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Sent: Tuesday, January 10, 2012 2:42 PM
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Subject: 100330-WS - Electronic Filing
Attachments: 100330-WS - Interim Revenue Rpt (2).pdf

a. Person responsible for this electronic filing:

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b. Docket number and title for electronic filing are: Docket No. 100330-WS - In Re: Application for increase in water and wastewater rates in Alachua, Brevard, DeSoto, Hardee, Highlands, Lake, Lee, Marion, Orange, Palm Beach, Pasco, Polk, Putnam, Seminole, Sumter, Volusia, and Washington Counties by Aqua Utilities Florida, Inc.

c. The name of the party on whose behalf the document is filed: Aqua Utilities Florida, Inc. ("AUF").

d. Total number of pages: 5

e. Brief description of filing: AUF's Letter to Commission Clerk regarding interim revenue report

Jennifer Gillis | Holland & Knight

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TO BE USED, AND CANNOT BE USED, FOR THE PURPOSE OF (I) AVOIDING TAX-RELATED PENALTIES UNDER THE INTERNAL REVENUE CODE, OR (II) PROMOTING, MARKETING, OR RECOMMENDING TO ANOTHER PARTY ANY TAX-RELATED MATTER HEREIN.****

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January 10, 2012

Via E-Mail

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, Hardee, Highlands, Lake, Lee, Marion, Orange, Palm Beach, Pasco, Polk, Putnam, Seminole, Sumter, Volusia, and Washington Counties by Aqua Utilities Florida, Inc., Docket No. 100330-WS*

Dear Ms. Cole:

Pursuant to Commission Order No. PSC-11-0336-PCO-WS, Aqua Utilities Florida, Inc. ("AUF") is providing its monthly and total revenues collected under the Proposed Agency Action ("PAA") rates in the above referenced docket. See Attachment "A."

Thank you for your consideration.

Sincerely,

HOLLAND & KNIGHT LLP


Gigi Rollini

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Enclosure

cc: Ralph Jaeger, Esq.
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Lisa Bennett, Esq.
J.R. Kelly, Esq.
Patricia Christensen, Esq.
Kenneth Curtin, Esq.
Joseph Richards, Esq.
Cecilia Bradley, Esq.
Troy Rendell
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ATTACHMENT A

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AUF WATER SEWER

December Charges at new rates effective for services rendered on or after 8/1/11

Difference between current rate and interim rate effective through 3/31/11

Service	Sum of			Sum of Step Charges
	Sum of Total Charges	Sum of Base Charges	Meter Size Charges	
WATER	\$ 118,100	\$ -	\$ 48,416	\$ 69,684
Sewer	\$ 48,230	\$ 9,065	\$ -	\$ 39,165
Total AUF	\$ 166,330	\$ 9,065	\$ 48,416	\$ 108,849

AUF WATER SEWER

November Charges at new rates effective for services rendered on or after 8/1/11

Difference between current rate and interim rate effective through 3/31/11

Service	Sum of Total Charges	Sum of Base Charges	Sum of Meter Size Charges	Sum of Step Charges
WATER	\$ 111,321	\$ -	\$ 48,312	\$ 63,009
Sewer	\$ 45,728	\$ 9,101	\$ -	\$ 36,627
Total AUF	\$ 157,049	\$ 9,101	\$ 48,312	\$ 99,636