State of Florid



Bublic Service Commission

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

DATE: September 23, 1998

TO:

Director, Division of Records and Reporting (Bayo, Purvis)

FROM: Division of Water and Wastewater (Johnson,

Division of Legal Services (Jaeger)

RE:

Close Docket No. 980077-WU Lake Hills Utilities

In accordance with Order No. PSC-98-0317-FOF-WU, Lake Hills Utilities has filed all required documentation as confirmation that it has completed the 1989 through 1994 CIAC gross-up refunds. Staff has verified the refund amounts and reviewed the documentation, which included several canceled checks. There were no unclaimed refunds and Docket No. 980077-WU should be elosed.

cc: Jaeger

McCaskill

Shafer

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