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Pensacola, Florida 32520

Tel 850.444.6000

ORIGINAL



November 20, 1997

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:

RE: Docket No. 970001-EI

Enclosed for official filing in the above docket are an original and ten (10) copies of the following:

- 1. Prepared direct testimony and exhibit of S. D. Cranmer. 11936-97
- 2. Prepared direct testimony and exhibit of M. F. Oaks. 11937-97
- 3. Prepared direct testimony and exhibit of G. D. Fontaine. 11938-97
- 4. Prepared direct testimony of M. W. Howell. 11939-97

ACK _____

AFA 2

Sincerely,

APP _____

CAF _____

Susan D. Cranmer

CMI _____

Susan D. Cranmer

CTR _____

Assistant Secretary and Assistant Treasurer

EAG _____

LEG 1 lw

LIT 3 + ds

Enclosures

OPC _____

RCR _____

SEC 1

WAS _____

OTH _____

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

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

Docket No. 970001-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 19th day of November 1997 on the following:

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ORIGINAL

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

DOCKET NO. 970001-EI

PREPARED DIRECT TESTIMONY AND EXHIBIT
OF
S. D. CRANMER

FUEL COST RECOVERY

FINAL TRUE-UP
NOVEMBER 20, 1997



A SOUTHERN COMPANY

DOCUMENT NUMBER-DATE

1936 NOV 20 97
FPSC-RECORDS/REPORTING

1 GULF POWER COMPANY

2 Before the Florida Public Service Commission
3 Prepared Direct Testimony of
4 Susan D. Cranmer
5 Docket No. 970001-EI
6 Fuel and Purchased Power Energy Cost Recovery
7 Date of Filing: November 20, 1997

8 Q. Please state your name, business address and occupation.

9 A. My name is Susan Cranmer. My business address is One
10 Energy Place, Pensacola, Florida 32520. I hold the
11 position of Assistant Secretary and Assistant Treasurer
12 of Gulf Power Company. In this position, I am
13 responsible for supervising the Rates and Regulatory
14 Matters Department.

15 Q. Please briefly describe your educational background and
16 business experience.

17 A. 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,

1 Senior Financial Analyst, and Supervisor of Rate
2 Services.

3 My current responsibilities include supervision of:
4 tariff administration, cost of service activities,
5 calculation of cost recovery factors, the regulatory
6 filing function in the Rates and Regulatory Matters
7 Department, and also treasury activities.

8

9 Q. Have you prepared an exhibit that contains information
10 to which you will refer in your testimony?

11 A. Yes, I have.

12 Counsel: We ask that Ms. Cranmer's Exhibit
13 consisting of one schedule be
14 marked as Exhibit No. _____ (SDC-1).

15

16 Q. Are you familiar with the Fuel and Purchased Power
17 (Energy) True-up Calculation for the period of April
18 1997 through September 1997 set forth in your exhibit?

19 A. Yes. This document was prepared under my supervision.

20

21 Q. Have you verified that to the best of your knowledge and
22 belief, the information contained in this document is
23 correct?

24 A. Yes, I have.

25

1 Q. What is the amount to be refunded or collected through
2 the fuel cost recovery factor in the period April 1998
3 through September 1998?

4 A. An amount to be refunded of \$2,886,443 was calculated as
5 shown in Schedule 1 of my exhibit.
6

7 Q. How was this amount calculated?

8 A. The \$2,886,443 was calculated by taking the difference
9 in the estimated April 1997 through September 1997
10 under-recovery of \$857,475 as approved in Order No.
11 PSC-97-1045-FOF-EI, dated September 5, 1997 and the
12 actual over-recovery of \$2,028,968 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 1997.
15

16 Q. Ms. Cranmer, does this complete your testimony?

17 A. Yes, it does.
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25

Florida Public Service Commission
Docket No. 970001-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, 1997 - SEPTEMBER 1997**

1. Estimated over/(under) - recovery for the period
APRIL, 1997 - SEPTEMBER 1997
(Schedule E1-A approved in Order No.
PSC-97-1045-FOF-EI dated September 5, 1997) (857,475)

2. Actual over/(under)-recovery for the period
APRIL, 1997 - SEPTEMBER 1997
(September, 1997 Schedule A-2, Page 2 of 3,
"Period-to-Date", Lines 7 and 8) 2,028,968

3. Amount to be refunded/(recovered) in the
APRIL, 1998 - SEPTEMBER 1998
projection period (Line 2 - Line 1) \$2,886,443

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AFFIDAVIT

STATE OF FLORIDA)
)
COUNTY OF ESCAMBIA)

Docket No. 970001-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.

Susan D. Cranmer
Susan D. Cranmer
Assistant Secretary and Assistant Treasurer

Sworn to and subscribed before me this 19th day of November

1997.

I acknowledge before me this date
who is personally known to me
and who did not take an oath.

Candace Klinglesmith
Notary Public, State of Florida at Large

