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January 6, 1998

HAND DELIVERED

Ms. Blanca S. Bayo, Director
Division of Records and Reporting
Florida Public Service Commission
101 East Gaines Street
Tallahassee, Florida 32399-0850

Re: Environmental Cost Recovery Clause
FPSC Docket No. 970007-EI

Dear Ms. Bayo:

Enclosed for filing in the above docket are the original and fifteen (15) copies each of Commission Forms 42-1A, 42-2A and 42-3A, each marked "Revised: January 6, 1998." These schedules were inadvertently omitted from Tampa Electric's December 17, 1997 filing of revisions to the Environmental Cost Recovery final true-up for April 1997 through September 1997 (Testimony and Exhibit of Karen O. Zwolak, filed 11/17/97).

We would appreciate your filing the enclosed revised pages in place of the corresponding pages of the company's November 17, 1997 filing.

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
James D. Beasley

JDB/pp
Enclosures

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

RECEIVED & FILED
[Signature]
FPSC BUREAU OF RECORDS

DOCUMENT NUMBER-DATE

00148 JAN-6 88

FPSC-RECORDS/REPORTING

- ACK
- AFA Handwritten
- APP _____
- CAF _____
- CMU _____
- CTR _____
- EAG _____
- LEG _____
- LIN 3 to 8
- CPC _____
- RCH _____
- SEC 1
- WAS _____
- OTH _____

EXHIBIT NO. _____
DOCKET NO. 970007-EI
TAMPA ELECTRIC COMPANY
(KOZ-1)
REVISED: JANUARY 6, 1998

FINAL TRUE - UP

ENVIRONMENTAL COST RECOVERY

COMMISSION FORMS 42-1A THROUGH 42-8A

APRIL 1997 - SEPTEMBER 1997

DOCUMENT NUMBER - DATE

00148 JAN-68

FPSC-RECORDS/REPORTING

Tampa Electric Company
Environmental Cost Recovery Clause (ECRC)
Calculation of the Final True-Up Amount for the Period
April 1987 to September 1987

Line	Period Amount
1 End of Period Actual True-Up for the Period April 1987 to September 1987 (Form 42-2A, Lines 5 + 6 + 10a + 10b)	(\$220,857)
2 Estimated/Actual True-Up Amount approved for the Period April 1987 to September 1987 (Order No. PSC-87-1047-POF-EI)	<u>843,546</u>
3 Final True-Up Amount to be refunded/recovered in the projection period April 1988 to September 1988 (Lines 1 - 2)	<u>\$613,689</u>

() Reflects Underrecovery

Tampa Electric Company
Environmental Cost Recovery Clause (ECRC)
Calculation of the Final True-Up Amount for the Period
April 1997 to September 1997

End-of-Period True-Up Amount
 (in Dollars)

Line	April 1997	May 1997	June 1997	July 1997	August 1997	September 1997	End of Period Total
1	\$372,541	\$397,303	\$456,888	\$478,248	\$459,188	\$483,733	\$2,637,942
2	(39,892)	(39,892)	(39,892)	(39,892)	(39,892)	(39,894)	(239,294)
3	332,659	347,481	417,008	438,367	419,288	443,849	2,398,648
4							
a.	218,647	288,164	373,317	311,933	478,117	534,110	2,202,288
b.	149,588	149,529	148,746	145,424	145,945	147,990	887,230
c.	398,243	435,653	522,063	467,357	624,062	682,100	3,089,518
5	(35,584)	(88,212)	(105,057)	(18,990)	(204,776)	(238,251)	(890,870)
6	1,025	915	654	552	217	119	3,482
7	(239,294)	63,331	15,916	(48,605)	(27,161)	(191,838)	(239,294)
a.	158,449	158,449	158,449	158,449	158,449	158,449	158,449
b.	39,892	30,882	39,892	39,892	39,892	39,894	239,294
9	(77,522)	172,395	107,844	129,288	(35,399)	(233,637)	(539,939)
10							
a.	297,302	0	0	0	0	0	297,302
b.	0	0	0	0	0	160,429	160,429
11	\$219,780	\$172,365	\$107,844	\$129,288	(\$35,399)	(\$73,208)	(\$73,208)

EXHIBIT NO. _____
 DOCKET NO. 970007-EI
 TAMPA ELECTRIC COMPANY
 (KOZ-1)
 DOCUMENT NO. 2
 PAGE 1 OF 1
 REVISED: JANUARY 6, 1998

Tampa Electric Company
 Environmental Cost Recovery Clause (ECRC)
 Calculation of the First True-Up Amount for the Period
 April 1997 to September 1997

Interest Provision
 (in Dollars)

Line	April 1997	May 1997	June 1997	July 1997	August 1997	September 1997	End of Period Total
1	\$214,457	\$216,760	\$172,365	\$107,844	\$129,268	\$125,040	\$125,040
2	216,755	171,450	107,150	128,736	(35,609)	(73,327)	(73,327)
3	433,212	391,230	279,515	236,580	83,652	51,713	51,713
4	216,608	185,815	139,778	118,290	46,841	25,857	25,857
5	5.74%	5.62%	5.60%	5.62%	5.56%	5.56%	5.56%
6	5.62%	5.60%	5.62%	5.58%	5.56%	5.53%	5.53%
7	11.36%	11.22%	11.22%	11.20%	11.14%	11.09%	11.09%
8	5.690%	5.610%	5.610%	5.600%	5.570%	5.545%	5.545%
9	0.473%	0.465%	0.465%	0.467%	0.464%	0.462%	0.462%
10	\$1,025	\$915	\$654	\$552	\$217	\$119	\$3,482