AUSLEY & MCMULLEN

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October 15, 2001

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 OU OCT 15 PM 3: 44 COMMISSION

ORIGINAL

Re: Environmental Cost Recovery Clause <u>FPSC Docket No. 010007-EI</u>

Dear Ms. Bayo:

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Enclosed for filing in the above docket, on behalf of Tampa Electric Company, are the original and ten (10) copies of Tampa Electric Company's Statement of Issues and Positions.

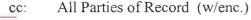
Please acknowledge receipt and filing of the above by stamping the duplicate copy of this letter and returning same to this writer.

Thank you for your assistance in connection with this matter.

Sincerely,

Obsen James D. Beasley

JDB/pp Enclosures







DOCUMENT NUMBER-DATE

3099 OCT 15 a

FPSC-COMMISSION CLERK

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In re: Environmental Cost Recovery Clause.

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DOCKET NO. 010007-EI FILED: October 15, 2001

ORIGINAL

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 hearing scheduled to commence on November 20, 2001 in the above docket.

Issue No. 1: What are the appropriate final net environmental cost recovery true-up amounts for the period ending December 31, 2000?

Tampa Electric's Position: An over-recovery of \$677,727. (Witness: Bryant)

Issue No. 2: What are the estimated environmental cost recovery true-up amounts for the period January 2001 through December 2001?

Tampa Electric's Position: An over-recovery of \$33,526. (Witness: Bryant)

Issue No. 3: What are the total environmental cost recovery true-up amounts to be collected or refunded during the period January 2002 through December 2002?

Tampa Electric's Position: The total environmental cost recovery true-up amount to be collected in 2002 will be an over/underrecovery of \$711,253. (Witness: Bryant)

Issue No. 4: What are the appropriate projected environmental cost recovery amounts for the period January 2002 through December 2002?

<u>**Tampa Electric's Position:**</u> The appropriate amount of environmental costs projected to be recovered for the period January 2002 through December 2002 is \$27,920,097. (Witness: Bryant)

Issue No. 5: What depreciation rates should be used to develop the depreciation expense included in the total environmental cost recovery amounts for the period January 2002 through December 2002?

<u>Tampa Electric's Position</u>: The depreciation rates used to calculate the depreciation expense shall be the rates that are in effect during the period the allowed capital investment is in service. (Witness: Bryant)

Issue No. 6: What are the appropriate jurisdictional separation factors for the projected period January 2002 through December 2002?

Tampa Electric's Position: As shown on the schedules sponsored by witness Bryant. (Witness: Bryant)

Issue No. 7: What are the appropriate environmental cost recovery factors for the period January, 2002, through December, 2002, for each rate group?

<u>**Tampa Electric's Position**</u>: The appropriate environmental cost recovery factors for the period January 2002 through December 2002 for each rate group are as follows:

Rate Class	Factor (¢/kWh)
RS, RST	0.159
GS, GST, TS	0.158
GSD, GSDT	0.157
GSLD, GSLDT, SBF, SBFT	0.156

IS1, IST1, SBI1, SBIT1, IS3, IST3, SBI3, SBIT3	0.151
SL, OL	0.156
Average Factor	0.157
(Witness: Bryant)	

Issue No. 8: What should be the effective date of the environmental cost recovery factors for billing purposes?

Tampa Electric's Position: The factors should be effective beginning with the specified environmental cost recovery cycle and thereafter for the period January 2002 through December 2002. Billing cycles may start before January 1, 2002 and the last cycle may be read after December 31, 2002, so that each customer is billed for 12 month regardless of when the adjustment factor became effective. (Witness: Bryant)

DATED this $\frac{15}{15}$ day of October, 2001.

Respectfully submitted,

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LEE L.WILLIS JAMES D. BEASLEY Ausley & McMullen Post Office Box 391 Tallahassee, FL 32302 (850) 224-9115

ATTORNEYS FOR TAMPA ELECTRIC COMPANY

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that a true copy of the foregoing Statement of Issues and Positions

filed on behalf of Tampa Electric Company has been furnished by hand delivery (*) or U. S. Mail on this 15 day of October 2001 to the following:

Ms. Marlene Stern* Staff Counsel Division of Legal Services Florida Public Service Commission 2540 Shumard Oak Boulevard Room 370 – Gunter Building Tallahassee, FL 32399-0850

Mr. John Roger Howe Office of Public Counsel 111 West Madison Street – Suite 812 Tallahassee, FL 32399-1400

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Ms. Debra Swim LEAF 1114 Thomasville Road – Suite E Tallahassee, Fl 32302-6390 Mr. Joseph A. McGlothlin
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Mr. Jeffrey A. Stone Beggs and Lane Post Office Box 12950 Pensacola, FL 32576

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