



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

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November 24, 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 summary interim rate revenue reports for December 2013 through October 2014.

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

Very truly yours,

A handwritten signature in blue 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 :

| <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     | (93,345.94)         |
| 6           | May 2014       | (90,782.34)         |
| 7           | June 2014      | (83,523.22)         |
| 8           | July 2014      | (72,253.90)         |
| 9           | August 2014    | (78,112.90)         |
| 10          | September 2014 | (72,013.25)         |
| 11          | October 2014   | (81,936.68)         |
| 12          | Total          | <u>(929,426.17)</u> |