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Sent: Monday, December 19, 2011 4:54 PM
To: Filings@psc.state.fl.us
Cc: Martin Friedman
Subject: Docket No. 110264-WS; Application for increase in water and wastewater rates in Pasco County by Labrador Utilities, Inc.

Attachments: PSC Clerk 10 (Interim Rate Revenue Report - NOVEMBER 2011).ltr.pdf

- a) Martin S. Friedman, Esquire
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- b) Docket No. 110264-WS
Application for increase in water and wastewater rates in Pasco County by Labrador Utilities, Inc.

- c) Labrador Utilities, Inc.

- d) 2 pages

- e) Interim Rate Revenue Report for November 1 through 30, 2011.

12/19/2011

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Labrador Utilities, Inc.
Docket No. 110264-WS
Interim Revenue Reports for November 1, 2011 through November 30, 2011

CO	BU	OBJ	SUB	DESCRIPTION	TY	DOC	DATE	DEBIT	CREDIT	NET	LT	PC
259	259100	5025		Balance Forward	Bal		11/1/2011		(167,419.85)	(167,419.85)		
259	259100	5025		GL Summazation - Daily	J1	280648	11/1/2011		(11.40)	(11.40)	AA	P
259	259100	5025		GL Summazation - Daily	J1	280564	11/2/2011		(49.37)	(49.37)	AA	P
259	259100	5025		GL Summazation - Daily	J1	280686	11/8/2011		(22.05)	(22.05)	AA	P
259	259100	5025		GL Summazation - Daily	J1	280720	11/13/2011		(16,336.17)	(16,336.17)	AA	P
259	259100	5025		GL Summazation - Daily	J1	280728	11/14/2011		(169.64)	(169.64)	AA	P
259	259100	5025		GL Summazation - Daily	J1	280731	11/15/2011		(63.10)	(63.10)	AA	P
259	259100	5025		GL Summazation - Daily	J1	280760	11/20/2011		(3.05)	(3.05)	AA	P
259	259100	5025		GL Summazation - Daily	J1	280762	11/21/2011	77.17		77.17	AA	P
259	259100	5025		GL Summazation - Daily	J1	280807	11/29/2011	131.63		131.63	AA	P
259	259100	5025		GL Summazation - Daily	J1	280817	11/30/2011	6.78		6.78	AA	P
		5025 Total						215.58	(184,074.63)	(183,859.05)		
259	259100	5030		Balance Forward	Bal		11/1/2011	7,247.03		7,247.03		
259	259100	5030		CCB UNBILLED REVENUE OCT 11	J4	280545	11/1/2011	11,078.69		11,078.69	AA	P
259	259100	5030		MANUAL UNBILLED REVENUE OCT 11	JE	280670	11/1/2011	328.67		328.67	AA	P
259	259100	5030		CCB UNBILLED REVENUE NOV 11	J4	280826	11/30/2011		(12,073.52)	(12,073.52)	AA	P
259	259100	5030		MANUAL UNBILLED REVENUE NOV 11	J4	280932	11/30/2011		(2,290.24)	(2,290.24)	AA	P
		5030 Total						18,654.39	(14,363.76)	4,290.63		
259	259100	5035		Balance Forward	Bal		11/1/2011		(33,689.27)	(33,689.27)		
259	259100	5035		GL Summazation - Daily	J1	280720	11/13/2011		(1,239.79)	(1,239.79)	AA	P
259	259100	5035		GL Summazation - Daily	J1	280728	11/14/2011		(1,481.92)	(1,481.92)	AA	P
		5035 Total						-	(36,410.98)	(36,410.98)		
259	259101	5100		Balance Forward	Bal		11/1/2011	109.96		109.96		
259	259101	5100		GL Summazation - Daily	J1	280817	11/30/2011	9.98		9.98	AA	P
		5100 Total						119.94	-	119.94		
259	259101	5105		Balance Forward	Bal		11/1/2011	11,143.41		11,143.41		
259	259101	5105		CCB UNBILLED REVENUE OCT 11	J4	280545	11/1/2011	21,314.54		21,314.54	AA	P
259	259101	5105		MANUAL UNBILLED REVENUE OCT 11	JE	280670	11/1/2011	422.02		422.02	AA	P
259	259101	5105		CCB UNBILLED REVENUE NOV 11	J4	280826	11/30/2011		(21,752.06)	(21,752.06)	AA	P
259	259101	5105		MANUAL UNBILLED REVENUE NOV 11	J4	280932	11/30/2011		(3,032.46)	(3,032.46)	AA	P
		5105 Total						32,879.97	(24,784.52)	8,095.45		
259	259101	5140		Balance Forward	Bal		11/1/2011		(317,600.31)	(317,600.31)		
259	259101	5140		GL Summazation - Daily	J1	280648	11/1/2011		(23.30)	(23.30)	AA	P
259	259101	5140		GL Summazation - Daily	J1	280564	11/2/2011		(121.02)	(121.02)	AA	P
259	259101	5140		GL Summazation - Daily	J1	280686	11/8/2011		(50.25)	(50.25)	AA	P
259	259101	5140		GL Summazation - Daily	J1	280720	11/13/2011		(31,013.79)	(31,013.79)	AA	P
259	259101	5140		GL Summazation - Daily	J1	280728	11/14/2011		(330.96)	(330.96)	AA	P
259	259101	5140		GL Summazation - Daily	J1	280731	11/15/2011		(146.26)	(146.26)	AA	P
259	259101	5140		GL Summazation - Daily	J1	280760	11/20/2011		(6.87)	(6.87)	AA	P
259	259101	5140		GL Summazation - Daily	J1	280762	11/21/2011	83.06		83.06	AA	P
259	259101	5140		GL Summazation - Daily	J1	280807	11/29/2011	47.49		47.49	AA	P
		5140 Total						130.55	(349,292.76)	(349,162.21)		
259	259101	5155		Balance Forward	Bal		11/1/2011		(44,385.24)	(44,385.24)		
259	259101	5155		GL Summazation - Daily	J1	280720	11/13/2011		(220.66)	(220.66)	AA	P
259	259101	5155		GL Summazation - Daily	J1	280728	11/14/2011		(2,928.14)	(2,928.14)	AA	P
		5155 Total						-	(47,534.04)	(47,534.04)		
259	259100	5285		Balance Forward	Bal		11/1/2011		(975.00)	(975.00)		
259	259100	5285		GL Summazation - Daily	J1	280648	11/1/2011		(10.50)	(10.50)	AA	P
259	259100	5285		GL Summazation - Daily	J1	280564	11/2/2011		(35.50)	(35.50)	AA	P
259	259100	5285		GL Summazation - Daily	J1	280649	11/6/2011		(21.00)	(21.00)	AA	P
259	259100	5285		GL Summazation - Daily	J1	280686	11/8/2011		(42.00)	(42.00)	AA	P
259	259100	5285		GL Summazation - Daily	J1	280720	11/13/2011		(10.50)	(10.50)	AA	P
259	259100	5285		GL Summazation - Daily	J1	280728	11/14/2011		(21.00)	(21.00)	AA	P
259	259100	5285		GL Summazation - Daily	J1	280731	11/15/2011		(31.50)	(31.50)	AA	P
259	259100	5285		GL Summazation - Daily	J1	280749	11/17/2011		(10.50)	(10.50)	AA	P
259	259100	5285		GL Summazation - Daily	J1	280760	11/20/2011		(10.50)	(10.50)	AA	P
259	259100	5285		GL Summazation - Daily	J1	280764	11/22/2011		(21.00)	(21.00)	AA	P
259	259100	5285		GL Summazation - Daily	J1	280775	11/27/2011		(10.50)	(10.50)	AA	P
259	259100	5285		GL Summazation - Daily	J1	280790	11/28/2011		(10.50)	(10.50)	AA	P
259	259100	5285		GL Summazation - Daily	J1	280807	11/29/2011		(21.00)	(21.00)	AA	P
259	259101	5285		Balance Forward	Bal		11/1/2011		(651.00)	(651.00)		
259	259101	5285		GL Summazation - Daily	J1	280648	11/1/2011		(10.50)	(10.50)	AA	P
259	259101	5285		GL Summazation - Daily	J1	280564	11/2/2011		(10.50)	(10.50)	AA	P
259	259101	5285		GL Summazation - Daily	J1	280649	11/6/2011		(21.00)	(21.00)	AA	P
259	259101	5285		GL Summazation - Daily	J1	280686	11/8/2011		(42.00)	(42.00)	AA	P
259	259101	5285		GL Summazation - Daily	J1	280720	11/13/2011		(10.50)	(10.50)	AA	P
259	259101	5285		GL Summazation - Daily	J1	280728	11/14/2011		(21.00)	(21.00)	AA	P
259	259101	5285		GL Summazation - Daily	J1	280731	11/15/2011		(10.50)	(10.50)	AA	P
259	259101	5285		GL Summazation - Daily	J1	280749	11/17/2011		(10.50)	(10.50)	AA	P
259	259101	5285		GL Summazation - Daily	J1	280760	11/20/2011		(10.50)	(10.50)	AA	P
259	259101	5285		GL Summazation - Daily	J1	280775	11/27/2011		(10.50)	(10.50)	AA	P
259	259101	5285		GL Summazation - Daily	J1	280790	11/28/2011		(10.50)	(10.50)	AA	P
		5285 Total						-	(2,050.00)	(2,050.00)		
		Grand Total						52,000.43	(658,510.69)	(606,510.26)		