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REPLY TO ALTAMONTE SPRINGS

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-FPSC
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COMMISSION
CLERK

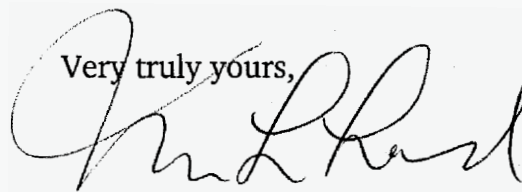
Re: Docket No. 030446-SU; Application by Mid-County Services, Inc., for Rate Increase
in Pinellas County, Florida
Our File No.: 30057.59

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 September 2004.

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

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

Very truly yours,


VALERIE L. LORD
For the Firm

DOCUMENT NUMBER-DATE

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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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2004	Revenues Collected	Cumulative Revenues	Revenues w/out Increase	Total subject to refund
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
September	\$ 112,559.54	\$ 492,826.36	\$ 101,423.27	\$ 11,136.27
Total 2004 to Date	\$ 492,826.36	\$ 492,826.36	\$ 444,067.72	\$ 48,758.64

DOCUMENT NUMBER-DATE

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