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January 18, 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.

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 December 31, 2016

Lake Placid - Water

<u>Line</u>	<u>Month</u>	<u>Water</u>	
1	November	\$	(583.74)
2	December	 \$	(1,059.56)
3	Grand Total	\$	(1,643.29)

Lake Placid - Sewer

<u>Line</u>	<u>Month</u>	Sewer
1	November	\$ (32.04)
2	December	\$ (62.19)
3	Grand Total	\$ (94.23)

Tierra Verde - Sewer

<u>Month</u>		Sewer	
November	\$	(6,258.40)	
December	\$	(3,058.12)	
Grand Total	\$	(9,316.51)	
	November December	November \$ December \$	

Water

Water

Water

\$ \$

\$

\$

\$

\$

(879.10)

(1,517.86)

(2,396.95)

(3,147.50)

(5,173.95)

(8,321.45)

(5,720.87)

(11,355.25)

(17,076.12)

UIF Marion - Water

Line	Month	
1	November	\$
2	December	\$
3	Grand Total	\$

UIF Marion - Sewer

<u>Line</u>	Month	Sewer
1	November	\$ (1,903.51)
2	December	\$ (3,935.69)
3	Grand Total	\$ (5,839.21)

UIF Pinellas - Water

Line	Month	
1	November	
2	December	
3	Grand Total	

UIF Pasco - Water

<u>Line</u>	Month
1	November
2	December
3	Grand Total

UIF Pasco - Sewer

<u>Line</u>	<u>Month</u>		<u>Sewer</u>
1	November	¢,	\$ (6,461.75)
2	December	C .	\$ (11,031.65)
3	Grand Total		\$ (17,493.40)

UIF Seminole - Water

<u>Line</u>	<u>Month</u>	V
1	November	\$ (1
2	December	\$ (2
3	Grand Total	\$ (3

<u>Water</u>	
\$ (11,774.46)	
\$ (18,905.46)	
\$ (30,679.92)	