



# Public Service Commission

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

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**DATE:** December 11, 1998  
**TO:** David Smith, Director of Appeals  
**FROM:** Blanca S. Bayó, Director, Division of Records & Reporting *BSB*  
**RE:** Docket No. 960984-SU - Investigation of possible overearnings in Volusia County by North Peninsula Utilities Corporation.

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Pursuant to a request made by Richard Bellak, Kay Flynn had the above-referenced closed docket file retrieved from Archives in order to conduct a search of the file for any filings or correspondence from Mr. Robert P. Crochetta, Sr. After a thorough search of the file, Ms. Flynn reported to me that there was no correspondence or filing of any nature from Mr. Crochetta in the file.

Please advise if you need additional information from me concerning this matter.

BSB:kf

cc: Richard Bellak  
Kay Flynn

From: Kay Flynn  
To: Rosanne Capeless  
Subject: fwd: 960984

====NOTE=====4/22/97=11:28am==

Rosanne, you should be getting a copy of a letter from Mr. Hillman at North Peninsula Utilities, asking that their escrow account be released. Is it possible to do that? Kay

Fwd=by:=Rosanne=Capel=4/22/97==1:20pm==  
Fwd to: Kay Flynn  
CC: Bob Casey

.....  
Not yet. At the util.'s request, the Comm. approved for the util. to make the refunds over a 12-month period, & ordered that the escrow account be released upon verification by staff that the refunds were made. We've spoken with Mr. Hillman recently, & he's indicated that he's changed his mind about wanting to do the refunds over 12 months. He evidently now wants to do the refunds all at once, & to use the monies in the escrow account to do it. We're probably going to have to go back down to agenda to seek a ruling on this request. I'll look for his letter -- thanks.

Fwd=by:=Kay=Flynn=====4/22/97==1:39pm==  
Fwd to: Rosanne Capeless

.....  
Okay. I'll just put it in the file, and you can let me know if it turns out I would have to do anything at this point. (He did say in the letter the util. has decided to make a one time refund by June 1 and that the "mechanics of a 12 month refund would be a burden to the utility")

Fwd=by:=Rosanne=Capel=4/22/97==1:59pm==  
Fwd to: Kay Flynn

.....  
sure. We'll send you a memo when the account can be closed.

Fwd=by:=Kay=Flynn=====4/22/97==1:59pm==  
Fwd to: Rosanne Capeless

.....  
Great. Thanks.

**RECEIVED**  
APR 22 1997  
FPSC-RECORDS/REPORTING