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REPLY TO CENTRAL FLORIDA OFFICE

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

September 6, 2007

ROBERT M. C. ROSE (1924-2006)

E-FILING

Ann Cole, Commission Clerk Office of Commission Clerk Florida Public Service Commission 2540 Shumard Oak Boulevard Tallahassee, FL 32399

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:

Pursuant to Order No. PSC-06-0661-FOF-WS, 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 through August, 2007.

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

Very truly yours,

MARTIN S. FRIEDMAN

For the Firm

MSF/mp Enclosure

cc: Cheryl Bulecza-Banks, Division of Economic Regulation (w/enclosure) (via e-mail)

Steven M. Lubertozzi, Chief Financial Officer (w/enclosure)

John Hoy, Chief Regulatory Officer (w/enclosure)
Patrick C. Flynn, Regional Director (w/enclosure)

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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	26,489	26,489	24,186	2,303	
Februa r y	26,831	53,320	24,499	2,332	
March	25,665	78,985	23,434	2,231	
April	30,827	109,812	28,148	2,680	
May	29,911	139,723	27,311	2,600	
June	30,115	169,838	27,497	2,618	
July	23,332	193,170	21,304	2,028	
August	23,124	216,294	21,114	2,010	
September			•	-	
October			-	•	
November			-	-	
December			-	-	
Total 2007 to Date	216,294	216,294	197,492	18,801	

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 October November December	29,940 34,392 42,564 43,282	29,940 64,332 106,896 150,177	29,940 29,890 35,075 35,667	4,502 7,489 7,615
Total 2006 To Date	150,177	106,896	130,572	19,606
2007				
January	41,710	41,710	34,372	7,338
February	42,996	84,706	35,431	7,565
March	41,624	126,330	34,301	7,323
April	46,258	172,587	38,119	8,138
May	43,744	216,331	36,048	7,696
June	43,634	259,965	35,957	7,677
July	37,390	297,355	30,812 31,975	6,578 6,827
August	38,802	336,157	31,975	0,021
September October November December				
Total 2007 To Date	336,157	336,157	277,015	59,143