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February 17, 2004

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

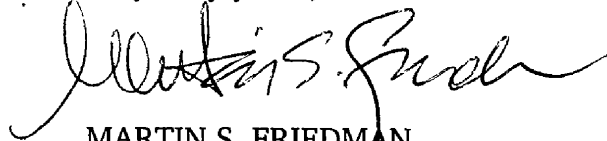
Re: Docket No.: 020408-SU; Alafaya Utilities, Inc.'s Application for Rate Increase in
Seminole County, Florida
Our File No.: 30057.46

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
January, 2004.

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

Very truly yours,



MARTIN S. FRIEDMAN
For the Firm

AUS _____
CAF _____
CMP _____
COM _____
CTR _____ MSF/mp
ECR _____ Enclosures
GCL _____
OPC _____
MMS _____
SEC 1
OTH _____

cc: Mr. Bart Fletcher (w/enclosure) (via hand delivery)
Mr. Patrick C. Flynn (w/enclosure)
Mr. Steven M. Lubertozi (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

2.59%

| <u>2003</u> | <u>Revenues Collected</u> | <u>Cumulative Revenues</u> | <u>Revenues w/o Total subject Increase to refund</u> |
|---------------------------|---------------------------|----------------------------|--|
| January | N/A | N/A | |
| February | N/A | N/A | |
| March (3/11/03 - 3/31/03) | \$ 104,769 | ##### | ##### |
| April | \$ 157,791 | ##### | ##### |
| May | \$ 167,227 | ##### | ##### |
| June | \$ 168,029 | ##### | ##### |
| July | \$ 167,009 | ##### | ##### |
| August | \$ 168,531 | ##### | ##### |
| September | \$ 166,278 | ##### | ##### |
| October | \$ 203,775 | ##### | ##### |
| November | \$ 117,163 | ##### | ##### |
| December | \$ 218,893 | ##### | ##### |
| Total 2003 to Date | <u>#####</u> | <u>#####</u> | <u>##### \$ 41,390</u> |
| January'04 | \$ 118,275 | ##### | ##### |
| Total 2004 to Date | <u>\$ 118,275</u> | <u>#####</u> | <u>\$ 115,289 \$ 2,986</u> |