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REPLY TO ALTAMONTE SPRINGS

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

September 20, 2004

HAND DELIVERY

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

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SEP 20 PM 12:24
COMMISSION CLERK

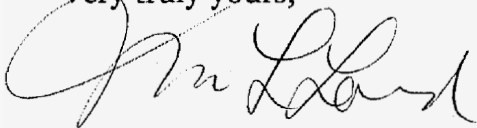
Re: Labrador Utilities, Inc.; Application for Rate Increase in Pasco County, Florida;
Docket No. 030443-WS
Our File No. 30057.64

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 August 2004.

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

Very truly yours,



VALERIE L. LORD
For the Firm

- CMP _____
- COM _____
- CTR _____
- ECR _____
- GCL _____ VLL/tlc
- OPC _____ Enclosure
- MMS _____
- RCA _____

cc: Mr. Steven M. Lubertozzi (w/enclosure)
Mr. Patrick Flynn (w/enclosure)

SEC 1
OTH _____

DOCUMENT NUMBER - DATE
10111 SEP 20 04
FPSC-COMMISSION CLERK

Labrador Utilities, Inc.
Docket No. 030443-WS
Revenues Collected
Interim Rates Effective 2/10/04

262.91%	water
117.05%	wastewater

2004	Revenues Collected	Cumulative Revenues	Revenues w/out Increase	Total subject to refund
February (2/10/04-2/29/04)				
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
March				
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
April				
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
May				
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
June				
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
July				
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
August				
water	\$ 16,635.74	\$ 108,328.40	\$ 4,583.99	\$ 12,051.75
wastewater	\$ 23,146.13	\$ 151,779.77	\$ 10,663.96	\$ 12,482.17
Total 2004 to Date	\$ 260,108.17	\$ 260,108.17	\$ 99,778.42	\$ 160,329.75