



Public Service Commission

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

DATE: November 4, 1996

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

FROM: Division of Auditing and Financial Analysis (Jones)

Division of Electric and Gas (Mills)

Division of Legal Services (Johnson)

VDB

RUG ALM

APC

[Handwritten signature]

TAT

RE: Application of Florida Power Corporation to Issue and Sell Securities

Agenda: Place on November 26, 1996 - Consent Agenda

Critical Dates: None

Special Instructions: S:\PSC\AFA\WP\961216.RCM

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

DOCKET NO. [REDACTED] - Application of Florida Power Corporation to issue and sell short-term unsecured promissory notes not to exceed \$400 million and long-term debt and equity securities not to exceed \$700 million during the year ending December 31, 1997. In addition, the Company requests to have \$400 million of short-term secured promissory notes outstanding.

DOCUMENT NUMBER-DATE

12124 NOV 14 8

FPSC-RECORDS/REPORTING