

# ORIGINAL

LAW OFFICES

## ROSE, SUNDBSTROM & BENTLEY, LLP

2548 BLAIRSTONE PINES DRIVE  
TALLAHASSEE, FLORIDA 32301

CENTRAL FLORIDA OFFICE

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

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

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. MINGLIN, 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

REPLY TO ALTAMONTE SPRINGS

January 18, 2005

HAND DELIVERY

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

RECEIVED-FPSC  
05 JAN 18 AM 10:43  
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 the above-referenced docket the original and one (1) copy  
of the Monthly Revenue Report regarding interim rates collected for July 2004, through  
December 2004.

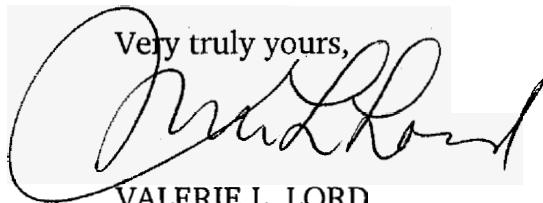
Should you have any questions concerning the enclosed, please do not hesitate to  
give me a call.

CMP \_\_\_\_\_  
COM \_\_\_\_\_  
CTR \_\_\_\_\_  
ECR \_\_\_\_\_  
GCL \_\_\_\_\_  
OPC \_\_\_\_\_  
MMS \_\_\_\_\_  
RCA \_\_\_\_\_  
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SEC 1  
OTH \_\_\_\_\_

VLL/tlc  
Enclosure

cc: Mr. Steven M. Lubertozzi (w/enclosure)  
Mr. Patrick Flynn (w/enclosure)

M:\ALTAMONTE\UTILITIES INC\EAGLE RIDGE\43) EAGLE RIDGE RATE CASE\FPSC Clerk 18 (Revenue Report).ltr.wpd

Very truly yours,  


VALERIE L. LORD  
For the Firm

DOCUMENT NUMBER-DATE  
00567 JAN 18 05  
FPSC-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
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
<b>Total 2004</b>	<u>\$ 280,440.82</u>	<u>\$ 280,440.82</u>	<u>\$ 257,710.74</u>	<u>\$ 22,730.09</u>

DOCUMENT NUMBER-DATE

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