Company 30 Bayfront Parkway Post Office Box 1151 Personal FL 32520-0770 Lebertonia 904 444-6365

dack L. Haskins Minimum of Flates and Regulatory Matters and Assistant Secretary

the southern electric system

November 16, 1995

UNIGINAL FILE COPY

Ms. Blanca S. Bayo, Director Division of Records and Reporting Florida Public Service Commission 2540 Shumard Oak Boulevard Tallahassee FL 32399-0870

Dear Ms. Bayo:

RE: Docket No. 950001-EI

Enclosed for official filing in the above docket are an original and fifteen (15) copies of the following:

- Prepared direct testimony and exhibit of S. D. Cranmer. 11500-95 1.
- Prepared direct testimony and exhibit of M. L. Gilchrist. 11501-95
- Prepared direct testimony and exhibit of G. D. Fontaine. 1150295 3.
- Prepared direct testimony of M. W. Howell. (spicked up hy
 bary Liningston
 ser instructions

 B Jack Naskins)

Sincerely,

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Enclosures

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

IN RE: Fuel and Purchased Power Cost Recovery Clause with Generating Performance Incentive Factor

Docket No. 950001-E1

Certificate of Service

I HEREBY CERTIFY that a true copy of the foregoing was furnished by hand delivery or the U. S. Mail this _//cft day of November 1995 on the following:

Vicki D. Johnson, Esquire FL Public Service Commission 2540 Shumard Oak Boulevard Tallahassee FL 32399-0863

Jack Shreve, Esquire Office of Public Counsel 111 W. Madison St., Suite 812 Tallahassee FL 32399-1400

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P. O. Box 12950
Pensacola FL 32576
(904) 432-2451
Attorneys for Gulf Power Company

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

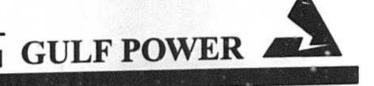


DOCKET NO. 950001-EI

PREPARED DIRECT TESTIMONY AND EXHIBIT OF S. D. CRANMER

FUEL COST RECOVERY AND
PURCHASED POWER CAPACITY COST RECOVERY

FINAL TRUE-UP NOVEMBER 17, 1995



I 1500 NOV 17 # FPSC-RECORDS/REPORTING

1		GULF POWER COMPANY
2		Before the Florida Public Service Commission Prepared Direct Testimony of
3		Susan D. Cranmer Docket No. 950001-EI
4		Fuel and Purchased Power Capacity Cost Recovery Date of Filing: November 17, 1995
5		
6		
7	Q.	Please state your name, business address and occupation.
8	A.	My name is Susan Cranmer. My business address is 500
9		Bayfront Parkway, Pensacola, Florida 32501. I hold the
10		position of Supervisor of Rate Services for Gulf Power
11		Company.
12		
13	Q.	Please briefly describe your educational background and
14		business experience.
15	Α.	I graduated from Wake Forest University in
16		Winston-Salem, North Carolina in 1981 with a Bachelor of
17		Science Degree in Business and from the University of
18		West Florida in 1982 with a Bachelor of Arts Degree in
19		Accounting. I am also a Certified Public Accountant
20		licensed in the State of Florida. I joined Gulf Power
21		Company in 1983 as a Financial Analyst. I have held
22		various positions with Gulf including Computer Modeling
23		Analyst and Senior Financial Analyst. In 1991, I
24		assumed the position of Supervisor of Rate Services and
25		presently serve in that capacity.

1		My responsibilities include supervision of tariff
2		administration, cost of service, calculation of cost
3		recovery factors, and the regulatory filing function of
4		the Rates and Regulatory Matters Department.
5		
6	Q.	Have you prepared an exhibit that contains information
7		to which you will refer in your testimony?
8	Α.	Yes, I have.
9		Counsel: We ask that Ms. Cranmer's Exhibit
10		consisting of one schedule be
11		marked as Exhibit No (SDC-1).
12		
13	Q.	Are you familiar with the Fuel and Purchased Power
14		(Energy) True-up Calculation for the period of April
15		1995 through September 1995 set forth in your exhibit?
16	Α.	Yes. This calculation is the subject of the schedule in
17		my exhibit. This document was prepared under my
18		supervision.
19		
20	Q.	Have you verified that to the best of your knowledge and
?1		belief, the information contained in this document is
22		correct?
23	Α.	Yes, I have.
24		

- What is the amount to be refunded or collected through 1 Q. the fuel cost recovery factor in the period April 1996 2
- through September 1996? 3
- An amount to be refunded of \$1,760,840 was calculated as A. 4 shown in Schedule 1 of my exhibit.

6

5

- How was this amount calculated? 7 0.
- The \$1,760,840 was calculated by taking the difference 8 A.
- in the estimated April 1995 through September 1995 9
- under-recovery of \$875,443 as approved in Order No. 10
- PSC-95-1089-FOF-EI, dated September 5, 1995 and the 11
- actual over-recovery of \$885,397 which is the sum of 12
- lines 7, 8, and 12 shown on Schedule A-2, page 2 of 3, 13
- Period-to-date of the monthly filing for September 1995. 14

15

- Ms. Cranmer, are you also responsible for the Purchased 16 0.
- Power Capacity Cost True-up Calculation? 17
- Yes. As a result of the change to an annual recovery 18 A.
- period for PPCC, the final true-up filing will be made 19
- each May. Any under/over recovery identified in that 20
- filing will be collected/refunded in the next annual 21
- projection period beginning each October. Also, the 22
- estimated true-up included in the projection filing 23
- filed each June will include eight months of actual data 24
- and four months of projected data. 25

Docket No. 950001-EI Witness: Susan D. Cranmer Page 4

1 Q. Ms. Cranmer, does this complete your testimony?

2 A. Yes, it does.

AFFIDAVIT

STATE OF FLORIDA

Docket No. 950001-EI

Before me the undersigned authority, personally appeared Susan D. Cranmer, who being first duly sworn, deposes, and says that she is the Supervisor of Rate Services of Gulf Power Company, a Maine corporation, that the foregoing is true and correct to the best of her knowledge, information, and belief. She is personally known to me.

Susan D. Cranmer Supervisor of Rate Services

Sworn to and subscribed before me this 15th day of number, 1995.

Notary Public, State of Florida at Large



LINDA C. WEBB Notary Public-State of FL Comm. Exp: May 31,1998 Comm. No: CC 362703

Florida Public Service Commission Docket No. 950001-EI GULF POWER COMPANY Witness: S. D. Cranmer Exhibit No. ______ (SDC-1) Schedule 1

GULF POWER COMPANY FUEL COST RECOVERY CLAUSE CALCULATION OF FINAL TRUE-UP APRIL, 1995 - SEPTEMBER 1995

 Estimated over/(under) - recovery for the period APRIL, 1995 - SEPTEMBER 1995 (Schedule E1-A approved in Order No. PSC-95-1089-FOF-EI dated September 5, 1995)

(875,443)

 Actual over/(under)-recovery for the period APRIL, 1995 - SEPTEMBER 1995 (September, 1995 Schedule A-2, Revised 11/3/95, Page 2 of 3, "Period-to-Date", Lines 7, 8 and 12)

885,397

 Amount to be refunded/(recovered) in the APRIL, 1996 - SEPTEMBER 1996 projection period (Line 2 - Line 1)

\$1,760,840

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AFFIDAVIT

STATE	OF	FLORIDA)
)
COUNTY	OF	ESCAMBIA)

Docket No. 950001-EI

Before me the undersigned authority, personally appeared Susan D. Cranmer, who being first duly sworn, deposes, and says that she is the Supervisor of Rate Services of Gulf Power Company, a Maine corporation, that the foregoing is true and correct to the best of her knowledge, information, and belief. She is personally known to me.

Susan D. Cranmer
Supervisor of Rate Services

Sworn to and subscribed before me this 15th day of

Notary Public, State of Florida at Large



LINDA C. WEBB Notary Public-State of FL Comm. Exp: May 31,1998 Comm. No: CC 362703