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TECO's response to Staff's First Request for
Production Nos. 1-2

(No. 1 has attachments)

**TAMPA ELECTRIC COMPANY
DOCKET NO: 20210007-EI
STAFF'S FIRST REQUEST FOR
PRODUCTION OF DOCUMENTS
DOCUMENT NO. 1
BATES PAGES: 1-3
FILED: OCTOBER 14, 2021**

- 1.** Please refer to witness Sizemore's Exhibit MAS-4, filed October 1, 2021. Please provide an electronic copy of the schedules contained within Exhibit MAS-4 in Microsoft Excel format.

- A.** Please see Excel files "(BS 2) 2021 6+6 ECRC Act-Est True-Up - For Reg Baseline_.xlsx" and "(BS 3) Supp. 2 - Bayside 316 (b) Compliance Included, CETM Removed.xlsx".

**TAMPA ELECTRIC COMPANY
DOCKET NO: 20210007-EI
STAFF'S FIRST REQUEST FOR
PRODUCTION OF DOCUMENTS
DOCUMENT NO. 2
BATES PAGES: 4-5
FILED: OCTOBER 14, 2021**

2. Please refer to TECO's October 1, 2021 filing. Please complete the summary table below by providing the return on equity (ROE), equity ratio, and depreciation rates used in both the original filing and as revised by the proposed 2021 Settlement Agreement.

	Original Filing	2021 Settlement Agreement
ROE		
Equity Ratio		
Depreciation Rate		

- A. Please see the following table for the requested data.

	Original Filing	2021 Settlement Agreement
ROE	10.75%	9.95%
Equity Ratio	54%	54%
Depreciable Group and rate:		
311.40	2.9%	3.2%
311.45	2.0%	2.1%
311.51	4.1%	4.0%
311.52	3.5%	3.5%
311.53	3.1%	3.1%
311.54	2.4%	2.8%
312.40	3.4%	4.6%
312.41	4.0%	5.2%
312.42	3.7%	4.3%
312.43	3.5%	3.6%
312.44	3.0%	3.3%
312.45	2.5%	3.1%
312.46	3.3%	4.3%
312.51	4.3%	4.3%
312.52	4.0%	4.2%
312.53	3.9%	3.5%
312.54	3.8%	3.6%
315.40	3.7%	3.5%

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Depreciable Group and rate (cont.):		
315.41	3.5%	4.4%
315.42	3.3%	5.0%
315.43	3.6%	3.3%
315.44	3.2%	2.9%
315.45	3.1%	2.4%
315.46	3.5%	3.5%
315.51	4.8%	4.0%
315.52	4.1%	3.7%
315.53	4.0%	3.2%
315.54	3.9%	2.8%
316.40	4.2%	3.3%
316.51	4.1%	4.0%
316.52	3.7%	3.4%
316.53	3.4%	2.9%
316.54	3.3%	2.4%
341.80	2.2%	3.1%
342.81	3.4%	4.1%
345.81	3.3%	3.3%
395.00	14.3%	14.3%