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October 20, 1999

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WS 829

DEPOSIT

DATE

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D204

OCT 21 1999

Blanca Bayó
Director, Division of Records and Reporting
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399

RECEIVED - FPSC
OCT 20 PM 3:29
RECORDS AND REPORTING

Re: Dana Utility Corporation
Initial Certificate Application

991632-WS

Dear Ms. Bayó:

Enclosed for filing on behalf of Dana Utility Corporation
(Dana) are the following:

(1) The original and twelve copies of Dana's Application for
Original Certificate for a proposed water and wastewater system
in Bay County, together with exhibits. Pursuant to the
Commission's rules, only one copy of the service territory map is
included.

(2) A check for \$3,000 in payment of the applicable filing
fees (\$1,500 each) for the water and wastewater applications.

(3) The original and fifteen copies of Dana's Petition for

PEOPLES FIRST COMMUNITY BANK
PANAMA CITY, FLORIDA 32405
LAKE MERIAL DEVELOPMENT CO., INC.
129 CHURCH ST., STE. 300
NEW HAVEN, CT 06510
1207
63-9022/2632
19-Oct-1999
PAY TO THE ORDER OF Public Service Commission \$ **3,000.00
Three Thousand and 00/100 ***** DOLLARS

MEMO Re: Dana Utility Corp

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

DOCUMENT NUMBER - 12966 OCT 20 1999

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(3) The original and fifteen copies of Dana's Petition for
Temporary Variance From or Temporary Waiver of a number of
Commission rules to be filed in the application docket.

- AFA _____
- APP _____
- CAF _____
- CMU _____
- CTR _____
- EAG _____
- LEG _____
- MAS _____
- OPC _____
- PAI _____
- SEC _____
- WAW _____
- OTH _____

If you have any questions regarding these filings, please
call.

Very truly yours,

Richard D. Melson

Richard D. Melson

RDM/mee

RECEIVED & FILED
[Signature]
FPSC-BUREAU OF RECORDS