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REPLY TO ALTAMONTE SPRINGS

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

December 5, 2003

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

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

Dear Ms. Bayo:

Enclosed for filing in the above-referenced docket is the original and one (1) copy of the corrected Monthly Revenue Report regarding interim rates collected from June, 2003 to October, 2003.

Please be advised that while Utilities, Inc. of Florida was authorized to begin charging the interim rates in May, 2003, it did not actually collect any interim rates until June, 2003. Utilities, Inc. of Florida's practice is to bill its customers for services in arrears and, therefore, considers the interim rates collected for the May-June billing period as June revenue.

The negative revenue amounts shown for Marion County represent adjustments and refunds due from the previous billing period.

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

VLL/lm  
Enclosure

cc: Jan Kyle (Via facsimile w/enclosure)  
Patrick C. Flynn (Via regular mail w/enclosure)  
Steven M. Lubertozzi (Via regular mail w/enclosure)  
David L. Orr, P.E. (Via regular mail w/enclosure)

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**Utilities, Inc. of Florida**  
**Docket No. 020071-WS**

**Revenues Collected**

Interim Rates Effective 5/1/03

\*negative balance is due to refunds for previous billings

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

<u>2003</u>	<u>Revenues Collected</u>	<u>Cumulative Revenues</u>	<u>Revenues w/out Increase</u>	<u>Total subject to refund</u>
<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
<u>October</u>				
Marion Water	\$ (608)	\$ 56,086	\$ (552.79)	\$ (55.56)
Orange Water	\$ -	\$ 32,779	\$ -	\$ -
Pinellas Water	\$ 8,531	\$ 26,410	\$ 7,996.47	\$ 534.96
Seminole Wastewater	\$ 17,055	\$ 212,039	\$ 11,283.18	\$ 5,771.34
<b>Total 2003 to Date</b>	<b>\$ 327,314</b>	<b>\$ 327,314</b>	<b>\$ 244,677</b>	<b>\$ 82,637</b>