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March 22, 2007

HAND DELIVERED

ORIGINAL

COMMISSION
CLERK

MAR 22 PM 3:05

RECEIVED-FPSC

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

070182-EI

Re: UNDOCKETED – Review of Customer Deposit Procedures of Florida's Five Investor-Owned Utilities

Dear Ms. Bayo:

Enclosed for filing in the above-referenced matter are the original and fifteen (15) copies of Tampa Electric Company's Request for Confidential Treatment pertaining to certain customer information set forth in audit workpapers in connection with the Staff's audit of customer deposit practices.

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

- CMP 1
- COM
- CTR
- ECR
- GCL 1
- OPC
- RCA JDB/pp
- SCR Enclosure
- SGA
- SEC
- OTH 1 conf records

RECEIVED & FILED

R. V. N.
BUREAU OF RECORDS

DOCUMENT NUMBER-DATE

02537 MAR 22 05

FPSC-COMMISSION CLERK

ORIGINAL

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In re: Review of Customer Deposit Procedures)
of Florida's Five Investor-Owned Utilities.)
_____)

UNDOCKETED
FILED: March 22, 2007

**TAMPA ELECTRIC COMPANY'S
REQUEST FOR CONFIDENTIAL TREATMENT**

Tampa Electric Company ("Tampa Electric" or "the company"), pursuant to Section 366.093, Florida Statutes, and Rule 25-22.006(3), Florida Administrative Code, hereby requests confidential treatment of certain customer information set forth in Staff's workpapers in connection with Staff's audit of the customer deposit practices of the investor-owned electric utility companies and, says:

1. Tampa Electric Company seeks confidential treatment of the customer account numbers appearing in the first column of six pages of the Commission Staff's audit workpapers developed in connection with staff's compliance testing procedure. A confidential version of the six pages with the customer account numbers highlighted in yellow is being submitted under separate cover on a confidential basis to the Commission. Attached here to as Exhibit A are redacted versions of the six audit workpaper pages in question.

2. Tampa Electric desires to protect the confidentiality of the customer account numbers. The company is concerned that persons other than the customers whose account numbers are shown may use "phishing" software in conjunction with the account numbers to facilitate identity theft to the detriment of Tampa Electric's customers.

DOCUMENT NUMBER-DATE

02537 MAR 22 5

FPSC-COMMISSION CLERK

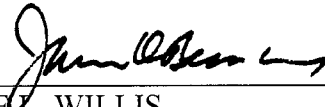
3. Tampa Electric has an internal policy of treating customer-specific information, including account numbers, as confidential business information. The company has not disclosed this information publicly.

4. The potential harm to Tampa Electric's customers outweighs any benefit to the public of having Tampa Electric Company customer account numbers in the public domain.

WHEREFORE, Tampa Electric Company requests confidential treatment of the customer account numbers appearing in the six pages of Staff's audit workpapers separately filed on a confidential basis with the Commission.

DATED this 22nd day of March 2007

Respectfully submitted,



LEE L. WILLIS
JAMES D. BEASLEY
Ausley & McMullen
Post Office Box 391
Tallahassee, FL 32302
(850) 224-9115

ATTORNEYS FOR TAMPA ELECTRIC COMPANY

TEC

Existing Deposit

Acct No.	Open Date	Original Deposit Req'd	Recent Deposit Amount	2-mo Avg Bill	Risk Score	Interest Amount	Waiver	Reason for Deposit/Waiver
	2/05	215.00	10/31		Closed	10.75	N	Disconnect / late closed acct
	11/05	215.00	3/10/06		Closed		N	Late Payment deposit never collected
	3/06	215.00	7/06		✓	N/Int	N	Late Final Disconnect
	7/06	200.00			✓	1.10	N	Late
	9/05	80.00	9/10/06		400.00 ✓	9.00	N	Disconnect notice / Disconnect
	5/04	215.00	W/letter				N	Late / Disconnect
	6/02	215.00	W/letter				N	Disconnect (Late) Re-establish error *
	7/06	280.00			OK		Y	Additional acct w bond missing
	10/04	215.00	W/letter		Transfer	7.53	Y	Guarantor (Late)
	7/05	215.00	W/letter	240.00	Closed		Y	Final / Disconnect
	8/05	215.00	W/letter	285.00		10.75	Y	Disconnect Disconnected / late notice
	7/05	Credit ✓	Letter	235.00			Y	less than differential of 50.00
	7/05	Final bill	Letter	165.00		2.48	Y	Letter - but positive payment history
	2/03	final bill	Letter	255.00		2.55		Late Payments
	*	TA	Letter				Y	Late Dates / Deposit unpaid Multiple accts
		215.00				24.00		Guarantor Guarantor
								Guarantor
	7/05	215.00		225		17.90		Lates 8600 - less than 5000 not locate
	08/00	120 refund		185.00	Transfer			Disconnect
		Credit ✓	W/letter	275				band on file
		TA		535				late / late refund reference deposit
	2/06	215	150 10/06	160.00				Guarantor
	2/02	190	W/letter	280.00				closed acct
	10/03	Credit w	W/letter	310.00				

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Existing Deposit

Acct No.	Open Date	Original Deposit Req'd	Recent Deposit Amount	2-mo Avg Bill	Risk Score	Interest Amount	Waiver	Reason for Deposit/Waiver
[REDACTED]	4/05	T.A. 215.00	[REDACTED]	245.00		7.53	T.A.	Appt complex less than 50A late
[REDACTED]	7/04	[REDACTED]	W. letter				W	late
[REDACTED]	4/80	T.A.	[REDACTED]	220.00			Y	incorrect address APPT
[REDACTED]	4/06	T.A.	[REDACTED]				Y	late payment closed acct
[REDACTED]	6/06	T.A.	[REDACTED]				Y	closed acct Appt complex
[REDACTED]	3/04	GA	[REDACTED]				Y	Appt complex
[REDACTED]	10/04	GA	[REDACTED]				Y	Lates
[REDACTED]	3/04	GA	[REDACTED]				Y	Guarantor Guarantor Guarantor
[REDACTED]	1/06	GA	[REDACTED]	145.00			Y	Guarantor (late)
[REDACTED]	4/06	T.A.	W. letter				Y	Warning letter (Additional Act premium hobby)
[REDACTED]	9/02	215.00	55.00	135.00		13.00		late Appt complex
[REDACTED]	5/02	260.00	215.00	320.00		14.00	Y	late letter sent - over secured
[REDACTED]	11/03	215.00	W. letter	320.00			Y	less than 50A late
[REDACTED]	3/04	215.00	205.00	525.00		16.00		less than 50A during renewal
[REDACTED]	11/05	120.00	375.00	405.00		4.80		applied
[REDACTED]	9/05	200.00	W. letter	255.00		12.00		late/late
[REDACTED]	6/01	[REDACTED]	[REDACTED]	285.00				late less than 50A
[REDACTED]	11/03	W. letter	W. letter	455.00			Y	late
[REDACTED]	5/04	215/300	85 W. letter	500.00		20.00	Y	Warning letter
[REDACTED]	8/03	[REDACTED]	[REDACTED]	195.00			Y	Warning letter
[REDACTED]	1/06	GA.	[REDACTED]	415				
[REDACTED]	4/03	215	[REDACTED]	415	closed	11.00		late
[REDACTED]	5/04	215	280.00	495		12.00		late / Discontinued

TEC-Exisiting Deposit

Acct No.	Open Date	Original Deposit Req'd	Recent Deposit Amount	2-mo Avg Bill	Risk Score	Interest Amount	Waiver	Reason for Deposit/Waiver
	3/06	215	280.00	495.00		7.53		late payment/discount
	5/96	GA						late letter
	7/04	206/95	W.letter	490		20.00		late Discount
	7/02	215 (net of grand pay)	W.letter	195.00			Y	late/late letter
		TA						Appt complex
	7/02	credit	W.letter	240			Y	warning letter - late payment
	2/06	105		55				late payment Reestablished <small>after non-pay</small>
	6/03	Wishing	W.letter	250			Y	late letter
	8/00	T.A						Appt complex
		credit	W.letter	105			Y	W.letter
	12/05	TA					Y	Appt complex
		TA					Y	Appt complex
	11/04	7500	W.letter	140.00			Y	W.letter
	12/05	215.00		255.00			Y	less than 50# Late
	3/06	215	W.letter	340.00			Y	late payment
	9/06	TA					Y	Appt complex
	8/06	80.00		215.00				closed acct/late
	8/02	215	W.letter	80.00			Y	warning letter
	8/04	215		260.00			Y	less than 50# Late
	12/05	T.A.					Y	Appt complex
	1/06	215		250.00		7.00	Y	cut payment/less than 50#
	1/06	215		415.00		8.60		late non pay closed acct
	2/05							Tuned off in error no deposit
	1/97	Bond					Y	Bond - Builder
	7/88	City of W. Haven						government agency
	4/85	60/125	W.letter			8.00	Y	late - W.letter
	1/81	250	W.letter			14.00		late - late
	6/05	215.00	W.letter	280.00		7.00	Y	late payment W.letter

TEC

Initial Deposit

Acct No.	On File (Y/N)	Deposit Req'd (Y/N)	Calculated Deposit Amount	2-mo Avg Bill	Deposit Amt Actually Collected	D/ND	Waiver (Y/N)	Amount of Waiver	Waiver, Objective / Subjective	D/ND	Reason for Waiver
	Y	Y	145	140	145		NA				
	Y	N									
	Y	Y	135	135	135		NA				closed good pay record archived
	Y	Y	150	150	150		NA				
	Y	Y	130	125	130		NA				
	Y	Y	325	325	325		NA				
	Y	Y	250	250	250		NA				
	Y	Y	215	210	215		NA				
	Y	N	120	235	120		→				closed transfer data on new acct
	Y	Y	145	145	145		NA				
	Y	Y	100	130	100		NA				
	Y	Y	180	180	180		NA				
	Y	Y	135	135	135		NA				
	Y	Y	170	170	170		NA				
	Y	Y	100	105	100		NA				
	Y	Y	225	125	225		NA				
	Y	Y	285	285	285		NA				long vacancy pulling ↓
	Y	N	145	145	—		NA				closed too fast to collect pd balance
	Y	Y	215	too short to calc.	215		NA				apt turned on temporarily balance tied to mt co acct
	Y	Y	235	235	235		NA				1 mo + closed builder sold
	Y	Y	155	155	155		NA				
	Y	Y	200	220	200		NA				
	Y	Y	140	140	140		NA				
	Y	Y	130	130	130		NA				
	Y	Y	435	425	435		Yes				requested Equifax
	Y	Y	150	140	150		NA				
	Y	Y	145	145	145		NA				

rec'd not done

New place hyper deb. will soon trigger his addit deposit.

Do not seal Bond covers

TEC

Initial Deposit

Acct No.	On File (Y/N)	Deposit Req'd (Y/N)	Calculated Deposit Amount	2-mo Avg Bill	Deposit Amt Actually Collected	D/ND	Waiver (Y/N)	Amount of Waiver	Waiver, Objective / Subjective	D/ND	Reason for Waiver
	Y	Y	70	70	70		NA				recalc 12/05 nothing to base on
	Y	Y	150	150	150		NA				recalc 9/06
	Y	Y	445	445	445		NA				recalc 8/06
	Y	Y	215	205	215		NA				recalc 8/06
	Y	Y	275	275	275		NA				" 6/06
	Y	Y	225	225	225		NA				" 7/06
	Y	Y	155	160	155		NA				" 10/06
	Y	Y	215	new			Y				builder got balance after few days in SVC
	Y	N		540			Y				transfer husband to wife established accts
	Y	Y	215	new bldg home	215		NA				
	Y	N		130			Y				apt company had open 10 days
	Y	N		new home			Y				new home - builder temp svc paid
	Y	N		new home			Y				builder new home on + off turned on for cleaning 11.2 same day do not seal
	Y	N	215	new home			Y				new home reason for waiver unknown
	Y	Y	150	new bldg	150		NA				new bldg
	Y	Y	150	110	150		NA				Board could be mult accts
	Y	N	10,900	8,120	10,900		Y				
	Y	Y	215	140	215		NA				
	Y	Y	116	110	116		NA				
	Y	N		50			Y				Property, mgt co balance transferred
	Y	N		265			Y				final waived prev. history
	Y	Y	210	210	210		NA				new construction
	Y	Y	215	new	215		NA				
	Y	N		195			Y				Equifax
	Y	N		150			Y				good print history other TEC accts
	Y	Y	215	new	215		NA				apt co name - temp



TEC

Initial Deposit

Acct No. <i>prev page dup</i>	On File (Y/N)	Deposit Req'd (Y/N)	Calculated Deposit Amount	2-mo Avg Bill	Deposit Amt Actually Collected	D/ND	Waiver (Y/N)	Amount of Waiver	Waiver, Objective / Subjective	D/ND	Reason for Waiver
				4							
	Y	N	—	145	—		Y				development temp svc
	Y	N	—	200	—		Y				fast cleaning prop mgt co. temp svc
	Y	N	new	new	—		Y				new home builder turn on
	Y	N	—	140	—		Y				prop mgt co temp svc
	Y	N	—	—	—		Y				do not seal prop mgt co blanket
	Y	N	130	130	—		Y				apt mgt co.
	Y	Y	225	215	225		NA				recalc Oct.
	Y	N	—	110	—		Y				Realty co. - cleaning
	Y	N	—	205	—		Y				good pmt history other acct
	Y	N	—	360	—		Y				landlord turn on temp + pd bal. to clear + Equip
	Y	N	—	—	—		Y				Apt complex temp do not seal
	Y	N	—	85	—		Y				Equipfax
	Y	N	—	205	—		Y				Prop mgt/pd - DNS.
	Y	N	—	190	—		Y				12/03 recalc / good pay history
	Y	N	—	115	—		Y				Apt mgt temp turn on
	Y	N	—	195	—		Y				Prop. mgt co temp turn on
	Y	N	—	100	—		Y				Prop mgt co temp blanket
	Y	N	370	370	370		Y				waived pmt record good
	Y	N	—	new	—		Y				Creditck Equipfax
	Y	N	—	315	—		Y				Good pmt history since 96
	Y	N	—	130	—		Y				Property mgt co. DNS.
	Y	N	—	200	—		Y				Property mgt co. pd final DNS
	Y	N	—	185	—		Y				apt mgt - DNS 10 days
	Y	N	—	110	—		Y				apt mgt co - DNS final pd.
	Y	N	115	new	115		Y				prev history waiver / seasonal builder - construction pole office usage

State of Florida



Public Service Commission

CAPITAL CIRCLE OFFICE CENTER • 2540 SHUMARD OAK BOULEVARD
TALLAHASSEE, FLORIDA 32399-0850

-M-E-M-O-R-A-N-D-U-M-

DATE: 3/22/07
TO: Ausley / Mr. Beasley
FROM: Reyn / Clerk's office, Division of the Commission Clerk &
Administrative Services
RE: **Acknowledgment of Receipt of Confidential Filing**

This will acknowledge receipt of a **CONFIDENTIAL DOCUMENT** filed in Docket No. 070000 or (if filed in an undocketed matter) concerning Certain customer information in audit work papers and filed on behalf of Tampa Electric Co.. The document will be maintained in locked storage.

Any questions regarding this matter should be directed to Marguerite Lockard at (850) 413-6770.

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State of Florida



Public Service Commission

CAPITAL CIRCLE OFFICE CENTER • 2540 SHUMARD OAK BOULEVARD
TALLAHASSEE, FLORIDA 32399-0850

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