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TIMOTHY DEVLIN, DIRECTOR
DIVISION OF ECONOMIC REGULATION
(850) 413-6900

MAY 11 AM 10:42

COMMISSION
CLERK

Public Service Commission

May 10, 2005

REDACTED

Mr. John Lovelette, Manager
LP Utilities, Inc.
P.O. Box 478
Lake Placid, FL 33862

Re: Docket No. 020010-WS - Application for staff assisted rate case by The Woodlands of Lake Placid, L.P.

Docket No. 990374-WS - Application for certificates by The Woodlands of Lake Placid, L.P.

Dear Mr. Lovelette:

Staff has reviewed the utility's Final Refund Report dated February 16, 2005. Based on this report, the utility refunded \$82,983.59. Also, unclaimed refunds were \$1,925.21. Pursuant to Order No. PSC-03-1051-FOF-WS, issued September 22, 2003, the utility should treat any unclaimed refunds in accordance with Rule 25-30.360(8), Florida Administrative Code. Therefore, these unclaimed refunds should be treated as cash contributions-in-aid-of-construction.

CMP _____ However, based on the utility's response dated September 14, 2004 to staff's data requests dated, **COM** _____ September 13, 2004, the utility refunded \$8,320.82 to Highvest Corporation. The above referenced order specifically stated:

CTR _____

ECR _____ The refund and the accrued interest shall be paid only to those water customers who paid the unauthorized rates from January 1998 through the implementation of the final rates. This includes only the 150 residential customers that own lots in the park and the 33 residential customers outside the park.

GCL _____

OPC _____

MMS _____ As previously discussed, the ordered refund amount did not include lots owned by Highvest Corporation. Therefore, the amount of \$8,320.82 of the reported refunds should not have been made and shall be reversed. Finally, the escrow account, Account No. _____ will be

RCA _____

SCR _____ released via letter from the Commission to Wauchula State Bank.

SEC 1

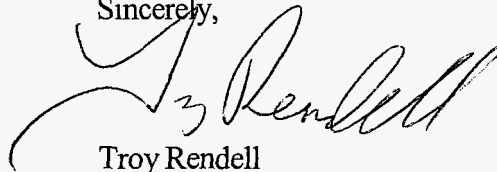
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Mr. John Lovelette, Manager
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If you have any further questions, do not hesitate to contact me at (850) 413-6934.

Sincerely,

A handwritten signature in black ink, appearing to read "Troy Rendell". The signature is fluid and cursive, with a large initial "T" and "R".

Troy Rendell
Public Utilities Supervisor

cc: Office of the General Counsel (Fleming)
Division of Commission Clerk and Administrative Services (020010 & 990374)
Martin Friedman, Rose Sundstrom & Bentley
Office of Public Counsel