

LP UTILITIES, INC.

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ORIGINAL

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COMMISSION
CLERK

April 12, 2004

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

RE: March Monthly Report for Dec. No. 020010-WS

Dear Sir or Madam:

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

During the month of February the utility refunded a total of \$5,117.79 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 \$23,242.81.

The balance of the refund as calculated by the PSC is now \$66,327.85. Per information supplied by the PSC the total refund through 3 Nov 03 was \$89,570.66.

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 about mentioned time frame. Only active customers who paid for water service during the about time period are receiving a refund.

If you require any other information, please contact me.

Sincerely,



John H. Lovelette
Manager

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