

RECEIVED-FPSC

08 DEC 15 AM 9:12

COMMISSION
CLERK

EAST MARION SANITARY SYSTEMS, INC.
G 4225 Miller Road #190
Flint, Michigan 48507

TO:

Ann Cole Commission Clerk
Florida P.S.C
2540 Shumard Oaks Blvd.
Tallahassee, FL 32399

December 8th, 2008.

RE: Docket # 080064-Wu

To whom it may concern;
Attached is the additional documentation requested for the transfer fee refunds and
documentation showing the refunds made to the following accounts:

Account #	Amount	
153	\$15.00	All \$25.00 were for late charges
75	\$10.00	Late charges
142	\$10.00	Late charges
75	\$10.00	Late charges

Any further comments or questions, please feel free to contact me.

Sincerely,


Herbert Hein

DOCUMENT NUMBER-DATE

11525 DEC 15 08

FPSC-COMMISSION CLERK

Billing Register Date	Account No.	Customer name	Adjustment	Response	Incorrect Amounts
8/31/2006	120	Conlin, Marli	50.00		50
12/27/2005	153	Harrick, Cole	50.00		50
9/29/2005	145	Roberts, Jake	50.00		50
9/29/2005	146	Purser, Merk	50.00		50
9/29/2005	147	Cortez, Art	50.00	Company response: I don't know	50
6/30/2005	138	Price, Joe	50.00		50
6/30/2005	137	Brown, Cheryl	50.00		50
4/30/2005	131	Tyler, Sybil	50.00		50
2/26/2005	130	Cussin, James	50.00		50
5/31/2007	153	Harrick, Cole	25.00		25
2/26/2006	51	Schoup, Andre	20.00		20
3/31/2007	75	Grzonka, Jose	10.00 ✓	Company response: I don't know	10
3/31/2007	142	Will, Terry	10.00 ✓		10
1/31/2007	75	Grzonka, Jose	10.00 ✓		10
					<u>525</u>

DOCUMENT NUMBER-DATE

11525 DEC 15 8

FPSC-COMMISSION CLERK

ADJUSTMENTS/ETC. REPORT Page 1

ACCT NAME DATE AMT. APPROVAL ADJ. CODE
 ** LKVIEW **

131 TYLER, SYBIL	11-24-08	-6.52	20
had to run meter to get rid of color and air			
194 Whittington Bradley	11-27-08	-141.00	12
deposit paid and took off balance			
194 Whittington Bradley	11-27-08	141.00	12
reverse previous deposit amount			
194 Whittington Bradley	11-27-08	141.00	12
deposit paid			
141 Post. Robert	11-27-08	35.00	12
out on incorrect account last month osc adi			
153 HERRICK, COLEEN & BRIAN	11-27-08	-15.00 ²	12
osc adi			
75 BRZONKA, JOSEPH & BARBARA	11-27-08	-10.00 ✓	12
osc adi			
142 WILL, TERRY	11-27-08	-10.00 ✓	12
osc adi			
75 BRZONKA, JOSEPH & BARBARA	11-27-08	-10.00 ✓	12
osc adi			
37 Island Lakeview Woods	11-30-08	25.00	2
returned check fee			
37 Island Lakeview Woods	11-30-08	9.62	1
check returned			
93 Pavilion LAKEVIEW WOODS	11-30-08	9.62	1
returned check bill out back on			

ADJUSTMENT SUMMARY

1	19.24	Debit account for returned check
2	25.00	Returned check Fee
12	131.00	OTHER ADJUSTMENT
20	-6.52	refund 1000 gal due to air

TOTAL ADJUSTMENTS 168.72

120 Conlin

11-26-06	55.02	Water	Usage 19200	89.10:41
11-26-06	58.10	SEWAGE		147.88

		Beginning Month Balance		84.90
10-10-06	-52.91	Payment	Check Number 1129	51.99
10-31-06	24.69	Water	Usage 7800	76.68
10-31-06	49.18	SEWAGE		125.86
10-31-06	-0.48	Water	Usage 7800	125.38
10-31-06	-0.67	SEWAGE		124.71

		Beginning Month Balance		32.91
9-27-06	5.00	(Adj./Etc.) LATE CHARGE		37.91
9-29-06	16.46	Water	Usage 3600	54.37
9-29-06	30.53	SEWAGE		84.90

		Beginning Month Balance		98.22
8-10-06	50.00	(Adj./Etc.) TEMPORARY CUT-OFF FEE		148.22
8-10-06	-148.22	Payment	Check Number 9555	0.00
8-29-06	12.14	Water	Usage 1400	12.14
8-29-06	20.77	SEWAGE		32.91

iter '-' (Previous Month) '+' (Next Month) Month# or (ENTER) 173

Herrick # 153

		Beginning Month Balance	55.10:44
3-14-06	-55.31	Payment Check Number 4958	0.00
3-28-06	20.18	Water Usage 5500	20.18
3-28-06	38.97	SEWAGE	59.15
<hr/>			
		Beginning Month Balance	73.23
2-21-06	-73.23	Payment Check Number 3572	0.00
2-27-06	19.00	Water Usage 4900	19.00
2-27-06	36.31	SEWAGE	55.31
<hr/>			
		Beginning Month Balance	52.75
1-11-06	-52.75	Payment Check Number 3547	0.00
1-27-06	24.49	Water Usage 7700	24.49
1-27-06	48.74	SEWAGE	73.23
<hr/>			
		Beginning Month Balance	0.00
12-29-05	50.00	(Adj./Etc.) Transfer Service Fee/#474.1	50.00
12-26-05	-50.00	Payment Check Number 3535	0.00
12-27-05	18.22	Water Usage 4500	18.22
12-27-05	34.53	SEWAGE	52.75

nter '-' (Previous Month) '+' (Next Month) Month# or (ENTER) 165

#145 Robert

		Beginning Month Balance	45.10:54
12-15-05	-45.71	Payment Check Number 9708	0.00
12-27-05	16.65	Water Usage 3700	16.65
12-27-05	30.98	SEWAGE	47.63
<hr/>			
		Beginning Month Balance	48.91
11-08-05	-48.91	Payment Check Number 1952	0.00
11-26-05	16.06	Water Usage 3400	16.06
11-26-05	29.65	SEWAGE	45.71
<hr/>			
		Beginning Month Balance	69.39
10-17-05	-69.39	Payment Check Number 1220	0.00
10-29-05	17.04	Water Usage 3900	17.04
10-29-05	31.87	SEWAGE	48.91
<hr/>			
		Beginning Month Balance	0.00
9-27-05	50.00	(Adj./Etc.) Transfer Service Fee/#474.1	50.00
9-27-05	-50.00	Payment Check Number 1217	0.00
9-29-05	23.32	Water Usage 7100	23.32
9-29-05	46.07	SEWAGE	69.39

Purser #146

		Beginning Month Balance	92.10:58
12-15-05	-92.09	Payment Check Number 1269	0.00
12-27-05	22.14	Water Usage 6500	22.14
12-27-05	43.41	SEWAGE	65.55

		Beginning Month Balance	84.75
11-18-05	-84.73	Payment Check Number 1282	0.02
11-26-05	33.12	Water Usage 11400	33.14
11-26-05	58.95	SEWAGE	92.09

		Beginning Month Balance	125.58
10-19-05	-125.58	Payment Check Number 1236	0.00
10-29-05	28.02	Water Usage 9500	28.02
10-29-05	56.73	SEWAGE	84.75

		Beginning Month Balance	0.00
9-27-05	50.00	(Adj./Etc.) Transfer Service Fee/#474.1	50.00
9-27-05	-50.00	Payment Check Number 1259	0.00
9-29-05	66.63	Water Usage 22800	66.63
9-29-05	58.95	SEWAGE	125.58

Inter '-' (Previous Month) '+' (Next Month) Month# or <ENTER> 162

Purser #146

147 Cortez

		Beginning Month Balance	24.10:50
12-20-05	-24.59	Payment Check Number 3597	0.00
12-27-05	9.60	Water Usage 100	9.60
12-27-05	14.99	SEWAGE	24.59

		Beginning Month Balance	24.59
11-18-05	-24.59	Payment Check Number 3141	0.00
11-26-05	9.60	Water Usage 100	9.60
11-26-05	14.99	SEWAGE	24.59

		Beginning Month Balance	24.59
10-17-05	-24.59	Payment Check Number 3088	0.00
10-29-05	9.60	Water Usage 100	9.60
10-29-05	14.99	SEWAGE	24.59

		Beginning Month Balance	0.00
9-27-05	50.00	(Adj./Etc.) Transfer Service Fee/#474.1	50.00
9-27-05	-50.00	Payment Check Number 3021	0.00
9-29-05	9.60	Water Usage 100	9.60
9-29-05	14.99	SEWAGE	24.59

Enter '-' (Previous Month) '+' (Next Month) Month# or (ENTER) 162

138 Price

		Beginning Month Balance	54.11:01
9-19-05	-54.67	Payment Check Number 2411	0.00
9-29-05	24.49	Water Usage 7700	24.49
9-29-05	48.74	SEWAGE	73.23

		Beginning Month Balance	80.91
8-20-05	-80.91	Payment Check Number 3012	0.00
8-27-05	18.81	Water Usage 4800	18.81
8-27-05	35.86	SEWAGE	54.67

		Beginning Month Balance	59.79
7-12-05	-59.79	Payment Check Number 3006	0.00
7-30-05	26.84	Water Usage 8900	26.84
7-30-05	54.07	SEWAGE	80.91

		Beginning Month Balance	0.00
6-20-05	50.00	(Adj./Etc.) Transfer Service Fee/#474.1	50.00
6-20-05	-50.00	Payment Check Number 3099	0.00
6-25-05	20.38	Water Usage 5600	20.38
6-25-05	39.41	SEWAGE	59.79

Inter '-' (Previous Month) '+' (Next Month) Month# or (ENTER) 159

137 Brown Cheryl

8-27-05	14.10	Water	Usage 2400	14.11:02
8-27-05	25.21	SEWAGE		39.31

		Beginning Month Balance		41.23
7-12-05	-41.23	Payment	Check Number 6164	0.00
7-30-05	10.38	Water	Usage 500	10.38
7-30-05	16.77	SEWAGE		27.15
7-30-05	6.08	Water	Usage 3600	33.23
7-30-05	13.76	SEWAGE		46.99

		Beginning Month Balance		50.19
6-14-05	-50.19	Payment	Check Number 6071	0.00
6-25-05	14.69	Water	Usage 2700	14.69
6-25-05	26.54	SEWAGE		41.23

		Beginning Month Balance		0.00
5-21-05	50.00	(Adj./Etc.) Transfer Service Fee/#474.1	X	50.00
5-20-05	-50.00	Payment	Check Number 6142	0.00
5-30-05	17.44	Water	Usage 4100	17.44
5-30-05	32.75	SEWAGE		50.19

Enter '-' (Previous Month) '+' (Next Month) Month# or (ENTER) 158

TYLER

131

		Beginning Month Balance	47. 4:56
7-19-05	-47.03	Payment Check Number 530	0.60
7-30-05	21.36	Water Usage 6100	21.96
7-30-05	41.63	SEWAGE	63.59

		Beginning Month Balance	59.15
6-14-05	-59.15	Payment Check Number 520	0.00
6-25-05	16.65	Water Usage 3700	16.65
6-25-05	30.98	SEWAGE	47.63

		Beginning Month Balance	55.95
5-16-05	-55.95	Payment Check Number 507	0.00
5-30-05	20.18	Water Usage 5500	20.18
5-30-05	38.97	SEWAGE	59.15

		Beginning Month Balance	0.00
4-08-05	50.00	(Adj./Etc.) Transfer Service Fee/#474.1	50.00
4-08-05	-50.00	Payment Check Number 95	0.00
4-28-05	19.20	Water Usage 5000	19.20
4-28-05	36.75	SEWAGE	55.95

130 CASSINS

Enter '-' (Previous Month)		'+' (Next Month)	Month#	or <ENTER> 157
5-30-05	17.63	Water	Usage 4200	17.4:57
5-30-05	33.20	SEWAGE		50.83
Beginning Month Balance				69.39
4-14-05	-69.39	Payment	Check Number 2122	0.00
4-30-05	19.59	Water	Usage 5200	19.59
4-30-05	37.64	SEWAGE		57.23
Beginning Month Balance				53.39
3-08-05	-53.39	Payment	Check Number 2375	0.00
3-08-05	53.39	Reverse Payment	Check Number 2375	53.39
3-15-05	-53.39	Payment	Check Number 2375	0.00
3-25-05	23.32	Water	Usage 7100	23.32
3-25-05	46.07	SEWAGE		69.39
Beginning Month Balance				0.00
2-20-05	50.00	(Adj./Etc.) Transfer Service Fee/#474.1		50.00
2-20-05	-50.00	Payment	Check Number 416	0.00
2-25-05	18.42	Water	Usage 4600	18.42
2-25-05	34.97	SEWAGE		53.39

#153 HEARICK

4-30-05 37.64 SEWAGE 57.23

Beginning Month Balance 53.39
 3-08-05 -53.39 Payment Check Number 2375 0.00
 3-08-05 53.39 Reverse Payment Check Number 2375 53.39
 3-15-05 -53.39 Payment Check Number 2375 0.00
 3-25-05 23.32 Water Usage 7100 23.32
 3-25-05 46.07 SEWAGE 69.39

Beginning Month Balance 0.00
 2-20-05 50.00 (Adj./Etc.) Transfer Service Fee/#474.1 50.00
 2-20-05 -50.00 Payment Check Number 416 0.00
 2-25-05 18.42 Water Usage 4600 18.42
 2-25-05 34.97 SEWAGE 53.39

Enter '-' (Previous Month) '+' (Next Month) Month# or <ENTER> 155

Beginning Month Balance 66.5:02
 5-22-07 5.00 (Adj./Etc.) LATE CHARGE 71.42
 5-28-07 26.51 Water Usage 9000 97.93
 5-28-07 53.77 SEWAGE 151.70
 5-31-07 20.00 (Adj./Etc.) LATE CHARGE 171.70

Beginning Month Balance 96.93
 4-17-07 -96.93 Payment Check Number 5277 0.00
 4-29-07 22.29 Water Usage 6800 22.29
 4-29-07 44.13 SEWAGE 66.42

Beginning Month Balance 96.93
 3-24-07 -50.67 Payment Check Number 1234 46.26
 3-24-07 17.49 Water Usage 4300 63.75
 3-24-07 33.18 SEWAGE 96.93

L/C

Beginning Month Balance 101.93
 2-21-07 -51.26 Payment Check Number 876 50.67
 2-28-07 16.14 Water Usage 3600 66.81
 2-28-07 30.12 SEWAGE 96.93

Enter '-' (Previous Month) '+' (Next Month) Month# or <ENTER> 179

(Adj./Etc.) LATE CHARGE 51.5:02
 1-30-07 5.00
 1-29-07 17.49 Water Usage 4300 68.75
 1-29-07 33.18 SEWAGE 101.93

Beginning Month Balance 88.76
 12-26-06 -44.37 Payment Check Number 3483 44.39
 12-29-06 16.14 Water Usage 3600 60.53
 12-29-06 30.12 SEWAGE 90.65

L/C

Beginning Month Balance 44.39
 11-29-06 15.57 Water Usage 3300 59.96
 11-29-06 28.80 SEWAGE 88.76

L/C

#153 CONT.

		Beginning Month Balance		111.14
10-03-06	-57.75	Payment Check Number 5909		53.39
10-24-06	-54.00	Payment Check Number 3740		-0.61
10-31-06	16.06	Water Usage 3400		15.45
10-31-06	29.65	SEWAGE		45.10
10-31-06	-0.30	Water Usage 3400		44.80
10-31-06	-0.41	SEWAGE		44.39

4/c

Enter '-' (Previous Month) '+' (Next Month) Month# or <ENTER> 175

11-29-06	15.57	Water Usage 3300		59.5:03
11-29-06	28.80	SEWAGE		88.76

		Beginning Month Balance		111.14
10-03-06	-57.75	Payment Check Number 5909		53.39
10-24-06	-54.00	Payment Check Number 3740		-0.61
10-31-06	16.06	Water Usage 3400		15.45
10-31-06	29.65	SEWAGE		45.10
10-31-06	-0.30	Water Usage 3400		44.80
10-31-06	-0.41	SEWAGE		44.39

		Beginning Month Balance		52.75
9-27-06	5.00	(Adj./Etc.) LATE CHARGE		57.75
9-29-06	18.42	Water Usage 4600		76.17
9-29-06	34.97	SEWAGE		111.14

		Beginning Month Balance		52.11
8-15-06	-52.11	Payment Check Number 9861		0.00
8-29-06	18.22	Water Usage 4500		18.22
8-29-06	34.53	SEWAGE		52.75

Enter '-' (Previous Month) '+' (Next Month) Month# or <ENTER> 173

Account Number 153	Which field do you wish to change?		5:04
1. Name	HERRICK, COLEEN & BRIAN	21. Water	19.98
2. Address *	13025 NE 7TH Lane	22. SEWAGE	38.88
3. Address	Silver Springs, Fl.		
4. Address			
5. Zipcode	34488	25. TURN ON CHARGE	0.00
6. Phone	(352) 625-2344	26. Adjustments/Etc.	0.00
7. Meter	D17 63399807		
8. Date	10-20-06	28. Previous Charges	52.75