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September 20, 2001

## HAND DELIVERED

Ms. Blanca S. Bayo, Director  
Division of Records and Reporting  
Florida Public Service Commission  
2540 Shumard Oak Boulevard  
Tallahassee, FL 32399-0850

Re: Fuel and Purchased Power Cost Recovery Clause with Generating  
Performance Incentive Factor; FPSC Docket No. 010001-EI

Dear Ms. Bayo:

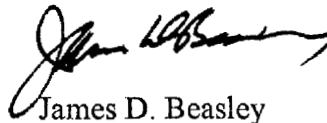
Enclosed for filing in the above docket on behalf of Tampa Electric Company are the original and ten copies of each of the following:

1. Petition of Tampa Electric Company. *11809-01*
2. Prepared Direct Testimony and Exhibit of J. Denise Jordan. *11810-01*
3. Prepared Direct Testimony of W. Lynn Brown. *11811-01*
4. Prepared Direct Testimony of Mark J. Hornick. *11812-01*
5. Prepared Direct Testimony and Exhibit of George A. Keselowsky. *11813-01*
6. Prepared Direct Testimony and Exhibit of Joann T. Wehle. *11814-01*

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.

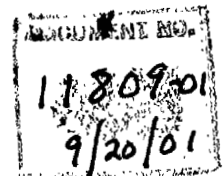
Sincerely,

  
James D. Beasley

JDB/bjd

Enclosures

cc: All parties of record (w/enc.)



BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In re: Fuel and Purchased Power Cost Recovery )  
Clause with Generating Performance Incentive )  
Factor. )  
\_\_\_\_\_ )

DOCKET NO. 010001-EI  
FILED: September 20, 2001

**PETITION OF TAMPA ELECTRIC COMPANY**

Tampa Electric Company ("Tampa Electric" or "company"), hereby petitions the Commission for approval of the company's proposals concerning fuel and purchased power factors, capacity cost factors, generating performance incentive factors, and the projected wholesale sales incentive benchmark set forth herein, and in support thereof, says:

**Fuel and Purchased Power Factors**

1. Tampa Electric projects a fuel and purchased power net true-up amount for the period January 1, 2001 through December 31, 2001 will be an under-recovery of \$88,672,735. (See Exhibit No. \_\_\_ (JDJ-3), Document No. 2, Schedule E1-C).

2. The company's projected expenditures for the period January 1, 2002 through December 31, 2002, when adjusted for the proposed GPIF reward and true-up under-recovery amount and spread over projected kilowatt-hour sales for the period January 1, 2002 through December 31, 2002, produce a fuel and purchased power factor for the new period of 3.301 cents per kWh before application of the factors which adjust for variations in line losses. (See Exhibit No. \_\_\_ (JDJ-3), Document No. 2, Schedule E1-E).

3. The company's projected benchmark level for calendar year 2002 for gains on non-separated wholesale energy sales eligible for the shareholder incentive as set forth by Order

DOCUMENT NUMBER-DATE

11809 SEP 20 2001

FPSC-COMMISSION CLERK

No. PSC-00-1744-PAA-EI, in Docket No. 991779 is \$2,283,019, as provided in the direct testimony of Tampa Electric witness J. Denise Jordan.

### **Capacity Cost Factor**

4. Tampa Electric estimates that its net true-up amount applicable for the period January 1, 2001 through December 31, 2001 will be an under-recovery of \$5,560,103, as shown in Exhibit No. \_\_\_ (JDJ-3), Document No. 1, page 2 of 3.

5. The company's projected expenditures for the period January 1, 2002 through December 31, 2002, when adjusted for the true-up under-recovery amount and spread over projected kilowatt-hour sales for the new period January 1, 2002 through December 31, 2002 produce a capacity cost recovery factor for the period of 0.296 cents per kWh before applying the 12 CP and 1/13 allocation methodology. This will produce the capacity cost recovery factors by rate schedule as set forth in Exhibit No. \_\_\_ (JDJ-3), Document No. 1, page 3 of 3.

### **GPIF**

6. Tampa Electric has calculated that it is subject to a GPIF reward of \$1,095,745 (adjusted to include a regulatory assessment fee of 1/12 of 1%) for performance experienced during the period January 1, 2000 through December 31, 2000.

7. The company is also proposing GPIF targets and ranges for the period January 1, 2002 through December 31, 2002 with such proposed targets and ranges being detailed in the testimony and exhibits of Tampa Electric witness George A. Keslowsky filed herewith.

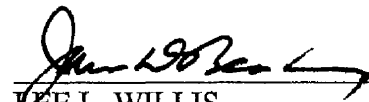
### **Other Issues**

8. The testimony of Tampa Electric's witnesses also addresses certain generic and Tampa Electric specific issues identified in Attachment A to the Commission's Second Order Revising Order Establishing Procedures, issued September 11, 2001.

WHEREFORE, Tampa Electric Company requests that its proposals relative to fuel and purchased power cost recovery, capacity cost recovery and GPIF be approved as they relate to prior period true-up calculations and projected cost recovery charges, and that the Commission approve the company's projected wholesale sales incentive benchmark.

DATED this 20<sup>th</sup> day of September 2001.

Respectfully submitted,



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ATTORNEYS FOR TAMPA ELECTRIC COMPANY

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that a true copy of the foregoing Motion for Protective Order has been furnished by U. S. Mail or hand delivery (\*) on this 20<sup>th</sup> day of September, 2000 to the following:

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