AUSLEY & MCMULLEN ORIGINAL

ATTORNEYS AND COUNSELORS AT LAW

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(850) 224-9115 FAX (850) 222-7560

February 2, 1998

HAND DELIVERED

Ms. Blanca S. Bayo, Director Division of Records and Reporting Florida Public Service Commission 2540 Shumard Oak Boulevard Tallahassee, Florida 32395-0850

> Re: Conservation Cost Recovery Clause FPSC Docket No. 980002-EG

Dear Ms. Bayo:

Enclosed for filing in the above docket on behalf of Tampa Electric Company are the original and fifteen (15) copies of each of Tampa Electric Company's Prehearing Statement.

Also enclosed is a diskette containing the above Prehearing Statement 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.

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DOCUMENT NUMBER-DATE

01669 FEB-28

ORIGINAL

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In re: Conservation Cost)
Recovery Clause.) DOCKET NO. 980002-EG
) FILED: February 2, 1998

PREHEARING STATZMENT 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:

Witness		Subject Matter	Issues	
(Di	rect)			
1.	Howard T. Bryant (TECO)	Conservation Cost Recovery True-up and Projection	1, 2	

C. EXHIBITS:

Exhibit	Witness	Description
(HTB-1)	Bryant	Schedules supporting cost recovery factor, actual October 1996 through September 1997
(HTB-2)	Bryant	Schedules supporting conserva- tion costs projected for the period April 1, 1998 through March 31, 1999

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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factor to be applied by Tampa Electric during the period April 1, 1998 through March 31, 1999 is 0.011 cents per KWH for Interruptible, 0.165 cents per KWH for Residential, 0.161 cents per KWH for General Service Non-Demand and Temporary Service, 0.135 cents per KWH for General Service Demand and Electric Vehicle - Experimental - Secondary, 0.133 cents per KWH for General Service Demand and Electric Vehicle - Experimental - Primary, 0.125 cents per KWH for General Service Large Demand and Firm Standby - Secondary, 0.124 cents per KWH for General Service Large Demand and Firm Standby - Primary, 0.123 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 1, 1996 through September 30, 1997?
- TECO: An overrecovery of \$1,067,112, including interest. (Bryant)
- ISSUE 2: What are the appropriate conservation cost recovery factors for the period April 1998 through March 1999?
- TECO: 0.011 cents per KWH for Interruptible 0.165 cents per KWH for Residential
 - 0.161 cents per KWH for General Service Non-Demand and Temporary Service
 - 0.135 cents per KWH for General Service Demand and Electric Vehicle Experimental Secondary
 - 0.133 cents per KWH for General Service Demand and Electric Vehicle - Experimental - Primary
 - 0.125 cents per KWH for General Service Large Demand and Firm Standby - Secondary
 - 0.124 cents per KWH for General Service Large Demand and Firm Standby - Primary

0.123 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.

STIPULATED ISSUES F.

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

MOTIONS G.

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 2 day of February, 1998.

Respectfully submitted,

LEE L. WILLIS

JAMES D. BEASLEY Ausley & McMullen Post Office Box 391

Tallahassee, Florida 32302

(850) 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 2 day of February, 1998 to the following:

Mr. William C. Keating*
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Florida Public Service Commission
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