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Public Service Commission

June 19, 2026

STAFF'S THIRD DATA REQUEST *via email*

J. Jeffry Wahlen, Esq.
Malcolm N. Means, Esq.
Matthew J. Jones, Esq.
Ausley Law Firm
Post Office Box 391
Tallahassee, Florida 32302
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RE: Docket No. 20260062-EI – Petition for approval of revised depreciation rates for Bayside Power Station assets, by Tampa Electric Company.

Dear Mr. Wahlen, Mr. Means, and Mr. Jones:

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

1. TECO and OPC's "Stipulation and Settlement Agreement" (SSA), Term 3 "Depreciation Issues" reads "[. . .] the Commission should approve the Proposed Bayside Depreciation Rates to be effective July 1, 2026."

The first paragraph of "TECO's Petition for Approval of Revised Depreciation Rates for Bayside Power Station Assets," in Docket 20260062-EI, (2026 Bayside Study), stated that the Company requested an approval of revised depreciation rates to become effective January 1, 2027. Please identify the difference in the total amount of reduced depreciation expense for 2026 that results from the same petitioned new depreciation rates applied with the effective date July 1, 2026, per the SSA, versus January 1, 2027, per TECO's petition.

2. Please refer to witness Allis' Direct Testimony, page 28, and Exhibit No. NA-1, page 54 of 95. Under the effective date of July 1, 2026, specified in Term 3 of the SSA, does the 2026 Bayside Study reflect any material theoretical reserve imbalances? Please explain your response.
3. Please refer to witness Allis' Direct Testimony, Exhibit No. NA-1, pages 51 - 54 of 95.
 - a. Please provide an update to Table 2 "Comparison of Annual Depreciation Rates and Accruals for Electric Plant as of December 31, 2026, Based on Existing and Proposed Depreciation Parameters" to reflect the effective date of July 1, 2026, per the SSA.
 - b. Please provide an update to Table 3 "Comparison of Theoretical Reserve and Book Reserve for Electric Plant as of December 31, 2026" to reflect the effective date of July 1, 2026, per the SSA.
4. TECO's response to Staff's First Data Request, Nos. 2(d) and (e), reads "Rather than propose revenue requirements for the solar assets or other projects excluded from 2027 SYA revenues - which would increase 2027 customers' bills, the company is proposing a 2027 depreciation expense reduction - which would not increase customers' bills."
 - a. If the SSA is approved by the Commission, please explain whether the Company still intends to proceed with "the solar assets or other projects excluded from 2027..." without increasing customers' bills.
 - b. If your response to Question (a) above is affirmative, please provide the following information as available:
 - i) the name of each solar plant/other project,
 - ii) the expected installation/activation date of each solar plant/other project,
 - iii) the degree of certainty of each solar plant/other project's installation and activation dates,
 - iv) the annualized costs (retail jurisdictional) of each solar plant/other project in 2026 and 2027 following installation/activation, and
 - v) the annualized fuel savings applicable to retail customers associated with each solar plant/other project's offsetting such plant costs?
 - vi) whether the base rate freeze term in the SSA is applicable to each solar plant/other project.

Staff's Third Data Request

June 19, 2026

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Please file all responses electronically no later than June 29, 2026, through the Commission's website at www.floridapsc.com, by selecting the Clerk's Office tab and Electronic Filing Web Form. *In addition, please email the filed response to discovery-gcl@psc.state.fl.us.*

Please feel free to call me at (850) 413- 6218 if you have any questions.

Sincerely,

/s/ Suzanne Brownless
Suzanne Brownless
Special Counsel

SBr/ds

cc: Office of Commission Clerk