

LAW OFFICES
ROSE, SUNDBSTROM & BENTLEY, LLP
2548 BLAIRSTONE PINES DRIVE
TALLAHASSEE, FLORIDA 32301

ORIGINAL

FREDERICK L. ASCHAUER, JR.
CHRIS H. BENTLEY, P.A.
ROBERT C. BRANNAN
DAVID F. CHESTER
F. MARSHALL DETERDING
JOHN R. JENKINS, P.A.
STEVEN T. MINDLIN, P.A.
CHASITY H. O'STEEN
DAREN L. SHIPPY
WILLIAM E. SUNDBSTROM, P.A.
DIANE D. TREMOR, P.A.
JOHN L. WHARTON
ROBERT M. C. ROSE (1924-2006)

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

CENTRAL FLORIDA OFFICE
SANLANDO CENTER
2180 W. STATE ROAD 434, SUITE 2118
LONGWOOD, FLORIDA 32779
(407) 830-6331
FAX (407) 830-8522

REPLY TO CENTRAL FLORIDA OFFICE

MARTIN S. FRIEDMAN, P.A.
VALERIE L. LORD
BRIAN J. STREET

January 24, 2007

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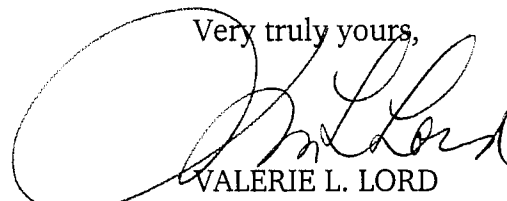
RE: Docket No. 060257-WS; Cypress Lakes Utilities, Inc.'s Application for Rate Increase in Polk County, Florida
Our File No.: 30057.113

Dear Ms. Bayo:

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 to December, 2006.

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

- CMP call.
- COM
- CTR
- ECR
- GCL
- OPC
- RCA VLL/tlc
- SCR Enclosures
- SGA cc:
- SEC |
- OTH

Very truly yours,

VALERIE L. LORD
For the Firm

- Steven M. Lubertozzi, Chief Regulatory Officer (w/enclosures)
- Kirsten E. Weeks, CPA (w/o enclosures)
- John Hoy, Regional Vice President for Operations (w/o enclosures)
- Patrick C. Flynn, Regional Director (w/enclosures)

DOCUMENT NUMBER-DATE
00656 JAN 24 06
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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				
February				
March				
April				
May				
June				
July				
August				
September				
October				
November				
December				

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				
February				
March				
April				
May				
June				
July				
August				
September				
October				
November				
December				