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Public Service Commission

April 3, 2024

Malcolm N. Means
Ausley McMullen
Post Office Box 391
Tallahassee, Florida 32309
mmeans@ausley.com

STAFF'S FIRST DATA REQUEST
via e-mail

RE: Docket No. 20240001-EI – Fuel and purchased power cost recovery clause with generating performance incentive factor.

Dear Mr. Means:

By this letter, the Commission staff requests that Tampa Electric Company (TECO) provide responses to the following data requests:

1. Please refer to Tampa Electric Company's (TECO or Company) "Petition of Tampa Electric Company for a Mid-Course Correction of its Fuel Cost Recovery Factors" (Petition), dated April 02, 2024, filed in Docket No. 20240001-EI.¹ Please discuss the factors that led to the Company seeking a mid-course adjustment of its fuel charges in 2024. As part of the response, please include details related to the specific cost changes prompting the Company's new filing.
2. Please specify the exact ranges/beginning and ending dates of TECO's May, June, and July 2024 billing cycles.
3. Please describe the Company's anticipated process and timeline for notifying its customers of the proposed action it has requested through its Petition. Please also provide copies of any notifications that were previously, or will be, provided to customers regarding the actions requested in the Petition.
4. Please refer to the Petition, Schedule E-10. Please provide the 2024 total bill impacts to typical (i.e., typical based on a conventional or average level of usage) industrial- and

¹Document No. 01529-2024.

5. commercial-class (large and small) customers similarly to that performed for the residential class shown on this schedule.
6. Please provide the fuel price (commodity only) forecast underlying the fuel cost recovery rates petitioned for in the Company's 2024 midcourse correction proceeding.
7. Please discuss whether the Company plans on instituting any different processes, procedures, and/or measures related to fuel cost and fuel revenue forecasting as a result of requiring a correction of its fuel-related charges. If so, please explain.
8. 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.
9. Please further discuss the rationale for requesting a 12-month (June 2024 through May 2025), rather than a 7-month (June through December 2024) flow-back period for the projected fuel cost over-recovery.
10. Please provide a schedule listing the monthly sales amounts for June 2024 through May 2025 totaling 20,292,165 megawatt hours.
11. Please provide alternative schedules (at a minimum, Schedules: E-1A, E1-C, E1-D, E1-E, E2, and E10) formulated using only sales from June 2024 through December 2024 (Alternate Period) for flowing back the approximate \$138 million. Please also provide tariffs associated with the Alternative Period flow back.
12. Please provide the 2024 total bill impacts to typical (i.e., typical based on a conventional or average level of usage) industrial- and commercial-class (large and small) customers associated with flowing-back the approximate \$138 million over the Alternative Period.

Please file all responses electronically no later than **Friday, April 5, 2024** through the Commission's website at www.floridapsc.com, by selecting the Clerk's Office tab and Electronic Filing Web Form. In addition, please email the filed response to discovery-gcl@psc.state.fl.us and add this email address on the service list block associated with the PSC attorney assigned to this docket. Please feel free to call me at (850) 413- 6856 if you have any questions.

Sincerely,

/s/ Ryan Sandy
Ryan Sandy
Senior Attorney

RPS/ds

cc: Office of Commission Clerk