

ORIGINAL



Rhonda P. Merritt
Assistant Vice President
Law & Government Affairs

Suite 700
101 N. Monroe St.
Tallahassee, FL 32301
904 425-6342
FAX: 904 425-6343

March 17, 1999

DEPOSIT

DATE

D106

MAR 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

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

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

*RAR
Ketty Bieganski*

*2001
E. Merritt*

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



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

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

70-2382/719

AP Payment

THREE HUNDRED THOUSAND DOLLARS AND NO CENTS IN US DOLLARS

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

*******300,000.00**

PLEASE CASH PROMPTLY. VOID AFTER 180 DAYS

VENDOR NO. 204658

INVOICE NO.

DOCUMENT NUMBER-DATE

03472 MAR 17 99

Edward M. Dwyer
Authorized Signature

AR



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Assistant Vice President
Law & Government Affairs

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*RAR
Kerry Breganski
cc'd
Evelyn Sewell
3/17/99
10:07AM*

| | | | | |
|-----------------|----------------|-------------|------------|-------------|
| 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

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