

Dorothy Menasco

From: Trina Collins [TCollins@RSBattorneys.com]
Sent: Friday, November 18, 2011 10:15 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 11 (Interim Rate Revenue Report (October 2011)).ltr.pdf

- a. Martin S. Friedman, Esquire
ROSE, SUNDSTROM & BENTLEY, LLP
766 N. Sun Drive, Suite 4030
Lake Mary, Florida 32746
Phone: (407) 830-6331
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Email: mfriedman@rsbattorneys.com
- 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 October 2011.
- c. Utilities, Inc. of Eagle Ridge
- d. 2 pages.
- e. Letter to Commission Clerk - 1 page and Interim Revenue Report: October 1, 2011 through October 31, 2011 - 1 page.

11/18/2011

DOCUMENT NUMBER - DATE
08459 NOV 18 =
FPSC-COMMISSION CLERK

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Please Respond to the Lake Mary Office

November 18, 2011

E-FILING

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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

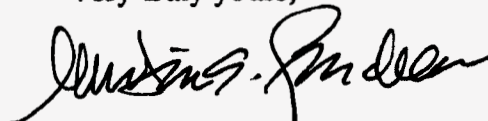
Re: Docket No.: 110153-SU; Application of Utilities, Inc. of Eagle Ridge for an
Increase in Wastewater Rates in Lee County, Florida
Our File No. 30057.197

Dear Ms. Cole:

Enclosed for filing in the above-referenced matter is the Utility's interim rate
revenue report for the period October 1, 2011 through October 31, 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
Enclosure

cc: Ms. Kirsten E. Markwell (w/enclosure) (via e-mail)
Patrick C. Flynn, Regional Director (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)
Jennifer Crawford, Esquire, Office of General Counsel (w/enclosure) (via e-mail)
Martha Barrera, Esquire, Office of General Counsel (w/enclosure) (via e-mail)
Stephen C. Reilly, Associate Public Counsel (w/enclosure) (via e-mail)

M:\1 ALTAMONTE\UTILITIES INC\EAGLE RIDGE\(.197) 2011 RATE CASE (110153-SU)\PSC Clerk 11 (Interim Rate Revenue Report (October 2011)).ltr.doc

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Utilities Inc. of Eagle Ridge
Docket No. 110153-SU
Interim Revenue Reports: October 1, 2011 through October 31, 2011

CO	BU	OBU	SUB	DESCRIPTION	TY	DOC	DATE	DEBIT	CREDIT	NET	LT	PC	
249	249100	5100		GL Summazation - Daily	J1	280302	10/4/2011	0.69			0.69	AA	P
249	249101	5100		GL Summazation - Daily	J1	280510	10/30/2011		(24,616.00)	(24,616.00)		AA	P
		5100 Total						0.69	(24,616.00)	(24,615.31)			
249	249100	5105		CCB UNBILLED REVENUE SEPT 11	J4	280261	10/1/2011	43,079.32		43,079.32		AA	P
249	249100	5105		CCB UNBILLED REVENUE OCT 11	J4	280545	10/31/2011		(55,235.46)	(55,235.46)		AA	P
		5105 Total						43,079.32	(55,235.46)	(12,156.14)			
249	249100	5140		GL Summazation - Daily	J1	280302	10/4/2011		(141.17)	(141.17)		AA	P
249	249100	5140		GL Summazation - Daily	J1	280456	10/5/2011		(33.29)	(33.29)		AA	P
249	249100	5140		GL Summazation - Daily	J1	280457	10/13/2011		(46,426.79)	(46,426.79)		AA	P
249	249100	5140		GL Summazation - Daily	J1	280410	10/16/2011		(6,605.04)	(6,605.04)		AA	P
249	249100	5140		GL Summazation - Daily	J1	280454	10/20/2011		(8.58)	(8.58)		AA	P
249	249100	5140		GL Summazation - Daily	J1	280459	10/23/2011	16.05		16.05		AA	P
249	249100	5140		GL Summazation - Daily	J1	280479	10/25/2011	4.68		4.68		AA	P
		5140 Total						20.73	(53,214.87)	(53,194.14)			
249	249100	5155		GL Summazation - Daily	J1	280457	10/13/2011		(8,407.90)	(8,407.90)		AA	P
249	249100	5155		GL Summazation - Daily	J1	280410	10/16/2011		(2,584.37)	(2,584.37)		AA	P
		5155 Total							(10,992.27)	(10,992.27)			
249	249100	5285		GL Summazation - Daily	J1	280302	10/4/2011		(42.00)	(42.00)		AA	P
249	249100	5285		GL Summazation - Daily	J1	280456	10/5/2011		(21.00)	(21.00)		AA	P
249	249100	5285		GL Summazation - Daily	J1	280410	10/16/2011		(21.00)	(21.00)		AA	P
249	249100	5285		GL Summazation - Daily	J1	280454	10/20/2011		(42.00)	(42.00)		AA	P
249	249100	5285		GL Summazation - Daily	J1	280479	10/25/2011		(21.00)	(21.00)		AA	P
		5285 Total							(147.00)	(147.00)			
		Grand Total						43,100.74	(144,205.60)	(101,104.86)			

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