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REPLY TO ALTAMONTE SPRINGS

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

VIA HAND DELIVERY

December 22, 2003

RECEIVED - FPSC
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COMMISSION
CLERK

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

Re: Alafaya Utilities, Inc.; Application for Rate Increase in Seminole County, Florida;
Docket No.: 020408-SU
Our File No.: 30057.46

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 March 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 _____ VLL/tlc
COM _____ Enclosures
CTR _____ cc: Bart Fletcher (Via facsimile w/enclosure)
ECR _____ Patrick C. Flynn (Via regular mail w/enclosure)
GCL _____ Steven M. Lubertozzi (Via regular mail w/enclosure)
OPC _____ David L. Orr (Via regular mail w/enclosure)
MMS _____
SEC _____
OTH _____

M:\11 ALTAMONTE\UTILITIES INC\ALAFAYA UTILITIES\46) ALAFAYA RATE CASE\Bayo (PSC) (Revenue Rpt) .24.ltr.wpd

DOCUMENT NUMBER: 0477

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Alafaya Utilities, Inc.
Docket No. 020408-SU
Revenues Collected
Interim Rates Effective 3/11/03

2.59%

| <u>2003</u> | <u>Revenues Collected</u> | <u>Cumulative Revenues</u> | <u>Revenues w/out Increase</u> | <u>Total subject to refund</u> |
|---------------------------|---------------------------|----------------------------|--------------------------------|--------------------------------|
| January | N/A | N/A | | |
| February | N/A | N/A | | |
| March (3/11/03 - 3/31/03) | \$ 104,769 | \$ 104,769 | \$ 102,123.52 | \$ 2,645.00 |
| April | \$ 157,791 | \$ 262,560 | \$ 153,807.67 | \$ 3,983.62 |
| May | \$ 167,227 | \$ 429,787 | \$ 163,005.04 | \$ 4,221.83 |
| June | \$ 168,029 | \$ 597,815 | \$ 163,786.45 | \$ 4,242.07 |
| July | \$ 167,009 | \$ 764,824 | \$ 162,792.75 | \$ 4,216.33 |
| August | \$ 168,531 | \$ 933,355 | \$ 164,276.23 | \$ 4,254.75 |
| September | \$ 166,278 | \$ 1,099,633 | \$ 162,079.74 | \$ 4,197.87 |
| October | \$ 203,775 | \$ 1,303,408 | \$ 198,630.56 | \$ 5,144.53 |
| November | \$ 117,163 | \$ 1,420,571 | \$ 114,205.48 | \$ 2,957.92 |
| December | | | | |
| Total 2003 to Date | <u>\$ 1,420,571</u> | <u>\$ 1,420,571</u> | <u>\$ 1,384,707</u> | <u>\$ 35,864</u> |