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January 17, 1997

HAND DELIVERED

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. 970002-EG

Dear Ms. Bayo:

Enclosed for filing in the above docket on behalf of Tampa Electric Company are fifteen (15) copies of each of the following:

1. Petition of Tampa Electric Company. - *cc 653-2-221*
2. Prepared Direct Testimony of Howard T. Bryant and Exhibit (HTB-2) entitled Schedules Supporting Conservation Costs, Projected, April 1, 1997 - March 31, 1998. - *cc 653-97*

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,

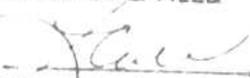
  
James D. Beasley

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JDB/pp  
Enclosures

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

RECEIVED & FILED

  
FPSC BUREAU OF RECORDS

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In re: Conservation Cost )  
Recovery Clause. )

DOCKET NO. 970002-EG  
FILED: January 17, 1997

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 factor proposed for use during the period April 1997 - March 1998. In support thereof, the company says:

Conservation Cost Recovery

1. During the period October 1995 - September 1996, Tampa Electric incurred actual net conservation costs of \$19,365,417 plus a beginning true-up overrecovery of \$1,580,551, for a total of \$17,784,866. The amount collected through the Conservation Cost Recovery Clause was \$18,590,022. The true-up amount for October 1995 - September 1996 was an overrecovery of \$834,801, including interest. (See Exhibit HTB-1); Schedule CT-1 and CT-3, page 2 of 3).

2. During the period October 1996 - March 1997, the company anticipates incurring expenses of \$9,939,706. For the period the total net true-up underrecovery is estimated to be \$530,498, including interest. (See Exhibit (HTB-2); Schedule C-3, page 5 of 6).

3. For the forthcoming cost recovery period (April 1997 - March 1998), Tampa Electric projects its total incremental conservation costs to be \$19,482,403. Tampa Electric's total true-

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FPSC-RECORDS/REPORTING

up and projected expenditures for the projection period are estimated to be \$20,012,901, including true-up estimates for October 1996 through March 1997. When the required true-up 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 April 1997 - March 1998 are as follows: 0.008 cents per KWH for Interruptible, 0.163 cents per KWH for Residential, 0.159 cents per KWH for General Service Non-Demand and Temporary Service, 0.133 cents per KWH for General Service Demand and Electric Vehicle - Experimental - Secondary, 0.132 cents per KWH for General Service Demand and Electric Vehicle - Experimental - Primary, 0.124 cents per KWH for General Service Large Demand and Firm Standby - Secondary, 0.123 cents per KWH for General Service Large Demand and Firm Standby - Primary, 0.121 cents per KWH for General Service Large Demand and Firm Standby - Subtransmission, and 0.063 cents per KWH for Lighting. (See Exhibit (HTB-2); Schedule C-1, page 1 of 2.)

Order of Presentation of Witnesses

Tampa Electric will present one witness on:

Conservation Cost Recovery - Howard T. Bryant

WHEREFORE, Tampa Electric Company requests that its proposals relative to conservation cost recovery be approved as they relate

to prior period true-up calculations and projected cost recovery charges.

DATED this 17th day of January, 1997.

Respectfully submitted,



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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 U. S. Mail on this 17th day of January, 1997 to the following:

Ms. Sheila Erstling\*  
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ATTORNEY