

ORIGINAL



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COMMISSION
CLERK

January 12, 2005

Blanca S. Bayo, Director
Division of Commission Clerk and
Administrative Services
Florida Public Service Commission
2540 Shumard Oak Boulevard
Betty Easley Building, Room 110
Tallahassee, Florida 32399-0850

Re: Docket No. 030747-SU: Application for transfer of assets and Certificate No. 285-S in Pasco County to HV Utility Systems, L.L.C., by Hacienda Utilities, Ltd.

Dear Ms. Bayo:

Enclosed for filing as required by Order No. PSC-04-1148-PAA-SU issued in this docket, are an original and twelve copies of a statement from Denise R. DeRoss, Director of Accounting, that the books for HV Utility Systems, LLC have been adjusted to reflect the rate base adjustment and balances.

Please contact me if you have any questions.

Sincerely,

RUDEN, McCLOSKY, SMITH,
SCHUSTER & RUSSELL, P.A.

for Kathryn G.W. Cowdery
Attorney

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RUDEN, McCLOSKY, SMITH, SCHUSTER & RUSSELL, P.A.

DOCUMENT NUMBER-DATE

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**Two North Riverside Plaza
Suite 800
Chicago, IL 60606
(312) 279-1400**

January 7, 2005

To the Public Service Commission:

I confirm that the books for HV Utility Systems, LLC have been adjusted to reflect the rate base adjustments and balances that were approved by the Public Service Commission. The 2004 Annual Report will contain all of the proper balances as well.

Sincerely,

A handwritten signature in black ink that reads "Denise R. DeRoss". The signature is written in a cursive style.

**Denise R. DeRoss
Director of Accounting**

DOCUMENT NUMBER-DATE

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FPSC-COMMISSION CLERK