#### FLORIDA PUBLIC SERVICE COMMISSION

#### VOTE SHEET

#### October 4, 2022

FILED 10/4/2022 DOCUMENT NO. 08638-2022 FPSC - COMMISSION CLERK

**Docket No. 20220146-PU** – Joint application for authority to issue and sell securities for year ending December 31, 2023, by Tampa Electric Company and Peoples Gas System.

**Issue 1:** Should the Commission approve Tampa Electric Company's application for authority to issue and/or sell securities for the calendar year ending December 31, 2023?

**<u>Recommendation</u>**: Yes. The amount of all equity and long-term debt securities issued during calendar year 2023 should not exceed \$1.5 billion, and the maximum amount of short-term debt outstanding at any one time during calendar year 2023 should not exceed \$2.2 billion.

### **APPROVED**

#### COMMISSIONERS ASSIGNED: All Commissioners

#### **COMMISSIONERS' SIGNATURES**

MAJORITY
37la
4.0
BOFE

DISSENTING

Item 2

### REMARKS/DISSENTING COMMENTS:

PSC/CLK033-C (Rev 03/14)

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**Docket No. 20220146-PU** – Joint application for authority to issue and sell securities for year ending December 31, 2023, by Tampa Electric Company and Peoples Gas System.

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**<u>Issue 2</u>**: Should the Commission approve Peoples Gas System, Inc.'s application for authority to issue and/or sell securities for the calendar year ending December 31, 2023.

**<u>Recommendation</u>**: Yes. The amount of all equity and long-term debt securities issued during calendar year 2023 should not exceed \$1.4 billion, and the maximum amount of short-term debt outstanding at any one time during calendar year 2023 should not exceed \$1.2 billion.

# **APPROVED**

Issue 3: Should this docket be closed?

**<u>Recommendation</u>**: No. This docket should remain open to allow the Companies time to file the required Consummation Reports.

# APPROVED

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