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REPLY TO ALTAMONTE SPRINGS

October 22, 2003

HAND DELIVERY

MARTIN S. FRIEDMAN, P.A.  
VALERIE L. LORD, OF COUNSEL  
(LICENSED IN TEXAS ONLY)  
OCT 22 AM 11:39  
COMMISSION CLERK  
RECEIVED - FPSC

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

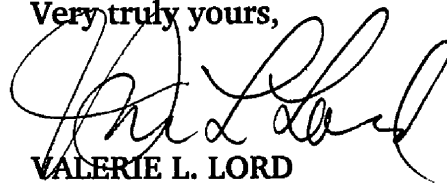
Re: Alafaya Utilities, Inc.; Application for Rate Increase in Seminole County, Florida;  
Docket No. 020408-SU  
Our File No. 30057.46

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 September, 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    VLL/dmp  
CMP    Enclosures  
COM \_\_\_\_\_  
CTR \_\_\_\_\_  
ECR    cc: Mr. Bart Fletcher, (w/enclosure) (via facsimile)  
GCL \_\_\_\_\_ Mr. Steven M. Lubertozi (w/enclosure)  
OPC \_\_\_\_\_ Mr. Patrick Flynn (w/enclosure)  
MMS \_\_\_\_\_ David L. Orr, P.E. (w/enclosure)  
SEC     
OTH \_\_\_\_\_

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FPSC-BUREAU OF RECORDS

DOCUMENT NUMBER-DATE

10415 OCT 22 8

FPSC-COMMISSION CLERK

# ORIGINAL

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)	\$ 105,905	\$ 105,905	\$ 103,231.53	\$ 2,673.70
April	\$ 164,911	\$ 270,817	\$ 160,747.92	\$ 4,163.37
May	\$ 168,928	\$ 439,744	\$ 164,663.10	\$ 4,264.77
June	\$ 166,437	\$ 606,181	\$ 162,234.64	\$ 4,201.88
July	\$ 164,798	\$ 770,979	\$ 160,637.57	\$ 4,160.51
August	\$ 167,501	\$ 938,480	\$ 163,272.23	\$ 4,228.75
September	\$ 160,215	\$ 1,098,695	\$ 156,169.81	\$ 4,044.80
October				
November				
December				
<b>Total 2003 to Date</b>	<u>\$ 1,098,695</u>	<u>\$ 1,098,695</u>	<u>\$ 1,070,957</u>	<u>\$ 27,738</u>

DOCUMENT NUMBER-DATE

10415 OCT 22 8

FPSC-COMMISSION OF

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

2.59%

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