

Dorothy Menasco

From: Dana Rudolf <drudolf@sfflaw.com>
Sent: Thursday, February 14, 2013 11:58 AM
To: Filings@psc.state.fl.us
Cc: Martin Friedman; Curt Mouring; KEMarkwell@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 29 (Interim Rates Report - Jan 2013).ltr.pdf

a) Martin S. Friedman, Esquire
Sundstrom, Friedman & Fumero, LLP
766 North Sun Drive, Suite 4030
Lake Mary, FL 32746
Phone: (407) 830-6331
Fax: (407) 830-8522
mfriedman@sfflaw.com

b) Docket No. ~~120037-WS~~ 110257-WS per Dana Rudolf -dm
Application of Utilities, Inc. of Pennbrooke for an Increase in Water and Wastewater Rates in Lake County, Florida.

c) Utilities, Inc. of Pennbrooke

d) 3 pages

e) Interim Rate Revenue Report for January 1 to 31, 2013.



February 14, 2013

E-FILING

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

RE: Docket No. 110257-WS; Application for increase in water and wastewater rates in
Seminole County by Sanlando Utilities Corporation
Our File No.: 30057.198

Dear Ms. Cole:

Enclosed for filing in the above-referenced matter is the Utility's interim rate
revenue report for the period January 1, 2013 through January 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: Mr. Curt Mouring, Division of Economic Regulation (via e-mail)
Kirsten Markwell, Regulatory Accounting Manager (via e-mail)

DOCUMENT NUMBER-DATE

00854 FEB 14 2013

5230 Total													
255	255100	5270	MISC SERVICE REVENUE	SEMINOLE COUNTY	PV	494308	1/31/2013	-	(1,433.96)	(1,433.96)			
255	255100	5270	MISC SERVICE REVENUE	FLORIDA DEPARTMENT OF REVENUE	PV	494640	1/31/2013		(135.53)	(135.53)	AA	P	
255	255100	5270	MISC SERVICE REVENUE	CITY OF LONGWOOD	PV	494324	1/31/2013		(22.43)	(22.43)	AA	P	
5270 Total									(10.54)	(10.54)	AA	P	
255	255100	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	292748	1/2/2013		(168.50)	(168.50)			
255	255100	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	292409	1/3/2013		(73.50)	(73.50)	AA	P	
255	255100	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	292749	1/6/2013		(52.50)	(52.50)	AA	P	
255	255100	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	292750	1/7/2013		(52.50)	(52.50)	AA	P	
255	255100	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	292530	1/8/2013		(420.00)	(420.00)	AA	P	
255	255100	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	292582	1/9/2013		(559.00)	(559.00)	AA	P	
255	255100	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	292611	1/10/2013		(73.50)	(73.50)	AA	P	
255	255100	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	292752	1/13/2013		(430.50)	(430.50)	AA	P	
255	255100	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	292753	1/14/2013		(84.00)	(84.00)	AA	P	
255	255100	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	292655	1/15/2013		(31.50)	(31.50)	AA	P	
255	255100	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	292655	1/15/2013		(93.00)	(93.00)	AA	P	
255	255100	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	292666	1/16/2013		(105.00)	(105.00)	AA	P	
255	255100	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	292676	1/17/2013		(31.50)	(31.50)	AA	P	
255	255100	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	292685	1/20/2013		(82.50)	(82.50)	AA	P	
255	255100	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	292754	1/21/2013		(504.00)	(504.00)	AA	P	
255	255100	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	292701	1/22/2013		(84.00)	(84.00)	AA	P	
255	255100	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	292705	1/23/2013		(67.50)	(67.50)	AA	P	
255	255100	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	292727	1/24/2013		(357.00)	(357.00)	AA	P	
255	255100	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	292729	1/27/2013		(329.50)	(329.50)	AA	P	
255	255100	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	292735	1/28/2013		(294.00)	(294.00)	AA	P	
255	255100	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	292742	1/29/2013		(105.00)	(105.00)	AA	P	
255	255100	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	292756	1/30/2013		(52.50)	(52.50)	AA	P	
255	255100	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	292758	1/31/2013		(756.00)	(756.00)	AA	P	
255	255101	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	292748	1/2/2013		(52.50)	(52.50)	AA	P	
255	255101	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	292409	1/3/2013		(31.50)	(31.50)	AA	P	
255	255101	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	292749	1/6/2013		(52.50)	(52.50)	AA	P	
255	255101	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	292750	1/7/2013		(21.00)	(21.00)	AA	P	
255	255101	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	292530	1/8/2013		(63.00)	(63.00)	AA	P	
255	255101	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	292582	1/9/2013		(31.50)	(31.50)	AA	P	
255	255101	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	292611	1/10/2013		(31.50)	(31.50)	AA	P	
255	255101	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	292752	1/13/2013		(21.00)	(21.00)	AA	P	
255	255101	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	292753	1/14/2013		(52.50)	(52.50)	AA	P	
255	255101	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	292666	1/16/2013		(42.00)	(42.00)	AA	P	
255	255101	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	292676	1/17/2013		(31.50)	(31.50)	AA	P	
255	255101	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	292685	1/20/2013		(31.50)	(31.50)	AA	P	
255	255101	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	292754	1/21/2013		(21.00)	(21.00)	AA	P	
255	255101	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	292701	1/22/2013		(21.00)	(21.00)	AA	P	
255	255101	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	292705	1/23/2013		(10.50)	(10.50)	AA	P	
255	255101	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	292727	1/24/2013		(21.00)	(21.00)	AA	P	
255	255101	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	292729	1/27/2013		(94.50)	(94.50)	AA	P	
255	255101	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	292735	1/28/2013		(21.00)	(21.00)	AA	P	
255	255101	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	292742	1/29/2013		(42.00)	(42.00)	AA	P	
255	255101	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	292756	1/30/2013		(52.50)	(52.50)	AA	P	
255	255101	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	292758	1/31/2013		(42.00)	(42.00)	AA	P	
255	255102	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	292752	1/13/2013		(270.00)	(270.00)	AA	P	
255	255102	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	292655	1/15/2013		(21.00)	(21.00)	AA	P	
255	255102	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	292758	1/31/2013		(21.00)	(21.00)	AA	P	
5285 Total									(5,738.00)	(5,738.00)			
Grand Total									168.71	(626,522.49)	(626,353.78)		