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REPLY TO ALTAMONTE SPRINGS

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

VIA HAND DELIVERY

November 21, 2003

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

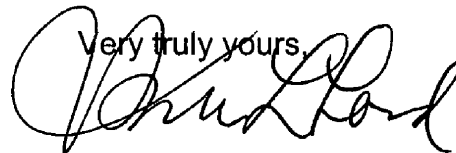
RECEIVED FPSC  
NOV 21 PM 4:00  
COMMISSION  
CLERK

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 October, 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/lm  
CMP \_\_\_\_\_ Enclosures  
COM \_\_\_\_\_ cc: Stan Rieger (Via facsimile w/enclosure)  
CTR \_\_\_\_\_ Patrick C. Flynn (Via regular mail w/enclosure)  
ECR \_\_\_\_\_ Steven M. Lubertozzi (Via regular mail w/enclosure)  
GCL \_\_\_\_\_ David L. Orr (Via regular mail w/enclosure)  
OPC \_\_\_\_\_  
MMS \_\_\_\_\_  
SEC   1    
OTH \_\_\_\_\_

M:\1 ALTAMONTE\UTILITIES INC\LUSI\(.52) LUSI-Lake Groves\PSC Clerk (Bayo) 07 (Revenue Report).ltr.wpd DOCUMENT NUMBER-DATE

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**Lake Utilities Services, Inc./Lake Groves Utilities, Inc.**  
**Docket No. 020567-WS**  
**Revenues Collected**  
**Revised**

Effective July 9, 2002

Amount subject to refund 52.96%

| <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                      | 3,804                           |
| August (7/21/02 - 8/20/02)     | 61,089                | 81,331                      | 32,353                          |
| September (8/21/02 - 9/20/02)  | 52,247                | 133,577                     | 27,670                          |
| October (9/21/02 - 10/20/02)   | 62,710                | 196,288                     | 33,211                          |
| November (10/21/02 - 11/20/02) | 57,650                | 253,938                     | 30,531                          |
| December (11/21/02 - 12/20/02) | 64,840                | 318,778                     | 34,339                          |
| <b>Total 2002</b>              | <u>318,778</u>        | <u>318,778</u>              | <u>161,909</u>                  |
| <b>2003:</b>                   |                       |                             |                                 |
| January (12/21/02 - 1/20/03)   | 59,151                | 59,151                      | 31,326                          |
| February (1/21/03 - 2/20/03)   | 65,638                | 124,789                     | 34,762                          |
| March (2/21/03 - 3/20/03)      | 59,276                | 184,065                     | 31,392                          |
| April (3/21/03 - 4/20/03)      | 73,951                | 258,017                     | 39,165                          |
| May (4/21/03 - 5/20/03)        | 75,610                | 333,627                     | 40,043                          |
| June (5/21/03 - 6/20/03)       | 69,505                | 403,132                     | 36,810                          |
| July (6/21/03 - 7/20/03)       | 63,171                | 466,302                     | 33,455                          |
| August (7/21/03 - 8/20/03)     | 56,170                | 522,472                     | 29,747                          |
| September (8/21/03 - 9/20/03)  | 66,194                | 588,666                     | 35,056                          |
| October (9/21/03 - 10/20/03)   | 64,357                | 653,023                     | 34,083                          |
| <b>Total 2003 to Date</b>      | <u>588,666</u>        | <u>588,666</u>              | <u>345,841</u>                  |

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