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REPLY TO ALTAMONTE SPRINGS

MARTIN S. FRIEDMAN, P.A.
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(LICENSED IN TEXAS ONLY)

VIA HAND DELIVERY

December 22, 2003

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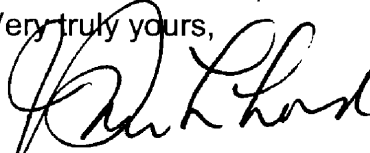
Ms. Blanca Bayo
Commission Clerk
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399

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 are the original and one (1) copy of the Monthly Revenue Report regarding interim rates collected from June 2003 to November 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 _____
CMP _____
COM _____ VLL/tlc
CTR _____ Enclosures
ECR _____
GCL _____
OPC _____
MMS _____
SEC _____
OTH _____

cc: Bart Fletcher (Via facsimile w/enclosure)
Patrick C. Flynn (Via regular mail w/enclosure)
Steven M. Lubertozi (Via regular mail w/enclosure)
David L. Orr (Via regular mail w/enclosure)

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HPSC-PUBLIC SERVICE COMMISSION

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

*negative balance is due to refunds for previous billings

<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
Total 2003 to Date	\$ 327,314	\$ 327,314	\$ 244,677	\$ 82,637

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FRSC-0011-101317