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REPLY TO CENTRAL FLORIDA OFFICE

MARTIN S. FRIEDMAN, P.A.  
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BRIAN J. STREET

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07 JAN 24 AM 11:15  
COMMISSION  
CLERK

January 24, 2007

HAND DELIVERY

Ms. Blanca Bayo  
Commission Clerk and Administrative Services Director  
Florida Public Service Commission  
2540 Shumard Oak Boulevard  
Tallahassee, FL 32399

RE: Docket No.: 060255-SU; Tierra Verde Utilities, Inc.'s Application for Rate Increase  
in Pinellas County, Florida  
Our File No.: 30057.111

Dear Ms. Bayo:

CMP \_\_\_\_\_ Enclosed for filing in the above-referenced docket is the interim revenue report of  
COM \_\_\_\_\_ Tierra Verde Utilities, Inc., for revenues collected during the period September, 2006 to  
December, 2006.

CTR \_\_\_\_\_  
ECR \_\_\_\_\_ Should you have any questions regarding this filing, please do not hesitate to give me  
a call.

GCL \_\_\_\_\_

OPC \_\_\_\_\_

RCA \_\_\_\_\_

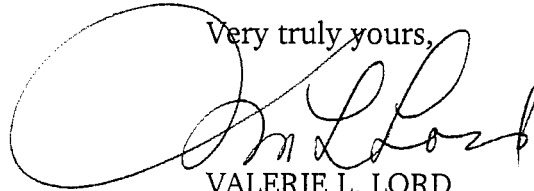
SCR \_\_\_\_\_

SGA \_\_\_\_\_

SEC 1 VLL/tlc

OTH \_\_\_\_\_ Enclosure

Very truly yours,



VALERIE L. LORD

For the Firm

cc: Steven M. Lubertozi, Chief Regulatory Officer (w/enclosure)  
Kirsten E. Weeks, CPA (w/o enclosure)  
John Hoy, Regional Vice President for Operations (w/o enclosure)  
Patrick C. Flynn, Regional Director (w/enclosure)

DOCUMENT NUMBER-DATE  
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Tierra Verde Utilities, Inc.  
 Docket No. 060255-SU  
 Revenues Collected  
 Interim Rates Effective 10/1/06

|        |
|--------|
| 17.75% |
|--------|

|       |
|-------|
| Sewer |
|-------|

| Month                     | Revenues Collected | Cumulative Revenues | Revenues w/o Increase | Total Subject to Refund |
|---------------------------|--------------------|---------------------|-----------------------|-------------------------|
| <b>2006</b>               |                    |                     |                       |                         |
| September                 | N/A                | N/A                 | N/A                   | N/A                     |
| October                   | N/A                | N/A                 | N/A                   | N/A                     |
| November                  | N/A                | N/A                 | N/A                   | N/A                     |
| December                  | N/A                | N/A                 | N/A                   | N/A                     |
| <b>Total 2006 to Date</b> | -                  | -                   | -                     | -                       |

NOTE: 2006 Interim Revenues effective 10/1/06 will not be billed until January 2007

| <b>2007</b> |
|-------------|
| January     |
| February    |
| March       |
| April       |
| May         |
| June        |
| July        |
| August      |
| September   |
| October     |
| November    |
| December    |