

County-Wide Utility Co., Inc.

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December 6, 2007

Ms. Ann Cole  
Director of Records and Reporting and Commission Clerk  
Florida Public Service Commission  
2540 Shumard Oak Blvd  
Tallahassee, FL 32399-0850

(850)413-6770  
%Free (800)342-3552

RE: Refund Report Docket No. ~~050865~~-WU  
Order No. PSC-07-0604-PAA-WUISS

050862-WU  
-lan

Dear Ms. Cole:

The status of the emergency rate refunds as of November 30, 2007 (subject to revision) are as follows:

Refund Amount Due: \$134,319.12  
Interest on Refunds Due: \$5,667.44  
Total Refund Amount Due: \$139,986.56  
Amount Credited to Customers' Accounts: \$89,582.59  
There are currently no unclaimed refunds.

(We should have the balance of the refunds credited to customers' accounts within the week.)

There is currently \$61,286.34 in escrow to be used for refunds. On December 3, 2007, we started receiving requests from customers requesting payment of their credit balance. So far, we have received 40 requests totaling \$12,192.69. We are also ready to process checks for former customers totaling \$14,210.38.

In order to timely process those requests, we request the Commission staff authorize disbursement of the total balance of the escrow account to the Utility.

Sincerely,

Dirk Leeward, President

Countywide@mfi.net

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