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REPLY TO ALTAMONTE SPRINGS

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

March 23, 2004

HAND DELIVERY

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

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COMMISSION CLERK

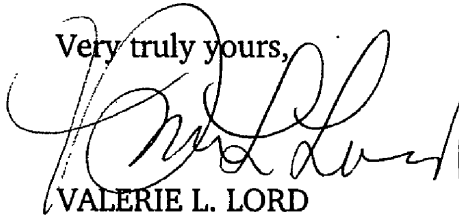
Re: Docket No.: 020408-SU; Alafaya Utilities, Inc.'s Application for Rate Increase in Seminole County, Florida
Our File No.: 30057.46

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 February, 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

cc: Mr. Bart Fletcher (w/enclosure) (via hand delivery)
Mr. Patrick C. Flynn (w/enclosure)
Mr. Steven M. Lubertozzi (w/enclosure)
David L. Orr, P.E. (w/enclosure)

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M:\1 ALTAMONTE\UTILITIES INC\ALAFAYA UTILITIES\(.46) ALAFAYA RATE CASE\Bayo (PSC) (Revenue Rpt) 27117.vpd 03029 MAR 23 04

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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	\$ 1,639,464	\$ 1,639,464	\$ 1,598,074	\$ 41,390
January'04	\$ 118,275	\$ 118,275	\$ 115,289.10	\$ 2,985.99
February'04	\$ 164,280	\$ 282,555	\$ 160,132.72	\$ 4,147.44
Total 2004 to Date	\$ 282,555	\$ 282,555	\$ 275,422	\$ 7,133

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