



State of Florida

Public Service Commission

-M-E-M-O-R-A-N-D-U-M-

DATE: October 3, 1997
TO: Blanca Bayó, Director, Records and Reporting
FROM: Joy Kelly, Chief, Bureau of Reporting
RE: DOCKET NO. 970171-EU, Item No. 8 of 9-23-97 Agenda Conference.

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.

DOCUMENT NOS: 10128, 10-2-97

The transcript for the above transcribed hearing has been completed and is forwarded for placement in the docket file, including attachments.

Please note that Staff distribution of this transcript was made to:

LEGAL, AFAD, E&G

Acknowledged by:

ms

JK/pc

PSC/RAR 28 (Rev7/94)



Public Service Commission

State of Florida

-M-E-M-O-R-A-N-D-U-M-

DATE: June 16, 1997
TO: Blanca Bayó, Director, Records and Reporting
FROM: Joy Kelly, Chief, Bureau of Reporting
RE: DOCKET NO. 970171-EU, HEARING HELD 6-11-97

RE: DETERMINATION OF APPROPRIATE COST ALLOCATION AND REGULATORY TREATMENT OF TOTAL REVENUES ASSOCIATED WITH WHOLESALE SALES TO FLORIDA MUNICIPAL POWER AGENCY AND CITY OF LAKE LAND BY TAMPA ELECTRIC COMPANY

DOCUMENT NO: VOLUME 1, 06061, 6-17-97; VOLUME 2, 06062, 6-17-97; VOLUME 3, 06063, 6-17-97 AND VOLUME 4, 06064, 6-17-97

The transcript for the above transcribed hearing has been completed and is forwarded for placement in the docket file, including attachments.

Please note that Staff distribution of this transcript was made to:

LEGAL, AFAD, E&G, PC, SOLD.

Exhs 1-5, 7-13 (12 w/drawn) 15-18 L.F.
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Acknowledged by:

Exh. 6 r LATE FILED

JK/pc

PSC/RAR 28 (Rev
7/94)



Public Service Commission

State of Florida

-M-E-M-O-R-A-N-D-U-M-

DATE: June 3, 1997
TO: Blanca Bayó, Director, Records and Reporting
FROM: Joy Kelly, Chief, Bureau of Reporting
RE: DOCKET NO. 970171-EU, PREHEARING CONFERENCE HELD
5-29-97

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.

DOCUMENT NO: 05469, May 30, 1997

The transcript for the above transcribed hearing has been completed and is forwarded for placement in the docket file, including attachments.

Please note that Staff distribution of this transcript was made to:

LEGAL, AFAD, E&G, PC, SOLD

The following exhibits are being filed with this transcript:

The following exhibits have not been furnished to the Bureau of Reporting to date and do not accompany this transcript:

Acknowledged by:

A handwritten signature in cursive script, appearing to read "Joy Kelly", written over a horizontal line.

JK/pc

PSC/RAR 28 (Rev
7/94)



**LAKELAND
ELECTRIC & WATER**

Excellence Is Our Goal, Service Is Our Job

97

July 3, 1997

RECEIVED

JUL 09 1997

FPSC - Records/Reporting

Florida Public Service Commission
Capital Circle Office Center
2540 Shumard Oak Blvd.
Tallahassee, Florida 32399-0850

RE: Docket No. 970171-EU

To Whom It May Concern:

Currently Gary Lawrence is the "Party of Record" for Docket No. 970171-EU. I would like to request that the Party of Record for this docket be changed to Rolando Sanz-Guerrero. Please send any information to:

Rolando Sanz-Guerrero - A91
501 East Lemon Street
Lakeland, Florida 33801

Should you have any questions, please do not hesitate to contact me at the number list below. Thank you.

Sincerely,

Penny R. Alderman, Secretary
Rates Division

/pa

State of Florida

Commissioners:
SUSAN F. CLARK, CHAIRMAN
J. TERRY DEASON
JULIA L. JOHNSON
DIANE K. KIESLING
JOE GARCIA



DIVISION OF RECORDS &
REPORTING
BLANCA S. BAYO
DIRECTOR
(904) 413-6770

Public Service Commission

June 18, 1997

James D. Beasley, Esquire
Ausley & McMullen Law Firm
Post Office Box 391
Tallahassee, Florida 32302

RE: **970171-EU**

Dear Mr. Beasley:

At the direction of Commission staff, I am returning confidential Document Nos. 05013-97, 05320-97, 05557-97, and 05629-97, which were filed under as confidential on behalf of Tampa Electric Company.

Please call me if you have any questions regarding this matter.

Sincerely,

A handwritten signature in cursive script that reads "Kay Flynn".

Kay Flynn
Chief, Bureau of Records

KF:mas
Enclosure
cc: Reese Goad

State of Florida

Commissioners
JULIA L. JOHNSON, CHAIRMAN
SUSAN F. CLARK
J. TERRY DEASON
JOE GARCIA
DIANE K. KIESLING



DIVISION OF RECORDS &
REPORTING
BLANCA S BAYO
DIRECTOR
(904) 413-6770

Public Service Commission

A-C-K-N-O-W-L-E-D-G-M-E-N-T

DATE: 1/22/97

TO: James P. Reavley

FROM: Barbara Schmidt, DIVISION OF RECORDS AND REPORTING

RE: ACKNOWLEDGMENT OF RECEIPT OF CONFIDENTIAL FILING

THIS WILL ACKNOWLEDGE RECEIPT OF A *CONFIDENTIAL DOCUMENT*
FILED IN DOCKET NO. 74017 OR (IF FILED IN AN UNDOCKETED
MATTER) CONCERNING _____, AND
(GENERAL DESCRIPTION)
FILED ON BEHALF OF 7100. THE
DOCUMENT WILL BE MAINTAINED IN LOCKED STORAGE.

ANY QUESTIONS REGARDING THIS MATTER SHOULD BE DIRECTED TO
KAY FLYNN AT (904) 413-6744.

PSC/RAR 19 (4/97)

State of Florida

Commissioners
JULIA L. JOHNSON, CHAIRMAN
SUSAN F. CLARK
J. TERRY DEASON
JOE GARCIA
DIANE K. KIESLING



DIVISION OF RECORDS &
REPORTING
BLANCA S. BAYO
DIRECTOR
(904) 413-6770

Public Service Commission

A-C-K-N-O-W-L-E-D-G-M-E-N-T

DATE: 01/10/99

TO: James B. Deaton

FROM: Blanca S. Bayo, DIVISION OF RECORDS AND REPORTING

RE: ACKNOWLEDGMENT OF RECEIPT OF CONFIDENTIAL FILING

THIS WILL ACKNOWLEDGE RECEIPT OF A *CONFIDENTIAL DOCUMENT*
FILED IN DOCKET NO. 290171-00 OR (IF FILED IN AN UNDOCKETED
MATTER) CONCERNING _____, AND
(GENERAL DESCRIPTION)
FILED ON BEHALF OF 1950. THE
DOCUMENT WILL BE MAINTAINED IN LOCKED STORAGE.

ANY QUESTIONS REGARDING THIS MATTER SHOULD BE DIRECTED TO
KAY FLYNN AT (904) 413-6744.

PSC/RAR 19 (4/97)

State of Florida

Commissioners:
JULIA L. JOHNSON, CHAIRMAN
SUSAN F. CLARK
J. TERRY DEASON
JOE GARCIA
DIANE K. KIESLING



DIVISION OF RECORDS &
REPORTING
BLANCA S. BAYO
DIRECTOR
(904) 413-6770

Public Service Commission

A-C-K-N-O-W-L-E-D-G-M-E-N-T

DATE: 6/29/97

TO: James R. Beasley

FROM: Carolea Schmidt, DIVISION OF RECORDS AND REPORTING

RE: ACKNOWLEDGMENT OF RECEIPT OF CONFIDENTIAL FILING

THIS WILL ACKNOWLEDGE RECEIPT OF A *CONFIDENTIAL DOCUMENT*
FILED IN DOCKET NO. 970197-211 OR (IF FILED IN AN UNDOCKETED
MATTER) CONCERNING _____, AND
FILED ON BEHALF OF Temp. Elec Co (GENERAL DESCRIPTION). THE
DOCUMENT WILL BE MAINTAINED IN LOCKED STORAGE.

ANY QUESTIONS REGARDING THIS MATTER SHOULD BE DIRECTED TO
KAY FLYNN AT (904) 413-6744.

PSC/RAR 19 (4/97)

State of Florida

Commissioners:
JULIA L. JOHNSON, CHAIRMAN
SUSAN F. CLARK
J. TERRY DEASON
JOE GARCIA
DIANE K. KIESLING



DIVISION OF RECORDS &
REPORTING
BLANCA S. BAYO
DIRECTOR
(904) 413-6770

Public Service Commission

A-C-K-N-O-W-L-E-D-G-M-E-N-T

DATE: 1/27/98

TO: James S. ...

FROM: Division of Records and Reporting, DIVISION OF RECORDS AND REPORTING

RE: ACKNOWLEDGMENT OF RECEIPT OF CONFIDENTIAL FILING

THIS WILL ACKNOWLEDGE RECEIPT OF A *CONFIDENTIAL DOCUMENT*
FILED IN DOCKET NO. 98P-571-11 OR (IF FILED IN AN UNDOCKETED
MATTER) CONCERNING _____, AND
FILED ON BEHALF OF _____ (GENERAL DESCRIPTION). THE
DOCUMENT WILL BE MAINTAINED IN LOCKED STORAGE.

ANY QUESTIONS REGARDING THIS MATTER SHOULD BE DIRECTED TO
KAY FLYNN AT (904) 413-6744.

PSC/RAR 19 (4/97)

AUSLEY & MCMULLEN

ATTORNEYS AND COUNSELORS AT LAW

227 SOUTH CALHOUN STREET
P. O. BOX 391 (ZIP 32302)
TALLAHASSEE, FLORIDA 32301
(904) 224-9115 FAX (904) 222-7560

May 7, 1997

HAND DELIVERED

RECEIVED

MAY - 7 1997

FPSC - Records/Reporting

Ms. Kay Flynn, Bureau Chief
Division of Records and Reporting
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399-0850

Re: Subpoena Duces Tecum for Deposition

Dear Ms. Flynn:

On behalf of Tampa Electric Company we request, pursuant to Fla. Admin. Code Rule 25-22.034 and Fla. R. Civ. P. Rule 1.410, that your office prepare a Subpoena Duces Tecum for Deposition as follows:

Docket No.	Docket No. 970171-EU
Style of Case	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.
Name and Address of Witness	William C. Slusser Florida Power Corporation 3201 34th Street, South St. Petersburg, FL 33711
Date, Time and Location of Deposition	9:30 a.m., Tuesday, May 13, 1997 Room 362, Gerald L. Gunter Building 2540 Shumard Oak Boulevard Tallahassee, FL (Concurrently with the deposition of Mr. Slusser noticed by the FPSC Staff on April 30, 1997.)
Definitions	"Florida Power Corporation," "You," "your," "company" or "FPC" refers to Florida Power Corporation, its directors, officers, employees, agents, attorneys, staff, assigns, predecessor, successors, representatives, subsidiaries, parents,

Issued 5/8/97
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branches, departments, affiliates and divisions.

"Document" or "documents" refer to all written or graphic matter, drafts, originals and non-conforming copies which contain deletions, insertions, handwritten notes or comments, however produced or reproduced, or to any other tangible permanent record without limitation, including, but not limited to, all handwritten, typewritten and computerized matter. Any copy containing thereon or having attached thereto any alterations, notes, comments, or other material not included in the original or copies referred to in the preceding definition shall be deemed a separate document within said definition.

A document or communication "relating to" a given subject means any document or communication that constitutes, contains, embodies, comprises, reflects, identifies, states, refers to, deals with, comments on, responds to, describes, analyzes or is in any way pertinent to that subject including, without limitation, documents concerning the presentation of other documents.

If any documents otherwise required to be produced by this subpoena are withheld, you shall identify the documents by stating their date, author, recipients, type of documents, length of document, and the reason for withholding.

This subpoena for production of documents requests production of documents in your possession, or subject to your custody or control.

This subpoena is continuing and any document obtained or located subsequent to production which would have been produced had it been available or its existence known at the time is to be supplied forthwith.

Ms. Kay Flynn
May 7, 1997
Page 3

Documents to be
Produced at
Deposition

All work papers or other materials used by the witness in preparation for this deposition.

All documents relating to any discussions or contacts by the witness or any other employee of Florida Power Corporation with any employee of the Florida Public Service Commission ("FPSC") on any type of incentive associated with wholesale sales of electricity.

All documents relating to any discussions or contacts by the witness or any other employee of Florida Power Corporation with any FPSC employee with regard to Tampa Electric Company's off-system wholesale sales to the Florida Municipal Power Agency (FMPA) or the City of Lakeland that are the subject matter of this docket.

All documents which in any way quantifies or discusses any harm to Florida Power Corporation or Florida Power Corporation's customers under Tampa Electric's AR-1 Tariff caused by Tampa Electric's wholesale sales to the City of Lakeland or FMPA or any other Tampa Electric wholesale sales.

All other documents provided to the FPSC or the FPSC's Staff in connection with this docket.

Enclosed is our check in the amount of \$4.00 to cover the cost of the subpoena.

Thank you in advance for your assistance in connection with this matter.

Sincerely,


James D. Beasley

JDB/pp
Enclosure