MACFARLANE AUSLEY FERGUSON & MCMULLEN

ATTORNEYS AND COUNSELORS AT LAW

227 SOUTH CALHOUN STREET P D. BOR 391 (2)P 323021 TALLAHASSEE, FLORIDA 32301 (0041 224 0115 FAX (004) 222 7560

III MADISON STREET, SUITE 2300 P.O. BOX IS31 IZIP 336011 TAMPA, FLORIDA 33602 (813) 273 4200 FAX (813) 273 4396

February 27, 1996

HAND DELIVERED

400 CLEVELAND STREET P. D. BOX (069 (2)F 34617) CLEARWATER, FLORIDA 34615 (6.2) 441-8966 FAX (8) 2) 442 6470

IN NEPLY BEFER TO

Ms. Blanca S. Bayo, Director Division of Records and Reporting Florida Public Service Commission 101 East Gaines Street Tallahassee, Florida 32301

> Re: Fuel and Purchased Power Cost Recovery Clause and Generating Performance Incentive Factor; FPSC Docket No. 960001-EI

Dear Ms. Bayo:

ACK

APP

CAF CMU CTR

EAG

LEG

LIN

OPC

RCH

SEC . WAS

OTH

LLW/pp

Enclosures

In accordance with the Commission's ruling at the February 21, 1996 hearing in the above docket, we enclose fifteen (15) copies of the following Tampa Electric Company tariff sheets:

> Thirty-Eighth Revised Sheet No. 6.020 Twenty-Fifth Revised Sheet No. 8.030 Twenty-Fourth Revised Sheet No. 8.040

By separate copy of this letter, we are supplying the Division of Electric and Gas with the enclosed tariff sheets together with a copy marked in legislative format.

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.

Sincere. Willis lee

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

RECEIVED & FILED EPSC-BUMEAU OF RECORDS

DOCUMENT NUMBER -DATE

02428 FEB 27 5

FPSC-RECORDS/REPORTING

Ms. Blanca S. Bayo February 27, 1996 Page 2

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that a true copy of the foregoing Tariff Sheets, filed on behalf of Tampa Electric Company, has been furnished by U. S. Mail or hand delivery (*) on this <u>21</u> day of February, 1996 to the following:

Ms. Martha C. Brown* Ms. Mary Elizabeth Culpepper Division of Legal Services Florida Public Service Comm'n. 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, Rief & Bakas 117 S. Gadsden Street 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. 1311-B Paul Russell Road #202 Tallahassee, FL 32301 Mr. David M. Kleppinger McNees, Wallace & Nurick Post Office Box 1166 Harrisburg, PA 17108-1166

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. Barry Huddleston Destec Energy 2500CityWest Blvd. Suite 150 Houston, TX 77042

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

Mr. Roger Yott Air Products & Chemicals, Inc. 7540 Windsor Drive, Suite 301 Allentown, PA 18195

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

Mr. Stephen R. Yurek Dahlen, Berg & Co. 2150 Dain Bosworth Plaza 60 South Sirch Street Minneapolin, MN 55402

ATTORNEY

THIRTY-EIGHTH REVISED SHEET NO. 6.020 CANCELS THIRTY-SEVENTH REVISED SHEET NO. 6.020

TAMPA ELECTRIC COMPANY

ADDITIONAL BILLING CHARGES

TOTAL FUEL AND PURCHASED POWER COST RECOVERY CLAUSE

The total fuel and purchased power cost recovery factor shall be applied to each kilowatt-hour delivered, and shall be computed in accordance with the formula prescribed by the Florida Public Service Commission. The following fuel recovery factors by rate schedule have been approved by the Commission:

RECOVERY PERIOD (April 1996 through September 1996)

Rate Schedules	¢/KWH Fuel			¢/KWH Energy Conservation	¢/KWH Capacity
	RS	2.407	2.912	2.168	.162
GS	2.407	2.912	2.168	.154	.179
TS	2.407			.154	.179
SL-2	2.280		0.00	.064	.029
OL-1&3	2.280		-	.064	.029
GSD, EV-X-Secondary	2.395	2.896	2.157	.127	.135
GSD, EV-X-Primary	2.395	2.896	2.157	.126	.135
GSLD-Secondary	2.395	2.896	2.157	.121	.123
GSLD-Primary	2.395	2.896	2.157	.119	.123
GSLD-Subtransmission	2.395	2.896	2.157	.118	.123
SBF-Secondary	2.395	2.896	2.157	.121	.123
SBF-Primary	2.395	2.896	2.157	.119	.123
SBF-Subtransmission	2.395	2.896	2.157	.118	.123
IS-1,IS-3	2.325	2.812	2.094	.007	.011
SBI-1,SBI-3	2.325	2.812	2.094	.007	.011

ENERGY CONSERVATION COST RECOVERY CLAUSE

An energy conservation cost recovery factor shall be applied to each kilowatt-hour delivered and shall reflect increases or decreases to the nearest .001¢ per KWH to recover the conservation related expenditures of the Company. The procedure for the review, approval, recovery and recording of such costs and revenues is set forth in Commission Rule 25-17.15, F.A.C.

Continued to Sheet No. 6.021

ISSUED BY K.S. Surgenor, President

TWENTY- FIFTH REVISED SHEET NO. 8.030

TAMPA ELECTRIC COMPANY CANCELS TWENTY- FOURTH REVISED SHEET NO. 8.030

RATES FOR PURCHASES BY THE COMPANY

A. Capacity Rates

Capacity payments to Qualifying Facilities will not be paid under this schedule. Capacity payments to small Qualifying Facilities of less than 75 MWs or Solid Waste Facilities may be obtained under either a Standard Offer Contract as described in Schedule COG-2, Firm Capacity and Energy or a negotiated contract.

Capacity payments to Qualifying Facilities of 75 MWs or greater may only be obtained under a negotiated contract as described in FPSC Rule 25-17.0832.

B. Energy Rates

As-Available Energy is purchased at a unit cost, in cents per kilowatt-hour (¢/KWH), based on the Company's actual hourly avoided energy costs which are calculated by the Company in accordance with FPSC Rule 25-17.0825, F.A.C. Customer charges directly attributable to the purchase of As-Available Energy from the Qualifying Facility are deducted from the Qualifying Facility's total monthly energy payment.

Avoided energy costs include incremental fuel, identifiable variable operation and maintenance expenses, and an adjustment for line losses reflecting delivery voltage. The calculation of payments to the Qualifying Facility shall be based on the energy deliveries from the Qualifying Facility to the Company and the applicable avoided energy rate, in accordance with FPSC Rule 25-17.082, F.A.C. All sales shall be adjusted for losses from the point of metering to the point of interconnection.

The methodology to be used in the calculation of the avoided energy cost is described in Appendix A.

C. Negotiated Rates

Upon agreement by both the Company and the Qualifying Facility, an alternate contract rate for the purchase of As-Available Energy may be separately negotiated.

ESTIMATED AS-AVAILABLE AVOIDED ENERGY COST

Upon request by a qualifying facility or any interested person, the Company shall provide within 30 days its most current projections of its generation mix, fuel price by type of fuel, and at least a five year projection of fuel forecasts to estimate future as-available energy prices as well as any other information reasonably required by the qualifying facility to project future avoided cost prices including, but not limited to, a 24 hour advance forecast of hour-by-hour avoided energy costs. The Company may charge an appropriate fee, not to exceed the actual cost of production and copying, for providing such information.



ISSUED BY K.S. Surgenor, President



TAMPA ELECTRIC COMPANY

TWENTY-FOURTH REVISED SHEET NO. 8.040 CANCELS TWENTY-THIRD SHEET NO. 8.040

RESERVED FOR FUTURE USE



ISSUED BY K.S. Surgenor, President

DATE EFFECTIVE April 1, 1996