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:

4/20/2016

TO:

Division of Accounting & Finance, Office of Primary Responsibility

FROM:

Office of Commission Clerk

RE:

CONFIDENTIALITY OF CERTAIN INFORMATION

Docket No: <u>160001-EI</u> Document No. <u>01830-16</u>

Description: <u>Tampa Electric Company</u> (Beasley) <u>Highlighted information in the Hedging</u> Activity True Up Report for the Period August – December 2015, Pages 11-13 in Exhibit

JBC-1, exhibit attached to the Direct Testimony of J. Brent Caldwell, dated 4/6/16.

Source: Tampa Electric Company

The above-referenced confidential material was filed along with a <u>request for confidential classification</u>. Please check all applicable information and forward a copy to the attorney assigned to the docket, along with a brief memorandum supporting your recommendation. Copies of your recommendation should also be filed with the Office of Commission Clerk and the Office of General Counsel.

- X The document(s) is (are), in fact, what the utility asserts it (them) to be.
- X The utility has provided enough details to perform a reasoned analysis of its request.
- X The material has been received incident to an inquiry.
- X 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;
 - X (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;
 - X (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.

X The material is a periodic or recurring filing and each filing contains confidential information.

Response prepared by /s/ Michael C. Barrett Date: April 20, 2016

TEL CLK

COM

State of Florida



Hublic 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:

April 20, 2016

TO:

John Vilafrate, Office of the General Counsel

FROM:

Michael Barrett, Division of Accounting & Finance N^{CP}

RE:

CONFIDENTIALITY OF CERTAIN INFORMATION

Docket No: 160001-EI Document No. 01830-16

Description: <u>Tampa Electric Company (Beasley) Highlighted information in the Hedging Activity True Up Report for the Period August – December 2015, Pages 11-13 in Exhibit</u>

JBC-1, exhibit attached to the Direct Testimony of J. Brent Caldwell, dated 4/6/16.

Source: Tampa Electric Company

Pursuant to Section 366.093 of the Florida Statutes, and Rule 25-22.006, Florida Administrative Code, Tampa Electric Company requests confidential classification of highlighted information in Tampa Electric's Hedging Activity True Up Report for the Period August – December 2015, Pages 11-13 in Exhibit JBC-1, exhibit attached to the Direct Testimony of J. Brent Caldwell, dated 4/6/16. The Request For Confidential Classification is Document Number 01831-16 and the confidential document is Document Number 01830-16.

Staff has reviewed Tampa Electric Company's confidentiality request, and in staff's opinion, the request meets the criteria for confidentiality contained in Section 366.093, Florida Statutes. Therefore, staff recommends that the request for confidentiality of certain information included in Document No. 01830-16 be approved.

MB:dr