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HC WATERWORKS, INC.

February 10, 2020

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

Re: Docket No. 20190166-WU Application for increase in water rates in Highlands County by HC Waterworks, Inc. – February 2020 Interim Revenue Report

Dear Commission Clerk,

Pursuant to Order No. PSC-2019-0547-PCO-WS, issued December 23, 2019, HC Waterworks, Inc. hereby submits its February 2020 interim revenue money collected subject to refund report in the above referenced docket.

Month Amount

February <u>\$5,952.17</u>

Total to Date: <u>\$10,473.94</u>

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

Respectfully Submitted,

Refel

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