

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25

BEFORE THE
FLORIDA PUBLIC SERVICE COMMISSION

In the Matter of:

DOCKET NO. 20210153-EI

Application for authority to
issue and sell securities for
12 months ending December 31, 2022,
by Tampa Electric Company.

_____ /

PROCEEDINGS: COMMISSION CONFERENCE AGENDA
ITEM NO. 4

COMMISSIONERS
PARTICIPATING: CHAIRMAN ANDREW GILES FAY
COMMISSIONER ART GRAHAM
COMMISSIONER GARY CLARK
COMMISSIONER MIKE LA ROSA
COMMISSIONER GABRIELLA PASSIDOMO

DATE: Tuesday, March 1, 2022

PLACE: Betty Easley Conference Center
Room 148
4075 Esplanade Way
Tallahassee, Florida

REPORTED BY: DANA W. REEVES
Court Reporter and
Notary Public in and for
the State of Florida at Large

PREMIER REPORTING
112 W. 5TH AVENUE
TALLAHASSEE, FLORIDA
(850) 894-0828

1 P R O C E E D I N G S

2 CHAIRMAN FAY: Next we'll move to Item 4. Mr.
3 Mathis to present.

4 MR. MATHIS: Good morning, Commissioners. My
5 name is Kaleb Mathis with Division of Accounting
6 and Finance. Item 4 addresses Tampa Electric
7 Company's petition filed in Docket No. 20210153-EI,
8 to amend the authority granted by the Commission to
9 issue and sell securities in 2022 by increasing the
10 limit on short-term debt from \$800 million to \$1
11 billion. Staff believes the utility's request is
12 appropriate and recommends approval. In addition
13 to staff, utility representatives are also in
14 attendance. Thank you.

15 CHAIRMAN FAY: Great. Thank you for that
16 summary, Mr. Mathis, and the recommendation.
17 Commissioners, you have the information. I'll
18 entertain a motion or move staff on this item.

19 COMMISSIONER CLARK: Move approval, Mr.
20 Chairman.

21 COMMISSIONER GRAHAM: Second.

22 CHAIRMAN FAY: There's a motion and a second.
23 All that approve, say aye.

24 (Chorus of ayes.)

25 CHAIRMAN FAY: Opposed?

1 (No comments made.)

2 CHAIRMAN FAY: With that, Item 4 passes.

3 Thank you, Mr. Mathis.

4 (Agenda item concluded.)

5

6

7

8

9

10

11

12

13

14

15

16

17

18

19

20

21

22

23

24

25

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25

CERTIFICATE OF REPORTER

STATE OF FLORIDA)
COUNTY OF LEON)

I, DANA W. REEVES, Professional Court Reporter, do hereby certify that the foregoing proceeding was heard at the time and place herein stated.

IT IS FURTHER CERTIFIED that I stenographically reported the said proceedings; that the same has been transcribed under my direct supervision; and that this transcript constitutes a true transcription of my notes of said proceedings.

I FURTHER CERTIFY that I am not a relative, employee, attorney or counsel of any of the parties, nor am I a relative or employee of any of the parties' attorney or counsel connected with the action, nor am I financially interested in the action.

DATED THIS 7th day of March, 2022.



DANA W. REEVES
NOTARY PUBLIC
COMMISSION #GG970595
EXPIRES MARCH 22, 2024