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REPLY TO ALTAMONTE SPRINGS

February 3, 2005

HAND DELIVERY

MARTIN S. FRIEDMAN, P.A.
VALERIE L. LORD
RECEIVED-FPSC
05 FEB -4 AM 11:04
COMMISSION
CLERK

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:

Pursuant to Commission Order No. PSC-04-0819-PAA-SU, enclosed are documents evidencing that the required adjustments to the primary accounts have been made.

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 _____ VLL/tlc
Enclosure

ECR _____

GCL _____ cc: Ms. Tricia Merchant, Division of Economic Regulation (by facsimile only) (w/enclosure)
Ralph Jaeger, Esq. (by facsimile only) (w/enclosure)
OPC _____ Mr. Steven M. Lubertozi (w/enclosure)
MMS _____ Mr. Patrick Flynn (w/enclosure)

RCA _____ M:\1 ALTAMONTE\UTILITIES INC\MID-COUNTY\59) MID-COUNTY 2003 RATE CASE\PSC Clerk 24 (Revenue Report).ltr.wpd

SCR _____

SEC 1

OTH _____

DOCUMENT NUMBER-DATE
01294 FEB-4 05
FPSC-COMMISSION CLERK

ORIGINAL

Mid-County Services, Inc.
Docket No. 030446-SU
Order No. PSC-04-0819-PAA-SU
Commission Ordered Adjustments

2413000 - Advances from UI	2,603	
3537002 - Land & Land Rights		2,603

To book Commission ordered adjustments from PSC-04-0819-PAA-SU, Section A

DOCUMENT NUMBER-DATE

01294 FEB-4 05

FPSC-COMMISSION CLERK

Mid-County Services, Inc.
Docket No. 030446-SU
Order No. PSC-04-0819-PAA-SU
Commission Ordered Adjustments

1081050 - Accumulated Depreciation Computer Allocated	19	
1082000 - Accumulated Depreciation Transportation	10,062	
1084000 - Accumulated Depreciation Sewer	37,638	
1084001 - Accumulated Depreciation 3511001	57	
1084003 - Accumulated Depreciation 3547003	1,859	
1084005 - Accumulated Depreciation 3804005	13,236	
1084006 - Accumulated Depreciation 3602006	87	
1084007 - Accumulated Depreciation 3602007	2,820	
1084008 - Accumulated Depreciation 3612008	20	
1084010 - Accumulated Depreciation 3612010	432	
1084091 - Accumualted Depreciation 3907091	700	
1084095 - Accumulated Depreciation 3947095	7	
2413000 - Advances from UI	93,339	
2723000 - Accumulated Amortization CIAC		2,697
3406050 - Computer Allocated		191
3511001 - Organization		1,863
3547003 - Buildings & Structures		9,282
3602006 - Sewage Service Lines		1,456
3602007 - Force or Vacuum Mains		17,163
3612008 - Sewer Mains		396
3612010 - Manholes		385
3804005 - Sewage Treatment Plant		114,725
3907091 - Office Furniture & Equipment		330
3917000 - Transportation Equipment		11,715
3947095 - Laboratory Equipment		70
3967097 - Communication Equipment		3

To book Commission ordered adjustments from PSC-04-0819-PAA-SU, Section B, Audit Exception No. 1

Mid-County Services, Inc.
Docket No. 030446-SU
Order No. PSC-04-0819-PAA-SU
Commission Ordered Adjustments

1084000 - Accumulated Depreciation Sewer	981	
1084001 - Accumulated Depreciation 3511001	42	
1084005 - Accumulated Depreciation 3804005	2,790	
1084006 - Accumulated Depreciation 3602006	41	
1084007 - Accumulated Depreciation 3602007	45	
1084090 - Accumulated Depreciation 3907090	4,950	
2413000 - Advances from UI	21,164	
1041000 - Utility Plant Acquired/Disposed		11,027
3511001 - Organization		1,700
3602006 - Sewage Service Lines		1,225
3602007 - Force or Vacuum Mains		1,360
3804005 - Sewage Treatment Plant		9,902
3907090 - Office Structures & Improvements		4,800

To book Commission ordered adjustments from PSC-04-0819-PAA-SU, Section B, Audit Exception No. 2

Mid-County Services, Inc.
 Docket No. 030446-SU
 Order No. PSC-04-0819-PAA-SU
 Commission Ordered Adjustments

2413000 - Advances from UI	420,580	
2723000 - Accumulated Amortization CIAC	34,303	
1084003 - Accumulated Depreciation 3547003		4,159
1084005 - Accumulated Depreciation 3804005		422,134
1084011 - Accumulated Depreciation 3542011		28,590

To book Commission ordered adjustments from PSC-04-0819-PAA-SU, Section B, Audit Exception No. 5

**Mid-County Services, Inc.
 Docket No. 030446-SU
 Order No. PSC-04-0819-PAA-SU
 Commission Ordered Adjustments**

1084005 - Accumulated Depreciation 3804005	225,464	
1084006 - Accumulated Depreciation 3602006	31,144	
1084007 - Accumulated Depreciation 3602007	23,477	
1084008 - Accumulated Depreciation 3612008	231,440	
1084010 - Accumulated Depreciation 3612010	14,362	
1084011 - Accumulated Depreciation 3542011	6,896	
3542011 - Lift Station		6,896
3602006 - Sewage Service Lines		31,144
3602007 - Force or Vacuum Mains		23,477
3612008 - Sewer Mains		231,440
3612010 - Manholes		14,362
3804005 - Sewage Treatment Plant		225,464

To book Commission ordered adjustments from PSC-04-0819-PAA-SU, Section B, Audit Disclosure No. 2