VOTE SHEET

AUGUST 31, 1999

RE: DOCKET NO. 950379-EI - Determination of regulated earnings of Tampa Electric Company pursuant to stipulations for calendar years 1995 through 1999.

<u>Issue 1</u>: What is the appropriate rate base for 1997? <u>Recommendation</u>: The appropriate rate base is \$2,084,268,120.

APPROVED

<u>Issue 2</u>: What is the appropriate capital structure for purposes of measuring earnings for 1997?

<u>Recommendation</u>: For the purpose of measuring earnings under the stipulation, the appropriate capital structure for 1997 is shown on Attachment B of staff's August 19, 1999 memorandum.

APPROVED

COMMISSIONERS ASSIGNED: Full Commission

_	COMMISSIONERS'	SIGNATURES		
MAJORITY			DISSENTING	
3				
Susan & San	h			
John Dease				
110/11				
Je / Fare				
Days by A (DT GGTTTTT G GOLGGT				

DOCUMENT NUMBER-DATE

10510 SEP-28

_ VOTE SHEET

AUGUST 31, 1999

DOCKET NO. 950379-EI - Determination of regulated earnings of Tampa Electric Company pursuant to stipulations for calendar years 1995 through 1999.

(Continued from previous page)

Issue 3: What is the appropriate net operating income for 1997?
Recommendation: The appropriate net operating income is \$183,117,806 for 1997.

This recommendation was approved APPROVED with the exception of Adjustment 6 (ETRC) which was denied consistent with discussion at the confinence. Appropriate adjustments will be made to recommendation figures based on this decision.

<u>Issue 4</u>: What is the maximum amount of deferred revenues that can be reversed into 1997's earnings?

Recommendation: The maximum amount of deferred revenues that can be reversed into 1997's earnings is \$26,378,169.

APPROVED

<u>Issue 5</u>: Should this docket be closed?

<u>Recommendation</u>: No. This docket should remain open pending review of TECO's 1998 and 1999 earnings and determination of the appropriate amount of any additional deferred revenues related to 1998 and 1999.

APPROVED