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REPLY TO CENTRAL FLORIDA OFFICE

February 22, 2007

HAND DELIVERY

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

Docket No. 060257-WS; Cypress Lakes Utilities, Inc.'s Application for Rate Increase in Polk RE:

County, Florida

Our File No.: 30057.113

Dear Ms. Bayo:

Enclosed for filing in the above-referenced docket is the interim revenue report of Cypress Lakes Utilities, Inc., for revenues collected during the period September, 2006 to January, 2007.

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

Tery truly yours,

VALERIE L. LORD For the Firm

VLL/tlc Enclosures

Steven M. Lubertozzi, Chief Regulatory Officer (w/enclosures - via U.S. Mail) cc: Kirsten E. Weeks, CPA (w/o enclosures - via U.S. Mail)

John Hoy, Regional Vice President for Operations (w/o enclosures - via U.S. Mail) DOCUMENT NUMBER-DATE Patrick C. Flynn, Regional Director (w/enclosures - via U.S. Mail)

M:\1 ALTAMONTE\UTILITIES INC\CYPRESS LAKES\(.113) 2005 RATE CASE\PSC Clerk 20 (Interim Revenue Report) ltr/wrd () FEB 22 5

Cypress Lakes Utilities, Inc. Docket No. 060257-WS Revenues Collected Interim Rates Effective 9/15/06

	9.52%	

	Water				
Month	Revenues Collected	Cumulative Revenues	Revenues w/o Increase	Total Subject to refund	
2006					
September October November December	20,626 20,525 28,858 29,150	20,626 41,150 70,009 99,158	20,626 19,242 26,350 26,616	- 1,282 2,509 2,534	
TOTAL 2006 to Date	99,158	70,009	92,834	6,325	
2007					
January February March April May June July August September October November December	26,489	26,489	24,186	2,302.55	

Cypress Lakes Utilities, Inc.
Docket No. 060257-S
Revenues Collected
Interim Rates Effective 9/15/06
21.35%

October November December

S	e١	N	er	

Month	Revenues Collected	Cumulative Revenues	Revenues w/o Increase	Total Subject to refund
2006	<u> </u>			
September	 29,940	29,940	29,940	-
October	34,392	64,332	29,890	4,502
November	42,564	106,896	35,075	7,489
December	43,282	150,177	35,667	7,615
Total 2006 To Date	150,177	106,896	130,572	19,606
2007				
January February March April May June	41710	41710	34,372	7,338
July August September				