## BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In Re: Determination of appropriate cost allocation and regulatory treatment of total revenues associated with wholesale sales to Florida Municipal Power Agency and City of Lakeland by Tampa Electric Company.

DOCKET NO. 970171-EU

FILED: MAY 22, 1997

## NOTICE OF DEPOSITION

James D. Beasley, Esquire Macfarlane, Ausley, Ferguson & McMullen 227 South Calhoun Street Tallahassee, FL 32302

NOTICE is hereby given that the Staff of the Florida Public Service Commission will take the deposition of the following named individual:

Karen A. Branick

At the following location and time indicated:

Tuesday, May 27, 1997, 2:00 p.m. - 6:00 p.m. Wednesday, May 28, 1997, 8:00 a.m. - 6:00 p.m. Registry 2 9950 Princess Palm Avenue Suite 310 Tampa, Florida

upon oral examination before an official court reporter or other officer authorized by law to take depositions. examination will continue from day to day until completed.

Any person who is unable to attend may participate via telephone. To participate by telephone, call the following number at 2:00 p.m., Tuesday, May 27, 1997: Non-suncom (904) 921-6599 or Suncom (904) 291-6599 8:00 a.m., Wednesday, May 28, 1997: Nonsuncom (904) 921-5400 or Suncom (904) 291-5400.

Please bring all documents relied upon by TECO to determine the projected incremental costs and forecasted revenues for the FMPA and City of Lakeland sales. Include source documents relied DOCUMENT NUMBER-DATE Promound Based OTH \_\_\_\_

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NOTICE OD DEPOSITION - BRANICK DOCKET NO. 970171-EU

upon to prepare the response to staff's POD #2. The documents should also include, but not be limited to, TECO's production simulation analyses reports, before and after the addition of the FMPA and Lakeland sales. The production simulation reports should indicate at a minimum: Outages (maintenance, planned, unplanned, etc.), O&M Expenses, Fuel Expenses, Emission Levels (SO<sub>2</sub> and NO<sub>x</sub>), Generation Levels, and Capacity Factors, for each generating unit on TECO's system on a yearly basis. Reports should also indicate annual interchange amounts. Bring a listing of the input assumptions and the reference source for all assumptions. Also, bring all sensitivity analyses performed by TECO on the projected incremental costs and forecasted revenues for the FMPA and Lakeland sales.

In addition, please bring with you copies of all the work papers or other materials used by you in the preparation of any testimony filed in this case or used by you in the preparation of any responses to Staff's discovery requests in this docket.

This deposition is being taken for purposes of discovery, for use at trial, or for any other purpose allowed under the Florida Rules of Civil Procedure and the Rules of the Florida Public Service Commission.

Any person requiring some accommodation at this hearing because of a physical impairment should call the Division of Records and Reporting at (904) 413-6770 at least five calendar days prior to the hearing. Any person who is hearing or speech impaired should contact the Florida Public Service Commission by using the Florida Relay Service, which can be reached at 1-800-955-8771 (TDD).

Please govern yourselves accordingly.

LESLIE J. PAUGH

Staff Counsel

FLORIDA PUBLIC SERVICE COMMISSION 2540 Shumard Oak Boulevard Gerald L. Gunter Building - Room 370 Tallahassee, Florida 32399-0863 (904)413-6199

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## CERTIFICATE OF SERVICE

I HEREBY CERTIFY that the original and one true and correct copy of Notice of Deposition for Karen A. Branick has been sent to James D. Beasley, Esquire, Macfarlane, Ausley, Ferguson & McMullen, 227 South Calhoun Street, Tallahassee, Florida 32302 by Facsimilie and U.S.Mail and that one true and correct copy has been sent by Facsimile and U.S. Mail this 22nd day of May, 1997 to the following:

Mr. John Roger Howe Office of Public Counsel 111 West Madison Street Suite 801 Tallahassee, FL 32399-1400 Mr. Gary Lawrence City of Lakeland 501 East Lemon Street Lakeland, FL 33801-5079

Mr. Joseph A. McGlothlin Ms. Vicki Gordon Kaufman McWhirter, Reeves, McGlothlin, Davidson & Bakas 117 South Gadsden Street Tallahassee, FL 32301 Ms. Angela Llewellyn
Tampa Electric Company
Regulatory and Business
Strategy
P.O. Box 111
Tampa, FL 33601-0111

CERTIFICATE OF SERVICE DOCKET NO. 970171-EU

Mr. Robert Williams
Florida Municipal Power Agency
7201 Lake Ellinor Dr.
Orlando, FL 32809

James D. Beasley
Lee L. Willis
Macfarlane, Ausley,
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227 South Calhoun Street
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LESLIE J PAUGH Staff Counsel

FLORIDA PUBLIC SERVICE COMMISSION 2540 Shumard Oak Boulevard Gerald L. Gunter Building Tallahassee, Florida 32399-0850 (904) 413-6199