

**Eric Fryson**

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**From:** Dana Rudolf [drudolf@sfflaw.com]  
**Sent:** Thursday, February 16, 2012 4:39 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; Erin Povich  
**Subject:** Docket No. 110264-WS; Application for increase in water and wastewater rates in Pasco County by Labrador Utilities, Inc.

**Attachments:** PSC Clerk 12 (Interim Rate Revenue Report - January 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](mailto:mfriedman@sfflaw.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 January 1 through January 31, 2012.

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2/16/2012

DOCUMENT NUMBER DATE  
00898 FEB 16 2012  
FPSC-COMMISSION CLERK

February 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

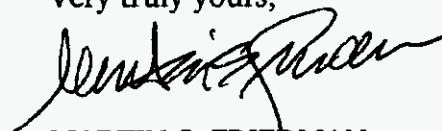
Re: Docket No. 110264-WS; Application for increase in water and wastewater rates in  
Pasco County by Labrador Utilities, Inc.  
Our File No.: 30057.199

Dear Ms. Cole:

Enclosed for filing in the above-referenced matter is the Utility's interim rate  
revenue report for the period January 1, 2012 through January 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  
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

00898 FEB 16 2012

Labrador Utilities, Inc.  
Docket No. 110264-WS  
Interim Revenue Reports for January 1, 2012 through January 31, 2012

CO	BU	OBJ	SUB	DESCRIPTION	TY	DOC	DATE	DEBIT	CREDIT	NET	LT	PC
259	259100	5025		GL Summazation - Daily	J1	283165	1/3/2012		(32.63)	(32.63)	AA	P
259	259100	5025		GL Summazation - Daily	J1	281392	1/4/2012	3.39		3.39	AA	P
259	259100	5025		GL Summazation - Daily	J1	283058	1/12/2012		(23,011.07)	(23,011.07)	AA	P
259	259100	5025		GL Summazation - Daily	J1	283169	1/15/2012		(653.49)	(653.49)	AA	P
259	259100	5025		GL Summazation - Daily	J1	283074	1/16/2012		(164.24)	(164.24)	AA	P
259	259100	5025		GL Summazation - Daily	J1	283089	1/17/2012		(739.28)	(739.28)	AA	P
259	259100	5025		GL Summazation - Daily	J1	283101	1/18/2012	39.78		39.78	AA	P
259	259100	5025		GL Summazation - Daily	J1	283114	1/22/2012		(32.40)	(32.40)	AA	P
259	259100	5025		GL Summazation - Daily	J1	283119	1/23/2012	110.80		110.80	AA	P
259	259100	5025		GL Summazation - Daily	J1	283128	1/26/2012	104.04		104.04	AA	P
				<b>5025 Total</b>				258.01	(24,633.11)	(24,375.10)		
259	259100	5030		CCB UNBILLED REVENUE DEC 11	J4	281329	1/1/2012	19,650.41		19,650.41	AA	P
259	259100	5030		MANUAL UNBILLED REVENUE DEC 11	J4	281491	1/1/2012	1,180.77		1,180.77	AA	P
259	259100	5030		CCB UNBILLED REVENUE JAN 12	J4	283179	1/31/2012		(18,118.11)	(18,118.11)	AA	P
259	259100	5030		MANUAL UNBILLED REVENUE JAN 11	J4	287763	1/31/2012		(1,683.03)	(1,683.03)	AA	P
				<b>5030 Total</b>				20,831.18	(19,801.14)	1,030.04		
259	259100	5035		GL Summazation - Daily	J1	283058	1/12/2012		(1,625.42)	(1,625.42)	AA	P
259	259100	5035		GL Summazation - Daily	J1	283169	1/15/2012		(2,902.43)	(2,902.43)	AA	P
259	259100	5035		GL Summazation - Daily	J1	283074	1/16/2012		(30.01)	(30.01)	AA	P
				<b>5035 Total</b>				-	(4,557.86)	(4,557.86)		
259	259101	5100		GL Summazation - Daily	J1	281392	1/4/2012	4.99		4.99	AA	P
				<b>5100 Total</b>				4.99	-	4.99		
259	259101	5105		CCB UNBILLED REVENUE DEC 11	J4	281329	1/1/2012	33,389.61		33,389.61	AA	P
259	259101	5105		MANUAL UNBILLED REVENUE DEC 11	J4	281491	1/1/2012	1,495.26		1,495.26	AA	P
259	259101	5105		CCB UNBILLED REVENUE JAN 12	J4	283179	1/31/2012		(29,510.35)	(29,510.35)	AA	P
259	259101	5105		MANUAL UNBILLED REVENUE JAN 11	J4	287763	1/31/2012		(2,138.28)	(2,138.28)	AA	P
				<b>5105 Total</b>				34,884.87	(31,648.63)	3,236.24		
259	259101	5140		GL Summazation - Daily	J1	283165	1/3/2012		(66.49)	(66.49)	AA	P
259	259101	5140		GL Summazation - Daily	J1	283058	1/12/2012		(40,153.42)	(40,153.42)	AA	P
259	259101	5140		GL Summazation - Daily	J1	283169	1/15/2012		(771.03)	(771.03)	AA	P
259	259101	5140		GL Summazation - Daily	J1	283074	1/16/2012		(284.38)	(284.38)	AA	P
259	259101	5140		GL Summazation - Daily	J1	283089	1/17/2012		(506.55)	(506.55)	AA	P
259	259101	5140		GL Summazation - Daily	J1	283101	1/18/2012	33.66		33.66	AA	P
259	259101	5140		GL Summazation - Daily	J1	283114	1/22/2012		(56.24)	(56.24)	AA	P
259	259101	5140		GL Summazation - Daily	J1	283119	1/23/2012	82.33		82.33	AA	P
259	259101	5140		GL Summazation - Daily	J1	283128	1/26/2012	23.34		23.34	AA	P
				<b>5140 Total</b>				139.33	(41,838.11)	(41,698.78)		
259	259101	5155		GL Summazation - Daily	J1	283058	1/12/2012		(476.88)	(476.88)	AA	P
259	259101	5155		GL Summazation - Daily	J1	283169	1/15/2012		(5,263.01)	(5,263.01)	AA	P
				<b>5155 Total</b>				-	(5,739.89)	(5,739.89)		
259	259100	5285		GL Summazation - Daily	J1	283165	1/3/2012		(10.50)	(10.50)	AA	P
259	259101	5285		GL Summazation - Daily	J1	283165	1/3/2012		(10.50)	(10.50)	AA	P
259	259100	5285		GL Summazation - Daily	J1	283172	1/11/2012		(10.50)	(10.50)	AA	P
259	259101	5285		GL Summazation - Daily	J1	283172	1/11/2012		(10.50)	(10.50)	AA	P
259	259100	5285		GL Summazation - Daily	J1	283169	1/15/2012		(10.50)	(10.50)	AA	P
259	259101	5285		GL Summazation - Daily	J1	283169	1/15/2012		(10.50)	(10.50)	AA	P
259	259100	5285		GL Summazation - Daily	J1	283089	1/17/2012		(21.00)	(21.00)	AA	P
259	259101	5285		GL Summazation - Daily	J1	283089	1/17/2012		(21.00)	(21.00)	AA	P
259	259100	5285		GL Summazation - Daily	J1	283106	1/19/2012		(10.50)	(10.50)	AA	P
259	259101	5285		GL Summazation - Daily	J1	283106	1/19/2012		(10.50)	(10.50)	AA	P
259	259100	5285		GL Summazation - Daily	J1	283119	1/23/2012		(10.50)	(10.50)	AA	P
259	259101	5285		GL Summazation - Daily	J1	283119	1/23/2012		(10.50)	(10.50)	AA	P
259	259100	5285		GL Summazation - Daily	J1	283121	1/24/2012		(21.00)	(21.00)	AA	P
259	259100	5285		GL Summazation - Daily	J1	283128	1/26/2012		(10.50)	(10.50)	AA	P
259	259101	5285		GL Summazation - Daily	J1	283128	1/26/2012		(10.50)	(10.50)	AA	P
				<b>5285 Total</b>				-	(189.00)	(189.00)		
				<b>Grand Total</b>				56,118.38	(128,407.74)	(72,289.36)		