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REPLY TO ALTAMONTE SPRINGS

June 20, 2003

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

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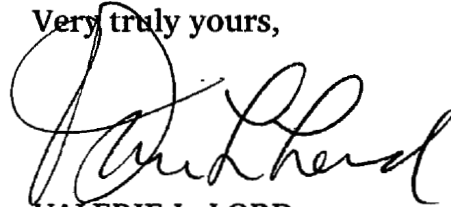
Re: Lake Utility Services, Inc.; Lake Groves Utilities, Inc.;
Docket No. 020567-WS
Our File No. 30057.52

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 May, 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 _____
CMP _____
COM _____ VLL/dmp
CTR _____ Enclosure
ECR _____
GCL _____
OPC _____
MMS _____
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OTH _____

cc: Mr. Steven M. Lubertozi (w/enclosure)
utilities inc.\(.52) LUSI-Lake Groves\PSC Clerk (Bayo) 02 (Revenue Report).ltr

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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><u>318,778</u></u> | <u><u>318,778</u></u> | <u><u>178,852</u></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 |
| Total 2003 to Date | <u><u>333,627</u></u> | <u><u>333,627</u></u> | <u><u>167,000</u></u> |