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November 8, 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: Rolling Oaks Utilities, Inc.; Docket No. 960965-WS  
Refund of Post-June 12, 1996 Gross-up Funds  
Our File No. 16622.13

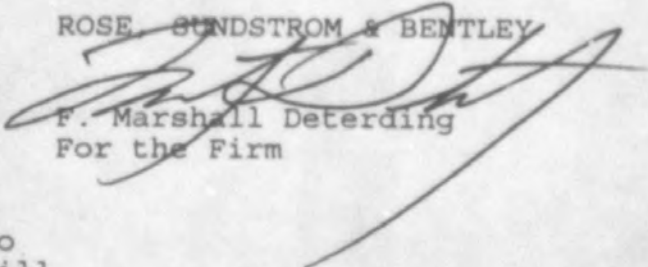
Dear Mr. Hill:

Attached is a calculation of the refunds of all CIAC gross-up collected by Rolling Oaks Utilities, Inc. after June 12, 1996, in accordance with Commission Order No. PSC-96-1180-FOF-WS. While Rolling Oaks has requested a variance of the requirement that it refund those monies immediately, the Staff Recommendation to be considered at the November 12, 1996 Agenda Conference has recommended against that portion of the variance requested. As such, Rolling Oaks Utilities, Inc. has gone ahead and calculated the appropriate interest and sent checks for refunds to the lone contributor, Morrison Homes, Inc. These refunds are calculated with interest in accordance with the Commission directives and were mailed on October 28, 1996. As soon as cancelled checks are received to verify that this refund has been made, the Utility will submit those to the Commission.

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

Sincerely,

ROSE, SUNDBSTROM & BENTLEY

  
F. Marshall Deterding  
For the Firm

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

FMD/lts  
Enclosures

cc: Ms. Blanca S. Bayo  
Ms. Connie McCaskill  
Ralph Jaeger, Esquire  
Mr. Dale Miller

DOCUMENT NUMBER-DATE

11961 NOV-8 8

FPSC-RECORDS/REPORTING

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CIAC TAX REFUND - MORRISON HOMES

"CIACTXRE

PSC REFUND ORDER BECOMES FINAL ON 10/11/96

INTEREST RATE EARNED BY ROU IS 2.128%

USED 366 DAY YEAR TO CALCULATE INTEREST

DATE MORRISON PAID ROU -----	CIAC TAX REFUND - PD MORRISON -----	# DAYS - DATE PAID TO OCT 28 -----	AMOUNT INTEREST REFUND -----
06/20/96	628.68	131	4.79
07/01/96	628.68	119	4.35
07/05/96	628.68	116	4.24
07/08/96	4,400.76	113	28.91
07/29/96	628.68	92	3.36
08/05/96	2,514.72	85	12.43
08/16/96	5,029.44	74	21.64
09/02/96	1,257.36	57	4.17
	----- 15,717.00		----- 83.89

DOCUMENT NUMBER-DATE

11961 NOV-88

FPSC-RECORDS/REPORTING