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REPLY TO ALTAMONTE SPRINGS

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

December 16, 2004

HAND DELIVERY

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

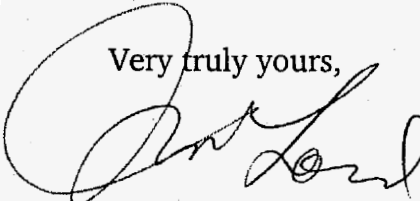
Re: Docket No. 030445-SU; Application by Utilities, Inc. of Eagle Ridge for Rate Increase  
in Lee County, Florida  
Our File No.: 30057.43

Dear Ms. Bayo:

We enclose for filing in the above-referenced docket the original and one (1) copy  
of the Monthly Revenue Report regarding interim rates collected for July, 2004, through  
November, 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/mp
- MMS \_\_\_\_\_ Enclosures

Very truly yours,  
  
VALERIE L. LORD  
For the Firm

- RCA \_\_\_\_\_
  - SCR \_\_\_\_\_
  - SEC  \_\_\_\_\_
  - OTH \_\_\_\_\_
- cc: Mr. Steven M. Lubertozzi (w/enclosure)  
Mr. Patrick Flynn (w/enclosure)

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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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<b>2004</b>	<b>Revenues Collected</b>	<b>Cumulative Revenues</b>	<b>Revenues w/out Increase</b>	<b>Total subject to refund</b>
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
<b>Total 2004 to Date</b>	<b>\$ 220,572.82</b>	<b>\$ 220,572.82</b>	<b>\$ 202,695.11</b>	<b>\$ 17,877.71</b>

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