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June 6, 1995

HAND DELIVERED

IN REPLY REFER TO:

Tallahassee

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

Re: Fuel and Purchased Power Cost Recovery Clause
with Generating Performance Incentive Factor;
FPSC Docket No. 950001-EI

Dear Ms. Bayo:

Enclosed for filing in the above docket are fifteen (15) copies of Tampa Electric Company's revised Document No. 5 of Exhibit (WNC/EAT-1) entitled "Summary of Oil Backout Cost Recovery Computation, October 1994 through March 1995." Please substitute this page for the one originally filed with the Commission on May 19, 1995.

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
Enclosures

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

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MAY 1995
DIVISION OF RECORDS

DOCUMENT NUMBER-DATE

05324 JUN-6 95

FPSC-RECORDS/REPORTING

Ms. Blanca S. Bayo
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CERTIFICATE OF SERVICE

I HEREBY CERTIFY that a true copy of the foregoing revised Document No. 5, filed on behalf of Tampa Electric Company, has been furnished by U. S. Mail on this 6th day of June, 1996 to the following:

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Ms. Blanca S. Bayo
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ATTORNEY

TAMPA ELECTRIC COMPANY

SUMMARY OF OIL BACKOUT
COST RECOVERY COMPUTATION

October 1994 through March 1995

Line No.	Units	Witness	Source	Actual October	Actual November	Actual December	Actual January	Actual February	Actual March	Total	
1.	Sales	MWH	Centrell	<u>1,169,483</u>	<u>1,077,289</u>	<u>1,065,740</u>	<u>1,131,517</u>	<u>1,113,209</u>	<u>1,015,360</u>	<u>6,572,598</u>	
Fuel Savings:											
2.	Fuel and Net Power Transactions without Conversion	\$	Centrell	\$28,085,425	\$25,627,044	\$25,742,257	\$28,423,964	\$26,259,862	\$25,677,442	\$159,815,994	
3.	Fuel and Net Power Transactions with Conversion	\$	Centrell	<u>27,962,795</u>	<u>25,307,941</u>	<u>25,618,264</u>	<u>28,192,263</u>	<u>25,989,310</u>	<u>25,448,649</u>	<u>158,519,222</u>	
4.	Fuel Savings	\$	Centrell	Line 2 - Line 3	<u>\$122,630</u>	<u>\$319,103</u>	<u>\$123,993</u>	<u>\$231,701</u>	<u>\$270,552</u>	<u>\$228,793</u>	<u>\$1,296,772</u>
Revenue Requirements:											
5.	Straight-Line Depreciation	\$	Townes	Document 2	\$584,605	\$584,605	\$584,606	\$584,605	\$584,605	\$584,605	\$3,507,631
6.	Interest Expense	\$	Townes		93,887	113,779	138,111	79,616	103,980	116,435	645,808
7.	Income Tax Expense	\$	Townes	Document 3	(51,961)	(51,961)	(51,961)	(51,961)	(51,961)	(51,961)	(311,766)
8.	Taxes Other Than Income Tax	\$	Townes		38,728	40,055	40,054	38,000	38,000	38,000	232,837
9.	O & M Differential	\$	Centrell		<u>469,186</u>	<u>287,197</u>	<u>325,092</u>	<u>233,235</u>	<u>261,498</u>	<u>219,090</u>	<u>1,795,298</u>
10.	Revenue Requirements	\$	Townes	Lines 5 + 6 + 7 + 8	<u>\$1,134,445</u>	<u>\$973,675</u>	<u>\$1,035,902</u>	<u>\$883,495</u>	<u>\$936,122</u>	<u>\$906,169</u>	<u>\$5,869,808</u>
Additional Depreciation:											
11.	Net Savings	\$	Townes	Line 4 - Line 10	(\$1,011,815)	(\$654,572)	(\$911,909)	(\$651,794)	(\$665,570)	(\$677,376)	(\$4,573,036)
1.	Customer Retained Savings	\$	Townes		<u>1,011,815</u>	<u>654,572</u>	<u>911,909</u>	<u>651,794</u>	<u>665,570</u>	<u>677,376</u>	<u>4,573,036</u>
13.	Additional Depreciation	\$	Townes	Line 11 - Line 12	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14.	Cost Recovery for the Period	\$	Townes	Line 10 + Line 13	<u>\$1,134,445</u>	<u>\$973,675</u>	<u>\$1,035,902</u>	<u>\$883,495</u>	<u>\$936,122</u>	<u>\$906,169</u>	<u>\$5,869,808</u>
15.	Prior Period Net Increase	\$	Townes	Document 4	10,397	10,397	10,397	10,397	10,397	10,394	62,379
16.	Total Cost Recovery	\$	Townes	Line 14 + Line 15	<u>\$1,144,842</u>	<u>\$984,072</u>	<u>\$1,046,299</u>	<u>\$893,892</u>	<u>\$946,519</u>	<u>\$916,563</u>	<u>\$5,932,187</u>

DOCUMENT NUMBER - DATE
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