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February 11, 1994

HAND DELIVERED

IN REPLY REFER TO

Tallahassee

Mr. Steve C. Tribble, Director
Division of Records and Reporting
Florida Public Service Commission
101 East Gaines Street
Tallahassee, Florida 32399-0850

Re: Fuel and Purchased Power Cost Recovery Clause
with Generating Performance Incentive Factor;
FPSC Docket No. 940001-EI

Dear Mr. Tribble:

Enclosed for filing in the above docket are the original and fifteen (15) copies of Tampa Electric Company's Statement of Issues and Positions.

Please acknowledge receipt and filing of the above by stamping the duplicate copy of this letter and returning same to this writer.

- ACK _____
- AFA 5 _____
- APP _____
- CAF _____
- CMU _____
- CTR _____
- EAG _____
- LEG 1 _____
- LIN 4 _____
- OPC _____
- RMH _____
- SP1 1 _____
- W 8 _____
- OTL _____

Thank you for your assistance in connection with this matter.

Sincerely,

James D. Beasley
James D. Beasley

JDB/pp

encls.

cc: All Parties of Record (w/enc.)

RECEIVED & FILED

FPSC BUREAU OF RECORDS

DOCUMENT NUMBER-DATE

01382 FEB 11 1994

FPSC-RECORDS/REPORTING

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

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

DOCKET NO. 940001-EI
FILED: February 11, 1994

**TAMPA ELECTRIC COMPANY'S
STATEMENT OF ISSUES AND POSITIONS**

Tampa Electric Company ("Tampa Electric" or "the company") hereby submits its Statement of the Issues and Positions to be taken up at the hearing scheduled to commence on March 9, 1994 in the above docket.

FUEL ADJUSTMENT

Issue No. 1: What is the appropriate final true-up amount for Tampa Electric Company for the April 1, 1993 through September 30, 1993 period?

Tampa Electric's Position: An over/(under)-recovery of (\$8,343,904). (Witness: Pennino)

Issue No. 2: What is the appropriate projected fuel adjustment true-up amount for the period October 1, 1993 through March 31, 1994, based upon actual data for the period October 1, 1993 through November 30, 1993 and revised estimates for the period December 1, 1993 through March 31, 1994?

Tampa Electric's Position: An over/(under)-recovery of (\$5,354,211). (Witness: Pennino)

Issue No. 3: What is the appropriate end of period total net true-up amount for Tampa Electric Company as of March 31, 1994?

Tampa Electric's Position: An over/(under)-recovery of

DOCUMENT NUMBER-DATE

01382 FEB 11 1994

FPSC-RECORDS/REPORTING

(\$13,698,115). (Witness: Pennino)

Issue No. 4: What is the appropriate levelized fuel adjustment factor for Tampa Electric to apply during the period April 1, 1994 through September 30, 1994?

Tampa Electric's Position: 2.894 cents per KWH before application of the factors which adjust for variations in line losses. (Witness: Pennino)

CAPACITY COST RECOVERY

Issue No. 5: What is the appropriate final true-up amount for Tampa Electric for the April 1, 1993 through September 30, 1993 period?

Tampa Electric's Position: The appropriate final true-up amount is an over/(under)-recovery of \$4,897. (Witness: Pennino)

Issue No. 6: What is the appropriate capacity cost recovery true-up amount for the period October 1, 1993 through March 31, 1994, based upon actual data for the period October 1, 1993 through November 30, 1993 and revised estimates for the period December 1, 1993 through March 31, 1994?

Tampa Electric's Position: An over/(under)-recovery of (\$918,803). (Witness: Pennino)

Issue No. 7: What is the appropriate end of period capacity cost recovery total net true-up as of March 31, 1994?

Tampa Electric's Position: An over/(under)-recovery of (\$913,906). (Witness: Pennino)

Issue No. 8: What is the appropriate capacity cost recovery factor for Tampa Electric to apply during the period April 1, 1994

through September 30, 1994?

Tampa Electric's Position: .153 cents per KWH before applying the 12 CP and 1/13 allocation methodology, and producing the capacity recovery factors by rate schedule. (Witness: Pennino)

GPIF

Issue No. 9: What is the appropriate GPIF reward or penalty for Tampa Electric for performance achieved during the period April 1, 1993 through September 30, 1993?

Tampa Electric's Position: Penalty of (\$214,237) (adjusted to include regulatory assessment fee of one-twelfth of one-percent) for performance experienced during the period April 1, 1993 through September 30, 1993. (Witness: Keselowsky)

Issue No. 10: What are the appropriate GPIF targets and ranges for Tampa Electric to apply to the period April 1, 1994 through September 30, 1994?

Tampa Electric's Position: As set forth in Attachment "A" to the Prepared Direct Testimony of George A. Keselowsky, filed January 18, 1994. (Witness: Keselowsky)

OIL BACKOUT COST RECOVERY

Issue No. 11: What is the appropriate end of period total net true-up amount for Tampa Electric Company for the period April 1993 - September 1993?

Tampa Electric's Position: An over/(under)-recovery of \$193,724. (Witnesses: Tomczak; Townes)

Issue No. 12: What is Tampa Electric's estimated true-up amount for the six months ending March 31, 1994?

Tampa Electric's Position: An over/(under)-recovery of \$402,407. (Witnesses: Tomczak; Townes)

Issue No. 13: What is the appropriate oil backout true-up amount to be included during the period April 1, 1994 through September 30, 1994?

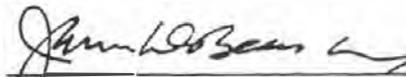
Tampa Electric's Position: An over/(under)-recovery of \$609,239. (Witnesses: Tomczak; Townes)

Issue No. 14: What is the appropriate oil backout cost recovery factor to be applied by Tampa Electric during the period April 1994 - September 1994?

Tampa Electric's Position: .073 cents per KWH. (Witnesses: Tomczak; Townes)

DATED this 11th day of February, 1994

Respectfully submitted,



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Attorneys for Tampa Electric Company

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that a true copy of the foregoing Statement of Issues and Positions, filed on behalf of Tampa Electric Company, has been furnished by U. S. Mail on this 11th day of February, 1994 to the following:

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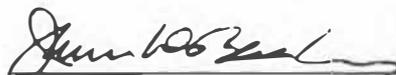
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