

State of Florida



Public Service Commission

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

DATE: February 1, 1999
TO: Division of Records and Reporting
FROM: Division of Legal Services (Vaccaro) *JSB for TV*
RE: Docket No. 980483-WU - Investigation into possible overcollection of Allowance for Funds Prudently Invested (AFPI) in Lake County, by Lake Utility Services, Inc.

Please file the attached letters dated January 21, 1999, in the docket file for the above-referenced docket.

TV/dr

cc: Division of Water and Wastewater
(Willis, Chase, Rendell, Austin)

2 \ 980483-M-TV

DOCUMENT NUMBER-DATE

01261 FEB-1 99

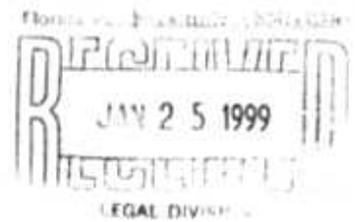
FPSC-RECORDS & REPORTING

BEN E. GIRTMAN

Attorney at Law

Telephone: (407) 392-2222

JULY 21, 1999



Case No. 99-183-WU Investigation into possible violation of the
Florida Adult Family Plan (AFP) in Lake County, FL

The undersigned hereby makes the following offer to settle the
above-captioned matter, as determined by the Commission, would dispose of this
matter and all proceedings. It is believed that this settlement is in the
best interests of all parties.

1. The undersigned agrees to refund AFP charges to Ms. Kathy Stutts and Sandy Baron
in the amount of \$200.00 each, within 30 days after the issue of
this order approving this offer of settlement.

2. The undersigned agrees to credit the Contributions in Aid of
Justice amount in the amount of \$25,000 to the account of the
undersigned previously collected.

The undersigned hereby certifies that the two intervenors have read this
offer of settlement and agree that no further proceedings
are necessary.

[Signature]
Ben E. Girtman
Attorney for Lake County, FL

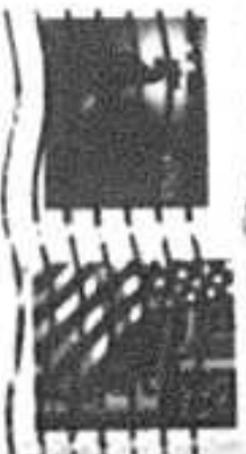
Kathy Stutts

Sandy Baron
Sandy Baron

Witness my hand and seal of Florida, 1999



Sandra L. Barco
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Clermont, FL 34711



Tim Vaccaro, Esq.

Division of Legal Services

Florida Public Service Commission

2540 Shumard Oak Blvd.

Tallahassee FL

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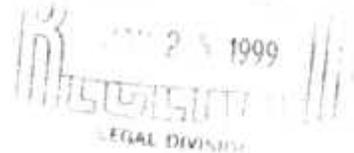
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January 21, 1999

Chairman Joe A. Garcia
Florida Public Service Commission
2540 Shumard Oak Blvd.
Tallahassee, FL 32399-0850



Re: Offer to settle Docket No. 980483-WU - Investigation into possible overcollection of Allowance for Funds Prudently Invested (AFPI) in Lake County, by Lake Utility Services, Inc.

Dear Chairman Garcia:

Lake Utility Services, Inc. (LUSI) hereby makes the following offer to settle the above referenced case which, if accepted by the Commission, would dispose of this case without the necessity of further proceedings. It is believed that this settlement is acceptable to the Commission Staff.

1. LUSI agrees to refund AFPI charges to Ms. Kathy Shutts and to Ms. Sandy Baron in the amount of \$608.09 each, within 30 days after the issuance of the Commission's order approving this offer of settlement.
2. In addition, LUSI further agrees to credit the Contributions-in-Aid-of-Construction account in the amount of \$25,800 to reflect past period adjustments to AFPI revenues previously collected.

By affixing their signatures below, the two intervenors have indicated their concurrence in and acceptance of this settlement and agree that no further proceedings shall be had in relation to this matter.

Sincerely yours,

A handwritten signature of Ben E. Girtman in dark ink, written over a horizontal line.

Ben E. Girtman
Attorney for Lake Utility Services, Inc.

Accepted and agreed to this 21st day of January, 1999 by:

Kathy Shutts

Sandy Baron

