

FILED 5/3/2024 DOCUMENT NO. 02710-2024 FPSC - COMMISSION CLERK

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May 3, 2024

## VIA ELECTRONIC FILING

Mr. Adam J. Teitzman Commission Clerk Florida Public Service Commission 2540 Shumard Oak Boulevard Tallahassee, FL 32399-0850 In re: Petition for Rate Increase by Tampa Electric Company In re: Petition for approval of 2023 Depreciation and

Dismantlement Study, by Tampa Electric Company

In re: Petition to implement 2024 Generation Base Rate Adjustment provisions in Paragraph 4 of the 2021 Stipulation and Settlement Agreement, by Tampa Electric Company

DOCKET NO. 20240026-EI

DOCKET NO. 20230139-EI

DOCKET NO. 20230090-EI

Dear Mr. Teitzman:

Enclosed for filing in the above docket on behalf of Tampa Electric Company is a revised Document No. 1 to the exhibit of Jordan Williams (JW-1), which has been updated to reflect the electronic filing on April 17, 2024 of the company's supplemental Minimum Filing Requirements – 2026 and 2027 Subsequent Year Adjustment Rate Design (Exhibit No. TEC-13) [DN 01998-2024]. The portions of the revised document shown in italics on pages 4 and 5 are the only changes to this document.

Thank you for your assistance in connection with this matter.

Sincerely,

offry Wahlen

JJW/ne Enclosure cc: All parties of record (w/enc.)

## CERTIFICATE OF SERVICE

I HEREBY CERTIFY that copies of the foregoing letter and attachment has been served by electronic mail on this 3<sup>rd</sup> day of May, 2024 to the following:

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ATTORNEY

TAMPA ELECTRIC COMPANY DOCKET NO. 20240026-EI EXHIBIT NO. JW-1 WITNESS: WILLIAMS DOCUMENT NO. 1 PAGE 1 OF 5 FILED: 04/02/2024 REVISED: 05/03/2024

## LIST OF MINIMUM FILING REQUIREMENT SCHEDULES

## SPONSORED OR CO-SPONSORED BY JORDAN WILLIAMS

MFR Schedule	Title
A-02	Full Revenue Requirements Bill Comparison -
	Typical Monthly Bills
A-03	Summary Of Tariffs
A-04	Interim Revenue Requirements Increase
	Requested
A-05	Interim Revenue Requirements Bill Comparison
	- Typical Monthly Bills
B-01	Adjusted Rate Base
в-02	Rate Base Adjustments
в-06	Jurisdictional Separation Factors-Rate Base
в-13	Construction Work In Progress
в-15	Property Held For Future Use-13 Month
	Average
в-17	Working Capital-13-Month Average
C-01	Adjusted Jurisdictional Net Operating Income
C-03	Jurisdictional Net Operating Income
	Adjustments
C-04	Jurisdictional Separation Factors-Net
	Operating Income
C-05	Operating Revenues Detail

TAMPA ELECTRIC COMPANY DOCKET NO. 20240026-EI EXHIBIT NO. JW-1 WITNESS: WILLIAMS DOCUMENT NO. 1 PAGE 2 OF 5 FILED: 04/02/2024 REVISED: 05/03/2024

C-12	Administrative Expenses
C-13	Miscellaneous General Expenses
C-14	Advertising Expenses
C-15	Industry Association Dues
C-20	Taxes Other Than Income Taxes
D-01a	Cost Of Capital - 13 Month Average
E-01	Cost Of Service Studies
E-02	Explanation Of Variations From Cost Of
	Service Study Approved In Company's Last
	Rate Case
E-03a	Cost Of Service Study-Allocation Of Rate
	Base Components To Rate Schedule
E-03b	Cost Of Service Study-Allocation Of Expense
	Components To Rate Schedule
	Cost Of Service Study-Functionalization And
E-04a	Classification Of Rate Base
E-04b	Cost Of Service Study-Functionalization And
	Classification Of Expenses
E-05	Source And Amount Of Revenues-At Present And
	Proposed Rates
E-06a	Cost of Service Study-Unit Costs Present
	Rates

TAMPA ELECTRIC COMPANY DOCKET NO. 20240026-EI EXHIBIT NO. JW-1 WITNESS: WILLIAMS DOCUMENT NO. 1 PAGE 3 OF 5 FILED: 04/02/2024 REVISED: 05/03/2024

E-06b	Cost Of Service Study-Unit Costs Proposed
	Rates
E-07	Development Of Service Charges
E-08	Company-Proposed Allocation Of The Rate
	Increase By Rate Class
E-09	Cost Of Service-Load Data
E-10	Cost Of Service Study-Development Of
	Allocation Factors
E-11	Development Of Coincident And Noncoincident
	Demands For Cost Study
E-12	Adjustment To Test Year Unbilled Revenue
E-13a	Revenue From Sale Of Electricity By Rate
	Schedule
E-13b	Revenues By Rate Schedule-Service Charges
	(Account 451)
E-13c	Base Revenue By Rate Schedule-Calculations
E-13d	Revenue By Rate Schedule-Lighting Schedule
	Calculation
E-14	Proposed Tariff Sheets And Support For
	Charges-Comparison
E-14	Comparison Of Rate Changes And Unit Costs At
Supplemental	System ROR
А	

TAMPA ELECTRIC COMPANY DOCKET NO. 20240026-EI EXHIBIT NO. JW-1 WITNESS: WILLIAMS DOCUMENT NO. 1 PAGE 4 OF 5 FILED: 04/02/2024 REVISED: 05/03/2024

E-14	Derivatation (Calculation & Assumptions) Of
Supplemental	Other Charges And Credits
В	
E-15	Projected Billing Determinants-Derivation
F-08	Assumptions
TEC-13	All of Exhibit TEC-13 (Supplemental Minimum
	Filing Requirements - 2026 and 2027
	Subsequent Year Adjustment Rate Design -
	Filed April 17, 2024), including the
	following:
Introduction	SYA Supplemental Schedules
A-02	Full Revenue Requirements Bill Comparison -
	Typical Monthly Bills (Supplemental - 2026
	SYA)
A-02	Full Revenue Requirements Bill Comparison -
	Typical Monthly Bills (Supplemental - 2027
	SYA)
A-03	Summary of Tariffs (Supplemental - 2026 SYA)
A-03	Summary of Tariffs (Supplemental - 2027 SYA)
E-13a	Revenue from the Sale of Electricity by Rate
	Schedule (Supplemental - 2026 SYA)
E-13a	Revenue from the Sale of Electricity by Rate
	Schedule(Supplemental - 2027 SYA)

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TAMPA ELECTRIC COMPANY DOCKET NO. 20240026-EI EXHIBIT NO. JW-1 WITNESS: WILLIAMS DOCUMENT NO. 1 PAGE 5 OF 5 FILED: 04/02/2024 REVISED: 05/03/2024

E-13c	Base Revenue by Rate Schedule - Calculations
	(Supplemental - 2026 SYA)
E-13c	Base Revenue by Rate Schedule - Calculations
	(Supplemental - 2027 SYA)
E-13d	Revenue by Rate Schedule - Lighting Schedule
	Calculation (Supplemental - 2026 SYA)
E-13d	Revenue by Rate Schedule - Lighting Schedule
	Calculation (Supplemental - 2027 SYA)