

County-Wide Utility Co., Inc. RECEIVED--FPSC

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COMMISSION
CLERK

December 19, 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

050862-WU
- 10m

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

Dear Ms. Cole:

The status of the emergency rate refunds as of December 18, 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

Total Refunds Credited: \$134,417.27
Total Interest Credited: \$5,666.93
Total: \$140,084.20

Outstanding Charges: \$1,796.59
Unclaimed refunds: \$866.91
Net Unclaimed Refunds: (\$929.68)

Sincerely,



Dirk Leeward, President

Countywide@mfi.net

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