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July 21, 2003

**HAND DELIVERY**

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

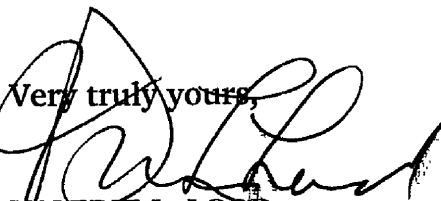
Re: Lake Utility Services, Inc.; Lake Groves Utilities, Inc.;  
Docket No. 020567-WS  
Our File No. 30057.52

RECEIVED-FPSC  
03 JUL 22 PM 2:25  
COMMISSION  
CLERK

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 July, 2002, to June, 2003. This letter is a replacement for my letter dated July 18, 2003.

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

Very truly yours,  
  
VALERIE L. LORD  
Of Counsel

AUS \_\_\_\_\_  
CAF \_\_\_\_\_ VLL/dlv  
CMP \_\_\_\_\_ Enclosure  
COM \_\_\_\_\_  
CTR \_\_\_\_\_  
EOR \_\_\_\_\_ cc: Mr. Steven M. Lubertozzi (w/enclosure)  
GCL \_\_\_\_\_ Mr. Patrick C, Flynn (w/enclosure)  
OPC \_\_\_\_\_ Mr. David L. Orr (w/enclosure)  
NMS \_\_\_\_\_  
SEC J \_\_\_\_\_  
OTH \_\_\_\_\_

DOCUMENT NUMBER-DATE

06555 JUL 22 8

FPSC-COMMISSION CLERK

**Lake Utilities Services, Inc./Lake Groves Utilities, Inc.**  
**Docket No. 020567-WS**  
**Revenues Collected**  
Effective July 9, 2002

<u>Month</u>	<u>Water Revenues</u>	<u>Accumulated Revenues</u>	<u>Amount Subject to Refund</u>
<b>2002:</b>			
July (7/9/02 - 7/20/02)	20,241	20,241	11,852
August (7/21/02 - 8/20/02)	61,089	81,331	33,400
September (8/21/02 - 9/20/02)	52,247	133,577	33,400
October (9/21/02 - 10/20/02)	62,710	196,288	33,400
November (10/21/02 - 11/20/02)	57,650	253,938	33,400
December (11/21/02 - 12/20/02)	64,840	318,778	33,400
<b>Total 2002</b>	<u>318,778</u>	<u>318,778</u>	<u>178,852</u>
<b>2003:</b>			
January (12/21/02 - 1/20/03)	59,151	59,151	33,400
February (1/21/03 - 2/20/03)	65,638	124,789	33,400
March (2/21/03 - 3/20/03)	59,276	184,065	33,400
April (3/21/03 - 4/20/03)	73,951	258,017	33,400
May (4/21/03 - 5/20/03)	75,610	333,627	33,400
June (5/21/03 - 6/20/03)	69,505	403,132	33,400
<b>Total 2003 to Date</b>	<u>403,132</u>	<u>403,132</u>	<u>200,400</u>

DOCUMENT NUMBER - DATE  
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