

MACFARLANE AUSLEY FERGUSON & McMULLEN

ATTORNEYS AND COUNSELORS AT LAW

227 SOUTH CALHOUN STREET  
P.O. BOX 391 (ZIP 32302)  
TALLAHASSEE, FLORIDA 32301  
(904) 224-9115 FAX (904) 227-7560

111 MADISON STREET, SUITE 2300  
P.O. BOX 1531 (ZIP 33601)  
TAMPA, FLORIDA 33602  
(813) 273-4200 FAX (813) 273-4396

400 CLEVELAND STREET  
P.O. BOX 1689 (ZIP 34617)  
CLEARWATER, FLORIDA 34615  
(813) 441-8966 FAX (813) 442-8470

February 2, 1996

HAND DELIVERED

IN REPLY REFER TO:

Tallahassee

Ms. Blanca S. Bayo, Director  
Division of Records and Reporting  
Florida Public Service Commission  
2540 Shumard Oak Boulevard  
Tallahassee, Florida 32399-0850

ORIGINAL  
FILE COPY

Re: Conservation Cost Recovery Clause  
FPSC Docket No. 960002-EG

Dear Ms. Bayo:

Enclosed for filing in the above docket are the original and fifteen (15) copies of Tampa Electric Company's Statement of Issues and Positions.

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

- ACK
- AFA
- APP
- CAF
- CMU
- CTR JDB/pp
- EAG  Enclosures
- LEG cc: All Parties of Record (w/enc.)
- LIN
- OPC
- RCH
- SEC
- WAS
- YTH

RECEIVED & FILED  
22  
BUREAU OF RECORDS

DOCUMENT NUMBER-DATE  
01214 FEB-2 1996  
FPSC-RECORDS/REPORTING

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

ORIGINAL  
FILE COPY

In re: Conservation Cost )  
Recovery Clause. )

DOCKET NO. 960002-EG  
FILED: February 2, 1996

**TAMPA ELECTRIC COMPANY'S  
STATEMENT OF ISSUES AND POSITIONS**

Tampa Electric Company ("Tampa Electric" or "the company"), hereby submits its Statement of the Issues and Positions to be taken up at the hearing scheduled to commence on February 21, 1996 in the above docket.

**CONSERVATION COST RECOVERY**

**Issue No. 1:** What was the actual true-up amount for the October 1994 - September 1995 period for Tampa Electric?

**Tampa Electric's Position:** An overrecovery of \$1,580,551, including interest. (Witness: Bryant)

**Issue No. 2:** What is the appropriate projected end of period total net true-up amount for Tampa Electric for the period October 1995 - March 1996?

**Tampa Electric's Position:** An underrecovery of \$148,823, including interest. (Witness: Bryant)

**Issue No. 3:** What is the appropriate conservation cost recovery factor to be applied by Tampa Electric during the period April 1996 March 1997?

**Tampa Electric's Position:** 0.007 cents per KWH for Interruptible, 0.162 cents per KWH for Residential, 0.154 cents per KWH for General Service Non-Demand, 0.127 cents per KWH for

DOCUMENT NUMBER-DATE

01214 FEB-28

FPSC-RECORDS/REPORTING

General Service Demand-Secondary, 0.126 cents per KWH for General Service Demand-Primary, 0.121 cents per KWH for General Service Large Demand-Secondary, 0.119 cents per KWH for General Service Large Demand-Primary, 0.118 cents per KWH for General Service Large Demand-Subtransmission, and 0.064 cents per KWH for Lighting.  
(Witness: Bryant)

DATED this 2<sup>nd</sup> day of February, 1996.

Respectfully submitted,



LEE L. WILLIS  
JAMES D. BEASLEY  
Macfarlane Ausley Ferguson & McMullen  
Post Office Box 391  
Tallahassee, Florida 32302  
(904) 224-9115

ATTORNEYS FOR TAMPA ELECTRIC COMPANY

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that a true copy of the foregoing Statement of Issues and Positions, filed on behalf of Tampa Electric Company, has been furnished by U. S. Mail or hand delivery (\*) on this 2<sup>nd</sup> day of February 1996 to the following:

Ms. Sheila L. Erstling\*  
Staff Counsel  
Division of Legal Services  
Florida Public Service Commission  
Gerald L. Gunter Building - #370  
2540 Shumard Oak Boulevard  
Tallahassee, FL 32399-0850

Mr. Jeffrey A. Stone  
Beggs & Lane  
Post Office Box 12950  
Pensacola, FL 32576

Mr. Charles A. Guyton  
Steel Hector & Davis  
215 S. Monroe Street  
Suite 601  
Tallahassee, FL 32301

Mr. Joseph A. McGlothlin  
Ms. Vicki Gordon Kaufman  
McWhirter, Reeves, McGlothlin,  
Davidson, Rief & Bakas  
117 S. Gadsden Street  
Tallahassee, FL 32301

Mr. James A. McGee  
Senior Counsel  
Florida Power Corporation  
Post Office Box 14042  
St. Petersburg, FL 33733

Mr. Jack Shreve  
Office of Public Counsel  
Room 812  
111 West Madison Street  
Tallahassee, FL 32399-1400

Mr. John W. McWhirter, Jr.  
McWhirter, Reeves, McGlothlin,  
Davidson, Rief & Bakas  
Post Office Box 3350  
Tampa, Florida 33601-3350

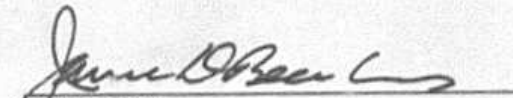
Mr. Wayne L. Schiefelbein  
Gatlin, Woods, Carlson & Cowdery  
1709-D Mahan Drive  
Tallahassee, FL 32308

Ms. Debbie K. Stitt  
St. Joe Natural Gas Company  
Post Office Box 549  
Port St. Joe, FL 32456-0549

Mr. Norman H. Horton, Jr.  
Messer, Vickers, Caparello,  
Madsen, Lewis, Goldman & Metz  
Post Office Box 1876  
Tallahassee, FL 32301-1876

Mr. Robert Scheffel Wright  
Landers & Parsons  
310 East College Avenue  
Post Office Box 271  
Tallahassee, FL 32302

Mr. Kenneth A. Hoffman  
Mr. William B. Willingham  
Rutledge, Ecenia, Underwood,  
Purnell & Hoffman  
Post Office Box 551  
Tallahassee, FL 32302-0551

  
ATTORNEY