

ORIGINAL

LAW OFFICES
ROSE, SUNDBSTROM & BENTLEY, LLP
2548 BLAIRSTONE PINES DRIVE
TALLAHASSEE, FLORIDA 32301

FREDERICK L. ASCIAUER, JR.
CHRIS H. BENTLEY, P.A.
ROBERT C. BRANNAN
DAVID F. CHESTER
F. MARSHALL DETERDING
JOHN R. JENKINS, P.A.
STEVEN T. MINDLIN, P.A.
DAREN L. SHIPPY
WILLIAM E. SUNDBSTROM, P.A.
DIANE D. TREMOR, P.A.
JOHN L. WHARTON
ROBERT M. C. ROSE, OF COUNSEL
WAYNE L. SCHIEFFELBEIN, OF COUNSEL

(850) 877-6555
FAX (850) 656-4029
www.rsbatorneys.com

CENTRAL FLORIDA OFFICE
600 S. NORTH LAKE BLVD., SUITE 160
ALTAMONTE SPRINGS, FLORIDA 32701-6177
(407) 830-6331
FAX (407) 830-8522

REPLY TO ALTAMONTE SPRINGS

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

August 19, 2004

HAND DELIVERY

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COMMISSION
CLERK

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

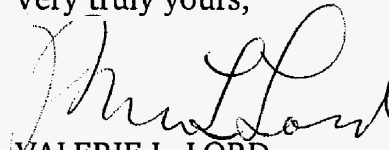
Re: Docket No. 030444-WS; Application by Bayside Utility Services, Inc., for Rate Increase in Bay County, Florida
Our File No.: 30057.57

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 July 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 _____
- CTR _____
- ECR _____
- GCL _____ VLL/tlc
- OPC _____ Enclosure
- MMS _____ cc: Mr. Steven M. Lubertozi (w/enclosure)
- RCA _____ Mr. Patrick Flynn (w/enclosure)
- SCR _____
- SEC 1
- OTH _____

M:\1 ALTAMONTE\UTILITIES INC\BAYSIDE\(.57) BAYSIDE 2003 RATE CASE\PSC Clerk 19 (Revenue Report).ltr.wpd

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

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
Total 2004 to Date	\$ 65,692.23	\$ 65,692.23	\$ 39,196.77	\$ 25,681.72

DOCUMENT NUMBER-DATE

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