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MARTIN S. FRIEDMAN, P.A.
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REPLY TO ALTAMONTE SPRINGS

October 25, 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
Responses to Staff's Data Requests Dated September 24, 2004
Our File No.: 37074.01

Dear Ms. Bayo:

The following are L.P. Utilities' responses to the Staff's Data Requests dated September 24, 2004:

1. Please provide a reconciliation of the total amount of refunds paid versus
CMP _____ refunds due. According to the refund calculation, the total refund due to residential
COM _____ customers is \$89,645. However, according to the utility's response, the total amount of
CTR _____ refunds paid and credited was \$82,324.

ECR _____ RESPONSE: The PSC used 183 customers to calculate the PSC refund for a total of
GCL _____ \$89,570.66. The total refunded to-date with cash and credits is
OPC _____ \$82,983.59, which was paid to only active customers during the period
MMS _____ of 1/1/98 to 11/04/03 who paid for water service. The actual number
RCA _____ of customers did not total 183 for the entire time frame resulting in the
SCR _____ difference between the PSC and the Utility. Also please see copy of
SEC _____ monthly report for September which is enclosed.

OTH _____

DOCUMENT NUMBER-DATE

11517 OCT 25 04

FPSC-COMMISSION CLERK

2. How many lots does Highvest Corporation own?

RESPONSE: Highvest Corporation owns 239 lots as of 10/15/04.

3. How many of these lots are considered rental lots and how many are considered private lots?

RESPONSE: The following is a break down of those lots: 13 "private" lots (purchased from individuals), 185 rental lots, lots that are rented during the year, and 41 lots that are undeveloped or not rental.

4. When did Highvest begin paying for its water service on the lots it owns?

RESPONSE: Highvest Corporation has paid for water and sewer on the "private" lots since the purchase of each, beginning with the next billing cycle. AS of 1/1/98, Highvest Corporation owned 11 "private" lots. Beginning in November of 2003, when metered rates went into effect, Highvest Corporation began paying for water and sewer on 185 rental lots and the "private" lots they owned.

5. What is the total amount that Highvest has paid for water service for each non-rental lot?

RESPONSE: From 1/1/98 to 7/1/00, the water and sewer was part of the quarterly assessment collected by the POA. Highvest Corporation owned 11 "private" lots during that time period and paid \$11,550.00 for water and sewer, based on the flat rate of \$35.00 per month for water and sewer. From 8/1/00 to 9/1/04, Highvest Corporation paid \$48,588.16 for water and sewer on 185 rental lots and the "private" lots based on metered rates.

6. Please provide proof of payment for each non-rental lot owned by Highvest.

RESPONSE: The enclosed printouts are from Quicken of the check registrars for payments either to Woodlands of Lake Placid or L.P. Utilities, Inc. by Highvest Corporation for water and sewer. The checks for non utility related payments have been blacked out.

Ms. Blanca Bayo
October 25, 2004
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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/mp
Enclosures

cc: Mr. Marshall Willis (w/enclosures) (via hand delivery)
Mr. Troy Rendell (w/enclosures) (via hand delivery)
Katherine E. Fleming, Esquire (w/enclosures) (via hand delivery)
Steve Reilly, Deputy Public Counsel (w/enclosures) (via Facsimile & U.S. Mail)
Mr. John Lovelette (w/o enclosures)

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Quicken Find

Date	Acct	Num	Payee	Cat	Memo	Clr	Amount
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
9/8/2004	Highvest	10620	LP Utilities	Utilities	HV July and August		-1,855.42
7/11/2004	Highvest	10474	LP Utilities	Utilities	may and june		-3,651.07
5/7/2004	Highvest	10330	LP Utilities	Utilities	april		-410.59
1/30/2004	Highvest	9994	LP Utilities	Utilities	January 2004		-2,124.57
12/23/2003	Highvest	9846	LP Utilities	Utilities	December 2003		-5,651.43
2/11/2003	Highvest	8638	LP Utilities	Utilities	reimbursement for...		-6,521.06

