

Diamond Williams

From: Trina Collins [TCollins@RSBattorneys.com]
Sent: Tuesday, October 18, 2011 2:09 PM
To: Filings@psc.state.fl.us
Cc: smlubertozi@uiwater.com; kemarkwell@uiwater.com; keweeks@uiwater.com; pcflynn@uiwater.com; rjdurham@uiwater.com; Bart Fletcher; Dale Buys; kyoung@psc.state.fl.us.; Reilly.steve@leg.state.fl.us; Martin Friedman; Trina Collins
Subject: Filing in Docket No. 100426-WS; Lake Utility Services, Inc.'s Application for increase in water and wastewater rates in Lake County, Florida

Importance: High

Attachments: PSC Clerk 34 (Interim Rate Revenue Report September 2011).pdf

- a. Martin S. Friedman, Esquire
ROSE, SUNDSTROM & BENTLEY, LLP
766 N. Sun Drive, Suite 4030
Lake Mary, Florida 32746
Phone: (407) 830-6331
Fax: (407) 830-8522
Email: mfriedman@rsbattorneys.com
- b. Docket No. 100426-WS; Lake Utility Services, Inc.'s Application for increase in water and wastewater rates in Lake County, Florida - Filing the Utility's interim rate revenue report for September 2011.
- c. Lake Utility Services, Inc.
- d. 3 pages.
- e. Letter to Commission Clerk and attachments - 3 pages.

DOCUMENT NUMBER-DATE

07632 OCT 18 =

FPSC-COMMISSION CLERK

10/18/2011

LAW OFFICES

ROSE, SUNDBSTROM & BENTLEY, LLP

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KYLE L. KEMPER

Please Respond to the Lake Mary Office

October 18, 2011

VIA E-FILEING

CHRISTIAN W. MARCELLI
STEVEN T. MINDLIN, P.A.
THOMAS F. MULLIN
CHASTITY H. O'STEEN
WILLIAM E. SUNDBSTROM, P.A.
DIANE D. TREMOR, P.A.
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 rate revenue report
for the period September 01, 2011 through September 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/tlc
Enclosures

cc: Steven M. Lubertozi, Executive Dir. of Regulatory Accounting & Affairs (w/encs.) (via e-mail)
Kirsten Markwell, Manager of Regulatory Accounting (w/enclosures) (via e-mail)
Patrick C. Flynn, Regional Director (w/enclosures) (via e-mail)
Richard J. Durham, Regional Vice President 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)
Keino Young, Esquire, Office of General Counsel (w/enclosures) (via e-mail)
Steve Reilly, Esquire, Office of Public Counsel (w/enclosures) (via e-mail)

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950 PENINSULA CORPORATE CIRCLE, SUITE 2020, BOCA RATON, FLORIDA 33487 (561) 982-7114 FAX (561) 982-7116

251	251103	5140	GL Summazation - Daily	J1	280194	9/25/2011	(209.84)	(209.84)	AA	P
251	251103	5140	GL Summazation - Daily	J1	280218	9/26/2011	(29,996.63)	(29,996.63)	AA	P
251	251103	5140	GL Summazation - Daily	J1	280219	9/27/2011	(1,368.11)	(1,368.11)	AA	P
251	251103	5140	GL Summazation - Daily	J1	280222	9/28/2011	(303.10)	(303.10)	AA	P
		5140 Total						(154,202.16)		
251	251103	5155	GL Summazation - Daily	J1	280020	9/1/2011	(37.29)	(37.29)	AA	P
251	251103	5155	GL Summazation - Daily	J1	280191	9/22/2011	(8,486.45)	(8,486.45)	AA	P
251	251103	5155	GL Summazation - Daily	J1	280218	9/26/2011	(671.67)	(671.67)	AA	P
251	251103	5155	GL Summazation - Daily	J1	280219	9/27/2011	(4,204.20)	(4,204.20)	AA	P
		5155 Total						(13,399.61)		
251	251103	5170	GL Summazation - Daily	J1	280191	9/22/2011	(179.03)	(179.03)	AA	P
		5170 Total						(179.03)		
251	251102	5285	GL Summazation - Daily	J1	280020	9/1/2011	(94.50)	(94.50)	AA	P
251	251103	5285	GL Summazation - Daily	J1	280020	9/1/2011	(73.50)	(73.50)	AA	P
251	251106	5285	GL Summazation - Daily	J1	280020	9/1/2011	(195.00)	(195.00)	AA	P
251	251102	5285	GL Summazation - Daily	J1	280014	9/5/2011	10.50	10.50	AA	P
251	251103	5285	GL Summazation - Daily	J1	280014	9/5/2011	(10.50)	(10.50)	AA	P
251	251102	5285	GL Summazation - Daily	J1	280014	9/5/2011	(60.00)	(60.00)	AA	P
251	251106	5285	GL Summazation - Daily	J1	280039	9/6/2011	(21.00)	(21.00)	AA	P
251	251103	5285	GL Summazation - Daily	J1	280039	9/6/2011	(21.00)	(21.00)	AA	P
251	251106	5285	GL Summazation - Daily	J1	280039	9/6/2011	(15.00)	(15.00)	AA	P
251	251102	5285	GL Summazation - Daily	J1	280082	9/7/2011	(31.50)	(31.50)	AA	P
251	251103	5285	GL Summazation - Daily	J1	280082	9/7/2011	(10.50)	(10.50)	AA	P
251	251106	5285	GL Summazation - Daily	J1	280082	9/7/2011	(70.00)	(70.00)	AA	P
251	251102	5285	GL Summazation - Daily	J1	280107	9/8/2011	(42.00)	(42.00)	AA	P
251	251103	5285	GL Summazation - Daily	J1	280107	9/8/2011	(42.00)	(42.00)	AA	P
251	251106	5285	GL Summazation - Daily	J1	280107	9/8/2011	(75.00)	(75.00)	AA	P
251	251102	5285	GL Summazation - Daily	J1	280120	9/11/2011	(51.00)	(51.00)	AA	P
251	251103	5285	GL Summazation - Daily	J1	280120	9/11/2011	(31.50)	(31.50)	AA	P
251	251106	5285	GL Summazation - Daily	J1	280120	9/11/2011	(520.50)	(520.50)	AA	P
251	251102	5285	GL Summazation - Daily	J1	280136	9/12/2011	(31.50)	(31.50)	AA	P
251	251103	5285	GL Summazation - Daily	J1	280136	9/12/2011	(31.50)	(31.50)	AA	P
251	251106	5285	GL Summazation - Daily	J1	280136	9/12/2011	(120.00)	(120.00)	AA	P
251	251102	5285	GL Summazation - Daily	J1	280153	9/13/2011	(52.50)	(52.50)	AA	P
251	251103	5285	GL Summazation - Daily	J1	280153	9/13/2011	(31.50)	(31.50)	AA	P
251	251106	5285	GL Summazation - Daily	J1	280153	9/13/2011	(210.00)	(210.00)	AA	P
251	251102	5285	GL Summazation - Daily	J1	280167	9/14/2011	(31.50)	(31.50)	AA	P
251	251103	5285	GL Summazation - Daily	J1	280167	9/14/2011	(10.50)	(10.50)	AA	P
251	251106	5285	GL Summazation - Daily	J1	280167	9/14/2011	(85.00)	(85.00)	AA	P
251	251102	5285	GL Summazation - Daily	J1	280168	9/15/2011	(42.00)	(42.00)	AA	P
251	251103	5285	GL Summazation - Daily	J1	280168	9/15/2011	(21.00)	(21.00)	AA	P
251	251106	5285	GL Summazation - Daily	J1	280168	9/15/2011	(30.00)	(30.00)	AA	P
251	251102	5285	GL Summazation - Daily	J1	280176	9/18/2011	(21.00)	(21.00)	AA	P
251	251103	5285	GL Summazation - Daily	J1	280176	9/18/2011	(31.50)	(31.50)	AA	P
251	251106	5285	GL Summazation - Daily	J1	280176	9/18/2011	(10.50)	(10.50)	AA	P
251	251102	5285	GL Summazation - Daily	J1	280178	9/19/2011	(73.50)	(73.50)	AA	P
251	251103	5285	GL Summazation - Daily	J1	280178	9/19/2011	(10.50)	(10.50)	AA	P
251	251106	5285	GL Summazation - Daily	J1	280178	9/19/2011	(30.00)	(30.00)	AA	P
251	251102	5285	GL Summazation - Daily	J1	280183	9/20/2011	(21.00)	(21.00)	AA	P
251	251103	5285	GL Summazation - Daily	J1	280183	9/20/2011	(21.00)	(21.00)	AA	P
251	251106	5285	GL Summazation - Daily	J1	280183	9/20/2011	(330.00)	(330.00)	AA	P
251	251102	5285	GL Summazation - Daily	J1	280186	9/21/2011	(70.00)	(70.00)	AA	P
251	251103	5285	GL Summazation - Daily	J1	280191	9/22/2011	(35.50)	(35.50)	AA	P
251	251106	5285	GL Summazation - Daily	J1	280191	9/22/2011	(10.50)	(10.50)	AA	P
251	251102	5285	GL Summazation - Daily	J1	280191	9/22/2011	(210.00)	(210.00)	AA	P
251	251103	5285	GL Summazation - Daily	J1	280194	9/25/2011	(31.50)	(31.50)	AA	P
251	251106	5285	GL Summazation - Daily	J1	280194	9/25/2011	(10.50)	(10.50)	AA	P
251	251102	5285	GL Summazation - Daily	J1	280194	9/25/2011	(442.00)	(442.00)	AA	P
251	251100	5285	GL Summazation - Daily	J1	280218	9/26/2011	(30.00)	(30.00)	AA	P
251	251102	5285	GL Summazation - Daily	J1	280218	9/26/2011	(21.00)	(21.00)	AA	P
251	251103	5285	GL Summazation - Daily	J1	280218	9/26/2011	(42.00)	(42.00)	AA	P
251	251106	5285	GL Summazation - Daily	J1	280218	9/26/2011	(438.00)	(438.00)	AA	P
251	251102	5285	GL Summazation - Daily	J1	280219	9/27/2011	(88.00)	(88.00)	AA	P
251	251103	5285	GL Summazation - Daily	J1	280219	9/27/2011	(360.00)	(360.00)	AA	P
251	251106	5285	GL Summazation - Daily	J1	280222	9/28/2011	(21.00)	(21.00)	AA	P
251	251102	5285	GL Summazation - Daily	J1	280222	9/28/2011	(21.00)	(21.00)	AA	P
251	251103	5285	GL Summazation - Daily	J1	280222	9/28/2011	(45.00)	(45.00)	AA	P
251	251106	5285	GL Summazation - Daily	J1	280238	9/29/2011	(345.00)	(345.00)	AA	P
251	251100	5285	GL Summazation - Daily	J1	280259	9/30/2011	(15.00)	(15.00)	AA	P
251	251106	5285	GL Summazation - Daily	J1	280259	9/30/2011	(375.00)	(375.00)	AA	P
		5285 Total						(5,211.00)		
		Grand Total						(626,120.73)		