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July 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. 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 June, 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: 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 June 30, 2017

Lake	Pl	laci	id -	· W	/ater
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<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	Grand Total	_	\$ (9,157.59)

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	Grand Total	\$ (484.50)

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	Grand Total	\$ (46,430.96)

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	\$	
7	May	\$	(7,060.64)
8	June		
9	Grand Total	<u>\$</u> \$	(77,295.75)
		<u> </u>	
IIIE Mario	n - Sewer		
Line	Month		Sewer
1	November	\$	
2	December	\$	
3	January	\$	(4,486.97)
4	February	\$	(4,535.86)
5	March	\$	
5 6		ب خ	(3,006.69)
7	April	\$ \$	(4,531.53)
	May		
8	June Crand Tatal	<u>\$</u> \$	(4,236.07)
9	Grand Total	<u> </u>	(31,211.19)
LIIE Dinall	as - Water		
<u>Line</u>	Month		Water
1	November	\$	
2	December	\$	
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	\$ <u>\$</u> \$	(1,168.88)
9	Grand Total	<u>\$</u>	(10,590.49)
UIF Pasco	- Water		
Line	Month		<u>Water</u>
1	November	\$	
2	December	\$	
3	January	\$	(5,594.42)
4	February	\$	(5,647.35)
5	March	\$ \$ \$ \$ <u>\$</u>	(5,501.23)
6	April	\$	(6,009.09)
7	May	\$	(4,845.55)
8	June	\$	(5,415.35)
9	Grand Total	\$	(41,334.44)
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UIF Pasco	- Sewer		
<u>Line</u>	Month		<u>Sewer</u>
1	November	\$	(6,461.75)
2	December	\$	
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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	Grand Total	\$ (86,980.00)

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	Grand Total	\$ (146,372.40)