

Dorothy Menasco

From: Dana Rudolf [drudolf@sfflaw.com]
Sent: Thursday, April 19, 2012 5:01 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 11 (Interim Rates Report - Mar 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) 5 pages
- e) Sanlando Utilities Corporation's Interim Rate Revenue Report for March 1 through 31, 2012.

DOCUMENT NUMBER DATE

02426 APR 19 2012

FPSC-COMMISSION CLERK

4/19/2012



April 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 March 1, 2012 through March 31, 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)

REGISTRATION NUMBER 02426
APR 19 2012
FPSC-COMMISSION CLERK

Sanlando Utilities Corporation
Docket No. 110257-WS
Interim Revenue Reports for March 1, 2012 through March 31, 2012

CO	BU	OBJ	Acct Description	SUB	DESCRIPTION	TY	DOC	DATE	DEBIT	CREDIT	NET	LT	PC
255	255100	5025	WATER REVENUE-RESIDENTIAL		GL Summazation - Daily	J1	287916	3/1/2012		(536.34)	(536.34)	AA	P
255	255100	5025	WATER REVENUE-RESIDENTIAL		GL Summazation - Daily	J1	287944	3/4/2012		(171.51)	(171.51)	AA	P
255	255100	5025	WATER REVENUE-RESIDENTIAL		GL Summazation - Daily	J1	288092	3/5/2012	15.54		15.54	AA	P
255	255100	5025	WATER REVENUE-RESIDENTIAL		GL Summazation - Daily	J1	288093	3/6/2012		(64,577.36)	(64,577.36)	AA	P
255	255100	5025	WATER REVENUE-RESIDENTIAL		GL Summazation - Daily	J1	288034	3/7/2012		(534.76)	(534.76)	AA	P
255	255100	5025	WATER REVENUE-RESIDENTIAL		GL Summazation - Daily	J1	288041	3/8/2012		(15.95)	(15.95)	AA	P
255	255100	5025	WATER REVENUE-RESIDENTIAL		GL Summazation - Daily	J1	288061	3/11/2012		(1,013.31)	(1,013.31)	AA	P
255	255100	5025	WATER REVENUE-RESIDENTIAL		GL Summazation - Daily	J1	288064	3/12/2012		(3.51)	(3.51)	AA	P
255	255100	5025	WATER REVENUE-RESIDENTIAL		GL Summazation - Daily	J1	288094	3/13/2012		(57,761.82)	(57,761.82)	AA	P
255	255100	5025	WATER REVENUE-RESIDENTIAL		GL Summazation - Daily	J1	288071	3/14/2012		(95.18)	(95.18)	AA	P
255	255100	5025	WATER REVENUE-RESIDENTIAL		GL Summazation - Daily	J1	288095	3/15/2012		(19.79)	(19.79)	AA	P
255	255100	5025	WATER REVENUE-RESIDENTIAL		GL Summazation - Daily	J1	288098	3/18/2012		(199.59)	(199.59)	AA	P
255	255100	5025	WATER REVENUE-RESIDENTIAL		GL Summazation - Daily	J1	288195	3/19/2012		(41.47)	(41.47)	AA	P
255	255100	5025	WATER REVENUE-RESIDENTIAL		GL Summazation - Daily	J1	288153	3/20/2012		(15.06)	(15.06)	AA	P
255	255100	5025	WATER REVENUE-RESIDENTIAL		GL Summazation - Daily	J1	288196	3/21/2012		(53,378.77)	(53,378.77)	AA	P
255	255100	5025	WATER REVENUE-RESIDENTIAL		GL Summazation - Daily	J1	288197	3/22/2012	73.32		73.32	AA	P
255	255100	5025	WATER REVENUE-RESIDENTIAL		GL Summazation - Daily	J1	288174	3/25/2012		(56.79)	(56.79)	AA	P
255	255100	5025	WATER REVENUE-RESIDENTIAL		GL Summazation - Daily	J1	288198	3/26/2012		(55.49)	(55.49)	AA	P
255	255100	5025	WATER REVENUE-RESIDENTIAL		GL Summazation - Daily	J1	288199	3/27/2012		(87.58)	(87.58)	AA	P
255	255100	5025	WATER REVENUE-RESIDENTIAL		GL Summazation - Daily	J1	288200	3/28/2012		(7.97)	(7.97)	AA	P
255	255100	5025	WATER REVENUE-RESIDENTIAL		GL Summazation - Daily	J1	288205	3/29/2012		(70,406.90)	(70,406.90)	AA	P
255	255100	5025	WATER REVENUE-RESIDENTIAL		GL Summazation - Daily	J1	288202	3/31/2012		(3,435.85)	(3,435.85)	AA	P
			5025 WATER REVENUE-RESIDENTIAL						88.86	(252,415.00)	(252,326.14)		
255	255100	5030	WATER REVENUE-ACCRUALS		CCB UNBILLED REVENUE FEB 12	J4	287906	3/1/2012	176,708.35		176,708.35	AA	P
255	255100	5030	WATER REVENUE-ACCRUALS		MANUAL UNBILLED REVENUE FEB 12	J4	288052	3/1/2012		(6,213.00)	(6,213.00)	AA	P
255	255100	5030	WATER REVENUE-ACCRUALS		SANLANDO RATE CASE ACCRUAL	J4	288051	3/1/2012	15,642.79		15,642.79	AA	P
255	255100	5030	WATER REVENUE-ACCRUALS		CCB UNBILLED REVENUE MAR 12	J4	288207	3/31/2012		(199,993.61)	(199,993.61)	AA	P
255	255100	5030	WATER REVENUE-ACCRUALS		MANUAL UNBILLED REVENUE MAR 12	J4	288373	3/31/2012		(19,663.00)	(19,663.00)	AA	P
			5030 WATER REVENUE-ACCRUALS						192,351.14	(225,869.61)	(33,518.47)		
255	255100	5035	WATER REVENUE-COMMERCIAL		GL Summazation - Daily	J1	287916	3/1/2012				AA	P
255	255100	5035	WATER REVENUE-COMMERCIAL		GL Summazation - Daily	J1	288093	3/6/2012		(9,517.12)	(9,517.12)	AA	P
255	255100	5035	WATER REVENUE-COMMERCIAL		GL Summazation - Daily	J1	288034	3/7/2012		(974.36)	(974.36)	AA	P
255	255100	5035	WATER REVENUE-COMMERCIAL		GL Summazation - Daily	J1	288094	3/13/2012		(7,679.73)	(7,679.73)	AA	P
255	255100	5035	WATER REVENUE-COMMERCIAL		GL Summazation - Daily	J1	288071	3/14/2012		(946.88)	(946.88)	AA	P
255	255100	5035	WATER REVENUE-COMMERCIAL		GL Summazation - Daily	J1	288095	3/15/2012		(547.40)	(547.40)	AA	P
255	255100	5035	WATER REVENUE-COMMERCIAL		GL Summazation - Daily	J1	288196	3/21/2012		(4,220.80)	(4,220.80)	AA	P
255	255100	5035	WATER REVENUE-COMMERCIAL		GL Summazation - Daily	J1	288197	3/22/2012		(152.01)	(152.01)	AA	P
255	255100	5035	WATER REVENUE-COMMERCIAL		GL Summazation - Daily	J1	288174	3/25/2012		(157.94)	(157.94)	AA	P
255	255100	5035	WATER REVENUE-COMMERCIAL		GL Summazation - Daily	J1	288205	3/29/2012		(4,665.92)	(4,665.92)	AA	P
255	255100	5035	WATER REVENUE-COMMERCIAL		GL Summazation - Daily	J1	288202	3/31/2012		(9,707.98)	(9,707.98)	AA	P
			5035 WATER REVENUE-COMMERCIAL						-	(38,570.14)	(38,570.14)		
255	255100	5050	WATER REVENUE-MULT FAM DWELL		GL Summazation - Daily	J1	287916	3/1/2012		(403.88)	(403.88)	AA	P
255	255100	5050	WATER REVENUE-MULT FAM DWELL		GL Summazation - Daily	J1	288092	3/5/2012		(5.26)	(5.26)	AA	P
255	255100	5050	WATER REVENUE-MULT FAM DWELL		GL Summazation - Daily	J1	288093	3/6/2012		(9,903.12)	(9,903.12)	AA	P
255	255100	5050	WATER REVENUE-MULT FAM DWELL		GL Summazation - Daily	J1	288034	3/7/2012		(2,244.59)	(2,244.59)	AA	P
255	255100	5050	WATER REVENUE-MULT FAM DWELL		GL Summazation - Daily	J1	288041	3/8/2012		(459.72)	(459.72)	AA	P
255	255100	5050	WATER REVENUE-MULT FAM DWELL		GL Summazation - Daily	J1	288094	3/13/2012		(736.15)	(736.15)	AA	P
255	255100	5050	WATER REVENUE-MULT FAM DWELL		GL Summazation - Daily	J1	288071	3/14/2012		(3,596.17)	(3,596.17)	AA	P
255	255100	5050	WATER REVENUE-MULT FAM DWELL		GL Summazation - Daily	J1	288205	3/29/2012		(92.90)	(92.90)	AA	P
255	255100	5050	WATER REVENUE-MULT FAM DWELL		GL Summazation - Daily	J1	288202	3/31/2012		(4,377.26)	(4,377.26)	AA	P
			5050 WATER REVENUE-MULT FAM DWELL						-	(21,819.05)	(21,819.05)		
255	255100	5065	PRIVATE FIRE PROTECTION		SE9 DEFERRED REVENUE FEB	JE	287915	3/1/2012		(7,947.60)	(7,947.60)	AA	P
255	255100	5065	PRIVATE FIRE PROTECTION		SE9 DEFERRED REVENUE MAR	JE	288209	3/31/2012	7,142.45		7,142.45	AA	P
			5065 PRIVATE FIRE PROTECTION						7,142.45	(7,947.60)	(805.15)		
255	255101	5100	SEWER REVENUE-RESIDENTIAL		GL Summazation - Daily	J1	288061	3/11/2012		(23,908.28)	(23,908.28)	AA	P

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Sanlando Utilities Corporation
Docket No. 110257-WS
Interim Revenue Reports for March 1, 2012 through March 31, 2012

CO	BU	OBJ	Acct Description	SUB	DESCRIPTION	TY	DOC	DATE	DEBIT	CREDIT	NET	LT	PC
255	255101	5100	SEWER REVENUE-RESIDENTIAL		GL Summazation - Daily	J1	288202	3/31/2012	0.82		0.82	AA	P
		5100	SEWER REVENUE-RESIDENTIAL						0.82	(23,908.28)	(23,907.46)		
255	255101	5105	SEWER REVENUE-ACCRUALS		CCB UNBILLED REVENUE FEB 12	J4	287906	3/1/2012	201,359.86		201,359.86	AA	P
255	255102	5105	SEWER REVENUE-ACCRUALS		CCB UNBILLED REVENUE FEB 12	J4	287906	3/1/2012	186.43		186.43	AA	P
255	255101	5105	SEWER REVENUE-ACCRUALS		MANUAL UNBILLED REVENUE FEB 12	J4	288052	3/1/2012		(2,191.00)	(2,191.00)	AA	P
255	255101	5105	SEWER REVENUE-ACCRUALS		SANLANDO RATE CASE ACCRUAL	J4	288051	3/1/2012	13,640.02		13,640.02	AA	P
255	255101	5105	SEWER REVENUE-ACCRUALS		CCB UNBILLED REVENUE MAR 12	J4	288207	3/31/2012		(236,577.81)	(236,577.81)	AA	P
255	255102	5105	SEWER REVENUE-ACCRUALS		CCB UNBILLED REVENUE MAR 12	J4	288207	3/31/2012		(225.14)	(225.14)	AA	P
255	255101	5105	SEWER REVENUE-ACCRUALS		MANUAL UNBILLED REVENUE MAR 12	J4	288373	3/31/2012		(8,016.00)	(8,016.00)	AA	P
		5105	SEWER REVENUE-ACCRUALS						215,186.31	(247,009.95)	(31,823.64)		
255	255101	5110	SEWER REVENUE-COMMERCIAL		GL Summazation - Daily	J1	288061	3/11/2012		(2,924.13)	(2,924.13)	AA	P
		5110	SEWER REVENUE-COMMERCIAL						-	(2,924.13)	(2,924.13)		
255	255101	5125	SEWER REVENUE-MULT FAM DWELL		GL Summazation - Daily	J1	288061	3/11/2012		(12,997.40)	(12,997.40)	AA	P
		5125	SEWER REVENUE-MULT FAM DWELL						-	(12,997.40)	(12,997.40)		
255	255101	5140	SEWER REVENUE-RESIDENTIAL		GL Summazation - Daily	J1	287916	3/1/2012		(253.16)	(253.16)	AA	P
255	255101	5140	SEWER REVENUE-RESIDENTIAL		GL Summazation - Daily	J1	287944	3/4/2012		(112.63)	(112.63)	AA	P
255	255101	5140	SEWER REVENUE-RESIDENTIAL		GL Summazation - Daily	J1	288092	3/5/2012		(175.68)	(175.68)	AA	P
255	255101	5140	SEWER REVENUE-RESIDENTIAL		GL Summazation - Daily	J1	288093	3/6/2012		(67,500.80)	(67,500.80)	AA	P
255	255101	5140	SEWER REVENUE-RESIDENTIAL		GL Summazation - Daily	J1	288034	3/7/2012		(237.94)	(237.94)	AA	P
255	255101	5140	SEWER REVENUE-RESIDENTIAL		GL Summazation - Daily	J1	288041	3/8/2012		(42.43)	(42.43)	AA	P
255	255101	5140	SEWER REVENUE-RESIDENTIAL		GL Summazation - Daily	J1	288061	3/11/2012		(142.60)	(142.60)	AA	P
255	255101	5140	SEWER REVENUE-RESIDENTIAL		GL Summazation - Daily	J1	288064	3/12/2012		(9.28)	(9.28)	AA	P
255	255101	5140	SEWER REVENUE-RESIDENTIAL		GL Summazation - Daily	J1	288094	3/13/2012		(52,756.61)	(52,756.61)	AA	P
255	255101	5140	SEWER REVENUE-RESIDENTIAL		GL Summazation - Daily	J1	288071	3/14/2012		(225.35)	(225.35)	AA	P
255	255101	5140	SEWER REVENUE-RESIDENTIAL		GL Summazation - Daily	J1	288095	3/15/2012		(52.13)	(52.13)	AA	P
255	255101	5140	SEWER REVENUE-RESIDENTIAL		GL Summazation - Daily	J1	288098	3/18/2012		(127.82)	(127.82)	AA	P
255	255101	5140	SEWER REVENUE-RESIDENTIAL		GL Summazation - Daily	J1	288195	3/19/2012		(49.22)	(49.22)	AA	P
255	255101	5140	SEWER REVENUE-RESIDENTIAL		GL Summazation - Daily	J1	288153	3/20/2012		(20.14)	(20.14)	AA	P
255	255101	5140	SEWER REVENUE-RESIDENTIAL		GL Summazation - Daily	J1	288196	3/21/2012		(68,908.28)	(68,908.28)	AA	P
255	255101	5140	SEWER REVENUE-RESIDENTIAL		GL Summazation - Daily	J1	288197	3/22/2012		(134.02)	(134.02)	AA	P
255	255101	5140	SEWER REVENUE-RESIDENTIAL		GL Summazation - Daily	J1	288174	3/25/2012		(79.69)	(79.69)	AA	P
255	255101	5140	SEWER REVENUE-RESIDENTIAL		GL Summazation - Daily	J1	288198	3/26/2012		(122.54)	(122.54)	AA	P
255	255101	5140	SEWER REVENUE-RESIDENTIAL		GL Summazation - Daily	J1	288199	3/27/2012		(63.60)	(63.60)	AA	P
255	255101	5140	SEWER REVENUE-RESIDENTIAL		GL Summazation - Daily	J1	288200	3/28/2012		(19.71)	(19.71)	AA	P
255	255101	5140	SEWER REVENUE-RESIDENTIAL		GL Summazation - Daily	J1	288205	3/29/2012		(16,300.13)	(16,300.13)	AA	P
255	255101	5140	SEWER REVENUE-RESIDENTIAL		GL Summazation - Daily	J1	288202	3/31/2012		(257.99)	(257.99)	AA	P
		5140	SEWER REVENUE-RESIDENTIAL						-	(207,591.75)	(207,591.75)		
255	255101	5155	SEWER REVENUE-COMMERCIAL		GL Summazation - Daily	J1	288093	3/6/2012		(6,385.79)	(6,385.79)	AA	P
255	255101	5155	SEWER REVENUE-COMMERCIAL		GL Summazation - Daily	J1	288034	3/7/2012		(231.86)	(231.86)	AA	P
255	255101	5155	SEWER REVENUE-COMMERCIAL		GL Summazation - Daily	J1	288041	3/8/2012		(422.02)	(422.02)	AA	P
255	255101	5155	SEWER REVENUE-COMMERCIAL		GL Summazation - Daily	J1	288094	3/13/2012		(5,084.89)	(5,084.89)	AA	P
255	255101	5155	SEWER REVENUE-COMMERCIAL		GL Summazation - Daily	J1	288071	3/14/2012		(303.32)	(303.32)	AA	P
255	255101	5155	SEWER REVENUE-COMMERCIAL		GL Summazation - Daily	J1	288095	3/15/2012		(1,091.51)	(1,091.51)	AA	P
255	255101	5155	SEWER REVENUE-COMMERCIAL		GL Summazation - Daily	J1	288196	3/21/2012		(1,973.98)	(1,973.98)	AA	P
255	255101	5155	SEWER REVENUE-COMMERCIAL		GL Summazation - Daily	J1	288197	3/22/2012		(115.29)	(115.29)	AA	P
255	255101	5155	SEWER REVENUE-COMMERCIAL		GL Summazation - Daily	J1	288174	3/25/2012		(314.30)	(314.30)	AA	P
255	255101	5155	SEWER REVENUE-COMMERCIAL		GL Summazation - Daily	J1	288205	3/29/2012		(1,435.17)	(1,435.17)	AA	P
255	255101	5155	SEWER REVENUE-COMMERCIAL		GL Summazation - Daily	J1	288202	3/31/2012		(11,099.12)	(11,099.12)	AA	P
		5155	SEWER REVENUE-COMMERCIAL						-	(28,457.25)	(28,457.25)		
255	255101	5170	SEWER REVENUE-MULT FAM DWELL		GL Summazation - Daily	J1	287916	3/1/2012		(945.96)	(945.96)	AA	P
255	255101	5170	SEWER REVENUE-MULT FAM DWELL		GL Summazation - Daily	J1	288093	3/6/2012		(21,186.19)	(21,186.19)	AA	P
255	255101	5170	SEWER REVENUE-MULT FAM DWELL		GL Summazation - Daily	J1	288034	3/7/2012		(4,469.64)	(4,469.64)	AA	P
255	255101	5170	SEWER REVENUE-MULT FAM DWELL		GL Summazation - Daily	J1	288041	3/8/2012		(881.51)	(881.51)	AA	P
255	255101	5170	SEWER REVENUE-MULT FAM DWELL		GL Summazation - Daily	J1	288094	3/13/2012		(1,574.65)	(1,574.65)	AA	P
255	255101	5170	SEWER REVENUE-MULT FAM DWELL		GL Summazation - Daily	J1	288071	3/14/2012		(6,476.50)	(6,476.50)	AA	P

Sanlando Utilities Corporation
Docket No. 110257-WS
Interim Revenue Reports for March 1, 2012 through March 31, 2012

CO	BU	OBJ	Acct Description	SUB	DESCRIPTION	TY	DOC	DATE	DEBIT	CREDIT	NET	LT	PC
255	255101	5170	SEWER REVENUE-MULT FAM DWELL		GL Summazation - Daily	J1	288205	3/29/2012		(101.95)	(101.95)	AA	P
255	255101	5170	SEWER REVENUE-MULT FAM DWELL		GL Summazation - Daily	J1	288202	3/31/2012		(8,911.89)	(8,911.89)	AA	P
			5170 SEWER REVENUE-MULT FAM DWELL						-	(44,548.29)	(44,548.29)		
255	255101	5230	REUSE REVENUE-RESIDENTIAL		GL Summazation - Daily	J1	287916	3/1/2012		(4.50)	(4.50)	AA	P
255	255102	5230	REUSE REVENUE-RESIDENTIAL		GL Summazation - Daily	J1	287916	3/1/2012		(93.28)	(93.28)	AA	P
255	255102	5230	REUSE REVENUE-RESIDENTIAL		GL Summazation - Daily	J1	288061	3/11/2012		(3.37)	(3.37)	AA	P
255	255102	5230	REUSE REVENUE-RESIDENTIAL		GL Summazation - Daily	J1	288098	3/18/2012		(12.93)	(12.93)	AA	P
255	255102	5230	REUSE REVENUE-RESIDENTIAL		GL Summazation - Daily	J1	288197	3/22/2012		(16.91)	(16.91)	AA	P
255	255102	5230	REUSE REVENUE-RESIDENTIAL		GL Summazation - Daily	J1	288199	3/27/2012		(31.37)	(31.37)	AA	P
255	255102	5230	REUSE REVENUE-RESIDENTIAL		GL Summazation - Daily	J1	288200	3/28/2012		(8.04)	(8.04)	AA	P
255	255101	5230	REUSE REVENUE-RESIDENTIAL		GL Summazation - Daily	J1	288205	3/29/2012		(8.40)	(8.40)	AA	P
255	255102	5230	REUSE REVENUE-RESIDENTIAL		GL Summazation - Daily	J1	288205	3/29/2012		(624.98)	(624.98)	AA	P
255	255101	5230	REUSE REVENUE-RESIDENTIAL		GL Summazation - Daily	J1	288202	3/31/2012		(12.04)	(12.04)	AA	P
255	255102	5230	REUSE REVENUE-RESIDENTIAL		GL Summazation - Daily	J1	288202	3/31/2012		(6.86)	(6.86)	AA	P
			5230 REUSE REVENUE-RESIDENTIAL						-	(822.68)	(822.68)		
255	255100	5270	MISC SERVICE REVENUE		CITY OF LONGWOOD	PV	421440	3/30/2012		(9.00)	(9.00)	AA	P
255	255100	5270	MISC SERVICE REVENUE		SEMINOLE COUNTY	PV	421432	3/30/2012		(113.00)	(113.00)	AA	P
255	255100	5270	MISC SERVICE REVENUE		RECL CIAC SUSPENSE MAR 12	JE	288273	3/31/2012		(300.00)	(300.00)	AA	P
			5270 MISC SERVICE REVENUE						-	(422.00)	(422.00)		
255	255100	5285	OTHER W/S REVENUES		GL Summazation - Daily	J1	287916	3/1/2012		(115.50)	(115.50)	AA	P
255	255101	5285	OTHER W/S REVENUES		GL Summazation - Daily	J1	287916	3/1/2012		(94.50)	(94.50)	AA	P
255	255100	5285	OTHER W/S REVENUES		GL Summazation - Daily	J1	287944	3/4/2012		(63.00)	(63.00)	AA	P
255	255101	5285	OTHER W/S REVENUES		GL Summazation - Daily	J1	287944	3/4/2012		(63.00)	(63.00)	AA	P
255	255100	5285	OTHER W/S REVENUES		GL Summazation - Daily	J1	288092	3/5/2012		(73.50)	(73.50)	AA	P
255	255101	5285	OTHER W/S REVENUES		GL Summazation - Daily	J1	288092	3/5/2012		(31.50)	(31.50)	AA	P
255	255100	5285	OTHER W/S REVENUES		GL Summazation - Daily	J1	288093	3/6/2012		(207.00)	(207.00)	AA	P
255	255101	5285	OTHER W/S REVENUES		GL Summazation - Daily	J1	288093	3/6/2012		(21.00)	(21.00)	AA	P
255	255102	5285	OTHER W/S REVENUES		GL Summazation - Daily	J1	288093	3/6/2012		(150.00)	(150.00)	AA	P
255	255100	5285	OTHER W/S REVENUES		GL Summazation - Daily	J1	288034	3/7/2012		(84.00)	(84.00)	AA	P
255	255101	5285	OTHER W/S REVENUES		GL Summazation - Daily	J1	288034	3/7/2012		(63.00)	(63.00)	AA	P
255	255100	5285	OTHER W/S REVENUES		GL Summazation - Daily	J1	288041	3/8/2012		(202.50)	(202.50)	AA	P
255	255101	5285	OTHER W/S REVENUES		GL Summazation - Daily	J1	288041	3/8/2012		(31.50)	(31.50)	AA	P
255	255102	5285	OTHER W/S REVENUES		GL Summazation - Daily	J1	288041	3/8/2012		(150.00)	(150.00)	AA	P
255	255100	5285	OTHER W/S REVENUES		GL Summazation - Daily	J1	288061	3/11/2012		(84.00)	(84.00)	AA	P
255	255101	5285	OTHER W/S REVENUES		GL Summazation - Daily	J1	288061	3/11/2012		(63.00)	(63.00)	AA	P
255	255102	5285	OTHER W/S REVENUES		GL Summazation - Daily	J1	288061	3/11/2012		(42.00)	(42.00)	AA	P
255	255100	5285	OTHER W/S REVENUES		GL Summazation - Daily	J1	288064	3/12/2012		(21.00)	(21.00)	AA	P
255	255101	5285	OTHER W/S REVENUES		GL Summazation - Daily	J1	288064	3/12/2012		(21.00)	(21.00)	AA	P
255	255100	5285	OTHER W/S REVENUES		GL Summazation - Daily	J1	288094	3/13/2012		(162.00)	(162.00)	AA	P
255	255101	5285	OTHER W/S REVENUES		GL Summazation - Daily	J1	288094	3/13/2012		(42.00)	(42.00)	AA	P
255	255102	5285	OTHER W/S REVENUES		GL Summazation - Daily	J1	288094	3/13/2012		(342.00)	(342.00)	AA	P
255	255100	5285	OTHER W/S REVENUES		GL Summazation - Daily	J1	288071	3/14/2012		(72.00)	(72.00)	AA	P
255	255101	5285	OTHER W/S REVENUES		GL Summazation - Daily	J1	288071	3/14/2012		(63.00)	(63.00)	AA	P
255	255100	5285	OTHER W/S REVENUES		GL Summazation - Daily	J1	288095	3/15/2012		(128.50)	(128.50)	AA	P
255	255101	5285	OTHER W/S REVENUES		GL Summazation - Daily	J1	288095	3/15/2012		(52.50)	(52.50)	AA	P
255	255100	5285	OTHER W/S REVENUES		GL Summazation - Daily	J1	288098	3/18/2012		(73.50)	(73.50)	AA	P
255	255101	5285	OTHER W/S REVENUES		GL Summazation - Daily	J1	288098	3/18/2012		(52.50)	(52.50)	AA	P
255	255102	5285	OTHER W/S REVENUES		GL Summazation - Daily	J1	288098	3/18/2012		(42.00)	(42.00)	AA	P
255	255100	5285	OTHER W/S REVENUES		GL Summazation - Daily	J1	288195	3/19/2012		(21.00)	(21.00)	AA	P
255	255101	5285	OTHER W/S REVENUES		GL Summazation - Daily	J1	288195	3/19/2012		(21.00)	(21.00)	AA	P
255	255100	5285	OTHER W/S REVENUES		GL Summazation - Daily	J1	288196	3/21/2012		(63.00)	(63.00)	AA	P
255	255101	5285	OTHER W/S REVENUES		GL Summazation - Daily	J1	288196	3/21/2012		(10.50)	(10.50)	AA	P
255	255102	5285	OTHER W/S REVENUES		GL Summazation - Daily	J1	288196	3/21/2012		(10.50)	(10.50)	AA	P
255	255100	5285	OTHER W/S REVENUES		GL Summazation - Daily	J1	288197	3/22/2012		(10.50)	(10.50)	AA	P
255	255101	5285	OTHER W/S REVENUES		GL Summazation - Daily	J1	288197	3/22/2012		(10.50)	(10.50)	AA	P

Sanlando Utilities Corporation
Docket No. 110257-WS
Interim Revenue Reports for March 1, 2012 through March 31, 2012

CO	BU	OBJ	Acct Description	SUB	DESCRIPTION	TY	DOC	DATE	DEBIT	CREDIT	NET	LT	PC
255	255100	5285	OTHER W/S REVENUES		GL Summazation - Daily	J1	288174	3/25/2012		(31.50)	(31.50)	AA	P
255	255101	5285	OTHER W/S REVENUES		GL Summazation - Daily	J1	288174	3/25/2012		(31.50)	(31.50)	AA	P
255	255100	5285	OTHER W/S REVENUES		GL Summazation - Daily	J1	288198	3/26/2012		(70.50)	(70.50)	AA	P
255	255101	5285	OTHER W/S REVENUES		GL Summazation - Daily	J1	288198	3/26/2012		(10.50)	(10.50)	AA	P
255	255100	5285	OTHER W/S REVENUES		GL Summazation - Daily	J1	288199	3/27/2012		(94.50)	(94.50)	AA	P
255	255101	5285	OTHER W/S REVENUES		GL Summazation - Daily	J1	288199	3/27/2012		(52.50)	(52.50)	AA	P
255	255102	5285	OTHER W/S REVENUES		GL Summazation - Daily	J1	288199	3/27/2012		(21.00)	(21.00)	AA	P
255	255100	5285	OTHER W/S REVENUES		GL Summazation - Daily	J1	288200	3/28/2012		(40.50)	(40.50)	AA	P
255	255101	5285	OTHER W/S REVENUES		GL Summazation - Daily	J1	288200	3/28/2012		(10.50)	(10.50)	AA	P
255	255102	5285	OTHER W/S REVENUES		GL Summazation - Daily	J1	288200	3/28/2012		(21.00)	(21.00)	AA	P
255	255100	5285	OTHER W/S REVENUES		GL Summazation - Daily	J1	288205	3/29/2012		(120.50)	(120.50)	AA	P
255	255101	5285	OTHER W/S REVENUES		GL Summazation - Daily	J1	288205	3/29/2012		(10.50)	(10.50)	AA	P
255	255100	5285	OTHER W/S REVENUES		GL Summazation - Daily	J1	288202	3/31/2012		(220.50)	(220.50)	AA	P
255	255101	5285	OTHER W/S REVENUES		GL Summazation - Daily	J1	288202	3/31/2012		(136.50)	(136.50)	AA	P
255	255102	5285	OTHER W/S REVENUES		GL Summazation - Daily	J1	288202	3/31/2012		(42.00)	(42.00)	AA	P
		5285	OTHER W/S REVENUES						-	(3,672.00)	(3,672.00)		
		Grand							414,769.58	(1,118,975.13)	(704,205.55)		