

**Eric Fryson**

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**From:** Dana Rudolf <drudolf@sflaw.com>  
**Sent:** Friday, February 15, 2013 4:22 PM  
**To:** Filings@psc.state.fl.us  
**Cc:** Martin Friedman; Bart Fletcher; KEMarkwell@uiwater.com; UI Flynn, Patrick (pcflyn@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 19 (Interim Revenue Report - Jan 2013).ltr.pdf

- a) Martin S. Friedman, Esquire  
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Phone: (407) 830-6331  
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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 January 1 to 31, 2013.

SUNDSTROM,  
FRIEDMAN & FUMERO, LLP

Attorneys | Counselors



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February 15, 2013

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 January 1 through January 31, 2013.

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)  
Kirsten Markwell, Regulatory Accounting Manager (via e-mail)  
Patrick C. Flynn, Regional Director (via e-mail)  
Nicole Winans, Regulatory Accountant (via e-mail)

DOCUMENT NUMBER-DAT

00872 FEB 15 2013

FPSC-COMMISSION CLERK

CO	BU	OBJ	SUB	ACCOUNT DESCRIPTION	DESCRIPTION	TY	DOC	DATE	DEBIT	CREDIT	NET	LT	PC
260	260100	5025		WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	292409	1/3/2013			(0.86)	(0.86)	AA P
260	260100	5025		WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	292750	1/7/2013			(27.54)	(27.54)	AA P
260	260100	5025		WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	292530	1/8/2013					AA P
260	260100	5025		WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	292582	1/9/2013			(1.55)	(1.55)	AA P
260	260100	5025		WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	292611	1/10/2013			(2.35)	(2.35)	AA P
260	260100	5025		WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	292753	1/14/2013	0.04			0.04	AA P
260	260100	5025		WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	292705	1/23/2013			(13.05)	(13.05)	AA P
260	260100	5025		WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	292727	1/24/2013			(16.47)	(16.47)	AA P
260	260100	5025		WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	292729	1/27/2013			(22.99)	(22.99)	AA P
260	260100	5025		WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	292735	1/28/2013			(24,652.85)	(24,652.85)	AA P
260	260100	5025		WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	292742	1/29/2013			(92.35)	(92.35)	AA P
		<b>5025 Total</b>											
260	260100	5035		WATER REVENUE-COMMERCIAL	GL Summazation - Daily	J1	292750	1/7/2013			(536.33)	(536.33)	AA P
260	260100	5035		WATER REVENUE-COMMERCIAL	GL Summazation - Daily	J1	292735	1/28/2013			(3,465.62)	(3,465.62)	AA P
		<b>5035 Total</b>											
260	260101	5140		SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	292409	1/3/2013			(2.19)	(2.19)	AA P
260	260101	5140		SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	292750	1/7/2013			(30.60)	(30.60)	AA P
260	260101	5140		SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	292530	1/8/2013					AA P
260	260101	5140		SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	292582	1/9/2013	8.74			8.74	AA P
260	260101	5140		SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	292611	1/10/2013			(6.03)	(6.03)	AA P
260	260101	5140		SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	292753	1/14/2013	0.08			0.08	AA P
260	260101	5140		SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	292705	1/23/2013			(30.64)	(30.64)	AA P
260	260101	5140		SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	292727	1/24/2013			(35.79)	(35.79)	AA P
260	260101	5140		SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	292729	1/27/2013			(37.94)	(37.94)	AA P
260	260101	5140		SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	292735	1/28/2013			(37,730.80)	(37,730.80)	AA P
260	260101	5140		SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	292742	1/29/2013			(111.06)	(111.06)	AA P
		<b>5140 Total</b>							8.82		(37,985.07)	(37,976.25)	
260	260101	5155		SEWER REVENUE-COMMERCIAL	GL Summazation - Daily	J1	292735	1/28/2013			(735.46)	(735.46)	AA P
		<b>5155 Total</b>									(735.46)	(735.46)	
260	260100	5285		OTHER W/S REVENUES	GL Summazation - Daily	J1	292530	1/8/2013	10.50			10.50	AA P
260	260100	5285		OTHER W/S REVENUES	GL Summazation - Daily	J1	292582	1/9/2013			(10.50)	(10.50)	AA P
260	260100	5285		OTHER W/S REVENUES	GL Summazation - Daily	J1	292611	1/10/2013			(10.50)	(10.50)	AA P
260	260100	5285		OTHER W/S REVENUES	GL Summazation - Daily	J1	292753	1/14/2013					AA P
260	260100	5285		OTHER W/S REVENUES	GL Summazation - Daily	J1	292705	1/23/2013			(10.50)	(10.50)	AA P
260	260100	5285		OTHER W/S REVENUES	GL Summazation - Daily	J1	292727	1/24/2013			(10.50)	(10.50)	AA P
260	260100	5285		OTHER W/S REVENUES	GL Summazation - Daily	J1	292729	1/27/2013			(10.50)	(10.50)	AA P
260	260100	5285		OTHER W/S REVENUES	GL Summazation - Daily	J1	292742	1/29/2013			(10.50)	(10.50)	AA P
260	260101	5285		OTHER W/S REVENUES	GL Summazation - Daily	J1	292530	1/8/2013	10.50			10.50	AA P
260	260101	5285		OTHER W/S REVENUES	GL Summazation - Daily	J1	292582	1/9/2013			(10.50)	(10.50)	AA P
260	260101	5285		OTHER W/S REVENUES	GL Summazation - Daily	J1	292611	1/10/2013			(10.50)	(10.50)	AA P
260	260101	5285		OTHER W/S REVENUES	GL Summazation - Daily	J1	292753	1/14/2013					AA P
260	260101	5285		OTHER W/S REVENUES	GL Summazation - Daily	J1	292705	1/23/2013			(10.50)	(10.50)	AA P
260	260101	5285		OTHER W/S REVENUES	GL Summazation - Daily	J1	292727	1/24/2013			(10.50)	(10.50)	AA P
260	260101	5285		OTHER W/S REVENUES	GL Summazation - Daily	J1	292729	1/27/2013			(10.50)	(10.50)	AA P
260	260101	5285		OTHER W/S REVENUES	GL Summazation - Daily	J1	292742	1/29/2013			(10.50)	(10.50)	AA P
		<b>5285 Total</b>							21.00		(126.00)	(105.00)	
		<b>Grand Total</b>							29.86		(67,678.49)	(67,648.63)	

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