

# ORIGINAL

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

January 18, 2005

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

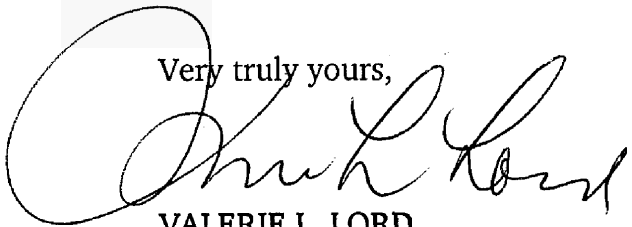
Re: Docket No. 030444-WS; Application by Bayside Utility Services, Inc., for Rate Increase in Bay County, Florida  
Our File No.: 30057.57

Dear Ms. Bayo:

We enclose for filing in the above-referenced docket the original and one (1) copy of the Monthly Revenue Report regarding interim rates collected for the period April 2004, to December 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 \_\_\_\_\_ ec: Mr. Steven M. Lubertozzi (w/enclosure)
- SEC 1 Mr. Patrick C. Flynn (w/enclosure)
- OTH \_\_\_\_\_



Very truly yours,  
VALERIE L. LORD  
For the Firm

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

56.04%	water
65.52%	wastewater

<u>2004</u>	<u>Revenues Collected</u>	<u>Cumulative Revenues</u>	<u>Revenues w/out Increase</u>	<u>Total subject to refund</u>
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
October				
water	\$ 8,969.54	\$ 56,309.99	\$ 5,748.23	\$ 3,221.31
wastewater	\$ 11,818.31	\$ 73,852.53	\$ 7,140.11	\$ 4,678.20
November				
water	\$ 8,337.96	\$ 64,647.95	\$ 5,343.48	\$ 2,994.48
wastewater	\$ 11,947.18	\$ 85,799.71	\$ 7,217.97	\$ 4,729.21
December				
water	\$ 9,482.11	\$ 74,130.06	\$ 6,076.72	\$ 3,405.39
wastewater	\$ 12,605.10	\$ 98,404.81	\$ 7,615.45	\$ 4,989.65
<b>Total 2004</b>	<b>\$ 172,534.86</b>	<b>\$ 172,534.86</b>	<b>\$ 106,959.00</b>	<b>\$ 65,575.86</b>

DOCUMENT NUMBER - DATE

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