

# Holland & Knight

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August 20, 2009

**VIA HAND DELIVERY**

Ms. Ann Cole, Director  
Commission Clerk  
Florida Public Service Commission  
2540 Shumard Oak Boulevard  
Betty Easley Conference Center, Room 110  
Tallahassee, FL 32399-0850

Re: *In Re: Application for increase in water and wastewater rates in Alachua, Brevard, DeSoto, Highlands, Lake, Lee, Marion, Orange, Palm Beach, Pasco, Polk, Putnam, Seminole, Sumter, Volusia, and Washington Counties by Aqua Utilities Florida, Inc., Docket No. 080121-WS*

Dear Ms. Cole:

Pursuant to Rule 25-30.360(7), Florida Administrative Code, Aqua Utilities Florida, Inc. ("AUF") submits the original and fifteen (15) copies of this preliminary monthly report concerning interim refunds required by Order No. PSC-09-0385-FOF-WS ("Final Order"). As stated in AUF's report dated July 20, 2009, AUF calculated the interim refunds in accordance with the Final Order as follows:

- Water customers of the Summit Chase system are to receive a refund of 4.69%.
- Wastewater customers of the Summit Chase system are to receive a refund of 0.65%.
- Water customers of the Lake Suzy System are to receive a refund of 1.66%.

AUF calculated the total interim refunds to be \$6,467.74, with interest in the amount of \$10.15, for a grand total of \$6,477.89. The majority of these refunds have been accomplished through credits on the July bills of active customers.

On July 23, 2009, 53 refund checks were issued totaling approximately \$599.29. Thus far, three checks totaling \$11.04 have been returned stamped "Not Deliverable, Unable to

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Forward." For the inactive accounts where a balance remained -- indicating these former customers left the system without paying their account balance -- the calculated refunds were netted against the amount owed. No checks were issued where the calculated refund was less than or equal to the amount owed. In addition, refund checks were not issued where the amount was less than \$1.00. Therefore, all required refunds have been made in accordance with Rule 25-30.360.

Except as discussed above, AUF's report filed on July 20, 2009 remains unchanged. AUF expects to complete its final analysis within the next thirty days and, at that time, will submit a final refund report after all administrative aspects of the refund are completed in accordance with Rule 25-30.360(7).

Please acknowledge receipt of this report by stamping the extra copy of this letter "filed" and returning the copy to me. Thank you for your assistance.

Sincerely,

HOLLAND & KNIGHT LLP



D. Bruce May, Jr.

DBM:kjg

cc: Ralph Jaeger, Esq.  
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