Eric Fryson

From:

Dana Rudolf [drudolf@sfflaw.com]

Sent:

Wednesday, May 16, 2012 4:56 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 15 (Interim Rate Revenue Report - Apr 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) 2 pages
- e) Interim Rate Revenue Report for April 1 through 30, 2012.

HOOLMOND NOMEDIA CATE

766 NORTH SUN DRIVE SUITE 4030 LAKE MARY, FLORIDA 32746

> PHONE (407) 830-6331 FAX (407) 830-8522

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May 16, 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 April 1, 2012 through April 30, 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)

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	259	259100		306	GL Summeration - Daily	J ₁	288271	DATE 4/3/2012	DEBIT	CREDIT (103.48)	NET LT PC
	259	259100	5025 WATER REVENUE-RESIDENTIAL		GL Summazation - Daily	Jı	288304	4/4/2012		(15.81)	(103.48) AA P (15.81) AA P
	259	259100			GL Summazation - Daily	J1	288450	4/5/2012		(56.09)	(56.09) AA P
	259	259100			GL Summazation - Daily	J_1	288357	4/8/2012		(55.09)	(55.09) AA P
	259		5025 WATER REVENUE-RESIDENTIAL		GL Summazation - Daily	J1	288376	4/9/2012		(9.87)	(9.87) AA P
	259	259100			GL Summazation - Daily	J1	288390	4/10/2012		(87.41)	(87.41) AA P
	259 259	259100 259100			GL Summazation - Daily	J1	288401	4/12/2012		(21,475,37)	(21,475.37) AA P
	259	259100			GL Summazation - Daily GL Summazation - Daily	J1 J1	288461	4/15/2012		(1,970.93)	(1,970.93) AA P
	259	259100	5025 WATER REVENUE-RESIDENTIAL		GL Summazation - Daily	J1	288452 288424	4/16/2012 4/17/2012		(591.9 7) (19.04)	(591.97) AA P (19.04) AA P
	259	259100			GL Summazation - Daily	J1	288453	4/18/2012	131.78	(19.04)	131.78 AA P
	259	259100			GL Summazation - Daily	J1	288454	4/22/2012	-0/-	(8.16)	(8.16) AA P
	259		5025 WATER REVENUE-RESIDENTIAL		GL Summazation - Daily	J1	288455	4/23/2012		(6.88)	(6.88) AA P
	259		5025 WATER REVENUE-RESIDENTIAL		GL Summazation - Daily	J1	288456	4/24/2012	13.98		13.98 AA P
	259 259		5025 WATER REVENUE-RESIDENTIAL 5025 WATER REVENUE-RESIDENTIAL		GL Summazation - Daily	J1	288460	4/25/2012		(12.74)	(12.74) AA P
	209	259100	5025 WATER REVENUE-RESIDENTIAL		GL Summazation - Daily	Jı	288466	4/26/2012	145.06	(20.00)	(20.00) AA P
	259	259100	5030 WATER REVENUE-ACCRUALS		CCB UNBILLED REVENUE MAR 12	J4	288207	4/1/2012	1 45.76 18,676.37	(24,432.84)	(24,287.08) 18,676.37 AA P
	259	259100	5030 WATER REVENUE-ACCRUALS		MANUAL UNBILLED REVENUE MAR 12	J4	288373	4/1/2012	475.00		475.00 AA P
	259		5030 WATER REVENUE-ACCRUALS		CCB UNBILLED REVENUE APR 12	J4	288498	4/30/2012	470	(18,888.60)	(18,888.60) AA P
	259	259100	5030 WATER REVENUE-ACCRUALS		MANUAL UNBILLED REVENUE MAR 12	J4	288656	4/30/2012	4,334.00		4,334.00 AA P
			5030 WATER REVENUE-ACCRUALS						23,485.37	(18,888.60)	4,596.77
	259	259100 259100	5035 WATER REVENUE-COMMERCIAL 5035 WATER REVENUE-COMMERCIAL		GL Summazation - Daily	J1	288401	4/12/2012		(2,070.06)	(2,070.06) AA P
	259	259100	5035 WATER REVENUE-COMMERCIAL		GL Summazation - Daily	Jı	288461	4/15/2012		(20.28)	(20.28) AA P
	259	259101	5105 SEWER REVENUE-ACCRUALS		CCB UNBILLED REVENUE MAR 12	J4	288207	4/1/2012	30,986.03	(2,090.34)	(2,090.34) 30,986.03 AA P
	259	259101			MANUAL UNBILLED REVENUE MAR 12	J4	288373	4/1/2012	645.00		645.00 AA P
	259		5105 SEWER REVENUE-ACCRUALS		CCB UNBILLED REVENUE APR 12	J4	288498	4/30/2012	-10	(31,334.77)	(31,334.77) AA P
	259	259101	5105 SEWER REVENUE-ACCRUALS		MANUAL UNBILLED REVENUE MAR 12	J4	288656	4/30/2012	5,463.00		5,463.00 AA P
			5105 SEWER REVENUE-ACCRUALS						37,094-03	(31,334.77)	5,759.26
	259 259	259101 259101			GL Summazation - Daily GL Summazation - Daily	J1 J1	288271	4/3/2012		(182.36)	(182.36) AA P
	259	259101	5140 SEWER REVENUE-RESIDENTIAL		GL Summazation - Daily GL Summazation - Daily	J1 J1	288304 288450	4/4/2012 4/5/2012	22.51	()	22.51 AA P
	259	259101			GL Summazation - Daily	J1	288357	4/8/2012		(34.21) (96.61)	(34.21) AA P (96.61) AA P
	259	259101			GL Summazation - Daily	Ji	288376	4/9/2012		(21.38)	(21.38) AA P
	259	259101	5140 SEWER REVENUE-RESIDENTIAL		GL Summezation - Daily	J1	288390	4/10/2012		(154.72)	(154.72) AA P
	259		5140 SEWER REVENUE-RESIDENTIAL		GL Summazation - Daily	Jı	288401	4/12/2012		(37,764.60)	(37,764.60) AA P
	259	259101			GL Summazation - Daily	Ji	288461	4/15/2012		(3,421.64)	(3,421.64) AA P
	259	259101			GL Summazation - Daily	Jı	288452	4/16/2012		(325.42)	(325.42) AA P
	259 259	259101 259101	5140 SEWER REVENUE-RESIDENTIAL 5140 SEWER REVENUE-RESIDENTIAL		GL Summazation - Daily GL Summazation - Daily	Jı Jı	288424 288453	4/17/2012 4/18/2012	0.84	(33.16)	(33.16) AA P
	259	259101	5140 SEWER REVENUE-RESIDENTIAL		GL Summazation - Daily	J1	288454	4/22/2012	0.64	(14.31)	0.84 AA P (14.31) AA P
	259	259101			GL Summazation - Daily	J1	288455	4/23/2012		(14.12)	(14.12) AA P
	259	259101	5140 SEWER REVENUE-RESIDENTIAL		GL Summazation - Daily	J1	288456	4/24/2012	12.08	(-47	12.08 AA P
	259	259101	5140 SEWER REVENUE-RESIDENTIAL		GL Summazation - Daily	Jı	288460	4/25/2012		(23.51)	(23.51) AA P
	259	259101	5140 SEWER REVENUE-RESIDENTIAL		GL Summazation - Daily	Jı	288466	4/26/2012		(34.23)	(34.23) AA P
	259	259101	5140 SEWER REVENUE-RESIDENTIAL 5155 SEWER REVENUE-COMMERCIAL		GL Summazation - Daily	J1	288401	4/12/2012	35-43	(42,120.27)	(42,084.84)
	209	239101	5155 SEWER REVENUE-COMMERCIAL		GL Bullitazation - Daily	31	200401	4/12/2012	_	(1,700.58) (1,700.58)	(1,700.58) AA P (1,7 00.58)
	259	259100	5285 OTHER W/S REVENUES		GL Summezation - Daily	Jı	288271	4/3/2012		(21.00)	(21.00) AA P
	259	259101			GL Summazation - Daily	J1	288271	4/3/2012		(21.00)	(21.00) AA P
	259	259100			GL Summazation - Daily	J1	288461	4/15/2012		(10.50)	(10.50) AA P
	259	259101			GL Summazation - Daily	Jı	288461	4/15/2012		(10.50)	(10.50) AA P
	259	259100			GL Summazation - Daily	J1	288424	4/17/2012		(10,50)	(10.50) AA P
	259 259	259101 259100	5285 OTHER W/S REVENUES 5285 OTHER W/S REVENUES		GL Summazation - Daily GL Summazation - Daily	J1 J1	288424 288454	4/17/2012 4/22/2012		(10.50) (21.00)	(10.50) AA P (21.00) AA P
	259	259101	5285 OTHER W/S REVENUES		GL Summazation - Daily	J1	288454	4/22/2012		(21.00)	(21.00) AA P
	259	259100	5285 OTHER W/S REVENUES		GL Summazation - Daily	J ₁	288455	4/23/2012		(10.50)	(10.50) AA P
	259	259101	5285 OTHER W/S REVENUES		GL Summazation - Daily	J1	288455	4/23/2012		(10.50)	(10.50) AA P
	259	259100	5285 OTHER W/S REVENUES		GL Summazation - Daily	J1	288466	4/26/2012		(21.00)	(21.00) AA P
	259	259100	5285 OTHER W/S REVENUES		GL Summazation - Daily	Jı	288464	4/29/2012		(10.50)	(10.50) AA P
	259	259101 259100	5285 OTHER W/S REVENUES 5285 OTHER W/S REVENUES		GL Summazation - Daily GL Summazation - Daily	J1	288464	4/29/2012		(10.50)	(10.50) AA P
	259 259	259100	5285 OTHER W/S REVENUES		GL Summazation - Daily GL Summazation - Daily	Ji Ji	288495 288495	4/30/2012		(10.50)	(10.50) AA P
	-39	239101	5285 OTHER W/S REVENUES		Obstantinezation - Dany	91	200495	4/30/2012		(10.50) (210.00)	(10.50) AA P (210.00)
			Grand Total						60,760.59	(120,777.40)	(60,016.81)
									,/55.39	(,///.40)	(,)
			OTTES A BY								
			SUMMARY 5025 WATER REVENUE-RESIDENTIAL								4
			5025 WATER REVENUE-RESIDENTIAL 5030 WATER REVENUE-ACCRUALS						145.76	(24,432.84) (18,888.60)	(24,287.08)
			5035 WATER REVENUE-COMMERCIAL						23,485.37	(2,090.34)	4,596.77 (2,090.34)
			5105 SEWER REVENUE-ACCRUALS						37,094.03	(31,334.77)	5,759.26
			5140 SEWER REVENUE-RESIDENTIAL						35-43	(42,120.27)	(42,084.84)
			5155 SEWER REVENUE-COMMERCIAL						•	(1,700.58)	(1,700.58)
			5285 OTHER W/S REVENUES						60,760.59	(210.00)	(210.00) (60.016.81)
									00,/00.59	(120,777.40)	(60,016.81)

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