

ORIGINAL

RECEIVED-FPSC
AT&T
99 MAR 17 AM 11:54

Rhonda P. Merritt
Assistant Vice President
Law & Government Affairs

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101 N. Monroe St.
Tallahassee, FL 32301
904 425-6342
FAX: 904 425-6343

March 17, 1999

Ms. Blanca Bayo, Director
Division of Records and Reporting
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, Florida 32399-0850

RE: Docket 971492-TI

Dear Ms. Bayo:

In accordance with FPSC Order No. PSC-99-0433-AS-TI dated March 3, 1999, AT&T is submitting its check number 04520430 in the amount of \$300,000.00 (copy attached). This check will be delivered to your Ms. Evelyn Sewell, Administration Division.

Please let me know if you require additional information.

Sincerely,

Rhonda Merritt
Rhonda P. Merritt

cc: Walter D'Haeseleer

- ACK _____
- AFA _____
- APP _____
- CAF _____
- CMU _____
- CTR _____
- EAG _____
- LEG _____
- LIN _____
- OPC _____
- RCH _____
- SEC 1
- WAS _____
- DTH _____

DOCUMENT NUMBER-DATE

03477 MAR 17 99

FPSC-RECORDS/REPORTING

INVOICE				
DATE	INVOICE NUMBER	INV. AMOUNT	DEDUCTIONS	NET INVOICE
03/03/1999	PSC990433ASTI	300,000.00	0.00	300,000.00
AT&T SETTLEMENT				



DATE	03/12/99	OTPC
VENDOR NO.	204658	
CHECK NO.	04520430	
CHECK AMT.	\$****300,000.00	
FOR INQUIRIES CALL	(800) 446-1881	

MESSAGES

Detach Here

Detach Here

DO NOT CASH WITHOUT BLUE / GREEN BACKGROUND - POSITIVE IDENTIFICATION REQUIRED

70-2382/719



The Northern Trust Company
 Chicago, IL 0710
 Payable through Northern Trust Bank / DuPage, Oak Brook, IL
 Account Number 31172621

Check No.	Payable
04520430	Mo. Day Yr.
	03 12 99

AP Payment

THREE HUNDRED THOUSAND DOLLARS AND NO CENTS IN US DOLLARS

PAY TO THE ORDER OF

FLORIDA PUBLIC SERVICE COMMISS
 2540 SHUMARD OAK BOULEVARD
 TALLAHASSEE FL 32399-0876

\$**300,000.00**

PLEASE CASH PROMPTLY. VOID AFTER 180 DAYS

VENDOR NO.	INVOICE NO.	OTPC
204658		

Edward M. Sawyer
 Authorized Signature