

Case Assignment and Schedule Record

Section 1 - Division of Records and Reporting (RAR) Completes

Docket No. 971060-E1 Date Docketed: 08/18/1997 Title: Application of Tampa Electric Company for authority to issue and sell up to \$400 million in long-term debt and preferred equity securities and have outstanding a maximum of \$400 million in short-term unsecured promissory notes during the twelve months ending 11/30/98.
 Company: Tampa Electric Company

Official Filing Date: _____
 Last Day to Suspend: _____ Expiration: _____

Referred to: _____
 ("(") indicates OPR)

ADH	(AFA)	APP	CAF	CMU	EAG	GCL	LEG	RAR	RRR	WAW
_____	<u>X</u>	_____	_____	_____	<u>X</u>	_____	<u>X</u>	_____	_____	_____

Section 2 - OPR Completes and returns to RAR in 10 workdays.

Time Schedule

Program/Module A6(a)

<u>Staff Assignments</u>	
<u>OPR Staff</u>	<u>S Jones</u>
_____	_____
_____	_____
<u>Staff Counsel:</u>	<u>G Jaye</u>
<u>OCRs ()</u>	_____
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**WARNING: THIS SCHEDULE IS AN INTERNAL PLANNING DOCUMENT.
 IT IS TENTATIVE AND SUBJECT TO REVISION.
 FOR UPDATES CONTACT THE RECORDS SECTION: (850) 413-6770
 Current CASR revision level**

	<u>Date Dates</u>	
	<u>Previous</u>	<u>Current</u>
1		
1. Staff Recommendation	09/11/1997	09/25/1997
2. Agenda - Regular	09/23/1997	10/07/1997
3. Standard Order	10/14/1997	10/27/1997
4. Monitor Docket	SAME	03/01/1999
5. Case Closing	SAME	03/15/1999
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Recommended assignments for hearing and/or deciding this case:
 Full Commission X Commission Panel _____
 Hearing Examiner _____ Staff _____
 Date filed with RAR: 09/04/1997
 Initials: OPR _____
 Staff Counsel _____

Section 3 - Chairman Completes

Assignments are as follows:

- Hearing Officer(s)

Commissioners						Hrg. Exam.	Staff
ALL	JN	DS	CL	KS	GR		
<u>X</u>							

- Prehearing Officer

Commissioners					ADH
JN	DS	CL	KS	GR	
					<u>X</u>

Where panels are assigned the senior Commissioner is Panel Chairman; the identical panel decides the case.
 Where one Commissioner, a Hearing Examiner or a Staff Member is assigned the full Commission decides the case.

Approved: JLJW
 Date: Pending 9/12/97

Section 1 - Division of Records and Reporting (RAR) Completes

Docket No. 971060-E1 Date Docketed: 08/18/1997 Title: Application of Tampa Electric Company to issue and sell up to \$400 million in long-term debt and preferred equity securities and have outstanding a maximum of \$400 million in short-term unsecured promissory notes during the twelve months ending 11/30/98.

Company: Tampa Electric Company

Official Filing Date: _____ Expiration: _____
 Last Day to Suspend: _____

Referred to: ADM (AFA) APP CAF CMJ EAG GCL LEG RAR RRR WAW
 ("(") indicates OPR) _____ X _____ _____ _____ X _____ X _____ _____

Section 2 - OPR Completes and returns to RAR in 10 workdays.

Time Schedule

Program/Module A6(a)

Staff Assignments

OPR Staff S Jones

 Staff Counsel G Jaye

 OPRs () _____

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WARNING: THIS SCHEDULE IS AN INTERNAL PLANNING DOCUMENT. IT IS TENTATIVE AND SUBJECT TO REVISION. FOR UPDATES CONTACT THE RECORDS SECTION: (850) 413-6770 Current CASR revision level

0

Due Dates

Previous Current

1. FAW Notice Filed	NONE	09/02/1997
2. Staff Recommendation	NONE	09/11/1997
3. Agenda - Regular	NONE	09/23/1997
4. Standard Order	NONE	10/14/1997
5. Monitor Docket	NONE	03/01/1999
6. Case Closing	NONE	03/15/1999
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Recommended assignments for hearing and/or deciding this case:

Full Commission X Commission Panel _____
 Hearing Examiner _____ Staff _____

Date filed with RAR: 08/21/1997

Initials: OPR _____
 Staff Counsel _____

Section 3 - Chairman Completes

Assignments are as follows:

- Hearing Officer(s)

Commissioners						Hrg. Exam.	Staff
ALL	JN	DS	CL	KS	GR		
X							

- Prehearing Officer

Commissioners					ADM
JN	DS	CL	KS	GR	
					X

Where panels are assigned the senior Commissioner is Panel Chairman; the identical panel decides the case. Where one Commissioner, a Hearing Examiner or a Staff Member is assigned the full Commission decides the case.

Approved: [Signature]
 Date: 08/21/1997

Case Assignment and Scheduling Record

Section 1 - Division of Records and Reporting (RAR) Completes

Docket No. 971060-EI Date Docketed: 08/18/1997 Title: Application of Tampa Electric Company to issue and sell up to \$400 million in long-term debt and preferred equity securities and have outstanding a maximum of \$400 million in short-term unsecured promissory notes during the twelve months ending 11/30/98.
 Company: Tampa Electric Company

Official Filing Date: _____
 Last Day to Suspend: _____ Expiration: _____

Referred to: ADM AFA APP CAF CMJ (EAG) GCL LEG RAR RRR WAW
 ("(") indicates DPR) _____ X _____ X _____

Section 2 - DPR Completes and returns to RAR in 10 workdays.

Time Schedule

Program/Module A6(a)

Staff Assignments

DPR Staff

Staff Counsel

DCRs ()

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Recommended assignments for hearing and/or deciding this case:

Full Commission _____ Commission Panel _____
 Hearing Examiner _____ Staff _____

Date filed with RAR: _____

Initials: DPR _____
 Staff Counsel _____

WARNING: THIS SCHEDULE IS AN INTERNAL PLANNING DOCUMENT. IT IS TENTATIVE AND SUBJECT TO REVISION. FOR UPDATES CONTACT THE RECORDS SECTION: (850) 413-6770
 Current CASR revision level

0

Due Dates

Previous Current

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Section 3 - Chairman Completes

Assignments are as follows:

- Hearing Officer(s)

Commissioners						Hrg. Exam.	Staff
ALL	JN	DS	CL	KS	GR		

- Prehearing Officer

Commissioners					ADM
JN	DS	CL	KS	GR	

Where panels are assigned the senior Commissioner is Panel Chairman; the identical panel decides the case.
 Where one Commissioner, a Hearing Examiner or a Staff Member is assigned the full Commission decides the case.

Approved: _____

Date: / / _____

Docket Index Listing for Closed Dockets
971060

971060-EI

Docketed: August 18, 1997
 Closed: March 10, 1999
 Company: Tampa Electric Company (E1806)
 Title: Application of Tampa Electric Company for authority to issue and sell up to \$400 million in long-term debt and preferred equity securities and have outstanding a maximum of \$400 million in short-term unsecured promissory notes during the twelve months ending 11/30/98.

OPRs: AFA - Jones
 OCRs: EAG -
 Staff Counsel: LEG - Jaye
 Commissioners: Prehearing Officer - Administrative
 Hearing Officers - All Commissioners

<u>DOCUMENT NO.</u>	<u>DATE</u>	<u>DOCKET NO.</u>	<u>DESCRIPTION</u>
✓ 08286-97	08/18/1997	971060-EI	Tampa Electric Company (Beasley) - Application for authority to issue and sell securities up to \$400 million in long-term debt and preferred equity securities and have outstanding a maximum of \$400 million in short-term unsecured promissory notes during the 12 months ending 11/30/98.
✓ 09162-97	09/10/1997	971060-EI	FAW NOTICE of 10/7/97 agenda conference at 9:30 a.m. in Tallahassee.
✓ 09629-97	09/22/1997	971060-EI	RECOMM fr AFA/Jones; LEG/Jaye to 10/7/97 consent ag.
✓ 10297-97	10/08/1997	971060-EI	VOTE SHEET fr 10/7/97 consent ag - JN, DS, CL, KS, GR; Docket 970842-TI deferred.
✓ 10634-97	10/16/1997	971060-EI	Order PSC-97-1278-FOF-EI granting TECO's application to issue and sell securities. (JDCKG)
✓ 02596-99	03/01/1999	971060-EI	TECO (Beasley) - Consummation Report regarding issuance and sale of securities during fiscal year ended 12/31/98.
✓ 03119-99	03/10/1999	971060-EI	AFA/Samaan 3/8/99 memo to RAR/Bayo advising authority to issue and sell securities, during 12 months ended 11/30/98 is complete and docket should be closed; closed by XCM.

FLORIDA PUBLIC SERVICE COMMISSION - RECORDS AND REPORTING

Requisition for Photocopying and Mailing

Date 10 / 17 / 91
 Number of Originals 4 Copies Per Original 13
 Requested By [Signature]

Item Presented
 _____ Agenda For (Date) _____ Order No. _____ In Docket No. _____
 _____ Notice of _____ For (Date) _____ In Docket No. _____
 _____ Other _____

Special Handling Instructions

Distribution/Mailing

Number	Distributed/Mailed To	Number	Distribution/Mailed To
_____	Commission Offices	_____	_____
_____	Docket Mailing List - Mailed	_____	_____
_____	Docket Mailing List - Faxed	_____	_____

Note: Items must be mailed and/or returned within one working day after issue unless specified here:

Print Shop Verification
 Job Number 190 Verified By [Signature]
 Date and Time Completed 10/17 Job Checked For Correctness and Quality (Initial) _____

Mail Room Verification
 Date Mailed _____ Verified By _____

MEMORANDUM

OCTOBER 15, 1997

RECEIVED

OCT 16 1997
10:40
FPSC - Records/Reporting

TO: DIVISION OF RECORDS AND REPORTING

FROM: DIVISION OF LEGAL SERVICES (JAYE) *(initials) RVE*

RE: DOCKET NO. 971060-EI - APPLICATION OF TAMPA ELECTRIC COMPANY FOR AUTHORITY TO ISSUE AND SELL UP TO \$400 MILLION IN LONG-TERM DEBT AND PREFERRED EQUITY SECURITIES AND HAVE OUTSTANDING A MAXIMUM OF \$400 MILLION IN SHORT-TERM UNSECURED PROMISSORY NOTES DURING THE TWELVE MONTHS ENDING 11/30/98.

PSC-97-1278-FOF-EI

Attached is an ORDER GRANTING TAMPA ELECTRIC COMPANY'S APPLICATION TO ISSUE AND SELL SECURITIES to be issued in the above referenced docket. (Number of pages in order - 4)

GAJ/js
Attachment
cc: Division of Auditing and Financial Analysis
I:971060or.gaj

*faxed - 2/0.
mailed - 2/0.*

STATE OF FLORIDA

Commissioners:
JULIA L. JOHNSON, CHAIRMAN
J. TERRY DEASON
SUSAN F. CLARK
DIANE K. KIESLING
JOE GARCIA



DIVISION OF RECORDS & REPORTING
BLANCA S. BAYÓ
DIRECTOR
(850) 413-6770

Public Service Commission

August 18, 1997

James D. Beasley, Esquire
Ausley & McMullen Law Firm
Post Office Box 391
Tallahassee, Florida 32302

Re: Docket No. 971060-EI

Dear Mr. Beasley:

This will acknowledge receipt of an application of Tampa Electric Company to issue and sell up to \$400 million in long-term debt and preferred equity securities and have outstanding a maximum of \$400 million in short-term unsecured promissory notes during the twelve months ending 11/30/98, which was filed in this office on August 18, 1997 and assigned the above-referenced docket number. Appropriate staff members will be advised.

Mediation may be available to resolve any dispute in this docket. If mediation is conducted, it does not affect a substantially interested person's right to an administrative hearing. For more information, contact the Office of General Counsel at (850) 413-6078 or FAX (850) 413-6079.

Division of Records and Reporting
Florida Public Service Commission