

Eric Fryson

From: Dana Rudolf [drudolf@sflaw.com]
Sent: Monday, January 16, 2012 4:51 PM
To: Filings@psc.state.fl.us
Cc: Martin Friedman; Bart Fletcher; Michael Springer; Martha Brown; reilly.steve@leg.state.fl.us; KEMarkwell@uiwater.com; EPPovich@uiwater.com
Subject: Docket No. 110264-WS; Application for increase in water and wastewater rates in Pasco County by Labrador Utilities, Inc.

Attachments: PSC Clerk 11 (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
(407) 830-6331
mfriedman@sflaw.com
- b) Docket No. 110264-WS
Application for increase in water and wastewater rates in Pasco County by Labrador Utilities, Inc.
- c) Labrador Utilities, Inc.
- d) 2 pages
- e) Interim Rate Revenue Report for December 1 through 31, 2011.

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DOCUMENT NUMBER - DATE

00297 JAN 17 2012

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1/17/2012

**SUNDSTROM,
FRIEDMAN & FUMERO, LLP**

Attorneys | Counselors



766 NORTH SUN DRIVE
SUITE 4030
LAKE MARY, FLORIDA 32746

PHONE (407) 830-6331
FAX (407) 830-8522

www.sfflaw.com

January 16, 2012

VIA E-FILING

Ann Cole, Commission Clerk
Office of Commission Clerk
Florida Public Service Commission
2540 Shumard Oak Blvd.
Tallahassee, FL 32399-0850

Re: Docket No. 110264-WS; Application for increase in water and wastewater rates in Pasco County by Labrador Utilities, Inc.
Our File No.: 30057.199

Dear Ms. Cole:

Enclosed for filing in the above-referenced matter is the Utility's interim rate revenue report for the period December 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
Enclosures

cc: Bart Fletcher, Division of Economic Regulation (w/enclosures) (via e-mail)
Michael Springer (w/enclosures) (via e-mail)
Martha Brown, Esquire, Office of General Counsel (w/enclosures) (via e-mail)
Stephen C. Reilly, Associate Public Counsel (w/enclosures) (via e-mail)
Ms. Kirsten E. Markwell (w/enclosure) (via e-mail)
Ms. Erin Povich, Senior Regulatory Accountant (w/enclosure) (via e-mail)

DOCUMENT NUMBER-DATE
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Labrador Utilities, Inc.
Docket No. 110264-WS
Interim Revenue Reports for December 1, 2011 through December 31, 2011

CO	BU	OBJ	SUB	DESCRIPTION	TY	DOC	DATE	DEBIT	CREDIT	NET	LT	PC
259	259100	5025		GL Summazation - Daily	J1	280869	12/1/2011		(18.20)	(18.20)	AA	P
259	259100	5025		GL Summazation - Daily	J1	280871	12/4/2011		(21.79)	(21.79)	AA	P
259	259100	5025		GL Summazation - Daily	J1	280935	12/7/2011		(10.74)	(10.74)	AA	P
259	259100	5025		GL Summazation - Daily	J1	281230	12/12/2011		(19,027.97)	(19,027.97)	AA	P
259	259100	5025		GL Summazation - Daily	J1	281315	12/13/2011		(304.81)	(304.81)	AA	P
259	259100	5025		GL Summazation - Daily	J1	281312	12/15/2011		(608.56)	(608.56)	AA	P
259	259100	5025		GL Summazation - Daily	J1	281314	12/28/2011		(6.99)	(6.99)	AA	P
		5025 Total						-	(19,999.06)	(19,999.06)		
259	259100	5030		CCB UNBILLED REVENUE NOV 11	J4	280826	12/1/2011	12,073.52		12,073.52	AA	P
259	259100	5030		MANUAL UNBILLED REVENUE NOV 11	J4	280932	12/1/2011	2,290.24		2,290.24	AA	P
259	259100	5030		CCB UNBILLED REVENUE DEC 11	J4	281329	12/31/2011		(19,650.41)	(19,650.41)	AA	P
259	259100	5030		MANUAL UNBILLED REVENUE DEC 11	J4	281491	12/31/2011		(1,180.77)	(1,180.77)	AA	P
		5030 Total						14,363.76	(20,831.18)	(6,467.42)		
259	259100	5035		GL Summazation - Daily	J1	281230	12/12/2011		(1,453.04)	(1,453.04)	AA	P
259	259100	5035		GL Summazation - Daily	J1	281315	12/13/2011		(1,987.55)	(1,987.55)	AA	P
		5035 Total						-	(3,440.59)	(3,440.59)		
259	259101	5105		CCB UNBILLED REVENUE NOV 11	J4	280826	12/1/2011	21,752.06		21,752.06	AA	P
259	259101	5105		MANUAL UNBILLED REVENUE NOV 11	J4	280932	12/1/2011	3,032.46		3,032.46	AA	P
259	259101	5105		CCB UNBILLED REVENUE DEC 11	J4	281329	12/31/2011		(33,389.61)	(33,389.61)	AA	P
259	259101	5105		MANUAL UNBILLED REVENUE DEC 11	J4	281491	12/31/2011		(1,495.26)	(1,495.26)	AA	P
		5105 Total						24,784.52	(34,884.87)	(10,100.35)		
259	259101	5140		GL Summazation - Daily	J1	280869	12/1/2011		(37.85)	(37.85)	AA	P
259	259101	5140		GL Summazation - Daily	J1	280871	12/4/2011		(44.59)	(44.59)	AA	P
259	259101	5140		GL Summazation - Daily	J1	280935	12/7/2011		(24.88)	(24.88)	AA	P
259	259101	5140		GL Summazation - Daily	J1	281230	12/12/2011		(34,328.72)	(34,328.72)	AA	P
259	259101	5140		GL Summazation - Daily	J1	281315	12/13/2011		(675.72)	(675.72)	AA	P
259	259101	5140		GL Summazation - Daily	J1	281312	12/15/2011		(395.77)	(395.77)	AA	P
259	259101	5140		GL Summazation - Daily	J1	281314	12/28/2011		(16.61)	(16.61)	AA	P
		5140 Total						-	(35,524.14)	(35,524.14)		
259	259101	5155		GL Summazation - Daily	J1	281230	12/12/2011		(385.10)	(385.10)	AA	P
259	259101	5155		GL Summazation - Daily	J1	281315	12/13/2011		(3,776.33)	(3,776.33)	AA	P
		5155 Total						-	(4,161.43)	(4,161.43)		
259	259100	5285		GL Summazation - Daily	J1	280869	12/1/2011		(52.50)	(52.50)	AA	P
259	259101	5285		GL Summazation - Daily	J1	280869	12/1/2011		(52.50)	(52.50)	AA	P
259	259100	5285		GL Summazation - Daily	J1	280871	12/4/2011		(10.50)	(10.50)	AA	P
259	259101	5285		GL Summazation - Daily	J1	280871	12/4/2011		(10.50)	(10.50)	AA	P
259	259100	5285		GL Summazation - Daily	J1	280935	12/7/2011		(31.50)	(31.50)	AA	P
259	259101	5285		GL Summazation - Daily	J1	280935	12/7/2011		(10.50)	(10.50)	AA	P
259	259100	5285		GL Summazation - Daily	J1	281224	12/11/2011		(10.50)	(10.50)	AA	P
259	259101	5285		GL Summazation - Daily	J1	281224	12/11/2011		(10.50)	(10.50)	AA	P
259	259100	5285		GL Summazation - Daily	J1	281315	12/13/2011		(10.50)	(10.50)	AA	P
259	259101	5285		GL Summazation - Daily	J1	281315	12/13/2011		(10.50)	(10.50)	AA	P
259	259100	5285		GL Summazation - Daily	J1	281249	12/14/2011		(10.50)	(10.50)	AA	P
259	259101	5285		GL Summazation - Daily	J1	281249	12/14/2011		(10.50)	(10.50)	AA	P
259	259100	5285		GL Summazation - Daily	J1	281312	12/15/2011		(21.00)	(21.00)	AA	P
259	259101	5285		GL Summazation - Daily	J1	281312	12/15/2011		(21.00)	(21.00)	AA	P
		5285 Total						-	(273.00)	(273.00)		
		Grand Total						39,148.28	(119,114.27)	(79,965.99)		