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October 5, 2001

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RECEIVED-FPSC

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. 010002-EG

Dear Ms. Bayo:

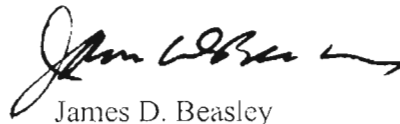
Enclosed for filing in the above docket are the original and ten (10) copies of each of the following:

1. Petition of Tampa Electric Company. 12713-01
2. Prepared Direct Testimony and Exhibit (HTB-2) of Howard T. Bryant. 12714-01
3. Prepared Direct Testimony and Exhibit (WM-1) of Michael Winner. 12715-01

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

APP
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PAI
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JDB/pp
Enclosures

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

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Man
FPSC-BUREAU OF RECORDS

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In re: Conservation Cost)
Recovery Clause.)
_____)

DOCKET NO. 010002-EG
FILED: October 5, 2001

PETITION OF TAMPA ELECTRIC COMPANY

Tampa Electric Company ("Tampa Electric" or "the company"), hereby petitions the Commission for approval of the company's conservation cost recovery true-up and the cost recovery factors proposed for use during the period January 2002 – December 2002. In support thereof, the company says:

Conservation Cost Recovery

1. During the period January 2000 – December 2000, Tampa Electric incurred actual net conservation costs of \$16,656,250 plus a beginning true-up overrecovery of \$2,306,169, for a total of \$14,350,081. The amount collected through the Conservation Cost Recovery Clause was \$16,611,464. The true-up amount for January 2000 – December 2000 was an overrecovery of \$2,390,385, including interest. (See Exhibit (HTB-1); Schedule CT-1 and CT-3, page 2 of 3).

2. During the period January 2001 – December 2001, the company anticipates incurring expenses of \$17,604,229. For the period the total net true-up overrecovery is estimated to be \$1,069,372, including interest. (See Exhibit (HTB-2); Schedule C-3, page 5 of 6).

3. For the forthcoming cost recovery period, January 2002 – December 2002, Tampa Electric projects its total incremental conservation costs to be \$18,379,940. Tampa Electric's total true-up and projected expenditures for the projection period are estimated to be \$17,310,568, including true-up estimates for January 2001 through December 2001. When the required true-up and projected expenditures are appropriately spread over the projected KWH sales for interruptible

DOCUMENT NUMBER-DATE

12713 OCT-5 01

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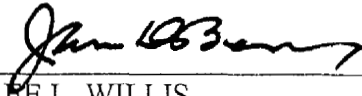
customers and firm retail customers pursuant to Docket No. 930759-EG, Order No. PSC-93-1845-FOF-EG dated December 29, 1993, the required conservation cost recovery factors for the period January 2002 – December 2002 are as follows: 0.041 cents per KWH for Interruptible, 0.116 cents per KWH for Residential, 0.110 cents per KWH for General Service Non-Demand and Temporary Service, 0.090 cents per KWH for General Service Demand - Secondary, 0.090 cents per KWH for General Service Demand - Primary, 0.085 cents per KWH for General Service Large Demand and Firm Standby - Secondary, 0.084 cents per KWH for General Service Large Demand and Firm Standby - Primary, 0.083 cents per KWH for General Service Large Demand and Firm Standby - Subtransmission, and 0.036 cents per KWH for Lighting. (See Exhibit (HTB-2); Schedule C-1, page 1 of 2.)

4. For the forthcoming cost recovery period, January 2002 – December 2002, the Contracted Credit Value for the GSLM-2 and GSLM-3 rate riders will be \$4.37 per KWH. (See Exhibit (HTB-2); page 32.)

WHEREFORE, Tampa Electric Company requests the Commission's approval of the company's prior period conservation cost recovery true-up calculations and projected conservation cost recovery charges to be collected during the period January 1, 2002 through December 31, 2002.

DATED this 5th day of October, 2001.

Respectfully submitted,



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ATTORNEYS FOR TAMPA ELECTRIC COMPANY

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that a true and correct copy of the foregoing Petition, filed on behalf of Tampa Electric Company, has been furnished by hand delivery (*) or U. S. Mail on this 5th day of October 2001 to the following:

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