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January 23, 2008

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

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COMMISSION
CLERK

Re: Docket No. 060368-WS

Dear Ms. Cole:

Pursuant to Order No. PSC-07-0773-FOF-WS issued September 24, 2007 and Rule 25-30.360(7), Florida Administrative Code, enclosed for filing on behalf of Aqua Utilities Florida, Inc. ("AUF") are an original and fifteen copies of AUF's Preliminary Report regarding interim rate refunds. The data reflected in this Report showing the amount of money actually refunded is the same as attached to AUF's Fourth and Final Monthly Status Report on Interim Rate Refunds filed with the Commission on January 16, 2008. AUF has issued approximately \$28,000.00 in refund checks and to date has received 24 returned checks totaling \$1,271.75. Per Rule 25-30.360(8), any unclaimed refunds will be treated as cash Contributions-in-Aid-of-Construction. A final report will be made after all administrative aspects of the refund are completed.

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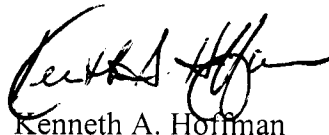
SEC _____

OTH _____

Please acknowledge receipt of these documents by stamping the extra copy of this letter "filed" and returning the copy to me.

Thank you for your assistance with this filing.

Sincerely,



Kenneth A. Hoffman

KAH/rl

cc: Rosanne Gervasi, Esq.

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Ms. Ann Cole, Director

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Mr. Christopher Franklin

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AQUA UTILITIES FLORIDA, INC.
INTERIM RATE REFUND SUMMARY

Company/Name		TOTAL REFUNDS			
		Refund	Interest	Surcharge	Total
49 ESTATES	Water	2,054.18	16.07	-	2,070.25
ARREDONDO ESTATES	Water	6,223.05	46.23	584.77	6,854.05
ARREDONDO FARMS	Water	8,938.08	78.69	766.63	9,783.40
ARREDONDO FARMS	Sewer	14,540.18	111.04	-	14,651.22
BEECHERS POINT	Water	2,538.12	23.58	-	2,561.70
BEECHERS POINT	Sewer	2,207.55	14.29	-	2,221.84
CARLTON VILLAGE	Water	14,181.11	109.74	-	14,290.85
CHULUOTA	Water	94,643.06	733.73	3,545.41	98,922.19
CHULUOTA	Sewer	63,956.50	500.33	-	64,456.83
E LAKE HARRIS ESTATES	Water	4,287.09	34.35	-	4,321.44
FERN TERRACE	Water	5,229.70	40.66	-	5,270.36
FLORIDA CENTRAL COMM PARK	Sewer	-	-	-	-
FRIENDLY CENTER	Water	1,444.76	11.40	-	1,456.16
GIBSONIA ESTATES	Water	2,527.40	19.49	235.45	2,782.34
GRAND TERRACE	Water	4,001.65	32.02	-	4,033.67
HAINES CREEK	Water	2,578.62	20.51	-	2,599.13
HARMONY HOMES	Water	3,708.64	27.19	125.81	3,861.64
HERMITS COVE	Water	4,663.19	35.03	-	4,698.22
HOBBY HILLS	Water	2,919.87	21.60	-	2,941.47
HOLIDAY HAVEN	Water	4,445.52	36.66	-	4,482.18
HOLIDAY HAVEN	Sewer	8,337.95	67.28	-	8,405.23
IMPERIAL	Water	5,318.22	59.03	-	5,377.25
INTERLACHEN PARK	Water	8,351.20	63.65	-	8,414.85
JASMINE LAKES	Water	7,579.45	58.29	-	7,637.74
JASMINE LAKES	Sewer	35,699.15	277.83	-	35,976.98
JUNGLE DEN	Water	1,942.79	15.72	-	1,958.51
JUNGLE DEN	Sewer	6,362.43	42.81	-	6,405.24
KINGS COVE	Water	8,582.53	68.00	-	8,650.53
KINGS COVE	Sewer	3,748.26	29.30	-	3,777.56
KINGSWOOD	Water	2,034.05	15.26	-	2,049.31
LAKE GIBSON ESTATES	Water	34,967.79	260.29	3,210.42	38,438.50
LAKE GIBSON ESTATES	Sewer	13,409.93	101.70	-	13,511.63
LAKE JOSEPHINE	Water	16,385.06	133.45	-	16,518.51
LAKE OSBORNE	Water	35,904.62	288.08	-	36,192.70
LEISURE LAKES	Water	5,599.67	45.51	-	5,645.18
LEISURE LAKES	Sewer	9,211.22	73.27	-	9,284.49
MORINGVIEW	Water	2,022.27	15.99	-	2,038.26
MORINGVIEW	Sewer	2,771.81	21.56	-	2,793.37
OAKWOOD	Water	6,562.39	51.07	-	6,613.46
OCALA OAKS	Water	74,058.39	572.90	-	74,631.29
ORANGE HILL	Water	5,243.93	39.02	494.49	5,777.44
PALM PORT	Water	3,508.83	26.88	-	3,535.71
PALM PORT	Sewer	7,216.69	56.28	-	7,272.97
PALM TERRACE	Water	34,727.83	264.38	-	34,992.21
PALM TERRACE	Sewer	53,305.86	404.24	-	53,710.10
PALMS MHP	Water	1,029.59	8.35	-	1,037.94
PARK MANOR	Sewer	1,935.27	14.40	-	1,949.67
PICCIOLA ISLAND	Water	5,769.47	43.47	-	5,812.94
PINEY WOODS	Water	9,000.29	66.34	-	9,066.63

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AQUA UTILITIES FLORIDA, INC.

Company/Name		TOTAL REFUNDS			
		Refund	Interest	Surcharge	Total
POMONA PARK	Water	6,855.60	52.70	651.57	7,559.87
QUAIL RIDGE	Water	5,345.39	42.50	-	5,387.89
RAVENSWOOD	Water	2,037.86	15.82	-	2,053.68
RIVER GROVE	Water	3,927.61	29.52	-	3,957.13
ROSALIE OAKS	Water	5,455.96	44.27	511.19	6,011.42
ROSALIE OAKS	Sewer	7,548.18	62.21	-	7,610.39
SARATOGA HARBOUR	Water	5,092.99	37.21	-	5,130.20
SEBRING LAKES	Water	21,824.88	175.47	-	22,000.35
SILVER LAKE OAKS	Water	1,449.26	7.15	-	1,456.41
SILVER LAKE OAKS	Sewer	2,620.05	13.30	-	2,633.35
SKYCREST	Water	5,984.81	46.81	-	6,031.62
SL EST/WESTERN SHORES	Water	66,218.88	532.72	-	66,751.60
SOUTH SEAS	Sewer	51,056.71	407.41	-	51,464.12
ST JOHNS HIGHLANDS	Water	2,704.87	21.71	-	2,726.58
STONE MOUNTAIN	Water	527.84	4.01	-	531.85
SUMMIT CHASE	Water	4,058.74	31.62	-	4,090.36
SUMMIT CHASE	Sewer	9,391.24	73.30	-	9,464.54
SUNNY HILLS	Water	35,484.03	285.18	-	35,769.21
SUNNY HILLS	Sewer	13,725.20	108.38	-	13,833.58
TANGERINE	Water	9,352.39	74.85	918.10	10,345.34
THE WOODS	Water	11,220.35	82.87	-	11,303.22
THE WOODS	Sewer	8,971.04	63.96	-	9,035.00
TOMOKA	Water	5,593.46	46.16	-	5,639.62
VALENCIA TERRACE	Water	9,534.88	75.48	-	9,610.36
VALENCIA TERRACE	Sewer	15,764.89	123.82	-	15,888.71
VENETIAN VILLAGE	Water	5,966.24	47.05	-	6,013.29
VENETIAN VILLAGE	Sewer	6,702.46	52.62	-	6,755.08
VILLAGE WATER	Water	16,217.50	121.16	1,574.33	17,912.99
VILLAGE WATER	Sewer	(1,733.04)	-	-	(1,733.04)
WOOTEN	Water	719.61	5.73	-	725.34
ZEPHYR SHORES	Water	1,100.07	8.72	17.12	1,125.91
ZEPHYR SHORES	Sewer	17,955.22	151.35	-	18,106.57
Grand Total		1,014,350.38	7,941.98	12,635.30	1,034,927.66

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