

MACFARLANE AUSLEY FERGUSON & McMULLEN

ATTORNEYS AND COUNSELORS AT LAW

111 MADISON STREET, SUITE 2300  
P.O. BOX 1531 (ZIP 33601)  
TAMPA, FLORIDA 33602  
(813) 273-4200 FAX (813) 273-4396

227 SOUTH CALHOUN STREET  
P.O. BOX 391 (ZIP 32302)  
TALLAHASSEE, FLORIDA 32301  
(904) 224-9115 FAX (904) 222-7560

400 CLEVELAND STREET  
P.O. BOX 1669 (ZIP 34617)  
CLEARWATER, FLORIDA 34615  
(813) 441-8966 FAX (813) 442-8470

June 27, 1994

IN REPLY REFER TO:

HAND DELIVERED

Tallahassee

Ms. Blanca S. Bayo, Director  
Division of Records and Reporting  
Florida Public Service Commission  
101 East Gaines Street  
Tallahassee, Florida 32399-0850

ORIGINAL  
FILE COPY

Re: Fuel and Purchased Power Cost Recovery Clause  
with Generating Performance Incentive Factor;  
FPSC Docket No. 940001-EI

Dear Ms. Bayo:

Enclosed for filing in the above docket, on behalf of Tampa Electric Company, are fifteen (15) copies of each of the following:

- ACK ✓ 1. Petition of Tampa Electric Company. 06357-94
- AFA 3
- APP \_\_\_\_\_ 2. Prepared Direct Testimony of Mary Jo Pennino and Exhibit (MJP-2) regarding Tampa Electric's projected Total Fuel and Purchased Power Cost Recovery Factors and Exhibit (MJP-3) regarding projected Capacity Cost Recovery Factors for the period October 1994 through March 1995. 06359-94
- CAF \_\_\_\_\_
- CMU \_\_\_\_\_
- CTR \_\_\_\_\_
- EDD Dudley 3. Prepared Direct Testimony of William N. Cantrell with Exhibit (WNC-1) titled Exhibit of William N. Cantrell. 06360-94
- LEG Brown
- LIN orig test 4. Prepared Direct Testimony of George A. Keselowsky with Exhibits (GAK-2) and (GAK-3) regarding Tampa Electric Company's projected performance under the Generating Performance Incentive Factor for the period October 1994 through March 1995. 06361-94
- OPC \_\_\_\_\_
- RCH \_\_\_\_\_
- SEC 1
- WAS \_\_\_\_\_ 5. Prepared Direct Testimony of Elizabeth A. Townes and R. F. Tomczak with Exhibit (RFT/EAT-2) regarding Schedules Supporting the Oil Sackout Cost Recovery Factor for the period October 1994 March 1995 and Exhibit (RFT/EAT-3) regarding the Gannon Conversion Project Comparison of Projected Payoff with Original Estimate as of May 1994. 06362-94
- OTH \_\_\_\_\_

RECEIVED & FILED

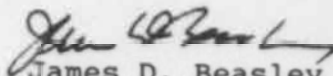
FPSC DIVISION OF RECORDS

Ms. Blanca S. Bayo  
June 27, 1994  
Page 2

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/pp  
encls.

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

Ms. Blanca S. Bayo  
June 27, 1994  
Page 3

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that a true copy of the foregoing testimony and exhibits, filed on behalf of Tampa Electric Company, has been furnished by U. S. Mail on this 27<sup>th</sup> day of June, 1994 to the following:

Ms. Martha C. Brown\*  
Ms. Donna L. Canzano  
Division of Legal Services  
Florida Public Service  
Commission  
101 East Gaines Street  
Tallahassee, FL 32399-0863

Mr. James A. McGee  
Senior Counsel  
Florida Power Corporation  
Post Office Box 14042  
St. Petersburg, FL 33733

Mr. Joseph A. McGlothlin  
Ms. Vicki Gordon Kaufman  
McWhirter, Reeves, McGlothlin,  
Davidson & Bakas  
315 S. Calhoun St., Suite 716  
Tallahassee, FL 32301

Mr. Jack Shreve  
Office of Public Counsel  
Room #12  
111 West Madison Street  
Tallahassee, FL 32399-1400

Mr. Matthew M. Childs  
Steel Hector & Davis  
Suite 601  
215 South Monroe Street  
Tallahassee, FL 32301

Mr. John W. McWhirter  
McWhirter, Reeves, McGlothlin,  
Davidson & Bakas  
Post Office Box 3350  
Tampa, FL 33601

Ms. Suzanne Brownless  
Suzanne Brownless P.A.  
1546 Blairstone Pines Drive  
Tallahassee, FL 32301

Mr. Floyd R. Self  
Messer, Vickers, Caparello,  
Madsen, Lewis, Goldman & Metz  
Post Office Box 1876  
Tallahassee, FL 32301-1876

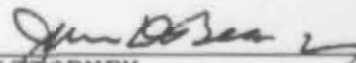
Mr. G. Edison Holland, Jr.  
Beggs & Lane  
Post Office Box 12950  
Pensacola, FL 32576

Mr. Eugene M. Trisko  
Post Office Box 596  
Berkeley Springs, WV 25411

Mr. Mark K. Logan  
Bryant, Miller & Olive  
201 South Monroe Street  
Suite 500  
Tallahassee, FL 32301

Mr. Thomas J. Schmidt  
General Counsel  
Orgulf Transport Co.  
1400-580 Building  
Post Office Box 1460  
Cincinnati, OH 45201

Mr. H. G. Wells  
Energy Consultant  
276 Spring Run Circle  
Londgwood, FL 32779

  
ATTORNEY

ORIGINAL  
FILE COPY

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

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

DOCKET NO. 940001-EI  
FILED: June 27, 1994

PETITION OF TAMPA ELECTRIC COMPANY

Tampa Electric Company ("Tampa Electric" or "the company"), hereby petitions the Commission for approval of the company's proposals concerning fuel adjustment, capacity cost recovery, generating performance incentive factor and oil backout cost recovery, set forth herein. In support thereof says:

Fuel Adjustment

1. Tampa Electric has calculated that it experienced a final true-up amount for the October 1, 1993 through March 31, 1994 period of an over/(under)-recovery of \$5,779,224. (See Exhibit No. (MJP-1), Document No. 1, page 1 of 1.)

2. Tampa Electric projects its fuel adjustment true-up amount for the period April 1, 1994 through September 30, 1994, which is based upon actual data for the period April 1, 1994 through May 31, 1994 and revised estimates for the period June 1, 1994 through September 30, 1994 to be an over/(under)-recovery of (\$4,827,083). This (\$4,827,083) over/(under)-recovery, plus the final true-up amount for the October 1, 1993 - March 31, 1994 period of an over/(under)-recovery of \$5,779,224, produces an end of period total net true-up of \$952,141 over/(under)-recovered as of September 30, 1994.

DOCUMENT NUMBER-DATE

06358 JUN 27 8

FPSC-RECORDS/REPORTING

3. The company's projected expenditures for the period October 1, 1994 through March 31, 1995, when adjusted for the proposed GPIF reward and the true-up over/(under)recovery amount and spread over projected kilowatt hour sales for the period October 1, 1994 through March 31, 1995, produce a fuel adjustment factor for the new period of 2.353 cents per KWH before application of the factors which adjust for variations in line losses. (See Exhibit No. (MJP-2), Schedule E-1E.)

#### Capacity Cost Recovery

4. Tampa Electric has calculated that it experienced a final true-up amount for the October 1, 1993 through March 31, 1994 period of an over/(under)-recovery of \$861,751. (See Exhibit No. (MJP-1), Document No. 3, page 2 of 5.)

5. Tampa Electric projects its capacity recovery true-up amount for the period April 1, 1994 through September 30 1994, which is based upon actual data for the period April 1, 1994 through May 31, 1994 and revised estimates for the period June 1, 1994 through September 30, 1994 to be an over/(under)-recovery of \$674,927. This \$674,927 over/(under)-recovery, plus the final true-up amount for the October 1, 1993 through March 31, 1994 period of an over/(under)-recovery of \$861,751, produces an end of period total net true-up of \$1,536,678 over/(under)-recovery as of September 30, 1994.

6. The company's projected expenditures for the period October 1, 1994 through March 31, 1995, when adjusted for the true-up over/(under)-recovery amount and spread over projected kilowatt

hour sales for the period October 1, 1994 through March 31, 1995 produce a capacity cost recovery factor for the new period of .132 cents per KWH before applying the 12 CP & 1/13 allocation methodology, and producing the capacity recovery factors by rate schedule. (See Exhibit No. (MJP-3), page 3 of 5).

#### GPIF

7. Tampa Electric has calculated that it is subject to a GPIF reward of \$406,404 (adjusted to include regulatory assessment fee of one-twelfth of one-percent) for performance experienced during the period October 1, 1993 through March 31, 1994.

8. The company is also proposing GPIF targets and ranges to be applied to the period October 1, 1994 through March 31, 1995 with such proposed targets and ranges being detailed in testimony and exhibits filed herewith.

#### Oil Backout Cost Recovery

9. During the period October 1993 - March 1994, Tampa Electric sustained an end of period total net true-up amount of an over/(under)-recovery of \$528,062. (See Exhibit No. (RFT/EAS-1), Document 4, page 1.)

10. The company now estimates it will require a \$43,988 over/(under)-recovery true-up provision for the six months ending September 1994.

11. The total oil backout true-up amount to be included during the period October 1994 through March 1995 is a (\$31,543) over/(under)-recovery.

12. Utilizing the above data, together with projections relative to the six month period ending March 31, 1995, Tampa Electric has calculated that its appropriate oil backout cost recovery factor for application during the period October 1994 - March 1995 is .096 cents per KWH. (See Exhibit No. (RFT/EAT-2), Document 1, page 1.)

Order of Presentation of Witnesses

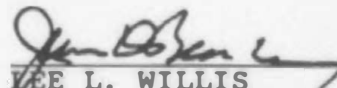
Tampa Electric will present the following witnesses testifying on the subjects indicated:

Fuel Adjustment and Capacity Cost Recovery - Mary Jo Pennino  
GPIF Targets/Ranges and Rewards/Penalties - George Keselowsky  
Oil Backout Cost Recovery - R. F. Tomczak/E. A. Townes  
Review of Payments to Affiliates - William N. Cantrell  
during 1993

WHEREFORE, Tampa Electric Company requests that its proposals relative to fuel adjustment, capacity cost recovery, GPIF and oil backout cost recovery be approved as they relate to prior period true-up calculations and projected cost recovery charges.

DATED this 27<sup>th</sup> day of June, 1994.

Respectfully submitted,



LEE L. WILLIS  
JAMES D. BEASLEY  
Ausley, McMullen, McGehee,  
Carothers and Proctor  
Post Office Box 391  
Tallahassee, Florida 32302  
(904) 224-9115

Attorneys for Tampa Electric Company

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that a true copy of the foregoing Petition, filed on behalf of Tampa Electric Company, has been furnished by U. S. Mail or hand delivery (\*) on this 27<sup>th</sup> day of June 1994 to the following:

Ms. Martha C. Brown\*  
Ms. Donna L. Canzano  
Division of Legal Services  
Florida Public Service  
Commission  
101 East Gaines Street  
Tallahassee, FL 32399-0863

Mr. James A. McGee  
Senior Counsel  
Florida Power Corporation  
Post Office Box 14042  
St. Petersburg, FL 33733

Mr. Joseph A. McGlothlin  
Ms. Vicki Gordon Kaufman  
McWhirter, Reeves, McGlothlin,  
Davidson & Bakas  
315 S. Calhoun St., Suite 716  
Tallahassee, FL 32301

Mr. Jack Shreve  
Office of Public Counsel  
Room 812  
111 West Madison Street  
Tallahassee, FL 32399-1400

Mr. Matthew M. Childs  
Steel Hector & Davis  
Suite 601  
215 South Monroe Street  
Tallahassee, FL 32301

Mr. John W. McWhirter  
McWhirter, Reeves, McGlothlin,  
Davidson & Bakas  
Post Office Box 3350  
Tampa, FL 33601

Ms. Suzanne Brownless  
Suzanne Brownless P.A.  
1546 Blairstone Pines Drive  
Tallahassee, FL 32301

Mr. Floyd R. Self  
Messer, Vickers, Caparello,  
Madsen, Lewis, Goldman & Metz  
Post Office Box 1876  
Tallahassee, FL 32301-1876

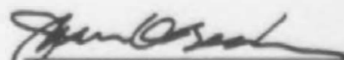
Mr. G. Edison Holland, Jr.  
Beggs & Lane  
Post Office Box 12950  
Pensacola, FL 32576

Mr. Mr. Eugene M. Trisko  
Post Office Box 596  
Berkeley Springs, WV 25411

Mr. Mark K. Logan  
Bryant, Milier & Olive  
201 South Monroe Street  
Suite 500  
Tallahassee, FL 32301

Mr. Thomas J. Schmidt  
General Counsel  
Orgulf Transport Co.  
1400-580 Building  
Post Office Box 1460  
Cincinnati, OH 45201

Mr. H. G. Wells  
Energy Consultant  
276 Spring Run Circle  
Longwood, FL 32779

  
ATTORNEY