



Public Service Commission

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RECORDS AND REPORTING

DATE: OCTOBER 5, 2000

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

FROM: DIVISION OF ECONOMIC REGULATION (D. DRAPER) *DD RMA ALM*
DIVISION OF LEGAL SERVICES (WALKER) *KDW RVE*

RE: DOCKET NO. 001084-GU - APPLICATION BY CITY GAS COMPANY OF FLORIDA FOR AUTHORITY TO ISSUE AND SELL SECURITIES DURING THE 12 MONTHS ENDING SEPTEMBER 30, 2001.

AGENDA: 10/17/2000 - CONSENT AGENDA - PROPOSED AGENCY ACTION - INTERESTED PERSONS MAY PARTICIPATE

SPECIAL INSTRUCTIONS: NONE

Please place the following APPLICATION FOR AUTHORITY TO ISSUE AND SELL SECURITIES on the consent agenda for approval.

1. DOCKET NO. 001084-GU - Application by City Gas Company of Florida for authority to issue and sell securities during the 12 months ending September 30, 2001.

Docket No. 001084-GU, application by City Gas Company of Florida for authority to issue and sell securities for the period beginning October 17, 2000 and ending September 30, 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. The amount of all long-term debt and equity securities issued will not exceed \$125 million. The Company also proposes to issue short-term debt to be sold in the commercial paper market, the total amount of commercial paper not to exceed \$125 million.

For monitoring purposes, this docket must remain open until January 15, 2002, to allow the Company time to file the required Consummation Report.

DOCUMENT NUMBER-DATE

12618 OCT-48

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