

**Eric Fryson**

---

**From:** Dana Rudolf [drudolf@sfflaw.com]  
**Sent:** Monday, July 16, 2012 1:47 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 06 (Interim Revenue Report - Jul 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) 2 pages
- e) Interim Rate Revenue Report for June 1 to June 30, 2012.

RECEIVED

DOCUMENT NUMBER-DATE

04692 JUL 16 2012

FPSC-COMMISSION CLERK

**SUNDSTROM,  
FRIEDMAN & FUMERO, LLP**

Attorneys | Counselors



766 NORTH SUN DRIVE  
SUITE 4030  
LAKE MARY, FLORIDA 32746

PHONE (407) 830-6331  
FAX (407) 830-8522

www.sflaw.com

July 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 June 1, 2012 through June 30, 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

04692 JUL 16 2012

BOCA RATON

•

LAKE MARY

•

TALLAHASSEE

FPSC-COMMISSION CLERK

**UI of Pennbrooke**

Docket No.: 120037-WS

Interim Revenue Reports for June 1, 2012 through June 30, 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	290241	6/7/2012		(17.67)	(17.67)	AA	P
260	260100	5025	WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	290323	6/17/2012		(18.09)	(18.09)	AA	P
260	260100	5025	WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	290299	6/18/2012				AA	P
260	260100	5025	WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	290347	6/25/2012		(42.90)	(42.90)	AA	P
260	260100	5025	WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	290361	6/27/2012		(27,807.64)	(27,807.64)	AA	P
260	260100	5025	WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	290369	6/28/2012		(155.08)	(155.08)	AA	P
260	260100	5025	WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	290387	6/30/2012		(13.71)	(13.71)	AA	P
		<b>5025 Total</b>							(28,055.09)	(28,055.09)		
260	260100	5035	WATER REVENUE-COMMERCIAL	GL Summazation - Daily	J1	290361	6/27/2012		(1,043.06)	(1,043.06)	AA	P
260	260100	5035	WATER REVENUE-COMMERCIAL	GL Summazation - Daily	J1	290369	6/28/2012		(2,563.02)	(2,563.02)	AA	P
		<b>5035 Total</b>							(3,606.08)	(3,606.08)		
260	260101	5140	SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	290241	6/7/2012		(16.44)	(16.44)	AA	P
260	260101	5140	SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	290323	6/17/2012		(75.46)	(75.46)	AA	P
260	260101	5140	SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	290299	6/18/2012				AA	P
260	260101	5140	SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	290347	6/25/2012		(37.94)	(37.94)	AA	P
260	260101	5140	SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	290361	6/27/2012		(37,588.34)	(37,588.34)	AA	P
260	260101	5140	SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	290369	6/28/2012		(75.66)	(75.66)	AA	P
260	260101	5140	SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	290387	6/30/2012		(32.06)	(32.06)	AA	P
		<b>5140 Total</b>							(37,827.90)	(37,827.90)		
260	260101	5155	SEWER REVENUE-COMMERCIAL	GL Summazation - Daily	J1	290361	6/27/2012		(352.64)	(352.64)	AA	P
260	260101	5155	SEWER REVENUE-COMMERCIAL	GL Summazation - Daily	J1	290369	6/28/2012		(424.69)	(424.69)	AA	P
		<b>5155 Total</b>							(777.33)	(777.33)		
260	260100	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	290241	6/7/2012		(10.50)	(10.50)	AA	P
260	260100	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	290323	6/17/2012		(21.00)	(21.00)	AA	P
260	260100	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	290347	6/25/2012		(10.50)	(10.50)	AA	P
260	260101	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	290241	6/7/2012		(10.50)	(10.50)	AA	P
260	260101	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	290323	6/17/2012		(21.00)	(21.00)	AA	P
260	260101	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	290347	6/25/2012		(10.50)	(10.50)	AA	P
		<b>5285 Total</b>							(84.00)	(84.00)		
		<b>Grand Total</b>							(70,350.40)	(70,350.40)		

DOCUMENT NUMBER-DATE

04692 JUL 16 2012

FPSC-COMMISSION CLERK