

Public Service Commiss

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

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

DATE:

DECEMBER 21, 2000

TO:

DIRECTOR, DIVISION OF RECORDS AND REPORTING (BAYÓ)

FROM:

DIVISION OF ECONOMIC REGULATION (D. DRAPER)

DIVISION OF LEGAL SERVICES (STERN) QVE FOR MISS

RE:

DOCKET NO. 001734-GU - APPLICATION FOR AUTHORITY TO INCUR LONG-TERM DEBT IN THE MAXIMUM PRINCIPAL AMOUNT OF \$400,000

BY ST. JOE NATURAL GAS COMPANY, INC.

AGENDA: 01/02/01 - CONSENT AGENDA - FINAL ACTION

SPECIAL INSTRUCTIONS: NONE

Please place the following Application for Authority to Issue and Sell Securities on the Consent Agenda for approval.

DOCKET NO. 001734-GU - Application by St. Joe Natural Gas Company for authorization pursuant to Chapter 25-8, Florida Administrative Code, and Section 366.04, Florida Statutes, to issue long-term debt for an amount not to exceed \$400,000 for the twelve month period ending December 31, 2001. The long-term debt will be in the form of an unsecured promissory note or notes payable in equal monthly installments of principal and interest, over a ten-year term.

For monitoring purposes, this docket must remain open until April 15, 2002, to allow the Company time to file the required Consummation Report.