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June 24, 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. <u>Our File No.: 30057.207</u>

Dear Ms. Stauffer:

Enclosed for filing in the above-referenced docket is the supplemental 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.

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

Very truly yours,

Sman

MARTIN S. FRÍEDMAN For the Firm

MSF/der

cc: Darrien Pitts (via email)

Charge Name	<b>Total Interim Billed</b>	Refund %	<b>Refund Due</b>
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
		Refunded June 23, 2014	2,084.66
	76,554.86	Total Refunded	6,397.25
		Difference	\$ 0.00
			0.00%