



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

March 18, 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 interim rate revenue  
report for February, 2014.

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 February 1, 2014 through February 28, 2014

CO	BU	OBJ	SUB	DESCRIPTION	TY	DOC	DATE	DEBIT	CREDIT	NET	LT	PC
248	248100	5025		GL Summazation - Daily	J1	297123	2/28/2014		(57.83)	(57.83)	AA	P
248	248100	5025		GL Summazation - Daily	J1	297082	2/26/2014		(6.01)	(6.01)	AA	P
248	248100	5025		GL Summazation - Daily	J1	297054	2/19/2014	18.65		18.65	AA	P
248	248100	5025		GL Summazation - Daily	J1	296986	2/16/2014		(52.70)	(52.70)	AA	P
248	248100	5025		GL Summazation - Daily	J1	296967	2/11/2014		(49.51)	(49.51)	AA	P
248	248100	5025		GL Summazation - Daily	J1	296959	2/10/2014		(23,070.62)	(23,070.62)	AA	P
248	248100	5025		GL Summazation - Daily	J1	296979	2/6/2014		(10.15)	(10.15)	AA	P
248	248100	5025		GL Summazation - Daily	J1	296984	2/5/2014	3.37		3.37	AA	P
				<b>5025 Total</b>						(23,224.80)		
248	248100	5030		FLAT MANUAL ACCRUAL FEB 14	J4	297177	2/28/2014		(7,455.00)	(7,455.00)	AA	P
248	248100	5030		VOL MANUAL ACCRUAL FEB 14	J4	297176	2/28/2014		(11,385.00)	(11,385.00)	AA	P
248	248100	5030		PUMPED ADJ ACCRUAL FEB 14	J4	297272	2/28/2014	677.00		677.00	AA	P
248	248100	5030		FLAT MANUAL ACCRUAL JAN 14	J4	296913	2/1/2014		(7,014.00)	(7,014.00)	AA	P
248	248100	5030		FLAT MANUAL ACCRUAL JAN 14	J4	296931	2/1/2014	7,402.00		7,402.00	AA	P
248	248100	5030		PUMPED ADJ ACCRUAL JAN 14	J4	296951	2/1/2014		(568.10)	(568.10)	AA	P
248	248100	5030		FLAT MANUAL ACCRUAL JAN 14	J4	296848	2/1/2014		(7,014.00)	(7,014.00)	AA	P
248	248100	5030		FLAT MANUAL ACCRUAL JAN 14	J4	296848	2/1/2014	7,014.00		7,014.00	AA	P
248	248100	5030		VOL MANUAL ACCRUAL JAN 14	J4	296847	2/1/2014	13,066.00		13,066.00	AA	P
248	248100	5030		FLAT MANUAL ACCRUAL JAN 14	J4	296913	2/1/2014	7,014.00		7,014.00	AA	P
				<b>5030 Total</b>						1,736.90		
248	248100	5035		GL Summazation - Daily	J1	296959	2/10/2014		(1,085.83)	(1,085.83)	AA	P
				<b>5035 Total</b>						(1,085.83)		
248	248101	5105		FLAT MANUAL ACCRUAL FEB 14	J4	297177	2/28/2014		(25,107.00)	(25,107.00)	AA	P
248	248101	5105		VOL MANUAL ACCRUAL FEB 14	J4	297176	2/28/2014		(19,479.00)	(19,479.00)	AA	P
248	248101	5105		PUMPED ADJ ACCRUAL FEB 14	J4	297272	2/28/2014	1,158.00		1,158.00	AA	P
248	248101	5105		FLAT MANUAL ACCRUAL JAN 14	J4	296913	2/1/2014		(23,531.00)	(23,531.00)	AA	P
248	248101	5105		FLAT MANUAL ACCRUAL JAN 14	J4	296931	2/1/2014	24,920.00		24,920.00	AA	P
248	248101	5105		PUMPED ADJ ACCRUAL JAN 14	J4	296951	2/1/2014		(868.36)	(868.36)	AA	P

248	248101	5105	FLAT MANUAL ACCRUAL JAN 14	J4	296848	2/1/2014		(23,531.00)	(23,531.00)	AA	P
248	248101	5105	FLAT MANUAL ACCRUAL JAN 14	J4	296848	2/1/2014	23,531.00		23,531.00	AA	P
248	248101	5105	VOL MANUAL ACCRUAL JAN 14	J4	296847	2/1/2014	19,972.00		19,972.00	AA	P
248	248101	5105	FLAT MANUAL ACCRUAL JAN 14	J4	296913	2/1/2014	23,531.00		23,531.00	AA	P
<b>5105 Total</b>									595.64		
248	248101	5140	GL Summazation - Daily	J1	297123	2/28/2014		(78.58)	(78.58)	AA	P
248	248101	5140	GL Summazation - Daily	J1	297082	2/26/2014		(15.96)	(15.96)	AA	P
248	248101	5140	GL Summazation - Daily	J1	297054	2/19/2014	36.27		36.27	AA	P
248	248101	5140	GL Summazation - Daily	J1	296986	2/16/2014		(80.25)	(80.25)	AA	P
248	248101	5140	GL Summazation - Daily	J1	296967	2/11/2014		(130.72)	(130.72)	AA	P
248	248101	5140	GL Summazation - Daily	J1	296959	2/10/2014		(55,478.18)	(55,478.18)	AA	P
248	248101	5140	GL Summazation - Daily	J1	296979	2/6/2014		(28.77)	(28.77)	AA	P
248	248101	5140	GL Summazation - Daily	J1	296984	2/5/2014	5.92		5.92	AA	P
<b>5140 Total</b>									(55,770.27)		
248	248101	5155	GL Summazation - Daily	J1	296959	2/10/2014		(991.72)	(991.72)	AA	P
<b>5155 Total</b>									(991.72)		
248	248100	5270	POLK COUNTY	PV	579116	2/27/2014		(26.60)	(26.60)	AA	P
<b>5270 Total</b>									(26.60)		
248	248100	5285	GL Summazation - Daily	J1	297123	2/28/2014		(31.50)	(31.50)	AA	P
248	248100	5285	GL Summazation - Daily	J1	297082	2/26/2014		(10.50)	(10.50)	AA	P
248	248100	5285	GL Summazation - Daily	J1	297057	2/25/2014		(10.50)	(10.50)	AA	P
248	248100	5285	GL Summazation - Daily	J1	297059	2/24/2014		(125.00)	(125.00)	AA	P
248	248100	5285	GL Summazation - Daily	J1	297045	2/23/2014		(21.00)	(21.00)	AA	P
248	248100	5285	GL Summazation - Daily	J1	297042	2/20/2014		(31.50)	(31.50)	AA	P
248	248100	5285	GL Summazation - Daily	J1	296986	2/16/2014		(10.50)	(10.50)	AA	P
248	248100	5285	GL Summazation - Daily	J1	296967	2/11/2014		(10.50)	(10.50)	AA	P
248	248100	5285	GL Summazation - Daily	J1	296979	2/6/2014		(10.50)	(10.50)	AA	P
248	248100	5285	GL Summazation - Daily	J1	296984	2/5/2014		(156.50)	(156.50)	AA	P
248	248101	5285	GL Summazation - Daily	J1	297123	2/28/2014		(31.50)	(31.50)	AA	P
248	248101	5285	GL Summazation - Daily	J1	297082	2/26/2014		(10.50)	(10.50)	AA	P
248	248101	5285	GL Summazation - Daily	J1	297057	2/25/2014		(10.50)	(10.50)	AA	P
248	248101	5285	GL Summazation - Daily	J1	297042	2/20/2014		(10.50)	(10.50)	AA	P
248	248101	5285	GL Summazation - Daily	J1	296986	2/16/2014		(10.50)	(10.50)	AA	P
248	248101	5285	GL Summazation - Daily	J1	296967	2/11/2014		(10.50)	(10.50)	AA	P

248	248101	5285	GL Summazation - Daily	J1	296979	2/6/2014	(10.50)	(10.50) AA P
248	248101	5285	GL Summazation - Daily	J1	296984	2/5/2014	(10.50)	(10.50) AA P
		<b>5285 Total</b>						(523.00)
		<b>Grand Total</b>						(79,289.68)

**Cypress Lakes Utilities, Inc.**

Docket No:

Interim Revenue Reports for December 1, 2013 through February 28, 2014

<u>Line</u>	<u>Month</u>	<u>Net Revenue</u>
1	December 2013	(81,419.14)
2	January 2014	(83,231.94)
3	February 2014	(79,289.68)
4	Grand Total	<u>(243,940.76)</u>