## STATE OF FLORIDA

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## **Public Service Commission**

August 12, 2021

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STAFF'S SECOND DATA REQUEST VIA EMAIL

Re: Docket No. 20210034-EI – Petition for rate increase by Tampa Electric Company

Docket No. 20200264-EI – Petition for approval of 2020 depreciation and dismantlement study and capital recovery schedules, by Tampa Electric Company.

## Greetings:

By this letter, the Commission staff asks that Tampa Electric Company (TECO) provide responses to the following data requests:

- 1. Please refer to TECO's 2021 Stipulation and Settlement Agreement (SA), Exhibit G "Depreciation Calculations," TECO witness Avellan's Direct Testimony and MFR Schedules B-7 and B-9 for the questions below:
  - a. The afore-referenced Direct Testimony, page 30, and the MFR Schedule B-9, page 10 of 30, indicated that the projected 2022 total depreciation amount, when using TECO's originally proposed depreciation rates, is \$493,324,106. However, the SA Exhibit G, page 6, presented that the 2022 depreciation amount is \$488,021,816 under "Original Proposed 2022 Depr Rates." Please explain the difference.
  - b. Specifically for the General Plant Group, the Direct Testimony, page 30, and the MFR Schedule B-9, page 8 of 30, Column (4) on Line 40, indicated that the projected 2022 depreciation accrual amount is \$30,351,000 (or, \$4,986,730 for Vehicles and \$25,364,420 for General which makes the total of \$30,351,150) when using TECO's originally proposed depreciation rates. In contrast, the SA Exhibit G, page 6,

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indicated that the 2022 depreciation amount for the General Plant Group is \$25,620,467 under "Original Proposed 2022 Depr Rates." Please explain the difference and elaborate on why the Vehicle-related depreciation amount is not included in the SA Exhibit G.

- c. Referring to SA Exhibit G, page 6, please clarify whether the Vehicle-related depreciation amount is included in the calculated depreciation amount under "Revised Depr Rate 2022 Total," and provide explanation if it is not included.
- d. MFR Schedule B-7, page 8 of 30, indicated that at the beginning of 2022, General Plant Accounts 39202 "Light Trucks Energy Delivery" and 39203 Heavy Trucks Energy Delivery" would have plant balances of \$23,754,000 and 53,940,000, respectively. MFR Schedule B-9, page 8 of 30, indicated that the 2022 "Total Depreciation Accrued" in these accounts would be \$1,926,000 and 2,805,000, respectively. However, these two accounts are not included in the SA Exhibit G "Depreciation Calculations," pages 1-6. Please explain why.

Please file all responses electronically no later than Thursday, August 19, 2021, via the Commission's website at <a href="www.floridapsc.com">www.floridapsc.com</a>, by selecting the Clerk's Office tab and Electronic Filing Web Form. Please feel free to call me at (850) 413-6191 if you have any questions.

Respectfully,

/s/ Charles W. Murphy

Charles W. Murphy Senior Attorney

CWM/csc

cc: Office of Commission Clerk
All Parties of Record