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## TECO's Response to Staff's Second Set of Interrogatories, No. 4.

TAMPA ELECTRIC COMPANY DOCKET NO. 20210001-EI STAFF'S SECOND SET OF INTERROGATORIES INTERROGATORY NO. 4 BATES PAGE: 1

**FILED: OCTOBER 12, 2021** 

- 4. The following question is related to fuel price forecast underlying Tampa Electric Company's (TECO or Company) Petition for Approval of Fuel Cost Recovery and Capacity Cost Recovery for the period January through December 2022. Staff observes that both spot and forward pricing (short and medium term) have increased considerably since this past August (presumably near or when the data used to develop TECO's projected 2022 fuel cost was sourced). Does the Company still believe the forward natural gas pricing data underlying (embedded in) its current cost projection of 2022 remains adequate for setting the 2022 fuel cost recovery factor?
- A. Tampa Electric does not plan to re-file the company's 2022 projection with updated pricing data. As indicated in the notice filed by Tampa Electric in this docket on October 8, 2021, the company now projects an under-recovery in excess of 10 percent is likely to occur absent a modification to the company's 2022 cost recovery factors filed on September 3, 2021. Given current natural gas price volatility, the company will defer a decision regarding whether to file for a mid-course correction to its 2022 fuel cost recovery factors and will provide a further notice by December 1, 2021.

## AFFIDAVIT

STATE OF Florida	)	
COUNTY OF Hillsboro	ough)	
I hereby certify the	nat on this day o	f, 20, before me, an officer duly
authorized in the State	and County aforesa	aid to take acknowledgments, personally appeared
M. Ashley Sizemore	, who is p	personally known to me, and he/she acknowledged
before me that he/she pro	ovided the answers to	interrogatories in
Staff's	1st	set, (Nos. 1 - 3 ).
Staff's	2nd	set, (Nos. 4 ),
his/her personal knowled	ge. eof, I have hereunto se	et my hand and seal in the State and County aforesaid , 20
		Witness  Notary Public State of Florida, at Large  My Commission Expires:
		Notary Public State of Florida Tison C Vega My Commission GG 950315