

8:35 am

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July 8, 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

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 Tampa Electric Company's Statement of Issues and Positions.

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

- ACK 1
- AFA 3
- APP _____
- CIT _____
- CMU _____
- COB _____
- ENC 1 *Outley*
- LES 1 *Brown*
- LRJ 16 JDB/pp
- QPC _____
- REC _____
- SEC 1
- WAS _____
- OTH _____

encls.

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

RECEIVED & FILED
Jg

DOCUMENT NUMBER-DATE
06795 JUL-84
FPSC-RECORDS/REPORTING

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: July 8, 1994

**TAMPA ELECTRIC COMPANY'S
STATEMENT OF ISSUES AND POSITIONS**

Tampa Electric Company ("Tampa Electric" or "the company") hereby submits its Statement of the Issues and Positions to be taken up at the hearing scheduled to commence on August 11, 1994 in the above docket.

FUEL ADJUSTMENT

Issue No. 1: What is the appropriate final true-up amount for Tampa Electric Company for the October, 1993 through March 1994 period?

Tampa Electric's Position: An over/(under)-recovery of \$5,779,224. (Witness: Pennino)

Issue No. 2: What is the appropriate projected fuel adjustment true-up amount for the period April 1, 1994 through September 30, 1994, 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?

Tampa Electric's Position: An over/(under)-recovery of (\$4,827,083). (Witness: Pennino)

Issue No. 3: What is the total fuel adjustment true-up amount to be collected during the period October 1994 through March 1995?

Tampa Electric's Position: An over/(under)-recovery of

DOCUMENT NUMBER-DATE

06795 JUL-84

FPSC-RECORDS/REPORTING

\$952,141. (Witness: Pennino)

Issue No. 4: What is the appropriate levelized fuel adjustment factor for Tampa Electric to apply during the period October 1, 1994 through March 31, 1995?

Tampa Electric's Position: 2.353 cents per KWH before application of the factors which adjust for variations in line losses. (Witness: Pennino)

CAPACITY COST RECOVERY

Issue No. 5: What is the final capacity cost recovery true-up amount for the October, 1993 through March, 1994 period?

Tampa Electric's Position: An over/(under)-recovery of \$861,751. (Witness: Pennino)

Issue No. 5: What is the estimated capacity cost recovery true-up amount for the period April, 1994 through September, 1994?

Tampa Electric's Position: An over/(under)-recovery of \$674,927. (Witness: Pennino)

Issue No. 6: What is the total capacity cost recovery true-up amount to be collected during the period October, 1994 through March, 1995?

Tampa Electric's Position: An over/(under)-recovery of \$1,536,678. (Witness: Pennino)

Issue No. 5: What is the projected capacity cost recovery factor for the period October, 1994 through March, 1995?

Tampa Electric's Position: .132 cents per KWH before applying the 12 CP and 1/13 allocation methodology, and producing the capacity recovery factors by rate schedule. (Witness: Pennino)

GPIF

Issue No. 9: What is the appropriate GPIF reward or penalty for performance achieved during the period October 1993 through March, 1994?

Tampa Electric's Position: 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. (Witness: Keselowsky)

Issue No. 10: What should the GPIF targets and ranges be for the period October 1994 through March 1995?

Tampa Electric's Position: As set forth in Attachment "A" attached to the Prepared Direct Testimony of George A. Keselowsky. (Witness: Keselowsky)

OIL BACKOUT COST RECOVERY

Issue No. 11: What is the final oil backout true-up amount for the October, 1993 through March, 1994 period?

Tampa Electric's Position: An over/(under)-recovery of \$528,062. (Witnesses: Tomczak; Townes)

Issue No. 12: What is the estimated oil backout true-up amount for the period April, 1994 through September, 1994?

Tampa Electric's Position: An over/(under)-recovery of \$43,988. (Witnesses: Tomczak; Townes)

Issue No. 13: What is the total oil backout true-up amount to be collected during the period October, 1994 through March, 1995?

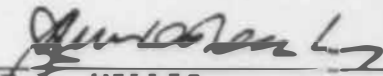
Tampa Electric's Position: An over/(under)-recovery of (\$31,543). (Witnesses: Tomczak; Townes)

Issue No. 14: What is the projected oil backout cost recovery factor for the period October, 1994 through March, 1995?

Tampa Electric's Position: .096 cents per KWH. (Witnesses: Tomczak; Townes)

DATED this 30th day of July, 1994.

Respectfully submitted,



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ATTORNEYS FOR TAMPA ELECTRIC COMPANY

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that a true copy of the foregoing Issues and Positions, filed on behalf of Tampa Electric Company, has been furnished by U. S. Mail or hand delivery (*) on this 7th day of July, 1994 to the following:

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