



Public Service Commission

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

DATE: February 3, 1999
 TO: Blanca S. Bayo', Director of Records and Reporting
 FROM: Charles H. Hill, Director of Water and Wastewater
 RE: Report of Confidential Filings (Attachment V)

Staff has reviewed the information contained in Attachment V of the Report of Confidential Filings to determine which tax returns can be returned to the utility because they are no longer being used. The following is a list of tax returns that have been returned to RAR and may be returned to the utility:

<u>Utility Name</u>	<u>Tax Year</u>	<u>Document #</u>
Clay Utility Company, Inc.	1990 & 1991	02344-93
	1992	01237-94
	1993	10415-94
Gulf Utility Company	1992	03009-94
	1993	10176-94
	1994	06463-96
	1995	01198-97
	1996	02677-98
1996(Amended)	07274-98	
Rampart Utilities, Inc.	1993 & 1994	00821-96
Sanlando Utilities Corporation	1994	11821-95
	1992,1993,1995	06449-97

Further, the following list of tax returns have been returned to RAR, however, these returns should not be returned to the utility at this time because the cases are still pending.

<u>Utility Name</u>	<u>Tax Year</u>	<u>Document #</u>
JJ's Mobile Homes, Inc.	1992	04714-94
	1993	11567-94
	1995	07023-96
	1994	07024-96
	1996	07028-97

- ACK _____
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- APP _____
- CAF _____
- CMU _____
- CTR _____
- EAG _____
- LEG _____
- LIN _____
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DOCUMENT NUMBER-DATE

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FPSC-RECORDS/REPORTING

Parkland Utilities, Inc.	2/90-92	01624-94
	1994	01617-96
	1996	05358-98

Finally, the remaining tax returns reflected on the list are currently being used.

CHH/JJI

cc: Division of Water and Wastewater (Shafer, McCaskill)
Division of Legal Services (Jaeger)
Division of Auditing & Financial Analysis (Causseaux, C. Romig)
Division of Record & Reporting (Flynn, Sanders)