

Dorothy Menasco

From: Dana Rudolf [drudolf@sflaw.com]
Sent: Tuesday, June 19, 2012 4:34 PM
To: Filings@psc.state.fl.us
Cc: Martin Friedman; Bart Fletcher; Martha Brown; reilly.steve@leg.state.fl.us; KEMarkwell@uiwater.com; epaquilino@uiwater.com; Michael Springer
Subject: Docket No. 110264-WS; Application for increase in water and wastewater rates in Pasco County by Labrador Utilities, Inc.

Attachments: PSC Clerk 16 (Interim Rate Revenue Report - May 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@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 May 1 through 31, 2012.

6/19/2012

DOCUMENT NUMBER - DATE

04026 JUN 19 12

FPSC-COMMISSION CLERK



June 19, 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 May 1, 2012 through May 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 Aquilino, Senior Regulatory Accountant (w/enclosure) (via e-mail)

DOCUMENT NUMBER-DATE

04026 JUN 19 2012

CO	BU	OBJ	SUB	ACCT NAME	DESCRIPTION	TY	DOC	DATE	DEBIT	CREDIT	NET	LT	PC
259	259100		5025	WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	288712	5/1/2012		(5.94)	(5.94)	AA	P
259	259100		5025	WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	288596	5/3/2012		(67.55)	(67.55)	AA	P
259	259100		5025	WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	288713	5/6/2012		(7.34)	(7.34)	AA	P
259	259100		5025	WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	288715	5/8/2012		(36.44)	(36.44)	AA	P
259	259100		5025	WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	288682	5/10/2012		(25.95)	(25.95)	AA	P
259	259100		5025	WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	288726	5/14/2012		(244.20)	(244.20)	AA	P
259	259100		5025	WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	288727	5/15/2012		(19,330.72)	(19,330.72)	AA	P
259	259100		5025	WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	288708	5/16/2012		(57.74)	(57.74)	AA	P
259	259100		5025	WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	288710	5/17/2012		(56.18)	(56.18)	AA	P
259	259100		5025	WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	290067	5/22/2012	64.25		64.25	AA	P
259	259100		5025	WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	288734	5/23/2012		(7.04)	(7.04)	AA	P
			5025 Total						64.25	(19,839.10)	(19,774.85)		
259	259100		5030	WATER REVENUE-ACCRUALS	CCB UNBILLED REVENUE APR 12	J4	288498	5/1/2012	18,888.60		18,888.60	AA	P
259	259100		5030	WATER REVENUE-ACCRUALS	MANUAL UNBILLED REVENUE MAR 12	J4	288656	5/1/2012		(4,334.00)	(4,334.00)	AA	P
259	259100		5030	WATER REVENUE-ACCRUALS	CCB UNBILLED REVENUE MAY 12	J4	290085	5/31/2012		(10,270.66)	(10,270.66)	AA	P
259	259100		5030	WATER REVENUE-ACCRUALS	MANUAL UNBILLED REVENUE MAY 12	J4	290250	5/31/2012	939.00		939.00	AA	P
			5030 Total						19,827.60	(14,604.66)	5,222.94		
259	259100		5035	WATER REVENUE-COMMERCIAL	GL Summazation - Daily	J1	288727	5/15/2012		(2,066.32)	(2,066.32)	AA	P
			5035 Total						-	(2,066.32)	(2,066.32)		
259	259101		5100	SEWER REVENUE-RESIDENTIAL	LABRADOR REFUND RESERVE	JE	290185	5/31/2012	27,773.54		27,773.54	AA	P
			5100 Total						27,773.54	-	27,773.54		
259	259101		5105	SEWER REVENUE-ACCRUALS	CCB UNBILLED REVENUE APR 12	J4	288498	5/1/2012	31,334.77		31,334.77	AA	P
259	259101		5105	SEWER REVENUE-ACCRUALS	MANUAL UNBILLED REVENUE MAR 12	J4	288656	5/1/2012		(5,463.00)	(5,463.00)	AA	P
259	259101		5105	SEWER REVENUE-ACCRUALS	CCB UNBILLED REVENUE MAY 12	J4	290085	5/31/2012		(17,518.58)	(17,518.58)	AA	P
259	259101		5105	SEWER REVENUE-ACCRUALS	MANUAL UNBILLED REVENUE MAY 12	J4	290250	5/31/2012	1,145.00		1,145.00	AA	P
			5105 Total						32,479.77	(22,981.58)	9,498.19		
259	259101		5110	SEWER REVENUE-COMMERCIAL	LABRADOR REFUND RESERVE	JE	290185	5/31/2012	3,140.22		3,140.22	AA	P
			5110 Total						3,140.22	-	3,140.22		
259	259101		5140	SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	288712	5/1/2012		(14.12)	(14.12)	AA	P
259	259101		5140	SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	288596	5/3/2012		(96.93)	(96.93)	AA	P
259	259101		5140	SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	288713	5/6/2012		(17.44)	(17.44)	AA	P
259	259101		5140	SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	288715	5/8/2012		(62.02)	(62.02)	AA	P
259	259101		5140	SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	288682	5/10/2012		(47.02)	(47.02)	AA	P
259	259101		5140	SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	288726	5/14/2012		(339.37)	(339.37)	AA	P
259	259101		5140	SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	288727	5/15/2012		(35,280.37)	(35,280.37)	AA	P
259	259101		5140	SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	288708	5/16/2012		(122.20)	(122.20)	AA	P
259	259101		5140	SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	288710	5/17/2012		(119.96)	(119.96)	AA	P
259	259101		5140	SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	290067	5/22/2012	42.33		42.33	AA	P
259	259101		5140	SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	288734	5/23/2012		(13.03)	(13.03)	AA	P
			5140 Total						42.33	(36,112.46)	(36,070.13)		
259	259101		5155	SEWER REVENUE-COMMERCIAL	GL Summazation - Daily	J1	288727	5/15/2012		(1,488.40)	(1,488.40)	AA	P
			5155 Total						-	(1,488.40)	(1,488.40)		
259	259100		5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	288557	5/2/2012		(10.50)	(10.50)	AA	P
259	259101		5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	288557	5/2/2012		(10.50)	(10.50)	AA	P
259	259100		5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	288734	5/23/2012		(55.00)	(55.00)	AA	P
			5285 Total						-	(76.00)	(76.00)		
			Grand Total						83,327.71	(97,168.52)	(13,840.81)		

Summary													
CO	BU	OBJ	SUB	ACCT NAME	DESCRIPTION	TY	DOC	DATE	DEBIT	CREDIT	NET	LT	PC
			5025	WATER REVENUE-RESIDENTIAL					64.25	(19,839.10)	(19,774.85)		
			5030	WATER REVENUE-ACCRUALS					19,827.60	(14,604.66)	5,222.94		
			5035	WATER REVENUE-COMMERCIAL					-	(2,066.32)	(2,066.32)		
			5100	SEWER REVENUE-RESIDENTIAL					27,773.54	-	27,773.54		
			5105	SEWER REVENUE-ACCRUALS					32,479.77	(22,981.58)	9,498.19		
			5110	SEWER REVENUE-COMMERCIAL					3,140.22	-	3,140.22		
			5140	SEWER REVENUE-RESIDENTIAL					42.33	(36,112.46)	(36,070.13)		
			5155	SEWER REVENUE-COMMERCIAL					-	(1,488.40)	(1,488.40)		
			5285	OTHER W/S REVENUES					-	(76.00)	(76.00)		
			Grand Total						83,327.71	(97,168.52)	(13,840.81)		

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