

Eric Fryson

From: Dana Rudolf [drudolf@sfflaw.com]
Sent: Thursday, April 19, 2012 4:59 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 14 (Interim Rate Revenue Report - Mar 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@sfflaw.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) 3 pages
- e) Interim Rate Revenue Report for March 1 through 31, 2012.

4/19/2012

DOCUMENT NUMBER - DATE
02425 APR 19 2012
FPSC-COMMISSION CLERK

April 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

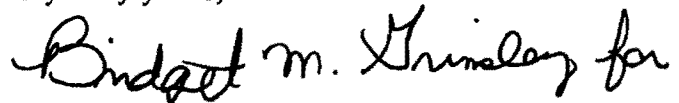
Re: Docket No. 110264-WS; Application for increase in water and wastewater rates in
Pasco County by Labrador Utilities, Inc.
Our File No.: 30057.199

Dear Ms. Cole:

Enclosed for filing in the above-referenced matter is the Utility's interim rate
revenue report for the period March 1, 2012 through March 31, 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 DATE

02425 APR 19 12

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

CO	BU	OBJ	Acct Description	SUB	DESCRIPTION	TY	DOC	DATE	DEBIT	CREDIT	NET	LT	PC
259	259100	5025	WATER REVENUE-RESIDENTIAL		GL Summazation - Daily	J1	287916	3/1/2012		(49.79)	(49.79)	AA	P
259	259100	5025	WATER REVENUE-RESIDENTIAL		GL Summazation - Daily	J1	288092	3/5/2012		(22.57)	(22.57)	AA	P
259	259100	5025	WATER REVENUE-RESIDENTIAL		GL Summazation - Daily	J1	288061	3/11/2012		(23.31)	(23.31)	AA	P
259	259100	5025	WATER REVENUE-RESIDENTIAL		GL Summazation - Daily	J1	288064	3/12/2012		(70.78)	(70.78)	AA	P
259	259100	5025	WATER REVENUE-RESIDENTIAL		GL Summazation - Daily	J1	288094	3/13/2012		(25,729.10)	(25,729.10)	AA	P
259	259100	5025	WATER REVENUE-RESIDENTIAL		GL Summazation - Daily	J1	288071	3/14/2012		(138.38)	(138.38)	AA	P
259	259100	5025	WATER REVENUE-RESIDENTIAL		GL Summazation - Daily	J1	288095	3/15/2012		(203.55)	(203.55)	AA	P
259	259100	5025	WATER REVENUE-RESIDENTIAL		GL Summazation - Daily	J1	288098	3/18/2012		(313.40)	(313.40)	AA	P
259	259100	5025	WATER REVENUE-RESIDENTIAL		GL Summazation - Daily	J1	288196	3/21/2012		(2.80)	(2.80)	AA	P
259	259100	5025	WATER REVENUE-RESIDENTIAL		GL Summazation - Daily	J1	288197	3/22/2012		(13.95)	(13.95)	AA	P
259	259100	5025	WATER REVENUE-RESIDENTIAL		GL Summazation - Daily	J1	288198	3/26/2012		(9.68)	(9.68)	AA	P
259	259100	5025	WATER REVENUE-RESIDENTIAL		GL Summazation - Daily	J1	288199	3/27/2012		(16.52)	(16.52)	AA	P
259	259100	5025	WATER REVENUE-RESIDENTIAL		GL Summazation - Daily	J1	288200	3/28/2012	125.44		125.44	AA	P
259	259100	5025	WATER REVENUE-RESIDENTIAL		GL Summazation - Daily	J1	288202	3/31/2012		(46.06)	(46.06)	AA	P
		5025	WATER REVENUE-RESIDENTIAL						125.44	(26,639.89)	(26,514.45)		
259	259100	5030	WATER REVENUE-ACCRUALS		CCB UNBILLED REVENUE FEB 12	J4	287906	3/1/2012	19,073.37		19,073.37	AA	P
259	259100	5030	WATER REVENUE-ACCRUALS		MANUAL UNBILLED REVENUE FEB 12	J4	288052	3/1/2012	882.00		882.00	AA	P
259	259100	5030	WATER REVENUE-ACCRUALS		CCB UNBILLED REVENUE MAR 12	J4	288207	3/31/2012		(18,676.37)	(18,676.37)	AA	P
259	259100	5030	WATER REVENUE-ACCRUALS		MANUAL UNBILLED REVENUE MAR 12	J4	288373	3/31/2012		(475.00)	(475.00)	AA	P
		5030	WATER REVENUE-ACCRUALS						19,955.37	(19,151.37)	804.00		
259	259100	5035	WATER REVENUE-COMMERCIAL		GL Summazation - Daily	J1	288094	3/13/2012		(1,452.15)	(1,452.15)	AA	P
259	259100	5035	WATER REVENUE-COMMERCIAL		GL Summazation - Daily	J1	288071	3/14/2012		(3,951.38)	(3,951.38)	AA	P
259	259100	5035	WATER REVENUE-COMMERCIAL		GL Summazation - Daily	J1	288095	3/15/2012		(30.20)	(30.20)	AA	P
		5035	WATER REVENUE-COMMERCIAL						-	(5,433.73)	(5,433.73)		
259	259101	5105	SEWER REVENUE-ACCRUALS		CCB UNBILLED REVENUE FEB 12	J4	287906	3/1/2012	32,261.92		32,261.92	AA	P
259	259101	5105	SEWER REVENUE-ACCRUALS		MANUAL UNBILLED REVENUE FEB 12	J4	288052	3/1/2012	1,203.00		1,203.00	AA	P
259	259101	5105	SEWER REVENUE-ACCRUALS		CCB UNBILLED REVENUE MAR 12	J4	288207	3/31/2012		(30,986.03)	(30,986.03)	AA	P
259	259101	5105	SEWER REVENUE-ACCRUALS		MANUAL UNBILLED REVENUE MAR 12	J4	288373	3/31/2012		(645.00)	(645.00)	AA	P
		5105	SEWER REVENUE-ACCRUALS						33,464.92	(31,631.03)	1,833.89		
259	259101	5140	SEWER REVENUE-RESIDENTIAL		GL Summazation - Daily	J1	287916	3/1/2012		(97.00)	(97.00)	AA	P
259	259101	5140	SEWER REVENUE-RESIDENTIAL		GL Summazation - Daily	J1	288092	3/5/2012		(38.56)	(38.56)	AA	P
259	259101	5140	SEWER REVENUE-RESIDENTIAL		GL Summazation - Daily	J1	288093	3/6/2012	46.22		46.22	AA	P
259	259101	5140	SEWER REVENUE-RESIDENTIAL		GL Summazation - Daily	J1	288061	3/11/2012		(43.24)	(43.24)	AA	P
259	259101	5140	SEWER REVENUE-RESIDENTIAL		GL Summazation - Daily	J1	288064	3/12/2012		(130.95)	(130.95)	AA	P
259	259101	5140	SEWER REVENUE-RESIDENTIAL		GL Summazation - Daily	J1	288094	3/13/2012		(44,370.01)	(44,370.01)	AA	P
259	259101	5140	SEWER REVENUE-RESIDENTIAL		GL Summazation - Daily	J1	288071	3/14/2012		(487.22)	(487.22)	AA	P
259	259101	5140	SEWER REVENUE-RESIDENTIAL		GL Summazation - Daily	J1	288095	3/15/2012		(361.40)	(361.40)	AA	P
259	259101	5140	SEWER REVENUE-RESIDENTIAL		GL Summazation - Daily	J1	288098	3/18/2012		(198.96)	(198.96)	AA	P
259	259101	5140	SEWER REVENUE-RESIDENTIAL		GL Summazation - Daily	J1	288196	3/21/2012		(6.64)	(6.64)	AA	P
259	259101	5140	SEWER REVENUE-RESIDENTIAL		GL Summazation - Daily	J1	288197	3/22/2012		(22.91)	(22.91)	AA	P
259	259101	5140	SEWER REVENUE-RESIDENTIAL		GL Summazation - Daily	J1	288198	3/26/2012		(18.12)	(18.12)	AA	P
259	259101	5140	SEWER REVENUE-RESIDENTIAL		GL Summazation - Daily	J1	288199	3/27/2012		(28.57)	(28.57)	AA	P
259	259101	5140	SEWER REVENUE-RESIDENTIAL		GL Summazation - Daily	J1	288200	3/28/2012	40.35		40.35	AA	P
259	259101	5140	SEWER REVENUE-RESIDENTIAL		GL Summazation - Daily	J1	288202	3/31/2012		(83.08)	(83.08)	AA	P
		5140	SEWER REVENUE-RESIDENTIAL						86.57	(45,886.66)	(45,800.09)		
259	259101	5155	SEWER REVENUE-COMMERCIAL		GL Summazation - Daily	J1	288094	3/13/2012		(346.50)	(346.50)	AA	P
259	259101	5155	SEWER REVENUE-COMMERCIAL		GL Summazation - Daily	J1	288071	3/14/2012		(7,035.56)	(7,035.56)	AA	P
		5155	SEWER REVENUE-COMMERCIAL						-	(7,382.06)	(7,382.06)		

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

CO	BU	OBJ	Acct Description	SUB	DESCRIPTION	TY	DOC	DATE	DEBIT	CREDIT	NET	LT	PC
259	259100	5285	OTHER W/S REVENUES		GL Summazation - Daily	J1	287916	3/1/2012		(10.50)	(10.50)	AA	P
259	259101	5285	OTHER W/S REVENUES		GL Summazation - Daily	J1	287916	3/1/2012		(10.50)	(10.50)	AA	P
259	259100	5285	OTHER W/S REVENUES		GL Summazation - Daily	J1	288092	3/5/2012		(10.50)	(10.50)	AA	P
259	259101	5285	OTHER W/S REVENUES		GL Summazation - Daily	J1	288092	3/5/2012		(10.50)	(10.50)	AA	P
259	259100	5285	OTHER W/S REVENUES		GL Summazation - Daily	J1	288034	3/7/2012		(21.00)	(21.00)	AA	P
259	259100	5285	OTHER W/S REVENUES		GL Summazation - Daily	J1	288061	3/11/2012		(10.50)	(10.50)	AA	P
259	259101	5285	OTHER W/S REVENUES		GL Summazation - Daily	J1	288061	3/11/2012		(10.50)	(10.50)	AA	P
259	259100	5285	OTHER W/S REVENUES		GL Summazation - Daily	J1	288095	3/15/2012		(40.50)	(40.50)	AA	P
259	259101	5285	OTHER W/S REVENUES		GL Summazation - Daily	J1	288095	3/15/2012		(10.50)	(10.50)	AA	P
259	259100	5285	OTHER W/S REVENUES		GL Summazation - Daily	J1	288098	3/18/2012		(10.50)	(10.50)	AA	P
259	259101	5285	OTHER W/S REVENUES		GL Summazation - Daily	J1	288098	3/18/2012		(10.50)	(10.50)	AA	P
259	259100	5285	OTHER W/S REVENUES		GL Summazation - Daily	J1	288196	3/21/2012		(10.50)	(10.50)	AA	P
259	259101	5285	OTHER W/S REVENUES		GL Summazation - Daily	J1	288196	3/21/2012		(10.50)	(10.50)	AA	P
259	259100	5285	OTHER W/S REVENUES		GL Summazation - Daily	J1	288199	3/27/2012		(10.50)	(10.50)	AA	P
259	259101	5285	OTHER W/S REVENUES		GL Summazation - Daily	J1	288199	3/27/2012		(10.50)	(10.50)	AA	P
259	259100	5285	OTHER W/S REVENUES		GL Summazation - Daily	J1	288200	3/28/2012		(10.50)	(10.50)	AA	P
259	259101	5285	OTHER W/S REVENUES		GL Summazation - Daily	J1	288200	3/28/2012		(10.50)	(10.50)	AA	P
259	259100	5285	OTHER W/S REVENUES		GL Summazation - Daily	J1	288202	3/31/2012		(10.50)	(10.50)	AA	P
259	259101	5285	OTHER W/S REVENUES		GL Summazation - Daily	J1	288202	3/31/2012		(10.50)	(10.50)	AA	P
			5285		OTHER W/S REVENUES				-	(240.00)	(240.00)		
			Grand						53,632.30	(136,364.74)	(82,732.44)		