



March 19, 2021
E-FILED

Adam Teitzman, Commission Clerk
Office of Commission Clerk
Florida Public Service Commission
2540 Shumard Oak Blvd.d
Tallahassee, FL 32399-0850

RE: Docket No. 20200139-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

Dear Mr. Teitzman:

Pursuant to Rule 25-30.360(6), F.A.C. and Commission Order No. PSC-2020-0322-PCO-WS, enclosed is Utilities Inc., of Florida's interim revenue report for the month of February, 2021.

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

Very truly yours,

A handwritten signature in black ink, appearing to read "Jared Deason", with a long horizontal flourish extending to the right.

JARED DEASON
Regulatory Manager

cc: Walt Trierweiler, Esquire (via email)
Stephanie Morse, Esquire (via email)

Utilities Inc. of Florida

Docket No: 20200139-WS

Interim Revenue Report for February 1, 2021 through February 28, 2021

Water

| <u>Line</u> | <u>Month</u> | <u>Interim Revenue</u> |
|-------------|--------------------|------------------------|
| 1 | September | \$ 32,821.29 |
| 2 | October | \$ 50,226.50 |
| 3 | November | \$ 50,178.69 |
| 4 | December | \$ 49,206.35 |
| 5 | January | \$ 52,280.31 |
| 6 | February | \$ 44,937.35 |
| 7 | <u>Grand Total</u> | <u>\$ 279,650.50</u> |

Wastewater

| <u>Line</u> | <u>Month</u> | <u>Interim Revenue</u> |
|-------------|--------------------|------------------------|
| 1 | September | \$ 39,995.54 |
| 2 | October | \$ 63,398.03 |
| 3 | November | \$ 62,907.67 |
| 4 | December | \$ 65,593.41 |
| 5 | January | \$ 64,415.65 |
| 6 | February | \$ 61,240.17 |
| 7 | <u>Grand Total</u> | <u>\$ 357,550.46</u> |