

Eric Fryson

From: Dana Rudolf [drudolf@sflaw.com]
Sent: Tuesday, February 21, 2012 11:05 AM
To: Filings@psc.state.fl.us
Cc: Martin Friedman
Subject: Docket No. 100426-WS; Application for increase in water and wastewater rates in Lake County by Lake Utility Services, Inc.

Attachments: NOF (COAs).pdf

- a) Martin S. Friedman, Esquire
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- 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) 7 pages
- e) Notice of Filing verification that the COAs have been made

SEARCHED

DOCUMENT NUMBER-DATE

00967 FEB 21 2012

FPSC-COMMISSION CLERK

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

IN RE: Application of
LAKE UTILITY SERVICES, INC.
for an increase in water and wastewater
rates in Lake County, Florida

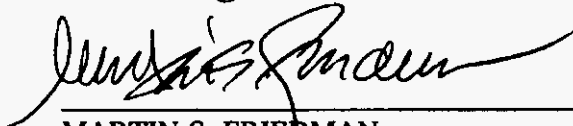
DOCKET NO. 100426-WS

NOTICE OF FILING

Applicant, LAKE UTILITY SERVICES, INC., by and through its undersigned counsel, hereby gives notice of filing in the above-referenced docket the verification that the Commission Ordered Adjustments ("COAs") required by Order No. PSC-11-0514-PAA-WS, have been made on its books and records.

Respectfully submitted this 21st day of
February, 2012, by:

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MARTIN S. FRIEDMAN
Florida Bar No.: 0199060
For the Firm

DOCUMENT NUMBER-DATE

00967 FEB 21 2012

FPSC-COMMISSION CLERK

Batch Number : 121798 Batch Date : 1/17/2012 User ID : ERCOUGH

Batch Number	Do Ty	Document Number	Co	G/L Date	Account Number Explanation	Account Description	Debit Amount	Credit Amount	LT	P	R	Units
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121798	JE	283082	00251	12/31/2011	251.2010	ACC DEPR-OTHER TANG PLT WATER	1,536.42		AA	P		
Line No		1.0			LUSI COA DOCKET NO 100426-WS LUSI COA - AF 1							
121798	JE		00251	12/31/2011	251.2185	ACC DEPR-OTHER PLT TANGIBLE	3,129.36		AA	P		
Line No		2.0			LUSI COA DOCKET NO 100426-WS LUSI COA - AF 1							
121798	JE		00251	12/31/2011	251102.5825	OTHER MISC EXPENSE	8,709.89		AA	P		
Line No		3.0			LUSI COA DOCKET NO 100426-WS LUSI COA - AF 1							
121798	JE		00251	12/31/2011	251103.5825	OTHER MISC EXPENSE	19,174.70		AA	P		
Line No		4.0			LUSI COA DOCKET NO 100426-WS LUSI COA - AF 1							
121798	JE		00251	12/31/2011	251.1220	OTHER TANGIBLE PLT WATER		8,709.89-	AA	P		
Line No		5.0			LUSI COA DOCKET NO 100426-WS LUSI COA - AF 1							
121798	JE		00251	12/31/2011	251.1500	OTHER TANGIBLE PLT SEWER		19,174.70-	AA	P		
Line No		6.0			LUSI COA DOCKET NO 100426-WS LUSI COA - AF 1							
121798	JE		00251	12/31/2011	251102.6620	DEPREC-OTHER TANG PLT WATER		1,536.42-	AA	P		
Line No		7.0			LUSI COA DOCKET NO 100426-WS LUSI COA - AF 1							
121798	JE		00251	12/31/2011	251103.6790	DEPREC-OTHER PLT TANGIBLE		3,129.36-	AA	P		
Line No		8.0			LUSI COA DOCKET NO 100426-WS LUSI COA - AF 1							
121798	JE		00251	12/31/2011	251.2010	ACC DEPR-OTHER TANG PLT WATER	146,176.76		AA	P		
Line No		9.0			LUSI COA DOCKET NO 100426-WS LUSI COA - AF 2							
121798	JE		00251	12/31/2011	251.2185	ACC DEPR-OTHER PLT TANGIBLE	39,838.12		AA	P		
Line No		10.0			LUSI COA DOCKET NO 100426-WS LUSI COA - AF 2							
121798	JE		00251	12/31/2011	251102.6620	DEPREC-OTHER TANG PLT WATER		14,588.08-	AA	P		
Line No		11.0			LUSI COA DOCKET NO 100426-WS LUSI COA - AF 2							
121798	JE		00251	12/31/2011	251103.6790	DEPREC-OTHER PLT TANGIBLE		5,117.40-	AA	P		
Line No		12.0			LUSI COA DOCKET NO 100426-WS LUSI COA - AF 2							
121798	JE		00251	12/31/2011	251.1220	OTHER TANGIBLE PLT WATER		131,588.68-	AA	P		
Line No		13.0			LUSI COA DOCKET NO 100426-WS LUSI COA - AF 2							
121798	JE		00251	12/31/2011	251.1500	OTHER TANGIBLE PLT SEWER		34,720.72-	AA	P		
Line No		14.0			LUSI COA DOCKET NO 100426-WS							

Batch Number	Do Ty	Document Number	Co	G/L Date	Account Number Explanation	Account Description	Debit Amount	Credit Amount	LT	P	R	Units
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					LUSI COA - AF 2							
121798	JE		00251	12/31/2011	251.3975	ACC AMORT OTHER TANG PLT WATER	1,045.83		AA	P		
Line No		15.0			LUSI COA DOCKET NO 100426-WS							
					LUSI COA - AF 7							
121798	JE		00251	12/31/2011	251102.5270	MISC SERVICE REVENUE	20,200.00		AA	P		
Line No		16.0			LUSI COA DOCKET NO 100426-WS							
					LUSI COA - AF 7							
121798	JE		00251	12/31/2011	251.1220	OTHER TANGIBLE PLT WATER		20,200.00-	AA	P		
Line No		17.0			LUSI COA DOCKET NO 100426-WS							
					LUSI COA - AF 7							
121798	JE		00251	12/31/2011	251102.7160	AMORT-OTHER TANGIBLE PLT WATER		1,045.83-	AA	P		
Line No		18.0			LUSI COA DOCKET NO 100426-WS							
					LUSI COA - AF 7							
121798	JE		00251	12/31/2011	251.1220	OTHER TANGIBLE PLT WATER	183,905.00		AA	P		
Line No		19.0			LUSI COA DOCKET NO 100426-WS							
					LUSI COA - AF 8							
121798	JE		00251	12/31/2011	251.3975	ACC AMORT OTHER TANG PLT WATER	19,069.40		AA	P		
Line No		20.0			LUSI COA DOCKET NO 100426-WS							
					LUSI COA - AF 8							
121798	JE		00251	12/31/2011	251102.6620	DEPREC-OTHER TANG PLT WATER	19,069.40		AA	P		
Line No		21.0			LUSI COA DOCKET NO 100426-WS							
					LUSI COA - AF 8							
121798	JE		00251	12/31/2011	251.3430	CIAC-OTHER TANGIBLE PLT WATER		183,905.00-	AA	P		
Line No		22.0			LUSI COA DOCKET NO 100426-WS							
					LUSI COA - AF 8							
121798	JE		00251	12/31/2011	251.2010	ACC DEPR-OTHER TANG PLT WATER		19,069.40-	AA	P		
Line No		23.0			LUSI COA DOCKET NO 100426-WS							
					LUSI COA - AF 8							
121798	JE		00251	12/31/2011	251102.7160	AMORT-OTHER TANGIBLE PLT WATER		19,069.40-	AA	P		
Line No		24.0			LUSI COA DOCKET NO 100426-WS							
					LUSI COA - AF 8							
121798	JE		00251	12/31/2011	251.1220	OTHER TANGIBLE PLT WATER	2,450.00		AA	P		
Line No		25.0			LUSI COA DOCKET NO 100426-WS							
					LUSI COA - AF 13							
121798	JE		00251	12/31/2011	251102.6620	DEPREC-OTHER TANG PLT WATER	27.30		AA	P		
Line No		26.0			LUSI COA DOCKET NO 100426-WS							
					LUSI COA - AF 13							
121798	JE		00251	12/31/2011	251.2010	ACC DEPR-OTHER TANG PLT WATER		27.30-	AA	P		
Line No		27.0			LUSI COA DOCKET NO 100426-WS							
					LUSI COA - AF 13							
121798	JE		00251	12/31/2011	251102.5825	OTHER MISC EXPENSE		2,450.00-	AA	P		
Line No		28.0			LUSI COA DOCKET NO 100426-WS							
					LUSI COA - AF 13							

Utilities Inc
General Journal by Batch Report

Batch Number	Do Ty	Document Number	Co	G/L Date	Account Number Explanation	Account Description	Debit Amount	Credit Amount	LT	P R C V	Units
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						Grand Total Posted				CA Total	
						Unposted					

Batch Ty/Number	G	123846	Post Out of Balance	N	Multi-Currency Conversion	Y									
Batch Date		2/17/2012	InterCo Settlement Mthd	2	Multi-Currency InterCo JE	N									
Document Ty	Number	Co	G/L Date	R V	Co	Account Number Description	Cur Cod	Debit	Credit	Units	Sub-ledger	T y	Asset Number	Explanation Remark	
JE	287786	00251	1/31/2012		00251	251.4260 ACC AMORT OTHER TANG PLT SEWER	USD		10,674.50-					LUSI COA DOCKET NO 100426-WS - A/A - CIAC - Other Tangible Pl 1.0	
JE	287786	00251	1/31/2012		00251	251102.6620 DEPREC-OTHER TANG PLT WATER	USD		77,726.49-					LUSI COA DOCKET NO 100426-WS - Dep Exp - Other Tangible Plant 2.0	
JE	287786	00251	1/31/2012		00251	251103.6790 DEPREC-OTHER PLT TANGIBLE	USD		71,462.04-					LUSI COA DOCKET NO 100426-WS - Dep Exp - Other Tangible Plant 3.0	
JE	287786	00251	1/31/2012		00251	251102.7160 AMORT-OTHER TANGIBLE PLT WATER	USD		53,646.16-					LUSI COA DOCKET NO 100426-WS - Amort Exp - Other Tangible Pla 4.0	
JE	287786	00251	1/31/2012		00251	251.2010 ACC DEPR-OTHER TANG PLT WATER	USD	77,726.49						LUSI COA DOCKET NO 100426-WS - A/D - Other Tangible Plant - W 5.0	
JE	287786	00251	1/31/2012		00251	251.2185 ACC DEPR-OTHER PLT TANGIBLE	USD	71,462.04						LUSI COA DOCKET NO 100426-WS - A/D - Other Tangible Plant - W 6.0	
JE	287786	00251	1/31/2012		00251	251.3975 ACC AMORT OTHER TANG PLT WATER	USD	53,646.16						LUSI COA DOCKET NO 100426-WS - A/A - CIAC - Other Tangible Pl 7.0	
JE	287786	00251	1/31/2012		00251	251103.7425 AMORT-OTHER TANGIBLE PLT SEWER	USD	10,674.50						LUSI COA DOCKET NO 100426-WS - Amort Exp - Other Tangible Pla 8.0	
Ledger Type Totals							UR	213,509.19	213,509.19-						

Batch Number : 121795 Batch Date : 1/17/2012 User ID : CKIM

Batch Number	Do Ty	Document Number	Co	G/L Date	Account Number Explanation	Account Description	Debit Amount	Credit Amount	LT	P C	R V	Units
121795	JE	283080	00251	12/31/2011	251.4260	ACC AMORT OTHER TANG PLT SEWER	83,165.90		UR	P		
Line No		1.0			LUSI COA DOCKET # 100426-WS LUSI COA - AF 3							
121795	JE		00251	12/31/2011	251102.6620	DEPREC-OTHER TANG PLT WATER	514,418.78		UR	P		
Line No		2.0			LUSI COA DOCKET # 100426-WS LUSI COA - AF 3							
121795	JE		00251	12/31/2011	251103.6790	DEPREC-OTHER PLT TANGIBLE	375,207.03		UR	P		
Line No		3.0			LUSI COA DOCKET # 100426-WS LUSI COA - AF 3							
121795	JE		00251	12/31/2011	251102.7160	AMORT-OTHER TANGIBLE PLT WATER	32,710.02		UR	P		
Line No		4.0			LUSI COA DOCKET # 100426-WS LUSI COA - AF 3							
121795	JE		00251	12/31/2011	251.1220	OTHER TANGIBLE PLT WATER	750,755.68		UR	P		
Line No		5.0			LUSI COA DOCKET # 100426-WS LUSI COA - AF 3							
121795	JE		00251	12/31/2011	251.1500	OTHER TANGIBLE PLT SEWER	421,783.90		UR	P		
Line No		6.0			LUSI COA DOCKET # 100426-WS LUSI COA - AF 3							
121795	JE		00251	12/31/2011	251.2010	ACC DEPR-OTHER TANG PLT WATER		514,418.78-	UR	P		
Line No		7.0			LUSI COA DOCKET # 100426-WS LUSI COA - AF 3							
121795	JE		00251	12/31/2011	251.2185	ACC DEPR-OTHER PLT TANGIBLE		375,207.03-	UR	P		
Line No		8.0			LUSI COA DOCKET # 100426-WS LUSI COA - AF 3							
121795	JE		00251	12/31/2011	251.3975	ACC AMORT OTHER TANG PLT WATER		32,710.02-	UR	P		
Line No		9.0			LUSI COA DOCKET # 100426-WS LUSI COA - AF 3							
121795	JE		00251	12/31/2011	251102.5285	OTHER W/S REVENUES		7,430.25-	UR	P		
Line No		10.0			LUSI COA DOCKET # 100426-WS LUSI COA - AF 3							
121795	JE		00251	12/31/2011	251103.7425	AMORT-OTHER TANGIBLE PLT SEWER		83,165.90-	UR	P		
Line No		11.0			LUSI COA DOCKET # 100426-WS LUSI COA - AF 3							
121795	JE		00251	12/31/2011	251102.7750	INTEREST DURING CONSTRUCTION		743,325.43-	UR	P		
Line No		12.0			LUSI COA DOCKET # 100426-WS LUSI COA - AF 3							
121795	JE		00251	12/31/2011	251103.7750	INTEREST DURING CONSTRUCTION		421,783.90-	UR	P		
Line No		13.0			LUSI COA DOCKET # 100426-WS LUSI COA - AF 3							

Document Total

AA Total

Utilities Inc
General Journal by Batch Report

Batch Number	Do Ty	Document Number	Co	G/L Date	Account Number Explanation	Account Description	Debit Amount	Credit Amount	LT	P C	R V	Units
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						Unposted						
						Grand Total	2,178,041.31	2,178,041.31-			Total	
						Unposted						