

Eric Fryson

From: Dana Rudolf [drudolf@sflaw.com]
Sent: Monday, April 16, 2012 1:26 PM
To: Filings@psc.state.fl.us
Cc: Martin Friedman; KEMarkwell@uiwater.com; epaquilino@uiwater.com; Bart Fletcher; Dale Buys
Subject: Docket No. 100426-WS; Application for increase in water and wastewater rates in Lake County by Lake Utility Services, Inc.

Attachments: PSC Clerk 40 (Supplemental Interim Refund Report).ltr.pdf

- a) Martin S. Friedman, Esquire
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Lake Mary, FL 32746
(407) 830-6331
Mfriedman@sflaw.com
- b) Docket No. 100426-WS
Application for increase in water and wastewater rates in Lake County by Lake Utility Services, Inc.
- c) Lake Utility Services, Inc.
- d) 2 pages
- e) Supplemental Refund Report.

4/16/2012

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April 16, 2012

VIA E-FILING

Ann Cole, Commission Clerk
Florida Public Service Commission
2540 Shumard Oak Blvd.
Tallahassee, FL 32399-0850

Re: Docket No. 100426-WS; Application for increase in water and wastewater rates in
Lake County by Lake Utility Services, Inc.
Our File No.: 30057.194

Dear Ms. Cole:

Enclosed for filing in the above-referenced matter is the supplemental Refund Report
in connection with the refund of interim rates in this Docket.

Please feel free to contact me if you have any questions or concerns.

Very truly yours,

MARTIN S. FRIEDMAN
For the Firm

MSF/der
Enclosures

cc: Kirsten Markwell, Manager of Regulatory Accounting (w/enclosures) (via e-mail)
Erin Aquilino, Senior Regulatory Accountant (w/enclosures) (via e-mail)
Bart Fletcher, Division of Economic Regulation (w/enclosure) (via e-mail)
Dale Buys, Division of Economic Regulation (w/enclosure) (via e-mail)

DOCUMENT NUMBER 02312

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Refund Report

FINAL TOTALS	CHARGES	ADJUSTMENT 2.16.2012	ADJUSTMENT 3.14.2012	TOTAL ADJUSTMENT
RESIDENTIAL	4,557,285.22		178,890.26	2,111.04
GENERAL SERVICE	432,253.77		16,979.18	37.68
PAYMENTS				<u>17,016.86</u>
				<u>198,018.16</u>

TOTAL AMOUNT BILLED AT INTERIM RATE	5,074,121
X	<u>3.90%</u>
	197,891
TOTAL MONTHLY INTEREST AMOUNT	<u>45</u>
TOTAL AMOUNT NEEDED TO BE REFUNDED	197,935
AMOUNT REFUNDED ON 2.16.2012	195,869.44 (a)
AMOUNT REFUNDED ON 3.14.2012	<u>2,148.72 (b)</u>
	198,018.16
AMOUNT OF NECESSARY REFUND PER PSC	<u>(197,935.23)</u>
DIFFERENCE	82.93

Notes:
 (a) Amount refunded per refund calculation report previously submitted to PSC
 (b) 157 general service water accounts and 8796 residential water accounts were credited \$0.24 each; If the account was closed the company is sending a refund in the form of a check to the forwarding address

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