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227 SOUTH CALHOUN STREET P.O. BOX 391 (ZIP 32302) TALLAHASSEE, FLORIDA 32301 (850) 224-9115 FAX (850) 222-7560 October  $16,\,2003$ 

#### HAND DELIVERED

Ms. Blanca S. Bayo, Director Division of Commission Clerk and Administrative Services Florida Public Service Commission 2540 Shumard Oak Boulevard Tallahassee, FL 32399-0850

060001-EI

Re: Fuel and Purchased Power Cost Recovery Clause with Generating Performance Incentive Factor; FPSC Docket No. 030001-EI

#### CONFIDENTIAL DOCUMENTS ENCLOSED

Dear Ms. Bayo:

We enclose for filing on behalf of Tampa Electric Company a single copy of a confidential version of page 23 of a supplemental testimony of Brent Dibner marked "revised October 16, 2003". As explained in the separate request for confidential classification we are filing this date the revised October 16, 2003 page 23 of Mr. Dibner's testimony still contains certain information, highlighted in yellow, that is in need of confidential treatment. The enclosed highlighted version of page 23 eliminates the yellow highlighting on certain information contained in the company's September 25, 2003 filing that no longer requires confidential treatment.

We would appreciate your substituting the enclosed revised version of page 23 of Mr. Dibner's supplemental testimony in place of the corresponding page in the original filing. We also request that the confidential page 23 from Mr. Dibner's September 25 filing be returned to the undersigned as it still contains the confidential information highlighted in the enclosed revised version.

Please acknowledge receipt and filing of the above by stamping the supplicate copy of this letter and returning same to this writer.

Thank you for your assistance in connection with this matter.

Sincerely,

JDB/bjd Enclosure

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

pending DOCUMENT NUMBER-DATE

10145 OCT 168

FPSC-COMMISSION CLERK

#### CERTIFICATE OF SERVICE

I HEREBY CERTIFY that a true and correct copy of the foregoing filed on behalf of Tampa Electric Company, has been furnished by U. S. Mail or hand delivery (\*) on this 16th day of October 2003 to the following:

Mr. Wm. Cochran Keating, IV\* Senior Attorney Division of Legal Services Florida Public Service Commission 2540 Shumard Oak Boulevard Tallahassee, FL 32399-0863

Mr. James A. McGee Associate General Counsel Progress Energy Florida, Inc. Post Office Box 14042 St. Petersburg, FL 33733

Ms. Vicki Gordon Kaufman McWhirter, Reeves, McGlothlin, Davidson, Kaufman & Arnold, P.A. 117 S. Gadsden Street Tallahassee, FL 32301

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Mr. John T. Butler Steel Hector & Davis LLP 200 South Biscayne Boulevard, Suite 4000 Miami, FL 33131-2398 Mr. William Walker Florida Power & Light Company 215 South Monroe Street, Suite 810 Tallahassee, FL 32301-1859

Mr. R. Wade Litchfield Florida Power & Light Company 700 Universe Blvd. Juno Beach, FL 33408

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

Ms. Susan Ritenour Gulf Power Company One Energy Place Pensacola, FL 32520

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

Mr. James J. Presswood, Jr. Southern Alliance for Clean Energy 427 Moreland Ave., NE; Suite 100 Atlanta, GA 30307

Am Benan ATTORNEY



## 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 AND EXHIBIT

OF

BRENT DIBNER

ON BEHALF OF

TAMPA ELECTRIC COMPANY

CONFIDENTIAL VERSION

DECLASSIFIED

#### CONFIDENTIAL

# DECLASSIFIED

Overall, the combined market waterborne transportation rate as of January 1, 2004 is \$17.90 per ton. This is \$0.79 per ton less than the rates paid during the third quarter of 2003 under the existing contract. The individual segment market rates that I recommended are described below.

The average market rate for inland river transportation is \$7.47 per ton. This average rate was calculated using the estimated rates of the river locations where Tampa Electric has contracted for delivery of its 2004 coal supply. The market rate for terminal services is \$2.45 per ton, which includes a \$0.20 fleeting charge. The market rate for ocean transportation of Tampa Electric's maximum annual requirements of 5.5 million tons is \$7.98 per ton. These rates total to the \$17.90 per ton market rate listed above.

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