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(LICENSED IN TEXAS ONLY)

July 13, 2004

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Ms. Blanca Bayo
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Florida Public Service Commission
2540 Shumard Oak Boulevard
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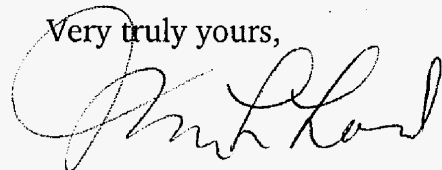
Re: Docket No. 030444-WS; Application by Bayside Utility Services, Inc., for Rate Increase in Bay County, Florida
Our File No.: 30057.57

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 June, 2004.

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

CMP _____
COM _____
CTR _____
ECR _____
GCL VLL/mp
OPC Enclosures
MMS ee: Mr. Steven M. Lubertozi (w/enclosure)
RCA Mr. Patrick Flynn (w/enclosure)
SCR _____
SEC
OTH _____

Very truly yours,


VALERIE L. LORD
For the Firm

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DOCUMENT NUMBER-DATE
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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	\$ 813.74	\$ 326.81	\$ 214.13
May				
water	\$ 5,663.36	\$ 6,477.10	\$ 3,421.56	\$ 2,241.80
wastewater	\$ 8,024.88	\$ 14,501.98	\$ 4,848.28	\$ 3,176.60
June				
water	\$ 12,037.57	\$ 26,539.55	\$ 7,272.58	\$ 4,764.99
wastewater	\$ 15,197.30	\$ 41,736.85	\$ 9,181.55	\$ 6,015.75
Total 2004 to Date	\$ 41,736.85	\$ 41,736.85	\$ 24,723.97	\$ 16,199.14

DOCUMENT NUMBER - DATE

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