

**Harbor Ridge Utilities, Inc.**

2335 Sanders Road  
Northbrook, IL 60062  
(800) 831-2359  
(847) 498-6440  
Fax (847) 498-6711

May 3, 2004

Ms. Elizabeth Rolando  
Chief Clerk  
Illinois Commerce Commission  
527 East Capital Avenue  
Springfield, Illinois 62794-9280

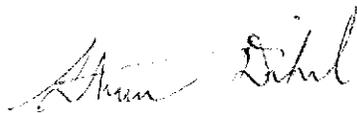
Re: Harbor Ridge Utilities, Inc. Sewage Treatment Surcharge Reconciliation

Dear Ms. Rolando:

Harbor Ridge Utilities, Inc. has enclosed the following schedules in compliance with Section 655.50 Annual Reconciliation:

- Schedule 1 - Purchased Sewer Costs
- Schedule 2 - Purchased Sewer Revenue Recorded
- Schedule 3 - Purchased Sewer Surcharge Reconciliation
- Schedule 4 - Revised Purchase Sewer Surcharge
- Schedule 5 - Officer Verification

Sincerely,



Steven Dihel  
Regulatory Accountant

Cc: Ray Pilapil(w/ enclosures)

Harbor Ridge Utilities, Inc.

Purchased Sewer Costs

A: For the 12 months ended 12/31/03

Schedule 1

<u>Date</u>	<u>Invoice Number</u>	<u>Invoice Period</u>	<u>Charge per 1000 Gal</u>	<u>Consumption (Gal)</u>	<u>Amount</u>
Jan-03		11/16/02-1/15/03	\$ 3.60	2,373,153	\$ 8,543.35
Feb-03					
Mar-03		1/16/03-3/15/03	\$ 3.60	2,162,546	\$ 7,785.17
Apr-03					
May-03		3/16/03-5/15/03	\$ 3.60	2,152,568	\$ 7,749.24
Jun-03					
Jul-03		5/16/03-7/15/03	\$ 3.60	2,237,120	\$ 8,053.63
Aug-03					
Sep-03		7/16/03-9/15/03	\$ 3.67	1,970,756	\$ 7,232.67
Oct-03					
Nov-03		9/16/03-11/15/03	\$ 3.67	2,480,414	\$ 9,103.12
Dec-03					
Jan-04		11/16/03-1/15/04	\$ 3.67	2,449,858	\$ 8,990.98
<b>Total</b>				<u>15,826,415</u>	<u>57,458</u>

**Harbor Ridge Utilities, Inc.**  
**Purchased Sewer Revenue Recorded**  
**A: For the 12 months ended 12/31/03**

**Schedule 2**

<u>Date</u>	<u>Revenue Recovered</u>
Jan-03	
Feb-03	8,182.12
Mar-03	
Apr-03	7,858.16
May-03	
Jun-03	8,053.64
Jul-03	
Aug-03	7,921.64
Sep-03	
Oct-03	9,083.83
Nov-03	
Dec-03	8,914.62
	<u>50,014.01</u>

Harbor Ridge Utilities, Inc.  
Purchased Sewer Surcharge Reconciliation  
A: For the 12 months ended 12/31/03

Schedule 3

<u>Date</u>	<u>Purchased Water Costs</u>	<u>Revenue Recovered</u>	<u>Difference</u>
Jan-03	2,135.84		
Feb-03			
Mar-03	7,785.17	8,182.12	-1,738.88
Apr-03			
May-03	7,749.24	7,858.16	108.92
Jun-03			
Jul-03	8,053.63	8,053.64	0.01
Aug-03			
Sep-03	7,232.67	7,921.64	688.97
Oct-03			
Nov-03	9,103.12	9,083.83	-19.29
Dec-03			
Jan-04	6,743.23	8,914.62	2,171.39
	<u>48,802.91</u>	<u>50,014.01</u>	<u>1,211.10</u>

**Harbor Ridge Utilities, Inc.**  
**Revised Purchased Sewer Surcharge**  
**(including reconciliation component)**  
**A: For the 12 months ended 12/31/03**

$$VC = VSC + Rv + Ov / VBU$$

VSC = 48,802.91

Rv= -1,211.10

Ov= 0

VBU= 15,826

VC= 3.01

**Officer Verification**

I, James L. Camaren, hereby verify that: (1) I am the Chief Executive Officer of Harbor Ridge Utilities, Inc.; (2) the accompanying revised reconciliation of operation of the purchased sewer surcharge rider during 2003 for the Harbor Ridge Utilities, Inc. area ("Schedules 1 - 4") was prepared by me or under my supervision; (3) I am familiar with the facts set forth in the revised 2003 reconciliation ("Schedules 1 - 4"); and (4) the revised 2003 reconciliation ("Schedules 1 - 4") is true and correct to the best of my knowledge.

  
James L. Camaren  
Chief Executive Officer  
Utilities, Inc.

State of: Illinois County of: Cook

Subscribed and sworn to before me this 3 day of May, 2004.

Notary Public: Joyce Guidice

My Commission expires: Jan 24, 2005

