

EAGLE RIDGE

Utilities, Inc.

ORIGINAL

14589 Eagle Ridge Drive, S.E.

Fort Myers, Florida 33912 (941) 768-0615

December 16, 1997

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

961077-SU

Re: Order No. PSC-97-0647-FOF-SU
1993-94 Gross-up Refunds

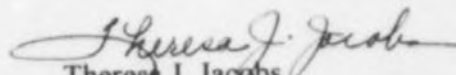
Dear Ms. Bayo:

Enclosed are schedules showing the 1993 -1994 gross-up refund distribution together with a copy of each cancelled check. One check was undeliverable, Julius Cantor. We have enclosed a copy of the envelope cancelled by the post office showing delivery had been attempted.

If you need anything further, please let us know.

Very truly yours,

Eagle Ridge Utilities, Inc.


Theresa J. Jacobs
Bookkeeper

ACK _____
AFA _____
APP _____
CAF _____
CMU _____
CTR _____
EAG _____
LEG _____
LIN _____
OPC _____
RCH _____
SEC _____
WAS _____
OTH _____

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engs

cc: F. Marshall Deterding, Esq., copy of schedule
Robert C. Nixon, CPA, copy of schedule

MAIL ROOM

DEC 19 1997

DOCUMENT NUMBER-DATE

13014 DEC 19 97

FPSC-RECORDS/REPORTING

Recap

Early Ridge Utilities, Inc.
Schedule of Refunds
1993 and 1994

ORIGINAL 10/4/97

1	2	3	4	5	6	7	8
Bill #	Payee	Ch# Date	Refunded Amt 1993 1994	Int	Interest	Total Column (4) (5)	
7/31	Julius Canyon	3151 10/20/97	18159		14710	3449	18159
8/23	Confidence Plaza	3164	72636		58838	13796	72636
25/10	"						
16/6	"						
25/9	"						
Restroom	E.R. B. S.	3153	18159		14710	3449	18159
25/14	Antler Bay	3154	18159		14710	3449	18159
19/12	Omni G.P.	3155	18159		14710	3449	18159
13/32	Inman Court	3156	18159		14710	3449	18159
13/17	Campagnolo Court	3157	18159		14710	3449	18159
25/8	U.S. Homes	3158	18159		14710	3449	18159
Colony II	Lennar (62)	3159	1125858		912020	213738	1125858
7/35	Carol Arnold	3169		3831	3269	562	3831
23/3	Jan B. Lefebvre	3161		3831	3269	562	3831
20/2	Fairview Court	3162		3831	3269	562	3831
Colony III	Lennar (93)	3163		356283	304017	52266	356283
Totals			1325607	367776	1387652	305729	1693383

DOCUMENT NUMBER-DATE

13014 DEC 1996

FPSC-RECORDS/REPORTING

CIAC Refunds

1993

Initials Date
Prepared By g 11/15/97
Approved By

10,738 to be refunded plus interest
Per unit 8.83 Interest per year 744 per mo. 103 per day #147.10 each unit
75 Connections

Bldr. Address	# Units	B/LK Lots	Am't. Refunded	Date	CK#
Julius Carter 14918 American Eagle Ct (move) 2349 W. 1st St. PL Palm Harbor, FL 34685	1	7/31	181 59	10/20/97	3151
Confidence Plaza 9 Del Prado Blvd, Ste B Cape Coral, FL 33909	4	8/23 25/10 10/16 25/9	726 36	10/20/97	3164
E.R. P. L. Club 14589 Eagle Ridge Dr St. Myers, FL 33912	1	Leathroom (Halfway House)	181 59	10/20/97	3153
Opster Bay 9 Del Prado Blvd, Ste B Cape Coral, FL 33909	1	25/14	181 59	10/20/97	3154
Omni B.L. Inc. 1513 S.E. 20th Ave Cape Coral, FL 33990	1	19/12	181 59	10/20/97	3155
Gremar Const. Co. 3021 S.E. 22nd Place Cape Coral, FL 33904	1	18/32	181 59	10/20/97	3156
Campagnolo Land 1227 Del Prado Blvd Cape Coral, FL 33990	1	18/7	181 59	10/20/97	3157
U.S. Homes 13621 Saddle Creek St. Myers, FL 33912	1	25/8	181 59	10/20/97	3158
Lennar Homes, Inc. 5245 Regline Way St. Myers, FL 33907	62	Colony Pointe Phase II (Hook-ups)	11258 58	10/20/97	3159

1325607



PERMITTABLE ADVICE				

3151

PAY

One hundred eighty-one and 59/100

TIME WKN D	DATE	TO THE ORDER OF	DESCRIPTION	DOLLARS
	10/20/77	Julius Cantor	1993 Gross up Refund CIA	181 34

EAGLE RIDGE UTILITIES, INC.

NationsBank
NationsBank of Florida, N.A.

FORT MYERS,
FLORIDA 33901

NON NEGOTIABLE

EAGLE RIDGE

Utilities, Inc.

14589 Eagle Ridge Drive, S.E.
Fort Myers, Florida 33912



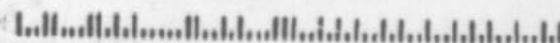
2 AUTHORIZED TIME FOR
FORWARDING HAS EXPIRED



~~Moved~~

Julius Cantor
2349 Violet Pl

CANT 544 346853050 IN
RETURN TO SENDER 11/03/71
NO FORWARD DATA ON FILE
UNABLE TO FORWARD
RETURN TO SENDER





**EAGLE RIDGE
UTILITIES, INC.**
14589 EAGLE RIDGE DRIVE S.E.
FORT MYERS, FLORIDA 33912

REMITTANCE ADVISE	

83 243/870

3164

PAY		TO THE ORDER OF		DESCRIPTION	DOLLARS	NET AMOUNT
TIME WK D	DATE					
	10/20/97	Confidence Builders		1993 CIAC tax refund	726	36

EAGLE RIDGE UTILITIES, INC.

NationsBank
NationalsBank of Florida, N.A.

FORT MYERS
FLORIDA 33901

Richard A. Kelly, Treas.

⑈0000072636⑈

OCT 24 97

10670064324
FIND S.H. 3RD STREET
10/24/97 POM BEACH-FL

30065778

2336 67152

FOR DEPOSIT ONLY
CONFIDENCE BUILDERS, INC.
792770073

10/27/97 063100077
NATIONS BANK, N.A.
TAMPA, FLORIDA

22124018



**EAGLE RIDGE
UTILITIES, INC.**
14589 EAGLE RIDGE DRIVE S.E.
FORT MYERS, FLORIDA 33912

REMITTANCE ADVICE					

83 243/670

3153

PAY <u>One-hundred eighty-one and 59/100</u>		DOLLARS	
TO THE ORDER OF		NET AMOUNT	
DESCRIPTION		181 59	
10/20/97 Eagle Ridge Golf & Tennis Club, Ltd		1993 C, AC tax refund	
TIME WK D		EAGLE RIDGE UTILITIES, INC.	
DATE		<u>Richard H. Kelt, Treas.</u>	

NationsBank
NationsBank of Florida, N.A.

FORT MYERS,
FLORIDA 33901

0000018159

10/22/97 10631092776
NATIONS BANK N.A.
5519 W TALENILD, TAMPA
21307196

10/22/97

STP

FOR DEPOSIT ONLY
TO THE ACCOUNT OF
EAGLE RIDGE GOLF & TENNIS CLUB, LTD.
#908208 17566
5042



**EAGLE RIDGE
UTILITIES, INC.**
14589 EAGLE RIDGE DRIVE S.E.
FORT MYERS, FLORIDA 33912

REMITTANCE ADVISE					

63 243/670

3154

PAY

One-hundred eighty-one and 59/100

TIME WK D	DATE	TO THE ORDER OF	DESCRIPTION	DOLLARS	NET AMOUNT
	10/20/97	<i>Captain Bay Homes</i>	<i>1993 CIAC tax refund</i>		<i>181 59</i>

EAGLE RIDGE UTILITIES, INC.

NationsBank
Nation's Bank of Florida, N.A.

FORT MYERS
FLORIDA 33901

Richard H. Koltz, Treas.

⑆0000018159⑆

10-24-97 0300030367
CAPE CORAL MAIL BRN

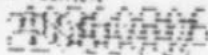
OCT 24 97

POSTAL
1007028

1160 72347

POST ONLY
CAP HOMES, INC.
1007028

10/27/97 063100277
NATIONS BANK, N.A.
TAMPA, FLORIDA





**EAGLE RIDGE
UTILITIES, INC.**
14589 EAGLE RIDGE DRIVE S.E.
FORT MYERS, FLORIDA 33912

REMITTANCE ADVICE					

63-243/670

3155

PAY <i>One-hundred eighty-one and 59/100</i>					
TIME WKO	DATE	TO THE ORDER OF	DESCRIPTION	DOLLARS	NET AMOUNT
	10/2/97	<i>Omni General Contractor</i>	<i>1993 CIAC tax refund</i>	181	59

NationsBank
NationsBank of Florida, N.A.

FORT MYERS
FLORIDA 33901

EAGLE RIDGE UTILITIES, INC.

Richard A. Kelly, Treas.

⑈0000018159⑈

10/22/97 063100277
NATIONS BANK N.A.
TAMPA, FLORIDA

24526098

01 27
SHUTTLEFLANK
MIAMI, FLA.
8750 N.W. 11TH
MIAMI, FL.

⑈42410802⑈

PAID TO THE ORDER OF
SUN BANK OF FLORIDA
FOR DEPOSIT ONLY
007000012539



**EAGLE RIDGE
UTILITIES, INC.**
14589 EAGLE RIDGE DRIVE S.E.
FORT MYERS, FLORIDA 33912

REMITTANCE ADVICE				

63-243/870

3156

PAY

One-hundred eighty-one and 59/100

TIME WK D	DATE	TO THE ORDER OF	DESCRIPTION	DOLLARS
	10/20/97	Gremar Construction	1993 CIAC tax refund	181.59

EAGLE RIDGE UTILITIES, INC.

NationsBank
NationsBank of Florida, N.A.

FORT MYERS,
FLORIDA 33901

Richard A. Holt, Treas.

00000 18 159

10/31/97 063100277
NATIONSBANK N.A.
TAMPA, FLORIDA

2701974

OT 97' 30
CENTRUST BANK
MIAMI, FL
5750 NW 21 TERR
MIAMI, FL

14267267


FREMONT CONSTRUCTION
 2505 TOWN CENTER DRIVE
 SUITE 100
 FARMINGTON, CT 06030
 TEL: 860.671.0656
 FAX: 860.671.0657
 WWW.FREMONTCONSTRUCTION.COM



**EAGLE RIDGE
UTILITIES, INC.**
14509 EAGLE RIDGE DRIVE S.E.
FORT MYERS, FLORIDA 33912

REMITTANCE ADVISE			

63-243/670

3157

PAY		TO THE ORDER OF		DESCRIPTION	DOLLARS	NET AMOUNT
TIME W.R.D.	DATE					
	10/20/97			Campagnolo Const.	181.59	
				1993 CIAC tax refund		

NationsBank
Nation's Bank of Florida, N.A.

FORT MYERS,
FLORIDA 33901

EAGLE RIDGE UTILITIES, INC.

Richard A. Koff, Pres.

⑈0000018159⑈

NOV 17 97

11/18/97 063101277
NATIONS BANK N.A.
TAMPA, FLORIDA

22453411

NO 97 17
SWIFTNET BANK
BRAND, N.A.
9700 HWY 21 NORTH
BRAND, FL.

NOV 22 1997

John Davis



0064-750401
**EAGLE RIDGE
 UTILITIES, INC.**
 14589 EAGLE RIDGE DRIVE S.E.
 FORT MYERS, FLORIDA 33912

REFERENCE ADVISE					

83 243/670

3158

PAY <u>One-hundred eighty-one and 59/100</u>				
TIME WRO	DATE	TO THE ORDER OF	DESCRIPTION	DOLLARS
	10/20/97	U. S. Home	1993 CIAC tax refund	181.59
				NET AMOUNT
				181.59

NationsBank FORT MYERS
NationsBank of Florida, N.A. FLORIDA 33901

EAGLE RIDGE UTILITIES, INC.

Richard A. Kelly, Treasurer

⑈0000018159⑈

10/24/97 063100277
 NATIONSBANK N.A.
 TAMPA, FLORIDA

21825061

10670064324
 FUND S.W. 3RD STREET
 10/23/97 PUN BEACH-FL

44431553

FOR DEPOSIT ONLY
 U.S. HOME CORPORATION
 SOUTH FLORIDA DIVISION
 FIRST UNION NATIONAL BANK
 ACCOUNT # 18702002958



**EAGLE RIDGE
UTILITIES, INC.**
14589 EAGLE RIDGE DRIVE S.E.
FORT MYERS, FLORIDA 33912

REMITTANCE ADVICE					

83-243/670

3159

PAY <i>Eleven-thousand two-hundred fifty eight and 58/100</i>				DOLLARS	
TIME W/D	DATE	TO THE ORDER OF	DESCRIPTION		NET AMOUNT
	10/20/97	Lennar Homes, Inc.	Colony Point - II 1993 CIAC tax refund		11258.58

NationsBank
National Bank of Florida, N.A.

FORT MYERS,
FLORIDA 33901

EAGLE RIDGE UTILITIES, INC.

Richard A. Kelly, Treas.

⑈0001125858⑈

10/28/97 ⑈0631002774
NATIONSBANK N.A.
5519 W. IRLAND, TAMPA

24772837

⑈07 29 97

PAY TO THE ORDER OF
NATIONSBANK OF FLORIDA, N.A.
067008228
FOR DEPOSIT ONLY
LENNAR HOMES, INC. - S.W. FLORIDA, LLC
LOCATION # 84
3600625861

C.I.A.C. Refunds 1994

3138 to be refunded plus Interest

Interest 1.96 per yr, 16 per mo .005 per day

96 connections
32.69 each unit

Prepared By: *ty* 10/15/97
Approved By:

Bldr. Address	# Units	Bkr Lot	Amnt. Refunded	Date	CK #
* Carol Ann Arnold #4910 American Bay Fort Myers, FL 33912	1	7/33	3831	10/20/97	3169
Jan Bates, Inc. 6325 Residential Ct Sw. Sta #2 Fort Myers, FL 33919	1	23/3	3831	10/20/97	3161
Gairview Contr. 3715 S.E. 16th Place Cape Coral, FL 33904	1	20/2	3831	10/20/97	3162
Lennar Homes, Inc. 5245 Big Pine Way, Ste 102 Fort Myers, FL 33907	93	Colony Painted Phantom	356283	10/20/97	3163

367776



EAGLE RIDGE
UTILITIES, INC.
14589 EAGLE RIDGE DRIVE S.E.
FORT MYERS, FLORIDA 33912

REMITTANCE ADVICE					

63 243/870

3169

PAY *Thirty-eight and 31/100*

TIME WK'D	DATE	TO THE ORDER OF	DESCRIPTION	DOLLARS	NET AMOUNT
	10/27/97	Carol Ann Arnold 14910 American Eagle Ct Fort Myers FL 33912	Replaces ch# 3160 1994 CIAC tax refund		38 31

NationsBank
National Bank of Florida, N.A.

FORT MYERS
FLORIDA 33901

EAGLE RIDGE UTILITIES, INC.

Richard H. Kelly, Treas.

⑈0000003831⑈

167 ⑈⑈⑈ ⑈16 ⑈⑈⑈⑈⑈⑈⑈252 087 17 ⑈⑈⑈⑈⑈⑈⑈13373⑈

16
0630-0004 941-3342020⑈067013373⑈
63 010749 8461 10-31 FTM FL
11/03/97 06310027⑈63 010749 10-31 06
NATIONS BANK N.A.
TAMPA, FLORIDA

>067013373<
8461
63 010749

21012112

CAROL ANN ARNOLD
FOR DEPOSIT TO
SOUTH FLORIDA BANK
ACCOUNT #4000422



EAGLE RIDGE
UTILITIES, INC.
14509 EAGLE RIDGE DRIVE S.E.
FORT MYERS, FLORIDA 33912

REMITTANCE ADVISE									

63 243/870

3161

PAY <i>Thirty-eight and 3/100</i>		DOLLARS	
TIME WK D	DATE	TO THE ORDER OF	DESCRIPTION
	10/20/97	Jan B. Bates, Inc	1994 CIAC tax refund
			020365213 1261 1263 03 00-28 97
			EAGLE RIDGE UTILITIES, INC.
			NET AMOUNT 38 31

NationsBank
NationBank of Florida, N.A.

FORT MYERS,
FLORIDA 33901

020075433 3412

Richard H. Kelly, Jr.

⑈0000003831⑈

066000109

020365213 10-28-97

062000190

10/28/97 063109277
NATIONS BANK N.A.
TAMPA, FLORIDA

22035750

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begin's only*



**EAGLE RIDGE
UTILITIES, INC.**
14589 EAGLE RIDGE DRIVE S.E.
FORT MYERS, FLORIDA 33912

REMITTANCE ADVICE

63-243670

3162

PAY		DOLLARS	
TIME WK'D	DATE	DESCRIPTION	NET AMOUNT
	10/20/97	Garview Contractors 1994 CIAC tax refund	38 34

EAGLE RIDGE UTILITIES, INC.

NationsBank
NationsBank of Florida, N.A.

FORT MYERS
FLORIDA 33901

Richard H. Kelly, Jr.

#000000 3834

11/13/97 063100277
NATIONS BANK N.A.
TAMPA, FLORIDA

21521788

10670064324
FUND S.W. 3RD STREET
11/12/97 FOR BEACH-FL

32802915

0939 20009

Garview Contractors



**EAGLE RIDGE
UTILITIES INC.**
14599 EAGLE RIDGE DRIVE S.E.
FORT MYERS, FLORIDA 33912

REMITTANCE ADVISE				

63 243670

3163

PAY

TIME
W.D.

DATE

TO THE ORDER OF

DESCRIPTION

DOLLARS

NET AMOUNT

Three-thousand five-hundred sixty-two and 83/100

Colony Bank - III

1994/97 Lennar Homes, Inc.

1994 CIAC tax refund

3562.83

EAGLE RIDGE UTILITIES INC.

NationsBank
NationBank of Florida, N.A.

FORT MYERS,
FLORIDA 33901

Richard H. Kelly, Treasurer

⑈0000356283⑈

PAY TO THE ORDER OF
NATIONSBANK OF FLORIDA, N.A.

067008238

FOR DEPOSIT ONLY

LENNAR HOMES, INC. - S.W. FLORIDA

LOCATION # 84

360625861

10/28/97

10/28/97 0631092774
NATIONSBANK N.A.
5519 N. TOLLEND, TAMPA

24772838