

RUTLEDGE, ECENIA, UNDERWOOD, PURNELL & HOFFMAN

ORIGINAL
FILE COPY

PROFESSIONAL ASSOCIATION
ATTORNEYS AND COUNSELORS AT LAW

STEPHEN A. ECENIA
KENNETH A. HOFFMAN
THOMAS W. KONRAD
MICHAEL G. MAIDA
J. STEPHEN MENTON
R. DAVID PRESCOTT
HAROLD F. X. PURNELL
GARY R. RUTLEDGE
R. MICHAEL UNDERWOOD
WILLIAM B. WILLINGHAM

POST OFFICE BOX 551, 32302-0551
215 SOUTH MONROE STREET, SUITE 420
TALLAHASSEE, FLORIDA 32301-1841

GOVERNMENTAL CONSULTANTS:
PATRICK R. MALOY
AMY J. YOUNG

TELEPHONE (850) 681-6788
TELECOPIER (850) 681-6515

September 16, 1997

Ms. Blanca S. Bayo, Director
Division of Records and Reporting
Florida Public Service Commission
2540 Shumard Oak Boulevard
Betty Easley Conference Center
Room 110
Tallahassee, Florida 32399-0850

HAND DELIVERY

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

Dear Ms. Bayo:

Pursuant to Order No. PSC-97-1078-PCO-WS issued September 15, 1997 ("Order"), enclosed for filing in this docket are:

09446-97

1. An original and fifteen copies of revised schedules identifying the refund/surcharge implications (including interest), by service area, in this second remand stage of this proceeding. These revised schedules include separate calculations for the Spring Hill service area for the period of January 23, 1996 through June 14, 1997, as required by said Order;

09447-97

2. A disk containing the modified stand-alone rates used in calculating the refunds and surcharges reflected in the revised schedules; and

09448-97

3. An original and fifteen copies of comments and explanations concerning said schedules which address the concerns reflected in the Order.

6845


Ms. Blanca S. Bayo, Director
Page 2
September 16, 1997

Florida Water once 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 First District Court of Appeal 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 revised schedules include the refunds/surcharges 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 August 14, 1996 final order requiring Florida Water to implement a modified stand-alone rate structure. See Fla.R.App.P. 9.310(b)(2). 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.

Thank you for your assistance with this filing.

Sincerely,



Kenneth A. Hoffman

KAH/rl

cc: All Parties of Record, with enclosures
Brian P. Armstrong, General Counsel, with enclosures

Bayo.915

ORIGINAL
FILE COPY

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

ACK ✓
AFA 4
APP _____
CAF _____
CMU _____
CTR _____
EAG _____
LEG 1
LIN _____
OPC _____
RCH _____
SEC 1
WAS _____
OTH _____

RECEIVED & FILED
SEP 17 1965
FEDERAL BUREAU OF INVESTIGATION
U.S. DEPARTMENT OF JUSTICE
REC'D - AREA 1 OF RECORDS

6847

DOCUMENT NUMBER-DATE
09446 SEP 17 65
FPSC-RECORDS/REPORTING

SUMMARY OF DOCKET #920199-WS REFUND AND SURCHARGE BY PLANT
REFUND AND SURCHARGE CALCULATED AT BILL DETAIL LEVEL AS DIFFERENCE BETWEEN UNIFORM AND MODIFIED STAND ALONE RATES
REFUND AND SURCHARGE PERIOD 9/93 - 1/96 (SPRING HILL HAS ADDITIONAL PERIOD FROM 1/96 TO 6/97)

No.	Plant	REFUND			(SURCHARGE)		
		WATER	SEWER	TOTAL	WATER	SEWER	TOTAL
		(1)	(2)	(3)	(4)	(5)	(6)
1	Ameila Island	229,516	458,732	688,247	(7)	(576)	(683)
2	Apache Shores	(13)	248	235	(82,390)	(30,512)	(92,902)
3	Apple Valley	128,962	19,210	148,171	(19)	(7)	(26)
4	Bay Lake Estates	0	0	0	(35,411)	0	(35,411)
5	Beacon Hills	592,920	583,708	1,176,628	455	(3,378)	(2,924)
6	Beecher's Point	0	0	0	(55,855)	(46,258)	(101,913)
7	Bumf Store	80	18	98	(627,402)	(55,635)	(683,038)
8	Carlton Village	9	0	9	(15,858)	0	(15,858)
9	Chuluota	118	(41)	74	(361,915)	(129,574)	(491,489)
10	Citrus Park	119	0	119	(25,146)	(230,878)	(256,022)
11	Citrus Springs	(229)	271	42	(670,990)	72,114	(498,875)
12	Covered Bridge	(52,838)	57,923	5,085	(14,275)	9,956	(4,319)
13	Crystal River Highlands	0	0	0	(56,013)	0	(56,013)
14	Daetwyler Shores	1	0	1	(23,000)	0	(23,000)
15	Deltona Lakes	1,029,751	(8,032)	1,021,719	196,565	(1,583,368)	(1,386,803)
16	Del Ray Manor	0	0	0	(30,037)	0	(30,037)
17	Druid Hills	1	0	1	(34,352)	0	(34,352)
18	East Lake Harris Estates	0	0	0	(33,264)	0	(33,264)
19	Fern Park	11	0	11	(26,882)	0	(26,882)
20	Fern Terrace	192	0	192	(1,987)	0	(1,987)
21	Fisherman's Haven	27	38	65	(10,879)	(13,429)	(24,409)
22	Florida Cent Comm Park	0	0	0	0	(146,117)	(146,117)
23	Fountains	0	0	0	(58,256)	0	(58,256)
24	Fox Run	0	0	0	(108,618)	(58,897)	(167,515)
25	Friendly Center	0	0	0	(11,514)	0	(11,514)
26	Golden Terrace	0	0	0	(38,075)	0	(38,075)
27	Gospel Island Estates	0	0	0	(9,784)	0	(9,784)
28	Grand Terrace	0	0	0	(83,350)	0	(83,350)
29	Harmony Homes	0	0	0	(19,980)	0	(19,980)
30	Hermits Cove	0	0	0	(75,658)	0	(75,658)
31	Hobby Hills	0	0	0	(30,000)	0	(30,000)
32	Holiday Haven	0	0	0	(48,128)	(42,052)	(90,180)
33	Holiday Heights	0	0	0	(21,936)	0	(21,936)
34	Imperial Terrace	9	0	9	(24,933)	0	(24,933)
35	Intercession City	0	0	0	(198,591)	0	(198,591)
36	Interlachen Lake	0	0	0	(64,412)	0	(64,412)
37	Jungle Den	0	0	0	(46,059)	(92,701)	(138,761)
38	Keystone Heights	20	0	20	(186,290)	0	(186,290)
39	Kingswood	0	0	0	(24,761)	0	(24,761)
40	Lake Ajay	0	0	0	(142,466)	0	(142,466)
41	Lake Brantley	0	0	0	(16,783)	0	(16,783)

FPSC-RECORDS/REPORTING

DOCUMENT NUMBER-DATE
 09446 SEP 17 6 6848

ORIGINAL
 OF COPY

**SUMMARY OF DOCKET #920199-WS REFUND AND SURCHARGE BY PLANT
 REFUND AND SURCHARGE CALCULATED AT BILL DETAIL LEVEL AS DIFFERENCE BETWEEN UNIFORM AND MODIFIED STAND ALONE RATES
 REFUND AND SURCHARGE PERIOD 9/93 - 1/96 (SPRING HILL HAS ADDITIONAL PERIOD FROM 1/96 TO 6/97)**

No.	Plants	REFUND			(SURCHARGE)			
		(1)	(2)	(3)	(4)	(5)	(6)	(7)
		WATER	SEWER	TOTAL	WATER	SEWER	TOTAL	
41	Lake Conway	0	0	0	(24,878)	0	(24,878)	
42	Lake Harriet	6	0	5	(2,966)	0	(2,966)	
43	Lakeview Villas	0	0	0	(10,439)	0	(10,439)	
44	Leilani Heights	137	196	334	2,196	(50,994)	(48,798)	
45	Marco Shores	(25)	25	0	(234,325)	(131,144)	(365,469)	
46	Marion Oaks	14	0	14	(1,503,300)	(739,157)	(2,242,457)	
47	Meredith Manor	1,016	(1)	1,015	(20,550)	(8,893)	(29,443)	
48	Morningview	0	0	0	(21,980)	(35,693)	(57,573)	
49	Oak Forest	3	0	3	(28,055)	0	(28,055)	
50	Oakwood	7	0	7	(81,227)	0	(81,227)	
51	Palisades Country Club	0	0	0	(132,800)	0	(132,800)	
52	Palm Port	(47)	100	54	(30,437)	(21,897)	(52,334)	
53	Palm Terrace	8	25	34	(637,212)	3,662	(633,550)	
54	Palms Mobile Home Park	0	0	0	(13,363)	0	(13,363)	
55	Park Manor	0	0	0	(14,820)	(41,276)	(56,095)	
56	Picciola Island	7	0	7	(8,707)	0	(8,707)	
57	Pine Ridge	850	0	850	(188,254)	0	(188,254)	
58	Pine Ridge Estates	0	0	0	(114,718)	0	(114,718)	
59	Pinay Woods	1	0	1	(26,854)	0	(26,854)	
60	Point O' Woods	5	0	5	(105,841)	(84,640)	(190,480)	
61	Pomona Park	0	0	0	(41,199)	0	(41,199)	
62	Postmaster Village	0	0	0	(89,795)	0	(89,795)	
63	Quail Ridge	0	0	0	(21,689)	0	(21,689)	
64	River Grove	0	0	0	(63,351)	0	(63,351)	
65	River Park	0	0	0	(92,928)	0	(92,928)	
66	Rolling Green	0	0	0	(84,915)	0	(84,915)	
67	Rosemont	14	0	14	(32,862)	0	(32,862)	
68	Salt Springs	0	0	0	(321,542)	(58,370)	(379,912)	
69	Samira Villas	0	0	0	(9,847)	0	(9,847)	
70	Saratoga Harbor	0	0	0	(25,354)	0	(25,354)	
71	Silver Lake Estates	439,382	0	439,382	(40)	0	(40)	
72	Silver Lake Oaks	0	0	0	(23,617)	(22,940)	(46,557)	
73	Skycrest	0	0	0	(21,890)	0	(21,890)	
74	South Forty	0	0	0	0	(84,068)	(84,068)	
75	Spring Hill	3,291,357	1,766,164	5,057,522	(850)	(343)	(1,193)	
76	St. John's Highlands	0	0	0	(28,405)	0	(28,405)	
77	Stone Mountain	0	0	0	(12,136)	0	(12,136)	
78	Sugar Mill	(24)	34	10	(295,544)	(26,117)	(321,661)	
79	Sugar Mill Woods	926,623	883,600	1,810,223	(4)	(822)	(826)	
80	Sunny Hills	0	0	0	(234,564)	(137,155)	(371,709)	
81	Sunshine Parkway	0	0	0	(98,793)	37,303	(61,489)	
82	Tropical Park	6	0	6	(123,810)	0	(123,810)	

6849

SUMMARY OF DOCKET #920199-WS REFUND AND SURCHARGE BY PLANT
REFUND AND SURCHARGE CALCULATED AT BILL DETAIL LEVEL AS DIFFERENCE BETWEEN UNIFORM AND MODIFIED STAND ALONE RATES
REFUND AND SURCHARGE PERIOD 9/93 - 1/96 (SPRING HILL HAS ADDITIONAL PERIOD FROM 1/96 TO 6/97)

No.	Plants	REFUND			(SURCHARGE)			
		(1)	(2)	(3)	(4)	(5)	(6)	(7)
		WATER	SEWER	TOTAL	WATER	SEWER	TOTAL	
83	University Shores	188,225	384,961	573,185	(241)	(341)	(582)	
84	Venetian Village	0	0	0	(24,005)	(85,229)	(89,233)	
85	Waiaka	0	0	0	(49,762)	0	(49,762)	
86	Western Shores	54,249	0	54,249	0	0	0	
87	Westmont	2	0	2	(22,200)	0	(22,200)	
88	Windsong	0	0	0	(56,382)	0	(56,382)	
89	Woodmere	56,549	(12,855)	43,694	28,305	(56,837)	(30,532)	
90	Wooten	0	0	0	(12,901)	0	(12,901)	
91	Zephyr Shores	(34,038)	72,178	38,142	(4,833)	2,940	(1,893)	
92	SUB-TOTAL	6,852,982	4,208,504	11,059,486	(7,903,606)	(3,873,319)	(11,776,926)	
93	Spring Hill (From 1/96-6/97)	1,701,683	783,565	2,485,248	532	(0)	531	
94	TOTAL FPSC	8,554,665	4,990,069	13,544,734	(7,903,075)	(3,873,319)	(11,776,394)	
Spring Hill Summary								
95	Spring Hill (From 8/93-1/96)	3,291,357	1,766,164	5,057,522	(850)	(343)	(1,193)	
96	Spring Hill (From 1/96-6/97)	1,701,883	783,565	2,485,248	532	(0)	531	
97	Spring Hill Total	4,993,041	2,549,729	7,542,770	(318)	(343)	(662)	

6850

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

DETAILED SUMMARY OF DOCKET #920199-WS SURCHARGE BY PLANT
SURCHARGE CALCULATED AT BILL DETAIL LEVEL AS DIFFERENCE BETWEEN UNIFORM AND MODIFIED STAND ALONE RATES
SURCHARGE PERIOD 9/93 - 1/96 (SPRING HILL HAS ADDITIONAL PERIOD FROM 1/96 TO 6/97)

Line No.	Plant	(SURCHARGE)								
		WATER			SEWER			TOTAL		
		SURCHARGE	INTEREST	TOTAL	SURCHARGE	INTEREST	TOTAL	SURCHARGE	INTEREST	TOTAL
1	Amelia Island	(6)	(1)	(7)	(578)	(98)	(676)	(584)	(99)	(683)
2	Apache Shores	(53,703)	(8,866)	(62,569)	(26,264)	(4,248)	(30,512)	(79,967)	(12,935)	(92,902)
3	Apple Valley	(17)	(2)	(19)	(6)	(1)	(7)	(23)	(3)	(26)
4	Bay Lake Estates	(30,438)	(4,974)	(35,411)		0	0	(30,438)	(4,974)	(35,411)
5	Beacon Hills	380	74	455	(2,825)	(553)	(3,378)	(2,445)	(479)	(2,924)
6	Beacher's Point	(48,038)	(7,617)	(55,655)	(39,927)	(6,331)	(46,258)	(87,865)	(13,949)	(101,814)
7	Burnt Store	(540,064)	(87,336)	(627,402)	(47,890)	(7,746)	(55,636)	(587,954)	(95,083)	(683,036)
8	Caston Village	(13,509)	(2,149)	(15,658)		0	0	(13,509)	(2,149)	(15,658)
9	Chuluota	(311,329)	(50,586)	(361,915)	(111,463)	(18,111)	(129,574)	(422,792)	(68,898)	(491,690)
10	Citrus Park	(21,638)	(3,511)	(25,148)	(196,643)	(32,233)	(230,876)	(220,278)	(35,743)	(256,022)
11	Citrus Springs	(490,358)	(80,631)	(570,990)	81,931	10,184	72,114	(428,427)	(70,448)	(498,875)
12	Covered Bridge	(12,131)	(2,144)	(14,275)	8,461	1,495	9,956	(3,871)	(649)	(4,318)
13	Crystal River Highlands	(48,260)	(7,753)	(56,013)		0	0	(48,260)	(7,753)	(56,013)
14	Daetwyler Shores	(19,750)	(3,250)	(23,000)		0	0	(19,750)	(3,250)	(23,000)
15	Deltona Lakes	169,394	27,171	196,565	(1,384,496)	(218,871)	(1,583,368)	(1,195,103)	(191,700)	(1,386,803)
16	Dol Ray Manor	(25,825)	(4,211)	(30,037)		0	0	(25,825)	(4,211)	(30,037)
17	Druid Hills	(29,522)	(4,830)	(34,352)		0	0	(29,522)	(4,830)	(34,352)
18	East Lake Harris Estates	(28,626)	(4,638)	(33,264)		0	0	(28,626)	(4,638)	(33,264)
19	Fam Park	(23,221)	(3,661)	(26,882)		0	0	(23,221)	(3,661)	(26,882)
20	Fam Terrace	(1,718)	(270)	(1,987)		0	0	(1,718)	(270)	(1,987)
21	Fisherman's Haven	(9,448)	(1,531)	(10,979)	(11,557)	(1,873)	(13,429)	(21,005)	(3,404)	(24,409)
22	Florida Cant Comm Park		0	0	(125,460)	(20,856)	(146,117)	(125,480)	(20,656)	(146,117)
23	Fountains	(50,708)	(7,548)	(58,256)		0	0	(50,708)	(7,548)	(58,256)
24	Fox Run	(93,497)	(15,121)	(108,618)	(50,698)	(8,199)	(58,897)	(144,185)	(23,320)	(167,515)
25	Friendly Center	(9,971)	(1,543)	(11,514)		0	0	(9,971)	(1,543)	(11,514)
26	Golden Terrace	(32,738)	(5,337)	(38,075)		0	0	(32,738)	(5,337)	(38,075)
27	Gospef Island Estates	(8,460)	(1,324)	(9,784)		0	0	(8,460)	(1,324)	(9,784)
28	Grand Terrace	(71,715)	(11,835)	(83,550)		0	0	(71,715)	(11,835)	(83,550)
29	Harmony Homes	(17,225)	(2,755)	(19,980)		0	0	(17,225)	(2,755)	(19,980)
30	Hermits Cove	(65,022)	(10,636)	(75,658)		0	0	(65,022)	(10,636)	(75,658)
31	Hobby Hills	(25,884)	(4,117)	(30,000)		0	0	(25,884)	(4,117)	(30,000)
32	Holiday Haven	(41,406)	(6,723)	(48,128)	(36,178)	(5,874)	(42,052)	(77,583)	(12,597)	(90,180)
33	Holiday Heights	(18,905)	(3,032)	(21,936)		0	0	(18,905)	(3,032)	(21,936)
34	Imperial Terrace	(21,453)	(3,481)	(24,933)		0	0	(21,453)	(3,481)	(24,933)
35	Intercession City	(171,245)	(27,345)	(198,591)		0	0	(171,245)	(27,345)	(198,591)
36	Interlachen Lake	(65,480)	(8,923)	(74,403)		0	0	(65,480)	(8,923)	(74,403)
37	Jungla Den	(39,731)	(6,328)	(46,059)	(79,964)	(12,737)	(92,701)	(119,895)	(19,065)	(138,761)
38	Keystone Heights	(143,060)	(23,230)	(166,290)		0	0	(143,060)	(23,230)	(166,290)
39	Kingswood	(21,275)	(3,487)	(24,761)		0	0	(21,275)	(3,487)	(24,761)
40	Lake Aja	(122,634)	(19,833)	(142,466)		0	0	(122,634)	(19,833)	(142,466)

6852

DETAILED SUMMARY OF DOCKET #920199-WS SURCHARGE BY PLANT
SURCHARGE CALCULATED AT BILL DETAIL LEVEL AS DIFFERENCE BETWEEN UNIFORM AND MODIFIED STAND ALONE RATES
SURCHARGE PERIOD 9/93 - 1/96 (SPRING HILL HAS ADDITIONAL PERIOD FROM 1/96 TO 6/97)

Line No.	Plants	(SURCHARGE)								
		WATER			SEWER			TOTAL		
		SURCHARGE	INTEREST	TOTAL	SURCHARGE	INTEREST	TOTAL	SURCHARGE	INTEREST	TOTAL
41	Lake Brantley	(14,512)	(2,271)	(16,783)		0	0	(14,512)	(2,271)	(16,783)
41	Lake Conway	(21,360)	(3,519)	(24,878)		0	0	(21,360)	(3,519)	(24,878)
42	Lake Harriet	(2,558)	(407)	(2,966)		0	0	(2,558)	(407)	(2,966)
43	Lakeview Villas	(8,957)	(1,482)	(10,438)		0	0	(8,957)	(1,482)	(10,439)
44	Leñani Heights	1,885	311	2,196	(43,778)	(7,216)	(50,994)	(41,893)	(6,905)	(48,798)
45	Marco Shores	(201,516)	(32,809)	(234,325)	(112,782)	(18,362)	(131,144)	(314,297)	(51,171)	(365,469)
46	Marion Oaks	(1,293,808)	(209,492)	(1,503,300)	(836,152)	(193,005)	(739,157)	(1,929,960)	(312,497)	(2,242,457)
47	Meredith Manor	(17,693)	(2,857)	(20,550)	(7,657)	(1,236)	(8,893)	(25,350)	(4,093)	(29,443)
48	Morningview	(18,920)	(3,080)	(21,980)	(30,837)	(4,956)	(35,593)	(49,657)	(8,016)	(57,573)
49	Oak Forest	(24,182)	(3,873)	(28,055)		0	0	(24,182)	(3,873)	(28,055)
50	Oakwood	(52,699)	(8,528)	(61,227)		0	0	(52,699)	(8,528)	(61,227)
51	Pailsades Country Club	(115,759)	(17,041)	(132,800)		0	0	(115,759)	(17,041)	(132,800)
52	Palm Port	(26,200)	(4,237)	(30,437)	(18,849)	(3,049)	(21,897)	(45,048)	(7,286)	(52,334)
53	Palm Terrace	(549,387)	(87,826)	(637,212)	3,158	505	3,862	(548,230)	(87,320)	(635,550)
54	Palms Mobile Home Park	(11,499)	(1,864)	(13,363)		0	0	(11,499)	(1,864)	(13,363)
55	Park Manor	(12,748)	(2,072)	(14,820)	(35,506)	(5,771)	(41,275)	(48,253)	(7,842)	(56,095)
56	Piccola Island	(7,489)	(1,218)	(8,707)		0	0	(7,489)	(1,218)	(8,707)
57	Pine Ridge	(181,963)	(26,291)	(208,254)		0	0	(181,963)	(26,291)	(208,254)
58	Pine Ridge Estates	(99,730)	(14,986)	(114,716)		0	0	(99,730)	(14,986)	(114,716)
59	Piney Woods	(23,117)	(3,737)	(26,854)		0	0	(23,117)	(3,737)	(26,854)
60	Point O' Woods	(91,199)	(14,641)	(105,841)	(72,931)	(11,709)	(84,640)	(164,130)	(26,350)	(190,480)
61	Pomona Park	(35,413)	(5,788)	(41,199)		0	0	(35,413)	(5,788)	(41,199)
62	Postmaster Village	(80,089)	(9,708)	(89,795)		0	0	(80,089)	(9,708)	(89,795)
63	Quail Ridge	(18,825)	(2,844)	(21,669)		0	0	(18,825)	(2,844)	(21,669)
64	River Grove	(54,551)	(8,800)	(63,351)		0	0	(54,551)	(8,800)	(63,351)
65	River Park	(79,731)	(13,197)	(92,928)		0	0	(79,731)	(13,197)	(92,928)
66	Rolling Green	(72,985)	(11,950)	(84,915)		0	0	(72,985)	(11,950)	(84,915)
67	Rosemont	(28,314)	(4,549)	(32,862)		0	0	(28,314)	(4,549)	(32,862)
68	Salt Springs	(277,791)	(43,750)	(321,542)	(50,428)	(7,942)	(58,370)	(328,219)	(51,893)	(379,912)
69	Semira Villas	(8,485)	(1,362)	(9,847)		0	0	(8,485)	(1,362)	(9,847)
70	Saratoga Harbor	(21,801)	(3,553)	(25,354)		0	0	(21,801)	(3,553)	(25,354)
71	Silver Lake Estates	(33)	(7)	(40)		0	0	(33)	(7)	(40)
72	Silver Lake Oaks	(20,416)	(3,201)	(23,617)	(19,831)	(3,109)	(22,940)	(40,247)	(6,309)	(46,557)
73	Slycrest	(18,913)	(2,976)	(21,890)		0	0	(18,913)	(2,976)	(21,890)
74	South Forty		0	0	(72,197)	(11,871)	(84,068)	(72,197)	(11,871)	(84,068)
75	Spring Hill	(717)	(133)	(850)	(289)	(54)	(343)	(1,007)	(186)	(1,193)
76	St. John's Highlands	(24,493)	(3,912)	(28,405)		0	0	(24,493)	(3,912)	(28,405)
77	Stone Mountain	(10,479)	(1,857)	(12,136)		0	0	(10,479)	(1,857)	(12,136)
78	Sugar Mill	(255,748)	(39,797)	(295,544)	(22,600)	(3,517)	(26,117)	(278,348)	(43,313)	(321,661)
79	Sugar Mill Woods	(4)	(1)	(4)	(682)	(140)	(822)	(685)	(141)	(826)
80	Sunny Hills	(202,040)	(32,514)	(234,554)	(118,143)	(19,013)	(137,155)	(320,183)	(51,527)	(371,709)

6853

DETAILED SUMMARY OF DOCKET #920199-WS SURCHARGE BY PLANT
SURCHARGE CALCULATED AT BILL DETAIL LEVEL AS DIFFERENCE BETWEEN UNIFORM AND MODIFIED STAND ALONE RATES
SURCHARGE PERIOD 9/93 - 1/96 (SPRING HILL HAS ADDITIONAL PERIOD FROM 1/96 TO 6/97)

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
	(SURCHARGE)									
Line No.	Plants	WATER			SEWER			TOTAL		
		SURCHARGE	INTEREST	TOTAL	SURCHARGE	INTEREST	TOTAL	SURCHARGE	INTEREST	TOTAL
81	Sunshine Parkway	(85,898)	(12,894)	(98,793)	32,434	4,889	37,303	(53,484)	(8,025)	(61,489)
82	Tropical Park	(106,604)	(17,305)	(123,810)		0	0	(106,604)	(17,305)	(123,810)
83	University Shores	(200)	(41)	(241)	(283)	(58)	(341)	(483)	(88)	(582)
84	Venetian Village	(20,813)	(3,191)	(24,005)	(56,557)	(8,672)	(65,229)	(77,370)	(11,863)	(89,233)
85	Welaka	(42,850)	(6,912)	(49,762)		0	0	(42,850)	(6,912)	(49,762)
86	Western Shores		0	0		0	0	0	0	0
87	Westmont	(19,054)	(3,146)	(22,200)		0	0	(19,054)	(3,146)	(22,200)
88	Windsong	(48,673)	(7,708)	(56,382)		0	0	(48,673)	(7,708)	(56,382)
89	Woodmere	21,810	4,495	26,305	(47,126)	(8,712)	(56,837)	(25,315)	(5,217)	(30,532)
90	Woolen	(11,168)	(1,733)	(12,901)		0	0	(11,168)	(1,733)	(12,901)
91	Zephyr Shores	(4,117)	(716)	(4,833)	2,504	435	2,940	(1,613)	(260)	(1,893)
92	SUB-TOTAL	(8,809,926)	(1,093,880)	(7,903,806)	(3,333,887)	(539,439)	(3,873,319)	(10,143,813)	(1,633,113)	(11,776,926)
93	Spring Hill (From 1/96-6/97)	397	135	532	(56)	58	(0)	341	191	531
94	TOTAL FPSC	(\$6,809,529)	(\$1,093,545)	(\$7,903,075)	(\$3,333,943)	(\$539,377)	(\$3,873,319)	(\$10,143,472)	(\$1,632,922)	(\$11,776,394)
	Spring Hill Summary									
95	Spring Hill (From 9/93-1/96)	(717)	(133)	(850)	(289)	(54)	(343)	(1,007)	(186)	(1,193)
96	Spring Hill (From 1/96-6/97)	397	135	532	(56)	58	(0)	341	191	531
97	Spring Hill Total	(321)	2	(318)	(345)	2	(343)	(666)	4	(662)

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

DETAILED SUMMARY OF DOCKET #920199-WS REFUND BY PLANT
REFUND CALCULATED AT BILL DETAIL LEVEL AS DIFFERENCE BETWEEN UNIFORM AND MODIFIED STAND ALONE RATES
REFUND PERIOD 9/93 - 1/96 (SPRING HILL HAS ADDITIONAL PERIOD FROM 1/96 TO 6/97)

Line No.	Plant	REFUND								
		WATER			SEWER			TOTAL		
		REFUND	INTEREST	TOTAL	REFUND	INTEREST	TOTAL	REFUND	INTEREST	TOTAL
1	Ameila Island	198,200	31,316	229,516	396,141	82,590	458,732	594,341	83,906	688,247
2	Apache Shores	(11)	(1)	(13)	222	26	248	211	24	235
3	Apple Valley	111,155	17,806	128,962	18,557	2,652	19,210	127,713	20,459	148,171
4	Bay Lake Estates		0	0		0	0	0	0	0
5	Beacon Hills	510,043	82,678	592,820	502,118	81,590	583,708	1,012,161	164,468	1,176,628
6	Beecher's Point		0	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	Chuluota	101	15	116	(36)	(5)	(41)	65	9	74
10	Citrus Park	102	17	119		0	0	102	17	119
11	Citrus Springs	(199)	(31)	(229)	236	36	271	37	6	42
12	Covered Bridge	(45,787)	(7,051)	(52,838)	50,194	7,729	57,923	4,407	679	5,085
13	Crystal River Highlands		0	0		0	0	0	0	0
14	Daetwyler Shores	0	0	1		0	0	0	0	1
15	Deltona Lakes	885,485	144,265	1,029,751	(6,907)	(1,125)	(8,032)	878,579	143,140	1,021,719
16	Doi Ray Manor		0	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	0
19	Fern Park	9	1	11		0	0	9	1	11
20	Fern Terrace	165	27	192		0	0	165	27	192
21	Fisherman's Haven	22	5	27	32	7	38	54	11	65
22	Florida Cent Comm Park		0	0		0	0	0	0	0
23	Fountains		0	0		0	0	0	0	0
24	Fox Run		0	0		0	0	0	0	0
25	Friendly Center		0	0		0	0	0	0	0
26	Golden Terrace		0	0		0	0	0	0	0
27	Gospel Island Estates		0	0		0	0	0	0	0
28	Grand Terrace		0	0		0	0	0	0	0
29	Harmony Homes		0	0		0	0	0	0	0
30	Hermits Cove		0	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	0
33	Holiday Heights		0	0		0	0	0	0	0
34	Imperial Terrace	7	2	9		0	0	7	2	9
35	Intercession City		0	0		0	0	0	0	0
36	Interlachen Lake		0	0		0	0	0	0	0
37	Jungle Dan		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

6856

DETAILED SUMMARY OF DOCKET #920199-WS REFUND BY PLANT
REFUND CALCULATED AT BILL DETAIL LEVEL AS DIFFERENCE BETWEEN UNIFORM AND MODIFIED STAND ALONE RATES
REFUND PERIOD 9/93 - 1/96 (SPRING HILL HAS ADDITIONAL PERIOD FROM 1/96 TO 6/97)

Line No.	Plants	REFUND								
		WATER			SEWER			TOTAL		
		REFUND	INTEREST	TOTAL	REFUND	INTEREST	TOTAL	REFUND	INTEREST	TOTAL
41	Lake Brantley		0	0		0	0	0	0	0
41	Lake Conway		0	0		0	0	0	0	0
42	Lake Hamlet	4	1	5		0	0	4	1	5
43	Lakeview Villas		0	0		0	0	0	0	0
44	Leilani Heights	119	19	137	170	27	196	288	45	334
45	Marco Shores	(22)	(3)	(25)	22	3	25	0	0	0
46	Marion Oaks	13	1	14		0	0	13	1	14
47	Meredith Manor	893	123	1,016	(1)	(0)	(1)	892	123	1,015
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	18	100	44	9	54
53	Palm Terrace	7	1	8	22	3	25	30	4	34
54	Palms Mobile Home Park		0	0		0	0	0	0	0
55	Park Manor		0	0		0	0	0	0	0
56	Piccolo Island	6	1	7		0	0	6	1	7
57	Pine Ridge	734	116	850		0	0	734	116	850
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	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	377,184	62,198	439,382		0	0	377,184	62,198	439,382
72	Silver Lake Oaks		0	0		0	0	0	0	0
73	Skycrest		0	0		0	0	0	0	0
74	South Forty		0	0		0	0	0	0	0
75	Spring Hill	2,826,461	464,897	3,291,357	1,516,698	249,487	1,766,184	4,343,159	714,363	5,057,522
76	St. John's Highlands		0	0		0	0	0	0	0
77	Stone Mountain		0	0		0	0	0	0	0
78	Sugar Mill	(20)	(4)	(24)	29	5	34	8	2	10
79	Sugar Mill Woods	797,146	129,477	926,623	760,135	123,465	883,600	1,557,281	252,942	1,810,223
80	Sunny Hills		0	0		0	0	0	0	0

6857

DETAILED SUMMARY OF DOCKET #920199-WS REFUND BY PLANT
REFUND CALCULATED AT BILL DETAIL LEVEL AS DIFFERENCE BETWEEN UNIFORM AND MODIFIED STAND ALONE RATES
REFUND PERIOD 9/93 - 1/96 (SPRING HILL HAS ADDITIONAL PERIOD FROM 1/96 TO 6/97)

Line No.	Plants	REFUND								
		WATER			SEWER			TOTAL		
		REFUND	INTEREST	TOTAL	REFUND	INTEREST	TOTAL	REFUND	INTEREST	TOTAL
81	Sunshine Parkway		0	0		0	0	0	0	0
82	Tropical Park	5	1	6		0	0	5	1	6
83	University Shores	162,642	25,583	188,225	332,638	52,322	384,961	495,280	77,905	573,185
84	Venetian Village		0	0		0	0	0	0	0
85	Welaka		0	0		0	0	0	0	0
86	Western Shores	46,783	7,486	54,249		0	0	46,783	7,486	54,249
87	Westmont	2	0	2		0	0	2	0	2
88	Windsong		0	0		0	0	0	0	0
89	Woodmere	49,312	7,238	56,549	(11,210)	(1,645)	(12,855)	38,103	5,591	43,694
90	Wooten		0	0		0	0	0	0	0
91	Zephyr Shores	(29,306)	(4,730)	(34,036)	62,146	10,031	72,178	32,841	5,301	38,142
92	SUB-TOTAL	5,891,323	961,659	6,852,982	3,619,306	587,198	4,206,504	9,510,629	1,548,857	11,059,486
93	Spring Hill (From 1/96-6/97)	1,611,867	89,816	1,701,683	749,764	33,801	783,565	2,361,631	123,817	2,485,248
94	TOTAL FPSC	\$7,503,191	\$1,051,475	\$8,554,666	\$4,369,070	\$620,999	\$4,990,069	\$11,872,260	\$1,672,474	\$13,544,734
	Spring Hill Summary									
95	Spring Hill (From 9/93-1/96)	2,826,461	464,897	3,291,357	1,516,698	249,467	1,766,164	4,343,159	714,363	5,057,522
96	Spring Hill (From 1/96-6/97)	1,611,867	89,816	1,701,683	749,764	33,801	783,565	2,361,631	123,817	2,485,248
97	Spring Hill Total	4,438,328	554,713	4,993,041	2,266,461	283,268	2,549,729	6,704,789	837,980	7,542,770

6858