

Dorothy Menasco

From: Trina Collins [TCollins@RSBattorneys.com]
Sent: Friday, November 18, 2011 10:25 AM
To: Filings@psc.state.fl.us
Cc: smlubertozzi@uiwater.com; Kirsten Markwell; 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 35 (Interim Rate Revenue Report October 2011).ltr.pdf

- a. Martin S. Friedman, Esq.
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 October 2011.
- c. Lake Utility Services, Inc.
- d. 4 Pages.
- e. Letter to Commission Clerk - 1 page and Interim Revenue Report: October 1, 2011 through October 31, 2011 - 3 pages.

DOCUMENT NUMBER-DATE

08460 NOV 18 =

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11/18/2011

LAW OFFICES

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CHRIS H. BENTLEY, P.A.
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KYLE L. KEMPER

Please Respond to the Lake Mary Office

November 18, 2011

VIA E-FILING

CHRISTIAN W. MARCELLI
STEVEN T. MINDLIN, P.A.
THOMAS F. MULLIN
CHASITY 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

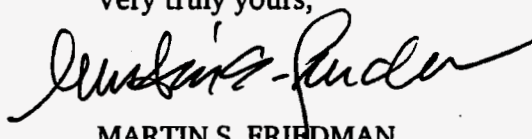
Re: Docket No. 100426-WS; Application for increase in water and wastewater rates in Lake County by Lake Utility Services, Inc.
Our File No.: 30057.194

Dear Ms. Cole:

Enclosed for filing in the above-referenced matter is the Utility's interim rate revenue report for the period October 1, 2011 through October 31, 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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M:\1 ALTAMONTE\UTILITIES INC\LUSI\194) LUSI 2010 RATE CASE\PSC Clerk 35 (Interim Rate Revenue Report October 2011).ltr.docx

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

Lake Utility Services, Inc.
Docket No. 100426-WS
Interim Revenue Reports: October 1, 2011 through October 31, 2011

CO	BU	OBJ	SUB	DESCRIPTION	TY	DOC	DATE	DEBIT	CREDIT	NET	LT	PC
251	251100	5020		LUSH REFUND RESERVE	JE	280669	10/31/2011	23,373.00		23,373.00	AA	P
				5020 Total				23,373.00		23,373.00		
251	251102	5025		GL Summazation - Daily	J1	280284	10/3/2011		(63.64)	(63.64)	AA	P
251	251106	5025		GL Summazation - Daily	J1	280284	10/3/2011		(289.37)	(289.37)	AA	P
251	251102	5025		GL Summazation - Daily	J1	280302	10/4/2011		(217.30)	(217.30)	AA	P
251	251106	5025		GL Summazation - Daily	J1	280302	10/4/2011		(679.92)	(679.92)	AA	P
251	251102	5025		GL Summazation - Daily	J1	280456	10/5/2011		(44.30)	(44.30)	AA	P
251	251106	5025		GL Summazation - Daily	J1	280456	10/5/2011		(142.90)	(142.90)	AA	P
251	251102	5025		GL Summazation - Daily	J1	280355	10/6/2011		(51.00)	(51.00)	AA	P
251	251106	5025		GL Summazation - Daily	J1	280355	10/6/2011		(253.37)	(253.37)	AA	P
251	251102	5025		GL Summazation - Daily	J1	280378	10/9/2011		(34.49)	(34.49)	AA	P
251	251106	5025		GL Summazation - Daily	J1	280378	10/9/2011		(17.59)	(17.59)	AA	P
251	251102	5025		GL Summazation - Daily	J1	280451	10/10/2011		(65.32)	(65.32)	AA	P
251	251106	5025		GL Summazation - Daily	J1	280451	10/10/2011		(3,523.86)	(3,523.86)	AA	P
251	251100	5025		GL Summazation - Daily	J1	280400	10/11/2011		(2,443.21)	(2,443.21)	AA	P
251	251101	5025		GL Summazation - Daily	J1	280400	10/11/2011		(813.15)	(813.15)	AA	P
251	251102	5025		GL Summazation - Daily	J1	280400	10/11/2011		(32.37)	(32.37)	AA	P
251	251106	5025		GL Summazation - Daily	J1	280400	10/11/2011		(181,962.25)	(181,962.25)	AA	P
251	251106	5025		GL Summazation - Daily	J1	280452	10/12/2011		(10,176.21)	(10,176.21)	AA	P
251	251102	5025		GL Summazation - Daily	J1	280457	10/13/2011		(14.24)	(14.24)	AA	P
251	251106	5025		GL Summazation - Daily	J1	280457	10/13/2011		(7.60)	(7.60)	AA	P
251	251102	5025		GL Summazation - Daily	J1	280410	10/16/2011		(264.71)	(264.71)	AA	P
251	251106	5025		GL Summazation - Daily	J1	280410	10/16/2011		(3,898.80)	(3,898.80)	AA	P
251	251102	5025		GL Summazation - Daily	J1	280458	10/17/2011		(63.59)	(63.59)	AA	P
251	251106	5025		GL Summazation - Daily	J1	280458	10/17/2011		(130,279.17)	(130,279.17)	AA	P
251	251106	5025		GL Summazation - Daily	J1	280419	10/18/2011		(2,173.68)	(2,173.68)	AA	P
251	251106	5025		GL Summazation - Daily	J1	280453	10/19/2011		(4,542.14)	(4,542.14)	AA	P
251	251102	5025		GL Summazation - Daily	J1	280454	10/20/2011		(70.64)	(70.64)	AA	P
251	251106	5025		GL Summazation - Daily	J1	280454	10/20/2011		(124.12)	(124.12)	AA	P
251	251102	5025		GL Summazation - Daily	J1	280459	10/23/2011		(129,608.33)	(129,608.33)	AA	P
251	251106	5025		GL Summazation - Daily	J1	280459	10/23/2011		(670.84)	(670.84)	AA	P
251	251102	5025		GL Summazation - Daily	J1	280475	10/24/2011		(4,337.56)	(4,337.56)	AA	P
251	251106	5025		GL Summazation - Daily	J1	280475	10/24/2011		(6.30)	(6.30)	AA	P
251	251102	5025		GL Summazation - Daily	J1	280479	10/25/2011		(149.19)	(149.19)	AA	P
251	251106	5025		GL Summazation - Daily	J1	280479	10/25/2011		(484.99)	(484.99)	AA	P
251	251102	5025		GL Summazation - Daily	J1	280490	10/26/2011		(1,743.83)	(1,743.83)	AA	P
251	251106	5025		GL Summazation - Daily	J1	280490	10/26/2011		(202.88)	(202.88)	AA	P
251	251102	5025		GL Summazation - Daily	J1	280496	10/27/2011		(63.24)	(63.24)	AA	P
251	251106	5025		GL Summazation - Daily	J1	280496	10/27/2011		(20.14)	(20.14)	AA	P
251	251102	5025		GL Summazation - Daily	J1	280510	10/30/2011		(863.48)	(863.48)	AA	P
251	251106	5025		GL Summazation - Daily	J1	280510	10/30/2011		(70.64)	(70.64)	AA	P
251	251102	5025		GL Summazation - Daily	J1	280536	10/31/2011		(1.85)	(1.85)	AA	P
251	251106	5025		GL Summazation - Daily	J1	280536	10/31/2011		(174.25)	(174.25)	AA	P
				5025 Total					(480,646.46)	(480,646.46)		
251	251100	5030		CCB UNBILLED REVENUE SEPT 11	J4	280261	10/1/2011	2,109.60		2,109.60	AA	P
251	251100	5030		MANUAL UNBILLED REVENUE SEPT 1	J4	280377	10/1/2011	23,568.96		23,568.96	AA	P
251	251101	5030		CCB UNBILLED REVENUE SEPT 11	J4	280261	10/1/2011	621.36		621.36	AA	P
251	251102	5030		CCB UNBILLED REVENUE SEPT 11	J4	280261	10/1/2011	57,189.02		57,189.02	AA	P
251	251106	5030		CCB UNBILLED REVENUE SEPT 11	J4	280261	10/1/2011	197,148.49		197,148.49	AA	P
251	251100	5030		CCB UNBILLED REVENUE OCT 11	J4	280545	10/31/2011		(2,189.98)	(2,189.98)	AA	P
251	251100	5030		MANUAL UNBILLED REVENUE OCT 11	JE	280670	10/31/2011	8,909.15		8,909.15	AA	P
251	251101	5030		CCB UNBILLED REVENUE OCT 11	J4	280545	10/31/2011		(735.28)	(735.28)	AA	P
251	251102	5030		CCB UNBILLED REVENUE OCT 11	J4	280545	10/31/2011		(63,103.92)	(63,103.92)	AA	P
251	251106	5030		CCB UNBILLED REVENUE OCT 11	J4	280545	10/31/2011		(251,271.43)	(251,271.43)	AA	P
				5030 Total				289,546.58	(317,300.61)	(27,754.03)		
251	251106	5035		GL Summazation - Daily	J1	280451	10/10/2011		(1,541.45)	(1,541.45)	AA	P
251	251106	5035		GL Summazation - Daily	J1	280400	10/11/2011		(9,332.06)	(9,332.06)	AA	P
251	251106	5035		GL Summazation - Daily	J1	280452	10/12/2011		(1,319.21)	(1,319.21)	AA	P
251	251106	5035		GL Summazation - Daily	J1	280458	10/17/2011		(2,122.68)	(2,122.68)	AA	P
251	251102	5035		GL Summazation - Daily	J1	280419	10/18/2011		(27.71)	(27.71)	AA	P
251	251102	5035		GL Summazation - Daily	J1	280459	10/23/2011		(10,433.35)	(10,433.35)	AA	P
251	251106	5035		GL Summazation - Daily	J1	280459	10/23/2011		(68.28)	(68.28)	AA	P
251	251102	5035		GL Summazation - Daily	J1	280475	10/24/2011		(1,096.82)	(1,096.82)	AA	P
251	251106	5035		GL Summazation - Daily	J1	280475	10/24/2011		(282.49)	(282.49)	AA	P
251	251106	5035		GL Summazation - Daily	J1	280496	10/27/2011		(89.72)	(89.72)	AA	P

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		5035 Total					(26,313.77)	(26,313.77)		
251	251102	5050	GL Summazation - Daily	J1	280400	10/11/2011	(8.52)	(8.52)	AA	P
251	251102	5050	GL Summazation - Daily	J1	280459	10/23/2011	(106.64)	(106.64)	AA	P
		5050 Total					(115.16)	(115.16)		
251	251103	5105	CCB UNBILLED REVENUE SEPT 11	J4	280261	10/1/2011	71,254.07	71,254.07	AA	P
251	251103	5105	MANUAL UNBILLED REVENUE SEPT 1	J4	280377	10/1/2011	4,589.23	4,589.23	AA	P
251	251103	5105	CCB UNBILLED REVENUE OCT 11	J4	280545	10/31/2011	(73,056.46)	(73,056.46)	AA	P
251	251103	5105	MANUAL UNBILLED REVENUE OCT 11	JE	280670	10/31/2011	1,904.75	1,904.75	AA	P
		5105 Total					77,748.05	77,748.05		
251	251103	5110	GL Summazation - Daily	J1	280454	10/20/2011	(150.00)	(150.00)	AA	P
		5110 Total					(150.00)	(150.00)		
251	251103	5140	GL Summazation - Daily	J1	280284	10/3/2011	(120.66)	(120.66)	AA	P
251	251103	5140	GL Summazation - Daily	J1	280302	10/4/2011	(138.19)	(138.19)	AA	P
251	251103	5140	GL Summazation - Daily	J1	280456	10/5/2011	(91.10)	(91.10)	AA	P
251	251103	5140	GL Summazation - Daily	J1	280355	10/6/2011	(46.25)	(46.25)	AA	P
251	251103	5140	GL Summazation - Daily	J1	280378	10/9/2011	(59.20)	(59.20)	AA	P
251	251103	5140	GL Summazation - Daily	J1	280451	10/10/2011	(131.77)	(131.77)	AA	P
251	251103	5140	GL Summazation - Daily	J1	280457	10/13/2011	(30.09)	(30.09)	AA	P
251	251103	5140	GL Summazation - Daily	J1	280410	10/16/2011	(279.79)	(279.79)	AA	P
251	251103	5140	GL Summazation - Daily	J1	280458	10/17/2011	(124.27)	(124.27)	AA	P
251	251103	5140	GL Summazation - Daily	J1	280454	10/20/2011	(69.37)	(69.37)	AA	P
251	251103	5140	GL Summazation - Daily	J1	280459	10/23/2011	(157,284.31)	(157,284.31)	AA	P
251	251103	5140	GL Summazation - Daily	J1	280475	10/24/2011	(1,196.96)	(1,196.96)	AA	P
251	251103	5140	GL Summazation - Daily	J1	280479	10/25/2011	(222.80)	(222.80)	AA	P
251	251103	5140	GL Summazation - Daily	J1	280490	10/26/2011	(471.82)	(471.82)	AA	P
251	251103	5140	GL Summazation - Daily	J1	280496	10/27/2011	(117.91)	(117.91)	AA	P
251	251103	5140	GL Summazation - Daily	J1	280510	10/30/2011	(191.07)	(191.07)	AA	P
251	251103	5140	GL Summazation - Daily	J1	280536	10/31/2011	(4.10)	(4.10)	AA	P
		5140 Total					(160,579.66)	(160,579.66)		
251	251103	5155	GL Summazation - Daily	J1	280419	10/18/2011	(61.44)	(61.44)	AA	P
251	251103	5155	GL Summazation - Daily	J1	280459	10/23/2011	(12,142.53)	(12,142.53)	AA	P
251	251103	5155	GL Summazation - Daily	J1	280475	10/24/2011	(891.69)	(891.69)	AA	P
		5155 Total					(13,095.66)	(13,095.66)		
251	251103	5170	GL Summazation - Daily	J1	280400	10/11/2011	(19.03)	(19.03)	AA	P
251	251103	5170	GL Summazation - Daily	J1	280459	10/23/2011	(214.87)	(214.87)	AA	P
		5170 Total					(233.90)	(233.90)		
251	251100	5285	GL Summazation - Daily	J1	280284	10/3/2011	(15.00)	(15.00)	AA	P
251	251101	5285	GL Summazation - Daily	J1	280284	10/3/2011	(15.00)	(15.00)	AA	P
251	251102	5285	GL Summazation - Daily	J1	280284	10/3/2011	(42.00)	(42.00)	AA	P
251	251103	5285	GL Summazation - Daily	J1	280284	10/3/2011	(42.00)	(42.00)	AA	P
251	251106	5285	GL Summazation - Daily	J1	280284	10/3/2011	(195.00)	(195.00)	AA	P
251	251102	5285	GL Summazation - Daily	J1	280302	10/4/2011	(283.50)	(283.50)	AA	P
251	251103	5285	GL Summazation - Daily	J1	280302	10/4/2011	(94.50)	(94.50)	AA	P
251	251106	5285	GL Summazation - Daily	J1	280302	10/4/2011	(270.00)	(270.00)	AA	P
251	251102	5285	GL Summazation - Daily	J1	280456	10/5/2011	(231.00)	(231.00)	AA	P
251	251103	5285	GL Summazation - Daily	J1	280456	10/5/2011	(63.00)	(63.00)	AA	P
251	251106	5285	GL Summazation - Daily	J1	280456	10/5/2011	(45.00)	(45.00)	AA	P
251	251102	5285	GL Summazation - Daily	J1	280355	10/6/2011	(63.00)	(63.00)	AA	P
251	251106	5285	GL Summazation - Daily	J1	280355	10/6/2011	(60.00)	(60.00)	AA	P
251	251102	5285	GL Summazation - Daily	J1	280378	10/9/2011	(31.50)	(31.50)	AA	P
251	251103	5285	GL Summazation - Daily	J1	280378	10/9/2011	(10.50)	(10.50)	AA	P
251	251106	5285	GL Summazation - Daily	J1	280378	10/9/2011	(427.00)	(427.00)	AA	P
251	251102	5285	GL Summazation - Daily	J1	280451	10/10/2011	(84.00)	(84.00)	AA	P
251	251103	5285	GL Summazation - Daily	J1	280451	10/10/2011	(42.00)	(42.00)	AA	P
251	251106	5285	GL Summazation - Daily	J1	280451	10/10/2011	(180.00)	(180.00)	AA	P
251	251102	5285	GL Summazation - Daily	J1	280400	10/11/2011	(21.00)	(21.00)	AA	P
251	251103	5285	GL Summazation - Daily	J1	280400	10/11/2011	(52.50)	(52.50)	AA	P
251	251106	5285	GL Summazation - Daily	J1	280400	10/11/2011	(46.50)	(46.50)	AA	P
251	251102	5285	GL Summazation - Daily	J1	280452	10/12/2011	(42.00)	(42.00)	AA	P
251	251103	5285	GL Summazation - Daily	J1	280452	10/12/2011	(21.00)	(21.00)	AA	P
251	251106	5285	GL Summazation - Daily	J1	280452	10/12/2011	(30.00)	(30.00)	AA	P
251	251102	5285	GL Summazation - Daily	J1	280457	10/13/2011	(42.00)	(42.00)	AA	P
251	251103	5285	GL Summazation - Daily	J1	280457	10/13/2011	(21.00)	(21.00)	AA	P
251	251106	5285	GL Summazation - Daily	J1	280457	10/13/2011	(15.00)	(15.00)	AA	P
251	251102	5285	GL Summazation - Daily	J1	280410	10/16/2011	(67.50)	(67.50)	AA	P
251	251103	5285	GL Summazation - Daily	J1	280410	10/16/2011	(52.50)	(52.50)	AA	P
251	251106	5285	GL Summazation - Daily	J1	280410	10/16/2011	(450.00)	(450.00)	AA	P
251	251102	5285	GL Summazation - Daily	J1	280458	10/17/2011	(45.00)	(45.00)	AA	P
251	251102	5285	GL Summazation - Daily	J1	280419	10/18/2011	(25.50)	(25.50)	AA	P
251	251103	5285	GL Summazation - Daily	J1	280419	10/18/2011	(10.50)	(10.50)	AA	P

251	251106	5285	GL Summazation - Daily	J1	280419	10/18/2011	(60.00)	(60.00)	AA	P
251	251102	5285	GL Summazation - Daily	J1	280453	10/19/2011	(295.50)	(295.50)	AA	P
251	251103	5285	GL Summazation - Daily	J1	280453	10/19/2011	(10.50)	(10.50)	AA	P
251	251106	5285	GL Summazation - Daily	J1	280453	10/19/2011	(255.00)	(255.00)	AA	P
251	251102	5285	GL Summazation - Daily	J1	280454	10/20/2011	(77.50)	(77.50)	AA	P
251	251103	5285	GL Summazation - Daily	J1	280454	10/20/2011	(10.50)	(10.50)	AA	P
251	251106	5285	GL Summazation - Daily	J1	280454	10/20/2011	(205.00)	(205.00)	AA	P
251	251102	5285	GL Summazation - Daily	J1	280459	10/23/2011	(52.50)	(52.50)	AA	P
251	251103	5285	GL Summazation - Daily	J1	280459	10/23/2011	(42.00)	(42.00)	AA	P
251	251106	5285	GL Summazation - Daily	J1	280459	10/23/2011	(55.50)	(55.50)	AA	P
251	251102	5285	GL Summazation - Daily	J1	280475	10/24/2011	(10.50)	(10.50)	AA	P
251	251103	5285	GL Summazation - Daily	J1	280475	10/24/2011	(10.50)	(10.50)	AA	P
251	251106	5285	GL Summazation - Daily	J1	280475	10/24/2011	(60.00)	(60.00)	AA	P
251	251102	5285	GL Summazation - Daily	J1	280479	10/25/2011	(103.50)	(103.50)	AA	P
251	251103	5285	GL Summazation - Daily	J1	280479	10/25/2011	(52.50)	(52.50)	AA	P
251	251106	5285	GL Summazation - Daily	J1	280479	10/25/2011	(45.00)	(45.00)	AA	P
251	251102	5285	GL Summazation - Daily	J1	280490	10/26/2011	(10.50)	(10.50)	AA	P
251	251103	5285	GL Summazation - Daily	J1	280490	10/26/2011	(10.50)	(10.50)	AA	P
251	251106	5285	GL Summazation - Daily	J1	280490	10/26/2011	(45.00)	(45.00)	AA	P
251	251102	5285	GL Summazation - Daily	J1	280496	10/27/2011	(84.00)	(84.00)	AA	P
251	251103	5285	GL Summazation - Daily	J1	280496	10/27/2011	(84.00)	(84.00)	AA	P
251	251106	5285	GL Summazation - Daily	J1	280496	10/27/2011	(295.00)	(295.00)	AA	P
251	251102	5285	GL Summazation - Daily	J1	280510	10/30/2011	(31.50)	(31.50)	AA	P
251	251103	5285	GL Summazation - Daily	J1	280510	10/30/2011	(31.50)	(31.50)	AA	P
251	251106	5285	GL Summazation - Daily	J1	280510	10/30/2011	(50.00)	(50.00)	AA	P
251	251102	5285	GL Summazation - Daily	J1	280536	10/31/2011	(21.00)	(21.00)	AA	P
251	251103	5285	GL Summazation - Daily	J1	280536	10/31/2011	(21.00)	(21.00)	AA	P
251	251106	5285	GL Summazation - Daily	J1	280536	10/31/2011	(75.00)	(75.00)	AA	P
		5285 Total					(5,241.00)	(5,241.00)		
		Grand Total				390,667.63	(1,076,732.68)	(686,065.05)		