

Ruth Nettles

From: Michele Parks [michele@RSBattorneys.com]
Sent: Thursday, July 12, 2007 12:54 PM
To: Filings@psc.state.fl.us
Subject: Docket No. 060257-WS/Cypress Lakes Utilities, Inc.
Attachments: PSC Clerk 28 (Interim Revenue Report Sept 2006 - June 2007).ltr.wpd.pdf

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- b. Docket No.: 060257-WS/Cypress Lakes Utilities
- c. Cypress Lakes Utilities, Inc.
- d. 1 page letter/2 page report
- e. Interim Revenue Report for the period September 2006 through June 2007

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DOCUMENT NUMBER-DATE

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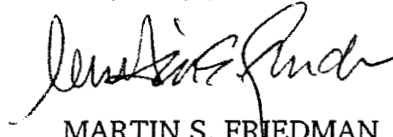
RE: Docket No. 060257-WS; Cypress Lakes Utilities, Inc.'s Application for Rate Increase
in Polk County, Florida
Our File No.: 30057.113

Dear Ms. Bayo:

Pursuant to Order No. PSC-06-0661-FOF-WS, 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 through June, 2007.

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

Very truly yours,



MARTIN S. FRIEDMAN
For the Firm

MSF/mp
Enclosure

cc: Steven M. Lubertozi, Chief Financial Officer (w/enclosure)
Ms. Kirsten E. Weeks (w/enclosure)
John Hoy, Chief Regulatory Officer (w/enclosure)
Patrick C. Flynn, Regional Director (w/enclosure)

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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	20,626	20,626	20,626	-
October	20,525	41,150	19,242	1,282
November	28,858	70,009	26,350	2,509
December	29,150	99,158	26,616	2,534
TOTAL 2006 to Date	99,158	70,009	92,834	6,325
2007				
January	26,489	26,489	24,186	2,303
February	26,831	53,320	24,499	2,332
March	25,665	78,985	23,434	2,231
April	30,827	109,812	28,148	2,680
May	29,911	139,723	27,311	2,600
June	30,115	169,838	27,497	2,618
July			-	-
August			-	-
September			-	-
October			-	-
November			-	-
December			-	-
Total 2007 to Date	169,838	169,838	155,075	14,763

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

21.35%

Sewer

Month	Revenues Collected	Cumulative Revenues	Revenues w/o Increase	Total Subject to refund
2006				
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	41,710	41,710	34,372	7,338
February	42,996	84,706	35,431	7,565
March	41,624	126,330	34,301	7,323
April	46,258	172,587	38,119	8,138
May	43,744	216,331	36,048	7,696
June	43,634	259,965	35,957	7,677
July				
August				
September				
October				
November				
December				
Total 2007 To Date	259,965	259,965	214,228	45,738