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August 13, 2021

VIA ELECTRONIC FILING

Mr. Adam J. Teitzman
Commission Clerk
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399-0850

Re: Petition by Tampa Electric Company for a Limited Proceeding to True-Up Third SoBRA; Docket No. 20210107-EI

Dear Mr. Teitzman:

Attached for filing in the above docket is Tampa Electric Company's redacted Response to Staff's First Data Request (Nos. 1-3), propounded by email on July 29, 2021. The unredacted version of this document is being filed under a separate, confidential cover letter and is the subject of a Request for Confidential Classification and Motion for Temporary Protective Order Tampa Electric Company is simultaneously filing this date with your office.

Thank you for your assistance in connection with this matter.

Sincerely,



J. Jeffrey Wahlen

JJW/bmp
Enclosure

cc: Service List (w/ enc.)

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that a true and correct copy of the foregoing response to Staff's 1st Data Request (Nos. 1-3), filed on behalf of Tampa Electric Company, has been furnished by electronic mail on this 13th day of August 2021 to the following:

Office of General Counsel
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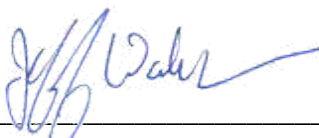
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Attorney

**TAMPA ELECTRIC COMPANY
DOCKET NO. 20210107-EI
STAFF'S FIRST DATA REQUEST
REQUEST NO. 1
BATES PAGE(S): 1 - 2
FILED: AUGUST 13, 2021**

1. Please refer to the direct testimony of TECO witness Jeffery S. Chronister, Exhibit JSC-1, page 3 of 4. Please provide all elements that went into the calculation of the total "Estimated Annual Revenue Requirements" amount represented on Line 4, Column B of this page. Please include all capital costs by depreciable plant account, their respective in-service dates, and the associated depreciation rates. Please provide this information in MS Excel format with all formulas intact.
-
- A. The requested confidential file is provided on the enclosed CD. Titled "(BS 2) Third SoBRA Estimated Annual Revenue Requirements.xlsx", it includes supporting detail for Jeffrey S. Chronister's Exhibit (JSC-1).

REDACTED

**CONFIDENTIAL MATERIAL
BATES STAMPED PAGE 2**

**TAMPA ELECTRIC COMPANY
DOCKET NO. 20210107-EI
STAFF'S FIRST DATA REQUEST
REQUEST NO. 2
BATES PAGE(S): 3
FILED: AUGUST 13, 2021**

- 2.** Please refer to the direct testimony of TECO witness Jeffery S. Chronister, Exhibit JSC-1, page 3 of 4. Please provide all calculations that went into the development of the depreciation expense component of the revenue requirement. Please include all calculations by depreciable account and summed by project and in total. Please provide this information in MS Excel format with all formulas intact.

- A.** The requested confidential file is provided on the enclosed CD. Titled "(BS 2) Third SoBRA Estimated Annual Revenue Requirements.xlsx", it includes the calculation of depreciation for the estimated revenue requirement. This is the same file that supports the company's response to Data Request No. 1.

**TAMPA ELECTRIC COMPANY
DOCKET NO. 20210107-EI
STAFF'S FIRST DATA REQUEST
REQUEST NO. 3
BATES PAGE(S): 4 - 5
FILED: AUGUST 13, 2021**

- 3.** Please refer to the direct testimony of TECO witness Jose A. Aponte, Exhibit JAA-1. Please provide more detailed breakdowns of Exhibit (JAA-1) (i.e. including capital, which is provided in petition, the weighted average cost of capital, depreciation, and any other O&M, e.g., property taxes, and the Net Operating Income multiplier/revenue expansion factor used) in electronic/spreadsheet format (MS Excel, cells unlocked and formulas intact) for the Third Solar Base Rate Adjustment.
 - A.** The requested confidential file is provided on the enclosed CD. Titled "(BS 5) Third SoBRA True-up Annual Revenue Requirements.xlsx", it includes the supporting detail for Jose A. Aponte's Exhibit (JAA-1).

REDACTED

**CONFIDENTIAL MATERIAL
BATES STAMPED PAGE 5**