

**POINCIANA  
UTILITIES INC.**

ORIGINAL  
FILE COPY

October 24, 1996

Blanca S. Bayo, Director  
Division of Records and Reporting  
Florida Public Service Commission  
Capital Circle Office Center  
2540 Shumard Oak Blvd.  
Tallahassee, FL 32399-0850

Re: Docket No. 960965-WS  
Order No. PSC-96-1180-FOF-WS, Issued 9/20/96  
Final Order Revoking Authority to Collect Gross-up on  
Contributions-In-Aid-of-Construction and  
Notice Requiring Refunds by Poinciana Utilities Inc.

Dear Ms. Bayo: .

As required by the above referenced order, enclosed is evidence verifying that refunds of grossed-up taxes on CIAC collected after June 12, 1996, with interest, have been refunded on October 1, 1996 to those who paid the gross-up. Evidence provided includes a summary schedule of refunds and copies of refund checks and accompanying letters sent to those who have paid the gross-up.

Also enclosed pursuant to the above referenced order are revised tariff sheet numbers 36.1 and 36.2 for water and 34.1 and 34.2 for wastewater canceling previous tariff sheets that authorized gross-up of CIAC.

Sincerely,

*Joseph Schifano*  
Joseph Schifano, CPA  
Comptroller

ACK \_\_\_\_\_  
AFA 1 \_\_\_\_\_  
APP \_\_\_\_\_  
CAF \_\_\_\_\_  
CMU \_\_\_\_\_  
CTR \_\_\_\_\_  
EAG \_\_\_\_\_  
LEG 1 \_\_\_\_\_  
LIN \_\_\_\_\_  
OPC \_\_\_\_\_  
RCH \_\_\_\_\_  
SEC \_\_\_\_\_

JS/Ish  
enclosure

cc: L. Coel  
L. Good

RECEIVED & FILED

POINCIANA UTILITIES INC.  
833 Swift Road, Suite 100  
Sarasota, Florida 34231  
P.O. Box 21119 (34276-4119)  
Telephone 813/925-3088

DOCUMENT NUMBER-DATE

11507 OCT 30 96

FPSC-RECORDS/REPORTING

POINCIANA UTILITIES INC.  
 SCHEDULE FOR REFUND OF GROSSED-UP TAXES  
 COLLECTED ON CIAC AND ADVANCES FOR CONSTRUCTION  
 FOR TAXES COLLECTED AFTER JUNE 12, 1996  
 File: REFUNDPU.wk4

Date Collected	Customer	Address1	City/State	Zip	Job Location, Lot/Block	City	Total Grossed-Up Taxes Collected	Total Interest	Total Line Item Payment	TOTAL CUSTOMER PAYMENT
<b>TOTAL</b>							<b>\$27,494.00</b>	<b>\$265.49</b>	<b>\$22,759.49</b>	<b>\$22,759.49</b>
06/14/96	Ascol Homes	P.O. Box 450182	Kissimmee, FL	34745	921 Cumbran Ln., 01/522	Poinciana	\$435.00	\$7.09	\$442.09	\$442.09
06/17/96	Betty Cox	642 Fresno Ct.			642 Fresno Ct./irrigation, 02/180	Poinciana	103.00	1.63	104.63	104.63
06/17/96	Bob Boone	644 Fresno Ct.			644 Fresno Ct./irrigation, 01/180	Poinciana	103.00	1.63	104.63	104.63
06/14/96	Celebrity Homes	800 San Pedro Ct.			957 Louve Ct., 14/2129	Poinciana	435.00	7.09	442.09	863.98
06/17/96	Celebrity Homes				615 Linnet Ct., 19/688	Poinciana	435.00	6.80	441.89	
07/15/96	Champagne Homes	128 Alcalá Dr.	Kissimmee, FL	34758	317 Merlin Way, 06/990	Poinciana	435.00	5.05	440.05	3,513.91
06/19/96	Champagne Homes				1133 Perpignan Ct., 03/2187	Poinciana	435.00	2.79	437.79	
06/01/96	Champagne Homes				605 Antelope Lane, 03/0138	Poinciana	435.00	3.94	438.94	
07/15/96	Champagne Homes				1345 Congo Dr., 10/438	Poinciana	435.00	5.05	440.05	
06/05/96	Champagne Homes				531 Partridge Dr., 19/727	Poinciana	435.00	3.69	438.69	
07/17/96	Champagne Homes				1113 Must Place, 07/2135	Poinciana	435.00	4.92	439.92	
07/16/96	Champagne Homes				604 Mayan Pl., 01/1422	Poinciana	435.00	4.98	439.98	
06/06/96	Champagne Homes				504 Partridge Dr., 02/727	Poinciana	435.00	3.49	438.49	
06/27/96	DEC	2005 Trevi Ct.	Kissimmee, FL	34746	334 Greenwich Ct., 16/551	Poinciana	435.00	6.23	441.23	1,321.02
06/27/96	DEC				311 Drum Ct., 17/1075	Poinciana	435.00	6.23	441.23	
06/07/96	DEC				365 Dundee Dr., 17/1602	Poinciana	435.00	3.56	438.56	
07/31/96	Giles Construction				317 Alencon Way, 53/2062	Poinciana	435.00	4.01	439.01	439.01
06/19/96	Groza Builders	2220 NE Pinecrest Lake Blvd.	Jensen Beach, FL	34957	917 Halifax Dr., 16/595	Poinciana	435.00	6.75	441.75	1,324.66
06/19/96	Groza Builders				1349 Dunbarton Ct., 06/660	Poinciana	435.00	6.75	441.75	
06/28/96	Groza Builders				631 Basingshoke Ct., 01/1332	Poinciana	435.00	6.75	441.75	
07/26/96	H&L Builders, Inc.	P.O. Box 420189	Kissimmee, FL	34742	728 Harland Ct., 05/1823	Poinciana	435.00	6.16	441.16	
06/16/96	Luan Alvarez	652 Desouville Ct.			652 Desouville Ct., 13/1351	Poinciana	435.00	4.33	439.33	439.33
06/14/96	Luis Umpierre	2832 Woodsmere Ct.	Kissimmee, FL	34746	1025 Dampierre Ct., 13/2079	Poinciana	103.00	0.71	103.71	103.71
06/25/96	Magic Homes	4423 S Orange Blossom Trail	Kissimmee, FL	34741	2739 Cranmoor Dr., 20F	Broadmoor	435.00	7.09	442.09	442.09
06/13/96	Maronda Homes	377 Mailand Ave, Ste. 314	Altamonte Springs, FL	32701	815 Blanc Ct., 16/2109	Poinciana	435.00	6.36	441.36	441.36
07/23/96	Maronda Homes				1004 Orly Dr., 12/2184	Poinciana	435.00	7.15	442.15	5,720.24
07/12/96	Maronda Homes				819 Marquis Ct., 10/2115	Poinciana	435.00	4.53	439.53	
06/13/96	Maronda Homes				755 Pelican Ct., 9/712	Poinciana	435.00	5.24	440.24	
07/23/96	Maronda Homes				817 Abbi Ct., 01/2109	Poinciana	435.00	7.15	442.15	
06/19/96	Maronda Homes				114 Colchester Pl., 07/0615	Poinciana	435.00	4.53	439.53	
07/12/96	Maronda Homes				909 Gaul Way, 10/2180	Poinciana	435.00	6.75	441.75	
06/19/96	Maronda Homes				728 Harland Ct., 05/1823	Poinciana	435.00	5.24	440.24	
07/05/96	Maronda Homes				629 Basingshoke Ct., 31/1333	Poinciana	435.00	6.75	441.75	
06/15/96	Maronda Homes				34 Dorset Dr., 17/534	Poinciana	435.00	5.70	440.70	
06/15/96	Maronda Homes				208 Bedford Dr., 04/642	Poinciana	435.00	3.05	438.05	
06/15/96	Maronda Homes				909 Mendoza Ln., 03/1586	Poinciana	435.00	3.05	438.05	
06/15/96	Maronda Homes				838 Blanc Ct., 10/2110	Poinciana	435.00	3.05	438.05	
06/12/96	Meadows Prop. Inc.	P.O. Box 668	Dundee, FL	33838	506 Eagle Ct., 03/746	Poinciana	435.00	3.05	438.05	
06/24/96	Mercedes Homes	3300 University Blvd.	Winter Park, FL	32792	813 Messy Ct., 26/2150	Poinciana	435.00	3.24	438.24	438.24
07/02/96	Mercedes Homes				327 Lauderdale Ct., 26/1567	Poinciana	435.00	6.42	441.42	6,159.85
06/20/96	Mercedes Homes				301 Azincourt Ln., 29/2062	Poinciana	435.00	5.90	440.90	
07/16/96	Mercedes Homes				702 Martin Ln., 01/709	Poinciana	435.00	2.73	437.73	
07/02/96	Mercedes Homes				831 Blanc Ct., 14/2111	Poinciana	435.00	4.98	439.98	
07/16/96	Mercedes Homes				903 Delano Ct., 12/1450	Poinciana	435.00	5.90	440.90	
07/16/96	Mercedes Homes				1002 Eiffel Ln., 01/2097	Poinciana	435.00	4.98	439.98	
07/16/96	Mercedes Homes				856 Blanc Ct., 02/2111	Poinciana	435.00	4.98	439.98	
07/16/96	Mercedes Homes				1006 Eiffel Ln., 03/2097	Poinciana	435.00	4.98	439.98	
07/16/96	Mercedes Homes				760 Caribou Dr., 01/132	Poinciana	435.00	4.98	439.98	
07/16/96	Mercedes Homes				422 Gannet Ct., 11/774	Poinciana	435.00	4.98	439.98	
07/23/96	Mercedes Homes				1310 Burnley Ct., 11/646	Poinciana	435.00	4.98	439.98	
07/16/96	Mercedes Homes				319 Chiquita Ct., 20/1436	Poinciana	435.00	4.53	439.53	
07/23/96	Mercedes Homes				811 Messy Ct., 25/2150	Poinciana	435.00	4.98	439.98	
07/10/96	Remodeling & Framing	P.O. Box 450182	Kissimmee, FL	34745	903 Derbyshire Dr., 57/600	Poinciana	435.00	5.37	440.37	880.74
07/10/96	Remodeling & Framing				722 Hawk Ln., 10/6707	Poinciana	435.00	5.37	440.37	

FPSC-RECORDS/REPORTING

11507 OCT 30 96

DOCUMENT NUMBER - DATE

ORIGINAL FILE COPY

**POINCIANA  
UTILITIES INC.**

October 1, 1996

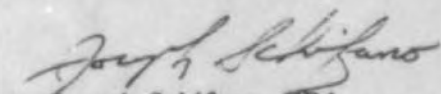
Ascot Homes  
P.O. Box 450182  
Kissimmee, FL 34745

The Small Business Job Protection Act of 1996 passed by Congress on August 1, 1996, and signed into law by President Clinton on August 20, 1996, contained a provision repealing taxability of contributions-in-aid-of-construction (CIAC) retroactive to June 12, 1996. The Florida Public Service Commission issued Order No. PSC-96-1180-FOF-WS on September 20, 1996, requiring utilities to refund grossed-up taxes collected on CIAC after June 12, 1996, with interest, to those who paid the gross-up.

The enclosed check represents refund of grossed-up taxes on CIAC collected by Poinciana Utilities Inc. after June 12, 1996, with interest calculated from the date of receipt of the taxes through September 30, 1996. The enclosed refund check includes:

Grossed-up taxes on CIAC	\$435.00
Interest	<u>7.09</u>
Total (check enclosed)	<u>\$442.09</u>

Sincerely,

  
Joseph Schifano, CPA  
Comptroller

JS/lsh

enclosure



DATE 10/01/96

VENDOR 130-27000-2

POINCIANA UTILITIES, INC.  
4837 Swift Road, Suite 100  
Sarasota, Florida 34231  
P.O. Box 21119 (34276-4119)  
Telephone (813) 925-3088

63-027  
831 23696

**NationsBank**  
NationsBank of Florida, N.A.

VOID AFTER 90 DAYS

\*\*\*\*\*442.09

FOUR HUNDRED FORTY TWO DOLLARS AND NINE CENTS

PAY TO THE ORDER OF  
ASCCT HOMES  
P.O. BOX 450182  
KISSIMMEE, FL

34745

*[Signature]*  
AUTHORIZED SIGNATURES

130-27000-2 ASCCT HOMES

DETACH BEFORE DEPOSITING

10/01/96 0023696

INVOICE DATE	INVOICE NUMBER	DESCRIPTION	NET AMOUNT
10/01/96	10-1-96	REFUND CIAC TAX WITH INTEREST	442.09

23696

POINCIANA UTILITIES, INC.

**POINCIANA  
UTILITIES INC.**

October 1, 1996

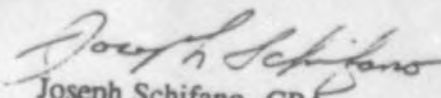
Betty Cox  
642 Fresno Ct.  
Kissimmee, FL

The Small Business Job Protection Act of 1996 passed by Congress on August 1, 1996, and signed into law by President Clinton on August 20, 1996, contained a provision repealing taxability of contributions-in-aid-of-construction (CIAC) retroactive to June 12, 1996. The Florida Public Service Commission issued Order No. PSC-96-1180-FOF-WS on September 20, 1996, requiring utilities to refund grossed-up taxes collected on CIAC after June 12, 1996, with interest, to those who paid the gross-up.

The enclosed check represents refund of grossed-up taxes on CIAC collected by Poinciana Utilities Inc. after June 12, 1996, with interest calculated from the date of receipt of the taxes through September 30, 1996. The enclosed refund check includes:

Grossed-up taxes on CIAC	\$103.00
Interest	<u>1.63</u>
Total (check enclosed)	<u>\$104.63</u>

Sincerely,

  
Joseph Schifano, CPA  
Comptroller

JS/lsh

enclosure

POINCIANA UTILITIES INC.  
4837 Swift Road, Suite 100  
Sarasota, Florida 34231  
P.O. Box 21119 (34276-4119)  
Telephone 813/925-3088



DATE 10/01/96  
VENDOR 130-27001-0

POINCIANA UTILITIES, INC.  
4837 Swift Road, Suite 100  
Sarasota, Florida 34231  
P.O. Box 21119 (34276-4119)  
Telephone (813) 925-3088

63-027  
831 23697

**NationsBank**  
NationsBank of Florida, N.A.

VOID AFTER 90 DAYS  
\*\*\*\*\*104.63

\$

ONE HUNDRED FOUR DOLLARS AND SIXTY THREE CENTS

PAY TO THE ORDER OF  
BETTY CUX  
642 FRESNO CT  
KISSIMEE, FL

34756

*[Handwritten Signature]*  
AUTHORIZED SIGNATURES

[REDACTED]

130-27001-0 BETTY CUX

DETACH BEFORE DEPOSITING

10/01/96 0023697

INVOICE DATE	INVOICE NUMBER	DESCRIPTION	NET AMOUNT
10/01/96	10-1-96	REFUND CIAC TAX WITH INTEREST	104.63

23697

POINCIANA UTILITIES, INC.

**POINCIANA  
UTILITIES INC.**

October 1, 1996

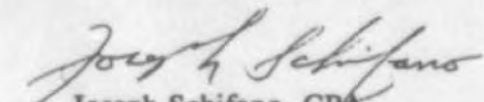
Bob Boone  
644 Fresno Ct.  
Kissimmee, FL

The Small Business Job Protection Act of 1996 passed by Congress on August 1, 1996, and signed into law by President Clinton on August 20, 1996, contained a provision repealing taxability of contributions-in-aid-of-construction (CIAC) retroactive to June 12, 1996. The Florida Public Service Commission issued Order No. PSC-96-1180-FOF-WS on September 20, 1996, requiring utilities to refund grossed-up taxes collected on CIAC after June 12, 1996, with interest, to those who paid the gross-up.

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Grossed-up taxes on CIAC	\$103.00
Interest	<u>1.63</u>
Total (check enclosed)	<u>\$104.63</u>

Sincerely,

  
Joseph Schifano, CPA  
Comptroller

JS/lsh

enclosure

POINCIANA UTILITIES INC.  
4837 Swift Road, Suite 100  
Sarasota, Florida 34231  
P.O. Box 21119 (34276-4119)  
Telephone 813/925-3088



DATE 10/01/96

VENDOR 130-27002-8

POINCIANA UTILITIES, INC.  
4837 Swift Road, Suite 100  
Sarasota, Florida 34231  
P.O. Box 21119 (34276-4119)  
Telephone (813) 925-3088

63-027  
831 23698

**NationsBank**  
NationsBank of Florida, N.A.

VOID AFTER 90 DAYS

\*\*\*\*\*104.63

CNE HUNDRED FOUR DOLLARS AND SIXTY THREE CENTS

PAY TO THE ORDER OF  
808 BOONE  
644 FRESNO CT  
KISSIMMEE, FL

34752

*Sandy Hill*  
AUTHORIZED SIGNATURE

130-27002-8 808 BOONE

DETACH BEFORE DEPOSITING

10/01/96 0023698

INVOICE DATE	INVOICE NUMBER	DESCRIPTION	NET AMOUNT
10/01/96	10-1-96	REFUND CIAC TAX WITH INTEREST	104.63

23698

POINCIANA UTILITIES, INC.



**POINCIANA  
UTILITIES INC.**

October 1, 1996

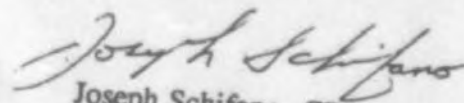
Celebrity Homes  
800 San Pedro  
Kissimmee, FL 34758

The Small Business Job Protection Act of 1996 passed by Congress on August 1, 1996, and signed into law by President Clinton on August 20, 1996, contained a provision repealing taxability of contributions-in-aid-of-construction (CIAC) retroactive to June 12, 1996. The Florida Public Service Commission issued Order No. PSC-96-1180-FOF-WS on September 20, 1996, requiring utilities to refund grossed-up taxes collected on CIAC after June 12, 1996, with interest, to those who paid the gross-up.

The enclosed check represents refund of grossed-up taxes on CIAC collected by Poinciana Utilities Inc. after June 12, 1996, with interest calculated from the date of receipt of the taxes through September 30, 1996. The enclosed refund check includes:

Grossed-up taxes on CIAC	\$870.00
Interest	<u>13.98</u>
Total (check enclosed)	<u>\$883.98</u>

Sincerely,

  
Joseph Schifano, CPA  
Comptroller

JS/lsh

enclosure

POINCIANA UTILITIES INC.  
4837 Swift Road, Suite 100  
Sarasota, Florida 34231  
P O Box 21119 (34276-4119)  
Telephone 813/925-3088



DATE 10/01/96  
VENDOR 130-27003-6

POINCIANA UTILITIES, INC.  
4837 Swift Road, Suite 100  
Sarasota, Florida 34231  
P.O. Box 21119 (34276-4119)  
Telephone (813) 925-3088

63-027  
831 23699  
**NationsBank**  
NationsBank of Florida, N.A.  
VOID AFTER 90 DAYS  
\*\*\*\*\*883.96

EIGHT HUNDRED EIGHTY THREE DOLLARS AND NINETY EIGHT CENTS

PAY TO THE ORDER OF  
CELEBRITY HOMES  
800 SAN PEDRO CT  
KISSIMMEE, FL

34758

*[Signature]*  
AUTHORIZED SIGNATURES



130-27003-6 CELEBRITY HOMES

DETACH BEFORE DEPOSITING

10/01/96 0023699

INVOICE DATE	INVOICE NUMBER	DESCRIPTION	NET AMOUNT
10/01/96	10-1-96	REFUND CIAC TAX WITH INTEREST	883.96

23699

POINCIANA UTILITIES, INC.

**POINCIANA  
UTILITIES INC.**

October 1, 1996

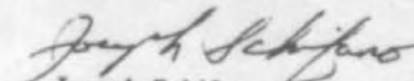
Champagne Homes  
128 Alcala Dr.  
Kissimmee, FL 34758

The Small Business Job Protection Act of 1996 passed by Congress on August 1, 1996, and signed into law by President Clinton on August 20, 1996, contained a provision repealing taxability of contributions-in-aid-of-construction (CIAC) retroactive to June 12, 1996. The Florida Public Service Commission issued Order No. PSC-96-1180-FOF-WS on September 20, 1996, requiring utilities to refund grossed-up taxes collected on CIAC after June 12, 1996, with interest, to those who paid the gross-up.

The enclosed check represents refund of grossed-up taxes on CIAC collected by Poinciana Utilities Inc. after June 12, 1996, with interest calculated from the date of receipt of the taxes through September 30, 1996. The enclosed refund check includes:

Grossed-up taxes on CIAC	\$3,480.00
Interest	<u>33.91</u>
Total (check enclosed)	<u>\$3,513.91</u>

Sincerely,

  
Joseph Schifano, CPA  
Comptroller

JS/lsh

enclosure

POINCIANA UTILITIES INC.  
4837 Swift Road, Suite 100  
Sarasota, Florida 34231  
P.O. Box 21119 (34276-4119)  
Telephone 813/925-3088



DATE 10/01/96

VENDOR 130-27004-4

POINCIANA UTILITIES, INC.

4837 Swift Road, Suite 100

Sarasota, Florida 34231

P.O. Box 21119 (34276-4119)

Telephone (813) 925-3088

63-027  
831 23700

**NationsBank**  
NationsBank of Florida, N.A.

VOID AFTER 90 DAYS

\*\*\*\*\*3,513.91

THREE THOUSAND, FIVE HUNDRED THIRTEEN DOLLARS AND NINETY ONE CENTS

PAY TO THE ORDER OF  
CHAMPAGNE HOMES  
128 ALCALA DR  
KISSIMMEE, FL

34758

*[Handwritten Signature]*  
AUTHORIZED SIGNATURE



130-27004-4 CHAMPAGNE HOMES

DETACH BEFORE DEPOSITING

10/01/96 0023700

INVOICE DATE	INVOICE NUMBER	DESCRIPTION	NET AMOUNT
10/01/96	10-1-96	REFUND CIAC TAX WITH INTEREST	3,513.91

23700

POINCIANA UTILITIES, INC.

**POINCIANA  
UTILITIES INC.**

October 1, 1996

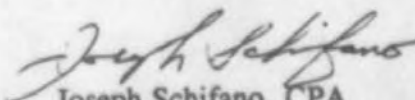
DEC  
2905 Trevi Ct.  
Kissimmee, FL 34746

The Small Business Job Protection Act of 1996 passed by Congress on August 1, 1996, and signed into law by President Clinton on August 20, 1996, contained a provision repealing taxability of contributions-in-aid-of-construction (CIAC) retroactive to June 12, 1996. The Florida Public Service Commission issued Order No. PSC-96-1180-FOF-WS on September 20, 1996, requiring utilities to refund grossed-up taxes collected on CIAC after June 12, 1996, with interest, to those who paid the gross-up.

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Grossed-up taxes on CIAC	\$1,305.00
Interest	<u>16.02</u>
Total (check enclosed)	<u>\$1,321.02</u>

Sincerely,

  
Joseph Schifano, CPA  
Comptroller

JS/lsh

enclosure

POINCIANA UTILITIES INC.  
4837 Swift Road, Suite 100  
Sarasota, Florida 34231  
P.O. Box 21119 (34276-4119)  
Telephone 813/925-3088



DATE 10/01/96  
VENDOR 130-27005-1

POINCIANA UTILITIES, INC.  
4837 Swift Road, Suite 100  
Sarasota, Florida 34231  
P.O. Box 21119 (34276-4119)  
Telephone (813) 925-3088

63-027  
831 23701

**NationsBank**  
NationsBank of Florida, N.A.

VOID AFTER 90 DAYS

\$ \*\*\*\*\*1,321.02

ONE THOUSAND, THREE HUNDRED TWENTY ONE DOLLARS AND TWO CENTS

PAY TO THE ORDER OF  
DEC  
2905 TREVI CT  
KISSIMMEE, FL

34746

*[Handwritten Signature]*  
AUTHORIZED SIGNATURES

130-27005-1 DEC

DETACH BEFORE DEPOSITING

10/01/96 0023701

INVOICE DATE	INVOICE NUMBER	DESCRIPTION	NET AMOUNT
10/01/96	10-1-96	REFUND CIAC TAX WITH INTEREST	1,321.02

23701

POINCIANA UTILITIES, INC.

**POINCIANA  
UTILITIES INC.**

October 1, 1996


Giles Construction  
2314 W. Cannon Terrace NW  
Winter Haven, FL 33881

The Small Business Job Protection Act of 1996 passed by Congress on August 1, 1996, and signed into law by President Clinton on August 20, 1996, contained a provision repealing taxability of contributions-in-aid-of-construction (CIAC) retroactive to June 12, 1996. The Florida Public Service Commission issued Order No. PSC-96-1180-FOF-WS on September 20, 1996, requiring utilities to refund grossed-up taxes collected on CIAC after June 12, 1996, with interest, to those who paid the gross-up.

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Grossed-up taxes on CIAC	\$435.00
Interest	<u>4.01</u>
Total (check enclosed)	<u>\$439.01</u>

Sincerely,

  
Joseph Schifano, CPA  
Comptroller

JS/lsh

enclosure

POINCIANA UTILITIES INC.  
4837 Swift Road, Suite 100  
Sarasota, Florida 34231  
P.O. Box 21119 (34276-4119)  
Telephone 813/925-3088



DATE 10/01/96

VENDOR 130-27006-9

POINCIANA UTILITIES, INC.  
4837 Swift Road, Suite 100  
Sarasota, Florida 34231  
P.O. Box 21119 (34276-4119)  
Telephone (813) 925-3088

63-027  
631 23702

**NationsBank**  
NationsBank of Florida, N.A.

VOID AFTER 90 DAYS

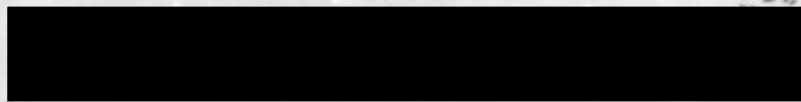
\*\*\*\*\*439.01

FOUR HUNDRED THIRTY NINE DOLLARS AND ONE CENT

PAY TO THE ORDER OF  
GILES CONSTRUCTION  
2314 W CANNON TERRACE NW  
WINTER HAVEN, FL

33881-3064

*[Signature]*  
AUTHORIZED SIGNATURE



130-27006-9 GILES CONSTRUCTION DETACH BEFORE DEPOSITING

10/01/96 JC23702

INVOICE DATE	INVOICE NUMBER	DESCRIPTION	NET AMOUNT
10/01/96	10-1-96	REFUND CIAC TAX WITH INTEREST	439.01

23702

POINCIANA UTILITIES, INC.



**POINCIANA  
UTILITIES INC.**

October 1, 1996

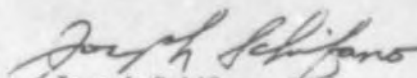
Groza Builders  
2220 NE Pinecrest Lake Blvd.  
Jensen Beach, FL 34957

The Small Business Job Protection Act of 1996 passed by Congress on August 1, 1996, and signed into law by President Clinton on August 20, 1996, contained a provision repealing taxability of contributions-in-aid-of-construction (CIAC) retroactive to June 12, 1996. The Florida Public Service Commission issued Order No. PSC-96-1180-FOF-WS on September 20, 1996, requiring utilities to refund grossed-up taxes collected on CIAC after June 12, 1996, with interest, to those who paid the gross-up.

The enclosed check represents refund of grossed-up taxes on CIAC collected by Poinciana Utilities Inc. after June 12, 1996, with interest calculated from the date of receipt of the taxes through September 30, 1996. The enclosed refund check includes:

Grossed-up taxes on CIAC	\$1,305.00
Interest	<u>19.66</u>
Total (check enclosed)	<u>\$1,324.66</u>

Sincerely,

  
Joseph Schifano, CPA  
Comptroller

JS/lsh

enclosure

POINCIANA UTILITIES INC.  
4837 Swift Road, Suite 100  
Sarasota, Florida 34231  
P.O. Box 21119 (34276-4119)  
Telephone 813/925-3088



DATE 10/01/96  
VENDOR 130-27007-7

POINCIANA UTILITIES, INC.  
4837 Swift Road, Suite 100  
Sarasota, Florida 34231  
P.O. Box 21119 (34276-4119)  
Telephone (813) 925-3088

63-027  
831 23703

**NationsBank**  
NationsBank of Florida, N.A.

VOID AFTER 90 DAYS

\*\*\*\*\*1,324.66

\$

ONE THOUSAND, THREE HUNDRED TWENTY FOUR DOLLARS AND SIXTY SIX CENTS

PAY  
TO  
THE  
ORDER  
OF

GROZA BUILDERS  
2220 N.E. PINECREST LAKE BLVD  
JENSEN BEACH, FL

34957



AUTHORIZED SIGNATURES

130-27007-7 GROZA BUILDERS

DETACH BEFORE DEPOSITING

10/01/96 CC23703

INVOICE DATE	INVOICE NUMBER	DESCRIPTION	NET AMOUNT
10/01/96	10-1-96	REFUND CIAC TAX WITH INTEREST	1,324.66

02703

POINCIANA UTILITIES, INC

**POINCIANA  
UTILITIES INC.**

October 1, 1996

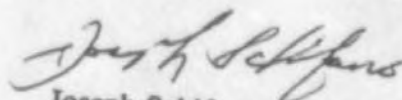
H & L Builders, Inc.  
P.O. Box 420189  
Kissimmee, FL 34742

The Small Business Job Protection Act of 1996 passed by Congress on August 1, 1996, and signed into law by President Clinton on August 20, 1996, contained a provision repealing taxability of contributions-in-aid-of-construction (CIAC) retroactive to June 12, 1996. The Florida Public Service Commission issued Order No. PSC-96-1180-FOF-WS on September 20, 1996, requiring utilities to refund grossed-up taxes collected on CIAC after June 12, 1996, with interest, to those who paid the gross-up.

The enclosed check represents refund of grossed-up taxes on CIAC collected by Poinciana Utilities Inc. after June 12, 1996, with interest calculated from the date of receipt of the taxes through September 30, 1996. The enclosed refund check includes:

Grossed-up taxes on CIAC	\$435.00
Interest	<u>4.33</u>
Total (check enclosed)	<u>\$439.33</u>

Sincerely,

  
Joseph Schifano, CPA  
Comptroller

JS/lsh

enclosure

POINCIANA UTILITIES INC.  
4837 Swift Road, Suite 100  
Sarasota, Florida 34231  
P.O. Box 21119 (34276-4119)  
Telephone 813/925-3088



DATE 10/01/96

VENDOR 130-27008-5

POINCIANA UTILITIES, INC.  
4837 Swift Road, Suite 100  
Sarasota, Florida 34231  
P.O. Box 21119 (34276-4119)  
Telephone (813) 925-3088

83-027  
831 23704

**NationsBank**  
NationsBank of Florida, N.A.

VOID AFTER 90 DAYS

\*\*\*\*\*439.33

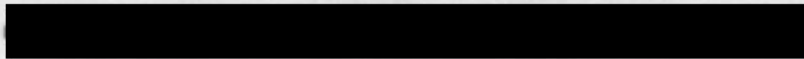
\$

FOUR HUNDRED THIRTY NINE DOLLARS AND THIRTY THREE CENTS

PAY  
TO  
THE  
ORDER  
OF

H & L BUILDERS INC  
P.O. BOX 420189  
KISSIMMEE, FL

34742



130-27008-5 H & L BUILDERS INC DETACH BEFORE DEPOSITING

10/01/96 0023704

INVOICE DATE	INVOICE NUMBER	DESCRIPTION	NET AMOUNT
10/01/96	10-1-96	REFUND CIAC TAX WITH INTEREST	439.33

23704

POINCIANA UTILITIES, INC

**POINCIANA  
UTILITIES INC.**

October 1, 1996

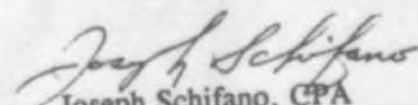
Luan Alvarez  
652 Deauville Ct.  
Kissimmee, FL

The Small Business Job Protection Act of 1996 passed by Congress on August 1, 1996, and signed into law by President Clinton on August 20, 1996, contained a provision repealing taxability of contributions-in-aid-of-construction (CIAC) retroactive to June 12, 1996. The Florida Public Service Commission issued Order No. PSC-96-1180-FOF-WS on September 20, 1996, requiring utilities to refund grossed-up taxes collected on CIAC after June 12, 1996, with interest, to those who paid the gross-up.

The enclosed check represents refund of grossed-up taxes on CIAC collected by Poinciana Utilities Inc. after June 12, 1996, with interest calculated from the date of receipt of the taxes through September 30, 1996. The enclosed refund check includes:

Grossed-up taxes on CIAC	\$103.00
Interest	<u>    .71</u>
Total (check enclosed)	<u>\$103.71</u>

Sincerely,

  
Joseph Schifano, CPA  
Comptroller

JS/lsh

enclosure

POINCIANA UTILITIES INC.  
4837 Swift Road, Suite 100  
Sarasota, Florida 34231  
P O Box 21119 (34276-4119)  
Telephone 813/925-3088



DATE 10/01/96

VENDOR 130-27C09-3

POINCIANA UTILITIES, INC.

4837 Swift Road, Suite 100  
Sarasota, Florida 34231  
P.O. Box 21119 (34276-4119)  
Telephone (813) 925-3088

83-027  
831 23705

**NationsBank**  
NationsBank of Florida, N.A.

VOID AFTER 90 DAYS

\*\*\*\*\*103.71

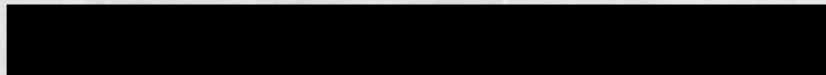
\$

ONE HUNDRED THREE DOLLARS AND SEVENTY ONE CENTS

PAY TO THE ORDER OF  
LUAN ALVAREZ  
652 DEAUVILLE CT  
KISSIMEE, FL

34758

*[Handwritten Signature]*  
AUTHORIZED SIGNATURES



130-27C09-3 LUAN ALVAREZ

DETACH BEFORE DEPOSITING

10/01/96 UC23705

INVOICE DATE	INVOICE NUMBER	DESCRIPTION	NET AMOUNT
10/01/96	10-1-96	REFUND CIAC TAX WITH INTEREST	103.71

23705

POINCIANA UTILITIES, INC.

**POINCIANA  
UTILITIES INC.**

October 1, 1996

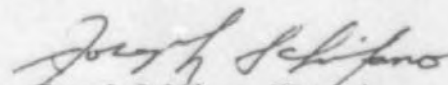
Luis Umpierre  
2832 Woodsmere Ct.  
Kissimmee, FL 34746

The Small Business Job Protection Act of 1996 passed by Congress on August 1, 1996, and signed into law by President Clinton on August 20, 1996, contained a provision repealing taxability of contributions-in-aid-of-construction (CIAC) retroactive to June 12, 1996. The Florida Public Service Commission issued Order No. PSC-96-1180-FOF-WS on September 20, 1996, requiring utilities to refund grossed-up taxes collected on CIAC after June 12, 1996, with interest, to those who paid the gross-up.

The enclosed check represents refund of grossed-up taxes on CIAC collected by Poinciana Utilities Inc. after June 12, 1996, with interest calculated from the date of receipt of the taxes through September 30, 1996. The enclosed refund check includes:

Grossed-up taxes on CIAC	\$435.00
Interest	<u>7.09</u>
Total (check enclosed)	<u>\$442.09</u>

Sincerely,

  
Joseph Schifano, CPA  
Comptroller

JS/lsh

enclosure

POINCIANA UTILITIES INC.  
4837 Swift Road, Suite 100  
Sarasota, Florida 34231  
P.O. Box 21119 (34276-4119)  
Telephone 813/925-3088



DATE 10/01/96

VENDOR 130-27C10-1

POINCIANA UTILITIES, INC.

4837 Swift Road, Suite 100  
Sarasota, Florida 34231

P.O. Box 21119 (34276-4119)

Telephone (813) 925-3088

63-027  
831

23706

**NationsBank**

NationsBank of Florida, N.A.

VOID AFTER 90 DAYS

\*\*\*\*\*442.09

FOUR HUNDRED FORTY TWO DOLLARS AND NINE CENTS

PAY  
TO  
THE  
ORDER  
OF

LUIS UMPIERRE  
2832 WOODSMERE CT  
KISSIMMEE, FL

34746

*Luis Umpierre*  
*[Signature]*  
AUTHORIZED SIGNATURES

130-27C10-1 LUIS UMPIERRE

DETACH BEFORE DEPOSITING

10/01/96 0023706

INVOICE DATE	INVOICE NUMBER	DESCRIPTION	NET AMOUNT
10/01/96	10-1-96	REFUND CIAC TAX WITH INTEREST	442.09

23706

POINCIANA UTILITIES, INC.



**POINCIANA  
UTILITIES INC.**

October 1, 1996

Magic Homes  
4423 S. Orange Blossom Trail  
Kissimmee, FL 34741

The Small Business Job Protection Act of 1996 passed by Congress on August 1, 1996, and signed into law by President Clinton on August 20, 1996, contained a provision repealing taxability of contributions-in-aid-of-construction (CIAC) retroactive to June 12, 1996. The Florida Public Service Commission issued Order No. PSC-96-1180-FOF-WS on September 20, 1996, requiring utilities to refund grossed-up taxes collected on CIAC after June 12, 1996, with interest, to those who paid the gross-up.

The enclosed check represents refund of grossed-up taxes on CIAC collected by Poinciana Utilities Inc. after June 12, 1996, with interest calculated from the date of receipt of the taxes through September 30, 1996. The enclosed refund check includes:

Grossed-up taxes on CIAC	\$435.00
Interest	<u>6.36</u>
Total (check enclosed)	<u>\$441.36</u>

Sincerely,

*Joseph Schifano*  
Joseph Schifano, CPA  
Comptroller

JS/lsh

enclosure

POINCIANA UTILITIES INC.  
4837 Swift Road, Suite 100  
Sarasota, Florida 34231  
P.O. Box 21119 (34276-4119)  
Telephone 813/925-3088



DATE 10/01/96  
VENDOR 130-27011-9

POINCIANA UTILITIES, INC.  
4837 Swift Road, Suite 100  
Sarasota, Florida 34231  
P.O. Box 21119 (34276-4119)  
Telephone (813) 925-3088

63-027  
631 23707

**NationsBank**  
NationsBank of Florida, N.A.

VOID AFTER 90 DAYS

\*\*\*\*\*441.36

\$

FOUR HUNDRED FORTY ONE DOLLARS AND THIRTY SIX CENTS

PAY TO THE ORDER OF  
MAGIC HOMES  
4423 SO ORANGE BLOSSOM TRAIL  
KISSIMMEE, FL  
34741



AUTHORIZED SIGNATURES

130-27011-9 MAGIC HOMES

DETACH BEFORE DEPOSITING

10/01/96 0023707

INVOICE DATE	INVOICE NUMBER	DESCRIPTION	NET AMOUNT
10/01/96	10-1-96	REFUND CIAC TAX WITH INTEREST	441.36

23707

POINCIANA UTILITIES, INC.

**POINCIANA  
UTILITIES INC.**

October 1, 1996

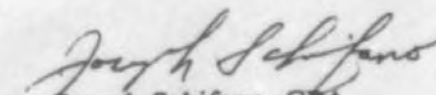
Maronda Homes  
377 Maitland Ave. Ste. 314  
Altamonte Springs, FL 32701

The Small Business Job Protection Act of 1996 passed by Congress on August 1, 1996, and signed into law by President Clinton on August 20, 1996, contained a provision repealing taxability of contributions-in-aid-of-construction (CIAC) retroactive to June 12, 1996. The Florida Public Service Commission issued Order No. PSC-96-1180-FOF-WS on September 20, 1996, requiring utilities to refund grossed-up taxes collected on CIAC after June 12, 1996, with interest, to those who paid the gross-up.

The enclosed check represents refund of grossed-up taxes on CIAC collected by Poinciana Utilities Inc. after June 12, 1996, with interest calculated from the date of receipt of the taxes through September 30, 1996. The enclosed refund check includes:

Grossed-up taxes on CIAC	\$5,655.00
Interest	<u>65.24</u>
Total (check enclosed)	<u>\$5,720.24</u>

Sincerely,

  
Joseph Schifano, CPA  
Comptroller

JS/lsh

enclosure

POINCIANA UTILITIES INC.  
4837 Swift Road, Suite 100  
Sarasota, Florida 34231  
P.O. Box 21119 (34276-4119)  
Telephone 813/925-3088



DATE 10/01/96

VENDOR 13C-27C12-7

POINCIANA UTILITIES, INC.

4837 Swift Road, Suite 100  
Sarasota, Florida 34231  
P.O. Box 21119 (34276-4119)  
Telephone (813) 925-3088

63-027  
831 23708

**NationsBank**  
NationsBank of Florida, N.A.

VOID AFTER 90 DAYS

\$ \*\*\*\*\*5,720.24

FIVE THOUSAND, SEVEN HUNDRED TWENTY DOLLARS AND TWENTY FOUR CENTS

PAY  
TO  
THE  
ORDER  
OF

MARONDA HOMES  
377 MAITLAND AVE - SUITE 314  
ALTA MONTE SPGS, FL

32701

*[Signature]*  
AUTHORIZED SIGNATURE

13C-27012-7 MARONDA HOMES

DETACH BEFORE DEPOSITING

10/01/96 0023708

INVOICE DATE	INVOICE NUMBER	DESCRIPTION	NET AMOUNT
10/01/96	10-1-96	REFUND CIAC TAX WITH INTEREST	5,720.24

23708

POINCIANA UTILITIES, INC.

**POINCIANA  
UTILITIES INC.**

October 1, 1996

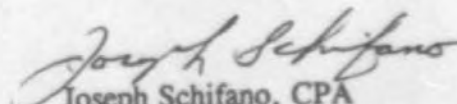
Meadows Prop. Inc.  
P.O. Box 668  
Dundee, FL 33838

The Small Business Job Protection Act of 1996 passed by Congress on August 1, 1996, and signed into law by President Clinton on August 20, 1996, contained a provision repealing taxability of contributions-in-aid-of-construction (CIAC) retroactive to June 12, 1996. The Florida Public Service Commission issued Order No. PSC-96-1180-FOF-WS on September 20, 1996, requiring utilities to refund grossed-up taxes collected on CIAC after June 12, 1996, with interest, to those who paid the gross-up.

The enclosed check represents refund of grossed-up taxes on CIAC collected by Poinciana Utilities Inc. after June 12, 1996, with interest calculated from the date of receipt of the taxes through September 30, 1996. The enclosed refund check includes:

Grossed-up taxes on CIAC	\$435.00
Interest	<u>3.24</u>
Total (check enclosed)	<u>\$438.24</u>

Sincerely,

  
Joseph Schifano, CPA  
Comptroller

JS/lsh

enclosure

POINCIANA UTILITIES INC.  
4837 Swift Road, Suite 100  
Sarasota, Florida 34231  
P.O. Box 21119 (34276-4119)  
Telephone 813/925-3088



DATE 10/01/96

VENDOR 130-27013-5

POINCIANA UTILITIES, INC.  
4837 Swift Road, Suite 100  
Sarasota, Florida 34231  
P.O. Box 21119 (34276-4119)  
Telephone (813) 925-3088

63-027  
631 23709

**NationsBank**  
NationsBank of Florida, N.A.

VOID AFTER 90 DAYS

\*\*\*\*\*438.24

\$

FOUR HUNDRED THIRTY EIGHT DOLLARS AND TWENTY FOUR CENTS

PAY TO THE ORDER OF  
MEADOWS PROP. INC  
P.O. BOX 668  
DUNDEE, FL

33838

*[Handwritten Signature]*  
*[Handwritten Signature]*  
AUTHORIZED SIGNATURES



130-27013-5 MEADOWS PROP. INC

DETACH BEFORE DEPOSITING

10/01/96 0023709

INVOICE DATE	INVOICE NUMBER	DESCRIPTION	NET AMOUNT
10/01/96	10-1-96	REFUND CIAC TAX WITH INTEREST	438.24

23709

POINCIANA UTILITIES, INC.

**POINCIANA  
UTILITIES INC.**

October 1, 1996

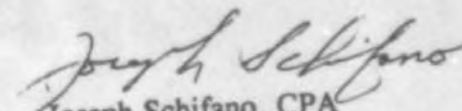
Mercedes Homes  
3300 University Blvd.  
Winter Park, FL 32792

The Small Business Job Protection Act of 1996 passed by Congress on August 1, 1996, and signed into law by President Clinton on August 20, 1996, contained a provision repealing taxability of contributions-in-aid-of-construction (CIAC) retroactive to June 12, 1996. The Florida Public Service Commission issued Order No. PSC-96-1180-FOF-WS on September 20, 1996, requiring utilities to refund grossed-up taxes collected on CIAC after June 12, 1996, with interest, to those who paid the gross-up.

The enclosed check represents refund of grossed-up taxes on CIAC collected by Poinciana Utilities Inc. after June 12, 1996, with interest calculated from the date of receipt of the taxes through September 30, 1996. The enclosed refund check includes:

Grossed-up taxes on CIAC	\$6,090.00
Interest	<u>69.85</u>
Total (check enclosed)	<u>\$6,159.85</u>

Sincerely,

  
Joseph Schifano, CPA  
Comptroller

JS/lsh

enclosure

POINCIANA UTILITIES INC.  
4837 Swift Road, Suite 100  
Sarasota, Florida 34231  
P.O. Box 21119 (34276-4119)  
Telephone 813/925-3088



DATE 10/01/96  
VENDOR 130-27014-3

POINCIANA UTILITIES, INC.  
4837 Swift Road, Suite 100  
Sarasota, Florida 34231  
P.O. Box 21119 (34276-4119)  
Telephone (813) 925-3088

63-027  
831 23710

**NationsBank**  
NationsBank of Florida, N.A.

VOID AFTER 90 DAYS  
\$\*\*\*\*\*6,159.85

SIX THOUSAND, ONE HUNDRED FIFTY NINE DOLLARS AND EIGHTY FIVE CENTS

PAY TO THE ORDER OF  
MERCEDES HOMES  
3300 UNIVERSITY BLVD  
WINTER HAVEN, FL

32792

*[Handwritten Signature]*  
AUTHORIZED SIGNATURES

130-27014-3 MERCEDES HOMES

DETACH BEFORE DEPOSITING

10/01/96 0023710

INVOICE DATE	INVOICE NUMBER	DESCRIPTION	NET AMOUNT
10/01/96	10-1-96	REFUND CIAC TAX WITH INTEREST	6,159.85

23710

POINCIANA UTILITIES, INC.



**POINCIANA  
UTILITIES INC.**

October 1, 1996

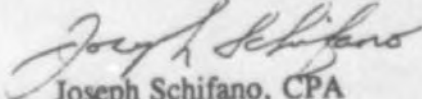
Remodeling & Framing  
P.O. Box 450182  
Kissimmee, FL 34745

The Small Business Job Protection Act of 1996 passed by Congress on August 1, 1996, and signed into law by President Clinton on August 20, 1996, contained a provision repealing taxability of contributions-in-aid-of-construction (CIAC) retroactive to June 12, 1996. The Florida Public Service Commission issued Order No. PSC-96-1180-FOF-WS on September 20, 1996, requiring utilities to refund grossed-up taxes collected on CIAC after June 12, 1996, with interest, to those who paid the gross-up.

The enclosed check represents refund of grossed-up taxes on CIAC collected by Poinciana Utilities Inc. after June 12, 1996, with interest calculated from the date of receipt of the taxes through September 30, 1996. The enclosed refund check includes:

Grossed-up taxes on CIAC	\$870.00
Interest	<u>10.74</u>
Total (check enclosed)	<u>\$880.74</u>

Sincerely,

  
Joseph Schifano, CPA  
Comptroller

JS/lsh

enclosure

POINCIANA UTILITIES INC.  
4837 Swift Road, Suite 100  
Sarasota, Florida 34231  
P.O. Box 21119 (34276-4119)  
Telephone 813/925-3088



DATE 10/01/96

VENDOR 130-27015-0

POINCIANA UTILITIES, INC.  
4837 Swift Road, Suite 100  
Sarasota, Florida 34231  
P.O. Box 21119 (34276-4119)  
Telephone (813) 925-3088

63-027  
831 23711

**NationsBank**  
NationsBank of Florida, N.A.

VOID AFTER 90 DAYS

\$ \*\*\*\*\*880.74

EIGHT HUNDRED EIGHTY DOLLARS AND SEVENTY FOUR CENTS

PAY  
TO  
THE  
ORDER  
OF  
REMODELING & FRAMING  
P.O. BOX 450182  
KISSIMMEE, FL

34745

*[Handwritten Signature]*  
AUTHORIZED SIGNATURES



130-27015-0 REMODELING & FRAMING DETACH BEFORE DEPOSITING

10/01/96 0023711

INVOICE DATE	INVOICE NUMBER	DESCRIPTION	NET AMOUNT
10/01/96	10-1-96	REFUND CIAC TAX WITH INTEREST	880.74

23711

POINCIANA UTILITIES, INC.

POINCIANA UTILITIES INC.  
WATER

Fifth Revised Sheet No. 36.1  
Canceling Fourth Revised Sheet No. 36.1

Held for Future Use

Effective Date: \_\_\_\_\_.

Type of Filing: Eliminates CIAC Gross-Up.

Gerald S. Allen  
President

WP 10/96

POINCIANA UTILITIES INC.  
WATER

Third Revised Sheet No. 36.2  
Canceling Second Revised Sheet No. 36.2

Held for Future Use

Effective Date: \_\_\_\_\_.

Type of Filing: Eliminates CIAC Gross-Up.

Gerald S. Allen  
President

WP 10/96

POINCIANA UTILITIES INC.  
WASTEWATER

Fifth Revised Sheet No. 34.1  
Canceling Fourth Revised Sheet No. 34.1

Held for Future Use

Effective Date: \_\_\_\_\_

Type of Filing: Eliminates CIAC Gross-Up.

Gerald S. Allen  
President

WP 10/96

POINCIANA UTILITIES INC.  
WASTEWATER

Third Revised Sheet No. 34.2  
Canceling Second Revised Sheet No. 34.2

Held for Future Use

Effective Date: \_\_\_\_\_.

Type of Filing: Eliminates CIAC Gross-Up.

Gerald S. Allen  
President

WP 10/96