

Eric Fryson

From: Dana Rudolf [drudolf@sflaw.com]
Sent: Tuesday, July 17, 2012 4:21 PM
To: Filings@psc.state.fl.us
Cc: Martin Friedman; epaquilino@uiwater.com; Bart Fletcher; 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 24 (Interim Rate Revenue Report - June 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 June 1 through 30, 2012.

7/17/2012

DOCUMENT NUMBER-DATE

04769 JUL 17 2012

FPSC-COMMISSION CLERK

**SUNDSTROM,
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July 17, 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 June 1 through June 30, 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. Erin Aquilino, Senior Regulatory Accountant (w/enclosure) (via e-mail)
Mr. Bart Fletcher, Division of Economic Regulation (w/enclosure) (via e-mail)
Erik Sayler, Associate Public Counsel (w/enclosure) (via e-mail)

DOCUMENT NUMBER - DATE

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BOCA RATON

LAKE MARY

TALLAHASSEE

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Eagle Ridge

Docket No.: 110153-SU

Interim Revenue Reports for June 1, 2012 through June 30, 2012

CO	BU	OBJ	SUB	ACCOUNT TITLE	DESCRIPTION	TY	DOC	DATE	DEBIT	CREDIT	NET	LT	PC
249	249101	5100		SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	290387	6/30/2012		(24,616.00)	(24,616.00)	AA	P
		5100 Total								(24,616.00)	(24,616.00)		
249	249100	5140		SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	290278	6/12/2012		(51,354.00)	(51,354.00)	AA	P
249	249100	5140		SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	290349	6/13/2012		(9,713.30)	(9,713.30)	AA	P
249	249100	5140		SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	290317	6/20/2012		(107.65)	(107.65)	AA	P
		5140 Total								(61,174.95)	(61,174.95)		
249	249100	5155		SEWER REVENUE-COMMERCIAL	GL Summazation - Daily	J1	290278	6/12/2012		(8,115.55)	(8,115.55)	AA	P
249	249100	5155		SEWER REVENUE-COMMERCIAL	GL Summazation - Daily	J1	290349	6/13/2012		(2,876.72)	(2,876.72)	AA	P
		5155 Total								(10,992.27)	(10,992.27)		
249	249100	5285		OTHER W/S REVENUES	GL Summazation - Daily	J1	290349	6/13/2012		(42.00)	(42.00)	AA	P
249	249100	5285		OTHER W/S REVENUES	GL Summazation - Daily	J1	290324	6/19/2012		(25.00)	(25.00)	AA	P
249	249100	5285		OTHER W/S REVENUES	GL Summazation - Daily	J1	290317	6/20/2012		(42.00)	(42.00)	AA	P
		5285 Total								(109.00)	(109.00)		
		Grand Total								(96,892.22)	(96,892.22)		

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