

ORIGINAL

LAW OFFICES  
ROSE, SUNDBSTROM & BENTLEY, LLP  
2548 BLAIRSTONE PINES DRIVE  
TALLAHASSEE, FLORIDA 32301

FREDERICK L. ASCHAUER, JR.  
CHRIS H. BENTLEY, P.A.  
ROBERT C. BRANNAN  
DAVID F. CHESTER  
F. MARSHALL DETERDING  
JOHN R. JENKINS, P.A.  
STEVEN T. MINOLIN, P.A.  
DAREN L. SHIPPY  
WILLIAM E. SUNDBSTROM, P.A.  
DIANE D. TREMOR, P.A.  
JOHN L. WHARTON  
ROBERT M. C. ROSE, OF COUNSEL  
WAYNE L. SCHIEFELBEIN, OF COUNSEL

(850) 877-6555  
FAX (850) 656-4029  
www.rsbatorneys.com

CENTRAL FLORIDA OFFICE  
600 S. NORTH LAKE BLVD., SUITE 160  
ALTAMONTE SPRINGS, FLORIDA 32701-6177  
(407) 830-6331  
FAX (407) 830-8522

REPLY TO ALTAMONTE SPRINGS

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

September 20, 2004

HAND DELIVERY

SEP 20 PM 12:24  
COMMISSION  
CLERK  
EVED-FPSC

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

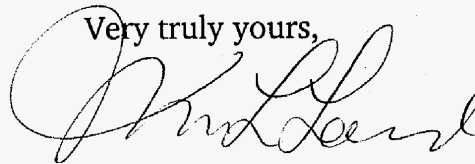
Re: Docket No. 030445-SU; Application by Utilities, Inc. of Eagle Ridge for Rate Increase  
in Lee County, Florida  
Our File No.: 30057.43

Dear Ms. Bayo:

We enclose for filing in this docket the original and one (1) copy of the Monthly Revenue Report regarding interim rates collected for August 2004.

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 \_\_\_\_\_ VLL/tlc  
          Enclosures  
OPC \_\_\_\_\_  
MMS \_\_\_\_\_ cc: Mr. Steven M. Lubertozi (w/enclosures)  
                  Mr. Patrick Flynn (w/enclosures)  
RCA \_\_\_\_\_  
SCR \_\_\_\_\_  
SEC   /    
OTH \_\_\_\_\_

M:\1 ALTAMONTE\UTILITIES INC\EAGLE RIDGE\43) EAGLE RIDGE RATE CASE\FSC Clerk 13 (Revenue Report).ltr.wpd

DOCUMENT NUMBER-DATE

10110 SEP 20 04

FPSC-COMMISSION CLERK

**Utilities, Inc. of Eagle Ridge**

**Docket No. 030445-WS**

**Revenues Collected**

Interim Rates Effective 7/16/04

8.82%	wastewater
-------	------------

<u>2004</u>	<u>Revenues Collected</u>	<u>Cumulative Revenues</u>	<u>Revenues w/ou Increase</u>	<u>Total subject to refund</u>
July	\$ 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
<b>Total 2004 to Date</b>	<u><u>\$ 35,006.29</u></u>	<u><u>\$ 35,006.29</u></u>	<u><u>\$ 32,168.99</u></u>	<u><u>\$ 2,837.30</u></u>