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ORIGINAL
FILE COPY

January 27, 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 are the original and fifteen (15) copies of Tampa Electric Company's Prehearing Statement.

Also enclosed is a 3.5" high density diskette containing the above document in WordPerfect 5.1 format.

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

ACK _____
AFS 1
APP _____
C/F _____
CMU JDB/pp
Enclosures
CTR _____
cc: All Parties of Record (w/enc.)
EAG _____
LEG 1
LIN 3
OPC _____
RCH _____
SEC 1
WAS _____
OTH _____

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FLORIDA BUREAU OF RECORDS

DOCUMENT DATE

01032 JAN 27 97

FPSC-RECORDS&REPORTING

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In re: Conservation Cost)
Recovery Clause.)

DOCKET NO. 970002-EG
FILED: January 27, 1997

**PREHEARING STATEMENT
OF TAMPA ELECTRIC COMPANY**

A. APPEARANCES:

LEE L. WILLIS and
JAMES D. BEASLEY
Ausley & McMullen
Post Office Box 391
Tallahassee, Florida 32302
On behalf of Tampa Electric Company

B. WITNESSES:

<u>Witness</u>	<u>Subject Matter</u>	<u>Issues</u>
<u>(Direct)</u>		
1. Howard T. Bryant (TECO)	Conservation Cost Recovery True-up and Projection	1, 2

C. EXHIBITS:

<u>Exhibit</u>	<u>Witness</u>	<u>Description</u>
<u>(HTB-1)</u>	Bryant	Schedules supporting cost recovery factor, actual October 1995 through September 1996
<u>(HTB-2)</u>	Bryant	Schedules supporting conservation costs projected for the period April 1, 1997 through March 31, 1998

D. STATEMENT OF BASIC POSITION

Tampa Electric's Statement of Basic Position:

The Commission should determine that Tampa Electric has properly calculated its conservation cost recovery true-up and projections and that the appropriate conservation cost recovery

DOCUMENT NUMBER-DATE

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FPSC-RECORDS/REPORTING

factor to be applied by Tampa Electric during the period April 1, 1997 through March 31, 1998 is 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.

E. STATEMENT OF ISSUES AND POSITIONS

Generic Conservation Cost Recovery Issues

ISSUE 1: What are the appropriate end-of-the-period final true-up amounts for the period October, 1995 through September, 1996?

TECO: An overrecovery of \$834,801, including interest. (Bryant)

ISSUE 2: What are the appropriate conservation cost recovery factors for the period April 1997 through March 1998?

TECO:

- 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
0.063 cents per KWH for Lighting (Bryant)

Company-Specific Conservation Cost Recovery Issues

Tampa Electric is not aware of any company-specific issues as of this date.

F. STIPULATED ISSUES

Tampa Electric is not aware of any stipulated issues as of this date.

G. MOTIONS

Tampa Electric does not have any motions pending at this time.

H. OTHER MATTERS

Tampa Electric is not aware of any other matters requiring the attention of the Prehearing Officer at this time.

DATED this 27th day of January, 1997.

Respectfully submitted,



LEE L. WILLIS
JAMES D. BEASLEY
Ausley & McMullen
Post Office Box 391
Tallahassee, Florida 32302
(904) 224-9115

ATTORNEYS FOR TAMPA ELECTRIC COMPANY

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that a true and correct copy of the foregoing Prehearing Statement, filed on behalf of Tampa Electric Company, has been furnished by U. S. Mail or hand delivery (*) on this 27th day of January, 1997 to the following:

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