ORIGINAL

STATE OF FLORIDA

Commissioners:
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E. LEON JACOBS, JR.



TIMOTHY DEVLIN, DIRECTOR AUDITING & FINANCIAL ANALYSIS (850) 413-6480

Public Service 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.

Sincerely,

Thank you for your cooperation in this matter.

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PP.				/m Ail					
AF .				Timothy J. Devlin					
.UM				Director					
TR.									
AG		001	Dagar Hayya						
EG .		cc:	Roger Howe Vicki Gordon Kaufman						
.IN			Gordon Gillette						
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VAS	An A	CAPITAL firmative Ac	CIRCLE OFFICE CENTER • 2540 SHUM tion/Equal Opportunity Employer	MARD OAK BOULEVARD • TALLAHASSEE, FL 32399-0 Internet E-mail CONTACT@PSC.STA	0865				

TAMPA ELECTRIC COMPANY DOCKET NO. 950379-EI INFORMAL DATA REQUEST

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					1995 & 1996		
	Monthly Accrual Deferred		Accumulated Balance		Monthly Accrual		Accumulated Balance			Accumulated Balance			
			Deferred		Deferred		Deferred			Deferred			
	Revenue	<u>Interest</u>	<u>Revenue</u>	Interest	Total	Revenue	Interest	Revenue	<u>Interest</u>	Total	<u>Revenue</u>	Interest	Total
<u> 1995</u>													
January													
February													
March													
April May													
June													
July													
August													
September													
October													
November													
December													
13 Mo. Total													
13 Mo. Avg.			_ 										
1996													
January													
February													
March													
Ap rì l													
May													
June													
July													
August													
September													
October													
November December													
December													
13 Mo. Total													
13 Mo. Avg.			=======================================										