

PUBLIC SERVICE COMMISSION
FAR NOTICE OF SECURITIES APPLICATION

The Florida Public Service Commission (Commission) will consider at its November 5, 2024, Agenda Conference, Docket No. 20240131-EI – Application for authority to issue and sell securities for 12 months ending December 31, 2025, by Tampa Electric Company (TECO). TECO seeks Commission approval pursuant to Section 366.04, Florida Statutes, and Chapter 25-8, Florida Administrative Code, to issue, sell, and/or exchange equity securities and issue, sell, exchange, and/or assume long-term or short-term debt securities and/or to assume liabilities or obligations as guarantor, endorser, or surety during calendar year 2025. TECO also seeks authority to enter into interest rate swaps or other derivative instruments related to debt securities. The amount of all equity and long-term debt securities issued, sold, exchanged, or assumed, and liabilities and obligations assumed or guaranteed as guarantor, endorser, or surety will not exceed in the aggregate \$1.1 billion, including any amounts issued to retire existing long-term debt securities. The maximum amount of short-term debt outstanding at any one time will be \$1.2 billion.

DATE AND TIME: Tuesday, November 5, 2024. The Agenda Conference begins at 9:30 a.m., although the time at which this item will be heard cannot be determined at this time.

PLACE: Commission Hearing Room 148, Betty Easley Conference Center, 4075 Esplanade Way, Tallahassee, Florida 32301.

PURPOSE: To take final action in Docket No. 20240131-EI - Application for authority to issue and sell securities for 12 months ending December 31, 2025, by TECO.

In accordance with the Americans with Disabilities Act, persons needing a special accommodation to participate at this proceeding should contact the Office of Commission Clerk no later than five days prior to the conference at 2540 Shumard Oak Boulevard, Tallahassee, Florida 32399-0850 or 850-413-6770 (Florida Relay Service, 1-800-955-8770 Voice or 1-800-955-8771 TDD). Assistive Listening Devices are available upon request from the Office of Commission Clerk, Gerald L. Gunter Building, Room 152.

EMERGENCY CANCELLATION OF CONFERENCE

If settlement of the case or a named storm or other disaster requires cancellation of the proceedings, Commission staff will attempt to give timely direct notice to the parties. Notice of cancellation will also be provided on the Commission's website (<http://www.floridapsc.com>) under the Hot Topics link found on the home page. Cancellation can also be confirmed by calling the Office of the General Counsel at 850-413-6199.

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Notices Submitted to ACR

ID	Rule No./ Organization	Rule Title	Section	Issue	Date
28894668	10/18/2024	PUBLIC SERVICE COMMISSION	Meeting	10/21/2024 Vol. 50/206	10/18/2024
28894571	10/18/2024	Public Service Commission	Misc	10/21/2024 Vol. 50/206	10/18/2024

Notices Confirmed by ACR

ID	Rule No./ Organization	Rule Title	Section	Issue	Date
None					

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