MACFARLANE AUSLEY FERGUSON & MCMULLEN

ATTORNEYS AND COUNSELORS AT LAW

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July 7, 1994

HAND DELIVERED

400 CLEVELAND STREET P O BOX (669 (2)P 346(7) CLEARWATER, FLORIDA 34615

18131441-8966 FAX (813) 412-8470

IN BEPLY 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

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

Dear Ms. Bayo:

111 MADISON STREET, SUITE 2300

P.O. BOX (53) (2)P 3360()

SORE AGISO IT ANNA

(B)31 273-0200 FAX (B)31 273-4399

Enclosed for filing in the above docket is the original and one copy of Tampa Electric Company's Notice of Service of Answers to Second Set of Interrogatories Nos. 2 - 6 and First Request for Production of Documents Nos. 1 - 2 of the Plorida Public Service Commission Staff, propounded and served by U. S. Hail on June 7, 1994.

Please acknowledge receipt and filing of the above by stamping the duplicate copy of this letter and returning same to this writer.

SEV V Thank you for your assistance in connection with this matter.

Sincerely,

JDB/pp Enclosures

WITH DESIGNATION

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

020

DOCUMENT NUMBER-DATE

06755 JUL-7 &

FPSC-RECORDS/REPORTING

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

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

DOCKET NO. 940001-EI FILED: July 7, 1994

TAMPA ELECTRIC COMPANY'S NOTICE OF SERVICE OF AMSWERS TO SECOND SET OF INTERROGATORIES AND FIRST REQUEST FOR PRODUCTION OF DOCUMENTS OF THE FLORIDA PUBLIC SERVICE COMMISSION STAFF

Tampa Electric Company has this day furnished to the Staff of the Florida Public Staff of Interrogatories (Nos. 2 - 6) and First Request for Production of Documents (Nos. 1 - 2) propounded and served by U. S. Mail on June 7, 1994.

DATED this 7 day of July 1994.

Respectfully submitted,

KEE L. WILLIS

GAMES D. BEASLEY

Macfarlane Ausley Ferguson & McMullen

Post Office Box 391

Tallahassee, Florida 32302

(904) 224-9115

Attorneys for Tampa Electric Company

I HEREBY CERTIFY that the Answers to the Second Set of Interrogatories and First Request for Production of Documents of the Florida Public Service Commission Staff have been furnished by hand delivery to MARTHA CARTER BROWN, Staff Counsel, Division of Legal Services, Florida Public Service Commission, 101 East Gaines Street, Tallahassee, FL 32399-0850, and a copy has been furnished by U. S. Mail on this 2 day of July, 1994 to the following: Ms. Martha C. Brown* Mr. John W. McWhirter Mr. John W. McWhirter

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

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