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February 28, 1997

VIA HAND DELIVERY

Charles H. Hill, Director
Division of Water and Wastewater
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, Florida 32399

Re: Hydratech Utilities, Inc.; Docket No. 960965-WS
Refund of Post-June 12, 1996 Gross-up Funds
Our File No. 25021.07

Dear Mr. Hill:

Attached in accordance with the requirements of Order No. PSC-96-1180-FOF-WS issued in the above referenced docket is a summary of all of the collections of gross-up monies received and interest earned thereon from June 1, 1996 through the date of refund in mid-December of 1996. We have enclosed a schedule showing the payee name, amount of gross-up funds collected and refunded, and the interest calculated thereon. We have also enclosed a copy of the cancelled checks demonstrating full payment of each one of these refunds.

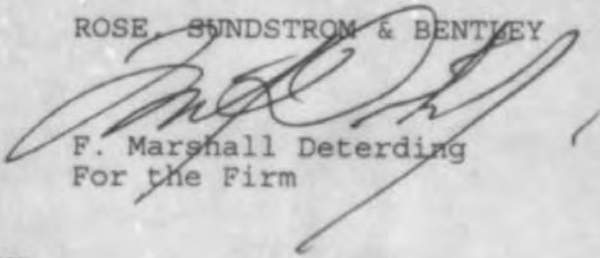
With the filing of this report, we trust that Hydratech Utilities, Inc. has complied with the requirements of the above referenced order. Please cancel the tariff sheets authorizing the collection of gross-up funds immediately in order to conclude this process.

ACK _____
AFA _____
APP _____
CAF _____
CMU _____
CTR _____
ENG _____
FPA _____

Should you have any questions in this regard, please let me know.

Sincerely,

ROSE, SUNDBSTROM & BENTLEY



F. Marshall Deterding
For the Firm

FMD/lts
Enclosures

ee+ Ms. Blanca S. Bayo
Ms. Jackie Gilchrist
Ms. Connie McCaskill
S. I. Ralph Jaeger, Esquire
WAS _____ Mr. Phillip Keathley
OTH _____ Robert C. Nixon, CPA

DOCUMENT NUMBER-DATE

02224 FEB 28 97

FPSC-RECORDS/REPORTING

HYDRATECH UTILITIES, INC.
GROSS-UP TAX REFUND REPORT
JUNE 12, 1996 THROUGH DECEMBER 16, 1996

Name & Address	Service Address	Date Collected	Amount Collected	# of days Amt. held	Interest Amt. (1)	Total Refund	CHECK #
Wallace Hubbard 8301 SE Skylark Ave Hobe Sound, FL 33455	Same	6/14/96	362.00	186 days	3.71	365.71	8560
Melody Squires 308 Stillwater Dr. Jupiter, FL 33458	8966 SE Parkway Dr. Hobe Sound, FL 33455	6/25/96	181.00	175 days	1.74	182.74	8561
Daniel Duffy 8130 SE Crossrip St Hobe Sound, FL 33455	Same	7/2/96	181.00	168 days	1.67	182.67	8562
Opus South Corp. 5401 Corp Woods Dr. Pensacola, FL 32504	Island Crossings Publix Shopping Center	7/2/96	34,886.13	168 days	322.75	35,208.88	8563
Harold L. Keathley P.O. Box 1923 Hobe Sound, FL 33455	8331 SE Royal St. Hobe Sound, FL 33455	7/29/96	181.00	141 days	1.41	182.41	8564
Metz Construction 12898 SE Suzanne Dr. Hobe Sound, FL 33455	Loblolly Pines Lot #101	8/1/96	271.50	138 days	2.06	273.56	8565
Martin City Commission 1201 SE Monterey Rd. Stuart, FL 34996	South County Park Hobe Sound, FL 33455	8/1/96	7,336.80	138 days	55.76	7,392.56	8566
Sea Pines of Hobe Sound P.O. Box 3351 Tequesta, FL 33469	Sea Pines Lots #44 & 46	8/7/96	543.00	132 days	3.95	546.95	8567
William Ennis Co. 1001 Alternate A1A Jupiter, FL 33477	Loblolly Pines Lot #61A	8/9/96	271.50	130 days	1.94	273.44	8568
Norman Perry P.O. Box 2511 Stuart, FL 34995	8075 SE Mansion Lane Hobe Sound, FL 33455	8/20/96	181.00	119 days	1.19	182.19	8569
Norman Perry P.O. Box 2511 Stuart, FL 34995	8065 SE Mansion Lane Hobe Sound, FL 33455	8/20/96	181.00	119 days	1.19	182.19	8570
Jean Marie Robin P.O. Box 8111 Hobe Sound, FL 33475	8105 SE Mansion Lane Hobe Sound, FL 33455	9/9/96	181.00	99 days	0.99	181.99	8571
TOTALS			44,756.93		398.36	45,155.29	

(1) Interest based on First Union National Bank Money Market
Average interest for the period June 12, 1996 through December 16, 1996 = 2.01%

DOCUMENT NUMBER-DATE
02224 FEB 28 96
FPSC-RECORDS/REPORTING

HYDRATECH UTILITIES, INC.

6570 S.E. FEDERAL HIGHWAY • STUART, FLORIDA 34997-8383 • (407) 286-3300

December 16, 1996

Dear Customer:

Due to a Federal tax law change that was retroactive to June 12, 1996, you are entitled to a refund of tax gross-up monies, including interest, that you paid when you made application for service. Enclosed is a check for the amount paid for tax gross-up plus interest at the rate of 2.01%, which is the interest that was earned on those monies during the time that the funds were held by Hydratech Utilities, Inc.

If you have any questions, please do not hesitate to call me at the above number.

Sincerely,

Phillip M. Keathley

PMK/cr

HYDRATECH UTILITIES, INC.
6570 S.E. FEDERAL HIGHWAY
STUART, FLORIDA 34997-8383

PAYMENT FOR	
Collected	\$ 362.00 6/24/96
Interest	3.71

63-643/670

8560

First Union National Bank
of Florida

PAY. Three Hundred Sixty Five + 71/100

DOLLARS

DATE	CHECK NUMBER	CHECK AMOUNT
------	--------------	--------------

8301 S.E. Skylark Ave.
Hobe Sound, FL. 33455

HYDRATECH UTILITIES, INC.

Philip M. Kearney

HYDRATECH UTILITIES, INC.
6570 S.E. FEDERAL HIGHWAY
STUART, FLORIDA 34997-8383

PAYMENT FOR	
Collected	\$ 181.00 4/24/96
Interest	1.77

63-643/670

8561

First Union National Bank
of Florida

PAY. One Hundred Eighty Two + 74/100

DOLLARS

DATE	CHECK NUMBER	CHECK AMOUNT
------	--------------	--------------

308 Stillwater Dr.
Jupiter, FL. 33458

HYDRATECH UTILITIES, INC.

Philip M. Kearney

HYDRATECH UTILITIES, INC.
6570 S.E. FEDERAL HIGHWAY
STUART, FLORIDA 34997-8383

PAYMENT FOR	
Collected	\$ 181.00 - 4/24/96
Interest	1.67

63-643/670

8562

First Union National Bank
of Florida

PAY. One Hundred Eighty Two + 67/100

DOLLARS

DATE	CHECK NUMBER	CHECK AMOUNT
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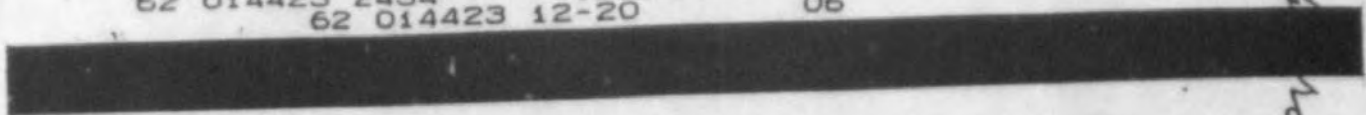
8130 S.E. Crisp St
Hobe Sound, FL. 33455

HYDRATECH UTILITIES, INC.

Philip M. Kearney

Shellen H...
#155130506P

Cash Check
Account 1551305068
Bk 055 Br 003 Tr 012
NETT SFL
<58600790>067003985
800-5239498
12-19-96 15:21
12-20 MIA FL
62 014423 2434 12-20 06
62 014423 12-20 06



32649116

M. Moody
for deposit
58694

9961220-100135800-6000099058
040158926 12-23-96



30294027

Squire
only
25,36

Alan...
1200164526.06

12/31/96 01 0000000120016558
FD 067005158 0400702730



12/31/96
44731881

HYDRATECH UTILITIES, INC.
6570 S.E. FEDERAL HIGHWAY
STUART, FLORIDA 34997-8383

PAYMENT FOR	
Collected	# 34,886.13
	7/02/96
Interest	322.75
Re: Island Crossings	
First Union National Bank of Florida	

63-643/870

8563

PAY *Thirty Five Thousand Two Hundred Eight & 88/100* DOLLARS

DATE CHECK NUMBER CHECK AMOUNT

*5401 Corporate Woods Dr.
Pensacola, Fl. 32504*

HYDRATECH UTILITIES, INC.

Philip M. Keatley

HYDRATECH UTILITIES, INC.
6570 S.E. FEDERAL HIGHWAY
STUART, FLORIDA 34997-8383

PAYMENT FOR	
Collected	# 161.00
	7-27-96
Interest	1.41
Re: St. Royal Pt.	
First Union National Bank of Florida	

63-643/870

8564

PAY *One Hundred Eighty Two & 41/100* DOLLARS

DATE CHECK NUMBER CHECK AMOUNT

HYDRATECH UTILITIES, INC.

Philip M. Keatley

HYDRATECH UTILITIES, INC.
6570 S.E. FEDERAL HIGHWAY
STUART, FLORIDA 34997-8383

PAYMENT FOR	
Collected	# 271.50
	8-1-96
Interest	2.06
Re: Holly Lake # 101	
First Union National Bank of Florida	

63-643/870

8565

PAY *Two Hundred Seventy Three & 56/100* DOLLARS

DATE CHECK NUMBER CHECK AMOUNT

HYDRATECH UTILITIES, INC.

Philip M. Keatley

FOR DEPOSIT ONLY
OPUS SOUTH CO

0E % 30
BANK OF AMERICA
CENTRAL FLORIDA, N.A.
2200 PREMIER ROW
ORLANDO, FL

3003

U.S.

30852195

12/23/96

12/23/96 01 0000000223206741
POP 067005158 0304102910

Handwritten signature

12/23/96

30564833

PAY TO THE ORDER OF
SUN BANK / TREASURY
FOR DEPOSIT
MFTZ CONSTRUCTION C
01105200008

2/52

FEC 21 96

44366860

NY, INC.

HYDRATECH UTILITIES, INC.
6570 S.E. FEDERAL HIGHWAY
STUART, FLORIDA 34997-8383

PAYMENT FOR
Collected 7336.80
8-07-96
interest 55.76
RE: South County Park

First Union National Bank
of Florida

63-443/670

8566

PAY. Seven Thousand Three Hundred Ninety Two & ⁵⁶/₁₀₀ DOLLARS

DATE CHECK NUMBER CHECK AMOUNT

HYDRATECH UTILITIES, INC.

Priscilla M. Keasler

HYDRATECH UTILITIES, INC.
6570 S.E. FEDERAL HIGHWAY
STUART, FLORIDA 34997-8383

PAYMENT FOR
Collected 544.00
8-07-96
interest - 3.95
RE: Lots 44 & 46

First Union National Bank
of Florida

63-443/670

8567

PAY. Five Hundred Forty Six & ⁹⁵/₁₀₀ DOLLARS

DATE CHECK NUMBER CHECK AMOUNT

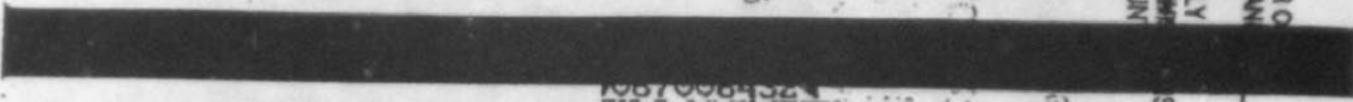
HYDRATECH UTILITIES, INC.

Priscilla M. Keasler

PAY TO THE ORDER OF
FIRST UNION NATIONAL BANK
* 067006422 *
FOR DEPOSIT ONLY
MAYNOR COUNTY BOARD OF COUNTY
OPERATING ACCOUNT
2169410004250

4320

12 96



1087006422
FLMB-FL S.W. 3RD STREET
12/19/96 POM BEACH-FL

44542686

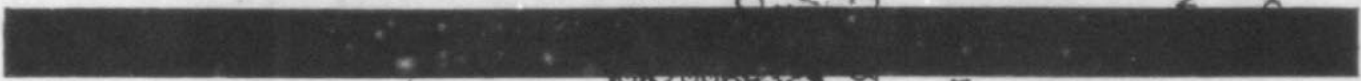
570

PAY TO THE ORDER OF
FIRST UNION NATIONAL BANK
* 057005442 *
FOR DEPOSIT ONLY
SEA PINES OF HOBE SOUND, IN
2090001385884

2554

DEC 23 96

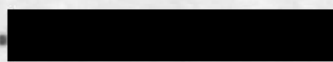
P06700
1410 S.W.
POM BEACH
FL 32061
23 96



1087006422
FLMB-FL S.W. 3RD STREET
12/23/96 POM BEACH-FL

44618795

516



HYDRATECH UTILITIES, INC.
8570 S.E. FEDERAL HIGHWAY
STUART, FLORIDA 34997-8383

STATEMENT FOR
collected \$276.50
8-09-96
interest 1.94
RE. Loblolly Pines #618

83-643/670

8568

First Union National Bank
of Florida

PAY *Two Hundred Seventy Three + 44/100* DOLLARS

DATE	CHECK NUMBER	CHECK AMOUNT
[REDACTED]		

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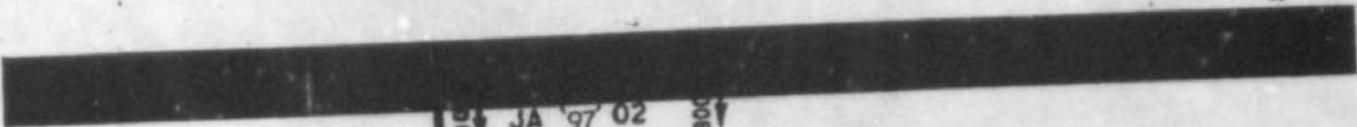
HYDRATECH UTILITIES, INC.

Philip M. Keating

[REDACTED]

[REDACTED]

PAY TO THE ORDER OF
SUN BANK
FOR DEPOSIT ONLY
WILLIAM ENNIS CO.
0395 029395401



JA '97 02
SANTINET BANK
MIAMI, FL
0395 029395401

0395 029395401

HYDRATECH UTILITIES, INC.
8570 S.E. FEDERAL HIGHWAY
STUART, FLORIDA 34997-8383

PAYMENT FOR
Collected \$181.00 8/20/96
interest 1.12
8015 SE Madison Lane
First Union National Bank
of Florida

83-443/870

8569

PAY *One Hundred Eighty Two & 19/100*

DOLLARS

DATE CHECK NUMBER CHECK AMOUNT

HYDRATECH UTILITIES, INC.

Richard M. Keenan

HYDRATECH UTILITIES, INC.
8570 S.E. FEDERAL HIGHWAY
STUART, FLORIDA 34997-8383

PAYMENT FOR
Collected \$181.00 8/20/96
interest 1.19
8065 SE Madison Lane
First Union National Bank
of Florida

83-443/870

8570

PAY *One Hundred Eighty Two & 19/100*

DOLLARS

DATE CHECK NUMBER CHECK AMOUNT

HYDRATECH UTILITIES, INC.

Richard M. Keenan

HYDRATECH UTILITIES, INC.
8570 S.E. FEDERAL HIGHWAY
STUART, FLORIDA 34997-8383

PAYMENT FOR
Collected \$181.00 9/9/96
interest .99
8105 SE Madison Lane
First Union National Bank
of Florida

83-443/870

8571

PAY *One Hundred Eighty One & 99/100*

DOLLARS

DATE CHECK NUMBER CHECK AMOUNT

HYDRATECH UTILITIES, INC.

Richard M. Keenan

Morgan

12/23/96 01 000000003187888
FOL 067005158 0303702600



12/23/96
30564157

Curry

Morgan

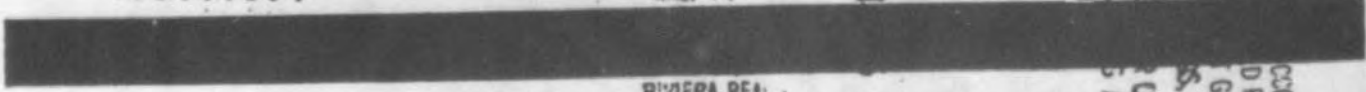
12/23/96 01 000000003187888
FOL 068005158 0303702590



12/23/96
30564156

Curry

155900016 121996267087112001020211160
5054
19
MACHIN:



41864430

RIVIERA BEACH
FLORIDA 33411
267087112

FOR CREDIT TO
OF THE WITHIN
ABSENCE OF ENDORS
COMMUNITY
PAY TO THE C
COMMUNITY SA
HOBE SO
ACCOUNT
D PAYEE
GUARANTEED
S.F.A.
S.F.A.