

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

**ORIGINAL**

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.rsbatorneys.com

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

REPLY TO ALTAMONTE SPRINGS

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

July 18, 2003

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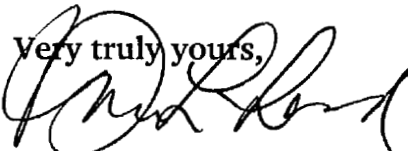
Ms. Blanca Bayo  
Commission Clerk and Administrative Services Director  
Florida Public Service Commission  
2540 Shumard Oak Boulevard  
Tallahassee, FL 32399

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 June, 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

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MMS \_\_\_\_\_  
SEC \_\_\_\_\_  
OTH \_\_\_\_\_

VLL/dlv  
Enclosure

cc: Mr. Steven M. Lubertozi (w/enclosure)  
Mr. Patrick C, Flynn (w/enclosure)  
Mr. David L. Orr (w/enclosure)

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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>
<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>

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