

ORIGINAL

LAW OFFICES

ROSE, SUNDBSTROM & BENTLEY, LLP

2548 BLAIRSTONE PINES DRIVE
TALLAHASSEE, FLORIDA 32301

(850) 877-6555
FAX (850) 656-4029
www.rsbatorneys.com

REPLY TO CENTRAL FLORIDA OFFICE

CENTRAL FLORIDA OFFICE
SANLANDO CENTER
2180 W. STATE ROAD, SUITE 2118
LONGWOOD, FLORIDA 32779
(407) 830-6331
FAX (407) 830-8522

MARTIN S. FRIEDMAN, P.A.
VALERIE L. LORD
BRIAN J. STREET

FREDERICK L. ASCHAUER, JR.
CHRIS H. BENTLEY, P.A.
ROBERT C. BRANNAN
DAVID F. CHESTER
F. MARSHALL DETERDING
JOHN R. JENKINS, P.A.
STEVEN T. MINDLIN, P.A.
CHASITY H. O'STEEN
DAREN L. SHIPPY
WILLIAM E. SUNDBSTROM, P.A.
DIANE D. TREMOR, P.A.
JOHN L. WHARTON
ROBERT M. C. ROSE (1924-2006)

February 22, 2007

HAND DELIVERY

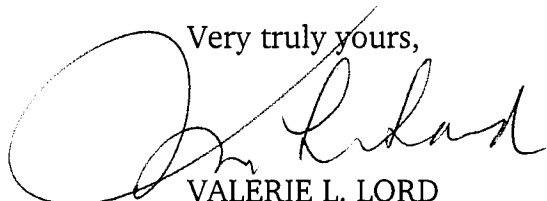
Ms. Blanca Bayo
Commission Clerk and Administrative Services Director
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399

RE: Docket No. 060261-WS; Utilities, Inc. of Pennbrooke's Application for Rate Increase in
Lake County, Florida
Our File No.: 30057.121

Dear Ms. Bayo:

Enclosed for filing in the above-referenced docket is the interim revenue report of Utilities,
Inc. of Pennbrooke for revenues collected during the period September, 2006 to January, 2007.

Should you have any questions regarding this filing, please do not hesitate to give me a
call.

Very truly yours,

VALERIE L. LORD
For the Firm

VLL/tlc
Enclosure

cc: Steven M. Lubertozzi, Chief Regulatory Officer (w/enclosure - via U.S. Mail)
Kirsten E. Weeks, CPA (w/o enclosure - via U.S. Mail)
John Hoy, Regional Vice President for Operations (w/o enclosure - via U.S. Mail)
Patrick C. Flynn, Regional Director (w/enclosure - via U.S. Mail)

DOCUMENT NUMBER-DATE

01-722 FEB 22 6

FPSC-COMMISSION CLERK

Pennbrooke Utilities, Inc.
Docket No. 060262-S
Revenues Collected
Interim Rates Effective 9/7/06

37.31%

Sewer

Month	Revenues Collected	Cumulative Revenues	Revenues w/o Increase	Total Subject to refund
2006				
September	37,405	37,405	37,405	-
October	30,368	67,772	23,385	6,983
November	41,930	109,702	30,537	11,393
December	37,338	147,040	27,192	10,145
TOTAL 2006 To Date	147,040	109,702	118,519	28,521
2007				
January	35,664	35,664	25,973	9,691
February				
March				
April				
May				
June				
July				
August				
September				
October				
November				
December				