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RECEIVED-FPSC 04 OCT -4 PM 3: 24 COMMISSION CLERK

October 4, 2004

#### HAND DELIVERED

Ms. Blanca S. Bayo, Director Division of Commission Clerk and Administrative Services 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. 040001-EI

Dear Ms. Bayo:

OTH

Enclosed for filing in the above docket are the original and ten (10) copies of Tampa Electric Company's Preliminary List of Issues.

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,

10647 OCT-43

FPSC-COMMISSION CLERK

#### BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In re: Fuel and Purchased	)	
Power Cost Recovery Factor	)	
and Generating Performance	)	DOCKET NO. 040001-EI
Incentive Factor.	)	FILED: October 4, 2004
	)	

# TAMPA ELECTRIC COMPANY'S PRELIMINARY LIST OF ISSUES

Tampa Electric Company ("Tampa Electric" or "the company") hereby submits its Preliminary List of Issues to be taken up at the hearing scheduled to commence on November 8, 2004 in the above docket.

#### GENERIC FUEL ADJUSTMENT ISSUES

- ISSUE 1: What are the appropriate final fuel adjustment true-up amounts for the period January 2003 through December 2003?
- ISSUE 2: What are the appropriate estimated fuel adjustment true-up amounts for the period January 2004 through December 2004?
- **ISSUE 3**: What are the appropriate total fuel adjustment true-up amounts to be collected/refunded from January 2005 to December 2005?
- ISSUE 4: What is the appropriate revenue tax factor to be applied in calculating each investor-owned electric utility's levelized fuel factor for the projection period January 2005 through December 2005?
- ISSUE 5: What are the appropriate projected net fuel and purchased power cost recovery amounts to be included in the recovery factor for the period January 2005 through December 2005?

**ISSUE 6**: What is the appropriate levelized fuel cost recovery factor for the period January 2005 to December 2005?

<u>ISSUE 7</u>: What are the appropriate fuel recovery line loss multipliers to be used in calculating the fuel cost recovery factors charged to each rate class/delivery voltage level class?

**ISSUE 8**: What are the appropriate fuel cost recovery factors for each rate class/delivery voltage level class adjusted for line losses?

**ISSUE 9**: What should be the effective date of the fuel adjustment charge and capacity cost recovery charge for billing purposes?

**ISSUE 10**: What are the appropriate benchmark levels for calendar year 2004 for gains on non-separated wholesale energy sales eligible for a shareholder incentive?

**ISSUE 11:** What are the appropriate estimated benchmark levels for calendar year 2005 for gains on non-separated wholesale energy sales eligible for a shareholder incentive?

## COMPANY-SPECIFIC FUEL ADJUSTMENT ISSUES

# **Tampa Electric Company**

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**ISSUE 16A:** What is the appropriate 2003 waterborne coal transportation benchmark price for transportation services provided by affiliates of Tampa Electric Company?

**ISSUE 16B**: Has Tampa Electric Company adequately justified any costs associated with transportation services provided by affiliates of Tampa Electric Company that exceed the 2003 waterborne transportation benchmark price?

#### GENERIC GENERATING PERFORMANCE INCENTIVE FACTOR ISSUES

- ISSUE 17: What is the appropriate generation performance incentive factor (GPIF) reward or penalty for performance achieved during the period January 2003 through December 20003 for each investor-owned electric utility subject to the GPIF?
- ISSUE 18: What should the GPIF targets/ranges be for the period January 2005 through December 2005 for each investor-owned electric utility subject to the GPIF?

### GENERIC CAPACITY COST RECOVERY FACTOR ISSUES

- ISSUE 23: What are the appropriate final capacity cost recovery true-up amounts for the period January 2003 through December 2003?
- **ISSUE 24**: What are the appropriate estimated capacity cost recovery true-up amounts for the period January 2004 through December 2004?
- ISSUE 25: What are the appropriate total capacity cost recovery true-up amounts to be collected/refunded during the period January 2005 through December 2005?
- What are the appropriate projected net purchased power capacity cost recovery amounts to be included in the recovery factor for the period January 2005 through December 2005?
- ISSUE 27: What are the appropriate jurisdictional separation factors for capacity revenues and costs to be included in the recovery factor for the period January 2005 through December 2005?
- **ISSUE 28**: What are the appropriate capacity cost recovery factors for the period January 2005 through December 2005?

DATED this 4 day of October, 2004

Respectfully submitted,

CEE L. WILLIS

JAMES D. BEASLEY

Ausley & McMullen

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ATTORNEYS FOR TAMPA ELECTRIC COMPANY

### CERTIFICATE OF SERVICE

I HEREBY CERTIFY that a true copy of the foregoing Preliminary List of Issues, filed on

behalf of Tampa Electric Company, has been furnished by U. S. Mail or hand delivery (\*) on this

day of October 2004 to the following:

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