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May 27, 2004

Cheryl Johnson, C.P.A.
Division of Economic Regulation
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399-0850

Re: Paradise Lakes Utility, LLC; PSC Docket No. 030948-WS
Transfer of Facilities
Our File No. 37098.01

RECEIVED FPSC
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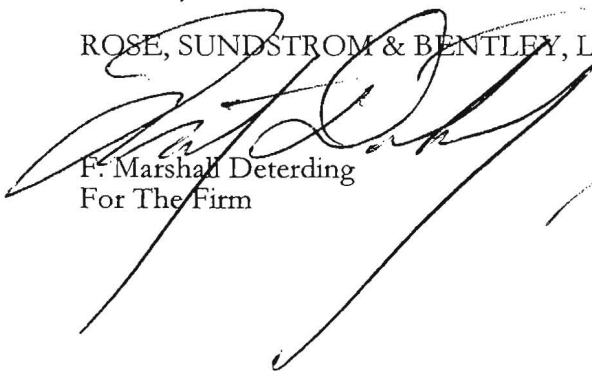
Dear Cheryl:

As you requested, attached is a copy of a schedule prepared by Janice DeLucenay showing the amount of the credits that have been issued to each of the customers. Those credits were sent out with the April bills and all such refunds and credits have been completed. You will note that the total amount of the credits when calculated was slightly less than the amount originally estimated and reported to you a few weeks ago. The actual amount of refund due was \$2,900.86 as reflected on this schedule.

If you have any further questions in this regard, please do not hesitate to contact me.

Sincerely,

ROSE, SUNDSTROM & BENTLEY, LLP



F. Marshall Deterding
For The Firm

- CMP _____
- COM _____
- GTR FMD/trms
- cc: Blanca S. Bayo
- ECR _____ Patti Daniel
- GCL _____
- OPC _____
- MMS _____
- RCA _____
- SCR _____
- SEC /
- OTH _____

DOCUMENT NUMBER-DATE

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Paradise Lakes Utility LLC															Billed	Allowed	Gallons	Total \$
Refunds for Jan 2003 January 2004															Gallons	Gallons	Credit	Credit
Acct #	Customer Name	Jan	Feb	Mar	Apr	May	June	July	August	Sept	Oct	Nov	Dec	Jan 04				
102	Leggard								5410			6200			11610	6000	5610	28.76
103	Fleischer	3880	3840	3780	4850	6680	4150	3180	5280	3530		4430	3660	4160	50060	38000	14080	70.38
104	Reehrig								9900	3410	3590	4220	4850	6360	31110	18000	13110	65.81
105	Schultz			3530											3530	3000	530	2.86
106	Lonergan			3020											3020	3000	20	0.10
107	Exlein	7080	6920	8510	6960	7330	10610	8420	8130	5780	4400	7320	5670	6340	87480	39000	48480	243.27
108	Adamik	8100	6480	7890	9770	9220	8390		8380	7470	5830	9800	6910	7790	98690	56000	60690	304.86
201	Ferree	7390	5950	7490	8880	7480					4820	8740	5440	6600	58380	27000	31380	157.43
202	Pfeifer	8290	5060									6530			24810	12000	12810	63.30
203	Keener				3760	4110	4920	3090	6110	3770		4590	3410		32760	24000	8760	43.98
205	Garrison	4140				20140	410	5430	7960	3790		4160	3180	3680	52890	27000	25890	129.97
207	Emwright	6110	5390	4450	4010	5920	5850	3100	13120		3680	5490	5550	5850	68300	38000	32300	182.75
208	Kaufman	8900	4190	4190											17280	9000	8280	41.57
361	Sukowaky			3910	3870	6640	3300		7780	6110	6700	7340			46630	24000	21630	108.58
302	Blumenkranz												7670		7670	3000	4670	23.44
303	Moran	8844	8990	9710	4880	14340	12380	9870	11380	5750	7510	10340	6780	15260	125624	39000	86624	434.85
304	Sullivan				3580	4350	4660	3370	6040		3250	3070			27320	21000	6320	31.73
306	Scheurer			3360					4010					7160	14538	9000	5538	27.78
307	Sweasy	6460	5130		5280	3550						4260	5220	5080	34950	21000	13950	70.03
308	Macintosh	5780	3800		5160	5260			5380			5740	8640	9090	48850	24000	22850	113.70
401	Roberts	6020	9540		3770	4300	6070	4690	7650	4570	3380	6040	3760	4810	64900	38000	28900	145.08
402	Lehnerz						4050	3560							7590	6000	1590	7.98
1402	Whalley								4930	4290	3210	6160	4790	5880	29380	18000	11380	57.03
403	Carey	4090	3760									3678	3050	3500	18070	15000	3070	15.41
404	Seaman	4200	3700		4430	4770	5170	3430	6200	4260		4380	4850	5270	50630	33000	17630	88.50
406	Haggar								3450	3620		3140	3030	5110	18350	15000	3350	18.62
407	Emelich	6420	3760			4840	4570		3570	5480	4700	8300	6030	6100	50670	30000	20670	103.26
408	Hanson		30880				6340								38200	6000	30200	181.80
504	Kahn		3240			3150	3580	3380	5410	4420					22980	18000	4980	25.00
506	Mondano		5460												5460	3000	2460	12.35
507	Johnson						5110								3110	3000	110	0.55
509	Felder			3680								3110			6770	6000	770	3.87
501	Sotini	3060				3390	3740			3510	4150	5130	3970	5750	32700	24000	8700	43.67
511	Barnack						8580								8580	3000	5580	26.87
512	Pearcy			3450								5380			6830	6000	830	4.17
515	Marlin			3150		3250									6400	6000	400	2.01
517	Marlin				3040	3900		3010							9350	9000	350	1.78
518	Malloy								14870						14870	3000	11870	59.59
521	Thomas			3150					4020						7170	6000	1170	5.87
525	Brown											3120			3120	3000	120	0.60
526	Marlin D.			3310		3320						3330			9980	9000	980	4.82
5011	Kaskey								3530						3530	3000	530	2.65
1147	Moran													4510	4510	3000	1510	7.58
															577894		290688	