



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

September 19, 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. 20160101-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 through September 4, 2017, when the final rates went into effect.

Thus, this is the final interim revenue report. 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 September 4, 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	February	\$ (1,436.50)
5	March	\$ (1,526.39)
6	April	\$ (1,331.02)
7	May	\$ (929.50)
8	June	\$ (1,154.13)
9	July	\$ (1,001.21)
10	August - September 4th	\$ (965.02)
11	<u>Grand Total</u>	<u>\$ (11,123.82)</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	February	\$ (75.17)
5	March	\$ (76.94)
6	April	\$ (68.83)
7	May	\$ (54.22)
8	June	\$ (56.94)
9	July	\$ (47.98)
10	August - September 4th	\$ (46.98)
11	<u>Grand Total</u>	<u>\$ (579.46)</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	February	\$ (2,355.28)
5	March	\$ (10,538.62)
6	April	\$ (2,915.25)
7	May	\$ (9,454.75)
8	June	\$ (2,881.44)
9	July	\$ (10,096.17)
10	August - September 4th	\$ (3,093.37)
11	<u>Grand Total</u>	<u>\$ (59,620.50)</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	February	\$ (9,460.94)
5	March	\$ (10,410.39)
6	April	\$ (10,168.32)
7	May	\$ (7,060.64)
8	June	\$ (12,674.70)
9	July	\$ (9,934.14)
10	August - September 4th	\$ (9,200.13)
11	Grand Total	\$ (96,430.02)

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	April	\$ (4,531.53)
7	May	\$ (2,572.66)
8	June	\$ (4,236.07)
9	July	\$ (4,471.77)
10	August - September 4th	\$ (4,538.88)
11	Grand Total	\$ (40,221.83)

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	February	\$ (1,611.86)
5	March	\$ (1,396.48)
6	April	\$ (1,470.76)
7	May	\$ (1,186.72)
8	June	\$ (1,168.88)
9	July	\$ (1,039.63)
10	August - September 4th	\$ (1,121.14)
11	Grand Total	\$ (12,751.25)

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	February	\$ (5,647.35)
5	March	\$ (5,501.23)
6	April	\$ (6,009.09)
7	May	\$ (4,845.55)
8	June	\$ (5,415.35)
9	July	\$ (4,925.92)
10	August - September 4th	\$ (5,262.94)
11	Grand Total	\$ (51,523.29)

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	February	\$ (12,255.74)
5	March	\$ (11,966.58)
6	April	\$ (12,825.54)
7	May	\$ (9,217.89)
8	June	\$ (10,219.37)
9	July	\$ (10,111.15)
10	August - September 4th	\$ (10,022.44)
11	Grand Total	\$ (107,113.59)

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	February	\$ (23,745.89)
5	March	\$ (18,125.03)
6	April	\$ (20,705.66)
7	May	\$ (14,882.92)
8	June	\$ (18,602.88)
9	July	\$ (17,258.56)
10	August - September 4th	\$ (18,231.66)
11	Grand Total	\$ (181,862.62)