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July 22, 2024

**VIA HAND DELIVERY**

Mr. Adam J. Teitzman  
Commission Clerk  
Florida Public Service Commission  
2540 Shumard Oak Boulevard  
Tallahassee, FL 32399-0850

**REDACTED**

In re: Petition for Rate Increase by Tampa Electric Company

DOCKET NO. 20240026-EI

In re: Petition for approval of 2023 Depreciation and  
Dismantlement Study, by Tampa Electric Company

DOCKET NO. 20230139-EI

In re: Petition to implement 2024 Generation Base Rate  
Adjustment provisions in Paragraph 4 of the 2021 Stipulation  
and Settlement Agreement, by Tampa Electric Company

DOCKET NO. 20230090-EI

Dear Mr. Teitzman:

Attached for filing in the above docket is Tampa Electric Company's Request for Confidential Classification and Request for Temporary Protective Order of certain information contained in John C. Heisey's Exhibit JCH-1, page 3 of 3, for the period January 2023 – December 2023, filed on April 3, 2024, in Docket No. 20240001-EI, as informally requested by Office of Public Counsel on July 18, 2024, for use in John Heisey's Deposition set for July 23, 2024, in this docket.

Thank you for your assistance in connection with this matter.

Sincerely,

Malcolm N. Means

MNM/bl  
Attachment

cc: All parties of record

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COMMISSION  
CLERK

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In re: Petition for Rate Increase by Tampa Electric Company

DOCKET NO. 20240026-EI

In re: Petition for approval of 2023 Depreciation and Dismantlement Study, by Tampa Electric Company

DOCKET NO. 20230139-EI

In re: Petition to implement 2024 Generation Base Rate Adjustment provisions in Paragraph 4 of the 2021 Stipulation and Settlement Agreement, by Tampa Electric Company

DOCKET NO. 20230090-EI

FILED: July 22, 2024

**TAMPA ELECTRIC COMPANY'S  
REQUEST FOR CONFIDENTIAL CLASSIFICATION  
AND REQUEST FOR TEMPORARY PROTECTIVE ORDER**

Tampa Electric Company, ("Tampa Electric" or the "company"), pursuant to Section 366.093, Florida Statutes, and Rule 25-22.006, Florida Administrative Code, hereby requests confidential classification of the yellow highlighted information contained in the following described document(s) ("the Document(s)") stamped "CONFIDENTIAL" and all information that is or may be printed on yellow paper stock stamped "CONFIDENTIAL" within the Document(s), all of said confidential information being hereinafter referred to as "Confidential Information."

**Description of the Document(s)**

On July 18, 2024, The Office of Public Counsel ("OPC") informally requested access to certain information contained in John C. Heisey's Exhibit JCH-1, page 3 of 3, for the period January 2023 – December 2023, filed on April 3, 2024, in Docket No. 20240001-EI, for use in John Heisey's Deposition set for July 23, 2024, in this docket.

On this date, July 22, 2024, Tampa Electric has filed a Request for Confidential Classification pertaining to this information in Docket No. 20240001-EI on April 3, 2024.<sup>1</sup> The company believes that portions of John C. Heisey's Exhibit JCH-1, page 3 of 3, for the period January 2023 – December 2023, as specified on Exhibit “A,” constitute Confidential Information and has designated it as such by highlighting. Contemporaneous with the filing of this request, Tampa Electric submitted the Confidential Information to the Commission Clerk under a separate, confidential cover letter. Tampa Electric requests confidential classification for this information such that it will be entitled to protection against public disclosure pursuant to Section 366.093, Florida Statutes. In support of this request, the company states:

1. Subsection 366.093(1), Florida Statutes, provides that any records “found by the Commission to be proprietary confidential business information shall be kept confidential and shall be exempt from s. 119.07(1), Florida Statutes [requiring disclosure under the Public Records Act].” Proprietary confidential business information includes but is not limited to: (a) trade secrets; (b) internal auditing controls and reports of internal auditors; (c) security measures, systems, or procedures; (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; (e) information relating to competitive interests, the disclosure of which would impair the competitive business of the provider of the information; and (f) employee personnel information unrelated to compensation, duties, qualifications, or responsibilities. §366.093(3)(a)-(f), Florida Statutes. The Confidential Information that is the subject of this request and motion falls within one or more of these statutory categories and, thus, constitutes proprietary confidential

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<sup>1</sup> See DN 01598-2024, filed on April 3, 2024, in Docket No. 20240001-EI.

business information entitled to protection under Section 366.093, Florida Statutes, and Rule 25-22.006, Florida Administrative Code.

2. Attached hereto as Exhibit "A" is a justification for confidential treatment of the Confidential Information contained in the Documents.

3. Exhibit "B" contains the public versions of the Documents with the Confidential Information.

4. The Confidential Information contained in the Documents is intended to be and is treated by Tampa Electric as private and has not been publicly disclosed.

5. For the same reasons set forth herein in support of its request for confidential classification, Tampa Electric also moves the Commission for entry of a Temporary Protective Order pursuant to Rule 25-22.006(6)(a) of the Florida Administrative Code.

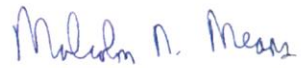
**Requested Duration of Confidential Classification**

6. Pursuant to Rule 25-22.006(9)(a), Tampa Electric requests that the Confidential Information be treated by the Commission as confidential proprietary business information for 18 months. If, and to the extent that the company is in need of confidential classification of the Confidential Information beyond the 18-month period set forth in the Commission rule, the justification and grounds for such extended confidential treatment are set forth in Exhibit "C" to this request and motion.

WHEREFORE, Tampa Electric respectfully requests that the Confidential Information that is the subject of this request and motion be accorded confidential classification for the reasons set forth herein and for 18 months.

DATED this 22<sup>nd</sup> day of July, 2024.

Respectfully submitted,



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ATTORNEYS FOR TAMPA ELECTRIC COMPANY

## CERTIFICATE OF SERVICE

I HEREBY CERTIFY that electronic copies of the foregoing request have been served by electronic mail on this 22<sup>nd</sup> day of July, 2024 to the following:

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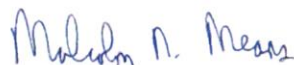
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ATTORNEY

**EXHIBIT A**  
**JUSTIFICATION FOR CONFIDENTIAL TREATMENT**

<b>John C. Heisey's Exhibit JCH-1</b>		
<b>Document Description</b>	<b>Description of Information</b>	<b>Justification</b>
John C. Heisey's Exhibit JCH-1, page 3 of 3, (Bates stamp page 12) for the period January 2023 – December 2023	The Highlighted Information	(1) & (2)

**Justifications**

(1) The highlighted information relates to competitive interests, the disclosure of which would impair the competitive business of the provider of the information. This information is protected by Section 366.093(3)(e), Florida Statutes.

(2) The highlighted information relates to 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. This information is protected by Section 366.093(3)(d), Florida Statutes.



**EXHIBIT B**  
**PUBLIC VERSION(S) OF THE DOCUMENT(S)**

Attached hereto (unless previously filed as may be noted below) are two public versions of the Document(s) with the Confidential Information redacted.

Public Version(s) of the Document(s) attached	<u>  X  </u>
Public Version(s) of the Document(s) attached via USB	<u>      </u>

**TAMPA ELECTRIC**  
**ASSET OPTIMIZATION MECHANISM**  
**Actual for the Period: January 2023 through December 2023**

**TOTAL GAINS THRESHOLD SCHEDULE-Table 1**

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Month	Wholesale Sales Total Gains (\$)	Purchases Total Savings (\$)	Asset Optimization Gains (\$)	Total Monthly Gains (\$)	Threshold 1 Gains ≤ \$4.5 M (\$)	Threshold 2 \$4.5M < Gains ≤ (\$)	Threshold 3 Gains > \$8.0 M (\$)
				(2) + (3) + (4)			
January	118,955	84,277	-	203,232	203,232	-	-
February	178,527	-	-	178,527	178,527	-	-
March	111,864	54,926	-	166,790	166,790	-	-
April	716,808	24,093	-	740,901	740,901	-	-
May	-	593,250	-	593,250	593,250	-	-
June	22,875	103,025	-	125,900	125,900	-	-
July	317,682	477,931	-	795,613	795,613	-	-
August	542,243	1,770,807	-	2,313,050	1,695,787	617,263	-
September	126,180	2,723,406	-	2,849,586	-	2,882,737	(33,151)
October	88,594	638,817	-	727,411	-	-	727,411
November	168,160	301,951	-	470,111	-	-	470,111
December	162,662	387	-	163,049	-	-	163,049
<b>Total</b>	<b>2,554,550</b>	<b>6,772,870</b>	<b>-</b>	<b>9,327,420</b>	<b>4,500,000</b>	<b>3,500,000</b>	<b>1,327,420</b>

**TOTAL GAINS SHARING SCHEDULE-Table 2**

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Month	Threshold 1 100% Customer Benefit (\$)	Threshold 2 \$8.0M 40% Customer Benefit (\$)	Threshold 2 \$8.0M 60% TEC Benefit (\$)	Threshold 3 50% Customer Benefit (\$)	Threshold 3 50% TEC Benefit (\$)	Total Customer Benefits (\$)	Total TEC Benefits (\$)
January	203,232	-	-	-	-	203,232	-
February	178,527	-	-	-	-	178,527	-
March	166,790	-	-	-	-	166,790	-
April	740,901	-	-	-	-	740,901	-
May	593,250	-	-	-	-	593,250	-
June	125,900	-	-	-	-	125,900	-
July	795,613	-	-	-	-	795,613	-
August	1,695,787	246,905	370,358	-	-	1,942,692	370,358
September	-	1,153,095	1,729,642	(16,576)	(16,576)	1,136,519	1,713,067
October	-	-	-	363,705	363,705	363,705	363,705
November	-	-	-	235,056	235,056	235,056	235,056
December	-	-	-	81,524	81,524	81,524	81,524
<b>Total</b>	<b>4,500,000</b>	<b>1,400,000</b>	<b>2,100,000</b>	<b>663,710</b>	<b>663,710</b>	<b>6,563,711</b>	<b>2,763,710</b>

**TAMPA ELECTRIC  
WHOLESALE POWER DETAIL**  
Actual for the Period: January 2023 through December 2023

**Wholesale Power Sales-Table 3**

(1)	(2)	(3)	(4)	(5)
Month	Wholesale Power Sales (MWh)	Wholesale Gross Gains (\$)	Third Party Transmission Costs (\$)	Total Net Wholesale Power Sales Gains (\$) (3) + (4)
January	11,725	191,430	(72,475)	118,955
February	21,030	289,088	(110,560)	178,527
March	10,204	184,668	(72,804)	111,864
April	24,198	838,597	(121,789)	716,808
May	-	-	-	0
June	801	24,314	(1,439)	22,875
July	22,061	428,984	(111,302)	317,682
August	38,428	671,191	(128,948)	542,243
September	13,287	148,815	(22,635)	126,180
October	19,327	91,920	(3,326)	88,594
November	28,595	188,294	(20,133)	168,160
December	27,964	209,404	(46,742)	162,662
<b>Total</b>	<b>217,620</b>	<b>3,266,703</b>	<b>(712,154)</b>	<b>2,554,550</b>

**Wholesale Power Purchases-Table 4**

(1)	(2)	(3)	(4)	(5)
Month	Wholesale Power Purchases (MWh)	Wholesale Savings (\$)	Capacity Purchases (\$)	Total Net Wholesale Power Purchase Gains (\$) (3) + (4)
January	8,475	84,277	-	84,277
February	-	-	-	-
March	1,800	54,926	-	54,926
April	24,094	24,093	-	24,093
May	148,414	593,250	-	593,250
June	3,225	103,025	-	103,025
July	80,590	477,931	-	477,931
August	106,672	1,770,807	-	1,770,807
September	238,236	2,723,406	-	2,723,406
October	103,976	638,817	-	638,817
November	35,794	301,951	-	301,951
December	590	387	-	387
<b>Total</b>	<b>751,866</b>	<b>6,772,870</b>	<b>-</b>	<b>6,772,870</b>

**TAMPA ELECTRIC**

**ASSET OPTIMIZATION DETAIL-Table 5**

**Actual for the Period: January 2023 through December 2023**

(1) Month	(2) Natural Gas Storage Optimization (\$)	(3) Natural Gas AMA Gains (\$)	(4) Delivered Gas Sales	(5) Resale of Solid Fuel (\$)	(6) Total Asset Optimization Gains (\$)
January					
February					
March					
April					
May					
June					
July					
August					
September					
October					
November					
December					
<b>Total</b>	-	-	-	-	-