BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In Re: Disposition of gross-up) DOCKET NO. 961415-WS funds collected by Lake Groves) ORDER NO. PSC-97-0038A-FOF-WS Utilities, Inc. in Lake County) ISSUED: February 12, 1997

AMENDATORY ORDER

BY THE COMMISSION:

On January 8, 1997, this Commission issued Proposed Agency Action Order No. PSC-97-0038-FOF-WS. In that Order, we found that refunds were required for gross-up taxes collected in excess of tax liability for the years 1993 and 1994. However, the Order erroneously ordered a refund of \$375,790 for excess gross-up collected in 1994. The correct refund required for 1994 is \$21,596. Accordingly, Order No. PSC-97-0038-FOF-WS is hereby amended to reflect this amount.

Order No. PSC-97-0038-FOF-WS is reaffirmed in all other respects.

Based on the foregoing, it is

ORDERED by the Florida Public Service Commission that Order No. PSC-97-0038-FOF-WS is hereby amended as set forth in the body of this Order. It is further

ORDERED that Order No. PSC-97-0038-FOF-WS is reaffirmed in all other respects.

By ORDER of the Florida Public Service Commission, this 12th day of February, 1997.

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BLANCA S. BAYÓ, Director Division of Records and Reporting

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