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April 10, 2000

ROBERT M. C. ROSE
OF COUNSEL

VIA HAND DELIVERY

**Ms. Blanca Bayo, Director
Florida Public Service Commission
Records & Reporting
2540 Shumard Oaks Boulevard
Tallahassee, Florida 32399-0850**

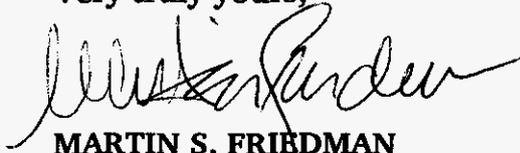
**Re: AquaSource Utility, Inc.; Application for certificates to operate a water and
wastewater utility in Charlotte & DeSoto Counties; Docket No. 970657-WS
Our File No. 33087.15**

Dear Ms. Bayo:

In accordance with a fifth ordering paragraph of Commission Order No. PSC-00-0575-PAA-WS, enclosed is proof that Lake Suzy Utility, Inc. has made a refund to the one customer who was not previously within its service area.

Should you have any questions regarding this matter, please do not hesitate to give me a call.

Very truly yours,

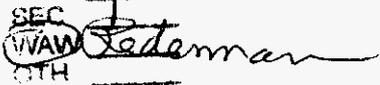


**MARTIN S. FRIEDMAN
For the Firm**

AFA _____
APP _____
CAF _____
CMU _____
CTR _____
EAG _____
LEG _____
MAS _____
OPC _____
RRR _____
SEC _____
VAV _____
GTH _____

MSF/brm

**cc: Tim Vacarro, Esquire
Rick Herskovitz, Esquire
Mr. Bob Gaipo**

WAW 

DOCUMENT NUMBER-DATE

04409 APR 10 8

FPS-RECORDS/REPORTING

AquaSource

April 8, 2000

Martin S. Friedman
Rose, Sundstrom & Bentley, LLP
2548 Blairstone Pines Drive
Tallahassee, FL 32301

RE: Lake Suzy Refund to Brett Helphenstein

Dear Marty,

Enclosed is a copy of our Check No. 23098 in the amount of \$1,607.70, payable to Brett Helphenstein and the letter that I sent to Mr. Helphenstein along with the check.

The refund check is broken down as follows:

| | |
|---|---------------|
| Billings from Lake Suzy from 10-31-97 to 11-02-99 | \$ 1,392.98 |
| Billings from Aquasource from 12-01-99 to 3-01-00 | <u>214.72</u> |
| Total included in refund check | \$ 1,607.70 |

Mr. Helphenstein was also billed on 4-03-00 for \$92.72, which was credited to his account on 4-06-00. At this time, the account has a zero balance. We will resume billing on 5-03-00 at the approved rates, which will be for the service period of 3-26-00 to 4-25-00.

Please notify the necessary staff members at the Public Service Commission that this refund has been made. If you have any questions or require any further information, please contact me. Thank you for handling this matter for us.

Yours truly,



Nance L. Guth
Ease Regions Accounting Manager

cc: Rick Herskovitz

AquaSource

April 6, 2000

Brett Helphenstein
24358 SW Kingsway Circle
Lake Suzy, FL 34266

RE: A/C# 188000032500 - Water Service Refund

Dear Mr. Helphenstein,

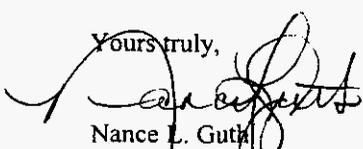
Enclosed you will find our check # 23098 in the amount of \$1,607.70. This check represents the amount of water service billings from October 7, 1997 through March 1, 2000.

This refund was ordered by the Florida Public Service Commission in its Order No. PSC-00-0575-PAA-WS, dated March 22, 2000. Until that time your property in The Links subdivision was out of the Lake Suzy Utilities, Inc.'s franchise area. After the order was signed on March 22, 2000, you have been a customer of Lake Suzy and will be receiving a regular monthly from that date forward. The Base Facility Charge, per month, is \$9.76, plus a Gallonage Charge of \$4.88 per 1,000 Gallons used.

Further investigation has shown that you were billed on April 3, 2000 for service from 2/26/00 to 3/25/00. These charges were during the time before the PSC order was signed, therefore we will be crediting you account in the amount of \$92.72. Please do not pay that invoice, we will start your service from March 26, 2000 forward. That date is actually 4 days past the approved day of March 22, 2000, but the amount is immaterial.

Thank you for your patience and understanding in this matter. Should you have any questions or would like to have a detailed summary of what the refund represents, please call me at 1-800-250-7532, Ext. #7411 or contact me at the address below.

Yours truly,


Nance L. Guth
East Region Accounting Manager

cc: Marty Friedman
Dallas Shepard

AquaSource Inc.

23098

| OUR REF. NO. | YOUR INVOICE NO. | INVOICE DATE | INVOICE AMOUNT | AMOUNT PAID | DISCOUNT TAKEN | NET CHECK AMOUNT |
|--------------|------------------|--------------|----------------|-------------|----------------|------------------|
| 135230 | REFUND | 3/29/00 | 1607.70 | 1607.70 | 0.00 | 1607.70 |

AquaSource Inc.
 200 CORPORATE CENTER DR. SUITE 300
 CORAOPOLIS, PA 15108 (412) 393-3643

DRAWN ON
 WELLS FARGO CENTRAL BANK
 CALABASAS, CALIFORNIA

90-477/1222

23098

| | | |
|-------------------|--------------------|---------------|
| CHECK DATE | CONTROL NO. | AMOUNT |
| 04/03/2000 | 023098 | *****1607.70 |

PAY One Thousand Six Hundred Seven and 70/100-----

TO THE ORDER OF **Brett Helphenstein**

Mary D. Colvin
 AUTHORIZED SIGNATURE

Security features. Details on back.

⑈023098⑈