



January 17, 1996

Blanca H. Bayo, Director  
Division of Records and Reporting  
Florida Public Service Commission  
Division of Water and Sewer  
3940 Shumard Oak Blvd.  
Tallahassee, FL 32399-0850

RE: Docket No. **960234-WB**; Order No. PSC-96-0501-POP-WB  
Issued April 11, 1996

Dear Ms. Bayo:

There were no checks returned in the month of December. This means that 10 checks still are outstanding from our refunding. I will continue to keep you informed of our progress.

Should you have any questions, please contact me at (941) 498-1000.

Sincerely,

*Carolyn B. Andrews*

- ACK  Carolyn B. Andrews
- AFA  Chief Financial Officer
- APP  Jennifer Iwenjiora
- CAF
- CMU
- CTR
- EAG
- LEG
- LIN
- OPR
- RCH
- SEC
- WAS
- OTH

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