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Tampa Electric's Response to Staff's First
Request for Production of Documents Nos. 1-4

**TAMPA ELECTRIC COMPANY
DOCKET NO. 20200264-EI
STAFF'S FIRST REQUEST FOR
PRODUCTION OF DOCUMENTS
DOCUMENT NO. 1
BATES PAGE: 1
FILED: JUNE 21, 2021**

1. Please provide available documents (spreadsheets), in MS Excel format with formulas and links intact, to support your response to Staff's Second Set of Interrogatories, Nos. 80(b) and (d).

- A. No document was needed to support our response to Staff's Second Set of Interrogatories, No. 80 (b) and (d) as there is not an impact to the test year calculation of annual depreciation expense. This is due to Accounts 34684 and 34685 not having asset cost balances to depreciate.

**TAMPA ELECTRIC COMPANY
DOCKET NO. 20200264-EI
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PRODUCTION OF DOCUMENTS
DOCUMENT NO. 2
BATES PAGES: 2-3
FILED: JUNE 21, 2021**

- 2.** Please provide a workpaper, in MS Excel format with formulas and links intact, to support your response to Staff's Second Set of Interrogatories, No. 82.
- A.** Please see electronic response document provided in MS Excel format entitled "(BS 3) 303 Recon Study to MFR B-9.xlsx"

**TAMPA ELECTRIC COMPANY
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DOCUMENT NO. 3
BATES PAGE: 4
FILED: JUNE 21, 2021**

- 3.** Please provide documents and spreadsheets, in MS Excel format with formulas and links intact, to support your response to Staff's Second Set of Interrogatories, Nos. 85(a) through (f).

- A.** Please see Tampa Electric's response to Staff's Second Interrogatory No. 85.

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DOCUMENT NO. 4
BATES PAGE: 5
FILED: JUNE 21, 2021**

4. Please provide a workpaper, in MS Excel format with formulas and links intact, to support your response to Staff's Second Set of Interrogatories, No. 86(b).
- A. Please see Tampa Electric's response to Staff's Second Interrogatory No. 86.