

RUTLEDGE, ECENIA, UNDERWOOD, PURNELL & HOFFMAN

PROFESSIONAL ASSOCIATION
ATTORNEYS AND COUNSELORS AT LAW

STEPHEN A. ECENIA
JOHN R. ELLIS
KENNETH A. HOFFMAN
THOMAS W. KONRAD
MICHAEL G. MAIDA
J. STEPHEN MENTON
R. DAVID PRESCOTT
HAROLD F. X. PURNELL
GARY R. RUTLEDGE
R. MICHAEL UNDERWOOD

POST OFFICE BOX 551, 32302-0551
215 SOUTH MONROE STREET, SUITE 420
TALLAHASSEE, FLORIDA 32301-1841

TELEPHONE (850) 681-6788
TELECOPIER (850) 681-6515

OF COUNSEL:
CHARLES F. DUDLEY

GOVERNMENTAL CONSULTANTS:
PATRICK R. MALOY
AMY J. YOUNG

June 29, 1998

HAND DELIVERY

Ms. Cheryl Johnson
Florida Public Service Commission
Division of Water and Wastewater
2540 Shumard Oak Boulevard
Room 180D, Gerald Gunter Building
Tallahassee, FL 32399-0850

RECEIVED-FPSC
98 JUN 29 PM 3:35
RECORDS AND
REPORTING

Re: Docket No. 970559-SU
Hudson Utilities, Inc. - 1995 CIAC Gross-up Refunds

Dear Ms. Johnson:

Pursuant to Order No. PSC-97-1349-FOF-SU, Hudson Utilities, Inc. ("Hudson") has summarized and prepared the enclosed supporting documentation to substantiate the 1995 CIAC gross-up refunds distributed to customers. The enclosed final refund documentation schedules are as follows:

- ACK 1. Summary of verified gross-up refunds, as required by the Commission;
- AFA 2. Copies of endorsed and cancelled checks (Schedule No. 1);
- APP
- CAF 3. List of outstanding refund checks (Schedule No. 2); and
- CMU
- CTR 4. Summary of refunds applied as credits to sewer service receivables and service availability charge note receivables. Such credits were substantiated in the first gross-up refund report filed with the Commission on May 8, 1998.
- EAG
- LEG

RECEIVED & FILED

[Signature]
FPSC-BUREAU OF RECORDS

DOCUMENT NUMBER-DATE

06830 JUN 29 98

FPSC-RECORDS/REPORTING

SEC
WAS *Johnson-1*
OTH

Ms. Cheryl Johnson

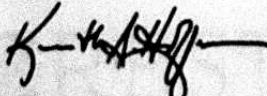
Page 2

June 29, 1998

Unclaimed or undeliverable refunds totalled \$450. Hudson proposes that all unclaimed refunds be transferred to CIAC.

Should you have any questions, please do not hesitate to contact me.

Sincerely,



Kenneth A. Hoffman

KAH/rl

Enclosures

cc: Mr. Mathew Griffin, without enclosures
Ronaldas G. Jurgutis, CPA, without enclosures

Hudson Bay Company d/b/a Hudson Utilities, Inc.
Summary of 1995 Verified Gross-up Refunds
Based on Order No. PSC-97-1349-FUF-SU
Issued October 21, 1997

Gross-up refund summary

Copies of endorsed and cancelled checks (Schedule No. 1)	\$ 18,510
List of outstanding checks as of the Company's May 31, 1998, bank statement (Schedule No. 2)	746
List of undeliverable refunds (Schedule No. 3)	450
Summary of refunds applied as credits to receivables for sewer service and service availability charge notes receivable (Schedule No. 4)	<u>21,322</u>
Total 1995 gross-up refunds	<u>\$ 41,028</u>

756002371 04-16-98

AP '8' 14
PNC BANK, DELAWARE
300 DELAWARE AVE.
WILMINGTON, DE 19899

0515 \$6962

DATE / STAMP BELOW THIS LINE
POST OFFICE MADE IN U.S.A.

Henry Kalkh

063000199

090271040 04-16-98

#613
ck # 1809
#151.23

1498

751402951 04-14-98

04/13/98 06631002774
NATIONSBANK N.A.
5519 W IDLEHILD, TAMPA

21356868

APR 13 98

063000199

070332224 04-14-98

#1048
ck # 1810
#149.73

Dick Kalkh
3608882519
P. Tenney
10711
1743

756202201 04-10-98

06631075134
FUND-FL 815 HERBACH AVE
ORLANDO, FL 04/09/98

64194941

APR 10 98

#1050
ck # 1811

#151.48

0663

V.R.G
209 0000 381 986

Schedule No. 1
PAGE 1 OF 43

Hudson Utilities

*Posilio Sweeney Ltd.
Evelyn Sweeney Ltd.*

300-007522

756001416 04-29-98 020907913 042798 04 0209

021661030199
BTCC
PROCESSED 04-29-98
30474768

#151.29

#1072
CE# 1812

*Paul Bonom
Deposit Only
576 2194*

CREDITED TO THE ACCOUNT OF
THE WITHIN NAMED PAYEE
Absence of Endorsement Guaranteed
The Village Bank of Florida
63-1210 Tampa, Florida

063000199
040083613 04-08-98
040083613 0342-0342 03 04-08-98

16: APR-98

AP '98 '06
CITY BANK OF JACKSONVILLE
TAMPA, FLORIDA
6631-0701-8

#149.64

688300
TAMPA, FLORIDA
(813) 861-4000
663112100
252

Jenna Truitt

9303 08327

#1080
CE# 1814

#150.79

063000199

0201023075 04-07-98
0201033075 04-07-98

UNITED NATIONAL BANK 041200762
CANTON, OH 44701 04/06/98
0607009989

754503181 04-10-98

063000199

020074603 04-10-98

#151.35

ck #1815

APR - 9 98

04/09/98 04631002774
NATIONSBANK N.A.
5519 W IOLEWILD, TAMPA

24721549

3025 26430

Andrew Kelly

DO NOT SIGN, WRITE, STAMP BELOW THIS LINE

STB CEN FL, MA 04/09/98
2290 PREMIER ROW -04631
ORLANDO, FL 021524

754800041 04-10-98
0300520406

#151.50

ck #1816

#1087

For Deposit Only
Hudson Bowl Inc.
0200487901

DO NOT SIGN, WRITE, STAMP BELOW THIS LINE

063000199

050209141 04-10-98

751000875 04-07-98

063000199

050262252 04-07-98
050262252 1551 1554 03 04-07-98

#151.50

ck #1817

#1088

APR - 6 98

04/06/98 04631002774
NATIONSBANK N.A.
5519 W IOLEWILD, TAMPA

23401665

3016 21392

Bill N Stewart
3500089388

Schedule No. 1
PAGE 30 of 43

Babbar Campbell

DO NOT SIGN BELOW THIS LINE

71900796 04-09804072263182817<00012409

SUNCOAST SCHOOLS
8801 E. HILLSBOROUGH AVE
TAMPA, FL 33611
BOFD
233182817

#1089

Cl # 1818

063000199

070284633 04-08-98

#150.55

Cl # 1819

Auto Tanking
Co of 4/30 bk
street

#151.45

Kenneth G. Port

#1091

Cl # 1820

063000199
FLEET

010298128 04-20-98
738 167 04-20-98
1200346716

ROYAL BANK
ATLANTIC P L C
05435730

#151.44

William F. Kaulbach
05769000 15696

PRINTED BELOW THIS LINE

#1093

Cl # 1821

151.42

160
0586700005696
1 4 259
0134058608 7115 15
09:48:56 3447.98 AM
151.42 CASH
151.42 TOTAL

063000199
010313198
040313198
STB GEN FL, WA 04/03/98
2290 PREMIER BLDG - 14631
DALLAS TX 98 021524
0200000705
04-0

Cl # 1822

1 Outstanding Blk
no of 4/30
Street

151.16

Richard E. Peterson
Richard E. Peterson
Peterson Name

1097

Cl # 1823

151.30

4040 59175

CAPTIVE CITY
TALLAHASSEE, FL
D05310026884

757000788 04-23-98

04-23-98

063000199
04-23-98

063100688

063000199
040303070
040303020
STB GEN FL, WA 04/03/98
2290 PREMIER BOM -06631
001 AND 05 R 98 021524
05M 55, 1455 05-04-03
0200077225

160
00890026 0606
1 1 38
0130009320 1110 10
14:53:47 3hr. 98 PM
151.26 CASH
151.26 TOTAL

1098
Cl # 1824
K/151.26

Thomas Manning
70890036396

063000199
066000109
060218742
040093206
AP '98' 06
066000604

1099
Cl # 1825
K/151.20

0267085410
02670855410

BRANCH 326
18021

Carrie E. Suggs
Baker
CALIFORNIA FEDERAL BANK

01/004/007 051 0094040408 036_05 00630000471

25 200713 04-06-98
51 BARNETT JAX
800-5239498 063000047K
42 156540 2976 04-03 JAX FL
42 156540 04-03 08

Tran 00243 04-03-98 13:56
Bk 051 Br 004 Tr 040
Account 1513276429
Cash Check

11
Cl # 1821
K/151.23

William Johnson
1513276429
151.23

754500819 04-03-98 151.23 CCK APR02,1998 12:31

Joseph Stenger
#1101
#1827
#15/23
66369921
0631075134
FIND-FL 815 NERVOON AVE
ORLANDO, FL 04/02/98
DC HEAD 0099
2-9-98

75500204 04-14-98
072000096 1850746569
051595227 04-14-98 4125

For use on the...
of the...
LINE

063000199
090178977 04-16-98

FOR DEPOS...
UTO BODY CREDIT...
LANSING, MI

APR 14 1998

#1102
#1828

#15/16

04-09-98
044554406

050140590 04-10-98
050140590 0117 0875 03 04-10-98

#1103
#1829

#15/22

Fry...
0403071764
Schedule No. 1
PAGE 70 of 43

253100441 04-15-98
51 BARNETT JAX
800-5239498 > 063000047 <
41 009692 2969 04-14 JAX FL
41 009692 04-14 08

Tran 00167 04-14-98 11:32
Bk 051 Br 003 11r 038
Account 1577383644
Cash Check

Glenn Stolander
Glenn Stolander

151.22

#1104
Ch # 1830
#151.22

750601850 04-07-98
063000199
050127087 04-07-98
050127087 1421 1421 03 04-07-98

04/06/98 10631602774
NATIONSBANK N.A.
5519 W IDLEWILD, TAMPA

24061852

ATM - 5 99

#1105
Ch # 1831
#151.21

Michael Schuch
3335 06158

757200894 04-06-98
0630-0004 813-5732800 > 263191031 <
43 187452 8164 04-03 BTP FL
43 187452 04-03

#1106
Ch # 1832
#151.07

Francis D. Cooper

Maria Knapp

SEE PAGE 2 BELOW THIS LINE

~~# 1107~~
Cl# 1833

~~# 151.20~~

1593475

16 APR - 98

90111 901

0214...
VIA AIR MAIL...
02120400...
11624025
063000199
063000199

Cl# 1834

~~1~~ ~~Putator long~~ ~~1~~ ~~1~~
of Bl Smith 4/30/98

~~# 151.19~~

Stephanie Peters
39-A0768887

APR - 8 98

~~# 1109~~
Cl# 1835

~~# 151.19~~

04/09/98 04631002774
NATIONSBANK N.A.
3519 N. DADE BLVD., TAMPA
22628880

063000199
010096033 04-09-98
010096033 1308 1308 03 04-09-98
754603029 04-09-98

Alta Spurgeon

#1110
Ch # 1836

750200037 04-07-98

BOYNTON BEACH, FL
1-800-428-7024
2670-91661
040498
26450 WORLD S & L
2870-91681

APR04-98\$151.19 9071040 ACCT#

Phyllis Brown
Edward Brown

APR-3-98

#1111
Ch # 1837

757402269 04-06-98

04/03/98 0631002774
NATIONSBANK N.A.
5519 W IDLEILD, TAMPA
2363433

063000199
06-90-40 55567020

Robert Davis
0907011664522

#1112
Ch # 1838

063000199
010200074 04
010200074 1574
757702022 04
STB CEN FL, NA 04/16/98
2290 PREMIER ROW -0631
INLAND RP 421524
0300533547
04-17-98

#151.19

Schedule No. 1
PAGE 10 of 43

787502774 04-06-98
063000199
050153735 04-06-98
050153735 1423 1461 03 04-06-98

04/03/98 063002774
NATIONSBANK N.A.
3519 N IDLEHILD, TAMPA
26626413

#1113
Ch # 1839
#151.19

APR -3 98

3007 98693

Donald Williamson

26 800-5239498 > 063000047 <
41 055137 3962 04-06 JAX FL 08
41 055137 04-06

BARNETT JAX
NATIONSBANK N.A.
3519 N IDLEHILD, TAMPA

#1115
Ch # 1840
#151.19

Tom Stiers

51-0007005 051 009404074 026.05 000700047

512000346 04-06-98 BARNETT JAX
800-5239498 > 063000047 <
43 193357 3876 04-07 JAX FL 08
43 193357-04-07

#1116
Ch # 1841
#151.16

Tran 00074 04-07-98 09131
Bk 051 Br 004 Tr 079
Account 1519644117
Cash Check

Ben Stulik
151964417

28151.16

51/004/007 051 6706581857 036.05 00630000471

757200714 04-04-98

51 BARNETT JAX
800-5239498 0630000471
42 156668 2976 04-03 JAX FL
42 156668 04-03 08

#1118

CK # 1842

#151.14

Walter Riccio

PLEASE PRINT NAME

753903407 04-15-98

063000199
063000199 04-15-98
063000199 04-15-98

#1119

CK # 1843
\$150.94

APR 14 98

SECOND NATIONAL BANK
OF WASHINGTON
2051... 353

150.94 CHK 455

00048 0173 04-14-98 11:44 014

1400390104031328

PLEASE PRINT NAME
3333 7-6-5-8-6

Walter Riccio
1400468208

063000199

010304851 04-13-98
130077355 47690153 041098 063 98

SOUTHTRUST BANK, N.A.
POD ENCODED
130077355 47690153 041098 063 98

63109430
SOUTHTRUST BANK
OF PRINCE GEORGE COUNTY
STAFFLE R.

CSUS 43168

Depository only
471-690-153

Schedule No. 1
Page 12 of 43

CK # 1844

#151.05

#1122

For deposit only account
345-022978-0-022
Crediting E. H. ...

AP '98 20
FIRST NATL BANK
FIRST NATIONAL BANK OF CHICAGO
DEAN WITTER LEX CHI 56-43744 349-022978

1121
Cl # 1845
\$151.05

053000199
050252328 04-01-98

C. R. ...
11354739

1754402085109004-8011354739

06/13/98 063100277
NATIONSBANK 0326786 04-14-98
TAMPA, FLORIDA

13 APR 98
THE BANK OF TAMPA
4100 N. ASHMEHA
TAMPA, FLORIDA

1122
Cl # 1846
\$151.06
00122832

23319973

Allan ...

72720055 04-06-98
063000047
51004 051 1519140406 BARNETT JAX
800-5239498 063000047
44 301787 3621 04-03 JAX
44 301787 04-03 00400513

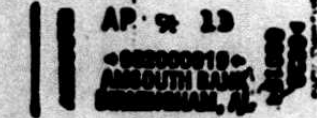
1123
Cl # 1847
\$150.91
9516 55977

Schedule No. 13 of 43

207574 063000199
130178003
130178003 04-14-98
130178003 0040 1841 03 04-14-98
751502240

04/13/98 063104277
NATIONSBANK N.A.
TAMPA, FLORIDA

23478952



190788478

De Bonville

#1124
ck # 1848

\$151.02

757603014 04-06-98

063000199

070103267 04-06-98

04/03/98 0631002774
NATIONSBANK N.A.
3519 N TOLENTLO, TAMPA

26436911

Frank M. Anderson

3-139029650003

#1126
ck # 1849

APR-3-98

\$150.64

754400402 04-09-98

0631075134
FUND FL 015 HERDMAN AVE
ORLANDO, FL 04/08/98

64760037

109006078553
Deposit only

#1130 7577
ck # 1850

\$150.77

Schedule No. 1
PAGE 14 of 43

Wendy L. Dwyer

0240 47439
8

0240 47439
8

#113.1

Ch # 1851

ran 00013 04-06-98
bk 051 Br 004 Tr
Account 051
Cash Check

\$151.05

#151.05

752501259 04-08-96

51004 051 0094040416 BARNETT JAX
800-5239498 > 063000047
44 142452 4560 04-07 JAX FL
44 142452 04-07 00400113

Mr. Robert Dwyer

Credit To The Account Of
The Within Named Payee
Absence Of Endorsement Guarantees THIS LINE

CAPITAL CITY BANK
Tallahassee, Florida

5555 99418

CAPITAL CITY
TALLA. FL
P063100688

APR -3 99

#113.3

Ch # 1852

#150.88

750001037 04-04-98

063000199

050269949-04-06-98

AP '98 03

063100688

103511703

Ch # 1853
Outstanding
Re. BL Smith

#150.11

Forwardsville

3006 09267

DO NOT SIGN... (mirrored text)

APR -3 98

#1136

Ch # 1854

#150.92

757402327 04-06-98

063000199

070174147 04-06-98

04/03/98 10631002774
NATIONAL BANK N.A.
3519 W IDLEHILD, TAMPA
23641637

Robert, R

BY ORDER OF TRUSTEE, N.A.
TAMPA, FL FOR DEPOSIT ONLY.
FEDERAL FCU ACCT #21610004380
2113 4 3 8

#1137

Ch # 1855

15 5 96

#150.46

AP '98 15

7085102152 | 04-16-98

578605518

Arthur Williams

#1139

Ch # 1856

#150.93
3165404

758502621 04-13-98
063000199

050116558 04-13-98
92410125587 05499884 21030 04200985

11 APR 96

APR 11 1996
NATIONAL BANK N.A.
TAMPA, FL

Duane Miller
1090006010029

DO NOT WRITE IN THESE AREAS

#1147

CE # 1860

\$150.46

0232 15639

APR 6 98

0631075134
FNB-FL 815 HERBOLD AVE
ORLANDO, FL 32816

70486173

750202606 04-07-98

Jeanne A. Collier

6706-306809

DO NOT WRITE IN THESE AREAS

#1148

CE # 1861

\$150.79

Tran 00125 04-09-98 12:40
Bk 051 Br 004 Tr 041
Account 6706306809
Cash Check

5170047006 051 0054242416 037_05 1053208042

754405639 04-10-98 BARNETT JAX
51 800-5239498 > 063000047<
42 085219 1431 04-09 JAX FL
42 085219 04-09 08

Shirley

10052404

3008 13998

#1151

CE # 1862

\$150.46

APR 16 98

04/16/98 0631002774
NATIONSBANK N.A.
5519 N. TOLENTINO, TAMPA

24706162

063000189
040157649 04-17-98
7040157649 011348-4818 03 04-17-98

Schedule No. 1
PAGE 18 OF

Apple laptop

0205 64554

751001923 04-27-98

0631075134
FUB-FL 815 HERSON AVE
ORLANDO, FL 32814
72723007

APR 24 98
1152
OK # 1863
\$150.72

DeKalb
10186379

063000199

063000199 04-27-98

063000199
SOUTHTRUST BANK 7-48A
PCD ENCODED
140063993 10186379 040698 862 95

APR 6 98

P0631094304
SOUTHTRUST BANK
COMMERCIAL ASSOCIATION
ST. PETERS, FL

3771 15122

*Apple laptop
Make Home file
74. 800. 98*

1520 66900

757001166 040106281 0410-00014
04-27-98 15201010

WATL CITY BK 0410001244
4100 N. 150 CLEV OH 44135
04/28/98

APR 8 98

1158
OK # 1865
\$150.70

063000199

063000199 04-27-98 11179563

Schedule No. 1
PAGE 19 OF 43

753900560 04-15-98

063000199

020165369 04-15-98

FBI RICHMOND, VA 04/13/98
0514005494
09798092

APR 13 98

#1160
CE# 1866
\$150.66

CALL 330 AREA 967-7444 HAS LINE

Richard Anderson
Deposit only
0008457754

758803010 04-24-98

063000199

080088845 04-24-98

04/23/98 0631002774
NATIONSBANK N.A.
5519 N IDLEHILD, TAMPA
2240158057

APR 23 98

#1162
CE# 1867
\$149.98

CALL 330 AREA 967-7444 HAS LINE

Richard Anderson
Dep. Acct # 395039475
3034 79403

758803009 04-24-98

063000199

080088844 04-24-98

04/23/98 0631002774
NATIONSBANK N.A.
5519 N IDLEHILD, TAMPA
2240158056

APR 23 98

#1163
CE# 1868
\$149.98

CALL 330 AREA 967-7444 HAS LINE

Richard Anderson
Dep. Acct # 395039475
3034 79403

Robert H. Blanton
54 Kensington Blvd
Cape Canaveral Bank

06 APR 18 1998

PRINTED AT THE BOTTOM OF THIS LINE

1164

Ch # 1869

\$ 150.59

David Bergin

PRINTED AT THE BOTTOM OF THIS LINE

1166

Ch # 1870

\$ 150.62

41/002/101 051 1714281817 036..05 10630000471

75/200566 04-04-98
41 BARNETT JAX
800-5239498 > 063000047 <
45 004901 3242 04-03 JAX FL
45 004901 04-03 08

063000199
130073495
130073495 04-10-98
130073495 04-10-98
130073495 04-10-98
75280807 04-10-98

066000109

APR 18 1998 04-10-98

066000604

APR 18 1998

PROCESSED

APR - 8 98

1174

Ch # 1871

\$ 150.58

02670855410
02670855410
WEST BERNARD & BERNARD
CALIFORNIA FEDERAL BANK
BRANCH 39 5 2 7 5

CALIFORNIA FEDERAL BANK
FOR DEPOSIT ONLY

David Bergin
For Dep. only

Schedule No. 1
PAGE 21 OF 43

063174800 112162987

063000199 04-20-98
050395216 04-20-98
050395216 1352 1315 03 04-20-98

04/17/98 06631002774
NATIONSBANK N.A.
3519 N. IOLMILD, TAMPA
2140509722

#1178
CL # 1872
\$150.57

APR 17 98 1

W. J. M. ...
3515838368

750401854 04-07-98
063000199
050127163 04-07-98
050127163 1421 1421 03 04-07-98

04/06/98 06631002774
NATIONSBANK N.A.
3519 N. IOLMILD, TAMPA
24065238

#1188
CL # 1873
\$150.49

APR 5 98

DO NOT SIGN THESE CHECKS UNTIL THIS LINE

W. J. M. ...
907455-34434

170047001 051 1372704639 036.05 0630000474

754301302 04-10-98
51 BARNETT JAX
800-5239498 0630000474
45 016012 3532 04-06 JAX FL
45 016012 04-06 08

#1189
CL # 1874
\$150.49

APR 17 98

Marcus ...

757502344 04-06-98
063000199

050148459 04-06-98
050148459 1423 1461 03 04-06-98

04/03/98 14631002774
NATIONSBANK N.A.
5519 W IDLEHILD, TAMPA
26552917

APR-3 98

#150.48

CL# 1875

#1190

Chela Bennett
3512554737
3007 93794

0002140 040358 103 01000 000537 9 006 10724120370

02 275 98
0655604554-0
250323311 0720-00247
250323311 0720-00247

APR 01
CHAS
CHARIT
12612017 4

122609676

#150.45

CL# 1876

#1191

For Deposit Only
013 5552 1

750302054 04-07-98

40030 051 1519649280 BARNETT JAC
800-5239498 0630000472
44 283092 3510 04-06 JAX FL
44 283092 04-06 03010215

APR-6 98

CL# 1877

#150.45

#1192

Q250 93660

acct # 1519649280

Donald P. M. P.A.

Schedule No. 1
Page 23 of 43

063000199
000038380
000038380
00038380

04-08-98
0067 9053-05 04-08-98
5181200000

410157829 0740-0020-1
410157829 04-07-98

#1193
CE# 1878
\$150.45

Quercus Spurr
Foley Ann Spurr

64542

756202238 04-16-98

0631075134
FUND-FL 815 HERRON AVE
ORLANDO, FL 32815
68313047

#1194
CE# 1879
\$150.43

Quercus Harris

063000199

040130652 04-16-98
7090130652 0813 0722503 04-16-98

SOUTHTRUST BANK, N.A.
POD ENCODED
140051821 10185827 041598 015 98

PO671064104
SOUTHTRUST BANK
COMMERCIAL BANK
ST. PETERS, FL

#1195
CE# 1880
\$150.37

Quercus Dickey
101858277

James Angin

75700785 04-08-98 263182817<00096409



063000199

070283674 04-08-98

#1197
ck #1881
\$150.38

SCHOOL'S FOU
SRI E HESSOROUGH AVE
DANA, E 08510
8 271-7511
C.F.D.
SCHOOL'S FOU

James Angin

75700784 04-08-98 263182817<00098509



063000199

070283878 04-08-98

#1198
ck #1882
\$150.38

SCHOOL'S FOU
SRI E HESSOROUGH AVE
DANA, E 08510
8 271-7511
C.F.D.
SCHOOL'S FOU

William Jewell
3473-91026112

757001305 04-06-98

179-3 98

0810 93970

ck #1883
\$150.26

#1202

063 075134
100-FL 05 HESSOROUGH AVE
WILMONT, VT 05497-98

150.26 CCF 09124

00467-1825 0144

Schedule No. 1
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Suzelle Carncross

DC
L220
70020
BUS LINE

754902401 04-22-98

PO631075134
100-FL 815 HERMON AVE
ORLANDO, FL 04/21/98
64843845

APR 21 1998
CL# 1884
\$150.29
#1203

CL# 1885
Outstanding!
ac of Bl Suit
4/29/98
\$150.08

754600732 04-09-98

063000199

020077423 04-09-98

PO114004954
FLEET-IN WASHIA, MI
0624 061 8 14 04/17/98
4500362510

APR 21 1998
1216 60020

CL# 1886
\$150.15
#1206

for deposit only

Cl# 1890
Outstanding 1/2
acc of Bl 4/30/98
#150.19

757502773 04-06-98
063000199
050153734 04-06-98
050153734 1423 1461 03 04-06-98

04/03/98 063100274
NATIONSBANK N.A.
3519 W IDLEHILD, TAMPA
26626397

#1216
Cl# 1891
#149.57
APR - 3 98

Juan's Billie
3007 986777

750200122 04-07-98

0631075134
FINB-FL 615 HERDON AVE
ORLANDO, FL 04/06/98
150.14 CBY APR 04 1998 16:22
06752030

#1217
Cl# 1892
#150.14

Alan T Blewett
1223306118069

09801-0065 0050

Schedule No. 1
Page 28 of 43

FLEET

0362 216 1100528479

063000199

020440063 04-06-98

03 APR 98

211170185
203-646-1700
925 MAIN ST.
THE SAVINGS BK.
OF MANCHESTER, N.H.
03040
211170185

11153057

CL# 1893
\$150.14

#1219

Ronald W. Winters

063000199

010183154 04-07-98
010183154 1375 1376 03 04-07-98

APR 3 98

AP 98 06
063000199
SOUTH BANK
BIRMINGHAM, AL

19024447

412
PG&E 001 0194
EMERGENCY
PG&E 000 0194

6412 79583

#1221
CL# 1894

\$150.13

1705100793
Rita Paul

751301743 04-27-98

063000199

080050785 04-27-98

FUND OF FL 04/24/98
915 HENDON AVE
ORL FL 328175134

14829670

#1223
CL# 1895
\$150.07

Schreduke No. 1
PAGE 29 of 43

Harold Eimer

FOR DEPOSIT ONLY
LAPEER COUNTY SCHOOL
EMPLOYEES CREDIT UNION

Janet K. Durning

756500622 04-10-98

063000199

072000596 04-09-98

063101170 04-08-98

08-98

0001720 98

11119943

Ch # 1896

#150.25

#1230

0227 13095

1519912528

W. A. [Signature]

754104028 04-06-98

063000047

51003 051 0094030526 BARNETT JAX

800-5239498 > 063000047

44 219746 3315 04-03 JAX FL

44 219746 04-03 00310413

Ch # 1897

#149.88

#1233

Tran 00113 04-03-98 11:54
Bk 051 Br 003 Tr 052
Account 1519712528
Cash Check

0149.88

050290648 04-20-98

050290648 1352 1351 03 04-20-98

#149.84

Ch # 1898

#1235

NR 17 98

3025 2125

Elizabeth [Signature]

2240238952

Schedule No. 1
PAGE 30 of 43

DEPOSIT TO THE ACCOUNT OF THE
WITHHOLDING PAYEE
AND ASSOCIATED BANKING COMPANY
BARNETT BANK, N.A.
BARNETT BANK, N.A.
BARNETT BANK, N.A.

750301719 04-07-98
51
800-5239498 BARNETT JAX
45 331181 4202 063000047
45 331181 04-06 JAX FL
08

#1241
CL # 1899
#149.77

*Hilda James
FDC exp 7/8/03
dob 7/8/66
R 520320667480

00418971220 40398M117

06-90-40 45110977

17-33

412
0620000194
0620000194

0412 49731
CL # 1900
#149.76

#1242

79654081444

AP # 03
0620000194
SOUTH BANK
BIRMINGHAM, AL

063000199

06-90-40 4515241070

198079091

Specimen Handled

#1245
CL # 1901 #149.45
Schedule No. 1
PAGE 30 of

0620000194
SOUTH BANK
BIRMINGHAM, AL
0620000194

AP-782

0149.49 C

AP # 07
0620000194
SOUTH BANK
BIRMINGHAM, AL

063000199

06-90-40 45420207

001137 133 407980072

198079091

51/809/100 051 1514296561 036_05 00630000471

756301294 04-10-98
51 BARNETT JAX
800-5239498 063000047<
45 014895 3532 04-06 JAX FL
45 014895 04-06 08

~~#1247~~
CE# 1902
\$149.64

BELOW THIS LINE

Alvin's Receipts

257301879 04-088040382631 82817<00113609

063000199
670032654 04-06-98

~~#1249~~
CE# 1903
\$149.66

2018217
SUNCOAST SCHOOLS FCU
8801 E. HILLSBOROUGH AVE.
TAMPA, FL 33610
(813) 871-7111
B O F D
253182817

BELOW THIS LINE

Bill Bliss

757501678 04-08804038263182817<00113609

063000199
070032653 04-06-98

~~#1250~~
CE# 1904
\$149.66

2018217
SUNCOAST SCHOOLS FCU
8801 E. HILLSBOROUGH AVE.
TAMPA, FL 33610
(813) 871-7111
B O F D
253182817

BELOW THIS LINE

Bill Bliss

Schedule No. 1
PAGE 31 OF 43

51/005/103 051 1510515/25 037-05 106320047A

756405185 04-10-98
51 BARNETT JAX
800-5239498 > 063000047K
42 043701 1364 04-09 JAX FL
42 043701 04-09 08

#1251

Je # 1905

\$149.73

For deposit only
1510518783

STAMP BELOW THIS LINE
OR USAGE ONLY

756202483 04-07-96

13-5-99

0631075134
FUND-FL 815 NERBON AVE
ORLANDO, FL 32806
68476604

#149.66

#1254

Je # 1906

0810 19056

FOR DEPOSIT ONLY
FIRST UNION NATIONAL BANK
2115001954200
ABSENT ENDORSEMENT
GUARANTEED
LOCATION 784

Quetta W. W. W. W.
CMAA 76411 X59

023 010288 02 0001521 04 004
220029070 0510 0003 3
220029070 04-08-98
220029070 025-8158 86136 24 22

043000199
070129883 04-09-98

07 APR 98

2514614
CHARTWAY FCU
WASHVA
2514614

Schedule to: 1
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Je # 1907

000050200

#1257

Paul Newman by
Darin A. Ross Executive
for the estate of Paul Newman
Oliver T. Newman

*Kenneth Walker
Eddie Livingston
7065010094*

757401209 04-06-98

APR 9 03
663000199
070142883 04-06-98
2811094

APR 3 98

311 63052

\$148.34

#1265
Jt 1911

Walter Kestland

758501270 04-13-98

0720-0029-0
210163693 0720-0029-0
210163693 04-13-98
070170195 04-13-98

09 APR 98

APR 9 1998
NEDBANK
CREDIT
M
07200126 4

31065198

\$149.49

#1269
Jt 1912

Walter Kestland

758501269 04-13-98

0720-0029-0
210163693 0720-0029-0
210163693 04-13-98
070170195 04-13-98

09 APR 98

APR 9 1998
NEDBANK
CREDIT
M
07200126 4

31065197

\$149.49

#1270
Jt 1913

Schedule No. 1
Page 34 of 43

750204288 04-07-98

0631075134
TAMPA, FL 335 HERMON AVE
ORLANDO, FL 32706/98
72542263

APR-6 98

#1272
CL# 1914
\$149.48

0850 55630

Louise McCoy
George Mackay

750204287 04-07-98

0631075134
TAMPA, FL 335 HERMON AVE
ORLANDO, FL 32706/98
72542262

APR-6 98

#1273
CL# 1915
\$149.48

0850 55625

Louise McCoy
George Mackay

757300056 04-06-98

03 APR 98

0631075134
TAMPA, FL 335 HERMON AVE
ORLANDO, FL 32706/98
72542262

APR 16 40

#1277
CL# 1916
\$149.41

R
5570379

063000199
AP 30 03
060041032 04-06-98
TAMPA, FLORIDA
0631-0701-0

063000199 STB CEN FL, MA 04/09/98
010149948 04-10-98
010149948 1505 1505 03-04-10-98
752901524 04-10-98

Dr. Robert B. ...

#1278

CL# 1917

#149.35

WRITE/STAMP IN LOW T-48 LINE

757203224 04-23-98

063000199
AP '98
CREDIT BANK OF TAMPA, FLORIDA
TAMPA, FLORIDA

22 APR 98

VILLAGE BANK OF FLORIDA
TAMPA, FLORIDA
(813) 881-4015

#1280

CL# 1918

#150.58

PAY TO THE ORDER OF
THE VILLAGE BANK OF FLA
TAMPA, FL
FOR DEPOSIT ONLY
NUGENT HOMES
#1421123

063000199
040083193 04-08-98
7040093193 0342 0342 03 04-08-98

AP '98 06
CREDIT BANK OF TAMPA, FLORIDA
TAMPA, FLORIDA
8881-8781-8

03 APR 98

VILLAGE BANK OF FLORIDA
TAMPA, FLORIDA
(813) 881-4025

#1283

CL# 1919

#149.16

Shirley ...
293 0 110

Schedule No. 1
Page 36 of 43

112242306

750601865 04-07-98
063000199
050127164 04-07-98
050127164 1421 1421 03 04-07-98

04/06/98 0631002774
NATIONSBANK N.A.
3519 N. TALENILD, TAMPA
24065256

REC-6 98

\$149.08

#1285

ck# 1920

350162409452

Musasa Whitney

DEBIT CARD STATE OF FLORIDA

750601866 04-07-98
063000199
050127165 04-07-98
050127165 1421 1421 03 04-07-98

04/06/98 0631002774
NATIONSBANK N.A.
3519 N. TALENILD, TAMPA
24065257

REC-6 98

\$149.08

#1286

ck# 1921

350162409453

Musasa Whitney

DEBIT CARD STATE OF FLORIDA

756704863 04-24-98
51004 051 1570516725 BARNETT JAX
800-5239498 0630600476
43 124204 1319 04-23 98X FL
43 124204 04-23 00400313

REC-6 98

\$148.69

0221

55754

#1290

ck# 1922

Schedule No. 1
PAGE 370 of 43

Handwritten signature/initials

*Dep. Clerk
Paul M. Martin*

STAMP BELOW THIS LINE

0227 58451

#1291

Ch # 1923

\$744.35

754503718 04-09-98

51007 051 1510364663 BARNETT JAX FL
800-5239498 063000047
44 023861 4756 04-08 JAX FL
44 023861 04-08 00700113

0209 36754

#1292

Ch # 1924

\$748.35

26038 026 24567432A4 BARNETT JAX FL
752700773 800-5239498 063000047
44 128661 4041 04-20 JAX FL
44 128661 04-20 03800213

STAMP BELOW THIS LINE

063000199

040098687 04-14-98
7540098687 040098687 03 04-14-98

\$48.08

#1296

Ch # 192

APR 23
982000019
SOUTH BANK
BIRMINGHAM, AL

415
1
JAN 1998
P 002000:94

0415 5112

Schedule No. 1
PAGE 38 of 43

7965827628

Collection of...
Alabama...
BIRMINGHAM OFFICE

51/00E/102 051 1519647733 036.05 10630000470

51 BARNETT JAX
757201371 800-5239498 >063000047<
41 108179 2991 04-03 JAX FL
41 108179 04-03 08

NOTE / STAMP BELOW THIS LINE
STATION USE ONLY

For Deposit Only
1519647733

#1297
CL#1926
\$148.07

51/00E/102 051 1519647733 036.05 10630000470

51 BARNETT JAX
757201372 800-5239498 >063000047<
41 108180 2991 04-03 JAX FL
41 108180 04-03 08

NOTE / STAMP BELOW THIS LINE
STATION USE ONLY

For Deposit Only
1519647733

#1298
CL#1927
\$148.07

04-07-96
SOUTHTRUST BANK, N.A.
POST ENCODED
130063781 40086062 040698
660154162 04-07-96

063180050
SOUTHTRUST
BANK OF
CENTRAL FLORIDA

0302 98395

#1299
CL#1928
\$148.07

For deposit only
Michael Kuklinsky

Donald Mark Spectator
For Deposit Only
1570515452

DO NOT WRITE IN THESE SPACES

0207 43107

#1300

CL# 1929

#1472.95

51004 051 1570515452 BARNETT JAX
754403772 800-8298498706300004
43 014524 1284 04-09 JAX FL
43 014524 04-09 00410018

Shirley Ann
NO 13500

DO NOT WRITE IN THESE SPACES

#1301

CL# 1930

#1472.87

7002 813 000802174 D36.05 2631710310

755500873 04-08-00
13
0630-0004 813-5732800>263191031K
42 041415 8286 04-07 STP FL
42 041415 04-07 08

Deposit only in Account
MARY ANN Seaglione

FOR DEPOSIT ONLY IN
COAST SAVINGS FEDERAL
CREDIT UNION ACCOUNT

DO NOT WRITE IN THESE SPACES

#1672

CL# 1931

#1472.86

757801660 04-08-00 26318281700181109

063000199
070029772 04-08-00

Schedule No. 1
PAGE 40 of 43

John McKinney
Quinn McKinney

SEE PAGE 378 AND FOLLOW THIS LINE TO PAGE 380

0209 40858

\$1081

Ch # 1932

\$33.42

754502996 04-09-98
41002 051 1519820014 BARNETT JAX
800-5239498 063000047A
44 057439 4937 04-08 JAX FL
44 057439 04-08 00200113

Ch # 1933

1 outstanding
4/30/98

Re Blk Swift

\$142.93

Hudson Bay Company d/b/a Hudson Utilities, Inc.
List of Outstanding Checks as of the May 31, 1998, Bank Statement

Outstanding Checks

#1819	Tom Johns	Acct. #1090	\$ 151.45
#1834	Roxanne Bracewell	Acct. #1108	151.19
#1853	Harold Fitzner	Acct. #1135	150.11
#1885	June Hardcastle	Acct. #1205	150.08
#1933	James Jackson	Acct. #1177	<u>142.93</u>
	Total outstanding checks		<u>\$ 745.76</u>

HUDSON UTILITIES, INC. 1995 GROSS-UP REFUND REPORT- PART FIVE- (ADDRESS UNKNOWN-NO REFUND)
MARCH 31, 1998

CONTRIBUTOR & ADDRESS	SERVICE ADDRESS & ACCOUNT NUMBER (ALL ARE HUDSON, FL 34667)	DATE COLLECTED	AMOUNT COLLECTED	% COLLECTED BASED ON TOTAL 1995	ALLOCATED INDIVIDUAL REFUND	1995 INTEREST REFUND	1996 INTEREST REFUND	1997 INTEREST REFUND	1998 INTEREST REFUND	TOTAL REF. IND
EUNICE B BROWN - NONE	6838 HERON LANE #1171	4/30/95	\$800.00	0.3663	\$141.00	\$2.40	\$3.25	\$2.89	\$0.68	\$150.31
DOROTHY R PRIBYL - NONE	6839 CURLEW LANE #1181	4/06/95	\$800.00	0.3663	\$141.00	\$2.74	\$3.25	\$2.89	\$0.68	\$150.56
MARION P MEADE - NONE	6417 KATHLEEN DRIVE #1271	7/25/95	\$800.00	0.3663	\$141.00	\$1.82	\$3.25	\$2.89	\$0.68	\$148.44
PART 5 TOTAL					\$423.00	\$8.85	\$9.75	\$8.67	\$2.04	\$450.31

Note (1): The Company proposes that the refunds on this page be transferred to CIAC, since the forwarding addresses cannot be found for the above contributors.

Schedule No. 3

**Hudson Bay Company d/b/a Hudson Utilities, Inc.
Summary of Refunds Applied as Credits to Receivables for
Sewer Service and Service Availability Charge Note Receivables**

Credits to customer receivables, Part 2, verified in first filed gross-up refund report	\$ 9,914
Credits to service availability charge notes receivable and substantiated in Part 3 of first report filed with the Commission	11,132
First filed refund report, Part 2, that verified credit refunds	<u>276</u>
	<u><u>\$ 21,322</u></u>