

Public Service Commission

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

DATE: September 4, 1996

TO: Director, Division of Records and Reporting

FROM: Division of Auditing and Financial Analysis (Jones) *25*
Division of Legal Services (Wagner) *cw*

RE: Application of Tampa Electric Company to Issue Securities

ALM

WMS

10/2

APC

Agenda: Place on September 16, 1996 - Consent Agenda *1*

Critical Dates: None

Special Instructions: S:\PSC\AF\WP\960899.RCM

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

Docket No. ~~960899-EE~~ - Application of Tampa Electric Company for authority to issue and sell up to \$300 million in long-term debt and common and preferred equity securities and have outstanding a maximum of \$300 million of short-term unsecured promissory notes during the twelve months ending November 30, 1997.

DOCUMENT NUMBER DATE

~~99025~~ SEP 4 8

PSC-RECORDS/REPORTING