



170121

ORIGINAL

Utilities, Inc.

14589 Eagle Ridge Drive, S.E.

Fort Myers, Florida 33912 (941) 768-0615

November 17, 1997

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

Re: 1995 Gross-Up Refunds - Order PSC-97-0324-FOF-54

Dear Ms. Bayo:

Enclosed is schedule showing the 1995 gross-up refund distribution together with a copy of each check issued verifying refunds have been made.

Very truly yours,

Eagle Ridge Utilities, Inc

Richard H. Kolb
Richard H. Kolb, Treasurer

tj

encs.

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

- ACK _____
- AFA 1
- APP _____
- CAF _____
- CMH _____
- GTR _____
- EMV _____
- LES 1
- LIT _____
- QVC _____
- RCM _____
- SEC 1
- WAS 1
- YTH _____

DOCUMENT NUMBER-DATE

11988 NOV 20 5

FPSC-RECORDS/REPORTING

1131 to be refunded
 102 connections
 @ 11.09 per

Eagle Ridge Utilities Inc
 Schedule of Tax Refunds
 1995

ORIGINAL
 Approved By: *ty* 11/16/87

Chk No	Payee	Chk No	Chk Date	Amount Refunded	Set	Amount	# of Units
Colony Lennar Homes Inc Phases III 9.3 units Ft. Myers, FL 33907	5245 Big Pine Way #102	3186	1/17/87	114774	103137	11637	93
Lee Mac Dev. Corp	2053 W. First St St. Myers, FL 33901	3187	1/17/87	1185	1109	76	1
24/K Meadcraft Homes 2/18 9311 Colley Plwy #1 2/27 St. Myers FL 33919		3188	11/17/87	37.06	5327	379	3
6/2 Confidence Bldg 7/30 9 Del Prado Blvd, B Cape Coral, FL 33909		3189	11/17/87	2468	8218	250	2
9/9 Hausman G.C. 4916 Riverside Dr Estero, FL 33928		3190	11/17/87	1185	1109	76	1
9/12 Robert W. Williams 14708 Lupine Circle Ct St. Myers, FL 33912		3191	11/17/87	1185	1109	76	1
16/5 Shelton Homes Inc. 4414 S.E. 16th Pl #3 Cape Coral, FL 33904		3192	11/17/87	1185	1109	76	1
				12568	113118		102

DOCUMENT NUMBER-DATE

11988 NOV 20 5

FISC-RECORDS/REPORTING



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 WKD	DATE	TO THE ORDER OF	DESCRIPTION	NET AMOUNT
	11/17/97	Lennar Homes, Inc	Colony Pointe - Phare III 1995 CIAC tax refund	1147.74

5245 Big Pine Way, #102
St. Myers, FL 33987

NationsBank FORT MYERS, FLORIDA 33901

Richard H. Koltz, Trsn.

FOR SECURITY PURPOSES, THIS DOCUMENT CONTAINS MICROPRINTING IN THE BORDER AND AN OPTICAL WATERMARK ON THE REVERSE SIDE. HOLD AT AN ANGLE TO SEE IT.



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

REMITTANCE ADVICE				

3187

PAY Eleven and 85/100 DOLLARS

TIME WKD	DATE	TO THE ORDER OF	DESCRIPTION	NET AMOUNT
	11/17/97	Lee Mac Development Corp	Blk 13, Lot 28 1995 CIAC tax refund	11.85

2053 W. Linn St.
St. Myers, FL 33901

NationsBank FORT MYERS, FLORIDA 33901

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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 WKD	DATE	TO THE ORDER OF	DESCRIPTION	NET AMOUNT
	11/17/97	Mastercraft Homes, Inc	Blk 24/16; 2/18; 2/27 1995 CIAC tax refund	37.06

9311 Collins Hwy, #1
St. Myers, FL 33919

NationsBank FORT MYERS, FLORIDA 33901

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

REMITTANCE ADVICE					

3189

PAY Twenty-four and 68/100 DOLLARS

TIME W/K D	DATE	TO THE ORDER OF	DESCRIPTION	NET AMOUNT
	11/17/97	Confidence Builders 9 Del Prado Blvd, Ste B Cape Coral, FL 33909	BEK 6, Lat 2, 7/30 1995 CIAC Tax Refund	24 68

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

NationsBank FORT MYERS, FLORIDA 33901

Richard H. Holt, Treas.

EAGLE RIDGE UTILITIES, INC.



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

REMITTANCE ADVICE					

3190

PAY Eleven and 85/100 DOLLARS

TIME W/K D	DATE	TO THE ORDER OF	DESCRIPTION	NET AMOUNT
	11/17/97	Huseman General Contr. 4916 Riverside Dr. Cortaro, FL 33928	BEK 9 Lat 9 1995 CIAC tax Refund	11 85

4916 Riverside Dr.
Cortaro, FL 33928

NationsBank FORT MYERS, FLORIDA 33901

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

REMITTANCE ADVICE					

3191

PAY Eleven and 85/100 DOLLARS

TIME W/K D	DATE	TO THE ORDER OF	DESCRIPTION	NET AMOUNT
	11/17/97	Robert W. Williams 14708 Triple Eagle Ct. Ft. Myers, FL 33919	BEK 9, Lat 12 1995 CIAC tax Refund	11 85

14708 Triple Eagle Ct.
Ft. Myers, FL 33919

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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 Thomas, Inc.</i>	<i>BLK 16, Lot 5</i> <i>1995 CIAC Ins Refund</i>	<i>11 85</i>

4414 S.E. 16th Pl., #3
Cap Coral, FL 33904

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

REMITTANCE ADVICE					

3193

PAY *Eight-thousand three-hundred twenty-seven and 90/100*

DOLLARS

TIME WK D	DATE	TO THE ORDER OF	DESCRIPTION	NET AMOUNT
	11/17/97	<i>Rudnick & Wolfe</i>	<i>Inv. 737603</i> <i>Utilities for 9/3-9/30</i>	<i>8327 90</i>

2037 N. La Salle St., #1800
Chicago, IL 60601-1293

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