

LP UTILITIES, INC.

P. O. Box 478
LAKE PLACID, FL 33862
(863) 699-1173 2004 AUG 30 AM 8:42
Fax (863) 699-1890
DISTRIBUTION CENTER

August 24, 2004

ORIGINAL

Division of the Commission Clerk and
Administrative Services
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399-0862

RE: Refunds due to customers for Doc. No. 020010-WS

Dear Sir or Madam:

The attached sheets are a tabulation of the customers who paid for water during the period of 1 Jan 98 to 5 Nov 03. Only active customers who paid for water service during the above time period are receiving a refund.

By this letter, L. P. Utilities is requesting that the Public Service Commission authorize the transfer of funds held in L.P. Utilities escrow account No. [REDACTED], with Wauchula State Bank, Lake Placid, FL, branch, in the amount of \$15,168.63 to L.P. Utilities account No. [REDACTED]. This will allow the utility to process the checks and mail to the previous customers the refund as ordered by the PCS in ORDER No. PSC-03-1051-FOF-WS.

Please send written authorization to the above address, to allow the utility to complete the terms of the orders prior to the stated deadline of September 22, 2004.

If you require any other information, please contact me.

CMP _____ Sincerely,

COM _____
CTR _____
ECR _____


GCL _____ John H. Lovelette
Manager

OPC _____
MMS _____ file: PSC082404RefundsummaryLTR

RCA _____

SCR _____

SEC 1

OTH _____

DOCUMENT NUMBER-DATE

09441 AUG 30 8

FPSC-COMMISSION CLERK

BLK/Lot	Previous Owner	Adress	Service	Refund due
A08	Burhart, Paul	9243 NW 9th Place, Plantation, FL 33324	01/98 to 9/99	\$138.17
A25	Quimby, Lloyd	227 Lakeshore Dr, Coldwater, MI 49036	1/98 to 9/02	\$395.11
A25	Cleveland, Jeff	15540 Horseshoe Ln, Ft. Myers, FL 33905	10/02 to 11/03	\$90.79
A27	Forcier, Jean Claude	4360 MGR. Laval, Trois-Rivieres, Que. G8Y 1N1	01/98 to 2/02	\$347.29
B15	Fournier, Kennth	23328 CR 59, Dexter, NY 13634	1/98 to 11/99	\$152.04
B18	Armstrong, Rex	P.O. Box 921, Lake Placid, FL 33852-0921	1/98 to 5/00	\$194.94
B27	Hennion, Ernest	RR 5 Killalue, ONT, K0J 2A0	1/98 to 4/98	\$25.39
B28	Wormwood, Vernon	285 Kingfisher Ln, Haines City, FL 33844	1/98 to 3/02	\$354.10
C27	Gill, John	74 Jasmine St. Lake Placid, FL 33852	1/98 to 11/03	\$458.11**
D06	Bishop, Sheryl	12 Oark Ridge Circle, Lake Placid, FL 33852	1/98 to 11/03	\$226.18**
D14	Armstrong, Rex	P.O. Box 921, Lake Placid, FL 33852-0921	8/00 to 11/03	\$113.63**
D24	Kusmerski, Gene	8884 Suwanee Trail, Howard City, MI 49329	1/98 to 11/03	\$321.45**
D27	Hoyka, Elizabeth	422 Grant Ave., Grand Haven, MI 49417	1/98 to 9/00	\$224.65
D27	Hottes, Harvey	881 Trico Rd, Ava, IL 62907	10/00 to 5/03	\$202.31
E06	Brubaker, Dale	475 E. 10th St. Hialeah, FL 33010	1/98 to 9/00	\$224.65
E07	Jacobs, Jerry	35 Lee Rd, 676 No. 3, Auburn, AL 36832	1/98 to 10/99	\$145.08
E14	Blair, Jerry	136 Lake St. Chesterfield, IN 46057	1/98 to 8/03	\$469.14
E15	Hamilton, Linda	18560 SW 93rd Ave, Miami, FL 33157	1/98 to 9/01	\$313.10
E18	Dabekaussen, Eugenie	No Known Address	1/98 to 3/98	\$19.00
E18	Cheatom, Donald	12501 W. CR 650 South, Daleville, IN 47334	4/98 to 8/03	\$442.31
E27	Buchanan, James	44 Holiday Dr, Whitby, Ont L1P 1E6	1/98 to 7/02	\$381.42
E41	Skalicky, Teresa	8513 S. Pond Trail N. Champlin, MN 55316	1/98 to 11/01	\$326.90
E42	Taylor, William	5 Hidden Harbor Lane, Lake Placid, FL 33852	1/98 to 12/00	\$247.37
E43	Cornett, Paul	49 Amber Lane, Iowa City, IA 52240	1/98 to 12/00	\$247.37
E11	Wilkerson, Thomas	3006 Jacaranda Ave, Lake Placid, FL 33852	1/98 to 11/01	\$326.90
E03	Finch, Robert	3445 Bannerhill Ave., Mississauga, ONT L4X 1V2	1/98 to 5/03	\$449.05

E02	Wilkerson, Thomas	3006 Jacaranda Ave, Lake Placid, FL 33852	11/98 to 3/99	\$31.80
E21	Glasser, Clare	313 Felshaw St. Gaylord, MI 49735	1/98 to 3/98	\$19.00
F03	Widule, Janet	114 Hillcrest St., Lake Placid, FL 33852	1/98 to 1/03	\$422.13
F04	Dornack, Clayton	P.O. Box 6553, Rochester, MN 55903	1/98 to 1/02	\$0.00***
F07	Martin, Patricia	1710 Fountain View Cir., Venice, FL 34292	1/98 to 4/02	\$360.92
F08	Martin, Patricia	1710 Fountain View Cir., Venice, FL 34292	1/98 to 4/02	\$360.92
F09	Hennion, Ernest	RR 5 Killaloe, ONT., K0J 2A0	1/98 to 6/03	\$455.75
F11	Hennion, Ernest	RR 5 Killaloe, ONT., K0J 2A0	1/98 to 4/01	\$277.12
F19	Hotz, Bob	15 Miami Drive, Lake Placid, FL 33852	1/98 to 2/03	\$428.86
F20	Jones, Larry	85 Homlish Garden, Waynesville, NC 28786	1/98 to 7/98	\$124.44
F20	Nelson, Robert	RR 2 Box 540, Sheffield, VT 05877	8/98 to 1/02	\$194.94
F20	Dornack, Clayton	P.O. Box 6553, Rochester, MN 55903	03/02 to 11/03	\$0.00***
F25	Warren, Anna Rose	379 Lakeshore Drive, Old Hickory, TN 37138-1116	11/99 to 11/03	\$202.37**
F28	Hassinger, Cloyd	7869 H.N. 60th St., Milwaukee, WI 53223	1/98 to 3/01	\$269.77
F29	Williams, Elizabeth	15010 113th Ave. N. #6, Largo, FL 33774	1/98 to 2/02	\$347.29
F33	Dornack, Clayton	P.O. Box 6553, Rochester, MN 55903	1/98 to 1/99	\$0.00***
F35	Shuster, Elwood	2812 Bellflower Ave., Alliance, OH 44601-4850	1/98 to 01/01	\$254.91
G09	Kenny, Ellen	P.O. Box 24, Woodland, MI 48897	1/98 to 4/99	\$104.16
I02/I03	Preston, Don	Glen Meadows-PHU 53 11630 Glen Arm Rd, Glen Arm, MD 21057	1/98 to 3/02	\$354.10
I04	Sherman, John	2375 Wixon Trail, Milford, MI 48381	1/98 to 4/99	\$104.16
I06	Apgar, Dorothy	131 Sunset Pointe Blvd., Lake Placid, FL 33852	1/98 to 3/01	\$269.77
I08	Braman, Elwin	244 Oakwood Pl. Rt. 4, Geneseo, IL 61254	1/98 to 7/98	\$44.74
I14	Hodgson, Cecil	2411 Rebecca Ln., Niles, MI 49120	1/98 to 2/03	\$428.86
I23	Rhodes, Jeanne	2723 Emory Dr. East, Apt. C, WPB, FL 33415	1/98 to 9/00	\$224.65
J08	Waech, Randall	2301 NE 16th. St., Pompano Beach, FL 33062	1/98 to 5/99	\$110.88
J12			1/98 to 2/02	\$347.29
K01	Lee, Phyllis	1025 Hanover St. Manchester, NH 03104	1/98 to 11/03	\$474.01**
K06	Millard, Toni Ann	3135 Plains Drive, Albany, GA 31705	1/98 to 2/01	\$262.35
K14	Martin, Billy	2415 Ranch Hills, Rd., Chattanooga, TN 37421	1/98 to 8/01	\$306.02

K14	Ziff, Allan	8993 NW 51st Place, Coral Spgs, FL 33067	9/01 to 10/03	\$166.14
K21	Richardson, Charles, Jr.	8009 Lagoon Rd, Ft. Myers Beach, FL 33931	1/98 to 4/01	\$277.12
K23	Copple, Les		1/98 to 1/03	\$422.13
K24	Richardson, Charles	8125 Lagoon Rd. Ft. Myers Beach, FL 33931	1/98 to 6/03	\$455.75
K25	Shetler, Thomas	4059 Dorado Dr. Palm Beach Gardens. FL 33418	1/98 to 7/02	\$381.42
K26	Reynolds, Dan	P.O. Box 460, Moore Haven, FL 33471	1/98 to 8/03	\$469.14
K28	Short, Howard	4120 Selah Rd., Sebring, FL 33872	1/98 to 7/99	\$124.44
L01	Randolph, Ligan	1709 Bush Rd. Grand Island, NY 14072	1/98 to 8/01	\$306.02
L06	Hoehn, Alois	c/o Alfred Harr. 5 Beachfront Ln. Lake Placid, FL 33852	1/98 to 3/01	\$269.77
M01	Skalicky, Elizabeth	c/o Diane Minger, 1241 Ashford Ln, Midlothian, TX 76065	1/98 to 8/00	\$217.16
M06	Bryant, Janet	5793 SW 34th Ter., Ft. Lauderdale, FL 33312	1/98 to 12/00	\$247.37
MA1	Stoecklin, Fredrich	15695 Yonge St. N. ONT L4G 1P4	1/98 to 6/98	\$38.25
MA1	Huffman, Orville	1900 River Rd., Sidney, OH 45365	7/98 to 4/01	\$232.17
ZHH02001	Stief, Arda	9202 Terwilligers Wood Ct., Cincinnati, OH 45249-2754	1/98 to 8/02	\$388.26
ZHH02020	Ponce, Eduardo	110 Lakeshor Drive, Lake Placid, FL 33852	4/99 to 11/03	\$381.42
ZHH02029	DuFour, Dary	1244 County Rd 17 N., Lake Placid, FL 33852	1/01 to 7/03	\$202.31
ZHH02032	Parker, Sherrill	1592 Oak Forest Rd., Four Oaks, NC 27524	10/03 to 11/03	\$6.30
ZHH02021	Schwichtenberg, H.	176 Hillside Drive, Lake Placid, FL 33852	1/98 to 11/03	\$489.46
ZLR02028	Parmalee, Darwin	135 Lake Ridge Drive, Lake Placid, FL 33852	3/98 to 11/03	\$475.84
ZLR02030	Johnson, Octavia	No Known Address	3/98 to 3/03	\$333.71*
		*Has balance due on account of \$88.00		
		**Balance of refund due. Remained credited to account.		
		***Refund being credited to active account		
Total Refund Due =				\$16,400.78