



Public Service Commission

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

DATE: November 20, 1997
TO: Blanca Bayo, Director of Records and Reporting
FROM: Bob Casey, Regulatory Analyst, Water and Wastewater Division *PK*
RE: Docket No. 971401-WS, Application for a Staff Assisted Rate Case by Bayside Utilities, Inc. in Bay County

Please place a copy of the attached letter from Bayside Utilities, Inc., which withdraws the utility's request for emergency interim rates, in the above official Docket file. Thank You.

cc: Division of Water and Wastewater (Hill, Willis, Rendell, Crouch, T. Davis)
Division of Legal Services (Fleming, Jaeger)

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FPSC-RECORDS/REPORTING

BAYSIDE UTILITIES, INC.
6325 Big Daddy Drive
Panama City Beach, FL 32407
Phone 850-234-6668
Fax 850-234-1813

November 11, 1997

Mr. Robert J. Casey
Regulatory Analyst
Division of Water and Wastewater
Florida Public Service Commission
Capital Circle Office Center
2540 Shumard Oak Blvd.
Tallahassee, Florida 32399-0850

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Florida Public Service Commission
Division of Water and Wastewater

Sent by fax and U. S. Mail

Dear Mr. Casey:

Pursuant to your letter of October 31, 1997 regarding request for emergency interim rates for this Utility, please withdraw that request as of this date.

As I indicated to you on the telephone this morning and in prior correspondence, the financial statements that we sent to you did not reflect certain expenses that we have been unable to pay, such as interest expenses, mortgages, debt, salary and regulatory assessment fees. At this time we have asked an accountant to assist us in calculating the accruals of these expenses to apply to the financial statements to give you a correct picture. At that time it may be very apparent to everyone concerned that we are in "extreme circumstances and dire need".

Sincerely,
BAYSIDE UTILITIES, INC.


Leonard Jeter, General Manager