## State of Florida



## Jublic Service Commission

CAPITAL CIRCLE OFFICE CENTER • 2540 SHUMARD OAK BOULEVARD TALLAHASSEE, FLORIDA 32399-0850

-M-E-M-O-R-A-N-D-U-M-

**DATE:** December 10, 2007

**TO:** Ann Cole, Commission Clerk - PSC, Office of Commission Clerk

FROM: Shannon J. Hudson, Regulatory Analyst IV, Division of Economic Regulation

Rosanne Gervasi, Senior Attorney, Office of the General Counsel

RE: Docket No. 050862-WU - Application for staff-assisted rate case in Marion County

by County-Wide Utility Company, Inc.

Pursuant to Order No. PSC-07-0604-PAA-WU, issued July 30, 2007, in the instant docket, the utility was ordered to refund 41% of its emergency rates. The utility has calculated the total refund including interest to be \$139,987. As of November 30, 2007, the utility has credited \$89,583 to its customers' accounts. As of December 3, 2007, the utility has received 40 requests, from its customers, to receive payment of the credit balance on their accounts totaling \$12,193. The utility is also in the process of issuing checks to former customers totaling \$14,210.

Currently, there is \$61,286 in escrow. In order for the utility to finish processing the refund, in a timely manner, please provide authorization for the disbursement of funds in the escrown account.

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