



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

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April 21, 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 March 2014.

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

Very truly yours,

A handwritten signature in blue 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 March 1, 2014 through March 31, 2014

CO	BU	OBJ	SUB	DESCRIPTION	TY	DOC	DATE	DEBIT	CREDIT	NET	LT	PC
	248	248100	5025	GL Summazation - Daily	J1	297460	3/31/2014		(69.72)	(69.72)	AA	P
	248	248100	5025	GL Summazation - Daily	J1	297456	3/27/2014		(5.74)	(5.74)	AA	P
	248	248100	5025	GL Summazation - Daily	J1	297392	3/26/2014		(11.75)	(11.75)	AA	P
	248	248100	5025	GL Summazation - Daily	J1	297454	3/24/2014		(36.94)	(36.94)	AA	P
	248	248100	5025	GL Summazation - Daily	J1	297364	3/18/2014	290.45		290.45	AA	P
	248	248100	5025	GL Summazation - Daily	J1	297367	3/17/2014		(7.13)	(7.13)	AA	P
	248	248100	5025	GL Summazation - Daily	J1	297366	3/16/2014		(10.98)	(10.98)	AA	P
	248	248100	5025	GL Summazation - Daily	J1	297311	3/11/2014		(344.24)	(344.24)	AA	P
	248	248100	5025	GL Summazation - Daily	J1	297288	3/10/2014		(29,441.72)	(29,441.72)	AA	P
	248	248100	5025	GL Summazation - Daily	J1	297270	3/9/2014		(11,965.59)	(11,965.59)	AA	P
	248	248100	5025	GL Summazation - Daily	J1	297178	3/3/2014		(21.61)	(21.61)	AA	P
			5025 Total							(41,624.97)		
	248	248100	5030	FLAT MANUAL ACCRUAL MAR 14	J4	297492	3/31/2014		(9,487.00)	(9,487.00)	AA	P
	248	248100	5030	VOL MANUAL ACCRUAL MAR 14	J4	297491	3/31/2014		(18,264.00)	(18,264.00)	AA	P
	248	248100	5030	PUMPED ADJ ACCRUAL MAR 14	J4	297593	3/31/2014	1,348.00		1,348.00	AA	P
	248	248100	5030	FLAT MANUAL ACCRUAL FEB 14	J4	297177	3/1/2014	7,455.00		7,455.00	AA	P
	248	248100	5030	VOL MANUAL ACCRUAL FEB 14	J4	297176	3/1/2014	11,385.00		11,385.00	AA	P
	248	248100	5030	PUMPED ADJ ACCRUAL FEB 14	J4	297272	3/1/2014		(677.00)	(677.00)	AA	P
			5030 Total							(8,240.00)		
	248	248100	5035	GL Summazation - Daily	J1	297288	3/10/2014		(1,453.09)	(1,453.09)	AA	P
	248	248100	5035	GL Summazation - Daily	J1	297270	3/9/2014		(791.40)	(791.40)	AA	P
			5035 Total							(2,244.49)		
	248	248101	5105	FLAT MANUAL ACCRUAL MAR 14	J4	297492	3/31/2014		(25,187.00)	(25,187.00)	AA	P
	248	248101	5105	VOL MANUAL ACCRUAL MAR 14	J4	297491	3/31/2014		(23,846.00)	(23,846.00)	AA	P
	248	248101	5105	PUMPED ADJ ACCRUAL MAR 14	J4	297593	3/31/2014	2,228.00		2,228.00	AA	P
	248	248101	5105	FLAT MANUAL ACCRUAL FEB 14	J4	297177	3/1/2014	25,107.00		25,107.00	AA	P
	248	248101	5105	VOL MANUAL ACCRUAL FEB 14	J4	297176	3/1/2014	19,479.00		19,479.00	AA	P
	248	248101	5105	PUMPED ADJ ACCRUAL FEB 14	J4	297272	3/1/2014		(1,158.00)	(1,158.00)	AA	P
			5105 Total							(3,377.00)		
	248	248101	5140	GL Summazation - Daily	J1	297460	3/31/2014		(129.17)	(129.17)	AA	P
	248	248101	5140	GL Summazation - Daily	J1	297456	3/27/2014		(15.96)	(15.96)	AA	P
	248	248101	5140	GL Summazation - Daily	J1	297392	3/26/2014		(29.73)	(29.73)	AA	P
	248	248101	5140	GL Summazation - Daily	J1	297454	3/24/2014		(64.90)	(64.90)	AA	P
	248	248101	5140	GL Summazation - Daily	J1	297367	3/17/2014		(14.23)	(14.23)	AA	P
	248	248101	5140	GL Summazation - Daily	J1	297366	3/16/2014		(18.46)	(18.46)	AA	P
	248	248101	5140	GL Summazation - Daily	J1	297311	3/11/2014		(195.87)	(195.87)	AA	P
	248	248101	5140	GL Summazation - Daily	J1	297288	3/10/2014		(55,675.43)	(55,675.43)	AA	P
	248	248101	5140	GL Summazation - Daily	J1	297270	3/9/2014		(21.98)	(21.98)	AA	P
	248	248101	5140	GL Summazation - Daily	J1	297178	3/3/2014		(49.20)	(49.20)	AA	P
			5140 Total							(56,214.93)		
	248	248101	5155	GL Summazation - Daily	J1	297288	3/10/2014		(972.47)	(972.47)	AA	P
			5155 Total							(972.47)		
	248	248100	5270	POLK COUNTY	PV	585214	3/31/2014		(24.32)	(24.32)	AA	P
			5270 Total							(24.32)		
	248	248100	5285	GL Summazation - Daily	J1	297460	3/31/2014		(31.50)	(31.50)	AA	P
	248	248100	5285	GL Summazation - Daily	J1	297457	3/30/2014		(10.50)	(10.50)	AA	P
	248	248100	5285	GL Summazation - Daily	J1	297456	3/27/2014		(10.50)	(10.50)	AA	P
	248	248100	5285	GL Summazation - Daily	J1	297454	3/24/2014		(10.50)	(10.50)	AA	P
	248	248100	5285	GL Summazation - Daily	J1	297380	3/23/2014		(10.50)	(10.50)	AA	P
	248	248100	5285	GL Summazation - Daily	J1	297364	3/18/2014		(10.50)	(10.50)	AA	P
	248	248100	5285	GL Summazation - Daily	J1	297367	3/17/2014		(577.50)	(577.50)	AA	P
	248	248100	5285	GL Summazation - Daily	J1	297366	3/16/2014		(10.50)	(10.50)	AA	P
	248	248101	5285	GL Summazation - Daily	J1	297460	3/31/2014		(31.50)	(31.50)	AA	P
	248	248101	5285	GL Summazation - Daily	J1	297457	3/30/2014		(10.50)	(10.50)	AA	P
	248	248101	5285	GL Summazation - Daily	J1	297456	3/27/2014		(10.50)	(10.50)	AA	P
	248	248101	5285	GL Summazation - Daily	J1	297454	3/24/2014		(10.50)	(10.50)	AA	P
	248	248101	5285	GL Summazation - Daily	J1	297380	3/23/2014		(10.50)	(10.50)	AA	P
	248	248101	5285	GL Summazation - Daily	J1	297364	3/18/2014		(10.50)	(10.50)	AA	P
	248	248101	5285	GL Summazation - Daily	J1	297367	3/17/2014		(52.50)	(52.50)	AA	P
	248	248101	5285	GL Summazation - Daily	J1	297366	3/16/2014		(10.50)	(10.50)	AA	P
			5285 Total							(819.00)		
			Grand Total							(113,517.18)		