

ENVIRONMENTAL PROTECTION SYSTEMS OF PINE ISLAND INC.  
PO BOX 127  
ST. JAMES CITY, FLORIDA 33956  
239-283-1144  
FAX 239-283-4029

November 12, 2007

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

RECEIVED-FPSC  
07 NOV 26 PM 4: 07  
COMMISSION  
CLERK

Re: Preliminary Refund Report and the First 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 30<sup>th</sup> of October 2007. For the first period we issued credits in the amount of  
\$28,208.83 and issued refund check for \$10,679.67. For the second period we issued credits in  
the amount of \$767.72 and issued refund checks for \$225.26.

CMP \_\_\_\_\_ As of November 13, 2007 the total amount of unclaimed refunds is \$2970.94.

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

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

RCA \_\_\_\_\_ Sincerely,  
SCR \_\_\_\_\_ Susan D Hopper  
SGA \_\_\_\_\_ Secretary

SEC \_\_\_\_\_

OTH \_\_\_\_\_

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