

**Marguerite McLean**

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**From:** Trina Collins [TCollins@RSBattorneys.com]  
**Sent:** Thursday, October 20, 2011 10:39 AM  
**To:** Filings@psc.state.fl.us  
**Cc:** Kirsten Markwell; pcflynn@uiwater.com; Bart Fletcher; Todd Brown; Jennifer Crawford; Martha Barrera; Reilly.steve@leg.state.fl.us; Martin Friedman; Trina Collins  
**Subject:** Filing in Docket No.: 110153-SU; Application of Utilities, Inc. of Eagle Ridge for an Increase in Wastewater Rates in Lee County, Florida

**Importance:** High

**Attachments:** PSC Clerk 10 (Interim Rate Revenue Report Aug 30 through Sept 30 2011).ltr.pdf

- a. Martin S. Friedman, Esquire  
ROSE, SUNDSTROM & BENTLEY, LLP  
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- b. Docket No.: 110153-SU; Application of Utilities, Inc. of Eagle Ridge for an Increase in Wastewater Rates in Lee County, Florida - Filing the Utility's interim rate revenue report for August 30, 2011 through September 30, 2011.
- c. Utilities, Inc. of Eagle Ridge
- d. 3 pages.
- e. Letter to Commission Clerk and attachments - 3 pages.

DOCUMENT NUMBER-DATE  
07681 OCT 20 =  
FPSC-COMMISSION CLERK

10/20/2011

LAW OFFICES

**ROSE, SUNDSTROM & BENTLEY, LLP**

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Please Respond to the Lake Mary Office

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October 20, 2011

E-FILING

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DIANE D. TREMOR, P.A.  
JOHN L. WHARTON

ROBERT M.C. ROSE, (1924-2006)

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

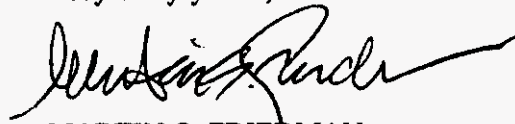
Re: Docket No.: 110153-SU; Application of Utilities, Inc. of Eagle Ridge for an  
Increase in Wastewater Rates in Lee County, Florida  
Our File No. 30057.197

Dear Ms. Cole:

Enclosed for filing in the above-referenced matter is the Utility's interim rate  
revenue report for the period August 30, 2011 through September 30, 2011.

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

Very truly yours,



MARTIN S. FRIEDMAN  
For the Firm

MSF/tlc  
Enclosures

cc: Ms. Kirsten E. Markwell (w/enclosures) (via e-mail)  
Patrick C. Flynn, Regional Director (w/enclosures) (via e-mail)  
Mr. Bart Fletcher, Division of Economic Regulation (w/enclosures) (via e-mail)  
Mr. Todd Brown, Division of Economic Regulation (w/enclosures) (via e-mail)  
Jennifer Crawford, Esquire, Office of General Counsel (w/enclosures) (via e-mail)  
Martha Barrera, Esquire, Office of General Counsel (w/enclosures) (via e-mail)  
Stephen C. Reilly, Associate Public Counsel (w/enclosures) (via e-mail)

M:\1 ALTAMONTE\UTILITIES INC\EAGLE RIDGE\197) 2011 RATE CASE (110153-SU)\PSC Clerk 10 (Interim Rate Revenue Report Aug 30 through Sept 30 2011).ltr.doc

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DOCUMENT NUMBER-CASE

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Utilities Inc. of Eagle Ridge  
 Docket No. 110153-SU  
 Interim Revenue Reports: August 30, 2011 through August 31, 2011

CO	BU	OBJ	SUB	DESCRIPTION	TY	DOC	DATE	DEBIT	CREDIT	NET	LT	PC
249	249101		5100	GL Summazation - Daily	J1	279954	8/30/2011		(22,042.30)	(22,042.30)	AA	P
		<b>5100 Total</b>								(22,042.30)		
249	249100		5105	CCB UNBILLED REVENUE AUG 11	J4	279973	8/31/2011		(53,694.57)	(53,694.57)	AA	P
		<b>5105 Total</b>								(53,694.57)		
249	249100		5140	GL Summazation - Daily	J1	279954	8/30/2011	56.83		56.83	AA	P
		<b>5140 Total</b>								56.83		
249	249100		5285	GL Summazation - Daily	J1	279955	8/31/2011		(21.00)	(21.00)	AA	P
		<b>5285 Total</b>								(21.00)		
		<b>Grand Total</b>								(75,701.04)		

DOCUMENT NUMBER-DATE  
 07681 OCT 20 =  
 FPSC-COMMISSION CLERK

Utilities Inc. of Eagle Ridge  
Docket No. 110153-SU  
Interim Revenue Reports: Septmeber 1, 2011 through September 30, 2011

CO	BU	OBJ	SUB	DESCRIPTION	TY	DOC	DATE	DEBIT	CREDIT	NET	LT	PC
249	249101		5100	GL Summazation - Daily	J1	280238	9/29/2011		(24,616.00)	(24,616.00)	AA	P
		<b>5100 Total</b>								(24,616.00)		
249	249100		5105	CCB UNBILLED REVENUE AUG 11	J4	279973	9/1/2011	53,694.57		53,694.57	AA	P
249	249100		5105	CCB UNBILLED REVENUE SEPT 11	J4	280261	9/30/2011		(43,079.32)	(43,079.32)	AA	P
		<b>5105 Total</b>								10,615.25		
249	249100		5140	GL Summazation - Daily	J1	280020	9/1/2011	18.95		18.95	AA	P
249	249100		5140	GL Summazation - Daily	J1	280153	9/13/2011		(43,802.83)	(43,802.83)	AA	P
249	249100		5140	GL Summazation - Daily	J1	280167	9/14/2011		(7,776.95)	(7,776.95)	AA	P
249	249100		5140	GL Summazation - Daily	J1	280168	9/15/2011		(51.20)	(51.20)	AA	P
249	249100		5140	GL Summazation - Daily	J1	280259	9/30/2011				AA	P
		<b>5140 Total</b>								(51,612.03)		
249	249100		5155	GL Summazation - Daily	J1	280153	9/13/2011		(7,326.23)	(7,326.23)	AA	P
249	249100		5155	GL Summazation - Daily	J1	280167	9/14/2011		(2,726.97)	(2,726.97)	AA	P
		<b>5155 Total</b>								(10,053.20)		
249	249100		5285	GL Summazation - Daily	J1	280167	9/14/2011		(63.00)	(63.00)	AA	P
249	249100		5285	GL Summazation - Daily	J1	280168	9/15/2011		(21.00)	(21.00)	AA	P
		<b>5285 Total</b>								(84.00)		
		<b>Grand Total</b>								(75,749.98)		