

CITIZENS FIRST BANK

ORIGINAL

May 13, 1999

State of Florida Public Service Commission
Attn: Blanca S. Bayo
Capital Circle Office Center
2540 Shumard Oak Boulevard
Tallahassee, FL. 32399-0850

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SERVICE COMMISSION
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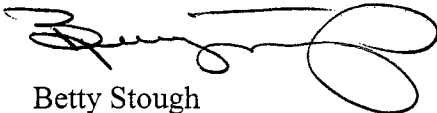
RE: Docket No. 960305-WS

Dear Blanca S. Bayo:

This letter is to confirm that we have released \$4,368.50 from the account of Little Sumter Utility Company on May 13, 1999.

If you have any questions please feel free to call (352) 753-9515.

Sincerely,



Betty Stough
Sr. Vice President/Cashier

BS/CE

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