

**CONFIDENTIAL**

Tampa Electric Company  
Docket No. 031033-EI  
Late Filed Hearing Exhibit of  
Joann T. Wehle  
No. 85  
Page 1 of 9

**"Update of Index on Footnote to Butterfly Exhibit"**

*17th 3-20-06*  
**DECLASSIFIED  
CONFIDENTIAL**

FLORIDA PUBLIC SERVICE COMMISSION  
DOCKET  
NO. 031033-EI *late filed 85* EXHIBIT NO:             
COMPANY/  
WITNESS: Wehle  
DATE: 5(27-28)04

*(Pt 1 of 2)*  
*declass 3-20-06*  
DOCUMENT NUMBER-DATE  
06483 JUN 10 2006

**CONFIDENTIAL**

TO: MARTY DUFF  
TAMPA ELECTRIC COMPANY  
TAMPA, FLORIDA 33601  
FUELS DEPARTMENT

DATE: April 2, 2004

**RE: RATE ADJUSTMENT**

In accordance with section 6.4 of the Coal Transportation Agreement between Teco Transport and Tampa Electric Company, the following revised rate adjustments, effective April 1, 2004 are proposed for your approval. The fuel adjustment is based on the average low price rate of No. 2 Diesel fuel at New Orleans for the average of December 2003, January 2004 and February 2004. The variable component for all rates has been adjusted based on the CPI and PPI rates for the average of December 2003, January and February 2004.

All changes effected in the contract amendment have been adjusted to reflect those changes.

If you have any questions concerning the attached rates please do not hesitate to call.

Sincerely,



Cherie L. Lukcic  
Budget & Financial Manager

cc: Joann Wehle  
Karen Bramley

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*"Performance You Can Count On"*

**TECO TRANSPORT CORPORATION**  
702 N. FRANKLIN STREET, PLAZA 9 P.O. BOX 22048 TAMPA, FLORIDA, USA 33622-2048  
(813) 209-4200 FAX (813) 273-0248 WWW.TECOTRANSPORT.COM  
TECO BARGE LINE      TECO BULK TERMINAL      TECO OCEAN SHIPPING

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TAMPA ELECTRIC COMPANY  
 April 2, 2004  
 PAGE TWO

Adjustment Factors:  
FUEL ADJUSTMENT

Price per gallon per contract (Base)	0.7000	
Platts Average December 2003, January & February 2004	0.8891	
	0.8891	
Calculation of adjustment rate:	-----	= 1.27014
	0.7000	

VARIABLE COMPONENT ADJUSTMENT

	<u>CPI</u>		<u>PPI</u>
September, 2003	191.0		145.0
October, 2003	191.7		145.9
November, 2003	191.6		146.1
December, 2003	191.5		146.2
January, 2004	191.9		147.1
February, 2004	192.7		148.2
<u>CPI Average Dec, Jan &amp; Feb</u>			
	191.0 + 191.7 + 191.6		
	-----	=	191.4
	3		
<u>PPI Average Dec, Jan, &amp; Feb</u>			
	145.0 + 145.9 + 146.1		
	-----	=	145.7
	3		
<u>Base Quarterly Index Average</u>			
	AVERAGE CPI + AVERAGE PPI		
	191.4 + 145.7	=	
	-----	=	168.6
	2		
<u>Quarterly Index Average</u>			
	191.5 + 191.9 + 192.7		
CPI 12/03, 01/04 & 02/04 CPI Ave	-----	=	192.0
	3		
	146.2 + 147.1 + 148.2		
PPI 12/03, 01/04 & 02/04 Average	-----	=	147.2
	3		
	192.0 + 147.2		
Average CPI + Average PPI	-----	=	169.6
	2		

Calculation of adjustment rate:	169.6	
	-----	= 1.00593
	168.6	

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TAMPA ELECTRIC COMPANY  
April 2, 2004  
PAGE THREE

TECO BULK TERMINAL	BASE RATE	ADJUSTMENT FACTOR	OTHER ADJUSTMENT	RATE EFFECTIVE 04/01/04
-----	-----	-----	-----	-----
TRANSFER RATE DOMESTIC	2.45	1.00000	0.00	2.45
TRANSFER RATE IMPORT	4.00	1.00000	0.00	4.00
TECO OCEAN SHIPPING				
-----				
FUEL	0.86	1.27014	0.00	1.09
VARIABLE	4.32	1.00593	0.00	4.35
OTHER	2.80	1.00000	0.00	2.80
	-----			-----
TOTAL	7.98			8.24
TECO OCEAN SHIPPING - PETCOKE				
-----				
FUEL	1.52	1.27014	0.00	1.93
VARIABLE	5.19	1.00593	0.00	5.22
OTHER	4.17	1.00000	0.00	4.17
	-----			-----
TOTAL	10.88			11.32

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TAMPA ELECTRIC COMPANY

April 2, 2004

PAGE FOUR

## INCREMENTAL RATES

### GREEN 11 - GR11

FUEL	\$1.99	1.27014	\$0.00	\$2.53
VARIABLE	4.89	1.00593	0.00	4.92
OTHER	1.13	1.00000	0.00	1.13
TOTAL	\$8.01			\$8.58

### PATRIOT - GR32

FUEL	\$2.09	1.27014	0.00	\$2.65
VARIABLE	5.01	1.00593	0.00	5.04
OTHER	1.14	1.00000	0.00	1.14
TOTAL	\$8.24			\$8.83

### SEBREE - GR43

FUEL	\$2.14	1.27014	0.00	\$2.72
VARIABLE	5.08	1.00593	0.00	5.11
OTHER	1.15	1.00000	0.00	1.15
TOTAL	\$8.37			\$8.98

### PYRAMID - GR94

FUEL	\$2.39	1.27014	0.00	\$3.04
VARIABLE	5.36	1.00593	0.00	5.39
OTHER	1.20	1.00000	0.00	1.20
TOTAL	\$8.95			\$9.63

### KEN MINE - GR 98

FUEL	\$2.41	1.27014	0.00	\$3.06
VARIABLE	5.38	1.00593	0.00	5.41
OTHER	1.20	1.00000	0.00	1.20
TOTAL	\$8.99			\$9.67

### POWHATTAN POINT - OR110.8

FUEL	\$3.24	1.27014	0.00	\$4.12
VARIABLE	6.10	1.00593	0.00	6.14
OTHER	1.31	1.00000	0.00	1.31
TOTAL	\$10.65			\$11.57

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TAMPA ELECTRIC COMPANY  
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## TTI - OR 406

FUEL	\$2.81	1.27014	0.00	\$3.57
VARIABLE	5.21	1.00593	0.00	5.24
OTHER	1.18	1.00000	0.00	1.18
TOTAL	\$9.20			\$9.99

## JEFFERSON RIVER PORT - OR618

FUEL	\$2.50	1.27014	0.00	\$3.18
VARIABLE	4.55	1.00593	0.00	4.58
OTHER	1.08	1.00000	0.00	1.08
TOTAL	\$8.13			\$8.83

## NEW HOPE - OR734

FUEL	\$2.32	1.27014	0.00	\$2.95
VARIABLE	4.18	1.00593	0.00	4.20
OTHER	1.03	1.00000	0.00	1.03
TOTAL	\$7.53			\$8.18

## OWENSBORO

FUEL	2.30	1.27014	0.00	\$2.92
VARIABLE	4.13	1.00593	0.00	4.15
OTHER	1.02	1.00000	0.00	1.02
TOTAL	\$7.45			\$8.10

## YANKEETOWN - OR773

FUEL	2.27	1.27014	0.00	\$2.88
VARIABLE	4.06	1.00593	0.00	4.08
OTHER	1.01	1.00000	0.00	1.01
TOTAL	\$7.34			\$7.98

## SOUTHERN INDIANA - OR794

FUEL	2.23	1.27014	0.00	\$2.83
VARIABLE	3.98	1.00593	0.00	4.00
OTHER	1.00	1.00000	0.00	1.00
TOTAL	\$7.21			\$7.84

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PAGE SIX

## MT VERNON

FUEL	\$2.18	1.27014	0.00	\$2.77
VARIABLE	3.87	1.00593	0.00	3.89
OTHER	0.99	1.00000	0.00	0.99
TOTAL	\$7.04			\$7.65

## OVERLAND - OR842

FUEL	\$2.16	1.27014	0.00	\$2.74
VARIABLE	3.83	1.00593	0.00	3.85
OTHER	0.98	1.00000	0.00	0.98
TOTAL	\$6.97			\$7.58

## HAMILTON - OR852

FUEL	\$2.13	1.27014	0.00	\$2.71
VARIABLE	3.80	1.00593	0.00	3.82
OTHER	0.97	1.00000	0.00	0.97
TOTAL	\$6.90			\$7.50

## SHAWNEETOWN - OR858

FUEL	\$2.12	1.27014	0.00	\$2.69
VARIABLE	3.75	1.00593	0.00	3.77
OTHER	0.94	1.00000	0.00	0.94
TOTAL	\$6.81			\$7.40

## DEKOVEN - OR869

FUEL	\$2.11	1.27014	0.00	\$2.68
VARIABLE	3.70	1.00593	0.00	3.72
OTHER	0.94	1.00000	0.00	0.94
TOTAL	\$6.75			\$7.34

## CASEYVILLE - OR872

FUEL	\$2.11	1.27014	0.00	\$2.68
VARIABLE	3.70	1.00593	0.00	3.72
OTHER	0.93	1.00000	0.00	0.93
TOTAL	\$6.74			\$7.33

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RIGSBY & BARNARD - OR881

FUEL	\$2.09	1.27014	0.00	\$2.65
VARIABLE	3.67	1.00593	0.00	3.69
OTHER	0.93	1.00000	0.00	0.93
TOTAL	\$6.69			\$7.28

EMPIRE - OR896

FUEL	\$2.08	1.27014	0.00	\$2.64
VARIABLE	3.64	1.00593	0.00	3.66
OTHER	0.93	1.00000	0.00	0.93
TOTAL	\$6.65			\$7.23

COOK - OR948

FUEL	\$1.86	1.27014	0.00	\$2.36
VARIABLE	3.26	1.00593	0.00	3.28
OTHER	0.86	1.00000	0.00	0.86
TOTAL	\$5.98			\$6.50

MOUND CITY - OR976

FUEL	\$1.86	1.27014	0.00	\$2.36
VARIABLE	3.24	1.00593	0.00	3.26
OTHER	0.86	1.00000	0.00	0.86
TOTAL	\$5.96			\$6.48

GRT - TR23

FUEL	\$1.98	1.27014	0.00	\$2.51
VARIABLE	4.13	1.00593	0.00	4.15
OTHER	1.05	1.00000	0.00	1.05
TOTAL	\$7.16			\$7.72

KENTUCKY LAKES DOCK - TR24

FUEL	\$1.98	1.27014	0.00	\$2.51
VARIABLE	4.13	1.00593	0.00	4.15
OTHER	1.05	1.00000	0.00	1.05
TOTAL	\$7.16			\$7.72

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TAMPA ELECTRIC COMPANY  
April 2, 2004  
PAGE EIGHT

CORA - UM98

FUEL	\$2.32	1.27014	0.00	\$2.95
VARIABLE	3.82	1.00593	0.00	3.84
OTHER	0.98	1.00000	0.00	0.98
TOTAL	\$7.12			\$7.77

REFINERIES, PET COKE M.P. 1  
LOWER MISSISSIPPI RIVER

FUEL	\$0.77	1.27014	0.00	\$0.98
VARIABLE	1.39	1.00593	0.00	1.40
OTHER	0.37	1.00000	0.00	0.37
TOTAL	\$2.53			\$2.75

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AUSLEY & McMULLEN ORIGINAL

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 10, 2004

HAND DELIVERED

RECEIVED-FPSC  
JUN 10 PM 2:32  
COMMISSION  
CLERK

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

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 Request for Specified Confidential Treatment Tampa Electric is simultaneously filing with your office, we enclose a single confidential version of the Late Filed Hearing Exhibits Nos. 85 and 87 of Tampa Electric's witness Joann T. Wehle. 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,

*James D. Beasley*  
(pp)  
James D. Beasley

JDB/pp  
Enclosures

cc: Wm. Cochran Keating IV  
All Parties of Record

Att 3.20.06  
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RECEIVED & FILED

*Oh*  
FPSC-BUREAU OF RECORDS

DOCUMENT NUMBER-DATE

06483 JUN 10 04

FPSC-COMMISSION CLERK

Tampa Electric Company  
Docket No. 031033-EI  
Late Filed Hearing Exhibit of  
Joann T. Wehle  
No. 87  
Page 1 of 9

**"Updated Rate Adjustment Letter"**

FLORIDA PUBLIC SERVICE COMMISSION  
DOCKET  
NO. 031033-EI <sup>late-filed</sup> EXHIBIT NO. 87  
COMPANY/  
WITNESS: Wehle  
DATE: 5(27-28)04

*178* 3-20-06  
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(Pt 2 of 2)  
DN  
06483-04  
6.10.04

**CONFIDENTIAL**

TO: MARTY DUFF  
TAMPA ELECTRIC COMPANY  
TAMPA, FLORIDA 33601  
FUELS DEPARTMENT

DATE: April 2, 2004

**RE: RATE ADJUSTMENT**

In accordance with section 6.4 of the Coal Transportation Agreement between Teco Transport and Tampa Electric Company, the following revised rate adjustments, effective April 1, 2004 are proposed for your approval. The fuel adjustment is based on the average low price rate of No. 2 Diesel fuel at New Orleans for the average of December 2003, January 2004 and February 2004. The variable component for all rates has been adjusted based on the CPI and PPI rates for the average of December 2003, January and February 2004.

All changes effected in the contract amendment have been adjusted to reflect those changes.

If you have any questions concerning the attached rates please do not hesitate to call.

Sincerely,



Cherie L. Lukcic  
Budget & Financial Manager

cc: Joann Wehle  
Karen Bramley

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*"Performance You Can Count On"*

**TECO TRANSPORT CORPORATION**  
703 N. FRANKLIN STREET, PLAZA 9 P.O. BOX 22048 TAMPA, FLORIDA, USA 33622-2048  
(813) 209-4200 FAX (813) 273-0248 WWW.TECOTRANSPORT.COM  
TECO BARGE LINE      TECO BULK TERMINAL      TECO OCEAN SHIPPING

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TAMPA ELECTRIC COMPANY  
 April 2, 2004  
 PAGE TWO

## Adjustment Factors: FUEL ADJUSTMENT

Price per gallon per contract (Base)	0.7000	
Platts Average December 2003, January & February 2004	0.8891	
	0.8891	
Calculation of adjustment rate:	-----	= 1.27014
	0.7000	

### VARIABLE COMPONENT ADJUSTMENT

	CPI		PPI																				
September, 2003	191.0		145.0																				
October, 2003	191.7		145.9																				
November, 2003	191.6		146.1																				
December, 2003	191.5		146.2																				
January, 2004	191.9		147.1																				
February, 2004	192.7		148.2																				
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 40%;"><u>CPI Average Dec, Jan &amp; Feb</u></td> <td style="width: 20%;"></td> <td style="width: 20%;"></td> <td style="width: 20%;"></td> </tr> <tr> <td></td> <td style="text-align: center;">191.0 + 191.7 + 191.6</td> <td></td> <td></td> </tr> <tr> <td></td> <td style="text-align: center;">-----</td> <td style="text-align: right;">=</td> <td style="text-align: right;">191.4</td> </tr> <tr> <td></td> <td style="text-align: center;">3</td> <td></td> <td></td> </tr> </table>				<u>CPI Average Dec, Jan &amp; Feb</u>					191.0 + 191.7 + 191.6				-----	=	191.4		3						
<u>CPI Average Dec, Jan &amp; Feb</u>																							
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	-----	=	191.4																				
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	-----	=	168.6																				
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<u>Average CPI + Average PPI</u>																							
	-----	=	169.6																				
	2	-----	2																				

Calculation of adjustment rate:

	169.6	
	-----	= 1.00593
	168.6	

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TAMPA ELECTRIC COMPANY  
April 2, 2004  
PAGE THREE

TECO BULK TERMINAL	BASE RATE	ADJUSTMENT FACTOR	OTHER ADJUSTMENT	RATE EFFECTIVE 04/01/04
-----	-----	-----	-----	-----
TRANSFER RATE DOMESTIC	2.45	1.00000	0.00	2.45
TRANSFER RATE IMPORT	4.00	1.00000	0.00	4.00
TECO OCEAN SHIPPING				
-----				
FUEL	0.86	1.27014	0.00	1.09
VARIABLE	4.32	1.00593	0.00	4.35
OTHER	2.80	1.00000	0.00	2.80
	-----			-----
TOTAL	7.98			8.24
TECO OCEAN SHIPPING - PETCOKE				
-----				
FUEL	1.52	1.27014	0.00	1.93
VARIABLE	5.19	1.00593	0.00	5.22
OTHER	4.17	1.00000	0.00	4.17
	-----			-----
TOTAL	10.88			11.32

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# CONFIDENTIAL

TAMPA ELECTRIC COMPANY  
April 2, 2004  
PAGE FOUR

## INCREMENTAL RATES

### GREEN 11 - GR11

FUEL	\$1.99	1.27014	\$0.00	\$2.53
VARIABLE	4.89	1.00593	0.00	4.92
OTHER	1.13	1.00000	0.00	1.13
TOTAL	\$8.01			\$8.58

### PATRIOT - GR32

FUEL	\$2.09	1.27014	0.00	\$2.65
VARIABLE	5.01	1.00593	0.00	5.04
OTHER	1.14	1.00000	0.00	1.14
TOTAL	\$8.24			\$8.83

### SEBREE - GR43

FUEL	\$2.14	1.27014	0.00	\$2.72
VARIABLE	5.08	1.00593	0.00	5.11
OTHER	1.15	1.00000	0.00	1.15
TOTAL	\$8.37			\$8.98

### PYRAMID - GR94

FUEL	\$2.39	1.27014	0.00	\$3.04
VARIABLE	5.36	1.00593	0.00	5.39
OTHER	1.20	1.00000	0.00	1.20
TOTAL	\$8.95			\$9.63

### KEN MINE - GR 98

FUEL	\$2.41	1.27014	0.00	\$3.06
VARIABLE	5.38	1.00593	0.00	5.41
OTHER	1.20	1.00000	0.00	1.20
TOTAL	\$8.99			\$9.67

### POWHATTAN POINT - OR110.8

FUEL	\$3.24	1.27014	0.00	\$4.12
VARIABLE	6.10	1.00593	0.00	6.14
OTHER	1.31	1.00000	0.00	1.31
TOTAL	\$10.65			\$11.57

# DECLASSIFIED

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TAMPA ELECTRIC COMPANY  
April 2, 2004  
PAGE FIVE

## TTI - OR 406

FUEL				
VARIABLE	\$2.81	1.27014	0.00	\$3.57
OTHER	5.21	1.00593	0.00	5.24
	1.18	1.00000	0.00	1.18
TOTAL	\$9.20			\$9.99

## JEFFERSON RIVER PORT - OR618

FUEL				
VARIABLE	\$2.50	1.27014	0.00	\$3.18
OTHER	4.55	1.00593	0.00	4.58
	1.08	1.00000	0.00	1.08
TOTAL	\$8.13			\$8.83

## NEW HOPE - OR734

FUEL				
VARIABLE	\$2.32	1.27014	0.00	\$2.95
OTHER	4.18	1.00593	0.00	4.20
	1.03	1.00000	0.00	1.03
TOTAL	\$7.53			\$8.18

## OWENSBORO

FUEL				
VARIABLE	2.30	1.27014	0.00	\$2.92
OTHER	4.13	1.00593	0.00	4.15
	1.02	1.00000	0.00	1.02
TOTAL	\$7.45			\$8.10

## YANKEETOWN - OR773

FUEL				
VARIABLE	2.27	1.27014	0.00	\$2.88
OTHER	4.06	1.00593	0.00	4.08
	1.01	1.00000	0.00	1.01
TOTAL	\$7.34			\$7.98

## SOUTHERN INDIANA - OR794

FUEL				
VARIABLE	2.23	1.27014	0.00	\$2.83
OTHER	3.98	1.00593	0.00	4.00
	1.00	1.00000	0.00	1.00
TOTAL	\$7.21			\$7.84

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## MT VERNON

FUEL	\$2.18	1.27014	0.00	\$2.77
VARIABLE	3.87	1.00593	0.00	3.89
OTHER	0.99	1.00000	0.00	0.99
TOTAL	\$7.04			\$7.65

## OVERLAND - OR842

FUEL	\$2.16	1.27014	0.00	\$2.74
VARIABLE	3.83	1.00593	0.00	3.85
OTHER	0.98	1.00000	0.00	0.98
TOTAL	\$6.97			\$7.58

## HAMILTON - OR852

FUEL	\$2.13	1.27014	0.00	\$2.71
VARIABLE	3.80	1.00593	0.00	3.82
OTHER	0.97	1.00000	0.00	0.97
TOTAL	\$6.90			\$7.50

## SHAWNEETOWN - OR858

FUEL	\$2.12	1.27014	0.00	\$2.69
VARIABLE	3.75	1.00593	0.00	3.77
OTHER	0.94	1.00000	0.00	0.94
TOTAL	\$6.81			\$7.40

## DEKOVEN - OR869

FUEL	\$2.11	1.27014	0.00	\$2.68
VARIABLE	3.70	1.00593	0.00	3.72
OTHER	0.94	1.00000	0.00	0.94
TOTAL	\$6.75			\$7.34

## CASEYVILLE - OR872

FUEL	\$2.11	1.27014	0.00	\$2.68
VARIABLE	3.70	1.00593	0.00	3.72
OTHER	0.93	1.00000	0.00	0.93
TOTAL	\$6.74			\$7.33

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RIGSBY & BARNARD - OR881

FUEL	\$2.09	1.27014	0.00	\$2.65
VARIABLE	3.67	1.00593	0.00	3.69
OTHER	0.93	1.00000	0.00	0.93
TOTAL	\$6.69			\$7.28

EMPIRE - OR896

FUEL	\$2.08	1.27014	0.00	\$2.64
VARIABLE	3.64	1.00593	0.00	3.66
OTHER	0.93	1.00000	0.00	0.93
TOTAL	\$6.65			\$7.23

COOK - OR948

FUEL	\$1.86	1.27014	0.00	\$2.36
VARIABLE	3.26	1.00593	0.00	3.28
OTHER	0.86	1.00000	0.00	0.86
TOTAL	\$5.98			\$6.50

MOUND CITY - OR976

FUEL	\$1.86	1.27014	0.00	\$2.36
VARIABLE	3.24	1.00593	0.00	3.26
OTHER	0.86	1.00000	0.00	0.86
TOTAL	\$5.96			\$6.48

GRT - TR23

FUEL	\$1.98	1.27014	0.00	\$2.51
VARIABLE	4.13	1.00593	0.00	4.15
OTHER	1.05	1.00000	0.00	1.05
TOTAL	\$7.16			\$7.72

KENTUCKY LAKES DOCK - TR24

FUEL	\$1.98	1.27014	0.00	\$2.51
VARIABLE	4.13	1.00593	0.00	4.15
OTHER	1.05	1.00000	0.00	1.05
TOTAL	\$7.16			\$7.72

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## CORA - UM98

FUEL	2.32	1.27014	0.00	\$2.95
VARIABLE	3.82	1.00593	0.00	3.84
OTHER	0.98	1.00000	0.00	0.98
TOTAL	\$7.12			\$7.77

## REFINERIES, PET COKE M.P. 1 LOWER MISSISSIPPI RIVER

FUEL	\$0.77	1.27014	0.00	\$0.98
VARIABLE	1.39	1.00593	0.00	1.40
OTHER	0.37	1.00000	0.00	0.37
TOTAL	\$2.53			\$2.75

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