

328 w



PASCO COUNTY, FLORIDA

Office of the County Attorney

Karla A. Stetter
County Attorney

Peter Wansboro
Bernard M. Telatovich
Teresa E. Parrino
Barbara L. Wilhite
Gregory A. Hass

June 17, 1997

Director, Division of Records and Reporting
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, Florida 32399-0850

970741-WW

RE: Blanton Lakes Utilities in Pasco County, Florida
Transfer of Water Certificate No. 328-W

Dear S r:

Please find enclosed the original and five (5) copies of the Application for Transfer to Governmental Authority. Pasco County has been operating Blanton Lake Utilities Company as the court appointed temporary receiver since August, 1994. Water Certificate No. 328-W is not included with this filing as it was not acquired by Pasco County Utilities upon becoming appointed temporary receiver.

Please advise if any further information is necessary. Thank you for your assistance in this regard.

Very truly yours,

Barbara L. Wilhite
Chief Assistant County Attorney

cc: Douglas S. Bramlett, Assistant County Administrator, Utilities Services
Robert J. Sigmond, Utilities Fiscal Services/Special Projects Director
Travis Coker, Regulatory Analyst, PSC

RECEIVED
JUN 18 1997

C:\LEGAL\BLANTON\PSC\BLW:LP

DOCUMENT NUMBER-DATE

06174 JUN 19 97

- B) The name, address and telephone number of a representative of the utility to contact concerning this application:

N/A

Name _____ Phone No. _____

Street address _____

City _____ State _____ Zip Code _____

- C) The full name, address and telephone number of the governmental authority:

Pasco County Utilities

Name of utility _____

(813) 847-8145 (813) 847-8064

Phone No. _____ Fax No. _____

7530 Little Road, Suite 205, Public Works/Utilities Building

Office street address _____

New Port Richey, FL 34654

City _____ State _____ Zip Code _____

Same

Mailing address if different from street address _____

-

Internet address if applicable _____

- D) The name, address and telephone number of a representative of the governmental authority to contact concerning this application:

Douglas S. Bramlett (813) 847-8145

Name _____ Phone No. _____

7530 Little Road, Public Works/Utilities Building, Suite 205

Street address _____

New Port Richey, FL 34654

City _____ State _____ Zip Code _____

B) TERRITORY MAPS

Exhibit _____ - One copy of an official county tax assessment map or other map showing township, range and section with a scale such as 1"-200' or 1"-400' on which the remaining territory is plotted by use of metes and bounds or quarter sections and with a defined reference point of beginning. If the water and wastewater territory is different, provide separate maps.

C) TARIFF SHEETS

Exhibit _____ - The original and two copies of tariff sheet(s) revised to show correct service territory. Please refer to Rules 25-9.009 and 25-9.010, Florida Administrative Code, regarding page numbering of tariff sheets before preparing the tariff revisions. (Pages 9-10.) Sample tariff sheets are attached. (Pages 11-14.)

FLORIDA PUBLIC SERVICE COMMISSION

INSTRUCTIONS FOR PREPARATION OF TERRITORY DESCRIPTION AND MAP

An accurate description of the territory served or proposed to be served is essential. The noticing requirement in Rule 25-30, Florida Administrative Code, and the territory description requirement for each of the certification applications require the territory to be described using township, range and land sections. Failure to use the required format will cause your application to be delayed and may resulting in your having to renotice. The following information is provided to assist you in preparing a correct legal description and plotting that territory on the service territory map.

TERRITORY DESCRIPTION

The territory description must contain the following:

- 1) A reference to a township(s), range(s), land section(s) and county.
- 2) A complete and accurate description of the territory served or proposed to be served. There are two acceptable formats which may be used.
 - a) Sections - If the territory includes complete sections, the description may only include the township, range, and section reference. If the territory includes partial sections, the description shall either identify the subsections included or excluded.
 - b) Metes and Bounds - A point of beginning which is referenced from either a section corner or a subsection corner, such as a quarter corner. The perimeter shall be described by traversing the proposed territory and closing at the point of beginning. Also, the description shall include all bearings and distances necessary to provide a continuous description.
- 3) References to interstates, state roads, and major bodies of water are acceptable.
- 4) References to government lots, local streets, recorded plats or lots, tracts, or other recorded instruments are not acceptable.

Acceptable territory description formats are shown in the attached Examples 1 and 2.

APPLICATION FOR TRANSFER TO GOVERNMENTAL AUTHORITY

(Pursuant to Section 367.071(4)(a), Florida Statutes)

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

The undersigned hereby makes application for the approval of the transfer of (all) or part of the facilities operated under Water Certificate No. 328-W and/or Wastewater Certificate No. N/A located in Pasco County, Florida, and submits the following:

PART I APPLICANT INFORMATION

A) The full name (as it appears on the certificate), address and telephone number of the seller (utility):

Blanton Lake Utilities Company C/O Pasco County Utilities

Name of utility

(813) 847-8041

(813) 847-8064

Phone No.

Fax No.

7530 Little Road, Public Works/Utilities Building, Suite 204

Office street address

New Port Richey

FL

34654

City

State

Zip Code

Same

Mailing address if different from street address

Internet address if applicable

PSC/WAW 12 (Rev. 8/95)

DOCUMENT NUMBER-DATE

06174 JUN 1995

FPSC-RECORDS/REPORTING

- B) The name, address and telephone number of a representative of the utility to contact concerning this application:

N/A ()
Name Phone No.
Street address
City State Zip Code

- C) The full name, address and telephone number of the governmental authority:

Pasco County Utilities
Name of utility
(813) 847-8145 (813) 847-8064
Phone No. Fax No.
730 Little Road, Suite 205, Public Works/Utilities Building
Office street address
New Port Richey, FL 34654
City State Zip Code
Same
Mailing address if different from street address
-
Internet address if applicable

- D) The name, address and telephone number of a representative of the governmental authority to contact concerning this application:

Douglas S. Bramlett (813) 847-8145
Name Phone No.
7530 Little Road, Public Works/Utilities Building, Suite 205
Street address
New Port Richey, FL 34654
City State Zip Code

PART II FINANCIAL INFORMATION

- A) Exhibit A - A copy of the contract pursuant to Rules 25-30.037(4)(c) and (d), Florida Administrative Code.
- B) Exhibit B - A statement regarding the disposition of customer deposits and the accumulated interest thereon.
- C) Exhibit C - A statement regarding the disposition of any outstanding regulatory assessment fees, fines or refunds owed.
- D) Exhibit D - A statement that the buyer (governmental authority) obtained from the utility or the Commission the utility's most recent available income and expense statement, balance sheet and statement of rate base for regulatory purposes and contributions-in-aid-of-construction.
- E) Indicate the date on which the buyer proposes to take official action to acquire the utility:

June 30, 1997 4:00 p.m.

If only a portion of the utility's facilities is being transferred, a revised territory description and map of the utility's remaining territory must be provided, as discussed in PART III, below.
IF THE UTILITY'S ENTIRE FACILITIES ARE BEING TRANSFERRED, PLEASE DISREGARD PART III OF THIS APPLICATION FORM.

PART III CERTIFICATION

A) **TERRITORY DESCRIPTION**

Exhibit - An accurate description of the utility's revised territory. If the water and wastewater territory is different, provide separate descriptions.

Note: Use the Survey of Public Lands method (township, range, section, and quarter section), if possible, or a metes and bounds description. Give the subdivision or project name. The description should NOT refer to land grants or plat books, but may use geographic boundaries (i.e., road right-of-ways, railroads, rivers, creeks, etc). The object is to make the description as brief, but as accurate as possible.

B) TERRITORY MAPS

Exhibit _____ - One copy of an official county tax assessment map or other map showing township, range and section with a scale such as 1"=200' or 1"=400' on which the remaining territory is plotted by use of metes and bounds or quarter sections and with a defined reference point of beginning. If the water and wastewater territory is different, provide separate maps.

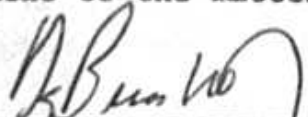
C) TARIFF SHEETS

Exhibit _____ - The original and two copies of tariff sheet(s) revised to show correct service territory. Please refer to Rules 25-9.009 and 25-9.010, Florida Administrative Code, regarding page numbering of tariff sheets before preparing the tariff revisions. (Pages 9-10.) Sample tariff sheets are attached. (Pages 11-14.)

PART IV **AFFIDAVIT**

I Douglas S. Bramlett (applicant) do solemnly swear or affirm that the facts stated in the foregoing application and all exhibits attached thereto are true and correct and that said statements of fact thereto constitute a complete statement of the matter to which it relates.

BY:



Applicant's Signature

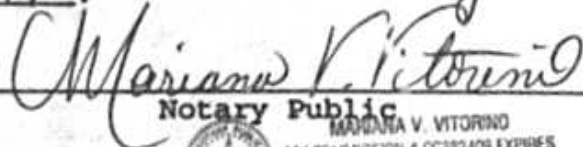
Douglas S. Bramlett

Applicant's Name (Typed)

Assistant County Administrator
(Utilities Services Branch)

Applicant's Title *

Subscribed and sworn to before me this 17th day
of June 1997.



Notary Public



MARIANA V. VITORINO
MY COMMISSION # CC382408 EXPIRES
July 8, 1998
BONDED THROUGH TRISTAR INSURANCE, INC.

* If the applicant is a corporation, the affidavit must be made by the president or other officer authorized by the by-laws of the corporation to act for it. If the applicant is a partnership or association, a member of the organization authorized to make such affidavit shall execute same.

FLORIDA PUBLIC SERVICE COMMISSION

INSTRUCTIONS FOR PREPARATION OF TERRITORY DESCRIPTION AND MAP

An accurate description of the territory served or proposed to be served is essential. The noticing requirement in rule 25-30, Florida Administrative Code, and the territory description requirement for each of the certification applications require the territory to be described using township, range and land sections. Failure to use the required format will cause your application to be delayed and may result in your having to renotice. The following information is provided to assist you in preparing a correct legal description and plotting that territory on the service territory map.

TERRITORY DESCRIPTION

The territory description must contain the following:

- 1) A reference to a township(s), range(s), land section(s) and county.
- 2) A complete and accurate description of the territory served or proposed to be served. There are two acceptable formats which may be used.
 - a) Sections - If the territory includes complete sections, the description may only include the township, range, and section reference. If the territory includes partial sections, the description shall either identify the subsections included or excluded.
 - b) Metes and Bounds - A point of beginning which is referenced from either a section corner or a subsection corner, such as a quarter corner. The perimeter shall be described by traversing the proposed territory and closing at the point of beginning. Also, the description shall include all bearings and distances necessary to provide a continuous description.
- 3) References to interstates, state roads, and major bodies of water are acceptable.
- 4) References to government lots, local streets, recorded plats or lots, tracts, or other recorded instruments are not acceptable.

Acceptable territory description formats are shown in the attached Examples 1 and 2.

Exhibit "A"

**APPLICATION FOR TRANSFER TO GOVERNMENTAL AUTHORITY
BLANTON LAKES UTILITIES COMPANY TO PASCO COUNTY UTILITIES**

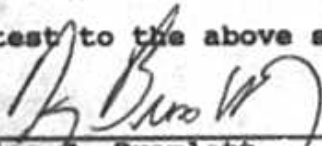
A hearing is scheduled for June 30, 1997 at 4:00 p.m. in the Circuit Court of Pasco County before Judge Cobb. Pasco County as temporary receiver of Blanton Lake Utilities Company will be requesting an order from the court approving the transfer and ordering Stephen J. Matala to transfer the utility and all associated personal and real property to Pasco County. A copy of this order will be forwarded upon its entry by the court.

Exhibit "B"

APPLICATION FOR TRANSFER TO GOVERNMENTAL AUTHORITY
BLANTON LAKES UTILITIES COMPANY TO PASCO COUNTY UTILITIES

There were no monies or records acquired by Pasco County Utilities upon becoming appointed Temporary Receiver of Blanton Lake Utilities.

I attest to the above statement



Douglas S. Bramlett
Assistant County Administrator
(Utilities Services Branch)

Exhibit "C"

APPLICATION FOR TRANSFER TO GOVERNMENTAL AUTHORITY
BLANTON LAKES UTILITIES COMPANY TO PASCO COUNTY UTILITIES

Regulatory assessment fees for Blanton Lakes Utilities:

| | | |
|----------|---|----------|
| 1995 fee | - | \$450.41 |
| 1996 fee | - | 185.05 |

The fee payment request has been sent to Pasco County's Clerk of the Circuit Court for processing on 6/10/97.

Upon Pasco County's Board of County Commission approval, said check will be mailed to the Public Service Commission. Mailing is expected on June 25, 1997.

By Order No. PSC-94-0919-FOF-WU, the PSC ordered the former owner, Stephen J. Matala, to pay his delinquent 1993 and 1994 regulatory assessment fees. By Order No. PSC-94-1235-FOF-WU, the PSC held that Mr. Matala remains responsible for these regulatory fees since they arose before he abandoned the utility.

Exhibit "D"

**APPLICATION FOR TRANSFER TO GOVERNMENTAL AUTHORITY
BLANTON LAKES UTILITIES COMPANY TO PASCO COUNTY UTILITIES**

No records or financial information were acquired by Pasco County Utilities upon becoming appointed Temporary Receiver of Blanton Lake Utilities by the court in August, 1994. A copy of Pasco County's most recent accounting as receiver is attached. Pasco County, as receiver, has been charging the customers of Blanton Lake Utilities county rates since August, 1994. Further, Pasco County, by letter dated June 9, 1997 to John D. Williams, Chief, Public Service Commission, Bureau of Policy Development and Industry Structure, a copy of which is attached, requested the most recent available income and expense statement, balance sheet, and statement of rate base for regulatory purposes and contributions-in-aid-of-construction. Copies will be forwarded upon receipt.



PASCO COUNTY, FLORIDA

Office of the County Attorney

Karla A. Stetter
County Attorney

Peter Wansboro
Bernard M. Telatovich
Teresa E. Parrino
Barbara L. Wilhite
Gregory A. Hass

June 9, 1997

Mr. John D. Williams
Chief, Bureau of Policy Development and
Industry Structure
State of Florida, Public Service Commission
Division of Water and Wastewater
Capitol Circle Office Center
2540 Shumard Oak Boulevard
Tallahassee, FL 32399-0850

RE: Blanton Lakes Utilities in Pasco County, Florida
Transfer of Water Certificate No. 328-W

Dear Mr. Williams:

I am in receipt of your letter dated June 2, 1997, and thank you for same. Pursuant to Florida Statutes section 367.071(4)(a), we are hereby requesting, with respect to Blanton Lakes Utilities, the most recent available income and expense statement, balance sheet, and statement of rate base for regulatory purposes and contributions-in-aid-of-construction.

Thank you for your assistance in this regard. A hearing is set regarding the transfer of the utility in the Circuit Court before Judge Cobb on June 30, 1997.

Very truly yours,

Barbara L. Wilhite
Chief Assistant County Attorney

cc: Robert J. Sigmond, Utilities Fiscal Services/Special Projects
Director
Douglas S. Bramlett, Assistant County Administrator (Utilities
Services)

BLW:ck/a:/williams

IN THE CIRCUIT COURT OF THE SIXTH JUDICIAL CIRCUIT
IN AND FOR PASCO COUNTY, FLORIDA

PASCO COUNTY, a political sub-
division of the State of Florida,

Petitioner,

vs.

BLANTON LAKES UTILITIES and
STEPHEN J. MATALA,


Defendants.

CASE NO. 94-3519CA

DIVISION Y

NOTICE OF FILING

PASCO COUNTY, a political subdivision of the State of Florida,
as temporary receiver for Blanton Lakes Utilities, hereby files its
accounting through May 31, 1997.


BARBARA L. WILHITE
Chief Assistant County Attorney
West Pasco Government Center
7530 Little Road, Suite 340
New Port Richey, FL 34654
(813) 847-8120
FBN: 985058/SPN: 00268381

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that a true and correct copy of the foregoing
NOTICE OF FILING has been furnished by regular U.S. Mail to STEPHEN
J. MATALA, P.O. Box 1615, Dade City, Florida 33526-1615; and TRAVIS
COKER, Regulatory Analyst, Florida Public Service Commission WAW,
101 East Gaines Street, Tallahassee, Florida 32399-0850, this 13th
day of June, 1997.


BARBARA L. WILHITE

**BLANTON LAKES UTILITIES
EXPENSES**

Prepared: 5/12/87

Period October 23 - 26, 1984

Emergency Repairs & Temporary Receivership Expenses:

PERSONNEL EXPENSES:

| EMPLOYEE | HOURLY RATE | REGULAR HOURS WORKED | OVERTIME HOURS | SALARY EXPENSES | (2.5% OF SALARY) FICA & RETIREMENT | (.6681 PER HOUR) INSURANCE | TOTAL |
|--|--------------------|-----------------------------|-----------------------|------------------------|---|-----------------------------------|--------------|
| Correa, Russell | \$10.12 | 0 | 21 | \$318.78 | \$8.08 | \$20.33 | \$419.79 |
| Hainey, Mary | \$8.88 | 0 | 10 | \$88.80 | \$2.28 | \$8.88 | \$134.87 |
| Holt, Nelson | \$11.18 | 10 | 6 | \$212.42 | \$5.37 | \$15.48 | \$281.87 |
| Kedan, Marvin | \$14.31 | 0 | 1 | \$21.47 | \$.54 | \$0.67 | \$27.87 |
| Killian, Robert | \$8.18 | 10 | 7 | \$128.69 | \$3.27 | \$18.46 | \$178.21 |
| Rapp, Truman | \$12.04 | 0 | 31 | \$559.88 | \$141.70 | \$30.01 | \$731.87 |
| TOTAL PERSONNEL EXPENSES OCTOBER 23-26, 1984: | | | | \$1,778.88 | | | |

VEHICLE EXPENSES:

| VEHICLE TYPE | VEHICLE NUMBER | HOURS USED | RATE PER HOUR | TOTAL |
|--|-----------------------|-------------------|----------------------|----------------|
| 2-Ton Rack Body | 13740 | 18 | \$0.85 | \$13.60 |
| 2-Ton Dump Truck | 1488 | 17 | \$0.86 | \$14.82 |
| Ford Back-Hoe | 1871 s | 18 | \$2.35 | \$37.60 |
| Trailer | 18283 | 18 | \$0.23 | \$3.68 |
| TOTAL VEHICLE EXPENSES OCTOBER 23-26, 1984: | | | | \$69.60 |

MATERIALS & SUPPLIES:

| ITEM | QUANTITY | UNIT COST | TOTAL COST | |
|--|-----------------|------------------|-------------------|-----------------|
| Concrete (for Concrete Pad) | | | \$300.00 | |
| Bottled Water (Gallons) | 384 | \$1.00 | \$384.00 | |
| TOTAL MATERIALS & SUPPLIES EXPENSE OCTOBER 23-26, 1984: | | | | \$684.00 |

OTHER CONTRACTED SERVICES - DIVERSIFIED DRILLING, INC.

| | TOTAL COST |
|---|-------------------|
| Cost for drilling-out well, installing a Gould submersible pump, well air-lift development to improve performance, installation of event recorder and modification of air relief equipment. | \$8,500.00 |
| TOTAL OTHER CONT. SERVICES EXPENSE OCTOBER 23-26, 1984: | \$8,500.00 |

TOTAL EXPENSES FOR PERIOD OCTOBER 23-26, 1984: \$9,004.48

Period October 27, 1994 thru May 1997

PERSONNEL EXPENSES:

| EMPLOYEE | HOURLY RATE | REGULAR HOURS WORKED | OVERTIME HOURS | SALARY EXPENSES | (28.91% OF SALARY) FICA & RETIREMENT | (\$661 PER HOUR) INSURANCE | TOTAL |
|---------------|-------------|----------------------|----------------|-----------------|--------------------------------------|----------------------------|-------------|
| Rapp, Truman | 12.04 | 682 | 0 | \$7,970.48 | \$2,017.33 | \$640.88 | \$10,628.69 |
| White, Sandy | 9.51 | 60 | 0 | \$570.60 | \$144.42 | \$68.09 | \$773.10 |
| Sumner, Kevin | 13.54 | 71 | 0 | \$961.34 | \$243.52 | \$68.74 | \$1,273.39 |

NOTE: The time expended by Rapp is for the monitoring/testing of the system.
 The time expended by White is for the generation of Barton Lakes Utilities reports (Monthly).
 The time expended by Sumner is for the generation of Barton Lakes Utilities reports (Monthly).

TOTAL PERSONNEL EXPENSES OCTOBER 27, 1994 THRU 5/97: \$12,675.19

VEHICLE EXPENSES:

| VEHICLE TYPE | VEHICLE NUMBER | HOURS USED | RATE PER HOUR | GAS | TOTAL |
|--------------------|----------------|------------|---------------|------------|----------|
| 4x2 Ranger Pick-up | 16883 | 682 | \$0.65 | \$393.89 * | \$824.19 |

* - Gas expense calculated as follows:

| | | |
|--|---|----------|
| Miles traveled each day site is checked: | | 14 |
| Number of hours to check site: | X | 682 |
| Vehicle's miles per gallon of fuel: | \ | 20 |
| Average cost for 1 gallon of fuel: | X | .65 |
| Calculation: | | \$393.89 |

TOTAL VEHICLE EXPENSES OCTOBER 27, 1994 THRU 5/97: \$824.19

WATER TESTING EXPENSES:

| TYPE TEST | NUMBER PERFORMED | UNIT COST | TOTAL COST |
|------------------|------------------|------------|------------|
| Group I Urvegs | 1 | \$120.00 | \$120.00 |
| 62-650 DWS | 1 | \$1,000.00 | \$1,000.00 |
| Lead & Copper | 15 | \$20.00 | \$300.00 |
| WQP | 4 | \$16.00 | \$64.00 |
| PhCL2 | 435 | \$2.75 | \$1,113.75 |
| Primary VOC's | 4 | \$75.00 | \$300.00 |
| Bacteriologicals | 81 | \$7.00 | \$567.00 |
| Secondaries | 1 | \$75.00 | \$75.00 |
| NIT / NIT | 2 | \$11.00 | \$22.00 |

TOTAL WATER TESTING EXPENSES OCTOBER 27, 1994 THRU 5/97: \$3,691.75

OVERHEAD EXPENSES:

NOTE: See Sheet Attached

TOTAL METER READING/BILLING INDIRECT COSTS OCTOBER 27, 1994 THRU 5/97: 2,616.24

MORTGAGE PAYMENTS TO 'MOREHEAD'

| PERIOD | AMOUNT |
|---------------|---------------|
| JULY 94' | 178.24 |
| AUGUST 94' | 178.24 |
| SEPTEMBER 94' | 178.24 |
| OCTOBER 94' | 178.24 |
| NOVEMBER 94' | 178.24 |

TOTAL MORTGAGE PAYMENTS OCTOBER 27, 1994 THRU 5/97: 881.20

REGULATION ASSESSMENT FEES TO THE PUBLIC SERVICE COMMISSION

| PERIOD | AMOUNT |
|------------------------|---------------|
| 1994 (Partial Year) | 129.39 |
| 1995 | 460.41 |
| 1996 | 186.05 |

TOTAL ASSESSMENT FEES TO PUBLIC SERVICE COMMISSION: 775.85

TOTAL EXPENSES FOR PERIOD OCTOBER 27, 1994 THRU 5/97: 828,323.42

TOTAL EXPENSES INCURRED FOR BLANTON LAKES UTILITIES FOR PERIOD 23 OCT. 94 THRU 5/97: (\$37,327.90)

TOTAL REVENUE TO PASCO COUNTY FROM BLANTON CUSTOMERS THRU 5/97 (INCLUDES INTEREST EARNED): \$2,041.79

NET PASCO COUNTY (\$10,286.11)

ANALYSIS OF OVERHEAD

| | <u>'1997'</u> | <u>TOTAL</u> |
|---|---------------|-------------------|
| Total # of Bills issued 10/1/96 to 5/31/97 | 394 | |
| Overhead (Base Rate) per Billing | \$4.77 | <u>\$1,879.38</u> |
| Water Overhead (Base Rate) = Availability (Customer) Charges divided by Units of Service for 3/4" Meter Equivalance | | |

| | <u>'1996'</u> | <u>TOTAL</u> |
|---|---------------|-------------------|
| Total # of Bills issued 10/1/95 to 12/31/95 | 141 | |
| Total # of Bills issued 1/1/96 to 6/30/96 | 421 | |
| Water Overhead (Base Rate) per Billing (10/1/95-12/31/95) | \$8.04 | \$1,133.64 |
| Water Overhead (Base Rate) per Billing (1/1/96-6/30/96) | \$4.78 | <u>\$2,012.38</u> |
| Total Overhead 1996 | | <u>\$3,146.02</u> |

| | <u>'1995'</u> | <u>TOTAL</u> |
|--|---------------|-------------------|
| Total # of Bills issued 10/1/94 to 6/30/95 | 671 | |
| Water Overhead (Base Rate) per Billing | \$8.04 | <u>\$4,590.84</u> |

| | |
|--|--------------------------|
| TOTAL OVERHEAD 'BLANTON LAKES' * 10/94 TO 7/31/97 = | <u>\$9,618.24</u> |
|--|--------------------------|