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May 14, 2020

VIA: ELECTRONIC FILING

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

Re: In re: Petition to Approve the 2020 Settlement Agreement by Tampa Electric Company;
Docket No. 20200145-EI;

In re: Storm Protection Plan Cost Recovery Clause by Tampa Electric Company; Docket
No. 20200092-EI

Dear Mr. Teitzman:

Attached for filing in the above two dockets is Tampa Electric Company's Response to Staff's Data Request (No.1), propounded on May 8, 2020.

Thank you for your assistance in connection with this matter.

Sincerely,



J. Jeffrey Wahlen

JJW/ne
Attachment

cc: All Parties of Record (w/attachment)
Bianca Lherisson, Senior Attorney, FPSC (w/attachment)

**TAMPA ELECTRIC COMPANY
DOCKET NO. 20200092-EI
STAFF'S MAY 08, 2020 DATA REQUEST
REQUEST NO. 1
PAGE 1 OF 1
FILED: MAY 14, 2020**

- 1.** Please refer to paragraph 12. (b) on page 12 of the 2020 Agreement. Please explain how the return on investment associated with capital projects initiated on or after April 10, 2020, will be calculated. In your response, please describe which methodology will be employed to determine the weighted average cost of capital for recovery on capital investment through the SPPCRC.

- A.** Tampa Electric will propose to determine the weighted average cost of capital for recovery on capital investment in the Storm Protection Plan Cost Recovery Clause using the approach used in the other clauses that allow a return on investment on plant assets.

**TAMPA ELECTRIC COMPANY
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PAGE 1 OF 1
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- 1.** Please refer to paragraph 12. (b) on page 12 of the 2020 Agreement. Please explain how the return on investment associated with capital projects initiated on or after April 10, 2020, will be calculated. In your response, please describe which methodology will be employed to determine the weighted average cost of capital for recovery on capital investment through the SPPCRC.

- A.** Tampa Electric's proposed 2020 Agreement is silent on the methodology that will be employed to determine the weighted average cost of capital for recovery on capital investment through the Storm Protection Plan Cost Recovery Clause ("SPPCRC") and that this issue will need to be resolved in Docket No. 20200092-EI. Therein, the company will propose to determine the weighted average cost of capital for recovery on capital investment through the SPPCRC using the approach used in the other clauses that allow a return on investment on plant assets.