

**Eric Fryson**

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**From:** Dana Rudolf [drudolf@sfflaw.com]  
**Sent:** Thursday, October 18, 2012 3:38 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 15 (Interim Revenue Report - Sep 2012).ltr.pdf

- a) Martin S. Friedman, Esquire  
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[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 September 1 to 30, 2012.

DOCUMENT NUMBER-DATE

07116 OCT 18 2012

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October 18 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 September 1, 2012 through September 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 (via e-mail)  
Patrick C. Flynn, Regional Director (via e-mail)  
Nicole Winans, Regulatory Accountant (via e-mail)

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Utilities, Inc. of Pennbrooke

Docket No.: 120037-WS

Interim Revenue Reports for September 1, 2012 through September 30, 2012

CO	BU	OBJ	SUB	DESCRIPTION	TY	DOC	DATE	DEBIT	CREDIT	NET	LT	PC
	260	260100	5025	GL Summazation - Daily	J1	291063	9/5/2012		(17.51)	(17.51)	AA	P
	260	260100	5025	GL Summazation - Daily	J1	291183	9/9/2012		(61.34)	(61.34)	AA	P
	260	260100	5025	GL Summazation - Daily	J1	291131	9/11/2012		(2.48)	(2.48)	AA	P
	260	260100	5025	GL Summazation - Daily	J1	291208	9/25/2012		(24.32)	(24.32)	AA	P
	260	260100	5025	GL Summazation - Daily	J1	291217	9/26/2012		(24,662.87)	(24,662.87)	AA	P
	260	260100	5025	GL Summazation - Daily	J1	291215	9/27/2012		(107.86)	(107.86)	AA	P
	260	260100	5025	GL Summazation - Daily	J1	291223	9/30/2012		(12.19)	(12.19)	AA	P
			5025 Total					-	(24,888.57)	(24,888.57)		
	260	260100	5035	GL Summazation - Daily	J1	291217	9/26/2012		(2,657.65)	(2,657.65)	AA	P
			5035 Total					-	(2,657.65)	(2,657.65)		
			Grand Total					-	(27,546.22)	(27,546.22)		

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