



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

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January 20, 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 revised interim rate revenue report for December, 2013, and the interim revenue report for January, 2014. The December total of \$81,419.17 differs from the prior December total because the prior December total included balance forwards from the previous months in 2013.

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

Very truly yours,

A handwritten signature in black ink, appearing to read 'Martin S. Friedman', written in a cursive style.

MARTIN S. FRIEDMAN
For the Firm

MSF/der
Enclosure

cc: Jason Barrett (via e-mail)
Darrien Pitts (via e-mail)

Cypress Lakes Utilities, Inc.

Docket No:

Interim Revenue Reports for December 1, 2013 through January 31, 2014

<u>Line</u>	<u>Month</u>	<u>Net Revenue</u>
1	December 2013	(81,419.14)
2	January 2014	(83,231.94)
3	Grand Total	<u>(164,651.08)</u>

Cypress Lakes Utilities, Inc.

Docket No:

Interim Revenue Reports for December 1, 2013 through December 31, 2013

CO	BU	OBJ	SUB	DESCRIPTION	TY	DOC	DATE	DEBIT	CREDIT	NET	LT	PC
248	248100	5025		GL Summazation - Daily	J1	296433	12/26/2013		(11.85)	(11.85)	AA	P
248	248100	5025		GL Summazation - Daily	J1	296393	12/22/2013		(18.07)	(18.07)	AA	P
248	248100	5025		GL Summazation - Daily	J1	296389	12/19/2013		(9.80)	(9.80)	AA	P
248	248100	5025		GL Summazation - Daily	J1	296391	12/16/2013		(7.93)	(7.93)	AA	P
248	248100	5025		GL Summazation - Daily	J1	296369	12/12/2013		(20.86)	(20.86)	AA	P
248	248100	5025		GL Summazation - Daily	J1	296355	12/11/2013		(30.99)	(30.99)	AA	P
248	248100	5025		GL Summazation - Daily	J1	296357	12/10/2013		(98.65)	(98.65)	AA	P
248	248100	5025		GL Summazation - Daily	J1	296330	12/9/2013		(22,255.17)	(22,255.17)	AA	P
248	248100	5025		GL Summazation - Daily	J1	296283	12/5/2013	26.90		26.90	AA	P
248	248100	5025		GL Summazation - Daily	J1	296191	12/3/2013		(8.87)	(8.87)	AA	P
248	248100	5025		GL Summazation - Daily	J1	296193	12/2/2013		(8.51)	(8.51)	AA	P
				5025 Total						(22,443.80)		
248	248100	5030		FLAT MANUAL ACCRUAL DEC	J4	296470	12/31/2013		(7,042.00)	(7,042.00)	AA	P
248	248100	5030		VOL MANUAL ACCRUAL DEC	J4	296469	12/31/2013		(12,972.00)	(12,972.00)	AA	P
248	248100	5030		PUMPED ADJ ACCRUAL DEC	J4	296603	12/31/2013		(198.00)	(198.00)	AA	P
248	248100	5030		VOL MANUAL ACCRUAL NOV	J4	296218	12/1/2013	11,645.00		11,645.00	AA	P
248	248100	5030		FLAT MANUAL ACCRUAL NOV	J4	296216	12/1/2013	7,057.00		7,057.00	AA	P
248	248100	5030		PUMPED ADJ ACCRUAL NOV	J4	296318	12/1/2013	1,202.00		1,202.00	AA	P
				5030 Total						(308.00)		
248	248100	5035		GL Summazation - Daily	J1	296330	12/9/2013		(1,896.21)	(1,896.21)	AA	P
				5035 Total						(1,896.21)		
248	248101	5100		GL Summazation - Daily	J1	296283	12/5/2013	39.38		39.38	AA	P
				5100 Total						39.38		
248	248101	5105		FLAT MANUAL ACCRUAL DEC	J4	296470	12/31/2013		(23,687.00)	(23,687.00)	AA	P
248	248101	5105		VOL MANUAL ACCRUAL DEC	J4	296469	12/31/2013		(20,778.00)	(20,778.00)	AA	P
248	248101	5105		PUMPED ADJ ACCRUAL DEC	J4	296603	12/31/2013		(317.00)	(317.00)	AA	P
248	248101	5105		VOL MANUAL ACCRUAL NOV	J4	296218	12/1/2013	18,071.00		18,071.00	AA	P
248	248101	5105		FLAT MANUAL ACCRUAL NOV	J4	296216	12/1/2013	23,714.00		23,714.00	AA	P

248	248101	5105	PUMPED ADJ ACCRUAL NOV	J4	296318	12/1/2013	1,865.00	1,865.00	AA	P
5105 Total								(1,132.00)		
248	248101	5140	GL Summazation - Daily	J1	296433	12/26/2013	(28.49)	(28.49)	AA	P
248	248101	5140	GL Summazation - Daily	J1	296393	12/22/2013	(48.11)	(48.11)	AA	P
248	248101	5140	GL Summazation - Daily	J1	296389	12/19/2013	(22.32)	(22.32)	AA	P
248	248101	5140	GL Summazation - Daily	J1	296391	12/16/2013	(17.93)	(17.93)	AA	P
248	248101	5140	GL Summazation - Daily	J1	296369	12/12/2013	(47.60)	(47.60)	AA	P
248	248101	5140	GL Summazation - Daily	J1	296355	12/11/2013	(87.27)	(87.27)	AA	P
248	248101	5140	GL Summazation - Daily	J1	296357	12/10/2013	(271.78)	(271.78)	AA	P
248	248101	5140	GL Summazation - Daily	J1	296330	12/9/2013	(53,709.84)	(53,709.84)	AA	P
248	248101	5140	GL Summazation - Daily	J1	296283	12/5/2013	(48.03)	(48.03)	AA	P
248	248101	5140	GL Summazation - Daily	J1	296191	12/3/2013	(26.53)	(26.53)	AA	P
248	248101	5140	GL Summazation - Daily	J1	296193	12/2/2013	(22.98)	(22.98)	AA	P
5140 Total								(54,330.88)		
248	248101	5155	GL Summazation - Daily	J1	296330	12/9/2013	(1,064.47)	(1,064.47)	AA	P
5155 Total								(1,064.47)		
248	248100	5270	POLK COUNTY	PV	565710	12/31/2013	(23.16)	(23.16)	AA	P
5270 Total								(23.16)		
248	248100	5285	GL Summazation - Daily	J1	296433	12/26/2013	(10.50)	(10.50)	AA	P
248	248100	5285	GL Summazation - Daily	J1	296430	12/23/2013	(10.50)	(10.50)	AA	P
248	248100	5285	GL Summazation - Daily	J1	296393	12/22/2013	(31.50)	(31.50)	AA	P
248	248100	5285	GL Summazation - Daily	J1	296389	12/19/2013	(10.50)	(10.50)	AA	P
248	248100	5285	GL Summazation - Daily	J1	296391	12/16/2013	(21.00)	(21.00)	AA	P
248	248100	5285	GL Summazation - Daily	J1	296355	12/11/2013	(25.00)	(25.00)	AA	P
248	248100	5285	GL Summazation - Daily	J1	296191	12/3/2013	(25.00)	(25.00)	AA	P
248	248100	5285	GL Summazation - Daily	J1	296193	12/2/2013	(21.00)	(21.00)	AA	P
248	248101	5285	GL Summazation - Daily	J1	296433	12/26/2013	(10.50)	(10.50)	AA	P
248	248101	5285	GL Summazation - Daily	J1	296430	12/23/2013	(10.50)	(10.50)	AA	P
248	248101	5285	GL Summazation - Daily	J1	296393	12/22/2013	(31.50)	(31.50)	AA	P
248	248101	5285	GL Summazation - Daily	J1	296389	12/19/2013	(10.50)	(10.50)	AA	P
248	248101	5285	GL Summazation - Daily	J1	296391	12/16/2013	(21.00)	(21.00)	AA	P
248	248101	5285	GL Summazation - Daily	J1	296193	12/2/2013	(21.00)	(21.00)	AA	P
5285 Total								(260.00)		
Grand Total								(81,419.14)		

Cypress Lakes Utilities, Inc.

Docket No:

Interim Revenue Reports for January 1, 2014 through January 31, 2014

CO	BU	OBJ	SUB	DESCRIPTION	TY	DOC	DATE	DEBIT	CREDIT	NET
248	248100	5025		GL Summazation - Daily	J1	296799	1/31/2014		(91.05)	(91.05)
248	248100	5025		GL Summazation - Daily	J1	296764	1/29/2014		(5.13)	(5.13)
248	248100	5025		GL Summazation - Daily	J1	296758	1/28/2014		(4.60)	(4.60)
248	248100	5025		GL Summazation - Daily	J1	296739	1/26/2014		(15.13)	(15.13)
248	248100	5025		GL Summazation - Daily	J1	296736	1/23/2014		(6.05)	(6.05)
248	248100	5025		GL Summazation - Daily	J1	296724	1/21/2014	9.19		9.19
248	248100	5025		GL Summazation - Daily	J1	296719	1/15/2014		(1.84)	(1.84)
248	248100	5025		GL Summazation - Daily	J1	296696	1/14/2014		(3.17)	(3.17)
248	248100	5025		GL Summazation - Daily	J1	296651	1/12/2014		(158.08)	(158.08)
248	248100	5025		GL Summazation - Daily	J1	296621	1/9/2014		(143.81)	(143.81)
248	248100	5025		GL Summazation - Daily	J1	296590	1/8/2014		(23,977.35)	(23,977.35)
248	248100	5025		GL Summazation - Daily	J1	296476	1/6/2014		(8.87)	(8.87)
248	248100	5025		GL Summazation - Daily	J1	296471	1/5/2014		(8.92)	(8.92)
5025 Total WATER REVENUE-RESIDENTIAL										(24,414.81)
248	248100	5030		FLAT MANUAL ACCRUAL JAN 14	J4	296848	1/31/2014		(7,014.00)	(7,014.00)
248	248100	5030		FLAT MANUAL ACCRUAL JAN 14	J4	296931	1/31/2014		(7,402.00)	(7,402.00)
248	248100	5030		FLAT MANUAL ACCRUAL JAN 14	J4	296913	1/31/2014	7,014.00		7,014.00
248	248100	5030		VOL MANUAL ACCRUAL JAN 14	J4	296847	1/31/2014		(13,066.00)	(13,066.00)
248	248100	5030		PUMPED ADJ ACCRUAL JAN 14	J4	296951	1/31/2014	568.10		568.10
248	248100	5030		FLAT MANUAL ACCRUAL JAN 14	J4	296848	1/31/2014	7,014.00		7,014.00
248	248100	5030		FLAT MANUAL ACCRUAL JAN 14	J4	296913	1/31/2014		(7,014.00)	(7,014.00)
248	248100	5030		PUMPED ADJ ACCRUAL DEC	J4	296603	1/1/2014	198.00		198.00
248	248100	5030		FLAT MANUAL ACCRUAL DEC	J4	296470	1/1/2014	7,042.00		7,042.00
248	248100	5030		VOL MANUAL ACCRUAL DEC	J4	296469	1/1/2014	12,972.00		12,972.00
5030 Total WATER REVENUE-ACCRUALS										312.10
248	248100	5035		GL Summazation - Daily	J1	296696	1/14/2014		(4.68)	(4.68)
248	248100	5035		GL Summazation - Daily	J1	296651	1/12/2014		(34.07)	(34.07)
248	248100	5035		GL Summazation - Daily	J1	296590	1/8/2014		(2,132.24)	(2,132.24)

5035 Total WATER REVENUE-COMMERCIAL							(2,170.99)	
248	248101	5105	FLAT MANUAL ACCRUAL JAN 14	J4	296848	1/31/2014	(23,531.00)	(23,531.00)
248	248101	5105	FLAT MANUAL ACCRUAL JAN 14	J4	296931	1/31/2014	(24,920.00)	(24,920.00)
248	248101	5105	FLAT MANUAL ACCRUAL JAN 14	J4	296913	1/31/2014	23,531.00	23,531.00
248	248101	5105	VOL MANUAL ACCRUAL JAN 14	J4	296847	1/31/2014	(19,972.00)	(19,972.00)
248	248101	5105	PUMPED ADJ ACCRUAL JAN 14	J4	296951	1/31/2014	868.36	868.36
248	248101	5105	FLAT MANUAL ACCRUAL JAN 14	J4	296848	1/31/2014	23,531.00	23,531.00
248	248101	5105	FLAT MANUAL ACCRUAL JAN 14	J4	296913	1/31/2014	(23,531.00)	(23,531.00)
248	248101	5105	PUMPED ADJ ACCRUAL DEC	J4	296603	1/1/2014	317.00	317.00
248	248101	5105	FLAT MANUAL ACCRUAL DEC	J4	296470	1/1/2014	23,687.00	23,687.00
248	248101	5105	VOL MANUAL ACCRUAL DEC	J4	296469	1/1/2014	20,778.00	20,778.00
5105 Total SEWER REVENUE-RESIDENTIAL								758.36
248	248101	5140	GL Summazation - Daily	J1	296799	1/31/2014	(87.30)	(87.30)
248	248101	5140	GL Summazation - Daily	J1	296764	1/29/2014	(17.39)	(17.39)
248	248101	5140	GL Summazation - Daily	J1	296758	1/28/2014	(16.10)	(16.10)
248	248101	5140	GL Summazation - Daily	J1	296739	1/26/2014	(33.15)	(33.15)
248	248101	5140	GL Summazation - Daily	J1	296736	1/23/2014	(16.09)	(16.09)
248	248101	5140	GL Summazation - Daily	J1	296724	1/21/2014	16.15	16.15
248	248101	5140	GL Summazation - Daily	J1	296719	1/15/2014	(6.51)	(6.51)
248	248101	5140	GL Summazation - Daily	J1	296696	1/14/2014	(8.12)	(8.12)
248	248101	5140	GL Summazation - Daily	J1	296651	1/12/2014	(354.31)	(354.31)
248	248101	5140	GL Summazation - Daily	J1	296621	1/9/2014	(351.11)	(351.11)
248	248101	5140	GL Summazation - Daily	J1	296590	1/8/2014	(55,498.64)	(55,498.64)
248	248101	5140	GL Summazation - Daily	J1	296476	1/6/2014	(26.53)	(26.53)
248	248101	5140	GL Summazation - Daily	J1	296471	1/5/2014	(26.60)	(26.60)
5140 Total SEWER REVENUE-ACCRUALS								(56,425.70)
248	248101	5155	GL Summazation - Daily	J1	296590	1/8/2014	(917.86)	(917.86)
5155 Total SEWER REVENUE-COMMERCIAL								(917.86)
248	248100	5270	FLORIDA DEPT OF REVENUE	PV	577633	1/31/2014	(3.23)	(3.23)
248	248100	5270	POLK COUNTY	PV	573347	1/31/2014	(24.81)	(24.81)
5270 Total MISC SERVE REVENUE								(28.04)
248	248100	5285	GL Summazation - Daily	J1	296799	1/31/2014	(21.00)	(21.00)
248	248100	5285	GL Summazation - Daily	J1	296764	1/29/2014	(31.50)	(31.50)
248	248100	5285	GL Summazation - Daily	J1	296758	1/28/2014	(21.00)	(21.00)

248	248100	5285	GL Summazation - Daily	J1	296751	1/27/2014	(30.00)	(30.00)
248	248100	5285	GL Summazation - Daily	J1	296736	1/23/2014	(21.00)	(21.00)
248	248100	5285	GL Summazation - Daily	J1	296738	1/22/2014	(10.50)	(10.50)
248	248100	5285	GL Summazation - Daily	J1	296717	1/19/2014	(10.50)	(10.50)
248	248100	5285	GL Summazation - Daily	J1	296719	1/15/2014	(10.50)	(10.50)
248	248100	5285	GL Summazation - Daily	J1	296696	1/14/2014	(10.50)	(10.50)
248	248100	5285	GL Summazation - Daily	J1	296590	1/8/2014	(10.50)	(10.50)
248	248100	5285	GL Summazation - Daily	J1	296476	1/6/2014	(10.50)	(10.50)
248	248100	5285	GL Summazation - Daily	J1	296471	1/5/2014	(21.00)	(21.00)
248	248101	5285	GL Summazation - Daily	J1	296799	1/31/2014	(21.00)	(21.00)
248	248101	5285	GL Summazation - Daily	J1	296764	1/29/2014	(10.50)	(10.50)
248	248101	5285	GL Summazation - Daily	J1	296758	1/28/2014	(21.00)	(21.00)
248	248101	5285	GL Summazation - Daily	J1	296738	1/22/2014	(10.50)	(10.50)
248	248101	5285	GL Summazation - Daily	J1	296717	1/19/2014	(10.50)	(10.50)
248	248101	5285	GL Summazation - Daily	J1	296719	1/15/2014	(10.50)	(10.50)
248	248101	5285	GL Summazation - Daily	J1	296696	1/14/2014	(10.50)	(10.50)
248	248101	5285	GL Summazation - Daily	J1	296590	1/8/2014	(10.50)	(10.50)
248	248101	5285	GL Summazation - Daily	J1	296476	1/6/2014	(10.50)	(10.50)
248	248101	5285	GL Summazation - Daily	J1	296471	1/5/2014	(21.00)	(21.00)
5285 Total OTHER W/S REVENUES								(345.00)
Grand Total								(83,231.94)