

000001

M E M O R A N D U M

July 3, 1997

Declass: 1/21/00

TO: \_\_\_\_\_ DIVISION OF APPEALS  
 \_\_\_\_\_ DIVISION OF AUDITING AND FINANCIAL ANALYSIS  
 \_\_\_\_\_ DIVISION OF COMMUNICATIONS  
XX \_\_\_\_\_ DIVISION OF ELECTRIC AND GAS  
 \_\_\_\_\_ DIVISION OF RESEARCH  
 \_\_\_\_\_ DIVISION OF WATER AND WASTEWATER  
 \_\_\_\_\_ DIVISION OF LEGAL SERVICES

FROM: DIVISION OF RECORDS AND REPORTING (SANDERS)

RE: CONFIDENTIALITY OF CERTAIN INFORMATION

DOCUMENT NO: 06785-97 (x-ref DN 06385-97)

DESCRIPTION: Revised exhibit CRB-1 to direct testimony of  
Charles R. Black.

SOURCE: Tampa Electric Company

DOCKET NO. 970001-EI

The above material was received with a request for confidentiality (attached). Please prepare a recommendation for the attorney assigned to the case by completing the section below and forwarding a copy of this memorandum, together with a brief memorandum supporting your recommendation, to the attorney. Copies of your recommendation should also be provided to the Division of Records and Reporting and to the Division of Appeals.

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- Please read each of the following and check if applicable.
- The document(s) is (are), in fact, what the utility asserts it (them) to be.
  - The utility has provided enough details to perform a reasoned analysis of its request.

06785-97

EXHIBIT NO. \_\_\_\_\_  
DOCKET NO. 970001-EI  
TAMPA ELECTRIC COMPANY  
(CRB-1)  
DOCUMENT NO. 1  
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Revised: 07/03/97

1996 TRANSPORTATION MARKET PRICE APPLICATION

Tampa Electric Weighted Average per ton Water Transportation Price from All Tampa Electric Coal Sources (\$123,459,906.58 divided by 6,391,305.11)	\$19.32
Transportation Benchmark	\$27.46
Over/(Under) Benchmark	(8.14)
Total Tons Transported in 1996	6,391,305.11
Total Transportation Cost in 1996	\$ 123,459,906.58
Total Amount Allowable for Recovery Using Benchmark (\$ 27.46 x 6,391,305.11)	\$ 175,518,537.95
Total Cost Over/(Under) Benchmark - 1996	\$(52,058,631.37)
Prior Year's Cumulative Benefit (1988-1995)	\$(222,177,284.94)
Net Benefit for 1988-1996	\$(274,235,916.31)

**CONFIDENTIAL**

EXHIBIT NO. \_\_\_\_\_  
DOCKET NO. 970001-EI  
TAMPA ELECTRIC COMPANY  
(CRB-1)  
DOCUMENT NO. 2  
PAGE 2 OF 2  
Revised: 07/03/97

COAL MARKET PRICE APPLICATION - 1996

Tampa Electric Weighted Average per Ton Price of Coal Purchased	\$ 41.48
Coal Price Benchmark	\$ <u>42.48</u>
Over/(Under) Benchmark	\$ (1.00)
Total Tons Purchased in 1996	1,223,737.50
Total Cost in 1996	\$50,756,218.56
Total Amount Allowable for Recovery Using Benchmark (42.48 x 1,223,737.50)	<u>\$51,984,369.00</u>
Total Cost Over/(Under) Benchmark - 1996	<u>\$(1,228,150.44)</u>