

# ORIGINAL

LAW OFFICES

## ROSE, SUNDBSTROM & BENTLEY, LLP

2548 BLAIRSTONE PINES DRIVE  
TALLAHASSEE, FLORIDA 32301

CHRIS H. BENTLEY, P.A.  
ROBERT C. BRANNAN  
DAVID F. CHESTER  
F. MARSHALL DETERDING  
JOHN R. JENKINS, P.A.  
STEVEN T. MINDLIN, P.A.  
DAREN L. SHIPPY  
WILLIAM E. SUNDBSTROM, P.A.  
DIANE D. TREMOR, P.A.  
JOHN L. WHARTON  
ROBERT M. C. ROSE, *OF COUNSEL*  
WAYNE L. SCHIEFELBEIN, *OF COUNSEL*

(850) 877-6555  
FAX (850) 656-4029  
www.rsbatorneys.com

REPLY TO ALTAMONTE SPRINGS

CENTRAL FLORIDA OFFICE  
600 S. NORTH LAKE BLVD., SUITE 160  
ALTAMONTE SPRINGS, FLORIDA 32701  
(407) 830-6331  
FAX (407) 830-8522

MARTIN S. FRIEDMAN, P.A.  
VALERIE L. LORD, *OF COUNSEL*  
(LICENSED IN TEXAS ONLY)

June 20, 2003

HAND DELIVERY

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

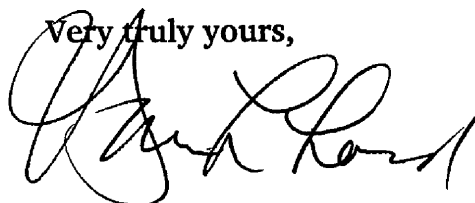
Re: Cypress Lakes Utilities, Inc.; Application for Rate Increase in Polk County  
Florida; Docket No. 020407-WS  
Our File No. 30057.45

Dear Ms. Bayo:

We enclose for filing in the above-referenced docket the original and one (1) copy of the Monthly Revenue Report regarding interim rates collected for the period February, 2003, to May, 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 \_\_\_\_\_  
ECR \_\_\_\_\_  
GCL \_\_\_\_\_  
OPC \_\_\_\_\_  
MMS \_\_\_\_\_  
SEC   1    
OTH \_\_\_\_\_  
VLL/dmp  
Enclosure

cc: Mr. Steven M. Lubertozzi (w/enclosure)

DOCUMENT NUMBER 05544  
JUN 20 8  
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**Cypress Lakes Utilities, Inc.**  
**Docket No. 020407-WS**  
**Revenues Collected**  
Interim Rates Effective 2/14/03

<u>2003</u>	<u>Water Revenues Collected</u>	<u>Cumulative Water Revenues</u>	<u>Total Subject to Refund</u>	<u>Sewer Revenues Collected</u>	<u>Cumulative Sewer Revenues</u>	<u>Total Subject to Refund</u>	<u>Total Revenues Collected</u>	<u>Cumulative Total Revenues</u>	<u>Total Subject to Refund</u>
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									
July									
August									
September									
October									
November									
December									
<b>Total 2003 to Date</b>	<u>\$ 73,260</u>	<u>\$ 73,260</u>	<u>\$ 41,440</u>	<u>\$ 103,200</u>	<u>\$ 103,200</u>	<u>\$ 30,757</u>	<u>\$ 176,460</u>	<u>\$ 176,460</u>	<u>\$ 72,197</u>