MACFARLANE AUSLEY FERGUSON & MCMULLEN

ATTORNEYS AND COUNSELORS AT LAW

227 SOUTH CALHOUN STREET P.O. BOX 391 1ZIP 323021 TALLAHASSEE, FLORIDA 37301 (904) 224-9115. FAX (904) 222-7560

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February 6, 1995

HAND DELIVERED

Tallahassee

Ms. Blanca S. Bayo, Director Division of Records and Reporting Florida Public Service Commission 101 East Gaines Street Tallahassee, Florida 32399-0850

> Fuel and Purchased Power Cost Recovery Clause with Generating Performance Incentive Factor; FPSC Docket No. 950001-EI

Dear Ms. Bayo:

Enclosed for filing in the above docket are the original and one copy of Tampa Electric Company's Notice of Service of Answers to First Set of Interrogatories Nos. 1 - 3 of the Florida Public Service Commission Staff propounded and served by U. S. Mail on January 26, 1995.

Please acknowledge receipt and filing of the above by stamping the duplicate copy of this letter and returning same to this writer. MA -Thank you for your assistance in connection with this matter. APT ----CAF

Sincerely,

JDB/pp Enclosures

C=11 EAG

er-

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

RECEIVED & FILED

DOCUMENT NUMBER - DATE

FPSC-BUREAU OF RECORDS 01335 FEB-6 #

FPSC-RECURDS/REPORTING

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

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

DOCKET NO. 950001-EI FILED: February 6, 1995

TAMPA ELECTRIC COMPANY'S NOTICE OF SERVICE OF ANSWERS TO FIRST SET OF INTERROGATORIES OF THE FLORIDA PUBLIC SERVICE COMMISSION STAFF

Tampa Electric Company has this day furnished by hand delivery to MARTHA CARTER BROWN. Staff Counsel, Florida Public Service Commission, 101 East Gaines Street, Tallahassee, FL 32399-0863 its Answers to First Set of Interrogatories Nos. 1 through 3 propounded and served by U. S. Mail on January 26, 1995.

DATED this day of February, 1995.

Respectfully submitted,

LEE L. WILLIS
JAMES D. BEASLEY
Macfarlane Ausley Ferguson & McMullen
Post Office Box 391
Tallahassee, Florida 32302
(904) 224-9115

ATTORNEYS FOR TAMPA ELECTRIC COMPANY

O 1 335 FEB-6 # FPSC-RECORDS/REPORTING

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that a true copy of the foregoing Notice of Service, filed on behalf of Tampa Electric Company, has been furnished by U. S. Mail or hand delivery (*) on this ______ day of February, 1995 to the following:

Ms. Martha C. Brown*
Ms. Donna L.Canzano
Division of Legal Services
Florida Public Service
Commission
101 East Gaines Street
Tallahassee, FL 32399-0863

Mr. James A. McGee Senior Counsel Florida Power Corporation Post Office Box 14042 St. Petersburg, FL 33733

Mr. Joseph A. McGlothlin Ms. Vicki Gordon Kaufman McWhirter, Reeves, McGlothlin, Davidson & Bakas 315 S. Calhoun St., Suite 716 Tallahassee, FL 32301

Mr. Jack Shreve Office of Public Counsel Room 812 111 West Madison Street Tallahassee, FL 32399-1400

Mr. Matthew M. Childs Steel Hector & Davis Suite 601 215 South Monroe Street Tallahassee, FL 32301

Mr. John W. McWhirter McWhirter, Reeves, McGlothlin, Davidson & Bakas Post Office Box 3350 Tampa, FL 33601 Ms. Suzanne Brownless Suzanne Brownless P.A. 1546 Blairstone Pines Drive Tallahassee, FL 32301

Mr. Floyd R. Self Messer, Vickers, Caparello, Madsen, Lewis, Goldman & Metz Post Office Box 1876 Tallahassee, FL 32301-1876

Mr. G. Edison Holland, Jr. Beggs & Lane Post Office Box 12950 Pensacola, FL 32576

Mr. Eugene M. Trisko Post Office Box 596 Berkeley Springs, WV 25411

Mr. H. G. Wells Energy Consultant 276 Spring Run Circle Longwood, FL 32779

Mr. Richard J. Salem
Ms. Marian B. Rush
Salem, Saxon & Nielsen, P.A.
Post Office Box 3399
Tampa, FL 33601

Mr. Peter J. P. Brickfield Brickfield, Burchette & Ritts 1025 Thomas Jefferson St. N.W. Eighth Floor, West Tower Washington, D.C. 20007-0805

TTORNEY

MACF RLANE AUSLEY FERGUSON & MCMULLEN

ATTORNEYS AND COUNSELORS AT LAW

227 SOUTH CALHOUN STREET P.O. BOX 391 (2)P 323021 TALLAHASSEE, FLORIDA 32301 (904) 224-91(5 FAX (904) 222-7960

H MADISON STREET, SUITE 2300 P.O. BOX 1531 (2P 3360) TAMPA, FLORIDA 33602 18(3) 273-4200 FAX (8(3) 273-4396 400 CLEVELAND STREET

P. O. BOX 1869 (217 346)71

CLEARWATER, FLORIDA, 34615

18131 441-8966 FAX 18131 447 8470

February 6, 1995

IN REPLY DEFER TO

HAND DELIVERED

Tallahassee

Ms. Blanca S. Bayo, 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. 950001-EI

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Thank you for your assistance in connection with this matter.

Sincerely,

ames D. Beasley

JDB/pp Enclosures

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

DOCUMENT NUMBER-DATE

01335 FEB-6 #

FPSC-RECORDS/REPORTING

p FORE THE FLORIDA PUBLIC SERVICE COMMISSION

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

DOCKET NO. 950001-EI FILED: February 6, 1995

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DATED this day of February, 1995.

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LEE L. WILLIS
JAMES D. BEASLEY
Macfarlane Ausley Ferguson & McMullen
Post Office Box 391
Tallahassee, Florida 32302
(904) 224-9115

ATTORNEYS FOR TAMPA ELECTRIC COMPANY

DOCUMENT NUMBER-DATE 01335 FEB-6日

FPSC-RECORDS/REPORTING

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Mr. Richard J. Salem Ms. Marian B. Rush Salem, Saxon & Nielsen, P.A. Post Office Box 3399 Tampa, FL 33601

Mr. Peter J. P. Brickfield Brickfield, Burchette & Ritts 1025 Thomas Jefferson St. N.W. Eighth Floor, West Tower Washington, D.C. 20007-0805

TTORNEY

Fernandina Beach:

Staff takes no position at this time.

GULF: Staff takes no position at this time.

TECO: Staff takes no position at this time.

ISSUE 3: What are the total fuel adjustment true-up amounts to be collected during the period April, 1995 through September, 1995?

POSITION:

FPC: Staff takes no position at this time.

FPL: Staff takes no position at this time.

FPUC: Marianna: Staff takes no position at this time.

> Fernandina Beach: Staff takes no position at this time.

GULF: Staff takes no position at this time.

TECO: Staff takes no position at this time.

ISSUE 4: What are the appropriate levelized fuel cost recovery factors for the period April, 1995 through September, 1995?

POSITION:

FPC: Staff takes no position at this time.

FPL: Staff takes no position at this time.

FPUC: Marianna: Staff takes no position at this time.

Fernandina Beach:

GULF: Staff takes no position at this time.

TECO: Staff takes no position at this time.

ISSUE 5: What should be the effective date of the new fuel adjustment charge, oil backout charge and conservation cost recovery charge for billing purposes?

POSITION: The factor should be effective beginning with the specified fuel cycle and thereafter for the period April, 1995 through September, 1995. Billing cycles may start before April 1, 1995, and the last cycle may be read after September 30, 1995, so that each customer is billed for six months regardless of when the adjustment factor became effective.

ISSUE 6: What are the appropriate fuel recovery line loss multipliers to be used in calculating the fuel cost recovery factors charged to each rate class?

POSITION:

FPC: Staff takes no position at this time.

FPL: Staff takes no position at this time.

FPUC: Marianna:

Staff takes no position at this time.

Fernandina Beach:

Staff takes no position at this time.

GULF: Staff takes no position at this time.

TECO: Staff takes no position at this time.

ISSUE 7: What are the appropriate Fuel Cost Recovery Factors for each rate group adjusted for line losses?

POSITION:

FPC: Staff takes no position at this time.

FPUC: Marianna:

Staff takes no position at this time.

Fernandina Beach:

Staff takes no position at this time.

GULF: Staff takes no position at this time.

TECO: Staff takes no position at this time.

What is the appropriate revenue tax factor to be applied in calculating each company's levelized fuel factor for the project: on period of April through September, 1995?

POSITION:

FPC: 1.00083

FPL: 1.01609

FPUC: Marianna: 1.00083

Fernandina Beach: 1.01609

GULF: 1.01609

TECO: 1.00083

Is it appropriate to recover the cost of SO₂ emission allowances through the Fuel and Purchased Cost Recovery Clause?

POSITION: Staff takes no position at this time.

Company-Specific Fuel Adjustment Issues

Florida Power and Light Company

ISSUE 10A: Is FPL's proposed new methodology for allocating fuel costs to the various customer classes appropriate?

Is it appropriate for Florida Power and Light Company to recovery \$2,754,502 for modifications made to generating units through the fuel and Purchase Power Cost Recovery Clause?

POSITION: Staff takes no position at this time.

Generic Generating Performance Incentive Factor Issues

ISSUE 11: What is the appropriate GPIF reward or penalty for performance achieved during the period April, 1994 through September, 1994?

POSITION:

FPC: Staff takes no position at this time.

FPL: Staff takes no position at this time.

GULF: Staff takes no position at this time.

TECO: Staff takes no position at this time.

ISSUE 12: What should the GPIF targets/ranges be for the period April, 1995 through September, 1995?

POSITION:

FPC: Staff takes no position at this time.

FPL: Staff takes no position at this time.

GULF: Staff takes no position at this time.

Company-Specific GPIF Issues

Florida Power and Light Company

ISSUE 13: Should the forced outage hours for St. Lucie Unit 1 be adjusted to remove the outage hours caused by the June 6, 1994 severe thunderstorm?

POSITION: Staff takes no position at this time.

Generic Oil Backout Issues

ISSUE 14: What is the final oil backout true-up amount for the April, 1994 through September, 1994 period?

POSITION:

FPL: Staff takes no position at this time.

TECO: Staff takes no position at this time.

ISSUE 15: What is the estimated oil backout true-up amount for the period October, 1994 through March, 1995?

POSITION:

FPL: Staff takes no position at this time.

TECO: Staff takes no position at this time.

ISSUE 16: What is the total oil backout true-up amount to be collected during the period April, 1995 through September, 1995?

POSITION:

FPL: Staff takes no position at this time.

ISSUE 17: What is the projected oil backout cost recovery factor for the period April, 1995 through September, 1995?

POSITION:

FPL: Staff takes no position at this time.

TECO: Staff takes no position at this time.

Company-Specific Oil Backout Issues

Staff knows of no company-specific oil backout issues at this time.

Generic Capacity Cost Recovery Issues

ISSUE 18: What is the appropriate final capacity cost recovery true-up amount for the period April, 1994 through September, 1994?

POSITION:

FPC: Staff takes no position at this time.

FPL: Staff takes no position at this time.

GULF: Staff takes no position at this time.

TECO: Staff takes no position at this time.

ISSUE 19: What is the estimated capacity cost recovery true-up amount for the period October, 1994 through March, 1995?

POSITION:

FPC: Staff takes no position at this time.

FPL: Staff takes no position at this time.

GULF: Staff takes no position at this time.

ISSUE 20: What is the total capacity cost recovery true-up amount to be collected during the period April, 1995 through September, 1995?

POSITION:

FPC: Staff takes no position at this time.

FPL: Staff takes no position at this time.

GULF: Staff takes no position at this time.

TECO: Staff takes no position at this time.

ISSUE 21: What is the appropriate projected net purchased power capacity cost recovery amount to be included in the recovery factor for the period April, 1995 through September, 1995?

POSITION:

FPC: Staff takes no position at this time.

FPL: Staff takes no position at this time.

GULF: Staff takes no position at this time.

TECO: Staff takes no position at this time.

ISSUE 22: What are the projected capacity cost recovery factors for the period April, 1995 through September, 1995?

POSITION:

FPC: Staff takes no position at this time.

FPL: Staff takes no position at this time.

GULF: Staff takes no position at this time.

Company-Specific Capacity Cost Recovery Issues

Florida Power Corporation

ISSUE 21: Is it appropriate for Florida Power Corporation to combine the capacity cost responsibilities of its RS and GS non-demand rate classes in the capacity cost recovery clause?

POSITION: Staff takes no position at this time.

Should the \$1,106,760 "Option Payment" that Tampa Electric received from Polk in 1993 be treated as a credit in the capacity cost recovery clause?

POSITION: Staff takes no position at this time.

Other than economy sales and revenues from the seven entities that were separated out in TECO's last rate case, should Tampa Electric credit all nonfuel revenues from offsystem sales back to the retail ratepayers through the fuel adjustment clause and the capacity cost recovery clause?

POSITION: Staff takes no position at this time.

Dated this 6th day of February, 1995.

Respectfully submitted,

MARTHA CARTER BROWN VICKI D. JOHNSON

Staff Counsel

FLORIDA PUBLIC SERVICE COMMISSION 101 E. Gaines Street Fletcher Bldg., Room 226 Tallahassee, FL 3239-0850 (904)487-2740 DOCKET NO. 950001 EI CERTIFICATE OF SERVICE

Macfarlane Ausley Ferguson and McMullen James Beasley, Esquire Post Office Box 391 Tallahassee, Florida 32302

United Mine Workers Eugene Trisko P. O. Box 596 Berkely Springs, WV 25411 Suzanne Brownless, Esquire 2546 Blairstone Pines Drive Tallahassee, FL 32301

Steel Hector and Davis Matthew M. Childs, Esquire 215 S. Monroe Street, #601 Tallahassee, FL 32301-1804

MARTHA CARTER BROWN VICKI D. JOHNSON Staff Counsel

Florida Public Service Commission 101 East Gaines Street Tallahassee, FL 32399-0863 (904) 487-2740