

**Eric Fryson**

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**From:** Dana Rudolf [drudolf@sfflaw.com]  
**Sent:** Monday, November 19, 2012 4:30 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 16 (Interim Revenue Report - Oct 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 October 1 to 31, 2012.

DOCUMENT NUMBER - DATE  
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November 19, 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 October 1, 2012 through October 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)

DOCUMENT NUMBER - DATE

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Utilities, Inc. of Pennbrooke

Docket No.: 120037-WS

Interim Revenue Reports for October 1, 2012 through October 31, 2012

CO	BU	OBJ	SUB	ACCT	DESCRIPTION	TY	DOC	DATE	DEBIT	CREDIT	NET	LT	PC
260	260100		5025	WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	291292	10/1/2012		(0.86)	(0.86)	AA	P
260	260100		5025	WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	291545	10/3/2012		(39.93)	(39.93)	AA	P
260	260100		5025	WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	291448	10/14/2012	88.00		88.00	AA	P
260	260100		5025	WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	291583	10/15/2012				AA	P
260	260100		5025	WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	291546	10/18/2012				AA	P
260	260100		5025	WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	291550	10/21/2012		(11.07)	(11.07)	AA	P
260	260100		5025	WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	291553	10/25/2012	194.78		194.78	AA	P
260	260100		5025	WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	291574	10/28/2012		(29,145.90)	(29,145.90)	AA	P
260	260100		5025	WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	291584	10/29/2012		(19.21)	(19.21)	AA	P
			<b>5025</b>	<b>WATER REVENUE-RESIDENTIAL</b>					<b>282.78</b>	<b>(29,216.97)</b>	<b>(28,934.19)</b>		
260	260100		5035	WATER REVENUE-COMMERCIAL	GL Summazation - Daily	J1	291574	10/28/2012		(2,993.56)	(2,993.56)	AA	P
			<b>5035</b>	<b>WATER REVENUE-COMMERCIAL</b>					-	<b>(2,993.56)</b>	<b>(2,993.56)</b>		
260	260101		5140	SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	291292	10/1/2012		(2.19)	(2.19)	AA	P
260	260101		5140	SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	291545	10/3/2012		(75.88)	(75.88)	AA	P
260	260101		5140	SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	291550	10/21/2012		(25.76)	(25.76)	AA	P
260	260101		5140	SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	291574	10/28/2012		(37,668.02)	(37,668.02)	AA	P
260	260101		5140	SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	291584	10/29/2012		(49.64)	(49.64)	AA	P
			<b>5140</b>	<b>SEWER REVENUE-RESIDENTIAL</b>					-	<b>(37,821.49)</b>	<b>(37,821.49)</b>		
260	260101		5155	SEWER REVENUE-COMMERCIAL	GL Summazation - Daily	J1	291574	10/28/2012		(591.51)	(591.51)	AA	P
			<b>5155</b>	<b>SEWER REVENUE-COMMERCIAL</b>					-	<b>(591.51)</b>	<b>(591.51)</b>		
260	260100		5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	291550	10/21/2012		(10.50)	(10.50)	AA	P
260	260101		5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	291550	10/21/2012		(10.50)	(10.50)	AA	P
260	260100		5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	291531	10/22/2012		(21.00)	(21.00)	AA	P
260	260100		5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	291551	10/23/2012		(10.50)	(10.50)	AA	P
260	260101		5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	291551	10/23/2012		(10.50)	(10.50)	AA	P
260	260100		5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	291584	10/29/2012		(21.00)	(21.00)	AA	P
260	260100		5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	291591	10/30/2012		(25.00)	(25.00)	AA	P
			<b>5285</b>	<b>OTHER W/S REVENUES</b>					-	<b>(109.00)</b>	<b>(109.00)</b>		
			<b>Grand Total</b>						<b>282.78</b>	<b>(70,732.53)</b>	<b>(70,449.75)</b>		

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