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REPLY TO ALTAMONTE SPRINGS

November 18, 2004

HAND DELIVERY

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

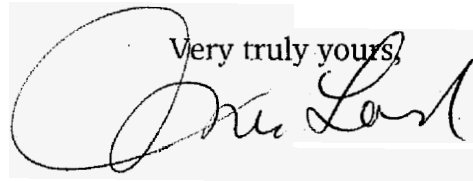
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COMMISSION
CLERK

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 October 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
- OPC _____ Enclosures
- MMS _____
- RCA _____
- SCR _____
- SEC
- OTH _____

cc: Mr. Steven M. Lubertozi (w/enclosures)
Mr. Patrick Flynn (w/enclosures)

M:\1 ALTAMONTE\UTILITIES INC\EAGLE RIDGE\(.43) EAGLE RIDGE RATE CASE\PPSC Clerk 16 (Revenue Report).ltr.wpd

DOCUMENT NUMBER-DATE
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PPSC-COMMISSION CLERK

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
Total 2004 to Date	<u>\$ 158,601.93</u>	<u>\$ 158,601.93</u>	<u>\$ 145,747.04</u>	<u>\$ 12,854.89</u>

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