

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

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. SUNDBSTROM, P.A.
DIANE D. TREMOR, P.A.
JOHN L. WHARTON
ROBERT M. C. ROSE, *OF COUNSEL*
WAYNE L. SCHIEFELBEIN, *OF COUNSEL*

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

REPLY TO ALTAMONTE SPRINGS

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

MARTIN S. FRIEDMAN, P.A.
VALERIE L. LORD, *OF COUNSEL*
(LICENSED IN TEXAS ONLY)

May 19, 2003

BY 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. 30057.49

Dear Ms. Bayo:

We enclose for filing in this docket the original and one copy of the Monthly Revenue Report regarding interim rates collected for the period July, 2002, to March, 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/dmp

cc: Mr. Steven M. Lubertozzi
Mr. Donald W. Rasmussen
Mr. Patrick Flynn
Mr. David L. Orr, EI

RECEIVED FPSC
03 MAY 19 PM 12:42
COMMISSION
CLERK
DOCUMENT NUMBER-DATE
04450 MAY 19 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>
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
Total 2003 to Date	<u>184,065</u>	<u>184,065</u>	<u>100,200</u>