

Gulf Power Company
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ORIGINAL
FILE COPY

Jack L. Haskins
Manager of Rates and Regulatory Matters
and Assistant Secretary

the southern electric system

June 27, 1994

Ms. Blanca S. Bayo, Director
Division of Records and Reporting
Florida Public Service Commission

ACK ✓ 101 East Gaines Street
AFA 5 Tallahassee, FL 32399-0870

Dear Ms. Bayo:

Enclosed for official filing in Docket No. 940001-EI are an original and fifteen copies of the following:

- 1. Petition of Gulf Power Company for approval of "Final True-up Amounts" and GPIF Adjustment for October, 1994 through March, 1994; estimated true-up for April, 1994 through September, 1994; projected fuel factor for October, 1994 through March, 1995; and the GPIF targets and ranges for October, 1994 through March, 1995.
- 2. Prepared direct testimony and exhibit of M. L. Gilchrist.
- 3. Prepared direct testimony and exhibit of G. D. Fontaine.
- 4. Prepared direct testimony and exhibit of M. W. Howell.
- 5. Prepared direct testimony and exhibit of S. D. Cranmer.

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GTH

Schedule E-1: Fuel and Purchased Power Cost Recovery Clause Calculation
E-1a, E-1b, E-1c, E-1d, E-1e

Schedule E-2: Fuel and Purchased Power Cost Recovery Clause Calculation

Schedule E-3: Generating System Comparative Data by Fuel Type

Schedule E-4: Electric Energy Account

Schedule E-5: System NET GENERATION AND FUEL COST

RECEIVED
BUREAU OF RECORDS

Cranmer
Revised 6th. Sch 1
DOCUMENT NUMBER-DATE 06316 JUN 27 94
FPSC-RECORDS/REPORTING

Test. Cranmer
DOCUMENT NUMBER-DATE 06315 JUN 27 94
FPSC-RECORDS/REPORTING

Test. M.W. Howell
DOCUMENT NUMBER-DATE 06314 JUN 27 94
FPSC-RECORDS/REPORTING

Test. G.D. Fontaine
DOCUMENT NUMBER-DATE 06313 JUN 27 94
FPSC-RECORDS/REPORTING

FPSC-RECORDS/REPORTING

06312 JUN 27 94

Test. Gilchrist
DOCUMENT NUMBER-DATE

Petition
DOCUMENT NUMBER-DATE

06311 JUN 27 94

FPSC-RECORDS/REPORTING

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Page Two

- Schedule E-6: System Generated Fuel Cost Inventory Analysis
- Schedule E-7: Power Sold
- Schedule E-7a: Economy Energy Sales and Profits
- Schedule E-8: Purchased Power (Exclusive of Economy Energy Purchases)
- Schedule E-9: Economy Energy Purchases
- Schedule E-10: Residential Bill Comparison for Monthly Usage of 1000 KWH
- Schedule E-11: KWH Sales and Customer Data
- Schedule 12: As-Available Avoided Energy Cost
- Schedule 13: Contract Recovery Calculations
- Schedule H1: Page 1 Generating System Comparative Data by Fuel Type
Page 2 Electric Energy Account
Page 3 KWH Sales and Customer Data
- Schedule CCE-1: Purchased Power Capacity Payments/ (Receipts)
CCE-1A
CCE-1B
- Schedule CCE-2: Calculation of Purchased Power Capacity Cost Recovery Factor

Also enclosed are revised schedules and revised pages for the true-up testimony of S. D. Cranmer previously submitted May 19, 1994. During the course of preparing the estimated true-up for the current period, we discovered an error in the true-up filing which has resulted in these revisions. *X-2/ DN 04942-94*

Also enclosed is a 3.5 inch double sided, high density diskette containing the Petition in WordPerfect 5.1 format as prepared on a MS-DOS based computer.

Sincerely,

Jack L Hashira

lw

Enclosures

Ms. Blanca S. Bayo
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Page Three

bc: S. D. Cranmer
T. A. Davis
G. D. Fontaine
M. L. Gilchrist
G. E. Holland, Jr.
M. W. Howell
W. B. Mills
J. A. Stone
C. R. Wilson

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

IN RE: Fuel and Purchased Power Cost)
Recovery Clause with Generating) Docket No. 940001-EI
Performance Incentive Factor)
)

Certificate of Service

I HEREBY CERTIFY that a true copy of the foregoing was furnished by hand delivery or the U. S. Mail the 27th day of June, 1994 on the following:

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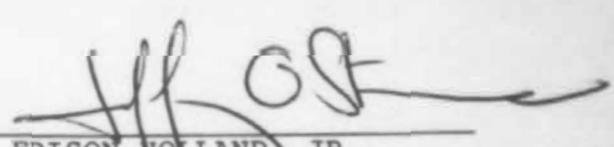
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GULF POWER COMPANY
FUEL COST RECOVERY CLAUSE
CALCULATION OF FINAL TRUE-UP
OCTOBER, 1993 - MARCH, 1994

- | | |
|--|--------------------|
| 1. Estimated over/(under) -recovery for the period
October, 1993 - March, 1994
(Schedule E1-A approved in Order No.
PSC-94-0390-FOF-EI dated April 4, 1994) | (2,995,885) |
| 2. Actual over/(under) -recovery for the period
October, 1993 - March, 1994
(March, 1994 Schedule A-2, page 3 of 4,
"Period-to-Date", lines 7 and 8) | (3,806,653) |
| 3. Amount to be refunded (recovered) in the
October 1994 through March 1995 projection
period (Line 2 - Line 1) | <u>(\$810,768)</u> |

DOCUMENT NUMBER-DATE

06316 JUN 27 84

FPSC-RECORDS/REPORTING

1 Q. Have you verified that to the best of your knowledge
2 and belief, the information contained in these
3 documents is correct?

4 A. Yes, I have.
5

6 Q. What is the amount to be refunded or collected in the
7 period October 1994 through March 1995?

8 A. An amount to be collected of \$810,768 was calculated as
9 shown in Schedule 1 of my exhibit.
10

11 Q. How was this amount calculated?

12 A. The \$810,768 was calculated by taking the difference in
13 the estimated October 1993 through March 1994
14 under-recovery of \$2,995,885 as approved in Order No.
15 PSC-94-0390-FOF-EI, dated April 4, 1994 and the actual
16 under-recovery of \$3,806,653 which is the sum of lines
17 7 and 8 shown on revised Schedule A-2, page 3 of 4,
18 Period-to-date of the monthly filing for March 1994.
19

20 Q. Ms. Cranmer, you stated earlier that you are
21 responsible for the Purchased Power Capacity Cost
22 True-up Calculation. Which schedules of your exhibit
23 relate to the calculation of these factors?

24 A. Schedules CCA-1, CCA-2, and CCA-3 of my exhibit relate
25 to the Purchased Power Capacity Cost True-up