

Eric Fryson

From: Dana Rudolf [drudolf@sfflaw.com]
Sent: Wednesday, May 16, 2012 4:55 PM
To: Filings@psc.state.fl.us
Cc: Martin Friedman; KEMarkwell@uiwater.com; epaquilino@uiwater.com; Bart Fletcher; Todd Brown; Martha Barrera; SAYLER.ERIK@leg.state.fl.us
Subject: Docket No. 110153-SU; Utilities, Inc. of Eagle Ridge's Application for Increase in Wastewater Rate in Lee County, Florida

Attachments: PSC Clerk 22 (Interim Rate Revenue Report - Apr 2012).ltr.pdf

- a) Martin S. Friedman, Esquire
Sundstrom, Friedman & Fumero, LLP
766 North Sun Drive, Suite 4030
Lake Mary, FL 32746
(407) 830-6331
mfriedman@sfflaw.com
- b) Docket No. 110153-SU
Utilities, Inc. of Eagle Ridge's Application for Increase in Wastewater Rate in Lee County, Florida
- c) Utilities, Inc. of Eagle Ridge
- d) 2 pages
- e) Interim Rate Revenue Report for April 1 through April 30, 2012.

5/16/2012

DOCUMENT NUMBER: DATE
03123 MAY 16 2012
FPSC-COMMISSION CLERK



May 16, 2012

E-FILING

Ann Cole, Commission Clerk
Office of Commission Clerk
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399-0850

Re: Docket No.: 110153-SU; Application of Utilities, Inc. of Eagle Ridge for an
Increase in Wastewater Rates in Lee County, Florida
Our File No. 30057.197

Dear Ms. Cole:

Enclosed for filing in the above-referenced matter is the Utility's interim rate
revenue report for the period April 1 through April 30, 2012.

Please feel free to contact me if you have any questions or concerns.

Very truly yours,

MARTIN S. FRIEDMAN
For the Firm

MSF/der
Enclosure

cc: Ms. Kirsten E. Markwell (w/enclosure) (via e-mail)
Ms. Erin Aquilino, Senior Regulatory Accountant (w/enclosure) (via e-mail)
Mr. Bart Fletcher, Division of Economic Regulation (w/enclosure) (via e-mail)
Mr. Todd Brown, Division of Economic Regulation (w/enclosure) (via e-mail)
Martha Barrera, Esquire, Office of General Counsel (w/enclosure) (via e-mail)
Erik Sayler, Associate Public Counsel (w/enclosure) (via e-mail)

DOCUMENT NUMBER - DATE

03123 MAY 16 2012

Utilities Inc. of Eagle Ridge
Docket No. 110153-SU
Interim Revenue Reports for April 1, 2012 through April 30, 2012

| CO | BU | OBJ | Acct Description | SUB DESCRIPTION | TY | DOC | DATE | DEBIT | CREDIT | NET | LT | PC |
|----------------|--------|-------------|----------------------------------|-----------------------------|----|--------|------------------|---------------------|---------------------|---------------------|----|----|
| 249 | 249101 | 5100 | SEWER REVENUE-RESIDENTIAL | GL Summazation - Daily | J1 | 288495 | 4/30/2012 | - | (24,616.00) | (24,616.00) | AA | P |
| | | 5100 | SEWER REVENUE-RESIDENTIAL | | | | | - | (24,616.00) | (24,616.00) | | |
| 249 | 249100 | 5105 | SEWER REVENUE-ACCRUALS | CCB UNBILLED REVENUE MAR 12 | J4 | 288207 | 4/1/2012 | 64,431.33 | | 64,431.33 | AA | P |
| 249 | 249100 | 5105 | SEWER REVENUE-ACCRUALS | CCB UNBILLED REVENUE APR 12 | J4 | 288498 | 4/30/2012 | | (69,269.29) | (69,269.29) | AA | P |
| | | 5105 | SEWER REVENUE-ACCRUALS | | | | | 64,431.33 | (69,269.29) | (4,837.96) | | |
| 249 | 249100 | 5140 | SEWER REVENUE-RESIDENTIAL | GL Summazation - Daily | J1 | 288376 | 4/9/2012 | | | | AA | P |
| 249 | 249100 | 5140 | SEWER REVENUE-RESIDENTIAL | GL Summazation - Daily | J1 | 288451 | 4/11/2012 | | (61,263.54) | (61,263.54) | AA | P |
| 249 | 249100 | 5140 | SEWER REVENUE-RESIDENTIAL | GL Summazation - Daily | J1 | 288401 | 4/12/2012 | | (3,053.06) | (3,053.06) | AA | P |
| 249 | 249100 | 5140 | SEWER REVENUE-RESIDENTIAL | GL Summazation - Daily | J1 | 288461 | 4/15/2012 | | (44.79) | (44.79) | AA | P |
| | | 5140 | SEWER REVENUE-RESIDENTIAL | | | | | - | (64,361.39) | (64,361.39) | | |
| 249 | 249100 | 5155 | SEWER REVENUE-COMMERCIAL | GL Summazation - Daily | J1 | 288451 | 4/11/2012 | | (8,864.00) | (8,864.00) | AA | P |
| 249 | 249100 | 5155 | SEWER REVENUE-COMMERCIAL | GL Summazation - Daily | J1 | 288401 | 4/12/2012 | | (2,128.27) | (2,128.27) | AA | P |
| | | 5155 | SEWER REVENUE-COMMERCIAL | | | | | - | (10,992.27) | (10,992.27) | | |
| 249 | 249100 | 5285 | OTHER W/S REVENUES | GL Summazation - Daily | J1 | 288304 | 4/4/2012 | | (21.00) | (21.00) | AA | P |
| 249 | 249100 | 5285 | OTHER W/S REVENUES | GL Summazation - Daily | J1 | 288401 | 4/12/2012 | | (63.00) | (63.00) | AA | P |
| | | 5285 | OTHER W/S REVENUES | | | | | - | (84.00) | (84.00) | | |
| | | | Grand Total | | | | | 64,431.33 | (169,322.95) | (104,891.62) | | |
| SUMMARY | | | | | | | | DEBIT | CREDIT | NET | | |
| | | 5100 | SEWER REVENUE-RESIDENTIAL | | | | - | (24,616.00) | (24,616.00) | | | |
| | | 5105 | SEWER REVENUE-ACCRUALS | | | | 64,431.33 | (69,269.29) | (4,837.96) | | | |
| | | 5140 | SEWER REVENUE-RESIDENTIAL | | | | - | (64,361.39) | (64,361.39) | | | |
| | | 5155 | SEWER REVENUE-COMMERCIAL | | | | - | (10,992.27) | (10,992.27) | | | |
| | | 5285 | OTHER W/S REVENUES | | | | - | (84.00) | (84.00) | | | |
| | | | Grand Total | | | | 64,431.33 | (169,322.95) | (104,891.62) | | | |

DOCUMENT NUMBER DATE

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FPSC-COMMISSION CLERK