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February 6, 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. 160065-WU; Application for an increase in water rates in Charlotte County by Bocilla Utilities, Inc. Our File No. 47016.04

Dear Ms. Stauffer:

Pursuant to Rule 25-30.360(6), F.A.C. and Commission Order No. PSC-16-0364-PCO-WU, enclosed is Bocilla Utilities, Inc.'s interim revenue report for the months of September through December 2016, and January 2017.

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: Craig Noden(via email) Ray Flischel (via email) Margo Leathers, Esquire (via email) Patty Christensen, Esquire (via email)



Bocilla Utilities, Inc. Docket No: 160065-WU

Interim Revenue Report for January, 2017

| <u>Line</u> | <u>Month</u> | <u>Water</u> |
|-------------|--------------|--------------|
| 1 | September | \$37,397.19 |
| 2 | October | \$33,479.52 |
| 3 | November | \$35,378.95 |
| 4 | December | \$37,138.72 |
| 5 | January | \$36,884.93 |

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