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September 30, 1996

VIA HAND DELIVERY

Charles H. Hill, Director  
Division of Water and Wastewater  
Florida Public Service Commission  
2540 Shumard Oak Boulevard  
Tallahassee, Florida 32399

Re: North Fort Myers Utility, Inc.  
Proposed Disposition of Gross-up Funds  
Our File No. 16319.29

Dear Mr. Hill:

Attached are six copies of a schedule showing our calculation of the appropriate disposition of gross-up funds collected for the tax year ended May 31, 1995. You will note that the actual gross-up collected exceeds the Utility calculated tax on CIAC by \$13,307. The Utility is proposing that this amount be refunded pro rata to all contributors of CIAC.

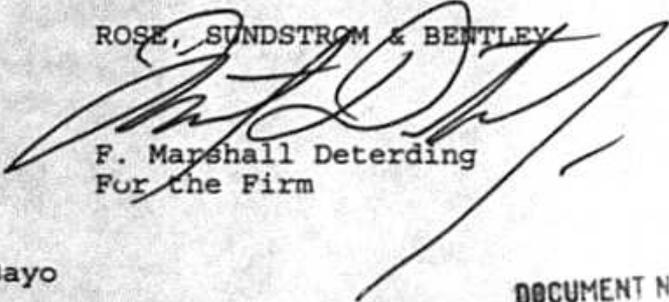
In accordance with the correspondence received from your office on confidential treatment of tax returns, I am submitting one copy of the tax return directly to the Clerk.

I believe after review of the calculations made by the Utility, you will agree that the disposition proposed by them is appropriate.

Should you have any questions in this regard, please let me know.

Sincerely,

ROSE, SUNDSTROM & BENTLEY



F. Marshall Deterding  
For the Firm

- ACK \_\_\_\_\_
- AFA \_\_\_\_\_
- APP \_\_\_\_\_
- CAF \_\_\_\_\_
- CMU \_\_\_\_\_
- CTR \_\_\_\_\_
- EAG \_\_\_\_\_
- LEG \_\_\_\_\_
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- RCH \_\_\_\_\_
- SEC \_\_\_\_\_
- WAS \_\_\_\_\_
- OTH \_\_\_\_\_

FMD/lts  
Enclosures  
cc: Ms. Blanca S. Bayo

DOCUMENT NUMBER-DATE  
10472 SEP 30 88  
FPSO-RECORDS/REPORTING