



Public Service Commission

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

DATE: September 17, 2002
TO: Kay Flynn, Commission Clerk & Administrative Services
FROM: Cheryl Johnson, Analyst
RE: Docket No. 011632-WU; Application for transfer of Certificate No. 364-W from Linadale Water Company in Marion County to Sunshine Utilities of Central Florida, Inc.

Please include the attach documents in the docket file of docket no. 011632-WU.

ACF _____
 CAP _____
 CIV _____
 COM _____
 CTR _____
 ECR _____
 GCI _____
 OED _____
 MMS _____
 SEC _____
 OTH _____ *King*

DOCUMENT NUMBER 09863
 09863 SEP 17 2002
 FPSC-COMMISSION CLERK

Sunshine Utilities

10230 E. Hwy. 25 · Belleview, FL 34420-5531
Office (352) 347-8228 · Fax (352) 347-6915

September 10, 2002

Katrina Barton
Linadale Water Company
PO Box 1593
Umatilla, FL 32784-1593

RE: Linadale Water Company - Deposit Refunds

Sunshine Utilities has issued the deposit refunds to eleven (11) of the eighteen (18) customers found to be due refunds. Two letters were returned in the mail indicating no forwarding address. One letter returned indicated that the customer was in jail and I had no response from four customers.

Of the \$998.53 we determined that \$120.00 were service charges. The total paid in refunds by Sunshine were \$550.54. Attached is a copy of an affidavit sent to the FPSC requesting that the remaining \$327.99 be moved to CIAC.

By copy of this letter to Attorney Michael Cooper, I am requesting that \$550.54 be paid to Sunshine Utilities from the escrow of Linadale Water Company for the reimbursement of the monies paid on behalf of Linadale.

Very truly yours,



Pamela Christmas
Office Manager
/pc

Enclosures

cc: Michael Cooper, Attorney at Law
(Letter Only)

AFFIDAVIT

I, Pamela Christmas, UNDER OATH hereby affirm that I am a duly authorized representative of Sunshine Utilities, and that I have exhausted all means and avenues to locate 7 of 18 remaining customers due deposit refunds. I recommend, in accordance with FPSC regulations, the \$327.99 be moved to CIAC.

Pamela Christmas
Pamela Christmas

Subscribed and sworn (or affirmed) to before me this 10th day in the month of September in the year of 2002 Pamela Christmas who is personally known to me.

Jane M. Rop
Notary Public's Signature


Notary Stamp

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STATUS OF REFUND	ACCOUNT NUMBER	CUSTOMER NAME	COMMENTS	DATE OF DEPOSIT	AMOUNT OF DEPOSIT	REFUND FROM ESCROW
PAID 9/9/02 CK 27593	23083	2 C'S ENTERPRISES 51 OLD MOUNT DORA RD EUSTIS FL 32726	PD \$75 -\$15 SER CHG REFUNDED \$60	02/27/01	\$60.00	\$60.00
PAID 9/9/02 CK 27601	23112	WOODARD, HEATHER 25170 SE 172 PL UMATILLA	PD \$75 -\$15 SER CHG REFUNDED \$60	03/19/01	\$60.00	\$60.00
RET MAIL UNABLE TO FOR	23120	WAMBOLT, FLORENCE 17025 SE 252 AVE UMATILLA	STILL OWES \$46.93	03/19/01	\$60.00	\$0.00
PAID 9/9/02 CK 27592	23208	NICHOLS, DONNA 930 DORA AVE TAVARES FL 32778	PD \$60 -\$21.12 OWED REFUNDED \$38.86	07/26/01	\$60.00	\$38.86
PAID 9/9/02 CK 27597	23050	JARRETT, STACY PO BOX 883 UMATILLA	PD \$75 -\$15 SER CHG REFUNDED \$60	08/30/01	\$60.00	\$60.00
PAID 9/9/02 CK 27591	23067	MCCALL, JUDY PO BOX 461 ALTOONA FL 32702	NO PROOF/DEPOSIT REFUNDED \$15			\$15.00
PAID 9/9/02 CK 27599	23103	TRACY, MIKI 17201 SE 252 AVE UMATILLA	PD \$15 -8.32 OWED REFUNDED \$6.68		\$15.00	\$6.68
PAID 9/9/02 CK 27600	23073	PEACHY, MARY 1225 LINDA GLENN AVE FRUITLAND PARK FL 34731	OWE DEPOSIT REFUNDED \$70		\$70.00	\$70.00
NO RESPONSE	23214	PATTERSON, RON & CLARA PO BOX 2005 UMATILLA	NO PROOF/DEPOSIT DIS SER 6/12/02			\$0.00
					TOTAL PAID	\$550.54

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PAID 9/9/02 CK 27601	23112	WOODARD, HEATHER 25170 SE 172 PL UMATILLA	PD \$75 -\$15 SER CHG REFUNDED \$60	03/19/01	\$60.00	\$60.00
RET MAIL UNABLE TO FOR	23120	WAMBOLT, FLORENCE 17025 SE 252 AVE UMATILLA	STILL OWES \$46.93	03/19/01	\$60.00	\$0.00
PAID 9/9/02 CK 27592	23208	NICHOLS, DONNA 930 DORA AVE TAVARES FL 32778	PD \$60 -\$21.12 OWED REFUNDED \$38.86	07/26/01	\$60.00	\$38.86
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					TOTAL PAID	\$550.54

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SUNSHINE UTILITIES

3523476915

09:42

09/10/2002

August 6, 2002

**Pamela Christmas
Sunshine Utilities of Central FL Inc
10320 E Hwy 25
Bellevue FL 34420**

RE: Linadale Water Company - Deposit Refunds

This correspondence is a request to have refunds of the remaining deposits paid from the escrow account of Linadale Water Company. There are 18 customers with \$998.53 outstanding in deposit refunds.

This will enable the transfer to proceed in a timely matter.

Your cooperation is greatly appreciated.

Yours truly,



**Katrina Barton
Linadale Water Company
KB:pc**

SUNSHINE UTILITIES DEPOSITS REFUNDED
FROM LINADALE WATER COMPANY ESCROW

ACCOUNT NUMBER	CUSTOMER NAME	COMMENTS BY KATINA	DATE OF DEPOSIT	AMOUNT OF DEPOSIT	REFUND FROM ESCROW
23064	MAGNUS	OWE DEPOSIT	07/19/00	\$60.00	\$60.00
23018	COLLINS	OWE DEPOSIT	10/23/00	\$100.00	\$100.00
23078	POWELL	STILL OWES \$30.69	10/31/00	\$60.00	\$29.31
23172	JUNGFERMEN	MOVED	11/22/00	\$60.00	\$60.00
23109	VAZQUEZ	STILL OWES \$9.39	11/22/00	\$60.00	\$50.61
23221	PARVU	OWE DEPOSIT	01/12/01	\$75.00	\$75.00
23224	RAY	OWE DEPOSIT	02/27/01	\$75.00	\$75.00
23141	BLANCHARD	OWE DEPOSIT	02/27/01	\$75.00	\$75.00
23070	OLIVER	MOVED	02/27/01	\$75.00	\$75.00
23083	2 C'S	OWE DEPOSIT	02/27/01	\$75.00	\$75.00
23112	WOODARD	MOVED	03/19/01	\$75.00	\$75.00
23120	WAMBOLT	STILL OWES \$46.93	03/19/01	\$75.00	\$28.07
23208	NICHOLS	STILL OWES \$21.14	07/26/01	\$60.00	\$38.86
23050	JARRETT	OWE DEPOSIT	08/30/01	\$75.00	\$75.00
23067	MCCALL	NO PROOF/DEPOSIT			\$15.00
23103	TRACY	STILL OWES \$8.32		\$15.00	\$6.68
23073	PEACHEY	OWE DEPOSIT		\$70.00	\$70.00
23214	PATTERSON	NO PROOF/DEPOSIT			\$15.00
					\$998.53