



# 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-

RECEIVED-FPSC  
13 MAR -1 PH 3:28  
COMMISSION CLERK  
*m208*

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**DATE:** March 1, 2013  
**TO:** Ann Cole, Commission Clerk - PSC, Office of Commission Clerk  
**FROM:** Monica Brown, Public Utility Analyst II, Division of Accounting & Finance  
 Michael Lawson, Senior Attorney, Office of the General Counsel  
**RE:** Docket No. 120076-SU - Investigation of rates of Mid-County Services, Inc. in Pinellas County for possible overearnings.

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On September 10, 2012, Mid-County Services, Inc. (Mid-County or Utility) filed proof that its customers have received notice of Commission-approved rates within 10 days after the date of the notice. Staff has determined that the notice has been provided to the Utility's customers pursuant to Order No. PSC-12-0389-PAA-SU. On December 13, 2012, Mid-County filed the refund report pursuant to Rule 25-30.360(7), Florida Administrative Code. Staff has reviewed the refund report and determined that all refunds have been made. There are no other pending issues that need to be addressed by the Commission. Therefore, the funds should be released and this docket can be administratively closed.

*OK to close  
3-1-13  
m/y*

DOCUMENT NUMBER-DATE

01098 MAR-1 2

FPSC-COMMISSION CLERK

### Interest Multiplier Calculator

<u>Month</u>	<u>Monthly Water Revenues Billed(a)</u>	<u>Percentage of Refund Water (b)</u>	<u>Water Refund Total (c)</u>	<u>Average Int. Rate for Month (d)</u>	<u>Monthly Interest Rate (e)</u>	<u>Monthly Interest Amount (f)</u>	<u>Cumulative Refund Water (g)</u>
Sep-2011	\$181,965	13.63%	\$24,802	0.0550	0.4583%	\$56.84	\$24,859
Oct-2011	\$131,307	13.63%	\$17,897	0.0650	0.5417%	\$115.80	\$18,013
Nov-2011	\$176,994	13.63%	\$24,124	0.0900	0.7500%	\$158.01	\$24,282
Dec-2011	\$130,746	13.63%	\$17,821	0.0800	0.6667%	\$140.34	\$17,961
Jan-2012	\$190,193	13.63%	\$25,923	0.0750	0.6250%	\$137.30	\$26,061
Feb-2012	\$133,590	13.63%	\$18,208	0.1050	0.8750%	\$193.68	\$18,402
Mar-2012	\$194,927	13.63%	\$26,569	0.1200	1.0000%	\$224.85	\$26,793
Apr-2012	\$142,250	13.63%	\$19,389	0.1200	1.0000%	\$230.91	\$19,620
May-2012	\$200,887	13.63%	\$27,381	0.1250	1.0417%	\$244.79	\$27,626
Jun-2012	\$131,263	13.63%	\$17,891	0.1350	1.1250%	\$256.03	\$18,147
Jul-2012	\$191,267	13.63%	\$26,070	0.1450	1.2083%	\$267.14	\$26,337
Aug-2012	\$130,546	13.63%	\$17,793	0.1350	1.1250%	\$248.23	\$18,042
Sep-2012	\$191,631	13.63%	\$26,119	1.1250	9.3750%	\$2,070.04	\$28,189
Oct-2012	\$113,637	13.63%	\$15,489	0.1350	1.1250%	\$245.69	\$15,734
<b>Total</b>	<u>\$2,241,202</u>		<u>\$305,476</u>			<u>\$2,273.93</u>	<u>\$307,750</u>

**Interest Multiplier (h)**

Utility stated overearings refund: 1.0074439  
 Difference: \$305,476  
 Difference: \$0

Utility stated interest refund: \$2,565  
 Difference: \$292

SUNDSTROM,  
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December 17, 2012

VIA E-FILING

Ann Cole, Commission Clerk  
Office of Commission Clerk  
Florida Public Service Commission  
2540 Shumard Oak Boulevard  
Tallahassee, FL 32399

RE: Docket No.: 120076-SU; Investigation of Rates of Mid-County Services, Inc. in  
Pinellas County for Possible Overearnings  
Our File No.: 30057.202

Dear Ms. Cole:

Enclosed for filing in the above-referenced docket is the refund report of Mid-County Services, Inc. pursuant to Order No. PSC-12-0389-PAA-SU, issued July 27, 2012.

Should you or the Staff have any questions regarding this filing, please do not hesitate to give me a call.

Very truly yours,

Martin S. Friedman  
For the Firm

MSF/der  
Enclosures

cc: Ms. Erin Aquilino (via email)  
Ms. Ana VanEsselstine (via e-mail)

Mid-County Refund Calculations

Account Number	Amount Billed												Grand Total		
	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12		Sep-12	Oct-12
Grand Total	181,854.36	131,206.71	176,993.70	130,795.98	190,192.33	133,289.70	194,826.80	142,249.72	200,880.95	131,253.31	191,266.87	130,545.89	191,600.91	113,636.50	2,241,301.76

Total Amount that was Billed 2,241,301.76  
 Total Amount of Refund 305,475.80

Account Number	Refund Amount													Grand Total	
	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12		Oct-12
Grand Total	24,801.88	17,897.10	24,624.24	17,820.68	25,923.37	18,208.38	26,468.62	19,388.64	27,180.89	17,841.19	26,099.67	17,793.40	26,119.29	15,388.65	305,475.80

Principal															
Account Number	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Grand Total
Grand Total	24,864.33	42,757.01	66,898.91	84,725.42	110,701.03	128,932.96	155,526.83	174,926.77	202,374.46	220,304.31	246,419.74	264,258.56	290,419.88	305,989.11	2,319,098.72

	Interest Amount														
Account Number	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Grand Total
	0.0098%	0.0013%	0.0075%	0.0075%	0.0058%	0.0067%	0.0108%	0.0092%	0.0108%	0.0100%	0.0125%	0.0117%	0.0108%	0.0117%	
Grand Total	1.45	1.43	5.02	6.35	6.46	8.60	16.85	16.03	21.92	22.03	30.80	30.82	31.46	35.70	234.93

Cumulative Total Amount to Calculate Interest															
Account Number	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Grand Total
Grand Total	24,865.78	42,758.44	66,902.93	84,731.77	110,707.49	138,940.95	155,543.68	174,942.81	202,266.98	220,326.34	246,450.54	264,280.89	290,441.34	306,024.81	2,319,333.65



Summary

Account Number	Refund	Interest	Total
Grand Total	707,789.88	236.01	708,025.89

Mid-County Refund Calculations

Account Number	Amount Billed														
	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Grand Total
Grand Total	-	604.49	-	-	522.59	-	575.48	590.92	3,535.40	-	5,015.78	-	2,438.22	530.98	18,813.26

Total Amount that was Billed 18,813.26

Total Amount of Refund 2,564.25

	Refund Amount														
Account Number	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Grand Total
Grand Total	-	82.39	-	-	71.23	-	78.44	80.51	481.88	-	683.65	-	1,011.83	72.20	2,564.25

	Principal														
Account Number	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Grand Total
Grand Total	-	82.39	82.39	82.40	153.64	153.65	232.09	312.66	394.56	494.65	1,178.38	1,378.57	2,392.57	2,565.13	10,703.08

	Interest Amount														
	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Grand Total
Account Number	0.0058%	0.0033%	0.0075%	0.0075%	0.0058%	0.0067%	0.0108%	0.0092%	0.0108%	0.0100%	0.0125%	0.0117%	0.0108%	0.0117%	
Grand Total	-	0.00	0.01	0.01	0.01	0.01	0.03	0.03	0.06	0.06	0.18	0.17	0.27	0.30	1.18

Cumulative Total Amount to Calculate Interest															
Account Number	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Grand Total
Grand Total	-	82.99	82.40	82.41	153.65	153.66	212.12	312.69	791.65	704.71	1,478.57	1,478.74	2,499.84	2,595.43	10,704.26

Summary

Account Number	Refund	Interest	Total
Grand Total	2,564.25	1.19	2,565.44

