

**Marguerite McLean**

100426-WS

**From:** Dana Rudolf [DRudolf@RSBattorneys.com]  
**Sent:** Wednesday, April 20, 2011 4:33 PM  
**To:** Filings@psc.state.fl.us  
**Cc:** Christian W. Marcelli; smlubertozzi@uiwater.com; keweeks@uiwater.com; jrstover@uiwater.com; JDWilliams@uiwater.com; pcflynn@uiwater.com; rjdurham@uiwater.com; Bart Fletcher; Dale Buys; Jennifer Crawford  
**Subject:** Docket No. 100426-WS; Application for increase in water and wastewater rates in Lake County by Lake Utility Services, Inc.

**Attachments:** PSC Clerk 13 (Interim Rate Revenue Report March-April 2011).ltr.pdf

- a) Christian W. Marcelli, Esquire  
Rose, Sundstrom & Bentley, LLP  
766 North Sun Drive, Suite 4030  
Lake Mary, FL 32746  
Phone: (407) 830-6331  
Fax: (407) 830-8522  
[cmarcelli@rsbattorneys.com](mailto:cmarcelli@rsbattorneys.com)
- b) Docket No. 100426-WS  
Application for increase in water and wastewater rates in Lake County by Lake Utility Services, Inc.
- c) Lake Utility Services, Inc.
- d) 5 pages
- e) Filing Utility's interim rate revenue report for March 6, 2011 through April 20, 2011.

DOCUMENT NUMBER-DATE

02725 APR 20 =

FPSC-COMMISSION CLERK

4/20/2011

LAW OFFICES

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F. MARSHALL DETERDING  
MARTIN S. FRIEDMAN, P.A.  
JOHN J. FUMERO, P.A.  
BRIDGET M. GRIMSLEY  
JOHN R. JENKINS, P.A.  
KYLE L. KEMPER

Please Respond to the Lake Mary Office

April 20, 2011

VIA E-FILING

CHRISTIAN W. MARCELLI  
STEVEN T. MINDLIN, P.A.  
THOMAS F. MULLIN  
CHASITY H. O'STEEN  
WILLIAM E. SUNDBSTROM, P.A.  
DIANE D. TREMOR, P.A.  
JOHN L. WHARTON

ROBERT M.C. ROSE, (1924-2006)

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

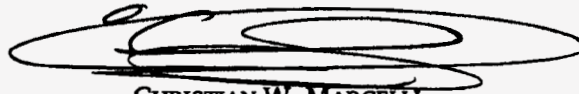
Re: Docket No. 100426-WS; Application for increase in water and wastewater rates in Lake County  
by Lake Utility Services, Inc.  
Our File No.: 30057.194

Dear Ms. Cole:

Enclosed for filing in the above-referenced matter is the Utility's interim rate revenue report for the period March 6, 2011 through April 20, 2011.

Please feel free to contact me if you have any questions or concerns.

Very truly yours,



CHRISTIAN W. MARCELLI  
For the Firm

CWM/tlc  
Enclosures

cc: Steven M. Lubertozi, Executive Dir. of Regulatory Accounting & Affairs (w/encs.) (via e-mail)  
Kirsten Weeks, Manager of Regulatory Accounting (w/enclosures) (via e-mail)  
John Stover, Vice President and Secretary (w/enclosures) (via e-mail)  
John Williams, Director of Governmental Affairs (w/enclosures) (via e-mail)  
Patrick C. Flynn, Regional Director (w/enclosures) (via e-mail)  
Richard J. Durham, Regional Vice President for Operations (w/enclosures) (via e-mail)  
Mr. Bart Fletcher, Division of Economic Regulation (w/enclosures) (via e-mail)  
Mr. Dale Buys, Division of Economic Regulation (w/enclosures) (via e-mail)  
Jennifer Crawford, Esquire, Office of General Counsel (w/enclosures) (via e-mail)

M:\1 ALTAMONTE\UTILITIES INC\LUSI\(.194) LUSI 2010 RATE CASE\PSC Clerk 13 (Interim Rate Revenue Report March-April 2011).ltr.doc

766 N. SUN DRIVE, SUITE 4030, LAKE MARY, FLORIDA 32746 (407) 830-6331 FAX (407) 830-8522  
2548 BLAIRSTONE PINES DRIVE, TALLAHASSEE, FLORIDA 32301 (850) 877-6555 FAX (850) 656-4029  
950 PENINSULA CORPORATE CIRCLE, SUITE 2020, BOCA RATON, FLORIDA 33487 (561) 982-7114 FAX (561) 982-7116

DOCUMENT NUMBER-DATE

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**Lake Utility Services, Inc.**  
**Docket No: 100426-WS**  
**Interim Refund Report**  
**Applicable Period: 3/6/2011 - 4/20/2011**

CO	BU	OBJ	SUB	DESCRIPTION	TY	DOC	DATE	DEBIT	CREDIT	NET	LT	PC
251	251102	5025		GL Summazation - Daily	J1	278127	3/6/2011		(292.33)	(292.33)	AA	P
251	251106	5025		GL Summazation - Daily	J1	278127	3/6/2011		(66.22)	(66.22)	AA	P
251	251102	5025		GL Summazation - Daily	J1	278152	3/7/2011		(13.38)	(13.38)	AA	P
251	251106	5025		GL Summazation - Daily	J1	278152	3/7/2011		(203.35)	(203.35)	AA	P
251	251102	5025		GL Summazation - Daily	J1	278256	3/8/2011		(5.44)	(5.44)	AA	P
251	251106	5025		GL Summazation - Daily	J1	278256	3/8/2011		(304.72)	(304.72)	AA	P
251	251102	5025		GL Summazation - Daily	J1	278181	3/9/2011		(12.03)	(12.03)	AA	P
251	251106	5025		GL Summazation - Daily	J1	278181	3/9/2011		(138.61)	(138.61)	AA	P
251	251102	5025		GL Summazation - Daily	J1	278280	3/10/2011		(137.09)	(137.09)	AA	P
251	251106	5025		GL Summazation - Daily	J1	278280	3/10/2011		(147.26)	(147.26)	AA	P
251	251100	5025		GL Summazation - Daily	J1	278289	3/13/2011		(1,843.80)	(1,843.80)	AA	P
251	251101	5025		GL Summazation - Daily	J1	278289	3/13/2011		(659.60)	(659.60)	AA	P
251	251102	5025		GL Summazation - Daily	J1	278289	3/13/2011		(22.77)	(22.77)	AA	P
251	251106	5025		GL Summazation - Daily	J1	278289	3/13/2011		(121,036.71)	(121,036.71)	AA	P
251	251106	5025		GL Summazation - Daily	J1	278279	3/14/2011		(2,738.81)	(2,738.81)	AA	P
251	251102	5025		GL Summazation - Daily	J1	278276	3/15/2011		(50.10)	(50.10)	AA	P
251	251106	5025		GL Summazation - Daily	J1	278276	3/15/2011		(1,314.29)	(1,314.29)	AA	P
251	251102	5025		GL Summazation - Daily	J1	278216	3/16/2011	3.67		3.67	AA	P
251	251106	5025		GL Summazation - Daily	J1	278216	3/16/2011		(114.74)	(114.74)	AA	P
251	251106	5025		GL Summazation - Daily	J1	278263	3/17/2011	100,369.05		100,369.05	AA	P
251	251106	5025		GL Summazation - Daily	J1	278237	3/17/2011		(100,369.05)	(100,369.05)	AA	P
251	251106	5025		GL Summazation - Daily	J1	278263	3/17/2011		(100,369.05)	(100,369.05)	AA	P
251	251102	5025		GL Summazation - Daily	J1	278235	3/20/2011		(404.07)	(404.07)	AA	P
251	251106	5025		GL Summazation - Daily	J1	278235	3/20/2011		(2,147.25)	(2,147.25)	AA	P
251	251102	5025		GL Summazation - Daily	J1	278257	3/21/2011		(279.79)	(279.79)	AA	P
251	251106	5025		GL Summazation - Daily	J1	278257	3/21/2011		(65.76)	(65.76)	AA	P
251	251102	5025		GL Summazation - Daily	J1	278292	3/22/2011		(106,399.24)	(106,399.24)	AA	P
251	251106	5025		GL Summazation - Daily	J1	278292	3/22/2011		(1,191.25)	(1,191.25)	AA	P
251	251102	5025		GL Summazation - Daily	J1	278277	3/23/2011		(2,183.83)	(2,183.83)	AA	P
251	251106	5025		GL Summazation - Daily	J1	278277	3/23/2011		(275.56)	(275.56)	AA	P
251	251102	5025		GL Summazation - Daily	J1	278262	3/24/2011		(609.85)	(609.85)	AA	P
251	251106	5025		GL Summazation - Daily	J1	278262	3/24/2011		(37.84)	(37.84)	AA	P
251	251102	5025		GL Summazation - Daily	J1	278260	3/27/2011		(789.26)	(789.26)	AA	P
251	251106	5025		GL Summazation - Daily	J1	278260	3/27/2011		(237.89)	(237.89)	AA	P
251	251102	5025		GL Summazation - Daily	J1	278264	3/28/2011		(10.56)	(10.56)	AA	P
251	251106	5025		GL Summazation - Daily	J1	278264	3/28/2011		(393.79)	(393.79)	AA	P
251	251102	5025		GL Summazation - Daily	J1	278271	3/29/2011		(42.14)	(42.14)	AA	P
251	251106	5025		GL Summazation - Daily	J1	278271	3/29/2011		(64.87)	(64.87)	AA	P
251	251102	5025		GL Summazation - Daily	J1	278282	3/30/2011		(8.68)	(8.68)	AA	P
251	251106	5025		GL Summazation - Daily	J1	278282	3/30/2011		(713.77)	(713.77)	AA	P
251	251102	5025		GL Summazation - Daily	J1	278293	3/31/2011		(6.62)	(6.62)	AA	P
251	251106	5025		GL Summazation - Daily	J1	278293	3/31/2011		(68.79)	(68.79)	AA	P
251	251102	5025		GL Summazation - Daily	J1	278506	4/3/2011		(35.30)	(35.30)	AA	P
251	251106	5025		GL Summazation - Daily	J1	278506	4/3/2011		(444.63)	(444.63)	AA	P
251	251102	5025		GL Summazation - Daily	J1	278350	4/4/2011	438.56		438.56	AA	P
251	251102	5025		GL Summazation - Daily	J1	278463	4/5/2011		(63.66)	(63.66)	AA	P
251	251106	5025		GL Summazation - Daily	J1	278463	4/5/2011		(117.87)	(117.87)	AA	P
251	251102	5025		GL Summazation - Daily	J1	278396	4/6/2011		(1.00)	(1.00)	AA	P
251	251106	5025		GL Summazation - Daily	J1	278396	4/6/2011		(15.82)	(15.82)	AA	P
251	251102	5025		GL Summazation - Daily	J1	278461	4/7/2011		(26.13)	(26.13)	AA	P
251	251106	5025		GL Summazation - Daily	J1	278461	4/7/2011		(16.72)	(16.72)	AA	P
251	251102	5025		GL Summazation - Daily	J1	278507	4/10/2011		(22.59)	(22.59)	AA	P
251	251100	5025		GL Summazation - Daily	J1	278508	4/11/2011		(127.02)	(127.02)	AA	P
251	251101	5025		GL Summazation - Daily	J1	278508	4/11/2011		(48.36)	(48.36)	AA	P
251	251102	5025		GL Summazation - Daily	J1	278508	4/11/2011		(45.60)	(45.60)	AA	P
251	251106	5025		GL Summazation - Daily	J1	278508	4/11/2011		(1,288.70)	(1,288.70)	AA	P
251	251100	5025		GL Summazation - Daily	J1	278474	4/12/2011		(2,769.20)	(2,769.20)	AA	P
251	251101	5025		GL Summazation - Daily	J1	278474	4/12/2011		(930.13)	(930.13)	AA	P
251	251102	5025		GL Summazation - Daily	J1	278474	4/12/2011		(334.83)	(334.83)	AA	P
251	251106	5025		GL Summazation - Daily	J1	278474	4/12/2011		(186,013.57)	(186,013.57)	AA	P
251	251102	5025		GL Summazation - Daily	J1	278509	4/13/2011		(132.85)	(132.85)	AA	P
251	251106	5025		GL Summazation - Daily	J1	278509	4/13/2011		(10,868.57)	(10,868.57)	AA	P
251	251102	5025		GL Summazation - Daily	J1	278476	4/14/2011		(43.80)	(43.80)	AA	P
251	251106	5025		GL Summazation - Daily	J1	278476	4/14/2011		(4,677.24)	(4,677.24)	AA	P
<b>5025 Total</b>								<b>100,811.28</b>	<b>(653,793.75)</b>	<b>(552,982.47)</b>		

DOCUMENT NUMBER-DATE

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251	251100	5030	CCB UNBILLED REVENUE MAR. 11	J4	278303	3/31/2011		(1,715.31)	(1,715.31)	AA	P
251	251101	5030	CCB UNBILLED REVENUE MAR. 11	J4	278303	3/31/2011		(613.17)	(613.17)	AA	P
251	251102	5030	RATE CASE UNBILLED REVENUE MAR	JE	278442	3/31/2011		(101,010.72)	(101,010.72)	AA	P
251	251102	5030	MANUAL UNBILLED REVENUE MAR 11	J4	278440	3/31/2011		(6,339.34)	(6,339.34)	AA	P
251	251102	5030	CCB UNBILLED REVENUE MAR. 11	J4	278303	3/31/2011		(58,612.61)	(58,612.61)	AA	P
251	251106	5030	CCB UNBILLED REVENUE MAR. 11	J4	278303	3/31/2011		(173,423.85)	(173,423.85)	AA	P
251	251100	5030	CCB UNBILLED REVENUE MAR. 11	J4	278303	4/1/2011	1,715.31		1,715.31	AA	P
251	251101	5030	CCB UNBILLED REVENUE MAR. 11	J4	278303	4/1/2011	613.17		613.17	AA	P
251	251102	5030	MANUAL UNBILLED REVENUE MAR 11	J4	278440	4/1/2011	6,339.34		6,339.34	AA	P
251	251102	5030	CCB UNBILLED REVENUE MAR. 11	J4	278303	4/1/2011	58,612.61		58,612.61	AA	P
251	251102	5030	RATE CASE UNBILLED REVENUE MAR	JE	278442	4/1/2011	101,010.72		101,010.72	AA	P
251	251106	5030	CCB UNBILLED REVENUE MAR. 11	J4	278303	4/1/2011	173,423.85		173,423.85	AA	P
			<b>5030 Total</b>					(341,715.00)	-		
251	251106	5035	GL Summazation - Daily	J1	278127	3/6/2011		(72.76)	(72.76)	AA	P
251	251106	5035	GL Summazation - Daily	J1	278289	3/13/2011		(4,724.02)	(4,724.02)	AA	P
251	251106	5035	GL Summazation - Daily	J1	278279	3/14/2011		(3,000.76)	(3,000.76)	AA	P
251	251106	5035	GL Summazation - Daily	J1	278276	3/15/2011		(158.83)	(158.83)	AA	P
251	251106	5035	GL Summazation - Daily	J1	278237	3/17/2011		(1,668.79)	(1,668.79)	AA	P
251	251106	5035	GL Summazation - Daily	J1	278263	3/17/2011	1,668.79		1,668.79	AA	P
251	251106	5035	GL Summazation - Daily	J1	278263	3/17/2011		(1,668.79)	(1,668.79)	AA	P
251	251106	5035	GL Summazation - Daily	J1	278235	3/20/2011		(23.09)	(23.09)	AA	P
251	251102	5035	GL Summazation - Daily	J1	278292	3/22/2011		(8,953.54)	(8,953.54)	AA	P
251	251106	5035	GL Summazation - Daily	J1	278292	3/22/2011	186.24		186.24	AA	P
251	251102	5035	GL Summazation - Daily	J1	278277	3/23/2011		(1,554.25)	(1,554.25)	AA	P
251	251106	5035	GL Summazation - Daily	J1	278508	4/11/2011		(88.63)	(88.63)	AA	P
251	251106	5035	GL Summazation - Daily	J1	278474	4/12/2011		(5,262.04)	(5,262.04)	AA	P
251	251106	5035	GL Summazation - Daily	J1	278509	4/13/2011		(4,908.14)	(4,908.14)	AA	P
251	251106	5035	GL Summazation - Daily	J1	278476	4/14/2011		(5,026.22)	(5,026.22)	AA	P
			<b>5035 Total</b>					(37,109.86)	(35,254.83)		
251	251102	5050	GL Summazation - Daily	J1	278292	3/22/2011		(220.86)	(220.86)	AA	P
			<b>5050 Total</b>					(220.86)	(220.86)		
251	251103	5100	GL Summazation - Daily	J1	278262	3/24/2011	3.00		3.00	AA	P
251	251103	5100	GL Summazation - Daily	J1	278350	4/4/2011	126.72		126.72	AA	P
			<b>5100 Total</b>					-	129.72		
251	251103	5105	MANUAL UNBILLED REVENUE MAR 11	J4	278440	3/31/2011			592.66	AA	P
251	251103	5105	CCB UNBILLED REVENUE MAR. 11	J4	278303	3/31/2011		(81,990.77)	(81,990.77)	AA	P
251	251103	5105	MANUAL UNBILLED REVENUE MAR 11	J4	278440	4/1/2011		(592.66)	(592.66)	AA	P
251	251103	5105	CCB UNBILLED REVENUE MAR. 11	J4	278303	4/1/2011			81,990.77	AA	P
			<b>5105 Total</b>					(82,583.43)	-		
251	251103	5110	GL Summazation - Daily	J1	278235	3/20/2011		(150.00)	(150.00)	AA	P
			<b>5110 Total</b>					(150.00)	(150.00)		
251	251103	5140	GL Summazation - Daily	J1	278127	3/6/2011		(303.56)	(303.56)	AA	P
251	251103	5140	GL Summazation - Daily	J1	278152	3/7/2011		(38.65)	(38.65)	AA	P
251	251103	5140	GL Summazation - Daily	J1	278256	3/8/2011		(44.57)	(44.57)	AA	P
251	251103	5140	GL Summazation - Daily	J1	278181	3/9/2011		(33.58)	(33.58)	AA	P
251	251103	5140	GL Summazation - Daily	J1	278280	3/10/2011		(171.93)	(171.93)	AA	P
251	251103	5140	GL Summazation - Daily	J1	278276	3/15/2011		(124.06)	(124.06)	AA	P
251	251103	5140	GL Summazation - Daily	J1	278216	3/16/2011	10.65		10.65	AA	P
251	251103	5140	GL Summazation - Daily	J1	278235	3/20/2011		(277.48)	(277.48)	AA	P
251	251103	5140	GL Summazation - Daily	J1	278257	3/21/2011		(92.73)	(92.73)	AA	P
251	251103	5140	GL Summazation - Daily	J1	278292	3/22/2011		(152,432.33)	(152,432.33)	AA	P
251	251103	5140	GL Summazation - Daily	J1	278277	3/23/2011		(776.93)	(776.93)	AA	P
251	251103	5140	GL Summazation - Daily	J1	278262	3/24/2011		(761.86)	(761.86)	AA	P
251	251103	5140	GL Summazation - Daily	J1	278260	3/27/2011		(867.17)	(867.17)	AA	P
251	251103	5140	GL Summazation - Daily	J1	278264	3/28/2011		(23.07)	(23.07)	AA	P
251	251103	5140	GL Summazation - Daily	J1	278271	3/29/2011		(16.18)	(16.18)	AA	P
251	251103	5140	GL Summazation - Daily	J1	278282	3/30/2011		(18.66)	(18.66)	AA	P
251	251103	5140	GL Summazation - Daily	J1	278293	3/31/2011		(14.44)	(14.44)	AA	P
251	251103	5140	GL Summazation - Daily	J1	278506	4/3/2011		(63.52)	(63.52)	AA	P
251	251103	5140	GL Summazation - Daily	J1	278350	4/4/2011		(52.73)	(52.73)	AA	P
251	251103	5140	GL Summazation - Daily	J1	278463	4/5/2011		(127.05)	(127.05)	AA	P
251	251103	5140	GL Summazation - Daily	J1	278396	4/6/2011		-	-	AA	P
251	251103	5140	GL Summazation - Daily	J1	278461	4/7/2011		(50.05)	(50.05)	AA	P
251	251103	5140	GL Summazation - Daily	J1	278507	4/10/2011		(44.41)	(44.41)	AA	P
251	251103	5140	GL Summazation - Daily	J1	278508	4/11/2011		(69.37)	(69.37)	AA	P
251	251103	5140	GL Summazation - Daily	J1	278474	4/12/2011		(436.80)	(436.80)	AA	P
251	251103	5140	GL Summazation - Daily	J1	278509	4/13/2011		(203.67)	(203.67)	AA	P
251	251103	5140	GL Summazation - Daily	J1	278476	4/14/2011		(157.37)	(157.37)	AA	P
			<b>5140 Total</b>					(157,202.17)	(157,191.52)		

251	251103	5155	GL Summazation - Daily	J1	278276	3/15/2011	(43.82)	(43.82)	AA	P
251	251103	5155	GL Summazation - Daily	J1	278292	3/22/2011	(9,631.60)	(9,631.60)	AA	P
251	251103	5155	GL Summazation - Daily	J1	278277	3/23/2011	(3,491.89)	(3,491.89)	AA	P
		<b>5155 Total</b>					-	(13,167.31)	(13,167.31)	
251	251103	5170	GL Summazation - Daily	J1	278292	3/22/2011	(476.81)	(476.81)	AA	P
		<b>5170 Total</b>					-	(476.81)	(476.81)	
251	251102	5285	GL Summazation - Daily	J1	278127	3/6/2011	(52.50)	(52.50)	AA	P
251	251103	5285	GL Summazation - Daily	J1	278127	3/6/2011	(52.50)	(52.50)	AA	P
251	251106	5285	GL Summazation - Daily	J1	278127	3/6/2011	(75.00)	(75.00)	AA	P
251	251102	5285	GL Summazation - Daily	J1	278152	3/7/2011	(10.50)	(10.50)	AA	P
251	251103	5285	GL Summazation - Daily	J1	278152	3/7/2011	(10.50)	(10.50)	AA	P
251	251106	5285	GL Summazation - Daily	J1	278152	3/7/2011	(30.00)	(30.00)	AA	P
251	251102	5285	GL Summazation - Daily	J1	278256	3/8/2011	(52.50)	(52.50)	AA	P
251	251103	5285	GL Summazation - Daily	J1	278256	3/8/2011	(63.00)	(63.00)	AA	P
251	251106	5285	GL Summazation - Daily	J1	278256	3/8/2011	(774.50)	(774.50)	AA	P
251	251102	5285	GL Summazation - Daily	J1	278181	3/9/2011	(10.50)	(10.50)	AA	P
251	251103	5285	GL Summazation - Daily	J1	278181	3/9/2011	(21.00)	(21.00)	AA	P
251	251106	5285	GL Summazation - Daily	J1	278181	3/9/2011	(70.50)	(70.50)	AA	P
251	251102	5285	GL Summazation - Daily	J1	278280	3/10/2011	(94.50)	(94.50)	AA	P
251	251103	5285	GL Summazation - Daily	J1	278280	3/10/2011	(52.50)	(52.50)	AA	P
251	251106	5285	GL Summazation - Daily	J1	278280	3/10/2011	(156.00)	(156.00)	AA	P
251	251102	5285	GL Summazation - Daily	J1	278289	3/13/2011	(10.50)	(10.50)	AA	P
251	251103	5285	GL Summazation - Daily	J1	278289	3/13/2011	(10.50)	(10.50)	AA	P
251	251106	5285	GL Summazation - Daily	J1	278289	3/13/2011	(270.00)	(270.00)	AA	P
251	251106	5285	GL Summazation - Daily	J1	278279	3/14/2011	(120.00)	(120.00)	AA	P
251	251102	5285	GL Summazation - Daily	J1	278276	3/15/2011	(10.50)	(10.50)	AA	P
251	251103	5285	GL Summazation - Daily	J1	278276	3/15/2011	(10.50)	(10.50)	AA	P
251	251106	5285	GL Summazation - Daily	J1	278276	3/15/2011	(120.00)	(120.00)	AA	P
251	251106	5285	GL Summazation - Daily	J1	278216	3/16/2011	(15.00)	(15.00)	AA	P
251	251102	5285	GL Summazation - Daily	J1	278263	3/17/2011	10.50	10.50	AA	P
251	251102	5285	GL Summazation - Daily	J1	278237	3/17/2011	(10.50)	(10.50)	AA	P
251	251102	5285	GL Summazation - Daily	J1	278263	3/17/2011	(10.50)	(10.50)	AA	P
251	251103	5285	GL Summazation - Daily	J1	278263	3/17/2011	10.50	10.50	AA	P
251	251103	5285	GL Summazation - Daily	J1	278237	3/17/2011	(10.50)	(10.50)	AA	P
251	251103	5285	GL Summazation - Daily	J1	278263	3/17/2011	(10.50)	(10.50)	AA	P
251	251106	5285	GL Summazation - Daily	J1	278263	3/17/2011	30.00	30.00	AA	P
251	251106	5285	GL Summazation - Daily	J1	278237	3/17/2011	(30.00)	(30.00)	AA	P
251	251106	5285	GL Summazation - Daily	J1	278263	3/17/2011	(30.00)	(30.00)	AA	P
251	251102	5285	GL Summazation - Daily	J1	278235	3/20/2011	(82.50)	(82.50)	AA	P
251	251103	5285	GL Summazation - Daily	J1	278235	3/20/2011	(52.50)	(52.50)	AA	P
251	251106	5285	GL Summazation - Daily	J1	278235	3/20/2011	(120.00)	(120.00)	AA	P
251	251106	5285	GL Summazation - Daily	J1	278257	3/21/2011	(105.00)	(105.00)	AA	P
251	251102	5285	GL Summazation - Daily	J1	278292	3/22/2011	(31.50)	(31.50)	AA	P
251	251103	5285	GL Summazation - Daily	J1	278292	3/22/2011	(42.00)	(42.00)	AA	P
251	251106	5285	GL Summazation - Daily	J1	278292	3/22/2011	(85.50)	(85.50)	AA	P
251	251106	5285	GL Summazation - Daily	J1	278277	3/23/2011	(30.00)	(30.00)	AA	P
251	251102	5285	GL Summazation - Daily	J1	278262	3/24/2011	(31.50)	(31.50)	AA	P
251	251103	5285	GL Summazation - Daily	J1	278262	3/24/2011	(31.50)	(31.50)	AA	P
251	251106	5285	GL Summazation - Daily	J1	278262	3/24/2011	(75.00)	(75.00)	AA	P
251	251102	5285	GL Summazation - Daily	J1	278260	3/27/2011	(63.00)	(63.00)	AA	P
251	251103	5285	GL Summazation - Daily	J1	278260	3/27/2011	(42.00)	(42.00)	AA	P
251	251106	5285	GL Summazation - Daily	J1	278260	3/27/2011	(150.00)	(150.00)	AA	P
251	251102	5285	GL Summazation - Daily	J1	278264	3/28/2011	(31.50)	(31.50)	AA	P
251	251103	5285	GL Summazation - Daily	J1	278264	3/28/2011	(31.50)	(31.50)	AA	P
251	251106	5285	GL Summazation - Daily	J1	278264	3/28/2011	(111.00)	(111.00)	AA	P
251	251106	5285	GL Summazation - Daily	J1	278271	3/29/2011	(1,469.67)	(1,469.67)	AA	P
251	251102	5285	GL Summazation - Daily	J1	278282	3/30/2011	(31.50)	(31.50)	AA	P
251	251103	5285	GL Summazation - Daily	J1	278282	3/30/2011	(42.00)	(42.00)	AA	P
251	251106	5285	GL Summazation - Daily	J1	278282	3/30/2011	(798.50)	(798.50)	AA	P
251	251102	5285	GL Summazation - Daily	J1	278293	3/31/2011	(42.00)	(42.00)	AA	P
251	251103	5285	GL Summazation - Daily	J1	278293	3/31/2011	(42.00)	(42.00)	AA	P
251	251106	5285	GL Summazation - Daily	J1	278293	3/31/2011	(1,180.00)	(1,180.00)	AA	P
251	251102	5285	GL Summazation - Daily	J1	278506	4/3/2011	(10.50)	(10.50)	AA	P
251	251103	5285	GL Summazation - Daily	J1	278506	4/3/2011	(10.50)	(10.50)	AA	P
251	251106	5285	GL Summazation - Daily	J1	278506	4/3/2011	(225.00)	(225.00)	AA	P
251	251102	5285	GL Summazation - Daily	J1	278350	4/4/2011	(31.50)	(31.50)	AA	P
251	251103	5285	GL Summazation - Daily	J1	278350	4/4/2011	(52.50)	(52.50)	AA	P
251	251106	5285	GL Summazation - Daily	J1	278350	4/4/2011	(570.00)	(570.00)	AA	P
251	251102	5285	GL Summazation - Daily	J1	278463	4/5/2011	(84.00)	(84.00)	AA	P
251	251103	5285	GL Summazation - Daily	J1	278463	4/5/2011	(84.00)	(84.00)	AA	P
251	251106	5285	GL Summazation - Daily	J1	278463	4/5/2011	(105.00)	(105.00)	AA	P
251	251102	5285	GL Summazation - Daily	J1	278396	4/6/2011	(609.00)	(609.00)	AA	P

251	251103	5285	GL Summazation - Daily	J1	278396	4/6/2011	(21.00)	(21.00)	AA	P	
251	251106	5285	GL Summazation - Daily	J1	278396	4/6/2011	(186.00)	(186.00)	AA	P	
251	251102	5285	GL Summazation - Daily	J1	278461	4/7/2011	(609.00)	(609.00)	AA	P	
251	251103	5285	GL Summazation - Daily	J1	278461	4/7/2011	(84.00)	(84.00)	AA	P	
251	251106	5285	GL Summazation - Daily	J1	278461	4/7/2011	(75.00)	(75.00)	AA	P	
251	251100	5285	GL Summazation - Daily	J1	278507	4/10/2011	(15.00)	(15.00)	AA	P	
251	251102	5285	GL Summazation - Daily	J1	278507	4/10/2011	(441.00)	(441.00)	AA	P	
251	251103	5285	GL Summazation - Daily	J1	278507	4/10/2011	(21.00)	(21.00)	AA	P	
251	251106	5285	GL Summazation - Daily	J1	278507	4/10/2011	(55.50)	(55.50)	AA	P	
251	251102	5285	GL Summazation - Daily	J1	278508	4/11/2011	(73.50)	(73.50)	AA	P	
251	251103	5285	GL Summazation - Daily	J1	278508	4/11/2011	(31.50)	(31.50)	AA	P	
251	251106	5285	GL Summazation - Daily	J1	278508	4/11/2011	(45.00)	(45.00)	AA	P	
251	251100	5285	GL Summazation - Daily	J1	278474	4/12/2011	(15.00)	(15.00)	AA	P	
251	251102	5285	GL Summazation - Daily	J1	278474	4/12/2011	(31.50)	(31.50)	AA	P	
251	251103	5285	GL Summazation - Daily	J1	278474	4/12/2011	(10.50)	(10.50)	AA	P	
251	251102	5285	GL Summazation - Daily	J1	278509	4/13/2011	(61.50)	(61.50)	AA	P	
251	251103	5285	GL Summazation - Daily	J1	278509	4/13/2011	(31.50)	(31.50)	AA	P	
251	251106	5285	GL Summazation - Daily	J1	278509	4/13/2011	(30.00)	(30.00)	AA	P	
251	251102	5285	GL Summazation - Daily	J1	278476	4/14/2011	(21.00)	(21.00)	AA	P	
251	251103	5285	GL Summazation - Daily	J1	278476	4/14/2011	(21.00)	(21.00)	AA	P	
251	251106	5285	GL Summazation - Daily	J1	278476	4/14/2011	(110.00)	(110.00)	AA	P	
<b>5285 Total</b>							51.00	(10,688.17)	(10,637.17)		
<b>Grand Total</b>							527,156.11	(1,297,107.36)	(769,951.25)		