

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: September 21, 2005
TO: Blanca S. Bayó, Commission Clerk and Administrative Services Director
FROM: Patricia L. Brady, Regulatory Analyst IV, Division of Economic Regulation **pb**
RE: Docket Nos. 040951-WS and 040952-WS, Florida Water Services

RCA Please add to the docket files the attached memo dated March 30, 2005, from Denise Vandiver, ~~CCA~~, to Stephanie Clapp, ECR. The memo transmits a revised response to the audit request regarding AFPI collections.

(KF) Attachment

DOCUMENT NUMBER-DATE

08971 SEP 21 05

EDSC-COMMISSION CLERK


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: March 30, 2005
TO: Stephanie Clapp, Division of Economic Regulation
FROM: Denise N. Vandiver, Bureau Chief of Auditing, 
Division of Regulatory Compliance and Consumer Assistance
RE: Docket Nos. 040951-WS and 040952-WS Florida Water Services

Attached is a revised response to our audit request regarding AFPI collections. We have not reviewed or compared this to our original audit work papers.

This is provided for your information. If you would like us to perform additional audit work or need to discuss the response, please let me know.

DNV/jcp
Attachment

cc: Audit File



March 10, 2005

Sent via facsimile and overnight mail

Denise Vandiver
Florida Public Service Commission
2540 Shumard Oak Blvd.
Tallahassee, FL 32399-0850

Robert Freeman
Florida Public Service Commission
2540 Shumard Oak Blvd., Suite 215
Tallahassee, FL 32399-0850

Dear Denise and Bob:

Attached, please find a correction to the Exhibits provided with Florida Water's response to Audit Document/Record Request Number DV-1. A transposition error was discovered between the wastewater treatment and disposal and Collection System columns. A total company summary is also provided. I apologize for any inconvenience this may cause. Please do not hesitate to contact me with comments or questions.

Sincerely,

A handwritten signature in cursive script that reads "Melissa M. Taylor".

Melissa M. Taylor
Assistant General Counsel

Enclosures

cc: Intesar Terkawi

**FLORIDA WATER SERVICES
 RESPONSE TO AUDIT DOCUMENT/RECORD REQUEST DV-1
 SUMMARY OF AFPI COLLECTIONS FOR ALL PLANTS IN AQUA TRANSFER**

	AFPI ERCs (Dollars Collected/Rates)			
	Water		Wastewater	
	Treatment Plant	Transmission and Distribution	Treatment and Disposal	Collection System
All Plants Excluding Chuluota				
Total ERCs Collected All Plants Excluding Chuluota	181.93	295.98	85.76	89.32
ERCs Per Tariff All Listed Plants	3,739	7,273	1,555	6,088
ERCs (Over)/Under Tariff	3557.07	6977.02	1469.24	5998.68
Dollars (Over)/Under Collected	\$ 842,401.45	\$ 1,598,720.56	\$ 461,520.01	\$ 199,390.78
Total (Over)/Under Collected	\$ 3,102,032.81			
Chuluota				
Total ERCs Collected Chuluota	1,155.08	118.46	318.23	19.59
ERCs Per Tariff	994	227	178	19
ERCs (Over)/Under Tariff	(161.08)	108.54	(140.23)	(0.59)
Dollars (Over)/Under Collected	\$ (3,221.60)	\$ 75,978.00	\$ (182,299.00)	\$ (767.00)
Total (Over)/Under Collected	\$ (110,309.60)			
Combined				
Total ERCs Collected Combined	1,337.01	414.44	403.99	108.91
ERCs Per Tariff Combined	4,733	7,500	1,733	6,107
ERCs (Over)/Under Tariff	3,395.99	7,085.56	1,329.01	5,998.09
Dollars (Over)/Under Collected	\$ 839,179.85	\$ 1,674,698.56	\$ 279,221.01	\$ 198,623.78
Total (Over)/Under Collected	\$ 2,991,723.21			

FLUKIWA WATER SERVICES
 RESPONSE TO PUBLIC COMMENT/RECORD REQUEST DV-1
 CHULUOTA AFPI RATES COLLECTED BY YEAR

AFPI Collected

Plant Name	Year Collected	Month Collected	Water			Wastewater			AFPI Tariff Rates			AFPI ERCs (Dollars Collected/Rates)			
			Treatment Plant	Transmission and Distribution	Collection System	Treatment and Disposal	Collection System	Treatment Plant	Transmission and Distribution	Collection System	Treatment Plant	Water Transmission and Distribution	Treatment and Disposal	Wastewater Collection System	
Chuluota	1997	9	\$ 3.00	\$ 106.00	\$ -	\$ 1,300.00	\$ -	\$ 813.00	\$ 3.00	\$ 106.00	\$ -	\$ 1,300.00	\$ 1.00	\$ 1.00	\$ 1.00
Chuluota	1997	10	\$ 3.00	\$ 118.00	\$ -	\$ 1,300.00	\$ -	\$ 732.00	\$ 3.00	\$ 118.00	\$ -	\$ 1,300.00	\$ 1.00	\$ 1.00	\$ 1.00
Chuluota	1998	1	\$ 3.00	\$ 155.00	\$ -	\$ -	\$ -	\$ -	\$ 4.00	\$ 155.00	\$ -	\$ 1,300.00	\$ 0.75	\$ 1.00	\$ -
Chuluota	1998	3	\$ 4.00	\$ 181.00	\$ -	\$ -	\$ -	\$ -	\$ 4.00	\$ 181.00	\$ -	\$ 1,300.00	\$ 1.00	\$ 1.00	\$ -
Chuluota	1998	5	\$ 5.00	\$ 193.00	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 206.00	\$ -	\$ 1,300.00	\$ 1.00	\$ 1.00	\$ -
Chuluota	1998	7	\$ 11.00	\$ 438.00	\$ -	\$ -	\$ -	\$ -	\$ 6.00	\$ 232.00	\$ -	\$ 1,300.00	\$ 1.00	\$ 0.94	\$ -
Chuluota	1998	10	\$ 6.00	\$ 271.00	\$ -	\$ -	\$ -	\$ -	\$ 6.00	\$ 271.00	\$ -	\$ 1,300.00	\$ 1.83	\$ 1.89	\$ -
Chuluota	1998	11	\$ 14.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7.00	\$ 284.00	\$ -	\$ 1,300.00	\$ 1.00	\$ 1.00	\$ -
Chuluota	1998	12	\$ 7.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7.00	\$ 296.00	\$ -	\$ 1,300.00	\$ 2.00	\$ -	\$ -
Chuluota	1999	1	\$ 7.00	\$ 310.00	\$ -	\$ -	\$ -	\$ -	\$ 7.00	\$ 310.00	\$ -	\$ 1,300.00	\$ 1.00	\$ -	\$ -
Chuluota	1999	2	\$ 8.00	\$ 325.00	\$ -	\$ -	\$ -	\$ -	\$ 8.00	\$ 325.00	\$ -	\$ 1,300.00	\$ 1.00	\$ -	\$ -
Chuluota	1999	3	\$ 8.00	\$ 339.00	\$ -	\$ -	\$ -	\$ -	\$ 8.00	\$ 339.00	\$ -	\$ 1,300.00	\$ 1.00	\$ -	\$ -
Chuluota	1999	5	\$ 9.00	\$ 367.00	\$ -	\$ 1,300.00	\$ -	\$ -	\$ 9.00	\$ 367.00	\$ -	\$ 1,300.00	\$ 1.00	\$ -	\$ -
Chuluota	1999	6	\$ 16.00	\$ 677.00	\$ -	\$ -	\$ -	\$ -	\$ 9.00	\$ 381.00	\$ -	\$ 1,300.00	\$ 1.00	\$ 1.00	\$ 1.00
Chuluota	1999	7	\$ 18.00	\$ 790.00	\$ -	\$ 1,300.00	\$ -	\$ -	\$ 9.00	\$ 385.00	\$ -	\$ 1,300.00	\$ 1.78	\$ 1.78	\$ -
Chuluota	1999	8	\$ 9.00	\$ 367.00	\$ -	\$ -	\$ -	\$ -	\$ 10.00	\$ 409.00	\$ -	\$ 1,300.00	\$ 2.00	\$ 2.00	\$ -
Chuluota	1999	11	\$ 21.00	\$ 888.00	\$ -	\$ -	\$ -	\$ -	\$ 11.00	\$ 451.00	\$ -	\$ 1,300.00	\$ 0.90	\$ 0.90	\$ -
Chuluota	1999	12	\$ 22.00	\$ 930.00	\$ -	\$ -	\$ -	\$ -	\$ 11.00	\$ 465.00	\$ -	\$ 1,300.00	\$ 1.91	\$ 1.97	\$ -
Chuluota	2000	2	\$ 11.00	\$ 485.00	\$ -	\$ -	\$ -	\$ -	\$ 12.00	\$ 495.00	\$ -	\$ 1,300.00	\$ 2.00	\$ -	\$ -
Chuluota	2000	4	\$ 12.00	\$ 526.00	\$ -	\$ 2,600.00	\$ -	\$ -	\$ 12.00	\$ 526.00	\$ -	\$ 1,300.00	\$ 0.92	\$ 0.94	\$ -
Chuluota	2000	6	\$ 26.00	\$ 1,114.00	\$ -	\$ -	\$ -	\$ -	\$ 13.00	\$ 557.00	\$ -	\$ 1,300.00	\$ 1.00	\$ 1.00	\$ 2.00
Chuluota	2000	7	\$ 28.00	\$ 1,144.00	\$ -	\$ -	\$ -	\$ -	\$ 14.00	\$ 572.00	\$ -	\$ 1,300.00	\$ 2.00	\$ 2.00	\$ -
Chuluota	2000	12	\$ 15.00	\$ 633.00	\$ -	\$ -	\$ -	\$ -	\$ 15.00	\$ 648.00	\$ -	\$ 1,300.00	\$ 2.00	\$ 2.00	\$ -
Chuluota	2001	2	\$ 36.00	\$ 665.00	\$ -	\$ -	\$ -	\$ -	\$ 16.00	\$ 682.00	\$ -	\$ 1,300.00	\$ 0.98	\$ 0.98	\$ -
Chuluota	2001	3	\$ 32.00	\$ 1,346.00	\$ -	\$ -	\$ -	\$ -	\$ 17.00	\$ 700.00	\$ -	\$ 1,300.00	\$ 1.00	\$ 1.00	\$ -
Chuluota	2001	4	\$ 17.00	\$ 700.00	\$ -	\$ -	\$ -	\$ -	\$ 17.00	\$ 700.00	\$ -	\$ 1,300.00	\$ 1.88	\$ 1.93	\$ -
Chuluota	2001	6	\$ 36.00	\$ 1,400.00	\$ -	\$ -	\$ -	\$ -	\$ 18.00	\$ 700.00	\$ -	\$ 1,300.00	\$ 1.00	\$ 1.00	\$ -
Chuluota	2001	7	\$ 36.00	\$ 1,400.00	\$ -	\$ 1,300.00	\$ -	\$ -	\$ 18.00	\$ 700.00	\$ -	\$ 1,300.00	\$ 2.00	\$ 2.00	\$ -
Chuluota	2001	8	\$ 36.00	\$ 1,400.00	\$ -	\$ -	\$ -	\$ -	\$ 18.00	\$ 700.00	\$ -	\$ 1,300.00	\$ 2.00	\$ 2.00	\$ -
Chuluota	2001	10	\$ 57.00	\$ 2,100.00	\$ -	\$ -	\$ -	\$ -	\$ 19.00	\$ 700.00	\$ -	\$ 1,300.00	\$ 2.00	\$ 2.00	\$ -
Chuluota	2001	11	\$ 20.00	\$ 700.00	\$ -	\$ -	\$ -	\$ -	\$ 20.00	\$ 700.00	\$ -	\$ 1,300.00	\$ 3.00	\$ 3.00	\$ -
Chuluota	2001	12	\$ 80.00	\$ 2,100.00	\$ -	\$ 1,300.00	\$ -	\$ -	\$ 20.00	\$ 700.00	\$ -	\$ 1,300.00	\$ 1.00	\$ 1.00	\$ -
Chuluota	2002	1	\$ 20.00	\$ 700.00	\$ -	\$ -	\$ -	\$ -	\$ 20.00	\$ 700.00	\$ -	\$ 1,300.00	\$ 4.00	\$ 4.00	\$ -
Chuluota	2002	3	\$ 240.00	\$ 6,100.00	\$ -	\$ -	\$ -	\$ -	\$ 20.00	\$ 700.00	\$ -	\$ 1,300.00	\$ 1.00	\$ 1.00	\$ -
Chuluota	2002	4	\$ 220.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20.00	\$ 700.00	\$ -	\$ 1,300.00	\$ 3.00	\$ 3.00	\$ -
Chuluota	2002	5	\$ 100.00	\$ 700.00	\$ -	\$ 5,200.00	\$ -	\$ -	\$ 20.00	\$ 700.00	\$ -	\$ 1,300.00	\$ 8.71	\$ 11.00	\$ 1.00
Chuluota	2002	6	\$ 100.00	\$ 1,400.00	\$ -	\$ 5,200.00	\$ -	\$ -	\$ 20.00	\$ 700.00	\$ -	\$ 1,300.00	\$ 4.00	\$ 4.00	\$ -
Chuluota	2002	7	\$ 100.00	\$ 1,400.00	\$ -	\$ 3,900.00	\$ -	\$ -	\$ 20.00	\$ 700.00	\$ -	\$ 1,300.00	\$ 11.00	\$ 11.00	\$ -
Chuluota	2002	8	\$ 140.00	\$ 4,600.00	\$ -	\$ 3,900.00	\$ -	\$ -	\$ 20.00	\$ 700.00	\$ -	\$ 1,300.00	\$ 3.00	\$ 3.00	\$ -
Chuluota	2002	9	\$ 80.00	\$ 1,400.00	\$ -	\$ 2,600.00	\$ -	\$ -	\$ 20.00	\$ 700.00	\$ -	\$ 1,300.00	\$ 2.00	\$ 2.00	\$ -
Chuluota	2002	10	\$ 40.00	\$ (600.00)	\$ -	\$ 2,600.00	\$ -	\$ -	\$ 20.00	\$ 700.00	\$ -	\$ 1,300.00	\$ 5.00	\$ 5.00	\$ -
Chuluota	2002	11	\$ 160.00	\$ 2,100.00	\$ -	\$ 6,500.00	\$ -	\$ -	\$ 20.00	\$ 700.00	\$ -	\$ 1,300.00	\$ 2.00	\$ 2.00	\$ -
Chuluota	2002	12	\$ 60.00	\$ 700.00	\$ -	\$ 2,600.00	\$ -	\$ -	\$ 20.00	\$ 700.00	\$ -	\$ 1,300.00	\$ 6.57	\$ 6.57	\$ -
Chuluota	2003	1	\$ 140.00	\$ 1,400.00	\$ -	\$ 6,500.00	\$ -	\$ -	\$ 20.00	\$ 700.00	\$ -	\$ 1,300.00	\$ 2.00	\$ 2.00	\$ -
Chuluota	2003	2	\$ 528.21	\$ 13,770.96	\$ -	\$ 11,532.30	\$ -	\$ 8,248.41	\$ 20.00	\$ 700.00	\$ -	\$ 1,300.00	\$ (0.86)	\$ (0.86)	\$ -
Chuluota	2003	3	\$ 300.00	\$ 4,100.00	\$ -	\$ 13,000.00	\$ -	\$ -	\$ 20.00	\$ 700.00	\$ -	\$ 1,300.00	\$ 3.00	\$ 3.00	\$ -
Chuluota	2003	4	\$ 253.90	\$ 4,800.00	\$ -	\$ 10,400.00	\$ -	\$ -	\$ 20.00	\$ 700.00	\$ -	\$ 1,300.00	\$ 1.00	\$ 1.00	\$ -
Chuluota	2003	5	\$ 100.00	\$ -	\$ -	\$ 6,500.00	\$ -	\$ 2,600.00	\$ 20.00	\$ 700.00	\$ -	\$ 1,300.00	\$ 5.00	\$ 5.00	\$ -
Chuluota	2003	6	\$ 1,300.00	\$ 700.00	\$ -	\$ 79,300.00	\$ -	\$ 3,900.00	\$ 20.00	\$ 700.00	\$ -	\$ 1,300.00	\$ 19.67	\$ 19.67	\$ 6.34
Chuluota	2003	7	\$ 900.00	\$ 2,535.50	\$ -	\$ 9,586.00	\$ -	\$ 3,900.00	\$ 20.00	\$ 700.00	\$ -	\$ 1,300.00	\$ 5.86	\$ 5.86	\$ 8.87
Chuluota	2003	8	\$ 220.00	\$ 700.00	\$ -	\$ 53,300.00	\$ -	\$ 324.00	\$ 20.00	\$ 700.00	\$ -	\$ 1,300.00	\$ 12.70	\$ 12.70	\$ 10.00
Chuluota	2003	9	\$ 820.00	\$ -	\$ -	\$ 16,900.00	\$ -	\$ -	\$ 20.00	\$ 700.00	\$ -	\$ 1,300.00	\$ 6.86	\$ 6.86	\$ 8.00
Chuluota	2003	10	\$ 280.00	\$ 1,300.00	\$ -	\$ 16,900.00	\$ -	\$ -	\$ 20.00	\$ 700.00	\$ -	\$ 1,300.00	\$ 5.00	\$ 5.00	\$ 2.00
Chuluota	2003	11	\$ 320.00	\$ 1,400.00	\$ -	\$ 18,200.00	\$ -	\$ -	\$ 20.00	\$ 700.00	\$ -	\$ 1,300.00	\$ 1.00	\$ 1.00	\$ 3.00
Chuluota	2003	12	\$ 80.00	\$ 700.00	\$ -	\$ 2,600.00	\$ -	\$ -	\$ 20.00	\$ 700.00	\$ -	\$ 1,300.00	\$ 3.62	\$ 3.62	\$ 7.36
Chuluota	2004	1	\$ 3,820.00	\$ 2,000.00	\$ -	\$ 29,900.00	\$ -	\$ -	\$ 20.00	\$ 700.00	\$ -	\$ 1,300.00	\$ 1.00	\$ 1.00	\$ 10.00
Chuluota	2004	2	\$ 220.00	\$ -	\$ -	\$ 14,300.00	\$ -	\$ -	\$ 20.00	\$ 700.00	\$ -	\$ 1,300.00	\$ 1.86	\$ 1.86	\$ 41.00
Chuluota	2004								\$ 20.00	\$ 700.00	\$ -	\$ 1,300.00	\$ 14.00	\$ 14.00	\$ 13.00
Chuluota	2004								\$ 20.00	\$ 700.00	\$ -	\$ 1,300.00	\$ 2.00	\$ 2.00	\$ 14.00
Chuluota	2004								\$ 20.00	\$ 700.00	\$ -	\$ 1,300.00	\$ 1.00	\$ 1.00	\$ 2.00
Chuluota	2004								\$ 20.00	\$ 700.00	\$ -	\$ 1,300.00	\$ 2.86	\$ 2.86	\$ 23.00
Chuluota	2004								\$ 20.00	\$ 700.00	\$ -	\$ 1,300.00	\$ 11.00	\$ 11.00	\$ 11.00

FLORIDA WATER SERVICES
 RESPONSE TO AFFIDAVIT DOCUMENT/RECORD REQUEST DV-1
 CHULUOTA AFFIDAVIT DOLLARS COLLECTED BY YEAR

Plant Name	Year Collected	Month Collected	AFPI Collected				AFPI Tariff Rates				AFPI ERCs (Dollars Collected/Rates)			
			Water		Wastewater		Water		Wastewater		Water		Wastewater	
			Treatment Plant	Transmission and Distribution	Treatment and Disposal	Collection System	Treatment Plant	Transmission and Distribution	Treatment and Disposal	Collection System	Treatment Plant	Transmission and Distribution	Treatment and Disposal	Collection System
Chuluota	2004	3	\$ 2,920.00	\$ -	\$ 13,000.00	\$ -	\$ 20.00	\$ 700.00	\$ 1,300.00	\$ 1,300.00	146.00	-	10.00	-
Chuluota	2004	4	\$ 3,380.00	\$ -	\$ 32,500.00	\$ -	\$ 20.00	\$ 700.00	\$ 1,300.00	\$ 1,300.00	169.00	-	25.00	-
Chuluota	2004	5	\$ 3,700.00	\$ -	\$ 6,500.00	\$ -	\$ 20.00	\$ 700.00	\$ 1,300.00	\$ 1,300.00	185.00	-	5.00	-
Chuluota	2004	6	\$ 1,600.00	\$ -	\$ 18,200.00	\$ -	\$ 20.00	\$ 700.00	\$ 1,300.00	\$ 1,300.00	80.00	-	14.00	-
Total ERCs Collected											1,155.08	118.46	318.23	19.59
ERCs to Collect Per Tariff											994	227	178	19
Tariff ERCs (Over)/Under Collected											(161.08)	108.54	(140.23)	(0.59)
Dollars (Over)/Under Collected											\$ (3,221.60)	\$ 75,978.00	\$ (182,299.00)	\$ (767.00)
Net Dollars (Over)/Under Collected											\$ (110,309.60)			

FLORIDA WATER SERVICES
 RESPONSE AUDIT DOCUMENT/RECORD REQUEST DV-1
 AQUA PLUS EXCLUDING CHULUOTA AFPI ERCs COLLECTED BY YEAR

County	Plant Name	AFPI Collected							AFPI Tariff Rates				AFPI ERCs (Dollars Collected/Rates)			
		Year Collected	Month Collected	Water			Wastewater	Collection System	Water		Wastewater		Water		Wastewater	
				Treatment Plant	Transmission and Distribution	Treatment and Disposal	Treatment Plant		Transmission and Distribution	Treatment and Disposal	Collection System	Treatment Plant	Transmission and Distribution	Treatment and Disposal	Collection System	
Highlands	Leisure Lakes	1998	10	\$0.00	\$50.00	\$266.60	\$192.00	\$0.00	\$25.00	\$133.30	\$96.00	N/A	2.00	2.00	2.00	
Highlands	Leisure Lakes	1999	1	\$0.00	\$58.00	\$266.60	\$218.00	\$0.00	\$29.00	\$133.30	\$109.00	N/A	2.00	2.00	2.00	
Highlands	Leisure Lakes	1999	3	\$0.00	\$64.00	\$266.60	\$238.00	\$0.00	\$32.00	\$133.30	\$119.00	N/A	2.00	2.00	2.00	
Highlands	Leisure Lakes	1999	4	\$0.00	\$33.00	\$133.30	\$123.00	\$0.00	\$33.00	\$133.30	\$123.00	N/A	1.00	1.00	1.00	
Highlands	Leisure Lakes	1999	6	\$0.00	\$70.00	\$266.60	\$266.00	\$0.00	\$35.00	\$133.30	\$133.00	N/A	2.00	2.00	2.00	
Highlands	Leisure Lakes	1999	8	\$0.00	\$38.00	\$133.30	\$142.00	\$0.00	\$38.00	\$133.30	\$142.00	N/A	1.00	1.00	1.00	
Highlands	Leisure Lakes	1999	10	\$0.00	\$80.00	\$266.60	\$304.00	\$0.00	\$40.00	\$133.30	\$152.00	N/A	2.00	2.00	2.00	
Highlands	Leisure Lakes	2001	8	\$0.00	\$144.00	\$266.60	\$534.00	\$0.00	\$72.00	\$133.30	\$267.00	N/A	2.00	2.00	2.00	
Highlands	Leisure Lakes	2002	5	\$0.00	\$312.00	\$533.20	\$1,156.00	\$0.00	\$78.00	\$133.30	\$289.00	N/A	4.00	4.00	4.00	
Highlands	Leisure Lakes	2003	12	\$0.00	\$156.00	\$344.45	\$500.15	\$0.00	\$78.00	\$133.30	\$289.00	N/A	2.00	2.58	1.73	
Highlands	Leisure Lakes	2004	6	\$1,500.90	\$0.00	\$0.00	\$0.00	\$0.00	\$78.00	\$133.30	\$289.00	N/A	0.00	0.00	0.00	
												N/A	3.00	3.00	3.00	
* This \$1,500.90 item should have been coded as shown for 6 duplexes charged 1/2 ERC each or 3 ERCs																
												Total ERCs Collected	N/A	23.00	23.58	22.73
												ERCs Per Tariff	N/A	135.00	705.00	148.00
												ERCs (Over)/Under Tariff	N/A	112.00	681.42	125.27
												Dollars (Over)/Under Collected	N/A	\$ 8,736.00	\$ 90,832.75	\$ 36,202.85
Lake	Carlton Village	1997	2	\$0.00	\$42.05	\$0.00	\$0.00	\$0.00	\$9.00	\$0.00	\$0.00	N/A	4.67	N/A	N/A	
Lake	Carlton Village	1997	3	\$0.00	\$12.62	\$0.00	\$0.00	\$0.00	\$13.00	\$0.00	\$0.00	N/A	0.97	N/A	N/A	
Lake	Carlton Village	1997	4	\$0.00	\$16.83	\$0.00	\$0.00	\$0.00	\$18.00	\$0.00	\$0.00	N/A	0.94	N/A	N/A	
Lake	Carlton Village	1997	5	\$21.03	\$42.06	\$0.00	\$0.00	\$0.00	\$22.00	\$0.00	\$0.00	N/A	1.91	N/A	N/A	
Lake	Carlton Village	1997	9	\$0.00	\$39.00	\$0.00	\$0.00	\$0.00	\$39.00	\$0.00	\$0.00	N/A	1.00	N/A	N/A	
Lake	Carlton Village	1997	10	\$0.00	\$39.00	\$0.00	\$0.00	\$0.00	\$44.00	\$0.00	\$0.00	N/A	0.89	N/A	N/A	
Lake	Carlton Village	1998	4	\$0.00	\$71.00	\$0.00	\$0.00	\$0.00	\$71.00	\$0.00	\$0.00	N/A	1.00	N/A	N/A	
Lake	Carlton Village	1998	5	\$0.00	\$152.00	\$0.00	\$0.00	\$0.00	\$76.00	\$0.00	\$0.00	N/A	2.00	N/A	N/A	
Lake	Carlton Village	1998	7	\$0.00	\$85.00	\$0.00	\$0.00	\$0.00	\$85.00	\$0.00	\$0.00	N/A	1.00	N/A	N/A	
Lake	Carlton Village	1999	5	\$0.00	\$129.00	\$0.00	\$0.00	\$0.00	\$134.00	\$0.00	\$0.00	N/A	0.96	N/A	N/A	
Lake	Carlton Village	2000	11	\$0.00	\$230.00	\$0.00	\$0.00	\$0.00	\$230.00	\$0.00	\$0.00	N/A	1.00	N/A	N/A	
Lake	Carlton Village	2001	2	\$0.00	\$247.00	\$0.00	\$0.00	\$0.00	\$247.00	\$0.00	\$0.00	N/A	1.00	N/A	N/A	
Lake	Carlton Village	2001	3	\$0.00	\$253.00	\$0.00	\$0.00	\$0.00	\$253.00	\$0.00	\$0.00	N/A	1.00	N/A	N/A	
Lake	Carlton Village	2001	12	\$0.00	\$307.00	\$0.00	\$0.00	\$0.00	\$307.00	\$0.00	\$0.00	N/A	1.00	N/A	N/A	
Lake	Carlton Village	2002	10	\$0.00	\$307.00	\$0.00	\$0.00	\$0.00	\$307.00	\$0.00	\$0.00	N/A	1.00	N/A	N/A	
Lake	Carlton Village	2003	6	\$0.00	\$307.00	\$0.00	\$0.00	\$0.00	\$307.00	\$0.00	\$0.00	N/A	1.00	N/A	N/A	
Lake	Carlton Village	2003	7	\$0.00	\$307.00	\$0.00	\$0.00	\$0.00	\$307.00	\$0.00	\$0.00	N/A	1.00	N/A	N/A	
Lake	Carlton Village	2003	10	\$0.00	\$307.00	\$0.00	\$0.00	\$0.00	\$307.00	\$0.00	\$0.00	N/A	1.00	N/A	N/A	
Lake	Carlton Village	2004	4	\$614.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307.00	\$0.00	\$0.00	N/A	0.00	N/A	N/A	
												N/A	2.00	N/A	N/A	
* Coded here in error.																
** Should have been coded to Water T&D instead. Corrected here.																
												Total ERCs Collected	N/A	25.34	N/A	N/A
												ERCs Per Tariff	N/A	186.00	N/A	N/A
												ERCs (Over)/Under Tariff	N/A	160.66	N/A	N/A
												Dollars (Over)/Under Collected	N/A	\$ 49,322.97	N/A	N/A
Lake	Friendly Center	1998	9	\$0.00	\$3.01	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00	N/A	1.51	N/A	N/A	
Lake	Friendly Center	1999	4	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00	N/A	1.00	N/A	N/A	
Lake	Friendly Center	2001	5	\$0.00	\$1.38	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	\$0.00	N/A	0.28	N/A	N/A	
												Total ERCs Collected	N/A	2.78	N/A	N/A
												ERCs Per Tariff	N/A	62.00	N/A	N/A
												ERCs (Over)/Under Tariff	N/A	59.22	N/A	N/A
												Dollars (Over)/Under Collected	N/A	\$ 296.10	N/A	N/A
Lake	Hobby Hills	1999	6	\$47.00	\$18.00	\$0.00	\$0.00	\$47.00	\$18.00	\$0.00	\$0.00	1.00	1.00	N/A	N/A	
												Total ERCs Collected	1.00	1.00	N/A	N/A
												ERCs Per Tariff	114.00	28.00	N/A	N/A
												ERCs (Over)/Under Tariff	113.00	27.00	N/A	N/A
												Dollars (Over)/Under Collected	\$ 5,311.00	\$ 486.00	N/A	N/A
Lake	Holiday Haven	1997	2	\$0.00	\$0.74	\$96.17	\$2.40	\$0.00	\$1.00	\$102.00	\$3.00	N/A	0.74	0.94	0.80	
Lake	Holiday Haven	1997	4	\$1.12	\$0.00	\$144.26	\$3.61	\$0.00	\$2.00	\$205.00	\$5.00	N/A	0.00	0.70	0.72	
Lake	Holiday Haven	1999	4	\$0.00	\$12.00	\$1,300.00	\$35.00	\$0.00	\$12.00	\$1,300.00	\$35.00	N/A	1.00	1.00	1.00	
Lake	Holiday Haven	2001	11	\$0.00	\$28.00	\$1,300.00	\$83.00	\$0.00	\$28.00	\$1,300.00	\$83.00	N/A	1.00	1.00	1.00	
Lake	Holiday Haven	2001	12	\$0.00	\$29.00	\$1,300.00	\$0.00	\$0.00	\$29.00	\$1,300.00	\$85.00	N/A	1.00	1.00	0.00	
Lake	Holiday Haven	2002	2	\$0.00	\$0.00	\$1,300.00	\$85.00	\$0.00	\$29.00	\$1,300.00	\$85.00	N/A	0.00	1.00	1.00	
Lake	Holiday Haven	2002	3	\$0.00	\$0.00	-\$1,300.00	-\$85.00	\$0.00	\$29.00	\$1,300.00	\$85.00	N/A	0.00	-1.00	-1.00	

FLORIDA WATER SERVICES
 RESPONSE TO AUDIT DOCUMENT/RECORD REQUEST DV-1
 AQUA PLANTS EXCLUDING CHULUOTA AFPI ERCs COLLECTED BY YEAR

County	Plant Name	Year Collected	Month Collected	AFPI Collected				AFPI Tariff Rates				AFPI ERCs (Dollars Collected/Rates)				
				Water		Wastewater		Water		Wastewater		Water		Wastewater		
				Treatment Plant	Transmission and Distribution	Treatment and Disposal	Collection System	Treatment Plant	Transmission and Distribution	Treatment and Disposal	Collection System	Treatment Plant	Transmission and Distribution	Treatment and Disposal	Collection System	
Putnam	Beecher's Point	1997	4	\$0.00	\$29.55	\$0.00	\$0.00	\$0.00	\$31.00	\$25.00	\$37.00	N/A	0.95	0.00	0.00	
Putnam	Beecher's Point	1999	3	\$0.00	\$209.00	\$168.00	\$243.00	\$0.00	\$218.00	\$175.00	\$254.00	N/A	0.96	0.96	0.96	
												Total ERCs Collected	N/A	1.91	0.96	0.96
												ERCs Per Tariff	N/A	30.00	37.00	17.00
												ERCs (Over)/Under Tariff	N/A	28.09	36.04	16.04
												Dollars (Over)/Under Collected	N/A	\$ 6,123.20	\$ 6,307.00	\$ 4,075.00
Putnam	Interlachen Lake Estates	2000	1	\$44.13	\$55.00	\$0.00	\$0.00	\$44.13	\$55.00	\$0.00	\$0.00	1.00	1.00	N/A	N/A	
Putnam	Interlachen Lake Estates	2000	4	\$44.13	\$60.00	\$0.00	\$0.00	\$44.13	\$60.00	\$0.00	\$0.00	1.00	1.00	N/A	N/A	
Putnam	Interlachen Lake Estates	2000	8	\$44.13	\$67.00	\$0.00	\$0.00	\$44.13	\$67.00	\$0.00	\$0.00	1.00	1.00	N/A	N/A	
Putnam	Interlachen Lake Estates	2000	11	\$44.13	\$72.00	\$0.00	\$0.00	\$44.13	\$72.00	\$0.00	\$0.00	1.00	1.00	N/A	N/A	
Putnam	Interlachen Lake Estates	2001	1	\$44.13	\$75.00	\$0.00	\$0.00	\$44.13	\$75.00	\$0.00	\$0.00	1.00	1.00	N/A	N/A	
Putnam	Interlachen Lake Estates	2001	4	\$88.26	\$160.00	\$0.00	\$0.00	\$44.13	\$81.00	\$0.00	\$0.00	2.00	1.98	N/A	N/A	
Putnam	Interlachen Lake Estates	2002	4	\$88.26	\$192.00	\$0.00	\$0.00	\$44.13	\$96.00	\$0.00	\$0.00	2.00	2.00	N/A	N/A	
Putnam	Interlachen Lake Estates	2002	11	\$44.13	\$96.00	\$0.00	\$0.00	\$44.13	\$96.00	\$0.00	\$0.00	1.00	1.00	N/A	N/A	
Putnam	Interlachen Lake Estates	2003	1	\$44.13	\$96.00	\$0.00	\$0.00	\$44.13	\$96.00	\$0.00	\$0.00	1.00	1.00	N/A	N/A	
Putnam	Interlachen Lake Estates	2003	2	\$88.26	\$192.00	\$0.00	\$0.00	\$44.13	\$96.00	\$0.00	\$0.00	2.00	2.00	N/A	N/A	
Putnam	Interlachen Lake Estates	2003	7	\$44.13	\$96.00	\$0.00	\$0.00	\$44.13	\$96.00	\$0.00	\$0.00	1.00	1.00	N/A	N/A	
Putnam	Interlachen Lake Estates	2003	8	\$44.13	\$96.00	\$0.00	\$0.00	\$44.13	\$96.00	\$0.00	\$0.00	1.00	1.00	N/A	N/A	
Putnam	Interlachen Lake Estates	2003	11	\$88.26	\$192.00	\$0.00	\$0.00	\$44.13	\$96.00	\$0.00	\$0.00	2.00	2.00	N/A	N/A	
Putnam	Interlachen Lake Estates	2003	12	\$44.13	\$96.00	\$0.00	\$0.00	\$44.13	\$96.00	\$0.00	\$0.00	1.00	1.00	N/A	N/A	
Putnam	Interlachen Lake Estates	2004	3	\$140.13	\$0.00	\$0.00	\$0.00	\$44.13	\$96.00	\$0.00	\$0.00	3.18	0.00	N/A	N/A	
												Total ERCs Collected	21.18	17.98	N/A	N/A
												ERCs Per Tariff	264.00	125.00	N/A	N/A
												ERCs (Over)/Under Tariff	242.82	107.02	N/A	N/A
												Dollars (Over)/Under Collected	\$ 10,715.85	\$ 10,274.37	N/A	N/A
Putnam	Palm Port	1999	4	\$312.87	\$318.34	\$246.00	\$233.00	\$312.87	\$318.34	\$246.00	\$233.00	1.00	1.00	1.00	1.00	
Putnam	Palm Port	1999	8	\$312.87	\$318.34	\$284.00	\$269.00	\$312.87	\$318.34	\$284.00	\$269.00	1.00	1.00	1.00	1.00	
Putnam	Palm Port	2003	4	\$312.87	\$318.34	\$574.00	\$536.00	\$312.87	\$318.34	\$574.00	\$536.00	1.00	1.00	1.00	1.00	
Putnam	Palm Port	2003	8	\$312.87	\$318.34	\$574.00	\$536.00	\$312.87	\$318.34	\$574.00	\$536.00	1.00	1.00	1.00	1.00	
												Total ERCs Collected	4.00	4.00	4.00	4.00
												ERCs Per Tariff	41.00	27.00	82.00	27.00
												ERCs (Over)/Under Tariff	37.00	23.00	78.00	23.00
												Dollars (Over)/Under Collected	\$ 11,576.19	\$ 7,321.82	\$ 44,772.00	\$ 12,328.00
Putnam	Pomona Park	2000	10	\$0.00	\$45.00	\$0.00	\$0.00	\$0.00	\$45.00	\$0.00	\$0.00	N/A	1.00	N/A	N/A	
Putnam	Pomona Park	2003	2	\$0.00	\$61.00	\$0.00	\$0.00	\$0.00	\$61.00	\$0.00	\$0.00	N/A	1.00	N/A	N/A	
												Total ERCs Collected	N/A	2.00	N/A	N/A
												ERCs Per Tariff	N/A	360.00	N/A	N/A
												ERCs (Over)/Under Tariff	N/A	358.00	N/A	N/A
												Dollars (Over)/Under Collected	N/A	\$ 21,838.00	N/A	N/A
Putnam	River Grove	2003	4	\$71.00	\$144.00	\$0.00	\$0.00	\$71.00	\$144.00	\$0.00	\$0.00	1.00	1.00	N/A	N/A	
												Total ERCs Collected	1.00	1.00	N/A	N/A
												ERCs Per Tariff	140.00	15.00	N/A	N/A
												ERCs (Over)/Under Tariff	139.00	14.00	N/A	N/A
												Dollars (Over)/Under Collected	\$ 9,869.00	\$ 2,016.00	N/A	N/A
Putnam	Saratoga Harbour	2000	4	\$700.00	\$109.00	\$0.00	\$0.00	\$700.00	\$109.00	\$0.00	\$0.00	1.00	1.00	N/A	N/A	
Putnam	Saratoga Harbour	2001	3	\$700.00	\$144.00	\$0.00	\$0.00	\$700.00	\$144.00	\$0.00	\$0.00	1.00	1.00	N/A	N/A	
Putnam	Saratoga Harbour	2003	1	\$700.00	\$174.00	\$0.00	\$0.00	\$700.00	\$174.00	\$0.00	\$0.00	1.00	1.00	N/A	N/A	
Putnam	Saratoga Harbour	2003	5	\$700.00	\$174.00	\$0.00	\$0.00	\$700.00	\$174.00	\$0.00	\$0.00	1.00	1.00	N/A	N/A	
Putnam	Saratoga Harbour	2004	6	\$0.00	\$874.00	\$0.00	\$0.00	\$700.00	\$174.00	\$0.00	\$0.00	0.00	5.02	N/A	N/A	
												Total ERCs Collected	4.00	9.02	N/A	N/A
												ERCs Per Tariff	250.00	114.00	N/A	N/A
												ERCs (Over)/Under Tariff	246.00	104.98	N/A	N/A
												Dollars (Over)/Under Collected	\$ 172,200.00	\$ 18,266.00	N/A	N/A

RESPONSE TO AUDIT DOCUMENT/RECORD REQUEST DV-1
 AQUA PLANTS EXCLUDING CHULUOTA AFPI ERCS COLLECTED BY YEAR

County	Plant Name	Year Collected	Month Collected	AFPI Collected				AFPI Tariff Rates				AFPI ERCs (Dollars Collected/Rates)					
				Water		Wastewater		Water		Wastewater		Water		Wastewater			
				Treatment Plant	Transmission and Distribution	Treatment and Disposal	Collection System	Treatment Plant	Transmission and Distribution	Treatment and Disposal	Collection System	Treatment Plant	Transmission and Distribution	Treatment and Disposal	Collection System		
Putnam	St. John's Highlands	1997	6	\$0.00	\$3.44	\$0.00	\$0.00	\$0.00	\$4.00	\$0.00	\$0.00	N/A	0.86	N/A	N/A		
Putnam	St. John's Highlands	1999	7	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	N/A	1.00	N/A	N/A		
Putnam	St. John's Highlands	1999	12	\$0.00	\$3.50	\$0.00	\$0.00	\$0.00	\$23.00	\$0.00	\$0.00	N/A	0.15	N/A	N/A		
Putnam	St. John's Highlands	2000	11	\$0.00	\$31.00	\$0.00	\$0.00	\$0.00	\$31.00	\$0.00	\$0.00	N/A	1.00	N/A	N/A		
Putnam	St. John's Highlands	2003	11	\$0.00	\$42.00	\$0.00	\$0.00	\$0.00	\$42.00	\$0.00	\$0.00	N/A	1.00	N/A	N/A		
												Total ERCs Collected		N/A	4.01	N/A	N/A
												ERCs Per Tariff		N/A	32.00	N/A	N/A
												ERCs (Over)/Under Tariff Dollars (Over)/Under Collected		N/A	\$ 27.99	N/A	N/A
														N/A	\$ 1,175.49	N/A	N/A
Putnam	Welaka	1997	4	\$9.86	\$9.51	\$0.00	\$0.00	\$700.00	\$10.00	\$0.00	\$0.00	0.01	0.95	N/A	N/A		
Putnam	Welaka	1997	5	\$12.33	\$11.67	\$0.00	\$0.00	\$700.00	\$13.00	\$0.00	\$0.00	0.02	0.90	N/A	N/A		
Putnam	Welaka	2003	2	\$700.00	\$174.00	\$0.00	\$0.00	\$700.00	\$174.00	\$0.00	\$0.00	1.00	1.00	N/A	N/A		
Putnam	Welaka	2003	10	\$700.00	\$174.00	\$0.00	\$0.00	\$700.00	\$174.00	\$0.00	\$0.00	1.00	1.00	N/A	N/A		
												Total ERCs Collected		2.03	3.85	N/A	N/A
												ERCs Per Tariff		250.00	114.00	N/A	N/A
												ERCs (Over)/Under Tariff Dollars (Over)/Under Collected		247.97	110.15	N/A	N/A
														173,577.81	\$ 19,166.33	N/A	N/A
Putnam	Woolens	1998	5	\$0.00	\$6.00	\$0.00	\$0.00	\$0.00	\$6.00	\$0.00	\$0.00	N/A	1.00	N/A	N/A		
Putnam	Woolens	2002	2	\$0.00	\$26.00	\$0.00	\$0.00	\$0.00	\$26.00	\$0.00	\$0.00	N/A	1.00	N/A	N/A		
Putnam	Woolens	2003	9	\$0.00	\$26.00	\$0.00	\$0.00	\$0.00	\$26.00	\$0.00	\$0.00	N/A	1.00	N/A	N/A		
Putnam	Woolens	2004	5	\$26.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26.00	\$0.00	\$0.00	N/A	0.00	N/A	N/A		
															1.00		
												Total ERCs Collected		N/A	4.00	N/A	N/A
												ERCs Per Tariff		N/A	25.00	N/A	N/A
												ERCs (Over)/Under Tariff Dollars (Over)/Under Collected		N/A	\$ 21.00	N/A	N/A
														N/A	\$ 546.00	N/A	N/A
Seminole	Fl. Central Commerce	1997	2	\$0.00	\$0.00	\$402.24	\$753.43	\$0.00	\$0.00	\$1,300.00	\$1,203.69	N/A	N/A	0.31	0.63		
Seminole	Fl. Central Commerce	1997	6	\$809.82	\$1,516.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,203.69	N/A	N/A	0.00	0.00		
Seminole	Fl. Central Commerce	1997	7	\$0.00	\$0.00	\$3,919.48	\$7,342.16	\$0.00	\$0.00	\$1,300.00	\$1,203.69	N/A	N/A	3.01	6.10		
Seminole	Fl. Central Commerce	1998	1	\$0.00	\$0.00	\$3,627.00	\$3,358.30	\$0.00	\$0.00	\$1,300.00	\$1,203.69	N/A	N/A	2.79	2.79		
Seminole	Fl. Central Commerce	1998	9	\$0.00	\$0.00	\$4,263.35	\$3,947.50	\$0.00	\$0.00	\$1,300.00	\$1,203.69	N/A	N/A	3.28	3.28		
Seminole	Fl. Central Commerce	1998	11	\$0.00	\$0.00	\$3,514.16	\$3,253.81	\$0.00	\$0.00	\$1,300.00	\$1,203.69	N/A	N/A	2.70	2.70		
Seminole	Fl. Central Commerce	2003	2	\$0.00	\$0.00	\$20,057.31	\$18,636.37	\$0.00	\$0.00	\$1,300.00	\$1,203.69	N/A	N/A	15.43	15.48		
Seminole	Fl. Central Commerce	2003	3	\$0.00	\$0.00	\$0.00	-\$65.00	\$0.00	\$0.00	\$1,300.00	\$1,203.69	N/A	N/A	0.00	-0.05		
															0.62		1.26
												Total ERCs Collected		N/A	N/A	28.15	32.19
												ERCs Per Tariff		N/A	N/A	44.00	11.00
												ERCs (Over)/Under Tariff Dollars (Over)/Under Collected		N/A	N/A	15.85	21.10
														N/A	\$ 20,606.64		\$ (25,502.97)
Volusia	Jungle Den	1998	3	\$0.00	\$0.00	\$72.00	\$167.00	\$0.00	\$11.00	\$72.00	\$167.00	N/A	0.00	1.00	1.00		
Volusia	Jungle Den	1999	8	\$0.00	\$0.00	\$159.00	\$356.00	\$0.00	\$25.00	\$159.00	\$356.00	N/A	0.00	1.00	1.00		
Volusia	Jungle Den	1999	10	\$0.00	\$0.00	\$170.00	\$379.00	\$0.00	\$27.00	\$170.00	\$379.00	N/A	0.00	1.00	1.00		
Volusia	Jungle Den	1999	11	\$0.00	\$0.00	\$170.00	\$379.00	\$0.00	\$28.00	\$175.00	\$391.00	N/A	0.00	0.97	0.97		
Volusia	Jungle Den	1999	12	\$0.00	\$0.00	\$180.00	\$402.00	\$0.00	\$28.00	\$180.00	\$402.00	N/A	0.00	1.00	1.00		
Volusia	Jungle Den	2000	6	\$0.00	\$0.00	\$428.00	\$950.00	\$0.00	\$34.00	\$214.00	\$475.00	N/A	0.00	2.00	2.00		
Volusia	Jungle Den	2000	10	\$0.00	\$0.00	\$237.00	\$523.00	\$0.00	\$37.00	\$237.00	\$523.00	N/A	0.00	1.00	1.00		
Volusia	Jungle Den	2001	5	\$0.00	\$0.00	\$558.00	\$1,224.00	\$0.00	\$44.00	\$279.00	\$612.00	N/A	0.00	2.00	2.00		
Volusia	Jungle Den	2001	7	\$292.00	\$637.00	\$0.00	\$0.00	\$0.00	\$46.00	\$292.00	\$637.00	N/A	13.85	0.00	0.00		
Volusia	Jungle Den	2001	8	\$0.00	\$0.00	\$298.00	\$650.00	\$0.00	\$47.00	\$298.00	\$650.00	N/A	0.00	1.00	1.00		
Volusia	Jungle Den	2001	10	\$0.00	\$0.00	\$310.00	\$676.00	\$0.00	\$49.00	\$310.00	\$676.00	N/A	0.00	1.00	1.00		
Volusia	Jungle Den	2002	11	\$0.00	\$0.00	\$322.00	\$701.00	\$0.00	\$51.00	\$322.00	\$701.00	N/A	0.00	1.00	1.00		
Volusia	Jungle Den	2003	8	\$0.00	\$0.00	\$644.00	\$1,402.00	\$0.00	\$51.00	\$322.00	\$701.00	N/A	0.00	2.00	2.00		
Volusia	Jungle Den	2003	11	\$0.00	\$0.00	\$322.00	\$701.00	\$0.00	\$51.00	\$322.00	\$701.00	N/A	0.00	1.00	1.00		
Volusia	Jungle Den	2004	2	\$0.00	\$0.00	\$322.00	\$701.00	\$0.00	\$51.00	\$322.00	\$701.00	N/A	0.00	1.00	1.00		
															1.00		1.00
												Total ERCs Collected		N/A	13.85	17.97	17.97
												ERCs Per Tariff		N/A	22.00	187.00	17.00

* Should have been Water Transmission. Corrected here.

* Fl. Central is W/W only plant. Assume these miscoded and corrected here.

* These should have been coded to wastewater. Corrected here.

