

ORIGINAL

Settlement



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

Dale Buys - CMP  
Ray Kennedy - CMP  
Paul Lowery - CAF  
R & R

November 16, 2000

TI 741

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

DEPOSIT

DATE

D 3 89

NOV 17 2000

RE: Docket 000399-TI

- APP \_\_\_\_\_
- CAF \_\_\_\_\_
- CMP \_\_\_\_\_
- COM \_\_\_\_\_
- CTR \_\_\_\_\_
- ECR \_\_\_\_\_
- LEG \_\_\_\_\_
- OPC \_\_\_\_\_
- PAI \_\_\_\_\_
- RGO \_\_\_\_\_
- SEC   1
- SER \_\_\_\_\_
- OTH \_\_\_\_\_

Dear Ms. Bayo:

In accordance with FPSC Order No. PSC-00-2089-AS-TI dated November 2, 2000, AT&T is submitting its check in the amount of \$246,000 (copy attached). This check will be delivered to the Administration Division.

Please let me know if you require additional information.

Sincerely,

*Rhonda P. Merritt*  
Rhonda P. Merritt

Detach Here

Detach Here

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. 10079492  
Payable Mo. Day Yr. 11 | 15 | 00

70-2382/719

AP Payment

TWO HUNDRED FORTY SIX THOUSAND DOLLARS AND NO CENTS IN US DOLLARS

PAY TO THE ORDER OF STATE OF FLORIDA GENERAL REVENUE FUND 101 NORTH MONROE ST SUITE 700 TALLAHASSEE FL 32301

\*\*\*\*\*246,000.00

PLEASE CASH PROMPTLY. VOID AFTER 180 DAYS

ORDER OF

VENDOR NO. 07276

INVOICE NO.

DOCID: OTPC

*Edward M. Dwyer*  
Authorized Signature

14850 NOV 16 2000

10079492

REPORTING

RECEIVED-FPSC

00 NOV 16 PM 12: 51



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

RECORDS AND  
REPORTING

Suite 700  
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cc: Rick Moses

Check received with filing and  
forwarded to Fiscal for deposit.  
Fiscal to forward a copy of check  
to RAR with proof of deposit.

Initials of person who forwarded check:  
m.s.

RECEIVED & FILED  
*M. Blockard*  
FPSC-BUREAU OF RECORDS

INVOICE  
DATE 11/10/2000 INVOICE NUMBER 111000STATEO  
ATTN: KAREN JUSEVITCH

INV. AMOUNT  
246,000.00

DEDUCTIONS  
0.00

NET INVOICE  
246,000.00



DATE 11/15/00  
VENDOR NO. 07276  
CHECK NO. 10079492  
CHECK AMT. \$\*\*\*\*246,000.00  
FOR INQUIRIES CALL (800) 446-1881

OTPC

MESSAGES

Detach Here

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