



July 24, 1998


Public Service Commission
c/o Blanca Bayo
2540 Shumard Oak Blvd.
Tallahassee, FL 32301

Re: Order No. PSC-98-0317-FOF-WU
Docket No. 980077-WU
CIAC Refunds '89-'94

Dear Ms. Bayo:

Enclosed herewith are copies of the cancelled checks pertaining to the above refund years. If you should need additional information, please contact the undersigned.

Sincerely yours,


Gail A. Joubran

WAW - 1
LEG - 1
SEC - 1

DOCUMENT NUMBER-DATE

07996 JUL 29 88

P.O. BOX 3884 • LONGWOOD, FLORIDA 32791 • PHONE: (407) 788-3600 • FAX: (407) 788-3518
FPSC-RECORDS/REPORTING

Lake Hills Utilities Refunds.

Greater Construction

<u>Year</u>	<u>CIAC</u>	<u>Interest</u>	<u>Total</u>
1989	4,689	1137	5826
1990	26,925	5078	32003
1991	6,652	915	7567
1992	435	45	480
1993	21,383	1536	22,919
1994	<u>55,377</u>	<u>3143</u>	<u>58,520</u>
	115,461	11854	127,315

LAKE HILLS UTILITIES, INC.

OPERATING ACCOUNT
 P.O. BOX 915389
 LONGWOOD, FLORIDA 32791

1273

FIRST UNION
 First Union National Bank
 of Florida
 Winter Park, Florida 32789

DECEMBER 20, 96

\$127,315.00

127,315.00

GREATER CONSTRUCTION CORPORATION

00-00

COPY - NOT NEGOTIABLE

LAKE HILLS UTILITIES, INC. - OPERATING ACCOUNT

DATE	DESCRIPTION				AMOUNT
12/20/96	CIAE GROSS UP TAX REFUND & INTEREST				
	<u>YEAR</u>	<u>CIAC</u>	<u>INTEREST</u>	<u>TOTAL</u>	<p>ENTERED DEC 20 1996 LAKE HILLS UTILITIES \$127,315.00</p>
	1989	\$ 4,689	\$ 1,137	5,826	
	1990	26,925	5,078	32,003	
	1991	6,652	915	7,567	
	1992	435	45	480	
	1993	21,888	1,536	22,919	
	1994	55,372	3,143	58,520	
	241.1E →		427.07		

LAKE HILLS UTILITIES, INC.
OPERATING ACCOUNT
P.O. BOX 615389
LONGWOOD, FLORIDA 32791

FIRST UNION
First Union National Bank
of Florida
Winter Park, Florida 32789

DECEMBER 20, 96

\$3,372.00

3,372.00

LAKE EQUITY ASSOCIATES
C/O MARIO L. MOZZILLO
32 GOULD LANE
BRANFORD, CONNECTICUT 06405

09-88

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LAKE HILLS UTILITIES, INC. - OPERATING ACCOUNT

DATE	DESCRIPTION	AMOUNT
12/20/96	1989 CIAC GROSS UP REFUND & INTEREST GROSS UP \$2,714.00 INTEREST <u>658.00</u> <i>Handwritten:</i> 241.1E 427.0 ENTERED DEC 20 1996 LAKE HILLS UTILITIES	\$3,372.00