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September 18, 2003

HAND DELIVERY

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

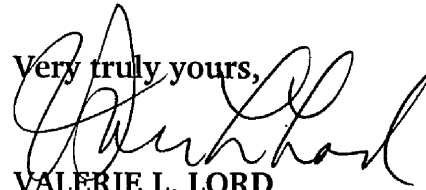
Re: Lake Utility Services, Inc.; Lake Groves Utilities, Inc.;
Docket No. 020567-WS
Our File No. 30057.52

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 August, 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

VLL/dlv
Enclosure

cc: Mr. Stan Rieger, Division of Economic Regulation, Florida Public
Service Commission (by facsimile)(w/enclosure)
Mr. Steven M. Lubertoizzi (w/enclosure)
Mr. Patrick C, Flynn (w/enclosure)
David L. Orr, P.E. (w/enclosure)

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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> |
|--------------------------------|-----------------------|-----------------------------|---------------------------------|
| 2002: | | | |
| 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 |
| Total 2002 | <u>318,778</u> | <u>318,778</u> | <u>178,852</u> |
| 2003: | | | |
| 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 |
| July (6/21/03 - 7/20/03) | 63,171 | 466,302 | 33,400 |
| August (7/21/03 - 8/20/03) | 56,170 | 522,472 | 33,400 |
| Total 2003 to Date | <u>522,472</u> | <u>522,472</u> | <u>267,200</u> |

DOCUMENT NUMBER - DATE

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