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A PARTNERSHIP INCLUDING PROFESSIONAL ASSOCIATIONS
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DAREN L. SHIPPY
WILLIAM E. SUNDBSTROM, PA
DIANE D. TREMOR, PA
JOHN L. WHARTON

October 9, 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: North Fort Myers Utility, Inc.; Docket No. 960965-WS
Refund of Post-June 12, 1996 Gross-up Funds
Our File No. 16319.29

Dear Mr. Hill:

Attached in accordance with the requirements of Order No. PSC-96-1180-FOF-WS issued in the above referenced docket is a summary of all of the collections of gross-up monies received and interest earned thereon from June 1, 1996 through the date of refund on October 1, 1996. The Utility has already issued checks to each of these contributors of gross-up. We have enclosed a schedule showing the payee name, amount of gross-up funds collected and refunded, and the interest calculated thereon. We are also attaching copies of the checks issued for these refunds.

With the issuance of these checks and the filing of this report, we trust that North Fort Myers Utility, Inc. has complied with the requirements of the above referenced order. Please cancel the tariff sheets authorizing the collection of gross-up funds immediately in order to conclude this process.

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

Sincerely,

ROSE, SUNDBSTROM & BENTLEY

F. Marshall Deterding
F. Marshall Deterding
For the Firm

ACK _____
AFA _____
APP _____
CAF _____
CMU _____
CTR _____
EAG _____
LEG _____
LIN _____
OPC _____
RCH _____
SEC _____
WAS _____
OTH _____

FMD/lts

Enclosures

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

DOCUMENT NUMBER-DATE
10810 OCT-9 96
FPSC-RECORDS/REPORTING

NORTH FORT MYERS UTILITY, INC. SUMMARY OF REFUND GROSS-UP OF INCOME TAX

<u>DATE</u>	<u>PROJECT</u>	<u>AMOUNT</u>	<u>INTREST</u>	<u>TOTAL REFUND</u>	<u>CHECK #</u>
6/10/96	TARAWOODS LOT 19 & 236	\$556.00	\$8.96		
7/22/96	TARAWOODS	\$278.00	\$2.80		
		<u>\$834.00</u>	<u>\$11.76</u>	<u>\$845.76</u>	1004
6/10/96	SABAL SPRINGS (3 UNITS)	\$942.00	\$15.68	\$957.68	1005
6/28/96	LAKE ARROWHEAD (RAY RAZOR)	\$278.00	\$3.76	\$281.76	1008
7/18/96	ROYAL COACH	\$279.00	\$2.96	\$281.96	1006
7/22/96	MARSH POINT (DANIEL WAYNE HOMES)	\$383.00	\$3.66	\$386.66	1007
	TOTAL REFUND	<u>\$2,716.00</u>	<u>\$37.82</u>	<u>\$2,753.82</u>	

NORTH FORT MYERS UTILITY, INC.

GROSS UP TAX ACCOUNT
P. O. BOX 2547
FORT MYERS, FL 33902

1004

PAY
TO THE
ORDER OF

Tara Woods

10-1 19 *96* ⁶³⁻²⁸⁷¹/₅₇₀

Eight Hundred forty five dollars ⁷⁶/₁₀₀

\$ 845 ⁷⁶/₁₀₀

DOLLARS



FIRST NATIONAL BANK
OF SOUTH MIAMI
SOUTH MIAMI, FLORIDA 33143

FOR

██████████ * ██████████ ██████████

Jack Blankman

MP

1005

NORTH FORT MYERS UTILITY, INC.
GROSS UP TAX ACCOUNT
P. O. BOX 2547
FORT MYERS, FL 33902

10-1 19 96 ⁶³⁻⁵⁸⁷¹
670

\$ 957 / 68

PAY
TO THE
ORDER OF

Sabal Springs

DOLLARS

Nine hundred fifty seven dollars 68/100

 FIRST NATIONAL BANK
OF SOUTH MIAMI
SOUTH MIAMI, FLORIDA 33143

Carl Shankman

FOR

[REDACTED]

NORTH FORT MYERS UTILITY, INC.

GROSS UP TAX ACCOUNT
P. O. BOX 2547
FORT MYERS, FL 33902

1008

PAY
TO THE
ORDER OF

Ray Razor

10-1 19*96*

63-5871
670

\$ *281*^{*76*}

Two hundred eighty one dollars ^{*76/100*}

DOLLARS



FIRST NATIONAL BANK
OF SOUTH MIAMI
SOUTH MIAMI, FLORIDA 33143

FOR

[REDACTED]

Paul Barber

1006

NORTH FORT MYERS UTILITY, INC.
GROSS UP TAX ACCOUNT
P. O. BOX 2547
FORT MYERS, FL 33902

63-5871
670

10-1 1996

PAY
TO THE
ORDER OF

Royal Coach

\$ 281

Two hundred eighty one dollars

96/100

DOLLARS

FIRST NATIONAL BANK
OF SOUTH MIAMI
SOUTH MIAMI, FLORIDA 33143

John J. Brennan

FOR

[REDACTED]

NORTH FORT MYERS UTILITY, INC.

1007

GROSS UP TAX ACCOUNT
P. O. BOX 2547
FORT MYERS, FL 33902

PAY
TO THE
ORDER OF

Daniel Wayne Homes

10-1 19*96*

63-5871
670

Three hundred eighty six dollars ⁶⁶/₁₀₀

\$ *386*

DOLLARS



FIRST NATIONAL BANK
OF SOUTH MIAMI
SOUTH MIAMI, FLORIDA 33148

FOR

[REDACTED]

Paul R. [Signature]

State of Florida
Public Service Commission

2540 Shumard Oak Boulevard
Tallahassee, Florida 32399-0850

10/2/96
Please make
sure to change
this address we
moved in Dec. 1993.
We would hate to miss
any info. delayed by
the incorrect
address.

Mary,
96-1180

96096

Ortega Utility Company
6957 Lillian Road
Jacksonville FL 32211

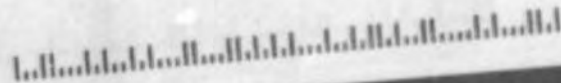
ORTEG57 32211222
NOTIFY SENDER OF MESS
: ORTEGA UTILITY CO
905 NORTH ST
JACKSONVILLE FL 32211-5729



RECEIVED

OCT 07 1996

PSC-RECORDS/REPORTING



ORTEGA UTILITY COMPANY

905 NORTH STREET
JACKSONVILLE, FLORIDA 32211-5793



State of Florida
Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee FL 32399-0850

32399-0850



960965

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ROSE, SUNDBSTROM & BENTLEY

A PARTNERSHIP INCLUDING PROFESSIONAL ASSOCIATIONS

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WILLIAM E. SUNDBSTROM, PA.
DIANE D. TREMPER, PA.
JOHN L. WHARTON



October 4, 1996

FPSC-RECORDS/REPORTING

VIA HAND DELIVERY

Ms. Blanca S. Bayo, Director
Florida Public Service Commission
101 East Gaines Street
Tallahassee, Florida 32399-0850

Re: North Fort Myers Utilities, Inc.
Wastewater Agreement with North Fort Myers Community Park
Our File No. 16319.29

Dear Ms. Bayo:

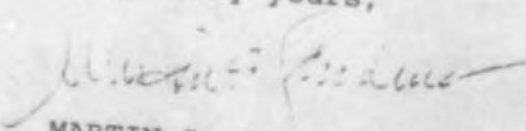
Pursuant to Commission Rule 25-30.550, Florida Administrative Code, enclosed is a copy of a Wastewater Agreement entered into between North Fort Myers Utilities, Inc. and Lee County.

North Fort Myers Utility Inc.'s wastewater treatment plant has a permitted capacity of 2.0 mgd. The current treatment plant connected load is approximately 800,000 gallons a day and this Wastewater Agreement is for 1,000 gallons a day. There is sufficient capacity in NFMU's existing plant to provide wastewater service pursuant to this Wastewater Agreement.

This Wastewater Agreement will have no noticeable impact on the Utility's rates due to the relatively small amount of demand being placed on the NFMU wastewater system, and resultant revenues.

In accordance with the aforementioned Rule, we will deem this Agreement approved if we do not receive notice from the Commission of its intent to disapprove within thirty days. Should you have any questions regarding this Wastewater Agreement, please do not hesitate to contact me.

Very truly yours,


MARTIN S. FRIEDMAN
For the Firm

MSF/bsr
Enclosure