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October 1, 1999

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RECORDS AND REPORTING

Ms. Blanca S. Bayo, Director
Division of Records and Reporting
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, Florida 32395-0850

Re: Fuel and Purchased Power Cost Recovery Clause with Generating Performance Incentive Factor; FPSC Docket No. 990001-EI

Dear Ms. Bayo:

Enclosed for filing in the above proceeding are fifteen (15) copies of a revised page of the exhibit that accompanied Witness Karen Zwolak's April 1, 1999 Testimony. The enclosed page is marked Revised 9/29/99 and is submitted to correct figures in lines 7 and 8 on the original filing. Line 7 which reports the actual/estimated over-recovery approved at the November 1998 (Sch. E-1A/line 5) fuel hearings for period April 1998 through December 1998 should have been recorded as \$9,212,068 (per Exhibit No. (KOZ-2)), Document No. 1, page 3, Revised 11/12/98, (Schedule E-1B, line 9), resulting in a final fuel over-recovery on line 8 of \$7,879,936. We would appreciate your distributing these copies to the recipients of the original filing so that they may substitute this page in place of the one in the earlier filing.

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

- AFA _____
- APP _____
- CAF _____
- CMU _____
- CTR _____
- EAG Behrman
- LEG _____
- MAS JDB/bjd
- OPC _____
- PAI _____
- SEC cc.
- WAW _____
- OTH _____

All Parties of Record (w/enc.)

DOCUMENT NUMBER-DATE

11882 OCT-1 99

FPSC-RECORDS/REPORTING

EXHIBIT NO.
DOCKET NO. 990001-EI
TAMPA ELECTRIC COMPANY
(KOZ-1)
DOCUMENT NO. 1
PAGE 1 OF 1
REVISED 9/29/99

TAMPA ELECTRIC COMPANY
FINAL FUEL OVER-RECOVERY
FOR THE PERIOD APRIL 1998 THROUGH DECEMBER 1998

1 TOTAL FUEL COSTS FOR THE PERIOD	<u>\$281,149,525</u>
2 JURISDICTIONAL FUEL COSTS (INCL. PEABODY, FMPA CREDIT, AND OIL BELOW THE DISCHARGE VALVE)	\$281,501,223
3 JURISDICTIONAL FUEL REVENUES APPLICABLE TO THE PERIOD	<u>298,335,319</u>
4 ACTUAL OVER-RECOVERED FUEL COSTS FOR THE PERIOD EXCLUDING INTEREST (LINE 3 - LINE 2)	\$16,834,096
5 INTEREST	<u>257,908</u>
6 ACTUAL OVER-RECOVERY FOR THE PERIOD INCLUDING INTEREST (LINE 4 + LINE 5)	\$17,092,004
7 ACTUAL/ESTIMATED OVER-RECOVERY APPROVED AT THE NOVEMBER 1998 (SCH. E-1A/LINE 5) FUEL HEARINGS FOR THE PERIOD APRIL 1998 THROUGH DECEMBER 1998.	<u>9,212,068</u>
8 FINAL FUEL OVER-RECOVERY (LINE 6 - LINE 7)	<u><u>\$7,879,936</u></u>