DOCKET NO. 980077-WIL

REQUEST TO ESTABLISH DOCKET

Date 01/09/98

1. Division Name/Staff Name_Water and L	lastewate	r/Cheryl Johnson	
2. OPR_Cheryl Johnson			
3, OCR			
4. Suggested Docket Title <u>Disposition</u> Lake Hills Utilities, Inc. In Lake Cour		bution-Aid-Of-Construction Gross-up	funds Collected By
include all regulated commentes in	ated com	te sheet if necessary) panies or use abbreviation from list more industries; provide names and a nd affiliation (i.e., attorney, comp	ddresses of nonregulated
customer of individuals.)			
Lake Hills Utilities, Inc.		Mr. Lester H. Mandell 1105 Kensington Park Drive	
P. O. Box 915389		Altamonte Springs, Florida 32714	
abbreviation from list below if more industries.)	Interes	ted Persons should include all regula	ited companies in one or
	REGU	LATED INDUSTRIES	
Investor-Duned Electrics Electric Cooperatives Municipal Electrics Gas Utilities Wastewater Utilities	(E1) (EC) (EM) (GU) (SU)	Water Utilities Local Exchange Telephone Cos. Interexchange Telephone Cos. Coin-Operated Telephone Cos. Shared Tenant Telephone Cos. Alternate Access Vendors	(MU) (TL) (T1) (TC) (TS) (TA)
6. Check One:			
X_ Documentation attached.			
Documentation will be provided	s with re	commendation.	
PSC/RAR 10 (Revised 09/93)		255-000 mile 100	

DOCUMENT NUMBER-DATE

00797 JAN448



October 24, 1996

Ms. Connie L. McCaskill Supervisor/Limited Filings Florida Public Service Commission 2540 Shumard Oak Blvd. Tallahassee, Florida 32399-0873 RECEIVED

SEP 2 9 1997

Florida Public Service Commission Division of Water and Wastewate

Re: Annual CIAC Report for Lake Hills Utilities, Inc.

Thomall

Dear Ms. McCaskill:

Enclosed please find the Annual CIAC Report and other required information for the above named Utility for the year ended December 31, 1995. Please note that there was no CIAC collected during 1995 and therefore, no refund is due for this year.

Also note that this is the final CIAC Report being filed for this utility company (all of the operating assets were sold on May 4, 1995).

If you have any questions or need further information, please call Gina Grasty at (407) 869-0300.

Very truly yours,

Lester N. Mandell

President

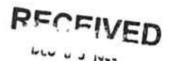
LNM/gmg

Enclosures



December 1, 1995

Ms. Connie L. McCaskill Supervisor/Limited Filings Florida Public Service Commission 2540 Shumard Oak Blvd. Tallahassee, Florida 32399-0856



Plorida Munic Getvice Commission Division of Water and Wastewate

Re: Annual CIAC Report for Lake Hills Utilities, Inc.

Dear Ms. McCaskill:

Enclosed please find the Annual CIAC Report and other required information for the above named Utility for the year ended December 31, 1994. Please review the proposed CIAC Gross-up refund schedule and we will refund this amount once you have notified us of your acceptance.

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

Sincerely,

Gina Grasty

Mina Mrasty

enclosures

DIC 8 8 12 MH .88



December 14, 1995

Ms. Connie L. McCaskill Supervisor/Limited Filings Florida Public Service Commission 2540 Shumard Oak Blvd. Tallahassee, Florida 32399-0873

Re:

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Amended Annua! CIAC Reports for Lake Hills Utilities, Inc. -

December 31, 1989 - December 31, 1993

Dear Ms. McCaskill:

Enclosed please find the above referenced CIAC reports and other required information for the years ended December 31, 1989 through December 31, 1993.

These amended reports reflect the same methods of calculating the gross-up refund as the methods agreed upon with the Florida Public Service Commission for our other utility company (Sanlando Utilities Corporation).

The amounts shown on the amended reports for the years 1989 - 1992 differ from those as shown on our latest correspondence with the Florida Public Service Commission dated February 10, 1994 (copy enclosed). This is due to the allocation of interest expense and depreciation expense above/below the line (this was not calculated previously), and presenting CIAC as actually reported as income on the Federal income tax returns for those years.

CIAC income as shown on federal income tax returns:

RECEIVED

Division of Water and Wastewater

· UEU 2 U 1995

1989:

 CIAC-Cash
 85,250

 CIAC-Meters
 2,628

 CIAC-Gross up tax
 51,150

Florida Public Service Commission

139,028

MCOR JIAM

1332 DEC 30 WW 8 12

RECEIVED
SERVICE CONVISCION