

LP WATERWORKS, INC.

February 10, 2020

Office of Commission Clerk
Public Service Commission
2540 Shumard Oak Blvd.
Tallahassee, FL 32399

Re: Docket No. 20180215-WS - Petition for Limited Alternative Rate Increase in Highlands County by LP Waterworks, Inc. – *January 2020 Revenue Report*

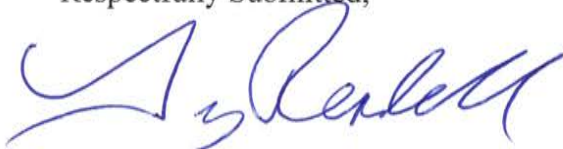
Dear Commission Clerk,

Pursuant to Order No. PSC-2019-0141-PAA-WS, issued April 22, 2019, LP Waterworks, Inc. hereby submits its January 2020 money collected subject to refund report in the above referenced docket.

<u>Month</u>	<u>Amount</u>
January	<u>\$3,780.61</u>
Total to Date	<u>\$21,844.64</u>

In addition the personal guarantee is currently still in effect as security of any potential refunds.

Respectfully Submitted,



Troy Rendell
Vice President
Investor Owned Utilities
// for LP Waterworks, Inc.