

# 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

Re: Order No. PSC-97-0329-FOF-SU  
1995 Gross-up Refunds

970121-SU

Dear Ms. Bayo:

Enclosed is schedule showing the 1995 gross-up refund distribution together with a copy of each cancelled check. Two checks were undeliverable, Huseman General Contractor and Shelton Homes, Inc. We have enclosed a copy of each envelope cancelled by the post office showing delivery had been attempted. We have tried to get a forwarding address to no avail.

If you need anything further, please let us know.

Very truly yours,

Eagle Ridge Utilities, Inc.

  
Theresa J. Jacobs  
Bookkeeper

ACK \_\_\_\_\_  
AFA   1    
APP \_\_\_\_\_  
CAF \_\_\_\_\_  
CMU \_\_\_\_\_  
CTR \_\_\_\_\_  
EAG \_\_\_\_\_  
LEG   1    
LIN \_\_\_\_\_  
OPC \_\_\_\_\_  
RCH \_\_\_\_\_  
SEC   1    
WAS   1    
OTH \_\_\_\_\_

tj

encs.

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

DOCUMENT NUMBER-DATE  
13015 DEC 19 97  
FPSC-RECORDS/REPORTING

# 1131 to be refunded  
 102 connections  
 @ 11.09 per

Eagle Ridge Utilities, Inc  
 Schedule of Tax Refunds  
 1995

ORIGINAL by 11/16/97

Del Lot	Payee	Ch#	Date	Amnt Refunded	Int	Interest	# of Units
	Colony Lennar Homes, Inc Phase III 5245 High Wind Way # 102 93 units Ft. Myers, FL 33907	3186	7/1/97	114174	103137	11637	93
13/29	Lee Mac Dev. Corp 2053 W. First St. St. Myers, FL 33901	3187	11/1/97	1185	1109	76	1
24/10	Mastercraft Homes 9311 College Plwy, #1 St. Myers FL 33919	3188	11/1/97	3706	3327	379	3
6/2	Confidence Builders 9 Del Prado Blvd, B Cape Coral, FL 33909	3189	11/1/97	2468	8218	250	2
under delivery	Housemen G.C. 4916 Riverside Dr Estero, FL 33928	3190	11/1/97	1185	1109	76	1
9/12	Robert W. Nillema 14708 Triple Eagle Ct St. Myers, FL 33912	3191	11/1/97	1185	1109	76	1
under delivery	Shelton Homes Inc. 4414 S.E. 16th Pl, #3 Cape Coral, FL 33904	3192	11/1/97	1185	1109	76	1
				125688	113118		102



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

REMITTANCE ADVICE					

3186

PAY *One - thousand one - hundred - forty - seven and 74/100* \_\_\_\_\_ DOLLARS

TIME WK D	DATE	TO THE ORDER OF	DESCRIPTION	NET AMOUNT
	11/17/97	<i>Lennar Homes, Inc</i>	<i>Colony Pointe-Phare III</i>	1147.04
		<i>5245 Big Pine Way, #102</i>	<i>1995 C.A.C. tax refund</i>	
		<i>St. Myers, FL 33907</i>		

EAGLE RIDGE UTILITIES, INC.

*Richard H. Holt, Treasurer*

**NationsBank** FORT MYERS,  
FLORIDA 33901

⑆00001114774⑆

PAY TO THE ORDER OF  
NATIONS BANK OF FLORIDA, N.A.

FOR DEPOSIT ONLY  
LENNAR HOMES, INC., S.W. FLORIDA DIV.  
LOCATION # 84

STP

NOV 19 97

23686545



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

REMITTANCE ADVICE					

3187

PAY Eleven and 85/100

TIME WK D	DATE	TO THE ORDER OF	DESCRIPTION	DOLLARS	
				NET AMOUNT	
	11/17/97	Lee Mac Development Corp 2053 W First St. Ft. Myers, FL 33901	Belk 13, Lat 28 1995 CIAC Tax refund	11	85

EAGLE RIDGE UTILITIES, INC.

**NationsBank** FORT MYERS,  
 FLORIDA 33901

*Richard J. Holt, Treas.*

COVER FL 89K

11/20/97 140110277  
 NATIONSBANK N.A.  
 TAMPA, FLORIDA

For To The Order Of  
**SOUTH FLORIDA BANK**  
 .067013373  
 For Deposit Only  
**LEE MAC DEVELOPMENT CORP**



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

REMITTANCE ADVICE					

3188

PAY Thirty-seven and 06/100 DOLLARS

TIME WK D	DATE	TO THE ORDER OF	DESCRIPTION	NET AMOUNT
	11/17/97	Mastercraft Homes, Inc 9311 Colley Pkwy, #1 Fort Myers, FL 33919	BLR 24/16; 2/18; 2/27 1995 CIAC tax refund	37 06

EAGLE RIDGE UTILITIES, INC.

*Richard H. Kell, Treas.*

**NationsBank** FORT MYERS, FLORIDA 33901

FOR DEPOSIT ONLY  
 TO THE ACCOUNT OF  
 MASTERCRAFT HOMES, LTD  
 OPERATING ACCOUNT

11/21/97 14631062774  
 NATIONSBANK N.A.  
 5519 N DALEHILB, TAMPA



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

REMITTANCE ADVICE					

63 27/631

3189

PAY *Twenty-four and 68/100*

DOLLARS

TIME WKO	DATE	TO THE ORDER OF	DESCRIPTION	NET AMOUNT
	11/7/97	<i>Confidence Builders</i>	<i>Chk 6, Lat 2, 7/30</i>	24 68

*9 Del Prado Blvd, Ste B  
 Cape Coral, FL 33909*

EAGLE RIDGE UTILITIES, INC.

*Richard H. Holt, Jr.*

**NationsBank** FORT MYERS, FLORIDA 33901

FOR DEPOSIT ONLY  
 OYSTER BAY HOMES, INC.  
 1007028

11-26-97 65310277  
 NATIONS BANK N.A.  
 FORT MYERS, FLORIDA  
 88833762



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

REMITTANCE ADVICE					

3190

PAY Eleven and 85/100

TIME MND	DATE	TO THE ORDER OF	DESCRIPTION	DOLLARS	CENTS
	11/17/97	Huseman General Contr 4916 Riverside Dr. Estero, FL 33928	BEK 9 Lot 9 1995 CIAC tax Refund	11	85

NationsBank FORT MYERS, FLORIDA 33901

EAGLE RIDGE UTILITIES, INC.

*Richard H. Holt, Jr.*

**EAGLE RIDGE**



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



- Forwarding Order Expired
- Insufficient Address
- Moved, Left No Address
- Unclaimed  Refused
- Attempted - Not Known
- No Such Street
- No Such Number
- No Receipts
- Deceased
- Vacant



*Deceased  
 Business  
 Closed*

Huseman General Contractor  
 4916 Riverside Dr.  
 Estero, FL 33928





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

REMITTANCE ADVICE					

3191

PAY Eleven and 85/100

DOLLARS

TIME WKT	DATE	TO THE ORDER OF	DESCRIPTION	NET AMOUNT
	11/17/97	Robert W. Williams	Belk 9, Lot 12 1995 CiAC tax Refund	11 85

14708 Triple Eagle Ct.  
 Ft. Myers, FL 33912

EAGLE RIDGE UTILITIES, INC.

**NationsBank** FORT MYERS,  
FLORIDA 33901

*Richard A. Koltz, Treas.*





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

REMITTANCE ADVICE					

3192

PAY *Eleven and 85/100*

DOLLARS

TIME WK D	DATE	TO THE ORDER OF	DESCRIPTION	NET AMOUNT
	11/17/97	<i>Shelton Homes, Inc. 4414 S.E. 16th Pl., #3 Cap Coral, FL 33904</i>	<i>Blk 16, Lot 5 1995 CIAC Int Refund</i>	11 85

EAGLE RIDGE UTILITIES, INC.  
*Richard H. Kelly, Treas.*

**NationsBank** FORT MYERS, FLORIDA 33901

**EAGLE RIDGE**  
  
 Utilities, Inc.

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



Shelton Homes, Inc

SHEL414 339041006 1696 20 11/20/97  
 RETURN TO SENDER  
 SHELTON HOMES, INC  
 MOVED LEFT NO ADDRESS  
 UNABLE TO FORWARD  
 RETURN TO SENDER

33904X7453 74

