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Commissioners: Andrew Giles Fay, Chairman Art Graham Gary F. Clark Mike La Rosa Gabriella Passidomo

STATE OF FLORIDA

OFFICE OF THE GENERAL COUNSEL KEITH C. HETRICK GENERAL COUNSEL (850) 413-6199

Public Service Commission

January 21, 2022

J. Jeffry Wahlen and M. Means Ausley Law Firm Post Office Box 391 Tallahassee, Florida 32302 jwahlen@ausley.com mmeans@ausley.com **STAFF'S THIRD DATA REQUEST** *VIA E-MAIL*

RE: Docket No. 20220001-EI – In re: Fuel and purchased power cost recovery clause with generating performance incentive factor.

Dear Mr. Wahlen and Mr. Means:

By this letter, the Commission staff requests that Tampa Electric Company (TECO) provide responses to the following data requests:

- 1. Please refer to Tampa Electric Company's (TECO or Company) "Petition for Mid-Course Correction of its Fuel Cost Recovery Factors and Capacity Cost Recovery Factors" (MCC Petition), dated January 19, 2022, filed in Docket No. 20220001-EI.¹
 - a. Please refer to Paragraph 10. Please discuss TECO's understanding of the potential leading factors driving the increase in natural gas prices.
 - b. Please refer to Paragraph 11. Please generally discuss the updates (results of) to TECO's planned power purchases.
- 2. Please specify the exact ranges/beginning and ending dates of TECO's March, April, and May 2022 billing cycles.
- 3. Please identify the exact date when the 2022 fuel factors, authorized by Order No. PSC-2021-0442-FOF-EI, began being charged to customers.²
- 4. Please refer to the MCC Petition, Exhibit C, Schedule E-10. Please provide the bill impacts (fuel only) to typical (i.e., typical based on a conventional or average level of

¹Document No. 00350-2022.

²Order No. PSC-2021-0442-FOF-EI, issued November 30, 2021, in Docket No. 20210001-EI, *In re: Fuel and purchased power cost recovery clause with generating performance incentive factor.*

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usage) industrial- and commercial-class (large and small) customers similarly to that performed for the residential class shown on this schedule.

- 5. Please refer to the MCC Petition, Exhibit B, Schedule E-2 (estimated), page 3 of 3. Please specify the source and exact monthly interest rates (and if available, the series title, i.e., 30-day commercial paper, Federal Funds Rate, etc.) used in the derivation of the projected true-up shown on this schedule.
- 6. Please refer to the MCC Petition, Exhibit D, page 2 of 2. If different than identified in Question No. 5., please specify the source and exact monthly interest rates (and if available, the series title, i.e., 30-day commercial paper, Federal Funds Rate, etc.) used in the derivation of the projected true-up shown on this schedule.
- 7. Please discuss whether the Company plans on instituting any different processes, procedures, and/or measures related to fuel cost and fuel revenue forecasting as a result of requiring a mid-course correction of its fuel-related charges. If so, please explain.
- 8. Please describe the Company's anticipated process and timeline for notifying its customers of the proposed action it has requested through its MCC Petition. Please also provide copies of any notifications that were previously, or will be, provided to customers regarding the actions requested in the MCC Petition

Please file all responses electronically no later than the close of business ten days from today's date or on January 31, 2022 via the Commission's website at <u>www.floridapsc.com</u>, by selecting the Clerk's Office tab and Electronic Filing Web Form. Please feel free to call me at (850) 413-6218 if you have any questions.

Sincerely,

<u>/s/ Suzanne Brownless</u> Suzanne Brownless Senior Attorney

SBr/ds

cc: Office of Commission Clerk All Parties of Record