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October 8, 2004

HAND DELIVERED



FPSC-COMMISSION CLERK

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 is the original and ten (10) copies of Tampa Electric Company's Preliminary List 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,

CMP		Jan Object
COM	5	Vames D. Beasley
CTR	JDB/p	
ECR	Enclo	sure
GCL	cc:	All Parties of Record (w/enc.)
OPC .		
MMS.		
RCA		
SCR .		RECEIVED & FILED
SEC .		Mas
ОТН		FPSC-BUREAU OF RECORDS

DOCUMENT NUMBER-DATE

10860 OCT-8 #

FPSC-COMMISSION CLERK

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In re: Energy Conservation Cost)	
Recovery Clause.)	DOCKET NO. 040002-EG
•)	FILED: October 8, 2004

TAMPA ELECTRIC COMPANY'S PRELIMINARY LIST OF ISSUES AND POSITIONS

Tampa Electric Company ("Tampa Electric" or "the company"), hereby submits its Preliminary List of the Issues and Positions to be taken up at the hearing scheduled to commence on November 8, 2004 in the above docket.

CONSERVATION COST RECOVERY

<u>ISSUE 1</u>: What are the appropriate final conservation cost recovery true-up amounts for the period January 2003 through December 2003?

<u>Tampa Electric's Position</u>: An over-recovery of \$1,428,023, including interest. (Witness: Bryant)

ISSUE 2: What are the appropriate conservation cost recovery factors for the period January 2005 through December 2005?

Tampa Electric's Position: 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 Demand - Primary, 0.073 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 - Subtransmission, and 0.031 cents per KWH for Lighting. (Witness: Bryant)

ISSUE 3: What should be the effective date of the energy conservation cost recovery factors for billing purposes?

Tampa Electric's Position: The factors should be effective beginning with the specified conservation cost recovery cycle and thereafter for the period January, 2005 through December, 2005. Billing cycles may start before January 1, 2005, and the last cycle may be read after December 31, 2005, so that each customer is billed for 12 months regardless of when the factor became effective. (Witness: Bryant)

Company Specific Issues

Tampa Electric Company:

ISSUE 4: What is the Contracted Credit Value for the GSLM-2 and GSLM-3 rate riders for Tampa Electric for the period January 2005 through December 2005?

Tampa Electric's Position: In accordance with Order No. PSC-99-1778-FOF-EI, issued September 10, 1999 in Docket No. 990037-EI, Tampa Electric has calculated that, for the forthcoming cost recovery period, January 2005 through December 2005, the Contracted Credit Value for the GSLM-2 and GSLM-3 rate riders will be \$4.46 per KW. (Witness: Bryant)

DATED this <u>S</u> day of October 2004.

Respectfully submitted,

LEÆL. 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 copy of the foregoing Preliminary List of Issues and Positions, filed-on-behalf of Tampa Electric-Company, has been furnished by U. S. Mail or hand delivery (*) on this _____ day of October 2004 to the following:

Ms. Martha Carter Brown*
Senior Attorney
Office of General Counsel
Florida Public Service Commission
Room 370N – Gerald L. Gunter Building
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Tallahassee, FL 32399-0850

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

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Jan OBen in AUTORNEY