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REPLY TO ALTAMONTE SPRINGS

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

June 17, 2004

HAND DELIVERY

RECEIVED-FPSC
JUN 17 PM 12:18
COMMISSION
CLERK

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

Re: Docket No. 030446-SU; Application by Mid-County Services, Inc., for Rate Increase
in Pinellas County, Florida
Our File No.: 30057.59

Dear Ms. Bayo:

We enclose for filing the following *supplemental* response of the Applicant, Mid-County Services, Inc., to the Commission Staff's Audit Report and Exceptions dated April 23, 2004:

CMP Audit Disclosure No. 4:

COM
CTR 1. The total actual cost of these two projects is \$21,475 [\$375 and \$21,100], as
shown on the attached schedule.

ECR
GCL 2. The other projects in the deferred maintenance accounts are listed on the
attached deferred maintenance schedule (SE 4) for 2003.

OPC
MMS 3. The actual amount of deferred maintenance, including expenses, is shown on
the attached deferred maintenance schedule (SE 4) for 2003.

RCA

SCR

SEC |

OTH

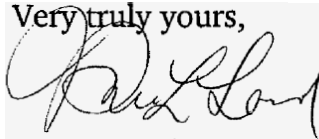
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FPSC-COMMISSION CLERK

Ms. Blanca Bayo
June 17, 2004
Page 2

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

Very truly yours,


VALERIE L. LORD
For the Firm

VLL/mp
Enclosures

cc: Mr. Jay Revell (w/enclosures) (via hand delivery)
Mr. Jeffery A. Small, Audit Manager (w/enclosures)
Ms. Kathy L. Welch, Audit Staff (w/enclosures)
Mr. Steven M. Lubertozzi (w/enclosures)
Mr. Patrick Flynn (w/enclosures)
Mr. Frank Seidman (w/enclosures)

UTILITIES, INC
 DEFERRED MAINTENANCE (86 8)
 (20 12001)
 FINANCE -> STANDARD ENTRIES -> 864

11

DATE: 6/11/2004
 TIME: 8:30 AM

DESCRIPTION	RATE	DATE	ENDNG COST BEFORE PAID	LATE ENTRIES PRIOR YEAR	ADDITIONS Jan-June 2001	ENDNG COST BEFORE PAID	A												B												Total Prior Amort	ENDING ACC AMORT	ENDING NET BOOK VALUE	YTD Amort
							1227.00	BEFORENG	NEW BOOK VALUE	AMORT CURR MONT	Prior Amort November	Prior Amort October	Prior Amort September	Prior Amort August	Prior Amort July	Prior Amort June	Prior Amort May	Prior Amort Apr	Prior Amort Mar	Prior Amort Feb	Prior Amort Jan	ENDING ACC AMORT	ENDING NET BOOK VALUE											
MID COUNTY																																		
1862640	33.33%	1/1/1999	13,272.95			13,272.95	8,907.00	4,445.53	344.85	371.00	371.00	371.00	371.00	371.00	371.00	371.00	371.00	371.00	371.00	371.00	371.00	371.00	371.00	371.00	371.00	371.00	371.00	4,061.00	19,272.95	0.00				
1862646	20.00%	2/9/1999	10,000.00			10,000.00	3,249.00	4,154.00	167.00	167.00	167.00	167.00	167.00	167.00	167.00	167.00	167.00	167.00	167.00	167.00	167.00	167.00	167.00	167.00	167.00	167.00	167.00	167.00	167.00	167.00	167.00	1,830.00	4,154.00	
1862653	20.00%	1/1/1999	10,074.00			10,074.00	3,047.00	4,027.00	168.00	168.00	168.00	168.00	168.00	168.00	168.00	168.00	168.00	168.00	168.00	168.00	168.00	168.00	168.00	168.00	168.00	168.00	168.00	168.00	168.00	168.00	168.00	168.00	1,863.00	2,011.00
1862667	20.00%	1/1/1999	27,079.02			27,079.02	18,228.00	19,334.02	461.00	461.00	461.00	461.00	461.00	461.00	461.00	461.00	461.00	461.00	461.00	461.00	461.00	461.00	461.00	461.00	461.00	461.00	461.00	461.00	461.00	461.00	461.00	4,969.00	21,621.02	
1862668	25.00%	12/31/1998	36,971.28			36,971.28	15,896.00	23,971.23	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	7,150.00	23,400.00	15,571.23
TOTAL COMB			99,481.22	0.00	0.00	99,481.22	50,859.00	48,652.22	1,820.85	1,807.00	1,807.00	1,807.00	1,807.00	1,807.00	1,807.00	1,807.00	1,807.00	1,807.00	1,807.00	1,807.00	1,807.00	1,807.00	1,807.00	1,807.00	1,807.00	1,807.00	1,807.00	1,807.00	19,877.00	73,236.95	23,154.27	21,549.85		

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