State of Florida



Public Service Commission

CAPITAL CIRCLE OFFICE CENTER • 2540 SHUMARD OAK BOULEVARD TALLAHASSEE, FLORIDA 32399-0850

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

DATE:

September 22, 2017

TO:

Carlotta S. Stauffer, Commission Clerk, Office of Commission Clerk

FROM:

Sonica C. Bruce, Economic Analyst, Division of Economics

RE:

Docket No. 20160195-WS - Application for staff-assisted rate case in Lake

County by Lakeside Waterworks, Inc.

On September 20, 2017, Lakeside Waterworks provided documentation indicating a refund and credits for customers overcharged for normal reconnection. Please incorporate these documents into the above-referenced docket.

COMMISSION CLERK 2017 SEP 22 AM 9: 23



Adjustment Input

US Water Services Corporation 3) Jump To...

21

?

Return

Adjustment Number

Type Action Code Account

Effective Date

Service

Service Type

Service Location Meter

Amount

Usage Consumption 81791

LWW - Reconnect Fee No bill generated 54796681

09/20/2017

0 Water

115 Burma Island Road

98736874

-7.00

Comments

ADJUSTMENT DUE TO INCORRECT RECONNECT FEE CHARGED - CHARGED \$22.00 WHEN ACTUAL FEE SHOULD HAVE BEEN \$15.00 - CUSTOMER CREDITED FOR DIFFERENCE OF \$7.00

Project Number

Default GL

LWW Connection Fee

Override GL

LWW Water Res 58

Return

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Adjustment Input

US Water Services Corporation ?) Jump To...

System Functions

21

2)

Return

Adjustment Number

Туре

81788

09/20/2017

HCWW - Bad Debt Water Adj No bill generated

Action Code

1188643

Account Effective Date

Service

Service Type Service Location

Meter

Amount Usage

-7.00

Consumption

Comments

ADJUSTMENT DUE TO INCORRECT RECONNECT FEE CHARGED - CHARGED \$22.00 WHEN ACTUAL FEE SHOULD HAVE BEEN \$15.00 - CUSTOMER CREDITED FOR DIFFERENCE OF \$7.00 (ENTERED AS BAD DEBT WATER ADJ - ONLY OPTION IN OPUS)

Project Number

Default GL

HCWW - Bad Debt Water

Override GL

HCWW - Bad Debt Water

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Adjustment Input

US Water Services Corporation Jump To...

System Functions

21

?)

Return

Adjustment Number

81789

Туре

HCWW - Bad Debt Water Adj

Action Code

No bill generated

Account

1195178 09/20/2017

Effective Date Service

Service Type

Service Location

Meter

Amount

-7.00

Usage

Consumption

Comments

ADJUSTMENT DUE TO INCORRECT RECONNECT FEE CHARGED - CHARGED \$22.00 WHEN ACTUAL FEE SHOULD HAVE BEEN \$15.00 - CUSTOMER CREDITED FOR DIFFERENCE OF \$7.00 (ENTERED AS BAD DEBT WATER ADJ - ONLY OPTION IN OPUS)

Project Number

Default GL

HCWW - Bad Debt Water

Override GL

HCWW - Bad Debt Water

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Adjustment Input

US Water Services Corporation [] Jump To...

System Functions

21

Return

Adjustment Number

Туре

81790

HCWW - Bad Debt Water Adj

Action Code No bill generated Account

54796394 09/20/2017

Effective Date Service Service Type

Service Location

Meter

Amount

-7.00

Usage

Consumption

Comments

ADJUSTMENT DUE TO INCORRECT RECONNECT FEE CHARGED - CHARGED \$22.00 WHEN ACTUAL FEE SHOULD HAVE BEEN \$15.00 - CUSTOMER CREDITED FOR DIFFERENCE OF \$7.00 (ENTERED AS BAD DEBT WATER ADJ - ONLY

Project Number

Default GL

HCWW - Bad Debt Water

Override GL

HCWW - Bad Debt Water

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