

Eric Fryson

From: Dana Rudolf [drudolf@sflaw.com]
Sent: Thursday, April 19, 2012 5:02 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 21 (Interim Rate Revenue Report - Mar 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@sflaw.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 March 1 through 31, 2012.

4/20/2012

DOCUMENT NUMBER - DATE

02432 APR 20 12

FPSC-COMMISSION CLERK

April 19, 2012

E-FILING

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

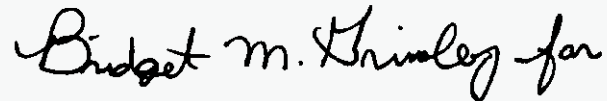
Re: Docket No.: 110153-SU; Application of Utilities, Inc. of Eagle Ridge for an
Increase in Wastewater Rates in Lee County, Florida
Our File No. 30057.197

Dear Ms. Cole:

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

REGISTRATION NUMBER-DATE

02432 APR 20 12

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

CO	BU	OBJ	Acct Description	SUB DESCRIPTION	TY	DOC	DATE	DEBIT	CREDIT	NET	LT	PC
249	249100	5100	SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	288153	3/20/2012				AA	P
249	249101	5100	SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	288202	3/31/2012		(24,616.00)	(24,616.00)	AA	P
		5100	SEWER REVENUE-RESIDENTIAL					-	(24,616.00)	(24,616.00)		
249	249100	5105	SEWER REVENUE-ACCRUALS	CCB UNBILLED REVENUE FEB 12	J4	287906	3/1/2012	64,404.39		64,404.39	AA	P
249	249100	5105	SEWER REVENUE-ACCRUALS	CCB UNBILLED REVENUE MAR 12	J4	288207	3/31/2012		(64,431.33)	(64,431.33)	AA	P
		5105	SEWER REVENUE-ACCRUALS					64,404.39	(64,431.33)	(26.94)		
249	249100	5140	SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	287916	3/1/2012		(63.05)	(63.05)	AA	P
249	249100	5140	SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	288094	3/13/2012		(45,964.92)	(45,964.92)	AA	P
249	249100	5140	SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	288071	3/14/2012		(19,589.40)	(19,589.40)	AA	P
249	249100	5140	SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	288098	3/18/2012		(28.74)	(28.74)	AA	P
		5140	SEWER REVENUE-RESIDENTIAL					-	(65,646.11)	(65,646.11)		
249	249100	5155	SEWER REVENUE-COMMERCIAL	GL Summazation - Daily	J1	288094	3/13/2012		(5,016.68)	(5,016.68)	AA	P
249	249100	5155	SEWER REVENUE-COMMERCIAL	GL Summazation - Daily	J1	288071	3/14/2012		(5,975.59)	(5,975.59)	AA	P
		5155	SEWER REVENUE-COMMERCIAL					-	(10,992.27)	(10,992.27)		
249	249100	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	287916	3/1/2012		(21.00)	(21.00)	AA	P
249	249100	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	288071	3/14/2012		(42.00)	(42.00)	AA	P
		5285	OTHER W/S REVENUES					-	(63.00)	(63.00)		
		Grand						64,404.39	(165,748.71)	(101,344.32)		

02432 APR 20 2
 FPSC-COMMISSION CLERK