

Eric Fryson

From: Dana Rudolf [drudolf@sfflaw.com]
Sent: Monday, March 19, 2012 4:52 PM
To: Filings@psc.state.fl.us
Cc: Martin Friedman; KEMarkwell@uiwater.com; epaquilino@uiwater.com; Ralph Jaeger; Bart Fletcher; Mark Cicchetti
Subject: Docket No. 110257 -WS; Application for increase in water and wastewater rates in Seminole County by Sanlando Utilities Corporation.

Attachments: PSC Clerk 10 (Interim Rates Report - February 2012).ltr.pdf

- a) Martin S. Friedman, Esquire
Sundstrom, Friedman & Fumero, LLP
766 North Sun Drive, Suite 4030
Lake Mary, FL 32746
Phone: (407) 830-6331
Fax: (407) 830-8522
mfriedman@sfflaw.com
- b) Docket No. 110257-WS
Application for increase in water and wastewater rates in Seminole County by Sanlando Utilities Corporation.
- c) Sanlando Utilities Corporation
- d) 4 pages
- e) Sanlando Utilities Corporation's Interim Rate Revenue Report for February 1 through 29, 2012.

DOCUMENT NUMBER-DATE

01656 MAR 19 2012

FPSC-COMMISSION CLERK

3/19/2012



March 19, 2012

E-FILING

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

RE: Docket No. 110257-WS; Application for increase in water and wastewater rates in
Seminole County by Sanlando Utilities Corporation
Our File No.: 30057.198

Dear Ms. Cole:

Enclosed for filing in the above-referenced matter is the Utility's interim rate
revenue report for the period February 1, 2012 through February 29, 2012.

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

Very truly yours,

MARTIN S. FRIEDMAN
For the Firm

MSF/der

cc: Kirsten Markwell, Manager of Regulatory Accounting (via e-mail)
Erin Aquilino, Senior Regulatory Accountant (via e-mail)
Ralph Jaeger, Esquire, Office of General Counsel (via e-mail)
Bart Fletcher, Division of Economic Regulation (via e-mail)
Mark Cicchetti, Division of Economic Regulation (via e-mail)

DOCUMENT NUMBER-DATE

01656 MAR 19 2012

Sanlando Utilities Corporation
 Docket No. 110257-WS
 Interim Revenue Reports for February 1, 2012 through February 29, 2012

CO	BU	OBJ	SUB	DESCRIPTION	TY	DOC	DATE	DEBIT	CREDIT	NET	LT	PC
255	255100	5025		GL Summazation - Daily	J1	287846	2/1/2012		(53.07)	(53.07)	AA	P
255	255100	5025		GL Summazation - Daily	J1	287847	2/2/2012		(1,061.27)	(1,061.27)	AA	P
255	255100	5025		GL Summazation - Daily	J1	287848	2/5/2012	74.07		74.07	AA	P
255	255100	5025		GL Summazation - Daily	J1	287849	2/6/2012		(61,205.96)	(61,205.96)	AA	P
255	255100	5025		GL Summazation - Daily	J1	287850	2/7/2012		(805.38)	(805.38)	AA	P
255	255100	5025		GL Summazation - Daily	J1	287851	2/8/2012		(392.64)	(392.64)	AA	P
255	255100	5025		GL Summazation - Daily	J1	287759	2/9/2012		(357.56)	(357.56)	AA	P
255	255100	5025		GL Summazation - Daily	J1	287852	2/12/2012		(54,116.10)	(54,116.10)	AA	P
255	255100	5025		GL Summazation - Daily	J1	287855	2/13/2012		(63.98)	(63.98)	AA	P
255	255100	5025		GL Summazation - Daily	J1	287856	2/14/2012		(384.69)	(384.69)	AA	P
255	255100	5025		GL Summazation - Daily	J1	287857	2/15/2012		(98.75)	(98.75)	AA	P
255	255100	5025		GL Summazation - Daily	J1	287858	2/19/2012		(47.89)	(47.89)	AA	P
255	255100	5025		GL Summazation - Daily	J1	287795	2/20/2012	51.36		51.36	AA	P
255	255100	5025		GL Summazation - Daily	J1	287859	2/21/2012		(58,252.63)	(58,252.63)	AA	P
255	255100	5025		GL Summazation - Daily	J1	287860	2/22/2012		(87.50)	(87.50)	AA	P
255	255100	5025		GL Summazation - Daily	J1	287861	2/23/2012	253.67		253.67	AA	P
255	255100	5025		GL Summazation - Daily	J1	287844	2/26/2012		(62.58)	(62.58)	AA	P
255	255100	5025		GL Summazation - Daily	J1	287864	2/27/2012		(19.49)	(19.49)	AA	P
255	255100	5025		GL Summazation - Daily	J1	287889	2/28/2012		(60,065.90)	(60,065.90)	AA	P
255	255100	5025		GL Summazation - Daily	J1	287907	2/29/2012		(1,927.33)	(1,927.33)	AA	P
			5025 Total					379.10	(239,002.72)	(238,623.62)		
255	255100	5030		CCB UNBILLED REVENUE JAN 12	J4	283179	2/1/2012	174,169.26		174,169.26	AA	P
255	255100	5030		MANUAL UNBILLED REVENUE JAN 11	J4	287763	2/1/2012	6,359.92		6,359.92	AA	P
255	255100	5030		CCB UNBILLED REVENUE FEB 12	J4	287906	2/29/2012		(176,708.35)	(176,708.35)	AA	P
255	255100	5030		MANUAL UNBILLED REVENUE FEB 12	J4	288052	2/29/2012	6,213.00		6,213.00	AA	P
255	255100	5030		SANLANDO RATE CASE ACCRUAL	J4	288051	2/29/2012		(15,642.79)	(15,642.79)	AA	P
			5030 Total					186,742.18	(192,351.14)	(5,608.96)		
255	255100	5035		GL Summazation - Daily	J1	287849	2/6/2012		(7,360.48)	(7,360.48)	AA	P
255	255100	5035		GL Summazation - Daily	J1	287850	2/7/2012		(3,230.96)	(3,230.96)	AA	P
255	255100	5035		GL Summazation - Daily	J1	287852	2/12/2012		(7,334.46)	(7,334.46)	AA	P
255	255100	5035		GL Summazation - Daily	J1	287855	2/13/2012		(249.04)	(249.04)	AA	P
255	255100	5035		GL Summazation - Daily	J1	287856	2/14/2012		(477.64)	(477.64)	AA	P
255	255100	5035		GL Summazation - Daily	J1	287859	2/21/2012		(3,725.53)	(3,725.53)	AA	P
255	255100	5035		GL Summazation - Daily	J1	287860	2/22/2012		(250.59)	(250.59)	AA	P
255	255100	5035		GL Summazation - Daily	J1	287844	2/26/2012		(194.14)	(194.14)	AA	P
255	255100	5035		GL Summazation - Daily	J1	287889	2/28/2012		(4,879.44)	(4,879.44)	AA	P
255	255100	5035		GL Summazation - Daily	J1	287907	2/29/2012		(7,267.63)	(7,267.63)	AA	P
			5035 Total					-	(34,969.91)	(34,969.91)		
255	255100	5050		GL Summazation - Daily	J1	287846	2/1/2012		(2.25)	(2.25)	AA	P
255	255100	5050		GL Summazation - Daily	J1	287849	2/6/2012		(9,234.24)	(9,234.24)	AA	P
255	255100	5050		GL Summazation - Daily	J1	287850	2/7/2012		(2,075.47)	(2,075.47)	AA	P
255	255100	5050		GL Summazation - Daily	J1	287852	2/12/2012		(1,105.91)	(1,105.91)	AA	P
255	255100	5050		GL Summazation - Daily	J1	287856	2/14/2012		(2,126.42)	(2,126.42)	AA	P
255	255100	5050		GL Summazation - Daily	J1	287861	2/23/2012		(1,894.96)	(1,894.96)	AA	P
255	255100	5050		GL Summazation - Daily	J1	287889	2/28/2012		(82.88)	(82.88)	AA	P
255	255100	5050		GL Summazation - Daily	J1	287907	2/29/2012		(4,012.23)	(4,012.23)	AA	P
			5050 Total					-	(20,534.36)	(20,534.36)		
255	255100	5065		SE9 DEFERRED REVENUE JAN	JE	283187	2/1/2012		(8,700.80)	(8,700.80)	AA	P
255	255100	5065		SE9 DEFERRED REVENUE FEB	JE	287915	2/29/2012	7,947.60		7,947.60	AA	P
			5065 Total					7,947.60	(8,700.80)	(753.20)		
255	255101	5100		GL Summazation - Daily	J1	287851	2/8/2012	57.05		57.05	AA	P
255	255101	5100		GL Summazation - Daily	J1	287759	2/9/2012					
255	255101	5100		GL Summazation - Daily	J1	287782	2/16/2012		(21,662.48)	(21,662.48)	AA	P
			5100 Total					57.05	(21,662.48)	(21,605.43)		
255	255101	5105		CCB UNBILLED REVENUE JAN 12	J4	283179	2/1/2012	194,338.18		194,338.18	AA	P
255	255102	5105		CCB UNBILLED REVENUE JAN 12	J4	283179	2/1/2012	132.52		132.52	AA	P
255	255101	5105		MANUAL UNBILLED REVENUE JAN 11	J4	287763	2/1/2012	2,299.98		2,299.98	AA	P
255	255101	5105		CCB UNBILLED REVENUE FEB 12	J4	287906	2/29/2012		(201,359.86)	(201,359.86)	AA	P
255	255102	5105		CCB UNBILLED REVENUE FEB 12	J4	287906	2/29/2012		(186.43)	(186.43)	AA	P
255	255101	5105		MANUAL UNBILLED REVENUE FEB 12	J4	288052	2/29/2012	2,191.00		2,191.00	AA	P
255	255101	5105		SANLANDO RATE CASE ACCRUAL	J4	288051	2/29/2012		(13,640.02)	(13,640.02)	AA	P
			5105 Total					198,961.68	(215,186.31)	(16,224.63)		
255	255101	5110		GL Summazation - Daily	J1	287782	2/16/2012		(2,649.45)	(2,649.45)	AA	P
			5110 Total					-	(2,649.45)	(2,649.45)		
255	255101	5125		GL Summazation - Daily	J1	287782	2/16/2012		(11,776.50)	(11,776.50)	AA	P
			5125 Total					-	(11,776.50)	(11,776.50)		
255	255101	5140		GL Summazation - Daily	J1	287846	2/1/2012		(91.43)	(91.43)	AA	P
255	255101	5140		GL Summazation - Daily	J1	287847	2/2/2012		(74.05)	(74.05)	AA	P
255	255101	5140		GL Summazation - Daily	J1	287848	2/5/2012		(14.20)	(14.20)	AA	P
255	255101	5140		GL Summazation - Daily	J1	287849	2/6/2012		(62,806.87)	(62,806.87)	AA	P
255	255101	5140		GL Summazation - Daily	J1	287850	2/7/2012		(470.57)	(470.57)	AA	P
255	255101	5140		GL Summazation - Daily	J1	287851	2/8/2012		(300.00)	(300.00)	AA	P
255	255101	5140		GL Summazation - Daily	J1	287759	2/9/2012		(54.65)	(54.65)	AA	P
255	255101	5140		GL Summazation - Daily	J1	287852	2/12/2012		(48,988.83)	(48,988.83)	AA	P
255	255101	5140		GL Summazation - Daily	J1	287855	2/13/2012		(189.46)	(189.46)	AA	P
255	255101	5140		GL Summazation - Daily	J1	287856	2/14/2012		(85.59)	(85.59)	AA	P
255	255101	5140		GL Summazation - Daily	J1	287857	2/15/2012		(7.61)	(7.61)	AA	P

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Sanlando Utilities Corporation
Docket No. 110257-WS

Interim Revenue Reports for February 1, 2012 through February 29, 2012

255	255101	5140	GL Summazation - Daily	J1	287858	2/19/2012	(40.93)	(40.93)	AA	P
255	255101	5140	GL Summazation - Daily	J1	287795	2/20/2012	(51.78)	(51.78)	AA	P
255	255101	5140	GL Summazation - Daily	J1	287859	2/21/2012	(68,057.44)	(68,057.44)	AA	P
255	255101	5140	GL Summazation - Daily	J1	287860	2/22/2012	(232.55)	(232.55)	AA	P
255	255101	5140	GL Summazation - Daily	J1	287861	2/23/2012	0.43	0.43	AA	P
255	255101	5140	GL Summazation - Daily	J1	287844	2/26/2012	(45.47)	(45.47)	AA	P
255	255101	5140	GL Summazation - Daily	J1	287864	2/27/2012	(9.81)	(9.81)	AA	P
255	255101	5140	GL Summazation - Daily	J1	287889	2/28/2012	(15,495.49)	(15,495.49)	AA	P
255	255101	5140	GL Summazation - Daily	J1	287907	2/29/2012	(185.53)	(185.53)	AA	P
5140 Total							0.43	(197,202.41)	(197,201.98)	
255	255101	5155	GL Summazation - Daily	J1	287849	2/6/2012	(5,556.79)	(5,556.79)	AA	P
255	255101	5155	GL Summazation - Daily	J1	287850	2/7/2012	(1,351.89)	(1,351.89)	AA	P
255	255101	5155	GL Summazation - Daily	J1	287852	2/12/2012	(4,938.06)	(4,938.06)	AA	P
255	255101	5155	GL Summazation - Daily	J1	287855	2/13/2012	(476.87)	(476.87)	AA	P
255	255101	5155	GL Summazation - Daily	J1	287856	2/14/2012	(380.69)	(380.69)	AA	P
255	255101	5155	GL Summazation - Daily	J1	287859	2/21/2012	(2,040.52)	(2,040.52)	AA	P
255	255101	5155	GL Summazation - Daily	J1	287860	2/22/2012	2.60	2.60	AA	P
255	255101	5155	GL Summazation - Daily	J1	287844	2/26/2012	(380.88)	(380.88)	AA	P
255	255101	5155	GL Summazation - Daily	J1	287889	2/28/2012	(1,430.20)	(1,430.20)	AA	P
255	255101	5155	GL Summazation - Daily	J1	287907	2/29/2012	(10,525.98)	(10,525.98)	AA	P
5155 Total							2.60	(27,081.88)	(27,079.28)	
255	255101	5170	GL Summazation - Daily	J1	287849	2/6/2012	(19,853.08)	(19,853.08)	AA	P
255	255101	5170	GL Summazation - Daily	J1	287850	2/7/2012	(4,540.51)	(4,540.51)	AA	P
255	255101	5170	GL Summazation - Daily	J1	287852	2/12/2012	(2,323.68)	(2,323.68)	AA	P
255	255101	5170	GL Summazation - Daily	J1	287856	2/14/2012	(3,924.98)	(3,924.98)	AA	P
255	255101	5170	GL Summazation - Daily	J1	287861	2/23/2012	(4,253.65)	(4,253.65)	AA	P
255	255101	5170	GL Summazation - Daily	J1	287889	2/28/2012	(95.99)	(95.99)	AA	P
255	255101	5170	GL Summazation - Daily	J1	287907	2/29/2012	(8,279.55)	(8,279.55)	AA	P
5170 Total							-	(43,271.44)	(43,271.44)	
255	255102	5230	GL Summazation - Daily	J1	287847	2/2/2012	(3.81)	(3.81)	AA	P
255	255102	5230	GL Summazation - Daily	J1	287759	2/9/2012	(19.87)	(19.87)	AA	P
255	255102	5230	GL Summazation - Daily	J1	287857	2/15/2012	(12.31)	(12.31)	AA	P
255	255101	5230	GL Summazation - Daily	J1	287889	2/28/2012	(18.64)	(18.64)	AA	P
255	255102	5230	GL Summazation - Daily	J1	287889	2/28/2012	(701.05)	(701.05)	AA	P
255	255101	5230	GL Summazation - Daily	J1	287907	2/29/2012	(3.00)	(3.00)	AA	P
255	255102	5230	GL Summazation - Daily	J1	287907	2/29/2012	(14.03)	(14.03)	AA	P
5230 Total							-	(772.71)	(772.71)	
255	255100	5270	CITY OF LONGWOOD	PV	413246	2/28/2012	(9.00)	(9.00)	AA	P
255	255102	5270	SEMINOLE COUNTY	PV	413248	2/28/2012	(118.00)	(118.00)	AA	P
5270 Total							-	(127.00)	(127.00)	
255	255100	5285	GL Summazation - Daily	J1	287846	2/1/2012	(204.00)	(204.00)	AA	P
255	255101	5285	GL Summazation - Daily	J1	287846	2/1/2012	(63.00)	(63.00)	AA	P
255	255102	5285	GL Summazation - Daily	J1	287846	2/1/2012	(450.00)	(450.00)	AA	P
255	255100	5285	GL Summazation - Daily	J1	287847	2/2/2012	(217.50)	(217.50)	AA	P
255	255101	5285	GL Summazation - Daily	J1	287847	2/2/2012	(73.50)	(73.50)	AA	P
255	255102	5285	GL Summazation - Daily	J1	287847	2/2/2012	(21.00)	(21.00)	AA	P
255	255100	5285	GL Summazation - Daily	J1	287848	2/5/2012	(124.50)	(124.50)	AA	P
255	255101	5285	GL Summazation - Daily	J1	287848	2/5/2012	(52.50)	(52.50)	AA	P
255	255102	5285	GL Summazation - Daily	J1	287848	2/5/2012	(21.00)	(21.00)	AA	P
255	255100	5285	GL Summazation - Daily	J1	287849	2/6/2012	(151.50)	(151.50)	AA	P
255	255101	5285	GL Summazation - Daily	J1	287849	2/6/2012	(10.50)	(10.50)	AA	P
255	255102	5285	GL Summazation - Daily	J1	287849	2/6/2012	(300.00)	(300.00)	AA	P
255	255100	5285	GL Summazation - Daily	J1	287850	2/7/2012	(10.50)	(10.50)	AA	P
255	255101	5285	GL Summazation - Daily	J1	287850	2/7/2012	(10.50)	(10.50)	AA	P
255	255100	5285	GL Summazation - Daily	J1	287851	2/8/2012	(42.00)	(42.00)	AA	P
255	255101	5285	GL Summazation - Daily	J1	287851	2/8/2012	(21.00)	(21.00)	AA	P
255	255100	5285	GL Summazation - Daily	J1	287759	2/9/2012	(372.00)	(372.00)	AA	P
255	255101	5285	GL Summazation - Daily	J1	287759	2/9/2012	(21.00)	(21.00)	AA	P
255	255102	5285	GL Summazation - Daily	J1	287759	2/9/2012	(321.00)	(321.00)	AA	P
255	255100	5285	GL Summazation - Daily	J1	287852	2/12/2012	(194.00)	(194.00)	AA	P
255	255100	5285	GL Summazation - Daily	J1	287855	2/13/2012	(94.50)	(94.50)	AA	P
255	255101	5285	GL Summazation - Daily	J1	287855	2/13/2012	(73.50)	(73.50)	AA	P
255	255102	5285	GL Summazation - Daily	J1	287855	2/13/2012	(84.00)	(84.00)	AA	P
255	255100	5285	GL Summazation - Daily	J1	287856	2/14/2012	(73.50)	(73.50)	AA	P
255	255101	5285	GL Summazation - Daily	J1	287856	2/14/2012	(31.50)	(31.50)	AA	P
255	255100	5285	GL Summazation - Daily	J1	287857	2/15/2012	(63.00)	(63.00)	AA	P
255	255101	5285	GL Summazation - Daily	J1	287857	2/15/2012	(42.00)	(42.00)	AA	P
255	255100	5285	GL Summazation - Daily	J1	287782	2/16/2012	(406.50)	(406.50)	AA	P
255	255101	5285	GL Summazation - Daily	J1	287782	2/16/2012	(10.50)	(10.50)	AA	P
255	255102	5285	GL Summazation - Daily	J1	287782	2/16/2012	(150.00)	(150.00)	AA	P
255	255100	5285	GL Summazation - Daily	J1	287858	2/19/2012	(119.50)	(119.50)	AA	P
255	255101	5285	GL Summazation - Daily	J1	287858	2/19/2012	(31.50)	(31.50)	AA	P
255	255102	5285	GL Summazation - Daily	J1	287858	2/19/2012	(21.00)	(21.00)	AA	P
255	255100	5285	GL Summazation - Daily	J1	287795	2/20/2012	(82.50)	(82.50)	AA	P
255	255101	5285	GL Summazation - Daily	J1	287795	2/20/2012	(31.50)	(31.50)	AA	P
255	255100	5285	GL Summazation - Daily	J1	287859	2/21/2012	(42.00)	(42.00)	AA	P
255	255101	5285	GL Summazation - Daily	J1	287859	2/21/2012	(21.00)	(21.00)	AA	P
255	255100	5285	GL Summazation - Daily	J1	287860	2/22/2012	(52.50)	(52.50)	AA	P
255	255101	5285	GL Summazation - Daily	J1	287860	2/22/2012	(31.50)	(31.50)	AA	P

Sanlando Utilities Corporation

Docket No. 110257-WS

Interim Revenue Reports for February 1, 2012 through February 29, 2012

255	255100	5285	GL Summazation - Daily	J1	287861	2/23/2012	(420.00)	(420.00)	AA	P	
255	255101	5285	GL Summazation - Daily	J1	287861	2/23/2012			AA	P	
255	255100	5285	GL Summazation - Daily	J1	287844	2/26/2012	(147.00)	(147.00)	AA	P	
255	255101	5285	GL Summazation - Daily	J1	287844	2/26/2012	(42.00)	(42.00)	AA	P	
255	255100	5285	GL Summazation - Daily	J1	287864	2/27/2012	(84.00)	(84.00)	AA	P	
255	255101	5285	GL Summazation - Daily	J1	287864	2/27/2012	(42.00)	(42.00)	AA	P	
255	255100	5285	GL Summazation - Daily	J1	287889	2/28/2012	(52.50)	(52.50)	AA	P	
255	255101	5285	GL Summazation - Daily	J1	287889	2/28/2012	(31.50)	(31.50)	AA	P	
255	255100	5285	GL Summazation - Daily	J1	287907	2/29/2012	(105.00)	(105.00)	AA	P	
255	255101	5285	GL Summazation - Daily	J1	287907	2/29/2012	(84.00)	(84.00)	AA	P	
5285 Total							-	(5,151.00)	(5,151.00)		
Grand Total							394,090.64	(1,020,440.11)	(626,349.47)		