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REPLY TO ALTAMONTE SPRINGS

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

September 20, 2004

HAND DELIVERY

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

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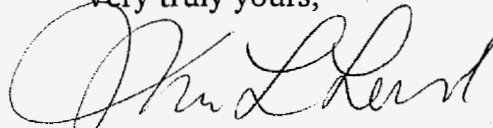
Re: Docket No. 030446-SU; Application by Mid-County Services, Inc., for Rate Increase  
in Pinellas County, Florida  
Our File No.: 30057.59

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 August 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 \_\_\_\_\_ VLL/tlc  
GCL \_\_\_\_\_ Enclosure

OPC \_\_\_\_\_  
MMS \_\_\_\_\_ cc: Mr. Steven M. Lubertozi (w/enclosure)  
Mr. Patrick Flynn (w/enclosure)

RCA \_\_\_\_\_  
SCR \_\_\_\_\_  
SEC   1    
OTH \_\_\_\_\_

M:\1 ALTAMONTE\UTILITIES INC\MID-COUNTY\(.59) MID-COUNTY 2003 RATE CASE\PSC Clerk 22 (Revenue Report).ltr.wpd

DOCUMENT NUMBER-DATE  
10112 SEP 20 04  
FPSC-COMMISSION CLERK

**Mid-County Service, Inc.**  
**Docket No. 030446-SU**  
**Revenues Collected**  
 Interim Rates Effective 5/1/04

10.98%	wastewater
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<b>2004</b>	<b>Revenues Collected</b>	<b>Cumulative Revenues</b>	<b>Revenues w/out Increase</b>	<b>Total subject to refund</b>
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
August	\$ 100,623.35	\$ 380,266.82	\$ 90,668.00	\$ 9,955.35
<b>Total 2004 to Date</b>	<b>\$ 380,266.82</b>	<b>\$ 380,266.82</b>	<b>\$ 342,644.46</b>	<b>\$ 37,622.36</b>