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REPLY TO ALTAMONTE SPRINGS

September 18, 2003

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SEP 18 AM 11:49  
CENTRAL FLORIDA OFFICE  
600 S. NORTH LAKE BLVD., SUITE 160  
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COMMISSION CLERK

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

HAND DELIVERY

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

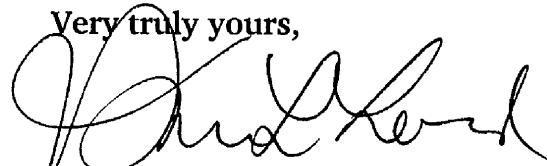
Re: Alafaya Utilities, Inc.; Application for Rate Increase in Seminole County, Florida;  
Docket No. 020408-SU  
Our File No. 30057.46

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 for August, 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/dmp  
COM \_\_\_\_\_ Enclosure  
CTR \_\_\_\_\_  
ECR \_\_\_\_\_  
GCL \_\_\_\_\_  
SAC \_\_\_\_\_  
SAS \_\_\_\_\_  
SEC 1  
OTH \_\_\_\_\_

cc: Mr. Bart Fletcher, Division of Economic Regulation, Florida Public Service Commission (w/enclosure) (via facsimile)  
Mr. Steven M. Lubertozzi (w/enclosure)  
Mr. Patrick Flynn (w/enclosure)  
David L. Orr, P.E. (w/enclosure)

DOCUMENT NUMBER-DATE

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

<u>2003</u>	<u>Revenues Collected</u>	<u>Cumulative Revenues</u>	<u>Total Subject to Refund</u>
January	N/A	N/A	N/A
February	N/A	N/A	N/A
March (3/11/03 - 3/31/03)	\$ 105,905	\$ 105,905	\$ 2,619
April	\$ 164,911	\$ 270,817	\$ 3,866
May	\$ 168,928	\$ 439,744	\$ 3,866
June	\$ 166,437	\$ 606,181	\$ 3,866
July	\$ 164,798	\$ 770,979	\$ 3,866
August	\$ 167,501	\$ 938,480	\$ 3,866
September			
October			
November			
December			

DOCUMENT NUMBER-DATE

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