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May 8, 2018

VIA: ELECTRONIC FILING

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

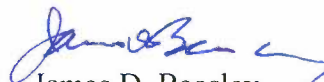
Re: Fuel and Purchased Power Cost Recovery Clause with Generating
Performance Incentive Factor; FPSC Docket No. 20180001-EI

Dear Ms. Stauffer:

Attached for filing in the above docket are Tampa Electric Company's responses to Staff's Third Data Request (No. 1) dated May 24, 2018.

Thank you for your assistance in connection with this matter.

Sincerely,


James D. Beasley

JDB/pp
Attachment

cc: Suzanne S. Brownless

**TAMPA ELECTRIC COMPANY
DOCKET NO. 20180001-EI
STAFF'S THIRD¹ DATA REQUEST
REQUEST NO. 1
PAGE 1 OF 2
FILED: JUNE 8, 2018**

1. For purposes of this Data Request, please refer to Rule 25-6.0424, Florida Administrative Code (F.A.C.), Petition for Mid-Course Correction. Based actual data through April 2018, or the latest actual data available, and estimated data for the remainder of 2018:
 - a. Does Tampa Electric Company (TECO) intend to request a mid-course correction to its fuel cost recovery or capacity cost recovery factors? Please explain your response.
 - b. Pursuant to Rule 25-6.0424(a), F.A.C., please state the estimated End-of-Period Total Net True-up amount. Please state by specific reference where this amount is reported on the April 2018 A-Schedule filing.
 - c. Pursuant to Rule 25-6.0424(a), F.A.C., please state the actual and estimated Jurisdictional Fuel Revenue Applicable to Period amount. Please state by specific reference where this amount is reported on the April 2018 A-Schedule filing.
 - d. Pursuant to Rule 25-6.0424(a), F.A.C., please state the percentage of year-end (2018) over-recovery or under-recovery.
- A.
 - a. No. Tampa Electric does not expect to request a mid-course correction to fuel or capacity cost recovery factors.

Tampa Electric's fuel cost recovery variance is very small relative to the total expenses for the clause. Currently, the estimated percentage variance of year-end over-/under-recovery is 0.6 percent for fuel. For fuel, the estimated end-of-period total net true-up amount including actuals through April 2018 is an over-recovery of \$3.8 million, and the actual-estimated jurisdictional revenue applicable to period is \$630.5 million.

For capacity, the magnitude of the company's year-end over-/under-recovery percentage exceeds 10 percent because of the company's relatively small amount of total capacity costs, which have been declining over recent years, and the relatively large value of the company's prior period true-up in comparison. The 2017 final true-up is an under-recovery of \$4.7 million. The 2018 estimated end-of-period total net true-up amount including actuals through April 2018 is an under-recovery of \$2.1 million, and the end-of-period actual-estimated jurisdictional

¹ The first and second DRs were addressed to another utility and this is the first DR addressed to Tampa Electric in this docket.

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revenue applicable to period is \$8.1 million. The resulting estimated under-recovery percentage is approximately 25 percent.

Tampa Electric notified the Commission that its estimated end-of-period true-up percentage exceeds 10 percent but has not requested a mid-year change in rates to recover the true-up amount more quickly than under the usual schedule.

- b. Tampa Electric is not aware of any requirement of Rule 25-6.0424, F.A.C., to report the 12-month estimated End-of-Period Total Net True-up amount in the monthly A Schedules. The company is aware that a petition for mid-course correction should include revised E Schedules, per Rule 25-6.0424(1)(b), F.A.C.

The actual monthly and period-to-date amounts are reported each month on Schedule A2, page 2 of 3, line C.11. Other than the actual amounts already reported on the monthly A Schedules, the estimated monthly amounts remain unchanged from the company 2018 projection filing, submitted August 24, 2017.

Also see the company's response to subpart (a).

- c. Tampa Electric is not aware of any requirement of Rule 25-6.0424(a), F.A.C., to report the annual estimated Jurisdictional Fuel Revenue Applicable to Period amount in the monthly A Schedules. The company is aware that a petition for mid-course correction should include revised E Schedules, per Rule 25-6.0424(1)(b), F.A.C.

The actual monthly and period-to-date amounts are reported each month on Schedule A2, page 2 of 3, line C.3. Other than the actual amounts already reported on the monthly A Schedules, the estimated monthly amounts remain unchanged from the company's 2018 projection filing, submitted August 24, 2017.

Also see the company's response to subpart (a).

- d. See the company's response to subpart (a).

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