

ORIGINAL FILE COPY



Gulf Utility Company
19910 S. Tamiami Trail
P.O. Box 350
Estero, FL 33928-0350
941/498-1000
FAX 941/498-0625

January 17, 1997

Blanca S. Bayo, Director
Division of Records and Reporting
Florida Public Service Commission
Division of Water and Sewer
2540 Shumard Oak Blvd.
Tallahassee, Fl 32399-0850

RE: Docket No. ~~960234~~-WS; Order No. PSC-96-0501-POF-WS
Issued April 11, 1996

Dear Ms. Bayo:

On October 10, 1996 when the refund checks were printed, only 21 checks were printed. I am enclosing another copy of our refund work sheet for your review. I was mistaken when I said there were 30 checks, there were 30 payments made by customers or developers. I apologize for this error.

Some customers or developers paid CIAC tax for more than one homesite and the total refund amount for that customer was disbursed in one check. I will continue to keep you informed of our progress. There remains one check still outstanding, payable to McGregor Homes, check# 18663, \$485.05. Gulf is contacting McGregor Homes to discover why this check has not cleared.

Twenty checks have cleared SunTrust and copies of the fronts and backs have been sent to you monthly. As soon as we learn more about this one outstanding check we will inform you.

Should you have any questions, please contact me at (941) 498-1000.

Sincerely,

Carolyn B. Andrews
Chief Financial Officer

cc: Jennifer Iwenjiora

DOCUMENT NUMBER-DATE
01676 FEB 17 5
FPSC-RECORDS/REPORTING

Gulf Utility Company
 Worksheet for CLAC Tax Refund
 10/07/88 To be paid 10/10/88

Date	Name	Acct #	Tax Amount	# Days	Interest	Total Refund	Check #	Address
✓ 08/20/88	Arc Tech	17448-0	482.67	113	3.20	485.87	18816	2218 Flint Dr Fort Myers FL 33916
✓ 08/08/88	Charleston Development	17484-8	88.53	88	0.37	88.90	18825	104 Oration Blvd Ste 408 Key Biscayne Fl 33148
✓ 08/01/88	Daniel Wayne Homes	17704-8	482.67	71	2.01	484.68	18829	PO Box 08370 Fort Myers FL 33908
✓ 08/24/88	First Home Bldr.	17483-1	482.67	108	3.08	485.75	18837	5827 Corporation Cr Fort Myers FL 33906
✓ 08/14/88	First Home Bldr.	17410-2	482.67	119	3.37	486.04	18837	
✓ 07/12/88	Frank Adams Bldr.	17572-8	482.67	91	2.58	485.25	18840	4222 Dal Prado Blvd Cape Coral FL 33904
✓ 07/10/88	Frederick Trust 3		1,118.78	83	8.12	1,125.90	18841	15780 Triple Crown Court Fort Myers FL 33912
✓ 08/25/88	Garton, Doug	17488-8	482.67	108	3.08	485.73	18842	17330 Meadow Lake Cr Fort Myers FL 33912
✓ 08/08/88	Gulf Coast Homes	17734-5	814.51	88	3.18	817.67	18846	11854 Fairway Lakes Dr Ste 1 Fort Myers FL 33913
✓ 08/08/88	Gulf Coast Homes	17733-7	88.53	88	0.37	88.90	18846	
✓ 08/17/88	Gulf Harbor Development	17423-5	482.67	118	3.28	485.95	18848	3401 Bonita Beach Rd Ste 103 Bonita Springs FL 34134
✓ 08/17/88	Gulf Harbor Development	17422-7	482.67	118	3.28	485.95	18848	
✓ 08/14/88	H&H Masonry Inc.	17784-0	482.67	58	1.84	484.31	18849	4701 Lone Pine Ct Fort Myers FL 33908
✓ 07/18/88	Lyons Housing Corp.	17818-0	88.53	84	0.48	87.01	18858	12280 Towne Lake Dr Ste 1 Fort Myers FL 33913
✓ 07/15/88	Mark Decker Const.	17882-7	482.67	88	2.80	485.17	18860	215 N Lake Ave Lehigh Acres FL 33972
✓ 08/18/88	Mastercraft Homes	17808-5	814.51	53	2.54	817.05	18881	8511 College Pkwy Ste 1 Fort Myers FL 33918
✓ 08/08/88	Mastercraft Homes	17717-0	814.51	67	3.21	817.72	18881	
✓ 08/13/88	Mastercraft Homes	17404-5	814.51	120	5.74	820.25	18881	
✓ 08/13/88	Mastercraft Homes	17405-2	814.51	120	5.74	820.25	18881	
✓ 07/28/88	May, Steve	17873-5	482.67	74	2.10	484.77	18882	PO Box 585 Estero FL 33928-0285
08/18/88	McGregor Homes	17818-0	482.67	84	0.48	87.01	18858	12280 Towne Lake Dr Ste 1 Fort Myers FL 33913
✓ 08/28/88	Oyster Bay Homes	17481-2	482.67	105	2.88	485.55	18872	8 Dal Prado Blvd N Ste B Cape Coral FL 33908
✓ 08/28/88	Oyster Bay Homes	17482-0	814.51	105	5.02	818.53	18872	
✓ 07/28/88	Polak, Stanley	17845-3	482.67	80	2.27	484.94	18875	218 Southbay Dr Naples 33960-2898
✓ 08/17/88	Shell Craft Const. Co.	17418-5	814.51	118	5.55	820.06	18888	1838 SE 31st St Cape Coral FL 33906
✓ 07/18/88	UB Homes		28,481.73	67	138.13	28,691.86	18887	10481 Six Mile Cypress Pkwy Fort Myers FL 33912
✓ 08/20/88	Walsh, Hal	17818-4	482.67	92	1.47	484.14	18700	18383 Riccardo Rd Fort Myers FL 33912
✓ 08/20/88	Walsh, Hal	17820-2	482.67	92	1.47	484.14	18700	
✓ 08/21/88	Wildcat Plan Development	17823-8	814.51	51	2.44	816.95	18701	PO Box 588 Estero FL 33928
✓ 08/21/88	Wildcat Plan Development	17824-4	814.51	51	2.44	816.95	18701	

\$41,824.41 \$214.01 \$42,138.42

Annual Percentage Yield Earned 2.15%