

Eric Fryson

From: Dana Rudolf [drudolf@sfflaw.com]
Sent: Monday, January 16, 2012 4:51 PM
To: Filings@psc.state.fl.us
Cc: Martin Friedman; KEMarkwell@uiwater.com; EPPovich@uiwater.com; Bart Fletcher; Todd Brown; Martha Barrera; reilly.steve@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 14 (Interim Rate Revenue Report (December 2011)).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 December 1 through 31, 2011.

DOCUMENT NUMBER-DATE
00298 JAN 17 2012
FPSC-COMMISSION CLERK

1/17/2012



January 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 December 1, 2011 through December 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/der
Enclosure

cc: Ms. Kirsten E. Markwell (w/enclosure) (via e-mail)
Ms. Erin Povich, 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)
Stephen C. Reilly, Associate Public Counsel (w/enclosure) (via e-mail)

DOCUMENT NUMBER-DATE

00298 JAN 17 2012

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

CO	BU	OBJ	SUB	DESCRIPTION	TY	DOC	DATE	DEBIT	CREDIT	NET	LT	PC
249	249101	5100		GL Summazation - Daily	J1	281302	12/29/2011		(24,616.00)	(24,616.00)	AA	P
		5100 Total						-	(24,616.00)	(24,616.00)		
249	249100	5105		CCB UNBILLED REVENUE NOV 11	J4	280826	12/1/2011	62,748.85		62,748.85	AA	P
249	249100	5105		CCB UNBILLED REVENUE DEC 11	J4	281329	12/31/2011		(58,612.61)	(58,612.61)	AA	P
		5105 Total						62,748.85	(58,612.61)	4,136.24		
249	249100	5140		GL Summazation - Daily	J1	281315	12/13/2011		(3,282.06)	(3,282.06)	AA	P
249	249100	5140		GL Summazation - Daily	J1	281249	12/14/2011		(48,038.37)	(48,038.37)	AA	P
249	249100	5140		GL Summazation - Daily	J1	281312	12/15/2011		(9,565.54)	(9,565.54)	AA	P
249	249100	5140		GL Summazation - Daily	J1	281275	12/27/2011	26.75		26.75	AA	P
		5140 Total						26.75	(60,885.97)	(60,859.22)		
249	249100	5155		GL Summazation - Daily	J1	281249	12/14/2011		(7,589.32)	(7,589.32)	AA	P
249	249100	5155		GL Summazation - Daily	J1	281312	12/15/2011		(3,402.95)	(3,402.95)	AA	P
		5155 Total						-	(10,992.27)	(10,992.27)		
249	249100	5285		GL Summazation - Daily	J1	281249	12/14/2011		(21.00)	(21.00)	AA	P
249	249100	5285		GL Summazation - Daily	J1	281312	12/15/2011		(21.00)	(21.00)	AA	P
		5285 Total						-	(42.00)	(42.00)		
		Grand Total						62,775.60	(155,148.85)	(92,373.25)		