State of Florida



## **Public Service Commission**

CAPITAL CIRCLE OFFICE CENTER • 2540 SHUMARD OAK BOULEVARD TALLAHASSEE, FLORIDA 32399-0850

## -M-E-M-O-R-A-N-D-U-M-

The document(s) is (are), in fact, what the utility asserts it (them) to be.  X The utility has provided enough details to perform a reasoned analysis of its request.  The material has been received incident to an inquiry.  X The material is confidential business information because it includes:	DATE:	November 19, 2021
RE: CONFIDENTIALITY OF CERTAIN INFORMATION  DOCKET NOS: 20210001-EI DOCUMENT NO: 12797-2021  DESCRIPTION: TECO (Means) - (CONFIDENTIAL) Schedule E12, CCR 2022 Mid-Course correction Exh D, Page 5 (Bates stamp pages 102), for the period 1/22-12/22.  SOURCE: Tampa Electric Company  The above confidential material was filed along with a request for confidential classification. Please complete the following form by checking all applicable information and forward it to the attorney assigned to the docket, along with a brief memorandum supporting your recommendation.  The document(s) is (are), in fact, what the utility asserts it (them) to be.  X The utility has provided enough details to perform a reasoned analysis of its request.  The material has been received incident to an inquiry.  X The material is confidential business information because it includes:  (a) Trade secrets;  (b) Internal auditing controls and reports of internal auditors;  (c) Security measures, systems, or procedures;  X (d) Information concerning bids or other contractual data, the disclosure of which would impair the efforts of the public utility or its affiliates to contract for goods or services on favorable terms;  X (e) Information relating to competitive interests, the disclosure of which would impair the competitive business of the provider of information;  (f) Employee personnel information unrelated to compensation, duties, qualifications, or responsibilities;  X The material appears to be confidential in nature and harm to the company or its ratepayers will result from public disclosure.  The material appears not to be confidential in nature.  The material is a periodic or recurring filing and each filing contains confidential information.	TO:	Division of Accounting and Finance, Office of Primary Responsibility
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CAPITAL CIRCLE OFFICE CENTER • 2540 SHUMARD OAK BOULEVARD TALLAHASSEE, FLORIDA 32399-0850

-M-E-M-O-R-A-N-D-U-M-

**DATE:** January 11, 2022

**TO:** Suzanne S. Brownless, Special Counsel, Office of the General Counsel

**FROM:** Devlin Higgins, Public Utility Analyst IV, Division of Accounting & Finance

**RE:** CONFIDENTIALITY OF CERTAIN INFORMATION

DOCKET NO: 20210001-EI DOCUMENT NO: 12797-2021

DESCRIPTION: TECO (Means) - (CONFIDENTIAL) Schedule E12, CCR 2022 Mid-Course correction Exh D, Page 5 (Bates stamp pages 102), for the period

1/22-12/22.

SOURCE: Tampa Electric Company

Pursuant to Section 366.093, Florida Statues (F.S.), and Rule 25-22.006, Florida Administrative Code, Tampa Electric Company (TECO or Company) requests confidential classification of certain information filed in the above-referenced docket, dated November 19, 2021.

The Company is claiming confidentiality of its filing under Section 366.093(3)(d), F.S., and Section 366.093(3)(e), F.S. Per the Statute, propriety of confidential business information includes, but is not limited to: Subsection (d) "[i]nformation concerning bids or other contractual data, the disclosure of which would impair the efforts of the public utility or its affiliates to contract for goods or services on favorable terms," and Subsection (e) "[i]nformation relating to competitive interests, the disclosure of which would impair the competitive business of the provider of the information."

More specifically, the information at issue relates to purchase and handling amounts pursuant to confidential contracts negotiated by and between the Company and certain energy providers. As such, the relevant information if disclosed would impair the efforts of TECO to contract for goods and services on favorable terms. This information has historically been treated as confidential.

Staff has reviewed the Company's confidentiality request. It is staff's opinion that the information subject to this request meets the criteria for confidentiality contained in Section 366.093(3)(d), F.S. and Section 366.093(3)(e), F.S.