

Sanlando Utilities CORPORATION

ORIGINAL
FILE COPY

January 14, 1997

Ms. Blanca S. Bayo, Director
Division of Records & Reporting
Florida Public Service Commission
2540 Shuntard Oak Blvd.
Tallahassee, Florida 32399-0873

Re: Proof of CIAC gross-up refunds for contributions after June 12, 1996
Docket No 960965-WS
Order No. PSC-96-1180-FOF-WS
Issued September 20, 1996

Dear Ms. Bayo:

Enclosed please find proof of the above referenced CIAC gross up tax refunds plus interest. Included are copies of cancelled checks numbers 16193, 16194, 16196, 16197, and 16198. This represents all of the gross up refunds and interest for amounts received after June 12, 1996.

If you have any questions or need additional information, please call me at (407) 869-0300.

Sincerely,

Gina Grasty

ACK _____
AFA 1 Gina Grasty
APP _____
CAF _____ enclosures
CMU _____
CTR _____
EAG _____
LEG 1
LIN _____
OPC _____
RCH _____
SEC _____
WAS W.C. Castell
OTH _____

DOCUMENT NUMBER-DATE

00548 JAN 16 97

SANLANDO UTILITIES CORPORATION

P.O. BOX 3884
LONGWOOD, FL 32791

FIRST UNION

FIRST UNION NATIONAL OF WINTER PARK
2525 ALABAMA AVENUE
WINTER PARK, FL 32792

63-751
831

CHECK NO. 016193

PAY EXACTLY *****530 DOLLARS AND 47 CENTS
12/05/95

TO THE
ORDER
OF

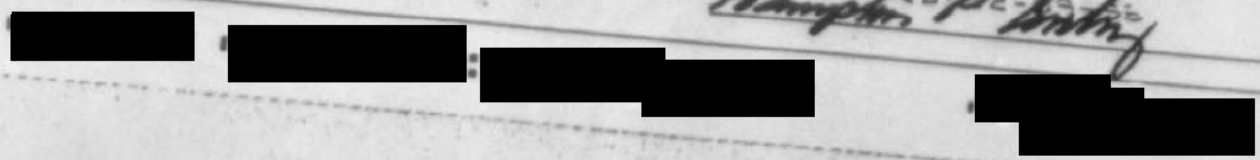
BOLLING FARMS HOA
ENERGY PROPERTY MGT
P O BOX 950455
LAKE MARY

CONTROL NO 015293
DATE 11/15/96

AMOUNT \$530.47

FL 32795 - 030238951 0607

Hampton P. Bentley



CREDITED TO WITHIN NAMED PAYEE
ABSENCE OF ENDORSEMENT GUARANTEED
FIRST MERCANTILE
NATIONAL BANK
5 SUNDAY COUNTY
GA 30138

*Deposit only
Acct # 2207266*

95-50-21 1599RUCD
030238951

U3000 12/04/96
CYCLE: 37 MOD-PKT:2-1

0631 1326 4
First Mercantile National Bank
1st Street, Florida
507 630 0125
0631 1326 4

72517788

SANLANDO UTILITIES CORPORATION

P.O. BOX 3884
LONGWOOD, FL 32791

FIRST UNION

FIRST UNION NATIONAL OF WINTER PARK
2525 ALOMA AVENUE
WINTER PARK, FL 32792

63-751
631

CHECK NO. 016194

PAY EXACTLY *****249 DOLLARS AND 56 CENTS

TO THE
ORDER
OF

SPRINGS COMMUNITY
ASSOCIATION, INC.
400 WOODBRIDGE ROAD
LONGWOOD FL 32779

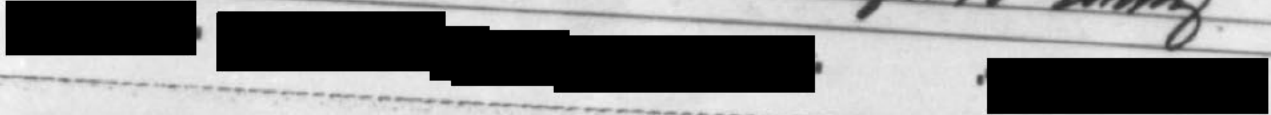
DATE
11/15/96

CONTROL NO 015294

AMOUNT
\$249.56

680070361 11 6 112996 1603106562

Hampton P. Conroy



11/29/96

063102152-

20151772

HNB OF FLORIDA <063112692>
115 S. MISSOURI AVE LAKELAND, FL
680070361 11-29-96
680070361 11 6 112996 1603106562

V3000 12/02/96
CYCLE: 37 MOD-PKT:2-1

68490446

22252156

PAY TO THE ORDER OF
HUNTINGTON NATIONAL BANK OF FLORIDA
FOR DEPOSIT ONLY
THE SPRINGS COMMUNITY ASSOCIATION, INC.
OPERATING ACCOUNT
01603106562

SANLANDO UTILITIES CORPORATION

P.O. BOX 3884
LONGWOOD, FL 32791



FIRST UNION NATIONAL OF WINTER PARK
2525 ALOMA AVENUE
WINTER PARK, FL 32792

63-751
831

CHECK NO. 016196

PAY EXACTLY *****84 DOLLARS AND 23 CENTS

CONTROL NO 015296

TO THE
ORDER
OF

DATE
11/15/96

AMOUNT
\$84.23

SPRINGS LANDING
HOMEOWNERS ASSOC., INC.
2190 SPRINGS LANDING BLVD.
LONGWOOD FL 32779

Hampton P. Loring



DE + 03
SUNBANK S.A.
2200 PREMIER ROW
ORLANDO, FL
+ 0631
02152

PP-7 5

063102152

0029 05400

FOR DEPOSIT ONLY
Springs Landing Homeowners Assoc.
Sun Bank Acct. # 0215252009308

V3000 12/03/96
CYCLE: 37 MOD-PKT:2-1

72455782

0 1 6 1 9 6

SANLANDO UTILITIES CORPORATION

P.O. BOX 3884
LONGWOOD, FL 32791



FIRST UNION NATIONAL OF WINTER PARK
2525 ALOMA AVENUE
WINTER PARK, FL 32792

63-751
631

CHECK NO. 016197

PAY EXACTLY *****272 DOLLARS AND 03 CENTS

TO THE
ORDER
OF

SUNCRAFT ENGINEERING &
CONSTRUCTION CORP.
P O BOX 3198
LONGWOOD FL 327790198

CONTROL NO 015297
DATE 11/15/96
AMOUNT \$272.03

Hampton P. Smith



FOR DEPOSIT ONLY

011013785

DEPOSITED TO THE CREDIT OF
THE WITHIN NAMED PAYEE
Colonial Bank

04818645

063113222
COLONIAL BANK
PINE STREET
LONGWOOD, FL 32701
(37) 682-2600
063113222
385

03 DEC 96

DE 96 03 U3000 12/4/96
BARNETT BANK OF JACKSONVILLE
TAMPA, FLORIDA
726-7221
MOD-PKT:2-1
6831-0781-8

44-2465-0-2

LAKELAND UTILITIES CORPORATION

P.O. BOX 3884
LONGWOOD, FL 32791

FIRST UNION

FIRST UNION NATIONAL OF WINTER PARK
2525 AVENUE
WINTER PARK, FL 32792

63-751
631

CHECK NO. 016198

PAY TO THE ORDER OF **Winston James Construction** TWENTY *****1,797 DOLLARS AND 25 CENTS

CONTROL NO 015298

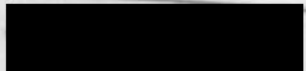
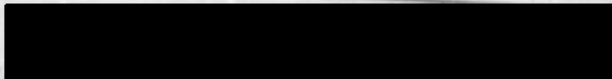
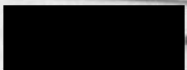
DATE 11/15/96

AMOUNT \$1,797.25

WINSTON JAMES CONSTRUCTION
P O BOX 161432
ALAMONTE SPRINGS FL 32716

680074291 11 4 112796 0005011499

Hampton & ...



HNB OF FLORIDA
115 S. MISSOURI AVE LAKE LAND, FL
680074291 11-27-96
680074291 11 4 112796 0005011499

<063112692>
27 NOV -96

U3000 11/29/96
CYCLE: 37 NOD-PKT:2-1

99946862

PAY TO THE ORDER OF
SECURITY NATIONAL BANK
ALAMONTE SPRINGS, FLORIDA
FOR DEPOSIT ONLY
WINSTON JAMES CONSTR., INC.
6811499

680074291