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January 9, 2009

## HAND DELIVERED

Ms. Ann Cole, Director Office of Commission Clerk Florida Public Service Commission 2540 Shumard Oak Boulevard Tallahassee, FL 32399-0850

Re: Petition for Rate Increase by Tampa Electric Company

FPSC Docket No. 080317-EI

Dear Ms. Cole:

Enclosed for filing in the above docket are the original and twenty (20) copies of Tampa Electric's witness Gordon L. Gillette's Revised Exhibit, Document 5, page 45 (to correct a mathematical error).

Please acknowledge receipt and filing of the above by stamping the duplicate copy of this stamping and returning same to this writer.

Sincere

Thank you for your assistance in connection with this matter.

990 2 86a 2 ADM \_

CLK

LLW/pp Enclosure

cc: All Parties of Record (w/enc.)

Lee L. Willis

DOCUMENT NUMBER - DATE

00229 JAN-98

FPSC-COMMISSION CLERK

## Tampa Electric's Credit Metrics 2004 - 2009 Test Year

## Proforma Adjusted

						Test Year		
	Actual				w/o rates	wo/rates	w/rates (1)	
	2004	2005	2006	2007	@ 2007 Equity Ratio 2009	55% as filed 2009	55% as filed 2009	
FFO/Debt	26%	23%	19%	18%	14%	17%	25%	
FFO/Interest	4.8x	4.3x	3.8x	3.7x	3.0x	3.4x	4.5x	
Debt/Capital	51%	51%	54%	54%	54%	45%	45%	

DOCUMENT NUMBER-DATE JAN -9 8

WITNESS: GIL DOCUMENT NO. PAGE 1 OF 1 FILED: 08/11 REVISED: SECOND REVISED: 08/11/2008 10/03/2008 COMPANY

<sup>1)</sup> Reflects full year of requested revenue increase of \$228,167,000.