

Eric Fryson

From: Dana Rudolf [drudolf@sfflaw.com]
Sent: Monday, December 17, 2012 1:16 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 17 (Interim Revenue Report - Nov. 2012).pdf

- a) Martin S. Friedman, Esquire
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766 North Sun Drive, Suite 4030
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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 November 1 to 30, 2012.

DOCUMENT NUMBER DATE

08177 DEC 17 2012

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SUNDSTROM,
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December 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 November 1, 2012 through November 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)

FILE NUMBER DATE

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Utilities, Inc. of Pennbrooke
Docket No. 120037-WS
Interim Revenue Reports for November 1, 2012 through November 30, 2012

CO	BU	OBJ	SUB	ACCT	DESCRIPTION	TY	DOC	DATE	DEBIT	CREDIT	NET	LT	PC
260	260100		5025	WATER REVENUE-RESIDENTIAL	GL Summization - Daily	J1	291879	11/5/2012		(33.53)	(33.53)	AA	P
260	260100		5025	WATER REVENUE-RESIDENTIAL	GL Summization - Daily	J1	291880	11/6/2012		(0.17)	(0.17)	AA	P
260	260100		5025	WATER REVENUE-RESIDENTIAL	GL Summization - Daily	J1	291882	11/8/2012		(14.45)	(14.45)	AA	P
260	260100		5025	WATER REVENUE-RESIDENTIAL	GL Summization - Daily	J1	291922	11/26/2012		(44.02)	(44.02)	AA	P
260	260100		5025	WATER REVENUE-RESIDENTIAL	GL Summization - Daily	J1	291930	11/27/2012		(36,879.84)	(36,879.84)	AA	P
260	260100		5025	WATER REVENUE-RESIDENTIAL	GL Summization - Daily	J1	291965	11/28/2012		(165.31)	(165.31)	AA	P
260	260100		5025	WATER REVENUE-RESIDENTIAL	GL Summization - Daily	J1	291957	11/29/2012		(0.82)	(0.82)	AA	P
			5025	WATER REVENUE-RESIDENTIAL						(37,138.14)	(37,138.14)		
260	260100		5035	WATER REVENUE-COMMERCIAL	GL Summization - Daily	J1	291930	11/27/2012		(5,003.88)	(5,003.88)	AA	P
			5035	WATER REVENUE-COMMERCIAL						(5,003.88)	(5,003.88)		
260	260101		5140	SEWER REVENUE-RESIDENTIAL	GL Summization - Daily	J1	291879	11/5/2012		(61.93)	(61.93)	AA	P
260	260101		5140	SEWER REVENUE-RESIDENTIAL	GL Summization - Daily	J1	291880	11/6/2012		(0.43)	(0.43)	AA	P
260	260101		5140	SEWER REVENUE-RESIDENTIAL	GL Summization - Daily	J1	291882	11/8/2012		(33.64)	(33.64)	AA	P
260	260101		5140	SEWER REVENUE-RESIDENTIAL	GL Summization - Daily	J1	291922	11/26/2012		(67.03)	(67.03)	AA	P
260	260101		5140	SEWER REVENUE-RESIDENTIAL	GL Summization - Daily	J1	291930	11/27/2012		(39,963.26)	(39,963.26)	AA	P
260	260101		5140	SEWER REVENUE-RESIDENTIAL	GL Summization - Daily	J1	291965	11/28/2012		(198.40)	(198.40)	AA	P
260	260101		5140	SEWER REVENUE-RESIDENTIAL	GL Summization - Daily	J1	291957	11/29/2012		(2.00)	(2.00)	AA	P
			5140	SEWER REVENUE-RESIDENTIAL						(40,326.69)	(40,326.69)		
260	260101		5155	SEWER REVENUE-COMMERCIAL	GL Summization - Daily	J1	291930	11/27/2012		(668.11)	(668.11)	AA	P
			5155	SEWER REVENUE-COMMERCIAL						(668.11)	(668.11)		
260	260100		5285	OTHER W/S REVENUES	GL Summization - Daily	J1	291879	11/5/2012		(21.00)	(21.00)	AA	P
260	260100		5285	OTHER W/S REVENUES	GL Summization - Daily	J1	291885	11/18/2012		(10.50)	(10.50)	AA	P
260	260100		5285	OTHER W/S REVENUES	GL Summization - Daily	J1	291922	11/26/2012		(10.50)	(10.50)	AA	P
260	260101		5285	OTHER W/S REVENUES	GL Summization - Daily	J1	291879	11/5/2012		(21.00)	(21.00)	AA	P
260	260101		5285	OTHER W/S REVENUES	GL Summization - Daily	J1	291885	11/18/2012		(10.50)	(10.50)	AA	P
260	260101		5285	OTHER W/S REVENUES	GL Summization - Daily	J1	291922	11/26/2012		(10.50)	(10.50)	AA	P
			5285	OTHER W/S REVENUES						(84.00)	(84.00)		
			5285	OTHER W/S REVENUES						(83,220.82)	(83,220.82)		
				Grand Total									

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