

Dorothy Menasco

From: Trina Collins [TCollins@RSBattorneys.com]
Sent: Monday, July 18, 2011 3:44 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.; Reilly.steve@leg.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 28 (Interim Rate Revenue Report June 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
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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 June 2011.
- c. Lake Utility Services, Inc.
- d. 4 Pages.
- e. Letter to Commission Clerk and attachments - 4 pages.

7/18/2011

DOCUMENT NUMBER-DATE
04959 JUL 18 =
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LAW OFFICES

ROSE, SUNDBSTROM & BENTLEY, LLP

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Please Respond to the Lake Mary Office

FREDERICK L. ASCHAUER, JR.
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JOHN R. JENKINS, P.A.
KYLE L. KEMPER

July 18, 2011

VIA E-FILING

CHRISTIAN W. MARCELLI
STEVEN T. MINDLIN, P.A.
THOMAS F. MULLIN
CHASTITY 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 June 01, 2011 through June 30, 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. Lubertozzi, 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)
Steve Reilly, Esquire, Office of Public Counsel (w/enclosures) (via e-mail)

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950 PENINSULA CORPORATE CIRCLE, SUITE 2020, BOCA RATON, FLORIDA 33487 (561) 982-7114 FAX (561) 982-7116

Lake Utility Services, Inc.
Docket No. 100426-WS
Interim Revenue Reports: June 1, 2011 through June 30, 2011

CO	BU	OBJ	SUB	DESCRIPTION	TY	DOC	DATE	DEBIT	CREDIT	NET	LT	PC
251	251101	5025		GL Summazation - Daily	J1	278885	6/1/2011		(18.49)	(18.49)	AA	P
251	251102	5025		GL Summazation - Daily	J1	278885	6/1/2011		(68.00)	(68.00)	AA	P
251	251106	5025		GL Summazation - Daily	J1	278885	6/1/2011		(921.77)	(921.77)	AA	P
251	251102	5025		GL Summazation - Daily	J1	279052	6/2/2011	136.72		136.72	AA	P
251	251102	5025		GL Summazation - Daily	J1	279052	6/2/2011		(136.72)	(136.72)	AA	P
251	251102	5025		GL Summazation - Daily	J1	279056	6/2/2011		(136.72)	(136.72)	AA	P
251	251106	5025		GL Summazation - Daily	J1	279052	6/2/2011	555.88		555.88	AA	P
251	251106	5025		GL Summazation - Daily	J1	279052	6/2/2011		(555.88)	(555.88)	AA	P
251	251106	5025		GL Summazation - Daily	J1	279056	6/2/2011		(555.88)	(555.88)	AA	P
251	251102	5025		GL Summazation - Daily	J1	279135	6/5/2011		(39.02)	(39.02)	AA	P
251	251106	5025		GL Summazation - Daily	J1	279135	6/5/2011		(781.76)	(781.76)	AA	P
251	251102	5025		GL Summazation - Daily	J1	279053	6/6/2011		(92.25)	(92.25)	AA	P
251	251106	5025		GL Summazation - Daily	J1	279053	6/6/2011		(217.06)	(217.06)	AA	P
251	251102	5025		GL Summazation - Daily	J1	278981	6/7/2011		(332.88)	(332.88)	AA	P
251	251106	5025		GL Summazation - Daily	J1	278981	6/7/2011		(862.43)	(862.43)	AA	P
251	251102	5025		GL Summazation - Daily	J1	279054	6/8/2011		(311.12)	(311.12)	AA	P
251	251106	5025		GL Summazation - Daily	J1	279054	6/8/2011		(322.93)	(322.93)	AA	P
251	251102	5025		GL Summazation - Daily	J1	279058	6/9/2011		(471.06)	(471.06)	AA	P
251	251106	5025		GL Summazation - Daily	J1	279058	6/9/2011		(1,344.99)	(1,344.99)	AA	P
251	251100	5025		GL Summazation - Daily	J1	279055	6/12/2011		(3,518.94)	(3,518.94)	AA	P
251	251101	5025		GL Summazation - Daily	J1	279055	6/12/2011		(1,167.46)	(1,167.46)	AA	P
251	251102	5025		GL Summazation - Daily	J1	279055	6/12/2011		(216.50)	(216.50)	AA	P
251	251106	5025		GL Summazation - Daily	J1	279055	6/12/2011		(223,431.05)	(223,431.05)	AA	P
251	251102	5025		GL Summazation - Daily	J1	279057	6/13/2011		(210.05)	(210.05)	AA	P
251	251106	5025		GL Summazation - Daily	J1	279057	6/13/2011		(32,378.16)	(32,378.16)	AA	P
251	251102	5025		GL Summazation - Daily	J1	279036	6/14/2011		(703.92)	(703.92)	AA	P
251	251106	5025		GL Summazation - Daily	J1	279036	6/14/2011		(3,647.37)	(3,647.37)	AA	P
251	251102	5025		GL Summazation - Daily	J1	279120	6/15/2011		(176.73)	(176.73)	AA	P
251	251106	5025		GL Summazation - Daily	J1	279120	6/15/2011		(226.69)	(226.69)	AA	P
251	251102	5025		GL Summazation - Daily	J1	279041	6/16/2011		(345.46)	(345.46)	AA	P
251	251106	5025		GL Summazation - Daily	J1	279041	6/16/2011		(82.85)	(82.85)	AA	P
251	251102	5025		GL Summazation - Daily	J1	279044	6/19/2011		(100.34)	(100.34)	AA	P
251	251106	5025		GL Summazation - Daily	J1	279044	6/19/2011		(184,937.32)	(184,937.32)	AA	P
251	251102	5025		GL Summazation - Daily	J1	279115	6/20/2011		(184.81)	(184.81)	AA	P
251	251106	5025		GL Summazation - Daily	J1	279115	6/20/2011		(17,247.13)	(17,247.13)	AA	P
251	251102	5025		GL Summazation - Daily	J1	279122	6/21/2011		(306.17)	(306.17)	AA	P
251	251106	5025		GL Summazation - Daily	J1	279122	6/21/2011		(4,956.46)	(4,956.46)	AA	P
251	251102	5025		GL Summazation - Daily	J1	279117	6/22/2011		(177,176.89)	(177,176.89)	AA	P
251	251106	5025		GL Summazation - Daily	J1	279117	6/22/2011		(999.57)	(999.57)	AA	P
251	251102	5025		GL Summazation - Daily	J1	279066	6/23/2011		(19,794.93)	(19,794.93)	AA	P
251	251106	5025		GL Summazation - Daily	J1	279066	6/23/2011		(188.35)	(188.35)	AA	P
251	251102	5025		GL Summazation - Daily	J1	279119	6/26/2011		(2,901.25)	(2,901.25)	AA	P
251	251106	5025		GL Summazation - Daily	J1	279119	6/26/2011		(1,724.73)	(1,724.73)	AA	P
251	251102	5025		GL Summazation - Daily	J1	279118	6/27/2011		(97.94)	(97.94)	AA	P
251	251106	5025		GL Summazation - Daily	J1	279118	6/27/2011		(91.16)	(91.16)	AA	P
251	251102	5025		GL Summazation - Daily	J1	279123	6/28/2011		(54.33)	(54.33)	AA	P
251	251106	5025		GL Summazation - Daily	J1	279123	6/28/2011		(132.57)	(132.57)	AA	P
251	251102	5025		GL Summazation - Daily	J1	279121	6/29/2011		(713.07)	(713.07)	AA	P
251	251106	5025		GL Summazation - Daily	J1	279121	6/29/2011		(59.58)	(59.58)	AA	P
251	251102	5025		GL Summazation - Daily	J1	279124	6/30/2011		(34.33)	(34.33)	AA	P
251	251106	5025		GL Summazation - Daily	J1	279124	6/30/2011		(257.09)	(257.09)	AA	P
5025 Total								692.60	(685,232.16)	(684,539.56)		
251	251100	5030		CCB UNBILLED REVENUE MAY 11	J4	278860	6/1/2011	2,984.00		2,984.00	AA	P
251	251101	5030		CCB UNBILLED REVENUE MAY 11	J4	278860	6/1/2011	879.75		879.75	AA	P
251	251102	5030		CCB UNBILLED REVENUE MAY 11	J4	278860	6/1/2011	87,625.85		87,625.85	AA	P
251	251106	5030		CCB UNBILLED REVENUE MAY 11	J4	278860	6/1/2011	314,184.06		314,184.06	AA	P
251	251100	5030		MANUAL UNBILLED REVENUE MAY 11	J4	278980	6/1/2011	64,796.15		64,796.15	AA	P
251	251100	5030		CCB UNBILLED REVENUE MAY 11	J4	279133	6/30/2011		(2,722.30)	(2,722.30)	AA	P
251	251101	5030		CCB UNBILLED REVENUE MAY 11	J4	279133	6/30/2011		(904.32)	(904.32)	AA	P
251	251102	5030		CCB UNBILLED REVENUE MAY 11	J4	279133	6/30/2011		(100,046.86)	(100,046.86)	AA	P
251	251106	5030		CCB UNBILLED REVENUE MAY 11	J4	279133	6/30/2011		(333,668.77)	(333,668.77)	AA	P
251	251100	5030		MANUAL UNBILLED REVENUE JUN 11	J4	279271	6/30/2011	42,880.22		42,880.22	AA	P
5030 Total								513,350.03	(437,342.25)	76,007.78		
251	251106	5035		GL Summazation - Daily	J1	279053	6/6/2011		(88.63)	(88.63)	AA	P
251	251106	5035		GL Summazation - Daily	J1	279055	6/12/2011		(8,091.33)	(8,091.33)	AA	P
251	251106	5035		GL Summazation - Daily	J1	279057	6/13/2011		(4,333.47)	(4,333.47)	AA	P
251	251106	5035		GL Summazation - Daily	J1	279036	6/14/2011		(258.87)	(258.87)	AA	P
251	251106	5035		GL Summazation - Daily	J1	279044	6/19/2011		(1,993.72)	(1,993.72)	AA	P
251	251102	5035		GL Summazation - Daily	J1	279117	6/22/2011		(9,131.49)	(9,131.49)	AA	P
251	251106	5035		GL Summazation - Daily	J1	279117	6/22/2011		(48.07)	(48.07)	AA	P

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CO	BU	OBJ	SUB DESCRIPTION	TY	DOC	DATE	DEBIT	CREDIT	NET	LT	PC
251	251102	5035	GL Summazation - Daily	J1	279066	6/23/2011		(4,665.20)	(4,665.20)	AA	P
251	251106	5035	GL Summazation - Daily	J1	279066	6/23/2011		(348.73)	(348.73)	AA	P
251	251102	5035	GL Summazation - Daily	J1	279119	6/26/2011		(1,326.83)	(1,326.83)	AA	P
251	251102	5035	GL Summazation - Daily	J1	279118	6/27/2011		(6,219.77)	(6,219.77)	AA	P
		5035 Total						(36,506.11)	(36,506.11)		
251	251102	5050	GL Summazation - Daily	J1	278981	6/7/2011	554.60		554.60	AA	P
251	251102	5050	GL Summazation - Daily	J1	279054	6/8/2011		(0.28)	(0.28)	AA	P
251	251102	5050	GL Summazation - Daily	J1	279117	6/22/2011		(134.60)	(134.60)	AA	P
		5050 Total					554.60	(134.88)	419.72		
251	251103	5100	GL Summazation - Daily	J1	279058	6/9/2011	2,372.59		2,372.59	AA	P
		5100 Total					2,372.59		2,372.59		
251	251103	5105	CCB UNBILLED REVENUE MAY 11	J4	278860	6/1/2011	83,519.39		83,519.39	AA	P
251	251103	5105	MANUAL UNBILLED REVENUE MAY	J4	278980	6/1/2011	4,193.21		4,193.21	AA	P
251	251103	5105	CCB UNBILLED REVENUE MAY 11	J4	279133	6/30/2011		(82,466.07)	(82,466.07)	AA	P
251	251103	5105	MANUAL UNBILLED REVENUE JUN	J4	279271	6/30/2011	6,893.87		6,893.87	AA	P
		5105 Total					94,606.47	(82,466.07)	12,140.40		
251	251103	5110	GL Summazation - Daily	J1	279115	6/20/2011		(150.00)	(150.00)	AA	P
		5110 Total						(150.00)	(150.00)		
251	251103	5140	GL Summazation - Daily	J1	278885	6/1/2011		(124.41)	(124.41)	AA	P
251	251103	5140	GL Summazation - Daily	J1	279052	6/2/2011	183.60		183.60	AA	P
251	251103	5140	GL Summazation - Daily	J1	279052	6/2/2011		(183.60)	(183.60)	AA	P
251	251103	5140	GL Summazation - Daily	J1	279056	6/2/2011		(183.60)	(183.60)	AA	P
251	251103	5140	GL Summazation - Daily	J1	279135	6/5/2011		(71.25)	(71.25)	AA	P
251	251103	5140	GL Summazation - Daily	J1	279053	6/6/2011		(53.06)	(53.06)	AA	P
251	251103	5140	GL Summazation - Daily	J1	278981	6/7/2011		(68.17)	(68.17)	AA	P
251	251103	5140	GL Summazation - Daily	J1	279054	6/8/2011		(151.97)	(151.97)	AA	P
251	251103	5140	GL Summazation - Daily	J1	279058	6/9/2011		(503.70)	(503.70)	AA	P
251	251103	5140	GL Summazation - Daily	J1	279055	6/12/2011		(156.74)	(156.74)	AA	P
251	251103	5140	GL Summazation - Daily	J1	279057	6/13/2011		(138.74)	(138.74)	AA	P
251	251103	5140	GL Summazation - Daily	J1	279036	6/14/2011		(246.94)	(246.94)	AA	P
251	251103	5140	GL Summazation - Daily	J1	279120	6/15/2011		(138.74)	(138.74)	AA	P
251	251103	5140	GL Summazation - Daily	J1	279041	6/16/2011		(69.37)	(69.37)	AA	P
251	251103	5140	GL Summazation - Daily	J1	279044	6/19/2011		(172.58)	(172.58)	AA	P
251	251103	5140	GL Summazation - Daily	J1	279115	6/20/2011		(138.74)	(138.74)	AA	P
251	251103	5140	GL Summazation - Daily	J1	279122	6/21/2011		(138.74)	(138.74)	AA	P
251	251103	5140	GL Summazation - Daily	J1	279117	6/22/2011		(164,734.57)	(164,734.57)	AA	P
251	251103	5140	GL Summazation - Daily	J1	279066	6/23/2011		(3,944.15)	(3,944.15)	AA	P
251	251103	5140	GL Summazation - Daily	J1	279119	6/26/2011		(616.26)	(616.26)	AA	P
251	251103	5140	GL Summazation - Daily	J1	279118	6/27/2011		(242.05)	(242.05)	AA	P
251	251103	5140	GL Summazation - Daily	J1	279123	6/28/2011		(69.37)	(69.37)	AA	P
251	251103	5140	GL Summazation - Daily	J1	279121	6/29/2011		(179.47)	(179.47)	AA	P
251	251103	5140	GL Summazation - Daily	J1	279124	6/30/2011		(60.39)	(60.39)	AA	P
		5140 Total					183.60	(172,386.61)	(172,203.01)		
251	251103	5155	GL Summazation - Daily	J1	279117	6/22/2011		(6,711.72)	(6,711.72)	AA	P
251	251103	5155	GL Summazation - Daily	J1	279066	6/23/2011		(6,630.84)	(6,630.84)	AA	P
251	251103	5155	GL Summazation - Daily	J1	279119	6/26/2011		(2,741.09)	(2,741.09)	AA	P
251	251103	5155	GL Summazation - Daily	J1	279118	6/27/2011		(537.79)	(537.79)	AA	P
		5155 Total						(16,621.44)	(16,621.44)		
251	251103	5170	GL Summazation - Daily	J1	278981	6/7/2011	1,154.63		1,154.63	AA	P
251	251103	5170	GL Summazation - Daily	J1	279054	6/8/2011		(0.82)	(0.82)	AA	P
251	251103	5170	GL Summazation - Daily	J1	279117	6/22/2011		(274.11)	(274.11)	AA	P
		5170 Total					1,154.63	(274.93)	879.70		
251	251101	5285	GL Summazation - Daily	J1	278885	6/1/2011		(15.00)	(15.00)	AA	P
251	251102	5285	GL Summazation - Daily	J1	278885	6/1/2011		(63.00)	(63.00)	AA	P
251	251103	5285	GL Summazation - Daily	J1	278885	6/1/2011		(63.00)	(63.00)	AA	P
251	251106	5285	GL Summazation - Daily	J1	278885	6/1/2011		(310.00)	(310.00)	AA	P
251	251102	5285	GL Summazation - Daily	J1	279052	6/2/2011	91.50		91.50	AA	P
251	251102	5285	GL Summazation - Daily	J1	279052	6/2/2011		(91.50)	(91.50)	AA	P
251	251102	5285	GL Summazation - Daily	J1	279056	6/2/2011		(91.50)	(91.50)	AA	P
251	251103	5285	GL Summazation - Daily	J1	279052	6/2/2011	91.50		91.50	AA	P
251	251103	5285	GL Summazation - Daily	J1	279052	6/2/2011		(91.50)	(91.50)	AA	P
251	251103	5285	GL Summazation - Daily	J1	279056	6/2/2011		(91.50)	(91.50)	AA	P
251	251106	5285	GL Summazation - Daily	J1	279052	6/2/2011	90.00		90.00	AA	P
251	251106	5285	GL Summazation - Daily	J1	279052	6/2/2011		(90.00)	(90.00)	AA	P
251	251106	5285	GL Summazation - Daily	J1	279056	6/2/2011		(90.00)	(90.00)	AA	P
251	251102	5285	GL Summazation - Daily	J1	279135	6/5/2011		(197.00)	(197.00)	AA	P
251	251103	5285	GL Summazation - Daily	J1	279135	6/5/2011		(21.00)	(21.00)	AA	P
251	251106	5285	GL Summazation - Daily	J1	279135	6/5/2011		(1,020.00)	(1,020.00)	AA	P
251	251102	5285	GL Summazation - Daily	J1	279053	6/6/2011		(346.50)	(346.50)	AA	P
251	251103	5285	GL Summazation - Daily	J1	279053	6/6/2011		(73.50)	(73.50)	AA	P
251	251106	5285	GL Summazation - Daily	J1	279053	6/6/2011		(585.00)	(585.00)	AA	P
251	251102	5285	GL Summazation - Daily	J1	278981	6/7/2011		(693.00)	(693.00)	AA	P
251	251103	5285	GL Summazation - Daily	J1	278981	6/7/2011		(10.50)	(10.50)	AA	P
251	251106	5285	GL Summazation - Daily	J1	278981	6/7/2011		(90.00)	(90.00)	AA	P

CO	BU	OBJ	SUB	DESCRIPTION	TY	DOC	DATE	DEBIT	CREDIT	NET	LT	PC
251	251102	5285		GL Summazation - Daily	J1	279054	6/8/2011		(303.00)	(303.00)	AA	P
251	251106	5285		GL Summazation - Daily	J1	279054	6/8/2011		(81.00)	(81.00)	AA	P
251	251102	5285		GL Summazation - Daily	J1	279058	6/9/2011		(203.50)	(203.50)	AA	P
251	251103	5285		GL Summazation - Daily	J1	279058	6/9/2011		(31.50)	(31.50)	AA	P
251	251106	5285		GL Summazation - Daily	J1	279058	6/9/2011		(150.00)	(150.00)	AA	P
251	251102	5285		GL Summazation - Daily	J1	279055	6/12/2011		(105.00)	(105.00)	AA	P
251	251103	5285		GL Summazation - Daily	J1	279055	6/12/2011		(42.00)	(42.00)	AA	P
251	251106	5285		GL Summazation - Daily	J1	279055	6/12/2011		(120.00)	(120.00)	AA	P
251	251102	5285		GL Summazation - Daily	J1	279057	6/13/2011		(39.00)	(39.00)	AA	P
251	251103	5285		GL Summazation - Daily	J1	279057	6/13/2011		(39.00)	(39.00)	AA	P
251	251106	5285		GL Summazation - Daily	J1	279057	6/13/2011		(195.00)	(195.00)	AA	P
251	251102	5285		GL Summazation - Daily	J1	279036	6/14/2011		(21.00)	(21.00)	AA	P
251	251103	5285		GL Summazation - Daily	J1	279036	6/14/2011		(21.00)	(21.00)	AA	P
251	251106	5285		GL Summazation - Daily	J1	279036	6/14/2011		(75.00)	(75.00)	AA	P
251	251102	5285		GL Summazation - Daily	J1	279120	6/15/2011		(31.50)	(31.50)	AA	P
251	251103	5285		GL Summazation - Daily	J1	279120	6/15/2011		(31.50)	(31.50)	AA	P
251	251106	5285		GL Summazation - Daily	J1	279120	6/15/2011		(195.00)	(195.00)	AA	P
251	251106	5285		GL Summazation - Daily	J1	279041	6/16/2011		(60.00)	(60.00)	AA	P
251	251102	5285		GL Summazation - Daily	J1	279044	6/19/2011		(63.00)	(63.00)	AA	P
251	251103	5285		GL Summazation - Daily	J1	279044	6/19/2011		(42.00)	(42.00)	AA	P
251	251106	5285		GL Summazation - Daily	J1	279044	6/19/2011		(90.00)	(90.00)	AA	P
251	251102	5285		GL Summazation - Daily	J1	279115	6/20/2011		(73.50)	(73.50)	AA	P
251	251103	5285		GL Summazation - Daily	J1	279115	6/20/2011		(52.50)	(52.50)	AA	P
251	251106	5285		GL Summazation - Daily	J1	279115	6/20/2011		(45.00)	(45.00)	AA	P
251	251102	5285		GL Summazation - Daily	J1	279122	6/21/2011		(52.50)	(52.50)	AA	P
251	251103	5285		GL Summazation - Daily	J1	279122	6/21/2011		(31.50)	(31.50)	AA	P
251	251106	5285		GL Summazation - Daily	J1	279122	6/21/2011		(30.00)	(30.00)	AA	P
251	251102	5285		GL Summazation - Daily	J1	279117	6/22/2011		(210.25)	(210.25)	AA	P
251	251103	5285		GL Summazation - Daily	J1	279117	6/22/2011		(10.50)	(10.50)	AA	P
251	251106	5285		GL Summazation - Daily	J1	279117	6/22/2011		(60.00)	(60.00)	AA	P
251	251106	5285		GL Summazation - Daily	J1	279066	6/23/2011		(520.00)	(520.00)	AA	P
251	251102	5285		GL Summazation - Daily	J1	279119	6/26/2011		(73.50)	(73.50)	AA	P
251	251103	5285		GL Summazation - Daily	J1	279119	6/26/2011		(73.50)	(73.50)	AA	P
251	251106	5285		GL Summazation - Daily	J1	279119	6/26/2011		(395.00)	(395.00)	AA	P
251	251102	5285		GL Summazation - Daily	J1	279118	6/27/2011		(42.00)	(42.00)	AA	P
251	251103	5285		GL Summazation - Daily	J1	279118	6/27/2011		(21.00)	(21.00)	AA	P
251	251106	5285		GL Summazation - Daily	J1	279118	6/27/2011		(405.00)	(405.00)	AA	P
251	251102	5285		GL Summazation - Daily	J1	279123	6/28/2011		(88.00)	(88.00)	AA	P
251	251106	5285		GL Summazation - Daily	J1	279123	6/28/2011		(165.00)	(165.00)	AA	P
251	251102	5285		GL Summazation - Daily	J1	279121	6/29/2011		(31.50)	(31.50)	AA	P
251	251103	5285		GL Summazation - Daily	J1	279121	6/29/2011		(31.50)	(31.50)	AA	P
251	251106	5285		GL Summazation - Daily	J1	279121	6/29/2011		(535.00)	(535.00)	AA	P
251	251102	5285		GL Summazation - Daily	J1	279124	6/30/2011		(176.00)	(176.00)	AA	P
251	251106	5285		GL Summazation - Daily	J1	279124	6/30/2011		(470.00)	(470.00)	AA	P
				5285 Total				273.00	(9,565.25)	(9,292.25)		
				Grand Total				613,187.52	(1,440,679.70)	(827,492.18)		