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October 11, 1999

Ms. Blanco S. Bayo, Director
 Division of Records and Reporting
 Florida Public Service Commission
 2540 Shumard Oak Blvd.
 Tallahassee, FL 32399-0850

RE: Docket No. 960444-WU
Final Refund Report

Dear Ms. Bayo:

Pursuant to Rule 25-30.360, FAC, Lake Utility Services, Inc. (LUSI) hereby submits the following information regarding the refund required in Order No. PSC-99-0635-FOF-WU.

- (a) As outlined in the Preliminary Refund Report filed on or about June 29, 1999, a total of \$340,918.36 was to be refunded. This refund was calculated pursuant to Paragraph 2 of the Settlement Agreement approved by Order No. PSC-99-0635-FOF-WU. The total refund represents \$330,161.18 of revenues collected and \$10,757.18 of accrued interest.
- (b) The total of \$340,918.36 was refunded. Of this total, \$ 53,119.12 was refunded through the issuance of checks made payable to former customers and mailed to their last known address. The remainder of \$ 287,799.24 was refunded by way of bill credits.
- (c) As of this writing, \$ 2,675.01 remains unclaimed.
- (d) Any refunds that remain unclaimed as of December 31, 1999 will be reclassified as Contributions In Aid of Construction. LUSI will promptly issue a refund check to any customer that comes forward to claim a refund at some point in the future.

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Respectfully submitted,



Carl J. Wenz
 Vice President, Regulatory Matters

cc: Mr. Troy Rendell (via fax 850.413.6935)

DOCUMENT NUMBER-DATE

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