

Ruth Nettles

From: lmschlabach@aol.com
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To: Filings@psc.state.fl.us
Subject: docket # 080079-SU
Attachments: UCF Quarterly Statement.doc

Attached please find the quarterly report of revenue and expenses for January through March 2008 for the Utility Corporation of Florida, Inc.

s/Lois M. Schlabach
Utility Corporation of FL, Inc.

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6/12/2008

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**Utility Corporation of
Florida, Inc**
Revenue and
Expenses
January through
March 2008

WASTEWATER OPERATING REVENUE ACCOUNTS

521	Flat Rate Revenues	\$ 20,922.00
	Total Operating Revenue	<u>20,922.00</u>

WASTEWATER OPERATION AND MAINTENANCE EXPENSE ACCOUNTS

701	Salaries and Wages - Employees	15,600.00
701.01	Payroll Taxes	1,193.40
715	Purchased Power	1,823.72
718	Chemicals	2,249.38
720	Materials and Supplys	102.92
731	Professional Fees	1,950.00
735	Contractual Service - Testing	4,225.00
736	Contractual Services - Other	40.53
740	Rents	2,850.00
755	Insurance	1,287.97
765	Regulatory Commission Expense	3,640.00
775	Miscellaneous Expense	1,125.00
	Total Operating Expense	<u>36,087.92</u>
	Profit (Loss) from Operation	<u><u>(\$15,165.92)</u></u>

NOTE:

Does not include depreciation and amortization. UCF has contracted with a third party consultant to determine rate base calculations. CAIC and utility plant in service are in the process of being determined with the support of the consultant and the FPSC.

s/Lois M. Schlabach

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