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(LICENSED IN TEXAS ONLY)

April 21, 2004

HAND DELIVERY

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

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APR 21 AM 11:20
COMMISSION
CLERK

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

AUS _____ cc: Mr. Bart Fletcher (w/enclosure)(via hand delivery)
CAF _____ Mr. Patrick C. Flynn (w/enclosure)
CMP _____ Mr. Steven M. Lubertozzi (w/enclosure)
COM _____ David L. Orr, P.E. (w/enclosure)
CTR _____
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JUN 24 OF RECORDS

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04736 APR 21 04

FPSC-COMMISSION CLERK

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

2.59%

2003	Revenues Collected	Cumulative Revenues	Revenues w/out Increase	Total subject to refund
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	\$ 218,893	\$ 1,639,464	\$ 213,366.38	\$ 5,526.19
Total 2003 to Date	<u>\$ 1,639,464</u>	<u>\$ 1,639,464</u>	<u>\$ 1,598,074</u>	<u>\$ 41,390</u>
January'04	\$ 118,275	\$ 118,275	\$ 115,289.10	\$ 2,985.99
February'04	\$ 164,280	\$ 282,555	\$ 160,132.72	\$ 4,147.44
March'04	\$ 170,170	\$ 452,725	\$ 165,873.89	\$ 4,296.13
Total 2004 to Date	<u>\$ 452,725</u>	<u>\$ 452,725</u>	<u>\$ 441,296</u>	<u>\$ 11,430</u>