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**TECO's Responses to Staff's First Set of  
Interrogatories, No. 1.**

**TAMPA ELECTRIC COMPANY  
DOCKET NO. 20220001-EI  
STAFF'S FIRST SET OF  
INTERROGATORIES  
INTERROGATORY NO. 1  
BATES PAGE(S):1-2  
FILED: AUGUST 31, 2022**

1. Please refer to the Direct Testimony of witness of John C. Heisey, Exhibit No. JCH-2, and Florida Public Service Commission (Commission) Order No. PSC-08-0667-PAA-EI (Order), for the following request. Listed on "Attachment B" of the Order are the items or components of a Risk Management Plan with respect to fuel procurement. Regarding Exhibit No. JCH-2 attached to witness Heisey's testimony, please specifically identify what portions or sections of Exhibit No. JCH-2 correspond to items 1-9, and 13-15 listed on Attachment B of the Commission's Order.
- A. The following items 1-9, and 13-15 of "Attachment B" in Florida Public Service Commission (Commission) Order No. PSC-08-0667-PAA-EI (Order) and the corresponding items or components of Exhibit No. JCH-2 are listed below:
  1. Identify overall quantitative and qualitative risk management objectives:
    - a. Section I
  2. Identify minimum quantity of fuel to be hedged:
    - a. Not applicable
  3. Identify and quantify each risk, general and specific, that the utility may encounter with its fuel procurement:
    - a. Section III
  4. Describe the utility's oversight of its fuel procurement activities:
    - a. Section II
  5. Verify that the utility provides its fuel procurement activities with independent and unavoidable oversight:
    - a. Section II.B-D
  6. Describe the utility's corporate risk policy regarding fuel procurement activities:
    - a. Section II.A
  7. Verify that the utility's corporate risk policy clearly delineates individual and group transaction limits and authorizations for all fuel procurement activities:
    - a. Section II.B&E
  8. Describe the utility's strategy to fulfill its risk management objectives:
    - a. Section IV
  9. Verify that the utility has sufficient policies and procedures to implement its strategy:
    - a. Section II and Section IV.A.6-7
  13. Describe the utility's reporting system for fuel procurement activities:
    - a. Section II.B-D and G, Section IV.A.7

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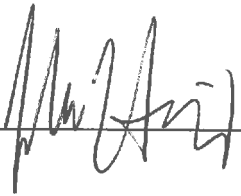
14. Verify that the utility's reporting system consistently and comprehensively identifies, measures, and monitors all forms of risk associated with fuel procurement activities:
  - a. Section II.B-D and G, Section IV.A.7
15. If the utility has current limitations in implementing certain hedging techniques that would provide a net benefit to ratepayers, provide the details of a plan for developing resources, policies, and procedures for acquiring the ability to use effectively the hedging technique.
  - b. Not applicable

A F F I D A V I T

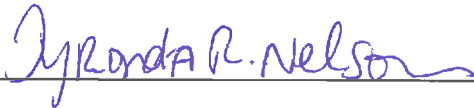
STATE OF FLORIDA           )  
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COUNTY OF HILLSBOROUGH )

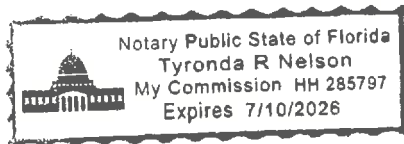
Before me the undersigned authority personally appeared John Heisey who deposed and said that he is Director, Origination and Trading, Tampa Electric Company, and in Tampa Electric Company's response to Staff's 1<sup>st</sup> Set of Interrogatories (No.1), he prepared or assisted with the responses to these interrogatories to the best of his information and belief.

Dated at Tampa, Florida this 23<sup>rd</sup> day of August 2022.

  
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Sworn to and subscribed before me this 23<sup>rd</sup> day of August 2022.

  
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My Commission expires \_\_\_\_\_