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ROBERT M. C. ROSE
OF COUNSEL

April 21, 1998

VIA HAND DELIVERY

Ms. Cheryl Johnson
Division of Water & Wastewater
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, Florida

Re: Docket No. 961237-SW;
Disposition of CIAC Gross-up Funds
Collected by Forest Utilities, Inc.
Our File No. 25052.03

Dear Cheryl:

ACK _____ In accordance with our recent conversation and my discussions
MFA _____ with Judy Mallett at the Utilities' offices, Forest Utilities has
APP _____ sent payment of refunds for the years 1990, 1991, 1993 and 1994 to
CAF _____ all of the persons entitled to such refunds. Despite the fact that
CMU _____ it has been more than 3 months since those checks were issued, one
CTR _____ of the checks totalling \$16,089.56 payable to Hampton Investment
EAG _____ Group, has not yet been cashed.
LEG _____
LIN _____ In accordance with your suggestion last week, that first check
OPC _____ has been canceled and a second check has been issued and sent
RCH _____ certified mail to this contributor. We anticipate that in
SEC _____ approximately one week to ten days we will know, for certain,
WAS _____ whether or not that refund is deliverable. If it is returned as
OTH _____ undeliverable or unclaimed, we know of nothing further we can do to
_____ try and locate this contributor. We will have exhausted all
_____ possible alternatives of which we are aware. As such, it is our
_____ intention to put a stop payment on that check if it is returned,
_____ and to book the amount to the CIAC account instead. We believe
_____ that this proposed procedure is in accordance with the Commission
_____ staff's and the Commission's general policy.

DOCUMENT NUMBER-DATE

04474 APR 21 1998

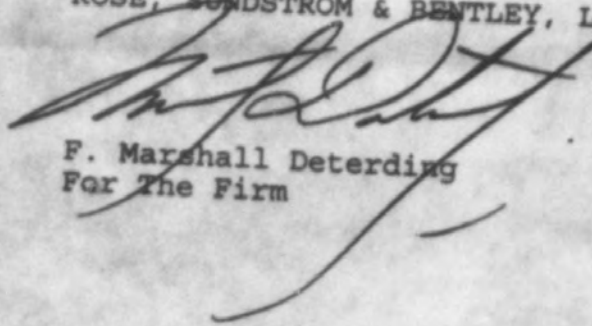
FPSC-RECORDS/REPORTING

Ms. Cheryl Johnson
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We will report back to you after we know more. In the meantime, should you have any questions or problems with this proposed course of action, please let me know.

Sincerely,

ROSE, SUNDSTROM & BENTLEY, LLP



F. Marshall Deterding
For The Firm

FMD/tms

cc: Ms. Blanca Bayo
Ralph Jaeger, Esquire
Ms. Judy Mallett
Mr. David Swor

forest\johnson.fmd