

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In re: Storm Protection Plan Cost Recovery
Clause

DOCKET NO. 20240010-EI

FILED: September 9, 2024

STIPULATIONS AND PROPOSED RESOLUTION

Tampa Electric Company (“Tampa Electric” or the “company”) and the Office of Public Counsel (“OPC”) (hereinafter collectively referred to as “Parties”) hereby agree to submit for Florida Public Service Commission (“Commission”) approval the following Stipulations and Proposed Resolution for the issues to be addressed in Docket No. 20240010-EI on the following terms and conditions:

1. The Parties stipulate to entry of the following pre-filed testimony and exhibits filed in this docket entered into the record:
 - a. The Direct Testimony of Tampa Electric witness M. Ashley Sizemore and Exhibit MAS-1, filed April 1, 2024;
 - b. The Direct Testimony of Tampa Electric witness C. David Sweat and Exhibit CDS-1, filed April 1, 2024;
 - c. The Direct Testimony of Tampa Electric witness M. Ashley Sizemore and Exhibits MAS-2 and MAS-3, as revised on July 26, 2024;
 - d. The Direct Testimony of Tampa Electric witness C. David Sweat and Exhibit CDS-2, filed July 26, 2024;
 - e. The Direct Testimony of Staff witness Ron Mavrides filed on July 1, 2024, along with Exhibit RM-1.

2. The Parties agree to waive cross-examination of all Tampa Electric and Staff witnesses in Docket No. 20240010-EI and, upon Commission approval, have no objection to such witnesses being excused from appearing at the hearing.
3. The Parties stipulate to entry of the following exhibits identified on Staff's Comprehensive Exhibit List into the record for the above-captioned docket: Exhibit Nos. 2-6, 22, and 29-33.
4. To the extent there are proposed Type 2 stipulations¹ for Issue Nos. 1B, 2B, 3B, 4B, 5B, 6B, 7B, 8B, 9B, and 10, Tampa Electric supports the stipulations and OPC will take no position on each issue and thereby will facilitate a Type 2 stipulation on each of these issues as follows:

OPC takes no position on Tampa Electric proposed Storm Protection Plan Cost Recovery Clause (SPPCRC) Factors, nor does it have the burden of proof related to them. As such, OPC further represents that it takes no position on, and thus will not contest or oppose the Commission taking action approving a proposed stipulation between the Company and another party or Staff as to a final resolution of, Issue Nos. 1B, 2B, 3B, 4B, 5B, 6B, 7B, 8B, 9B, and 10. No person is authorized to state that the OPC is a participant in, or party to, a stipulation on these issues, either in this docket, in an order of the Commission or in a representation to a Court.

5. Tampa Electric's positions subject to the Type 2 stipulations described above, if approved, are as follows:

Issue 1B: Tampa Electric's final Storm Protection Plan Cost Recovery Clause jurisdictional revenue requirements are \$70,079,782 and jurisdictional cost recovery true-up under-recovery amount is \$459,097 for the period January 2023 through December 2023 including interest.

Issue 2B: Tampa Electric's actual/estimated Storm Protection Plan Cost Recovery Clause jurisdictional revenue requirements are \$90,297,357 and jurisdictional

¹ A Type 2 stipulation occurs on an issue when the utility and the staff, or the utility and at least one party adversarial to the utility, agree on the resolution of the issue and the remaining parties (including staff if they do not join in the agreement) do not object to the Commission relying on the agreed language to resolve that issue in a final order.

estimated cost recovery true-up under-recovery amount is \$606,964 for the period January 2024 through December 2024 including interest.

Issue 3B: Tampa Electric's projected Storm Protection Plan Cost Recovery Clause jurisdictional revenue requirements are \$116,458,022 for the period January 2025 through December 2025.

Tampa Electric has certain proposals pending in its current base rate case in Docket No. 20240026-EI that may affect the company's storm protection plan cost recovery charges and associated tariffs. The above revenue requirement may be amended to reflect revisions ordered by the Commission in that docket.

Issue 4B: The Storm Protection Plan Cost Recovery Clause total jurisdictional cost recovery amounts, including true-ups, to be included in establishing Storm Protection Plan Cost Recovery factors for the period January 2025 through December 2025 is \$117,623,744 .

Tampa Electric has certain proposals pending in its current base rate case in Docket No. 20240026-EI that may affect the company's storm protection plan cost recovery charges and associated tariffs. The above jurisdictional cost recovery amount may be amended to reflect revisions ordered by the Commission in that docket.

Issue 5B: The depreciation rates from Tampa Electric's most current Depreciation Study, approved by Order No. PSC-2021-0423-S-EI issued November 10, 2021, within Docket No. 20210034-EI, should be and were used to develop the depreciation expense included in the total Storm Protection Plan Cost Recovery Clause amounts for 2025.

Tampa Electric has certain proposals pending in Docket No. 20240026-EI that may affect the company's storm protection plan cost recovery charges and associated tariffs. The company's cost recovery clause factors may be amended to reflect any changes to depreciation rates and depreciation expense ordered by the Commission in Docket Nos. 20230139-EI and 20240026-EI.

Issue 6B: The appropriate jurisdictional separation factors are as follows:

FPSC Jurisdictional Factor: 93.5213%

FERC Jurisdictional Factor: 6.4787%

Issue 7B: The appropriate January 2025 through December 2025 cost recovery clause factors utilizing the appropriate recognition of Federal Energy Regulatory Commission transmission jurisdictional separation, revenue tax factors and the rate design and cost allocation as put forth in Docket No. 20210034-EI are as follows:

Cost Recovery Factors

<u>Rate Schedule</u>	<u>(cents per kWh)</u>
RS	0.838
GS and CS	1.040
GSD Optional – Secondary	0.188
GSD Optional – Primary	0.186
GSD Optional – Subtransmission	0.184
LS-1, LS-2	5.246

Cost Recovery Factors

<u>Rate Schedule</u>	<u>(dollars per kW)</u>
GSD – Secondary	0.77
GSD – Primary	0.76
GSD – Subtransmission	0.76
SBD – Secondary	0.77
SBD – Primary	0.76
SBD – Subtransmission	0.76
GSLD - Primary	0.64
GSLD - Subtransmission	0.15

Tampa Electric has certain proposals pending in its current base rate case in Docket No. 20240026-EI that may affect the company’s storm protection plan cost recovery charges and associated tariffs. The above cost recovery clause factors may be amended to reflect revisions ordered by the Commission in that docket.

Issue 8B: The effective date of the new Storm Protection Plan Cost Recovery Clause factors should be January 1, 2025.

Issue 9B: Yes, the Commission should approve revised tariffs reflecting the new Storm Protection Plan Cost Recovery factors determined to be appropriate in this proceeding.

The Commission should also grant Staff administrative authority to approve revised tariffs reflecting amended cost recovery clause factors that incorporate any revisions that are necessary as a result of the Commission's decision in Tampa Electric's current base rate case in Docket No. 20240026-EI.

Issue 10: No. The storm protection plan cost recovery clause is a continuing docket and should remain open until a new docket number is assigned next year.

6. The Parties stipulate and agree that the issue resolutions set out above address all issues in Docket No. 20240010-EI and accordingly, are ripe for approval by the Commission.

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In Witness Whereof, Tampa Electric and OPC evidence their acceptance and agreement with the aforesaid stipulations and proposed resolutions by their signature.

Tampa Electric Company

Name: Malcolm N. Means

Title: Attorney for Tampa Electric Company

Signature: Malcolm N. Means

Date: 9/09/24

Office of Public Counsel

Name: Walt Trierweiler, Esquire

Title: Public Counsel

Signature: Walt Trierweiler

Date: 9/9/2024

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that a true and correct copy of the foregoing Joint Notice of Stipulations, filed on behalf of Tampa Electric Company, has been furnished by electronic mail on this 9th day of September 2024 to the following:

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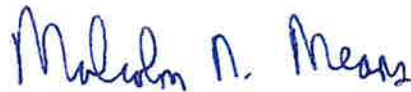
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