

Dorothy Menasco

From: Dana Rudolf [DRudolf@RSBattorneys.com]
Sent: Monday, December 19, 2011 4:56 PM
To: Filings@psc.state.fl.us
Cc: Martin Friedman
Subject: Docket No. 110153-SU; Utilities, Inc. of Eagle Ridge's Application for Increase in Wastewater Rate in Lee County, Florida

Attachments: PSC Clerk 12 (Interim Rate Revenue Report (November 2011)).ltr.pdf

- a) Martin S. Friedman, Esquire
Rose, Sundstrom & Bentley, LLP
766 North Sun Drive, Suite 4030
Lake Mary, FL 32746
(407) 830-6331
mfriedman@rsbattorneys.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 November 1 through 30, 2011.

DOCUMENT NUMBER 09052 DEC 19 11
FPSC - COMMISSION CLERK

LAW OFFICES

ROSE, SUNDBSTROM & BENTLEY, LLP

www.rsattorneys.com

Please Respond to the Lake Mary Office

December 19, 2011

E-FILING

FREDERICK L. ASCHAUER, JR.
CHRIS H. BENTLEY, P.A.
ROBERT C. BRANNAN
F. MARSHALL DETERDING
MARTIN S. FRIEDMAN, P.A.
JOHN J. FUMERO, P.A.
BRIDGET M. GRIMSLEY
JOHN R. JENKINS, P.A.
KYLE L. KEMPER

CHRISTIAN W. MARCELLI
STEVEN T. MINDLIN, P.A.
THOMAS F. MULLIN
CHASITY H. O'STEEN
WILLIAM E. SUNDBSTROM, P.A.
DIANE D. TEMOR, P.A.
JOHN L. WHARTON

ROBERT M.C. ROSE, (1924-2006)

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 November 1, 2011 through November 30, 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)

09052 DEC 19 =
FPSC-COMMISSION CLERK

Utilities Inc. of Eagle Ridge
Docket No. 110153-SU
Interim Revenue Reports: November 1, 2011 through November 30, 2011

CO	BU	OBJ	SUB DESCRIPTION	TY	DOC	DATE	DEBIT	CREDIT	NET	LT	PC
249	249100	5100	Balance Forward	Bal		11/1/2011		(71.33)	(71.33)		
249	249101	5100	Balance Forward	Bal		11/1/2011		(223,426.52)	(223,426.52)		
249	249101	5100	GL Summazation - Daily	J1	280807	11/29/2011		(24,616.00)	(24,616.00)	AA	P
			5100 Total					(248,113.85)	(248,113.85)		
249	249100	5105	Balance Forward	Bal		11/1/2011	3,153.25		3,153.25		
249	249100	5105	CCB UNBILLED REVENUE OCT1 J4	280545		11/1/2011	55,235.46		55,235.46	AA	P
249	249100	5105	CCB UNBILLED REVENUE NOV J4	280826		11/30/2011		(62,748.85)	(62,748.85)	AA	P
249	249101	5105	Balance Forward	Bal		11/1/2011	723.40		723.40		
			5105 Total				59,112.11	(62,748.85)	(3,636.74)		
249	249100	5140	Balance Forward	Bal		11/1/2011		(532,961.45)	(532,961.45)		
249	249100	5140	GL Summazation - Daily	J1	280686	11/8/2011	37.45		37.45	AA	P
249	249100	5140	GL Summazation - Daily	J1	280720	11/13/2011		(45,866.97)	(45,866.97)	AA	P
249	249100	5140	GL Summazation - Daily	J1	280728	11/14/2011		(6,578.30)	(6,578.30)	AA	P
249	249100	5140	GL Summazation - Daily	J1	280764	11/22/2011	26.75		26.75	AA	P
249	249100	5140	GL Summazation - Daily	J1	280775	11/27/2011		(150.97)	(150.97)	AA	P
			5140 Total				64.20	(585,557.69)	(585,493.49)		
249	249100	5155	Balance Forward	Bal		11/1/2011		(98,693.64)	(98,693.64)		
249	249100	5155	GL Summazation - Daily	J1	280720	11/13/2011		(8,466.37)	(8,466.37)	AA	P
249	249100	5155	GL Summazation - Daily	J1	280728	11/14/2011		(2,525.90)	(2,525.90)	AA	P
			5155 Total					(109,685.91)	(109,685.91)		
249	249100	5285	Balance Forward	Bal		11/1/2011		(1,824.00)	(1,824.00)		
249	249100	5285	GL Summazation - Daily	J1	280762	11/21/2011		(21.00)	(21.00)	AA	P
			5285 Total					(1,845.00)	(1,845.00)		
			Grand Total				59,176.31	(1,007,951.30)	(948,774.99)		