

**Eric Fryson**

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**From:** Dana Rudolf [drudolf@sflaw.com]  
**Sent:** Monday, March 19, 2012 4:52 PM  
**To:** Filings@psc.state.fl.us  
**Cc:** Martin Friedman; Bart Fletcher; Michael Springer; Martha Brown; reilly.steve@leg.state.fl.us; KEMarkwell@uiwater.com; epaquilino@uiwater.com  
**Subject:** Docket No. 110264-WS; Application for increase in water and wastewater rates in Pasco County by Labrador Utilities, Inc.

**Attachments:** PSC Clerk 13 (Interim Rate Revenue Report - February 2012).ltr.pdf

- a) Martin S. Friedman, Esquire  
Sundstrom, Friedman & Fumero, LLP  
766 North Sun Drive, Suite 4030  
Lake Mary, FL 32746  
(407) 830-6331  
[mfriedman@sflaw.com](mailto:mfriedman@sflaw.com)
- 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 February 1 through 29, 2012.

DOCUMENT NUMBER-DATE

01657 MAR 19 2012

FPSC-COMMISSION CLERK

3/19/2012



March 19, 2012

**VIA E-FILING**

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

Re: Docket No. 110264-WS; Application for increase in water and wastewater rates in  
Pasco County by Labrador Utilities, Inc.  
Our File No.: 30057.199

Dear Ms. Cole:

Enclosed for filing in the above-referenced matter is the Utility's interim rate  
revenue report for the period February 1, 2012 through February 29, 2012.

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: Bart Fletcher, Division of Economic Regulation (w/enclosures) (via e-mail)  
Michael Springer (w/enclosures) (via e-mail)  
Martha Brown, Esquire, Office of General Counsel (w/enclosures) (via e-mail)  
Stephen C. Reilly, Associate Public Counsel (w/enclosures) (via e-mail)  
Ms. Kirsten E. Markwell (w/enclosure) (via e-mail)  
Ms. Erin Aquilino, Senior Regulatory Accountant (w/enclosure) (via e-mail)

DOCUMENT NUMBER: 01657

MAR 19 2012

Labrador Utilities, Inc.  
Docket No. 110264-WS  
Interim Revenue Reports for February 1, 2012 through February 29, 2012

CO	BU	OBJ	SUB	DESCRIPTION	TY	DOC	DATE	DEBIT	CREDIT	NET	LT	PC
259	259100	5025		GL Summazation - Daily	J1	287846	2/1/2012	27.05		27.05	AA	P
259	259100	5025		GL Summazation - Daily	J1	287848	2/5/2012		(22.22)	(22.22)	AA	P
259	259100	5025		GL Summazation - Daily	J1	287850	2/7/2012		(26.50)	(26.50)	AA	P
259	259100	5025		GL Summazation - Daily	J1	287855	2/13/2012		(23,261.45)	(23,261.45)	AA	P
259	259100	5025		GL Summazation - Daily	J1	287856	2/14/2012		(838.90)	(838.90)	AA	P
259	259100	5025		GL Summazation - Daily	J1	287857	2/15/2012		(54.47)	(54.47)	AA	P
259	259100	5025		GL Summazation - Daily	J1	287782	2/16/2012		(52.68)	(52.68)	AA	P
259	259100	5025		GL Summazation - Daily	J1	287860	2/22/2012		(35.82)	(35.82)	AA	P
259	259100	5025		GL Summazation - Daily	J1	287861	2/23/2012	89.47		89.47	AA	P
259	259100	5025		GL Summazation - Daily	J1	287844	2/26/2012	25.25		25.25	AA	P
259	259100	5025		GL Summazation - Daily	J1	287864	2/27/2012	155.55		155.55	AA	P
259	259100	5025		GL Summazation - Daily	J1	287889	2/28/2012	184.38		184.38	AA	P
				<b>5025 Total</b>				481.70	(24,292.04)	(23,810.34)		
259	259100	5030		CCB UNBILLED REVENUE JAN 12	J4	283179	2/1/2012	18,118.11		18,118.11	AA	P
259	259100	5030		MANUAL UNBILLED REVENUE JAN 11	J4	287763	2/1/2012	1,683.03		1,683.03	AA	P
259	259100	5030		CCB UNBILLED REVENUE FEB 12	J4	287906	2/29/2012		(19,073.37)	(19,073.37)	AA	P
259	259100	5030		MANUAL UNBILLED REVENUE FEB 12	J4	288052	2/29/2012		(882.00)	(882.00)	AA	P
				<b>5030 Total</b>				19,801.14	(19,955.37)	(154.23)		
259	259100	5035		GL Summazation - Daily	J1	287855	2/13/2012		(1,175.02)	(1,175.02)	AA	P
259	259100	5035		GL Summazation - Daily	J1	287856	2/14/2012		(3,555.11)	(3,555.11)	AA	P
259	259100	5035		GL Summazation - Daily	J1	287857	2/15/2012		(251.03)	(251.03)	AA	P
259	259100	5035		GL Summazation - Daily	J1	287844	2/26/2012		(30.63)	(30.63)	AA	P
				<b>5035 Total</b>				-	(5,011.79)	(5,011.79)		
259	259101	5105		CCB UNBILLED REVENUE JAN 12	J4	283179	2/1/2012	29,510.35		29,510.35	AA	P
259	259101	5105		MANUAL UNBILLED REVENUE JAN 11	J4	287763	2/1/2012	2,138.28		2,138.28	AA	P
259	259101	5105		CCB UNBILLED REVENUE FEB 12	J4	287906	2/29/2012		(32,261.92)	(32,261.92)	AA	P
259	259101	5105		MANUAL UNBILLED REVENUE FEB 12	J4	288052	2/29/2012		(1,203.00)	(1,203.00)	AA	P
				<b>5105 Total</b>				31,648.63	(33,464.92)	(1,816.29)		
259	259101	5140		GL Summazation - Daily	J1	287846	2/1/2012	4.83		4.83	AA	P
259	259101	5140		GL Summazation - Daily	J1	287848	2/5/2012		(39.71)	(39.71)	AA	P
259	259101	5140		GL Summazation - Daily	J1	287850	2/7/2012		(47.80)	(47.80)	AA	P
259	259101	5140		GL Summazation - Daily	J1	287855	2/13/2012		(40,822.78)	(40,822.78)	AA	P
259	259101	5140		GL Summazation - Daily	J1	287856	2/14/2012		(1,458.85)	(1,458.85)	AA	P
259	259101	5140		GL Summazation - Daily	J1	287857	2/15/2012		(97.71)	(97.71)	AA	P
259	259101	5140		GL Summazation - Daily	J1	287782	2/16/2012		(95.15)	(95.15)	AA	P
259	259101	5140		GL Summazation - Daily	J1	287795	2/20/2012	69.73		69.73	AA	P
259	259101	5140		GL Summazation - Daily	J1	287860	2/22/2012		(80.95)	(80.95)	AA	P
259	259101	5140		GL Summazation - Daily	J1	287861	2/23/2012	26.61		26.61	AA	P
259	259101	5140		GL Summazation - Daily	J1	287844	2/26/2012	36.11		36.11	AA	P
259	259101	5140		GL Summazation - Daily	J1	287864	2/27/2012	42.65		42.65	AA	P
259	259101	5140		GL Summazation - Daily	J1	287889	2/28/2012	30.55		30.55	AA	P
				<b>5140 Total</b>				210.48	(42,642.95)	(42,432.47)		
259	259101	5155		GL Summazation - Daily	J1	287855	2/13/2012		(404.27)	(404.27)	AA	P
259	259101	5155		GL Summazation - Daily	J1	287856	2/14/2012		(6,365.93)	(6,365.93)	AA	P
				<b>5155 Total</b>				-	(6,770.20)	(6,770.20)		
259	259100	5285		GL Summazation - Daily	J1	287846	2/1/2012		(42.00)	(42.00)	AA	P
259	259101	5285		GL Summazation - Daily	J1	287846	2/1/2012		(42.00)	(42.00)	AA	P
259	259100	5285		GL Summazation - Daily	J1	287848	2/5/2012		(10.50)	(10.50)	AA	P
259	259101	5285		GL Summazation - Daily	J1	287848	2/5/2012		(10.50)	(10.50)	AA	P
259	259100	5285		GL Summazation - Daily	J1	287850	2/7/2012		(10.50)	(10.50)	AA	P
259	259101	5285		GL Summazation - Daily	J1	287850	2/7/2012		(10.50)	(10.50)	AA	P
259	259100	5285		GL Summazation - Daily	J1	287857	2/15/2012		(21.00)	(21.00)	AA	P
259	259101	5285		GL Summazation - Daily	J1	287857	2/15/2012		(21.00)	(21.00)	AA	P
259	259100	5285		GL Summazation - Daily	J1	287782	2/16/2012		(10.50)	(10.50)	AA	P
259	259101	5285		GL Summazation - Daily	J1	287782	2/16/2012		(10.50)	(10.50)	AA	P
259	259100	5285		GL Summazation - Daily	J1	287795	2/20/2012		(10.50)	(10.50)	AA	P
259	259101	5285		GL Summazation - Daily	J1	287795	2/20/2012		(10.50)	(10.50)	AA	P
259	259100	5285		GL Summazation - Daily	J1	287844	2/26/2012		(21.00)	(21.00)	AA	P
259	259101	5285		GL Summazation - Daily	J1	287844	2/26/2012		(21.00)	(21.00)	AA	P
259	259100	5285		GL Summazation - Daily	J1	287889	2/28/2012		(31.50)	(31.50)	AA	P
259	259101	5285		GL Summazation - Daily	J1	287889	2/28/2012		(31.50)	(31.50)	AA	P
259	259100	5285		GL Summazation - Daily	J1	287907	2/29/2012		(31.50)	(31.50)	AA	P
259	259101	5285		GL Summazation - Daily	J1	287907	2/29/2012		(31.50)	(31.50)	AA	P
				<b>5285 Total</b>				-	(336.00)	(336.00)		
				<b>Grand Total</b>				52,141.95	(132,473.27)	(80,331.32)		

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