

May 8, 2014

Carlotta S. Stauffer, Commission Clerk Office of Commission Clerk Florida Public Service Commission 2540 Shumard Oak Boulevard Tallahassee, FL 32399

Re:

Docket No. 120209-WS; Application for increase in water and wastewater rates in Marion,

Orange, Pasco, Pinellas, and Seminole Counties by Utilities, Inc. of Florida.

Our File No.: 30057.207

Dear Ms. Stauffer:

Enclosed for filing in the above-referenced docket is the interim revenue refund report of Utilities, Inc. of Florida for its Orange County water system pursuant to Order No. PSC-14-0025-PAA-WS, issued January 10, 2014. Utilities, Inc. of Florida will file a supplemental refund report when the additional refund has been made.

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

Very truly yours,

MARTIN S. FRIEDMAN

For the Firm

MSF/der

CC:

Steve Lubertozzi (via e-mail)

Darrien Pitts (via email)

Charge Name	Total Interim Billed	Refund %	Refund Due		
Water General	291.55	7.99%	23.29		
Water Residential	69,400.42	7.99%	5,545.09		
Orange County Tax	5,829.99	7.99%	465.82		
City of Windermere Tax	1,032.90	7.99%	82.53		
Monthly Interest			280.52		
		Total Refund Due	\$ 6,397.25		
		Refunded April 4, 2014	4,312.59		
	76,554.86	Total Refunded	4,312.59		
		Difference	\$ 2,084.67		
			32.59%		

Charge Name	Total Interim Billed	Actual Refund %	Actu	ual Refunded	Recalcu	lated Refund	Amount to Still Be Refunde	d	
Water General	291.55		7.28%	21.23		23.29		2.06	
Water Residential	69,400.42		5.47%	3,795.31		5,545.09	1,74	9.78	
Orange County Tax	5,829.99		4.59%	267.82		465.82	19	8.00	
City of Windermere Tax	1,032.90		4.47%	46.12		82.53	3	6.41	
Monthly Interest				182.11		280.52	S	8.41	
inonian incorpor		Total Ref	unded \$	4,312.59	\$	6,397.25	\$ 2,08	4.66	32.59