

Eric Fryson

From: Dana Rudolf [drudolf@sflaw.com]
Sent: Monday, September 17, 2012 4:45 PM
To: Filings@psc.state.fl.us
Cc: Martin Friedman; Bart Fletcher; epaquilino@uiwater.com
Subject: Docket No. 110257 -WS; Application for increase in water and wastewater rates in Seminole County by Sanlando Utilities Corporation.

Attachments: PSC Clerk 21 (Interim Rates Report - Aug 2012).ltr.pdf

- a) Martin S. Friedman, Esquire
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- 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 August 1 through 31, 2012.

**SUNDSTROM,
FRIEDMAN & FUMERO, LLP**

Attorneys | Counselors



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September 17, 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 August 1, 2012 through August 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: Mr. Bart Fletcher, Division of Economic Regulation (via e-mail)
Ms. Erin Aquilino, Senior Regulatory Accountant (via e-mail)

DOCUMENT NUMBER-DATE

06228 SEP 17 09

Sanlando Utilities

Docket No: 110257-WS

Interim Revenue Reports for August 1, 2012 through August 31, 2012

CO	BU	OBJ	SUB	ACCT	DESCRIPTION	TY	DOC	DATE	DEBIT	CREDIT	NET	LT	PC
255	255100	5025		WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	290732	8/1/2012		(27.30)	(27.30)	AA	P
255	255100	5025		WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	290757	8/2/2012		(38.73)	(38.73)	AA	P
255	255100	5025		WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	290801	8/5/2012		(3,017.80)	(3,017.80)	AA	P
255	255100	5025		WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	290954	8/6/2012		(83,913.00)	(83,913.00)	AA	P
255	255100	5025		WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	290847	8/7/2012		(1,036.91)	(1,036.91)	AA	P
255	255100	5025		WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	290859	8/8/2012		(356.22)	(356.22)	AA	P
255	255100	5025		WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	290872	8/9/2012		(12.71)	(12.71)	AA	P
255	255100	5025		WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	290877	8/12/2012		(17.75)	(17.75)	AA	P
255	255100	5025		WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	290955	8/13/2012		(63,634.42)	(63,634.42)	AA	P
255	255100	5025		WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	290956	8/14/2012		(266.18)	(266.18)	AA	P
255	255100	5025		WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	290957	8/15/2012		(446.10)	(446.10)	AA	P
255	255100	5025		WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	290958	8/16/2012	8.80		8.80	AA	P
255	255100	5025		WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	290961	8/19/2012		(32.97)	(32.97)	AA	P
255	255100	5025		WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	290963	8/20/2012		(170.37)	(170.37)	AA	P
255	255100	5025		WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	290964	8/21/2012		(62,860.61)	(62,860.61)	AA	P
255	255100	5025		WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	290965	8/22/2012		(984.37)	(984.37)	AA	P
255	255100	5025		WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	290966	8/23/2012		(10.00)	(10.00)	AA	P
255	255100	5025		WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	290967	8/26/2012		(26.41)	(26.41)	AA	P
255	255100	5025		WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	290993	8/27/2012		(29.73)	(29.73)	AA	P
255	255100	5025		WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	290994	8/28/2012	155.27		155.27	AA	P
255	255100	5025		WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	290982	8/29/2012		(69,770.56)	(69,770.56)	AA	P
255	255100	5025		WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	290986	8/30/2012		(3,697.34)	(3,697.34)	AA	P
255	255100	5025		WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	290989	8/31/2012		(237.18)	(237.18)	AA	P
				5025 Total					164.07	(290,586.66)	(290,422.59)		
255	255100	5035		WATER REVENUE-COMMERCIAL	GL Summazation - Daily	J1	290801	8/5/2012		(245.08)	(245.08)	AA	P
255	255100	5035		WATER REVENUE-COMMERCIAL	GL Summazation - Daily	J1	290954	8/6/2012		(10,378.79)	(10,378.79)	AA	P
255	255100	5035		WATER REVENUE-COMMERCIAL	GL Summazation - Daily	J1	290847	8/7/2012		(2,247.96)	(2,247.96)	AA	P
255	255100	5035		WATER REVENUE-COMMERCIAL	GL Summazation - Daily	J1	290859	8/8/2012		(85.98)	(85.98)	AA	P
255	255100	5035		WATER REVENUE-COMMERCIAL	GL Summazation - Daily	J1	290877	8/12/2012		(12.84)	(12.84)	AA	P
255	255100	5035		WATER REVENUE-COMMERCIAL	GL Summazation - Daily	J1	290955	8/13/2012		(7,675.54)	(7,675.54)	AA	P
255	255100	5035		WATER REVENUE-COMMERCIAL	GL Summazation - Daily	J1	290956	8/14/2012		(953.84)	(953.84)	AA	P
255	255100	5035		WATER REVENUE-COMMERCIAL	GL Summazation - Daily	J1	290957	8/15/2012		(799.08)	(799.08)	AA	P
255	255100	5035		WATER REVENUE-COMMERCIAL	GL Summazation - Daily	J1	290964	8/21/2012		(4,862.79)	(4,862.79)	AA	P
255	255100	5035		WATER REVENUE-COMMERCIAL	GL Summazation - Daily	J1	290965	8/22/2012		(16.88)	(16.88)	AA	P
255	255100	5035		WATER REVENUE-COMMERCIAL	GL Summazation - Daily	J1	290966	8/23/2012		(124.05)	(124.05)	AA	P
255	255100	5035		WATER REVENUE-COMMERCIAL	GL Summazation - Daily	J1	290982	8/29/2012		(9,727.93)	(9,727.93)	AA	P
255	255100	5035		WATER REVENUE-COMMERCIAL	GL Summazation - Daily	J1	290986	8/30/2012		(6,326.73)	(6,326.73)	AA	P
				5035 Total					-	(43,457.49)	(43,457.49)		
255	255100	5050		WATER REVENUE-MULT FAM DWELL	GL Summazation - Daily	J1	290954	8/6/2012		(9,278.94)	(9,278.94)	AA	P
255	255100	5050		WATER REVENUE-MULT FAM DWELL	GL Summazation - Daily	J1	290847	8/7/2012		(2,108.35)	(2,108.35)	AA	P
255	255100	5050		WATER REVENUE-MULT FAM DWELL	GL Summazation - Daily	J1	290955	8/13/2012		(739.60)	(739.60)	AA	P
255	255100	5050		WATER REVENUE-MULT FAM DWELL	GL Summazation - Daily	J1	290956	8/14/2012		(1,730.03)	(1,730.03)	AA	P
255	255100	5050		WATER REVENUE-MULT FAM DWELL	GL Summazation - Daily	J1	290982	8/29/2012		(1,410.75)	(1,410.75)	AA	P
255	255100	5050		WATER REVENUE-MULT FAM DWELL	GL Summazation - Daily	J1	290986	8/30/2012		(4,113.53)	(4,113.53)	AA	P
				5050 Total					-	(19,381.20)	(19,381.20)		
255	255100	5065		PRIVATE FIRE PROTECTION	SE9 DEFERRED REVENUE JULY	JE	290720	8/1/2012		(3,973.80)	(3,973.80)	AA	P
255	255100	5065		PRIVATE FIRE PROTECTION	SE9 DEFERRED REVENUE AUG	JE	291003	8/31/2012	3,168.65		3,168.65	AA	P
				5065 Total					3,168.65	(3,973.80)	(805.15)		
255	255101	5100		SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	290801	8/5/2012		(23,988.48)	(23,988.48)	AA	P
255	255101	5100		SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	290963	8/20/2012	0.46		0.46	AA	P
				5100 Total					0.46	(23,988.48)	(23,988.02)		
255	255101	5110		SEWER REVENUE-COMMERCIAL	GL Summazation - Daily	J1	290801	8/5/2012		(2,933.94)	(2,933.94)	AA	P
				5110 Total					-	(2,933.94)	(2,933.94)		
255	255101	5125		SEWER REVENUE-MULT FAM DWELL	GL Summazation - Daily	J1	290801	8/5/2012		(13,041.00)	(13,041.00)	AA	P

DOCUMENT NUMBER-DATE

06228 SEP 17 2012

FPSC-COMMISSION CLERK

255	255100	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	290847	8/7/2012	(135.00)	(135.00)	AA	P
255	255100	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	290859	8/8/2012	(42.00)	(42.00)	AA	P
255	255100	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	290872	8/9/2012	(336.00)	(336.00)	AA	P
255	255100	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	290877	8/12/2012	(168.00)	(168.00)	AA	P
255	255100	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	290955	8/13/2012			AA	P
255	255100	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	290956	8/14/2012	(31.50)	(31.50)	AA	P
255	255100	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	290957	8/15/2012	(115.50)	(115.50)	AA	P
255	255100	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	290958	8/16/2012	(42.00)	(42.00)	AA	P
255	255100	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	290961	8/19/2012	(73.50)	(73.50)	AA	P
255	255100	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	290963	8/20/2012	(483.00)	(483.00)	AA	P
255	255100	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	290964	8/21/2012	(84.00)	(84.00)	AA	P
255	255100	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	290965	8/22/2012	(31.50)	(31.50)	AA	P
255	255100	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	290966	8/23/2012	(756.00)	(756.00)	AA	P
255	255100	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	290967	8/26/2012	(397.50)	(397.50)	AA	P
255	255100	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	290993	8/27/2012	(123.00)	(123.00)	AA	P
255	255100	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	290994	8/28/2012	(94.50)	(94.50)	AA	P
255	255100	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	290982	8/29/2012	(73.50)	(73.50)	AA	P
255	255100	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	290986	8/30/2012	(94.50)	(94.50)	AA	P
255	255100	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	290989	8/31/2012	(261.00)	(261.00)	AA	P
255	255101	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	290732	8/1/2012	(136.50)	(136.50)	AA	P
255	255101	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	290757	8/2/2012	(42.00)	(42.00)	AA	P
255	255101	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	290801	8/5/2012	(42.00)	(42.00)	AA	P
255	255101	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	290954	8/6/2012	(31.50)	(31.50)	AA	P
255	255101	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	290847	8/7/2012	(63.00)	(63.00)	AA	P
255	255101	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	290859	8/8/2012	(63.00)	(63.00)	AA	P
255	255101	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	290872	8/9/2012	(42.00)	(42.00)	AA	P
255	255101	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	290877	8/12/2012	(42.00)	(42.00)	AA	P
255	255101	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	290955	8/13/2012	(21.00)	(21.00)	AA	P
255	255101	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	290956	8/14/2012	(31.50)	(31.50)	AA	P
255	255101	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	290957	8/15/2012	(52.50)	(52.50)	AA	P
255	255101	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	290958	8/16/2012	(21.00)	(21.00)	AA	P
255	255101	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	290961	8/19/2012	(52.50)	(52.50)	AA	P
255	255101	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	290963	8/20/2012	(63.00)	(63.00)	AA	P
255	255101	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	290965	8/22/2012	(31.50)	(31.50)	AA	P
255	255101	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	290966	8/23/2012	(63.00)	(63.00)	AA	P
255	255101	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	290967	8/26/2012	(31.50)	(31.50)	AA	P
255	255101	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	290993	8/27/2012	(21.00)	(21.00)	AA	P
255	255101	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	290994	8/28/2012	(73.50)	(73.50)	AA	P
255	255101	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	290982	8/29/2012	(52.50)	(52.50)	AA	P
255	255101	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	290986	8/30/2012	(52.50)	(52.50)	AA	P
255	255101	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	290989	8/31/2012	(189.00)	(189.00)	AA	P
255	255102	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	290967	8/26/2012	(21.00)	(21.00)	AA	P
255	255102	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	290993	8/27/2012	(150.00)	(150.00)	AA	P
255	255102	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	290994	8/28/2012	(21.00)	(21.00)	AA	P
255	255102	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	290986	8/30/2012	(21.00)	(21.00)	AA	P
			5285 Total					(5,649.50)	(5,649.50)		
			Grand Total					6,237.98	(686,959.09)	(680,721.11)	