

State of Florida



Public Service Commission

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TALLAHASSEE, FLORIDA 32399-0850

-M-E-M-O-R-A-N-D-U-M-

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12 SEP 18 PM 4:50
COMMISSION CLERK
MC

ALM

DATE: September 18, 2012
TO: Ann Cole, Commission Clerk - PSC, Office of Commission Clerk
FROM: Michael Springer, Regulatory Analyst IV, Division of Accounting & Finance
 Martha Brown, Senior Attorney, Office of the General Counsel
RE: Docket No. 110264-WS - Application for increase in water and wastewater rates in Pasco County by Labrador Utilities, Inc.

On June 7, 2012, Labrador Utilities, Inc. (Labrador or Utility) filed proof that its customers have received notice of Commission-approved rates within 10 days after the date of the notice. Staff has determined that the notices have been provided to the customers pursuant to Order No. PSC-12-0206-PAA-WS. On August 10, 2012, Labrador filed the refund report pursuant to Rule 25-30.360(7), Florida Administrative Code. Staff has reviewed the refund report and determined that all refunds have been made. There are no other pending issues that need to be addressed by the Commission. Therefore, the corporate undertaking in this docket should be released, and this docket can be administratively closed.)

ok to close. 9/18/12 hmk

DOCUMENT NUMBER-DATE

06274 SEP 18 12

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2012 Labrador Interim Rate Refund Calculation

Interim Billing Period from 11/28/11 to 06/02/12

Sewer Service Only

Monday, June 04, 2012

Period	Period Start	Period End	Per GL	Refund Rate	Refund Amount before Interest	Principal	Interest Rate (Non-Financial Commercial Paper)	Interest	Refund plus Interest Amount
1	11/28/02	11/30/11	(57)	11.37%	(7)	(7)	0.09%	(1)	(7)
2	12/01/11	12/31/11	39,696	11.37%	4,512	4,505	0.09%	4	4,516
3	01/01/12	01/31/12	47,434	11.37%	5,392	5,302	0.07%	7	5,400
4	02/01/12	02/28/12	49,203	11.37%	5,594	15,504	0.06%	12	5,606
5	03/01/12	03/31/12	53,182	11.37%	6,047	21,562	0.13%	29	6,075
6	04/01/12	04/30/12	43,785	11.37%	4,978	26,569	0.11%	29	5,007
7	05/01/12	05/31/12	37,539	11.37%	4,270	30,869	0.13%	41	4,311
8	06/01/12	06/02/12	-	11.37%	-	30,810	0.12%	2	2
Total			278,791		38,789			123	38,912

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05489 AUG 10 2012

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Interest Multiplier Calculator

Month	Monthly Water Revenues Collected (a)	Percentage of Refund Water (b)	Water Refund Total (c)	Average Int. Rate for Month (d)	Monthly Interest Rate (e)	Monthly Interest Amount (f)	Cumulative Refund Water (g)
Nov-2011	-\$57	11.37%	-\$6	0.0900%	0.0075%	\$0.00	-\$6
Dec-2011	\$39,686	11.37%	\$4,512	0.0800%	0.0067%	\$0.15	\$4,512
Jan-2012	\$47,434	11.37%	\$5,393	0.0750%	0.0063%	\$0.31	\$5,394
Feb-2012	\$49,203	11.37%	\$5,594	0.1050%	0.0088%	\$0.48	\$5,595
Mar-2012	\$53,182	11.37%	\$6,047	0.1200%	0.0100%	\$0.58	\$6,047
Apr-2012	\$43,785	11.37%	\$4,978	0.1200%	0.0100%	\$0.55	\$4,979
May-2012	\$37,559	11.37%	\$4,270	0.1250%	0.0104%	\$0.48	\$4,271
Jun-2012	\$0	11.37%	\$0	0.1250%	0.0104%	\$0.22	\$0
Total	\$270,792		\$30,789			\$2.78	\$30,792

Interest Multiplier (h) 1.0000902

*Utility used "Rate on First Day of Month" rather than "Average for the Month" Non-Financial CPI Rate

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In re: Application for increase in water and
wastewater rates in Pasco County by Labrador
Utilities, Inc.

DOCKET NO. 110264-WS
ORDER NO. PSC-12-0206-PAA-WS
ISSUED: April 19, 2012

The following Commissioners participated in the disposition of this matter:

RONALD A. BRISÉ, Chairman
LISA POLAK EDGAR
ART GRAHAM
EDUARDO E. BALBIS
JULIE I. BROWN

NOTICE OF REISSUED PROPOSED AGENCY ACTION
ORDER GRANTING INCREASE IN WASTEWATER RATES
IN PASCO COUNTY
AND FINAL ORDER ON INTERIM REFUNDS, FOUR YEAR RATE REDUCTION,
AND PROOF OF ADJUSTMENTS

BY THE COMMISSION:

NOTICE is hereby given by the Florida Public Service Commission that the action discussed herein, except with regard to interim refunds, the four-year rate reduction, and proof of adjustments, is preliminary in nature and will become final unless a person whose interests are substantially affected files a petition for a formal proceeding, pursuant to Rule 25-22.029, Florida Administrative Code (F.A.C.).

On April 17, 2012, Order No. PSC-12-0206-PAA-WS was issued in this docket. Certain scrivener's errors were identified after the order's publication. To correct the errors, Order No. PSC-12-0206-PAA-WS is hereby amended and reissued as set forth herein, and the protest period is extended to 21 days from the date of issuance of this Order.

BACKGROUND

Labrador Utilities, Inc. (Labrador or Utility) is a Class B utility providing water and wastewater service to approximately 767 water and 754 wastewater customers in Pasco County. Water and wastewater rates were last established for this Utility in its 2008 rate case.¹

¹ See Order Nos. PSC-09-0462-PAA-WS, issued January 22, 2009, and PSC-09-0711-AS-WS, issued October 26, 2009, in Docket No. 080249-WS, In re: Application for increase in water and wastewater rates in Pasco County by Labrador Utilities, Inc.

DOCUMENT NUMBER DATE

02411 APR 19 2012

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BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In re: Application of
LABRADOR UTILITIES, INC.
for an increase in water and wastewater
rates in Pasco County, Florida

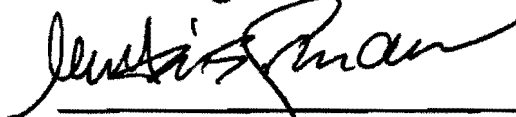
DOCKET NO. 110264-WS

NOTICE OF FILING

Applicant, LABRADOR UTILITIES, INC., by and through its undersigned counsel,
hereby gives notice of filing in the above-referenced docket the refund report required by
Order No. PSC-12-0206-PAA-WS, have been made on its books and records.

Respectfully submitted this 10th day of
August, 2012, by:

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MARTIN S. FRIEDMAN
Florida Bar No.: 0199060
For the Firm

DOCUMENT NUMBER-DATE

05489 AUG 10 2012

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