

# LP UTILITIES, INC.

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ORIGINAL

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February 16, 2005

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

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05 FEB 24 AM 9:16  
COMMISSION  
CLERK

020010-WS

RE: Final Refund Report Docket No. ~~030102-WS~~

Dear Sir or Madam:

Per Chapter 5-30.360(7)(a-d) the following is the Final Refund Report for the above reference Docket No.

- CMP \_\_\_\_\_
- COM \_\_\_\_\_
- CTR \_\_\_\_\_
- ECR \_\_\_\_\_
- GCL \_\_\_\_\_
- OPC \_\_\_\_\_
- MMS \_\_\_\_\_
- RCA \_\_\_\_\_
- SCR \_\_\_\_\_
- SEC   1
- OTH \_\_\_\_\_

- (a) The amount of money that was refunded was based on the number of active customers during the period of 1 January 1998 to 5 November 2003, who had paid for water services during the same time period. The PSC furnished the utility by fax a printout of the amount of refund to be paid per month from Jan. 98 through Dec. 2003. The utility refunded either by credit or by check a total of \$82,983.59 to previous customers and to present customers. This amount differs from the amount the PSC staff calculated due to the fact that the staff used a fixed number for the entire time frame. By the PSC staff calculations the total refund was to be  $489.46 \times 183 = \$89,571.18$ .
- (b) The amount actually refunded by the utility is \$82,983.59.
- (c) The amount of unclaimed refunds as of this date is \$1,925.21 from ten previous customers.
- (d) The ten returned checks are still in the original envelopes as returned by the US Postal Service. At this time no action has been taken.

The utility is still waiting for the authorization by the PSC to transfer the funds from the escrow account to the utilities account.

If you require any other information, please contact me.

Sincerely,



John H. Lovelette  
Manager

file: PSC021605FinalRefundReport

DOCUMENT NUMBER-DATE

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