

ORIGINAL
FILE COPY

LAW OFFICES
ROSE, SUNDSTROM & BENTLEY
A PARTNERSHIP INCLUDING PROFESSIONAL ASSOCIATIONS
2548 BLAIRSTONE PINES DRIVE
TALLAHASSEE, FLORIDA 32301
(904) 877-6555

MAILING ADDRESS
POST OFFICE BOX 1567
TALLAHASSEE, FLORIDA 32302-1567
TELECOPIER (904) 856-4029

CHRIS H. BENTLEY, PA
JENNIFER S. BRUBAKER
F. MARSHALL DETERDING
BRIAN L. DOSTER
MARTIN S. FRIEDMAN, PA
JOHN R. JENKINS, PA
STEVEN T. MINDLIN, PA
ROBERT M. C. ROSE
DAREN L. SHIPPY
WILLIAM E. SUNDSTROM, PA
DIANE D. TREMOR, PA
JOHN L. WHARTON

December 11, 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

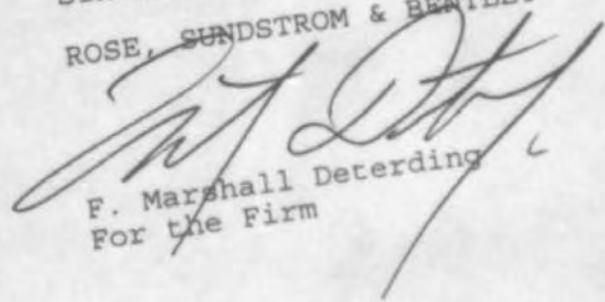
Dear Mr. Hill:

Attached is a copy of the cancelled check to Morrison Homes, Inc., the only party who has contributed gross-up funds to Rolling Oaks Utilities since June 12, 1996. With the cashing of this check by that contributor, we have now made complete refunds in accordance with our previously filed schedule submitted to you on November 8, 1996. I trust that with the submission of this proof of refunds having been made, this matter can now be closed.

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

Sincerely,

ROSE, SUNDSTROM & BENTLEY



F. Marshall Deterding
For the Firm

- ACK _____
- AFA _____
- APP _____
- CAF _____
- CMU _____
- CTR _____
- EAG _____
- LEG _____
- LIN _____
- OPC _____
- RCH _____
- SEC 1
- WAS _____
- OTH _____

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

DOCUMENT NUMBER-DATE
13216 DEC 11 1996
FPSC-RECORDS/REPORTING

FOR DEPOSIT ONLY
MORRISON HOMES
SPECIAL PROJECTS
1885 Country Club Blvd.
Mount Dora, FL 32757
Acct. #0700700240842

003010

053102152

8152 0831

01 29 6 10



201 5911
96-0E-01
21120 2V
2700000690

OCD

5501111

ROLLING OAKS UTILITIES, INC.
POST OFFICE BOX 641030
BEVERLY HILLS FL 34464-1030

PAY TO THE ORDER OF MORRISON HOMES, INC.

PAY FIFTEEN THOUSAND EIGHT HUNDRED & 89/100

NO. 92
63-1228/631

10/28 19 96

\$ 15,800.89 DOLLARS

CIAC TAX COLLECTED AFTER JUNE 12, 1996
CIAC BECOMES NON-TAXABLE AS OF JUNE 12, 1996

REFUND PLUS ACCRUED INTEREST

Deborah