

# UTILITIES, INC.

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January 16, 2002

Ms. Blanco S. Bayo, Director  
Division of Records and Reporting  
Florida Public Service Commission  
2540 Shumard Oak Blvd.  
Tallahassee, FL 32399-0850

Re: Docket No. 011190-SU  
Tierre Verde Utilities, Inc.

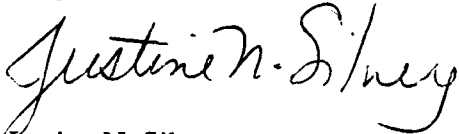
Dear Ms. Bayo:

Enclosed please find two copies of the November 2001 and December 2001 report which summarizes the revenues collected subject to refund for the above mentioned company.

I will provide the January revenue report as soon as it becomes available.

If you have any questions or concerns, please feel free to contact me.

Respectfully submitted,



Justine N. Silvey  
Regulatory Assistant

Enclosure

DOCUMENT NUMBER-DATE

00616 JAN 17 8

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**Tierra Verde Utilities, Inc.**  
**Docket No. 011190-SU**  
Revenues Collected  
December 2001

**WASTEWATER**

Total Revenues Collected

\$ 30,849

5.93% Subject to Refund

\$ 1,829