

State of Florida



RECEIVED-FPS **Public Service Commission**

08 MAY -8 AM 8:45

CAPITAL CIRCLE OFFICE CENTER • 2540 SHUMARD OAK BOULEVARD  
TALLAHASSEE, FLORIDA 32399-0850

COMMISSION  
CLERK

**-M-E-M-O-R-A-N-D-U-M-**

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**DATE:** May 1, 2008  
**TO:** ~~Ann Cole, Commission Clerk - PSC, Office of Commission Clerk~~  
**FROM:** Richard P. Redemann, Professional Engineer III, Division of Economic Regulation *RRN*  
**RE:** Docket No. 080064-WU; Complaint against East Marion Sanitary Systems Inc. by Mabelle Gregorio, Angela and Dennis Fountain, and Terry Will.

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Attached is a copy of a fax sent to Mr. Herbert Hein, President of East Marion Sanitary Systems Inc. The fax details the refunds due Mabelle Gregorio, Angella and Dennis Fountain, and Terry Will.

cc: Katherine E. Fleming, Office of the General Counsel

DOCUMENT NUMBER-DATE

03811 MAY-8 8


FPSC-COMMISSION CLERK

# SENDING CONFIRMATION

DATE : MAY-1-2008 THU 13:06  
NAME : PSC  
TEL : 8504136050

PHONE : 618107338048  
PAGES : 9/9  
START TIME : MAY-01 13:02  
ELAPSED TIME : 04' 32"  
MODE : ECM  
RESULTS : OK

FIRST PAGE OF RECENT DOCUMENT TRANSMITTED...

<p>STATE OF FLORIDA</p>  <p>PUBLIC SERVICE COMMISSION</p> <p>2540 SHUMARD OAK BOULEVARD TALLAHASSEE, FL 32399-0850</p>	<p>May 1, 2008, 1:21 PM</p>
	<p>To: Mr. Herbert Hein, President</p> <p>Fax: (810)733-8048</p> <p>From: Mr. Richard Rademan, PE</p> <p>Voice: (850)413-6999 Fax: (850)413-7000</p> <p>No. of Pages (including Cover): 9</p>
<p>Re: The Gregorio's, the Fountain's and Will's Refunds</p>	
<p>Notes: Enclosed are the calculations for the Gregorio's, the Fountain's and Will's Refunds. Please provide a copy of your letter sending out the refund. Send the letter to the Office of Commission Clerk's office.</p>	

DOCUMENT NUMBER-DATE

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FPSC-COMMISSION CLERK

**STATE OF FLORIDA**



**PUBLIC SERVICE COMMISSION**

**2540 SHUMARD OAK BOULEVARD  
TALLAHASSEE, FL 32399-0850**

May 1, 2008, 1:21 PM

**To:** Mr. Herbert Hein, President

**Fax:** (810)733-8048

**From:** Mr. Richard Redemann, PE

**Voice:** (850)413-6999

**Fax:** (850)413-7000

**No. of Pages (Including Cover):** 9

**Re:** The Gregorio's, the Fountain's and Will's Refunds

**Notes:** Enclosed are the calculations for the Gregorio's, the Fountain's and Will's Refunds. Please provide a copy of your letter sending out the refund. Send the letter to the Office of Commission Clerk's office.

DOCUMENT NUMBER-DATE

03811 MAY-8 8

FPSC-COMMISSION CLERK

Customer Name Fountain's Refund

## Interest Multiplier Calculator

<u>Month</u>	<u>Monthly Water Revenues Collected (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>
Jun-2006	\$0	100.00%	\$0	5.1500%	0.4292%	\$0.00	\$0.00
Jul-2006	\$527	100.00%	\$527	5.3250%	0.4438%	\$1.17	\$528.17
Aug-2006	\$0	100.00%	\$0	5.3150%	0.4429%	\$1.17	\$529.34
Sep-2006	\$0	100.00%	\$0	5.2650%	0.4388%	\$1.16	\$530.50
Oct-2006	\$0	100.00%	\$0	5.2650%	0.4388%	\$1.16	\$531.66
Nov-2006	\$0	100.00%	\$0	5.2600%	0.4383%	\$1.17	\$532.83
Dec-2006	\$0	100.00%	\$0	5.2600%	0.4383%	\$1.17	\$534.00
Jan-2007	\$0	100.00%	\$0	5.2650%	0.4388%	\$1.17	\$535.17
Feb-2007	\$0	100.00%	\$0	5.2600%	0.4383%	\$1.17	\$536.34
Mar-2007	\$0	100.00%	\$0	5.2600%	0.4383%	\$1.18	\$537.52
Apr-2007	\$0	100.00%	\$0	5.2600%	0.4383%	\$1.18	\$538.69
May-2007	\$0	100.00%	\$0	5.2600%	0.4383%	\$1.18	\$539.88
Jun-2007	\$0	100.00%	\$0	5.2700%	0.4392%	\$1.19	\$541.06
Jul-2007	\$0	100.00%	\$0	5.2600%	0.4383%	\$1.19	\$542.25
Aug-2007	\$0	100.00%	\$0	5.4300%	0.4525%	\$1.23	\$543.47
Sep-2007	\$0	100.00%	\$0	5.3350%	0.4446%	\$1.21	\$544.68
Oct-2007	\$0	100.00%	\$0	4.8850%	0.4071%	\$1.11	\$545.79
Nov-2007	\$0	100.00%	\$0	4.7350%	0.3946%	\$1.08	\$546.87
Dec-2007	\$0	100.00%	\$0	4.8650%	0.4054%	\$1.11	\$547.98
Jan-2008	\$0	100.00%	\$0	4.0300%	0.3358%	\$0.92	\$548.90
Feb-2008	\$0	100.00%	\$0	3.8500%	0.3208%	\$0.88	\$549.78
03/05/08	\$0	100.00%	\$0	3.0900%	0.0415%	\$0.11	\$549.89
03/06/08	\$0	100.00%	\$0	3.0900%	0.0083%	\$0.02	\$549.91
03/07/08	\$0	100.00%	\$0	3.0900%	0.0083%	\$0.02	\$549.94
03/08/08	\$0	100.00%	\$0	3.0900%	0.0083%	\$0.02	\$549.96
03/09/08	\$0	100.00%	\$0	3.0900%	0.0083%	\$0.02	\$549.98

DOCUMENT NUMBER-DATE

03811 MAY-08

FPSC-COMMISSION CLERK

# Fountain's Refund

03/10/08	\$0	100.00%	\$0	3.0900%	0.0083%	\$0.02	\$550.00
03/11/08	\$0	100.00%	\$0	3.0900%	0.0083%	\$0.02	\$550.03
03/12/08	\$0	100.00%	\$0	3.0900%	0.0083%	\$0.02	\$550.05
03/13/08	\$0	100.00%	\$0	3.0900%	0.0083%	\$0.02	\$550.07
03/14/08	\$0	100.00%	\$0	3.0900%	0.0083%	\$0.02	\$550.10
03/15/08	\$0	100.00%	\$0	3.0900%	0.0083%	\$0.02	\$550.12
03/16/08	\$0	100.00%	\$0	3.0900%	0.0083%	\$0.02	\$550.14
03/17/08	\$0	100.00%	\$0	3.0900%	0.0083%	\$0.02	\$550.16
03/18/08	\$0	100.00%	\$0	3.0900%	0.0083%	\$0.02	\$550.19
03/19/08	\$0	100.00%	\$0	3.0900%	0.0083%	\$0.02	\$550.21
03/20/08	\$0	100.00%	\$0	3.0900%	0.0083%	\$0.02	\$550.23
03/21/08	\$0	100.00%	\$0	3.0900%	0.0083%	\$0.02	\$550.26
03/22/08	\$0	100.00%	\$0	3.0900%	0.0083%	\$0.02	\$550.28
03/23/08	\$0	100.00%	\$0	3.0900%	0.0083%	\$0.02	\$550.30
03/24/08	\$0	100.00%	\$0	3.0900%	0.0083%	\$0.02	\$550.32
03/25/08	\$0	100.00%	\$0	3.0900%	0.0083%	\$0.02	\$550.35
03/26/08	\$0	100.00%	\$0	3.0900%	0.0083%	\$0.02	\$550.37
03/27/08	\$0	100.00%	\$0	3.0900%	0.0083%	\$0.02	\$550.39
03/28/08	\$0	100.00%	\$0	3.0900%	0.0083%	\$0.02	\$550.42
03/29/08	\$0	100.00%	\$0	3.0900%	0.0083%	\$0.02	\$550.44
03/30/08	\$0	100.00%	\$0	3.0900%	0.0083%	\$0.02	\$550.46
03/31/08	\$0	100.00%	\$0	3.0900%	0.0083%	\$0.02	\$550.48
4/1/2008	\$0	100.00%	\$0	2.6300%	0.0073%	<u>\$0.02</u>	\$550.50
4/2/2008	\$0	100.00%	\$0	2.6300%	0.0073%	<u>\$0.02</u>	\$550.52
4/3/2008	\$0	100.00%	\$0	2.6300%	0.0073%	<u>\$0.02</u>	\$550.54
4/4/2008	\$0	100.00%	\$0	2.6300%	0.0073%	<u>\$0.02</u>	\$550.56
4/5/2008	\$0	100.00%	\$0	2.6300%	0.0073%	<u>\$0.02</u>	\$550.58
4/6/2008	\$0	100.00%	\$0	2.6300%	0.0073%	<u>\$0.02</u>	\$550.60
4/7/2008	\$0	100.00%	\$0	2.6300%	0.0073%	<u>\$0.02</u>	\$550.62
4/8/2008	\$0	100.00%	\$0	2.6300%	0.0073%	<u>\$0.02</u>	\$550.64
4/9/2008	\$0	100.00%	\$0	2.6300%	0.0073%	<u>\$0.02</u>	\$550.66
4/10/2008	\$0	100.00%	\$0	2.6300%	0.0073%	<u>\$0.02</u>	\$550.68
4/11/2008	\$0	100.00%	\$0	2.6300%	0.0073%	<u>\$0.02</u>	\$550.70
4/12/2008	\$0	100.00%	\$0	2.6300%	0.0073%	<u>\$0.02</u>	\$550.72
4/13/2008	\$0	100.00%	\$0	2.6300%	0.0073%	<u>\$0.02</u>	\$550.74

# Fountain's Refund

4/14/2008	\$0	100.00%	\$0	2.6300%	0.0073%	<u>\$0.02</u>	\$550.76
4/15/2008	\$0	100.00%	\$0	2.6300%	0.0073%	<u>\$0.02</u>	\$550.78
4/16/2008	\$0	100.00%	\$0	2.6300%	0.0073%	<u>\$0.02</u>	\$550.80
4/17/2008	\$0	100.00%	\$0	2.6300%	0.0073%	<u>\$0.02</u>	\$550.82
4/18/2008	\$0	100.00%	\$0	2.6300%	0.0073%	<u>\$0.02</u>	\$550.84
4/19/2008	\$0	100.00%	\$0	2.6300%	0.0073%	<u>\$0.02</u>	\$550.86
4/20/2008	\$0	100.00%	\$0	2.6300%	0.0073%	<u>\$0.02</u>	\$550.89
4/21/2008	\$0	100.00%	\$0	2.6300%	0.0073%	<u>\$0.02</u>	\$550.91
4/22/2008	\$0	100.00%	\$0	2.6300%	0.0073%	<u>\$0.02</u>	\$550.93
4/23/2008	\$0	100.00%	\$0	2.6300%	0.0073%	<u>\$0.02</u>	\$550.95
4/24/2008	\$0	100.00%	\$0	2.6300%	0.0073%	<u>\$0.02</u>	\$550.97
4/25/2008	\$0	100.00%	\$0	2.6300%	0.0073%	<u>\$0.02</u>	\$550.99
4/26/2008	\$0	100.00%	\$0	2.6300%	0.0073%	<u>\$0.02</u>	\$551.01
4/27/2008	\$0	100.00%	\$0	2.6300%	0.0073%	<u>\$0.02</u>	\$551.03
4/28/2008	\$0	100.00%	\$0	2.6300%	0.0073%	<u>\$0.02</u>	\$551.05
4/29/2008	\$0	100.00%	\$0	2.6300%	0.0073%	<u>\$0.02</u>	\$551.07
4/30/2008	\$0	100.00%	\$0	2.6300%	0.0073%	<u>\$0.02</u>	\$551.09
5/1/2008	\$0	100.00%	\$0	2.8400%	0.0076%	<u>\$0.02</u>	\$551.11
5/2/2008	\$0	100.00%	\$0	2.8400%	0.0076%	<u>\$0.02</u>	\$551.13
5/3/2008	\$0	100.00%	\$0	2.8400%	0.0076%	<u>\$0.02</u>	\$551.15
5/4/2008	\$0	100.00%	\$0	2.8400%	0.0076%	<u>\$0.02</u>	\$551.17
5/5/2008	\$0	100.00%	\$0	2.8400%	0.0076%	<u>\$0.02</u>	\$551.19
5/6/2008	\$0	100.00%	\$0	2.8400%	0.0076%	<u>\$0.02</u>	\$551.21
5/7/2008	\$0	100.00%	\$0	2.8400%	0.0076%	<u>\$0.02</u>	\$551.23
5/8/2008	\$0	100.00%	\$0	2.8400%	0.0076%	<u>\$0.02</u>	\$551.25
5/9/2008	\$0	100.00%	\$0	2.8400%	0.0076%	<u>\$0.02</u>	\$551.28
5/10/2008	\$0	100.00%	\$0	2.8400%	0.0076%	<u>\$0.02</u>	\$551.30
5/11/2008	\$0	100.00%	\$0	2.8400%	0.0076%	<u>\$0.02</u>	\$551.32
5/12/2008	\$0	100.00%	\$0	2.8400%	0.0076%	<u>\$0.02</u>	\$551.34
5/13/2008	\$0	100.00%	\$0	2.8400%	0.0076%	<u>\$0.02</u>	\$551.36
5/14/2008	\$0	100.00%	\$0	2.8400%	0.0076%	<u>\$0.02</u>	\$551.38
5/15/2008	\$0	100.00%	\$0	2.8400%	0.0076%	<u>\$0.02</u>	\$551.40
5/16/2008	\$0	100.00%	\$0	2.8400%	0.0076%	<u>\$0.02</u>	\$551.42
5/17/2008	\$0	100.00%	\$0	2.8400%	0.0076%	<u>\$0.02</u>	\$551.44
<b>Total</b>	<b><u>\$527</u></b>		<b><u>\$527</u></b>			<b><u>\$24.44</u></b>	<b><u>\$551.44</u></b>

Customer Name Gregorio's Refund

## Interest Multiplier Calculator

<u>Month</u>	<u>Monthly Water Revenues Collected (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>
							\$0.00
Jun-2007	\$0	100.00%	\$0	5.2700%	0.4392%	\$0.00	\$0.00
Jul-2007	\$824	100.00%	\$824	5.2600%	0.4383%	\$1.81	\$825.81
Aug-2007	\$0	100.00%	\$0	5.4300%	0.4525%	\$1.87	\$827.67
Sep-2007	\$0	100.00%	\$0	5.3350%	0.4446%	\$1.84	\$829.51
Oct-2007	\$0	100.00%	\$0	4.8850%	0.4071%	\$1.69	\$831.20
Nov-2007	\$0	100.00%	\$0	4.7350%	0.3946%	\$1.64	\$832.84
Dec-2007	\$0	100.00%	\$0	4.8650%	0.4054%	\$1.69	\$834.53
Jan-2008	\$0	100.00%	\$0	4.0300%	0.3358%	\$1.40	\$835.93
Feb-2008	\$0	100.00%	\$0	3.8500%	0.3208%	\$1.34	\$837.27
03/05/08	\$0	100.00%	\$0	3.0900%	0.0415%	\$0.17	\$837.45
03/06/08	\$0	100.00%	\$0	3.0900%	0.0083%	\$0.03	\$837.48
03/07/08	\$0	100.00%	\$0	3.0900%	0.0083%	\$0.03	\$837.52
03/08/08	\$0	100.00%	\$0	3.0900%	0.0083%	\$0.03	\$837.55
03/09/08	\$0	100.00%	\$0	3.0900%	0.0083%	\$0.03	\$837.59
03/10/08	\$0	100.00%	\$0	3.0900%	0.0083%	\$0.03	\$837.62
03/11/08	\$0	100.00%	\$0	3.0900%	0.0083%	\$0.03	\$837.66
03/12/08	\$0	100.00%	\$0	3.0900%	0.0083%	\$0.03	\$837.69
03/13/08	\$0	100.00%	\$0	3.0900%	0.0083%	\$0.03	\$837.73
03/14/08	\$0	100.00%	\$0	3.0900%	0.0083%	\$0.03	\$837.76
03/15/08	\$0	100.00%	\$0	3.0900%	0.0083%	\$0.03	\$837.79
03/16/08	\$0	100.00%	\$0	3.0900%	0.0083%	\$0.03	\$837.83
03/17/08	\$0	100.00%	\$0	3.0900%	0.0083%	\$0.03	\$837.86
03/18/08	\$0	100.00%	\$0	3.0900%	0.0083%	\$0.03	\$837.90
03/19/08	\$0	100.00%	\$0	3.0900%	0.0083%	\$0.03	\$837.93
03/20/08	\$0	100.00%	\$0	3.0900%	0.0083%	\$0.03	\$837.97
03/21/08	\$0	100.00%	\$0	3.0900%	0.0083%	\$0.03	\$838.00
03/22/08	\$0	100.00%	\$0	3.0900%	0.0083%	\$0.03	\$838.04

# Gregoni's Refund

03/23/08	\$0	100.00%	\$0	3.0900%	0.0083%	\$0.03	\$838.07
03/24/08	\$0	100.00%	\$0	3.0900%	0.0083%	\$0.03	\$838.11
03/25/08	\$0	100.00%	\$0	3.0900%	0.0083%	\$0.03	\$838.14
03/26/08	\$0	100.00%	\$0	3.0900%	0.0083%	\$0.03	\$838.18
03/27/08	\$0	100.00%	\$0	3.0900%	0.0083%	\$0.03	\$838.21
03/28/08	\$0	100.00%	\$0	3.0900%	0.0083%	\$0.03	\$838.25
03/29/08	\$0	100.00%	\$0	3.0900%	0.0083%	\$0.03	\$838.28
03/30/08	\$0	100.00%	\$0	3.0900%	0.0083%	\$0.03	\$838.32
03/31/08	\$0	100.00%	\$0	3.0900%	0.0083%	\$0.03	\$838.35
4/1/2008	\$0	100.00%	\$0	2.6300%	0.0073%	\$0.03	\$838.38
4/2/2008	\$0	100.00%	\$0	2.6300%	0.0073%	\$0.03	\$838.41
4/3/2008	\$0	100.00%	\$0	2.6300%	0.0073%	\$0.03	\$838.44
4/4/2008	\$0	100.00%	\$0	2.6300%	0.0073%	\$0.03	\$838.47
4/5/2008	\$0	100.00%	\$0	2.6300%	0.0073%	\$0.03	\$838.50
4/6/2008	\$0	100.00%	\$0	2.6300%	0.0073%	\$0.03	\$838.54
4/7/2008	\$0	100.00%	\$0	2.6300%	0.0073%	\$0.03	\$838.57
4/8/2008	\$0	100.00%	\$0	2.6300%	0.0073%	\$0.03	\$838.60
4/9/2008	\$0	100.00%	\$0	2.6300%	0.0073%	\$0.03	\$838.63
4/10/2008	\$0	100.00%	\$0	2.6300%	0.0073%	\$0.03	\$838.66
4/11/2008	\$0	100.00%	\$0	2.6300%	0.0073%	\$0.03	\$838.69
4/12/2008	\$0	100.00%	\$0	2.6300%	0.0073%	\$0.03	\$838.72
4/13/2008	\$0	100.00%	\$0	2.6300%	0.0073%	\$0.03	\$838.75
4/14/2008	\$0	100.00%	\$0	2.6300%	0.0073%	\$0.03	\$838.78
4/15/2008	\$0	100.00%	\$0	2.6300%	0.0073%	\$0.03	\$838.81
4/16/2008	\$0	100.00%	\$0	2.6300%	0.0073%	\$0.03	\$838.84
4/17/2008	\$0	100.00%	\$0	2.6300%	0.0073%	\$0.03	\$838.87
4/18/2008	\$0	100.00%	\$0	2.6300%	0.0073%	\$0.03	\$838.90
4/19/2008	\$0	100.00%	\$0	2.6300%	0.0073%	\$0.03	\$838.93
4/20/2008	\$0	100.00%	\$0	2.6300%	0.0073%	\$0.03	\$838.96
4/21/2008	\$0	100.00%	\$0	2.6300%	0.0073%	\$0.03	\$838.99
4/22/2008	\$0	100.00%	\$0	2.6300%	0.0073%	\$0.03	\$839.03
4/23/2008	\$0	100.00%	\$0	2.6300%	0.0073%	\$0.03	\$839.06
4/24/2008	\$0	100.00%	\$0	2.6300%	0.0073%	\$0.03	\$839.09
4/25/2008	\$0	100.00%	\$0	2.6300%	0.0073%	\$0.03	\$839.12
4/26/2008	\$0	100.00%	\$0	2.6300%	0.0073%	\$0.03	\$839.15



# Gregorio's Refund

4/27/2008	\$0	100.00%	\$0	2.6300%	0.0073%	\$0.03	\$839.18
4/28/2008	\$0	100.00%	\$0	2.6300%	0.0073%	\$0.03	\$839.21
4/29/2008	\$0	100.00%	\$0	2.6300%	0.0073%	\$0.03	\$839.24
4/30/2008	\$0	100.00%	\$0	2.6300%	0.0073%	\$0.03	\$839.27
5/1/2008	\$0	100.00%	\$0	2.8400%	0.0076%	<u>\$0.03</u>	\$839.30
5/2/2008	\$0	100.00%	\$0	2.8400%	0.0076%	<u>\$0.03</u>	\$839.33
5/3/2008	\$0	100.00%	\$0	2.8400%	0.0076%	<u>\$0.03</u>	\$839.37
5/4/2008	\$0	100.00%	\$0	2.8400%	0.0076%	<u>\$0.03</u>	\$839.40
5/5/2008	\$0	100.00%	\$0	2.8400%	0.0076%	<u>\$0.03</u>	\$839.43
5/6/2008	\$0	100.00%	\$0	2.8400%	0.0076%	<u>\$0.03</u>	\$839.46
5/7/2008	\$0	100.00%	\$0	2.8400%	0.0076%	<u>\$0.03</u>	\$839.49
5/8/2008	\$0	100.00%	\$0	2.8400%	0.0076%	<u>\$0.03</u>	\$839.53
5/9/2008	\$0	100.00%	\$0	2.8400%	0.0076%	<u>\$0.03</u>	\$839.56
5/10/2008	\$0	100.00%	\$0	2.8400%	0.0076%	<u>\$0.03</u>	\$839.59
5/11/2008	\$0	100.00%	\$0	2.8400%	0.0076%	<u>\$0.03</u>	\$839.62
5/12/2008	\$0	100.00%	\$0	2.8400%	0.0076%	<u>\$0.03</u>	\$839.65
5/13/2008	\$0	100.00%	\$0	2.8400%	0.0076%	<u>\$0.03</u>	\$839.69
5/14/2008	\$0	100.00%	\$0	2.8400%	0.0076%	<u>\$0.03</u>	\$839.72
5/15/2008	\$0	100.00%	\$0	2.8400%	0.0076%	<u>\$0.03</u>	\$839.75
5/16/2008	\$0	100.00%	\$0	2.8400%	0.0076%	<u>\$0.03</u>	\$839.78
5/17/2008	\$0	100.00%	\$0	2.8400%	0.0076%	<u>\$0.03</u>	\$839.81
<b>Total</b>	<b><u>\$824</u></b>		<b><u>\$824</u></b>			<b><u>\$15.81</u></b>	<b><u>\$839.81</u></b>

Customer Name Will's Refund

### Interest Multiplier Calculator

<u>Month</u>	<u>Monthly Water Revenues Collected (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>
Aug-2007	\$0	100.00%	\$0	5.4300%	0.4525%	\$0.00	\$0.00
Sep-2007	\$45	100.00%	\$45	5.3350%	0.4446%	\$0.00	\$45.00
Oct-2007	\$0	100.00%	\$0	4.8850%	0.4071%	\$0.09	\$45.09
Nov-2007	\$0	100.00%	\$0	4.7350%	0.3946%	\$0.09	\$45.18
Dec-2007	\$0	100.00%	\$0	4.8650%	0.4054%	\$0.09	\$45.27
Jan-2008	\$0	100.00%	\$0	4.0300%	0.3358%	\$0.08	\$45.35
Feb-2008	\$0	100.00%	\$0	3.8500%	0.3208%	\$0.07	\$45.42
Mar-2008	\$0	100.00%	\$0	3.0900%	0.2575%	\$0.06	\$45.48
4/1/2008	\$0	100.00%	\$0	2.6300%	0.0073%	\$0.00	\$45.48
4/2/2008	\$0	100.00%	\$0	2.6300%	0.0073%	\$0.00	\$45.48
4/3/2008	\$0	100.00%	\$0	2.6300%	0.0073%	\$0.00	\$45.48
4/4/2008	\$0	100.00%	\$0	2.6300%	0.0073%	\$0.00	\$45.49
4/5/2008	\$0	100.00%	\$0	2.6300%	0.0073%	\$0.00	\$45.49
4/6/2008	\$0	100.00%	\$0	2.6300%	0.0073%	\$0.00	\$45.49
4/7/2008	\$0	100.00%	\$0	2.6300%	0.0073%	\$0.00	\$45.49
4/8/2008	\$0	100.00%	\$0	2.6300%	0.0073%	\$0.00	\$45.49
4/9/2008	\$0	100.00%	\$0	2.6300%	0.0073%	\$0.00	\$45.49
4/10/2008	\$0	100.00%	\$0	2.6300%	0.0073%	\$0.00	\$45.50
4/11/2008	\$0	100.00%	\$0	2.6300%	0.0073%	\$0.00	\$45.50
4/12/2008	\$0	100.00%	\$0	2.6300%	0.0073%	\$0.00	\$45.50
4/13/2008	\$0	100.00%	\$0	2.6300%	0.0073%	\$0.00	\$45.50
4/14/2008	\$0	100.00%	\$0	2.6300%	0.0073%	\$0.00	\$45.50
4/15/2008	\$0	100.00%	\$0	2.6300%	0.0073%	\$0.00	\$45.50
4/16/2008	\$0	100.00%	\$0	2.6300%	0.0073%	\$0.00	\$45.51
4/17/2008	\$0	100.00%	\$0	2.6300%	0.0073%	\$0.00	\$45.51
4/18/2008	\$0	100.00%	\$0	2.6300%	0.0073%	\$0.00	\$45.51
4/19/2008	\$0	100.00%	\$0	2.6300%	0.0073%	\$0.00	\$45.51
4/20/2008	\$0	100.00%	\$0	2.6300%	0.0073%	\$0.00	\$45.51

# Will's Refund

4/21/2008	\$0	100.00%	\$0	2.6300%	0.0073%	\$0.00	\$45.51
4/22/2008	\$0	100.00%	\$0	2.6300%	0.0073%	\$0.00	\$45.52
4/23/2008	\$0	100.00%	\$0	2.6300%	0.0073%	\$0.00	\$45.52
4/24/2008	\$0	100.00%	\$0	2.6300%	0.0073%	\$0.00	\$45.52
4/25/2008	\$0	100.00%	\$0	2.6300%	0.0073%	\$0.00	\$45.52
4/26/2008	\$0	100.00%	\$0	2.6300%	0.0073%	\$0.00	\$45.52
4/27/2008	\$0	100.00%	\$0	2.6300%	0.0073%	\$0.00	\$45.52
4/28/2008	\$0	100.00%	\$0	2.6300%	0.0073%	\$0.00	\$45.53
4/29/2008	\$0	100.00%	\$0	2.6300%	0.0073%	\$0.00	\$45.53
4/30/2008	\$0	100.00%	\$0	2.6300%	0.0073%	\$0.00	\$45.53
5/1/2008	\$0	100.00%	\$0	2.8400%	0.0076%	<u>\$0.00</u>	\$45.53
5/2/2008	\$0	100.00%	\$0	2.8400%	0.0076%	<u>\$0.00</u>	\$45.53
5/3/2008	\$0	100.00%	\$0	2.8400%	0.0076%	<u>\$0.00</u>	\$45.53
5/4/2008	\$0	100.00%	\$0	2.8400%	0.0076%	<u>\$0.00</u>	\$45.54
5/5/2008	\$0	100.00%	\$0	2.8400%	0.0076%	<u>\$0.00</u>	\$45.54
5/6/2008	\$0	100.00%	\$0	2.8400%	0.0076%	<u>\$0.00</u>	\$45.54
5/7/2008	\$0	100.00%	\$0	2.8400%	0.0076%	<u>\$0.00</u>	\$45.54
5/8/2008	\$0	100.00%	\$0	2.8400%	0.0076%	<u>\$0.00</u>	\$45.54
5/9/2008	\$0	100.00%	\$0	2.8400%	0.0076%	<u>\$0.00</u>	\$45.54
5/10/2008	\$0	100.00%	\$0	2.8400%	0.0076%	<u>\$0.00</u>	\$45.55
5/11/2008	\$0	100.00%	\$0	2.8400%	0.0076%	<u>\$0.00</u>	\$45.55
5/12/2008	\$0	100.00%	\$0	2.8400%	0.0076%	<u>\$0.00</u>	\$45.55
5/13/2008	\$0	100.00%	\$0	2.8400%	0.0076%	<u>\$0.00</u>	\$45.55
5/14/2008	\$0	100.00%	\$0	2.8400%	0.0076%	<u>\$0.00</u>	\$45.55
5/15/2008	\$0	100.00%	\$0	2.8400%	0.0076%	<u>\$0.00</u>	\$45.56
5/16/2008	\$0	100.00%	\$0	2.8400%	0.0076%	<u>\$0.00</u>	\$45.56
5/17/2008	\$0	100.00%	\$0	2.8400%	0.0076%	<u>\$0.00</u>	\$45.56
<b>Total</b>	<b><u>\$45</u></b>		<b><u>\$45</u></b>			<b><u>\$0.56</u></b>	<b><u>\$45.56</u></b>