



Public Service Commission

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

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DATE: October 7, 1999

TO: Director, Division of Records and Reporting (Bayo)

FROM: Division of Auditing and Financial Analysis (D. Draper) *DD*
 Division of Legal Services (Collins) *RC RUE*

RE: Docket No. 991139-EI, Application for Tampa Electric Company for Authority to Issue and Sell Securities *ALM*

Agenda: 10/19/99 - Consent Agenda - Interested persons may participate

Critical dates: None

Special Instructions: None

File Name and Location: S:\PSC\AFA\WP\991139.RCM

Please place the following request for application on the consent agenda for approval:

Docket No. 991139-EI, Application of Tampa Electric Company for authority to issue and sell securities during the twelve months ending November 30, 2000. The Company seeks approval pursuant to Chapter 25-8, Florida Administrative Code, and Section 366.04, Florida Statutes, for authority to issue and sell long-term debt and equity securities, as well as short-term debt. The amount of all long-term debt and equity securities issued will not exceed \$600 million. The company also proposes to issue short-term unsecured promissory notes to be sold in the commercial paper market. The maximum amount of short-term notes outstanding at any time will be \$400 million.

For monitoring purposes, this docket must remain open until March 15, 2001, to allow the company to file the required Consummation Report.

DOCUMENT NUMBER-DATE
12121 OCT-7 93
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