

Eric Fryson

From: Dana Rudolf [drudolf@sflaw.com]
Sent: Monday, December 17, 2012 2:51 PM
To: Filings@psc.state.fl.us
Cc: Martin Friedman; epaquilino@uiwater.com; Ana VanEsselstine
Subject: Docket No. 120076-SU; Investigation into possible overearnings of Mid-County Services, Inc.
Attachments: PSC Clerk 06 (Refund Report).ltr.pdf

- a) Martin S. Friedman, Esquire
Sundstrom, Friedman & Fumero, LLP
766 North Sun Drive, Suite 4030
Lake Mary, FL 32746
(407) 830-6331
mfriedman@sflaw.com
- b) Docket No. 120076-SU
Investigation into possible overearnings of Mid-County Services, Inc.
- c) Mid-County Services, Inc.
- d) 13 pages
- e) Refund Report

12/20/2012

RECEIVED ALMAY 0271

08243 DEC 19 2012

FPSC-COMMISSION CLERK

**SUNDSTROM,
FRIEDMAN & FUMERO, LLP**

Attorneys | Counselors



766 NORTH SUN DRIVE
SUITE 4030
LAKE MARY, FLORIDA 32746

PHONE (407) 830-6331
FAX (407) 830-8522

www.sfflaw.com

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)

DOCUMENT GENERATED

08243 DEC 19 2012

Mid-County Refund Calculations

Account Number	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Amount Billed		May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Grand Total
								Apr-12								
Grand Total	181,865.36	131,306.71	176,993.70	130,745.98	190,193.33	133,589.70	194,926.80	142,249.72	200,886.95	131,263.34	191,266.87	130,545.89	191,630.91	113,626.50		2,241,201.76

Total Amount that was Billed 2,241,201.76
 Total Amount of Refund 305,475.80

Account Number	Refund 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
Grand Total	24,801.88	17,897.10	24,124.24	17,820.68	25,923.35	18,208.28	26,568.52	19,388.64	27,350.89	17,891.19	26,069.67	17,793.40	26,119.29	15,488.65	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	128,932.36	155,929.83	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
	0.0058%	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	1.45	1.43	5.02	6.35	6.46	8.50	16.85	16.03	21.92	22.03	30.80	30.83	31.46	35.70	334.93

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	66,903.93	84,731.77	110,707.49	128,940.95	155,543.68	174,942.81	202,396.38	220,326.34	246,450.54	264,289.39	290,451.34	306,024.81	2,319,333.65

Summary

Account Number	Refund	Interest	Total
Grand Total	305,789.88	235.01	306,024.89

Mid-County Refund Calculations

	Amount Billed														
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	-	604.49	-	-	522.59	-	525.48	590.92	3,535.40	-	5,015.78	-	7,438.22	530.38	18,813.26

Total Amount that was Billed 18,813.26
 Total Amount of Refund 2,564.25

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	-	82.39	-	-	71.23	-	78.44	80.54	481.88	-	682.65	-	1,013.84	72.39	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	794.56	794.65	1,478.38	1,478.57	2,482.57	2,565.13	10,703.08

	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
Grand Total	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%	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	-	82.39	82.40	82.41	153.65	153.66	232.12	312.69	394.65	474.73	5478.57	1,478.74	2,492.84	2,565.33	10,704.26

Summary

Account Number	Refund	Interest	Total
Grand Total	2,564.26	1.19	2,565.44