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MARTIN S. FRIEDMAN, P.A.
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ROBERT M. C. ROSE, OF COUNSEL
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February 23, 2005

HAND DELIVERY

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

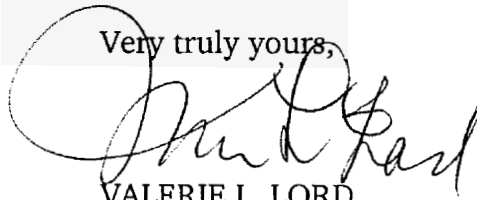
Re: Docket No. 030444-WS; Application by Bayside Utility Services, Inc., for Rate Increase in Bay County, Florida
Our File No.: 30057.57

Dear Ms. Bayo:

Enclosed for filing in the above-referenced docket are the original and one (1) copy of the Monthly Revenue Report regarding interim rates collected for the period April, 2004, to January, 2005.

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 _____
- GCL _____
- OPC _____ VLL/mp
- MMS _____ Enclosure

RCA _____ cc: Mr. Steven M. Lubertozzi (w/enclosure)
SCR _____ Mr. Patrick C. Flynn (w/enclosure)

SEC 1 U:\BAYSIDE\(.57) BAYSIDE 2003 RATE CASE\PSC Clerk 034 (Revenue Report).ltr.wpd

OTH _____

DOCUMENT NUMBER-DATE

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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
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
Total 2004	\$ 172,534.86	\$ 172,534.86	\$ 106,959.00	\$ 65,575.86
January				
water	\$ 9,856.46	\$ 9,856.46	\$ 6,316.62	\$ 3,539.84
wastewater	\$ 12,551.68	\$ 12,551.68	\$ 7,583.18	\$ 4,968.50
Total 2005	\$ 22,408.14	\$ 22,408.14	\$ 13,899.80	\$ 8,508.34
TOTAL	194,943.00	194,943.00	120,858.80	74,084.20

DOCUMENT NUMBER DATE

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