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(LICENSED IN TEXAS ONLY)

April 21, 2004

**HAND DELIVERY**

APR 21 AM 11:21  
COMMISSION CLERK  
EMPLOYEE # 730

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

Re: Docket No.: 020567-WS; Lake Utility Services, Inc./Lake Groves Utilities, Inc.  
Our File No.: 30057.52

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 for the period July, 2002 to March, 2004.

Should you have any questions concerning the enclosed, please do not hesitate to give me a call.

Very truly yours,

VALERIE L. LORD  
For the Firm

VLL/mp

Enclosures

- cc: Mr. Stan Rieger (w/enclosure) (via hand delivery)
- Mr. Patrick C. Flynn (w/enclosure)
- Mr. Steven M. Lubertozzi (w/enclosure)
- David L. Orr, P.E. (w/enclosure)

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FPSC-BUREAU OF RECORDS

DOCUMENT NUMBER-DATE

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FPSC-COMMISSION CLERK

**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
November (10/21/03 - 11/20/03)	70,328	723,351	37,246
December (11/21/03 - 12/20/03)	74,825	798,176	39,628
January (12/21/03 - 1/20/04)	70,165	868,342	37,159
<b>Total 2003</b>	<u>868,342</u>	<u>868,342</u>	<u>459,874</u>
<b>2004:</b>			
January (12/21/03 - 1/20/04)	70,165	70,165	37,159
February (1/21/04 - 2/20/04)	70,089	140,254	37,119
February (2/21/04 - 3/20/04)	69,559	209,813	36,838
<b>Total 2004</b>	<u>209,813</u>	<u>209,813</u>	<u>111,117</u>

DOCUMENT NUMBER-DATE

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