



ORIGINAL FILE COPY

December 9, 1996

Ms. Blanca S. Bayo, Director  
Division of Records & Reporting  
Florida Public Service Commission  
2540 Shumard 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 refund. Included is a copy of the cancelled check (no. 10869) made out to Greater Construction Corp. for \$13,701.00. This is for \$13,662.00 of gross up taxes received and \$39.00 of interest.

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

Sincerely,

*Gina Grasty*

Gina Grasty

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

P.O. Box 915505 • Longwood, FL 32791 • (407) 862-9688  
DOCUMENT NUMBER-DATE  
**13277 DEC 13 1996**  
FPSC-RECORDS/REPORTING

LAKE GROVES UTILITIES, INC.

P.O. BOX 915505  
LONGWOOD, FL 32791  
(407) 862-9688



FIRST UNION NATIONAL BANK 83-751  
OF FLORIDA 631  
ALTA MOUNTAIN SPRINGS, FL 32714

CHECK NO. 010869

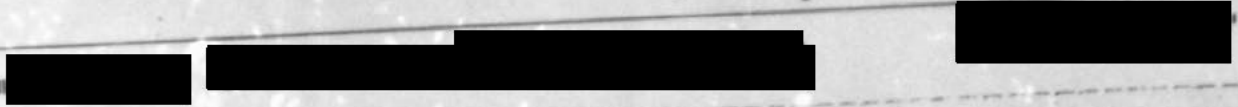
PAY EXACTLY \*\*\*\*\*13,701 DOLLARS AND 00 CENTS

TO THE  
ORDER  
OF

GREATER CONSTRUCTION CORP.  
PO BOX 3873  
LONGWOOD FL 32791

DATE 10/11/96  
CONTROL NO 010786  
AMOUNT \$13,701.00

*Hampton P. ...*



FOR DEPOSIT ONLY  
The Greater Construction Corp.  
General Account  
2141004044408

0257 25133

10/22/96

P063107513  
815  
4215201

U3000 10/22/96  
CYCLE: 39 N00-PKT:2-1

063107513  
FLNB-FL 815 HEWING AVE  
ORLANDO, FL 32817  
10/22/96

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