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### AUSLEY & MCMULLEN

ATTORNEYS AND COUNSELORS AT LAW

227 SOUTH CALHOUN STREET
P.O. BOX 391 (ZIP 32302)
TALLAHASSEE, FLORIDA 32301
(850) 224-9115 FAX (850) 222-7560

RECEIVED FFSC 04 SEP 24 PM 3: 18 COMMISSION CLERK

September 24, 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:

Energy Conservation Cost Recovery Clause

FPSC Docket No. 040002-EG

Dear Ms. Bayo:

Enclosed for filing in the above docket, on behalf of Tampa Electric Company, are the original and ten (10) copies of each of the following:

10390-04

1. Petition of Tampa Electric Company.

10391-0A

OTH \_\_\_

2. Prepared Direct Testimony and Exhibit (HTB-2) of Howard T. Bryant.

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

AU OF RECORDS

Thank you for your assistance in connection with this matter.

Thank you for your assistance in	connection with this matter.
CMP	Sincerely,
CTR	Ja. 100 - 1
ECR	James D. Beasley
GCL	
OPC JDB/pp Enclosures	
RCA <u>cc:</u> All Parties of Record (w/encls.)	
SCR RECEIVED	& FILED
SEC 1	

COCUMENT HUMBER-CATE

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FPSC-COMMISSION CLERK

#### BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In re: Energy Conservation Cost	)	
Recovery Clause.	)	DOCKET NO. 040002-EG
	)	FILED: September 24, 2004

#### PETITION OF TAMPA ELECTRIC COMPANY

Tampa Electric Company ("Tampa Electric" or "the company"), hereby petitions the Commission for approval of the company's conservation cost recovery true-up and the cost recovery factors proposed for use during the period January 2005 – December 2005. In support thereof, the company says:

#### **Conservation Cost Recovery**

- 1. During the period January 2003 December 2003, Tampa Electric incurred actual net conservation costs of \$17,518,874, plus a beginning true-up overrecovery of \$1,138,692, for a total of \$16,380,182. The amount collected through the Conservation Cost Recovery Clause was \$17,794,674. The true-up amount for January 2003 December 2003 was an overrecovery of \$1,428,023, including interest. (See Exhibit (HTB-1); Schedule CT-1 and CT-3, page 2 of 3).
- 2. During the period January 2004 December 2004, the company anticipates incurring expenses of \$16,963,026. For the period the total net true-up overrecovery is estimated to be \$1,990,596, including interest. (See Exhibit (HTB-2); Schedule C-3, page 5 of 6).
- 3. For the forthcoming cost recovery period, January 2005 December 2005, Tampa Electric projects its total incremental conservation costs to be \$17,921,677. Tampa Electric's total true-up and projected expenditures for the projection period are estimated to be \$15,931,081, including true-up estimates for January 2004 through December 2004. When the required true-up

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and projected expenditures are appropriately spread over the projected KWH sales for interruptible customers and firm retail customers pursuant to Docket No. 930759-EG, Order No. PSC-93-1845-FOF-EG dated December 29, 1993, the required conservation cost recovery factors for the period January 2005 – December 2005 are as follows: 0.031 cents per KWH for Interruptible, 0.098 cents per KWH for Residential, 0.090 cents per KWH for General Service Non-Demand and Temporary Service, 0.078 cents per KWH for General Service Demand - Secondary, 0.077 cents per KWH for General Service Large Demand and Firm Standby - Secondary, 0.073 cents per KWH for General Service Large Demand and Firm Standby - Primary, 0.072 cents per KWH for General Service Large Demand and Firm Standby - Primary, 0.072 cents per KWH for General Service Large Demand and Firm Standby - Subtransmission, and 0.031 cents per KWH for Lighting. (See Exhibit (HTB-2); Schedule C-1, page 1 of 2.)

4. For the forthcoming cost recovery period, January 2005 – December 2005, the Contracted Credit Value for the GSLM-2 and GSLM-3 rate riders will be \$4.46 per KWH. (See Exhibit (HTB-2); page 44.)

WHEREFORE, Tampa Electric Company requests the Commission's approval of the company's prior period conservation cost recovery true-up calculations and projected conservation cost recovery charges to be collected during the period January 1, 2005 through December 31, 2005.

## DATED this 24<sup>th</sup> day of September, 2004.

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Respectfully submitted,

LE**X**L. WILLIS

JAMES D. BEASLEY Ausley & McMullen

Post Office Box 391

Tallahassee, Florida 32302

(850) 224-9115

ATTORNEYS FOR TAMPA ELECTRIC COMPANY

#### **CERTIFICATE OF SERVICE**

I HEREBY CERTIFY that a true and correct copy of the foregoing Petition, filed on behalf of Tampa Electric Company, has been furnished by hand delivery (\*) or U. S. Mail on this 24<sup>th</sup> day of September 2004 to the following:

Ms. Martha Carter Brown\*
Office of General Counsel
Florida Public Service Commission
Gerald L. Gunter Building - #370N
2540 Shumard Oak Boulevard
Tallahassee, FL 32399-0850

Mr. Jeffrey A. Stone Mr. Russell A. Badders Beggs & Lane Post Office Box 12950 Pensacola, FL 32591-2950

Mr. William G. Walker, III Florida Power & Light Company 215 South Monroe Street Suite 810 Tallahassee, FL 32301

Mr. R. Wade Litchfield Ms. Natalie F. Smith Florida Power & Light Company 700 Universe Boulevard Juno Beach, FL 33408

Mr. Joseph A. McGlothlin Ms. Vicki Gordon Kaufman McWhirter, Reeves, McGlothlin, Davidson, Kaufman & Arnold, P.A. 117 S. Gadsden Street Tallahassee, FL 32301

Ms. Bonnie Davis Progress Energy Florida, Inc. 106 E. College Avenue, Suite 800 Tallahassee, FL 32301-7740 Mr. James A. McGee Associate General Counsel Progress Energy Florida, Inc. Post Office Box 14042 St. Petersburg, FL 33733

Ms. Susan D. Ritenour Gulf Power Company One Energy Place Pensacola, FL 32520-0780

Mr. Robert Vandiver Associate Public Counsel Office of Public Counsel 111 West Madison Street, Room 812 Tallahassee, FL 32399-1400

Mr. John W. McWhirter, Jr.
McWhirter, Reeves, McGlothlin,
Davidson, Kaufman & Arnold, P.A.
400 North Tampa Street, Suite 2450
Tampa, FL 33601-3350

Mr. Michael A. Peacock Florida Public Utilities Company P. O. Box 610 Marianna, FL 32446

Mr. Norman H. Horton, Jr. Messer, Caparello & Self, P.A. Post Office Box 1876 Tallahassee, FL 32302-1876

ALVORNEY