

David B. Erwin  
Attorney-at-Law

ORIGINAL

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Crawfordville, Florida 32327

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Fax 850.926.8448  
derwin@lewisweb.net

October 13, 1999

RECEIVED-FPSC  
OCT 13 PM 1:49  
RECORDS AND REPORTING

Blanca Bayo, Director  
Division of Records & Reporting  
2540 Shumard Oak Boulevard  
Tallahassee, Florida 32399-0850

In re: Disposition of gross-up funds collected by Indiantown Company, Inc.  
in Martin County - Docket No. 981797-WS.

Dear Ms. Bayo:

Order No. PSC-99-0250-FOF-WS, Docket No. 981797-WS ordered Indiantown Company, Inc. to refund certain amounts for CIAC gross-up collected in excess of the company's tax liability for the years 1995 and 1996.

The amount of the refund ordered for 1995 was \$22,102 and for 1996, it was \$9,169, plus interest from December 31, 1995, through the date of refund.

Please be advised that the refund has been accomplished. On May 28, 1999, the company issued checks in the total amount of \$34,033.80. Attached hereto is a schedule showing a breakdown of the interest calculation. Also attached are cancelled checks from each entity entitled to a refund.

If there are any questions, staff may contact me or Mike Abramson at (561) 597-3464.

Sincerely,

David B. Erwin

- AFA \_\_\_\_\_
- APP \_\_\_\_\_
- CAF \_\_\_\_\_
- CMU \_\_\_\_\_
- CTR \_\_\_\_\_
- EAG \_\_\_\_\_
- LEG \_\_\_\_\_
- MAS \_\_\_\_\_
- OPC \_\_\_\_\_
- PAI \_\_\_\_\_
- EC \_\_\_\_\_
- AW \_\_\_\_\_
- CH \_\_\_\_\_

DBE:jm

Copy to: Shannon Austin

RECEIVED & FILED  
*mm*  
FPSC-BUREAU OF RECORDS

DOCUMENT NUMBER-DATE  
12486 OCT 13 99  
FPSC-RECORDS/REPORTING

Batch  
# 030441

Indiantown Company, Inc.  
CIAC Refund 1999

Per FPSC Order.  
CIAC Cross-up Refund.

Invoice Date	Invoice Number	Customer	0253.0002-1 CIAC Tax	0427.0008-1 Total Interest	Total Refund
1/9/95	9247	Indianwood Corporation	984.02	105.73	1,089.75
1/30/95	9762	Indianwood Corporation	984.02	104.40	1,088.42
1/30/95	9763	Indianwood Corporation	984.02	104.40	1,088.42
3/7/95	9790	Indianwood Corporation	984.02	102.13	1,086.15
3/7/95	9791	Indianwood Corporation	984.02	102.13	1,086.15
5/5/95	9848	Indianwood Corporation	984.02	98.41	1,082.43
5/5/95	9849	Indianwood Corporation	984.02	98.41	1,082.43
5/5/95	9850	Indianwood Corporation	984.02	98.41	1,082.43
7/24/95	9916	Indianwood Corporation	984.02	93.36	1,077.38
8/18/95	9940	Indianwood Corporation	984.02	91.79	1,075.81
8/18/95	9941	Indianwood Corporation	984.02	91.79	1,075.81
10/23/95	9983	Indianwood Corporation	984.02	87.62	1,071.64
3/15/96	11634	Indianwood Corporation	1,284.69	102.18	1,386.87
Total Indianwood Corporation			13,092.93	1,280.76	14,373.69
✓ # 02310	4/27/95	9844 Krystal Fine Homes	984.02	98.92	1,082.94
	7/12/95	9910 Krystal Fine Homes	984.02	94.12	1,078.14
	3/4/96	11628 Krystal Fine Homes	1,284.69	103.15	1,387.84
Total Krystal Fine Homes			3,252.73	296.19	3,548.92
EC3470	8/2/95	9931 Quality Builders	984.02	92.80	1,076.82
	2/6/96	11610 Quality Builders	1,284.69	105.45	1,390.14
Total Quality Builders			2,268.71	198.25	2,466.96

Indiantown Company, Inc.  
CIAC Refund 1999

Invoice Date	Invoice Number	Customer	0253.0002-1 CIAC Tax	0427.0008-1 Total Interest	Total Refund
<i>VF</i> 01310 8/23/95	9959	Habitat for Humanity	984.02	91.47	1,075.49
<i>E</i> 00299 11/3/95	9991	Tommy Bess	718.78	63.49	782.27
<i>VF</i> 02750 11/16/95	9999	Anita McKnight	718.78	62.89	781.67
<i>02930</i> 11/20/95	11564	National Investors Fund	1,968.05	171.71	2,139.76
11/20/95	11565	National Investors Fund	1,968.05	171.71	2,139.76
Total National Investors Fund			3,936.10	343.42	4,279.52
<i>02250</i> 12/19/95	11585	Kengin Development	984.02	84.03	1068.05
<i>01699</i> 1/3/96	11592	In and Out Storage	1,356.00	114.47	1,470.47
2/2/96		Freddies Citgo Station	1,390.00	114.47	1,504.47
4/9/96	11649	Booker Park Association <sup>es</sup>	1,284.69	99.97	1,384.66
Grand Total ( Checks to write )			29,986.76	2,749.41	32,736.17 <i>sk</i>
8/21/96	11716	Krystal Fine Homes Refunded 1/15/97	1,284.69	12.94	1,297.63
Total to tie to Tom Bono Schedule			31,271.45	2,762.35	34,033.80

INDIANTOWN COMPANY, INC.  
GENERAL FUNDS ACCOUNT  
P. O. Box 397  
Indiantown, FL 34956

**First National**  
BANK AND TRUST COMPANY  
STUART, FLORIDA 34994

63-515  
670

Date  
Check Number 001563  
Issue Date 05/28/99

Net Amount
\$*****782.27



JUN 19 1999  
RECEIVED  
FIRST NATIONAL BANK  
INDIANTOWN, FL  
05005737 0001 0001 28 06-08-99

PAY Seven Hundred Eighty-two and 2/100

To The  
Order of TOMMY BESS  
P.O. BOX 617  
INDIANTOWN,, FL 34956

----- US Dollars

Void if not cashed in 6 months

*Elizabeth J. Bess*  
*Trish Ann*

⑈001563⑈

⑈0000078227⑈

0201200980 0350021020  
#0095FOR CK  
1781 BESS  
1781 BESS

19990607 050801190 0508080113  
00000000109  
050005737 06-08-99

JUN - 7 99

067026775  
007000775

2121 99190

*Tommy Bess*  
*Trish Ann*

INDIANTOWN COMPANY, INC.  
GENERAL FUNDS ACCOUNT  
P.O. Box 397  
Indiantown, FL 34956

**First National**  
BANK AND TRUST COMPANY  
STUART, FLORIDA 34994

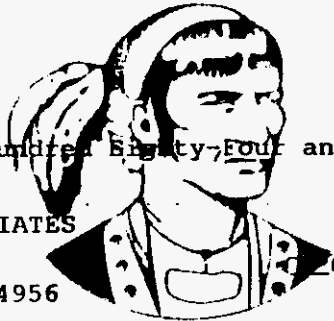
63-515  
670

Date

Check Number 001564

Issue Date 05/28/99

Net Amount
*****1,384.66



PAY One Thousand Three Hundred Eighty-Four and 66/100 ----- US Dollars

Void if not cashed in 6 months

To The  
Order of BOOKER PARK ASSOCIATES  
P.O. BOX 1068  
INDIANTOWN,, FL 34956

20233030 001564  
*Edward J. West*  
*Paul Ann*

⑈001564⑈

⑈0000138466⑈

2121 98403

▲ 0670067754  
FIRST NATIONAL BANK  
▲ 0670067754

JUL 9 1999

IN. CL. 1st Nat Bank T.C.  
0305200530 1997/12/49 00

19990729 08881920 088881883  
020233030 07-12-99  
066000109  
020233030

*Booker Park Citizens Association*

INDIANTOWN COMPANY, INC.  
GENERAL FUNDS ACCOUNT  
P.O. Box 397  
Indiantown, FL 34956

**First National**  
BANK AND TRUST COMPANY  
STUART, FLORIDA 34994

63-515  
670

Date

Check Number 001565

Issue Date 05/28/99

Net Amount
\$*****1,504.47



PAY One Thousand Five Hundred Four and 47/100

US Dollars

To The  
Order of ESTATE OF FREDDIE LEE, JR.  
C/O MARK S. MATTHEWS  
P.O. BOX 956  
STUART,, FL 34995

Void if not cashed in 6 months

*Edmund J. Hart*  
*Mark S. Matthews*

⑈001565⑈

⑈0000150447⑈

0011901460 0941061010  
CL. 1st Nat'l Bank T.C.

IN. CL. 10 99

10631075134  
FUND SFL SVC-036  
06101999 ORLANDO-FL

4032797015

2649 87167

NON DEPOSIT ONLY  
MARK S. Matthews  
TRUST ACCOUNT  
2169417712176  
MARK S. MATTHEWS  
21606534691

*NOTE: All checks must be cashed  
before 5/31/99  
Mark S. Matthews*

INDIANTOWN COMPANY, INC.  
GENERAL FUNDS ACCOUNT  
P. O. Box 397  
Indiantown, FL 34956

**First National**  
BANK AND TRUST COMPANY  
STUART, FLORIDA 34994

63  
6

Date

Check Number 001566

Issue Date 05/28/99

Net Amount
\$*****1,075.49



PAY One Thousand Seventy-Five and 9/100

US Dollars

To The

Void if not cashed in 6 months

Order of HABITAT FOR HUMANITY  
183 SW MONTEREY RD.,  
STUART,, FL 34994

*Elizabeth J. Hest*  
*Paul Allen*

⑈001566⑈

⑈0000107549⑈

0294022050 00 55/01/99  
06/10/99 00 0302704620  
067005158 0000000029822851

10 99

▲ FIRST NATIONAL  
BANK OF THE  
FRESHWATER COAST  
STUART, FL. ▲

1444 52123

PAY TO THE ORDER OF  
FIRST NAT. BK. & TR. CO. STUART  
STUART, FL 34994  
FOR DEPOSIT ONLY  
MARTIN/ST. LUCIE HABITAT  
FOR HUMANITY INC.  
029822851⑈01

INDIANTOWN COMPANY, INC.  
GENERAL FUNDS ACCOUNT  
P. O. Box 397  
Indiantown, FL 34956

**First National**  
BANK AND TRUST COMPANY  
SUITE, FLORIDA 34974

63-515  
670

Date

Check Number 001567

Issue Date 05/28/99

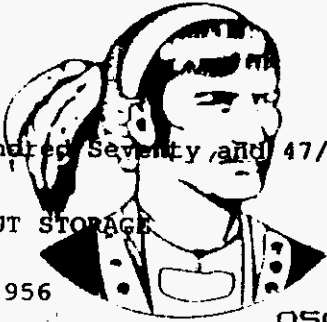
Net Amount
\$*****1,470.47

PAY One Thousand Four Hundred Seventy and 47/100 -----

US Dollars

To The  
Order of INDIANTOWN IN & OUT STORAGE  
P.O. BOX 0446  
INDIANTOWN,, FL 34956

Void if not cashed in 6 months



*[Signature]*

050005417 0001 0001 28 05 99

⑈001567⑈

⑈0000147047⑈

001200520 06/05/99 00

IN. CL. 1st Nat'l Bank T.C.

JUN - 7 99



2721 50704

INDIANTOWN STORAGE

162388880 0000003291  
0000000109  
050005417 05 28 99  
050005417 05 28 99



INDIANTOWN COMPANY, INC.  
GENERAL FUNDS ACCOUNT  
P. O. Box 397  
Indiantown, FL 34956

**First National**  
BANK AND TRUST COMPANY  
STUART, FLORIDA 34994

63-515  
670

Date  
Check Number 001568  
Issue Date 05/28/99

Net Amount
\$*****14,373.69



PAY Fourteen Thousand Three Hundred Seventy-Three and 69/100 ----- US Dollars

To The  
Order of INDIANWOOD CORPORATION  
P.O. BOX 335  
INDIANTOWN,, FL 34956

Void if not cashed in 6 months

*Debra J. Gentry*

020148789 0643 0528 99

⑈001568⑈

⑈0001437369⑈

⑈0001437369⑈  
⑈001568⑈

066000109  
1995020148789064378 0558082336  
020148789064378 99  
0000000000

FOR DEPOSIT ONLY  
Indianwood Development Corp  
484594-01  
INDIANTOWN, FL  
4 06/03/99 734

6174 24982

INDIANTOWN COMPANY, INC.  
GENERAL FUNDS ACCOUNT  
P. O. Box 397  
Indiantown, FL 34956

**First National**  
BANK AND TRUST COMPANY  
STUART, FLORIDA 34994

63-515  
670

Date  
Check Number 001569  
Issue Date 05/28/99

Net Amount
\$*****1,068.05



PAY One Thousand Sixty-Eight and 00/100

US Dollars

To The  
Order of KENGIN DEVELOPMENT  
2249 S.E. MASTER AVENUE  
PORT ST. LUCIE,, FL 34952

Void if not cashed in 6 months

*[Signature]*  
*[Signature]*

⑈001569⑈

⑈0000106805⑈

05/21/99 00:00:00 0200501470  
7005158 0000003140013525

MAY 21 1999

FIRST NATIONAL  
BANK OF THE  
TREASURE COAST  
STUART, FL.

5555 71319

*Deposit Only*  
*314 0013525*

INDIANTOWN COMPANY, INC.  
GENERAL FUNDS ACCOUNT  
P. O. Box 397  
Indiantown, FL 34956

**First National**  
BANK AND TRUST COMPANY  
STUART, FLORIDA 34994

63-515  
670

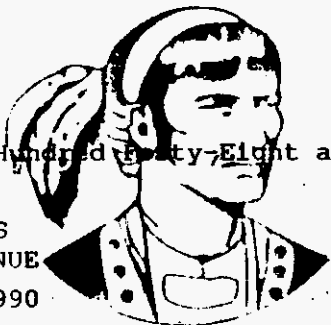
Date  
Check Number 001570  
Issue Date 05/28/99

Net Amount
\$*****3,548.92

PAY Three Thousand Five Hundred Forty-Eight and 92/100

----- US Dollars

To The  
Order of KRYSTAL FINE HOMES  
3023 SW BERRY AVENUE  
PALM CITY,, FL 34990



Void if not cashed in 6 months

*[Signature]*  
*[Signature]*

⑈001570⑈

⑈0000354892⑈

⑈0202800170 06/09/99 00⑈  
⑈FUND SVC-036⑈

⑈0631075134⑈  
⑈FUND SVC-036⑈  
⑈06081999 ORLANDO-FL⑈  
⑈443579690⑈

2006 78227

For deposit

INDIANTOWN COMPANY, INC.  
GENERAL FUNDS ACCOUNT  
P. O. Box 397  
Indiantown, FL 34956

**First National**  
BANK AND TRUST COMPANY  
STUART, FLORIDA 34994

63-515  
670

Date

Check Number 001571

Issue Date 05/28/99

Net Amount  
\$\*\*\*\*\*781.67



PAY Seven Hundred Eighty-One and 10/100

US Dollars

Void if not cashed in 6 months

To The  
Order of ANITA MCKNIGHT  
P.O. BOX 1188  
INDIANTOWN,, FL 34956

*Alphonsus J. Hart*  
*Anita Mcknight*

⑈001571⑈

⑈0000078167⑈

*Anita B. Mcknight*  
M 282002737144

07/20/99 00 0303000000

002 0015 312 0114 08/20/99 13:29

08 0 99

⑈001578167⑈  
FIRST NATIONAL  
BANK AND TRUST COMPANY  
STUART, FL.

1444 69446

INDIANTOWN COMPANY, INC.  
GENERAL FUNDS ACCOUNT  
P.O. Box 397  
Indiantown, FL 34956

**First National**  
BANK AND TRUST COMPANY  
STUART, FLORIDA 34974

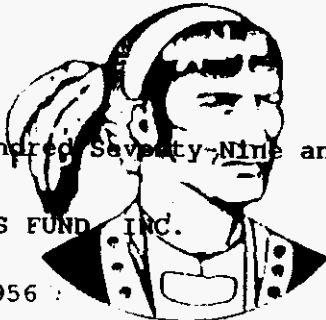
63-515  
670

Date

Check Number 001572

Issue Date 05/28/99

Net Amount
\$*****4,279.52



PAY Four Thousand Two Hundred Seventy-Nine and 52/100 -----

US Dollars

Void if not cashed in 6 months

To The  
Order of NATIONAL INVESTORS FUND, INC.  
P.O. BOX 518  
INDIANTOWN, FL 34956

*Signature*  
*Signature*

⑈001572⑈

⑈0000427952⑈

010301000 05/28/99 00

IND. CL. 1st Nat'l Bank T.C.

800-5239498 > 063000047 <  
3940088473 06-22-99 06-22-99  
2364 30 JAX FL

>063000047<  
06-22-99  
3940088473

IN 2008

3143 390100

PAY TO THE ORDER OF  
BARNETT BANK OF MARTIN CITY  
•••••067007949•••••  
FOR DEPOSIT ONLY  
NATIONAL INVESTORS FUND, INC.  
SPECIAL ACCOUNT  
1550097858

INDIANTOWN COMPANY, INC.  
GENERAL FUNDS ACCOUNT  
P. O. Box 397  
Indiantown, FL 34956

**First National**  
BANK AND TRUST COMPANY  
STUART, FLORIDA 34994

63-515  
670

Date  
Check Number 001573  
Issue Date 05/28/99

Net Amount
\$*****2,466.96



PAY Two Thousand Four Hundred Sixty Six and 96/100  
To The  
Order of QUALITY BUILDERS  
P.O. BOX 1068  
INDIANTOWN,, FL 34956

----- US Dollars  
Void if not cashed in 6 months

*Philip J. Hart*  
*Paul Ann*

⑈001573⑈

⑈0000246696⑈

⑈0000223501⑈ 05/28/99 00 ⑈003301220⑈

7 99

FIRST NATIONAL BANK AND TRUST COMPANY  
STUART, FL.

6666 19510

*Quality Builders Inc.*