



ORIGINAL

Public Service Commission

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

RECORDS AND REPORTING

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RECEIVED-FPSC

DATE: April 13, 2000
TO: Director, Division of Records and Reporting (Bayo)
FROM: Division of Auditing and Financial Analysis (Samaan)
RE: Closing Docket No. 981075-EI

Handwritten initials: ALM, 1998, and a signature.

On October 26, 1998 Tampa Electric Company (TECO) filed an application seeking authority "to issue, sell and/or exchange equity securities and issue, sell, exchange and/or assume long-term debt securities and short-term unsecured promissory notes and/or assume liabilities or obligations as guarantor, endorser or surety" not to exceed in aggregate \$600 million during the twelve month period ending November 30, 1999. TECO also requested and was granted authority "to enter into interest rate swaps on debt securities and notes." The company filed its application pursuant to Chapter 25-8, Florida Administrative Code, and Section 366.04, Florida Statutes and complied with the Order issued on November 30, 1999.

The monitoring of Docket No. 981075-EI is complete and it should be closed.

Thank you.

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Handwritten note: OK sm 4/18/00

- AFA
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cc: Division of Legal Services

DOCUMENT NUMBER-DATE

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