



January 5, 2017

Carlotta S. Stauffer
Office of Commission Clerk
Florida Public Service Commission
2540 Shumard Oak Blvd.
Tallahassee, Florida 32399-0850

RE: Refunds – Order No. PSC-2017-0361-FOF-WS

Dear Ms. Stauffer,

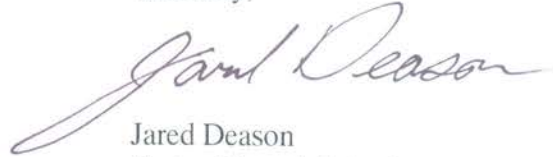
Pursuant to Rule 25-30.360(7) and Commission Order No. PSC-2017-0361-FOF-WS, as of December 20, 2017, all customers due a refund have had credits posted to their accounts. A breakdown of the refunds made per system is below:

	<u>Monthly</u> <u>Revenues</u>	<u>Cumulative</u> <u>Refund</u>
Lake Placid - Water	\$ 78,835	\$ 2,417
UIF Marion - Wastewater	\$ 68,463	\$ 15,461
UIF Pasco - Wastewater	\$ 516,459	\$ 82,416
Eagle Ridge - Wastewater	\$ 967,180	\$ 15,978
Labrador - Wastewater	\$ 550,871	\$ 49,305
Pennbrooke - Wastewater	\$ 446,314	\$ 950
UIF Seminole - Wastewater	<u>\$ 705,034</u>	<u>\$ 65,698</u>
<u>Total</u>	\$ 3,333,156	\$ 232,223

Additionally, any customers with a closed account have been issued a refund check. For any checks returned to us with no forwarding address, we will make an attempt to contact the customer at the last known contact information to get a good address. If we are unable to obtain a good address, the refunds will be treated as contributions-in-aid-of-construction (CIAC) for 1 year. After 1 year has elapsed, the refunds will be sent to the Florida Department of Financial Services as unclaimed/abandoned property pursuant to 717.109 F.S.

If you require additional information, please feel free to contact me via email at jdeason@uiwater.com or (850) 643-7326.

Sincerely,

A handwritten signature in dark ink that reads "Jared Deason". The signature is fluid and cursive, with a long, sweeping underline that extends to the left.

Jared Deason
Senior Financial Analyst

cc: John Hoy (via email)
Patrick Flynn (via email)
Martin S. Friedman (via email)
Walter Trierweiler (via email)
Erik Sayler (via email)