



FRIEDMAN,
FRIEDMAN & LONG, P.A.
ATTORNEYS & COUNSELORS

May 19, 2014

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. 130212-WS; Application for an Increase in Water and Wastewater Rates in Polk County by Cypress Lakes Utilities, Inc.
Our File No.: 30057.212

Dear Ms. Stauffer:

Pursuant to Rule 25-30.360(6), F.A.C., and Commission Order No. PSC-13-0673-FOF-WS, enclosed for filing in the above-referenced matter is the Utility's interim rate revenue report for April 2014, along with a summary for all months that interim rates were in effect.

Please feel free to contact me if you have any questions or concerns.

Very truly yours,

A handwritten signature in black ink, appearing to read "Martin S. Friedman", written in a cursive style.

MARTIN S. FRIEDMAN
For the Firm

MSF/der
Enclosure

cc: Darrien Pitts (via e-mail)

Cypress Lakes Utilities, Inc.

Docket No:

Interim Revenue Reports for April 1, 2014 through April 30, 2014

CO	BU	OBJ	SUB	DESCRIPTION	DOC	DATE	DEBIT	CREDIT	NET	LT	PC
	248	248100	5025	GL Summa J1	297790	4/30/2014		(8.66)	(8.66)	AA	P
	248	248100	5025	GL Summa J1	297786	4/29/2014		(7.87)	(7.87)	AA	P
	248	248100	5025	GL Summa J1	297747	4/27/2014		(30.06)	(30.06)	AA	P
	248	248100	5025	GL Summa J1	297752	4/23/2014		(9.39)	(9.39)	AA	P
	248	248100	5025	GL Summa J1	297721	4/21/2014		(2.45)	(2.45)	AA	P
	248	248100	5025	GL Summa J1	297724	4/15/2014		(6.07)	(6.07)	AA	P
	248	248100	5025	GL Summa J1	297691	4/14/2014		(8.15)	(8.15)	AA	P
	248	248100	5025	GL Summa J1	297633	4/13/2014		(7.98)	(7.98)	AA	P
	248	248100	5025	GL Summa J1	297631	4/10/2014		(509.47)	(509.47)	AA	P
	248	248100	5025	GL Summa J1	297612	4/9/2014		(31,333.03)	(31,333.03)	AA	P
	248	248100	5025	GL Summa J1	297475	4/1/2014		(70.88)	(70.88)	AA	P
			5025 Total						(31,994.01)		
	248	248100	5030	FLAT MAN J4	297816	4/30/2014		(9,455.00)	(9,455.00)	AA	P
	248	248100	5030	VOL MANI J4	297814	4/30/2014		(18,396.00)	(18,396.00)	AA	P
	248	248100	5030	PUMPED / J4	297987	4/30/2014	1,650.00		1,650.00	AA	P
	248	248100	5030	FLAT MAN J4	297492	4/1/2014	9,487.00		9,487.00	AA	P
	248	248100	5030	VOL MANI J4	297491	4/1/2014	18,264.00		18,264.00	AA	P
	248	248100	5030	PUMPED / J4	297593	4/1/2014		(1,348.00)	(1,348.00)	AA	P
			5030 Total						202.00		
	248	248100	5035	GL Summa J1	297612	4/9/2014		(1,652.87)	(1,652.87)	AA	P
			5035 Total						(1,652.87)		
	248	248101	5105	FLAT MAN J4	297816	4/30/2014		(25,116.00)	(25,116.00)	AA	P
	248	248101	5105	VOL MANI J4	297814	4/30/2014		(23,758.00)	(23,758.00)	AA	P
	248	248101	5105	PUMPED / J4	297987	4/30/2014	2,130.00		2,130.00	AA	P
	248	248101	5105	FLAT MAN J4	297492	4/1/2014	25,187.00		25,187.00	AA	P
	248	248101	5105	VOL MANI J4	297491	4/1/2014	23,846.00		23,846.00	AA	P
	248	248101	5105	PUMPED / J4	297593	4/1/2014		(2,228.00)	(2,228.00)	AA	P
			5105 Total						61.00		

248	248101	5140	GL Summa J1	297790	4/30/2014	(22.91)	(22.91)	AA	P
248	248101	5140	GL Summa J1	297786	4/29/2014	(21.82)	(21.82)	AA	P
248	248101	5140	GL Summa J1	297747	4/27/2014	(54.20)	(54.20)	AA	P
248	248101	5140	GL Summa J1	297752	4/23/2014	(22.42)	(22.42)	AA	P
248	248101	5140	GL Summa J1	297721	4/21/2014	(12.45)	(12.45)	AA	P
248	248101	5140	GL Summa J1	297724	4/15/2014	(15.32)	(15.32)	AA	P
248	248101	5140	GL Summa J1	297691	4/14/2014	(14.90)	(14.90)	AA	P
248	248101	5140	GL Summa J1	297633	4/13/2014	(21.97)	(21.97)	AA	P
248	248101	5140	GL Summa J1	297631	4/10/2014	(244.06)	(244.06)	AA	P
248	248101	5140	GL Summa J1	297612	4/9/2014	(57,371.47)	(57,371.47)	AA	P
248	248101	5140	GL Summa J1	297475	4/1/2014	(141.72)	(141.72)	AA	P
		5140 Total					(57,943.24)		
248	248101	5155	GL Summa J1	297612	4/9/2014	(1,517.38)	(1,517.38)	AA	P
		5155 Total					(1,517.38)		
248	248100	5270	POLK COU PV	591600	4/30/2014	(31.44)	(31.44)	AA	P
		5270 Total					(31.44)		
248	248100	5285	GL Summa J1	297790	4/30/2014	(21.00)	(21.00)	AA	P
248	248100	5285	GL Summa J1	297786	4/29/2014	(10.50)	(10.50)	AA	P
248	248100	5285	GL Summa J1	297747	4/27/2014	(10.50)	(10.50)	AA	P
248	248100	5285	GL Summa J1	297740	4/24/2014	(10.50)	(10.50)	AA	P
248	248100	5285	GL Summa J1	297752	4/23/2014	(40.50)	(40.50)	AA	P
248	248100	5285	GL Summa J1	297721	4/21/2014	(10.50)	(10.50)	AA	P
248	248100	5285	GL Summa J1	297701	4/17/2014	(10.50)	(10.50)	AA	P
248	248100	5285	GL Summa J1	297723	4/16/2014	(125.00)	(125.00)	AA	P
248	248100	5285	GL Summa J1	297724	4/15/2014	(21.00)	(21.00)	AA	P
248	248100	5285	GL Summa J1	297631	4/10/2014	(10.50)	(10.50)	AA	P
248	248100	5285	GL Summa J1	297612	4/9/2014	(10.50)	(10.50)	AA	P
248	248100	5285	GL Summa J1	297475	4/1/2014	(31.50)	(31.50)	AA	P
248	248101	5285	GL Summa J1	297790	4/30/2014	(21.00)	(21.00)	AA	P
248	248101	5285	GL Summa J1	297786	4/29/2014	(10.50)	(10.50)	AA	P
248	248101	5285	GL Summa J1	297747	4/27/2014	(10.50)	(10.50)	AA	P
248	248101	5285	GL Summa J1	297740	4/24/2014	(10.50)	(10.50)	AA	P
248	248101	5285	GL Summa J1	297752	4/23/2014	(10.50)	(10.50)	AA	P
248	248101	5285	GL Summa J1	297721	4/21/2014	(10.50)	(10.50)	AA	P

248	248101	5285	GL Summa J1	297701	4/17/2014	(10.50)	(10.50)	AA	P
248	248101	5285	GL Summa J1	297724	4/15/2014	(21.00)	(21.00)	AA	P
248	248101	5285	GL Summa J1	297631	4/10/2014	(10.50)	(10.50)	AA	P
248	248101	5285	GL Summa J1	297612	4/9/2014	(10.50)	(10.50)	AA	P
248	248101	5285	GL Summa J1	297475	4/1/2014	(31.50)	(31.50)	AA	P
		5285 Total					(470.00)		
		Grand Total					(93,345.94)		

Cypress Lakes Utilities, Inc.

Docket No:

Interim Revenue Reports for December 1, 2013 through February 28, 2014

<u>Line</u>	<u>Month</u>	<u>Net Revenue</u>
1	December 2013	(81,419.14)
2	January 2014	(83,231.94)
3	February 2014	(79,289.68)
4	March 2014	(113,517.18)
5	April 2014	<u>(93,345.94)</u>
6	Grand Total	(357,457.94)