

Wills | Trusts | Probate | Real Estate | Guardianship | Elder Law | Business Law

April 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 and March, 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 Triograpiles, Facult

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 March 31, 2017

Lake	P	lacid	_	W	ater
------	---	-------	---	---	------

<u>Line</u>	<u>Month</u>	<u>Water</u>
1	November	\$ (583.74)
2	December	\$ (1,059.56)
3	January	\$ (1,136.75)
4	February	\$ (1,436.50)
5	March	\$ (1,526.39)
6	Grand Total	\$ (5,742.94)

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	February	\$ (75.17)
5	March	\$ (76.94)
6	Grand Total	\$ (304.50)

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	February	\$ (2,355.28)
5	March	\$ (10,538.62)
6	Grand Total	\$ (31,179.53)

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	February	\$ (9,460.94)
5	March	\$ (10,410.39)
6	Grand Total	\$ (47,392.09)

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	February	\$ (4,535.86)

5	March	\$ (5,008.89)
6	Grand Total	\$ (19,870.93)
· ·		(12) 37 35
UIF Pinellas - Water		
<u>Line</u>	Month	<u>Water</u>
1	November	\$ (879.10)
2	December	\$ (1,517.86)
3	January	\$ (1,358.83)
4	February	\$ (1,611.86)
5	March	\$ (1,517.86) \$ (1,358.83) \$ (1,611.86) \$ (1,396.48) \$ (6,764.13)
6	Grand Total	\$ (6,764.13)
UIF Pasco - Water		
<u>Line</u>	<u>Month</u>	<u>Water</u>
1	November	\$ (3,147.50)
2	December	\$ (5,173.95)
3	January	\$ (5,173.95) \$ (5,594.42) \$ (5,647.35) \$ (5,501.23) \$ (25,064.45)
4	February	\$ (5,647.35)
5	March	\$ (5,501.23)
6	Grand Total	\$ (25,064.45)
UIF Pasco - Sewer		
Line	<u>Month</u>	<u>Sewer</u>
<u> </u>	November November	\$ (6,461.75)
2	December	
3	January	\$ (11,031.65) \$ (13,001.48) \$ (12,255.74) \$ (11,966.58) \$ (54,717.20)
4	February	\$ (12,255.74)
5	March	\$ (11,966.58)
6	Grand Total	\$ (54,717.20)
	-	
UIF Seminole - Wate	r	
<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	February	\$ (23,745.89)
5	March	\$ (18,905.46) \$ (19,630.10) \$ (23,745.89) \$ (18,125.03) \$ (92,180.94)
6	Grand Total	\$ (92,180.94)