

Eric Fryson

From: Dana Rudolf [drudolf@sfflaw.com]
Sent: Monday, January 16, 2012 4:51 PM
To: Filings@psc.state.fl.us
Cc: Martin Friedman; KEMarkwell@uiwater.com; EPPovich@uiwater.com; Bart Fletcher; Dale Buys; Keino Young; reilly.steve@leg.state.fl.us
Subject: Docket No. 100426-WS; Application for increase in water and wastewater rates in Lake County by Lake Utility Services, Inc.

Attachments: PSC Clerk 38 (Interim Rate Revenue Report (December 2011)).ltr.pdf

- a) Martin S. Friedman, Esquire
Sundstrom, Friedman & Fumero, LLP
766 North Sun Drive, Suite 4030
Lake Mary, FL 32746
Phone: (407) 830-6331
Fax: (407) 830-8522
mfriedman@sfflaw.com
- b) Docket No. 100426-WS
Application for increase in water and wastewater rates in Lake County by Lake Utility Services, Inc.
- c) Lake Utility Services, Inc.
- d) 6 pages
- e) Interim Rate Revenue Report for November 1 through December 31, 2011.

DOCUMENT NUMBER-DATE
00296 JAN 17 09
FPSC-COMMISSION CLERK

**SUNDSTROM,
FRIEDMAN & FUMERO, LLP**

Attorneys | Counselors



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January 16, 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. 100426-WS; Application for Increase in Water and Wastewater Rates
in Lake County by Lake Utility Services, Inc.
Our File No.: 30057.194

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 December 31, 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: Kirsten Markwell, Manager of Regulatory Accounting (w/enclosures) (via e-mail)
Ms. Erin Povich, Senior Regulatory Accountant (w/enclosure) (via e-mail)
Mr. Bart Fletcher, Division of Economic Regulation (w/enclosures) (via e-mail)
Mr. Dale Buys, Division of Economic Regulation (w/enclosures) (via e-mail)
Keino Young, Esquire, Office of General Counsel (w/enclosures) (via e-mail)
Steve Reilly, Esquire, Office of Public Counsel (w/enclosures) (via e-mail)

DOCUMENT NUMBER-DATE
00296 JAN 17 2012

BOCA RATON

• LAKE MARY

• TALLAHASSEE

FPSC-COMMISSION CLERK

251	251103	5140	GL Summazation - Daily	J1	280564	11/2/2011	(127.95)	(127.95) AA P
251	251103	5140	GL Summazation - Daily	J1	280607	11/3/2011	(148.27)	(148.27) AA P
251	251103	5140	GL Summazation - Daily	J1	280649	11/6/2011	(119.33)	(119.33) AA P
251	251103	5140	GL Summazation - Daily	J1	280667	11/7/2011	(74.04)	(74.04) AA P
251	251103	5140	GL Summazation - Daily	J1	280686	11/8/2011	(356.96)	(356.96) AA P
251	251103	5140	GL Summazation - Daily	J1	280699	11/9/2011	(74.23)	(74.23) AA P
251	251103	5140	GL Summazation - Daily	J1	280700	11/10/2011	(19.71)	(19.71) AA P
251	251103	5140	GL Summazation - Daily	J1	280720	11/13/2011	(147.22)	(147.22) AA P
251	251103	5140	GL Summazation - Daily	J1	280731	11/15/2011	(69.37)	(69.37) AA P
251	251103	5140	GL Summazation - Daily	J1	280741	11/16/2011	(297.67)	(297.67) AA P
251	251103	5140	GL Summazation - Daily	J1	280749	11/17/2011		13.17 AA P
251	251103	5140	GL Summazation - Daily	J1	280760	11/20/2011	(18.42)	(18.42) AA P
251	251103	5140	GL Summazation - Daily	J1	280764	11/22/2011	(154,150.91)	(154,150.91) AA P
251	251103	5140	GL Summazation - Daily	J1	280775	11/27/2011	(949.36)	(949.36) AA P
251	251103	5140	GL Summazation - Daily	J1	280790	11/28/2011	(88.06)	(88.06) AA P
251	251103	5140	GL Summazation - Daily	J1	280807	11/29/2011	(264.08)	(264.08) AA P
251	251103	5140	GL Summazation - Daily	J1	280817	11/30/2011	(102.55)	(102.55) AA P
		5140 Total					13.17	(157,182.94) (157,169.77)
251	251103	5155	GL Summazation - Daily	J1	280764	11/22/2011	(9,782.52)	(9,782.52) AA P
251	251103	5155	GL Summazation - Daily	J1	280775	11/27/2011	(4,115.94)	(4,115.94) AA P
251	251103	5155	GL Summazation - Daily	J1	280807	11/29/2011	(652.29)	(652.29) AA P
		5155 Total					-	(14,550.75) (14,550.75)
251	251103	5170	GL Summazation - Daily	J1	280764	11/22/2011	(243.81)	(243.81) AA P
		5170 Total					-	(243.81) (243.81)
251	251102	5285	GL Summazation - Daily	J1	280648	11/1/2011	(73.50)	(73.50) AA P
251	251103	5285	GL Summazation - Daily	J1	280648	11/1/2011	(31.50)	(31.50) AA P
251	251106	5285	GL Summazation - Daily	J1	280648	11/1/2011	(255.00)	(255.00) AA P
251	251102	5285	GL Summazation - Daily	J1	280564	11/2/2011	(77.50)	(77.50) AA P
251	251103	5285	GL Summazation - Daily	J1	280564	11/2/2011	(52.50)	(52.50) AA P
251	251106	5285	GL Summazation - Daily	J1	280564	11/2/2011	(30.00)	(30.00) AA P
251	251102	5285	GL Summazation - Daily	J1	280607	11/3/2011	(523.50)	(523.50) AA P
251	251103	5285	GL Summazation - Daily	J1	280607	11/3/2011	(52.50)	(52.50) AA P
251	251106	5285	GL Summazation - Daily	J1	280607	11/3/2011	(60.00)	(60.00) AA P
251	251102	5285	GL Summazation - Daily	J1	280649	11/6/2011	(168.00)	(168.00) AA P
251	251103	5285	GL Summazation - Daily	J1	280649	11/6/2011	(42.00)	(42.00) AA P
251	251106	5285	GL Summazation - Daily	J1	280649	11/6/2011	(45.00)	(45.00) AA P
251	251102	5285	GL Summazation - Daily	J1	280667	11/7/2011	(336.00)	(336.00) AA P
251	251103	5285	GL Summazation - Daily	J1	280667	11/7/2011	(42.00)	(42.00) AA P
251	251106	5285	GL Summazation - Daily	J1	280667	11/7/2011	(120.00)	(120.00) AA P
251	251102	5285	GL Summazation - Daily	J1	280686	11/8/2011	(273.00)	(273.00) AA P
251	251103	5285	GL Summazation - Daily	J1	280686	11/8/2011	(42.00)	(42.00) AA P
251	251106	5285	GL Summazation - Daily	J1	280686	11/8/2011	(60.00)	(60.00) AA P
251	251102	5285	GL Summazation - Daily	J1	280699	11/9/2011	(115.50)	(115.50) AA P
251	251103	5285	GL Summazation - Daily	J1	280699	11/9/2011	(10.50)	(10.50) AA P
251	251106	5285	GL Summazation - Daily	J1	280699	11/9/2011	(30.00)	(30.00) AA P
251	251102	5285	GL Summazation - Daily	J1	280700	11/10/2011	(63.00)	(63.00) AA P
251	251103	5285	GL Summazation - Daily	J1	280700	11/10/2011	(21.00)	(21.00) AA P
251	251106	5285	GL Summazation - Daily	J1	280700	11/10/2011	(75.00)	(75.00) AA P
251	251102	5285	GL Summazation - Daily	J1	280720	11/13/2011	(306.00)	(306.00) AA P
251	251103	5285	GL Summazation - Daily	J1	280720	11/13/2011	(42.00)	(42.00) AA P
251	251106	5285	GL Summazation - Daily	J1	280720	11/13/2011	(210.00)	(210.00) AA P
251	251102	5285	GL Summazation - Daily	J1	280728	11/14/2011	(52.50)	(52.50) AA P
251	251103	5285	GL Summazation - Daily	J1	280728	11/14/2011	(31.50)	(31.50) AA P
251	251102	5285	GL Summazation - Daily	J1	280731	11/15/2011	(73.50)	(73.50) AA P
251	251103	5285	GL Summazation - Daily	J1	280731	11/15/2011	(52.50)	(52.50) AA P
251	251104	5285	GL Summazation - Daily	J1	280731	11/15/2011	(600.00)	(600.00) AA P
251	251106	5285	GL Summazation - Daily	J1	280731	11/15/2011	(465.00)	(465.00) AA P
251	251102	5285	GL Summazation - Daily	J1	280741	11/16/2011	(243.00)	(243.00) AA P
251	251103	5285	GL Summazation - Daily	J1	280741	11/16/2011	(21.00)	(21.00) AA P
251	251104	5285	GL Summazation - Daily	J1	280741	11/16/2011	(750.00)	(750.00) AA P
251	251106	5285	GL Summazation - Daily	J1	280741	11/16/2011	(265.00)	(265.00) AA P
251	251102	5285	GL Summazation - Daily	J1	280749	11/17/2011	(21.00)	(21.00) AA P
251	251103	5285	GL Summazation - Daily	J1	280749	11/17/2011	(31.50)	(31.50) AA P
251	251106	5285	GL Summazation - Daily	J1	280749	11/17/2011	(65.50)	(65.50) AA P
251	251102	5285	GL Summazation - Daily	J1	280760	11/20/2011	(40.50)	(40.50) AA P
251	251103	5285	GL Summazation - Daily	J1	280760	11/20/2011	(10.50)	(10.50) AA P
251	251104	5285	GL Summazation - Daily	J1	280760	11/20/2011	(600.00)	(600.00) AA P
251	251106	5285	GL Summazation - Daily	J1	280760	11/20/2011	(135.00)	(135.00) AA P
251	251102	5285	GL Summazation - Daily	J1	280762	11/21/2011	(21.00)	(21.00) AA P
251	251106	5285	GL Summazation - Daily	J1	280762	11/21/2011	(75.00)	(75.00) AA P
251	251102	5285	GL Summazation - Daily	J1	280764	11/22/2011	(73.50)	(73.50) AA P
251	251103	5285	GL Summazation - Daily	J1	280764	11/22/2011	(31.50)	(31.50) AA P
251	251104	5285	GL Summazation - Daily	J1	280764	11/22/2011	(600.00)	(600.00) AA P
251	251106	5285	GL Summazation - Daily	J1	280764	11/22/2011	(60.00)	(60.00) AA P
251	251102	5285	GL Summazation - Daily	J1	280775	11/27/2011	(50.50)	(50.50) AA P
251	251103	5285	GL Summazation - Daily	J1	280775	11/27/2011	(10.50)	(10.50) AA P
251	251106	5285	GL Summazation - Daily	J1	280775	11/27/2011	(75.00)	(75.00) AA P
251	251102	5285	GL Summazation - Daily	J1	280790	11/28/2011	(94.50)	(94.50) AA P
251	251103	5285	GL Summazation - Daily	J1	280790	11/28/2011	(31.50)	(31.50) AA P
251	251106	5285	GL Summazation - Daily	J1	280790	11/28/2011	(340.00)	(340.00) AA P
251	251102	5285	GL Summazation - Daily	J1	280807	11/29/2011	(52.50)	(52.50) AA P
251	251103	5285	GL Summazation - Daily	J1	280807	11/29/2011	(52.50)	(52.50) AA P

251	251106	5285	GL Summazation - Daily	J1	280807	11/29/2011	(465.00)	(465.00)	AA	P	
251	251102	5285	GL Summazation - Daily	J1	280817	11/30/2011	(105.00)	(105.00)	AA	P	
251	251103	5285	GL Summazation - Daily	J1	280817	11/30/2011	(42.00)	(42.00)	AA	P	
251	251104	5285	GL Summazation - Daily	J1	280817	11/30/2011	(1,500.00)	(1,500.00)	AA	P	
251	251106	5285	GL Summazation - Daily	J1	280817	11/30/2011	(135.00)	(135.00)	AA	P	
			5285 Total				-	(10,430.00)	(10,430.00)		
			Grand Total				417,192.71	(1,021,395.89)	(604,203.18)		

