

**OFFICE OF THE PUBLIC COUNSEL
DATA REQUEST**

**LAKE REGION WATER & SEWER COMPANY
CASE NOS. WR-2013-0461/SR-2013-0459**

Requested From: John R. Summers
Requested By: Ted Robertson
Date Requested: December 30, 2013

Information Requested: Please provide a reconciliation of the total availability fees billed, utilizing the Lake Region regulated utility billing processes and monthly service bills, and also the associated amounts collected from lot owners in the Shawnee Bend Water and Sewer jurisdiction, by year, for each and every year that the PWSD No. 4 has processed the billing and collection duties of availability fees for the owners of the utility. If a breakdown of the fees between water and sewer is available, please provide that too.

Response Provided:

The information provided to the Office of the Public Counsel in response to the above information request is accurate and complete, and contains no material misrepresentations or omissions based upon present facts known to the undersigned. The undersigned agrees to immediately inform the Office of the Public Counsel if any matters are discovered which would materially affect the accuracy or completeness of the information provided in response to the above information.

Date Received: _____ Received By: _____

Prepared By: _____

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Requested From: John R. Summers
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Information Requested: It is my understanding that the billing of availability fees are included on Lake Region regulated utility monthly service bills on or about January of each new year, but the resultant collections of availability fees are not included in the regulated utility's general ledger. If that is accurate, please explain the process to deposit and book collections of availability fees where a customer sends a single check to pay both the regulated utility monthly service costs and the availability fees billed on the regulated utility monthly service bills. For example, is the check containing payment for both monthly service costs and availability fees deposited in the regulated utility's checking account, i.e., Account 131, and then a check for the availability fees is prepared and deposited in the LUAF I checking account? If this is not how the process works in such a situation, please explain, in detail, the processing utilized in such a situation. Furthermore, please identify the approximate number of availability fees collections received by year, during the time that the PWSD No. 4 has processed the billing and collection duties of availability fees, that were not included in a single non-cash payment that also included payment of regulated monthly service costs.

Response Provided:

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