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April 8, 2024

VIA: ELECTRONIC FILING

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

Re: Fuel and Purchased Power Cost Recovery Clause with Generating
Performance Incentive Factor
FPSC Docket No. 20240001-EI

Dear Mr. Teitzman:

Please find attached for filing in the above-styled matter Tampa Electric Company's supplemental response No. 7 to the company's response to Staff's First Data Request (Nos. 1-11) filed on April 5, 2024.

Thank you for your assistance in connection with this matter.

Sincerely,

A handwritten signature in blue ink that reads 'Malcolm N. Means'.

Malcolm N. Means

MNM/bml
Attachment

cc: All parties of record

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that a true and correct copy of the foregoing Response, filed on behalf of Tampa Electric Company has been furnished by electronic mail on this 8th day of April 2024 to the following:

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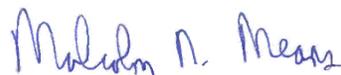
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**TAMPA ELECTRIC COMPANY
DOCKET NO. 20240001-EI
STAFF'S FIRST DATA REQUEST
REQUEST NO.7
BATES PAGE(S): 18
FILED: APRIL 5, 2024
REVISED: APRIL 8, 2024**

7. Please refer to the Petition, Exhibit A, Schedule E2, page 3 of 3. Please specify the source and exact monthly interest rates (and if available, the series title, i.e., 30-day commercial paper, Federal Funds Rate, etc.) used in the derivation of the end-of-period net true-up amount shown on this schedule.

A. The basis of the interest rates used in the derivation of the end-of-period net true-up amount on Exhibit A, Schedule E2, page 3 of 3, is the quarterly forecasted 30-day AA Fin Commercial Paper rate. The forecasted interest rates used in this filing are noted in the chart below.

The quarterly forecasted interest rates shown below are the 'end of the month' rate for each month of the given quarter. The 'beginning of the month' rate is the previous month's 'end of the month' rate. The two rates are then averaged and applied to the monthly average balance to calculate the monthly interest. The monthly interest is then added to the monthly net true-up amount for each month, which accumulates into the end-of-period net true-up shown on Exhibit A, Schedule E2, page 3 of 3.

30 Day AA Fin CP Rates:

January 16, 2024	2024				2025	
	<u>Q1/24</u>	<u>Q2/24</u>	<u>Q3/24</u>	<u>Q4/24</u>	<u>Q1/25</u>	<u>Q2/25</u>
Forecasted 30day AA Fin CP rates	5.1	4.8	4.4	4.1	3.8	3.5