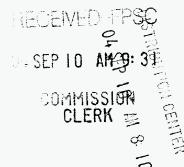
ORIGINAL LP UTILITIES, INC.

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



September 7, 2004

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

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

Dear Sir or Madam:

OTH

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

During the month of August the utility refunded a total of \$19,622.47 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 \$59,027.48.

The balance of the refund as calculated by the PSC is now \$30,543.18. Per information supplied by the PSC the total refund through 3 Nov 03 was \$89,570.66. There is a total of \$17,372.38 due to previous customers in the form a cash payment to be made. The utility has requested the PSC to authorize the transfer of funds from the escrow account to cover the majority of the cash payments. The utility will credit the balance of the refund due to active customers prior to September 22, 2004, the total amount of the refund may differ due to the number of active customers the PSC used in their calculations versus the actual number of active customers.

| The total amount of the refund is based on information supplied by the PSC and the actual amount of the refund due to active customers for the above mentioned | |
|--|-----------------|
| COM 3 Only active customers who paid for water service during the about time period refund. | are receiving a |
| CTR | |
| ECRIf you require any other information, please contact me | |
| GCLsincerely, | |
| OPC | |
| MMS | |
| RCA | |
| SCR John H. Lovelette Manager | |
| SEC | DOCUMENT NUM |

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