

**ORIGINAL**

# LP UTILITIES, INC.

P. O. Box 478  
LAKE PLACID, FL 33862  
(863) 699-1173  
Fax (863) 699-1890

March 17, 2004

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

RECEIVED-FPSC  
MAR 23 AM 10:40  
COMMISSION  
CLERK

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

Dear Sir or Madam:

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

During the month of February the utility refunded a total of \$5,876.69 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 to date is \$18,125.02.

The balance of the refund as calculated by the PSC is now \$71,445.64. Per information supplied by the PSC the total refund through 3 Nov 03 was \$89,570.66.

Please note that there was an typo of \$100.00 on last month's report, \$5,812.57 should have been \$5,912.57, the total to date should have been \$12,248.33 and the remaining balance should have been \$77,322.33.

If you require any other information, please contact me.

Sincerely,



John H. Lovelette  
Manager

file: PSC031704MonthlyReportFeb

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