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

August 14, 2003

HAND DELIVERY

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

RECEIVED FPSC
AUG 14 AM 10:48
COMMISSION
CLERK

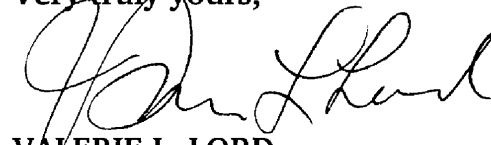
Re: Cypress Lakes Utilities, Inc.; Application for Rate Increase in Polk County
Florida; Docket No. 020407-WS
Our File No. 30057.45

Dear Ms. Bayo:

Enclosed for filing in the above-referenced docket are the original and one (1) copy of the Monthly Revenue Report regarding interim rates collected for July, 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 _____
GPC _____
MMS _____
SEC 1
DTH _____

cc: Mr. Steven M. Lubertozzi (w/enclosure)
Mr. Patrick Flynn (w/enclosure)
Mr. David L. Orr, EI (w/enclosure)

DOCUMENT NUMBER-DATE

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FPSC-COMMISSION CLERK

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	\$ 21,887	\$ 95,147	\$ 11,720	\$ 27,850	\$ 131,050	\$ 8,699	\$ 49,737	\$226,197	\$ 20,419
July	\$ 12,468	\$ 107,615	\$ 11,720	\$ 21,554	\$ 152,604	\$ 8,699	\$ 34,022	\$260,219	\$ 20,419
August									
September									
October									
November									
December									
Total 2003 to Date	<u>\$ 107,615</u>	<u>\$ 107,615</u>	<u>\$ 64,880</u>	<u>\$152,604</u>	<u>\$ 152,604</u>	<u>\$ 48,156</u>	<u>\$260,219</u>	<u>\$260,219</u>	<u>\$113,036</u>

DOCUMENT NUMBER: 1411

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