

State of Florida



Public Service Commission

CAPITAL CIRCLE OFFICE CENTER • 2540 SHUMARD OAK BOULEVARD
TALLAHASSEE, FLORIDA 32399-0850

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COMMISSION
CLERK

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DATE: OCTOBER 22, 2003

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

FROM: DIVISION OF ECONOMIC REGULATION (LESTER) *P2* OFFICE OF THE GENERAL COUNSEL (K. FLEMING) *ALM*

RE: DOCKET NO. 030905-GU - APPLICATION FOR AUTHORITY TO ISSUE AND SELL SECURITIES DURING CALENDAR YEAR 2004, PURSUANT TO SECTION 366.04, F.S., AND CHAPTER 25-8, F.A.C., BY FLORIDA PUBLIC UTILITIES COMPANY.

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

CRITICAL DATES: NONE

SPECIAL INSTRUCTIONS: NONE

FILE NAME AND LOCATION: S:\PSC\ECR\WP\030905.RCM

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

Docket No. 030905-GU - Application by Florida Public Utilities Company (FPUC or the company) for authority to issue and sell and/or exchange any combination of the long-term debt, short-term debt notes and equity securities and/or to assume liabilities or obligations as guarantor, endorser or surety in an incremental amount not to exceed \$30 million, excluding retained earnings, during the calendar year 2004.

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

DOCUMENT NUMBER-DATE

10314 OCT 21 8

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