



ORIGINAL  
FILE COPY

August 27, 1997

**Via Federal Express**

Ms. Blanca Bayo  
Florida Public Service Commission  
2540 Shumard Oak Boulevard  
Tallahassee, FL 32399-0850

Re: Docket No. 920199-WS: Florida Water Services Corporation

Dear Ms. Bayo:

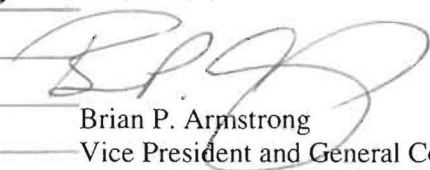
Enclosed for filing in this docket are an original and fifteen copies of schedules identifying the refund/surcharge implications (including interest), by service area, which Florida Water was required to file by Commission vote on August 5, 1997. To date, we have not received an order reflecting the vote, however, we wished to provide this information as promptly as possible.

Florida Water again emphasizes that no statute or case precedent requires that refunds be made regarding this rate structure issue. We call the Commission's attention to the appeal recently filed with the Court of Appeals seeking reversal of the "cap band" rate structure established by the Commission in Docket No. 950495-WS and caution the Commission once again as to the precedent refunds and surcharges will establish.

Finally, Florida Water notes that the enclosed schedules include the refund/surcharge amounts for the period September 1993 through June 1997. The appeal filed by the City of Keystone Heights effectuated an automatic stay of the Commission's order requiring reversion to a modified stand alone rate structure. Neither the Commission nor any party to this docket ever addressed the implications of this stay, hence it was never modified or lifted. Florida Water cannot be held responsible for the consequences of the stay.

If there are any questions regarding the enclosed, please do not hesitate to call me at (407) 880-0058, ext. 152.

Very truly yours,

  
Brian P. Armstrong  
Vice President and General Counsel

dlh/97L24

Enclosures

cc: All Parties

- ACK \_\_\_\_\_
- AFA 3 \_\_\_\_\_
- APP 1 \_\_\_\_\_
- CAF \_\_\_\_\_
- CMU \_\_\_\_\_
- CTR \_\_\_\_\_
- EAG \_\_\_\_\_
- LEG 1 \_\_\_\_\_
- LIN 5 \_\_\_\_\_
- OPC \_\_\_\_\_
- RCH \_\_\_\_\_
- SEC 1 \_\_\_\_\_
- WAS \_\_\_\_\_
- OTH \_\_\_\_\_

Florida Water Services Corporation / P.O. Box 609520 / Orlando, Florida 32860-9520 / Phone 407-880-0058

*Water For Florida's Future*

DOCUMENT NUMBER-DATE

6761

FPSC-RECORDS/REPORTING

**SUMMARY OF DOCKET #920199-WS  
REFUND AND SURCHARGE BY PLANT**

**6762**

DOCUMENT NUMBER-DATE

**08742 AUG 28 5**

FPSC-RECORDS/REPORTING

---

**SUMMARY OF DOCKET #920199-WS REFUND AND SURCHARGE BY PLANT  
INCLUDING INTEREST**

No.	System	REFUND			SURCHARGE		
		(2)	(3)	(4)	(5)	(6)	(7)
		WATER	SEWER	TOTAL	WATER	SEWER	TOTAL
1	Ameila Island	228,459	456,621	685,080	(9)	(828)	(836)
2	Apache Shores	(13)	247	234	(76,437)	(37,373)	(113,810)
3	Apple Valley	128,366	19,121	147,488	(24)	(9)	(32)
4	Bay Lake Estates	0	0	0	(43,377)	0	(43,377)
5	Beacon Hills	590,181	581,012	1,171,193	555	(4,122)	(3,567)
6	Beecher's Point	0	0	0	(68,210)	(56,680)	(124,890)
7	Burnt Store	80	18	98	(768,669)	(68,144)	(836,813)
8	Carlton Village	9	0	9	(19,190)	0	(19,190)
9	Chuluota	115	(41)	74	(443,368)	(158,695)	(602,062)
10	Citrus Park	119	0	119	(30,807)	(282,774)	(313,580)
11	Citrus Springs	(228)	270	42	(699,347)	88,301	(611,046)
12	Covered Bridge	(52,595)	57,657	5,062	(17,459)	12,171	(5,288)
13	Crystal River Highlands	0	0	0	(68,633)	0	(68,633)
14	Daetwyler Shores	1	0	1	(28,170)	0	(28,170)
15	Deltona Lakes	1,024,996	(7,995)	1,017,001	240,866	(1,939,755)	(1,698,889)
16	Dol Ray Manor	0	0	0	(36,794)	0	(36,794)
17	Druid Hills	1	0	1	(42,078)	0	(42,078)
18	East Lake Harris Estates	0	0	0	(40,753)	0	(40,753)
19	Fem Park	11	0	11	(32,950)	0	(32,950)
20	Fem Terrace	191	0	191	(2,436)	0	(2,436)
21	Fisherman's Haven	27	38	65	(13,451)	(16,449)	(29,900)
22	Florida Cent Comm Park	0	0	0	0	0	0
23	Fountains	0	0	0	(71,473)	0	(71,473)
24	Fox Run	0	0	0	(133,076)	(72,141)	(205,218)
25	Friendly Center	0	0	0	(14,117)	0	(14,117)
26	Golden Terrace	0	0	0	(46,642)	0	(46,642)
27	Gospel Island Estates	0	0	0	(11,993)	0	(11,993)
28	Grand Terrace	0	0	0	(102,112)	0	(102,112)
29	Harmony Homes	0	0	0	(24,483)	0	(24,483)
30	Hermits Cove	0	0	0	(92,675)	0	(92,675)
31	Hobby Hills	0	0	0	(36,766)	0	(36,766)
32	Holiday Haven	0	0	0	(58,961)	(51,503)	(110,464)
33	Holiday Heights	0	0	0	(26,880)	0	(26,880)
34	Imperial Terrace	8	0	8	(30,544)	0	(30,544)
35	Intercession City	0	0	0	(243,359)	0	(243,359)
36	Interlachen Lake/Park Manor	0	0	0	(78,923)	0	(78,923)
37	Jungle Den	0	0	0	(56,445)	(113,578)	(170,024)

6763

**SUMMARY OF DOCKET #920199-WS REFUND AND SURCHARGE BY PLANT  
INCLUDING INTEREST**

No.	System	REFUND			SURCHARGE			
		(1)	(2)	(3)	(4)	(5)	(6)	(7)
		WATER	SEWER	TOTAL	WATER	SEWER	TOTAL	
38	Keystone Heights	20	0	20	(203,718)	0	(203,718)	
39	Kingswood	0	0	0	(30,330)	0	(30,330)	
40	Lake Ajay	0	0	0	(174,545)	0	(174,545)	
41	Lake Brantley	0	0	0	(20,573)	0	(20,573)	
41	Lake Conway	0	0	0	(30,470)	0	(30,470)	
42	Lake Harriet	5	0	5	(3,635)	0	(3,635)	
43	Lakeview Villas	0	0	0	(12,784)	0	(12,784)	
44	Leilani Heights	137	196	332	2,690	(62,446)	(59,757)	
45	Marco Shores	(28)	28	0	(287,054)	(160,613)	(447,667)	
46	Marion Oaks	14	0	14	(1,841,741)	(905,337)	(2,747,077)	
47	Meredith Manor	1,012	(1)	1,011	(25,178)	(10,893)	(36,072)	
48	Morningview	0	0	0	(26,929)	(43,596)	(70,525)	
49	Oak Forest	3	0	3	(34,377)	0	(34,377)	
50	Oakwood	7	0	7	(75,013)	0	(75,013)	
51	Palisades Country Club	0	0	0	(162,958)	0	(162,958)	
52	Palm Port	(47)	100	53	(37,290)	(26,821)	(64,112)	
53	Palm Terrace	8	25	33	(780,843)	4,487	(776,356)	
54	Palms Mobile Home Park	0	0	0	(16,371)	0	(16,371)	
55	Park Manor	0	0	0	(18,155)	(50,551)	(68,706)	
56	Picciola Island	7	0	7	(10,667)	0	(10,667)	
57	Pine Ridge	48,748	0	48,748	(149,632)	0	(149,632)	
58	Pine Ridge Estates	0	0	0	(140,721)	0	(140,721)	
59	Piney Woods	1	0	1	(32,901)	0	(32,901)	
60	Point O' Woods	5	0	5	(129,689)	(103,686)	(233,375)	
61	Pomona Park	0	0	0	(50,466)	0	(50,466)	
62	Postmaster Village	0	0	0	(85,512)	0	(85,512)	
63	Quail Ridge	0	0	0	(26,579)	0	(26,579)	
64	River Grove	0	0	0	(77,618)	0	(77,618)	
65	River Park	0	0	0	(113,807)	0	(113,807)	
66	Rolling Green	0	0	0	(104,012)	0	(104,012)	
67	Rosemont/Rolling Green	14	0	14	(40,266)	0	(40,266)	
68	Salt Springs	0	0	0	(394,120)	(71,530)	(465,650)	
69	Samira Villas	0	0	0	(12,065)	0	(12,065)	
70	Saratoga Harbor	0	0	0	(31,059)	0	(31,059)	
71	Silver Lake Estates/W Shores	437,352	0	437,352	(48)	0	(48)	
72	Silver Lake Oaks	0	0	0	(28,950)	(28,114)	(57,065)	
73	Skycrest	0	0	0	(26,831)	0	(26,831)	
74	South Forty	0	0	0	0	(102,939)	(102,939)	

6764

**SUMMARY OF DOCKET #920199-WS REFUND AND SURCHARGE BY PLANT  
INCLUDING INTEREST**

No.	System	REFUND			SURCHARGE		
		(2)	(3)	(4)	(5)	(6)	(7)
		WATER	SEWER	TOTAL	WATER	SEWER	TOTAL
75	Spring Hill	5,078,189	2,613,380	7,691,569	(397)	(454)	(851)
76	St. John's Highlands	0	0	0	(34,808)	0	(34,808)
77	Stone Mountain	0	0	0	(14,874)	0	(14,874)
78	Sugar Mill	(24)	34	10	(362,329)	(32,012)	(394,341)
79	Sugar Mill Woods	922,328	879,505	1,801,834	(5)	(1,001)	(1,007)
80	Sunny Hills	0	0	0	(287,390)	(168,010)	(455,401)
81	Sunshine Parkway	0	0	0	(121,190)	45,754	(75,436)
82	Tropical Park	5	0	5	(151,676)	0	(151,676)
83	University Shores	187,364	383,201	570,565	(294)	(415)	(709)
84	Venetian Village	0	0	0	(29,437)	(79,975)	(109,411)
85	Welaka/Saratoga Harbor	0	0	0	(60,968)	0	(60,968)
86	Western Shores	53,998	0	53,998	0	0	0
87	Westmont	2	0	2	(27,189)	0	(27,189)
88	Windsong	0	0	0	(69,101)	0	(69,101)
89	Woodmere	56,292	(12,796)	43,496	32,083	(69,277)	(37,193)
90	Wooten	0	0	0	(15,817)	0	(15,817)
91	Zephyr Shores	(33,882)	71,852	37,970	(5,912)	3,595	(2,317)
93	<b>SUB-TOTAL</b>	<b>8,671,260</b>	<b>5,042,472</b>	<b>13,713,732</b>	<b>(9,602,711)</b>	<b>(4,565,415)</b>	<b>(14,168,126)</b>

6765

**DETAILED SUMMARY OF DOCKET  
#920199-WS SURCHARGE BY PLANT**

**DETAILED SUMMARY OF DOCKET #920199-WS SURCHARGE BY PLANT  
INCLUDING INTEREST**

Line No.	System	SURCHARGE								
		WATER			SEWER			TOTAL		
		SURCHARGE	INTEREST	TOTAL	SURCHARGE	INTEREST	TOTAL	SURCHARGE	INTEREST	TOTAL
1	Arnelia Island	(8)	(1)	(9)	(726)	(101)	(828)	(734)	(102)	(836)
2	Apache Shores	(67,391)	(9,046)	(76,437)	(33,006)	(4,367)	(37,373)	(100,397)	(13,413)	(113,810)
3	Apple Valley	(21)	(2)	(24)	(8)	(1)	(9)	(29)	(3)	(32)
4	Bay Lake Estates	(38,196)	(5,181)	(43,377)	0	0	0	(38,196)	(5,181)	(43,377)
5	Beacon Hills	477	78	555	(3,550)	(572)	(4,122)	(3,073)	(494)	(3,567)
6	Beecher's Point	(60,282)	(7,928)	(68,210)	(50,176)	(6,504)	(56,680)	(110,457)	(14,433)	(124,890)
7	Burnt Store	(677,715)	(90,954)	(768,669)	(60,183)	(7,961)	(68,144)	(737,899)	(98,915)	(836,813)
8	Carlton Village	(18,953)	(2,237)	(19,190)	0	0	0	(18,953)	(2,237)	(19,190)
9	Chuluota	(390,681)	(52,687)	(443,368)	(140,075)	(18,620)	(158,695)	(530,755)	(71,307)	(602,062)
10	Citrus Park	(27,150)	(3,657)	(30,807)	(249,634)	(33,140)	(282,774)	(276,784)	(36,796)	(313,580)
11	Citrus Springs	(615,341)	(84,006)	(699,347)	77,828	10,473	88,301	(537,513)	(73,533)	(611,046)
12	Covered Bridge	(15,224)	(2,235)	(17,459)	10,632	1,539	12,171	(4,591)	(696)	(5,288)
13	Crystal River Highlands	(60,560)	(8,073)	(68,633)	0	0	0	(60,560)	(8,073)	(68,633)
14	Daetwyler Shores	(24,784)	(3,386)	(28,170)	0	0	0	(24,784)	(3,386)	(28,170)
15	Deltona Lakes	212,569	28,297	240,866	(1,714,757)	(224,998)	(1,939,755)	(1,502,188)	(196,701)	(1,698,889)
16	Dol Ray Manor	(32,407)	(4,387)	(36,794)	0	0	0	(32,407)	(4,387)	(36,794)
17	Druid Hills	(37,046)	(5,032)	(42,078)	0	0	0	(37,046)	(5,032)	(42,078)
18	East Lake Harris Estates	(35,922)	(4,831)	(40,753)	0	0	0	(35,922)	(4,831)	(40,753)
19	Fern Park	(29,139)	(3,810)	(32,950)	0	0	0	(29,139)	(3,810)	(32,950)
20	Fern Terrace	(2,155)	(280)	(2,436)	0	0	0	(2,155)	(280)	(2,436)
21	Fisherman's Haven	(11,857)	(1,595)	(13,451)	(14,523)	(1,926)	(16,449)	(26,380)	(3,520)	(29,900)
22	Florida Cent Comm Park	0	0	0	0	0	0	0	0	0
23	Fountains	(63,632)	(7,840)	(71,473)	0	0	0	(63,632)	(7,840)	(71,473)
24	Fox Run	(117,328)	(15,748)	(133,076)	(63,712)	(8,429)	(72,141)	(181,040)	(24,178)	(205,218)
25	Friendly Center	(12,512)	(1,605)	(14,117)	0	0	0	(12,512)	(1,605)	(14,117)
26	Golden Terrace	(41,082)	(5,559)	(46,642)	0	0	0	(41,082)	(5,559)	(46,642)
27	Gospel Island Estates	(10,616)	(1,377)	(11,993)	0	0	0	(10,616)	(1,377)	(11,993)
28	Grand Terrace	(89,994)	(12,118)	(102,112)	0	0	0	(89,994)	(12,118)	(102,112)
29	Harmony Homes	(21,615)	(2,868)	(24,483)	0	0	0	(21,615)	(2,868)	(24,483)
30	Hermits Cove	(81,595)	(11,080)	(92,675)	0	0	0	(81,595)	(11,080)	(92,675)
31	Hobby Hills	(32,481)	(4,285)	(36,766)	0	0	0	(32,481)	(4,285)	(36,766)
32	Holiday Haven	(51,958)	(7,002)	(58,961)	(45,464)	(6,039)	(51,503)	(97,423)	(13,041)	(110,464)
33	Holiday Heights	(23,723)	(3,157)	(26,880)	0	0	0	(23,723)	(3,157)	(26,880)
34	Imperial Terrace	(26,920)	(3,624)	(30,544)	0	0	0	(26,920)	(3,624)	(30,544)
35	Intercession City	(214,892)	(28,466)	(243,359)	0	0	0	(214,892)	(28,466)	(243,359)
36	Interlachen Lake/Park Manor	(69,633)	(9,290)	(78,923)	0	0	0	(69,633)	(9,290)	(78,923)

6767

**DETAILED SUMMARY OF DOCKET #920199-WS SURCHARGE BY PLANT  
INCLUDING INTEREST**

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
<b>SURCHARGE</b>										
Line No.	System	<b>WATER</b>			<b>SEWER</b>			<b>TOTAL</b>		
		<b>SURCHARGE</b>	<b>INTEREST</b>	<b>TOTAL</b>	<b>SURCHARGE</b>	<b>INTEREST</b>	<b>TOTAL</b>	<b>SURCHARGE</b>	<b>INTEREST</b>	<b>TOTAL</b>
37	Jungle Den	(49,858)	(8,588)	(56,445)	(100,491)	(13,088)	(113,578)	(150,349)	(19,875)	(170,024)
38	Keystone Heights	(179,524)	(24,195)	(203,718)	0	0	0	(179,524)	(24,195)	(203,718)
39	Kingswood	(26,697)	(3,633)	(30,330)	0	0	0	(26,697)	(3,633)	(30,330)
40	Lake Ajay	(153,891)	(20,654)	(174,545)	0	0	0	(153,891)	(20,654)	(174,545)
41	Lake Brantley	(18,211)	(2,362)	(20,573)	0	0	0	(18,211)	(2,362)	(20,573)
41	Lake Conway	(26,804)	(3,666)	(30,470)	0	0	0	(26,804)	(3,666)	(30,470)
42	Lake Harriet	(3,211)	(424)	(3,635)	0	0	0	(3,211)	(424)	(3,635)
43	Lakeview Villas	(11,239)	(1,545)	(12,784)	0	0	0	(11,239)	(1,545)	(12,784)
44	Leilani Heights	2,366	324	2,690	(55,016)	(7,430)	(62,446)	(52,651)	(7,106)	(59,757)
45	Marco Shores	(252,878)	(34,176)	(287,054)	(141,732)	(18,881)	(160,613)	(394,611)	(53,057)	(447,667)
46	Marion Oaks	(1,823,574)	(218,166)	(1,841,741)	(799,449)	(105,887)	(905,337)	(2,423,024)	(324,053)	(2,747,077)
47	Meredith Manor	(22,203)	(2,975)	(25,178)	(9,622)	(1,271)	(10,893)	(31,825)	(4,247)	(36,072)
48	Morningview	(23,742)	(3,187)	(26,929)	(38,502)	(5,094)	(43,596)	(62,244)	(8,281)	(70,525)
49	Oak Forest	(30,345)	(4,032)	(34,377)	0	0	0	(30,345)	(4,032)	(34,377)
50	Oakwood	(66,131)	(8,881)	(75,013)	0	0	0	(66,131)	(8,881)	(75,013)
51	Palisades Country Club	(145,264)	(17,694)	(162,958)	0	0	0	(145,264)	(17,694)	(162,958)
52	Palm Port	(32,877)	(4,413)	(37,290)	(23,687)	(3,134)	(26,821)	(56,564)	(7,547)	(64,112)
53	Palm Terrace	(689,415)	(91,427)	(780,843)	3,968	519	4,487	(685,447)	(90,909)	(776,356)
54	Palms Mobile Home Park	(14,430)	(1,942)	(16,371)	0	0	0	(14,430)	(1,942)	(16,371)
55	Park Manor	(15,997)	(2,158)	(18,155)	(44,619)	(5,933)	(50,551)	(60,616)	(8,090)	(68,706)
56	Picciola Island	(9,398)	(1,269)	(10,667)	0	0	0	(9,398)	(1,269)	(10,667)
57	Pine Ridge	(131,794)	(17,837)	(149,632)	0	0	0	(131,794)	(17,837)	(149,632)
58	Pine Ridge Estates	(125,149)	(15,572)	(140,721)	0	0	0	(125,149)	(15,572)	(140,721)
59	Piney Woods	(29,009)	(3,891)	(32,901)	0	0	0	(29,009)	(3,891)	(32,901)
60	Point O' Woods	(114,444)	(15,245)	(129,689)	(91,652)	(12,034)	(103,686)	(206,096)	(27,279)	(233,375)
61	Pomona Park	(44,439)	(6,027)	(50,466)	0	0	0	(44,439)	(6,027)	(50,466)
62	Postmaster Village	(75,404)	(10,108)	(85,512)	0	0	0	(75,404)	(10,108)	(85,512)
63	Quail Ridge	(23,624)	(2,955)	(26,579)	0	0	0	(23,624)	(2,955)	(26,579)
64	River Grove	(68,454)	(9,164)	(77,618)	0	0	0	(68,454)	(9,164)	(77,618)
65	River Park	(100,053)	(13,754)	(113,807)	0	0	0	(100,053)	(13,754)	(113,807)
66	Rolling Green	(91,563)	(12,449)	(104,012)	0	0	0	(91,563)	(12,449)	(104,012)
67	Rosemont/Rolling Green	(35,530)	(4,736)	(40,266)	0	0	0	(35,530)	(4,736)	(40,266)
68	Salt Springs	(348,595)	(45,525)	(394,120)	(63,373)	(8,158)	(71,530)	(411,967)	(53,683)	(465,650)
69	Samira Villas	(10,647)	(1,418)	(12,065)	0	0	0	(10,647)	(1,418)	(12,065)
70	Saratoga Harbor	(27,358)	(3,700)	(31,059)	0	0	0	(27,358)	(3,700)	(31,059)
71	Silver Lake Estates/W Shores	(41)	(7)	(48)	0	0	0	(41)	(7)	(48)
72	Silver Lake Oaks	(25,620)	(3,330)	(28,950)	(24,921)	(3,193)	(28,114)	(50,541)	(6,523)	(57,065)

6768



**DETAILED SUMMARY OF DOCKET #920199-WS SURCHARGE BY PLANT  
INCLUDING INTEREST**

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
<b>SURCHARGE</b>										
Line No.	System	<b>WATER</b>			<b>SEWER</b>			<b>TOTAL</b>		
		<b>SURCHARGE</b>	<b>INTEREST</b>	<b>TOTAL</b>	<b>SURCHARGE</b>	<b>INTEREST</b>	<b>TOTAL</b>	<b>SURCHARGE</b>	<b>INTEREST</b>	<b>TOTAL</b>
73	Skycrest	(23,734)	(3,097)	(26,831)	0	0	0	(23,734)	(3,097)	(26,831)
74	South Forty	0	0	0	(90,730)	(12,209)	(102,939)	(90,730)	(12,209)	(102,939)
75	Spring Hill	(399)	2	(397)	(456)	2	(454)	(856)	4	(851)
76	St. John's Highlands	(30,735)	(4,073)	(34,808)	0	0	0	(30,735)	(4,073)	(34,808)
77	Stone Mountain	(13,150)	(1,724)	(14,874)	0	0	0	(13,150)	(1,724)	(14,874)
78	Sugar Mill	(320,933)	(41,396)	(362,329)	(28,401)	(3,611)	(32,012)	(349,334)	(45,007)	(394,341)
79	Sugar Mill Woods	(5)	(1)	(5)	(857)	(145)	(1,001)	(861)	(145)	(1,007)
80	Sunny Hills	(253,536)	(33,854)	(287,390)	(148,469)	(19,541)	(168,010)	(402,005)	(53,395)	(455,401)
81	Sunshine Parkway	(107,792)	(13,397)	(121,190)	40,760	4,994	45,754	(67,032)	(8,404)	(75,436)
82	Tropical Park	(133,650)	(18,026)	(151,676)	0	0	0	(133,650)	(18,026)	(151,676)
83	University Shores	(251)	(43)	(294)	(358)	(60)	(415)	(607)	(102)	(709)
84	Venetian Village	(26,118)	(3,318)	(29,437)	(71,075)	(8,900)	(79,975)	(97,193)	(12,218)	(109,411)
85	Welaka/Saratoga Harbor	(53,771)	(7,197)	(60,968)	0	0	0	(53,771)	(7,197)	(60,968)
86	Western Shores	0	0	0	0	0	0	0	0	0
87	Westmont	(23,911)	(3,279)	(27,189)	0	0	0	(23,911)	(3,279)	(27,189)
88	Windsong	(61,079)	(8,022)	(69,101)	0	0	0	(61,079)	(8,022)	(69,101)
89	Woodmere	27,369	4,714	32,083	(59,222)	(10,055)	(69,277)	(31,853)	(5,341)	(37,193)
90	Wooten	(14,014)	(1,803)	(15,817)	0	0	0	(14,014)	(1,803)	(15,817)
91	Zephyr Shores	(5,167)	(746)	(5,912)	3,147	448	3,595	(2,020)	(296)	(2,317)
93	<b>SUB-TOTAL</b>	<b>(8,473,694)</b>	<b>(1,129,017)</b>	<b>(9,602,711)</b>	<b>(4,032,109)</b>	<b>(533,307)</b>	<b>(4,565,415)</b>	<b>(12,505,803)</b>	<b>(1,662,323)</b>	<b>(14,168,126)</b>

6979

**DETAILED SUMMARY OF DOCKET  
#920199-WS REFUND BY PLANT**

**DETAILED SUMMARY OF DOCKET #920199-WS REFUND BY PLANT INCLUDING INTEREST**

Line No.	System	REFUND								
		WATER			SEWER			TOTAL		
		REFUND	INTEREST	TOTAL	REFUND	INTEREST	TOTAL	REFUND	INTEREST	TOTAL
1	Ameila Island	198,200	30,259	228,459	396,141	60,479	456,621	594,341	90,739	685,080
2	Apache Shores	(11)	(1)	(13)	222	24	247	211	23	234
3	Apple Valley	111,155	17,211	128,366	16,557	2,564	19,121	127,713	19,775	147,488
4	Bay Lake Estates		0	0		0	0	0		0
5	Beacon Hills	510,043	80,139	590,181	502,118	78,894	581,012	1,012,161	159,033	1,171,193
6	Beecher's Point		0	0		0	0	0		0
7	Burnt Store	72	8	80	16	2	18	88	10	98
8	Carlton Village	8	1	9		0	0	8	1	9
9	Chufuota	101	14	115	(36)	(5)	(41)	65	9	74
10	Citrus Park	102	17	119		0	0	102	17	119
11	Citrus Springs	(199)	(30)	(228)	235	35	270	37	5	42
12	Covered Bridge	(45,787)	(6,808)	(52,595)	50,194	7,463	57,657	4,407	655	5,062
13	Crystal River Highlands		0	0		0	0	0		0
14	Daetwyler Shores	0	0	1		0	0	0	0	1
15	Deltona Lakes	885,485	139,511	1,024,996	(6,907)	(1,088)	(7,995)	878,579	138,422	1,017,001
16	Dol Flay Manor		0	0		0	0	0		0
17	Druid Hills	1	0	1		0	0	1	0	1
18	East Lake Harris Estates		0	0		0	0	0		0
19	Fem Park	9	1	11		0	0	9	1	11
20	Fem Terrace	165	26	191		0	0	165	26	191
21	Fisherman's Haven	22	5	27	32	6	38	54	11	65
22	Florida Cent Comm Park		0	0		0	0	0		0
23	Fountains		0	0		0	0	0		0
24	Fox Run		0	0		0	0	0		0
25	Friendly Center		0	0		0	0	0		0
26	Golden Terrace		0	0		0	0	0		0
27	Gospel Island Estates		0	0		0	0	0		0
28	Grand Terrace		0	0		0	0	0		0
29	Harmony Homes		0	0		0	0	0		0
30	Hermits Cove		0	0		0	0	0		0
31	Hobby Hills	0	0	0		0	0	0	0	0
32	Holiday Haven		0	0		0	0	0		0
33	Holiday Heights		0	0		0	0	0		0
34	Imperial Terrace	7	1	8		0	0	7	1	8
35	Intercession City		0	0		0	0	0		0
36	Interlachen Lake/Park Manor		0	0		0	0	0		0

6771

**DETAILED SUMMARY OF DOCKET #920199-WS REFUND BY PLANT  
INCLUDING INTEREST**

Line No.	System	REFUND								
		WATER			SEWER			TOTAL		
		REFUND	INTEREST	TOTAL	REFUND	INTEREST	TOTAL	REFUND	INTEREST	TOTAL
37	Jungle Den		0	0		0	0	0	0	0
38	Keystone Heights	18	3	20		0	0	18	3	20
39	Kingswood		0	0		0	0	0	0	0
40	Lake Ajay		0	0		0	0	0	0	0
41	Lake Brantley		0	0		0	0	0	0	0
41	Lake Conway		0	0		0	0	0	0	0
42	Lake Harriet	4	1	5		0	0	4	1	5
43	Lakeview Villas		0	0		0	0	0	0	0
44	Leilani Heights	119	18	137	170	26	196	288	44	332
45	Marco Shores	(22)	(6)	(28)	22	6	28	0	0	0
46	Marion Oaks	13	1	14		0	0	13	1	14
47	Meredith Manor	893	119	1,012	(1)	(0)	(1)	892	119	1,011
48	Morningview		0	0		0	0	0	0	0
49	Oak Forest	3	1	3		0	0	3	1	3
50	Oakwood	6	1	7		0	0	6	1	7
51	Palisades Country Club		0	0		0	0	0	0	0
52	Palm Port	(39)	(8)	(47)	83	17	100	44	9	53
53	Palm Terrace	7	1	8	22	3	25	30	4	33
54	Palms Mobile Home Park		0	0		0	0	0	0	0
55	Park Manor		0	0		0	0	0	0	0
56	Picciola Island	6	1	7		0	0	6	1	7
57	Pine Ridge	42,225	6,523	48,748		0	0	42,225	6,523	48,748
58	Pine Ridge Estates	0	0	0		0	0	0	0	0
59	Piney Woods	1	0	1		0	0	1	0	1
60	Point O' Woods	5	0	5		0	0	5	0	5
61	Pomona Park		0	0		0	0	0	0	0
62	Postmaster Village		0	0		0	0	0	0	0
63	Quail Ridge		0	0		0	0	0	0	0
64	River Grove		0	0		0	0	0	0	0
65	River Park		0	0		0	0	0	0	0
66	Rolling Green		0	0		0	0	0	0	0
67	Rosemont/Rolling Green	13	1	14		0	0	13	1	14
68	Salt Springs		0	0		0	0	0	0	0
69	Samira Villas		0	0		0	0	0	0	0
70	Saratoga Harbor		0	0		0	0	0	0	0
71	Silver Lake Estates/W Shores	377,184	60,168	437,352		0	0	377,184	60,168	437,352
72	Silver Lake Oaks		0	0		0	0	0	0	0

6772

**DETAILED SUMMARY OF DOCKET #920199-WS REFUND BY PLANT  
INCLUDING INTEREST**

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
<b>REFUND</b>										
Line No.	System	<b>WATER</b>			<b>SEWER</b>			<b>TOTAL</b>		
		REFUND	INTEREST	TOTAL	REFUND	INTEREST	TOTAL	REFUND	INTEREST	TOTAL
73	Skycrest		0	0		0	0	0		0
74	South Forty		0	0		0	0	0		0
75	Spring Hill	4,547,565	530,623	5,078,189	2,340,306	273,074	2,613,380	6,887,872	803,697	7,691,569
76	St. John's Highlands		0	0		0	0	0		0
77	Stone Mountain		0	0		0	0	0		0
78	Sugar Mill	(20)	(4)	(24)	29	5	34	8	1	10
79	Sugar Mill Woods	797,146	125,183	922,328	760,135	119,370	879,505	1,557,281	244,553	1,801,834
80	Sunny Hills		0	0		0	0	0		0
81	Sunshine Parkway		0	0		0	0	0		0
82	Tropical Park	5	1	5		0	0	5	1	5
83	University Shores	162,642	24,722	187,364	332,638	50,563	383,201	495,280	75,285	570,565
84	Venetian Village		0	0		0	0	0		0
85	Welaka/Saratoga Harbor		0	0		0	0	0		0
86	Western Shores	46,763	7,235	53,998		0	0	46,763	7,235	53,998
87	Westmont	2	0	2		0	0	2	0	2
88	Windsong		0	0		0	0	0		0
89	Woodmere	49,312	6,979	56,292	(11,210)	(1,587)	(12,796)	38,103	5,393	43,496
90	Wooten		0	0		0	0	0		0
91	Zephyr Shores	(29,306)	(4,577)	(33,882)	62,146	9,705	71,852	32,841	5,129	37,970
93	<b>SUB-TOTAL</b>	<b>7,653,918</b>	<b>1,017,342</b>	<b>8,671,260</b>	<b>4,442,915</b>	<b>599,557</b>	<b>5,042,472</b>	<b>12,096,833</b>	<b>1,616,899</b>	<b>13,713,732</b>

6773