State of Florida



ORIGINAL Public Service Commission

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

DATE: June 30, 1998

TO: Kay Flynn

FROM: Don McDonald &

RE: Confidential Materials

Please return the GTEFL Quarterly Schedules 8 & 20 for the periods ending 3/31/96 & 9/30/96 (documents 05323-96 & 11917-96).

cc: Alan Taylor

ACK
AFA
APP
CAF
CMU
CTR
EAG
LEG
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OPC
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SEC _
VAC

PEOFO DOCUMENT NUMBER-DATE

EPSC-RECORDS/REPORTING