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REPLY TO ALTAMONTE SPRINGS

MARTIN S. FRIEDMAN, P.A.

VALERIE L. LORD, OF COUNSEL
(LICENSED IN TEXAS ONLY)

October 24, 2003

HAND DELIVERY

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

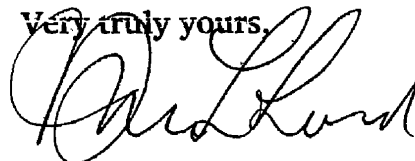
Re: Utilities, Inc. of Florida; Application for Rate Increase in Marion, Orange, Pasco,
Pinellas and Seminole County, Florida; Docket No. 020071-WS
Our File No. 30057.40

Dear Ms. Bayo:

Enclosed for filing in the above-referenced docket are the original and one (1) copy of the Monthly Revenue Report regarding interim rates collected from June to September, 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. Bart Fletcher (w/enclosure) (via facsimile)
GCL _____ Mr. Steven M. Lubertozzi (w/enclosure)
OPC _____ Mr. Patrick Flynn (w/enclosure)
MMS _____
SEC I _____ David L. Orr, P.E. (w/enclosure)
OTH _____

DOCUMENT NUMBER-DATE

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FPSC-COMMISSION CLERK

Utilities, Inc. of Florida
Docket No. 020071-WS
Revenues Collected
Interim Rates Effective 5/1/03

10.05%	Marion
14.31%	Orange
6.69%	Pinellas
51.15%	Seminole

2003	Revenues Collected	Cumulative Revenues	Revenues w/out Increase	Total subject to refund
<u>June</u>				
Marion Water	\$ -	\$ -	\$ -	\$ -
Orange Water	\$ -	\$ -	\$ -	\$ -
Pinellas Water	\$ 9,347	\$ 9,347	\$ 8,760.64	\$ 586.09
Seminole Wastewater	\$ 15,280	\$ 15,280	\$ 10,109.12	\$ 5,170.81
<u>July</u>				
Marion Water	\$ 30,627	\$ 30,627	\$ 27,830.44	\$ 2,796.96
Orange Water	\$ 17,708	\$ 17,708	\$ 15,491.61	\$ 2,216.85
Pinellas Water	\$ -	\$ 9,347	\$ -	\$ -
Seminole Wastewater	\$ 82,160	\$ 97,440	\$ 54,356.77	\$ 27,803.49
<u>August</u>				
Marion Water	\$ -	\$ 30,627	\$ -	\$ -
Orange Water	\$ -	\$ 17,708	\$ -	\$ -
Pinellas Water	\$ 8,532	\$ 17,878	\$ 7,996.71	\$ 534.98
Seminole Wastewater	\$ 16,461	\$ 113,901	\$ 10,890.21	\$ 5,570.34
<u>September</u>				
Marion Water	\$ 26,067	\$ 56,695	\$ 23,686.88	\$ 2,380.53
Orange Water	\$ 15,070	\$ 32,779	\$ 13,183.62	\$ 1,886.58
Pinellas Water	\$ -	\$ 17,878	\$ -	\$ -
Seminole Wastewater	\$ 81,084	\$ 194,985	\$ 53,644.61	\$ 27,439.22
Total 2003 to Date	\$ 302,336	\$ 302,336	\$ 225,951	\$ 76,386