



Placid Lakes Utilities, Inc.

A DIVISION OF LAKE PLACID HOLDING CO.

410 Washington Blvd. NW
Lake Placid, Florida 33852

Office: (863) 465-0345
Water Plant: (863) 465-2427
Fax: (863) 465-1313

June 8, 2009

Ms. Ann Cole, Commission Clerk
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399-0850

Re: Escrow Accounting
Docket No. 080353-WU
Placid Lakes Utilities, Inc.

RECEIVED-FPSC
09 JUN 10 AM 9:32
COMMISSION
CLERK

Dear Ms. Cole:

Enclosed please find the accounting and deposit verification for the above referenced escrow account.

If you have any questions, or need further information, please feel free to contact me at the above phone or address.

Sincerely,

Pam Brewer
Vice President/Secretary

cc: James Ade, P.L.
John Guastella

DOCUMENT NUMBER-DATE
05812 JUN 10 8
FPSC-COMMISSION CLERK



**Heartland
National Bank**

TRANSACTION RECEIPT
Thank you for banking with us!

The amount on this receipt is subject to verification of total.

RECEIPT Drawer: 207 6/05/09
 Transfer: 28 14:07:06

Deposit \$6992.94
Visit us at www.heartlandnb.com

REDACTED

DOCUMENT NUMBER-DATE
05812 JUN 10 8
FPSC-COMMISSION CLERK

MONTHLY ACCOUNTING
ESCROW ACCOUNT
INTERIM RATES
PLACID LAKES UTILITIES, INC.

MAY BILLING/APRIL USEAGE

OLD RATE	INTERIM RATE	DIFFERENCE	TOTAL BILLED	TOTAL COLLECTED AS OF 5/30	%
\$ 45,960.02	\$ 53,489.80	\$ 7,529.78	\$ 53,489.80	\$ 49,676.20	0.928704

\$ 7,529.78

X.928704

\$ 6,992.94

Transaction List

Sorted by Service Id

From 05/01/2009 to 05/31/2009

Account Num.	Service ID	Customer Name	Trans. Date	Trans. Type	Reason	Trans. Amount
Grand Totals						
				Payment		
					WATER	-50056.39
					WATER Miscellaneous	-380.19
					WATER Redist	3373.13
						<hr/>
						-47063.45

COMPARISON BILL REGISTER

PLACID LAKES UTILITIES, INC
 410 WASHINGTON BLVD NW
 LAKE PLACID, FL 33852
 (863)465-0345

MAY BILL FOR WATER USED 4/01/09 to 4/30/2009

REVENUE CLASS	# OF BILLS	INTERIM RATE	OLD RATE	USAGE		INTERIM RATE	OLD RATE	INTERIM Billing TOTAL	PREVIOUS RATE TOTAL	
WATER										
RES/0-10000	1770	10.68	9.73	6051848		3.07	2.80	\$ 37,482.77	\$ 34,167.27	
RES/10001-20000	131	10.68	9.73	1728040	1310000	4.56	4.15	\$ 9,278.94	\$ 6,677.50	
RES/20001 +	20	10.68	9.73	547900	200000	200000	6.04	5.50	\$ 3,522.92	\$ 2,398.05
R1/0-10000	18	16.03	14.60	67550			3.07	2.80	\$ 495.92	\$ 451.94
R1/10001-20000	3	16.03	14.60	43550	30000		4.56	4.15	\$ 246.68	\$ 184.03
R1/20001 +	4	16.03	14.60	102530	40000	40000	6.04	5.50	\$ 683.40	\$ 460.32
Commercial	15	10.68	9.73	16510			3.49	3.18	\$ 217.82	\$ 198.45
Comm/ 1"	11	16.03	14.60	154710			3.49	3.18	\$ 716.27	\$ 652.58
Comm/ 1 1/2"	1	26.76	24.37	14660			3.49	3.18	\$ 77.92	\$ 70.99
Comm/ 2"	7	53.40	48.64	102790			3.49	3.18	\$ 732.54	\$ 667.35
Other Public	1	10.68	9.73	240			3.07	2.80	\$ 11.42	\$ 10.40
Public Fire	2	10.68	9.73	600			3.07	2.80	\$ 23.20	\$ 21.14
	1983			8830928				\$ 53,489.80	\$ 45,960.02	

Mar-09

Note: All meters are 5/8 X 3/4 Unless otherwise noted d (R1 = Residential 1")