Diamond Williams

From: Trina C

Trina Collins [TCollins@RSBattorneys.com]

Sent: Tuesday, October 18, 2011 2:09 PM

To: Filings@psc.state.fl.us

Cc: smlubertozzi@uiwater.com; kemarkwell@uiwater.com; keweeks@uiwater.com;

pcflynn@uiwater.com; rjdurham@uiwater.com; Bart Fletcher; Dale Buys;

kyoung@psc.state.fl.us.; Reilly.steve@leg.state.fl.us; Martin Friedman; 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 34 (Interim Rate Revenue Report September 2011).pdf

a. Martin S. Friedman, Esquire

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

- 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 September 2011.
- c. Lake Utility Services, Inc.
- d. 3 pages.
- e. Letter to Commission Clerk and attachments 3 pages.

DOCUMENT NUMBER-DATE

LAW OFFICES

Rose, Sundstrom & Bentley, LLP

www.rsbattorneys.com

FREDERICK L. ASCHAUER, JR. CHRIS H. BENTLEY, P.A. ROBERT C. BRANNAN P. MARSHALL DETERDING MARTIN S. FRIEDMAN, P.A. JOHN J. FUMERO, P.A. BRIDGET M. GRIMSLEY JOHN R. JENKINS. P.A.

Please Respond to the Lake Mary Office

October 18, 2011

VIA E-FILING

CHRISTIAN W. MARCELLI STEVEN T. MINDLIN, P.A. THOMAS F. MULLIN CHASTLY H. O'STERN WILLIAM E. SUNDSTROM, 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:

KYLE L. KEMPER

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 September 01, 2011 through September 30, 2011.

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

Very truly yours

MARTIN S. FRIEDMAN

For the Firm

MSF/tlc Enclosures

cc: Steven M. Lubertozzi, Executive Dir. of Regulatory Accounting & Affairs (w/encs.) (via e-mail)
Kirsten Markwell, Manager of Regulatory Accounting (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)

Steve Reilly, Esquire, Office of Public Counsel (w/enclosures) (via e-mail)

M:\1 ALTAMONTE\LITILTIES INC\LUSI\(.194) LUSI 2010 RATE CASE\PSC Clerk 34 (Interim Rate Revenue Report September 2011).kr.docx

co	В		OBJ SUB	DESCRIPTION	TY	DOC	DATE	DEBIT	CREDIT	NET	LT	PC
	251	251100	5020	LUSI REFUND RESERVE	JE	280376	9/30/2011		(1,069.00)	(1,069.00)	AA	P
	251	251102	5020 Total 5025	GL Summazation - Daily	Jı	280020	9/1/2011		(152.01)	(1,069.00)	AA	Р
	251	251102	5025	GL Summazation - Daily	Jı	280020	9/1/2011		(291.58)	(291.58)		P
	251	251102	5025	GL Summazation - Daily	Jı	280014	9/5/2011		(300.63)	(300.63)		P
	251	251106	5025	GL Summazation - Daily	Jı	280014	9/5/2011		(169.04)	(169.04)		P
	251	251100		GL Summazation - Daily	Jı	280039	9/6/2011		(16.86)	(16.86)		P
	251	251102	5025	GL Summazation - Daily	Jı	280039	9/6/2011		(74.14)	(74.14)		P
	251	251106	5025	GL Summazation - Daily	Jı	280039	9/6/2011		(35.34)	(35-34)		P
	251	251102	5025	GL Summazation - Daily	J1	280082	9/7/2011		(77.04)	(77.04)		P
	251	251106	5025	GL Summazation - Daily	J1 J1	280082 280107	9/7/2011		(73.79)	(73.79)		P
	251	251102	5025	GL Summazation - Daily GL Summazation - Daily	J1	280107	9/8/2011		(18.30) (209.72)	(18.30) (209.72)		P
	251	251106 251100	5025	GL Summazation - Daily	Jı	280120	9/11/2011		(2,527.22)	(2,527.22)		P
	251 251	251101	5025 5025	GL Summazation - Daily	Jı	280120	9/11/2011		(839.27)	(839.27)		P
	251	251102	5025	GL Summazation - Daily	Jı	280120	9/11/2011	23.02	(033.27)	23.02		P
	251	251106	5025	GL Summazation - Daily	Jı	280120	9/11/2011	-5	(166,437.86)	(166,437.86)		P
	251	251102	5025	GL Summazation - Daily	J1	280136	9/12/2011		(13.62)	(13.62)		P
	251	251106	5025	GL Summazation - Daily	Jı	280136	9/12/2011		(12,426.69)	(12,426.69)	AA	P
	251	251100	5025	GL Summazation - Daily	Jı	280153	9/13/2011		(387.28)	(387.28)	AA	P
	251	251102	5025	GL Summazation - Daily	J1	280153	9/13/2011		(111.84)	(111.84)	AA	P
	251	251106	5025	GL Summazation - Daily	Jı	280153	9/13/2011		(5,576.53)	(5.576.53)	AA	P
	251	251102	5025	GL Summazation - Daily	Jı	280167	9/14/2011		(18.27)	(18.27)	AA	P
	251	251106	5025	GL Summazation - Daily	Jı	280167	9/14/2011		(131.88)	(131.88)		P
	251	251102	5025	GL Summazation - Daily	J1	280168	9/15/2011		(34.51)	(34.51)		P
	251	251106	5025	GL Summazation - Daily	J1	280168	9/15/2011		(128.69)	(128.69)		P
	251	251106	5025	GL Summazation - Daily	J1	280176	9/18/2011		(106,439.78)	(106,439.78)		P
	251	251102	5025	GL Summazation - Daily	J1 J1	280178	9/19/2011		(11.19) (4,686.88)	(11.19) (4,686.88)		P
	251	251106	5025	GL Summazation - Daily GL Summazation - Daily	J1	280178 280183	9/19/2011		(11.98)	(11.98)		P
	251	251102	5025	GL Summazation - Daily	Ji	280183	9/20/2011		(3,681.67)	(3,681.67)		P
	251	251106 251102	5025	GL Summazation - Daily	J1	280186	9/21/2011		(88.77)	(88.77)		P
	251 251	251102	5025 5025	GL Summazation - Daily	J1	280191	9/22/2011		(97,779.34)	(97,779.34)		P
	251	251102	5025	GL Summazation - Daily	J1	280191	9/22/2011		(290.96)	(290.96)		P
	251	251102		GL Summazation - Daily	Jı	280194	9/25/2011		(213.57)	(213.57)		P
	251	251106	5025	GL Summazation - Daily	Jı	280194	9/25/2011		(250.42)	(250.42)		P
	251	251100		GL Summazation - Daily	Jı	280218	9/26/2011		(9.92)	(9.92)	AA	P
	251	251102	5025	GL Summazation - Daily	Jı	280218	9/26/2011		(23,189.50)	(23,189.50)	AA	P
	251	251106		GL Summazation - Daily	J1	280218	9/26/2011		(139.32)	(139.32)		P
	251	251102	5025	GL Summazation - Daily	Jı	280219	9/27/2011		(5.572.86)	(5,572.86)		P
	251	251106	5025	GL Summazation - Daily	Jı	280219	9/27/2011	28.42	9/2/10/12	28.42		P
	251	251102	5025	GL Summazation - Daily	Jı	280222	9/28/2011	32-93	(289.14)	(289.14)		P
	251	251106	5025	GL Summazation - Daily	J1	280222	9/28/2011	27.59	(=0.0=)	27.59		P P
	251	251106	5025	GL Summazation - Daily	J1 J1	280238 280259	9/29/2011		(50.35) (61.88)	(50.35) (61.88)		P
	251	251106	5025 5025 Total	GL Summazation - Daily	91	200239	9/30/2011		(01.00)	(432,740.61)	,,,,	
	251	251100	5030	CCB UNBILLED REVENUE AUG 11	Ja	279973	9/1/2011	2,250.72		2,250.72	AA	P
	251	251101	5030	CCB UNBILLED REVENUE AUG 11	14	279973	9/1/2011	724.41		724-41		Р
	251	251102	5030	CCB UNBILLED REVENUE AUG 11		279973	9/1/2011	74,677-40		74,677.40		P
	251	251106	5030	CCB UNBILLED REVENUE AUG 11		279973	9/1/2011	254,262.13		254,262.13	AA	P
	251	251100	5030	MANUAL UNBILLED REVENUE AU	1.34	280116	9/1/2011		(39.555.56)	(39,555.56)		P
	251	251100	5030	CCB UNBILLED REVENUE SEPT 13	J4	280261	9/30/2011		(2,109.60)	(2,109.60)		P
	251	251101	5030	CCB UNBILLED REVENUE SEPT 11		280261	9/30/2011		(621.36)	(621.36)		P
	251	251102	5030	CCB UNBILLED REVENUE SEPT 11		280261	9/30/2011		(57,189.02)	(57,189.02)		P
	251	251106	5030	CCB UNBILLED REVENUE SEPT 11		280261	9/30/2011		(197,148.49)	(197,148.49)		P
	251	251100	5030	MANUAL UNBILLED REVENUE SE	J4	280377	9/30/2011		(23,568.96)	(23,568.96)	^^	P
			5030 Total	Ol Survey Name Daily	Jı	280020	9/1/2011		(215.70)	11,721.67 (215.70)	4.4	Р
	251	251102	5035	GL Summazation - Daily GL Summazation - Daily	Ji	280014	9/5/2011		(44.43)	(44-43)		P
	251	251106	5035	GL Summazation - Daily	J1	280120	9/11/2011		(8,933.02)	(8,933.02)		P
	251	251106	5035	GL Summazation - Daily	Jı	280136	9/12/2011		(7,173.19)	(7,173.19)		P
	251	251106	5035	GL Summazation - Daily	J1	280153	9/13/2011		(1,102.32)	(1,102.32)		P
	251 251	251106 251106	5035 5035	GL Summazation - Daily	J1	280176	9/18/2011		(2,136.08)	(2,136.08)		P
		251100	5035	GL Summazation - Daily	J1	280191	9/22/2011		(5,218.80)	(5,218.80)		P
	251 251	251102	5035	GL Summazation - Daily	Jı	280191			(307.60)	(307.60)		P
	251	251106	5035	GL Summazation - Daily	J1	280194	9/25/2011		(13.78)	(13.78)		P
	251	251102	5035	GL Summazation - Daily	J1	280218	9/26/2011		(1,882.21)	(1,882.21)		P
	251	251102	5035	GL Summazation - Daily	J1	280219	9/27/2011		(2,684.12)	(2,684.12)	AA	P
			5035 Total						7227	(29,711.25)		
	251	251102	5050	GL Summazation - Daily	J1	280191	9/22/2011		(84.99)	(84.99)	AA	P
			5050 Total							(84.99)		Р
	251	251103	5105	CCB UNBILLED REVENUE AUG 11		279973	9/1/2011	80,892.65	14	80,892.65		P
	251	251103	5105	MANUAL UNBILLED REVENUE AU CCB UNBILLED REVENUE SEPT 11		280116 280261	9/1/2011		(6,144.10) (71,254.07)	(6,144.10) (71,254.07)		P
	251	251103 251103	5105 5105	MANUAL UNBILLED REVENUE SE		280377	9/30/2011		(4,589.23)	(4,589.23)		P
	251		5105 Total	MATURE OTTOILED RETENOR OF	10.9	2003//	7/30/2011		(413-71-37	(1,094.75)		
	251	251103	5110	GL Summazation - Daily	J1	280183	9/20/2011		(150.00)	(150.00)	AA	P
			5110 Total							(150.00)		
	251	251103	5140	GL Summazation - Daily	J1	280020	9/1/2011		(204.17)	(204.17)		P
	251	251103	5140	GL Summazation - Daily	J1	280014	9/5/2011		(51.04)	(51.04)		P
	251	251103	5140	GL Summazation - Daily	J1	280039	9/6/2011		(112.96)	(112.96)		P
	251	251103	5140	GL Summazation - Daily	Jı	280082	9/7/2011	0.0000000	(95.56)	(95.56)		P
	251	251103	5140	GL Summazation - Daily	Jı	280107	9/8/2011	12.86		12.86		P
	251	251103	5140	GL Summazation - Daily	J1	280120	9/11/2011	30.21		30.21		P
	251	251103	5140	GL Summazation - Daily	J1 J1	280136 280153	9/12/2011	63.40	(109.84)	63.40 (109.84)		P
	251	251103	5140	GL Summazation - Daily GL Summazation - Daily	J1 J1	280153	9/13/2011		(38.95)	(38.95)		P
	251	251103 251103	5140	GL Summazation - Daily	J1	280168	9/15/2011		(73.82)	(73.82)		Р
	251 251	251103	5140 5140	GL Summazation - Daily	Jı	280176	9/18/2011		(122.12)	(122.12)		P
	251	251103	5140	GL Summazation - Daily	Jı	280178	9/19/2011		(24.79)	(24.79)		P
	251	251103		GL Summazation - Daily	Jı	280183			(26.36)	(26.36)		P
	251	251103		GL Summazation - Daily	Jı	280186			(69.37)	(69.37)	AA	P
	251	251103		GL Summazation - Daily	Jı	280191			(121,501.97)	(121,501.97)		P

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251	251103	5140	GL Summazation - Dai		280194	9/25/2011		(209.84)	(209.84)		P
251	251103	5140	GL Summazation - Dai	ly Ji	280218	9/26/2011		(29,996.63)	(29,996.63)		P
251	251103	5140	GL Summazation - Dai		280219	9/27/2011		(1,368.11)	(1,368.11)		P
251	251103	5140	GL Summazation - Dai	ly J1	280222	9/28/2011		(303.10)	(303.10)	AA	P
		5140 Total							(154,202.16)		-
251	251103	5455	GL Summazation - Dai		280020	9/1/2011		(37.29)	(37.29)		P
251	251103	5155	GL Summazation - Dai		280191	9/22/2011		(8,486.45)	(8,486.45)		P
251	251103	5155	GL Summazation - Dai		280218	9/26/2011		(671.67)	(671.67)		P
251	251103	5155	GL Summazation - Dai	ly Ji	280219	9/27/2011		(4,204.20)	(4,204.20)	AA	P
- 7		5155 Total							(13,399.61)		-
251	251103	5170	GL Summazation - Dai	ly Ji	280191	9/22/2011		(179.03)	(179.03)	AA	P
		5170 Total						100 11 1000	(179.03)		-
251	251102	5285	GL Summazation - Dai		280020	9/1/2011		(94.50)	(94.50)		P
251	251103	5285	GL Summazation - Dai		280020	9/1/2011		(73.50)	(73.50)		P
251	251106	5285	GL Summazation - Dai		280020	9/1/2011		(195.00)	(195.00)		P
251	251102	5285	GL Summazation - Dai		280014	9/5/2011	10.50		10.50		P
251	251103	5285	GL Summazation - Dai		280014	9/5/2011		(10.50)	(10.50)		P
251	251106	5285	GL Summazation - Dai		280014	9/5/2011		(60.00)	(60.00)		P
251	251102	5285	GL Summazation - Da		280039	9/6/2011		(21.00)	(21.00)		P
251	251103	5285	GL Summazation - Da		280039	9/6/2011		(21.00)	(21.00)		P P
251	251106	5285	GL Summazation - Dai		280039	9/6/2011		(15.00)	(15.00)		P
251	251102	5285	GL Summazation - Da		280082	9/7/2011		(31.50)	(31.50)		P
251	251103	5285	GL Summazation - Da		280082	9/7/2011		(10.50)	(10.50)		P
251	251106	5285	GL Summazation - Da		280082	9/7/2011		(70.00)	(70.00)		P
251	251102	5285	GL Summazation - Da		280107	9/8/2011		(42.00)	(42.00)		P
251	251103	5285	GL Summazation - Da		280107	9/8/2011		(42.00)	(42.00)		P
251	251106	5285	GL Summazation - Da		280107	9/8/2011		(75.00)	(75.00)		P
251	251102	5285	GL Summazation - Da		280120	9/11/2011		(51.00)	(51.00)		P
251	251103	5285	GL Summazation - Da		280120	9/11/2011		(31.50)	(31.50)		
251	251106	5285	GL Summazation - Da		280120	9/11/2011		(520.50)	(520.50)		P
251	251102	5285	GL Summazation - Da		280136	9/12/2011		(31.50)	(31.50)		P
251	251103	5285	GL Summazation - Da		280136	9/12/2011		(31.50)	(31.50)		P
251	251106	5285	GL Summazation - Da		280136	9/12/2011		(120.00)	(120.00)		P
251	251102	5285	GL Summazation - Da		280153	9/13/2011		(52.50)	(52.50)		P
251	251103	5285	GL Summazation - Da		280153	9/13/2011		(31.50)	(31.50)		P
251	251106	5285	GL Summazation - Da		280153	9/13/2011		(210.00)	(210.00)		P
251	251102	5285	GL Summazation - Da		280167	9/14/2011		(31.50)	(31.50)		P
251	251103	5285	GL Summazation - Da		280167	9/14/2011		(10.50)	(10.50)		
251	251106	5285	GL Summazation - Da		280167	9/14/2011		(85.00)	(85.00)		P
251	251102	5285	GL Summazation - Da	ily Ji	280168	9/15/2011		(42.00)	(42.00)		P
251	251103	5285	GL Summazation - Da	lly Ji	280168	9/15/2011		(21.00)	(21.00)		P
251	251106	5285	GL Summazation - Da	ily Jı	280168	9/15/2011		(30.00)	(30.00)		P
251	251102	5285	GL Summazation - Da		280176	9/18/2011		(21.00)	(21.00)		P
251	251103	5285	GL Summazation - Da		280176	9/18/2011		(31.50)	(31.50)		P P
251	251106		GL Summazation - Da		280176	9/18/2011		(10.50)	(10.50)		P
251	251102		GL Summazation - Da		280178	9/19/2011		(73.50)	(73.50)		P
251	251103	5285	GL Summazation - Da		280178	9/19/2011		(10.50)	(10.50)		
251	251106	5285	GL Summazation - Da		280178	9/19/2011		(30.00)	(30.00)		P
251	251102	5285	GL Summazation - Da		280183	9/20/2011		(21.00)	(21.00)		P
251	251103	5285	GL Summazation - Da		280183	9/20/2011		(21.00)	(21.00)		P
251	251106	5285	GL Summazation - Da		280183	9/20/2011		(330.00)	(330.00)		P
251	251106	5285	GL Summazation - Da		280186	9/21/2011		(70.00)	(70.00)		P
251	251102	5285	GL Summazation - Da		280191	9/22/2011		(35.50)	(35.50)		P
251	251103	5285	GL Summazation - Da		280191	9/22/2011		(10.50)	(10.50)		P
251	251106	5285	GL Summazation - Da		280191	9/22/2011		(210.00)	(210.00)		P
251	251102	5285	GL Summazation - Da		280194	9/25/2011		(31.50)	(31.50)		
251	251103	5285	GL Summazation - Da		280194	9/25/2011		(10.50)	(10.50)		P
251	251106	5285	GL Summazation - Da		280194	9/25/2011		(442.00)	(442.00)		P
251	251100	5285	GL Summazation - Da		280218	9/26/2011		(30.00)	(30.00)		P
251	251102	5285	GL Summazation - Da		280218	9/26/2011		(21.00)	(21.00)		P
251	251103		GL Summazation - Da		280218	9/26/2011		(42.00)	(42.00)		P
251	251106	5285	GL Summazation - Da		280218	9/26/2011		(438.00)	(438.00)		P
251	251102	5285	GL Summazation - Da		280219			(88.00)	(88.00)		P
251	251106		GL Summazation - Da		280219			(360.00)	(360.00)		P
251	251102	5285	GL Summazation - Da		280222			(21.00)	(21.00)		
251	251103		GL Summazation - Da		280222			(21.00)	(21.00)		P
251	251106		GL Summazation - Da		280222			(45.00)	(45.00)		P
251	251106		GL Summazation - Da		280238			(345.00)	(345.00)		P
251	251100		GL Summazation - Da		280259			(15.00)	(15.00)		P
251	251106		GL Summazation - Da	iły Jı	280259	9/30/2011		(375.00)	(375.00)	AA	P
		5285 Total							(5,211.00)		
		Grand Total							(626,120.73)		