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REPLY TO ALTAMONTE SPRINGS

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

November 18, 2004

HAND DELIVERY

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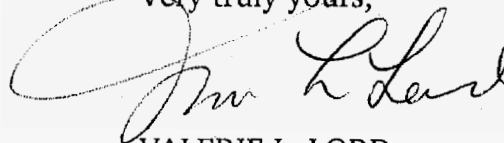
Re: Docket No. 030444-WS; Application by Bayside Utility Services, Inc., for Rate Increase in Bay County, Florida
Our File No.: 30057.57

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 October 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

CMP _____
COM 3 _____
CTR _____
ECR _____
GCL VLL/tlc _____
OPC Enclosure _____

MMS cc: Mr. Steven M. Lubertozi (w/enclosure)

RCA _____ Mr. Patrick C. Flynn (w/enclosure)

SCR _____ M:\1 ALTAMONTE\UTILITIES INC\BAYSIDE\(.57) BAYSIDE 2003 RATE CASE\PSC Clerk 030 (Revenue Report).ltr.wpd

SEC 1 _____

OTH _____

DOCUMENT NUMBER-DATE
12283 NOV 17 04
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Bayside Utilities, Inc.
Docket No. 030444-WS
Revenues Collected
Interim Rates Effective 4/29/04

| | |
|--------|------------|
| 56.04% | water |
| 65.52% | wastewater |

| <u>2004</u> | <u>Revenues Collected</u> | <u>Cumulative Revenues</u> | <u>Revenues w/ou Total subject Increase to refund</u> | |
|---------------------------|---------------------------|----------------------------|---|--------------------|
| April(4/29/04-4/30/04) | | | | |
| water | \$ 272.81 | \$ 272.81 | \$ 174.83 | \$ 97.98 |
| wastewater | \$ 540.94 | \$ 540.94 | \$ 326.81 | \$ 214.13 |
| May | | | | |
| water | \$ 5,663.36 | \$ 5,936.17 | \$ 3,629.43 | \$ 2,033.93 |
| wastewater | \$ 8,024.88 | \$ 8,565.82 | \$ 4,848.28 | \$ 3,176.60 |
| June | | | | |
| water | \$ 12,037.57 | \$ 17,973.74 | \$ 7,714.41 | \$ 4,323.16 |
| wastewater | \$ 15,197.30 | \$ 23,763.12 | \$ 9,181.55 | \$ 6,015.75 |
| July | | | | |
| water | \$ 10,439.61 | \$ 28,413.35 | \$ 6,690.34 | \$ 3,749.27 |
| wastewater | \$ 13,515.77 | \$ 37,278.89 | \$ 8,165.64 | \$ 5,350.13 |
| August | | | | |
| water | \$ 10,841.23 | \$ 39,254.58 | \$ 6,947.72 | \$ 3,893.51 |
| wastewater | \$ 12,453.65 | \$ 49,732.54 | \$ 7,523.95 | \$ 4,929.70 |
| September | | | | |
| water | \$ 8,085.87 | \$ 47,340.45 | \$ 5,181.92 | \$ 2,903.95 |
| wastewater | \$ 12,301.68 | \$ 62,034.22 | \$ 7,432.14 | \$ 4,869.54 |
| October | | | | |
| water | \$ 8,969.54 | \$ 56,309.99 | \$ 5,748.23 | \$ 3,221.31 |
| wastewater | \$ 11,818.31 | \$ 73,852.53 | \$ 7,140.11 | \$ 4,678.20 |
| Total 2004 to Date | <u>\$ 130,162.51</u> | <u>\$ 130,162.51</u> | <u>\$80,705.38</u> | <u>\$49,457.13</u> |

DOCUMENT NUMBER-DATE

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