

ORIGINAL

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

FREDERICK L. ASCHAUER, 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. SCHUBELBEIN, 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

January 18, 2005

HAND DELIVERY

RECEIVED-FPSC
05 JAN 18 AM 10:43
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

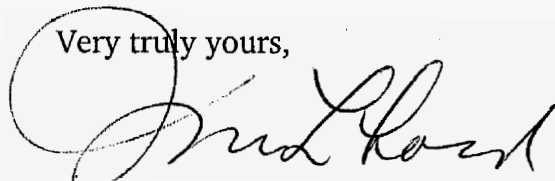
Dear Ms. Bayo:

We enclose for filing in the above-referenced docket the original and one (1) copy of the Monthly Revenue Report regarding interim rates collected for the period February 2004, to December 2004.

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

- JMP _____
- COM _____
- CTR _____
- ECR _____
- GCL _____
- OPC _____
- MMS _____ VLL/tlc
- RCA _____ Enclosure
- SCR _____ ec: Mr. Steven M. Lubertozzi (w/enclosure)
- SEC Mr. Patrick C. Flynn (w/enclosure)
- OTH _____

Very truly yours,



VALERIE L. LORD
For the Firm

DOCUMENT NUMBER-DATE

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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
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
October				
water	\$ 16,652.07	\$ 141,534.56	\$ 4,588.48	\$ 12,063.59
wastewater	\$ 23,168.92	\$ 197,980.87	\$ 10,674.46	\$ 12,494.46
November				
water	\$ 16,750.05	\$ 158,284.61	\$ 4,615.48	\$ 12,134.57
wastewater	\$ 23,305.66	\$ 221,286.53	\$ 10,737.46	\$ 12,568.20
December				
water	\$ 16,831.70	\$ 175,116.31	\$ 4,637.98	\$ 12,193.72
wastewater	\$ 23,419.61	\$ 244,706.14	\$ 10,789.96	\$ 12,629.65
Total 2004	\$ 419,822.45	\$ 419,822.45	\$ 160,995.20	\$ 258,827.25

DOCUMENT NUMBER-DATE

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