FILED 9/25/2017 DOCUMENT NO. 07891-2017 FPSC - COMMISSION CLERK

NOTICE OF SECURITIES APPLICATION

The Florida Public Service Commission will consider at its October 3, 2017 Commission Conference, Docket No. 20170195-EI Application for authority to issue and sell securities during calendar year 2018, pursuant to Section 366.04, Florida Statutes, and Chapter 25-8, Florida Administrative Code, by Tampa Electric Company. The Company seeks PSC approval pursuant to Section 366.04, Florida Statutes, to issue, sell and/or exchange equity securities and issue, sell, exchange and/or assume long-term debt securities and/or to assume liabilities or obligations as guarantor, endorser, or surety in an amount not to exceed in the aggregate \$1.6 billion, during the twelve month period, ending December 31, 2017. The Company also seeks approval pursuant to Section 366.04, Florida Statutes, to issue, sell, exchange and/or assume short-term debt securities and/or to assume liabilities or obligations as guarantor, endorser, or surety, with the maximum amount of short-term debt outstanding at any one time being \$1.3 billion, during the twelve month period, endire the twelve month period, endire to swape or other derivative instruments related to debt securities.

<u>DATE AND TIME</u>: Tuesday, October 3, 2017. The Commission Conference begins at 9:30 a.m., although the time at which this item will be heard cannot be determined at this time.

<u>PLACE</u>: Commission Hearing Room 148, Betty Easley Conference Center, 4075 Esplanade Way, Tallahassee, Florida 32399-0850.

PURPOSE: To take final action on Docket No. 20170195-EI.

In accordance with the American 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, via 1-800-955-8770 (Voice) or 1-800-955-8771 (TDD), Florida Relay Service. For more information, please contact Wesley Taylor, Office of the General Counsel, (850) 413-6175.

I:\FAR\170195ei.doc

HECEIVED-FPSC CLERVON

About Us Contact Us Help



Agency Main Menu Manage my profile You are currently logged in (Log Out)

Notices Submitted to/Confirmed by Administrative Code & Register Staff

Notices Confirmed by ACR

Notices Submitted to ACR

| ID | Rule No./ Organization | Rule Title | Section | Issue | Date |
|----------|---------------------------|-----------------------------------|---------|-----------------------|-----------|
| 19446674 | 9/25/2017 | Florida Public Service Commission | Meeting | 9/26/2017 Vol. 43/186 | 9/25/2017 |
| 19446577 | 9/25/2017 | Florida Public Service Commission | Meeting | 9/26/2017 Vol. 43/186 | 9/25/2017 |
| 19446480 | 9/25/2017 | Florida Public Service Commission | Meeting | 9/26/2017 Vol. 43/186 | 9/25/2017 |

Notices Confirmed by ACR

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

Back to Agency Home

Home | Advanced Search | MyFLRules | Rules Open for Comments | About Us | Contact Us | Help Copyright and Privacy Policies | Accessibility Statement Copyright @ 2010 State of Florida Department of State

Under Florida law, E-mail addresses are public records. If you do not want your E-mail address released in response to a public records request, do not send electronic mail to this entity. Instead, contact this office by phone or in writing.