LP UTILITIES, INC.

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

COMMISSION CLERK

July 14, 20₽4

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

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

Dear Sir or Madam:

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

During the month of June the utility refunded a total of \$3,835.06 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 to date is \$36,421.79.

The balance of the refund as calculated by the PSC is now \$53,148.87. Per information supplied by the PSC the total refund through 3 Nov 03 was \$89,570.66.

The total amount of the refund is based on information supplied by the PSC and may not reflect the actual amount of the refund due to active customers for the above mentioned time frame. Only active customers who paid for water service during the about time period are receiving a refund

If you require any other information, please contact me.

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GCL Manager Mon H. Lovelette
OPC
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