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October 15, 2001

# HAND DELIVERED

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

DEIVED-FPSC 5 PH 3: 5

ORIGINAL

Re: Conservation Cost Recovery Clause FPSC Docket No. 010002-EG

Dear Ms. Bayo:

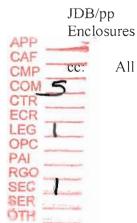
Enclosed for filing in the above docket are the original and ten (10) copies of Tampa Electric Company's Statement of Issues and Positions.

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



All Parties of Record (w/encls.)



FPSC-COMMISSION CLERK

#### BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In re: Conservation Cost Recovery Clause.

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DOCKET NO. 010002-EG FILED: October 15, 2001

## 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 November 20, 2001 in the above docket.

### **CONSERVATION COST RECOVERY**

**Issue No. 1**: What is the final end-of-period true-up amount for the period January 2000 through December 2000?

<u>**Tampa Electric's Position**</u>: An overrecovery of \$2,390,385, including interest. (Witnesses: Bryant, Winner)

**Issue No. 2**: What is the appropriate end of period total net true-up amount for the period January 2001 through December 2001?

Tampa Electric's Position: An overrecovery of \$1,069,372, including interest. (Witnesses: Bryant, Winner)

**Issue No. 3**: What are the appropriate conservation cost recovery factors for the period January 2002 through December 2002?

Tampa Electric's Position: 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. (Witnesses: Bryant, Winner)
<u>Issue No. 4</u>: What is the Contracted Credit Value for the GSLM-2 and GSLM-3 rate riders for

Tampa Electric for the period January 2002 through December 2002

Tampa Electric's Position: In accordance with Order No. PSC-99-1778-EI, issued September 10, 1999 in Docket No. 990037-EI, Tampa Electric has calculated that, for the forthcoming cost recovery period, January 2002 through December 2002, the Contracted Credit Value for the GSLM-2 and GSLM-3 rate riders will be \$4.37 per KW. (Witness: Bryant)

**Issue No. 5**: What should be the effective date of the conservation cost recovery factors for billing purposes?

Tampa Electric's Position: The new factors should be effective beginning with the specified billing cycle and thereafter for the period January 2002 through December 2002. The first billing cycle may start before January 1, 2002 and the last billing cycle may end after December 31, 2002, so long as each customer is billed for 12 months regardless of when the factors became effective. (Witness: Bryant)

DATED this 15-54 of October, 2001.

Respectfully submitted,

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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 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 15 day of October, 2001 to the following:

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

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