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(LICENSED IN TEXAS ONLY)

January 20, 2004

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

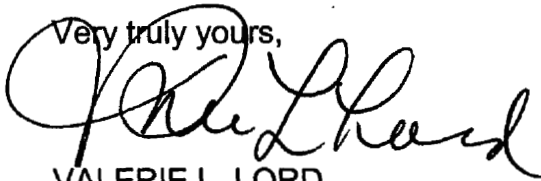
Re: Docket No.: 020408-SU; Alafaya Utilities, Inc.; Application for Rate Increase in
Seminole County, Florida
Our File No.: 30057.46

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
December, 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 _____
COM _____
CTR _____
ECR _____
GCL _____
OPC _____
NMS _____
SEC _____
OTH _____

VLL/mp
Enclosures

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

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	\$ 216,252	\$ 1,636,824	\$ 210,792.68	\$ 5,459.53
Total 2003 to Date	\$ 1,636,824	\$ 1,636,824	\$ 1,595,500	\$ 41,323

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