



Public Service Commission

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

DATE: February 2, 1996

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

FROM: Division of Auditing and Financial Analysis (MADDRON)
Division of Electric and Gas (MILLS)
Division of Legal Services (ERSTLING)

ALM
DM
RUE
1/16
1/16

RE: Application of West Florida Natural Gas to Issue Securities

AGENDA: Place on February 20, 1996 - Consent Agenda

Critical Dates: None

Special Instructions: I:\PSC\AGA\WP\960044.RCM

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

DOCKET NO. 960044-GU- APPLICATION FOR WEST FLORIDA NATURAL GAS TO ISSUE LONG TERM DEBT SECURITIES NOT TO EXCEED \$5,000,000 IN THE AGGREGATE. ADDITIONALLY, THE COMPANY REQUESTS TO HAVE OUTSTANDING SHORT TERM UNSECURED PROMISSORY NOTES IN A PRINCIPAL SUM NOT TO EXCEED \$3,000,000.