## **Eric Fryson**

From:

Dana Rudolf [drudolf@sfflaw.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@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 June 1 through 30, 2012.

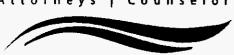
POCUMENT NUMBER-DATE

1. . . . . .

766 NORTH SUN DRIVE **SUITE 4030** LAKE MARY, FLORIDA 32746

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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** 

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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## 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 - Dafly	Jì	290387	8/30/2012		(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		(51,364.00)	(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				Ž				-	(61,174.95)	(61,174.95)	
249	249100	5155	SEWER REVENUE-COMMERCIAL	GL Summazation - Daily	Jl	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				ř				-	(10,992.27)	(10,992.27)	
249	249100	5285	OTHER W/S REVENUES	GL Summazation - Daily	Ji	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
		285 Tot						-	(109.00)	(109.00)	
	Gı	rand Tot	el						(96,892.22)	(96,892,22)	

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FPSC-COMMISSION CLERK