



Public Service Commission

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RECORDS AND REPORTING

DATE: SEPTEMBER 14, 2000

TO: DIRECTOR, DIVISION OF RECORDS AND REPORTING (BAYÓ)

FROM: DIVISION OF ECONOMIC REGULATION (D. DRAPER) *DD*
DIVISION OF LEGAL SERVICES (ISAAC) *INS RUE*

RE: DOCKET NO. 001060-EI, APPLICATION FOR TAMPA ELECTRIC COMPANY FOR AUTHORITY TO ISSUE AND SELL SECURITIES

AGENDA: 09/26/2000 - CONSENT AGENDA - INTERESTED PERSONS MAY PARTICIPATE

SPECIAL INSTRUCTIONS: NONE

ALM
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Please place Docket No. 001060-EI, Application for Tampa Electric Company for Authority to Issue and Sell Securities on the consent agenda for approval.

Docket No. 001060-EI, is Tampa Electric Company's application for authority to issue and sell securities for the twelve month period beginning January 1, 2001 and ending December 31, 2001. 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. In addition, the Company also seeks authority to enter into interest rate swaps or other derivative instruments on debt securities and notes. The amount of all long-term debt and equity securities issued will not exceed \$900 million. The Company also proposes to issue short-term debt to be sold in the commercial market, the total amount of commercial paper not to exceed \$400 million.

For monitoring purposes, this docket must remain open until April 15, 2001, to allow the Company time to file the required Consummation Report.

DOCUMENT NUMBER-DATE

11389 SEP 13 00

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