

Diamond Williams

From: Pat Pottle [ppottle@ausley.com]
Sent: Friday, September 30, 2011 2:38 PM
To: Filings@psc.state.fl.us
Cc: Beth Keating; James Brew; Jeff Stone; John Burnett; Karen White; Ken Hoffman ; Kenneth Rubin; Lee Eng Tan; Patty Christensen; Paul Lewis; Randy Miller; Susan Ritenour; Suzanne Brownless; Thomas Geoffroy; Vicki Kaufman
Subject: Docket No. 110002-EG - E-Filing on behalf of Tampa Electric Company
Attachments: Dkt. 110002 ltr & Attach.pdf

Electronic filing

a. Person responsible for this electronic filing:

James D. Beasley
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b. Docket No. 110002-EG
In re: Energy Conservation Cost Recovery Clause

c. The document is being filed on behalf of Tampa Electric Company

d. There are a total of 4 pages

e. The document attached for electronic filing is the cover letter and Tampa Electric Company's Revised page 1 of its Petition and the cover page and page 5 of Howard T. Bryant's Prepared Direct Testimony.

James D. Beasley

DOCUMENT NUMBER-DATE

07105 SEP 30 =

FPSC-COMMISSION CLERK

9/30/2011

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September 30, 2011

VIA: ELECTRONIC MAIL

Ms. Ann Cole, Director
Division of Commission Clerk
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, Florida 32399-0850

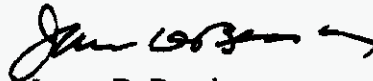
Re: Energy Conservation Cost Recovery Clause
FPSC Docket No. 110002-EG

Dear Ms. Cole:

Tampa Electric Company's Petition and the Prepared Direct Testimony of Howard T. Bryant, filed September 13, 2011 in this docket, each contained a numerical entry error the company later detected and wishes to correct. Attached hereto are page 1 of Tampa Electric's Petition and the cover page and page 5 of Mr. Bryant's Prepared Direct Testimony, both reflecting in legislative format the correction of the amount, \$53,264,836 to read \$53,249,836. This also necessitated a correction of the \$51,976,128 amount on page 1 of the Petition to read \$51,961,128. The proper amounts were included in the C-Schedules that accompanied the September 13 filing and the corrections Tampa Electric is making in no way affect the cost recovery factors proposed for approval in that filing.

By copy of this letter we are asking all affected parties to note the corrections made herein.

Sincerely,


James D. Beasley

JDB/pp
Attachments

cc: All Parties of Record (w/attachments)

DOCUMENT NUMBER-DATE

07105 SEP 30 =

FPSC-COMMISSION CLERK

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

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

DOCKET NO. 110002-EG
FILED: September 13, 2011
REVISED: September 30, 2011

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 through December 2012. In support thereof, the company says:

Conservation Cost Recovery

1. During the period January through December 2010, Tampa Electric incurred actual net conservation costs of \$43,371,442, plus a beginning true-up under-recovery of \$1,434,024, for a total of \$44,805,466. The amount collected through the Conservation Cost Recovery Clause was \$43,755,867. The true-up amount for January through December 2010 was an under-recovery of \$1,053,754, including interest. (See Exhibit (HTB-1); Schedule CT-3, page 2 of 3).

2. During the period January through December 2011, the company anticipates incurring expenses of \$47,586,744. For the period the total net true-up over-recovery is estimated to be \$1,288,708, including interest. (See Exhibit (HTB-2); Schedule C-3, page 6 of 7).

3. For the forthcoming cost recovery period, January through December 2012, Tampa Electric projects its total incremental conservation costs to be ~~\$53,249,836~~\$53,264,836. Tampa Electric's total true-up and projected expenditures for the projection period are estimated to be ~~\$51,961,128~~\$51,976,128, including true-up estimates for January through December 2011. When the

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FPSC-COMMISSION CLERK



BEFORE THE
FLORIDA PUBLIC SERVICE COMMISSION
DOCKET NO. 110002-EG
IN RE: CONSERVATION COST RECOVERY CLAUSE
TESTIMONY AND EXHIBIT
OF
HOWARD T. BRYANT

FILED: SEPTEMBER 13, 2011

REVISED: SEPTEMBER 30, 2011

1 Q. Has Tampa Electric proposed any new or modified DSM
2 Programs for ECCR cost recovery for the period January
3 through December 2011?

4
5 A. No.

6
7 Q. Please summarize the proposed conservation costs for the
8 period January through December 2012 and the annualized
9 recovery factors applicable for the period January
10 through December 2012?

11
12 A. Tampa Electric has estimated that the total conservation
13 costs (less program revenues) during the period will be
14 \$53,249,836~~\$53,264,836~~ plus true-up. Including true-up
15 estimates, the January through December 2012 cost
16 recovery factors for firm retail rate classes are as
17 follows:

	Cost Recovery Factors
<u>Rate Schedule</u>	<u>(cents per kWh)</u>
20 RS	0.302
21 GS and TS	0.288
22 GSD Optional - Secondary	0.250
23 GSD Optional - Primary	0.248
24 GSD Optional - Subtransmission	0.245
25 LS1	0.151