

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: April 2, 2008
TO: Ann Cole, Commission Clerk - PSC, Office of Commission Clerk
FROM: Richard P. Redemann, Professional Engineer III, Division of Economic Regulation
RE: Docket No. 080064-WU; Complaint against East Marion Sanitary Systems Inc. by Mabelle Gregorio, Angela and Dennis Fountian, and Terry Will.

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 Fountian, and Terry Will.

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

DOCUMENT NUMBER-DATE

02574 APR-3 8

FPSC-COMMISSION CLERK

STATE OF FLORIDA



PUBLIC SERVICE COMMISSION

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

April 2, 2008, 3:59 PM

To: Mr. Herbert Hein

Fax: 6-1-810-733-8048

From: Mr. Richard Redemann, PE

Voice: (850) 413-6999

Fax:

No. of Pages (Including Cover): 9

Re: Fountain's, Gregorio's and Will's Refunds

Notes:

DOCUMENT NUMBER-DATE

02574 APR-3 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

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
Total	<u>\$527</u>		<u>\$527</u>			<u>\$23.50</u>	<u>\$551.09</u>

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

Gregonio'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

Gregonio'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	:
Total	<u>\$824</u>		<u>\$824</u>			<u>\$14.38</u>	<u>\$839.27</u>	

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
Total	<u>\$45</u>		<u>\$45</u>			<u>\$0.53</u>	<u>\$45.53</u>