

**Eric Fryson**

---

**From:** Dana Rudolf [drudolf@sfflaw.com]  
**Sent:** Friday, June 15, 2012 1:43 PM  
**To:** Filings@psc.state.fl.us  
**Cc:** Martin Friedman; Bart Fletcher; KEMarkwell@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 04 (Interim Revenue Report - Jun 2012).ltr.pdf

- a) Martin S. Friedman, Esquire  
Sundstrom, Friedman & Fumero, LLP  
766 North Sun Drive, Suite 4030  
Lake Mary, FL 32746  
Phone: (407) 830-6331  
Fax: (407) 830-8522  
[mfriedman@sfflaw.com](mailto:mfriedman@sfflaw.com)
- 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) 3 pages
- e) Interim Rate Revenue Report for May 1 to May 31, 2012.

6/15/2012

DOCUMENT NUMBER - DATE  
03910 JUN 15 2012  
FPSC-COMMISSION CLERK

June 15, 2012

VIA E-FILING

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

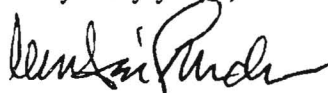
Re: Docket No.: 120037-WS; Application of Utilities, Inc. of Pennbrooke for an  
Increase in Water and Wastewater Rates in Lake County, Florida  
Our File No. 30057.205

Dear Ms. Cole:

Enclosed for filing in the above-referenced matter is the Utility's interim rate  
revenue report for the period May 1, 2012 through May 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. Kirsten Markwell (via e-mail)  
Patrick C. Flynn, Regional Director (via e-mail)  
Nicole Winans, Regulatory Accountant (via e-mail)

DOCUMENT NUMBER-DATE

03910 JUN 15 2012

**UI of Pennbrooke**

Docket No.: 120037-WS

Interim Revenue Reports for May 1, 2012 through May 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	288712	5/1/2012		(359.06)	(359.06)	AA	P
260	260100	5025	WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	288557	5/2/2012		(10.86)	(10.86)	AA	P
260	260100	5025	WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	288713	5/6/2012		(3.28)	(3.28)	AA	P
260	260100	5025	WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	288682	5/10/2012		(20.35)	(20.35)	AA	P
260	260100	5025	WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	288717	5/13/2012		(30.91)	(30.91)	AA	P
260	260100	5025	WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	288708	5/16/2012		(19.16)	(19.16)	AA	P
260	260100	5025	WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	288729	5/20/2012		(65.28)	(65.28)	AA	P
260	260100	5025	WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	290067	5/22/2012		(15.47)	(15.47)	AA	P
260	260100	5025	WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	288734	5/23/2012		(20.51)	(20.51)	AA	P
260	260100	5025	WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	290068	5/28/2012		(39,410.75)	(39,410.75)	AA	P
260	260100	5025	WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	290090	5/30/2012		(155.49)	(155.49)	AA	P
260	260100	5025	WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	290091	5/31/2012		(44.37)	(44.37)	AA	P
		<b>5025 Total</b>						-	(40,155.49)	(40,155.49)		
260	260100	5035	WATER REVENUE-COMMERCIAL	GL Summazation - Daily	J1	290068	5/28/2012		(4,452.29)	(4,452.29)	AA	P
		<b>5035 Total</b>						-	(4,452.29)	(4,452.29)		
260	260101	5140	SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	288712	5/1/2012		(102.58)	(102.58)	AA	P
260	260101	5140	SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	288557	5/2/2012		(25.97)	(25.97)	AA	P
260	260101	5140	SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	288713	5/6/2012		(7.90)	(7.90)	AA	P
260	260101	5140	SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	288682	5/10/2012		(47.08)	(47.08)	AA	P
260	260101	5140	SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	288717	5/13/2012		(49.37)	(49.37)	AA	P
260	260101	5140	SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	288708	5/16/2012		(43.07)	(43.07)	AA	P
260	260101	5140	SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	288729	5/20/2012		(58.18)	(58.18)	AA	P
260	260101	5140	SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	290067	5/22/2012		(35.81)	(35.81)	AA	P
260	260101	5140	SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	288734	5/23/2012		(49.16)	(49.16)	AA	P
260	260101	5140	SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	290068	5/28/2012		(40,053.04)	(40,053.04)	AA	P
260	260101	5140	SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	290090	5/30/2012		(171.30)	(171.30)	AA	P
		<b>5140 Total</b>						-	(40,643.46)	(40,643.46)		
260	260101	5155	SEWER REVENUE-COMMERCIAL	GL Summazation - Daily	J1	290068	5/28/2012		(821.28)	(821.28)	AA	P
		<b>5155 Total</b>						-	(821.28)	(821.28)		
260	260100	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	288712	5/1/2012		(21.00)	(21.00)	AA	P
260	260100	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	288682	5/10/2012		(42.00)	(42.00)	AA	P
260	260100	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	288717	5/13/2012		(21.00)	(21.00)	AA	P
260	260100	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	288708	5/16/2012		(10.50)	(10.50)	AA	P
260	260100	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	288710	5/17/2012		(10.50)	(10.50)	AA	P
260	260100	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	288729	5/20/2012		(10.50)	(10.50)	AA	P
260	260100	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	290067	5/22/2012		(10.50)	(10.50)	AA	P
260	260100	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	288734	5/23/2012		(10.50)	(10.50)	AA	P
260	260100	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	290068	5/28/2012		(42.00)	(42.00)	AA	P
260	260100	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	290092	5/29/2012		(10.50)	(10.50)	AA	P
260	260100	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	290091	5/31/2012		(21.00)	(21.00)	AA	P
260	260101	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	288712	5/1/2012		(21.00)	(21.00)	AA	P
260	260101	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	288682	5/10/2012		(42.00)	(42.00)	AA	P
260	260101	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	288717	5/13/2012				AA	P
260	260101	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	288708	5/16/2012		(10.50)	(10.50)	AA	P
260	260101	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	288710	5/17/2012		(10.50)	(10.50)	AA	P
260	260101	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	288729	5/20/2012		(10.50)	(10.50)	AA	P
260	260101	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	290067	5/22/2012		(10.50)	(10.50)	AA	P

DOCUMENT NUMBER-DATE  
 3910 JUN 15 2012  
 FPSC-COMMISSION CLERK

260	260101	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	288734	5/23/2012	(10.50)	(10.50) AA P
260	260101	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	290068	5/28/2012	(21.00)	(21.00) AA P
260	260101	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	290092	5/29/2012	(10.50)	(10.50) AA P
			<b>5285 Total</b>					-	(357.00)
			<b>Grand Total</b>					-	(86,429.52)