

Eric Fryson

From: Dana Rudolf [drudolf@sfflaw.com]
Sent: Monday, September 17, 2012 4:44 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 12 (Interim Revenue Report - Aug 2012).ltr.pdf

- a) Martin S. Friedman, Esquire
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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 August 1 to 31, 2012.

DOCUMENT NUMBER-DATE

06227 SEP 17 2012

9/17/2012

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September 17, 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 August 1, 2012 through August 31, 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 August 1, 2012 through August 31, 2012

CO	BU	OBJ	SUB	DESCRIPTION	TY	DOC	DATE	DEBIT	CREDIT	NET	LT	PC
260	260100		5025	GL Summazation - Daily	J1	290732	8/1/2012		(1.03)	(1.03)	AA	P
260	260100		5025	GL Summazation - Daily	J1	290847	8/7/2012		(17.13)	(17.13)	AA	P
260	260100		5025	GL Summazation - Daily	J1	290872	8/9/2012		(15.57)	(15.57)	AA	P
260	260100		5025	GL Summazation - Daily	J1	290967	8/26/2012		(46.87)	(46.87)	AA	P
260	260100		5025	GL Summazation - Daily	J1	290993	8/27/2012		(37.46)	(37.46)	AA	P
260	260100		5025	GL Summazation - Daily	J1	290994	8/28/2012		(27,482.43)	(27,482.43)	AA	P
260	260100		5025	GL Summazation - Daily	J1	290982	8/29/2012		(1,663.05)	(1,663.05)	AA	P
260	260100		5025	GL Summazation - Daily	J1	290986	8/30/2012	10.34		10.34	AA	P
		5025 Total						10.34	(29,263.54)	(29,253.20)		
260	260100		5035	GL Summazation - Daily	J1	290994	8/28/2012		(1,685.37)	(1,685.37)	AA	P
260	260100		5035	GL Summazation - Daily	J1	290982	8/29/2012		(1,369.19)	(1,369.19)	AA	P
		5035 Total						-	(3,054.56)	(3,054.56)		
		Grand Total						10.34	(32,318.10)	(32,307.76)		

DOCUMENT NUMBER-DATE

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