

State of Florida



Public Service Commission

CAPITAL CIRCLE OFFICE CENTER • 2540 SHUMARD OAK BOULEVARD
TALLAHASSEE, FLORIDA 32399-0850

-M-E-M-O-R-A-N-D-U-M-

DATE: July 30, 2024

TO: Timothy Sparks, Senior Attorney, Office of General Counsel

FROM: Orlando Wooten, Engineering Specialist IV, Division of Engineering *OW MR*

RE: CONFIDENTIALITY OF CERTAIN INFORMATION

DOCKET NO: 20240026-EI DOCUMENT NO: 07664-2024

DESCRIPTION: TECO (Triplett) - (CONFIDENTIAL) USB containing highlighted information contained in responses to staff's 8th request for PODs (Nos. 31-32) and FIPUG's 4th set of interrogatories (Nos. 41-44).

SOURCE: Tampa Electric Company

On July 18, 2024, Tampa Electric Company (TECO or Company) filed a request for confidential treatment of Document No. 07664-2024. This document contains confidential information from a response to Staff's Eighth Request for Production of Documents (POD), Nos. 31-32 and FIPUG's Fourth Set of Interrogatories (ROG), No. 41. The confidential information contained within the response to Staff's Eighth POD can be described as a planning document related to TECO's analysis used to develop forecasted coupon rates for a projected debt issuance. The confidential information contained within the response to FIPUG's Fourth ROG can be described as Engineering, Procurement and Construction contract costs.

In its request for confidentiality, TECO asserts that disclosure of this information would harm TECO, as the information relates to competitive interests. Furthermore, TECO states that the Company treats the highlighted information provided in Document No. 07664-2024 as private and has not publicly disclosed it.

Staff has reviewed the documents and concurs with TECO that the nature of the information meets the requirements set forth in Section 366.093(3)(e), Florida Statutes, whereby disclosure of the information would impair competitive business interests. Therefore, staff recommends the request by TECO for confidential classification of Document No. 07664-2024 be approved.

OW/da

cc: Office of Commission Clerk (Docket No. 20240026-EI)



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DATE: July 30, 2024

TO: Division of Engineering, Office of Primary Responsibility

FROM: OFFICE OF COMMISSION CLERK

RE: CONFIDENTIALITY OF CERTAIN INFORMATION

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The above confidential material was filed along with a request for confidential classification and request for temporary protective order. Please complete the following form by checking all applicable information and forward it to the attorney assigned to the docket, along with a brief memorandum supporting your recommendation.

- The document(s) is (are), in fact, what the utility asserts it (them) to be.
- The utility has provided enough details to perform a reasoned analysis of its request.
- The material has been received incident to an inquiry.
- The material is confidential business information because it includes:
 - (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 information;
 - (f) Employee personnel information unrelated to compensation, duties, qualifications, or responsibilities;
- The material appears to be confidential in nature and harm to the company or its ratepayers will result from public disclosure.
- The material appears not to be confidential in nature.
- The material is a periodic or recurring filing and each filing contains confidential information.

This response was prepared by Orlando Wooten on 7/26/2024, a copy of which has been sent to the Office of Commission Clerk and the Office of General Counsel.