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REPLY TO ALTAMONTE SPRINGS

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

December 16, 2004

HAND DELIVERY

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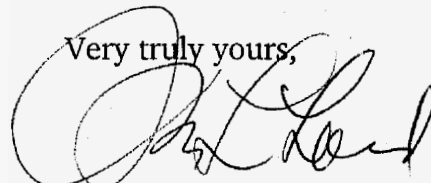
Re: Docket No. 030444-WS; Application by Bayside Utility Services, Inc., for Rate Increase in Bay County, Florida
Our File No.: 30057.57

Dear Ms. Bayo:

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

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

CMP _____
COM 3
CTR _____
ECR _____
GCL _____
OPC _____
MMS VLL/mp
Enclosures



Very truly yours,

VALERIE L. LORD
For the Firm

RCA _____
SCR cc: Mr. Steven M. Lubertozi (w/enclosure)
Mr. Patrick C. Flynn (w/enclosure)

SEC M:\ALTAMONTE\UTILITIES INC\BAYSIDE\(.57) BAYSIDE 2003 RATE CASE\FPSC Clerk 032 (Revenue Report).ltr.wpd

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DOCUMENT NUMBER-DATE

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FPSC-COMMISSION CLERK

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/out Increase</u>	<u>Total subject 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
November				
water	\$ 8,337.96	\$ 64,647.95	\$ 5,343.48	\$ 2,994.48
wastewater	\$ 11,947.18	\$ 85,799.71	\$ 7,217.97	\$ 4,729.21
Total 2004 to Date	<u>\$ 150,447.65</u>	<u>\$ 150,447.65</u>	<u>\$ 93,266.83</u>	<u>\$ 57,180.83</u>

DOCUMENT NUMBER-DATE

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