

December 18, 2020 E-FILED

Adam Teitzman, Commission Clerk Office of Commission Clerk Florida Public Service Commission 2540 Shumard Oak Blvd.d Tallahassee, FL 32399-0850

RE: Docket No. 20200139-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

Dear Mr. Teitzman:

Pursuant to Rule 25-30.360(6), F.A.C. and Commission Order No. PSC-2020-0322-PCO-WS, enclosed is Utilities Inc., of Florida's regulatory asset report for the month of November, 2020.

Should you or Staff have any questions regarding this filing, please do not hesitate to give me a call.

Very truly yours,

JARED DEASON Regulatory Manager

cc: Walt Trierweiler, Esquire (via email) Stephanie Morse, Esquire (via email)

Utilities Inc. of Florida Docket No: 20200139-WS

Interim Revenue Report for November 1, 2020 through November 30, 2020

Water

<u>Line</u>	Month	Interim Revenue		
1	September	\$	32,821.29	
2	October	\$	50,226.50	
3	November	\$	50,178.69	
4	Grand Total	 \$	133,226.49	

Wastewater

<u>Line</u>	Month	Interim Revenue		
1	September	\$	39,995.54	
2	October	\$	63,398.03	
3	November	\$	62,907.67	
4	Grand Total	\$	166,301.24	