



Public Service Commission

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

DATE: January 22, 1998

TO: Division of Records and Reporting

FROM: Division of Water and Wastewater (Gilchrist)

RE: Docket No. 970121-SU

Please place the attached letter dated January 7, 1998, from F. Marshall Deterding to Jackie Gilchrist into the utility's docket file.

- ACK _____
- AFA _____
- APP _____
- CAF _____
- CMU _____
- CTR _____
- EAG _____
- LEG _____
- LIN _____
- OPC _____
- RCH _____
- SEC 1
- W'S _____

DOCUMENT NUMBER - DATE

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January 7, 1998

VIA HAND DELIVERY

Ms. Jackie Gilchrist
Division of Water & Wastewater
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399-0850

RECEIVED
JAN 8, 1998

Re: Eagle Ridge Utilities, Inc.
Gross-up Refunds for 1993-1995
Our File No. 20082.03

Florida Public Service Commission
Division of Water and Wastewater

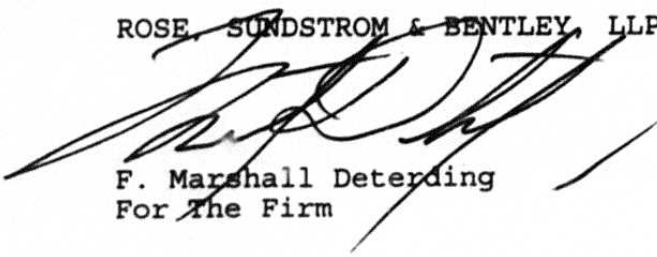
Dear Jackie:

Not
In accordance with the requirements of Order No. PSC-97-0647-FOF-SU, attached is an explanation of the attempts made to locate the persons entitled to refund of the above-referenced gross-up monies pursuant to the Commission's order. As you can see in the attached letter from the Utility's treasurer, approximately \$205.00 has been refunded and the Utility hereby requests that the Commission authorize booking this remaining amount to CIAC, as the Utility is unable to locate the persons entitled to refund.

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

Sincerely,

ROSE, SUNDSTROM & BENTLEY, LLP


F. Marshall Deterding
For The Firm

FMD/tms

Enclosure

cc: Richard H. Kolb, Treasurer
Robert C. Nixon, CPA
eagle\2gilchrist.ltr

EAGLE RIDGE



Utilities, Inc.

14589 Eagle Ridge Drive, S.E.

Fort Myers, Florida 33912 (941) 768-0615

January 6, 1998

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

Attn: Jackie Gilchrist
Commission Staff Analyst

Re: Gross-up Refunds for 1993-1995

Dear Ms. Gilchrist:

This is in regard to the three refund checks which were undeliverable.

There was one refund for 1993 - 1994 in the amount of \$181.59 and two checks for \$11.85 each totaling \$23.70 for the year 1995. On the one for \$181.59, we tracked down a forwarding address but were unsuccessful as the party had moved again leaving no forwarding address. On the smaller checks each for \$11.85, both of these were undeliverable -- both businesses had been closed, one due to death.

If you need anything further, please let us know.

Very truly yours,

Eagle Ridge Utilities, Inc.

Richard H. Kolb
Richard H. Kolb, Treasurer

tj
encs.
cc: F. Marshall Detording, Esq.,
Robert C. Nixon, CPA