO. 080001-EI TAMPA ELECTRIC COMPANY REQUEST **FOR PODS** 

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

11	Adjusted	Contract	January	February	March	April	May	June	July	August	September	October	November		Total
	\$/Ton	\$/Ton	Tons	Tons	Tons	Tons	Tons	Tons	Toris	Tons	Tons	Tons	Tons	Tons	Fons
Inland River														1	
Pet Coke Refinery (M.P. 1			6,448,98	65,568,68	34,119.63	12,998,02	49,768,42	27,731.58	46,096,16	39,433,56	31,060,40	25,349.53	36,396.64	- 1	374,971.60
Chester Dock			44,749.94	36,697.92	37,497.53	40,788,41	11,098.24	17,339.23	29,170.02	17,583.45	20,668.71	4,631.70	10,026.93	33,205.26	303,457.36
Overland/Camp					1										•
Hamilton						1					•		1		•
Empire Dock						. I								1	400 047 07
Cora, Non-Zeigler Yankeetown			108,203.79	12,261.27	26,003.31		38,957.80	38,250,30	38,776.30	36,765.80	38,502.60		64,596.20	1	402,317.37
Yankeelown Mount Vernon			42.077.00	29.203.70	20 044 20	50.808.30	18,628,50	37,045,60	15,934,90	39,785,40	31,315,50	40,294,10	46,579.50	17,438.60	379,253.20
Cook			12,377.60	29,203.70 23,668,63	39,841.30 23,728,11	50,000.30	10,020.50	37,045,60	15,834.80	39,160.40	31,315.50	40,284.10	46,57 9.50	17,700.00	47,396.74
Henderson River Port			. !	23,000.03	23,726.11									i	41,000,14
Rigsby & Barnard (Arclar)													. 1		•
Patriot															-
Owensboro				1									i i		-
Naw Hope			-										1		<del>.</del>
Dekoven			68,499.20	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	93,438.70	698,724.40
Jefferson					1						1				-
Powhatan															-
Caseyville				23,759.60	į						32,895.70	17,412.60	9,764.20	14,042.60	97,874.70
S. Indiana/Evansville													į į	1	•
Pyramid Ken Mine				i										4	-
八 Ken Mine GRT			!	! i											-
Kentucky Lakes Dock															_
Calvert City			21,786,00	14,855,90	46,614,70	43,514,30	32,751,40	37,200,70	29,543,90	27,742.50	36,638.60	38,590.90	38,126.50	28,897.80	396,363,20
Sebres			28,065,10	18,252.50	37,692.40	31,114.00	18,630,30	45,540.20	19,022,80	9,485,50	18,637,30	32,606.40	35,210.50	32,451,20	326,708.20
Amon			14,023.50	17,576.50	31,183,10	37,157,20	25,093.30	44,157.80	37,772.60	27,152.60	19,318.60	27,979,30	3,279.00	18,757.70	303,461.20
Shawnestown			65,166,40	63,438,40	110,438,30	210,431.00	99,952,90	61,997.40	86,193,60	46,988.10	35,380.80	58,256,20	31,581.40	39,848.40	912,670.90
Total - RIVER			369,320.51	403,087.30	484,883.88	498,133.63	345,324.96	343,377.81	326,962.48	272,815.41	299,015.71	315,024,13	307,173.57	278,078.48	4,243,198.87
RIVER - YTD				772,407,81	1,257,291.69	1,755,425.32	2,100,750.28	2,444,128.09	2,771,090.57	3,043,906.98	3,342,922.69	3,657,946.82	3,965,120.39	4,243,198.87	
RIVER - QTD							843,458,59	1,186,836.40		599,778.89	696,794.60		622,197.70	900,276.10	
Terminal Domestic			405,559,00	470 467 00	392.074.00	415,830,00	479.705.00	455 455 55	428.678.00	343,532.00	384.013.00	470,960.00	382,284,00	322,481.00	4.651,992.00
Foreign Import			405,559.00	170,467,00 33,825,00	31,479.00	415,630,00	4/9,/05.00	456,409.00	428,678.00	343,532.00	364,013,00	4/0,900.00	382,204,00	342,461.00	65,304.00
Total - TERMINAL			405,559,00		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	4,717,296,00
, ,	1		405,338.00	204,292.00	423,003.00	410,630.00	419,100,00	436,408.00	420,078.00	343,532.00	354,013.00	410,900.00	302,204,00	322,401.00	4,111,200.00
Осеал			405 550 00	470 407 00	000 074 00	445 000 00	670 70F 00	456 400 50	400 070 00	242 522 52		470 000 00	000 004 00	000 404 00	4 054 003 00
Coal Petcoke from Texas			405,559,00	170,467.00	392,074.00	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
Total - TERMINAL & OC	-EAN		405,559,00	170,467,00	392,074,00	416.B30.00	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
TERMINAL - YTD	-EAN		405,559,00	576.026.00	968,100.00	1.383.930.00	1,863,635,00	456,409,00 2,320,044,00	428,678.00 2.748.722.00	343,532.00	3,478,267,00	3,947,227,00	4,329,511,00	4,851,992.00	4,001,992.00
			•		300,100.00 ]	.,000,000,00									
TERMINAL - OTO							895,535,00	1,351,944,00		772,210.00	1,156,223.00		853,244.00	1,175,725.00	

Petcoke from Texas YTD Petcoke from Texas QTD

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-EI
OPC'S FIRST REQUEST FOR PODS
FILED: JUNE 27, 2008

Tampa Electric Company Fuel Adjustment Clause Docket # 080001-El Audit Request 23 FAC

	(A) Weighted Avg Rate \$/Ton	(B) FPSC Adj (\$1/ton) \$/Ton	(C) = (A - B) Adj Weighted Avg Rate \$/Ton	(D) ≈ (A) Weighted Avg Rate	(E) # (C / D) FPSC Adj Factor	Contract Rate	(G) = (E * F) Adjusted Rate	(H) October 2007	(i) = (G * H) Adjusted Total	(J) = (F * H) Contract Total	(K) = (I - J) October 2007 Disallowance
Inland River	(Note 1)	3/10/1	\$/100	\$/Ton	\$/Ton	\$/Ton	\$/Ton	Tons	\$	\$	\$
Pet Coke Refinery (M.P. 12	7)	1.00						l I			
Chester Dock		1.00						25,349.53			\$ 8,618.84
Overland/Camp		1.00						4.631.70			\$ 5,326.46
Hamilton		1.00									\$ -
Empire Dock		1.00									\$ -
Cora, Non-Zeigler		1.00									\$ -
Yankeetown		1.00			+						\$ -
Mount Vernon		1.00									\$ -
Cook		1.00						40,294.10			\$ 38,682.34
Henderson River Port		1.00									\$ -
Rigsby & Barnard (Arclar)		1.00									\$ -
Patriot		1.00									\$ -
Owensboro		1.00									<b>S</b> -
New Hope		1.00		:							<b>.s</b> -
Dekoven		1.00			j			v 120 200 500 5			, <b>S</b>
Jefferson		1.00						69,903.40			§\$ 64,311.13
Powhatan	-	1.00									\$ 64,311.13 \$ -
Caseyville		1.00									
S. Indiana/Evansville		1.00						17,412.80			\$ 16,019.59
Pyramid		1.00									<b>\$</b> -
Ken Mine		1.00									\$ -
GRT		1.00									2 -
Kentucky Lakes Dock		1.00									<b>5</b> -
Transcontinental (TTI)		1.00									\$ -
Calvert City		1.00									\$ -
Sebree	-	1.00						38,590,90			\$ 35,117.72
Amon		1.00						32,606.40			\$ 37,171.30
Shawneetown		1.00						27,979.30			\$ 34,134.75
Total								58,256.20			\$ 54,178.27
:								315,024,13			\$ 293,560.38

Note 1: The weighed average rate per ton for all upriver terminals was determined by the FPSC Staff in 2004 in the "FPSC Staff Recommendation Issue 2 2004" document.

October Disallowance
Rate for River tons
(F/C) 0.93

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

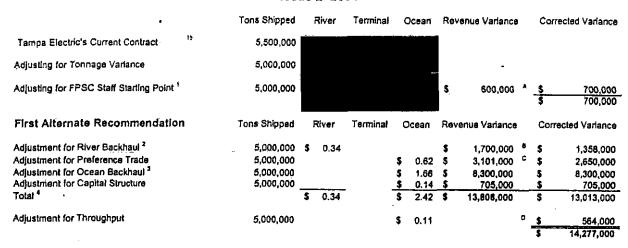
	Adjusted	Contract	January	February	March	April	May	June	July	August	September	October	November	Decamber	Total
	\$/Ton	SiTon	Tone	Tons	Tons	Tons	Tons	Tons	Tons	Tons	Tons	Tons	Tons	Tons	Tons
and River			1		1			- 1			į		· i		
et Coke Refinery (M.P. †			6.448.98	65,568,68	34,119.63	12,998.02	49,768.42	27,731,58	46,096,16	20 422 54					
hester Dock			44,749,94	35,597,92	37,497,53	40,788.41	11.098.24	17,339,23	29,170.02	39,433.56	31,060.40	25,349.53	36,396,64	42 224 22	374,971
verlend/Camp			77,748.07	30,081.82.	31,431.00	40,700.41	11,030,24	17,339.23	28,170.02	17,583.45	20,668.71	4,631.70	10,026.93	33,205.28	303,457
lamilton			1		1				1					1	
mpire Dock					1						1			1	
ora Non-Zeigler			108,203,79	12,261.27	26,003.31		20.057.00								
ankeelown			100,203.78	12,201.21	26,003.41		38,957.60	38,250,30	38,776,30	35,765.80	38,502.60		64,596.20	1	402,31
lount Vernon			12,377.60	70 000 70										1	
ook			12,377.60	29,203.70	39,841.30	50,808,30	18,528,50	37,045,60	15,934,90	39,785,40	31,315.50	40,294.10	46,579.50	17,438.80	379,25
enderson River Port			1	23,668.63	23,728.11									1	47,39
ligsby & Barnard (Arciar)			1			i						:		1	
alriot															
hvensboro											1				
lew Hope				1											
lakoven			59 400 00	94,804,20	07.756.60	74 4-								. 1	
efferson			68,499.20	94,004,20	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	93,438.70	698,72
owhatan			-												
aseville															
. Indiana/Evansville				23,759.60							32,895.70	17,412.60	9,764,20	14,042.60	97,87
				1						1					
yramid ian Mine			: 1	1	· ·	i									
RT MERE						İ									
antucky Lakes Dock								1			i			1	
Salvert City			4			•									
lebree			21,786.00	14,855.90	46,614.70	43,514,30	32,751.40	37,200.70	29,643.90	27,742.50	36,638,60	38,590.90	38,126.50	28,897.80	396,36
(DDC)			28,065.10	18,252.50	37,692.40	31,114.00	18,630.30	45,540.20	19,022,80	9,485.50	18,637.30	32,506.40	35,210,50	32,451.20	326,70
hawnedown			14,023.50	17,576.50	-31,193.10	37,157.20	25,093.30	44,157,80	37,772.60	27,152.60	19,318.60	27,979.30	3,279.00	18,757.70	303,46
Total - RIVER			65,166.40	66,438,40	110,438.30	210,431,00	99,952,90	61,997.40	85,193.60	46,988.10	35,380.80	58,256.20	31,581,40	39,846.40	912,67
RIVER - YTD			369,320,51	403,087.30	484,883.88	498,133.63	345,324,96	343,377.81	326,962.48	272,816,41	299,015.71	315,024.13	307,173.57	278,078.48	4,243,10
RIVER - QTD		- 1		772,407,81	1,257,291.69	1,755,425.32	2,100,750,28	2,444,128.09	2,771,090.57	3,043,906,98	3,342,922.69	3,657,945.82	3,965,120,39	4,243,198.87	•=•
minal				1	1		843,458.59	1,186,836:40		599,778,89	898,794,60		622,197,70	900,276.18	
mana Iomestic	I		1	1	1	i i								<b>VIII,</b>	
			405,559.00	170,467.00	392,074.00	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	4.651.99
oreign Import	1			33,825,00	31,479.00								Va2,20 1.00	Q22, 13 1.00 ·	65,30
Total - TERMINAL			405,559.00	204,292:00	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	4,717,29
ė žrį			i					100,00	120,0,0,0	040,002.00	004,013.00	470,500.00	302,204,00	322,461,00	4,717,25
ioál			405,559,00	170,467,00	392,074.00	415,830,00	479,705,00	450 400 00	470 678 60						
elcoke from Taxas			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	110,407,000	352,074.00	415,630.00	479,700,00	456,409.00	428,678.00	343,532.00	384,013.00	470,960.00	382,284.00	322,481.00	4,651,99
Total - TERMINAL & O	CEAN		405,559,00	170,467,00	392,074.00	445 000 00	170 705 22	450							
TERMINAL - YTD			100,000	576.026.00	968,100.00	415,830.00 1,383,930.00	479,705,00 1,863,635,00	456,409.00 2,320,044.00	. 428,678.00	343,532,00	384,013.00	470,960.00	382,284.00	322,481.00	4,661,99
TERMINAL - OTD		]	•	,	200, 190.00 [	1	,	•	2,748,722.00	3,092,254.00	3,478,267.00	3,947,227.00	4,329,511.00	4,651,992.00	
· ** ******** - # 1 P.		ı	į				895,535,00	1,351,944.00		772,210.00	1,156,223,00		853,244.00	1,175,725.00	
etcoke from Texas YTD															

:e; 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-EI OPC'S FIRST REQUEST FOR PODS FILED: JUNE 27, 2008

TAMPA ELECTRIC COMPANY
DOCKET NO. 080001-EI
OPC'S FIRST REQUEST FOR PODS
FILED: JUNE 27, 2008

## FPSC Staff Recommendation Issue 2 2004



The weighted average starting point for all river docks was and not make as shown in appendix, source not provided.

### Corrected Variance Footnotes

<sup>&</sup>lt;sup>D</sup> Adjustment for Throughput not reflected in lotal adjustment quoted in the table.

Second Alternate Recommendation	Tons Shipped	River	Terminal	Осеап	Revenu	e Variance	Corr	ected Variance
Adjustment for non-affiliate market rate <sup>1</sup> Adjustment to Hochstein's transportation model <sup>2</sup>	4,387,912 4,697,925	\$ 0.91		\$ 2.41	-	3,993,000 1,322,000	\$ \$	3,993,000 11,322,000
					\$ 15	5,315,000	\$	16,015,000

<sup>&</sup>lt;sup>2</sup> Adjustment for river backhaul is higher by \$.07 per ton than the lotal dollar adjustment recommended.

<sup>&</sup>lt;sup>3</sup> Recommended adjustment falls between Hochsteln's and Majoros' suggested amounts.

<sup>&</sup>lt;sup>4</sup> Total dollar adjustments result in an ocean rate adjustment of \$2.42 or (\$2.53 if throughput is added) not \$2.69 as stated in the table.

Assumes Staff meant to use staff as the weighted Avg. River Rate for the Starting Point

<sup>&</sup>lt;sup>B</sup> Assumes Staff meant to use the calculated amount of river backhaul

<sup>&</sup>lt;sup>c</sup> Assumes the correct preference trade premium amount of \$.53 is removed.

Inland River

Adjusted

\$/Ton

Contract

\$/Ton

January

Tons

February

Tons

March

Tons

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

247,597,00

April

Tons

May

Tons

July

Tons

August

Tons

September

Tons

October

Tons

November

Tons

December

Tons

Total

Tons

58,707.00

4,460,125,33

June

Tons

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

OPC'S FIRST REQUEST FOR PODS DOCKET NO. TAMPA ELECTRIC COMPANY 080001-EI

FILED: JUNE 27, 2008

<sup>37,340</sup> ions of Terminal coal sold to Emerald coal in 1st qtr.

	\$/Ton	Contract \$/Ton	January	February	March	April	May	June	July	August					
	<b>3</b> 1 5 1	#/ FUIL	Tons	Tons	Tons	Топв	Tons	Tons	Tons	Tons	September	October	November	December	Total
niand River		! !		1					10113	tons	Tons	Топа	Tons	Tons	Tons
Pet Coke Refinery (M.P.	1		22,615,54	39,149,5	.1	1	1		1		1				<del> </del>
Chester Dock			17,887.57		.,			30,241.8	5 30,904,0	8 12,503,41		.1	ł		ł
Overland/Camp			11,007.02	0,411,4	4 24,033.8	1 14,978,5	8 11,608.09					,+00,70		56,045,40	280,587
Hamilton			•	-	1 -	-		23,761.0		2 8,297,40	21,740.90	27,000,88	24,062,04	18,095,48	205,666
Empire Dock			•	1 -				20,101,0	ĭ ·	•					23,761
Cora, Non-Zeigler			-		-		1 -	1 .	1	si.	-				23,76
Yankeelown			-	1 -	-	1 .	i	1	-				I	1	i
Mount Vernon			-	1 -		I .	1	-	,	-		1 .	1	1	i
Cook			-	1 -	1 .	86,969,70				1 -	-	I .	1	-	}
Henderson River Port			3,591.00	47,636,60	41,850,30		44/101/10	0.,0.0.4	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	31,261,80	42,846,00	56,344.00	20.50		,
Signature and Kivet hou				1	41,000.3	10,010,000		56,272.8	5 14,245,8	11,396.00		00,011.00	29,584.80	29,837.40	404,909.
Rigsby & Barnard (Arciar)						16,710.90	·	-	I -	11,200,000	,-102.0.00	14,511,45	16,461,45	35,721.35	381,491
Patriot				1 :	40.070.0				1 -	1	1 .	1 .			16,710
Owensboro				1 :	18,978.60	,	22,999.50	27,913,50	24,325,70	48,888,10			- 1	j .	,
New Hope			_	1 -		-				70,000.10	32,530.10	35,289.50	8,126.50	(1,508,51)	217,542
Dekoven			16,188,70	20.200	1	-		1 .	1	•	-	· -	-	`	211,042
Jefferson			10,100.70	30,709.50	68,868.60	55,216.50	56,995,40	33,770,50	48,027,20		-		- 1	i .	1
Powhatan:					-		_		40,027.20	21,438.20	49,941,80	20,084,40	40,357.30	37,953,30	479,551
Caseyville			27,210,08	16,109.39	30,760.72	3,602,00		•	1 '			-	- ,== ,100,	01,000.00	*/8,001.
S. Indiana/Evansville			43,466,80	20,828.70	5,002,00				1 .			_		_ ]	
Pyramid			3,573,30	19,265,80	1,691,60	1					_	1	- 1	• 1	77,682.
Ken Mice			-		1 .,551,55	•	13,291.70	27,675.10	41,523.30	15,192.30	19,302,40		- 1	-	<b>69,297</b> .
GRT			8,747.00						1 -	1	10,502.40	8,298.20	-	(7.177.42)	142,636,
				16,298,00	£ 000 00	1	-	1 -		1	-	- :			
Kentucky Lakes Dock			_	10,200.00	5,063.00	10,277.00		1.	Ι.	, ·	1 -	l - i		_	8,747.
Transcontinental (TTI)				,		-	-		1 :	1	•	- 1	1,514.00		33,152,0
Sebrae				•			-	l .	1			-			55,152.0
Green 11				-		19,609.00	28,824.80	19,454,70	17,244,10	20.74-	-	-		_ 1	-
Shawneetown			50,990,50		•	_		.,,,,,,,,	17,244.10	20,712,40	17,083.10	17,029.20	10,998,70	11,154,80	162,110,6
Total				54,118.60	145,282,20	152,550,30	101,334,80	50,525,40	100,096,00						102,110.6
		f f	194,270,49	252,527.57	349,178.36	410,555.26	403,699.50	318,688,45		. 39,861,40	153,344.20	100,176,01	198,143,70	166,719,30	1 242 4 42
		- 1		446,798.06	795,976.42	1,206,531,68	1,610,231,18		298,157,35	210,551,14	380,212.67	296,034.09	356,273.93		1,313,142.4
minal		ŀ				] -,,,		1,928,919.63	2,227,076,98	2,437,628.12	2,817,840.79	3,113,874.88	3,470,148,81	346,841.10	3,816,989.9
Domestic							814,254,76	1,132,943.21		508,708,49	888,921.18	0,710,014.00		3,816,989.91	
Foreign Import			251,370.00	301,945.00	438,030,00	450,468,00				` ''-	000,021,10		652,308.02	999,149.12	
					100,000,00	430,468.00	325,800,00	367,187.00	465,927,00	496,368.00	23,231,00		1	j	
Total			251,370.00	301,945.00	400 000 00				-		23,231,00	277,721.00	278,164.00	161,874.00	3,838,085,0
#an			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	501,845.00	438,030.00	450,468.00	325,800.00	387,187.00	465,927,00	405 app as			<u>.</u>		
Coal									100,126,00	496,368.00	23,231.00	277,721.00	278,164,00	161,874,00	3,838,085.0
etcoke from Texas			17,544.00	301,945.00	438,030,00	450,468,00	325,800,00			1	1	ì		101,014.00	3,638,065.0
Total			32,966.00			,,,,,,,,,,,,	323,000.00	367,187.00	465,927,00	496,368,00	224,474,00	479,772.00	270 404 60		
· viai		i s	50,510.00	301,945.00	438,030,00	450.400		33,118.00				+10,112.00	278,164.00	161,874.00	4,307,553.00
			1	,	,	450,468.00	325,800.00	400,305,00	465,927.00	496,368,00					66,084,00
		ŧ;	i	619,489.00	1,057,519,00	1,507,987.00	1,833,787,00				224,474.00	479,772.00	278,164.00	161,874.00	4,373,637,00
				_				2,200,974.00	2,666,901.00	3,163,269,00	3,387,743.00	3,867,515,00	4 445 670 00	• · · · · · · · · · · · · · · · · · · ·	-1,013,037.U
							776,268.00	1,143,455.00		962,295.00	1,186,769,00	2,201,210,00	4,145,679.00	4,307,553.00	
January 66,174 tons were		i									.,,,,,	L	757,936,00	919,810.00	

In January 66,174 ions 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.

STATE OF FLORIDA

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:** June 27, 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 080001-EI (DN 05616-08) or, if filed in an undocketed matter, concerning certain highlighted information contained in portions of answers to OPC's 1st request for PODs [Nos. 4 and 5 (Bates stamp pages 5, 9, 22, 35, 63, 65, 66, 68, and 69)], and filed on behalf of Tampa Electric Company. 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.