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(LICENSED IN TEXAS ONLY)

January 20, 2004

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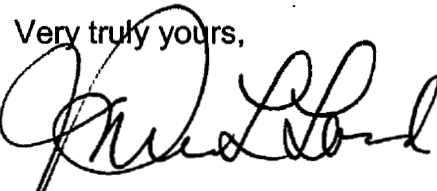
Ms. Blanca Bayo
Commission Clerk
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399

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 December, 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 _____
CTR _____
ECR _____
GCL _____
OPC _____
MMS _____
SEC I
OTH _____

VLL/mp
Enclosures
cc: Mr. Bart Fletcher (via facsimile) (w/enclosure)
Mr. Patrick C. Flynn (w/enclosure)
Mr. Steven M. Lubertozzi (w/enclosure)
David L. Orr, P.E. (w/enclosure)

DOCUMENT NUMBER-DATE

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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

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
<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
<u>November</u>				
Marion Water	\$ 27,594	\$ 83,680	\$ 25,073.77	\$ 2,519.91
Orange Water	\$ 15,223	\$ 48,002	\$ 13,317.25	\$ 1,905.70
Pinellas Water	\$ -	\$ 26,410	\$ -	\$ -
Seminole Wastewater	\$ 79,531	\$ 291,570	\$ 52,617.08	\$ 26,913.64
<u>December</u>				
Marion Water	\$ -	\$ 83,680	\$ -	\$ -
Orange Water	\$ -	\$ 48,002	\$ -	\$ -
Pinellas Water	\$ 9,188	\$ 35,598	\$ 8,611.54	\$ 576.11
Seminole Wastewater	\$ 17,336	\$ 308,906	\$ 11,469.22	\$ 5,866.50
Total 2003 to Date	\$ 476,185	\$ 476,185	\$ 355,766	\$ 120,418

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