

Original
FILE COPY

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DIANE D. TREMOR, P.A.
JOHN L. WHARTON

January 10, 1997
VIA HAND DELIVERY

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

Re: Fountain Lakes Sewer Corporation; Docket No. 960965-WS
Refund of Post-June 12, 1996 Gross-up Funds
Our File No. 25093.02

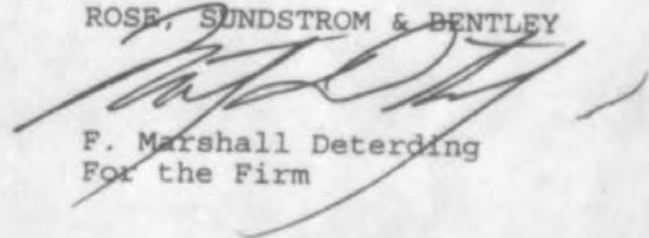
Dear Mr. Hill:

Attached are copies of the cancelled checks showing that refund with interest has been finalized for all post-June 12, 1996 gross-up collections calculated in accordance with the schedule attached to my letter of October 28, 1996.

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 _____
- JPC _____
- RCM _____
- SEC _____
- NTS _____
- OTH _____

FMD/lts
Enclosure

cc: Ms. Blanca S. Bayo
Ms. Jennifer Iwenjiora
Ralph Jaeger, Esquire
Mr. Jerry Sherman
Robert C. Nixon, CPA

DOCUMENT NUMBER-DATE
00351 JAN 10 97
FPSC-RECORDS/REPORTING



003570

BARNETT BANK
BARNETT BANK OF LEE COUNTY, N.A.

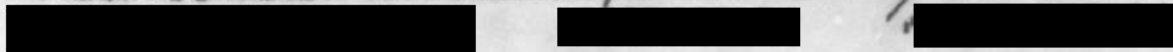
83-713/870

FOUNTAIN LAKES SEWER CORP.
22700 S. TAMiami TRAIL
ESTERO, FLORIDA 33928

11/04/96 003570 *****95,096.43 AMOUNT
DATE NO.

FIVE THOUSAND NINETY-SIX AND 43/100 DOLLARS

PAY CENTEX REAL ESTATE CORPORATION
TO 6702 LONE OAK BLVD.
THE ORDER NAPLES, FL 34109
OF



0967003985 11-13-96
63 050922 4424 102

11/12/96 10631002774
NATIONSBANK N.A. (SOUTH)
5517 W. LORENILD, TAMPA
21726200

Nation'sBank
Nation'sBank Customer Connection
FOR DEPOSIT ONLY
Centex Homes
Naples/FL Myers
37597697083 1066

□

BARNETT BANK
BARNETT BANK OF LEE COUNTY, N.A.

003572

FOUNTAIN LAKES SEWER CORP.
22700 S. TAMiami TRAIL
ESTERO, FLORIDA 33928

83-713/870

11/04/96 003572 *****\$4,248.12
DATE NO. AMOUNT

FOUR THOUSAND TWO HUNDRED FORTY-EIGHT AND 12/100 DOLLARS

PAY TO THE ORDER OF
ROSSLUND HOMES
SUITE #106
17595 S. TAMiami TRAIL
FT. MYERS,, FL 33908

[Handwritten Signature]

[REDACTED]

067003985
65 053606 11-20-96
4880 102

C31

NOV 17 1996
BARNETT BANK
ESTERO, FLORIDA

[REDACTED]

Rotlund Homes of Florida, Inc.
DEPOSIT ONLY
SUN BANK MONEY MARKET ACCOUNT
FD169540014302

412 40500