

ORIGINAL

LAW OFFICES
ROSE, SUNDSTROM & BENTLEY, LLP
2548 BLAIRSTONE PINES DRIVE
TALLAHASSEE, FLORIDA 32301

FREDERICK L. ASCHAUER, JR.
CHRIS H. BENTLEY, P.A.
ROBERT C. BRANNAN
DAVID F. CHESTER
F. MARSHALL DETERDING
JOHN R. JENKINS, P.A.
STEVEN T. MINDLIN, P.A.
DAREN L. SHIPPY
WILLIAM E. SUNDSTROM, P.A.
DIANE D. TREMOR, P.A.
JOHN L. WHARTON
ROBERT M. C. ROSE, OF COUNSEL
WAYNE L. SCHIEFELBEIN, OF COUNSEL

(850) 877-6555
FAX (850) 656-4029
www.rsbatorneys.com

CENTRAL FLORIDA OFFICE
600 S. NORTH LAKE BLVD., SUITE 160
ALTAMONTE SPRINGS, FLORIDA 32701-6177
(407) 830-6331
FAX (407) 830-8522

REPLY TO ALTAMONTE SPRINGS

MARTIN S. FRIEDMAN, P.A.
VALERIE L. LORD, OF COUNSEL
(LICENSED IN TEXAS ONLY)

July 13, 2004

HAND DELIVERY

Ms. Blanca Bayo
Commission Clerk and Administrative Services Director
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399

RECEIVED-PPSC
01 JUL 13 PM 12:15
COMMISSION
CLERK

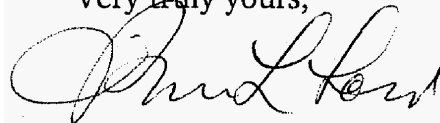
Re: Labrador Utilities, Inc.; Application for Rate Increase in Pasco County, Florida;
Docket No. 030443-WS
Our File No. 30057.64

Dear Ms. Bayo:

We enclose for filing in this docket the original and one (1) copy of the Monthly Revenue Report regarding interim rates collected for the period February, 2004, to June, 2004.

Should you have any questions concerning the enclosed, please do not hesitate to give me a call.

Very truly yours,



VALERIE L. LORD
For the Firm

- CMP _____
- COM _____
- CTR _____
- ECR _____
- GCL _____ VLL/mp
- OPC _____ Enclosure
- MMS _____ cc: Mr. Steven M. Lubertozi (w/enclosure)
- RCA _____ Mr. Patrick Flynn (w/enclosure)
- SCR _____ U:\LABRADOR UTILITIES\(.64) LABRADOR 2003 RATE CASE\PSC Clerk 10 (Revenue Report).ltr.wpd
- SEC 1
- OTH _____

DOCUMENT NUMBER-DATE

07601 JUL 13 04

PPSC-COMMISSION CLERK

Labrador Utilities, Inc.
Docket No. 030443-WS
Revenues Collected
Interim Rates Effective 2/10/04

262.91%	water
117.05%	wastewater

2004	Revenues Collected	Cumulative Revenues	Revenues w/out Increase	Total subject to refund
February (2/10/04-2/29/04)				
water	\$ 8,794.66	\$ 8,794.66	\$ 2,423.37	\$ 6,371.29
wastewater	\$ 13,203.59	\$ 13,203.59	\$ 6,083.20	\$ 7,120.39
March				
water	\$ 16,488.77	\$ 25,283.43	\$ 4,543.49	\$ 11,945.28
wastewater	\$ 22,963.81	\$ 36,167.40	\$ 10,579.96	\$ 12,383.85
April				
water	\$ 16,611.25	\$ 41,894.68	\$ 4,577.24	\$ 12,034.01
wastewater	\$ 23,134.74	\$ 59,302.14	\$ 10,658.71	\$ 12,476.03
May				
water	\$ 16,621.70	\$ 58,516.38	\$ 4,580.12	\$ 12,041.58
wastewater	\$ 23,149.32	\$ 82,451.46	\$ 10,665.43	\$ 12,483.89
June				
water	\$ 16,605.86	\$ 75,122.24	\$ 4,575.75	\$ 12,030.11
wastewater	\$ 23,127.21	\$ 105,578.67	\$ 10,655.25	\$ 12,471.96
Total 2004 to Date	\$ 180,700.91	\$ 180,700.91	\$ 69,342.52	\$ 111,358.39

DOCUMENT NUMBER-DATE
07601 JUL 13 3
FPSC-COMMISSION CLERK