

Raquel Revells

Subject: FW: Docket No. 130194-WS, Application for staff-assisted rate case in Lake County by Shangri-La by the Lake Utilities, Inc.

DATE DEPOSIT
OCT 11 2013 3 6 G
CH# 1167
\$ 1,000 - WASTE
1,000 water
10-7-13
RT

From: Amy Williams [mailto:awilliams@uswatercorp.net]

Sent: Friday, October 04, 2013 4:39 PM

To: Melinda Watts

Subject: RE: Docket No. 130194-WS, Application for staff-assisted rate case in Lake County by Shangri-La by the Lake Utilities, Inc.

Importance: High

Good Afternoon Melinda,

Our Accounting Manager checked the Bank and found that the check has NOT cleared. We did issue a Stop Payment and re-issued a new check.

Check: 1167
Dated: 10/04/2013
Amount: \$2,000.00

The tracking information for Fed Ex is as follows: #7968 4457 6439 (First Overnight Delivery on 10/07/2013)

Sorry about all of confusion on this payment and if you should need anything further please let me know.

Respectfully Yours,

Amy N. Williams

Enterprise Systems - Accounting Admin

U.S. Water Services Corporation
4939 Cross Bayou Blvd.
New Port Richey, FL 34652-3434
P: (727) 848-8292 ext. 239
F: (727) 849-7809

RECEIVED-FPSC
13 OCT -8 PM 2: 00
COMMISSION
CLERK

From: Melinda Watts [mailto:Mwatts@PSC.STATE.FL.US]

Sent: Thursday, October 03, 2013 4:18 PM

To: awilliams@uswatercorp.net

Subject: Docket No. 130194-WS, Application for staff-assisted rate case in Lake County by Shangri-La by the Lake Utilities, Inc.

Dear Ms. Williams:

This is to confirm our telephone conversations of today and last Thursday and Friday concerning the filing fee for the subject staff assisted rate case. As I told you last week, the Florida Public Service Commission

(Commission) currently has no record of receiving the filing fee of \$2,000, which was due on September 16, 2013. You told me on Friday, September 27, that you had cut check no. 1162 in the amount of \$2,000 on August 27, 2013, payable to the Florida Public Service Commission. Today you confirmed that you personally mailed the check to the Commission the following day, August 28.

As we discussed, please check with your bank to see if the check was cashed, and if so get a screen shot of the check and send it to me, or cut another check and overnight it to the Commission such that it arrives by the close of business on Monday, October 7, 2013. Otherwise, the Commission may close the docket.

Melinda Watt

Florida Public Service Commission

(850) 413-6952 (voice)

(850) 413-6953 (fax)