

ORIGINAL

STATE OF FLORIDA



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Public Service Commission

September 24, 2004

Martin Friedman  
600 S. North Lake Blvd., Suite 160  
Altamonte Springs, FL 32701

Re: Docket No. 020010-WS - Application for Staff Assisted Rate Case.

Dear Mr. Friedman:

We are in receipt of L.P. Utilities, Inc.'s response dated September 14, 2004, to staff's data request dated September 3, 2004. Attached is an additional set of data requests that staff needs in order to address the utility's request to release the escrowed funds. Accordingly, staff requests the following information:

1. Please provide a reconciliation of the total amount of refunds paid versus refunds due. According to the refund calculation, the total refund due to residential customers is \$89,645. However, according to the utility's response, the total amount of refunds paid and credited was \$82,324.
2. How many lots does Highvest Corporation own?
3. How many of these lots are considered rental lots and how many are considered private lots?
4. When did Highvest begin paying for its water service on the lots it owns?
5. What is the total amount that Highvest has paid for water service for each non-rental lot?
6. Please provide proof of payment for each non-rental lot owned by Highvest.


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The utility is still required to continue filing the monthly refund reports, as well as the final refund report, pursuant to Rule 25-30.360(7), Florida Administrative Code. Please provide responses by October 25, 2004. If you have any questions please do not hesitate to contact me.

Sincerely,



Katherine E. Fleming

cc: John H. Lovelette, L.P. Utilities  
Division of the Commission Clerk and Administrative Services  
Division of Economic Regulation (Willis, Rendell)  
Office of Public Counsel