## 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:

November 16, 2021

TO:

Adam J. Teitzman, Commission Clerk, Office of Commission Clerk

FROM:

Curtis M. Mouring, Public Utilities Supervisor, Division of Accounting & Finance

RE:

Docket No. 20210174-WU – Joint Motion requesting Commission approval of settlement agreement by the Office of Public Counsel and Black Bear Waterworks,

Inc.

Please insert the attached email correspondence, dated November 15, 2021, into the docket file in Docket No. 20210174-WU.

## 20210174-WU

## **Curt Mouring**

From:

Troy Rendell <trendell@uswatercorp.net>

Sent:

Monday, November 15, 2021 12:53 PM

To:

Curt Mouring

Subject:

Black Bear Overearnings

Good afternoon Curt,

I estimate that the amount of refunds will be approximately \$32,476 based on estimated annual revenues.

The refunds should be applied to customers' accounts the during the first quarter of 2022.

Thanks.

Troy Rendell
Vice President - Investor Owned Utilities

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