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TECO's response to Staff's Seventh Set of Interrogatories No. 25

TAMPA ELECTRIC COMPANY DOCKET NO: 20210007-EI STAFF'S SEVENTH SET OF INTERROGATORIES INTERROGATORY NO. 25 BATES PAGE: 1 FILED: OCTOBER 14, 2021

- **25.** Please refer to TECO's October 1, 2021 filing.
 - a. Please identify the witness sponsoring the summary explaining the methodology utilized to calculate the revised cost recovery factors.
 - b. Please refer to subparagraph 3. Explain why no change to the allocation methodology is made if the increment is negative.
- **A.** a. The witness sponsoring the summary is M. Ashley Sizemore, Manager, Rates, in the Regulatory Affairs Department.
 - b. The 2021 Agreement specifies that the allocation factors will be applied to clauses that recover costs for plant investment in the same manner they were for the base revenues. These allocation factors were applied to increases in the revenue requirement. Therefore, only positive incremental values will be affected by the negotiated allocation factors.