

# LP UTILITIES, INC.

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ORIGINAL

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COMMISSION CLERK  
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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:

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 may not reflect the actual amount of the refund due to active customers for the above mentioned time frame.


CMP \_\_\_\_\_  
COM 3 Only active customers who paid for water service during the about time period are receiving a refund.

CTR \_\_\_\_\_

ECR \_\_\_\_\_ If you require any other information, please contact me

GCL \_\_\_\_\_ Sincerely,

OPC \_\_\_\_\_  
MMS \_\_\_\_\_  
RCA \_\_\_\_\_  
SCR \_\_\_\_\_  
SEC \_\_\_\_\_  
OTH \_\_\_\_\_

  
John H. Lovelette  
Manager

file: PSC090604MonthlyReportAugust

DOCUMENT NUMBER-DATE

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