Commissioners: JUlia L. JOHNSON, CHAIRMAN J. Terry Deason Susan F. Clark Joe Garcia E. LEON JACOBS, JR.


# \}ublic Serbice Commission 

March 25, 1998

Lee Willis, Esquire
Ausley \& McMullen
Post Office Box 391
Tallahassee, Florida 32301

Re: Docket No. 950379-EI, Investigation into Earnings for 1995 and 1996 of Tampa Electric Company - Third Request for Data

Dear Mr. Willis:

The Staff requests that Tampa Electric Company respond to the attached request for data on an informal basis by April 2, 1998. A copy of this request has been sent to Ms. Delaine Bacon by facsimile.

If the response requires longer than April 2, 1998, to complete, it is requested that you inform me by March 31, 1998. Please provide a copy of the response to Mr. Howe and Ms. Kaufman.

Thank you for your cooperation in this matter.

21. Please use the following format to provide the actual monthly data as booked concerning the amount of revenue deferred and the associated interest segregated between 1995 and 1996 revenues. If a debit and a credit are both recorded in the same month, please provide each amount separately.

|  |  |  | 1995 |  |  |  |  | 1996 |  |  |  | 995 \& 19 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Month | Accrual |  | ulated B |  | Month | Accrual | Acc | ulated B |  | Acc | ulated B |  |
| 1995 | Deferred Revenue | Interest | Deferred Revenue | Interest | Total | Deferred Revenue | Interest | Deferred Revenue | Interest | Total | Deferred Revenue | Interest | Total |
| January |  |  |  |  |  |  |  |  |  |  |  |  |  |
| February |  |  |  |  |  |  |  |  |  |  |  |  |  |
| March |  |  |  |  |  |  |  |  |  |  |  |  |  |
| April |  |  |  |  |  |  |  |  |  |  |  |  |  |
| May |  |  |  |  |  |  |  |  |  |  |  |  |  |
| June |  |  |  |  |  |  |  |  |  |  |  |  |  |
| July |  |  |  |  |  |  |  |  |  |  |  |  |  |
| August |  |  |  |  |  |  |  |  |  |  |  |  |  |
| September |  |  |  |  |  |  |  |  |  |  |  |  |  |
| October |  |  |  |  |  |  |  |  |  |  |  |  |  |
| November |  |  |  |  |  |  |  |  |  |  |  |  |  |
| December |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 13 Mo. Total |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 13 Mo . Avg. |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1996 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| January |  |  |  |  |  |  |  |  |  |  |  |  |  |
| February |  |  |  |  |  |  |  |  |  |  |  |  |  |
| March |  |  |  |  |  |  |  |  |  |  |  |  |  |
| April |  |  |  |  |  |  |  |  |  |  |  |  |  |
| May |  |  |  |  |  |  |  |  |  |  |  |  |  |
| June |  |  |  |  |  |  |  |  |  |  |  |  |  |
| July |  |  |  |  |  |  |  |  |  |  |  |  |  |
| August |  |  |  |  |  |  |  |  |  |  |  |  |  |
| September |  |  |  |  |  |  |  |  |  |  |  |  |  |
| October |  |  |  |  |  |  |  |  |  |  |  |  |  |
| November |  |  |  |  |  |  |  |  |  |  |  |  |  |
| December |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 13 Mo. Total 13 Mo . Avg. |  |  |  |  |  |  |  |  |  |  |  |  |  |

