

MACFARLANE FERGUSON & McMULLEN

FILE

ATTORNEYS AND COUNSELORS AT LAW

111 MADISON STREET, SUITE 2300  
P.O. BOX 1831 (ZIP 33601)  
TAMPA, FLORIDA 33602  
(813) 273-4200 FAX (813) 273-4396

400 LEVELAND STREET  
P.O. BOX 1869 (ZIP 34617)  
CLEARWATER, FLORIDA 34615  
(813) 441-8966 FAX (813) 442-8470

June 27, 1997

IN REPLY REFER TO

Ansley Watson, Jr.  
P.O. Box 1531  
Tampa, Florida 33601

VIA FEDERAL EXPRESS

Blanca S. Bayo, Director  
Division of Records & Reporting  
Florida Public Service Commission  
Capital Circle Office Center  
2540 Shumard Oak Boulevard  
Tallahassee, Florida 32399-0850

Re: Docket No. ~~970002-EG~~ -- Conservation Cost Recovery Clause

Dear Ms. Bayo:

Enclosed for filing with the Commission in the above docket on behalf of Peoples Gas System, a division of Tampa Electric Company (formerly Peoples Gas System, Inc.), please find the original and 15 copies of Peoples' adjusted net true-up for the period October 1996 through March 1997.

Please acknowledge your receipt and the date of filing of the enclosures on the duplicate copy of this letter and return the same to the undersigned in the enclosed preaddressed envelope.

Thank you for your usual assistance.

- ACK
- AFA 2-Vardiner
- APP \_\_\_\_\_
- CAF \_\_\_\_\_
- CMU \_\_\_\_\_
- CTR \_\_\_\_\_
- EAG 1 Ballinger W/r/a
- LEG 1 Enclosures
- LIN 3 cc:
- CFE \_\_\_\_\_
- WAS \_\_\_\_\_
- OTH \_\_\_\_\_

Sincerely,

*Ansley Watson, Jr.*  
ANSLEY WATSON, JR.

cc: Mr. Vernon Krutsinger  
Mr. Gordon Gillette  
Mr. Joe McCormick  
All Parties of Record

RECEIVED & FILED

TPSC-BUREAU OF RECORDS

DOCUMENT DATE

06510 JUN 30 5

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In Re: Conservation Cost )  
Recovery Clause )  
\_\_\_\_\_ )

DOCKET NO. 970002-EG

FILED: JUNE 30, 1997

PEOPLES GAS SYSTEM'S  
MID-YEAR CONSERVATION TRUE-UP FILING

FOR MONTHS:        OCTOBER 1996 THROUGH MARCH 1997

ACTUAL CONSERVATION REVENUE APPLICABLE TO THE PERIOD:	\$3,214,917
ACTUAL CONSERVATION EXPENSE :	\$2,257,789
ACTUAL TRUE-UP THIS PERIOD:	\$957,128
ORIGINAL PROJECTED TRUE-UP: (from C 3, page 6, line 8)	\$910,307
DIFFERENCE BETWEEN ACTUAL TRUE-UP THIS PERIOD AND ORIGINAL PROJECTED TRUE -UP	\$46,821

DOCUMENT NUMBER-DATE

06510 JUN 30 97

FPSC-RECORDS-REPORTING