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Tampa Electric's Response to Staff's Third Data Request No. 1

20210034-EI/20200264-EI Staff Hearing Exhibits 00297

TAMPA ELECTRIC COMPANY DOCKET NO. 20210034-EI STAFF'S THIRD DATA REQUEST REQUEST NO. 1 BATES PAGES: 1 FILED: AUGUST 27, 2021

- 1. Please refer to paragraph 2(v) on page 8 of the proposed settlement. Please describe or list the source that will be used to determine the 30-year U. S. Treasury Bond yield rate for purposes of initiating the return on equity trigger mechanism.
- A. The company plans to use the Daily Treasury Yield Curve Rates found at <u>https://www.treasury.gov</u>.