

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>
2002:			
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
Total 2002	<u>318,778</u>	<u>318,778</u>	<u>161,909</u>
2003:			
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
November (10/21/03 - 11/20/03)	70,328	723,351	37,246
Total 2003 to Date	<u>723,351</u>	<u>723,351</u>	<u>383,087</u>