



Public Service Commission

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

DATE: April 4, 2000
 TO: Director, Division of Records and Reporting (Bayo)
 FROM: Division of Auditing and Financial Analysis (Samaan) *SD*
 RE: Closing Docket No. 981242-EI

ALM
TJD

Florida Power and Light filed an application on September 30, 1998 seeking authority: (1) to issue, sell, and/or exchange any combination of long-term debt and equity securities and/or to assume liabilities or obligations as guarantor, endorser or surety in an aggregate amount not to exceed \$1.6 billion during calendar year 1999; (2) to issue and sell short-term securities during the calendar years 1999 and 2000 in an amount or amounts such that the aggregate principal amount of short-term securities outstanding at the time of the sale will not exceed 25 per cent of FPL's gross revenues for the preceding 12 months of operation; and (3) to enter into forward refunding or forward swap contracts during the calendar year 1999, and in conjunction with these forward contracts, FPL was seeking authority to issue and sell up to \$151 million of securities through December 31, 2002. The company filed its application pursuant to Chapter 25-8, Florida Administrative Code, and Section 366.04, Florida Statutes and complied with the order issued on December 2, 1998.

The monitoring of Docket No. 981242-EI is complete and it should be closed

Thank you.

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cc: Division of Legal Services

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