

**Ruth Nettles**

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**From:** Michele Parks [michele@RSBattorneys.com]  
**Sent:** Wednesday, July 11, 2007 2:57 PM  
**To:** Filings@psc.state.fl.us  
**Cc:** Kathy Kaproth  
**Subject:** Docket No.: 060253-WS/Utilities, Inc. of Florida  
**Attachments:** PSC Clerk 29.ltr (Interim Revenue Rpt Jan-June 2007).pdf

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- b. Docket No. 060253-WS/Utilities, Inc. of Florida's Application for Rate Increase in Marion, Orange, Pasco, Pinellas and Seminole Counties.
- c. Utilities, Inc. of Florida
- d. 1 page letter/2 page report
- e. Interim Revenue Report for January through June, 2007

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7/11/2007

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REPLY TO CENTRAL FLORIDA OFFICE

July 11, 2007

MARTIN S. FRIEDMAN, P.A.  
VALERIE L. LORD  
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E-FILING

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

RE: Docket No. 060253-WS; Utilities, Inc. of Florida's Application for Rate Increase in Marion, Orange, Pasco, Pinellas and Seminole Counties, Florida  
Our File No. 30057.108

Dear Ms. Cole:

Pursuant to PSC Order No. PSC-06-1006-FOF-WS, enclosed for filing in the above-referenced docket is Utilities, Inc. of Florida's Interim Revenue Report for January through June 2007.

Should you have any questions, please do not hesitate to contact me.

Very truly yours,



MARTIN S. FRIEDMAN  
For the Firm

MSF/mp  
Enclosure

cc: Ms. Kathy Kaproth, Division of Economic Regulation (w/enclosure) (via e-mail)  
Steven M. Lubertozzi, Chief Financial Officer (w/enclosure)  
John P. Hoy, Chief Regulatory Officer (w/enclosure)  
Patrick C. Flynn, Regional Director (w/enclosure)

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Utilities, Inc. of Florida

Revenues Collected  
Interim Rates Effective 12/16/06

		Water			
Name	Month	Revenues Collected	Cumulative Revenues	Revenues w/o Increase	Total Subject to refund
UIF	2007				
Orange County	January	8,104	8,104	7,696	408
	February	8,475	16,579	7,651	824
	March	7,930	24,508	7,159	771
	April	9,475	33,983	8,554	921
	May	9,147	43,130	8,258	889
	June	10,272	53,402	9,273	999
Pinellas County	January	5,802	5,802	3,902	1,900
	February	9,226	15,028	6,205	3,021
	March	10,503	25,531	7,064	3,439
	April	9,688	35,219	6,516	3,172
	May	8,910	44,129	5,993	2,918
	June	8,425	52,554	5,666	2,759
Pasco County	January	31,511	31,511	27,236	4,275
	February	44,463	75,974	32,741	11,721
	March	71,849	147,823	52,908	18,941
	April	77,640	225,463	57,173	20,468
	May	79,292	304,755	58,389	20,903
	June	74,597	379,351	54,931	19,665
Seminole County	January	26,169	26,169	24,023	2,146
	February	27,036	53,205	22,746	4,290
	March	60,623	113,828	51,004	9,619
	April	61,495	175,323	51,737	9,758
	May	71,078	246,401	59,800	11,278
	June	59,796	306,197	50,308	9,488
	June	62,115	368,312	52,259	9,856
<b>Total 2007 To Date</b>		<b>853,620</b>	<b>853,620</b>	<b>679,190</b>	<b>174,430</b>

Utilities, Inc. of Florida

Revenues Collected  
Interim Rates Effective 12/16/06

		Sewer			
Name	Month	Revenues Collected	Cumulative Revenues	Revenues w/o Increase	Total Subject to refund
UIF	2007				
Pasco County	January	31,949	31,949	29,947	2,002
	February	39,796	71,745	34,976	4,820
	March	39,594	111,339	34,799	4,795
	April	44,942	156,281	39,499	5,443
	May	41,709	197,990	36,658	5,051
	June	36,817	234,806	32,358	4,459
Seminole County	January	39,845	39,845	34,787	5,058
		8,934	48,779	6,731	2,203
	February	43,571	92,350	32,829	10,742
	March	62,776	155,126	47,300	15,477
	April	45,680	200,806	34,418	11,262
	May	47,006	247,812	35,417	11,589
	June	42,970	290,782	32,376	10,594
	<b>Total 2007 To Date</b>	<b>525,588</b>	<b>525,588</b>	<b>432,095</b>	<b>93,493</b>