

9/20/02

MACFARLANE AUSLEY FERGUSON & McMULLEN

ATTORNEYS AND COUNSELORS AT LAW

227 SOUTH CALHOUN STREET
P.O. BOX 391 (ZIP 32302)
TALLAHASSEE, FLORIDA 32301
(904) 224-8115 FAX (904) 222-7580

111 MADISON STREET, SUITE 2300
P.O. BOX 1531 (ZIP 33601)
TAMPA, FLORIDA 33602
(813) 273-4200 FAX (813) 273-4386

400 CLEVELAND STREET
P.O. BOX 1669 (ZIP 34617)
CLEARWATER, FLORIDA 34615
(813) 441-0966 FAX (813) 442-8470

May 1, 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

FILE COPY

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

Dear Ms. Bayo:

Enclosed for filing in the above docket are fifteen (15) copies of Tampa Electric Company's Energy Conservation Adjusted Net True-Up for the Period October 1995 to March 1996.

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,

Lee L. Willis

- ACK
- AFA
- APP
- CAF
- CMU
- CTR
- EAG
- LEG
- LIN
- OPC
- RCH
- SEC
- WAS
- OTH

LLW/pp
Enclosures

cc: All Parties of Record (w/enc.)

RECEIVED & FILED
MAY 1 1996
FPSC-BUREAU OF RECORDS

DOCUMENT NUMBER-DATE
04894 MAY-1 96
FPSC-RECORDS/REPORTING

Ms. Blanca S. Bayo
May 1, 1996
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CERTIFICATE OF SERVICE

I HEREBY CERTIFY that a true and correct copy of the foregoing Adjusted Net True-Up, filed on behalf of Tampa Electric Company, has been furnished by U. S. Mail or hand delivery (*) on this 1st day of May, 1996 to the following:

Ms. Mary Elizabeth Culpepper*
Staff Counsel
Division of Legal Services
Florida Public Service Commission
Gerald L. Gunter Building - #370
2540 Shumard Oak Boulevard
Tallahassee, FL 32399-0850

Mr. Jeffrey A. Stone
Beggs & Lane
Post Office Box 12950
Pensacola, FL 32576

Mr. Charles A. Guyton
Steel Hector & Davis
215 S. Monroe Street
Suite 601
Tallahassee, FL 32301

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

Mr. James A. McGee
Senior Counsel
Florida Power Corporation
Post Office Box 14042
St. Petersburg, FL 33733

Mr. Jack Shreve
Office of Public Counsel
Room 812
111 West Madison Street
Tallahassee, FL 32399-1400

Mr. John W. McWhirter, Jr.
McWhirter, Reeves, McGlothlin,
Davidson, Rief & Bakas
Post Office Box 3350
Tampa, Florida 33601-3350

Mr. Wayne L. Schiefelbein
Gatlin, Woods, Carlson & Cowdery
1709-D Mahan Drive
Tallahassee, FL 32308

Ms. Debbie K. Stitt
St. Joe Natural Gas Company
Post Office Box 549
Port St. Joe, FL 32456-0549

Mr. Norman H. Horton, Jr.
Messer, Vickers, Caparello,
Madsen, Lewis, Goldman & Metz
Post Office Box 1876
Tallahassee, FL 32301-1876

Mr. Robert Scheffel Wright
Landers & Parsons
310 East College Avenue
Post Office Box 271
Tallahassee, FL 32302

Mr. Michael A. Palecki
NUI Corporation
955 East 25th Street
Hialeah, FL 33013-3498



ATTORNEY

TAMPA ELECTRIC COMPANY
Energy Conservation
Adjusted Net True-up
For Months October 1995 to March 1996

End of Period True-up

Principal	160,072	
Interest	<u>25,276</u>	185,348

Less: Projected True-up

(Last Projected Hearing Conservation)

Principal	(172,315)	
Interest	<u>23,492</u>	(148,823)

Adjusted Net True-up

334,171