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BEFORE THE
FLORIDA PUBLIC SERVICE COMMISSION

In the Matter of:

DOCKET NO. 20210153-EI

Application for authority to
issue and sell securities for
12 months ending December 31, 2022,
by Tampa Electric Company.

PROCEEDINGS: COMMISSION CONFERENCE AGENDA
ITEM NO. 3

COMMISSIONERS
PARTICIPATING: CHAIRMAN ART GRAHAM
COMMISSIONER GARY F. CLARK
COMMISSIONER MIKE LA ROSA
COMMISSIONER GABRIELLA PASSIDOMO

DATE: Tuesday, October 4, 2022

PLACE: Betty Easley Conference Center
Room 148
4075 Esplanade Way
Tallahassee, Florida

REPORTED BY: DEBRA R. KRICK
Court Reporter and
Notary Public in and for
the State of Florida at Large

PREMIER REPORTING
112 W. 5TH AVENUE
TALLAHASSEE, FLORIDA
(850) 894-0828

1 P R O C E E D I N G S

2 COMMISSIONER GRAHAM: Item No. 3, staff.

3 MS. BUYS: Item No. 3 addresses the petition
4 by Tampa Electric Company in Docket Number
5 20210153-EI to amend the authority granted by the
6 Commission in its 2022 application to issue and
7 sell securities by increasing the maximum limit on
8 short-term debt outstanding at any time during the
9 2022 calendar year from \$1 billion to \$2.2 billion.

10 The purpose of the increase is to allow for
11 the company more financial flexibility to carry a
12 significant under-recovery of its fuel costs for
13 2022.

14 Staff reviewed the petition and recommends
15 approval.

16 COMMISSIONER GRAHAM: Commissioners, any
17 comments, questions or concerns on Item No. 3?

18 Seeing none, I will entertain a motion.

19 MS. PASSIDOMO: Move approval.

20 COMMISSIONER CLARK: Second.

21 COMMISSIONER GRAHAM: It's been moved and
22 second approval of staff recommendation Item No. 3.

23 Any further discussion?

24 Seeing none, all in favor say aye.

25 (Chorus of ayes.)

1 COMMISSIONER GRAHAM: Any opposed?

2 (No response.)

3 COMMISSIONER GRAHAM: By your action, you have
4 approved that motion.

5 (Agenda item concluded.)

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CERTIFICATE OF REPORTER

STATE OF FLORIDA)
COUNTY OF LEON)

I, DEBRA KRICK, Court Reporter, do hereby
certify that the foregoing proceeding was heard at the
time and place herein stated.

IT IS FURTHER CERTIFIED that I
stenographically reported the said proceedings; that the
same has been transcribed under my direct supervision;
and that this transcript constitutes a true
transcription of my notes of said proceedings.

I FURTHER CERTIFY that I am not a relative,
employee, attorney or counsel of any of the parties, nor
am I a relative or employee of any of the parties'
attorney or counsel connected with the action, nor am I
financially interested in the action.

DATED this 13th day of October, 2022.



DEBRA R. KRICK
NOTARY PUBLIC
COMMISSION #HH31926
EXPIRES AUGUST 13, 2024