

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

ORIGINAL

FREDERICK L. ASCHAUER, JR.
CHRIS H. BENTLEY, P.A.
ROBERT C. BRANNAN
DAVID P. 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. SCHIEFELBEIN, *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

October 18, 2004

HAND DELIVERY

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

RECEIVED
04 OCT 18 PM 12:32
COMMISSION
CLERK
FPSC

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

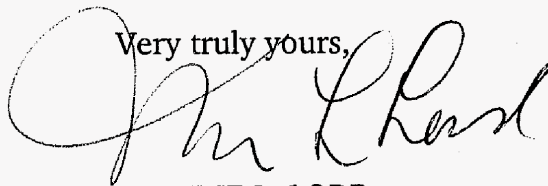
Dear Ms. Bayo:

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 September 2004.

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

CMP _____
COM 3 _____
CTR _____
ECR _____
GCL _____
OPC VLL/tlc _____
MMS Enclosure _____
RCA cc: Mr. Steven M. Lubertozi (w/enclosure)
SCR _____ Mr. Patrick C. Flynn (w/enclosure)
SEC 1 _____
OTH lwp _____

Very truly yours,



VALERIE L. LORD
For the Firm

M:\1 ALTAMONTE\UTILITIES INC\BAYSIDE\(.57) BAYSIDE 2003 RATE CASE\PS Clerk 026 (Revenue Report).ltr.wpd

DOCUMENT NUMBER-DATE
11182 OCT 18 04
FPSC-COMMISSION CLERK

Bayside Utilities, Inc.
Docket No. 030444-WS
Revenues Collected
Interim Rates Effective 4/29/04

56.04%	water
65.52%	wastewater

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	\$ 174.83	\$ 97.98
wastewater	\$ 540.94	\$ 540.94	\$ 326.81	\$ 214.13
May				
water	\$ 5,663.36	\$ 5,936.17	\$ 3,629.43	\$ 2,033.93
wastewater	\$ 8,024.88	\$ 8,565.82	\$ 4,848.28	\$ 3,176.60
June				
water	\$ 12,037.57	\$ 17,973.74	\$ 7,714.41	\$ 4,323.16
wastewater	\$ 15,197.30	\$ 23,763.12	\$ 9,181.55	\$ 6,015.75
July				
water	\$ 10,439.61	\$ 28,413.35	\$ 6,690.34	\$ 3,749.27
wastewater	\$ 13,515.77	\$ 37,278.89	\$ 8,165.64	\$ 5,350.13
August				
water	\$ 10,841.23	\$ 39,254.58	\$ 6,947.72	\$ 3,893.51
wastewater	\$ 12,453.65	\$ 49,732.54	\$ 7,523.95	\$ 4,929.70
September				
water	\$ 8,085.87	\$ 47,340.45	\$ 5,181.92	\$ 2,903.95
wastewater	\$ 12,301.68	\$ 62,034.22	\$ 7,432.14	\$ 4,869.54
Total 2004 to Date	\$ 109,374.66	\$ 109,374.66	\$ 67,817.04	\$ 41,557.62

DOCUMENT NUMBER-DATE

11182 OCT 18 03

FPSC-COMMISSION CLERK