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-

DATE: September 6, 2022

TO: <u>Division of Accounting and Finance, Office of Primary Responsibility</u>

FROM: OFFICE OF COMMISSION CLERK

RE: CONFIDENTIALITY OF CERTAIN INFORMATION

DOCKET NOS: 20220001-EI DOCUMENT NO: 05969-2022

DESCRIPTION: TECO (Means) - (CONFIDENTIAL) Highlighted information contained

in Schedule E12, Bates stamped page 15.

SOURCE: Tampa Electric Company

the Office of Commission Clerk and the Office of General Counsel.

The above confidential material was filed along with a <u>request for confidential classification</u>. 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.

<u>X</u>	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;
	The material appears to be confidential in nature and harm to the company or its ratepayers will result from public disclosure.
	The material appears <u>not</u> to be confidential in nature.
X	The material is a periodic or recurring filing and each filing contains confidential information.
This	response was prepared by <u>/s/Daniel Cordell</u> on <u>9/19/2022</u> a copy of which has been sent to

State of Florida



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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: September 19, 2022

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

FROM: Daniel Cordell, Public Utility Analyst II, Division of Accounting & Finance

RE: CONFIDENTIALITY OF CERTAIN INFORMATION

DOCKET NO: 20220001-EI DOCUMENT NO: 05969-2022

DESCRIPTION: TECO (Means) - (CONFIDENTIAL) Highlighted information

contained in Schedule E12, Bates stamped page 15.

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 September 2, 2022.

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 estimated energy purchases pursuant to confidential contracts negotiated by and between TECO and certain energy providers. The information in question is information concerning bids or other contractual data that TECO claims the disclosure of which would impair the efforts of the Company to contract for goods and services on favorable terms. Further, it is also information relating to competitive interests of TECO.

Staff has reviewed the Company's documents and confidentiality request. In staff's opinion, the information that is the subject of TECO's request meets the criteria for confidentiality contained in 366.093(3)(d), F.S., and 366.093(3)(e), F.S.