

**BEFORE THE
FLORIDA PUBLIC SERVICE COMMISSION**

**In re: Petition for recovery of costs associated)
with named tropical systems during the 2015,)
2016, and 2017 hurricane seasons and)
replenishment of storm reserve subject to)
final true-up, Tampa Electric Company.)**

**DOCKET NO. 20170271-EI
FILED: JUNE 19, 2018**

**TAMPA ELECTRIC COMPANY'S
ANSWERS TO FIRST REQUEST FOR
PRODUCTION OF DOCUMENTS (NOS. 1-2)
OF
FLORIDA PUBLIC SERVICE COMMISSION STAFF**

Tampa Electric files this its Answers to Production of Documents (Nos. 1-2) propounded and served on June 4, 2018 by the Florida Public Service Commission Staff.

**TAMPA ELECTRIC COMPANY
DOCKET NO. 20170271-EI
INDEX TO STAFF'S FIRST REQUEST FOR
PRODUCTION OF DOCUMENTS (NOS. 1-2)**

<u>Number</u>	<u>Subject</u>	<u>Bates Stamped Pages</u>
1	Please provide all documents supporting TECO's response to Staff Interrogatory No. 1.	1
2	Please provide all documents supporting TECO's response to OPC Interrogatory Nos. 34 and 35.	3

**TAMPA ELECTRIC COMPANY
DOCKET NO. 20170271-EI
STAFF'S FIRST REQUEST FOR
PRODUCTION OF DOCUMENTS
DOCUMENT NO. 1
BATES STAMPED PAGES: 1 - 2
FILED: JUNE 19, 2018**

1. Please provide all documents supporting TECO's response to Staff Interrogatory No. 1.

A. See attached.

Summary Category - V1 (Multiple Items)

Row Labels	2015 008	009	010	011	012	2015 Total	2016 001	006	007	008	009	010	011	012	2016 Total	2017 001	002	2017 Total	Grand Total
Storm Restoration - Colin	2,301.47	136,877.42	(42,722.22)	347,086.29	267,410.60	710,953.56	(916.81)	2,378,134.12	35,107.52	319.98	131,514.57	2,428.38	(159,064.20)	797,222.69	2,547,504.57	872.76	844,036.72	2,547,504.57	2,547,504.57
Storm Restoration - Erika											3,234,279.10	643,695.28	(107,679.47)	94,332.50	4,516,132.87	5,021.44	200,695.86	844,909.48	710,036.75
Storm Restoration - Hermine												846,846.24			833,499.27			205,717.30	5,361,042.35
Storm Restoration - Matthew																5,894.20	1,044,732.58	1,050,626.78	1,039,216.57
Grand Total	2,301.47	136,877.42	(42,722.22)	347,086.29	267,410.60	710,953.56	(916.81)	2,378,134.12	35,107.52	319.98	3,365,793.67	1,492,969.90	(266,743.67)	891,555.19	7,896,219.90	5,894.20	1,044,732.58	1,050,626.78	9,657,800.24

Row Labels	2017 009	010	011	012	2017 Total	2018 001	002	2018 Total	Grand Total
Storm Restoration - Irma	60,170,859.73	5,722,413.93	10,117,102.44	9,308,106.45	85,318,482.55	7,002,482.74	58,028.24	7,060,510.98	92,378,993.53
Grand Total	60,170,859.73	5,722,413.93	10,117,102.44	9,308,106.45	85,318,482.55	7,002,482.74	58,028.24	7,060,510.98	92,378,993.53

**TAMPA ELECTRIC COMPANY
DOCKET NO. 20170271-EI
STAFF'S FIRST REQUEST FOR
PRODUCTION OF DOCUMENTS
DOCUMENT NO. 2
BATES STAMPED PAGES: 3 - 12
FILED: JUNE 19, 2018**

2. Please provide all documents supporting TECO's response to OPC Interrogatory Nos. 34 and 35.

A. See attached.

Cost element name		(All)		
Breakdown Detail - V2		M&S Expense		
Sum of ValCOARCur	Column Labels	2015	2016	Grand Total
Row Labels				
Storm Restoration - Colin			7,868.92	7,868.92
Distribution			7,868.92	7,868.92
Storm Restoration - Erika		25.74		25.74
Distribution		25.74		25.74
Storm Restoration - Hermine			41,521.54	41,521.54
Distribution			10,646.06	10,646.06
Other			30,875.48	30,875.48
Storm Restoration - Matthew			2,393.52	2,393.52
Distribution			2,278.01	2,278.01
Other			115.51	115.51
Grand Total		25.74	51,783.98	51,809.72

Cost element name		Year		Grand Total
2/28/2018		2017	2018	
Sum of ValCOArCur Partner object	CO partner object name	2017	2018	Grand Total
A26550670001	Overtime-Hurricane Irma Distributio	10,994.05		10,994.05 Dist
A26553690001	Hurricane Irma- Please charge all M	21,689.49		21,689.49 Other
A26553980001	Hurricane Irma Storm Restoration -	2,392.64		2,392.64 Other
A26555900001	Telecom - Hurricane Irma Storm Rest	-		-
B2050756	Distribution - Restoration Work for	2,816,764.88	(1,281,243.63)	1,535,521.25 Dist
B2050757	Transmission - Restoration Work for	390.98		390.98 Trans
B2050767	Call Center - Restoration Work for	49.13		49.13 Other
Grand Total		2,852,281.17	(1,281,243.63)	1,571,037.54
	Distribution	2,831,775.38	(1,281,243.63)	
	Transmission	390.98	-	
	Other	24,131.26	-	
		2,856,297.62	(1,281,243.63)	1,575,053.99
				1,575,053.99

Cost element name		(Multiple Items)									
Sum of Val.in rep.cur.		Column Labels									
Row Labels	2017	009	010	011	012	2017 Total	2018	2018	2018 Total	Grand Total	
							001				
12002334			1,146.24	2,496.47	373.74	4,016.45				4,016.45	
A26550670001			10,994.05			10,994.05				10,994.05	
A26553690001			14,973.76	(8,046.74)	12,689.35	2,073.12				21,689.49	
A26553980001			2,354.14	38.50		2,392.64				2,392.64	
A26555900001			-			-				-	
B2050756			2,586,317.10	190,754.56	21,268.08	18,425.14	(1,281,243.63)		(1,281,243.63)	1,535,521.25	
B2050757			3,541.01	-	(3,150.03)	390.98				390.98	
B2050767			49.13	-		49.13				49.13	
Grand Total			2,619,375.43	185,242.79	31,181.14	20,498.26	2,856,297.62	(1,281,243.63)	(1,281,243.63)	1,575,053.99	

Colin						
	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>Total</u>	
Distribution	-	7,869	-	-	<u>7,869</u>	
Transmission	-	-	-	-	-	
Generation	-	-	-	-	-	
Other	-	-	-	-	-	
Total	-	7,869	-	-	7,869	
Erika						
	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>Total</u>	
Distribution	26	-	-	-	<u>26</u>	
Transmission	-	-	-	-	-	
Generation	-	-	-	-	-	
Other	-	-	-	-	-	
Total	26	-	-	-	26	
Hermine						
	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>Total</u>	
Distribution	-	10,646	-	-	<u>10,646</u>	
Transmission	-	-	-	-	-	
Generation	-	-	-	-	-	
Other	-	30,875	-	-	<u>30,875</u>	
Total	-	41,522	-	-	41,522	
Matthew						
	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>Total</u>	
Distribution	-	-	2,278	-	<u>2,278</u>	
Transmission	-	-	-	-	-	
Generation	-	-	-	-	-	
Other	-	-	116	-	<u>116</u>	
Total	-	-	2,394	-	2,394	
Irma						
	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>Total</u>	
Distribution	-	-	2,831,775	(1,281,244)	<u>1,550,532</u>	
Transmission	-	-	391	-	<u>391</u>	
Generation	-	-	148,106	-	<u>148,106</u>	
Other	-	-	24,131	-	<u>24,131</u>	
Total	-	-	3,004,403	(1,281,244)	1,723,160	

6/13/2018

Energy Supply
Hurricane Irma
Storm Costs

PCDM Report - Hurricane Irma Deferred Debit

Funding Project	PRE-03837		PRE-03836		PRE-03838		PRE-03838		Grand Total
	PRE-03837	PRE-03837	PRE-03836	PRE-03836	PRE-03838	PRE-03838	PRE-03838		
Work Order	A2655096	A2655097	A2655403	A2655080	A2655405	A2655081	A2655082	A2655406	Total
Labor & Fringe	22,980.17	4,176.47	650.60	15,051.23	5,590.16	8,412.75	2,823.27	4,433.63	15,669.65
6010310 Labor Union - Straight Time				94.50		94.50			94.50
6018999 Labor Expense ReClass	(33,599.37)	(44,291.09)		(69,502.78)		(69,502.78)			(156,191.05)
6030040 Empl Exp - Meals & Entertainment 50	15.52								15.52
6030050 Empl Exp - Mileage	33,599.37	44,291.09	650.60	19.27	233.26	252.53		216.15	468.68
R6010000 SLR Straight Time Blended Labor	22,964.65	4,176.47		76,423.77	4,615.74	81,039.51	10,966.43	4,217.48	174,764.48
Material & Supply	911.84	7,870.64	464.24	8,016.47	741.16	8,757.63	654.65	9,067.40	44,966.15
6400010 Mat & Supp - Furniture & Computer/O	669.33			136,675.63		136,675.63	566.61		566.61
6400020 Mat & Supp - General and Office Sup	240.00								669.33
6400100 Mat & Supp - Outside Material Purch	2.17			135,230.35		135,230.35	3,921.33		146,353.29
6401000 Mat & Supp - Inventory Issue	0.34			1,128.52		1,128.52	132.88		2,442.35
6790321 Stores Allocation	0.22			316.76		316.76	4.82		516.41
Other Costs				383.81		383.81	167.94		691.20
6790322 Small Tools Allocation	0.22			383.81		383.81	523.26		1,200.71
6790323 Self Help Allocation							523.26		1,031.09
Outside Services	15,118.17	20,561.33	922.18	648,079.10		648,079.10	43.92		169.62
6100100 Contractor Services	15,118.17	20,561.33	922.18	648,079.10		648,079.10	46,590.80		731,271.58
Transportation	357.02	144.24		2,014.27		2,014.27	23.35		2,544.41
6790320 Fleet Allocation	357.02	144.24		2,014.27		2,014.27	23.35		2,544.41
Grand Total	39,367.42	32,869.21	2,045.97	802,204.04	5,590.16	807,794.20	8,959.36	54,213.18	949,682.97

Current PCDM through 12/31/17	\$73,632.00	\$796,162.97	\$61,220.07	\$931,015.04
Originally reported to Chrys on 12/13/17	\$57,081.76	\$412,926.70	\$61,220.07	\$531,228.53
	(\$16,550.24)	(\$383,236.27)	\$0.00	(\$399,786.51)

Cost Center	F211041 Bayside	F211041 Bayside	F211041 Bayside	F211550 Big Bend	F211550 Big Bend	F215041 Polk	F215041 Polk	F215041 Polk	F215041 Polk
OT Labor	45								\$9,067.40
Outside Services - Line Clearance	-								0.00
Outside Services - Services Expense	55								46,590.80
Materials & Supplies Expense	47+48+49+51	8,065.77	135,547.11	1,128.52	1,128.52	4,492.76	132.88	132.88	148,105.64
M&S Inventory Issue	50	1,180.95							2,442.35
Other Operating Expense	52+57	626.96							720.08
Employee Expense	42+43	15.52							216.15
Rent Expense	-	0.00							0.00
Total Recoverable Storm-Related Restoration Costs/Losses		\$73,632.00	\$796,162.97	\$61,220.07	\$931,015.04				

Cost element name	(All)
Breakdown Detail - V2	M&S Invt Issues

Sum of ValCOARCur Row Labels	Column Labels 2016	Grand Total
Storm Restoration - Colin	0.34	0.34
Distribution	0.34	0.34
Storm Restoration - Hermine	4,456.69	4,456.69
Distribution	4,456.69	4,456.69
Storm Restoration - Matthew	3,494.46	3,494.46
Distribution	3,494.46	3,494.46
Grand Total	7,951.49	7,951.49

Cost element name		Std M&S Invt Issues	
		2/28/2018	
Sum of ValCOArCur Partner object	CO partner object name	Year 2017	Grand Total
A26550670001	Overtime-Hurricane Irma Distributio	492.34	492.34
A26553980007	Hurricane Irma Storm Restoration -	-	-
A26555900001	Telecom - Hurricane Irma Storm Rest	0.01	0.01
B2050756	Distribution - Restoration Work for	(26,476.30)	(26,476.30)
B2050757	Transmission - Restoration Work for	(0.00)	(0.00)
B2050758	Lighting - Restoration Work for Hur	191,860.62	191,860.62
Grand Total		165,876.67	165,876.67

Distribution	(25,983.96)
Transmission	(0.00)
Other	191,860.63
	165,876.67

Colin						
	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>Total</u>	
Distribution	0	0	-	-	1	
Transmission	-	-	-	-	-	
Generation	-	-	-	-	-	
Other	-	-	-	-	-	
Total	0	0	-	-	1	
Erika						
	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>Total</u>	
Distribution	-	-	-	-	-	
Transmission	-	-	-	-	-	
Generation	-	-	-	-	-	
Other	-	-	-	-	-	
Total	-	-	-	-	-	
Hermine						
	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>Total</u>	
Distribution	-	4,457	-	-	4,457	
Transmission	-	-	-	-	-	
Generation	-	-	-	-	-	
Other	-	-	-	-	-	
Total	-	4,457	-	-	4,457	
Matthew						
	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>Total</u>	
Distribution	-	3,494	-	-	3,494	
Transmission	-	-	-	-	-	
Generation	-	-	-	-	-	
Other	-	-	-	-	-	
Total	-	3,494	-	-	3,494	
Irma						
	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>Total</u>	
Distribution	-	-	(25,984)	-	(25,984)	
Transmission	-	-	(0)	-	(0)	
Generation	-	-	2,442	-	2,442	
Other	-	-	191,861	-	191,861	
Total	-	-	168,319	-	168,319	

6/13/2018

Energy Supply
Hurricane Irma
Storm Costs

PCDM Report - Hurricane Irma Deferred Debit

Funding Project	PRE-03837		PRE-03836		PRE-03838		PRE-03838		Grand Total
	PRE-03837	PRE-03837	PRE-03836	PRE-03836	PRE-03838	PRE-03838	PRE-03838		
Cost Center	F211041 Bayside	F211041 Bayside	F211041 Bayside	F211550 Big Bend	F215041 Polk	F215041 Polk	F215041 Polk	F215041 Polk	
Work Order	A2655096	A2655097	A2655403	A2655080	A2655405	A2655081	A2655082	A2655406	
Labor & Fringe	22,980.17	4,176.47	650.60	15,051.23	5,590.16	8,412.75	2,823.27	4,433.63	64,118.28
6010310 Labor Union - Straight Time				94.50					94.50
6018999 Labor Expense ReClass	(33,599.37)	(44,291.09)		(69,502.78)					(156,191.05)
6030040 Empl Exp - Meals & Entertainment 50	15.52								15.52
6030050 Empl Exp - Mileage				19.27	233.26			216.15	468.68
R6010000 SLR Straight Time Blended Labor	33,599.37	44,291.09	650.60	76,423.77	4,615.74	10,966.43	4,217.48	15,183.91	174,764.48
R6010010 SLR Overtime Blended Labor	22,964.65	4,176.47		8,016.47	741.16	8,412.75	654.65	9,067.40	44,966.15
Material & Supply	911.84	7,870.64	464.24	136,675.63		4,625.64		566.61	150,547.99
6400010 Mat & Supp - Furniture & Computer/O						566.61			566.61
6400020 Mat & Supp - General and Office Sup	669.33								669.33
6400100 Mat & Supp - Outside Material Purch	240.00	6,555.70	405.91	135,230.35		3,921.33		3,921.33	146,353.29
6401000 Mat & Supp - Inventory Issue	2.17	1,138.67	40.11	1,128.52		132.88		132.88	2,442.35
6790321 Stores Allocation	0.34	176.27	18.22	316.76		4.82		4.82	516.41
Other Costs	0.22	116.53	8.95	383.81		167.94		691.20	1,200.71
6790322 Small Tools Allocation				383.81		523.26		124.02	1,031.09
6790323 Self Help Allocation	0.22	116.53	8.95			523.26		43.92	169.62
6100100 Contractor Services	15,118.17	20,561.33	922.18	648,079.10		46,590.80		46,590.80	731,271.58
Transportation	357.02	144.24				46,590.80		28.88	731,271.58
6790320 Fleet Allocation	357.02	144.24		2,014.27		23.35		28.88	2,544.41
Grand Total	39,367.42	32,869.21	2,045.97	802,204.04	5,590.16	8,959.36	54,213.18	4,433.63	949,682.97

Current PCDM through 12/31/17	\$73,632.00	\$796,162.97	\$61,220.07	\$931,015.04
Originally reported to Chrys on 12/13/17	\$57,081.76	\$412,926.70	\$61,220.07	\$531,228.53
	(\$16,550.24)	(\$383,236.27)	\$0.00	(\$399,786.51)

Current PCDM through 12/31/17		Current PCDM through 12/31/17	
OT Labor	45	OT Labor	45
Outside Services - Line Clearance	-	Outside Services - Line Clearance	-
Outside Services - Services Expense	55	Outside Services - Services Expense	55
Materials & Supplies Expense	47+48+49+51	Materials & Supplies Expense	47+48+49+51
M&S Inventory Issue	50	M&S Inventory Issue	50
Other Operating Expense	52+57	Other Operating Expense	52+57
Employee Expense	42+43	Employee Expense	42+43
Rent Expense	-	Rent Expense	-
Total Recoverable Storm-Related Restoration Costs/Losses	\$73,632.00	Total Recoverable Storm-Related Restoration Costs/Losses	\$796,162.97