

# LP WATERWORKS, INC.

FILED 11/12/2019  
DOCUMENT NO. 10864-2019  
FPSC - COMMISSION CLERK

November 12, 2019

Office of Commission Clerk  
Public Service Commission  
2540 Shumard Oak Blvd.  
Tallahassee, FL 32399

Re: Docket No. 20180215-WS - Petition for Limited Alternative Rate Increase in Highlands County by LP Waterworks, Inc. – *October 2019 Revenue Report*

Dear Commission Clerk,

Pursuant to Order No. PSC-2019-0141-PAA-WS, issued April 22, 2019, LP Waterworks, Inc. hereby submits its October 2019 money collected subject to refund report in the above referenced docket.

| <u>Month</u>  | <u>Amount</u>       |
|---------------|---------------------|
| September     | <u>\$ 2,821.73</u>  |
| Total to Date | <u>\$ 13,509.48</u> |

In addition the personal guarantee is currently still in effect as security of any potential refunds.

Respectfully Submitted,



Troy Rendell  
Vice President  
Investor Owned Utilities  
*// for LP Waterworks, Inc.*