

ORIGINAL

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401 South Dixie Highway
West Palm Beach, Florida 33401
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March 30, 2007


Blanca Bayó
Director
Division of the Commission
Clerk and Administrative Services

RECEIVED FPSC
07 APR -2 AM 9:17
COMMISSION
CLERK

Dear Blanca Bayó:

In reference to Docket No. 050582-GU, Order No. PSC-05-1016-FOF-GU, we did not issue any long term debt or equity securities in the preceding 2006 year. We have had a decrease in our short-term debt of \$6,092,000 on our revolving credit line.

Sincerely,


George Bachman
Chief Financial Officer & Treasurer

