



Public Service Commission

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

DATE: March 23, 1999
TO: Division of Records and Reporting
FROM: Division of Water and Wastewater (Lingo) *dl*
RE: Docket No. 981147-WS, Investigation into possible overearnings of Highlands Ridge Associates, Inc. in Highlands County

Please place the attached correspondence into the above-referenced docket file. Thank you.

\FJL
 Attach: Refund security report from Reed/Highlands Ridge 2/25/99
 cc w/Atch: Division of Water and Wastewater (Chase, TLDavis)
 Division of Legal Services (Brubaker)

- ACK _____
- AFA _____
- APP _____
- CAF _____
- CMU _____
- CTR _____
- EAG _____
- LEG _____
- LIN _____
- OPC _____
- RCH _____
- SEC 1
- WAS _____
- OTH _____

DOCUMENT NUMBER-DATE

03753 MAR 23 88

FPSC-RECORDS/REPORTING



Highlands Ridge

February 25, 1999

Ms. Jenni Lingo
Florida Public Service Commission
2540 Shumard Oak Blvd.
Tallahassee, FL 32399-0850

RECEIVED

MAR 1 - 1999

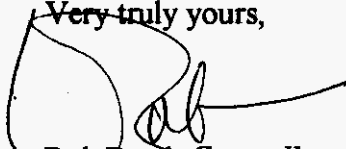
Florida Public Service Commission
Division of Water and Wastewater

Re: *Utility Services Billing*

Dear Ms. Lingo,

Enclosed is our Utility Services Billing Report for the current month as required under the Commission's Order. Please let us know if you require further information.

Very truly yours,



Rob Reed, Controller

enclosure

99UTIL
WATER/WASTEWATER BREAKDOWN

RESIDENTIAL								COMMERCIAL					
USAGE			LATE	METER	INITIAL	#		USAGE			#	TOTAL	TOTAL
GAL	WATER	W/WATER	CHG	INSTALL	CONNECT	BILLED		GAL	WATER	W/WATER	BILLED	USEAGE	A/R
JAN	4,410,890	\$8,864.02	\$8,273.85	\$2.72	\$875.00	\$230.00	330	723660	\$1,171.45	\$1,834.14	8	5,134,550	\$21,251.18
FEB	4,148,050	\$8,582.31	\$8,251.11	\$5.03	\$125.00	\$60.00	334	698650	\$1,140.69	\$1,790.12	8	4,846,700	\$19,954.26
MAR												0	\$0.00
APR												0	\$0.00
MAY												0	\$0.00
JUNE												0	\$0.00
JULY												0	\$0.00
AUG												0	\$0.00
SEPT												0	\$0.00
OCT												0	\$0.00
NOV												0	\$0.00
DEC												0	\$0.00
TOTALS		\$17,446.33	\$16,524.96	\$7.75	\$1,000.00	\$290.00			\$2,312.14	\$3,624.26			\$41,205.44
Water	\$18,736.33	(includes meter/connection)						Water	\$2,312.14				
Waste	\$16,524.96							Waste	\$3,624.26				
Late Chg	\$7.75												
GEN LEDGER		TOTALS	DIFF										
Water		\$21,048.47	(\$21,048.47)										
WasteW		\$20,149.22	(\$20,149.22)										
Late Chg		\$7.75	(\$7.75)										