

MACFARLANE AUSLEY FERGUSON & McMULLEN

ATTORNEYS AND COUNSELORS AT LAW

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

111 MADISON STREET, SUITE 2300
P.O. BOX 1531 (ZIP 33601)
TAMPA, FLORIDA 33602
(813) 273-4200 FAX (813) 273-4390

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

June 23, 1995

HAND DELIVERED

IN REPLY REFER TO:

Tallahassee

Ms. Blanca S. Bayo, Director
Division of Records and Reporting
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, Florida 32399-0850

ORIGINAL
FILE COPY

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, on behalf of Tampa Electric Company, are fifteen (15) copies of each of the following:

- 05925-95. Petition of Tampa Electric Company.
- 05926-95². 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 1995 through March 1996.
- ACK 05927-95
3. Prepared Direct Testimony of William N. Cantrell with Exhibit (WNC-1) regarding 1994 Transportation and Coal Benchmark calculations.
- 05-928-95
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 1995 through March 1996.
- Dudley
1
3
5. Prepared Direct Testimony of E. A. Townes and W. N. Cantrell with Exhibit (WNC/EAT-2) regarding Schedules Supporting the Oil Backout Cost Recovery Factor for the period October 1995 through December 1995 and Exhibit (WNC/EAT-3) regarding the Gannon Conversion Project Comparison of Projected Payoff with Original Estimate as of May 1995.

RECEIVED & FILED

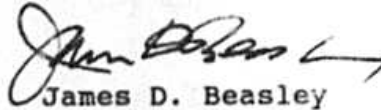
Ms
FPSC-BUREAU OF RECORDS

Ms. Blanca S. Bayo
June 23, 1995
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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.)

Ms. Blanca S. Bayo
June 23, 1995
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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 or hand delivery (*) on this 23rd day of June, 1995 to the following:

Ms. Martha C. Brown*
Ms. Mary Elizabeth Culpepper
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.
1311-B Paul Russell Road
Suite 202
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. Barry Huddleston
Destec Energy
2500 CityWest Blvd. Suite 150
Houston, TX 77042

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

Mr. Roger Yott
Air Products & Chemicals, Inc.
7540 Windsor Drive, Suite 301
Allentown, PA 18195

Mr. Richard J. Salem
Ms. Marian B. Rush
Salem, Saxon & Nielsen, P.A.
Post Office Box 3399
Tampa, FL 33601

Ms. Blanca S. Bayo
June 23, 1995
Page 4

Mr. Peter J. P. Brickfield
Brickfield, Burchette & Ritts
1025 Thomas Jefferson St. N.W.
Eighth Floor, West Tower
Washington, D.C. 20007-0805

Mr. Stephen R. Yurek
Dahlen, Berg & Co.
2150 Dain Bosworth Plaza
60 South Sixth Street
Minneapolis, MN 55402



ATTORNEY

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

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

DOCKET NO. 950001-EI
FILED: June 23, 1995

FILE COPY

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, 1994 through March 31, 1995 period of an over/(under)-recovery of (\$5,963,794). (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, 1995 through September 30, 1995, which is based upon actual data for the period April 1, 1995 through May 31, 1995 and revised estimates for the period June 1, 1995 through September 30, 1995 to be an over/(under)-recovery of (\$2,961,361). This (\$2,961,361) over/(under)-recovery, plus the final true-up amount for the October 1, 1994 - March 31, 1995 period of an over/(under)-recovery of (\$5,963,794), produces an end of period total net true-up of (\$8,925,155) over/(under)-recovery as of September 30, 1995.

DOCUMENT NUMBER-DATE

05925 JUN 23 95

FPSC-RECORDS/REPORTING

3. The company's projected expenditures for the period October 1, 1995 through March 31, 1996, 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, 1995 through March 31, 1996, produce a fuel adjustment factor for the new period of 2.365 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, 1994 through March 31, 1995 period of an over/(under)-recovery of (\$667,853). (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, 1995 through September 30 1995, which is based upon actual data for the period April 1, 1995 through May 31, 1995 and revised estimates for the period June 1, 1995 through September 30, 1995 to be an over/(under)-recovery of \$622,234. This \$622,234 over/(under)-recovery, plus the final true-up amount for the October 1, 1994 through March 31, 1995 period of an over/(under)-recovery of (\$667,853), produces an end of period total net true-up of (\$45,619) over/(under)-recovery as of September 30, 1995.

6. The company's projected expenditures for the period October 1, 1995 through March 31, 1996, when adjusted for the true-up over/(under)-recovery amount and spread over projected kilowatt

hour sales for the period October 1, 1995 through March 31, 1996 produce a capacity cost recovery factor for the new period of .168 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 penalty of (\$471,209) (adjusted to include regulatory assessment fee of one-twelfth of one-percent) for performance experienced during the period October 1, 1994 through March 31, 1995.

8. The company is also proposing GPIF targets and ranges to be applied to the period October 1, 1995 through March 31, 1996 with such proposed targets and ranges being detailed in testimony and exhibits filed herewith.

Oil Backout Cost Recovery

9. During the period April 1995 - September 1995, Tampa Electric carried an end of period net true-up amount of an over/(under)-recovery of \$222,410.

10. The company now estimates it will require a \$686,843 over/(under)-recovery true-up provision for the six months ending September 1995.

11. The total oil backout true-up amount to be included during the period October 1995 through December 1995 is a \$909,253 over/(under)-recovery.

12. Utilizing the above data, together with projections relative to the six month period ending December 31, 1995, Tampa Electric has calculated that its appropriate oil backout cost recovery factor for application during the period October 1995 - December 1995 is .58 cents per KWH. (See Exhibit No. (WNC/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 - W. N. Cantrell/E. A. Townes

Review of Payments to Affiliates - William N. Cantrell
during 1994

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 23rd day of June, 1995.

Respectfully submitted,



LEE L. WILLIS
JAMES D. BEASLEY
Macfarlane Ausley Ferguson & McMullen
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 23rd day of June 1995 to the following:

Ms. Martha C. Brown*
Ms. Mary Elizabeth Culpepper
Division of Legal Services
Florida Public Service
Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399-0850

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.
1311-B Paul Russell Road
Suite 202
Tallahassee, FL 32301

Mr. David M. Kleppinger
McNees, Wallace & Nurick
Post Office Box 1166
Harrisburg, PA 17108-1166

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. Barry Huddleston
Destec Energy
2500 CityWest Blvd. Suite 150
Houston, TX 77042

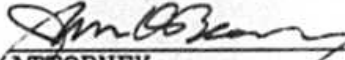
Mr. Eugene M. Trisko
Post Office Box 596
Berkeley Springs, WV 25411

Mr. Roger Yott
Air Products & Chemicals, Inc.
7540 Windsor Drive, Suite 301
Allentown, PA 18195

Mr. Richard J. Salem
Ms. Marian B. Rush
Salem, Saxon & Nielsen, P.A.
Post Office Box 3399
Tampa, FL 33601

Mr. Peter J. P. Brickfield
Brickfield, Burchette & Ritts
1025 Thomas Jefferson St. N.W.
Eighth Floor, West Tower
Washington, D.C. 20007-0805

Mr. Stephen R. Yurek
Dahlen, Berg & Co.
2150 Dain Bosworth Plaza
60 South Sixth Street
Minneapolis, MN 55402


ATTORNEY