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Please refer to our file number: 10159-10

January 4, 2005

VIA FEDERAL EXPRESS

Ms. Valorie P. Moore
Florida Public Service Commission
2540 Shumard Oak Blvd.
Tallahassee, FL 32399-0850

RECEIVED-FPSC
05 JAN 10 AM 10:20
COMMISSION
CLERK

Re: *Docket No. 041294: Transfer of Water and Wastewater Service Areas from Lake Suzy Utilities, Inc. to DeSoto County, and Cancellation of Certificate Nos. 599-W and 514-S in Charlotte and DeSoto Counties.*

Dear Ms. Moore:

This filing supplements the filing made by Lake Suzy Utilities, Inc. on November 9, 2004, and provides the regulatory assessment fee (RAF) returns for the estimated twelve (12) months revenue ending December 31, 2004. Lake Suzy's check #38048 in the amount of \$13,963.65 to cover that fee is also enclosed.

Lake Suzy will pay an estimated RAF covering the entire months of January 2005 and February 2005 and send the appropriate estimated RAF forms for those payments. Those RAF payments will be made in another supplemental filing, which will be made prior to the Commission's scheduled Agenda Meeting on February 1, 2005.

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Upon closing of the transaction between Lake Suzy Utilities, Inc. and DeSoto County, Lake Suzy Utilities, Inc. will send a letter to the Florida Public Service Commission within thirty (30) days of the closing of the transaction together with actual RAF forms for the December 2004 RAF and the January 2005 and February 2005 RAF, either with an additional payment or requesting a refund, as appropriate.

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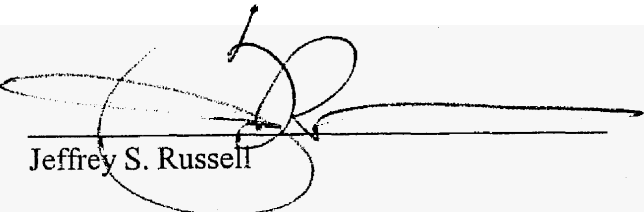
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January 4, 2005

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Very truly yours,

ABEL, BAND, RUSSELL, COLLIER,
PITCHFORD & GORDON, CHARTERED



Jeffrey S. Russell

JSR:jrh

cc: Ms. Patricia Brady (w/encls.)
Christopher Lunning, Esq.
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Cheryl Johnson, Florida PSC, Division of Economic Regulation
Kathleen Kaproth, Florida PSC, Division of Economic Regulation
Blanca Bayo, Florida PSC, Division of the Commission Clerk and Administrative Services ✓