

Ticket No. 770275-54

LAW OFFICES

ROSE, SUNDBROM & BENTLEY, LLP

2548 BLAIRSTONE PINE DRIVE
TALLAHASSEE, FLORIDA 32301

(850) 877-6555

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F. MARSHALL DETMERSING
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STEVEN T. MINKLEN, P.A.
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MAILING ADDRESS
POST OFFICE BOX 1967
TALLAHASSEE, FLORIDA 32302-1967

TELEPHONE (850) 656-4029

ROBERT M. C. BONE
OF COUNSEL

March 20, 1998

VIA HAND DELIVERY

ORIGINAL

RECEIVED

MAR 20 1998

Florida Public Service Commission
Division of Water and Wastewater

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

Re: Hydratech Utilities, Inc.
1995 Gross-up Refunds
Our File No. 25021.07

970275-

Dear Jackie:

Attached for your information are several schedules put together by the Utility and its accounting consultants to demonstrate that all refunds that can be accomplished for 1995 gross-up have been accomplished at this time. This is a follow up to the previous information which we have provided outlining the amount and persons entitled to such refunds. Included are the following documents:

- ACK _____
- AFA _____
- APP _____
- CAF _____
- CMU _____
- CTR _____
- EAG _____
- LEG _____
- LIN _____
- QPC _____
- RCH _____
- SEC 1
- WAS _____
- OTH _____

1. A summary of verified gross-up refunds showing those for which checks have been issued and cashed and those which are non-refundable (Schedule No. 1).
2. Summary of gross-up tax refund allocation and calculation (Schedule No. 2).
3. Copies of endorsed and canceled checks (Schedule No. 3).
4. Gross up outstanding refunds (Schedule No. 4).

With the exception of three very small checks, Schedule No. 4 items involve amounts payable to Mobile Land Development, Inc. The Utility attempted to refund 1994 gross-up monies to this Corpora-

05810 MAY 28 88

FLORIDA PUBLIC SERVICE COMMISSION

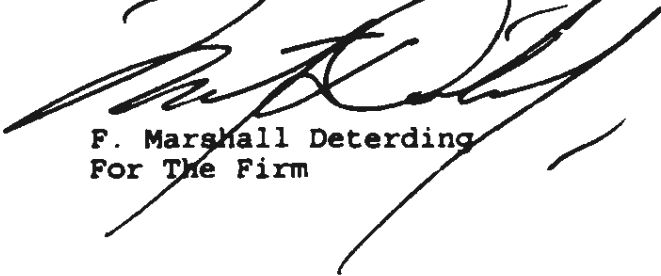
Ms. Jackie Gilchrist
March 20, 1998
Page 2

tion/Developer in early December as outlined in my March 18, 1998 letter. As such, it was determined that it would not be fruitful to try and take the exact same steps with regard to 1995 only a month later, since we have still received no response with regard to 1994 and have stopped payment on those checks. For the same reason as outlined in my letter to you of March 18th concerning 1994 refunds, we are proposing that all of these monies owing (as outlined in Schedule No. 4), be booked to CIAC. In this way, all customers will benefit from these non-refundable gross-up amounts.

I trust that this answers all of your questions concerning 1995 refunds. 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

Enclosures

cc: Robert C. Nixon, CPA
Mr. Phillip Keathley

hydra\8gilchrist.ltr

Hydratech Utilities, Inc.
Summary of Verified Gross-up Refunds
Based on Order No. ~~PSG-97-9857-AG-WS~~
Issued June 9, 1997

PSG-97-2310-FCR-WS

Gross-up refunds

Copies of endorsed and cancelled checks (Schedule No. 3)	\$ 41,355.49
Schedule of non-refundable gross-up refunds (Schedule No. 4)	<u>28,310.90</u>
Summary of total gross-up tax refund allocation and calculation (Schedule No. 2)	<u>\$ 69,666.39</u>

Hydratech Utilities, Inc.
Gross-up Outstanding Refunds
For the Year Ended December 31, 1995

1995 - Non-refundable gross-up refunds since January 12, 1998 - Schedule No. 2

Martin Memorial Phy. Corp.	\$ 33.65
Robert Komara	33.60
Mobile Land Development, Inc.	2,144.16
Mobile Land Development, Inc.	26,032.25
Aime Coutu	<u>67.24</u>
Total non-refundable gross-up refunds	<u>\$ 28,310.90</u>

28,310.90
 # 134.49
28,176.41

HYDRATECH UTILITIES INC. GROSS-UP TAX REFUND ALLOCATION CALCULATION
OR COLLECTIONS DURING 1996

TOTAL AMT. COLLECTED DURING THE YEAR = 377,689
TOTAL AMT. TO BE REFUNDED FOR THE YR = 68,691

REFUND DATE = 01/12/97

Contributor & Address	Service Address & Account Number	Date Collect	Amount Collected	% Collected Based on Total 1996 Collected	Allocated Individual Refund w/o Int.	1996 Interest Days	1996 (1) Interest Refund	1996 Interest Days	1996 (2) Interest Refund	1997 Interest Days	1997 (3) Interest Refund	1998 Interest Days	1998 (4) Interest Refund	Total Refund
Martin Memorial Pky Corp P O Box 9033 Bueni FL 34905-9033	#20179800 10730 SE Federal Hwy Hobe Sound	01/19/95	181.00	0.0479	31.68	347	0.72	365	0.83	365	0.80	12	0.02	33.65
Suzie Realty 112 Shore Dr Vc Palm Beach FL 33408	#20179800 Ouk Lube Hobe Sound	01/20/95	362.00	0.0959	63.35	348	1.43	365	1.27	365	1.20	12	0.04	67.29
Gregory Dale 132 Leeward Dr Jupiter FL 33477	#20179200 8154 SE Sand St Hobe Sound	01/30/95	181.00	0.0479	31.68	338	0.69	365	0.63	365	0.60	12	0.02	33.62
Melz Construction 12988 SE Suzanne Dr Hobe Sound FL 33455	#10308100 8251 SE Golfhouse Dr Hobe Sound	01/30/95	271.50	0.0719	47.51	338	1.04	365	0.95	365	0.90	12	0.03	50.44
Edward Connor 8383 SE Banyon Tree Ter Hobe Sound FL 33455	#10308000 Same	01/31/95	181.00	0.0479	31.68	335	0.69	365	0.63	365	0.60	12	0.02	33.62
Alme Coult 8870 SE Congress Hobe Sound FL 33455	#10308200 Same	02/01/95	362.00	0.0959	63.35	334	1.38	365	1.27	365	1.20	12	0.04	67.24
Robert Komars 7248 SE Hobe Ter Hobe Sound FL 33455	#20180300 Same	02/10/96	181.00	0.0479	31.68	325	0.87	365	0.63	365	0.60	12	0.02	33.60

Notes: (1) Annual average yield for the money market account was 2.38% in 1995
(2) Annual average yield for the money market account was 2.00% in 1996
(3) Annual average yield for the money market account was 1.90% in 1997
(4) Annual average yield for the money market account was 1.90% in 1998

(1) For refunds designated with the symbol *, see schedule 3 for cancelled checks, verifying payment of refunds summarized on pages 1 through 6 of this schedule.
(2) For circled refunds on this schedule, see schedule 4 for explanation

Schedule No. 2
Page 1 of 6

HYDRATECH UTILITIES INC. GROSS-UP TAX REFUND ALLOCATION CALCULATION
FOR COLLECTIONS DURING 1998

PAGE 2

Contributor & Address	Service Address & Account Number	Date Collect	Amount Collected	% Collected Based on Total 1995 Collected	Allocated Individual Refund w/o Int.	1995 Interest Days	1995 (1) Interest Refund	1996 Interest Days	1996 (2) Interest Refund	1997 Interest Days	1997 (3) Interest Refund	1998 Interest Days	1998 (4) Interest Refund	Total Refund
Murray Bros Development 8107 SE Georgetown Pl Hobe Sound FL 33455	#10308300-10310300 Georgetown Hobe Sound	02/22/95	3,982.00	1.0544	688.86	313	14.22	365	13.94	365	13.24	12	0.44	738.69
Bryan Irvine 8617 SE Sandcastle Cr Hobe Sound FL 33455	#10310400 Same	02/23/95	181.00	0.0479	31.68	312	0.64	365	0.63	365	0.60	12	0.02	33.57
Simon Chutkan 8637 SE Crest Ct Hobe Sound FL 33455	#20197200 Same	02/23/95	181.00	0.0479	31.68	312	0.64	365	0.63	365	0.60	12	0.02	33.57
Simon Chutkan 8637 SE Crest Ct Hobe Sound FL 33455	#20197300 8647 SE Crest Ct Hobe Sound	02/23/95	181.00	0.0479	31.68	312	0.64	365	0.63	365	0.60	12	0.02	33.57
Medalist Golf Club 501 North A1A Jupiter FL 33477	1Q off site main Contributed property	03/02/95	148,561.64	39.3375	25,998.55	305	517.05	365	519.97	365	493.97	12	16.24	27,545.79
Alan Wynn Davis Edward Schmitt 8874 24th Ave Jenison MI 49428	#10310700 7038 SE Congress Hobe Sound	03/02/95	362.00	0.0959	63.35	305	1.26	365	1.27	365	1.20	12	0.04	67.12
F & D Wilberding Inc 4358 SE Commerce Ave Hobe Sound FL 33455	#10310800 7756 SE Lobby Bay Hobe Sound	03/13/95	271.50	0.0718	47.51	294	0.81	365	0.85	365	0.80	12	0.03	50.31

Notes: (1) Annual average yield for the money market account was 2.30% in 1995
 (2) Annual average yield for the money market account was 2.00% in 1996
 (3) Annual average yield for the money market account was 1.90% in 1997
 (4) Annual average yield for the money market account was 1.90% in 1998

Schedule No. 2
Page 2

**HYDRATECH UTILITIES INC. GROSS-UP TAX REFUND ALLOCATION CALCULATION
FOR COLLECTIONS DURING 1995
PAGE 3**

Contributor & Address	Service Address & Account Number	Date Collect	Amount Collected	% Collected Based on Total 1996 Collected	Allocated Individual Refund w/o Int.	1996 Interest Days	1996 Interest Refund	1996 Interest Days	1996 (2) Interest Refund	1997 Interest Days	1997 (3) Interest Refund	1998 Interest Days	1998 (4) Interest Refund	Total Refund
Melinda Molejnas 4657 SW Ulster St Port St Lucie FL 34852	#20198000 7200 SE Hobe Ter Hobe Sound	03/24/95	181.00	0.0479	31.68 181	283	0.58	365	0.63	365	0.60	12	0.02	* 33.51
Margaret Wheeler 1298 SW Egret Way Palm City FL 34980	#20198100 7189 SE Hobe Ter Hobe Sound	03/29/95	181.00	0.0479	31.68 181	278	0.57	365	0.63	365	0.60	12	0.02	* 33.50
M...nd Development 11911 Freedom Dr Ste 300 Reston VA 22090	Forest Glade/Arbors Phases 3 & 4	03/30/95	11,584.00	3.0073	2,027.22 18,44	277	38.62	365	40.54	365	38.52	12	1.27	(2,144.16)
Francis Roberts 8988 Bahama Cr Hobe Sound FL 33455	#10311200 Same	04/05/95	181.00	0.0479	31.68 181	271	0.56	365	0.63	365	0.60	12	0.02	* 33.49
Turtle Beach Construction 631 US Hwy #1, Ste 303 No Palm Beach FL 33408	#10311300 6887 Mourning Dove Hobe Sound	04/10/95	271.50	0.0719	47.51 271	266	0.82	365	0.95	365	0.90	12	0.03	* 50.22
Kenneth Hobbs 8888 SE Delaware Ave Hobe Sound FL 33455	#10318500 7030 SE Creeper Hobe Sound	04/11/95	181.00	0.0479	31.68 181	265	0.55	365	0.63	365	0.60	12	0.02	* 33.48
School Board of Martin Co 500 E Ocean Blvd Stuart FL 34984	#28280000 NE Seabird Elem Hobe Sound	05/02/95	7,984.00	2.1088	1,383.71 7140	244	22.17	365	27.87	365	26.48	12	0.87	* 1,471.11

Notes: (1) Annual average yield for the money market account was 2.38% in 1995
 (2) Annual average yield for the money market account was 2.00% in 1996
 (3) Annual average yield for the money market account was 1.80% in 1997
 (4) Annual average yield for the money market account was 1.80% in 1998

Schedule No. 2
 Page 3 of 5

HYDRATECH UTILITIES INC. GROSS-UP TAX REFUND ALLOCATION CALCULATION
FOR COLLECTIONS DURING 1995

PAGE 4

Contributor & Address	Service Address & Account Number	Date Collect	Amount Collected	% Collected Based on Total 1995 Collected	Allocated Individual Refund w/o Int.	1995 Interest Days	1995 (1) Interest Refund	1996 Interest Days	1996 (2) Interest Refund	1997 Interest Days	1997 (3) Interest Refund	1998 Interest Days	1998 (4) Interest Refund	Total Refund
William Ennis Co 1001 AS A1A Jupiter FL 33477	#10318800 6867 Mourning Dove Hobe Sound	05/02/95	271.50	0.0719	47.51 64	244	0.76	365	0.95	365	0.90	12	0.03	* 50.15
Doris Wilnick 8589 SE Wilkes Pl Hobe Sound FL 33455	#10318900 Same	05/05/95	181.00	0.0479	31.68 15	241	0.50	365	0.63	365	0.60	12	0.02	* 33.43
Real Joy Mobile Inc 7242 42nd Way No Riviera Beach FL 33404	#10319000 7717 SE Swan Ave Hobe Sound	05/08/95	362.00	0.0959	63.35 34	237	0.98	365	1.27	365	1.20	12	0.04	* 66.84
Steven Day 11320 SE Federal Hwy Hobe Sound FL 33455	#20188200 9342 SE Parkway Hobe Sound	06/08/95	181.00	0.0479	31.68 16	209	0.43	365	0.63	365	0.60	12	0.02	* 33.36
Suzanne Girard 7422 SE Sandpiper St Hobe Sound FL 33455	#20199100 Same	06/19/95	181.00	0.0479	31.68 16	198	0.40	365	0.63	365	0.60	12	0.02	* 33.34
Mobil Land Development 11911 Freedom Dr Ste300 Reston VA 22090	Forest Glade/Arbors Phase 1 Contrib Prop	07/02/95	141,480.84	37.4573	24,755.90 117.15	183	295.40	365	495.12	365	470.36	12	15.46	28,032.25
Ann Dygert 8163 SE Carlton Hobe Sound FL 33455	#10318700 Same	07/06/95	181.00	0.0479	31.68 16	177	0.37	365	0.63	365	0.60	12	0.02	* 33.30

Schedule 1-2-95

Notes: (1) Annual average yield for the money market account was 2.38% in 1995
(2) Annual average yield for the money market account was 2.00% in 1996
(3) Annual average yield for the money market account was 1.90% in 1997
(4) Annual average yield for the money market account was 1.90% in 1998

HYDRATECH UTILITIES INC. GROSS-UP TAX REFUND ALLOCATION CALCULATION

FOR COLLECTIONS DURING 1996

PAGE 8

Contributor & Address	Service Address & Account Number	Date Collect	Amount Collected	% Collected Based on Total 1996 Collected	Allocated Individual Refund w/o Int.	1996 Interest Days	1996 (1) Interest Refund	1996 Interest Days	1996 (2) Interest Refund	1997 Interest Days	1997 (3) Interest Refund	1998 Interest Days	1998 (4) Interest Refund	Total Refund
N B Brown Inc 1620 SE Sabal Way Hobe Sound FL 33455	#10319800 8600 SE Sabal Way Hobe Sound	07/24/95	181 00	0.0479	31 68 1 58	161	0.33	365	0.63	365	0.60	12	0.02	33.26
School Board of Martin Co 100 E Ocean Blvd Stuart FL 34994	#20200000 Seawind Elem Contrib Prop	07/24/95	13,899.87	3.6276	2,397.50 128.17	161	25.17	365	47.95	365	45.55	12	1.50*	2,517.67
Metz Construction 1286 [redacted] Suzanne Dr Hobe Sound FL 33455	#10319900 6738 SE Mourning Dove Hobe Sound	07/28/95	271.50	0.0719	47.51 2.37	157	0.49	365	0.95	365	0.90	12	0.03*	49.88
F & D Wilberding Inc 1358 SE Commerce Ave Stuart FL 34997	#10320000 7740 SE Lake Shore Dr Hobe Sound	07/28/95	271.50	0.0719	47.51 2.37	157	0.49	365	0.95	365	0.90	12	0.03*	49.88
Turtle Beach Construction 631 US Hwy 91, Box 303 No Palm Beach FL 33408	#10320100 6898 SE Golfhouse Dr Hobe Sound	08/04/95	271.50	0.0719	47.51 2.35	150	0.46	365	0.95	365	0.90	12	0.03*	49.88
Murray Bros Development 1107 SE Georgetown Pl Hobe Sound FL 33455	#10320200 6188 SE Georgetown Pl Hobe Sound	08/10/95	362.00	0.0859	63.35 3.11	144	0.59	365	1.27	365	1.20	12	0.04*	66.46
Richard Meerz Inc P O Box 528 Hobe Sound FL 33475	#10320300 6935 SE Mourning Dove Hobe Sound	08/15/95	271.50	0.0719	47.51 2.37	139	0.43	365	0.95	365	0.90	12	0.03*	49.83

Schedule No. 2
Page 5 of 6

Notes: (1) Annual average yield for the money market account was 2.36% in 1995
 (2) Annual average yield for the money market account was 2.00% in 1996
 (3) Annual average yield for the money market account was 1.90% in 1997
 (4) Annual average yield for the money market account was 1.90% in 1998

HYDRATECH UTILITIES INC. GROSS-UP TAX REFUND ALLOCATION CALCULATION
 FOR COLLECTIONS DURING 1995
 PAGE 6

Contributor & Address	Service Address & Account Number	Date Collect	Amount Collected	% Collected Based on Total 1995 Collected	Allocated Individual Refund w/o Int.	1995 Interest Days	1995 (1) Interest Refund	1996 Interest Days	1996 (2) Interest Refund	1997 Interest Days	1997 (3) Interest Refund	1998 Interest Days	1998 (4) Interest Refund	Total Refund
Rafael Vides 8185 SE Palm St Hobe Sound FL 33455	#10320600 Same	09/22/95	181.00	0.0479	31.68 1.11	101	0.21	365	0.63	365	0.60	12	0.02	33.14
Manors of Hobe Sound 9555 SE Federal Hwy Hobe Sound FL 33455	#20091000 Geriatric Center	09/25/95	12,670.00	3.3549	2,217.27 182.05	98	14.17	365	44.35	365	42.13	12	1.39	12,319.30
D. F. ... 10175 Camino Del Dios Delray Beach FL 33446	#10320900 8635 SE Mangrove St Hobe Sound	11/02/95	181.00	0.0479	31.68 1.11	60	0.12	365	0.63	365	0.60	12	0.02	33.05
Banner Lake Association P O Box 1129 Hobe Sound FL 33475	ASSOCIATION Banner Lake	11/29/95	29,320.00	7.7638	5,131.05 214.36	33	11.04	365	102.62	365	97.49	12	3.21	15,345.41
Dunbar Center P O Box 6233 Hobe Sound FL 33475	#20207100 Dunbar Center	12/01/95	724.00	0.1917	128.70 5.25	31	0.26	365	2.53	365	2.41	12	0.08	131.98
Eugene Cheston 6368 SE Mourning Dove Hobe Sound FL 33455	#10321500 Same	12/08/95	271.50	0.0719	47.51 1.91	24	0.07	365	0.95	365	0.90	12	0.03	49.47
David Green P O Box 688 Hobe Sound FL 33475	#10321800 7940 SE Crossrip St Hobe Sound	12/18/95	181.00	0.0479	31.68 1.11	13	0.03	365	0.63	365	0.60	12	0.02	32.96
(1) Annual average yield for the money market account was 2.30% in 1995 (2) Annual average yield for the money market account was 2.00% in 1996 (3) Annual average yield for the money market account was 1.80% in 1997 (4) Annual average yield for the money market account was 1.80% in 1998														
TOTALS			377,658.85	100%	66,090.97		956.58		1,321.82		1,255.73		41.28	69,666.39

Schedule No 2
Page 6 of 6

HYDRATECH UTILITIES, INC.
6570 S.E. FEDERAL HIGHWAY
STUART, FL 34997-0000

FIRST UNION NATIONAL BANK
OF FLORIDA
00-0000

0130

1/12/98

PAY TO THE ORDER OF SUZIE REALTY \$ 67.29

Sixty-seven And 29/100 Dollars*** DOLLARS

SUZIE REALTY
812 SHORE DR
NORTH PALM BEACH, FL 33408

HYDRATECH UTILITIES, INC.

MEMO QUIK LUBE HOBE SOUND

R. M. Kearney

HYDRATECH UTILITIES, INC.
6570 S.E. FEDERAL HIGHWAY
STUART, FL 34997-0000

FIRST UNION NATIONAL BANK
OF FLORIDA
00-0000

0131

1/12/98

PAY TO THE ORDER OF GREGORY HALE \$ 33.62

Thirty-three And 62/100 Dollars*** DOLLARS

GREGORY HALE
332 LEEWARD DR
JUPITER, FL 33477

HYDRATECH UTILITIES, INC.

MEMO 8154 SE SAND ST HOBE SOUND

R. M. Kearney

GREAT WESTERN 678/11
JAN 22 1998

HYDRATECH UTILITIES, INC.
6570 S.E. FEDERAL HIGHWAY
STUART, FL 34997-0000

FIRST UNION NATIONAL BANK
OF FLORIDA
00-0000

0132

1/12/98

PAY TO THE ORDER OF METZ CONSTRUCTION \$ 50.44

Fifty And 44/100 Dollars*** DOLLARS

METZ CONSTRUCTION
12898 SE SUZANNE DR
HOBE SOUND, FL 33455

HYDRATECH UTILITIES, INC.

MEMO 8251 SE COLEHOUSE DR HOBE SOUND

R. M. Kearney

HYDRATECH UTILITIES, INC.
6970 S.E. FEDERAL HIGHWAY
STUART, FL 34907-6222

FIRST UNION NATIONAL BANK
OF FLORIDA
6222227

0133

1/12/98

PAY TO THE ORDER OF EDWARD CONNOR

0033 62

Thirty-three And 62/100 Dollars

DOLLARS

EDWARD CONNOR
8393 SE BANYON TREE
HOBE SOUND, FL 33455

HYDRATECH UTILITIES, INC.

16241 7178 JAN15-98 010000880159

33.62 NS CO PD

0.00

0.

MEMO 8393 SE BANYON TREE TER HOBE SOUND 33455 0198



HYDRATECH UTILITIES, INC.
6970 S.E. FEDERAL HIGHWAY
STUART, FL 34907-6222

FIRST UNION NATIONAL BANK
OF FLORIDA
6222227

0136

1/12/98

PAY TO THE ORDER OF MURRAY BROS DEVELOPMENT

00738 69

Seven Hundred Thirty-eight And 69/100 Dollars

DOLLARS

MURRAY BROS DEVELOPMENT
6107 SE GEORGETOWN PL
HOBE SOUND, FL 33455

HYDRATECH UTILITIES, INC.

MEMO GEORGETOWN, HOBE SOUND

Ryan M. Keenan

HYDRATECH UTILITIES, INC.
6970 S.E. FEDERAL HIGHWAY
STUART, FL 34907-6222

FIRST UNION NATIONAL BANK
OF FLORIDA
6222227

0137

1/12/98

PAY TO THE ORDER OF BRYAN IRVINE

0033 57

Thirty-three And 57/100 Dollars

DOLLARS

BRYAN IRVINE
8617 SE SANDCASTLE CR
HOBE SOUND, FL 33455

HYDRATECH UTILITIES, INC.

MEMO 8617 SE SANDCASTLE CR, HOBE SOUND

Ryan M. Keenan

HYDRATECH UTILITIES, INC.
6575 S.E. FEDERAL HIGHWAY
STUART, FL 34907-0222

FIRST UNION NATIONAL BANK
OF FLORIDA
6500001

8138

1/12/98

PAY TO THE
ORDER OF

SIMON CHIRKJIAN

0033.57

Thirty-three And 57/100 Dollars**

DOLLARS
THIRTY THREE AND 57/100

SIMON CHIRKJIAN
9637 SE CREST CT
HOBE SOUND, FL 33455

HYDRATECH UTILITIES, INC.

MEMO 9637 SE CREST CT, HOBE SOUND

Richard M. Heathley

HYDRATECH UTILITIES, INC.
6575 S.E. FEDERAL HIGHWAY
STUART, FL 34907-0222

FIRST UNION NATIONAL BANK
OF FLORIDA
6500001

8139

1/12/98

PAY TO THE
ORDER OF

SIMON CHIRKJIAN

0033.57

Thirty-three And 57/100 Dollars**

DOLLARS
THIRTY THREE AND 57/100

SIMON CHIRKJIAN
9637 SE CREST CT
HOBE SOUND, FL 33455

HYDRATECH UTILITIES, INC.

MEMO 9647 SE CREST CT, HOBE SOUND

Richard M. Heathley

HYDRATECH UTILITIES, INC.
6575 S.E. FEDERAL HIGHWAY
STUART, FL 34907-0222

FIRST UNION NATIONAL BANK
OF FLORIDA
6500001

8140

1/12/98

PAY TO THE
ORDER OF

MEDALIST GOLF CO

0027,545.79

27,545 And 79/100 Dollars**

DOLLARS
27,545 AND 79/100

MEDALIST GOLF CO
501 NORTH A1A
JUPITER, FL 33477

HYDRATECH UTILITIES, INC.

MEMO MEDALIST GOLF CLUB TO OFF SITE MAIN

Richard M. Heathley

HYDRATECH UTILITIES, INC.
8870 S.E. FEDERAL HIGHWAY
STUART, FL 34987-6888

FIRST UNION NATIONAL BANK
OF FLORIDA
68-8888

8141

1/12/98

PAY TO THE ORDER OF EDWARD SCHMITT

\$ 67.12

Sixty-seven And 12/100 Dollars***

DOLLARS

EDWARD SCHMITT
8674 34TH AVE
JENISON, MI 49428

HYDRATECH UTILITIES, INC.

MEMO 7039 SE CONGRESS, MOBE SOUND

Rings M. Kearney

HYDRATECH UTILITIES, INC.
8870 S.E. FEDERAL HIGHWAY
STUART, FL 34987-6888

FIRST UNION NATIONAL BANK
OF FLORIDA
68-8888

8142

1/12/98

PAY TO THE ORDER OF F & D WILBERDING INC

\$ 50.31

Fifty And 31/100 Dollars***

DOLLARS

F & D WILBERDING INC
4358 SE COMMERCE ST
MOBE-SOUND, FL 33455

HYDRATECH UTILITIES, INC.

MEMO 7755 SE LOBLOLLY BAY, MOBE SOUND

Rings M. Kearney

HYDRATECH UTILITIES, INC.
8870 S.E. FEDERAL HIGHWAY
STUART, FL 34987-6888

FIRST UNION NATIONAL BANK
OF FLORIDA
68-8888

8143

1/12/98

PAY TO THE ORDER OF MELINDA MOTEJUNAS

\$ 33.51

Thirty-three And 51/100 Dollars***

DOLLARS

MELINDA MOTEJUNAS
4657 SW ULSTER ST
PORT ST LUCIE, FL 34952

HYDRATECH UTILITIES, INC.

MEMO 7269 SE MOBE TER, MOBE SOUND

Rings M. Kearney

HYDRATECH UTILITIES, INC.
6570 S.E. FEDERAL HIGHWAY
STUART, FL 34907-0000

FIRST UNION NATIONAL BANK
OF FLORIDA
000000

0144

1/12/98

PAY TO THE
ORDER OF

MARGARET WHEELER

0033.50

Thirty-three And 50/100 Dollars

010143093 1718 1679 05 02-18-98

DOLLARS

MARGARET WHEELER
1298 SW EGRET WAY
PALM CITY, FL 34990

HYDRATECH UTILITIES, INC.

MEMO 7169 SE HORE TWR, HORE SOUND

Russ M. K...

HYDRATECH UTILITIES, INC.
6570 S.E. FEDERAL HIGHWAY
STUART, FL 34907-0000

FIRST UNION NATIONAL BANK
OF FLORIDA
000000

0150

1/12/98

PAY TO THE
ORDER OF

WILLIAM ENNIS CO

0050.15

Fifty And 15/100 Dollars

DOLLARS

WILLIAM ENNIS CO
1001 ALT A1A
JUPITER, FL 33477

HYDRATECH UTILITIES, INC.

MEMO 6867 MOURNING DOVE, HORE SOUND

Russ M. K...

HYDRATECH UTILITIES, INC.
6570 S.E. FEDERAL HIGHWAY
STUART, FL 34907-0000

FIRST UNION NATIONAL BANK
OF FLORIDA
000000

0153

1/12/98

PAY TO THE
ORDER OF

STEVEN DAY

0033.16

Thirty-three And 16/100 Dollars

DOLLARS

STEVEN DAY
11320 SE FEDERAL HWY
HORE SOUND, FL 33455

HYDRATECH UTILITIES, INC.

MEMO 8342 SE DAREWAY, HORE SOUND

Russ M. K...

HYDRATECH UTILITIES, INC.
8970 S.E. FEDERAL HIGHWAY
STUART, FL 34997-0000

FIRST UNION NATIONAL BANK
OF FLORIDA
CLEARING

0146

27853300

1/12/98

PAY TO THE ORDER OF FRANCIS ROBERTS

0033.46

Thirty-three And 48/100 Dollars***

DOLLARS

FRANCIS ROBERTS
8996 BAHAMA CIR
HOBE SOUND, FL 33455

HYDRATECH UTILITIES, INC.

MEMO 8996 BAHAMA CIR HOBE SOUND

R. M. Keenan

HYDRATECH UTILITIES, INC.
8970 S.E. FEDERAL HIGHWAY
STUART, FL 34997-0000

FIRST UNION NATIONAL BANK
OF FLORIDA
CLEARING

0147

1/12/98

PAY TO THE ORDER OF TURTLE BEACH CONSTRUCTION

0050.22

Fifty And 22/100 Dollars***

DOLLARS

TURTLE BEACH CONSTRUCTION
631 US HWY #1, SUITE 303
NORTH PALM BEACH, FL 33408

HYDRATECH UTILITIES, INC.

MEMO 6607 MOURNING DOVE HOBE SOUND

R. M. Keenan

HYDRATECH UTILITIES, INC.
8970 S.E. FEDERAL HIGHWAY
STUART, FL 34997-0000

FIRST UNION NATIONAL BANK
OF FLORIDA
CLEARING

0148

1/17/98

PAY TO THE ORDER OF KENNETH HOBBS

0033.48

Thirty-three And 48/100 Dollars***

DOLLARS

KENNETH HOBBS
8999 SE DELAWARE AVE
HOBE SOUND, FL 33455

HYDRATECH UTILITIES, INC.

MEMO 7930 SE CROSS

Southwest Bank,
South Florida, N.A.
89567
JAN 15 1998
TELLER 254
HOBE SOUND OFFICE 110

R. M. Keenan

HYDRATECH UTILITIES, INC.
6870 S.E. FEDERAL HIGHWAY
STUART, FL 34994-0000

FIRST UNION NATIONAL BANK
OF FLORIDA
680000

0149

1/12/98

PAY TO THE ORDER OF SCHOOL BOARD OF MARTIN COUNTY \$ 001,471.11 ✓

Fourteen Hundred Seventy-one And 11/100 Dollars

SCHOOL BOARD OF MARTIN COUNTY
500 E OCEAN BLVD
STUART, FL 34994

HYDRATECH UTILITIES, INC.

MEMO SEAMOND ELEMENTARY, HOBE SOUND

Russ M. Hartman

HYDRATECH UTILITIES, INC.
6870 S.E. FEDERAL HIGHWAY
STUART, FL 34994-0000

FIRST UNION NATIONAL BANK
OF FLORIDA
680000

0151

1/12/98

PAY TO THE ORDER OF DORIS WILLRICK \$ 0033.43 ✓

Thirty-three And 43/100 Dollars

DORIS WILLRICK
8589 SE WILKES PL
HOBE SOUND, FL 33455

HYDRATECH UTILITIES, INC.

16195 2735 JAN15-98 010001133934 33.43 NS CD PD 0.00 0.00

MEMO 8589 SE WILKES PL, HOBE SOUND 330095059 0198

Russ M. Hartman

HYDRATECH UTILITIES, INC.
6870 S.E. FEDERAL HIGHWAY
STUART, FL 34994-0000

FIRST UNION NATIONAL BANK
OF FLORIDA
680000

0152

1/12/98

PAY TO THE ORDER OF REAL MCCOY MOBILE INC \$ 0066.84 ✓

Sixty-six And 84/100 Dollars

REAL MCCOY MOBILE INC
7242 42ND WAY NO.
RIVIERA BEACH, FL 33404

HYDRATECH UTILITIES, INC.

MEMO 7717 SE SWAN, HOBE SOUND

Russ M. Hartman

HYDRATECH UTILITIES, INC.
6970 S.E. FEDERAL HIGHWAY
STUART, FL 34907-0000

FIRST UNION NATIONAL BANK
OF FLORIDA
MOBILE

8154

1/12/98

PAY TO THE ORDER OF SUZANNE GIRARD \$ 33.34

Thirty-three And 34/100 Dollars

SUZANNE GIRARD
7422 SE SANDPIPER ST
HOBE SOUND, FL 33455

HYDRATECH UTILITIES, INC.

01223 1129 JAN15-98 010001135102 33.34 NS CO FI PO 0.00 0.0

MEMO 7422 SE SANDPIPER, HOBE SOUND

Richard M. Keating

⑆008154⑆ ⑆067005632⑆ 2090000710104⑆ ⑆0000003334⑆

HYDRATECH UTILITIES, INC.
6970 S.E. FEDERAL HIGHWAY
STUART, FL 34907-0000

FIRST UNION NATIONAL BANK
OF FLORIDA
MOBILE

8156

1/12/98

PAY TO THE ORDER OF ANN DYGERT \$ 33.30

Thirty-three And 30/100 Dollars

ANN DYGERT
8163 SE CARLTON
HOBE SOUND, FL 33455

HYDRATECH UTILITIES, INC.

MEMO 8163 SE CARLTON, HOBE SOUND

Richard M. Keating

HYDRATECH UTILITIES, INC.
6970 S.E. FEDERAL HIGHWAY
STUART, FL 34907-0000

FIRST UNION NATIONAL BANK
OF FLORIDA
MOBILE

8157

1/12/98

PAY TO THE ORDER OF W B BROWN INC \$ 33.26

Thirty-three And 26/100 Dollars

W B BROWN INC
8620 SE SARAL WAY
HOBE SOUND, FL 33455

HYDRATECH UTILITIES, INC.

MEMO 8600 SE SARAL WAY, HOBE SOUND

Richard M. Keating

HYDRATECH UTILITIES, INC.
6570 S.E. FEDERAL HIGHWAY
STUART, FL 34997-4888

FIRST UNION NATIONAL BANK
OF FLORIDA
654600

8158

1/12/98

PAY TO THE ORDER OF SCHOOL BOARD OF MARTIN COUNTY

\$ 22,517.67

Twenty-Five Hundred Seventeen And 67/100 Dollars***

DOLLARS
1000000
100000
10000
1000
100
10
1

SCHOOL BOARD OF MARTIN COUNTY
500 E OCEAN BLVD
STUART, FL 34994

HYDRATECH UTILITIES, INC.

MEMO SEAMING ELEMENTARY CENTER LINES

Rising M. Hatten

HYDRATECH UTILITIES, INC.
6570 S.E. FEDERAL HIGHWAY
STUART, FL 34997-4888

FIRST UNION NATIONAL BANK
OF FLORIDA
654600

8159

1/12/98

PAY TO THE ORDER OF METZ CONSTRUCTION

\$ 49.88

Forty-nine And 88/100 Dollars***

DOLLARS
1000000
100000
10000
1000
100
10
1

METZ CONSTRUCTION
12898 SE SUEANNE DR
NOBE SOUND, FL 33455

HYDRATECH UTILITIES, INC.

MEMO 6738 SE MORNING TOWER NOBE SOUND

Rising M. Hatten

HYDRATECH UTILITIES, INC.
6570 S.E. FEDERAL HIGHWAY
STUART, FL 34997-4888

FIRST UNION NATIONAL BANK
OF FLORIDA
654600

8160

1/12/98

PAY TO THE ORDER OF F & D WILBERDING INC

\$ 49.88

Forty-nine And 88/100 Dollars***

DOLLARS
1000000
100000
10000
1000
100
10
1

F & D WILBERDING INC
4358 SE COMMERCE AVE
NOBE SOUND, FL 33455
STUART 33455

HYDRATECH UTILITIES, INC.

MEMO 7740 SE LAKE SHORE NOBE SOUND

Rising M. Hatten

HYDRATECH UTILITIES, INC.
8270 S.E. FEDERAL HIGHWAY
STUART, FL 34997-0222

FIRST UNION NATIONAL BANK
OF FLORIDA
020001

8161

1/12/98

PAY TO THE ORDER OF TURTLE BEACH CONSTRUCTION \$ 49.82

Forty-nine And 86/100 Dollars

DOLLARS

TURTLE BEACH CONSTRUCTION
631 US HWY #1, SUITE 303
NORTH PALM BEACH, FL 33408

HYDRATECH UTILITIES, INC.

MEMO 6892 SE GOLFOUSE, HOBE SOUND

Richard M. Maerz

HYDRATECH UTILITIES, INC.
8270 S.E. FEDERAL HIGHWAY
STUART, FL 34997-0222

FIRST UNION NATIONAL BANK
OF FLORIDA
020001

8162

1/12/98

PAY TO THE ORDER OF MURRAY BROS DEVELOPMENT \$ 66.46

Sixty-six And 46/100 Dollars

DOLLARS

MURRAY BROS DEVELOPMENT
6107 SE GEORGETOWN PL
HOBE SOUND, FL 33455

HYDRATECH UTILITIES, INC.

MEMO 5189 SE GEORGETOWN, HOBE SOUND

Richard M. Maerz

HYDRATECH UTILITIES, INC.
8270 S.E. FEDERAL HIGHWAY
STUART, FL 34997-0222

FIRST UNION NATIONAL BANK
OF FLORIDA
020001

8163

1/12/98

PAY TO THE ORDER OF RICHARD MAERZ INC \$ 49.81

Forty-nine And 81/100 Dollars

DOLLARS

RICHARD MAERZ INC
PO BOX 528
HOBE SOUND, FL 33475

HYDRATECH UTILITIES, INC.

MEMO 6035 SE MOURNING DOVE, HOBE SOUND

Richard M. Maerz

HYDRATECH UTILITIES, INC.
6575 S.E. FEDERAL HIGHWAY
STUART, FL 34997-6888

FIRST UNION NATIONAL BANK
OF FLORIDA
CLEARING

8164

1/12/98

PAY TO THE ORDER OF RAFAEL VIDES \$ 0033.16 ✓

~~Thirty-three And 16/100 Dollars~~..... DOLLARS

RAFAEL VIDES
8185 SE PALM ST
MOBE SOUND, FL 33455

HYDRATECH UTILITIES, INC.
0101850-8 1815 1815 08 01-22-98

MEMO 8185 SE PALM, MOBE SOUND

Ransom Kautsky

HYDRATECH UTILITIES, INC.
6575 S.E. FEDERAL HIGHWAY
STUART, FL 34997-6888

FIRST UNION NATIONAL BANK
OF FLORIDA
CLEARING

8165

1/12/98

PAY TO THE ORDER OF MANORS OF MOBE SOUND \$ 002319.30 ✓

~~Twenty-three Hundred Nineteen And 30/100 Dollars~~..... DOLLARS

MANORS OF MOBE SOUND
9555 SE FEDERAL HWY
MOBE SOUND, FL 33455

HYDRATECH UTILITIES, INC.

MEMO MANORS OF MOBE SOUND, ADD'L CAPACITIES

Ransom Kautsky

HYDRATECH UTILITIES, INC.
6575 S.E. FEDERAL HIGHWAY
STUART, FL 34997-6888

FIRST UNION NATIONAL BANK
OF FLORIDA
CLEARING

8166

1/12/98

PAY TO THE ORDER OF D. FAUSTEN \$ 0033.05 ✓

~~Thirty-three And 05/100 Dollars~~..... DOLLARS

D FAUSTEN
10175 CAMINO DEL DIOS
DELRAY BEACH, FL 33446

HYDRATECH UTILITIES, INC.

MEMO 8635 SE MIMMONT, MOBE SOUND

Ransom Kautsky

HYDRATECH UTILITIES, INC.
6570 S.E. FEDERAL HIGHWAY
STUART, FL 34997-6888

FIRST UNION NATIONAL BANK
OF FLORIDA
688887

8167

1/12/98

PAY TO THE ORDER OF BANNER LAKE ASSOCIATES

\$ 55,345.41

Fifty-three Hundred Forty-five And 41/100 Dollars***

DOLLARS
 Cash
 Check

BANNER LAKE ASSOCIATES
P O BOX 1129
HOBE SOUND, FL 33475

HYDRATECH UTILITIES, INC.

MEMO BANNER LAKE

Rington K. ...

HYDRATECH UTILITIES, INC.
6570 S.E. FEDERAL HIGHWAY
STUART, FL 34997-6888

FIRST UNION NATIONAL BANK
OF FLORIDA
688887

8168

1/12/98

PAY TO THE ORDER OF DUNBAR CENTER

\$ 131.98

One Hundred Thirty-one And 98/100 Dollars***

DOLLARS
 Cash
 Check

DUNBAR CENTER
P O BOX 8233
HOBE SOUND, FL 33475

HYDRATECH UTILITIES, INC.

MEMO DUNBAR CENTER

Rington K. ...

HYDRATECH UTILITIES, INC.
6570 S.E. FEDERAL HIGHWAY
STUART, FL 34997-6888

FIRST UNION NATIONAL BANK
OF FLORIDA
688887

8169

1/12/98

PAY TO THE ORDER OF EUGENE CHESTON

\$ 49.47

Forty-nine And 47/100 Dollars***

DOLLARS
 Cash
 Check

EUGENE CHESTON
6399 SE MORNING DOVE WAY
HOBE SOUND, FL 33455

HYDRATECH UTILITIES, INC.

MEMO 6399 SE MORNING DOVE HOBE SOUND

Rington K. ...

HYDRATECH UTILITIES, INC.
800 S.E. FEDERAL HIGHWAY
STUART, FL 34997-0000

FIRST CLASS NATIONAL DANCE
OF FLORIDA
000000

8170

1/12/98

PAID TO THE
ORDER OF

DAVID GREEN

\$ 32.96

Thirty-Two And 96/100 Dollars

DOLLARS

DAVID GREEN
P O BOX 690
HOBE SOUND, FL 33475

HYDRATECH UTILITIES, INC.

16241 6992 JAN14-98 010000934159

32.96

MS CD PD

0.00

0.20

MEMO 7940 SE

Schedule No. 3
Page 13 of 13

FLORIDA PUBLIC SERVICE COMMISSION - RECORDS AND REPORTING

Request for Information, Report, or Record

Number of Originals 4 Date 5/28/98 Copies Per Original 17
 Requested By SMate

Item Presented
 Agenda For (Date) _____ Order No. 98-0734 In Docket No. 970275 WS
 Notice of _____ For (Date) _____ In Docket No. _____
 Other _____

Special Handling Instructions

Distribution/Mailing

Number	Distributed/Mailed To	Number	Distribution/Mailed To
<u>17</u>	<u>Commission Offices</u>	<u>--</u>	_____
<u>0</u>	<u>Docket Mailing List - Mailed</u>	_____	_____
<u>(2)</u>	<u>Docket Mailing List - Forged</u>	_____	_____

Note: Items must be mailed and/or returned within one working day after issue unless specified here.

Print Shop Verification

Job Number 34 Verified By [Signature]
 Date and Time Completed 4/3 Job Checked For Correctness and Quality (Initials) _____

Mail Room Verification

Date Mailed / Verified By _____