

## Ruth Nettles

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**From:** Trina Collins [TCollins@RSBattorneys.com]  
**Sent:** Monday, March 17, 2008 2:02 PM  
**To:** Filings@psc.state.fl.us  
**Cc:** Kathy Kaproth; bfletcher@psc.state.fl.us; keweecks@uiwater.com; Martin Friedman; Trina Collins  
**Subject:** Filing in Docket No. 060253-WS; Utilities, Inc. of Florida's Application for Rate Increase in Marion, Orange, Pasco, Pinellas and Seminole Counties, Florida  
**Importance:** High  
**Attachments:** PSC Clerk 036.ltr (Revised - Interim Revenue Rpt & Final Refund Rpt) 03-17-2008.pdf

- a. Martin S. Friedman, Esquire  
Sanlando Center  
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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, Florida – Filing revised Interim Revenue Report, and revised Final Refund Report.
- c. Utilities, Inc. of Florida.
- d. 3 pages.
- e. Letter to Commission Clerk – 1 page; revised Interim Revenue Report – 1 page; revised Final Refund Report – 1 page.

DOCUMENT NUMBER-DATE

01970 MAR 17 8

FPSC-COMMISSION CLERK

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REPLY TO CENTRAL FLORIDA OFFICE

March 17, 2008

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

CHRISTIAN W. MARCELLI, OF COUNSEL  
(LICENSED IN NEW YORK ONLY)

E-FILING

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

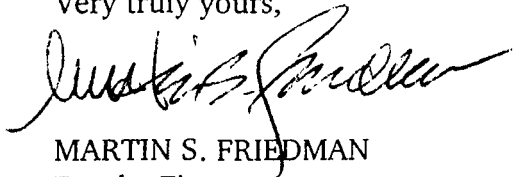
RE: Docket No. 060253-WS; Utilities, Inc. of Florida's Application for Rate Increase in Marion, Orange, Pasco, Pinellas and Seminole Counties, Florida  
Our File No. 30057.108

Dear Ms. Cole:

Enclosed is a revised Interim Revenue Report, and a revised Final Refund Report in the above-referenced docket.

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

Very truly yours,



MARTIN S. FRIEDMAN  
For the Firm

MSF/tlc  
Enclosures

cc: Ms. Kathy Kaproth, Division of Economic Regulation (w/enclosures) (via email)  
Mr. Bart Fletcher, Division of Economic Regulation (w/enclosures) (via email)  
Ms. Kirsten E. Weeks (w/enclosures) (via email)

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UTILITIES, INC. OF FLORIDA  
 INTERIM REVENUES SUBJECT TO REFUND IN 2007

	Revenues Collected	Cumulative Revenues	Revenues w/o Increase	Total Subject to Refund	Total % to Refund (100%)
<b>Orange County</b>					
January	7,548	7,548	7,166	381	381
February	8,475	16,023	7,651	824	824
March	7,930	23,952	7,159	771	771
April	9,475	33,427	8,554	921	921
May	9,147	42,574	8,258	889	889
June	10,272	52,846	9,273	998	998
July	9,175	62,021	8,283	892	892
August	8,783	70,803	8,228	555	555
	<u>70,803</u>		<u>64,572</u>	<u>6,231</u>	<u>6,231</u>

	Revenues Collected	Cumulative Revenues	Revenues w/o Increase	Total Subject to Refund	Total % to Refund (14.30%)
<b>Pasco County</b>					
January	63,367	63,367	54,681	8,686	2,661
February	44,463	107,829	32,742	11,720	1,867
March	71,849	179,679	52,910	18,939	3,018
April	77,640	257,319	57,174	20,466	3,261
May	93,565	350,884	68,901	28,664	3,910
June	74,597	425,481	51,933	19,664	3,133
July	72,101	497,581	53,095	19,006	3,028
August	73,553	571,134	60,950	12,603	3,089
	<u>571,134</u>		<u>435,387</u>	<u>135,747</u>	<u>23,988</u>

	Revenues Collected	Cumulative Revenues	Revenues w/o Increase	Total Subject to Refund	Total % to Refund (8.16%)
<b>Seminole County</b>					
January	56,382	56,382	51,729	4,653	4,601
February	58,673	115,055	49,362	9,311	4,788
March	59,613	174,668	50,152	9,461	4,864
April	82,578	257,246	69,473	13,105	6,738
May	69,158	326,404	58,183	10,975	5,643
June	72,584	398,988	61,065	11,519	5,923
July	67,401	466,389	56,705	10,697	5,500
August	75,108	541,497	67,369	7,748	6,129
	<u>541,497</u>		<u>464,028</u>	<u>77,469</u>	<u>44,186</u>

	Revenues Collected	Cumulative Revenues	Revenues w/o Increase	Total Subject to Refund	Total % to Refund (9.20%)
<b>Volusia County</b>					
January	9,723	9,723	8,967	1,656	894
February	9,226	18,949	6,205	3,022	849
March	10,503	29,452	7,063	3,440	966
April	9,688	39,140	6,515	3,173	891
May	8,910	48,051	5,992	2,918	820
June	8,425	56,475	5,666	2,759	775
July	8,185	64,660	5,505	2,681	753
August	7,442	72,103	4,858	1,584	685
	<u>72,103</u>		<u>50,871</u>	<u>21,232</u>	<u>6,633</u>

\*months represent bill dates, for consumption from month prior

240,679

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UTILITIES, INC. OF FLORIDA  
DOCKET NO. 060253-WS  
FINAL REFUND REPORT (REVISED)

- 1) The amount refunded was \$87,848.83. This amount was computed by calculating the amount of interims that were over and above the final rates ordered, and then applying the applicable average monthly interest rate on that amount, for the time period the interims were billed. The basis for the difference between this refund amount and that reported is the amount in the original Final Refund Report Summary is that the original report did not include Subs 604, 606, 612, 614 or 618, even though those accounts were included in the documentation supporting the refund calculations.
- 2) With the exception of \$6,285.95, the total amount of the refund was credited to customers on their bill. The \$6,285.95 was for customers that received final bills during the interim period. No unclaimed funds have been reported.

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