



Public Service Commission

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FPSC - Records/Reporting

-M-E-M-O-R-A-N-D-U-M-

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DATE: September 25, 1997
 TO: Director, Division of Records and Reporting
 FROM: Division of Auditing and Financial Analysis (Jones) *SLT*
 Division of Legal Services (Jaye) *RVE*
 RE: Application of Tampa Electric Company to Issue Securities

APC *ALM* *SEP 22 1997*
3:35
 FPSC - Records/Reporting

Agenda: Place on October 7, 1997 - Consent Agenda

Critical Dates: None

Special Instructions: S:\PSC\AFA\WP\971060.RCM

Please place the following request for application on the consent agenda for approval:

Docket No. ~~971060-EI~~ - Application of Tampa Electric Company for authority to issue and sell up to \$400 million in long-term debt and common and preferred equity securities and have outstanding a maximum of \$400 million in short-term unsecured promissory notes during the twelve months ending November 30, 1998.

- ACK _____
- AFA _____
- APP _____
- CAF _____
- DMH _____
- DTE _____
- ELC _____
- ESB _____
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