

# LP UTILITIES, INC.

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ORIGINAL

February 10, 2004

Division of the Commission Clerk and  
Administrative Services  
Florida Public Service Commission  
2540 Shumard Oak Boulevard  
Tallahassee, FL 32399-0862

RE: January Monthly Report for Doc. No. 020010-WS

Dear Sir or Madam:

The following is the January 2004 monthly report as requested for the above referenced utility:

During the month of December the utility refunded a total of \$5,812.57 to customers who were active customers during the period of 1 Jan 98 to 4 November 03 and paid the flat rate that was current at that time. Total amount refunded today is \$12,148.33.

The balance of the refund as calculated by the PSC is now \$77,422.33. Per information supplied by the PSC the total refund through 3 Nov 03 was \$89,570.66.

If you require any other information, please contact me.

Sincerely,



John H. Lovelette  
Manager

file: PSC021004MonthlyReportJan

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