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September 18, 2003

**HAND DELIVERY**

Ms. Blanca Bayo  
Commission Clerk and Administrative Services Director  
Florida Public Service Commission  
2540 Shumard Oak Boulevard  
Tallahassee, FL 32399

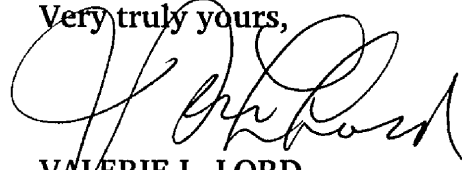
Re: Cypress Lakes Utilities, Inc.; Application for Rate Increase in Polk County  
Florida; Docket No. 020407-WS  
Our File No. 30057.45

Dear Ms. Bayo:

Enclosed for filing in the above-referenced docket are the original and one (1) copy of the Monthly Revenue Report regarding interim rates collected for August, 2003.

Should you have any questions concerning the enclosed, please do not hesitate to give me a call.

Very truly yours,



VALERIE L. LORD  
Of Counsel

AUS \_\_\_\_\_  
CAF \_\_\_\_\_  
CMP \_\_\_\_\_  
COM \_\_\_\_\_  
CTR \_\_\_\_\_ VLL/dmp  
ECR \_\_\_\_\_ Enclosure  
GCL \_\_\_\_\_  
OPC \_\_\_\_\_  
MMS \_\_\_\_\_  
SEC \_\_\_\_\_  
GIF \_\_\_\_\_

cc: Mr. Jay Revell, Division of Economic Regulation, Florida Public  
Service Commission (by facsimile)(with enclosure)  
Mr. Steven M. Lubertozi (w/enclosure)  
Mr. Patrick Flynn (w/enclosure)  
David L. Orr, P.E. (w/enclosure)

DOCUMENT NUMBER-DATE

08905 SEP 18

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Cypress Lakes Utilities, Inc.  
Docket No. 020407-WS  
Revenues Collected  
Interim Rates Effective 2/14/03

2003	Water Revenues Collected	Cumulative Water Revenues	Total Subject to Refund	Sewer Revenues Collected	Cumulative Sewer Revenues	Total Subject to Refund	Total Revenues Collected	Cumulative Total Revenues	Total Subject to Refund
January	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
February (2/14/03 - 2/28/03)	\$ 5,096	\$ 5,096	\$ 6,279	\$ 11,087	\$ 11,087	\$ 4,660	\$ 16,183	\$ 16,183	\$ 10,939
March	\$ 22,620	\$ 27,717	\$ 11,720	\$ 30,792	\$ 41,879	\$ 8,699	\$ 53,412	\$ 69,596	\$ 20,419
April	\$ 24,758	\$ 52,475	\$ 11,720	\$ 33,142	\$ 75,021	\$ 8,699	\$ 57,900	\$ 127,496	\$ 20,419
May	\$ 20,785	\$ 73,260	\$ 11,720	\$ 28,179	\$ 103,200	\$ 8,699	\$ 48,964	\$ 176,460	\$ 20,419
June	\$ 21,887	\$ 95,147	\$ 11,720	\$ 27,850	\$ 131,050	\$ 8,699	\$ 49,737	\$ 226,197	\$ 20,419
July	\$ 12,468	\$ 107,615	\$ 11,720	\$ 21,554	\$ 152,604	\$ 8,699	\$ 34,022	\$ 260,219	\$ 20,419
August	\$ 3,817	\$ 111,432	\$ 11,720	\$ 12,878	\$ 165,482	\$ 8,699	\$ 16,696	\$ 276,914	\$ 20,419
September									
October									
November									
December									
<b>Total 2003 to Date</b>	<b>\$ 111,432</b>	<b>\$ 111,432</b>	<b>\$ 76,601</b>	<b>\$ 165,482</b>	<b>\$ 165,482</b>	<b>\$ 56,855</b>	<b>\$ 276,914</b>	<b>\$ 276,914</b>	<b>\$ 133,455</b>

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