

**Diamond Williams**

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**From:** Dana Rudolf [DRudolf@RSBattorneys.com]  
**Sent:** Tuesday, September 20, 2011 4:12 PM  
**To:** Filings@psc.state.fl.us  
**Cc:** Christian W. Marcelli; Martin Friedman; smlubertozzi@uiwater.com; keweeks@uiwater.com; jrstover@uiwater.com; JDWilliams@uiwater.com; pcflynn@uiwater.com; rjdurham@uiwater.com; Bart Fletcher; Dale Buys; Keino Young; reilly.steve@leg.state.fl.us  
**Subject:** Docket No. 100426-WS; Application for increase in water and wastewater rates in Lake County by Lake Utility Services, Inc.

**Attachments:** PSC Clerk 33 (Interim Rate Revenue Report August 2011).ltr.pdf

- a) Christian W. Marcelli, Esquire  
Rose, Sundstrom & Bentley, LLP  
766 North Sun Drive, Suite 4030  
Lake Mary, FL 32746  
Phone: (407) 830-6331  
Fax: (407) 830-8522  
[cmarcelli@rsbattorneys.com](mailto:cmarcelli@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) 4 pages
- e) Interim rate revenue report for the period August 01 through 31, 2011.

9/20/2011

DOCUMENT NUMBER-DATE

06813 SEP 20 =

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Please Respond to the Lake Mary Office

September 20, 2011

VIA E-FILING

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Ann Cole, Commission Clerk  
Florida Public Service Commission  
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Tallahassee, FL 32399-0850

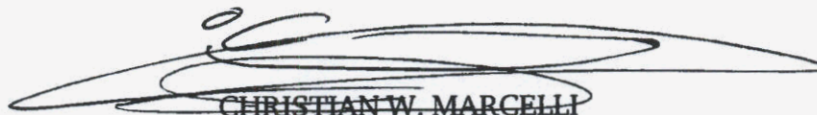
Re: Docket No. 100426-WS; Application for increase in water and wastewater rates in  
Lake County by Lake Utility Services, Inc.  
Our File No.: 30057.194

Dear Ms. Cole:

Enclosed for filing in the above-referenced matter is the Utility's interim rate  
revenue report for the period August 01, 2011 through August 31, 2011.

Please feel free to contact me if you have any questions or concerns.

Very truly yours,



CHRISTIAN W. MARCELLI  
For the Firm

CWM/der  
Enclosures

cc: Steven M. Lubertozzi, 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)  
Richard J. Durham, Regional VP for Operations (w/enclosures) (via e-mail)  
Mr. Bart Fletcher, Division of Economic Regulation (w/enclosures) (via e-mail)  
Mr. Dale Buys, Division of Economic Regulation (w/enclosures) (via e-mail)  
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Lake Utility Services, Inc.  
Docket No. 100426-WS  
Interim Revenue Reports: August 1, 2011 through August 31, 2011

CO	BU	OBJ	SUB	DESCRIPTION	TY	DOC	DATE	DEBIT	CREDIT	NET	LT	PC
251	251100		5020	LUSI REFUND RESERVE	JE	280114	8/31/2011	26,892.00		26,892.00	AA	P
		<b>5020 Total</b>						26,892.00		26,892.00		
251	251102		5025	GL Summazation - Daily	J1	279847	8/1/2011		(150.79)	(150.79)	AA	P
251	251106		5025	GL Summazation - Daily	J1	279847	8/1/2011		(90.85)	(90.85)	AA	P
251	251102		5025	GL Summazation - Daily	J1	279460	8/2/2011	127.91		127.91	AA	P
251	251106		5025	GL Summazation - Daily	J1	279460	8/2/2011		(85.92)	(85.92)	AA	P
251	251102		5025	GL Summazation - Daily	J1	279848	8/3/2011		(13.04)	(13.04)	AA	P
251	251106		5025	GL Summazation - Daily	J1	279848	8/3/2011		(89.18)	(89.18)	AA	P
251	251100		5025	GL Summazation - Daily	J1	279756	8/4/2011		(12.27)	(12.27)	AA	P
251	251102		5025	GL Summazation - Daily	J1	279756	8/4/2011		(29.63)	(29.63)	AA	P
251	251106		5025	GL Summazation - Daily	J1	279756	8/4/2011				AA	P
251	251102		5025	GL Summazation - Daily	J1	279849	8/7/2011		(6.39)	(6.39)	AA	P
251	251106		5025	GL Summazation - Daily	J1	279849	8/7/2011		(149.60)	(149.60)	AA	P
251	251102		5025	GL Summazation - Daily	J1	279812	8/8/2011		(204.57)	(204.57)	AA	P
251	251106		5025	GL Summazation - Daily	J1	279812	8/8/2011		(148.49)	(148.49)	AA	P
251	251102		5025	GL Summazation - Daily	J1	279850	8/9/2011		(7.76)	(7.76)	AA	P
251	251106		5025	GL Summazation - Daily	J1	279850	8/9/2011		(37.61)	(37.61)	AA	P
251	251102		5025	GL Summazation - Daily	J1	279839	8/10/2011		(40.63)	(40.63)	AA	P
251	251106		5025	GL Summazation - Daily	J1	279839	8/10/2011		(11.10)	(11.10)	AA	P
251	251100		5025	GL Summazation - Daily	J1	279845	8/11/2011		(2,414.97)	(2,414.97)	AA	P
251	251101		5025	GL Summazation - Daily	J1	279845	8/11/2011		(802.05)	(802.05)	AA	P
251	251102		5025	GL Summazation - Daily	J1	279845	8/11/2011		(142.41)	(142.41)	AA	P
251	251106		5025	GL Summazation - Daily	J1	279845	8/11/2011		(171,467.42)	(171,467.42)	AA	P
251	251102		5025	GL Summazation - Daily	J1	279851	8/14/2011		(9.17)	(9.17)	AA	P
251	251106		5025	GL Summazation - Daily	J1	279851	8/14/2011		(9,106.80)	(9,106.80)	AA	P
251	251102		5025	GL Summazation - Daily	J1	279859	8/15/2011		(10.64)	(10.64)	AA	P
251	251106		5025	GL Summazation - Daily	J1	279859	8/15/2011		(87.05)	(87.05)	AA	P
251	251102		5025	GL Summazation - Daily	J1	279937	8/16/2011		(536.12)	(536.12)	AA	P
251	251106		5025	GL Summazation - Daily	J1	279937	8/16/2011		(1,930.11)	(1,930.11)	AA	P
251	251102		5025	GL Summazation - Daily	J1	279938	8/17/2011		(121,893.68)	(121,893.68)	AA	P
251	251106		5025	GL Summazation - Daily	J1	279877	8/18/2011		(110.67)	(110.67)	AA	P
251	251102		5025	GL Summazation - Daily	J1	279877	8/18/2011		(4,525.60)	(4,525.60)	AA	P
251	251101		5025	GL Summazation - Daily	J1	279943	8/21/2011		(5.56)	(5.56)	AA	P
251	251102		5025	GL Summazation - Daily	J1	279943	8/21/2011		(88.22)	(88.22)	AA	P
251	251106		5025	GL Summazation - Daily	J1	279943	8/21/2011		(2,426.58)	(2,426.58)	AA	P
251	251101		5025	GL Summazation - Daily	J1	279939	8/22/2011		(5.58)	(5.58)	AA	P
251	251102		5025	GL Summazation - Daily	J1	279939	8/22/2011		(141,922.63)	(141,922.63)	AA	P
251	251106		5025	GL Summazation - Daily	J1	279939	8/22/2011		(959.74)	(959.74)	AA	P
251	251102		5025	GL Summazation - Daily	J1	279940	8/23/2011		(5,375.12)	(5,375.12)	AA	P
251	251106		5025	GL Summazation - Daily	J1	279940	8/23/2011		(31.46)	(31.46)	AA	P
251	251102		5025	GL Summazation - Daily	J1	279905	8/24/2011		(67.38)	(67.38)	AA	P
251	251106		5025	GL Summazation - Daily	J1	279905	8/24/2011		(1.30)	(1.30)	AA	P
251	251102		5025	GL Summazation - Daily	J1	279910	8/25/2011		(3,667.25)	(3,667.25)	AA	P
251	251106		5025	GL Summazation - Daily	J1	279910	8/25/2011		(204.19)	(204.19)	AA	P
251	251102		5025	GL Summazation - Daily	J1	279941	8/28/2011	47.27		47.27	AA	P
251	251106		5025	GL Summazation - Daily	J1	279941	8/28/2011		(161.87)	(161.87)	AA	P
251	251101		5025	GL Summazation - Daily	J1	279924	8/29/2011	11.17		11.17	AA	P
251	251102		5025	GL Summazation - Daily	J1	279924	8/29/2011		(51.26)	(51.26)	AA	P
251	251106		5025	GL Summazation - Daily	J1	279924	8/29/2011		(125.09)	(125.09)	AA	P
251	251102		5025	GL Summazation - Daily	J1	279954	8/30/2011		(10.66)	(10.66)	AA	P
251	251106		5025	GL Summazation - Daily	J1	279954	8/30/2011		(564.60)	(564.60)	AA	P
251	251102		5025	GL Summazation - Daily	J1	279955	8/31/2011		(45.31)	(45.31)	AA	P
251	251106		5025	GL Summazation - Daily	J1	279955	8/31/2011		(329.18)	(329.18)	AA	P
		<b>5025 Total</b>						186.35	(470,157.50)	(469,971.15)		
251	251100		5030	CCB UNBILLED REVENUE JULY 11	J4	279415	8/1/2011	2,177.00		2,177.00	AA	P
251	251101		5030	CCB UNBILLED REVENUE JULY 11	J4	279415	8/1/2011	804.75		804.75	AA	P
251	251102		5030	CCB UNBILLED REVENUE JULY 11	J4	279415	8/1/2011	71,924.17		71,924.17	AA	P
251	251106		5030	CCB UNBILLED REVENUE JULY 11	J4	279415	8/1/2011	253,661.00		253,661.00	AA	P
251	251100		5030	MANUAL UNBILLED REVENUE JULY 11	J4	279829	8/1/2011		(43,565.97)	(43,565.97)	AA	P
251	251100		5030	CCB UNBILLED REVENUE AUG 11	J4	279973	8/31/2011		(2,250.72)	(2,250.72)	AA	P
251	251101		5030	CCB UNBILLED REVENUE AUG 11	J4	279973	8/31/2011		(724.41)	(724.41)	AA	P
251	251102		5030	CCB UNBILLED REVENUE AUG 11	J4	279973	8/31/2011		(74,677.40)	(74,677.40)	AA	P
251	251106		5030	CCB UNBILLED REVENUE AUG 11	J4	279973	8/31/2011		(254,262.13)	(254,262.13)	AA	P
251	251100		5030	MANUAL UNBILLED REVENUE AUG 11	J4	280116	8/31/2011	39,555.56		39,555.56	AA	P
		<b>5030 Total</b>						368,122.48	(375,480.63)	(7,358.15)		
251	251106		5035	GL Summazation - Daily	J1	279845	8/11/2011		(7,375.38)	(7,375.38)	AA	P
251	251106		5035	GL Summazation - Daily	J1	279851	8/14/2011		(4,875.25)	(4,875.25)	AA	P
251	251106		5035	GL Summazation - Daily	J1	279938	8/17/2011		(1,582.58)	(1,582.58)	AA	P
251	251106		5035	GL Summazation - Daily	J1	279943	8/21/2011		(19,188.29)	(19,188.29)	AA	P
251	251102		5035	GL Summazation - Daily	J1	279939	8/22/2011		(6,077.47)	(6,077.47)	AA	P
251	251106		5035	GL Summazation - Daily	J1	279939	8/22/2011		(52.05)	(52.05)	AA	P
251	251102		5035	GL Summazation - Daily	J1	279940	8/23/2011		(4,479.37)	(4,479.37)	AA	P
251	251106		5035	GL Summazation - Daily	J1	279940	8/23/2011		(271.91)	(271.91)	AA	P
251	251102		5035	GL Summazation - Daily	J1	279905	8/24/2011		(32.63)	(32.63)	AA	P
251	251102		5035	GL Summazation - Daily	J1	279910	8/25/2011		(1,316.62)	(1,316.62)	AA	P
		<b>5035 Total</b>						-	(45,251.55)	(45,251.55)		
251	251102		5050	GL Summazation - Daily	J1	279939	8/22/2011		(76.80)	(76.80)	AA	P

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251	251106	5285	GL Summazation - Daily	J1	279940	8/23/2011	(90.00)	(90.00)	AA	P	
251	251102	5285	GL Summazation - Daily	J1	279905	8/24/2011	(77.50)	(77.50)	AA	P	
251	251103	5285	GL Summazation - Daily	J1	279905	8/24/2011	(52.50)	(52.50)	AA	P	
251	251106	5285	GL Summazation - Daily	J1	279905	8/24/2011	(105.00)	(105.00)	AA	P	
251	251102	5285	GL Summazation - Daily	J1	279910	8/25/2011	(52.50)	(52.50)	AA	P	
251	251103	5285	GL Summazation - Daily	J1	279910	8/25/2011	(52.50)	(52.50)	AA	P	
251	251106	5285	GL Summazation - Daily	J1	279910	8/25/2011	(30.00)	(30.00)	AA	P	
251	251102	5285	GL Summazation - Daily	J1	279941	8/28/2011	(30.00)	(30.00)	AA	P	
251	251106	5285	GL Summazation - Daily	J1	279941	8/28/2011	(135.00)	(135.00)	AA	P	
251	251102	5285	GL Summazation - Daily	J1	279924	8/29/2011	(30.00)	(30.00)	AA	P	
251	251106	5285	GL Summazation - Daily	J1	279924	8/29/2011	(225.00)	(225.00)	AA	P	
251	251102	5285	GL Summazation - Daily	J1	279954	8/30/2011	(52.50)	(52.50)	AA	P	
251	251103	5285	GL Summazation - Daily	J1	279954	8/30/2011	(31.50)	(31.50)	AA	P	
251	251106	5285	GL Summazation - Daily	J1	279954	8/30/2011	(201.00)	(201.00)	AA	P	
251	251102	5285	GL Summazation - Daily	J1	279955	8/31/2011	(52.50)	(52.50)	AA	P	
251	251103	5285	GL Summazation - Daily	J1	279955	8/31/2011	(31.50)	(31.50)	AA	P	
251	251106	5285	GL Summazation - Daily	J1	279955	8/31/2011	(135.00)	(135.00)	AA	P	
<b>5285 Total</b>							-	(5,333.00)	(5,333.00)		
<b>Grand Total</b>							474,703.70	(1,158,117.27)	(683,413.57)		