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MARTIN S. FRIEDMAN, P.A.  
VALERIE L. LORD

REPLY TO ALTAMONTE SPRINGS

September 14, 2004

**HAND DELIVERY**

Ms. Blanca Bayo  
Commission Clerk and Administrative Services Director  
Florida Public Service Commission  
2540 Shumard Oak Boulevard  
Tallahassee, FL 32399

Re: Docket No. 020010-WS; Application for Staff Assisted Rate Case - Release of  
Funds in Escrow Account  
Our File No.: 37074.01

Dear Ms. Bayo:

The following are L.P. Utilities' responses to the Staff's Data Requests dated  
September 13, 2004:

1. What is the total amount of refunds completed as of August 31, 2004?

**RESPONSE:** Per report dated September 7, 2004, the total amount credited  
to active customers was \$59,027.48.

- CMP \_\_\_\_\_ 2. How will the balance of the refund totaling \$89,645 be completed by the  
COM \_\_\_\_\_ Utility by the September 22, 2004, deadline?

CTR \_\_\_\_\_  
ECR \_\_\_\_\_  
GCL \_\_\_\_\_  
OPC \_\_\_\_\_  
MMS \_\_\_\_\_  
RCA \_\_\_\_\_  
SCR \_\_\_\_\_  
SEC \_\_\_\_\_  
OTH \_\_\_\_\_

**RESPONSE:** The remaining funds will be given to the active customers by a  
credit which was completed on September 9, 2004, and to previous customers  
by a cash payment which will be mailed on or before September 22, 2004.  
The only customers who will receive refunds are those who paid for water  
service.

3. What is the total amount of refunds that the utility intends to issue by

DOCUMENT NUMBER-DATE  
09987 SEP 14 2004  
COMMISSION CLERK

check, as opposed to credits on bills?

**RESPONSE:** The total amount, as of this date, of refunds the Utility intends to issue by check as opposed to credits on the bills is \$17,372.38.

4. Please provide a breakdown, by customer name, of the total refund received to date for each current water customer.

**RESPONSE:** The enclosed sheets list the customers by name and the total refund that has been credited to their account. The sheets list customers in Camp Florida Resort by account numbers beginning with "A06 to M37." Offsite customers' account numbers are listed "ZHH02001 to ZLR02037," and finally, Highvest Corporation. The total for these customers is \$64,951.26.

5. Provide a breakdown, by customer name, of the total refund received to date for each previous water customer.

**RESPONSE:** At this time, Mr. Lovelette does not have a total of the refund that has been received by each previous customer. He is on vacation until September 20, 2004, and will provide that information upon his return.

6. Provide a breakdown, by customer name, of the total refund to be received by each current water customer.

**RESPONSE:** Please see response to Request #4 above.

7. Provide a breakdown, by customer name, of the total refund to be received by each previous water customer.

**RESPONSE:** Please see response to Request #3 above.

8. If the release of the escrowed funds is approved, what date will the utility issue the required checks?

**RESPONSE:** The Utility was told by Mr. Rendell that the PSC would not release the escrowed funds, so in order to comply with the Order, the Utility

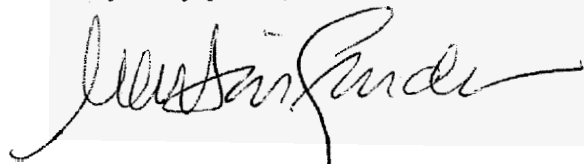
Ms. Blanca Bayo  
September 14, 2004  
Page 3

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had to obtain a loan and will mail checks to the customers on or before September 22, 2004.

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

Very truly yours,



MARTIN S. FRIEDMAN  
For the Firm

MSF/tlc  
Enclosures

cc: Ms. Patti Daniel, Division of Economic Regulation (w/enclosures)  
Mr. Marshall Willis, Division of Economic Regulation (w/enclosures)  
Mr. Troy Rendell, Division of Economic Regulation (w/enclosures)  
Katherine E. Fleming, Esquire (w/enclosures)  
Stephen C. Burgess, Deputy Public Counsel (w/enclosures)  
Mr. John Lovelette (w/o enclosures)

M:\1 ALTAMONTE\LP UTILITIES\01) Protest PAA SARC Order\PSC Clerk 017 (DR responses.ltr.wpd

PREVIOUS  
CUSTOMERS  
TO BE PAID BY  
CHECK

| BLK/Lot | Previous Owner       | Adress  | Service        | Refund due |
|---------|----------------------|---|----------------|------------|
| A08     | Burhart, Paul        | 9243 NW 9th Place, Plantation, FL 33324       | 01/98 to 9/99  | \$138.17   |
| A25     | Quimby, Lloyd        | 227 Lakeshore Dr, Coldwater, MI 49036         | 1/98 to 9/02   | \$395.11   |
| A25     | Cleveland, Jeff      | 15540 Horseshoe Ln, Ft. Myers, FL 33905       | 10/02 to 11/03 | \$90.79    |
| A27     | Forcier, Jean Claude | 4360 MGR. Laval, Trois-Rivieres, Que. G8Y 1N1 | 01/98 to 2/02  | \$347.29   |
| B15     | Fournier, Kennth     | 23328 CR 59, Dexter, NY 13634                 | 1/98 to 11/99  | \$152.04   |
| B18     | Armstrong, Rex       | P.O. Box 921, Lake Placid, FL 33852-0921      | 1/98 to 5/00   | \$194.94   |
| B27     | Hennion, Ernest      | RR 5 Killalue, ONT, K0J 2A0                   | 1/98 to 4/98   | \$25.39    |
| B28     | Wormwood, Vernon     | 285 Kingfisher Ln, Haines City, FL 33844      | 1/98 to 3/02   | \$354.10   |
| C27     | Gill, John           | 74 Jasmine St. Lake Placid, FL 33852          | 1/98 to 11/03  | \$458.11** |
| D06     | Bishop, Sheryl       | 12 Oark Ridge Circle, Lake Placid, FL 33852   | 1/98 to 11/03  | \$226.18** |
| D14     | Armstrong, Rex       | P.O. Box 921, Lake Placid, FL 33852-0921      | 8/00 to 11/03  | \$113.63** |
| D24     | Kusmerski, Gene      | 8884 Suwanee Trail, Howard City, MI 49329     | 1/98 to 11/03  | \$321.45** |
| D27     | Hoyka, Elizabeth     | 422 Grant Ave., Grand Haven, MI 49417         | 1/98 to 9/00   | \$224.65   |
| D27     | Hottes, Harvey       | 881 Trico Rd, Ava, IL 62907                   | 10/00 to 5/03  | \$202.31   |
| E06     | Brubaker, Dale       | 475 E. 10th St. Hialeah, FL 33010             | 1/98 to 9/00   | \$224.65   |
| E07     | Jacobs, Jerry        | 35 Lee Rd, 676 No. 3, Auburn, AL 36832        | 1/98 to 10/99  | \$145.08   |
| E14     | Blair, Jerry         | 136 Lake St. Chesterfield, IN 46057           | 1/98 to 8/03   | \$469.14   |
| E15     | Hamilton, Linda      | 18560 SW 93rd Ave, Miami, FL 33157            | 1/98 to 9/01   | \$313.10   |
| E18     | Dabekaussen, Eugenie | No Known Address                              | 1/98 to 3/98   | \$19.00    |
| E18     | Cheatom, Donald      | 12501 W. CR 650 South, Daleville, IN 47334    | 4/98 to 8/03   | \$442.31   |
| E27     | Buchanan, James      | 44 Holiday Dr, Whitby, Ont L1P 1E6            | 1/98 to 7/02   | \$381.42   |
| E41     | Skalicky, Teresa     | 8513 S. Pond Trail N. Champlin, MN 55316      | 1/98 to 11/01  | \$326.90   |
| E42     | Taylor, William      | 5 Hidden Harbor Lane, Lake Placid, FL 33852   | 1/98 to 12/00  | \$247.37   |
| E43     | Cornett, Paul        | 49 Amber Lane, Iowa City, IA 52240            | 1/98 to 12/00  | \$247.37   |
| E11     | Wilkerson, Thomas    | 3006 Jacaranda Ave, Lake Placid, FL 33852     | 1/98 to 11/01  | \$326.90   |
| E03     |                      |   |                |            |

|         |                     |  |                |            |
|---------|---------------------|--|----------------|------------|
| E02     | Wilkerson, Thomas   | 3006 Jacaranda Ave, Lake Placid, FL 33852                    | 11/98 to 3/99  | \$31.80    |
| E21     | Glasser, Clare      | 313 Felshaw St. Gaylord, MI 49735                            | 1/98 to 3/98   | \$19.00    |
| F03     | Widule, Janet       | 114 Hillcrest St., Lake Placid, FL 33852                     | 1/98 to 1/03   | \$422.13   |
| F04     | Dornack, Clayton    | P.O. Box 6553, Rochester, MN 55903                           | 1/98 to 1/02   | \$0.00***  |
| F07     | Martin, Patricia    | 1710 Fountain View Cir., Venice, FL 34292                    | 1/98 to 4/02   | \$360.92   |
| F08     | Martin, Patricia    | 1710 Fountain View Cir., Venice, FL 34292                    | 1/98 to 45/02  | \$360.92   |
| F09     | Hennion, Ernest     | RR 5 Killaloe, ONT., K0J 2A0                                 | 1/98 to 6/03   | \$455.75   |
| F11     | Hennion, Ernest     | RR 5 Killaloe, ONT., K0J 2A0                                 | 1/98 to 4/01   | \$277.12   |
| F19     | Hotz, Bob           | 15 Miami Drive, Lake Placid, FL 33852                        | 1/98 to 2/03   | \$428.86   |
| F20     | Jones, Larry        | 85 Homlish Garden, Waynesville, NC 28786                     | 1/98 to 7/98   | \$124.44   |
| F20     | Nelson, Robert      | RR 2 Box 540, Sheffield, VT 05877                            | 8/98 to 1/02   | \$194.94   |
| F20     | Dornack, Clayton    | P.O. Box 6553, Rochester, MN 55903                           | 03/02 to 11/03 | \$0.00***  |
| F25     | Warren, Anna Rose   | 379 Lakeshore Drive, Old Hickory, TN 37138-1116              | 11/99 to 11/03 | \$202.37** |
| F28     | Hassinger, Cloyd    | 7869 H.N. 60th St., Milwaukee, WI 53223                      | 1/98 to 3/01   | \$269.77   |
| F29     | Williams, Elizabeth | 15010 113th Ave. N. #6, Largo, FL 33774                      | 1/98 to 2/02   | \$347.29   |
| F33     | Dornack, Clayton    | P.O. Box 6553, Rochester, MN 55903                           | 1/98 to 1/99   | \$0.00***  |
| F35     | Shuster, Elwood     | 2812 Bellflower Ave., Alliance, OH 44601-4850                | 1/98 to 01/01  | \$254.91   |
| G09     | Kenny, Ellen        | P.O. Box 24, Woodland, MI 48897                              | 1/98 to 4/99   | \$104.16   |
| I02/I03 | Preston, Don        | Glen Meadows-PHU 53<br>11630 Glen Arm Rd, Glen Arm, MD 21057 | 1/98 to 3/02   | \$354.10   |
| I04     | Sherman, John       | 2375 Wixon Trail, Milford, MI 48381                          | 1/98 to 4/99   | \$104.16   |
| I06     | Apgar, Dorthy       | 131 Sunset Pointe Blvd., Lake Placid, FL 33852               | 1/98 to 3/01   | \$269.77   |
| I08     | Braman, Elwin       | 244 Oakwood Pl. Rt. 4, Geneseo, IL 61254                     | 1/98 to 7/98   | \$44.74    |
| I14     | Hodgson, Cecil      | 2411 Rebecca Ln., Niles, MI 49120                            | 1/98 to 2/03   | \$428.86   |
| I23     | Rhodes, Jeanne      | 2723 Emory Dr. East, Apt. C, WPB, FL 33415                   | 1/98 to 9/00   | \$224.65   |
| J08     | Waech, Randall      | 2301 NE 16th. St., Pompano Beach, FL 33062                   | 1/98 to 5/99   | \$110.88   |
| J12     | Skyrme, Bob         | 18 Hidden Cove, Lake Placid, FL 33852                        | 1/98 to 2/02   | \$347.29   |
| K01     | Lee, Phyllis        | 1025 hanover St. Manchester, NH 03104                        | 1/98 to 11/03  | \$474.01** |
| K06     | Millard, Toni Ann   | 3135 Plains Drive, Albany, GA 31705                          | 1/98 to 2/01   | \$262.35   |
| K14     | Martin, Billy       | 2415 Ranch Hills, Rd., Chattanooga, TN 37421                 | 1/98 to 8/01   | \$306.02   |

|                    |                          |   |                |             |
|--------------------|--------------------------|---|----------------|-------------|
| K14                | Ziff, Allan              | 8993 NW 51st Place, Coral Spgs, FL 33067                | 9/01 to 10/03  | \$166.14    |
| K21                | Richardson, Charles, Jr. | 8009 Lagoon Rd, Ft. Myers Beach, FL 33931               | 1/98 to 4/01   | \$277.12    |
| K23                | Copple, Les              | 1806 Rowan Rd SW, Leeds, AL 35094-2335                  | 1/98 to 1/03   | \$422.13    |
| K24                | Richardson, Charles      | 8125 Lagoon Rd, Ft. Myers Beach, FL 33931               | 1/98 to 6/03   | \$455.75    |
| K25                | Shetler, Thomas          | 4059 Dorado Dr, Palm Beach Gardens, FL 33418            | 1/98 to 7/02   | \$381.42    |
| K26                | Reynolds, Dan            | P.O. Box 460, Moore Haven, FL 33471                     | 1/98 to 8/03   | \$469.14    |
| K28                | Short, Howard            | 4120 Selah Rd., Sebring, FL 33872                       | 1/98 to 7/99   | \$124.44    |
|                    |                          |   |                |             |
| L01                | Randolph, Ligan          | 1709 Bush Rd, Grand Island, NY 14072                    | 1/98 to 8/01   | \$306.02    |
| L06                | Hoehn, Alois             | c/o Alfred Harr, 5 Beachfront Ln. Lake Placid, FL 33852 | 1/98 to 3/01   | \$269.77    |
|                    |                          |   |                |             |
| M01                | Skalicky, Elizabeth      | c/o Diane Minger, 1241 Ashford Ln, Midlothian, TX 76065 | 1/98 to 8/00   | \$217.16    |
| M06                | Bryant, Janet            | 5793 SW 34th Ter., Ft. Lauderdale, FL 33312             | 1/98 to 12/00  | \$247.37    |
| MA1                | Stoecklin, Fredrich      | 15695 Yonge St. N. ONT L4G 1P4                          | 1/98 to 6/98   | \$38.25     |
| MA1                | Huffman, Orville         | 1900 River Rd., Sidney, OH 45365                        | 7/98 to 4/01   | \$232.17    |
|                    |                          |   |                |             |
| ZHH02001           | Stief, Arda              | 9202 Terwilligers Wood Ct., Cincinnati, OH 45249-2754   | 1/98 to 8/02   | \$388.26    |
| ZHH02020           | Ponce, Eduardo           | 110 Lakeshor Drive, Lake Placid, FL 33852               | 4/99 to 11/03  | \$381.42    |
| ZHH02029           | DuFour, Dary             | 1244 County Rd 17 N., Lake Placid, FL 33852             | 1/01 to 7/03   | \$202.31    |
| ZHH02032           | Parker, Sherrill         | 1592 Oak Forest Rd., Four Oaks, NC 27524                | 10/03 to 11/03 | \$6.30      |
| ZHH02021           | Schwichtenberg, H.       | 176 Hillside Drive, Lake Placid, FL 33852               | 1/98 to 11/03  | \$489.46    |
|                    |                          |   |                |             |
| ZLR02028           | Parmalee, Darwin         | 135 Lake Ridge Drive, Lake Placid, FL 33852             | 3/98 to 11/03  | \$475.84    |
| ZLR02030           | Johnson, Octavia         | No Known Address  | 3/98 to 3/03   | \$333.71*   |
|                    |                          |   |                |             |
|                    |                          | *Has balance due on account of \$88.00                  |                |             |
|                    |                          | **Balance of refund due. Remained credited to account.  |                |             |
|                    |                          | ***Refund being credited to active account              |                |             |
|                    |                          |   |                |             |
| Total Refund Due = |                          |   |                | \$17,372.38 |

9/9/2004

## L.P. Utilities

1

Master Activity Report (Detailed)  
For Transaction Code REFUN

From 11/1/2003 to 9/9/2004

| Account No.<br>Code | Route<br>Prev | Sequence<br>Pres | Name<br>Used        | Prev. Bal. | Charges    | Pmts. | Adj. | End Bal. |
|---------------------|---------------|------------------|---------------------|------------|------------|-------|------|----------|
| A06<br>REFUN        | NEW           | 0                | Hamilton Nelson     |            | (\$166.14) |       |      |          |
| A08<br>REFUN        | NEW           | 0                | Hardies Albert      |            | (\$333.71) |       |      |          |
| A09<br>REFUN        | NEW           | 0                | LeBlanc Lorraine    |            | (\$489.46) |       |      |          |
| A22<br>REFUN        | NEW           | 0                | Brubaker Eleanor    |            | (\$489.46) |       |      |          |
| A23<br>REFUN        | NEW           | 0                | Laverdiere Clarisse |            | (\$489.46) |       |      |          |
| A25Clevel<br>REFUN  | NEW           | 0                | Cleveland Jeff      |            | (\$75.48)  |       |      |          |
| A27<br>REFUN        | NEW           | 0                | Jacobs George N.    |            | (\$97.46)  |       |      |          |
| B03<br>REFUN        | NEW           | 0                | Ford John           |            | (\$449.05) |       |      |          |
| B05<br>REFUN        | NEW           | 0                | Radtko Marilyn      |            | (\$489.46) |       |      |          |
| B06<br>REFUN        | NEW           | 0                | Widule Ted          |            | (\$159.08) |       |      |          |
| B13<br>REFUN        | NEW           | 0                | Stone Melvin        |            | (\$489.46) |       |      |          |
| B14<br>REFUN        | NEW           | 0                | Spencer Dick        |            | (\$489.46) |       |      |          |
| B15<br>REFUN        | NEW           | 0                | Ryan Bob            |            | (\$333.71) |       |      |          |
| B16<br>REFUN        | NEW           | 0                | Steele William      |            | (\$489.46) |       |      |          |
| B17<br>REFUN        | NEW           | 0                | Horton Don          |            | (\$489.46) |       |      |          |
| B18<br>REFUN        | NEW           | 0                | Shilling Gary       |            | (\$291.60) |       |      |          |
| B27<br>REFUN        | NEW           | 0                | Galuska Donald      |            | (\$455.75) |       |      |          |
| B38<br>REFUN        | NEW           | 0                | Mrozka Ronnie       |            | (\$489.46) |       |      |          |
| B40<br>REFUN        | NEW           | 0                | Slade Joe           |            | (\$388.26) |       |      |          |
| C01<br>REFUN        | NEW           | 0                | Browne Ron          |            | (\$449.05) |       |      |          |
| C17<br>REFUN        | NEW           | 0                | Schaar Jeri         |            | (\$489.46) |       |      |          |
| C22<br>REFUN        | NEW           | 0                | Kreider Lyle        |            | (\$347.29) |       |      |          |
| C24<br>REFUN        | NEW           | 0                | Abel Joanne         |            | (\$6.29)   |       |      |          |
| C25<br>REFUN        | NEW           | 0                | Clifford Robert     |            | (\$489.46) |       |      |          |



9/9/2004

## L.P. Utilities

2

Master Activity Report (Detailed)  
For Transaction Code REFUN

From Account #A06 to M37  
From 11/1/2003 to 9/9/2004

| Account No.<br>Code | Route<br>Prev | Sequence<br>Pres | Name<br>Used       | Prev. Bal. | Charges    | Pmts. | Adj. | End Bal. |
|---------------------|---------------|------------------|--------------------|------------|------------|-------|------|----------|
| C27Gill<br>REFUN    | NEW           | 0                | Gill John          |            | (\$87.76)  |       |      |          |
| C36<br>REFUN        | NEW           | 0                | Holmes Ron         |            | (\$489.46) |       |      |          |
| D01<br>REFUN        | NEW           | 0                | Stine Richard      |            | (\$489.46) |       |      |          |
| D06Bishop<br>REFUN  | NEW           | 0                | Bishop Sherryl     |            | (\$351.04) |       |      |          |
| D11<br>REFUN        | NEW           | 0                | Storm Don          |            | (\$489.46) |       |      |          |
| D14ArmRex<br>REFUN  | NEW           | 0                | Armstrong Rex      |            | (\$263.28) |       |      |          |
| D18<br>REFUN        | NEW           | 0                | Toennies June      |            | (\$489.46) |       |      |          |
| D21<br>REFUN        | NEW           | 0                | Wheeler Elliot     |            | (\$489.46) |       |      |          |
| D22<br>REFUN        | NEW           | 0                | Dent George        |            | (\$489.46) |       |      |          |
| D24Kusm<br>REFUN    | NEW           | 0                | Kusmierski Gene    |            | (\$175.52) |       |      |          |
| D25<br>REFUN        | NEW           | 0                | Nedoroscik Paul    |            | (\$489.46) |       |      |          |
| D27<br>REFUN        | NEW           | 0                | Horton Charlie     |            | (\$31.80)  |       |      |          |
| E01<br>REFUN        | NEW           | 0                | Gertley Larry      |            | (\$489.46) |       |      |          |
| E02<br>REFUN        | NEW           | 0                | Collins Gary       |            | (\$388.26) |       |      |          |
| E03<br>REFUN        | NEW           | 0                | Wolff Jay & Debbie |            | (\$38.25)  |       |      |          |
| E04<br>REFUN        | NEW           | 0                | Woodward Vernon    |            | (\$489.46) |       |      |          |
| E05Wike<br>REFUN    | NEW           | 0                | Wike Russell       |            | (\$489.46) |       |      |          |
| E08<br>REFUN        | NEW           | 0                | Buchberger Charles |            | (\$489.46) |       |      |          |
| E09<br>REFUN        | NEW           | 0                | Covington Doug     |            | (\$449.05) |       |      |          |
| E10Gall<br>REFUN    | NEW           | 0                | Gallagher James    |            | (\$438.80) |       |      |          |
| E11<br>REFUN        | NEW           | 0                | Breske Betty       |            | (\$159.08) |       |      |          |
| E12<br>REFUN        | NEW           | 0                | Wilson Richard     |            | (\$435.59) |       |      |          |
| E18<br>REFUN        | NEW           | 0                | Hamrick Dennis     |            | (\$12.64)  |       |      |          |
| E20<br>REFUN        | NEW           | 0                | Salem Motors Inc   |            | (\$462.44) |       |      |          |

9/9/2004

## L.P. Utilities

3

Master Activity Report (Detailed)  
For Transaction Code REFUN

From Account #A06 to M37  
From 11/1/2003 to 9/9/2004

| Account No.<br>Code | Route<br>Prev | Sequence<br>Pres | Name<br>Used            | Prev. Bal. | Charges    | Pmts. | Adj. | End Bal. |
|---------------------|---------------|------------------|-------------------------|------------|------------|-------|------|----------|
| E21<br>REFUN        | NEW           | 0                | McClure Constance       |            | (\$489.46) |       |      |          |
| E25<br>REFUN        | NEW           | 0                | Brinkmeier Layton       |            | (\$489.46) |       |      |          |
| E27<br>REFUN        | NEW           | 0                | Rechtman Norman & Cindy |            | (\$97.46)  |       |      |          |
| E41<br>REFUN        | NEW           | 0                | Fechner Peter           |            | (\$152.04) |       |      |          |
| E42<br>REFUN        | NEW           | 0                | Sherod Jerry            |            | (\$217.16) |       |      |          |
| E43<br>REFUN        | E             | 7238             | Johnson Everett & Marge |            | (\$209.72) |       |      |          |
| E44<br>REFUN        | NEW           | 0                | Easom Robert            |            | (\$489.46) |       |      |          |
| F01<br>REFUN        | NEW           | 0                | Hassinger Cloyd         |            | (\$489.46) |       |      |          |
| F02<br>REFUN        | NEW           | 0                | Sarni Massimo           |            | (\$475.84) |       |      |          |
| F03<br>REFUN        | NEW           | 0                | Slotness Arvid          |            | (\$64.33)  |       |      |          |
| F04<br>REFUN        | NEW           | 0                | Brittain Gene & Vicky   |            | (\$131.28) |       |      |          |
| F05<br>REFUN        | NEW           | 0                | Vandewater Howard       |            | (\$489.46) |       |      |          |
| F06<br>REFUN        | NEW           | 0                | Barnes Bob              |            | (\$117.64) |       |      |          |
| F07<br>REFUN        | NEW           | 0                | Dornack Clayton         |            | (\$489.46) |       |      |          |
| F09<br>REFUN        | NEW           | 0                | Craddock John & Laure   |            | (\$25.39)  |       |      |          |
| F11<br>REFUN        | F             | 0                | Gigas George & Baerbel  |            | (\$209.72) |       |      |          |
| F13<br>REFUN        | NEW           | 0                | Blair Francis           |            | (\$489.46) |       |      |          |
| F14<br>REFUN        | NEW           | 0                | Shuster Elwood          |            | (\$489.46) |       |      |          |
| F17<br>REFUN        | NEW           | 0                | White George            |            | (\$298.82) |       |      |          |
| F18<br>REFUN        | NEW           | 0                | McCann Tom & Pat        |            | (\$19.00)  |       |      |          |
| F19<br>REFUN        | NEW           | 0                | Andersen Don & Lucy     |            | (\$51.25)  |       |      |          |
| F21<br>REFUN        | NEW           | 0                | Moulton Ron             |            | (\$489.46) |       |      |          |
| F22<br>REFUN        | NEW           | 0                | Moulton Ron             |            | (\$489.46) |       |      |          |
| F23White<br>REFUN   | NEW           | 0                | White George            |            | (\$489.46) |       |      |          |

9/9/2004

L.P. Utilities  
Master Activity Report (Detailed)  
For Transaction Code REFUN

4

From Account #A06 to M37  
From 11/1/2003 to 9/9/2004

| Account No.<br>Code | Route<br>Prev | Sequence<br>Pres | Name<br>Used        | Prev. Bal. | Charges    | Pmts. | Adj. | End Bal. |
|---------------------|---------------|------------------|---------------------|------------|------------|-------|------|----------|
| F24<br>REFUN        | NEW           | 0                | Berrien Richard     |            | (\$489.46) |       |      |          |
| F25<br>REFUN        | NEW           | 0                | Wearsch Glenn       |            | (\$173.24) |       |      |          |
| F25Warren<br>REFUN  | NEW           | 0                | Warren Mrs. George  |            | (\$131.64) |       |      |          |
| F27<br>REFUN        | NEW           | 0                | Costello James      |            | (\$489.46) |       |      |          |
| F28<br>REFUN        | F             | 0                | Avis Bruce          |            | (\$217.16) |       |      |          |
| F29<br>REFUN        | NEW           | 0                | Donovan Norman      |            | (\$138.17) |       |      |          |
| F30<br>REFUN        | NEW           | 0                | Allen John          |            | (\$489.46) |       |      |          |
| F31<br>REFUN        | NEW           | 0                | Young Robert        |            | (\$239.75) |       |      |          |
| F32<br>REFUN        | NEW           | 0                | Cadden Mike & Lynn  |            | (\$217.16) |       |      |          |
| F33<br>REFUN        | NEW           | 0                | Balis Robert        |            | (\$401.97) |       |      |          |
| F34<br>REFUN        | NEW           | 0                | Wagner Paul & Nancy |            | (\$51.25)  |       |      |          |
| F35Wearsch<br>REFUN | NEW           | 0                | Wearsch Glenn       |            | (\$131.64) |       |      |          |
| F37<br>REFUN        | NEW           | 0                | Moulton Ron         |            | (\$489.46) |       |      |          |
| F39<br>REFUN        | NEW           | 0                | Martini Angelo      |            | (\$489.46) |       |      |          |
| G01<br>REFUN        | NEW           | 0                | Keller Russell      |            | (\$489.46) |       |      |          |
| G02<br>REFUN        | NEW           | 0                | Green Celia S       |            | (\$388.26) |       |      |          |
| G03<br>REFUN        | NEW           | 0                | Churchill Gene      |            | (\$465.38) |       |      |          |
| G07<br>REFUN        | NEW           | 0                | Leach David         |            | (\$489.46) |       |      |          |
| G10<br>REFUN        | NEW           | 0                | Smith Louis H.      |            | (\$44.74)  |       |      |          |
| H01<br>REFUN        | NEW           | 0                | Fountain Robert     |            | (\$489.46) |       |      |          |
| H12<br>REFUN        | NEW           | 0                | Dorn Richard        |            | (\$489.46) |       |      |          |
| I03Sangal<br>REFUN  | NEW           | 0                | Sangalli Jack       |            | (\$124.44) |       |      |          |
| I04<br>REFUN        | NEW           | 0                | Crawford Ron        |            | (\$374.58) |       |      |          |
| I06<br>REFUN        | I             | 0                | Bowers Jerry        |            | (\$209.72) |       |      |          |

9/9/2004

## L.P. Utilities

5

Master Activity Report (Detailed)  
For Transaction Code REFUNFrom Account #A06 to M37  
From 11/1/2003 to 9/9/2004

| Account No.<br>Code   | Route<br>Prev | Sequence<br>Pres | Name<br>Used             | Prev. Bal. | Charges                  | Pmts. | Adj. | End Bal. |
|-----------------------|---------------|------------------|--------------------------|------------|--------------------------|-------|------|----------|
| I08<br>REFUN          | NEW           | 0                | Sangalli Jack            |            | (\$462.44)               |       |      |          |
| I14<br>REFUN          | NEW           | 0                | Vander Wall Jim & Carol  |            | (\$57.78)                |       |      |          |
| I15<br>REFUN          |               | 0                | Armstrong David & Sandra |            | (\$19.00)                |       |      |          |
| I19<br>REFUN          | NEW           | 0                | Parlier Ric              |            | (\$489.46)               |       |      |          |
| I27<br>REFUN          | NEW           | 0                | Aires Jack               |            | (\$489.46)               |       |      |          |
| J04<br>REFUN          | NEW           | 0                | Caldwell Joseph          |            | (\$489.46)               |       |      |          |
| J05<br>REFUN          | NEW           | 0                | Zbierajewski Dick        |            | (\$489.46)               |       |      |          |
| J08<br>REFUN          | NEW           | 0                | Ayres Mike               |            | (\$374.58)               |       |      |          |
| J12<br>REFUN          | NEW           | 0                | Pernod Robert            |            | (\$489.46)               |       |      |          |
| J14<br>REFUN          | NEW           | 0                | Knapp Bill               |            | (\$489.46)               |       |      |          |
| J1B<br>REFUN          | NEW           | 0                | O'Donnell Dallas         |            | (\$489.46)               |       |      |          |
| K01Lee<br>REFUN       | NEW           | 0                | Lee Phyllis              |            | (\$489.46)               |       |      |          |
| K06<br>REFUN          | NEW           | 0                | Allen Roger              |            | (\$166.14)               |       |      |          |
| K10<br>REFUN          | NEW           | 0                | Law Jeanette             |            | (\$489.46)               |       |      |          |
| K14<br>REFUN          | NEW           | 0                | Hasselschert Norm        |            | (\$310.22)               |       |      |          |
| K16<br>REFUN          | NEW           | 0                | Sweeting Robert          |            | (\$489.46)               |       |      |          |
| K18<br>REFUN<br>REFUN | NEW           | 0                | Epling Randy             |            | (\$381.42)<br>(\$217.16) |       |      |          |
| K20<br>REFUN          | NEW           | 0                | Emanuel Napoleon         |            | (\$489.46)               |       |      |          |
| K21<br>REFUN          | NEW           | 0                | Westgate Neil & Marjorie |            | (\$209.73)               |       |      |          |
| K24<br>REFUN<br>REFUN | NEW           | 0                | Anbeth Corporation       |            | (\$6.67)<br>(\$12.96)    |       |      |          |
| K25<br>REFUN          | NEW           | 0                | Doehnert Bill & Barb     |            | (\$104.16)               |       |      |          |
| K26<br>REFUN          | NEW           | 0                | Allen Mark               |            | (\$12.64)                |       |      |          |
| K27<br>REFUN          | NEW           | 0                | Skalicky Ron             |            | (\$489.46)               |       |      |          |
| K28Hassel<br>REFUN    | NEW           | 0                | Hasselschwert Norman     |            | (\$43.88)                |       |      |          |

9/9/2004

L.P. Utilities  
Master Activity Report (Detailed)  
For Transaction Code REFUN

6

From Account #A06 to M37  
From 11/1/2003 to 9/9/2004

| Account No.<br>Code | Route<br>Prev     | Sequence<br>Pres | Name<br>Used           | Prev. Bal. | Charges       | Pmts. | Adj. | End Bal. |
|---------------------|-------------------|------------------|------------------------|------------|---------------|-------|------|----------|
| L01                 | NEW               | 0                | Bonny Eric             |            |               |       |      |          |
| REFUN               |                   |                  |                        |            | (\$173.24)    |       |      |          |
| L02                 | NEW               | 0                | Bonny Marvin           |            |               |       |      |          |
| REFUN               |                   |                  |                        |            | (\$173.24)    |       |      |          |
| L06                 | NEW               | 0                | Richmond Daniel & Tara |            |               |       |      |          |
| REFUN               |                   |                  |                        |            | (\$209.72)    |       |      |          |
| L08                 | NEW               | 0                | Harr Alfred            |            |               |       |      |          |
| REFUN               |                   |                  |                        |            | (\$489.46)    |       |      |          |
| M01                 | NEW               | 0                | Swaney Carl            |            |               |       |      |          |
| REFUN               |                   |                  |                        |            | (\$269.77)    |       |      |          |
| M02                 | NEW               | 0                | Levesque Gilman        |            |               |       |      |          |
| REFUN               |                   |                  |                        |            | (\$489.46)    |       |      |          |
| M03                 | NEW               | 0                | Meyer Michael          |            |               |       |      |          |
| REFUN               |                   |                  |                        |            | (\$489.46)    |       |      |          |
| M06                 | NEW               | 0                | Scheidegger Adrian     |            |               |       |      |          |
| REFUN               |                   |                  |                        |            | (\$224.65)    |       |      |          |
| M11                 | NEW               | 0                | Bailey Kenneth         |            |               |       |      |          |
| REFUN               |                   |                  |                        |            | (\$489.46)    |       |      |          |
| M1AChurch           | NEW               | 0                | Churchill Gene         |            |               |       |      |          |
| REFUN               |                   |                  |                        |            | (\$87.76)     |       |      |          |
| M26                 | NEW               | 0                | Morse Joan             |            |               |       |      |          |
| REFUN               |                   |                  |                        |            | (\$489.46)    |       |      |          |
| M34                 | NEW               | 0                | Deal Brad              |            |               |       |      |          |
| REFUN               |                   |                  |                        |            | (\$489.46)    |       |      |          |
| M37                 | NEW               | 0                | Toboise Security Trust |            |               |       |      |          |
| REFUN               |                   |                  |                        |            | (\$202.31)    |       |      |          |
| 135                 | Accounts Included |                  |                        |            | (\$45,312.20) |       |      |          |

9/9/2004

## L.P. Utilities

1

Master Activity Report (Detailed)  
For Transaction Code OSREFFrom Account #ZHH02001 to ZLR02038  
From 11/1/2003 to 9/9/2004

| Account No.<br>Code        | Route<br>Prev | Sequence<br>Pres | Name<br>Used              | Prev. Bal. | Charges                 | Pmts. | Adj. | End Bal. |
|----------------------------|---------------|------------------|---------------------------|------------|-------------------------|-------|------|----------|
| ZHH02002<br>OSREF          | NEW           | 0                | Addison Sheri             |            | (\$489.46)              |       |      |          |
| ZHH02003<br>OSREF<br>OSREF | NEW           | 0                | Huret Cliff               |            | (\$239.75)<br>(\$25.39) |       |      |          |
| ZHH02004<br>OSREF          | NEW           | 0                | Otteson Jeffery           |            | (\$367.74)              |       |      |          |
| ZHH02005<br>OSREF          | NEW           | 0                | Perion Catherine          |            | (\$489.46)              |       |      |          |
| ZHH02006<br>OSREF          | NEW           | 0                | Brasher David C           |            | (\$401.97)              |       |      |          |
| ZHH02007<br>OSREF          | NEW           | 0                | McGovern Raymond          |            | (\$489.46)              |       |      |          |
| ZHH02008<br>OSREF          | NEW           | 0                | Darrow Rexford G          |            | (\$489.46)              |       |      |          |
| ZHH02009<br>OSREF          | NEW           | 0                | Martin Donald E           |            | (\$388.26)              |       |      |          |
| ZHH02010<br>OSREF          | NEW           | 0                | Ketzenberger Darwin       |            | (\$489.46)              |       |      |          |
| ZHH02011<br>OSREF          | NEW           | 0                | Ponce Eduardo             |            | (\$489.46)              |       |      |          |
| ZHH02012<br>OSREF          | NEW           | 0                | Rafael Rod                |            | (\$374.58)              |       |      |          |
| ZHH02014<br>OSREF          | NEW           | 0                | Lake Placid Tile & Marble |            | (\$239.75)              |       |      |          |
| ZHH02018<br>OSREF          | NEW           | 0                | Test Jason J              |            | (\$422.13)              |       |      |          |
| ZHH02019<br>OSREF          | NEW           | 0                | Vergho, Sr Thomas L.      |            | (\$489.46)              |       |      |          |
| ZHH02023<br>OSREF          | NEW           | 0                | Roberts Kay               |            | (\$489.46)              |       |      |          |
| ZHH02024<br>OSREF          | NEW           | 0                | Campbell James A          |            | (\$489.46)              |       |      |          |
| ZHH02025<br>OSREF          | NEW           | 0                | Wilson F.D.               |            | (\$489.46)              |       |      |          |
| ZHH02030<br>OSREF          | NEW           | 0                | Ramos Raymond & Marlene   |            | (\$187.63)              |       |      |          |
| ZHH02031<br>OSREF          | NEW           | 0                | Corby Lance               |            | (\$77.53)               |       |      |          |
| ZLR02015<br>OSREF          | NEW           | 0                | Donnelly Lawrence         |            | (\$489.46)              |       |      |          |
| ZLR02016<br>OSREF          | NEW           | 0                | Bishop Della M            |            | (\$489.46)              |       |      |          |
| ZLR02017<br>OSREF          | NEW           | 0                | Hill Betty                |            | (\$489.46)              |       |      |          |
| ZLR02022<br>OSREF          | NEW           | 0                | Boone Mildred S           |            | (\$489.46)              |       |      |          |
| ZLR02027<br>OSREF          | NEW           | 0                | Mijares Adele M           |            | (\$489.46)              |       |      |          |

9/9/2004

# L.P. Utilities

## Master Activity Report (Detailed) For Transaction Code OSREF

From Account #ZHH02001 to ZLR02038  
From 11/1/2003 to 9/9/2004

| Account No.<br>Code | Route<br>Prev     | Sequence<br>Pres | Name<br>Used      | Prev. Bal. | Charges       | Pmts. | Adj. | End Bal. |
|---------------------|-------------------|------------------|-------------------|------------|---------------|-------|------|----------|
| ZLR02031<br>OSREF   | NEW               | 0                | Blevins Harry     |            | (\$277.12)    |       |      |          |
| ZLR02032<br>OSREF   | NEW               | 0                | Frost Eunice      |            | (\$326.90)    |       |      |          |
| ZLR02033<br>OSREF   | NEW               | 0                | Lee Eleanor       |            | (\$284.38)    |       |      |          |
| ZLR02034<br>OSREF   | NEW               | 0                | Grimes Annamarie  |            | (\$254.91)    |       |      |          |
| ZLR02035<br>OSREF   | NEW               | 0                | Crews Mitzi       |            | (\$38.25)     |       |      |          |
| ZLR02036<br>OSREF   | NEW               | 0                | Hill James & Jane |            | (\$31.80)     |       |      |          |
| ZLR02037<br>OSREF   | NEW               | 0                | Frost Eunice      |            | (\$38.25)     |       |      |          |
| 32                  | Accounts Included |                  |                   |            | (\$11,318.24) |       |      |          |

# **LP UTILITIES, INC.**

**P. O. Box 478  
LAKE PLACID, FL 33862  
(863) 699-1173  
Fax (863) 699-1890**

As of September 9, 2004, Highvest Corporation has been credited a total of \$8,320.82 for the PSC ordered refund for properties Highvest Corporation has owned and paid for water services from 1 Jan 98 to Nov. 03.