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REPLY TO ALTAMONTE SPRINGS

MARTIN S. FRIEDMAN, P.A.
VALERIE L. LORD

September 20, 2004

HAND DELIVERY

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

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COMMISSION
CLERK

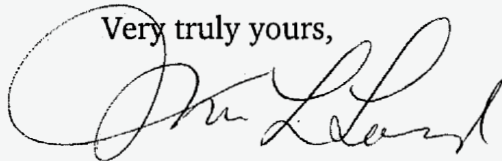
Re: Docket No. 030444-WS; Application by Bayside Utility Services, Inc., for Rate Increase in Bay County, Florida
Our File No.: 30057.57

Dear Ms. Bayo:

We enclose for filing in this docket the original and one (1) copy of the Monthly Revenue Report regarding interim rates collected for the period April 2004, to August 2004.

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

- CMP _____
- COM _____
- CTR _____
- ECR _____
- GCL VLL/tlc
- OPC Enclosure
- MMS cc: Mr. Steven M. Lubertozi (w/enclosure)
- RCA Mr. Patrick Flynn (w/enclosure)
- SCR _____
- SEC
- OTH _____

Very truly yours,

VALERIE L. LORD
For the Firm

M:\1 ALTAMONTE\UTILITIES INC\BAYSIDE\(.57) BAYSIDE 2003 RATE CASE\PSC Clerk 20 (Revenue Report).ltr.wpd

DOCUMENT NUMBER-DATE
10109 SEP 20 04
FPSC-COMMISSION CLERK

Bayside Utilities, Inc.
Docket No. 030444-WS
Revenues Collected

Interim Rates Effective 4/29/04

65.52%	wastewater
56.04%	water

2004	Revenues Collected	Cumulative Revenues	Revenues w/out Increase	Total subject to refund
April(4/29/04-4/30/04)				
water	\$ 272.81	\$ 272.81	\$ 164.82	\$ 107.99
wastewater	\$ 540.94	\$ 540.94	\$ 326.81	\$ 214.13
May				
water	\$ 5,663.36	\$ 5,936.17	\$ 3,421.56	\$ 2,241.80
wastewater	\$ 8,024.88	\$ 8,565.82	\$ 4,848.28	\$ 3,176.60
June				
water	\$ 12,037.57	\$ 17,973.74	\$ 7,272.58	\$ 4,764.99
wastewater	\$ 15,197.30	\$ 23,763.12	\$ 9,181.55	\$ 6,015.75
July				
water	\$ 10,439.61	\$ 28,413.35	\$ 6,307.16	\$ 4,132.45
wastewater	\$ 13,515.77	\$ 37,278.89	\$ 8,165.64	\$ 5,350.13
August				
water	\$ 10,841.23	\$ 39,254.58	\$ 6,549.80	\$ 4,291.43
wastewater	\$ 12,453.65	\$ 49,732.54	\$ 7,523.95	\$ 4,929.70
Total 2004 to Date	\$ 88,987.11	\$ 88,987.11	\$ 53,762.15	\$ 35,224.96