

Eric Fryson

From: Dana Rudolf [drudolf@sfflaw.com]
Sent: Thursday, February 16, 2012 4:39 PM
To: Filings@psc.state.fl.us
Cc: Martin Friedman; KEMarkwell@uiwater.com; Erin Povich; 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 18 (Interim Rate Revenue Report - January 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 the period January 1 through January 31, 2012.

2/16/2012

DOCUMENT NUMBER-DATE
00899 FEB 16 2012
FPSC-COMMISSION CLERK

February 16, 2012

E-FILING

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

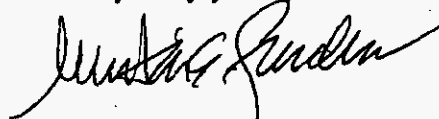
Re: Docket No.: 110153-SU; Application of Utilities, Inc. of Eagle Ridge for an
Increase in Wastewater Rates in Lee County, Florida
Our File No. 30057.197

Dear Ms. Cole:

Enclosed for filing in the above-referenced matter is the Utility's interim rate
revenue report for the period January 1, 2012 through January 31, 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 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

00899 FEB 16 2012

BOCA RATON

LAKE MARY

TALLAHASSEE

FPSC-COMMISSION CLERK

Utilities Inc. of Eagle Ridge
Docket No. 110153-SU
Interim Revenue Reports: January 1, 2012 through January 31, 2012

CO	BU	OBJ	SUB	DESCRIPTION	TY	DOC	DATE	DEBIT	CREDIT	NET	LT	PC
	249	249101	5100	GL Summazation - Daily	J1	283171	1/30/2012		(24,616.00)	(24,616.00)	AA	P
		5100 Total						-	(24,616.00)	(24,616.00)		
	249	249100	5105	CCB UNBILLED REVENUE DEC 11	J4	281329	1/1/2012	58,612.61		58,612.61	AA	P
	249	249100	5105	CCB UNBILLED REVENUE JAN 12	J4	283179	1/31/2012		(58,664.63)	(58,664.63)	AA	P
		5105 Total						58,612.61	(58,664.63)	(52.02)		
	249	249100	5140	GL Summazation - Daily	J1	283058	1/12/2012		(51,686.36)	(51,686.36)	AA	P
	249	249100	5140	GL Summazation - Daily	J1	283169	1/15/2012		(9,896.34)	(9,896.34)	AA	P
	249	249100	5140	GL Summazation - Daily	J1	283074	1/16/2012		(961.37)	(961.37)	AA	P
	249	249100	5140	GL Summazation - Daily	J1	283089	1/17/2012		(1,048.92)	(1,048.92)	AA	P
		5140 Total						-	(63,592.99)	(63,592.99)		
	249	249100	5155	GL Summazation - Daily	J1	283058	1/12/2012		(5,683.23)	(5,683.23)	AA	P
	249	249100	5155	GL Summazation - Daily	J1	283169	1/15/2012		(5,309.04)	(5,309.04)	AA	P
	249	249100	5155	GL Summazation - Daily	J1	283089	1/17/2012				AA	P
		5155 Total						-	(10,992.27)	(10,992.27)		
	249	249100	5285	GL Summazation - Daily	J1	283089	1/17/2012		(126.00)	(126.00)	AA	P
		5285 Total						-	(126.00)	(126.00)		
		Grand Total						58,612.61	(157,991.89)	(99,379.28)		