

DOCKET NO. 980077-WU

REQUEST TO ESTABLISH DOCKET

Date 01/09/98

- 1. Division Name/Staff Name Water and Wastewater/Cheryl Johnson
- 2. OPR Cheryl Johnson
- 3. OCR _____
- 4. Suggested Docket Title Disposition of Contribution-Aid-Of-Construction Gross-up Funds Collected By Lake Hills Utilities, Inc. In Lake County

5. Suggested Docket Mailing List (attach separate sheet if necessary)

A. Parties (Provide names of regulated companies or use abbreviation from list below if Parties should include all regulated companies in one or more industries; provide names and addresses of nonregulated companies; provide names, addresses, and affiliation (i.e., attorney, company liaison officer, or customer of individuals.)

<u>Lake Hills Utilities, Inc.</u>	<u>Mr. Lester W. Mandell</u>
<u>Ms. Gina Grasty</u>	<u>1105 Kensington Park Drive</u>
<u>P. O. Box 915389</u>	<u>Altamonte Springs, Florida 32714</u>
<u>Longwood, Florida 32791</u>	_____

B. Interested Persons/Companies (Provide names, complete mailing addresses, and affiliation. Use abbreviation from list below if interested persons should include all regulated companies in one or more industries.)

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

REGULATED INDUSTRIES

Investor-Owned Electrics (EI)	Water Utilities (WU)
Electric Cooperatives (EC)	Local Exchange Telephone Cos. (TL)
Municipal Electrics (EM)	Interexchange Telephone Cos. (TI)
Gas Utilities (GU)	Coin-Operated Telephone Cos. (TC)
Wastewater Utilities (SU)	Shared Tenant Telephone Cos. (TS)
	Alternate Access Vendors (TA)

6. Check One:

- Documentation attached.
- Documentation will be provided with recommendation.



LAKE HILLS UTILITIES, INC.

October 24, 1996

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

RECEIVED

SEP 29 1997

Florida Public Service Commission
Division of Water and Wastewater

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, 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



LAKE HILLS UTILITIES, INC.

December 1, 1995

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

RECEIVED

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Florida Public Service Commission
Division of Water and Wastewater

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

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LAKE HILLS UTILITIES, INC.

December 14, 1995

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

Re: Amended Annual 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:

1989:		
	CIAC-Cash	85,250
	CIAC-Meters	2,628
	CIAC-Gross up tax	51,150
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		139,028
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Florida Public Service Commission
Division of Water and Wastewater

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