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March 22, 2007

HAND DELIVERED

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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

**REQUEST FOR SPECIFIED CONFIDENTIAL TREATMENT
(CONFIDENTIAL DOCUMENTS ENCLOSED)**

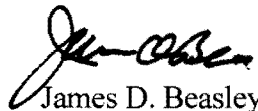
Dear Ms. Bayo:

Pursuant to a Request for Confidential Treatment Tampa Electric is simultaneously filing with your office, we enclose a single unredacted confidential version of six pages of the Commission Staff's audit workpapers containing certain customer information. The confidential information contained in this filing is highlighted in yellow and stamped "CONFIDENTIAL." We would appreciate your maintaining confidential treatment of the enclosed material.

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

MLM 12-29-08
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JDB/pp
Enclosure

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DOCUMENT NUMBER-DATE

02538 MAR 22 5

MLM

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
12160652611	2/05	215 ⁰⁰			Closed	10.75	N	Disconnect / Late closed acct
11760061517	11/05	215 ⁰⁰	10/31		Closed		N	Late Payment deposit never collected
14811279430	3/06	215 ⁰⁰	3/10/06	Closed	✓	N/int	N	Late Final Disconnect
17811687653	7/06	200 ⁰⁰	7/06	200 ⁰⁰	✓	1.10	N	Late
07610351347	9/05	180 ⁰⁰	9/06 ²⁸⁰	200	400 ⁰⁰ ✓	9.00	N	Disconnect notice / Disconnect
08160587673	5/04	-Waived	OK ✓	Closed		-	N	Late / Disconnect
* 04210066790	5/02	215 ⁰⁰ -waived	OK ✓	200		-	N	late (Late) Re establish in error*
11210103115	7/06	215⁰⁰			OK		Y	additional acct w/ good history
02354065004	7/06	290 ⁰⁰	-	200	Transfer		Y	Guarantor (Late)
08510228991	10/04	215 ⁰⁰	W.letter		Closed	7.53	Y ^{waived letter}	Final / Disconnect ^{notice}
13510097116	7/05	-Credit	W.letter	240 ⁰⁰		-	Y	late Disconnect/Late
20610555441	8/05	215 ⁰⁰	W.letter	285 ⁰⁰		10.75		less than differential of 50%
09160039869	7/05	Credit ✓	letter	235 ⁰⁰		-	Y	letter - but positive payment history
15811267076	7/05	Final billed	165 ⁰⁰	165 ⁰⁰		2.48		Late Payments
05354745085	2/03	final billed	255 ⁰⁰ 9/06	255 ⁰⁰		2.55		Late Dates/
19300014377	*	T.A.	200	200		2.00	Y	Deposit waived multiple accts
* 19510023953		215 ⁰⁰				24.00		late less than 50%
08160091896		215⁰⁰	200	200		2.00		Guarantor
05810812278	7/05	215 ⁰⁰ 1/05		225		12.90		Late 8660 - less than 50%
* 06810811354	2/00	-190 refunded		185.00	Transfer			not locate
14810903735		credit ✓	Warning L	275				Disconnect
05210545060		T.A.		535				Bond on file
04810548777	2/26	215	150 ⁰⁰ 1/06	160.00				late/Late refund of excess deposit
02282700087				290 ⁰⁰				Guarantor
20610254086	2/02	190	W.letter	310 ⁰⁰				closed acct
21810520341	19/03	Credit w	W.letter					

DOCUMENT NUMBER - DATE

02538 MAR 22 5

FPS-COMMISSION CLERK

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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
15611061143		T.A					T.A	Appt complex
18610041431	4/05	215.00		245.00		7.53	W	less than 50% Late
19610608066	7/04	w/uns ^{ed} deposit w. letter						late/
08160515096		T.A.					Y	incorrect address Appt
10010180234	4/80	Refunded	LOC file	220.00				Late payment closed acct
04610315445	4/06	TA	---				Y	closed acct. Appt complex
06810875834	0/0	TA	---				Y	Appt complex
04760061810	3/04	GA	---				Y	Lates Guarantor Guarantor
06010157499	10/04	GA	---				Y	Guarantor Guarantor (Late)
16810990735	3/04	GA	---				Y	Guarantor (Late)
01010095646	1/06		w. letter	145.00			Y	Warning Letter (Additional Acct previous history)
01010235833	4/06	T.A		65.00				Late Appt complex
01010396170	10/02	215.00	55.00	135.00		13.00		Late letter sent - over secured
01160045771	8/02	260.00	215.00	320.00		14.00	Y	less than 50% Late
01160168427	11/03	215.00	w. letter	320.00			Y	less than 50% during review
01210045344	3/04	215/108	205	525.00		16.00		applied
01210070886	11/05	120.00	375.00	405.00		4.80		Late/Late
01210176289	9/05	200.00	w. letter	255.00		12.00		Late less than 50%
* 01350134983	6/01			285.00				Late
01350169185	11/03	v/waived	w. letter	455.00			Y	Warning letter
01510010416	5/04	215/130	85 w. letter	500.00		20.00	Y	Warning letter
* 01510493899	8/03		215.00	195.00			Y	Warning letter
* 01510542185		GA.						
01610016518	1/05	215		415				other
01610054878	4/03	215		415	closed	11.00		Late
01610152293	5/04	215 ⁰⁰	280 ⁰⁰	495		12.00		Late / Disconnected

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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
01610377107	3/06	215	280 ⁰⁰	465 ⁰⁰		7.53		late payment / Discomets
01610416103	5/96	GA						late late
01810057500	2/04	246/95	W.letter	490		20.00		late Discomets
01810287508	7/02	215 (retired grad pay)	W.letter	195 ⁰⁰			Y	late / late letter
04610348107		TA						Appt complex
01010178347	7/02	credit	W.letter	240			Y	warning letter - late payment
05810030313	2/06	105		55				late payment Reestablished ^{after non-pay}
12160155313	6/03	existing	W.letter	250			Y	late - letter
04160346051	8/00	T.A					Y	Appt complex
15811275096		credit	W.letter	105			Y	W.letter
18610502699	12/05	TA					Y	Appt complex
01510312260		TA					Y	Appt complex
15280050866	1/04	7500	W.letter	140,000			Y	W.letter
20760103850	12/05	215.00		255 ⁰⁰			Y	less than 50# Lates
21352023665	3/06	215	W.letter	340 ⁰⁰			Y	late payment Lates
02510765100	9/06	TA					Y	Appt complex
12010157893	8/06	80.00		215.00				closed acct / late
16210161015	8/02	215	W.letter	80.00			Y	Warning letter
09160115476	8/04	215		260.00			Y	less than 50# Lates
12611335786	12/05	TA.					Y	Appt complex
11611033719	1/06	215		250.00		7.00	Y	cut payment / less than 50#
09811311426	1/06	215		415 ⁰⁰		8.60		late non pay closed acct
01210295610	2/05							Tuned off in error no deposit
01010536870	1/97	Bond					Y	Bond - Boulder
01210095790	7/88	City of W. Haven						government agency
01610008925	4/85	60/125	W.letter			8.00	Y	late - W.letter
04160125631	1/81	250	W.letter			14.00		late - late
16160360724	6/05	215.00	W.letter	280.00		7.00	Y	late payment W.letter

215.00

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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
06351575018	Y	Y	145-	140-	145-		NA				
15510360887	Y	N									closed good pay record archived
16610186974	Y	Y	135-	135-	135-		NA				
16811695515	Y	Y	150-	150-	150-		NA				
10610753441	Y	Y	130-	125	130-		NA				
14300027205	Y	Y	325-	325-	325-		NA				
14350493423	Y	Y	250-	250-	250-		NA				
20210089345	Y	Y	215-	210-	215-		NA				
18610730310	Y	N	120-	235-	120-		→				closed transfer data on new acct
17811408447	Y	Y	145-	145-	145-		NA				
15610620521	Y	Y	100-	130-	100-		NA				
17810872425	Y	Y	180-	180-	180-		NA				
01010405186	Y	Y	135-	135-	135-		NA				
20510222657	Y	Y	170-	170-	170-		NA				
04350260441	Y	Y	100	105	100		NA				
08160315083	Y	Y	225	125-	225		NA				large vacancy pull avg ↓
13760512142	Y	Y	285	285			NA				closed too fast to collect pd balance
08160768626	Y	N	145-	145-			NA				apt turned on temporarily balance + rd to rft co acct + 1 mo + closed builder sold
04010638030	Y	Y	215	too short to calc	215		NA				no Not Seal in Bond covers
13611822413	Y	Y	235	235	235		NA				
02810284481	Y	Y	155	155	155		NA				
10010778443	Y	Y	200	220	200		NA				
15510258684	Y	Y	140	140	140		NA				
20510335265	Y	Y	130	130	130		NA				
11160565813	Y	Y	435	425			Yes				requested Equity
11210175860	Y	Y	150	140	150		NA				
15610356594	Y	Y	145	145	145		NA				

recalc not done

New place higher dep. will soon trigger his addit deposit.

no Not Seal in Bond covers

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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
14510142730	Y	Y	70	70	70		NA				recalc 12/05/ nothing to base it on
10611147573	Y	Y	150	150	150		NA				recalc 9/06
04810036601	Y	Y	445	445	445		NA				recalc 8/06
12160418169	Y	Y	215	205	215		NA				recalc 8/06
03760044493	Y	Y	275	275	275		NA				" 6/06
19510002955	Y	Y	225	225	225		NA				" 7/06
10350461662	Y	Y	155	160	155		NA				" 10/06
21160475700	Y	Y	215	too new	—		Y				builder got balance after few days in svc
04510760001	Y	N	—	540	—		Y				transfer husband to wife established accts
08161344711	Y	Y	215	new bldg here	215		NA				
03510566812	Y	N	—	130	—		Y				first company had open 10 days
18350422660	Y	N	—	new home	—		Y				new home - builder temp svc paid
09210539160	Y	N	—	new home	—		Y				builder new home same day turned on for cleaning + 10
10610795799	Y	N	—	170	—		Y				no net seal
→ 19811241501	Y	N	215	new home	—		Y				new home / reason for waiver unknown
04160404940	Y	Y	150	new bldg	150		NA				new bldg
02510694171	Y	Y	150	110	150		NA				
20810246884	Y	N	10,900	8,120	10,900		Y				Bond could be mult accts
16210432573	Y	Y	215	140	215		NA				
03810325588	Y	Y	116	110	116		NA				
11510572990	Y	N	—	50	—		Y				Property, mgt co balance transferred
14350238234	Y	N	—	265	—		Y				final waived prev history
19160668605	Y	Y	210	210	210		NA				
14811228601	Y	Y	215	new	215		NA				new construction
07510055984	Y	N	—	195	—		Y				Eqm tax
08510484131	Y	N	—	150	—		Y				good part history other TEC accts
01010581740	Y	Y	215	new	215		NA				apt co name - temp

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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
01010581740				4							
11510542817	Y	N	—	145	—		Y				developer temp svc / front cleaning
04510177210	Y	N	—	200	—		Y				prop mgt co-temp svc
08161346090	Y	N	new	new	—		Y				new home builder turn on
08160212517	Y	N	—	140	—		Y				prop mgt co temp svc
15610346609	Y	N	—	—	—		Y				do not seal prop mgt co blanket
12611222744	Y	N	130	130	—		Y				apt mgt co.
04160371832	Y	Y	225	215	225		NA				recalc Oct.
05160195912	Y	N	—	110	—		Y				Realty co. - cleaning
08210064142	Y	N	—	205	—		Y				good pmt history other acct
11010485152	Y	N	—	360	—		Y				landlord turn on temp + Exp + pd bal. to close
12611314860	Y	N	—	—	—		Y				Apt complex temp do not seal
10610791883	Y	N	—	85	—		Y				Equifax
04810552029	Y	N	—	205	—		Y				Prop mgt pd - DNS.
03210065075	Y	N	—	190	—		Y				12/03 recalc / good pay history
09810392972	Y	N	—	115	—		Y				Apt mgt temp turn on
18810360843	Y	N	—	195	—		Y				Prop. mgt Co temp turn on
12811053929	Y	N	—	100	—		Y				Prop mgt co temp blanket
14810921041	Y	N	370	370	370		Y				waived pmt record good
13612009141	Y	N	—	new	—		Y				Creditck Equifax
14160445424	Y	N	—	315	—		Y				Good pmt history since 96
15210110647	Y	N	—	130	—		Y				Property mgt co. DNS.
21810581131	Y	N	—	200	—		Y				Property mgt co. pd final DNS
09610369518	Y	N	—	185	—		Y				apt mgt - DNS 10 days
16210442536	Y	N	—	110	—		Y				apt mgt co - DNS final pd.
21760098561	Y	N	—	100	—		Y				prev history waiver / seasonal
21160472950	Y	N	H5	new	H5						builder - construction pole office usage

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