



Public Service Commission

-M-E-M-O-R-A-N-D-U-M-

DATE: January 6, 1999
TO: All Interested Persons and Parties of Record
Office of Public Counsel
FROM: Ralph Jaeger, Senior Attorney
RE: Docket No. 981022-WS - Disposition of CIAC gross-up funds collected during the years 12/31/87 through 12/31/96 in Duval County by Ortega Utility Company.

Please note that an informal meeting between Commission Staff and Ortega Utility Company has been scheduled at the following time and place:

1:30 p.m., Monday, January 11, 1998
Room 362, Gerald Gunter Building
2540 Shumard Oak Boulevard
Tallahassee, Florida 32399-0850

The purpose of the meeting is to discuss the proper disposition of CIAC gross-up funds for the years 1987 through 1996.

Attendance is not required. However, all interested persons are encouraged to attend. To participate by phone, please call (850) 488-5778 or Suncom 278-5778 at the time of the meeting. If you have any questions, please call Ralph Jaeger at (850) 413-6234.

- ACK
AFA
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CAF
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cc: Division of Water and Wastewater (Iwenjiora, McCaskill, Shafer)
Division of Auditing and Financial Analysis (Romig, Casseaux)
Division of Records and Reporting

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