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October 17, 2017

VIA: ELECTRONIC FILING

Ms. Carlotta S. Stauffer
Commission Clerk
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, Florida 32399-0850

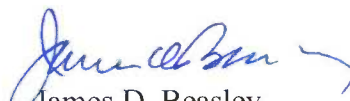
Re: Petition by Tampa Electric Company for a limited proceeding to approve 2017 Amended and Restated Stipulation and Settlement Agreement, Docket No. 20170210-EI; Tampa Electric Company's Petition for Approval of Energy Transaction Optimization Mechanism, Docket No. 20160160-EI

Dear Ms. Stauffer:

Attached is Tampa Electric Company's revision to Bates stamp page 101 of its responses to Staff's First Data Request in the above dockets. This revised version of page 101 includes a column for December 2017 which did not appear in the original October 16, 2017 filing. We would appreciate your distributing this revised version of Bates stamp page 101 to the recipients of the original filing so they may substitute it in place of the original.

Thank you for your assistance in connection with this matter.

Sincerely,


James D. Beasley

JDB/pp
Attachment

cc:	Bill McNulty	(w/attachment)
	R. Kelly/Charles Rehwinkel	(w/attachment)
	Jon C. Moyle, Jr.	(w/attachment)
	Robert Scheffel Wright	(w/attachment)
	Thomas Jernigan	(w/attachment)
	Mark Sundback	(w/attachment)
	Kenneth L. Wiseman	(w/attachment)

**TAMPA ELECTRIC COMPANY
DOCKET NO. 20170210-EI
DOCKET NO. 20160160-EI
STAFF'S FIRST DATA REQUEST
FILED: OCTOBER 16, 2017**

		Plant Balance					
		Sep 2017	Dec 2017	2018	2019	2020	2021
37000	Other	13,138,130	13,138,130	13,138,130	13,138,130	13,138,130	13,138,130
	AMR	69,655,204	69,655,204	69,655,204	69,655,204	69,655,204	69,655,204
	AMI	1,361,336	11,485,215	16,428,002	97,494,002	182,281,002	187,081,002
	Total	84,154,670	94,278,549	99,221,335	180,287,335	265,074,335	269,874,335
	%AMR Assets	83%	74%	70%	39%	26%	26%
	%AMI Assets	2%	12%	17%	54%	69%	69%

		Annual Depr Expense						
		Sep 2017	Dec 2017	2018	2019	2020	2021	Depr Rate
37000	Other	709,810	236,486	945,945	945,945	945,945	945,945	7.20%
	AMR	3,763,244	1,253,794	5,015,175	5,015,175	5,015,175	5,015,175	7.20%
	AMI	50,413	206,734	1,182,816	7,019,568	13,124,232	13,469,832	7.20%
	Total	4,523,467	1,697,014	7,143,936	12,980,688	19,085,352	19,430,952	

		Reserve Balance					
		Sep 2017	Dec 2017	2018	2019	2020	2021
37000	Other	5,698,630	5,935,117	6,881,062	7,827,007	8,772,953	9,718,898
	AMR	26,180,991	27,434,784	32,449,959	37,465,134	42,480,308	47,495,483
	AMI	58,693	265,427	1,448,243	8,467,811	21,592,043	35,061,876
	Total	31,938,314	33,635,328	40,779,264	53,759,952	72,845,304	92,276,257

		Net Book Value					
		Sep 2017	Dec 2017	2018	2019	2020	2021
37000	Other	7,439,499	7,203,013	6,257,068	5,311,122	4,365,177	3,419,232
	AMR	43,474,214	42,220,420	37,205,245	32,190,070	27,174,896	22,159,721
	AMI	1,302,643	11,219,788	14,979,759	89,026,190	160,688,958	152,019,126
	Total	52,216,356	60,643,221	58,442,071	126,527,383	192,229,031	177,598,079