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Guit Power Company 590 Baytront Parkway Port Office Box 1151 Pensasola FL 32520-6781 Telephone 904 444-6231

Susan D. Cranmer Assistant Secretary and Assistant Treasurer

November 18, 1996

the southern electric system.



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Ms. Blanca S. Bayo, Director Division of Records and Reporting Florida Public Service Commission 2540 Shumard Oak Boulevard Tallahassee FL 32399-0870

Dear Ms. Bayo:

4

RE: Docket No. 960001-EI

Enclosed for official filing in the above docket are an original and fifteen (15) copies of the following:

- 1. Prepared direct testimony and exhibit of S. D. Cranmer. -1-2-264-96
- Prepared direct testimony and exhibit of M. F. Oaks. -12265-96
- 3. Prepared direct testimony and exhibit of G. D. Fontaine. ~ 12265-96 "

Prepared direct testimony of M. W. Howell. - 12267-96

Sincerely,

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Enclosures

ACK

AFA

LEG

wan D. Cranmer

"Our business is customor satisfaction"

### BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

IN RE: Fuel and Purchased Power Cost Recovery Clause with Generating Performance Incentive Factor

Docket No. 960001-EI

#### Certificate of Service

I HEREBY CERTIFY that a true copy of the foregoing was furnished by hand delivery or the U. S. Mail this \_\_\_\_\_\_ day of November 1996 on the following:

Vicki D. Johnson, Esquire FL Public Service Commission 2540 Shumard Oak Boulevard Tallahassee FL 32399-0863

Jack Shreve, Esquire Office of Public Counsel 111 W. Madison St., Suite 812 Tallahassee FL 32399-1400

James McGee, Esquire Florida Power Corporation P. O. Box 14042 St. Petersburg FL 33733-4042

Matthew M. Childs, Esquire Steel, Hector & Davis 215 South Monroe, Suite 601 Tallahassee FL 32301-1804

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Joseph A. McGlothlin, Esq. McWhirter, Reeves, McGlothlin, Davidson, Rief & Bakas, P.A. 117 S. Gadsden Street Tallahassee FL 32301 Lee L. Willis, Esquire James D. Beasley, Esquire Macfarlane Ausley Ferguson & McMullen P. O. Box 391 Tallahassee FL 32302

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Runal A Bedde

JEFFREY A. STONE Florida Bar No. 325953 RUSSELL A. BADDERS Florida Bar No. 0007455 BEGGS & LANE P. O. Box 12950 Pensacola FL 32576 (904) 432-2451

URILLE POPE

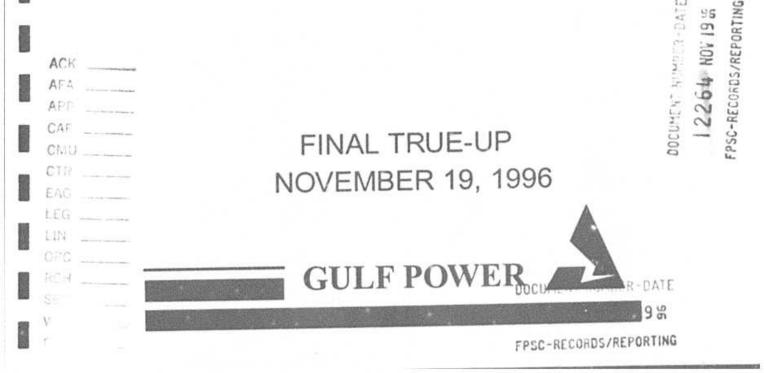
BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

## DOCKET NO. 960001-EI

# PREPARED DIRECT TESTIMONY AND EXHIBIT OF

S. D. CRANMER

# FUEL COST RECOVERY



| 1  |    | GULF POWER COMPANY   |
|----|----|--|
| 2  |    | Before the Florida Public Service Commission<br>Prepared Direct Testimony of       |
| 3  |    | Susan D. Cranmer<br>Docket No. 960001-EI   |
| 4  |    | Fuel and Purchased Power Energy Cost Recovery<br>Date of Filing: November 19, 1996 |
| 5  |    |  |
| 6  |    |  |
| 7  | Q. | Please state your name, business address and occupation.                           |
| 8  | Α. | My name is Susan Cranmer. My business address is 500                               |
| 9  |    | Bayfront Parkway, Pensacola, Florida 32501. I hold the                             |
| 10 |    | position of Assistant Secretary and Assistant Treasurer                            |
| 11 |    | of Gulf Power Company. In this position, I am                                      |
| 12 |    | responsible for supervising the Rates and Regulatory                               |
| 13 |    | Matters Department.  |
| 14 |    |  |
| 15 | Ω. | Please briefly describe your educational background and                            |
| 16 |    | business experience.   |
| 17 | А. | I graduated from Wake Forest University in   |
| 18 |    | Winston-Salem, North Carolina in 1981 with a Bachelor of                           |
| 19 |    | Science Degree in Business and from the University of                              |
| 20 |    | West Florida in 1982 with a Bachelor of Arts Degree in                             |
| 21 |    | Accounting. I am also a Certified Public Accountant                                |
| 22 |    | licensed in the State of Florida. I joined Gulf Power                              |
| 23 |    | Company in 1983 as a Financial Analyst. Prior to being                             |
| 24 |    | selected for my current position, I have held various                              |
| 25 |    | positions with Gulf including Computer Modeling Analyst,                           |

35 <sup>35</sup>

Senior Financial Analyst, and Supervisor of Rate 1 Services. 2 My responsibilities include supervision of: tariff 3 administration, cost of service activites, calculation 4 of cost recovery factors, the regulatory filing function 5 in the Rates and Regulatory Matters Department, and also 6 treasury activities. 7 8 Have you prepared an exhibit that contains information 9 0. to which you will refer in your testimony? 10 11 Yes, I have. Α. Counsel: We ask that Ms. Cranmer's Exhibit 12 consisting of one schedule be 13 marked as Exhibit No. (SDC-1). 14 15 Are you familiar with the Fuel and Purchased Power 16 0. (Energy) True-up Calculation for the period of April 17 1996 through September 1996 set forth in your exhibit? 18 Yes. This document was prepared under my supervision. 19 Α. 20 Have you verified that to the best of your knowledge and 21 0. belief, the information contained in this document is 22 23 correct? Yes, I have. 24 A. 25

Docket No. 960001-EI

Page 2

Witness: Susan D. Cranmer

| 1  | Q. | What is the amount to be refunded or collected through    |
|----|----|---|
| 2  |    | the fuel cost recovery factor in the period April 1997    |
| 3  |    | through September 1997?                                   |
| 4  | А. | An amount to be refunded of \$3,892,089 was calculated as |
| 5  |    | shown in Schedule 1 of my exhibit.                        |
| 6  |    |   |
| 7  | Q. | How was this amount calculated?                           |
| 8  | A. | The \$3,892,089 was calculated by taking the difference   |
| 9  |    | in the estimated April 1996 through September 1996        |
| 10 |    | under-recovery of \$2,727,188 as approved in Order No.    |
| 11 |    | PSC-96-1172-FOF-EI, dated September 19, 1996 and the      |
| 12 |    | actual over-recovery of \$1,164,901 which is the sum of   |
| 13 |    | lines 7 and 8 shown on Schedule A-2, page 2 of 3,         |
| 14 |    | Period-to-date of the monthly filing for September 1996.  |
| 15 |    |   |
| 16 | Q. | Ms. Cranmer, does this complete your testimony?           |
| 17 | А. | Yes, it does.   |
| 18 |    |   |
| 19 |    |   |
| 20 |    |   |
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|    |    |   |

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### AFFIDAVIT

STATE OF FLORIDA ) ) COUNTY OF ESCAMBIA ) Docket No. 960001-EI

Before me the undersigned authority, personally appeared Susan D. Cranmer, who being first duly sworn, deposes, and says that she is the Assistant Secretary and Assistant Treasurer of Gulf Power Company, a Maine corporation, that the foregoing is true and correct to the best of her knowledge, information, and belief. She is personally known to me.

anner

Susan D. Cranmer Assistant Secretary and Assistant Treasurer

Sworn to and subscribed before me this 18th day of <u>Maumbal</u>

1996.

nh Chililit

Notary Public, State of Florida at Large



LINDA C. WEBB Notary Public-State of FL Comm. Exp: May 31,1888 Comm. No: CC 382703

Florida Public Service Commission Docket No. 960001-EI GULF POWER COMPANY Witness: S. D. Cranmer Exhibit No. \_\_\_\_\_ (SDC-1) Schedule 1

### GULF POWER COMPANY FUEL COST RECOVERY CLAUSE CALCULATION OF FINAL TRUE-UP APRIL, 1996 - SEPTEMBER 1996

- Estimated over/(under) recovery for the period APRIL, 1996 - SEPTEMBER 1996 (Schedule E1-A approved in Order No. PSC-96-1172-FOF-EI dated September 19, 1996)
- Actual over/(under)-recovery for the period APRIL, 1996 - SEPTEMBER 1996 (September, 1996 Schedule A-2, Page 2 of 3, "Period-to-Date", Lines 7 and 8)
- Amount to be refunded/(recovered) in the APRIL, 1997 - SEPTEMBER 1997 projection period (Line 2 - Line 1)

(2,727,188)

1,164,901

\$3,892,089

C:\DATA\LOTUS\FUELCOST\TUP\SCH1.WK4