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Please refer to our file number: 10159-10

DISTRIBUTION CENTER
JAN 19 9:00 AM '05

January 19, 2005

VIA FACSIMILE AND FEDERAL EXPRESS

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

RECEIVED FPSC
JAN 21 AM 10:49
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 January 4, 2005.

Lake Suzy is paying estimated RAF covering the entire months of January 2005 and February 2005 and encloses the appropriate estimated RAF forms for those payments.

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.

- CMP _____
- COM _____
- CTR _____
- ECR _____
- GCL _____
- OPC _____
- MMS _____
- RCA _____
- SCR _____
- SEC 1
- OTH _____

SARASOTA, FLORIDA

VENICE, FLORIDA

DENVER, COLORADO

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

742975v.1


DOCUMENT NUMBER - DATE

00752 JAN 21 05

FPSC-COMMISSION CLERK

Very truly yours,

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



Jeffrey S. Russell

JSR:jrh

cc: Ms. Patricia Brady (w/encls.)
Christopher Lunning, Esq.
Glenn LaBrecque
Thomas Cloud, Esq.
Jennifer Brubaker, Esq., Florida PSC, Office of the General Counsel
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 ✓

REDACTED

24491 Florida Public Srv Commission

CHECK PAYMENT NBR.:

39295

DATE:

01/07/05

INVOICE	DATE	DESCRIPTION	GROSS AMOUNT	DISCOUNT	NET AMOUNT
REG ASSESSMET FEE/0105	01/01/05		5,445.00		5,445.00
AQUA UTILITIES FLORIDA, INC. Formerly AQUASOURCE UTILITY, INC. 762 LANCASTER AVENUE, BRYN MAWR, PA 19010			TOTAL	\$5,445.00	\$5,445.00

Page 1 of 1

AQUA UTILITIES FLORIDA, INC.

Formerly AQUASOURCE UTILITY, INC.
762 LANCASTER AVENUE, BRYN MAWR, PA 19010

PNC BANK, N.A.
NEW JERSEY

55-277
312

39295

CHECK NO.

DATE
01/07/05

AMOUNT

*****\$5,445.00

PAY

Five thousand four hundred forty five and 00/100 Dollars-----

TO Florida Public Srv Commission
THE ORDER 2540 Shumard Oak
OF Tallahassee FL 34203-0000