

Eric Fryson

From: Dana Rudolf [drudolf@sflaw.com]
Sent: Monday, March 19, 2012 4:52 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 20 (Interim Rate Revenue Report - February 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
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- 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 February 1 through 29, 2012.

3/19/2012

DOCUMENT NUMBER-DATE
01658 MAR 19 2012
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**SUNDSTROM,
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March 19, 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 February 1, 2012 through February 29, 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)

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BOCA RATON

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LAKE MARY

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Utilities Inc. of Eagle Ridge
Docket No. 110153-SU
Interim Revenue Reports: February 1, 2012 through February 29, 2012

CO	BU	OBJ	SUB	DESCRIPTION	TY	DOC	DATE	DEBIT	CREDIT	NET	LT	PC
249	249100	5100		GL Summazation - Daily	J1	287860	2/22/2012	23.23		23.23	AA	P
249	249101	5100		GL Summazation - Daily	J1	287907	2/29/2012		(24,616.00)	(24,616.00)	AA	P
		5100 Total						23.23	(24,616.00)	(24,592.77)		
249	249100	5105		CCB UNBILLED REVENUE JAN 12	J4	283179	2/1/2012	58,664.63		58,664.63	AA	P
249	249100	5105		CCB UNBILLED REVENUE FEB 12	J4	287906	2/29/2012		(64,404.39)	(64,404.39)	AA	P
		5105 Total						58,664.63	(64,404.39)	(5,739.76)		
249	249100	5140		GL Summazation - Daily	J1	287852	2/12/2012	804.15		804.15	AA	P
249	249100	5140		GL Summazation - Daily	J1	287855	2/13/2012		(56,437.89)	(56,437.89)	AA	P
249	249100	5140		GL Summazation - Daily	J1	287856	2/14/2012		(5,692.59)	(5,692.59)	AA	P
249	249100	5140		GL Summazation - Daily	J1	287857	2/15/2012		(248.71)	(248.71)	AA	P
249	249100	5140		GL Summazation - Daily	J1	287859	2/21/2012		(641.50)	(641.50)	AA	P
249	249100	5140		GL Summazation - Daily	J1	287860	2/22/2012	16.05		16.05	AA	P
		5140 Total						820.20	(63,020.69)	(62,200.49)		
249	249100	5155		GL Summazation - Daily	J1	287855	2/13/2012		(7,928.48)	(7,928.48)	AA	P
249	249100	5155		GL Summazation - Daily	J1	287856	2/14/2012		(3,063.79)	(3,063.79)	AA	P
		5155 Total						-	(10,992.27)	(10,992.27)		
249	249100	5285		GL Summazation - Daily	J1	287855	2/13/2012		(21.00)	(21.00)	AA	P
249	249100	5285		GL Summazation - Daily	J1	287856	2/14/2012		(21.00)	(21.00)	AA	P
249	249100	5285		GL Summazation - Daily	J1	287859	2/21/2012				AA	P
249	249100	5285		GL Summazation - Daily	J1	287864	2/27/2012		(21.00)	(21.00)	AA	P
		5285 Total						-	(63.00)	(63.00)		
		Grand Total						59,508.06	(163,096.35)	(103,588.29)		

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