

ORIGINAL
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BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

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

DOCKET NO. 960001-EI
FILED: January 22, 1996

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 and generating performance incentive factor set forth herein. In support thereof says:

Fuel Adjustment

1. Tampa Electric has calculated that it experienced a final true-up amount for the April 1, 1995 through September 30, 1995 period of an over/(under)-recovery of (\$437,285). (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 October 1, 1995 through March 31, 1996, which is based upon actual data for the period October 1, 1995 through November 30, 1995 and revised estimates for the period December 1, 1995 through March 31, 1996 to be an over/(under)-recovery of \$1,037,187. This \$1,037,187 over/(under)-recovery, plus the final true-up amount for the April 1, 1995 - September 30, 1995 period of an over/(under)-recovery of (\$437,285), produces an end of period total net true-up of \$599,902 over/(under)-recovery as of March 31, 1996.

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FPSC-RECORDS/REPORTING

3. The company's projected expenditures for the period April 1, 1996 through September 30, 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 April 1, 1996 through September 30, 1996, produce a fuel adjustment factor for the new period of 2.390 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 April 1, 1995 through September 30, 1995 period of an over/(under)-recovery of \$179,568. (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 October 1, 1995 through March 31, 1996, which is based upon actual data for the period October 1, 1995 through November 30, 1995 and revised estimates for the period December 1, 1995 through March 31, 1996 to be an over/(under)-recovery of (\$17,965). This (\$17,965) over/(under)-recovery, plus the final true-up amount for the April 1, 1995 through September 30, 1995 period of an over/(under)-recovery of \$179,568, produces an end of period total net true-up of \$161,612 over/(under)-recovery as of March 31, 1996.

6. The company's projected expenditures for the period April 1, 1996 through September 30, 1996, when adjusted for the true-up over/(under)-recovery amount and spread over projected kilowatt

hour sales for the period April 1, 1996 through September 30, 1996 produce a capacity cost recovery factor for the new period of .148 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 reward of \$376,230 (adjusted to include regulatory assessment fee of one-twelfth of one-percent) for performance experienced during the period April 1, 1995 through September 30, 1995.

8. The company is also proposing GPIF targets and ranges to be applied to the period April 1, 1996 through September 30, 1996 with such proposed targets and ranges being detailed in testimony and exhibits filed herewith.

Order of Presentation of Witnesses

Tampa Electric will present the following witnesses testifying on the subjects indicated:

Fuel Adjustment, Capacity Cost Recovery and Oil Backout Cost Recovery - Mary Jo Pennino

GPIF Targets/Ranges and Rewards/Penalties - George Keselowsky

Oil Backout Cost Recovery - E. A. Townes


Oil Backout Cost Recovery - M. J. Pennino

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 22nd day of January, 1996.

Respectfully submitted,



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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 22nd day of January 1996 to the following:

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