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ORIGINAL

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January 22, 1998

HAND DELIVERED

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

Re: Fuel and Purchased Power Cost Recovery Clause  
with Generating Performance Incentive Factor;  
FPSC Docket No. 980001-EI

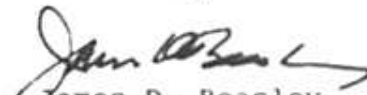
Dear Ms. Bayo:

Enclosed for filing in the above docket are the original and ten (10) 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.

Thank you for your assistance in connection with this matter.

Sincerely,

  
James D. Beasley

ACK ✓  
AFA Hardman

AJD JDB/pp  
CJF Enclosures

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

Hardman

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RECEIVED & FILED  
  
FPSC-BUREAU OF RECORDS & REPORTING

DOCUMENT NUMBER-DATE  
01242 JAN 22 88  
FPSC-RECORDS/REPORTING

ORIGINAL

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In re: Fuel and Purchased )  
Power Cost Recovery Factor )  
and Generating Performance )  
Incentive Factor. )  
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DOCKET NO. 980001-EI  
FILED: January 22, 1998

**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 February 25, 1998 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, 1997 through September 30, 1997 period?

**Tampa Electric's Position:** An underrecovery of \$6,042,407.  
(Witness: Zwolak)

**Issue No. 2:** What is the appropriate projected fuel adjustment true-up amount for the period October 1, 1997 through March 31, 1998, based upon actual data for the period October 1, 1997 through November 30, 1997 and revised estimates for the period December 1, 1997 through March 31, 1998?

**Tampa Electric's Position:** An overrecovery of \$10,292,998.  
(Witness: Zwolak)

**Issue No. 3:** What is the appropriate end of period total net true-up amount for Tampa Electric Company as of March 31, 1998?

**Tampa Electric's Position:** An overrecovery of \$4,250,591.  
(Witness: Zwolak)

DOCUMENT NUMBER-DATE

01242 JAN 22 88

FPSC-RECORDS/REPORTING

Issue No. 4: What is the appropriate levelized fuel adjustment factor for Tampa Electric to apply during the period April 1, 1998 through September 30, 1998?

Tampa Electric's Position: 2.339 cents per KWH before application of the factors which adjust for variations in line losses. (Witness: Zwolak)

**CAPACITY COST RECOVERY**

Issue No. 5: What is the appropriate final true-up amount for Tampa Electric for the April 1, 1997 through September 30, 1997 period?

Tampa Electric's Position: The appropriate final true-up amount is an underrecovery of \$642,312. (Witness: Zwolak)

Issue No. 6: What is the appropriate capacity cost recovery true-up amount for the period October 1, 1997 through March 31, 1998, based upon actual data for the period October 1, 1997 through November 30, 1997 and revised estimates for the period December 1, 1997 through March 31, 1998?

Tampa Electric's Position: An overrecovery of \$343,530. (Witness: Zwolak)

Issue No. 7: What is the appropriate end of period capacity cost recovery total net true-up as of March 31, 1998?

Tampa Electric's Position: An underrecovery of \$298,782. (Witness: Zwolak)

Issue No. 8: What is the appropriate capacity cost recovery factor for Tampa Electric to apply during the period April 1, 1998 through September 30, 1998?

Tampa Electric's Position: .147 cents per KWH before applying the 12 CP and 1/13 allocation methodology, and producing the capacity recovery factors by rate schedule. (Witness: Zwolak)

REFUND CREDIT FACTOR

Issue No. 9: What is the appropriate refund credit factor for the period beginning April 1998?

Tampa Electric's Position: 0.130 cents per KWH. (Witness: Zwolak)

GPIF

Issue No. 10: What is the appropriate GPIF reward or penalty for Tampa Electric for performance achieved during the period April 1, 1998 through September 30, 1998?

Tampa Electric's Position: Penalty of \$363,850 (adjusted to include regulatory assessment fee of one-twelfth of one-percent) for performance experienced during the period April 1, 1997 through September 30, 1997. (Witness: Keselowsky)

Issue No. 11: What are the appropriate GPIF targets and ranges for Tampa Electric to apply to the period April 1, 1998 through September 30, 1998?

Tampa Electric's Position: As set forth in Attachment "A" to the Prepared Direct Testimony of George A. Keselowsky, filed January 15, 1998. (Witness: Keselowsky)

DATED this 22<sup>nd</sup> day of January, 1998.

Respectfully submitted,



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LEE L. WILLIS  
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Ausley & McMullen  
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(850) 224-9115

ATTORNEYS FOR TAMPA ELECTRIC COMPANY

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that a true copy of the foregoing Issues and Positions, filed on behalf of Tampa Electric Company, has been furnished by U. S. Mail or hand delivery (\*) on this 22<sup>nd</sup> day of January 1998 to the following:

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ATTORNEY