

State of Florida



Public Service Commission

CAPITAL CIRCLE OFFICE CENTER • 2540 SHUMARD OAK BOULEVARD
TALLAHASSEE, FLORIDA 32399-0850

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

DATE: April 10, 2009
TO: Dorothy Manasco, Chief Deputy Commission Clerk
FROM: Amy Cole, Commission Clerk - PSC, Office of Commission Clerk
RE: Application for increase in water rates in Highlands County by Placid Lakes Utilities, Inc. Docket No. 080353-WU

I have reviewed the attached account information from Heartland National Bank. Please document number this Business MMIA and place it in the above-referenced docket file.

By copy of this memorandum, I am asking W. Kelley Thompson, Vice President of Heartland National Bank, to please reference this docket number on future filings directed to the Public Service Commission, Office of Commission Clerk.

Thank you.

Attachment

cc: kthompson@heartlandnk.com

/ac

DOCUMENT NUMBER-DATE

03230 APR 10 8

FPSC-COMMISSION CLERK

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Community Bank.
Serving all of
Highlands County.



Heartland National Bank

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THE PUBLIC SERVICE COMMISSION
ATTN: ANN COLE
2540 SHUMARD OAK BLVD
TALLAHASSEE FL 32399-7019

Page 1 of 1
Account Number:
Date: 03/31/09

REDACTED

BUSINESS MMIA

Account Number		Statement Dates	3/01/09 thru	3/31/09
Previous Balance	.00	Days in the statement period		31
Deposits/Credits	.00	Average Ledger		0
Checks/Debits	.00	Average Collected		0
Service Charge	.00			
Interest Paid	.00			
Ending Balance	.00			

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance	Date	Balance
3/01	.00						

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RECEIVED-FPSC
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 COMMISSION
 CLERK

DOCUMENT NUMBER-DATE
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(863) 453-6000

5033 U.S. Highway 27 North
Sebring, FL 33870-1220
(863) 386-1322

320 U.S. Highway 27 North
Sebring, FL 33870-2447
(863) 386-1300

600 U.S. Highway 27 North
Lake Placid, FL 33852-7939
(863) 699-1300

