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REPLY TO ALTAMONTE SPRINGS

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

October 18, 2004

HAND DELIVERY

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 July 2004 through September 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/tlc

MMS \_\_\_\_\_ Enclosures

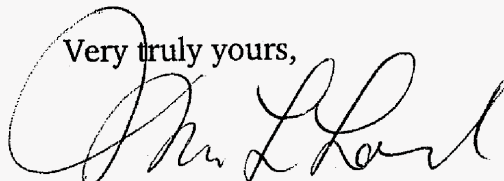
RCA \_\_\_\_\_ cc: Mr. Steven M. Lubertozzi (w/enclosures)

SCR \_\_\_\_\_ Mr. Patrick Flynn (w/enclosures)

SEC 1 M:\1 ALTAMONTE\UTILITIES INC\EAGLE RIDGE\43) EAGLE RIDGE RATE CASE\PSC Clerk 15 (Revenue Report).ltr.wpd

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Very truly yours,



VALERIE L. LORD  
For the Firm

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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
<b>Total 2004 to Date</b>	<u><u>\$ 94,841.38</u></u>	<u><u>\$ 94,841.38</u></u>	<u><u>\$ 87,154.37</u></u>	<u><u>\$ 7,687.02</u></u>

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