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January 29, 2016

HAND DELIVERED

Ms. Carlotta Stauffer, Director Office of Commission Clerk Florida Public Service Commission 2540 Shumard Oak Boulevard Tallahassee, Florida 32399-0850

> Re: Fuel and Purchased Power Cost Recovery Clause and Generating Performance Incentive Factor <u>FPSC Docket No. 160001-EI</u>

Dear Ms. Stauffer:

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Enclosed for filing in the above docket are the original and seven (7) copies of Tampa Electric Company's Request for Specified Confidential Treatment and Motion for Temporary Protective Order relating to portions of Forms 423-2, 423-2(a) and 423-2(b) for the months of September, October, and November 2015.

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



JDB/ne Enclosures

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

FILED JAN 29, 2016 DOCUMENT NO. 00543-16 FPSC - COMMISSION CLERK

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AM 9:

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

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In re: Fuel and Purchased Power Cost Recovery Clause and Generating Performance Incentive Factor.

DOCKET NO. 160001-EI

FILED: January 29, 2016

TAMPA ELECTRIC COMPANY'S REQUEST FOR SPECIFIED CONFIDENTIAL TREATMENT AND MOTION FOR TEMPORARY PROTECTIVE ORDER

Pursuant to §366.093, Fla. Stat., Tampa Electric Company ("Tampa Electric" or "the company") submits the following Request for Specified Confidential Treatment and Motion for Temporary Protective Order relating to the company's Forms 423-2, 423-2(a) and 423-2(b) for the months of September, October, and November 2015.

1. Attached hereto is a detailed Justification for the requested confidential treatment of the highlighted portions of Tampa Electric's 423 Forms for each of the months of September, October, and November 2015.

2. Tampa Electric requests that the information for which Tampa Electric seeks confidential classification not be declassified until 24 months after the issuance of the Commission Order disposing of this quarterly request. This time period is necessary to allow Tampa Electric to negotiate future contracts without its competitors (and other Customers) having access to information which would adversely affect the ability of Tampa Electric to negotiate future contracts. The period of time requested will ultimately protect Tampa Electric and its Customers.

3. The material for which classification is sought is intended to be and is treated by Tampa Electric as private and has not been disclosed.

WHEREFORE, Tampa Electric submits this quarterly Request for Confidential Treatment and Motion for Temporary Protective Order relating to the information contained in the attached Justification.

DATED this 29th day of January 2016.

Respectfully submitted,

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JAMÉS D. BEASLEY J. JEFFRY WAHLEN ASHLEY M. DANIELS 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 copy of the foregoing Request for Specified Confidential Treatment and Motion for Temporary Protective Order, filed on behalf of Tampa Electric Company, has been furnished by hand delivery(*) or electronic mail on this 29th day of January 2016 to the following:

Ms. Suzanne Brownless* Office of the General Counsel Florida Public Service Commission 2540 Shumard Oak Boulevard Tallahassee, FL 32399-0850 sbrownle@psc.state.fl.us

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ATTORNEY

<u>Request for Specified Confidential Treatment</u> <u>Justification for September - November 2015</u>

Docket No. 160001-EI

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FORM 423-2		
Plant Name/Lines	Column	Justification
United Bulk Terminal	G	(11) Disclosure of the effective purchase price
Big Bend Station		"would impair the efforts of Tampa Electric to
1-3 September		contract for goods or services on favorable terms."
1-2 October		Section 366.093(3)(d), Fla Stat. Additionally,
1-2 November		prohibiting the purchase price would enable one to
Big Bend Station		ascertain the total transportation charges by
1-4 September		subtracting the effective price from the delivered
1-4 October		price at the transfer facility, shown in Column I. Any
1-4 November		competitor with knowledge of the total transportation
United Bulk Terminal		charges would be able to use that information in
Transfer Facility Polk Station		conjunction with the published delivered price at the
1-2 September		United Bulk Terminal Transfer Facility to determine
1-2 October		the segmented transportation costs, i.e., the separate
1-2 November		breakdown of transportation charges for river barge
Polk Station		transport and for deep water transportation across the
1 September		Gulf of Mexico from the transfer facility to Tampa.
1 October		It is this segmented transportation cost data which is

Testimony").

1 November

Investigation of Fuel Adjustment Clauses of Electric Utilities), the Commission prescribed the current 423 Form filings. In so doing, the Commission observed: Next, we must determine whether any portion of the monthly reports should be accorded confidential treatment. We agree that certain portions of the confidential information. However,

proprietary and confidential. The disclosure of the

segmented transportation costs would have a direct impact on Tampa Electric's future fuel and transportation contracts by informing potential bidders of current prices paid for services provided. That harm, which would flow to Tampa Electric and its Customers from such disclosure, was the subject of Prepared Direct Testimony of Mr. John R. Rowe, Jr. on behalf of Tampa Electric from September 29, 1986, in Docket No. 860001-EI-D ("Rowe

In the Commission's Order No. 12645 issued in Docket No. 830001-EU on November 3, 1983 (In re:

many portions of the monthly reports will not. The proprietary information

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FORM 423-2 Plant Name/Lines Column Justification

for all types of fuel is transportation. Any breakout of transportation costs must be treated confidentially. In addition, F.O.B. mine prices for coal is proprietary in nature as is the price of fuel oil. Disclosure of separate transportation or F.O.B. mine prices would have a direct impact on a utility's future fuel and transportation contracts by informing potential bidders of current prices paid for services. Disclosure of fuel oil prices would have an indirect effect upon bidding suppliers. Suppliers would be reluctant to provide significant price concessions to an individual utility if prices were disclosed because other purchasers would seek similar concessions.

The vigorous competition discussed in Mr. Rowe's earlier testimony, as recognized by the Commission, justifies proprietary confidential treatment of the information in Column G.

Disclosure of this information "would impair the efforts of Tampa Electric to contract for goods and services on favorable terms." Section 366.093(3)(d), Fla. Stat. This information would inform other potential suppliers as to the price Tampa Electric is willing to pay for coal. This would give present and potential coal suppliers information which could be harmful to Tampa Electric's interests in negotiating coal supply agreements. This is much the same as paragraph (1) under Form 423-1(a) regarding No. 2 oil suppliers.

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FORM 423-2		
Plant Name/Lines	Column	Justification
United Bulk Terminal Big Bend Station 1-3 September 1-2 October 1-2 November Big Bend Station 1-4 September 1-4 October 1-4 November United Bulk Terminal Transfer Facility Polk Station 1-2 September 1-2 October 1-2 November Polk Station 1 September	Н	(12) The disclosure of this information "would impair the efforts of Tampa Electric to contract for goods or services on favorable terms." Section 366.093(3)(d), Fla. Stat. As was stated in (1), Columns G and H both need confidential protection because disclosure of either column will enable competitors to determine the segmented transportation charges. Accordingly, the same reasons discussed in (1) likewise apply with regard to Column H.
1 October 1 November		

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	FO	RM 423-2(a)
Plant Name/Lines	Column	Justification
United Bulk Terminal	G	(13) This column discloses the value of shorthaul
Big Bend Station		and loading charges on a \$/Ton basis, which is a
1-3 September		negotiated price the disclosure of which would
1-2 October		adversely impact Tampa Electric in future
1-2 November		negotiations for this component of the overall price,
Big Bend Station		which, in turn, would adversely impact Tampa
1-4 September		Electric's customers.
1-4 October		
1-4 November		
United Bulk Terminal		
Transfer Facility Polk Station		
1-2 September		
1-2 October		
1-2 November		
Polk Station		
1 September		
1 October		
1 November		
United Bulk Terminal	Н	(14) If the original invoice price is made public,
Big Bend Station		one can subtract the original invoice price from the
1-3 September		publicly disclosed delivered price at the United
1-2 October		Bulk Terminal Transfer Facility and thereby
1-2 November		determine the segmented river transportation cost.
Big Bend Station		Disclosure of the river transportation cost "would
1-4 September		impair the efforts of Tampa Electric to contract for
1-4 October		goods or services on favorable terms." Section
1-4 November		366.093(3)(d), Fla. Stat. Additional justification
United Bulk Terminal		appears in paragraph (1) of the rationale for
Transfer Facility Polk Station		confidentiality of Column G of Form 423-2 (United
1-2 September		Bulk Terminal Transfer Facility - Big Bend
1-2 October		Station). See also Rowe Testimony.
1-2 November		······································
Polk Station		
1 September		
1 October		
1 3 7 1		

1 November

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	FO	RM 423-2(a)
Plant Name/Lines	Column	Justification
United Bulk Terminal	J	(15) This information, like that contained in
Big Bend Station	-	Column H, would enable a competitor to "back
1-3 September		into" the segmented transportation cost using the
1-2 October		publicly disclosed delivered price at the United
1-2 November		Bulk Terminal Transfer Facility. This would be
Big Bend Station		done by subtracting the base price per ton from the
1-4 September		delivered price at United Bulk Terminal, thereby
1-4 October		revealing the river barge rate. Such disclosure
1-4 November		"would impair the efforts of Tampa Electric to
United Bulk Terminal		contract for goods or services on favorable terms."
Transfer Facility Polk Station		Section 366.093(3)(d), Fla. Stat. Additional
1-2 September		justification appears in paragraph (1) of the
1-2 October		rationale for confidentiality of Column G of Form
1-2 November		423-2 (United Bulk Terminal Transfer Facility -
Polk Station		Big Bend Station). See also Rowe Testimony
1 September		
1 October		
1 November		
United Bulk Terminal	L	(16) This information, if publicly disclosed, would
Big Bend Station		enable a competitor to back into the segmented
1-3 September		waterborne transportation costs using the already
1-2 October		publicly disclosed delivered price of coal at the
1-2 November		United Bulk Terminal Transfer Facility. Such
Big Bend Station		disclosure "would impair the efforts of Tampa
1-4 September		Electric to contract for goods or services on
1-4 October		favorable terms." Section 366.093(3)(d), Fla. Stat.
1-4 November		Additional justification appears in paragraph (1) of
United Bulk Terminal		the rationale for confidentiality of Column G of
Transfer Facility Polk Station		Form 423-2 (United Bulk Terminal Transfer
1-2 September		Facility - Big Bend Station). See also Rowe
1-2 October		Testimony
1-2 November		·
Polk Station		
1 September		
1 October		
1 November		

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	FOF	RM 423-2(b)
Plant Name/Lines	Column	Justification
United Bulk Terminal Big Bend Station 1-3 September 1-2 October 1-2 November Big Bend Station 1-4 September 1-4 October 1-4 November United Bulk Terminal Transfer Facility Polk Station 1-2 September 1-2 October 1-2 November Polk Station 1 September 1 October 1 November	G	(17) Disclosure of the effective purchase price in Column G "would impair the efforts of Tampa Electric to contract for goods or services on favorable terms." Section 366.093(3)(d), Fla. Stat. Such disclosure would enable a competitor to "back into" the segmented transportation cost using the publicly disclosed delivered price for coal at the United Bulk Terminal Transfer Facility. This would be done by subtracting the effective purchase price per ton from the price per ton delivered at United Bulk Terminal, thereby revealing the river barge rate. Additional justification appears in paragraph (1) of the rationale for confidentiality of Column G of Form 423-2 (United Bulk Terminal Transfer Facility - Big Bend Station). See also Rowe Testimony. Such disclosure would also adversely affect Tampa Electric's ability to negotiate future coal supply contracts.
United Bulk Terminal Big Bend Station 1-3 September 1-2 October 1-2 November Big Bend Station 1-4 September 1-4 October 1-4 October 1-4 November United Bulk Terminal Transfer Facility Polk Station 1-2 September 1-2 October 1-2 November Polk Station 1 September 1 October 1 November	Η	(18) This column discloses the value of additional shorthaul and loading charges on a \$/Ton basis, which is a negotiated price the disclosure of which would adversely impact Tampa Electric in future negotiations for this component of the overall price, which, in turn, would adversely impact Tampa Electric's customers.

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	FOF	RM 423-2(b)
Plant Name/Lines	Column	Justification
United Bulk Terminal Big Bend Station 1-3 September 1-2 October 1-2 November Big Bend Station 1-4 September 1-4 October 1-4 October 1-4 November United Bulk Terminal Transfer Facility Polk Station 1-2 September 1-2 October 1-2 November Polk Station 1 September	I	(19) Disclosure of the rail rate per ton would adversely affect the ability of Tampa Electric to negotiate favorable rail rates. Disclosure of the rail rates paid would effectively eliminate any negotiating leverage and could lead to higher rail rates. This would work to the ultimate detriment of Tampa Electric and its customers. Accordingly, disclosure of this information "would impair the efforts of Tampa Electric to contract for goods or services on favorable terms." Section 366.093(3)(d), Fla. Stat.
1 October 1 November United Bulk Terminal Big Bend Station 1-3 September 1-2 October 1-2 November Big Bend Station 1-4 September 1-4 October 1-4 November United Bulk Terminal Transfer Facility Polk Station 1-2 September 1-2 October	J	(20) This column discloses the value of other rail charges on a \$/Ton basis, which is a negotiated price the disclosure of which would adversely impact Tampa Electric in future negotiations for this component of the overall price, which, in turn, would adversely impact Tampa Electric's customers.
 1-2 November Polk Station 1 September 1 October 1 November 		

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	FOF	RM 423-2(b)
Plant Name/Lines	Column	Justification
United Bulk Terminal	K	(21) These columns contained information the disclosure of which "would impair the efforts of
Big Bend Station		-
1-3 September1-2 October		Tampa Electric to contract for goods or services on favorable terms." Section 366.093(3)(d), Fla. Stat.
1-2 November		Each of these columns provides specific
Big Bend Station		information on segmented transportation costs
1-4 September		which are the primary objects of this request.
1-4 October		Additional justification appears in paragraph (1) of
1-4 November		the rationale for confidentiality for Column G on
United Bulk Terminal		423-2 (United Bulk Terminal Transfer Facility -
Transfer Facility Polk Station		Big Bend Station). See also Rowe Testimony
1-2 September		
1-2 October		
1-2 November		
Polk Station		
1 September		
1 October		
1 November		
United Bulk Terminal	L	(22) See item (21) above.
Big Bend Station		
1-3 September		
1-2 October		
1-2 November		
Big Bend Station		
1-4 September		
1-4 October		
1-4 November		
United Bulk Terminal		
Transfer Facility Polk Station		
1-2 September		
1-2 October		
1-2 November		
Polk Station		
1 September		
1 October		
1 November		

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	FOI	RM 423-2(b)
Plant Name/Lines	Column	Justification
United Bulk Terminal	М	(23) See item (21) above.
Big Bend Station		(25) 500 1011 (21) 400 00.
1-3 September		
1-2 October		
1-2 November		
Big Bend Station		
1-4 September		
1-4 October		
1-4 November		
United Bulk Terminal		
Transfer Facility Polk Station		
1-2 September		
1-2 October		
1-2 November		
Polk Station		
1 September		
1 October		
1 November		
United Bulk Terminal	N	(24) See item (21) above.
Big Bend Station		
1-3 September		
1-2 October		
1-2 November		
Big Bend Station		
1-4 September		
1-4 October		
1-4 November		
United Bulk Terminal		
Transfer Facility Polk Station		
1-2 September		
1-2 October		
1-2 November		
Polk Station		
1 September		
1 October		
1 November		

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	FOI	RM 423-2(b)
Plant Name/Lines	Column	Justification
United Bulk Terminal	0	(25) See item (21) above.
Big Bend Station	Ū	(20) 500 hom (21) 450 (0.
1-3 September		
1-2 October		
1-2 November		
Big Bend Station		
1-4 September		
1-4 October		
1-4 November		
United Bulk Terminal		
Transfer Facility Polk Station		
1-2 September		
1-2 October		
1-2 November		
Polk Station		
1 September		
1 October		
1 November		
United Bulk Terminal	P	(26) See item (21) above.
Big Bend Station		
1-3 September		
1-2 October		
1-2 November		
Big Bend Station		
1-4 September		
1-4 October		
1-4 November		
United Bulk Terminal		
Transfer Facility Polk Station		
1-2 September		
1-2 October		
1-2 November		
Polk Station		
1 September		
1 October		
1 November		