

ORIGINAL

RECEIVED-FPSC

05 MAR 29 AM 10:01

LWV UTILITIES, INC  
7552-4 Congress St.  
New Port Richey, Fl 34653

COMMISSION  
CLERK

March 22, 2005

Blanca S. Bayo, Director  
Division of the Commission Clerk  
and Administrative Services  
Public Service Commission  
Capital Circle Office Center  
2540 Shumard Oak Blvd.  
Tallahassee, Fl 32399-0850

Re: Docket No. 040173

Dear Ms. Bayo:

Attached please find a list of LWV, Inc. accounts which have been credited to customers. We have also credited remaining customers with deposits on file for the difference overcharged on deposits to bring their deposit to \$50.00 as I was told was the correct amount to charge.

If you have any questions, please don't hesitate to contact me.

Sincerely,

CMP 

COM James C. Weeks, Manager/Owner

CTR 727-849-9389

ECR attachments

GCL \_\_\_\_\_

OPC \_\_\_\_\_

MMS \_\_\_\_\_

RCA \_\_\_\_\_

SCR \_\_\_\_\_

SEC 1

OTH \_\_\_\_\_

05 MAR 29 AM 9:02

DISTRIBUTION CENTER

DOCUMENT NUMBER-DATE

03025 MAR 29 05

5000 COMMISSION CLERK

LWV INC.

## Deposit Report



Cust No.	Amt. Paid	Customer Name	Transtype
243	(\$3.60)	O'DRAIN, PAUL	
247	(\$60.00)	DARIAS, ERNIE	
247	(\$3.60)	DARIAS, ERNIE	
248	(\$50.00)	GOETH, GEORGE	
248	(\$3.00)	GOETH, GEORGE	
249	(\$60.00)	DYER, ANGELINAA	
249	(\$3.60)	DYER, ANGELINAA	
256	(\$55.00)	SWEENEY, JOSEPH R.	
256	(\$3.30)	SWEENEY, JOSEPH R.	
257	(\$60.00)	MARTIN, RICHARD	
257	(\$3.60)	MARTIN, RICHARD	
258	(\$55.00)	IRIZARRI, WILFRIDO	
258	(\$3.30)	IRIZARRI, WILFRIDO	
259	(\$50.00)	DICK, JERRY D.	
259	(\$3.00)	DICK, JERRY D.	
260	(\$55.00)	GREEN, LOIS	
260	(\$3.30)	GREEN, LOIS	
262	(\$50.00)	WILLIS, DAVID F.	
262	(\$3.30)	WILLIS, DAVID F.	
271	(\$60.00)	SCHNEIDER, PAT	
271	(\$3.60)	SCHNEIDER, PAT	
275	(\$95.00)	SUTTON, JEFF	
275	(\$5.70)	SUTTON, JEFF	
278	(\$50.00)	VICKERS, BEVERLY	
278	(\$3.00)	VICKERS, BEVERLY	
280	(\$60.00)	JACKSON, MELINDA	
280	(\$3.60)	JACKSON, MELINDA	
283	(\$60.00)	SPINNEY, RALPH	
283	(\$3.60)	SPINNEY, RALPH	
834	(\$60.00)	Roland A. Plourde	
834	(\$3.60)	Roland A. Plourde	
286	(\$55.00)	PARRILLO JR, FRED	
286	(\$3.30)	PARRILLO JR, FRED	
297	(\$55.00)	FERRO, SUSAN	
297	(\$3.30)	FERRO, SUSAN	
309	(\$60.00)	COBURN, CHARLES W.	
309	(\$3.60)	COBURN, CHARLES W.	
315	(\$60.00)	VIRGINIA TONKIN	
315	(\$3.60)	VIRGINIA TONKIN	

318	(\$60.00)	SELINGA, FRANK
318	(\$3.60)	SELINGA, FRANK
331	(\$60.00)	DZIWAK, PATRICIA
331	(\$3.60)	DZIWAK, PATRICIA
339	(\$60.00)	AFFATATO, STACEY
339	(\$3.60)	AFFATATO, STACEY
343	(\$50.00)	JANSEN, LOUIS J.
343	(\$3.00)	JANSEN, LOUIS J.
363	(\$60.00)	CAPPARELLI GLORIA
363	(\$3.60)	CAPPARELLI GLORIA
375	(\$55.00)	REPETTO, CLAIRE M
375	(\$3.30)	REPETTO, CLAIRE M
411	(\$60.00)	CALLENDER, JEFF
411	(\$3.60)	CALLENDER, JEFF
412	(\$60.00)	PRITCHETT, ROBERT
412	(\$3.60)	PRITCHETT, ROBERT
413	(\$55.00)	O'HARE, MICHAEL
413	(\$3.30)	O'HARE, MICHAEL
416	(\$60.00)	CHARPIN, GAIL
416	(\$3.60)	CHARPIN, GAIL
420	(\$60.00)	VOGEL, HARRY
420	(\$3.60)	VOGEL, HARRY
425	(\$50.00)	BRIGHT, RAFFAELA
425	(\$3.00)	BRIGHT, RAFFAELA
438	(\$60.00)	WHITE, WALTER F.
438	(\$3.60)	WHITE, WALTER F.
439	(\$50.00)	SKEID, CALVIN R.
439	(\$3.00)	SKEID, CALVIN R.
447	(\$60.00)	BECK, HELEN
447	(\$3.60)	BECK, HELEN
450	(\$50.00)	GLICK, JOSEPH
450	(\$3.00)	GLICK, JOSEPH
454	(\$60.00)	MELLERT, TERRENCE
454	(\$3.60)	MELLERT, TERRENCE
456	(\$55.00)	DARBY, RALPH
456	(\$3.30)	DARBY, RALPH
457	(\$65.00)	GOOD, LEON
457	(\$3.90)	GOOD, LEON
471	(\$60.00)	SWANK, COLLEN
471	(\$3.60)	SWANK, COLLEN
475	(\$60.00)	MARGOT I BURROWS
475	(\$3.60)	MARGOT I BURROWS
496	(\$55.00)	IACOVINO, ANTHONY
496	(\$3.30)	IACOVINO, ANTHONY

804	(\$60.00)	Joan Ayling	
804	(\$3.60)	Joan Ayling	
548	(\$60.00)	CARR, KATHRYN M	
548	(\$3.60)	CARR, KATHRYN M	
551	(\$60.00)	POLANIS, DONALD R.	
551	(\$3.60)	POLANIS, DONALD R.	
840	(\$60.00)	SABO, LINDA M.	
840	(\$3.60)	SABO, LINDA M.	
571	(\$50.00)	PAQUETTE, GLENN S.	
571	(\$3.00)	PAQUETTE, GLENN S.	
572	(\$60.00)	JETT, JANICE	
572	(\$3.60)	JETT, JANICE	
574	(\$25.00)	KESLING, CHARLES P.	
574	(\$1.50)	KESLING, CHARLES P.	
584	(\$55.00)	SMITH, LINDA	
584	(\$3.30)	SMITH, LINDA	
588	(\$60.00)	RICK, LESLIE	
588	(\$3.60)	RICK, LESLIE	
595	(\$50.00)	HONAKER, CATHY	
595	(\$3.00)	HONAKER, CATHY	
604	(\$55.00)	RODRIGUEZ, CARLOS	
604	(\$3.30)	RODRIGUEZ, CARLOS	

<b>Total Transactions:</b>	105 .
<b>Transaction Totals:</b>	-3152.1 .
<b>Payment Adjustments:</b>	-3152.1 .
<b>Deposit Total:</b>	-6304.2 .
<b>Date:</b>	3/16/2005 .
<b>Company Name:</b>	L W V Utilities, Inc.

 **PRINT**