

Dorothy Menasco

From: Dana Rudolf [drudolf@sfflaw.com]
Sent: Tuesday, June 19, 2012 4:32 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 23 (Interim Rate Revenue Report - May 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 May 1 through 31, 2012.

6/19/2012

DOCUMENT NUMBER - DATE
04025 JUN 19 2012
FPSC - COMMISSION CLERK

SUNDSTROM,
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June 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 May 1 through May 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)

DOCUMENT NUMBER-DATE

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BOCA RATON

• LAKE MARY

• TALLAHASSEE

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

CO	BU	OBJ	SUB	ACCT NAME	DESCRIPTION	TY	DOC	DATE	DEBIT	CREDIT	NET	LT	PC
249	249101		5100	SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	290090	5/30/2012		(24,616.00)	(24,616.00)	AA	P
			5100 Total						-	(24,616.00)	(24,616.00)		
249	249100		5105	SEWER REVENUE-ACCRUALS	CCB UNBILLED REVENUE APR 12	J4	288498	5/1/2012	69,269.29		69,269.29	AA	P
249	249100		5105	SEWER REVENUE-ACCRUALS	CCB UNBILLED REVENUE MAY 12	J4	290085	5/31/2012		(71,957.60)	(71,957.60)	AA	P
249	249101		5105	SEWER REVENUE-ACCRUALS	CCB UNBILLED REVENUE MAY 12	J4	290085	5/31/2012		(820.53)	(820.53)	AA	P
			5105 Total						69,269.29	(72,778.13)	(3,508.84)		
249	249100		5140	SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	288717	5/13/2012		(60,656.09)	(60,656.09)	AA	P
249	249100		5140	SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	288726	5/14/2012		(1,080.12)	(1,080.12)	AA	P
249	249100		5140	SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	288727	5/15/2012		(5.46)	(5.46)	AA	P
			5140 Total						-	(61,741.67)	(61,741.67)		
249	249100		5155	SEWER REVENUE-COMMERCIAL	GL Summazation - Daily	J1	288717	5/13/2012		(10,992.27)	(10,992.27)	AA	P
			5155 Total						-	(10,992.27)	(10,992.27)		
249	249100		5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	288726	5/14/2012		(63.00)	(63.00)	AA	P
			5285 Total						-	(63.00)	(63.00)		
			Grand Total						69,269.29	(170,191.07)	(100,921.78)		

SUMMARY		OBJ	SUB	ACCT NAME	DESCRIPTION	TY	DOC	DATE	DEBIT	CREDIT	NET	LT	PC
CO	BU												
			5100	SEWER REVENUE-RESIDENTIAL					-	(24,616.00)	(24,616.00)		
			5105	SEWER REVENUE-ACCRUALS					69,269.29	(72,778.13)	(3,508.84)		
			5140	SEWER REVENUE-RESIDENTIAL					-	(61,741.67)	(61,741.67)		
			5155	SEWER REVENUE-COMMERCIAL					-	(10,992.27)	(10,992.27)		
			5285	OTHER W/S REVENUES					-	(63.00)	(63.00)		
			Grand Total						69,269.29	(170,191.07)	(100,921.78)		

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