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February 15, 2017

VIA E-FILING

Carlotta S. Stauffer, Commission Clerk
Office of Commission Clerk
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399

RE: Docket No. 160101-WS; Application for an increase in water and wastewater rates in Charlotte, Highlands, Lake, Lee, Marion, Orange, Pasco, Pinellas, Polk, and Seminole Counties by Utilities, Inc. of Florida
Our File No. 30057.227

Dear Ms. Stauffer:

Pursuant to Rule 25-30.360(6), F.A.C. and Commission Order No. PSC-16-0526-PCO-WS, enclosed is Utilities Inc., of Florida's interim rate revenue report for the months of November and December, 2016, and January 2017.

Should you or Staff have any questions regarding this filing, please do not hesitate to give me a call.

Very truly yours,

/s/ Martin S. Friedman

MARTIN S. FRIEDMAN
For the Firm

MSF/
Enclosure

cc: John Hoy (via email)
Patrick Flynn (via email)
Jared Deason (via email)
Walter Trierweiler, Esquire (via email)
Erik Sayler, Esquire (via email)

Utilities Inc. of Florida
Docket No: 160101-WS
Interim Revenue Report for November 1, 2016 through January 31, 2017

Lake Placid - Water

| <u>Line</u> | <u>Month</u> | <u>Water</u> |
|-------------|--------------------|----------------------|
| 1 | November | \$ (583.74) |
| 2 | December | \$ (1,059.56) |
| 3 | January | \$ (1,136.75) |
| 4 | <u>Grand Total</u> | <u>\$ (2,780.05)</u> |

Lake Placid - Sewer

| <u>Line</u> | <u>Month</u> | <u>Sewer</u> |
|-------------|--------------------|--------------------|
| 1 | November | \$ (32.04) |
| 2 | December | \$ (62.19) |
| 3 | January | \$ (58.16) |
| 4 | <u>Grand Total</u> | <u>\$ (152.39)</u> |

Tierra Verde - Sewer

| <u>Line</u> | <u>Month</u> | <u>Sewer</u> |
|-------------|--------------------|-----------------------|
| 1 | November | \$ (6,258.40) |
| 2 | December | \$ (3,058.12) |
| 3 | January | \$ (8,969.12) |
| 4 | <u>Grand Total</u> | <u>\$ (18,285.63)</u> |

UIF Marion - Water

| <u>Line</u> | <u>Month</u> | <u>Water</u> |
|-------------|--------------------|-----------------------|
| 1 | November | \$ (5,720.87) |
| 2 | December | \$ (11,355.25) |
| 3 | January | \$ (10,444.63) |
| 4 | <u>Grand Total</u> | <u>\$ (27,520.76)</u> |

UIF Marion - Sewer

| <u>Line</u> | <u>Month</u> | <u>Sewer</u> |
|-------------|--------------------|-----------------------|
| 1 | November | \$ (1,903.51) |
| 2 | December | \$ (3,935.69) |
| 3 | January | \$ (4,486.97) |
| 4 | <u>Grand Total</u> | <u>\$ (10,326.18)</u> |

UIF Pinellas - Water

| <u>Line</u> | <u>Month</u> | <u>Water</u> |
|-------------|--------------------|----------------------|
| 1 | November | \$ (879.10) |
| 2 | December | \$ (1,517.86) |
| 3 | January | \$ (1,358.83) |
| 4 | <u>Grand Total</u> | <u>\$ (3,755.79)</u> |

UIF Pasco - Water

| <u>Line</u> | <u>Month</u> | <u>Water</u> |
|-------------|--------------------|-----------------------|
| 1 | November | \$ (3,147.50) |
| 2 | December | \$ (5,173.95) |
| 3 | January | \$ (5,594.42) |
| 4 | <u>Grand Total</u> | <u>\$ (13,915.87)</u> |

UIF Pasco - Sewer

| <u>Line</u> | <u>Month</u> | <u>Sewer</u> |
|-------------|--------------------|-----------------------|
| 1 | November | \$ (6,461.75) |
| 2 | December | \$ (11,031.65) |
| 3 | January | \$ (13,001.48) |
| 4 | <u>Grand Total</u> | <u>\$ (30,494.88)</u> |

UIF Seminole - Water

| <u>Line</u> | <u>Month</u> | <u>Water</u> |
|-------------|--------------------|-----------------------|
| 1 | November | \$ (11,774.46) |
| 2 | December | \$ (18,905.46) |
| 3 | January | \$ (19,630.10) |
| 4 | <u>Grand Total</u> | <u>\$ (50,310.02)</u> |