

ORIGINAL

RECEIVED-FPSC

00 JAN 21 PM 4:20



Rhonda P. Merritt  
Law & Government Affairs  
Assistant Vice President - Florida

RECORDS AND  
REPORTING

Suite 700  
101 N. Monroe St.  
Tallahassee, FL 32301  
850 425-6342  
FAX: 850 425-6361

January 21, 2000

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

RE: Docket 990813-TI

Dear Ms. Bayo:

In accordance with FPSC Order No. PSC-99-1920-PSS-TI dated September 28, 1999, AT&T is submitting its check number 90495873 in the amount of \$7,167.55 (copy attached).

This check represents \$2,779.17 of unrefundable monies collected, plus \$4,388.38 of unrefundable interest.

This check will be delivered to your Ms. Evelyn Sewell, Administration Division.

Please let me know if you require additional information to close this docket.

Sincerely,


*Rhonda Merritt*  
Rhonda P. Merritt

- AFA   1
- APP
- CAF
- CMU   1
- CTR
- EAG
- LEG   1
- MAS
- OPC
- RRR
- SEC   1
- VIAW
- OTH

cc: Paula Isler

RECEIVED & FILED  
*[Signature]*  
FPSC-BUREAU OF RECORDS

DOCUMENT NUMBER-DATE  
~~00965~~ JAN 28 2000  
FPSC-RECORDS/REPORTING

OFFICE	ACCOUNT NUMBER	CUSTOMER NAME
		FLORIDA PUBLIC SRV COMMISSION
		
CHECK NO.	9-0495873	
DATE	01/19/00	RRAMP
CHECK AMT.	\$*****7,167.55	
FOR INQUIRIES CALL	7045492648	
SYSTEM		
SYSTEM CODE		

MESSAGES

RAMP/REFUND

Detach Here

Detach Here

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

62-28/311



The First National Bank of  
 Chicago - 0710, Chicago, Illinois  
 Payable through FCC National Bank, Wilmington, Delaware  
 Account Number 0971782

Check No. 90495873  
 Payable Mo. Day Yr. 01 | 19 | 00

SEVEN THOUSAND ONE HUNDRED SIXTY SEVEN DOLLARS AND FIFTY FIVE CENTS IN US DOLLARS

PAY TO THE ORDER OF

FLORIDA PUBLIC SRV COMMISSION  
 2540 SHUMARD OAK BLVD.  
 TALLAHASSEE FL 32399

**\$\*\*\*\*\*7,167.55**

PLEASE CASH PROMPTLY. VOID AFTER 180 DAYS

OFFICE ACCOUNT NO. RRAMP

*Edward M. Dwyer*  
 Authorized Signature

ARC 25738 102330 09 7178211

General Revenue  
06-03-001 - 004012



Rhonda P. Merritt  
Law & Government Affairs  
Assistant Vice President - Florida

Suite 700  
101 N. Monroe St.  
Tallahassee, FL 32301  
850 425-6342  
FAX: 850 425-6361

January 21, 2000

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

DEPOSIT  
D231

DATE  
JAN 21 2000

RE: Docket 990813-TI

Dear Ms. Bayo:

In accordance with FPSC Order No. PSC-99-1920-PSS-TI dated September 28, 1999, AT&T is submitting its check number 90495873 in the amount of \$7,167.55 (copy attached).

This check represents \$2,779.17 of unrefundable monies collected, plus \$4,388.38 of unrefundable interest.

This check will be delivered to your Ms. Evelyn Sewell, Administration Division.

Please let me know if you require additional information to close this docket.

Sincerely,

*Rhonda Merritt*  
Rhonda P. Merritt

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

62-28/311



The First National Bank of  
Chicago - 0710, Chicago, Illinois  
Payable through FCC National Bank, Wilmington, Delaware  
Account Number 0971782

Check No. 90495873  
Payable Mo. Day Yr. 01 | 19 | 00

SEVEN THOUSAND ONE HUNDRED SIXTY SEVEN DOLLARS AND FIFTY FIVE CENTS IN US DOLLARS

FLORIDA PUBLIC SRV COMMISSION  
2540 SHUMARD OAK BLVD.  
TALLAHASSEE FL 32399

\*\*\*\*\*7,167.55

PLEASE CASH PROMPTLY. VOID AFTER 180 DAYS

PAY TO THE ORDER OF

OFFICE ACCOUNT NO. RRAMP

00965-00

*Edward M. Dwyer*  
Authorized Signature

1-21-00