

Eric Fryson

From: Dana Rudolf [drudolf@sfflaw.com]
Sent: Friday, August 10, 2012 3:08 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: NOF (Refund Report).pdf

- a) Martin S. Friedman, Esquire
Sundstrom, Friedman & Fumero, LLP
766 North Sun Drive, Suite 4030
Lake Mary, FL 32746
(407) 830-6331
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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) Notice of Filing the Refund Report.

DOCUMENT NUMBER - DATE

05489 AUG 10 2012

FPSC-COMMISSION CLERK

8/10/2012

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In re: Application of
LABRADOR UTILITIES, INC.
for an increase in water and wastewater
rates in Pasco County, Florida

DOCKET NO. 110264-WS

NOTICE OF FILING

Applicant, LABRADOR UTILITIES, INC., by and through its undersigned counsel,
hereby gives notice of filing in the above-referenced docket the refund report required by
Order No. PSC-12-0206-PAA-WS, have been made on its books and records.

Respectfully submitted this 10th day of
August, 2012, by:

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MARTIN S. FRIEDMAN
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For the Firm

DOCUMENT NUMBER-DATE

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FPSC-COMMISSION CLERK

2012 Labrador Interim Rate Refund Calculation

Interim Billing Period from 11/28/11 to 06/02/12

Sewer Service Only

Monday, June 04, 2012

Period	Period Start	Period End	Per GL	Refund Rate	Refund Amount before Interest	Principal	Interest Rate (Non-Financial Commercial Paper)	Interest	Refund plus Interest Amount
1	11/28/02	11/30/11	(57)	11.37%	(7)	(7)	0.09%	(1)	(7)
2	12/01/11	12/31/11	39,686	11.37%	4,512	4,505	0.09%	4	4,516
3	01/01/12	01/31/12	47,434	11.37%	5,393	9,902	0.07%	7	5,400
4	02/01/12	02/29/12	49,203	11.37%	5,594	15,504	0.08%	12	5,606
5	03/01/12	03/31/12	53,182	11.37%	6,047	21,562	0.13%	29	6,075
6	04/01/12	04/30/12	43,785	11.37%	4,978	26,569	0.11%	29	5,007
7	05/01/12	05/31/12	37,559	11.37%	4,270	30,869	0.13%	41	4,311
8	06/01/12	06/02/12		11.37%	-	30,910	0.12%	2	2
Total			270,791		30,789			123	30,912

DOCUMENT NUMBER-DATE

05489 AUG 10 02

EPSC-COMMISSION CLERK