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September 20, 2013

VIA E-FILING

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DOCUMENT NO. 05602-13
FPSC - COMMISSION CLERK

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

Re: Docket No. 120209-WS - Application for increase in water and wastewater rates in Marion, Orange, Pasco, Pinellas, and Seminole Counties by Utilities, Inc. of Florida.
Our File No.: 30057.207

Dear Ms. Cole:

Enclosed for filing in the above-referenced matter is the Utility's interim rate revenue report for the period August 1, 2013 through August 31, 2013.

Please feel free to contact me if you have any questions or concerns.

Very truly yours,

MARTIN S. FRIEDMAN
For the Firm

MSF/der

cc: Kirsten Markwell (via e-mail, w/enclosure)
Patrick Flynn (via e-mail, w/enclosure)
Todd Brown (via e-mail w/enclosure)
Erik Sayler (via e-mail, w/enclosure)

Utilities, Inc. of Florida
 General Ledger Revenues by County
 Month Ended August 31, 2013

LINE #	A COUNTY NAME	B OBJ	C OBJ DESCRIPTION	D 8
1	Orange	5025	WATER REVENUE-RESIDENTIAL	(10,134.53)
2		5035	WATER REVENUE-COMMERCIAL	(41.65)
3		5285	OTHER W/S REVENUES	(126.00)
4	Orange Total			(10,302.18)
5	Pasco	5025	WATER REVENUE-RESIDENTIAL	(59,719.34)
6		5035	WATER REVENUE-COMMERCIAL	(13,254.26)
7		5100	SEWER REVENUE-RESIDENTIAL	78.76
8		5140	SEWER REVENUE-RESIDENTIAL	(39,951.50)
9		5155	SEWER REVENUE-COMMERCIAL	(1,039.70)
10		5270	MISC SERVICE REVENUE	(27.87)
11		5285	OTHER W/S REVENUES	(945.00)
12	Pasco Total			(114,858.91)
13	Pinellas	5025	WATER REVENUE-RESIDENTIAL	(6,655.32)
14		5035	WATER REVENUE-COMMERCIAL	(817.90)
15		5100	SEWER REVENUE-RESIDENTIAL	0.00
16		5140	SEWER REVENUE-RESIDENTIAL	0.00
17		5285	OTHER W/S REVENUES	(42.00)
18	Pinellas Total			(7,515.22)
19	Seminole	5025	WATER REVENUE-RESIDENTIAL	(67,616.56)
20		5035	WATER REVENUE-COMMERCIAL	(1,350.53)
21		5100	SEWER REVENUE-RESIDENTIAL	0.00
22		5140	SEWER REVENUE-RESIDENTIAL	(60,798.89)
23		5155	SEWER REVENUE-COMMERCIAL	(1,523.84)
24		5285	OTHER W/S REVENUES	(1,440.20)
25		5390	3RD PARTY BILLING REVENUE	0.00
26	Seminole Total			(132,730.02)