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January 20, 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 December, 2013.

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

Very truly yours,

MARTIN S. FRIEDMAN
For the Firm

MSF/der
Enclosure

cc: Jason Barrett (via e-mail)

Cypress Lakes Utilities, Inc.

Docket No: 130212-WS

Interim Revenue Reports for December 1, 2013 through December 31, 2013

LINE #	A CO	B BU	C OBJ	D SUB	E DESCRIPTION	F TY	G DOC	H DATE	I DEBIT	J CREDIT	K NET	L LT	M PC
1	248	248100	5025		Balance Forward	Bal		12/1/2013		(248,837.41)	(248,837.41)		
2	248	248100	5025		GL Summazation - Daily	J1	296433	12/26/2013		(11.85)	(11.85)	AA	P
3	248	248100	5025		GL Summazation - Daily	J1	296393	12/22/2013		(18.07)	(18.07)	AA	P
4	248	248100	5025		GL Summazation - Daily	J1	296389	12/19/2013		(9.80)	(9.80)	AA	P
5	248	248100	5025		GL Summazation - Daily	J1	296391	12/16/2013		(7.93)	(7.93)	AA	P
6	248	248100	5025		GL Summazation - Daily	J1	296369	12/12/2013		(20.86)	(20.86)	AA	P
7	248	248100	5025		GL Summazation - Daily	J1	296355	12/11/2013		(30.99)	(30.99)	AA	P
8	248	248100	5025		GL Summazation - Daily	J1	296357	12/10/2013		(98.65)	(98.65)	AA	P
9	248	248100	5025		GL Summazation - Daily	J1	296330	12/9/2013		(22,255.17)	(22,255.17)	AA	P
10	248	248100	5025		GL Summazation - Daily	J1	296283	12/5/2013	26.90		26.90	AA	P
11	248	248100	5025		GL Summazation - Daily	J1	296191	12/3/2013		(8.87)	(8.87)	AA	P
12	248	248100	5025		GL Summazation - Daily	J1	296193	12/2/2013		(8.51)	(8.51)	AA	P
13			5025		Total WATER REVENUE-RESIDENTIAL						(271,281.21)		
14	248	248100	5030		Balance Forward	Bal		12/1/2013	7,045.69		7,045.69		
15	248	248100	5030		FLAT MANUAL ACCRUAL DEC	J4	296470	12/31/2013		(7,042.00)	(7,042.00)	AA	P
16	248	248100	5030		VOL MANUAL ACCRUAL DEC	J4	296469	12/31/2013		(12,972.00)	(12,972.00)	AA	P
17	248	248100	5030		PUMPED ADJ ACCRUAL DEC	J4	296603	12/31/2013		(198.00)	(198.00)	AA	P
18	248	248100	5030		VOL MANUAL ACCRUAL NOV	J4	296218	12/1/2013	11,645.00		11,645.00	AA	P
19	248	248100	5030		FLAT MANUAL ACCRUAL NOV	J4	296216	12/1/2013	7,057.00		7,057.00	AA	P
20	248	248100	5030		PUMPED ADJ ACCRUAL NOV	J4	296318	12/1/2013	1,202.00		1,202.00	AA	P
21			5030		Total WATER REVENUE-ACCRUALS						6,737.69		
22	248	248100	5035		Balance Forward	Bal		12/1/2013		(20,156.60)	(20,156.60)		
23	248	248100	5035		GL Summazation - Daily	J1	296330	12/9/2013		(1,896.21)	(1,896.21)	AA	P
24			5035		Total WATER REVENUE-COMMERCIAL						(22,052.81)		
25	248	248101	5100		Balance Forward	Bal		12/1/2013	43.44		43.44		
26	248	248101	5100		GL Summazation - Daily	J1	296283	12/5/2013	39.38		39.38	AA	P
27			5100		Total SEWER REVENUE-RESIDENTIAL						82.82		
28	248	248101	5105		Balance Forward	Bal		12/1/2013	7,311.32		7,311.32		
29	248	248101	5105		FLAT MANUAL ACCRUAL DEC	J4	296470	12/31/2013		(23,687.00)	(23,687.00)	AA	P
30	248	248101	5105		VOL MANUAL ACCRUAL DEC	J4	296469	12/31/2013		(20,778.00)	(20,778.00)	AA	P
31	248	248101	5105		PUMPED ADJ ACCRUAL DEC	J4	296603	12/31/2013		(317.00)	(317.00)	AA	P
32	248	248101	5105		VOL MANUAL ACCRUAL NOV	J4	296218	12/1/2013	18,071.00		18,071.00	AA	P
33	248	248101	5105		FLAT MANUAL ACCRUAL NOV	J4	296216	12/1/2013	23,714.00		23,714.00	AA	P
34	248	248101	5105		PUMPED ADJ ACCRUAL NOV	J4	296318	12/1/2013	1,865.00		1,865.00	AA	P
35			5105		Total SEWER REVENUE-ACCRUALS						6,179.32		
36	248	248101	5140		Balance Forward	Bal		12/1/2013		(586,740.87)	(586,740.87)		
37	248	248101	5140		GL Summazation - Daily	J1	296433	12/26/2013		(28.49)	(28.49)	AA	P
38	248	248101	5140		GL Summazation - Daily	J1	296393	12/22/2013		(48.11)	(48.11)	AA	P
39	248	248101	5140		GL Summazation - Daily	J1	296389	12/19/2013		(22.32)	(22.32)	AA	P
40	248	248101	5140		GL Summazation - Daily	J1	296391	12/16/2013		(17.93)	(17.93)	AA	P
41	248	248101	5140		GL Summazation - Daily	J1	296369	12/12/2013		(47.60)	(47.60)	AA	P
42	248	248101	5140		GL Summazation - Daily	J1	296355	12/11/2013		(87.27)	(87.27)	AA	P
43	248	248101	5140		GL Summazation - Daily	J1	296357	12/10/2013		(271.78)	(271.78)	AA	P
44	248	248101	5140		GL Summazation - Daily	J1	296330	12/9/2013		(53,709.84)	(53,709.84)	AA	P
45	248	248101	5140		GL Summazation - Daily	J1	296283	12/5/2013		(48.03)	(48.03)	AA	P
46	248	248101	5140		GL Summazation - Daily	J1	296191	12/3/2013		(26.53)	(26.53)	AA	P
47	248	248101	5140		GL Summazation - Daily	J1	296193	12/2/2013		(22.98)	(22.98)	AA	P
48			5140		Total SEWER REVENUE-RESIDENTIAL						(641,071.75)		
49	248	248101	5155		Balance Forward	Bal		12/1/2013		(11,134.95)	(11,134.95)		
50	248	248101	5155		GL Summazation - Daily	J1	296330	12/9/2013		(1,064.47)	(1,064.47)	AA	P
51			5155		Total SEWER REVENUE-COMMERCIAL						(12,199.42)		
52	248	248100	5270		Balance Forward	Bal		12/1/2013		(275.82)	(275.82)		
53	248	248100	5270		POLK COUNTY	PV	565710	12/31/2013		(23.16)	(23.16)	AA	P
54			5270		Total MISC SERVICE REVENUE						(298.98)		
55	248	248100	5285		Balance Forward	Bal		12/1/2013		(3,817.50)	(3,817.50)		
56	248	248100	5285		GL Summazation - Daily	J1	296433	12/26/2013		(10.50)	(10.50)	AA	P
57	248	248100	5285		GL Summazation - Daily	J1	296430	12/23/2013		(10.50)	(10.50)	AA	P
58	248	248100	5285		GL Summazation - Daily	J1	296393	12/22/2013		(31.50)	(31.50)	AA	P
59	248	248100	5285		GL Summazation - Daily	J1	296389	12/19/2013		(10.50)	(10.50)	AA	P

Cypress Lakes Utilities, Inc.

Docket No: 130212-WS

Interim Revenue Reports for December 1, 2013 through December 31, 2013

<u>LINE #</u>	<u>A</u>	<u>B</u>	<u>C</u>	<u>D</u>	<u>E</u>	<u>F</u>	<u>G</u>	<u>H</u>	<u>I</u>	<u>J</u>	<u>K</u>	<u>L</u>	<u>M</u>
	<u>CO</u>	<u>BU</u>	<u>OBJ</u>	<u>SUB</u>	<u>DESCRIPTION</u>	<u>TY</u>	<u>DOC</u>	<u>DATE</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>NET</u>	<u>LT</u>	<u>PC</u>
60	248	248100	5285		GL Summazation - Daily	J1	296391	12/16/2013		(21.00)	(21.00)	AA	P
61	248	248100	5285		GL Summazation - Daily	J1	296355	12/11/2013		(25.00)	(25.00)	AA	P
62	248	248100	5285		GL Summazation - Daily	J1	296191	12/3/2013		(25.00)	(25.00)	AA	P
63	248	248100	5285		GL Summazation - Daily	J1	296193	12/2/2013		(21.00)	(21.00)	AA	P
64	248	248101	5285		Balance Forward	Bal		12/1/2013		(1,585.50)	(1,585.50)		
65	248	248101	5285		GL Summazation - Daily	J1	296433	12/26/2013		(10.50)	(10.50)	AA	P
66	248	248101	5285		GL Summazation - Daily	J1	296430	12/23/2013		(10.50)	(10.50)	AA	P
67	248	248101	5285		GL Summazation - Daily	J1	296393	12/22/2013		(31.50)	(31.50)	AA	P
68	248	248101	5285		GL Summazation - Daily	J1	296389	12/19/2013		(10.50)	(10.50)	AA	P
69	248	248101	5285		GL Summazation - Daily	J1	296391	12/16/2013		(21.00)	(21.00)	AA	P
70	248	248101	5285		GL Summazation - Daily	J1	296193	12/2/2013		(21.00)	(21.00)	AA	P
71			5285		Total OTHER W/S REVENUES						(5,663.00)		
72					Grand Total						(939,567.34)		