

Diamond Williams

100426-WS

From: Trina Collins [TCollins@RSBattorneys.com]
Sent: Thursday, June 30, 2011 2:55 PM
To: Filings@psc.state.fl.us
Cc: smlubertozzi@uiwater.com; keweeks@uiwater.com; jrstover@uiwater.com; jdwilliams@uiwater.com; pcflynn@uiwater.com; rjdurham@uiwater.com; Bart Fletcher; Dale Buys; kyoung@psc.state.fl.us.; Martin Friedman; Christian W. Marcelli; Trina Collins
Subject: Filing in Docket No. 100426-WS; Lake Utility Services, Inc.'s Application for increase in water and wastewater rates in Lake County, Florida

Importance: High**Attachments:** PSC Clerk 26 (Interim Rate Revenue Report May 2011).ltr.pdf

- a. Martin S. Friedman, Esq.
Christian W. Marcelli, Esq.
ROSE, SUNDSTROM & BENTLEY, LLP
766 N. Sun Drive, Suite 4030
Lake Mary, Florida 32746
Phone: (407) 830-6331
Fax: (407) 830-8522
Email: mfriedman@rsbattorneys.com
cmarcelli@rsbattorneys.com
- b. Docket No. 100426-WS; Lake Utility Services, Inc.'s Application for increase in water and wastewater rates in Lake County, Florida - Filing the Utility's interim rate revenue report for May 2011.
- c. Lake Utility Services, Inc.
- d. 4 Pages.
- e. Letter to Commission Clerk and attachments - 4 pages.

DOCUMENT NUMBER-DATE

04510 JUN 30 =

FPSC-COMMISSION CLERK

6/30/2011

LAW OFFICES
ROSE, SUNDBSTROM & BENTLEY, LLP

www.rsbarattorneys.com

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JOHN R. JENKINS, P.A.
KYLE L. KEMPER

Please Respond to the Lake Mary Office

June 30, 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 May 01, 2011 through May 31, 2011.

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

Very truly yours,



CHRISTIAN W. MARCELLI
For the Firm

Enclosures

cc: Steven M. Lubertoizzi, 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)
Keino Young, Esquire, Office of General Counsel (w/enclosures) (via e-mail)

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DOCUMENT NUMBER-DATE
04510 JUN 30 =
FPSC-COMMISSION CLERK

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

CO	BU	OBJ	SUB	DESCRIPTION	TY	DOC	DATE	DEBIT	CREDIT	NET	LT	PC
251	251102		5025	GL Summazation - Daily	J1	278745	5/2/2011		(136.54)	(136.54)	AA	P
251	251106		5025	GL Summazation - Daily	J1	278745	5/2/2011		(263.07)	(263.07)	AA	P
251	251102		5025	GL Summazation - Daily	J1	278643	5/3/2011	42.07		42.07	AA	P
251	251106		5025	GL Summazation - Daily	J1	278643	5/3/2011		(439.42)	(439.42)	AA	P
251	251102		5025	GL Summazation - Daily	J1	278746	5/4/2011		(46.26)	(46.26)	AA	P
251	251106		5025	GL Summazation - Daily	J1	278746	5/4/2011		(154.85)	(154.85)	AA	P
251	251102		5025	GL Summazation - Daily	J1	278747	5/5/2011		(5.61)	(5.61)	AA	P
251	251106		5025	GL Summazation - Daily	J1	278747	5/5/2011		(388.87)	(388.87)	AA	P
251	251102		5025	GL Summazation - Daily	J1	278733	5/8/2011		(199.14)	(199.14)	AA	P
251	251106		5025	GL Summazation - Daily	J1	278733	5/8/2011		(34.83)	(34.83)	AA	P
251	251106		5025	GL Summazation - Daily	J1	278734	5/9/2011		(187.04)	(187.04)	AA	P
251	251102		5025	GL Summazation - Daily	J1	278766	5/10/2011	6.17		6.17	AA	P
251	251106		5025	GL Summazation - Daily	J1	278766	5/10/2011		(595.34)	(595.34)	AA	P
251	251100		5025	GL Summazation - Daily	J1	278748	5/11/2011		(3,444.55)	(3,444.55)	AA	P
251	251101		5025	GL Summazation - Daily	J1	278748	5/11/2011		(1,052.18)	(1,052.18)	AA	P
251	251102		5025	GL Summazation - Daily	J1	278748	5/11/2011		(176.34)	(176.34)	AA	P
251	251106		5025	GL Summazation - Daily	J1	278748	5/11/2011		(209,759.81)	(209,759.81)	AA	P
251	251102		5025	GL Summazation - Daily	J1	278738	5/12/2011		(40.71)	(40.71)	AA	P
251	251106		5025	GL Summazation - Daily	J1	278738	5/12/2011		(23,273.43)	(23,273.43)	AA	P
251	251102		5025	GL Summazation - Daily	J1	278742	5/15/2011		(55.99)	(55.99)	AA	P
251	251106		5025	GL Summazation - Daily	J1	278742	5/15/2011		(2,664.95)	(2,664.95)	AA	P
251	251102		5025	GL Summazation - Daily	J1	278775	5/16/2011		(14.06)	(14.06)	AA	P
251	251106		5025	GL Summazation - Daily	J1	278775	5/16/2011		(651.90)	(651.90)	AA	P
251	251101		5025	GL Summazation - Daily	J1	278821	5/17/2011	27.86		27.86	AA	P
251	251102		5025	GL Summazation - Daily	J1	278821	5/17/2011		(21.70)	(21.70)	AA	P
251	251106		5025	GL Summazation - Daily	J1	278821	5/17/2011		(177,860.11)	(177,860.11)	AA	P
251	251102		5025	GL Summazation - Daily	J1	278823	5/18/2011		(55.61)	(55.61)	AA	P
251	251106		5025	GL Summazation - Daily	J1	278823	5/18/2011		(11,020.03)	(11,020.03)	AA	P
251	251102		5025	GL Summazation - Daily	J1	278824	5/19/2011		(42.67)	(42.67)	AA	P
251	251106		5025	GL Summazation - Daily	J1	278824	5/19/2011		(2,273.45)	(2,273.45)	AA	P
251	251102		5025	GL Summazation - Daily	J1	278781	5/22/2011		(232.53)	(232.53)	AA	P
251	251106		5025	GL Summazation - Daily	J1	278781	5/22/2011		(821.16)	(821.16)	AA	P
251	251102		5025	GL Summazation - Daily	J1	278825	5/23/2011		(161,814.10)	(161,814.10)	AA	P
251	251106		5025	GL Summazation - Daily	J1	278825	5/23/2011		(595.53)	(595.53)	AA	P
251	251102		5025	GL Summazation - Daily	J1	278826	5/24/2011		(10,030.72)	(10,030.72)	AA	P
251	251106		5025	GL Summazation - Daily	J1	278826	5/24/2011		(178.32)	(178.32)	AA	P
251	251102		5025	GL Summazation - Daily	J1	278827	5/25/2011		(4,512.86)	(4,512.86)	AA	P
251	251106		5025	GL Summazation - Daily	J1	278827	5/25/2011	36.32		36.32	AA	P
251	251102		5025	GL Summazation - Daily	J1	278808	5/26/2011		(15.68)	(15.68)	AA	P
251	251106		5025	GL Summazation - Daily	J1	278808	5/26/2011		(227.10)	(227.10)	AA	P
251	251106		5025	GL Summazation - Daily	J1	278837	5/30/2011		(517.59)	(517.59)	AA	P
251	251102		5025	GL Summazation - Daily	J1	278862	5/31/2011		(252.36)	(252.36)	AA	P
251	251106		5025	GL Summazation - Daily	J1	278862	5/31/2011		(784.65)	(784.65)	AA	P
		5025 Total						112.42	(614,841.06)	(614,728.64)		
251	251100		5030	CCB UNBILLED REVENUE APR 11	J4	278607	5/1/2011	2,061.90		2,061.90	AA	P
251	251101		5030	CCB UNBILLED REVENUE APR 11	J4	278607	5/1/2011	659.65		659.65	AA	P
251	251102		5030	CCB UNBILLED REVENUE APR 11	J4	278607	5/1/2011	53,133.95		53,133.95	AA	P
251	251106		5030	CCB UNBILLED REVENUE APR 11	J4	278607	5/1/2011	206,220.00		206,220.00	AA	P
251	251100		5030	MANUAL UNBILLED REVENUE APR 11	J4	278694	5/1/2011	32,916.33		32,916.33	AA	P
251	251100		5030	CCB UNBILLED REVENUE MAY 11	J4	278860	5/31/2011		(2,984.00)	(2,984.00)	AA	P
251	251101		5030	CCB UNBILLED REVENUE MAY 11	J4	278860	5/31/2011		(879.75)	(879.75)	AA	P
251	251102		5030	CCB UNBILLED REVENUE MAY 11	J4	278860	5/31/2011		(87,625.85)	(87,625.85)	AA	P
251	251106		5030	CCB UNBILLED REVENUE MAY 11	J4	278860	5/31/2011		(314,184.06)	(314,184.06)	AA	P
251	251100		5030	MANUAL UNBILLED REVENUE MAY 11	J4	278980	5/31/2011		(64,796.15)	(64,796.15)	AA	P
		5030 Total						294,991.83	(470,469.81)	(175,477.98)		
251	251102		5035	GL Summazation - Daily	J1	278747	5/5/2011		(2,044.74)	(2,044.74)	AA	P
251	251106		5035	GL Summazation - Daily	J1	278748	5/11/2011		(6,991.59)	(6,991.59)	AA	P
251	251106		5035	GL Summazation - Daily	J1	278738	5/12/2011		(3,861.61)	(3,861.61)	AA	P
251	251106		5035	GL Summazation - Daily	J1	278742	5/15/2011		(3,616.55)	(3,616.55)	AA	P
251	251106		5035	GL Summazation - Daily	J1	278821	5/17/2011		(2,101.67)	(2,101.67)	AA	P
251	251106		5035	GL Summazation - Daily	J1	278823	5/18/2011		(258.26)	(258.26)	AA	P
251	251102		5035	GL Summazation - Daily	J1	278825	5/23/2011		(8,889.33)	(8,889.33)	AA	P
251	251106		5035	GL Summazation - Daily	J1	278825	5/23/2011		(48.55)	(48.55)	AA	P
251	251102		5035	GL Summazation - Daily	J1	278826	5/24/2011		(2,935.48)	(2,935.48)	AA	P
251	251106		5035	GL Summazation - Daily	J1	278826	5/24/2011	3,312.66		3,312.66	AA	P
251	251102		5035	GL Summazation - Daily	J1	278837	5/25/2011		(1,385.07)	(1,385.07)	AA	P
251	251106		5035	GL Summazation - Daily	J1	278827	5/25/2011		(3,592.92)	(3,592.92)	AA	P
		5035 Total						3,312.66	(35,725.77)	(32,413.11)		
251	251102		5050	GL Summazation - Daily	J1	278825	5/23/2011		(139.69)	(139.69)	AA	P
251	251102		5050	GL Summazation - Daily	J1	278826	5/24/2011		(147.47)	(147.47)	AA	P
		5050 Total						-	(287.16)	(287.16)		
251	251103		5105	CCB UNBILLED REVENUE APR 11	J4	278607	5/1/2011	54,348.67		54,348.67	AA	P
251	251103		5105	MANUAL UNBILLED REVENUE APR 11	J4	278694	5/1/2011	3,702.29		3,702.29	AA	P
251	251103		5105	CCB UNBILLED REVENUE MAY 11	J4	278860	5/31/2011		(83,519.39)	(83,519.39)	AA	P
251	251103		5105	MANUAL UNBILLED REVENUE MAY 11	J4	278980	5/31/2011		(4,193.21)	(4,193.21)	AA	P
		5105 Total						58,050.96	(87,712.60)	(29,661.64)		
251	251103		5110	GL Summazation - Daily	J1	278781	5/22/2011		(150.00)	(150.00)	AA	P
		5110 Total						-	(150.00)	(150.00)		
251	251103		5140	GL Summazation - Daily	J1	278745	5/2/2011		(221.59)	(221.59)	AA	P
251	251103		5140	GL Summazation - Daily	J1	278643	5/3/2011		(61.49)	(61.49)	AA	P
251	251103		5140	GL Summazation - Daily	J1	278746	5/4/2011		(86.68)	(86.68)	AA	P
251	251103		5140	GL Summazation - Daily	J1	278747	5/5/2011		(124.42)	(124.42)	AA	P

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251	251103	5140	GL Summazation - Daily	J1	278733	5/8/2011		(137.35)	(137.35)	AA	P
251	251103	5140	GL Summazation - Daily	J1	278766	5/10/2011	29.27		29.27	AA	P
251	251103	5140	GL Summazation - Daily	J1	278748	5/11/2011		(94.80)	(94.80)	AA	P
251	251103	5140	GL Summazation - Daily	J1	278738	5/12/2011		(79.32)	(79.32)	AA	P
251	251103	5140	GL Summazation - Daily	J1	278742	5/15/2011		(55.50)	(55.50)	AA	P
251	251103	5140	GL Summazation - Daily	J1	278775	5/16/2011		(30.53)	(30.53)	AA	P
251	251103	5140	GL Summazation - Daily	J1	278821	5/17/2011		(45.81)	(45.81)	AA	P
251	251103	5140	GL Summazation - Daily	J1	278823	5/18/2011		(69.37)	(69.37)	AA	P
251	251103	5140	GL Summazation - Daily	J1	278824	5/19/2011		(85.50)	(85.50)	AA	P
251	251103	5140	GL Summazation - Daily	J1	278781	5/22/2011		(177.60)	(177.60)	AA	P
251	251103	5140	GL Summazation - Daily	J1	278825	5/23/2011		(163,222.21)	(163,222.21)	AA	P
251	251103	5140	GL Summazation - Daily	J1	278826	5/24/2011		(3,072.67)	(3,072.67)	AA	P
251	251103	5140	GL Summazation - Daily	J1	278827	5/25/2011		(1,693.05)	(1,693.05)	AA	P
251	251103	5140	GL Summazation - Daily	J1	278808	5/26/2011		(35.82)	(35.82)	AA	P
251	251103	5140	GL Summazation - Daily	J1	278862	5/31/2011		(140.22)	(140.22)	AA	P
	5140 Total						29.27	(169,321.93)	(169,292.66)		
251	251103	5155	GL Summazation - Daily	J1	278747	5/5/2011		(4,007.15)	(4,007.15)	AA	P
251	251103	5155	GL Summazation - Daily	J1	278825	5/23/2011		(7,269.86)	(7,269.86)	AA	P
251	251103	5155	GL Summazation - Daily	J1	278826	5/24/2011		(3,920.86)	(3,920.86)	AA	P
251	251103	5155	GL Summazation - Daily	J1	278827	5/25/2011		(2,843.01)	(2,843.01)	AA	P
	5155 Total						-	(18,040.88)	(18,040.88)		
251	251103	5170	GL Summazation - Daily	J1	278825	5/23/2011		(283.27)	(283.27)	AA	P
251	251103	5170	GL Summazation - Daily	J1	278826	5/24/2011		(256.23)	(256.23)	AA	P
	5170 Total						-	(539.50)	(539.50)		
251	251102	5285	GL Summazation - Daily	J1	278745	5/2/2011		(63.00)	(63.00)	AA	P
251	251103	5285	GL Summazation - Daily	J1	278745	5/2/2011		(42.00)	(42.00)	AA	P
251	251106	5285	GL Summazation - Daily	J1	278745	5/2/2011		(75.00)	(75.00)	AA	P
251	251102	5285	GL Summazation - Daily	J1	278643	5/3/2011		(31.50)	(31.50)	AA	P
251	251103	5285	GL Summazation - Daily	J1	278643	5/3/2011		(10.50)	(10.50)	AA	P
251	251106	5285	GL Summazation - Daily	J1	278643	5/3/2011		(180.00)	(180.00)	AA	P
251	251102	5285	GL Summazation - Daily	J1	278746	5/4/2011		(31.50)	(31.50)	AA	P
251	251103	5285	GL Summazation - Daily	J1	278746	5/4/2011		(31.50)	(31.50)	AA	P
251	251106	5285	GL Summazation - Daily	J1	278746	5/4/2011		(90.00)	(90.00)	AA	P
251	251102	5285	GL Summazation - Daily	J1	278747	5/5/2011		(10.50)	(10.50)	AA	P
251	251103	5285	GL Summazation - Daily	J1	278747	5/5/2011		(10.50)	(10.50)	AA	P
251	251106	5285	GL Summazation - Daily	J1	278747	5/5/2011		(60.00)	(60.00)	AA	P
251	251102	5285	GL Summazation - Daily	J1	278733	5/8/2011		(52.50)	(52.50)	AA	P
251	251103	5285	GL Summazation - Daily	J1	278733	5/8/2011		(52.50)	(52.50)	AA	P
251	251106	5285	GL Summazation - Daily	J1	278733	5/8/2011		(210.00)	(210.00)	AA	P
251	251102	5285	GL Summazation - Daily	J1	278734	5/9/2011		(555.00)	(555.00)	AA	P
251	251106	5285	GL Summazation - Daily	J1	278734	5/9/2011		(90.00)	(90.00)	AA	P
251	251101	5285	GL Summazation - Daily	J1	278766	5/10/2011		(25.00)	(25.00)	AA	P
251	251102	5285	GL Summazation - Daily	J1	278766	5/10/2011		(429.00)	(429.00)	AA	P
251	251103	5285	GL Summazation - Daily	J1	278766	5/10/2011		(21.00)	(21.00)	AA	P
251	251106	5285	GL Summazation - Daily	J1	278766	5/10/2011		(45.00)	(45.00)	AA	P
251	251102	5285	GL Summazation - Daily	J1	278748	5/11/2011		(52.50)	(52.50)	AA	P
251	251103	5285	GL Summazation - Daily	J1	278748	5/11/2011		(31.50)	(31.50)	AA	P
251	251106	5285	GL Summazation - Daily	J1	278748	5/11/2011		(15.00)	(15.00)	AA	P
251	251102	5285	GL Summazation - Daily	J1	278738	5/12/2011		(84.00)	(84.00)	AA	P
251	251103	5285	GL Summazation - Daily	J1	278738	5/12/2011		(21.00)	(21.00)	AA	P
251	251106	5285	GL Summazation - Daily	J1	278738	5/12/2011		(45.00)	(45.00)	AA	P
251	251102	5285	GL Summazation - Daily	J1	278742	5/15/2011		(21.00)	(21.00)	AA	P
251	251106	5285	GL Summazation - Daily	J1	278742	5/15/2011		(30.00)	(30.00)	AA	P
251	251102	5285	GL Summazation - Daily	J1	278775	5/16/2011		(31.50)	(31.50)	AA	P
251	251103	5285	GL Summazation - Daily	J1	278775	5/16/2011		(10.50)	(10.50)	AA	P
251	251106	5285	GL Summazation - Daily	J1	278775	5/16/2011		(75.00)	(75.00)	AA	P
251	251102	5285	GL Summazation - Daily	J1	278821	5/17/2011		(10.50)	(10.50)	AA	P
251	251103	5285	GL Summazation - Daily	J1	278821	5/17/2011		(10.50)	(10.50)	AA	P
251	251106	5285	GL Summazation - Daily	J1	278821	5/17/2011		(156.71)	(156.71)	AA	P
251	251103	5285	GL Summazation - Daily	J1	278823	5/18/2011		(10.50)	(10.50)	AA	P
251	251106	5285	GL Summazation - Daily	J1	278823	5/18/2011		(370.50)	(370.50)	AA	P
251	251102	5285	GL Summazation - Daily	J1	278824	5/19/2011		(31.50)	(31.50)	AA	P
251	251103	5285	GL Summazation - Daily	J1	278824	5/19/2011		(31.50)	(31.50)	AA	P
251	251106	5285	GL Summazation - Daily	J1	278824	5/19/2011		(45.00)	(45.00)	AA	P
251	251102	5285	GL Summazation - Daily	J1	278781	5/22/2011		(10.50)	(10.50)	AA	P
251	251103	5285	GL Summazation - Daily	J1	278781	5/22/2011		(10.50)	(10.50)	AA	P
251	251106	5285	GL Summazation - Daily	J1	278781	5/22/2011		(45.00)	(45.00)	AA	P
251	251102	5285	GL Summazation - Daily	J1	278825	5/23/2011		(72.00)	(72.00)	AA	P
251	251103	5285	GL Summazation - Daily	J1	278825	5/23/2011		(42.00)	(42.00)	AA	P
251	251106	5285	GL Summazation - Daily	J1	278825	5/23/2011		(225.00)	(225.00)	AA	P
251	251102	5285	GL Summazation - Daily	J1	278826	5/24/2011		(31.50)	(31.50)	AA	P
251	251103	5285	GL Summazation - Daily	J1	278826	5/24/2011		(49.50)	(49.50)	AA	P
251	251106	5285	GL Summazation - Daily	J1	278826	5/24/2011		(45.00)	(45.00)	AA	P
251	251102	5285	GL Summazation - Daily	J1	278827	5/25/2011		(21.00)	(21.00)	AA	P
251	251103	5285	GL Summazation - Daily	J1	278827	5/25/2011		(21.00)	(21.00)	AA	P
251	251106	5285	GL Summazation - Daily	J1	278827	5/25/2011		(795.00)	(795.00)	AA	P
251	251102	5285	GL Summazation - Daily	J1	278808	5/26/2011		(10.50)	(10.50)	AA	P
251	251103	5285	GL Summazation - Daily	J1	278808	5/26/2011		(10.50)	(10.50)	AA	P
251	251106	5285	GL Summazation - Daily	J1	278808	5/26/2011		(395.00)	(395.00)	AA	P
251	251102	5285	GL Summazation - Daily	J1	278837	5/30/2011		(21.00)	(21.00)	AA	P
251	251103	5285	GL Summazation - Daily	J1	278837	5/30/2011		(21.00)	(21.00)	AA	P
251	251106	5285	GL Summazation - Daily	J1	278837	5/30/2011		(315.00)	(315.00)	AA	P
251	251100	5285	GL Summazation - Daily	J1	278862	5/31/2011		(15.00)	(15.00)	AA	P

251	251102	5285	GL Summazation - Daily	J1	278862	5/31/2011	(171.00)	(171.00) AA	P
251	251103	5285	GL Summazation - Daily	J1	278862	5/31/2011	(21.00)	(21.00) AA	P
251	251106	5285	GL Summazation - Daily	J1	278862	5/31/2011	(240.00)	(240.00) AA	P
			5285 Total				(5,787.71)	(5,787.71)	
			Grand Total				356,497.14	(1,402,876.42)	(1,046,379.28)