

ORIGINAL

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

FREDERICK L. ASCHAUER, 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. SUNDSTROM, P.A.
DIANE D. TREMOR, P.A.
JOHN L. WILARTON
ROBERT M. C. ROSE, OF COUNSEL
WAYNE L. SCHIEFELBEIN, OF COUNSEL

(850) 877-6555
FAX (850) 656-4029
www.rsbattorneys.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

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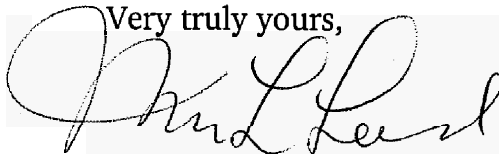
Ms. Blanca Bayo
Commission Clerk and Administrative Services Director
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399

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 in this docket the original and one (1) copy of the Monthly
Revenue Report regarding interim rates collected for the period May 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 _____ ee: Mr. Steven M. Lubertozzi (w/enclosure)
- RCA _____ Mr. Patrick Flynn (w/enclosure)
- SCR _____
- SEC 1
- OTH _____

M:\1 ALTAMONTE\UTILITIES INC\MID-COUNTY\(.59) MID-COUNTY 2003 RATE CASE\PSC Clerk 21 (Revenue Report).ltr.wpd

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Mid-County Service, Inc.

Docket No. 030446-SU

Revenues Collected

Interim Rates Effective 5/1/04

10.98%	wastewater
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<u>2004</u>	<u>Revenues Collected</u>	<u>Cumulative Revenues</u>	<u>Revenues w/out Increase</u>	<u>Total subject to refund</u>
May	\$ 84,412.90	\$ 84,412.90	\$ 76,061.36	\$ 8,351.54
June	\$ 112,169.77	\$ 196,582.67	\$ 101,072.06	\$ 11,097.71
July	\$ 83,060.80	\$ 279,643.47	\$ 74,843.03	\$ 8,217.77
Total 2004 to Date	<u>\$ 279,643.47</u>	<u>\$ 279,643.47</u>	<u>\$ 251,976.46</u>	<u>\$ 27,667.01</u>

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