



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

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June 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 interim rate revenue report for May 2014, along with a summary for all months that interim rates were in effect.

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

Very truly yours,

MARTIN S. FRIEDMAN  
For the Firm

MSF/der  
Enclosure

cc: Darrien Pitts (via e-mail)

Cypress Lakes Utilities, Inc.

Docket No:

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

CO	BU	OBJ	SUB	DESCRIPTION	TY	DOC	DATE	DEBIT	CREDIT	NET	LT	PC
248	248100	5025		GL Summazation - Daily	J1	298160	5/30/2014		(26.63)	(26.63)	AA	P
248	248100	5025		GL Summazation - Daily	J1	298145	5/28/2014		(49.71)	(49.71)	AA	P
248	248100	5025		GL Summazation - Daily	J1	298139	5/26/2014	4.60		4.60	AA	P
248	248100	5025		GL Summazation - Daily	J1	298101	5/19/2014		(3.35)	(3.35)	AA	P
248	248100	5025		GL Summazation - Daily	J1	298099	5/18/2014		(5.16)	(5.16)	AA	P
248	248100	5025		GL Summazation - Daily	J1	298087	5/15/2014		(5.06)	(5.06)	AA	P
248	248100	5025		GL Summazation - Daily	J1	298093	5/12/2014		(49.42)	(49.42)	AA	P
248	248100	5025		GL Summazation - Daily	J1	298019	5/11/2014		(29,249.38)	(29,249.38)	AA	P
248	248100	5025		GL Summazation - Daily	J1	298132	5/7/2014		(12.59)	(12.59)	AA	P
248	248100	5025		GL Summazation - Daily	J1	297946	5/6/2014		(10.44)	(10.44)	AA	P
248	248100	5025		GL Summazation - Daily	J1	297822	5/4/2014		(17.84)	(17.84)	AA	P
248	248100	5025		GL Summazation - Daily	J1	297950	5/1/2014		(15.26)	(15.26)	AA	P
				<b>5025 Total</b>						(29,440.24)		
248	248100	5030		FLAT MANUAL ACCRUAL MAY 14	J4	298218	5/31/2014		(9,515.00)	(9,515.00)	AA	P
248	248100	5030		VOL MANUAL ACCRUAL MAY 14	J4	298215	5/31/2014		(16,955.00)	(16,955.00)	AA	P
248	248100	5030		PUMPED ADJ ACCRUAL MAY 14	J4	298354	5/31/2014		(592.00)	(592.00)	AA	P
248	248100	5030		FLAT MANUAL ACCRUAL APR 14	J4	297816	5/1/2014	9,455.00		9,455.00	AA	P
248	248100	5030		VOL MANUAL ACCRUAL APR 14	J4	297814	5/1/2014	18,396.00		18,396.00	AA	P
248	248100	5030		PUMPED ADJ ACCRUAL APR 14	J4	297987	5/1/2014		(1,650.00)	(1,650.00)	AA	P
				<b>5030 Total</b>						(861.00)		
248	248100	5035		GL Summazation - Daily	J1	298019	5/11/2014		(2,701.84)	(2,701.84)	AA	P
				<b>5035 Total</b>						(2,701.84)		
248	248101	5105		FLAT MANUAL ACCRUAL MAY 14	J4	298218	5/31/2014		(25,274.00)	(25,274.00)	AA	P
248	248101	5105		VOL MANUAL ACCRUAL MAY 14	J4	298215	5/31/2014		(21,314.00)	(21,314.00)	AA	P
248	248101	5105		PUMPED ADJ ACCRUAL MAY 14	J4	298354	5/31/2014		(744.00)	(744.00)	AA	P
248	248101	5105		FLAT MANUAL ACCRUAL APR 14	J4	297816	5/1/2014	25,116.00		25,116.00	AA	P
248	248101	5105		VOL MANUAL ACCRUAL APR 14	J4	297814	5/1/2014	23,758.00		23,758.00	AA	P
248	248101	5105		PUMPED ADJ ACCRUAL APR 14	J4	297987	5/1/2014		(2,130.00)	(2,130.00)	AA	P



<b>5105 Total</b>							(588.00)	
248	248101	5140	GL Summazation - Daily	J1	298160	5/30/2014	(45.19)	(45.19) AA P
248	248101	5140	GL Summazation - Daily	J1	298145	5/28/2014	(91.34)	(91.34) AA P
248	248101	5140	GL Summazation - Daily	J1	298101	5/19/2014	(9.37)	(9.37) AA P
248	248101	5140	GL Summazation - Daily	J1	298099	5/18/2014	(10.42)	(10.42) AA P
248	248101	5140	GL Summazation - Daily	J1	298087	5/15/2014	(10.63)	(10.63) AA P
248	248101	5140	GL Summazation - Daily	J1	298093	5/12/2014	(123.01)	(123.01) AA P
248	248101	5140	GL Summazation - Daily	J1	298019	5/11/2014	(54,815.73)	(54,815.73) AA P
248	248101	5140	GL Summazation - Daily	J1	298132	5/7/2014	(28.34)	(28.34) AA P
248	248101	5140	GL Summazation - Daily	J1	297946	5/6/2014	(25.37)	(25.37) AA P
248	248101	5140	GL Summazation - Daily	J1	297822	5/4/2014	(46.54)	(46.54) AA P
248	248101	5140	GL Summazation - Daily	J1	297950	5/1/2014	(32.03)	(32.03) AA P
<b>5140 Total</b>							(55,237.97)	
248	248101	5155	GL Summazation - Daily	J1	298019	5/11/2014	(1,646.63)	(1,646.63) AA P
<b>5155 Total</b>							(1,646.63)	
248	248100	5270	POLK COUNTY	PV	599838	5/30/2014	(33.66)	(33.66) AA P
<b>5270 Total</b>							(33.66)	
248	248100	5285	GL Summazation - Daily	J1	298151	5/29/2014	(31.50)	(31.50) AA P
248	248100	5285	GL Summazation - Daily	J1	298145	5/28/2014	(21.00)	(21.00) AA P
248	248100	5285	GL Summazation - Daily	J1	298139	5/26/2014	(21.00)	(21.00) AA P
248	248100	5285	GL Summazation - Daily	J1	298101	5/19/2014	(10.50)	(10.50) AA P
248	248100	5285	GL Summazation - Daily	J1	298099	5/18/2014	(21.00)	(21.00) AA P
248	248100	5285	GL Summazation - Daily	J1	298019	5/11/2014	(31.50)	(31.50) AA P
248	248100	5285	GL Summazation - Daily	J1	297946	5/6/2014	(10.50)	(10.50) AA P
248	248100	5285	GL Summazation - Daily	J1	297822	5/4/2014	(10.50)	(10.50) AA P
248	248101	5285	GL Summazation - Daily	J1	298151	5/29/2014	(31.50)	(31.50) AA P
248	248101	5285	GL Summazation - Daily	J1	298145	5/28/2014	(21.00)	(21.00) AA P
248	248101	5285	GL Summazation - Daily	J1	298101	5/19/2014	(10.50)	(10.50) AA P
248	248101	5285	GL Summazation - Daily	J1	298099	5/18/2014	(21.00)	(21.00) AA P
248	248101	5285	GL Summazation - Daily	J1	298019	5/11/2014	(10.50)	(10.50) AA P
248	248101	5285	GL Summazation - Daily	J1	297946	5/6/2014	(10.50)	(10.50) AA P
248	248101	5285	GL Summazation - Daily	J1	297822	5/4/2014	(10.50)	(10.50) AA P
<b>5285 Total</b>							(273.00)	
<b>Grand Total</b>							(90,782.34)	

**Cypress Lakes Utilities, Inc.**

Docket No:

Interim Revenue Reports for December 1, 2013 through May 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	February 2014	(79,289.68)
4	March 2014	(113,517.18)
5	April 2014	(93,345.94)
6	May 2014	(90,782.34)
7	Grand Total	<u>(541,586.22)</u>