



# Placid Lakes Utilities, Inc.

A DIVISION OF LAKE PLACID HOLDING CO.

410 Washington Blvd. NW  
Lake Placid, Florida 33852

DISTRIBUTION CENTER  
Office: (863) 465-0345  
Water Plant: (863) 465-2427  
Fax: (863) 465-1313

August 10, 2009

080353-WU

Ms. Ann Cole, Commission Clerk  
Florida Public Service Commission  
2540 Shumard Oak Boulevard  
Tallahassee, FL 32399-0850

Re: Escrow Accounting  
Docket No. 08353-WU  
Placid Lakes Utilities, Inc.

RECEIVED-PPSC  
09 AUG 13 AM 8:35  
COMMISSION CLERK

Dear Ms. Cole:

Enclosed please find the accounting and deposit verification for the above referenced escrow account.

If you have any questions, or need further information, please contact me at the above phone or address.

Sincerely,

Pam Brewer  
Vice President/Secretary

Cc: James Ade, P.L.  
John Guastella

DOCUMENT NUMBER-DATE  
08399 AUG 13 08  
PPSC-COMMISSION CLERK



TRANSACTION RECEIPT

Thank you for banking with us!

**Heartland  
National Bank**

The amount on this receipt is subject to verification of total.

RECEIPT    Drawer: 207            8/10/09  
              Trans#: 55            12:30:34

Deposit                            \$6796.45  
Visit us at [www.heartlandnb.com](http://www.heartlandnb.com)

DOCUMENT NUMBER-DATE  
08399 AUG 13 8  
FPSC-COMMISSION CLERK

Placid Lakes Utilities, Inc.  
410 Washington Blvd NW  
Lake Placid, FL 33852  
(863) 465-0345

WAUCHULA STATE BANK  
Wauchula, FL 33873  
63-492/631

12773

8/10/2009

PAY TO THE ORDER OF PLU Escrow Interim Rates

\$ \*\*6,796.48

Six Thousand Seven Hundred Ninety-Six and 48/100\*\*\*\*\*

DOLLARS 

PLU Escrow Interim Rates

*Peggy Brewer, VP/Sec*

Placid Lakes Utilities, Inc.  
PLU Escrow Interim Rates

12773

8/10/2009

payments received / difference between old rates an

6,796.48

Cash in Bank-Operati

6,796.48

CURRENCY ▶

63-1479/631

COIN ▶

CHECKS ▶

6796.48  
6796.48

DATE Aug. 10, 2009  
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

DEPOSIT TICKET

PLEASE ENTER AMOUNT OF CASH AND CHECKS.  
ATTACH ADDING MACHINE TAPE OR DEPOSIT RECAP

  
Heartland National Bank  
600 Hwy 27 N,  
Lake Placid, FL 33852

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISION OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE LAW.

DOCUMENT NUMBER - DATE

08399 AUG 13 09

FPSC-COMMISSION CLERK

DELUXE 8028

MONTHLY ACCOUNTING  
ESCROW ACCOUNT  
INTERIM RATES  
PLACID LAKES UTILITIES, INC.

JULY BILLING/JUNE USEAGE

OLD RATE	INTERIM RATE	DIFFERENCE	TOTAL BILLED	TOTAL COLLECTED AS OF 6/30	%
\$ 42,307.49	\$ 48,814.37	\$ 6,506.88	\$ 48,814.37	\$ 50,986.93	1.044507
		\$ 6,506.88			
		1.0445066			
		\$ 6,796.48			

COMPARISON BILL REGISTER

PLACID LAKES UTILITIES, INC  
 410 WASHINGTON BLVD NW  
 LAKE PLACID, FL 33852  
 (863)465-0345

JULY BILL FOR WATER USED 6/1/09 TO 6/30/09

REVENUE CLASS	# OF BILLS	INTERIM RATE	OLD RATE	USAGE		INTERIM RATE	OLD RATE	INTERIM Billing TOTAL	PREVIOUS RATE TOTAL
WATER									
RES/0-10000	1794	10.68	9.73	5248658		3.07	2.80	\$ 35,273.30	\$ 32,151.86
RES/10001-20000	101	10.68	9.73	1318544	1010000	4.56	4.15	\$ 7,091.24	\$ 5,091.19
RES/20001 +	17	10.68	9.73	553110	170000	6.04	5.50	\$ 3,522.34	\$ 2,519.02
R1/0-10000	21	16.03	14.60	81180		3.07	2.80	\$ 585.85	\$ 533.90
R1/10001-20000	3	16.03	14.60	43620	30000	4.56	4.15	\$ 247.00	\$ 184.32
R1/20001 +	2	16.03	14.60	44390	20000	6.04	5.50	\$ 300.18	\$ 192.35
Commercial	15	10.68	9.73	15420		3.49	3.18	\$ 214.02	\$ 194.99
Comm/ 1"	11	16.03	14.60	114210		3.49	3.18	\$ 574.92	\$ 523.79
Comm/ 1 1/2"	1	26.76	24.37	18180		3.49	3.18	\$ 90.21	\$ 82.18
Comm/ 2"	7	53.40	48.64	145040		3.49	3.18	\$ 879.99	\$ 801.71
Other Public	1	10.68	9.73	1020		3.07	2.80	\$ 13.81	\$ 12.59
Public Fire	2	10.68	9.73	50		3.07	2.80	\$ 21.51	\$ 19.60
	1975			7583422				\$ 48,814.37	\$ 42,307.49

Jun-09

Note: All meters are 5/8 X 3/4 Unless otherwise noted d ( R1 = Residential 1")

**Transaction List**

Sorted by Service Id

From 07/01/2009 to 07/31/2009

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Account Num.	Service ID	Customer Name	Trans. Date	Trans. Type	Reason	Trans. Amount
<b>Grand Totals</b>						
				Payment		
					WATER	-51376.93
					WATER Miscellaneous	-390.00
					WATER Redist	3417.38
						<hr/>
						-48349.55