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REPLY TO ALTAMONTE SPRINGS

August 14, 2003

BY HAND DELIVERY

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COMMISSION CLERK

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

Re: **Docket No. 020567-WS; Lake Utility Services, Inc./Lake Groves Utilities, Inc.;**
Our File No. 30057.49

Dear Ms. Bayo:

Enclose for filing in the above-referenced docket are the original and one copy of the Monthly Revenue Report regarding interim rates collected for the period July, 2002, to July, 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/dmp
CMP _____ Enclosures
COM _____
CTR _____
ECR _____ cc: Mr. Steven M. Lubertozi (w/enclosure)
GCL _____ Mr. Patrick Flynn (w/enclosure)
OPC _____ David L. Orr, P.E. (w/enclosure)
MMS _____
SEC 1
OTH _____

DOCUMENT NUMBER DATE

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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
Total 2003 to Date	<u>466,302</u>	<u>466,302</u>	<u>233,800</u>

DOCUMENT NUMBER - DATE

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