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REPLY TO ALTAMONTE SPRINGS

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

February 20, 2004

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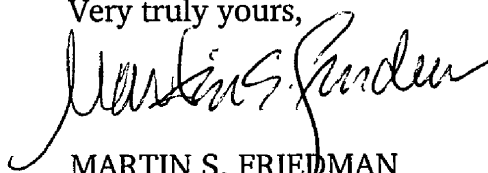
Re: Docket No.: 020408-SU; Alafaya Utilities, Inc.'s Application for Rate Increase in
Seminole County, Florida
Our File No.: 30057.46

Dear Ms. Bayo:

Enclosed for filing in the above-referenced docket are the original and one (1) copy of the **Amended** Monthly Revenue Report regarding interim rates collected from March, 2003, to January, 2004. Please note this will replace the Monthly Revenue Report we filed on February 17, 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 ___ MSF/mp
CAF ___ Enclosures
CMP ___
COM ___
CTR ___ cc: Mr. Bart Fletcher (w/enclosure) ~~(via facsimile)~~
ECR ___ Mr. Patrick C. Flynn (w/enclosure)
GCL ___ Mr. Steven M. Lubertozi (w/enclosure)
OPC ___ David L. Orr, P.E. (w/enclosure)
MMS ___
SEC ___
OTH ___

DOCUMENT NUMBER-DATE

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ORIGINAL

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	N/A	N/A 0
February	N/A	N/A	N/A	0
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

Total 2004 to Date

\$ 118,275

\$ 118,275

\$ 115,289

\$ 2,986