PUBLIC SERVICE COMMISSION

NOTICE OF SECURITIES APPLICATION

The Florida Public Service Commission will consider at its October 30, 2018 Agenda Conference, Docket No. 20180167-EI – Application for authority to issue and sell securities for 12 months ending December 31, 2019, by Tampa Electric Company. The Company seeks PSC approval pursuant to Section 366.04, Florida Statutes, 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 2019. The Company also seeks authority to enter into interest swaps or other derivatives instruments related to debt securities during calendar year 2019. 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 the aggregate \$1.75 billion during the year 2019, 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 \$0.9 billion during calendar year 2019. This application is for both Tampa Electric and its local gas distribution division, Peoples Gas System.

DATE AND TIME: Tuesday, October 30, 2018. 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.

<u>PURPOSE</u>: To take final action in Docket No. 20180167-EI – Application for authority to issue and sell securities for 12 months ending December 31, 2019, by Tampa Electric Company.

In accordance with the American 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, via 1-800-955-8770 (Voice) or 1-800-955-8771 (TDD), Florida Relay Service. For more information, please contact Kurt Schrader, Office of the General Counsel, (850) 413-6234.

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Agency Main Menu Manage my profile

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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
210637	<u>61</u> 10/22/2018	Florida Public Service Commission	Meeting	10/23/2018 Vol. 44/207	10/22/2018
210636	10/22/2018	Florida Public Serivice Commission	Meeting	10/23/2018 Vol. 44/207	10/22/2018
210634	70 10/22/2018	Florida Public Service Commission	Meeting	10/23/2018 Vol. 44/207	10/22/2018
210618	21 10/22/2018	Florida Public Service Commission	Meeting	10/23/2018 Vol. 44/207	10/22/2018
210615	10/22/2018	Florida Public Commission Service	Meeting	10/23/2018 Vol. 44/207	10/22/2018

Notices Confirmed by ACR

ID	Rule No./	Rule Title	Section	Issue	Date
	Organization	5.751.56	Dection	15506	Date

None

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