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ORIGINAL

March 18, 2004

**HAND DELIVERED** 

CLERK

≈ 18 PM 4:05

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

# 03668

Re: Review of Tampa Electric Company's waterborne transportation contract with TECO Transport and associated benchmark; FPSC Docket No. 031033-EI

#### TRANSMITTAL OF CONFIDENTIAL INFORMATION

Dear Ms. Bayo:

Pursuant to a Notice of Intent to Seek Confidential Classification Tampa Electric is simultaneously filing with your office, we enclose a single unredacted confidential version of Tampa Electric's Answers to Staff's Third Set of Interrogatories (Nos. 43-45). The confidential information contained in this filing is highlighted in yellow and stamped "CONFIDENTIAL." We would appreciate your maintaining confidential treatment of the enclosed materials.

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,

Jomes D. Rogele

JDB/pp Enclosures

cc:

CONF

Wm. Cochran Keating IV All Parties of Record

RECEIVED & FILED

EDSC-BUREAU OF RECORDS

#### **BEFORE THE**

#### FLORIDA PUBLIC SERVICE COMMISSION

In re: Review of Tampa Electric Company's 2004-2008 Waterborne Transportation Contract with TECO Transport and Associated	)	DOCKET NO. 031033-EI FILED: MARCH 18, 2004
Benchmark.	)	

#### **CONFIDENTIAL VERSION**

# TAMPA ELECTRIC COMPANY'S ANSWERS TO THIRD SET OF INTERROGATORIES

(NOS. 43 - 45)

OF

#### THE FLORIDA PUBLIC SERVICE COMMISSION STAFF

Tampa Electric files this its Answers to Interrogatories (Nos. 43 - 45) propounded and served on March 3, 2004, by Florida Public Service Commission Staff.



DOCUMENT NUMBER-DATE
03668 MAR 18 \$

FPSC-COMMISSION CLERK

TAMPA ELECTRIC COMPANY DOCKET NO. 031033-EI STAFF'S THIRD SET OF INTERROGATORIES INTERROGATORY NO. 43 PAGE 1 OF 1

FILED: MARCH 18, 2004

#### CONFIDENTIAL

43. Please provide the number of tons of solid fuel that TECO Barge Line transported by inland river barge for each year from 2001 through 2003 for Tampa Electric, and the costs Tampa Electric incurred for this service for each year. If applicable, please include, but segregate, the number of tons of solid fuel and associated costs incurred for this service paid by a third party.

A. The requested information is provided in the table below. Tampa Electric, and not a third party, pays the contractual charges for TECO Barge Line to transport the company's fuel by river barge.

**Fuel Carried by TECO Barge Line** 

Year	Tons	Dollars
2001	5,532,721	40,856,580
2002	5,351,475	33,527,502
2003	3,555,523	25,972,744



TAMPA ELECTRIC COMPANY DOCKET NO. 031033-EI STAFF'S THIRD SET OF INTERROGATORIES INTERROGATORY NO. 44 PAGE 1 OF 1

FILED: MARCH 18, 2004

#### CONFIDENTIAL

- 44. Please provide the number of tons of solid fuel that TECO Terminal stored or transferred from inland river barge to ocean barge for each year from 2001 through 2003 for Tampa Electric, and the costs Tampa Electric incurred for this service each year. If applicable, please include, but segregate, the number of tons of solid fuel and associated costs incurred for this service paid by a third party.
- A. The requested information is provided in the table below, which includes all tons handled by the terminal. The number of tons in storage at the end of each year is also shown below. Tampa Electric, and not a third party, pays the contractual charges for TECO Bulk Terminal to handle and store the company's fuel.

#### **Fuel Handled by TECO Bulk Terminal**

Year	Tons	Dollars
2001	7,085,516	16,288,537
2002	6,776,460	16,335,429
2003	6,072,713	14,992,357

#### **Fuel in Storage at TECO Bulk Terminal**

End of Year	Tons
2001	1,001,189
2002	1,534,268
2003	961,764

## DECLASSIFIED

TAMPA ELECTRIC COMPANY DOCKET NO. 031033-EI STAFF'S THIRD SET OF INTERROGATORIES INTERROGATORY NO. 45 PAGE 1 OF 1

FILED: MARCH 18, 2004

#### CONFIDENTIAL

- 45. Please provide the number of tons of solid fuel that TECO Ocean Shipping transported by ocean barge for each year from 2001 through 2003 for Tampa Electric, and the costs Tampa Electric incurred for this service for each year. If applicable, please include, but segregate, the number of tons of solid fuel and associated costs incurred for this service paid by a third party.
- A. The requested information is provided in the table below. Tampa Electric, and not a third party, pays the contractual charges for TECO Ocean Shipping to transport the company's fuel.

**Fuel Carried by TECO Ocean Shipping** 

Year	Tons	Dollars
2001	6,969,190	58,731,510
2002	6,648,215	52,906,666
2003	5,766,682	49,440,884



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