

Diamond Williams

100426-WS

From: Dana Rudolf [DRudolf@RSBattorneys.com]
Sent: Friday, May 20, 2011 3:03 PM
To: Filings@psc.state.fl.us
Cc: smlubertozzi@uiwater.com; keweeks@uiwater.com; jrstover@uiwater.com;
JDWilliams@uiwater.com; pcflynn@uiwater.com; EPPovich@uiwater.com; Christian W. Marcelli;
Martin Friedman
Subject: Docket No. 100426-WS; Application for increase in water and wastewater rates in Lake County
by Lake Utility Services, Inc.

Attachments: PSC Clerk 20 (Interim RefundReport March-April 2011).ltr.pdf

- a) Martin S. Friedman, Esquire
Rose, Sundstrom & Bentley, LLP
766 North Sun Drive, Suite 4030
Lake Mary, FL 32746
Phone: (407) 830-6331
Fax: (407) 830-8522
mfriedman@rsbattorneys.com
- b) Docket No. 100426-WS
Application for increase in water and wastewater rates in Lake County by Lake Utility
Services, Inc.
- c) Lake Utility Services, Inc.
- d) 6 pages
- e) Interim Refund Reports for March 6 through March 31, 2011 and April 1 and April 31,
2011.

DOCUMENT NUMBER-DATE
03551 MAY 20 =
FPSC-COMMISSION CLERK

5/20/2011

LAW OFFICES

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Please Respond to the Lake Mary Office

May 20, 2011

VIA E-FILING

CHRISTIAN W. MARCELLI
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JOHN L. WHARTON

ROBERT M.C. ROSE, (1924-2006)

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

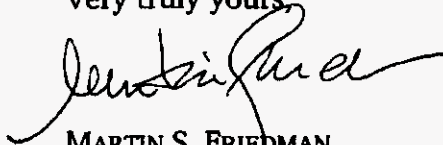
Re: Docket No. 100426-WS; Application for increase in water and wastewater rates in
Lake County by Lake Utility Services, Inc.
Our File No.: 30057.194

Dear Ms. Cole:

Enclosed for filing in the above-referenced matter is the Utility's interim refund
report for the periods of March 6, 2011 through March 31, 2011 and April 1, 2011
through April 30, 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: Steven M. Lubertozi, Executive Dir. of Regulatory Accounting & Affairs (w/encs)
(via e-mail)
Kirsten Weeks, Manager of Regulatory Accounting (w/enclosures) (via e-mail)
John Stover, Vice President and Secretary (w/enclosures) (via e-mail)
John Williams, Director of Governmental Affairs (w/enclosures) (via e-mail)
Patrick C. Flynn, Regional Director (w/enclosures) (via e-mail)

DOCUMENT NUMBER DATE

0355 | MAY 20 =

FPSC-COMMISSION CLERK

Lake Utility Services, Inc.
Interim Revenue Reports: March 6 through March 31, 2011
Docket No. 100426-WS

CO	BU	OBJ	SUB	DESCRIPTION	TY	DOC	DATE	DEBIT	CREDIT	NET	LT	PC
251	251102		5025	GL Summazation - Daily	J1	278127	3/6/2011		(292.33)	(292.33)	AA	P
251	251106		5025	GL Summazation - Daily	J1	278127	3/6/2011		(66.22)	(66.22)	AA	P
251	251102		5025	GL Summazation - Daily	J1	278152	3/7/2011		(13.38)	(13.38)	AA	P
251	251106		5025	GL Summazation - Daily	J1	278152	3/7/2011		(203.35)	(203.35)	AA	P
251	251102		5025	GL Summazation - Daily	J1	278256	3/8/2011		(5.44)	(5.44)	AA	P
251	251106		5025	GL Summazation - Daily	J1	278256	3/8/2011		(304.72)	(304.72)	AA	P
251	251102		5025	GL Summazation - Daily	J1	278181	3/9/2011		(12.03)	(12.03)	AA	P
251	251106		5025	GL Summazation - Daily	J1	278181	3/9/2011		(138.61)	(138.61)	AA	P
251	251102		5025	GL Summazation - Daily	J1	278280	3/10/2011		(137.09)	(137.09)	AA	P
251	251106		5025	GL Summazation - Daily	J1	278280	3/10/2011		(147.26)	(147.26)	AA	P
251	251100		5025	GL Summazation - Daily	J1	278289	3/13/2011		(1,843.80)	(1,843.80)	AA	P
251	251101		5025	GL Summazation - Daily	J1	278289	3/13/2011		(659.60)	(659.60)	AA	P
251	251102		5025	GL Summazation - Daily	J1	278289	3/13/2011		(22.77)	(22.77)	AA	P
251	251106		5025	GL Summazation - Daily	J1	278289	3/13/2011		(121,036.71)	(121,036.71)	AA	P
251	251106		5025	GL Summazation - Daily	J1	278279	3/14/2011		(2,738.81)	(2,738.81)	AA	P
251	251102		5025	GL Summazation - Daily	J1	278276	3/15/2011		(50.10)	(50.10)	AA	P
251	251106		5025	GL Summazation - Daily	J1	278276	3/15/2011		(1,314.29)	(1,314.29)	AA	P
251	251102		5025	GL Summazation - Daily	J1	278216	3/16/2011	3.67		3.67	AA	P
251	251106		5025	GL Summazation - Daily	J1	278216	3/16/2011		(114.74)	(114.74)	AA	P
251	251106		5025	GL Summazation - Daily	J1	278237	3/17/2011		(100,369.05)	(100,369.05)	AA	P
251	251106		5025	GL Summazation - Daily	J1	278263	3/17/2011		(100,369.05)	(100,369.05)	AA	P
251	251106		5025	GL Summazation - Daily	J1	278263	3/17/2011	100,369.05		100,369.05	AA	P
251	251102		5025	GL Summazation - Daily	J1	278235	3/20/2011		(404.07)	(404.07)	AA	P
251	251106		5025	GL Summazation - Daily	J1	278235	3/20/2011		(2,147.25)	(2,147.25)	AA	P
251	251102		5025	GL Summazation - Daily	J1	278257	3/21/2011		(279.79)	(279.79)	AA	P
251	251106		5025	GL Summazation - Daily	J1	278257	3/21/2011		(65.76)	(65.76)	AA	P
251	251102		5025	GL Summazation - Daily	J1	278292	3/22/2011		(106,399.24)	(106,399.24)	AA	P
251	251106		5025	GL Summazation - Daily	J1	278292	3/22/2011		(1,191.25)	(1,191.25)	AA	P
251	251102		5025	GL Summazation - Daily	J1	278277	3/23/2011		(2,183.83)	(2,183.83)	AA	P
251	251106		5025	GL Summazation - Daily	J1	278277	3/23/2011		(275.56)	(275.56)	AA	P
251	251102		5025	GL Summazation - Daily	J1	278262	3/24/2011		(609.85)	(609.85)	AA	P
251	251106		5025	GL Summazation - Daily	J1	278262	3/24/2011		(37.84)	(37.84)	AA	P
251	251102		5025	GL Summazation - Daily	J1	278260	3/27/2011		(789.26)	(789.26)	AA	P
251	251106		5025	GL Summazation - Daily	J1	278260	3/27/2011		(237.89)	(237.89)	AA	P
251	251102		5025	GL Summazation - Daily	J1	278264	3/28/2011		(10.56)	(10.56)	AA	P
251	251106		5025	GL Summazation - Daily	J1	278264	3/28/2011		(393.79)	(393.79)	AA	P
251	251102		5025	GL Summazation - Daily	J1	278271	3/29/2011		(42.14)	(42.14)	AA	P
251	251106		5025	GL Summazation - Daily	J1	278271	3/29/2011		(64.87)	(64.87)	AA	P
251	251102		5025	GL Summazation - Daily	J1	278282	3/30/2011		(8.68)	(8.68)	AA	P
251	251106		5025	GL Summazation - Daily	J1	278282	3/30/2011		(713.77)	(713.77)	AA	P
251	251102		5025	GL Summazation - Daily	J1	278293	3/31/2011		(6.62)	(6.62)	AA	P
251	251106		5025	GL Summazation - Daily	J1	278293	3/31/2011		(68.79)	(68.79)	AA	P
			5025 Total					100,372.72	(445,770.16)	(345,397.44)		
251	251100		5030	CCB UNBILLED REVENUE MAR. 11	J4	278303	3/31/2011		(1,715.31)	(1,715.31)	AA	P
251	251101		5030	CCB UNBILLED REVENUE MAR. 11	J4	278303	3/31/2011		(613.17)	(613.17)	AA	P
251	251102		5030	RATE CASE UNBILLED REVENUE MAR	JE	278442	3/31/2011		(101,010.72)	(101,010.72)	AA	P
251	251102		5030	CCB UNBILLED REVENUE MAR. 11	J4	278303	3/31/2011		(58,612.61)	(58,612.61)	AA	P
251	251102		5030	MANUAL UNBILLED REVENUE MAR 11	J4	278440	3/31/2011		(6,339.34)	(6,339.34)	AA	P
251	251106		5030	CCB UNBILLED REVENUE MAR. 11	J4	278303	3/31/2011		(173,423.85)	(173,423.85)	AA	P
			5030 Total					-	(341,715.00)	(341,715.00)		
251	251106		5035	GL Summazation - Daily	J1	278127	3/6/2011		(72.76)	(72.76)	AA	P
251	251106		5035	GL Summazation - Daily	J1	278289	3/13/2011		(4,724.02)	(4,724.02)	AA	P
251	251106		5035	GL Summazation - Daily	J1	278279	3/14/2011		(3,000.76)	(3,000.76)	AA	P
251	251106		5035	GL Summazation - Daily	J1	278276	3/15/2011		(158.83)	(158.83)	AA	P
251	251106		5035	GL Summazation - Daily	J1	278237	3/17/2011		(1,668.79)	(1,668.79)	AA	P
251	251106		5035	GL Summazation - Daily	J1	278263	3/17/2011		(1,668.79)	(1,668.79)	AA	P
251	251106		5035	GL Summazation - Daily	J1	278263	3/17/2011	1,668.79		1,668.79	AA	P
251	251106		5035	GL Summazation - Daily	J1	278235	3/20/2011		(23.09)	(23.09)	AA	P
251	251102		5035	GL Summazation - Daily	J1	278292	3/22/2011		(8,953.54)	(8,953.54)	AA	P
251	251106		5035	GL Summazation - Daily	J1	278292	3/22/2011	186.24		186.24	AA	P
251	251102		5035	GL Summazation - Daily	J1	278277	3/23/2011		(1,554.25)	(1,554.25)	AA	P
			5035 Total					1,855.03	(21,824.83)	(19,969.80)		
251	251102		5050	GL Summazation - Daily	J1	278292	3/22/2011		(220.86)	(220.86)	AA	P
			5050 Total					-	(220.86)	(220.86)		
251	251103		5100	GL Summazation - Daily	J1	278262	3/24/2011	3.00		3.00	AA	P
			5100 Total					3.00	-	3.00		
251	251103		5105	MANUAL UNBILLED REVENUE MAR 11	J4	278440	3/31/2011	592.66		592.66	AA	P
251	251103		5105	CCB UNBILLED REVENUE MAR. 11	J4	278303	3/31/2011		(81,990.77)	(81,990.77)	AA	P
			5105 Total					592.66	(81,990.77)	(81,398.11)		
251	251103		5110	GL Summazation - Daily	J1	278235	3/20/2011		(150.00)	(150.00)	AA	P
			5110 Total					-	(150.00)	(150.00)		
251	251103		5140	GL Summazation - Daily	J1	278127	3/6/2011		(303.56)	(303.56)	AA	P
251	251103		5140	GL Summazation - Daily	J1	278152	3/7/2011		(38.65)	(38.65)	AA	P
251	251103		5140	GL Summazation - Daily	J1	278256	3/8/2011		(44.57)	(44.57)	AA	P
251	251103		5140	GL Summazation - Daily	J1	278181	3/9/2011		(33.58)	(33.58)	AA	P
251	251103		5140	GL Summazation - Daily	J1	278280	3/10/2011		(171.93)	(171.93)	AA	P
251	251103		5140	GL Summazation - Daily	J1	278276	3/15/2011		(124.06)	(124.06)	AA	P
251	251103		5140	GL Summazation - Daily	J1	278216	3/16/2011	10.65		10.65	AA	P
251	251103		5140	GL Summazation - Daily	J1	278235	3/20/2011		(277.48)	(277.48)	AA	P
251	251103		5140	GL Summazation - Daily	J1	278257	3/21/2011		(92.73)	(92.73)	AA	P

Lake Utility Services, Inc.
 Interim Revenue Reports: March 6 through March 31, 2011
 Docket No. 100426-W5

251	251103	5140	GL Summazation - Daily	J1	278292	3/22/2011	(152,432.33)	(152,432.33)	AA	P
251	251103	5140	GL Summazation - Daily	J1	278277	3/23/2011	(776.93)	(776.93)	AA	P
251	251103	5140	GL Summazation - Daily	J1	278262	3/24/2011	(761.86)	(761.86)	AA	P
251	251103	5140	GL Summazation - Daily	J1	278260	3/27/2011	(867.17)	(867.17)	AA	P
251	251103	5140	GL Summazation - Daily	J1	278264	3/28/2011	(23.07)	(23.07)	AA	P
251	251103	5140	GL Summazation - Daily	J1	278271	3/29/2011	(16.18)	(16.18)	AA	P
251	251103	5140	GL Summazation - Daily	J1	278282	3/30/2011	(18.66)	(18.66)	AA	P
251	251103	5140	GL Summazation - Daily	J1	278293	3/31/2011	(14.44)	(14.44)	AA	P
		5140 Total					10.65	(155,997.20)		(155,986.55)
251	251103	5155	GL Summazation - Daily	J1	278276	3/15/2011	(43.82)	(43.82)	AA	P
251	251103	5155	GL Summazation - Daily	J1	278292	3/22/2011	(9,631.60)	(9,631.60)	AA	P
251	251103	5155	GL Summazation - Daily	J1	278277	3/23/2011	(3,491.89)	(3,491.89)	AA	P
		5155 Total					-	(13,167.31)		(13,167.31)
251	251103	5170	GL Summazation - Daily	J1	278292	3/22/2011	(476.81)	(476.81)	AA	P
		5170 Total					-	(476.81)		(476.81)
251	251102	5285	GL Summazation - Daily	J1	278127	3/6/2011	(52.50)	(52.50)	AA	P
251	251103	5285	GL Summazation - Daily	J1	278127	3/6/2011	(52.50)	(52.50)	AA	P
251	251106	5285	GL Summazation - Daily	J1	278127	3/6/2011	(75.00)	(75.00)	AA	P
251	251102	5285	GL Summazation - Daily	J1	278152	3/7/2011	(10.50)	(10.50)	AA	P
251	251103	5285	GL Summazation - Daily	J1	278152	3/7/2011	(10.50)	(10.50)	AA	P
251	251106	5285	GL Summazation - Daily	J1	278152	3/7/2011	(30.00)	(30.00)	AA	P
251	251102	5285	GL Summazation - Daily	J1	278256	3/8/2011	(52.50)	(52.50)	AA	P
251	251103	5285	GL Summazation - Daily	J1	278256	3/8/2011	(63.00)	(63.00)	AA	P
251	251106	5285	GL Summazation - Daily	J1	278256	3/8/2011	(774.50)	(774.50)	AA	P
251	251102	5285	GL Summazation - Daily	J1	278181	3/9/2011	(10.50)	(10.50)	AA	P
251	251103	5285	GL Summazation - Daily	J1	278181	3/9/2011	(21.00)	(21.00)	AA	P
251	251106	5285	GL Summazation - Daily	J1	278181	3/9/2011	(70.50)	(70.50)	AA	P
251	251102	5285	GL Summazation - Daily	J1	278280	3/10/2011	(94.50)	(94.50)	AA	P
251	251103	5285	GL Summazation - Daily	J1	278280	3/10/2011	(52.50)	(52.50)	AA	P
251	251106	5285	GL Summazation - Daily	J1	278280	3/10/2011	(156.00)	(156.00)	AA	P
251	251102	5285	GL Summazation - Daily	J1	278289	3/13/2011	(10.50)	(10.50)	AA	P
251	251103	5285	GL Summazation - Daily	J1	278289	3/13/2011	(10.50)	(10.50)	AA	P
251	251106	5285	GL Summazation - Daily	J1	278289	3/13/2011	(270.00)	(270.00)	AA	P
251	251106	5285	GL Summazation - Daily	J1	278279	3/14/2011	(120.00)	(120.00)	AA	P
251	251102	5285	GL Summazation - Daily	J1	278276	3/15/2011	(10.50)	(10.50)	AA	P
251	251103	5285	GL Summazation - Daily	J1	278276	3/15/2011	(10.50)	(10.50)	AA	P
251	251106	5285	GL Summazation - Daily	J1	278276	3/15/2011	(120.00)	(120.00)	AA	P
251	251106	5285	GL Summazation - Daily	J1	278216	3/16/2011	(15.00)	(15.00)	AA	P
251	251102	5285	GL Summazation - Daily	J1	278237	3/17/2011	(10.50)	(10.50)	AA	P
251	251102	5285	GL Summazation - Daily	J1	278263	3/17/2011	(10.50)	(10.50)	AA	P
251	251102	5285	GL Summazation - Daily	J1	278263	3/17/2011	10.50	10.50	AA	P
251	251103	5285	GL Summazation - Daily	J1	278237	3/17/2011	(10.50)	(10.50)	AA	P
251	251103	5285	GL Summazation - Daily	J1	278263	3/17/2011	(10.50)	(10.50)	AA	P
251	251103	5285	GL Summazation - Daily	J1	278263	3/17/2011	10.50	10.50	AA	P
251	251106	5285	GL Summazation - Daily	J1	278237	3/17/2011	(30.00)	(30.00)	AA	P
251	251106	5285	GL Summazation - Daily	J1	278263	3/17/2011	(30.00)	(30.00)	AA	P
251	251106	5285	GL Summazation - Daily	J1	278263	3/17/2011	30.00	30.00	AA	P
251	251102	5285	GL Summazation - Daily	J1	278235	3/20/2011	(82.50)	(82.50)	AA	P
251	251103	5285	GL Summazation - Daily	J1	278235	3/20/2011	(52.50)	(52.50)	AA	P
251	251106	5285	GL Summazation - Daily	J1	278235	3/20/2011	(120.00)	(120.00)	AA	P
251	251106	5285	GL Summazation - Daily	J1	278257	3/21/2011	(105.00)	(105.00)	AA	P
251	251102	5285	GL Summazation - Daily	J1	278292	3/22/2011	(31.50)	(31.50)	AA	P
251	251103	5285	GL Summazation - Daily	J1	278292	3/22/2011	(42.00)	(42.00)	AA	P
251	251106	5285	GL Summazation - Daily	J1	278292	3/22/2011	(85.50)	(85.50)	AA	P
251	251106	5285	GL Summazation - Daily	J1	278277	3/23/2011	(30.00)	(30.00)	AA	P
251	251102	5285	GL Summazation - Daily	J1	278262	3/24/2011	(31.50)	(31.50)	AA	P
251	251103	5285	GL Summazation - Daily	J1	278262	3/24/2011	(31.50)	(31.50)	AA	P
251	251106	5285	GL Summazation - Daily	J1	278262	3/24/2011	(75.00)	(75.00)	AA	P
251	251102	5285	GL Summazation - Daily	J1	278260	3/27/2011	(63.00)	(63.00)	AA	P
251	251103	5285	GL Summazation - Daily	J1	278260	3/27/2011	(42.00)	(42.00)	AA	P
251	251106	5285	GL Summazation - Daily	J1	278260	3/27/2011	(150.00)	(150.00)	AA	P
251	251102	5285	GL Summazation - Daily	J1	278264	3/28/2011	(31.50)	(31.50)	AA	P
251	251103	5285	GL Summazation - Daily	J1	278264	3/28/2011	(31.50)	(31.50)	AA	P
251	251106	5285	GL Summazation - Daily	J1	278264	3/28/2011	(111.00)	(111.00)	AA	P
251	251106	5285	GL Summazation - Daily	J1	278271	3/29/2011	(1,469.67)	(1,469.67)	AA	P
251	251102	5285	GL Summazation - Daily	J1	278282	3/30/2011	(31.50)	(31.50)	AA	P
251	251103	5285	GL Summazation - Daily	J1	278282	3/30/2011	(42.00)	(42.00)	AA	P
251	251106	5285	GL Summazation - Daily	J1	278282	3/30/2011	(798.50)	(798.50)	AA	P
251	251102	5285	GL Summazation - Daily	J1	278293	3/31/2011	(42.00)	(42.00)	AA	P
251	251103	5285	GL Summazation - Daily	J1	278293	3/31/2011	(42.00)	(42.00)	AA	P
251	251106	5285	GL Summazation - Daily	J1	278293	3/31/2011	(1,180.00)	(1,180.00)	AA	P
		5285 Total					51.00	(6,916.67)		(6,865.67)
		Grand Total					102,885.06	(1,068,229.61)		(965,344.55)

CO	BU	OBJ	SUB	DESCRIPTION	TY	DOC	DATE	DEBIT	CREDIT	NET	LT	PC
251	251102		5025	GL Summazation - Daily	J1	278506	4/3/2011		(35.30)	(35.30)	AA	P
251	251106		5025	GL Summazation - Daily	J1	278506	4/3/2011		(444.63)	(444.63)	AA	P
251	251102		5025	GL Summazation - Daily	J1	278350	4/4/2011	438.56		438.56	AA	P
251	251102		5025	GL Summazation - Daily	J1	278463	4/5/2011		(63.66)	(63.66)	AA	P
251	251106		5025	GL Summazation - Daily	J1	278463	4/5/2011		(117.87)	(117.87)	AA	P
251	251102		5025	GL Summazation - Daily	J1	278396	4/6/2011		(1.00)	(1.00)	AA	P
251	251106		5025	GL Summazation - Daily	J1	278396	4/6/2011		(15.82)	(15.82)	AA	P
251	251102		5025	GL Summazation - Daily	J1	278461	4/7/2011		(26.13)	(26.13)	AA	P
251	251106		5025	GL Summazation - Daily	J1	278461	4/7/2011		(16.72)	(16.72)	AA	P
251	251102		5025	GL Summazation - Daily	J1	278507	4/10/2011		(22.59)	(22.59)	AA	P
251	251100		5025	GL Summazation - Daily	J1	278508	4/11/2011		(127.02)	(127.02)	AA	P
251	251101		5025	GL Summazation - Daily	J1	278508	4/11/2011		(48.36)	(48.36)	AA	P
251	251102		5025	GL Summazation - Daily	J1	278508	4/11/2011		(45.60)	(45.60)	AA	P
251	251106		5025	GL Summazation - Daily	J1	278508	4/11/2011		(1,288.70)	(1,288.70)	AA	P
251	251100		5025	GL Summazation - Daily	J1	278474	4/12/2011		(2,769.20)	(2,769.20)	AA	P
251	251101		5025	GL Summazation - Daily	J1	278474	4/12/2011		(930.13)	(930.13)	AA	P
251	251102		5025	GL Summazation - Daily	J1	278474	4/12/2011		(334.83)	(334.83)	AA	P
251	251106		5025	GL Summazation - Daily	J1	278474	4/12/2011		(186,013.57)	(186,013.57)	AA	P
251	251102		5025	GL Summazation - Daily	J1	278509	4/13/2011		(132.85)	(132.85)	AA	P
251	251106		5025	GL Summazation - Daily	J1	278509	4/13/2011		(10,868.57)	(10,868.57)	AA	P
251	251102		5025	GL Summazation - Daily	J1	278476	4/14/2011		(43.80)	(43.80)	AA	P
251	251106		5025	GL Summazation - Daily	J1	278476	4/14/2011		(4,677.24)	(4,677.24)	AA	P
251	251100		5025	GL Summazation - Daily	J1	278560	4/17/2011		(223.07)	(223.07)	AA	P
251	251102		5025	GL Summazation - Daily	J1	278560	4/17/2011		(44.23)	(44.23)	AA	P
251	251106		5025	GL Summazation - Daily	J1	278560	4/17/2011		(37.41)	(37.41)	AA	P
251	251102		5025	GL Summazation - Daily	J1	278561	4/18/2011		(31.81)	(31.81)	AA	P
251	251106		5025	GL Summazation - Daily	J1	278561	4/18/2011		(147,691.48)	(147,691.48)	AA	P
251	251102		5025	GL Summazation - Daily	J1	278589	4/19/2011		(77.31)	(77.31)	AA	P
251	251106		5025	GL Summazation - Daily	J1	278589	4/19/2011		(6,822.26)	(6,822.26)	AA	P
251	251106		5025	GL Summazation - Daily	J1	278568	4/20/2011		(2,824.19)	(2,824.19)	AA	P
251	251102		5025	GL Summazation - Daily	J1	278562	4/21/2011		(148,746.72)	(148,746.72)	AA	P
251	251106		5025	GL Summazation - Daily	J1	278562	4/21/2011		(915.07)	(915.07)	AA	P
251	251102		5025	GL Summazation - Daily	J1	278563	4/24/2011		(9,348.91)	(9,348.91)	AA	P
251	251106		5025	GL Summazation - Daily	J1	278563	4/24/2011		(1,682.34)	(1,682.34)	AA	P
251	251102		5025	GL Summazation - Daily	J1	278564	4/25/2011		(1,294.95)	(1,294.95)	AA	P
251	251106		5025	GL Summazation - Daily	J1	278564	4/25/2011		(5.88)	(5.88)	AA	P
251	251102		5025	GL Summazation - Daily	J1	278565	4/26/2011		(1,468.81)	(1,468.81)	AA	P
251	251106		5025	GL Summazation - Daily	J1	278565	4/26/2011	18.51		18.51	AA	P
251	251100		5025	GL Summazation - Daily	J1	278566	4/27/2011		(11.24)	(11.24)	AA	P
251	251102		5025	GL Summazation - Daily	J1	278566	4/27/2011		(42.00)	(42.00)	AA	P
251	251106		5025	GL Summazation - Daily	J1	278566	4/27/2011		(10.57)	(10.57)	AA	P
251	251106		5025	GL Summazation - Daily	J1	278567	4/28/2011		(138.84)	(138.84)	AA	P
251	251102		5025	GL Summazation - Daily	J1	278611	4/30/2011		(88.55)	(88.55)	AA	P
251	251106		5025	GL Summazation - Daily	J1	278611	4/30/2011		(627.17)	(627.17)	AA	P
		5025 Total						457.07	(530,156.40)	(529,699.33)		
251	251100		5030	CCB UNBILLED REVENUE MAR. 11	J4	278303	4/1/2011	1,715.31		1,715.31	AA	P
251	251101		5030	CCB UNBILLED REVENUE MAR. 11	J4	278303	4/1/2011	613.17		613.17	AA	P
251	251102		5030	CCB UNBILLED REVENUE MAR. 11	J4	278303	4/1/2011	58,612.61		58,612.61	AA	P
251	251106		5030	CCB UNBILLED REVENUE MAR. 11	J4	278303	4/1/2011	173,423.85		173,423.85	AA	P
251	251102		5030	MANUAL UNBILLED REVENUE MAR 11	J4	278440	4/1/2011	6,339.34		6,339.34	AA	P
251	251102		5030	RATE CASE UNBILLED REVENUE MAR	JE	278442	4/1/2011	101,010.72		101,010.72	AA	P
251	251100		5030	CCB UNBILLED REVENUE APR 11	J4	278607	4/30/2011		(2,061.90)	(2,061.90)	AA	P
251	251101		5030	CCB UNBILLED REVENUE APR 11	J4	278607	4/30/2011		(659.65)	(659.65)	AA	P
251	251102		5030	CCB UNBILLED REVENUE APR 11	J4	278607	4/30/2011		(53,133.95)	(53,133.95)	AA	P
251	251106		5030	CCB UNBILLED REVENUE APR 11	J4	278607	4/30/2011		(206,220.00)	(206,220.00)	AA	P
251	251100		5030	MANUAL UNBILLED REVENUE APR 11	J4	278694	4/30/2011		(32,916.33)	(32,916.33)	AA	P
		5030 Total						341,715.00	(294,991.83)	46,723.17		
251	251106		5035	GL Summazation - Daily	J1	278508	4/11/2011		(88.63)	(88.63)	AA	P
251	251106		5035	GL Summazation - Daily	J1	278474	4/12/2011		(5,262.04)	(5,262.04)	AA	P
251	251106		5035	GL Summazation - Daily	J1	278509	4/13/2011		(4,908.14)	(4,908.14)	AA	P
251	251106		5035	GL Summazation - Daily	J1	278476	4/14/2011		(5,026.22)	(5,026.22)	AA	P
251	251106		5035	GL Summazation - Daily	J1	278561	4/18/2011		(1,957.26)	(1,957.26)	AA	P
251	251106		5035	GL Summazation - Daily	J1	278589	4/19/2011		(295.40)	(295.40)	AA	P
251	251102		5035	GL Summazation - Daily	J1	278562	4/21/2011		(9,858.85)	(9,858.85)	AA	P
251	251106		5035	GL Summazation - Daily	J1	278562	4/21/2011		(38.90)	(38.90)	AA	P
251	251102		5035	GL Summazation - Daily	J1	278563	4/24/2011		(2,282.21)	(2,282.21)	AA	P
251	251106		5035	GL Summazation - Daily	J1	278563	4/24/2011		(604.53)	(604.53)	AA	P
251	251106		5035	GL Summazation - Daily	J1	278564	4/25/2011		(10.04)	(10.04)	AA	P
		5035 Total						-	(30,332.22)	(30,332.22)		
251	251102		5050	GL Summazation - Daily	J1	278562	4/21/2011		(262.19)	(262.19)	AA	P
		5050 Total						-	(262.19)	(262.19)		
251	251103		5100	GL Summazation - Daily	J1	278350	4/4/2011	126.72		126.72	AA	P
		5100 Total						126.72	-	126.72		
251	251103		5105	CCB UNBILLED REVENUE MAR. 11	J4	278303	4/1/2011	81,990.77		81,990.77	AA	P
251	251103		5105	MANUAL UNBILLED REVENUE MAR 11	J4	278440	4/1/2011		(592.66)	(592.66)	AA	P
251	251103		5105	CCB UNBILLED REVENUE APR 11	J4	278607	4/30/2011		(54,348.67)	(54,348.67)	AA	P
251	251103		5105	MANUAL UNBILLED REVENUE APR 11	J4	278694	4/30/2011		(3,702.29)	(3,702.29)	AA	P
		5105 Total						81,990.77	(58,643.62)	23,347.15		
251	251103		5110	GL Summazation - Daily	J1	278568	4/20/2011		(150.00)	(150.00)	AA	P
		5110 Total						-	(150.00)	(150.00)		
251	251103		5140	GL Summazation - Daily	J1	278506	4/3/2011		(63.52)	(63.52)	AA	P
251	251103		5140	GL Summazation - Daily	J1	278350	4/4/2011		(52.73)	(52.73)	AA	P

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251	251103	5140	GL Summazation - Daily	J1	278463	4/5/2011	(127.05)	(127.05)	AA	P	
251	251103	5140	GL Summazation - Daily	J1	278396	4/6/2011	-	-	AA	P	
251	251103	5140	GL Summazation - Daily	J1	278461	4/7/2011	(50.05)	(50.05)	AA	P	
251	251103	5140	GL Summazation - Daily	J1	278507	4/10/2011	(44.41)	(44.41)	AA	P	
251	251103	5140	GL Summazation - Daily	J1	278508	4/11/2011	(69.37)	(69.37)	AA	P	
251	251103	5140	GL Summazation - Daily	J1	278474	4/12/2011	(436.80)	(436.80)	AA	P	
251	251103	5140	GL Summazation - Daily	J1	278509	4/13/2011	(203.67)	(203.67)	AA	P	
251	251103	5140	GL Summazation - Daily	J1	278476	4/14/2011	(157.37)	(157.37)	AA	P	
251	251103	5140	GL Summazation - Daily	J1	278560	4/17/2011	(87.44)	(87.44)	AA	P	
251	251103	5140	GL Summazation - Daily	J1	278561	4/18/2011	(68.61)	(68.61)	AA	P	
251	251103	5140	GL Summazation - Daily	J1	278589	4/19/2011	(69.37)	(69.37)	AA	P	
251	251103	5140	GL Summazation - Daily	J1	278562	4/21/2011	(161,884.97)	(161,884.97)	AA	P	
251	251103	5140	GL Summazation - Daily	J1	278563	4/24/2011	(2,615.60)	(2,615.60)	AA	P	
251	251103	5140	GL Summazation - Daily	J1	278564	4/25/2011	(618.17)	(618.17)	AA	P	
251	251103	5140	GL Summazation - Daily	J1	278565	4/26/2011	(274.08)	(274.08)	AA	P	
251	251103	5140	GL Summazation - Daily	J1	278566	4/27/2011	(85.99)	(85.99)	AA	P	
251	251103	5140	GL Summazation - Daily	J1	278611	4/30/2011	(127.38)	(127.38)	AA	P	
5140 Total							-	(167,036.58)	(167,036.58)		
251	251103	5155	GL Summazation - Daily	J1	278562	4/21/2011	(7,834.29)	(7,834.29)	AA	P	
251	251103	5155	GL Summazation - Daily	J1	278563	4/24/2011	(3,662.29)	(3,662.29)	AA	P	
251	251103	5155	GL Summazation - Daily	J1	278564	4/25/2011	(21.59)	(21.59)	AA	P	
5155 Total							-	(11,518.17)	(11,518.17)		
251	251103	5170	GL Summazation - Daily	J1	278562	4/21/2011	(495.36)	(495.36)	AA	P	
5170 Total							-	(495.36)	(495.36)		
251	251102	5285	GL Summazation - Daily	J1	278506	4/3/2011	(10.50)	(10.50)	AA	P	
251	251103	5285	GL Summazation - Daily	J1	278506	4/3/2011	(10.50)	(10.50)	AA	P	
251	251106	5285	GL Summazation - Daily	J1	278506	4/3/2011	(225.00)	(225.00)	AA	P	
251	251102	5285	GL Summazation - Daily	J1	278350	4/4/2011	(31.50)	(31.50)	AA	P	
251	251103	5285	GL Summazation - Daily	J1	278350	4/4/2011	(52.50)	(52.50)	AA	P	
251	251106	5285	GL Summazation - Daily	J1	278350	4/4/2011	(570.00)	(570.00)	AA	P	
251	251102	5285	GL Summazation - Daily	J1	278463	4/5/2011	(84.00)	(84.00)	AA	P	
251	251103	5285	GL Summazation - Daily	J1	278463	4/5/2011	(84.00)	(84.00)	AA	P	
251	251106	5285	GL Summazation - Daily	J1	278463	4/5/2011	(105.00)	(105.00)	AA	P	
251	251102	5285	GL Summazation - Daily	J1	278396	4/6/2011	(609.00)	(609.00)	AA	P	
251	251103	5285	GL Summazation - Daily	J1	278396	4/6/2011	(21.00)	(21.00)	AA	P	
251	251106	5285	GL Summazation - Daily	J1	278396	4/6/2011	(186.00)	(186.00)	AA	P	
251	251102	5285	GL Summazation - Daily	J1	278461	4/7/2011	(609.00)	(609.00)	AA	P	
251	251103	5285	GL Summazation - Daily	J1	278461	4/7/2011	(84.00)	(84.00)	AA	P	
251	251106	5285	GL Summazation - Daily	J1	278461	4/7/2011	(75.00)	(75.00)	AA	P	
251	251100	5285	GL Summazation - Daily	J1	278507	4/10/2011	(15.00)	(15.00)	AA	P	
251	251102	5285	GL Summazation - Daily	J1	278507	4/10/2011	(441.00)	(441.00)	AA	P	
251	251103	5285	GL Summazation - Daily	J1	278507	4/10/2011	(21.00)	(21.00)	AA	P	
251	251106	5285	GL Summazation - Daily	J1	278507	4/10/2011	(55.50)	(55.50)	AA	P	
251	251102	5285	GL Summazation - Daily	J1	278508	4/11/2011	(73.50)	(73.50)	AA	P	
251	251103	5285	GL Summazation - Daily	J1	278508	4/11/2011	(31.50)	(31.50)	AA	P	
251	251106	5285	GL Summazation - Daily	J1	278508	4/11/2011	(45.00)	(45.00)	AA	P	
251	251100	5285	GL Summazation - Daily	J1	278474	4/12/2011	(15.00)	(15.00)	AA	P	
251	251102	5285	GL Summazation - Daily	J1	278474	4/12/2011	(31.50)	(31.50)	AA	P	
251	251103	5285	GL Summazation - Daily	J1	278474	4/12/2011	(10.50)	(10.50)	AA	P	
251	251102	5285	GL Summazation - Daily	J1	278509	4/13/2011	(61.50)	(61.50)	AA	P	
251	251103	5285	GL Summazation - Daily	J1	278509	4/13/2011	(31.50)	(31.50)	AA	P	
251	251106	5285	GL Summazation - Daily	J1	278509	4/13/2011	(30.00)	(30.00)	AA	P	
251	251102	5285	GL Summazation - Daily	J1	278476	4/14/2011	(21.00)	(21.00)	AA	P	
251	251103	5285	GL Summazation - Daily	J1	278476	4/14/2011	(21.00)	(21.00)	AA	P	
251	251106	5285	GL Summazation - Daily	J1	278476	4/14/2011	(110.00)	(110.00)	AA	P	
251	251102	5285	GL Summazation - Daily	J1	278560	4/17/2011	(42.00)	(42.00)	AA	P	
251	251103	5285	GL Summazation - Daily	J1	278560	4/17/2011	(42.00)	(42.00)	AA	P	
251	251106	5285	GL Summazation - Daily	J1	278560	4/17/2011	(90.00)	(90.00)	AA	P	
251	251102	5285	GL Summazation - Daily	J1	278561	4/18/2011	(52.50)	(52.50)	AA	P	
251	251103	5285	GL Summazation - Daily	J1	278561	4/18/2011	(10.50)	(10.50)	AA	P	
251	251106	5285	GL Summazation - Daily	J1	278561	4/18/2011	(75.00)	(75.00)	AA	P	
251	251102	5285	GL Summazation - Daily	J1	278589	4/19/2011	(21.00)	(21.00)	AA	P	
251	251103	5285	GL Summazation - Daily	J1	278589	4/19/2011	(21.00)	(21.00)	AA	P	
251	251106	5285	GL Summazation - Daily	J1	278589	4/19/2011	(30.00)	(30.00)	AA	P	
251	251106	5285	GL Summazation - Daily	J1	278568	4/20/2011	(45.00)	(45.00)	AA	P	
251	251102	5285	GL Summazation - Daily	J1	278562	4/21/2011	(126.00)	(126.00)	AA	P	
251	251103	5285	GL Summazation - Daily	J1	278562	4/21/2011	(42.00)	(42.00)	AA	P	
251	251106	5285	GL Summazation - Daily	J1	278562	4/21/2011	(100.50)	(100.50)	AA	P	
251	251102	5285	GL Summazation - Daily	J1	278563	4/24/2011	(63.00)	(63.00)	AA	P	
251	251103	5285	GL Summazation - Daily	J1	278563	4/24/2011	(42.00)	(42.00)	AA	P	
251	251106	5285	GL Summazation - Daily	J1	278563	4/24/2011	(40.50)	(40.50)	AA	P	
251	251106	5285	GL Summazation - Daily	J1	278564	4/25/2011	(1,054.50)	(1,054.50)	AA	P	
251	251102	5285	GL Summazation - Daily	J1	278565	4/26/2011	(42.00)	(42.00)	AA	P	
251	251103	5285	GL Summazation - Daily	J1	278565	4/26/2011	(21.00)	(21.00)	AA	P	
251	251106	5285	GL Summazation - Daily	J1	278565	4/26/2011	(283.00)	(283.00)	AA	P	
251	251102	5285	GL Summazation - Daily	J1	278566	4/27/2011	(70.50)	(70.50)	AA	P	
251	251103	5285	GL Summazation - Daily	J1	278566	4/27/2011	(10.50)	(10.50)	AA	P	
251	251106	5285	GL Summazation - Daily	J1	278566	4/27/2011	(200.00)	(200.00)	AA	P	
251	251106	5285	GL Summazation - Daily	J1	278567	4/28/2011	(255.00)	(255.00)	AA	P	
251	251102	5285	GL Summazation - Daily	J1	278611	4/30/2011	(105.00)	(105.00)	AA	P	
251	251103	5285	GL Summazation - Daily	J1	278611	4/30/2011	(105.00)	(105.00)	AA	P	
251	251106	5285	GL Summazation - Daily	J1	278611	4/30/2011	(205.50)	(205.50)	AA	P	
5285 Total							-	(6,966.50)	(6,966.50)		

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Grand Total

424,289.56 (1,100,552.87) (676,263.31)