

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.– *January 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 January 2020 interim revenue money collected subject to refund report in the above referenced docket.

<u>Month</u>	<u>Amount</u>
January	<u>\$4,521.77</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 HC Waterworks, Inc.