

ORIGINAL

LAW OFFICES
ROSE, SUNDSTROM & BENTLEY, LLP
2548 BLAIRSTONE PINES DRIVE
TALLAHASSEE, FLORIDA 32301

FREDERICK L. ASCLAUER, JR.
CHRIS H. BENTLEY, P.A.
ROBERT C. BRANNAN
DAVID F. CHESTER
F. MARSHALL DETERDING
JOHN R. JENKINS, P.A.
STEVEN T. MINDLIN, P.A.
DAREN L. SHIPPY
WILLIAM E. SUNDSTROM, P.A.
DIANE D. TREMOR, P.A.
JOHN L. WHARTON
ROBERT M. C. ROSE, OF COUNSEL
WAYNE L. SCHIEFFELBEIN, OF COUNSEL

(850) 877-6555
FAX (850) 656-4029
www.rsbatorneys.com

CENTRAL FLORIDA OFFICE
600 S. NORTH LAKE BLVD., SUITE 160
ALTAMONTE SPRINGS, FLORIDA 32701-6177
(407) 830-6331
FAX (407) 830-8522

REPLY TO ALTAMONTE SPRINGS

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

October 18, 2004

HAND DELIVERY

RECEIVED-FPSC
04 OCT 18 PM 12:31
COMMISSION
CLERK

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

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

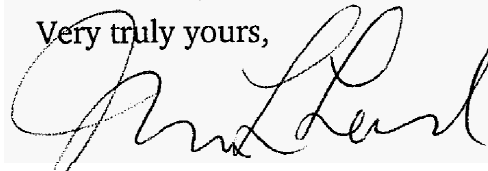
Dear Ms. Bayo:

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 September 2004.

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

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

Very truly yours,



VALERIE L. LORD
For the Firm

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

SCR _____
SEC _____
OTH Kim P.
M:\1 ALTAMONTE\UTILITIES INC\LABRADOR UTILITIES\(.64) LABRADOR 2003 RATE CASE\PSC Clerk 025 (Revenue Report).ltr.wpd

DOCUMENT NUMBER-DATE

1118 | OCT 18 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

<u>2004</u>	<u>Revenues Collected</u>	<u>Cumulative Revenues</u>	<u>Revenues w/out Increase</u>	<u>Total subject to refund</u>
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
September				
water	\$ 16,554.09	\$ 124,882.49	\$ 4,561.49	\$ 11,992.60
wastewater	\$ 23,032.18	\$ 174,811.95	\$ 10,611.46	\$ 12,420.72
Total 2004 to Date	<u>\$ 299,694.44</u>	<u>\$ 299,694.44</u>	<u>\$ 114,951.37</u>	<u>\$ 184,743.07</u>

DOCUMENT NUMBER-DATE

11181 OCT 18 04

FPSC-COMMISSION CLERK