



Public Service Commission

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COMMISSION CLERK

DATE: OCTOBER 22, 2003

TO: DIRECTOR, DIVISION OF THE COMMISSION
ADMINISTRATIVE SERVICES (BAYÓ)

FROM: DIVISION OF ECONOMIC REGULATION (LESTER) *PL DM*
OFFICE OF THE GENERAL COUNSEL (K. FLEMING) *KCF met*

RE: DOCKET NO. 030944-EI - APPLICATION OF TAMPA ELECTRIC
COMPANY FOR AUTHORITY TO ISSUE AND SELL SECURITIES
PURSUANT TO SECTION 366.04, FLORIDA STATUTES, AND CHAPTER
25-8, FLORIDA ADMINISTRATIVE CODE

AGENDA: 11/03/03 - CONSENT AGENDA - INTERESTED PERSONS MAY
PARTICIPATE

SPECIAL INSTRUCTIONS: NONE

FILE NAME AND LOCATION: S:\PSC\ECR\WP\030944.RCM

Please place the following Security Application on the consent agenda for approval.

Docket No. 030944-EI - Application by Tampa Electric Company (Tampa Electric or the company) for authority to issue and sell securities during the twelve months ending December 31, 2004. The Company seeks approval pursuant to Chapter 25-8, Florida Administrative Code, and Section 366.04, Florida Statutes, for authority to issue, sell, and/or exchange equity securities and to issue, sell, exchange and/or assume long-term or short-term debt securities and/or to assume liabilities or obligations as guarantor, endorser or surety during the period covered by the application. Any exercise of the requested authority shall be for the benefit of Tampa Electric. At no time will the company borrow funds, incur debt or assume liabilities or obligations as guarantor, endorser, or surety that are not for the benefit of Tampa Electric.

DOCUMENT NUMBER-DATE

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FPSC-COMMISSION CLERK

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The amount of all equity and long-term debt securities issued, sold, exchanged or assumed and liabilities and obligations assumed or guaranteed as guarantor, endorser, or surety will not exceed in the aggregate \$400 million during the period covered by the application, including any amounts issued to retire existing long-term debt securities. The maximum amount of short-term debt outstanding at any one time including bank borrowings will be \$400 million.

For monitoring purposes, this docket must remain open until April 15, 2005, to allow the company time to file the required Consummation Report.