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REPLY TO ALTAMONTE SPRINGS

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

February 23, 2005

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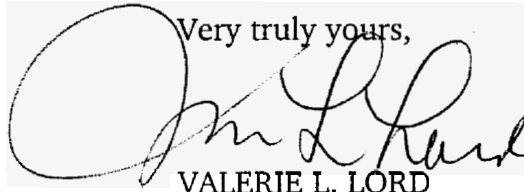
Ms. Blanca Bayo
Commission Clerk and Administrative Services Director
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399

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

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 July, 2004, through
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

OMP _____
COM _____
CTR _____
ECR _____
GCL _____ VLL/mp
DPC _____ Enclosures

MMS _____ cc: Mr. Steven M. Lubertozzi (w/enclosure)
Mr. Patrick Flynn (w/enclosure)
RCA _____
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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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<u>2004</u>	<u>Revenues Collected</u>	<u>Cumulative Revenues</u>	<u>Revenues w/out Increase</u>	<u>Total subject to refund</u>
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
October	\$ 63,760.55	\$ 158,601.93	\$ 58,592.68	\$ 5,167.87
November	\$ 61,970.89	\$ 220,572.82	\$ 56,948.07	\$ 5,022.82
December	\$ 59,868.00	\$ 280,440.82	\$ 55,015.62	\$ 4,852.38
Total 2004	<u>\$ 280,440.82</u>	<u>\$ 280,440.82</u>	<u>\$ 257,710.74</u>	<u>\$ 22,730.09</u>
January	\$ 75,914.38	\$ 75,914.38	\$ 69,761.42	\$ 6,152.96
Total 2005	<u>\$ 75,914.38</u>	<u>\$ 75,914.38</u>	<u>\$ 69,761.42</u>	<u>\$ 6,152.96</u>

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