AUSLEY & MCMULLEN

ATTORNEYS AND COUNSELORS AT LAW

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January 22, 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

> Conservation Cost Recovery Clause FPSC Docket No. 970002-EG

Dear Ms. Bayo:

Enclosed for filing in the above docket are the original and fifteen (15) 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,

JDB/pp Enclosures

A .. AL Z

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

U0789 JAN 22 5 FPSC-RECUPOS/FEFORTING

BEFORE THE FLORIDA PUBLIC SERVICE COMITSSION

In re: Conservation Cost)	
Recovery Clause.) DOCKET NO. 970002-EG	
) FILED: January 21, 19	97

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 the hearing scheduled to commence on February 21, 1996 in the above docket.

CONSERVATION COST RECOVERY

Issue No. 1: What was the actual true-up amount for the October 1995 - September 1996 period for Tampa Electric?

Tampa Electric's Position: An overrecovery of \$834,801, including interest. (Witness: Bryant)

Issue No. 2: What is the appropriate projected end of period total net true-up amount for Tampa Electric for the period October 1996 -March 1997?

Tampa Electric's Position: An underrecovery of \$530,498, including interest. (Witness: Bryant)

Issue No. 3: What is the appropriate conservation cost recovery factor to be applied by Tampa Electric during the period April 1997 March 1998?

Tampa Electric's Position: 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 -

DOCUMENT NUMBER DATE

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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. (Witness: Bryant)

DATED this 22 day of January, 1997.

Respectfully submitted,

LEE L. WILLIS

JAMES D. BEASLEY Ausley & McMullen

Post Office Box 391

Tallahassee, Florida 32302

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(904) 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 U. S. Mail or hand delivery (*) on this Z2 day of January, 1997 to the following:

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