



Public Service Commission

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

DATE: January 15, 1999

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

FROM: Division of Water and Wastewater (Johnson, McCaskill) *EM*
Division of Legal Services (Jaeger) *JA*

RE: Close Docket No. 980061-SU South Seas Utility Company

In accordance with Order No. PSC-98-0315-FOF-SU, South Seas Utility has filed all required documentation as confirmation that it has completed the 1990 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. 980061-SU should be closed.

cc: Jaeger
McCaskill
Shafer

*OK
EM
1/19/99*

- ACK _____
- AFA _____
- APP _____
- CAF _____
- CMJ _____
- CTR _____
- EAG _____
- LEI _____
- STP _____
- WAS _____
- YTH _____

DOCUMENT NUMBER DATE

00658 JAN 19 99

RECORDS AND REPORTING