



Public Service Commission

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

DATE: January 19, 1999
TO: Division of Records and Reporting
FROM: William T. Rendell, Division of Water & Wastewater *WR*
RE: Docket No. 980483-WU - Investigation into Possible Overcollection of AFPI in Lake County by Lake Utility Services, Inc.

The attached response to staff's data request was inadvertently sent to the Division of Legal Services. Please include them in the official docket file for Docket No. 980483-WU.

Thanks you.

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

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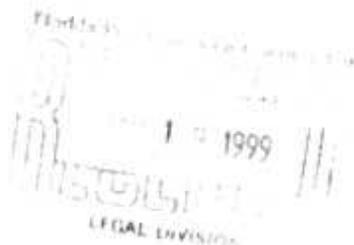
FPSC-RECORDS/REPORTING

UTILITIES, INC.

2335 Sanders Road
Northbrook, Illinois 60062-6196
Telephone 847 498-6440
Facsimile 847 498-2066

January 14, 1999

Mr. Tim Vaccaro
Senior Attorney
Florida Public Service Commission
2540 Shumard Oak Blvd.
Tallahassee, FL 32399-0850



RE: Docket No. 980483-WU
Investigation into Possible Overcollection of AFPI in Lake County, by Lake Utility Services, Inc.

Dear Ms. Bayo:

This letter is in response to the First Set of Interrogatories of the Staff of the Public Service Commission. All of the responses below are being provided by the undersigned.

1. In LUSI's response dated July 21, 1997 to a staff data request dated June 23, 1997, the response to Question #2 indicated that the utility was serving approximately 53 ERCs, as of December 31, 1996, in the Crescent Bay Subdivision. In the response to Question #4, there was a schedule attached providing a list of initial connections, for the Crescent Bay Subdivision, by month and year from the implementation of AFPI. The schedule listed only 27 connections or ERCs from which AFPI was collected.

(A) Why does the schedule show AFPI collections from 27 ERCs when it was indicated that as of December 31, 1996 the utility was serving 53 ERCs?

Response

It appears that the list provided by Mr. Kramer in his July 21, 1997 response was incomplete. The July 21, 1997 list omits two (2) AFPI collections in 1988; five (5) AFPI collections in 1989, and; seventeen (17) AFPI collections in 1990.
(Note: One of the 53 ERC's is a LUSI account)

(B) For the Crescent Bay Subdivision, provide a schedule of initial connections by month and year from the implementation of AFPI approved in Order No. 19962, issued September 8, 1988, in Docket No. 871080-WU, up to the implementation of the AFPI approved in Order No. PSC97-0531-FOF-WU, issued May 9, 1997, in Docket No. 960444-WU.

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Response

Attached is a list of 1988, 1989 and 1990 connections/collections that supplements the list provided in LUSI's July 21, 1997 letter.

2. Provide the total amount of AFPI collected by the utility from the implementation of AFPI approved in Order No. 19962, issued September 8, 1988, in Docket No. 871080-WU, up to the implementation of the AFPI approved in Order No. PSC-97-0531-FOF-WU, issued May 9, 1997, in Docket No. 960444-WV.

Response

\$134,995.98 was collected through May 9, 1997.

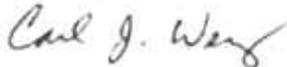
3. In the Agreement for Water Service entered into June 26, 1992 between Tony Hubbard, the developer, and LUSI, did the utility collect AFPI within the development covered by the agreement?

(A) If the utility has collected AFPI within the development, provide a schedule indicating the number of connections by month and year, and the total amount collected for AFPI.

Response

Yes, AFPI is collected from the Tony Hubbard development. Attached is a list which details the \$38,816.01 collected to date.

Respectfully submitted,



Carl J. Wenz
Vice President, Regulatory Matters

cc: Mr. Ben Girtman

I HEREBY DECLARE that the responses to the above interrogatories are true and correct to my best knowledge and belief.

Lake Utility Services, Inc.
c/o Carl J. Wenz
Vice President, Regulatory Matters
2335 Sanders Road
Northbrook, IL 60062

By: Carl J. Wenz

STATE OF ILLINOIS

COUNTY OF COOK

SWORN to and subscribed before me at NORTHBROOK
Cook County, Illinois, this 14TH day of JANUARY, 1999.

Phil Ann Scully

Notary Public
State of Illinois

My Commission Expires: 09-18-01

(SEAL)



DATE PRINTED: 1/12/99
 TIME: 4:02:39 PM

SEI NO.	WATER TAP	WATER M3	SEWER TAP	SEWER M3	FLY/IN M3	404-00 SEWER	CHRG	TERR	TOTAL
1	1,075.00				100.00	214.87			1,289.87
1					100.00	282.16			382.16
1	1,075.00				100.00	332.43			1,507.43
1	1,075.00				100.00	349.46			1,524.46
1	1,075.00				100.00	349.46			1,524.46
	4,300.00				500.00	1,278.38			6,178.38 **

SLIP NO.	WATER TAG	WATER NO.	SEWER TAG	SEWER NO.	FLYING SEWERAGE FEE	404-00 BONUS	CHRG	SEWER	TOTAL
40	75.00				100.00	420.60			590.60
41	1,075.00				100.00	420.60			1,595.60
41	1,075.00				100.00	420.60			1,595.60
41	1,075.00				100.00	420.60			1,595.60
41	1,075.00				100.00	420.60			1,595.60
41	1,075.00				143.00	458.10			1,676.10
41	1,075.00				150.00	458.10			1,683.10
41	1,075.00				143.00	458.10			1,676.10
41	1,075.00				143.00	476.85			1,694.85
41	1,075.00				100.00	476.85			1,651.85
41	1,075.00				100.00	476.85			1,651.85
41	1,075.00				100.00	495.40			1,670.40
41	1,075.00				100.00	495.40			1,670.40
41	1,075.00				100.00	495.40			1,670.40
41	1,075.00				100.00	514.34			1,689.34
41	1,075.00				100.00	570.52			1,745.52
41	1,075.00				100.00	570.00			1,745.00
					1,879.00	8,049.51			27,203.51

ACCT	STATUS	NAME	SADDP	TOTAL	DEFERRED	DEFERRED	DEFERRED	DEFERRED
667 011024	A	DENMAN, BRIAN		11905	SANDY VIEW CT	07/15/88	1783.00	
667 011037	A	YOUNG, WARREN		11706	GENIEE POINTE CT	07/21/88	1783.00	
667 011036	A	DODSON, LEE E		11621	GRAND BAY BLVD	08/03/88	1783.00	
667 011042	A	THOMPSON, ALASTAIR		11714	GRAND BAY BLVD	08/03/88	1783.00	
667 011043	A	HORAN, PATRICIA M		11719	GRAND BAY BLVD	08/03/88	1783.00	
667 011017	A	REED, JACK		11617	GRAND BAY BLVD	08/12/88	1783.00	
667 011016	A	LIMEHOUSE, RICHARD		11615	GRAND BAY BLVD	08/22/88	1783.00	
667 011035	A	MUNCY, MICHAEL A		11612	SANDY VIEW CT	11/01/88	1783.00	
667 011031	A	MCKAY, DAVID		11618	GRAND BAY BLVD	11/03/88	1783.00	
667 011027	A	PORTER, WALTER M		11617	SANDY VIEW CT	11/03/88	1783.00	
667 011024	A	ACERMAN, HELISA		11618	GRAND BAY BLVD	11/03/88	1783.00	
667 011024	A	VACANT		11601	SANDY VIEW CT	01/25/88	1783.00	
667 011023	A	RHEPREV, MANS		11601	SANDY VIEW CT	01/25/88	1783.00	
667 011023	A	COMES, JOHN		11704	CENTER POINTE CT	01/25/88	1783.00	
667 011023	A	STROZYK, STEPHEN A		11644	GRAND BAY BLVD	02/17/88	1783.00	
667 011024	A	MELLER, CAROL		11610	GRAND BAY BLVD	04/03/88	1783.00	
667 011012	A	WILSON, ROBERT		11633	GRAND BAY BLVD	06/07/88	1783.00	
667 011025	A	ROBBINS, ERIC		11614	GRAND BAY BLVD	06/07/88	1783.00	
667 011026	A	FURNO, JEAN		11640	GRAND BAY BLVD	06/07/88	1783.00	
667 011026	A	NEVILLE, KIMBERLY		11700	CENTER POINTE DR	06/07/88	1783.00	
667 011045	A	POSTON, CECIL M		0908	WHITE SAND CT	06/07/88	1783.00	
667 011014	A	EIDE, DAVID J		11629	GRAND BAY BLVD	06/14/88	1783.00	
667 011019	A	HECK, VINCENT		11609	GRAND BAY BLVD	07/13/88	1783.00	
667 011015	A	DICKINSON, JAMES		11625	GRAND BAY BLVD	07/18/88	1783.00	
667 011046	A	NELSON, MICHAEL H		0916	WHITE SAND CT	09/11/88	1783.00	
667 011007	A	TICE, JAMIE B		11707	GRAND BAY BLVD	10/11/88	1783.00	
667 011021	A	TESCHNER, CAROLYN		11648	GRAND BAY BLVD	10/23/88	1783.00	
667 011012	A	ELMER, KIM		11731	GRAND BAY BLVD	10/23/88	1783.00	
667 011012	A	SILINSKI, ROBERT E		11602	GRAND BAY BLVD	12/10/88	1783.00	
667 011006	A	DAVIS, KEVIN		11637	GRAND BAY BLVD	12/17/88	1783.00	
667 011078	A	LAVANCHER, RODNEY		11711	GRAND BAY BLVD	03/07/88	1783.00	
667 011011	A	SASSER, ANN J		0925	SUMMER BREEZE CT	05/14/88	1783.00	
667 011020	A	CHARLES, BOYER S		11641	GRAND BAY BLVD	06/24/88	1783.00	
667 011070	A	DIERNES, LYNNIE		11610	GRAND HILLS BLVD	07/02/88	1783.00	
667 011107	A	REGISTER, CAMERON		11653	WATER RIDGE LN	08/08/88	1783.00	
667 011063	A	BREIT, MIKE		11650	GRAND HILLS BLVD	08/19/88	1783.00	
667 011064	A	BARRETT, CRAIG		0424	MEADOW CREST LN	10/21/88	1783.00	
667 011122	A	KARO, MARK		0442	MEADOW CREST LN	11/20/88	1783.00	
667 011090	A	SELAH, GEORGE		0924	WATER MEADOW CT	12/09/88	1783.00	
667 011090	A	BENEDICT, CARL K		0127	LAZY GAK CT	01/15/88	1783.00	
667 011105	A	SAUNDLER, KRISTINE		11634	GRAND HILLS BLVD	01/15/88	1783.00	
667 011106	A	CABRAL, CHRISTINE		11642	GRAND HILLS BLVD	01/15/88	1783.00	
667 011073	A	HOEHN, TERENCE		0209	MEADOW CREST LN	01/15/88	1783.00	
667 011080	A	MAAS, WILLIAM		0209	SUMMER BREEZE CT	02/12/88	1783.00	
667 011104	A	PIVACCO, JOE		11826	GRAND HILLS BLVD	02/24/88	1783.00	
667 011116	A	SHAFT, SUE		0200	WATER MEADOW CT	03/24/88	1783.00	
667 011005	A	DOUGLAS, FREDERICK A		11715	GRAND BAY BLVD	04/08/88	1783.00	
667 011034	A	MARQUETTE, SHIRLEY		11602	SANDY VIEW CT	04/08/88	1783.00	
667 011041	A	COMSTOCK, TIMOTHY		0500	WHITE SAND CT	04/24/88	1783.00	
667 011047	A	CRUM, STUART		0343	MEADOW CREST LN	04/30/88	1783.00	
667 011100	A	COOPER, RANDAL		11548	GRAND HILLS BLVD	04/30/88	1783.00	
667 011003	A	MCCAIG, TIM		11723	GRAND BAY BLVD	05/04/88	1783.00	
667 011003	A	SHANK, GLANE R		0103	LAZY GAK CT	05/04/88	1783.00	

APR 1

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