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Ruth Nettles

From:	Trina Collins [TCollins@RSBattorneys.com]
Sent:	Monday, March 17, 2008 2:02 PM
То:	Filings@psc.state.fl.us
Cc:	Kathy Kaproth; bfletcher@psc.state.fl.us; keweeks@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

- Martin S. Friedman, Esquire Sanlando Center
 2180 W. State Road 434
 Suite 2118
 Longwood, Florida 32779
 PHONE: (407) 830-6331
 FAX: (407) 830-8522
 mfriedman@rsbattorneys.com
- 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 0 1 9 7 0 MAR 17 8 FPSC-COMMISSION CLERK LAW OFFICES ROSE, SUNDSTROM & BENTLEY, LLP 2548 Blairstone Pines Drive Tallahassee, Florida 32301

FREDERICK L. ASCHAUER, JR. CHRIS H. BENTLEY, P.A. ROBERT C. BRANNAN F. MARSHALL DIFFERDING JOHN R. JENKINS, P.A. KYLE L. KEMPER STEVEN T. MINDLIN, P.A. CHASITY H. O'STEEN DAREN L. SHIPPY WILLIAM E. SUNDSTROM, P.A. DIANE D. TREMOR, P.A. JOHN L. WHARTON ROBERT M. C. ROSE (1924-2006)

(850) 877-6555 Fax (850) 656-4029 www.rsbattorneys.com

REPLY TO CENTRAL FLORIDA OFFICE

March 17, 2008

E-FILING

<u>Central Florida Office</u> Sanlando Center 2180 W. State Road 434, Suite 2118 Longwood, Florida 32779 (407) 830-6331 Fax (407) 830-8522

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

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

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

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)

M:\1 ALTAMONTE\UTILITIES INC\UIF\(.108) 2005 RATE CASE\PSC Clerk 036.ltr (Revised - Interim Revenue Rpt & Final Refund Rpt).wpd

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DOCUMENT NUMBER-DATI

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

	Reveaues Collected	Cumulative Revenues	Revenues w/a increase	Total Subject to Refund	Total % to Refund (100%)
Orange County				381	381
January	7,548	7.548	7,166	551 824	824
February	8,475	16,023	7.651	824 771	771
March	7,930	23,952	7,159	921	971
April	9,475	33,427	8,554	\$89	889
May	9,147	42.574	8,258	484 908	998
June	10,272	52,846	9,273	892	892
July	9,175	62,021	8,283	\$55	555
August	\$,783	70,803	8.228	6,231	6,231
	70,803	-	64,572	0,223	
	Revenues Collected	Comulative Revenues	Revenues w/o increase	Total Subject to Refund	Total To to Refund (4.2014)
Fasce County			54,681	8,686	2.60)
January	63.367	63,367 107,829	32,742	11,729	1.867
February	44,463	107,829	32,742	18,939	3,018
March	71,849	257,319	57,174	20,466	3.261
Apni	77,640	257,319	68,901	24,664	3,9,10
Atay .	93,565		\$1,933	19.064	3,133
June	74,597	425,481	53,095	19,006	3.028
July	72,101	497,581	60,950	12,603	3.089
August	73,553	571,134	435.387	135,747	23,988
	371.134		137,347		
	Revenues Collected	Consulative Revenues	Revenues w/o instease	Total Subject to Refund	Total % to Refund (8 16%)
Seminole County					
January	56,382	56,382	\$1,729	4,653	<u>Total % to Refund (8.16%)</u> 4,601 4,788
January February	56.382 58,673	56,3 8 2 115,055	51,729 49,362	4,653 9,311	4,601 4,788
January Fobuary March	56,382 58,473 59,613	56,382 115,055 174,668	51,720 49,362 58,152	4,653 9,311 9,461	4,601 4,788 4,864
January February Mareb April	56,382 58,673 59,613 82,578	56,3 8 2 115,055 174,668 257,246	51,729 49,362 59,152 69,473	4,653 9,311 9,461 13,105	4,601 4,788 4,864 6,738
January Fobuary March	56,382 58,673 59,613 82,578 69,158	56,382 115,055 174,668 257,246 326,404	\$1.729 49_362 59,152 69,473 58,183	4,653 9,311 9,461 13,105 10,975	4,601 4,788 4,864 6,738 5,643
January February Nareb April May June	56.382 58.673 59.613 82.578 69.158 72.584	56,3 82 115,055 174,668 254,346 326,404 398,988	\$1,729 40,36,2 50,152 69,473 58,183 61,065	4,653 9,311 9,461 13,105 10,975 11,519	4,601 4,788 4,864 6,738 5,643 5,923
January February Nareb Agril May	56.382 58,673 59,613 42,578 69,158 72,584 67,401	56,382 115,055 174,668 257,346 326,464 398,988 466,389	\$1,720 40,362 50,152 69,473 58,183 61,005 56,705	4,653 9,311 9,461 13,105 10,975 11,519 10,697	4,001 4,788 4,864 6,738 5,643 5,923 5,500
January February Nareb April May June	56.382 58.473 59.613 82.578 69.158 72.384 67.401 75.108	56,3 82 115,055 174,668 254,346 326,404 398,988	51,720 40,362 58,152 69,473 58,183 61,065 55,705 67,369	4,653 9,311 9,461 13,105 10,975 11,519 10,697 2,748	4,601 4,788 4,864 6,738 5,643 5,623 5,500 6,129
January February Nareb April May June Suly	56.382 58,673 59,613 42,578 69,158 72,584 67,401	56,382 115,055 174,668 257,346 326,464 398,988 466,389	\$1,720 40,362 50,152 69,473 58,183 61,005 56,705	4,653 9,311 9,461 13,105 10,975 11,519 10,697	4,001 4,788 4,864 6,738 5,643 5,923 5,500
January February Mareb Aqril May Juac Juac Juby Angust	56.382 58.473 59.613 82.578 69.158 72.384 67.401 75.108	56,382 115,055 174,668 257,346 326,464 398,988 466,389	51,720 40,362 58,152 69,473 58,183 61,065 55,705 67,369	4,653 9,311 9,461 13,105 10,975 11,519 10,697 2,748	4,601 4,788 4,864 6,738 5,643 5,623 5,500 6,129
January February March April May June Juhy August Plachlas Comptr	56.382 58.673 59.613 22.578 69.158 72.584 67.401 75.108 541.497 Bereause Lighteded	56,382 115,055 174,068 257,246 326,404 398,988 466,389 541,407 	51,720 49,362 59,152 69,473 58,183 61,065 56,705 67,369 464,028 Revenues w/o locatese	4,653 9,311 9,461 13,105 11,975 11,519 10,697 7,748 77,469	4,601 4,788 4,864 6,738 5,643 5,923 5,923 5,500 6,129 44,186
January February March Ayril May June June Suly August Piec <u>ties Comptr</u> January	56.382 58.673 59.613 82.578 69.158 72.584 67.401 75.108 541.407 Bercense Contested 9,723	56,382 115,055 174,468 257,246 326,404 398,988 466,389 541,407 Cumularite Resences 9,723	51,729 49,562 59,152 69,473 58,183 61,065 56,705 67,369 464,028 Revenuest w/o Insignas 8,967	4,653 9,311 9,461 13,105 10,975 11,519 10,697 7,748 77,469 Total Subsci Lo Refand 1,656	4,601 4,788 4,864 6,738 5,643 5,923 5,500 6,129 44,180 Total % 10 Refund (9 20%)
January February Nareb April May June June June June Finctions Computer January February	56.382 58.473 59.613 82.578 60,158 72.584 67,401 75,108 541,497 Revenues Losfected 9,723 9,226	56,382 115,055 174,668 257,346 326,614 398,988 416,389 541,407 Cumplening Registeres 9,723 18,610	51,720 49,362 58,152 69,473 58,183 61,065 55,705 67,160 464,028 Revenuest w/o Insteam 8,967 6,205	4,653 9,311 9,461 13,105 10,975 11,519 10,697 7,748 77,409 Tonel Subsect to Refand 1,656 3,022	4,001 4,728 4,864 6,738 5,643 5,923 5,500 6,129 42,160 Total % 10 Refund (9,20%) RV4
January February March April May June Juhy Angust Juhy Angust <u>Fiechles Complex</u> Janoary February March	56.382 58.473 59.613 22.578 69.158 72.584 67.401 75.108 541.497 Bercense Lostented 9.723 9.226 10.603	56,382 115,055 174,068 257,246 326,044 398,988 466,389 541,497 Cumulanys Resource 9,723 18,040 20,452	51,720 49,362 59,152 69,473 58,183 61,065 56,705 47,160 464,028 Revenues wto instance \$,205 7,063	4,653 9,311 9,461 13,105 10,975 11,519 10,697 7,748 77,469 Total Subsci Lo Refand 1,656	4,001 4,738 4,864 6,738 5,643 5,923 5,500 6,129 44,160 Total % to Refund (9,20%) 804 840
January February March April May June June Juny Angust Plactias Comptr January February March April April	56.382 58.673 59.613 82.578 69.158 72.584 67.401 75.108 541.407 Berremes Liniseted 9.723 9.226 10.503 9.688	56,382 115,055 174,668 257,346 326,604 398,988 4n6,389 541,407 Cumularize Responses 9,723 18,940 29,452 39,140	51,729 49,362 59,152 69,473 58,183 61,065 56,705 67,369 464,028 Revenuest w/o lociense 8,967 6,205 7,063 6,515	4,653 9,311 9,461 13,105 10,975 11,519 10,697 7,748 77,469 7,748 77,469 1,656 3,022 1,440	4,601 4,788 4,864 6,738 5,643 5,923 5,500 6,129 44,180 Total % to Refund (\$200) 804 849 966
January Echnary March April May Junc Juh Juh Angust Plaches Comptr Jamesy February February March April Mar	56.382 58.473 59.613 82.578 60,158 72.584 67.401 75.108 541.497 Revenues 1:0464ted 9,723 9,226 10,503 9,608 8,910	56,382 115,055 174,668 257,346 326,404 398,988 466,389 544,407 Cumplenixe.Restmes 9,723 18,040 29,452 39,140 48,051	51,720 49,362 58,152 69,473 58,183 61,065 55,705 67,160 464,028 Revenuest w/o Insteam 8,967 6,205 7,063 6,515 5,592	4,653 9,311 9,461 13,105 10,975 11,519 10,697 7,748 77,469 Tonal Subsci to Refand 1,656 3,022 3,440 3,173 2,918	4,001 4,728 4,864 6,738 5,643 5,923 5,500 6,129 42,180 Total % 10 Refund 19 2020) 894 849 966 801
January February March April May Junc Juhy Angust Juty Angust February March March May Junc	56.382 58.473 59.613 82.578 69.158 72.584 67.401 75.108 541.497 Bereases Contexted 9.723 9.226 10.503 9.648 8.910 8.425	56,382 115,055 174,068 237,246 326,404 398,988 4+6,389 541,497 Cumulanys Resentes 9,723 18,849 29,452 39,140 48,051 56,475	51,720 49,362 59,152 69,473 58,183 61,065 56,705 47,160 464,028 Revenues w/o inclusion 8,067 6,205 7,063 6,515 5,992 5,566	4,653 9,311 9,461 13,105 10,975 11,519 10,697 7,748 77,469 7,748 77,469 1,656 3,022 1,440 3,173 2,918 2,759	4,601 4,738 4,864 6,738 5,643 5,923 5,500 6,129 44,160 Total % to Refund (9,20%) 804 849 966 891 820
January February March April May June Juh June Juh June Juh February March April Mary June June June	56.382 58.673 59.613 82.578 60,158 72,584 67,401 75,108 541,407 8.crcms2.1.offsatcd 9,723 9,226 10,503 9,688 8,910 8,425 8,910	56,382 115,055 174,663 257,346 326,614 398,988 4n6,389 541,407 Cumulauxe Responses 9,723 18,940 29,452 39,140 48,051 56,475 64,660	51,729 49,362 59,152 69,473 58,183 61,065 56,705 56,705 67,169 464,028 Revenuest wto Incients 8,967 6,205 7,063 6,515 5,992 5,666 5,505	4,653 9,311 9,461 13,105 10,975 11,519 10,697 7,748 77,469 Total Subast to Refind 1,656 3,022 3,440 3,173 2,918 2,759 2,681	4,601 4,788 4,864 6,738 5,643 5,923 5,500 6,129 44,180 Total % to Refund (* 20%) 804 849 966 801 849 966
January February March April May June July Angust Jurnary February March March May June	56.382 58.473 59.613 82.578 69.158 72.584 67.401 75.108 541.497 Bereases Contexted 9.723 9.226 10.503 9.648 8.910 8.425	56,382 115,055 174,068 237,246 326,404 398,988 4+6,389 541,497 Cumulanys Resentes 9,723 18,849 29,452 39,140 48,051 56,475	51,720 49,362 59,152 69,473 58,183 61,065 56,705 47,160 464,028 Revenues w/o inclusion 8,067 6,205 7,063 6,515 5,992 5,566	4,653 9,311 9,461 13,105 10,975 11,519 10,697 7,748 77,469 7,748 77,469 1,656 3,022 1,440 3,173 2,918 2,759	4,001 4,788 4,864 6,738 5,643 5,923 5,500 6,129 44,160 Total % to Refund (9,20%) 894 849 966 891 820 775 753

"months represent bill dates, for consumption from mouth 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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