

State of Florida



Public Service Commission

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

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

DATE: OCTOBER 24, 2002

TO: DIRECTOR, DIVISION OF THE COMMISSION
ADMINISTRATIVE SERVICES (BAYÓ)

FROM: DIVISION OF ECONOMIC REGULATION (D. DRAPER) JJ
OFFICE OF THE GENERAL COUNSEL (ECHTERNACHT) KNE WALT JDT

RE: DOCKET NO. 021012-EI - APPLICATION FOR AUTHORITY TO ISSUE
AND SELL SECURITIES PURSUANT TO SECTION 366.04, F.S. AND
CHAPTER 25-8, F.A.C., BY TAMPA ELECTRIC COMPANY.

AGENDA: 11/05/02 - CONSENT AGENDA - INTERESTED PERSONS MAY
PARTICIPATE

CRITICAL DATES: NONE

SPECIAL INSTRUCTIONS: NONE

FILE NAME AND LOCATION: S:\PSC\ECR\WP\021012.RCM

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COMMISSION CLERK
DM ALM

Please place the following Security Application on the consent agenda for approval.

Docket No. 021012-EI - Application of Tampa Electric Company for authority to issue and sell securities during the twelve months ending December 31, 2003. 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 \$400 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 April 15, 2004, to allow the company to file the required Consummation Report.

DOCUMENT NUMBER-DATE
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FPSC-COMMISSION CLERK