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December 21, 2006

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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 November, 2006.

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

Very truly yours,



VALERIE L. LORD
For the Firm

- CMP _____
- COM _____ call.
- CTR _____
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Ms. Blanca Bayo
Commission Clerk and Administrative Services Director
Florida Public Service Commission
December 21, 2006
Page 2

cc: Jennifer Brubaker, Esquire, Office of General Counsel (w/o enclosure - hand delivery)
Mr. Troy Rendell, Division of Economic Regulation (w/enclosure -hand delivery)
Steven M. Lubertozi, Chief Regulatory Officer (w/enclosure - U.S. Mail)
Kirsten Weeks, CPA (w/o enclosure - U.S. Mail)
John Hoy, Regional Vice President for Operations (w/o enclosure - U.S. Mail)
Patrick C. Flynn, Regional Director (w/enclosure - U.S. Mail)
Stephen Reilly, Esquire, Office of Public Counsel (w/enclosure - hand delivery)

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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				
TOTAL 2006 To Date	109,702	109,702	91,326	18,376
2007				
January				
February				
March				
April				
May				
June				
July				
August				
September				
October				
November				
December				