



Placid Lakes Utilities, Inc.

A DIVISION OF LAKE PLACID HOLDING CO.

410 Washington Blvd. NW
Lake Placid, Florida 33852

Office: (863) 465-0345
Water Plant: (863) 465-2427
Fax: (863) 465-1313

May 5, 2009

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

Re: Escrow Accounting
Docket No. 080353-WU
Placid Lakes Utilities, Inc.

RECEIVED-FPSC
09 MAY 12 AM 9:49
COMMISSION
CLERK

Dear Ms. Cole:

Enclosed please find the accounting and deposit verification for the above referenced escrow account.

If you have any questions, or need further information, please feel free to contact me at the above phone or address.

Sincerely,

Pam Brewer
Vice President/Secretary

cc: James Ade, P.L.
John Guastella

DOCUMENT NUMBER-DATE

04548 MAY 12 09

FPSC-COMMISSION CLERK

COMPARISON BILL REGISTER										
PLACID LAKES UTILITIES, INC 410 WASHINGTON BLVD NW LAKE PLACID, FL 33852 (863)465-0345					APRIL BILL FOR WATER USED 3/6/09 TO 3/31/09					
REVENUE CLASS	# OF BILLS	INTERIM RATE	OLD RATE	USAGE		INTERIM RATE	OLD RATE	INTERIM Billing TOTAL	PREVIOUS RATE TOTAL	
WATER										
RES/0-10000	1804	10.68	9.73	6147491		3.07	2.80	\$ 38,139.52	\$ 34,765.89	
RES/10001-20000	100	10.68	9.73	1297340	1000000	4.56	4.15	\$ 6,983.87	\$ 5,006.96	
RES/20001 +	17	10.68	9.73	570640	170000	170000	6.04	5.50	\$ 3,628.23	\$ 2,615.43
R1/0-10000	16	16.03	14.60	61210			3.07	2.80	\$ 444.39	\$ 404.99
R1/10001-20000	4	16.03	14.60	46140	40000		4.56	4.15	\$ 274.52	\$ 195.88
R1/20001 +	5	16.03	14.60	151430	50000	50000	6.04	5.50	\$ 994.79	\$ 703.37
Commercial	16	10.68	9.73	21750			3.49	3.18	\$ 246.79	\$ 224.85
Comm/ 1"	11	16.03	14.60	249850			3.49	3.18	\$ 1,048.31	\$ 955.12
Comm/ 1 1/2"	1	26.76	24.37	18160			3.49	3.18	\$ 90.14	\$ 82.12
Comm/ 2"	7	53.40	48.64	110600			3.49	3.18	\$ 759.79	\$ 692.19
Other Public	1	10.68	9.73	400			3.07	2.80	\$ 11.91	\$ 10.85
Public Fire	2	10.68	9.73	550			3.07	2.80	\$ 23.05	\$ 21.00
	1984			8675561				\$ 52,645.30	\$ 45,678.64	
Mar-09										
Note: All meters are 5/8 X 3/4 Unless otherwise noted d (R1 = Residential 1")										

DOCUMENT NUMBER-DATE

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MONTHLY ACCOUNTING
ESCROW ACCOUNT
INTERIM RATES
PLACID LAKES UTILITIES, INC.

APRIL BILLING/MARCH USAGE

OLD RATE	INTERIM RATE	DIFFERENCE	TOTAL BILLED	TOTAL COLLECTED AS OF 4/30	%
\$ 45,678.64	\$ 52,645.30	\$ 6,966.66	\$ 52,645.30	\$ 40,568.66	0.770604

\$ 6,966.66
x0.770604

\$ 5,368.54

Transaction List

Sorted by Service Id

From 04/10/2009 to 04/30/2009

Account Num.	Service ID	Customer Name	Trans. Date	Trans. Type	Reason	Trans. Amount
Grand Totals						
				Payment		
					WATER	-40568.66 ✓
					WATER Miscellaneous	-150.00
						-40718.66

4/16/09
 Bill Date for
 March usage

