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FILE COPY

June 25, 1997

**BY HAND DELIVERY**

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. 970902-EU

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 1996 to March 1997.

Please acknowledge receipt and filing of the above by stamping the duplicate copy of this letter and returning the same to this writer.

Thank you for your assistance in this matter.

Sincerely,

*James D. Beasley*  
James D. Beasley

- ACK
- AFA *Vandiver*
- APP \_\_\_\_\_
- CAF \_\_\_\_\_
- CMR \_\_\_\_\_
- CTR \_\_\_\_\_
- ENC  Enclosures
- LET 1 cc: All Parties of Record (w/encls.)
- LF 3
- O \_\_\_\_\_
- RCH \_\_\_\_\_
- SEC 1
- WAS \_\_\_\_\_
- OTH \_\_\_\_\_

RECEIVED & FILED

FPSC-BUREAU OF RECORDS

DOCUMENT # DATE  
06398 JUN 25 5

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that a true and correct copy of the foregoing filed on behalf of Tampa Electric Company, has been furnished by U. S. Mail on this 25<sup>th</sup> day of June, 1997 to the following:

Ms. Sheila Erstling\*  
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ATTORNEY

\*Hand Delivery

TAMPA ELECTRIC COMPANY  
Energy Conservation  
Adjusted Net True-up  
For Months October 1996 to March 1997

End of Period True-up

Principal	(232,772)	
Interest	<u>8,049</u>	(224,723)

Less: Projected True-up

(Last Projected Hearing Conservation)

Principal	(538,536)	
Interest	<u>8,038</u>	(530,498)

Adjusted Net True-up

305,775