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February 8, 1996

HAND DELIVERED

IN REPLY REFER TO:

Tallahassee

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

Re: Conservation Cost Recovery Clause
FPSC Docket No. 960002-EG

Dear Ms. Bayo:

Enclosed for filing in the above docket are the original and fifteen (15) copies of Tampa Electric Company's Prehearing Statement.

Also enclosed is the above Prehearing Statement on a 3.5" double sided high density diskette generated on a DOS computer in WordPerfect 5.1 format.

Please acknowledge receipt and filing of the above by stamping the duplicate copy of this letter and returning same to this writer.

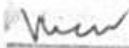
Thank you for your assistance in connection with this matter.

Sincerely,


James D. Beasley

- ACK
- AFA
- APP
- CAF
- CMU JDB/pp
- CTR Enclosures
- EV cc: All Parties of Record (w/encls.)
- LI 1
- LI 3
- OPC
- RCH
- SEC 1
- WAS
- OTH

RECEIVED & FILED


FPSC-BUREAU OF RECORDS

DOCUMENT NUMBER-DATE

01547 FEB-89

FPSC-RECORDS/REPORTING

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In re: Conservation Cost)
Recovery Clause.)

DOCKET NO. 960002-EG
FILED: February 8, 1996

**PREHEARING STATEMENT
OF TAMPA ELECTRIC COMPANY**

A. APPEARANCES:

LEE L. WILLIS and
JAMES D. BEASLEY
Macfarlane Ausley Ferguson & McMullen
Post Office Box 391
Tallahassee, Florida 32302
On behalf of Tampa Electric Company

B. WITNESSES:

<u>Witness</u>	<u>Subject Matter</u>	<u>Issues</u>
<u>(Direct)</u>		
1. Howard T. Bryant (TECO)	Conservation Cost Recovery True-up and Projection	1, 2

C. EXHIBITS:

<u>Exhibit</u>	<u>Witness</u>	<u>Description</u>
<u>(HTB-1)</u>	Bryant	Schedules supporting cost recovery factor, actual October 1994 through September 1995
<u>(HTB-2)</u>	Bryant	Schedules supporting conservation costs projected for the period April 1, 1996 through March 31, 1997

D. STATEMENT OF BASIC POSITION

Tampa Electric's Statement of Basic Position:

The Commission should determine that Tampa Electric has properly calculated its conservation cost recovery true-up and projections and that the appropriate conservation cost recovery

DOCUMENT NUMBER-DATE

01547 FEB-8 1996

FPSC-RECORDS/REPORTING

factor to be applied by Tampa Electric during the period April 1, 1996 through March 31, 1997 is 0.007 cents per KWH for Interruptible, 0.162 cents per KWH for Residential, 0.154 cents per KWH for General Service Non-Demand, 0.127 cents per KWH for General Service Demand - Secondary, 0.126 cents per KWH for General Service Demand - Primary, 0.121 cents per KWH for General Service Large Demand - Secondary, 0.119 cents per KWH for General Service Large Demand - Primary, 0.118 cents per KWH for General Service Large Demand - Subtransmission, and 0.064 cents per KWH for Lighting.

E. STATEMENT OF ISSUES AND POSITIONS

Generic Conservation Cost Recovery Issues

ISSUE 1: What is the final end-of-the-period true-up amount for the period October, 1994 through September, 1995?

TECO: An overrecovery of \$1,580,551, including interest. (Bryant)

ISSUE 2: What are the appropriate conservation cost recovery factors for the period April 1996 through March 1997?

TECO: 0.007 cents per KWH for Interruptible
0.162 cents per KWH for Residential
0.154 cents per KWH for General Service Non-Demand
0.127 cents per KWH for General Service Demand-Secondary
0.126 cents per KWH for General Service Demand-Primary
0.121 cents per KWH for General Service Large Demand - Secondary
0.119 cents per KWH for General Service Large Demand - Primary
0.118 cents per KWH for General Service Large Demand - Subtransmission
0.064 cents per KWH for Lighting (Bryant)

Company-Specific Conservation Cost Recovery Issues

Tampa Electric is not aware of any company-specific issues as of this date.

F. STIPULATED ISSUES

Tampa Electric is not aware of any stipulated issues as of this date.

G. MOTIONS


Tampa Electric does not have any motions pending at this time.

H. OTHER MATTERS

Tampa Electric is not aware of any other matters requiring the attention of the Prehearing Officer at this time.

DATED this 8th day of February, 1996.

Respectfully submitted,



LEE L. WILLIS
JAMES D. BEASLEY
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(904) 224-9115

ATTORNEYS FOR TAMPA ELECTRIC COMPANY

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that a true and correct copy of the foregoing Prehearing Statement, filed on behalf of Tampa Electric Company, has been furnished by U. S. Mail or hand delivery (*) on this 8th day of February, 1996 to the following:

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