

PUBLIC SERVICE COMMISSION
FAR NOTICE OF SECURITIES APPLICATION

The Florida Public Service Commission will consider at its October 4, 2022 Agenda Conference, Docket No. 20220146-EI Application for authority to issue and sell securities for 12 months ending December 31, 2023, by Tampa Electric Company (Company). The Company seeks PSC 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 2023. The company is also seeking authority to enter into interest swaps or other derivatives instruments related to debt securities during calendar year 2023. 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 aggregate \$1.5 billion during the year 2023, 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 \$2.2 million during calendar year 2023. The application is for both Tampa Electric and its local gas distribution division, Peoples Gas System.

DATE AND TIME: Tuesday, October 4, 2022. 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. 20220146-EI - Application for authority to issue and sell securities for 12 months ending December 31, 2023, by Tampa Electric Company.

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. For more information, please contact Ryan Sandy, Esq., Office of General Counsel, at 850-413-6856.

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.

I:\FAR\220146.doc



[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
26326302	9/22/2022	Florida Public Service Commission	Meeting	9/23/2022 Vol. 48/186	9/22/2022
26326205	9/22/2022	Florida Public Service Commission	Meeting	9/23/2022 Vol. 48/186	9/22/2022
26326011	9/22/2022	Florida Public Service Commission	Meeting	9/23/2022 Vol. 48/186	9/22/2022
26324071	9/21/2022	Public Service Commission	Misc	9/23/2022 Vol. 48/186	9/22/2022

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.