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COMMISSION
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ENVIRONMENTAL PROTECTION SYSTEMS OF PINE ISLAND INC.

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07 DEC 20 PM 10:44

030106-SU

December 17, 2007

Ann Cole, Commission Clerk
Office of Commission Clerk
Florida Public Service Commission
2540 Shumard Oak Blvd.
Tallahassee, Fl 32399

Re: Second Monthly Report Docket No. 030106-SU Application for Staff Assisted Rate Case by Environmental Protection Systems of Pine Island, Inc.

Dear Ms. Cole:

The total amount of money calculated to be refunded was \$39,881.48. The amount was computed as follows, for the first period we calculated the amount billed for the period 11/15/03-8/4/04 and multiplied that amount by 20.79%. For the second period we calculated the amount billed for the period of 8/5/04-12/31/04 and multiplied that amount by 1.03%. We then calculated the interest multiplier and added it to the amount that should be refunded.

The above amounts were refunded by issuing checks or issuing credits on the bills that were all sent out on the 30th of October 2007. For the first period we issued credits in the amount of \$28,208.83 and issued refund checks for \$10,679.67. For the second period we issued credits in the amount of \$767.72 and issued refund checks for \$225.26.

As of December 17, 2007 the total amount of unclaimed refunds is \$2612.46.

We are currently investigating the returned refund checks and are resending the ones that have had forwarding addresses applied to the envelopes. At the present time we have not treated any unclaimed refunds as contributions in aid of construction, since we are still seeking to make the refunds.

Should you have any questions please contact me at the above number.

Sincerely,
Susan D Hopper
Secretary

DOCUMENT NUMBER-DATE

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