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REPLY TO ALTAMONTE SPRINGS

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

October 18, 2004

HAND DELIVERY

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Ms. Blanca Bayo
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Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399

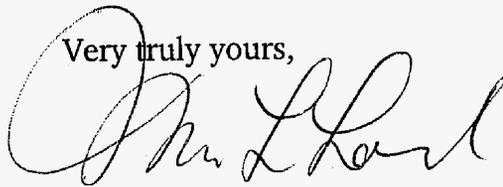
Re: Docket No. 030445-SU; Application by Utilities, Inc. of Eagle Ridge for Rate Increase
in Lee County, Florida
Our File No.: 30057.43

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 July 2004 through 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 _____ VLL/tlc
- MMS _____ Enclosures

Very truly yours,

VALERIE L. LORD
For the Firm

- RCA _____ cc: Mr. Steven M. Lubertozi (w/enclosures)
- SCR _____ Mr. Patrick Flynn (w/enclosures)

SEC M:\1 ALTAMONTE\UTILITIES INC\EAGLE RIDGE\(.43) EAGLE RIDGE RATE CASE\PS Clerk 15 (Revenue Report).ltr.wpd

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DOCUMENT NUMBER - DATE

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Utilities, Inc. of Eagle Ridge
Docket No. 030445-WS
Revenues Collected
Interim Rates Effective 7/16/04

8.82%	wastewater
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2004	Revenues Collected	Cumulative Revenues	Revenues w/out Increase	Total subject to refund
July(7/16/04-7/31/04)	\$ 22,123.41	\$ 22,123.41	\$ 20,330.28	\$ 1,793.13
August	\$ 12,882.88	\$ 35,006.29	\$ 11,838.71	\$ 1,044.17
September	\$ 59,835.09	\$ 94,841.38	\$ 54,985.38	\$ 4,849.71
Total 2004 to Date	\$ 94,841.38	\$ 94,841.38	\$ 87,154.37	\$ 7,687.02

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