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REPLY TO ALTAMONTE SPRINGS

MARTIN S. FRIEDMAN, P.A.  
VALERIE L. LORD

August 19, 2004

**HAND DELIVERY**

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COMMISSION  
CLERK

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

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

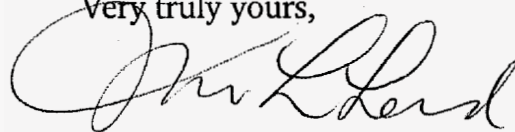
Dear Ms. Bayo:

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 July 2004.

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

CMP \_\_\_\_\_  
COM \_\_\_\_\_  
CTR \_\_\_\_\_  
ECR \_\_\_\_\_  
GCL VLL/tlc  
OPC Enclosure  
MMS ee: Mr. Steven M. Lubertozi (w/enclosure)  
RCA \_\_\_\_\_ Mr. Patrick Flynn (w/enclosure)  
SCR \_\_\_\_\_  
SEC 1  
OTH \_\_\_\_\_

Very truly yours,



VALERIE L. LORD  
For the Firm

M:\1 ALTAMONTE\UTILITIES INC\LABRADOR UTILITIES\(.64) LABRADOR 2003 RATE CASE\PSC Clerk 15 (Revenue Report).ltr.wpd

DOCUMENT NUMBER-DATE

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FPSC-COMMISSION CLERK

**Labrador Utilities, Inc.**  
**Docket No. 030443-WS**  
**Revenues Collected**

Interim Rates Effective 2/10/04

262.91%	water
117.05%	wastewater

<b>2004</b>	<b>Revenues Collected</b>	<b>Cumulative Revenues</b>	<b>Revenues w/out Increase</b>	<b>Total subject to refund</b>
<b>February (2/10/04-2/29/04)</b>				
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
<b>March</b>				
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
<b>April</b>				
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
<b>May</b>				
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
<b>June</b>				
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
<b>July</b>				
water	\$ 16,570.42	\$ 91,692.66	\$ 4,565.99	\$ 12,004.43
wastewater	\$ 23,054.97	\$ 128,633.64	\$ 10,621.96	\$ 12,433.01
<b>Total 2004 to Date</b>	<b>\$ 220,326.30</b>	<b>\$ 220,326.30</b>	<b>\$ 84,530.47</b>	<b>\$ 135,795.83</b>

DOCUMENT NUMBER-DATE

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