

Eric Fryson

From: Dana Rudolf [drudolf@sflaw.com]
Sent: Thursday, August 16, 2012 4:57 PM
To: Filings@psc.state.fl.us
Cc: Martin Friedman; Bart Fletcher; epaquilino@uiwater.com; pcflynn@uiwater.com; NDWinans@uiwater.com
Subject: Docket No. 120037-WS; Application of Utilities, Inc. of Pennbrooke for an Increase in Water and Wastewater Rates in Lake County, Florida.

Attachments: PSC Clerk 09 (Interim Revenue Report - Jul 2012).ltr.pdf

- a) Martin S. Friedman, Esquire
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- b) Docket No. 120037-WS
Application of Utilities, Inc. of Pennbrooke for an Increase in Water and Wastewater Rates in Lake County, Florida.
- c) Utilities, Inc. of Pennbrooke
- d) 2 pages
- e) Interim Rate Revenue Report for July 1 to 31, 2012.

**SUNDSTROM,
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August 16, 2012

VIA E-FILING

Ann Cole, Commission Clerk
Office of Commission Clerk
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399

Re: Docket No.: 120037-WS; Application of Utilities, Inc. of Pennbrooke for an
Increase in Water and Wastewater Rates in Lake County, Florida
Our File No. 30057.205

Dear Ms. Cole:

Enclosed for filing in the above-referenced matter is the Utility's interim rate revenue report for the period July 1, 2012 through July 31, 2012.

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

Very truly yours,

MARTIN S. FRIEDMAN
For the Firm

MSF/der
Enclosures

cc: Mr. Bart Fletcher, Division of Economic Regulation (via e-mail)
Ms. Erin Aquilino, Senior Regulatory Accountant (w/enclosure) (via e-mail)
Patrick C. Flynn, Regional Director (via e-mail)
Nicole Winans, Regulatory Accountant (via e-mail)

DOCUMENT NUMBER-DATE

05647 AUG 16 2012

BOCA RATON

• LAKE MARY

• TALLAHASSEE

FPSC-COMMISSION CLERK

UI of Pennbrooke

Docket No.: 120037-WS

Interim Revenue Reports for July 1, 2012 through July 31, 2012

CO	BU	OBJ	SUB ACCOUNT TITLE	DESCRIPTION	TY	DOC	DATE	DEBIT	CREDIT	NET	LT	PC
260	260100	5025	WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	290632	7/2/2012		(11.92)	(11.92)	AA	P
260	260100	5025	WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	290455	7/4/2012		(6.31)	(6.31)	AA	P
260	260100	5025	WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	290636	7/17/2012		(22.56)	(22.56)	AA	P
260	260100	5025	WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	290695	7/18/2012	7.31		7.31	AA	P
260	260100	5025	WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	290698	7/22/2012		(4.65)	(4.65)	AA	P
260	260100	5025	WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	290671	7/26/2012		(58.03)	(58.03)	AA	P
260	260100	5025	WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	290673	7/29/2012		(31,851.71)	(31,851.71)	AA	P
260	260100	5025	WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	290702	7/30/2012		(104.85)	(104.85)	AA	P
260	260100	5025	WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	290710	7/31/2012		(0.99)	(0.99)	AA	P
		5025 Total						7.31	(32,061.02)	(32,053.71)		
260	260100	5035	WATER REVENUE-COMMERCIAL	GL Summazation - Daily	J1	290673	7/29/2012		(3,449.30)	(3,449.30)	AA	P
		5035 Total						-	(3,449.30)	(3,449.30)		
		Grand Total						7.31	(35,510.32)	(35,503.01)		

DOCUMENT NUMBER-DATE

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