

RJR

Rep 021  
TJ506

STATE OF FLORIDA



Commissioners:  
JOE GARCIA, CHAIRMAN  
J. TERRY DEASON  
SUSAN F. CLARK  
JULIA L. JOHNSON  
E. LEON JACOBS, JR.

STEVE TRIBBLE, DIRECTOR  
DIVISION OF ADMINISTRATION  
(850) 413-6330

Public Service Commission

March 5, 2001

KDD America, Inc.  
375 Park Avenue, 7th Floor  
New York, NY 10152

D10178-TI

Dear Sir:

You are hereby notified that your Check Number 20620 for \$250.00, dated December 01, 1998, drawn upon Bank of Tokyo-Mitsubishi Trust Co. payable to the PSC has been dishonored.

Pursuant to Section 215.34, F.S., you have 30 days from receipt of this notice to tender payment of a cashier's check for the full amount dishonored plus a service charge of \$15.00. The total amount due is \$265.00.

Enclosed is a copy of the referenced check.

Yours truly,

Karen O. Belcher,  
Finance & Accounting Director  
Bureau of Fiscal Services

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

MC  
Enclosure  
c: Martha Coggins  
Linda Williams

DOCUMENT NUMBER - DATE

02901 MAR-50

PSC-RECORDS-REPORTING

**KDD AMERICA, INC.**  
375 PARK AVE., 7TH FLOOR  
NEW YORK, NY 10152

**#14**

**BANK OF TOKYO-MITSUBISHI TRUST CO.**  
NEW YORK, NY 10017  
1-868-260

20620

020620

DATE

CONTROL NO.

AMOUNT

12/01/98

310092989 3513 3525

250.00

PAY  
TO THE  
ORDER OF

\*TWO HUNDRED FIFTY DOLLARS AND NO CENTS

th  
Co

119.07(1)(z), Florida Statutes: Bank account numbers  
or debit, charge, or credit card numbers given to an  
agency for the purpose of payment of any fee or debt  
owing are confidential and exempt from subsection (1)  
and s.24(a), Art. 1 of the State Constitution . . .

Returned by 8800 05 250.00  
Bank of Tokyo-Mitsubishi Trust Co. NY  
PAID STAMP CANCELLED  
Today's Date: 12/01/98  
Returned unpaid for NSF unless otherwise indicated  
Uncollected Funds  Account Closed  
Payment Stopped  Payment Suspended  
Endorsement  
Signature: [Signature]  
Date: 12/01/98



State of Florida  
Office of State Treasurer  
Tallahassee, Florida

DATE	FOR OFFICIAL USE	NUMBER
02/23/2001		03385

**DEBIT MEMORANDUM**

2

To: PUBLIC SERVICE COMMISSION

<i>General Revenue Total</i>	0.00
<i>Trust Total</i>	250.00
<i>Other Total</i>	0.00
<i>Total</i>	\$250.00

*Distribution*

<i>Cross Ref</i>	<i>Samas Code</i>	<i>Reason</i>	<i>Amount</i>
034	61-20-2-573003-61010000-00-000300-00	OTHER	250.00

*Grand Total:* \$250.00

*The above named fund(s) has been reduced by the amount of this check(s) under the authority of Section 215.34, F.S.*

*Process Date:* 02/14/2001

\_\_\_\_\_  
*State Treasurer*