

REQUEST TO ESTABLISH DOCKET
(PLEASE TYPE)

Date 03/06/97

Docket No. 970275-W5

- 1. Division Name/Staff Name Water and Wastewater/Gilchrist
- 2. OPR MAN
- 3. OCR LEG. AFAD

4. Suggested Docket Title Disposition of Gross-up funds collected by Hydrotech Utilities, Inc. in Martin County.

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

- A. Provide NAMES ONLY for regulated companies or ACRONYMS ONLY regulated industries, as shown in Rule 25-22.104, F.A.C.
- B. Provide COMPLETE name and address for all others. (Match representatives to clients.)

1. Parties and their representatives (if any)

Mr. F. Marshall Detarding, Attorney _____

Rose, Sundstrom & Bentley _____

P.O. Box 1567 _____

Tallahassee, FL 32302-1567 _____

2. Interested Persons and their representatives (if any)

6. Check one:

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

LAW OFFICES

ROSE, SUNDSTROM & BENTLEY

A PARTNERSHIP INCLUDING PROFESSIONAL ASSOCIATIONS

2848 BLAIRSTONE PARKS DRIVE
TALLAHASSEE, FLORIDA 32301

(904) 877-8888

CHRIS H. BENTLEY, PA
JENNIFER S. BRUBAKER
F. MARSHALL DETERDING
BRIAN L. DOSTER
MARTIN S. FRIEDMAN, PA
JOHN R. JENSEN, PA
STEVEN Y. MENDLIN, PA
ROBERT M. C. ROSE
DAREN L. SHIPPY
WILLIAM S. SUNDSTROM, PA
DIANE D. TREMPER, PA
JOHN L. WHARTON

MAILING ADDRESS
POST OFFICE BOX 1587
TALLAHASSEE, FLORIDA 32302 1587
TELECOPIER (904) 888-4029

December 19, 1996

VIA HAND DELIVERY

RECEIVED

DEC 19 1996

Florida Public Service Commission
Division of Water and Wastewater

Charles H. Hill, Director
Division of Water and Wastewater
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, Florida 32399

Re: Hydratech Utilities, Inc.
Proposed Disposition of Gross-up Funds for 1995
Our File No. 25021.07

Dear Mr. Hill:

Attached are six copies of a schedule showing our calculation of the appropriate disposition of gross-up funds collected for the tax year ended December 31, 1995. You will note that the actual gross-up collected exceeds the Utility calculated tax on CIAC by \$71,902. The Utility is proposing that this amount be refunded on a prorata basis to all contributors of CIAC.

In accordance with the correspondence received from your office on confidential treatment of tax returns, I am submitting one copy of the tax return directly to the Clerk.

I believe after review of the calculations made by the Utility, you will agree that the disposition proposed by them is appropriate.

Should you have any questions in this regard, please let me know.

Sincerely,

ROSE, SUNDSTROM & BENTLEY

F. Marshall Deterding
F. Marshall Deterding

FMD/lts
Enclosures
cc: Ms. Blanca S. Bayo
Mr. Phillip Keathley

Dictated by Mr. Deterding
but signed in his absence
to avoid delay in mailing.