

**Eric Fryson**

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**From:** Dana Rudolf [drudolf@sfflaw.com]  
**Sent:** Monday, December 17, 2012 1:14 PM  
**To:** Filings@psc.state.fl.us  
**Cc:** Martin Friedman; Curt Mouring; 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 27 (Interim Revenue Report - Nov 2012).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](mailto: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) Interim Rate Revenue Report for November 1-30, 2012

DOCUMENT NUMBER-DATE

08176 DEC 17 2012

FPSC-COMMISSION CLERK

12/17/2012



December 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 November 1, 2012 through November 30, 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. Curt Mouring, Division of Economic Regulation (via e-mail)  
Ms. Erin Aquilino, Senior Regulatory Accountant (via e-mail)

Santando Utilities  
Docket No: 110257-WS  
Interim Revenue Reports for November 1, 2012 through November 30, 2012

CO	BU	OBJ	SUB	ACCT	DESCRIPTION	TY	DOC	DATE	DEBIT	CREDIT	NET	LT	PC
255	255100	5025		WATER REVENUE-RESIDENTIAL	GL Summization - Daily	J1	291639	11/1/2012		75.81		75.81	AA P
255	255100	5025		WATER REVENUE-RESIDENTIAL	GL Summization - Daily	J1	291680	11/4/2012			(97.85)	(97.85)	AA P
255	255100	5025		WATER REVENUE-RESIDENTIAL	GL Summization - Daily	J1	291879	11/5/2012			(64,934.91)	(64,934.91)	AA P
255	255100	5025		WATER REVENUE-RESIDENTIAL	GL Summization - Daily	J1	291880	11/8/2012			(877.89)	(877.89)	AA P
255	255100	5025		WATER REVENUE-RESIDENTIAL	GL Summization - Daily	J1	291881	11/7/2012			(217.40)	(217.40)	AA P
255	255100	5025		WATER REVENUE-RESIDENTIAL	GL Summization - Daily	J1	291882	11/8/2012			(24.20)	(24.20)	AA P
255	255100	5025		WATER REVENUE-RESIDENTIAL	GL Summization - Daily	J1	291823	11/11/2012			(90.41)	(90.41)	AA P
255	255100	5025		WATER REVENUE-RESIDENTIAL	GL Summization - Daily	J1	291830	11/12/2012			(58,341.01)	(58,341.01)	AA P
255	255100	5025		WATER REVENUE-RESIDENTIAL	GL Summization - Daily	J1	291883	11/13/2012			(113.27)	(113.27)	AA P
255	255100	5025		WATER REVENUE-RESIDENTIAL	GL Summization - Daily	J1	291869	11/14/2012			(7.47)	(7.47)	AA P
255	255100	5025		WATER REVENUE-RESIDENTIAL	GL Summization - Daily	J1	291884	11/15/2012			(98.48)	(98.48)	AA P
255	255100	5025		WATER REVENUE-RESIDENTIAL	GL Summization - Daily	J1	291885	11/19/2012			(92.95)	(92.95)	AA P
255	255100	5025		WATER REVENUE-RESIDENTIAL	GL Summization - Daily	J1	291888	11/19/2012			(20.91)	(20.91)	AA P
255	255100	5025		WATER REVENUE-RESIDENTIAL	GL Summization - Daily	J1	291946	11/20/2012			(60,256.02)	(60,256.02)	AA P
255	255100	5025		WATER REVENUE-RESIDENTIAL	GL Summization - Daily	J1	291947	11/21/2012			(133.88)	(133.88)	AA P
255	255100	5025		WATER REVENUE-RESIDENTIAL	GL Summization - Daily	J1	291922	11/26/2012			(146.78)	(146.78)	AA P
255	255100	5025		WATER REVENUE-RESIDENTIAL	GL Summization - Daily	J1	291930	11/27/2012			(18.78)	(18.78)	AA P
255	255100	5025		WATER REVENUE-RESIDENTIAL	GL Summization - Daily	J1	291965	11/28/2012			(7.47)	(7.47)	AA P
255	255100	5025		WATER REVENUE-RESIDENTIAL	GL Summization - Daily	J1	291957	11/29/2012			(72,732.77)	(72,732.77)	AA P
255	255100	5025		WATER REVENUE-RESIDENTIAL	GL Summization - Daily	J1	291962	11/30/2012	23.26			23.26	AA P
		<b>5025 Total</b>		WATER REVENUE-RESIDENTIAL					<b>99.07</b>	<b>(258,212.43)</b>	<b>(258,113.36)</b>		
255	255100	5035		WATER REVENUE-COMMERCIAL	GL Summization - Daily	J1	291639	11/1/2012			(18.95)	(18.95)	AA P
255	255100	5035		WATER REVENUE-COMMERCIAL	GL Summization - Daily	J1	291879	11/5/2012			(12,065.76)	(12,065.76)	AA P
255	255100	5035		WATER REVENUE-COMMERCIAL	GL Summization - Daily	J1	291880	11/6/2012			(268.82)	(268.82)	AA P
255	255100	5035		WATER REVENUE-COMMERCIAL	GL Summization - Daily	J1	291881	11/7/2012			(217.18)	(217.18)	AA P
255	255100	5035		WATER REVENUE-COMMERCIAL	GL Summization - Daily	J1	291830	11/12/2012			(7,163.31)	(7,163.31)	AA P
255	255100	5035		WATER REVENUE-COMMERCIAL	GL Summization - Daily	J1	291883	11/13/2012			(489.54)	(489.54)	AA P
255	255100	5035		WATER REVENUE-COMMERCIAL	GL Summization - Daily	J1	291869	11/14/2012			(441.97)	(441.97)	AA P
255	255100	5035		WATER REVENUE-COMMERCIAL	GL Summization - Daily	J1	291946	11/20/2012			(4,646.15)	(4,646.15)	AA P
255	255100	5035		WATER REVENUE-COMMERCIAL	GL Summization - Daily	J1	291947	11/21/2012			(278.92)	(278.92)	AA P
255	255100	5035		WATER REVENUE-COMMERCIAL	GL Summization - Daily	J1	291922	11/26/2012			(223.14)	(223.14)	AA P
255	255100	5035		WATER REVENUE-COMMERCIAL	GL Summization - Daily	J1	291930	11/27/2012			(120.76)	(120.76)	AA P
255	255100	5035		WATER REVENUE-COMMERCIAL	GL Summization - Daily	J1	291957	11/29/2012			(11,792.99)	(11,792.99)	AA P
		<b>5035 Total</b>		WATER REVENUE-COMMERCIAL						<b>(38,725.49)</b>	<b>(38,725.49)</b>		
255	255100	5050		WATER REVENUE-MULT FAM DWELL	GL Summization - Daily	J1	291879	11/5/2012			(10,099.24)	(10,099.24)	AA P
255	255100	5050		WATER REVENUE-MULT FAM DWELL	GL Summization - Daily	J1	291880	11/6/2012			(2,478.52)	(2,478.52)	AA P
255	255100	5050		WATER REVENUE-MULT FAM DWELL	GL Summization - Daily	J1	291830	11/12/2012			(902.68)	(902.68)	AA P
255	255100	5050		WATER REVENUE-MULT FAM DWELL	GL Summization - Daily	J1	291883	11/13/2012			(1,752.09)	(1,752.09)	AA P
255	255100	5050		WATER REVENUE-MULT FAM DWELL	GL Summization - Daily	J1	291957	11/29/2012			(1,575.83)	(1,575.83)	AA P
		<b>5050 Total</b>		WATER REVENUE-MULT FAM DWELL						<b>(18,608.36)</b>	<b>(18,608.36)</b>		
255	255100	5065		PRIVATE FIRE PROTECTION	SES DEFERRED REVENUE OCT	JE	291613	11/1/2012			(1,584.33)	(1,584.33)	AA P
255	255100	5065		PRIVATE FIRE PROTECTION	SES DEFERRED REVENUE NOV	JE	291970	11/30/2012	805.15			805.15	AA P
		<b>5065 Total</b>		PRIVATE FIRE PROTECTION						<b>(1,584.33)</b>	<b>(779.18)</b>		
255	255101	\$100		SEWER REVENUE-RESIDENTIAL	GL Summization - Daily	J1	291879	11/5/2012			(23,988.48)	(23,988.48)	AA P
		<b>\$100 Total</b>		SEWER REVENUE-RESIDENTIAL						<b>(23,988.48)</b>	<b>(23,988.48)</b>		
255	255101	\$110		SEWER REVENUE-COMMERCIAL	GL Summization - Daily	J1	291879	11/5/2012			(2,933.94)	(2,933.94)	AA P
		<b>\$110 Total</b>		SEWER REVENUE-COMMERCIAL						<b>(2,933.94)</b>	<b>(2,933.94)</b>		
255	255101	\$125		SEWER REVENUE-MULT FAM DWELL	GL Summization - Daily	J1	291879	11/5/2012			(13,041.00)	(13,041.00)	AA P

DOCUMENT NUMBER-DATE

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FPSC-COMMISSION CLERK

255	255101	\$140	SEWER REVENUE-RESIDENTIAL	GI Summarization - Daily	J1	291639	11/1/2012		(41.94)	(41.94)	AA	F
255	255101	\$140	SEWER REVENUE-RESIDENTIAL	GI Summarization - Daily	J1	291680	11/4/2012		(91.49)	(91.49)	AA	F
255	255101	\$140	SEWER REVENUE-RESIDENTIAL	GI Summarization - Daily	J1	291879	11/5/2012		(66,998.34)	(66,998.34)	AA	F
255	255101	\$140	SEWER REVENUE-RESIDENTIAL	GI Summarization - Daily	J1	291880	11/6/2012		(291.36)	(291.36)	AA	F
255	255101	\$140	SEWER REVENUE-RESIDENTIAL	GI Summarization - Daily	J1	291881	11/7/2012		(126.43)	(126.43)	AA	F
255	255101	\$140	SEWER REVENUE-RESIDENTIAL	GI Summarization - Daily	J1	291882	11/9/2012		(47.59)	(47.59)	AA	F
255	255101	\$140	SEWER REVENUE-RESIDENTIAL	GI Summarization - Daily	J1	291823	11/11/2012		(69.06)	(69.06)	AA	F
255	255101	\$140	SEWER REVENUE-RESIDENTIAL	GI Summarization - Daily	J1	291830	11/12/2012		(52,613.01)	(52,613.01)	AA	F
255	255101	\$140	SEWER REVENUE-RESIDENTIAL	GI Summarization - Daily	J1	291883	11/13/2012		(184.21)	(184.21)	AA	F
255	255101	\$140	SEWER REVENUE-RESIDENTIAL	GI Summarization - Daily	J1	291869	11/14/2012		(7.10)	(7.10)	AA	F
255	255101	\$140	SEWER REVENUE-RESIDENTIAL	GI Summarization - Daily	J1	291884	11/15/2012		(117.52)	(117.52)	AA	F
255	255101	\$140	SEWER REVENUE-RESIDENTIAL	GI Summarization - Daily	J1	291885	11/18/2012		(94.72)	(94.72)	AA	F
255	255101	\$140	SEWER REVENUE-RESIDENTIAL	GI Summarization - Daily	J1	291888	11/19/2012		(94.82)	(94.82)	AA	F
255	255101	\$140	SEWER REVENUE-RESIDENTIAL	GI Summarization - Daily	J1	291946	11/20/2012		(71,479.76)	(71,479.76)	AA	F
255	255101	\$140	SEWER REVENUE-RESIDENTIAL	GI Summarization - Daily	J1	291947	11/21/2012		(128.60)	(128.60)	AA	F
255	255101	\$140	SEWER REVENUE-RESIDENTIAL	GI Summarization - Daily	J1	291922	11/26/2012		(108.46)	(108.46)	AA	F
255	255101	\$140	SEWER REVENUE-RESIDENTIAL	GI Summarization - Daily	J1	291930	11/27/2012		(46.07)	(46.07)	AA	F
255	255101	\$140	SEWER REVENUE-RESIDENTIAL	GI Summarization - Daily	J1	291965	11/28/2012		(18.68)	(18.68)	AA	F
255	255101	\$140	SEWER REVENUE-RESIDENTIAL	GI Summarization - Daily	J1	291957	11/29/2012		(16,856.95)	(16,856.95)	AA	F
255	255101	\$140	SEWER REVENUE-RESIDENTIAL	GI Summarization - Daily	J1	291962	11/30/2012		(122.11)	(122.11)	AA	F
			<b>\$125 Total</b>									
									(11,041.00)	(11,041.00)		
255	255101	\$140	SEWER REVENUE-RESIDENTIAL	GI Summarization - Daily	J1	291639	11/1/2012		(41.94)	(41.94)	AA	F
255	255101	\$140	SEWER REVENUE-RESIDENTIAL	GI Summarization - Daily	J1	291680	11/4/2012		(91.49)	(91.49)	AA	F
255	255101	\$140	SEWER REVENUE-RESIDENTIAL	GI Summarization - Daily	J1	291879	11/5/2012		(66,998.34)	(66,998.34)	AA	F
255	255101	\$140	SEWER REVENUE-RESIDENTIAL	GI Summarization - Daily	J1	291880	11/6/2012		(291.36)	(291.36)	AA	F
255	255101	\$140	SEWER REVENUE-RESIDENTIAL	GI Summarization - Daily	J1	291881	11/7/2012		(126.43)	(126.43)	AA	F
255	255101	\$140	SEWER REVENUE-RESIDENTIAL	GI Summarization - Daily	J1	291882	11/9/2012		(47.59)	(47.59)	AA	F
255	255101	\$140	SEWER REVENUE-RESIDENTIAL	GI Summarization - Daily	J1	291823	11/11/2012		(69.06)	(69.06)	AA	F
255	255101	\$140	SEWER REVENUE-RESIDENTIAL	GI Summarization - Daily	J1	291830	11/12/2012		(52,613.01)	(52,613.01)	AA	F
255	255101	\$140	SEWER REVENUE-RESIDENTIAL	GI Summarization - Daily	J1	291883	11/13/2012		(184.21)	(184.21)	AA	F
255	255101	\$140	SEWER REVENUE-RESIDENTIAL	GI Summarization - Daily	J1	291869	11/14/2012		(7.10)	(7.10)	AA	F
255	255101	\$140	SEWER REVENUE-RESIDENTIAL	GI Summarization - Daily	J1	291884	11/15/2012		(117.52)	(117.52)	AA	F
255	255101	\$140	SEWER REVENUE-RESIDENTIAL	GI Summarization - Daily	J1	291885	11/18/2012		(94.72)	(94.72)	AA	F
255	255101	\$140	SEWER REVENUE-RESIDENTIAL	GI Summarization - Daily	J1	291888	11/19/2012		(94.82)	(94.82)	AA	F
255	255101	\$140	SEWER REVENUE-RESIDENTIAL	GI Summarization - Daily	J1	291946	11/20/2012		(71,479.76)	(71,479.76)	AA	F
255	255101	\$140	SEWER REVENUE-RESIDENTIAL	GI Summarization - Daily	J1	291947	11/21/2012		(128.60)	(128.60)	AA	F
255	255101	\$140	SEWER REVENUE-RESIDENTIAL	GI Summarization - Daily	J1	291922	11/26/2012		(108.46)	(108.46)	AA	F
255	255101	\$140	SEWER REVENUE-RESIDENTIAL	GI Summarization - Daily	J1	291930	11/27/2012		(46.07)	(46.07)	AA	F
255	255101	\$140	SEWER REVENUE-RESIDENTIAL	GI Summarization - Daily	J1	291965	11/28/2012		(18.68)	(18.68)	AA	F
255	255101	\$140	SEWER REVENUE-RESIDENTIAL	GI Summarization - Daily	J1	291957	11/29/2012		(16,856.95)	(16,856.95)	AA	F
255	255101	\$140	SEWER REVENUE-RESIDENTIAL	GI Summarization - Daily	J1	291962	11/30/2012		(122.11)	(122.11)	AA	F
			<b>\$140 Total</b>						(209,929.82)	(209,929.82)		
255	255101	\$155	SEWER REVENUE-COMMERCIAL	GI Summarization - Daily	J1	291639	11/1/2012		(32.30)	(32.30)	AA	F
255	255101	\$155	SEWER REVENUE-COMMERCIAL	GI Summarization - Daily	J1	291879	11/5/2012		(6,829.21)	(6,829.21)	AA	F
255	255101	\$155	SEWER REVENUE-COMMERCIAL	GI Summarization - Daily	J1	291880	11/6/2012		(170.97)	(170.97)	AA	F
255	255101	\$155	SEWER REVENUE-COMMERCIAL	GI Summarization - Daily	J1	291881	11/7/2012		(403.26)	(403.26)	AA	F
255	255101	\$155	SEWER REVENUE-COMMERCIAL	GI Summarization - Daily	J1	291830	11/12/2012		(3,342.43)	(3,342.43)	AA	F
255	255101	\$155	SEWER REVENUE-COMMERCIAL	GI Summarization - Daily	J1	291883	11/13/2012		(0.63)	(0.63)	AA	F
255	255101	\$155	SEWER REVENUE-COMMERCIAL	GI Summarization - Daily	J1	291869	11/14/2012		(551.46)	(551.46)	AA	F
255	255101	\$155	SEWER REVENUE-COMMERCIAL	GI Summarization - Daily	J1	291946	11/20/2012		(2,511.46)	(2,511.46)	AA	F
255	255101	\$155	SEWER REVENUE-COMMERCIAL	GI Summarization - Daily	J1	291922	11/26/2012		(366.31)	(366.31)	AA	F
255	255101	\$155	SEWER REVENUE-COMMERCIAL	GI Summarization - Daily	J1	291957	11/29/2012		(11,009.32)	(11,009.32)	AA	F
255	255101	\$155	SEWER REVENUE-COMMERCIAL	GI Summarization - Daily	J1	291962	11/30/2012		(209.93)	(209.93)	AA	F
			<b>\$155 Total</b>						(27,427.83)	(27,427.83)		
255	255101	\$170	SEWER REVENUE-MULT FAM DWELL	GI Summarization - Daily	J1	291879	11/5/2012		(21,502.95)	(21,502.95)	AA	F
255	255101	\$170	SEWER REVENUE-MULT FAM DWELL	GI Summarization - Daily	J1	291880	11/6/2012		(4,943.95)	(4,943.95)	AA	F
255	255101	\$170	SEWER REVENUE-MULT FAM DWELL	GI Summarization - Daily	J1	291830	11/12/2012		(1,850.67)	(1,850.67)	AA	F
255	255101	\$170	SEWER REVENUE-MULT FAM DWELL	GI Summarization - Daily	J1	291883	11/13/2012		(3,271.58)	(3,271.58)	AA	F
255	255101	\$170	SEWER REVENUE-MULT FAM DWELL	GI Summarization - Daily	J1	291957	11/29/2012		(2,604.61)	(2,604.61)	AA	F
			<b>\$170 Total</b>						(34,178.76)	(34,178.76)		
255	255102	\$230	REUSE REVENUE-RESIDENTIAL	GI Summarization - Daily	J1	291884	11/15/2012		(12.31)	(12.31)	AA	F
255	255102	\$230	REUSE REVENUE-RESIDENTIAL	GI Summarization - Daily	J1	291885	11/18/2012		(56.78)	(56.78)	AA	F
255	255102	\$230	REUSE REVENUE-RESIDENTIAL	GI Summarization - Daily	J1	291946	11/20/2012		(63.24)	(63.24)	AA	F
255	255102	\$230	REUSE REVENUE-RESIDENTIAL	GI Summarization - Daily	J1	291957	11/29/2012		(4.20)	(4.20)	AA	F
255	255102	\$230	REUSE REVENUE-RESIDENTIAL	GI Summarization - Daily	J1	291957	11/29/2012		(1,191.28)	(1,191.28)	AA	F
255	255102	\$230	REUSE REVENUE-RESIDENTIAL	GI Summarization - Daily	J1	291962	11/30/2012		(6.73)	(6.73)	AA	F
			<b>\$230 Total</b>						(1,334.54)	(1,334.54)		
255	255100	\$270	MISC SERVICE REVENUE	CITY OF LONGWOOD	PV	478365	11/6/2012	1,012.28		1,012.28	AA	F
255	255100	\$270	MISC SERVICE REVENUE	SEMINOLE COUNTY	PV	478363	11/6/2012	12,908.12		12,908.12	AA	F
255	255100	\$270	MISC SERVICE REVENUE	CITY OF LONGWOOD	PV	478365	11/6/2012		(1,012.28)	(1,012.28)	AA	F
255	255100	\$270	MISC SERVICE REVENUE	SEMINOLE COUNTY	PV	478363	11/6/2012		(12,908.12)	(12,908.12)	AA	F
255	255100	\$270	MISC SERVICE REVENUE	CITY OF LONGWOOD	PV	477181	11/30/2012		(10.22)	(10.22)	AA	F
255	255100	\$270	MISC SERVICE REVENUE	FLORIDA DEPARTMENT OF REVENUE	PV	481122	11/30/2012		(4.38)	(4.38)	AA	F
255	255100	\$270	MISC SERVICE REVENUE	SEMINOLE COUNTY	PV	477182	11/30/2012		(130.59)	(130.59)	AA	F
			<b>\$270 Total</b>					13,920.40	(14,065.29)	(144.79)		

255	255100	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	291839	11/1/2012	(94.50)	(94.50)	AA	P
255	255101	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	291839	11/1/2012	(73.50)	(73.50)	AA	P
255	255100	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	291880	11/4/2012	(94.50)	(94.50)	AA	P
255	255101	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	291880	11/4/2012	(73.50)	(73.50)	AA	P
255	255100	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	291879	11/5/2012	(84.00)	(84.00)	AA	P
255	255101	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	291879	11/5/2012	(63.00)	(63.00)	AA	P
255	255100	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	291880	11/6/2012	(213.00)	(213.00)	AA	P
255	255101	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	291880	11/6/2012	(42.00)	(42.00)	AA	P
255	255102	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	291880	11/6/2012	(300.00)	(300.00)	AA	P
255	255100	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	291881	11/7/2012	(112.50)	(112.50)	AA	P
255	255101	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	291881	11/7/2012	(31.50)	(31.50)	AA	P
255	255102	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	291881	11/7/2012	(171.00)	(171.00)	AA	P
255	255100	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	291882	11/8/2012	(42.00)	(42.00)	AA	P
255	255101	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	291882	11/8/2012	(63.00)	(63.00)	AA	P
255	255102	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	291882	11/8/2012	(63.00)	(63.00)	AA	P
255	255100	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	291823	11/11/2012	(73.50)	(73.50)	AA	P
255	255101	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	291823	11/11/2012	(31.50)	(31.50)	AA	P
255	255102	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	291830	11/12/2012	(42.00)	(42.00)	AA	P
255	255101	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	291830	11/12/2012	(21.00)	(21.00)	AA	P
255	255100	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	291883	11/13/2012	(21.00)	(21.00)	AA	P
255	255101	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	291883	11/13/2012	(21.00)	(21.00)	AA	P
255	255100	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	291869	11/14/2012	(31.50)	(31.50)	AA	P
255	255101	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	291869	11/14/2012	(31.50)	(31.50)	AA	P
255	255100	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	291884	11/15/2012	(73.50)	(73.50)	AA	P
255	255101	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	291884	11/15/2012	(73.50)	(73.50)	AA	P
255	255100	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	291885	11/16/2012	(63.00)	(63.00)	AA	P
255	255101	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	291885	11/16/2012	(63.00)	(63.00)	AA	P
255	255102	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	291885	11/16/2012	(42.00)	(42.00)	AA	P
255	255100	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	291888	11/19/2012	(42.00)	(42.00)	AA	P
255	255101	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	291888	11/19/2012	(21.00)	(21.00)	AA	P
255	255102	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	291946	11/20/2012	(84.00)	(84.00)	AA	P
255	255101	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	291946	11/20/2012	(63.00)	(63.00)	AA	P
255	255102	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	291946	11/20/2012	(21.00)	(21.00)	AA	P
255	255100	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	291947	11/21/2012	(63.00)	(63.00)	AA	P
255	255101	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	291947	11/21/2012	(63.00)	(63.00)	AA	P
255	255100	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	291922	11/26/2012	(52.50)	(52.50)	AA	P
255	255101	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	291922	11/26/2012	(31.50)	(31.50)	AA	P
255	255100	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	291930	11/27/2012	(31.50)	(31.50)	AA	P
255	255101	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	291930	11/27/2012	(31.50)	(31.50)	AA	P
255	255100	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	291957	11/29/2012	(42.00)	(42.00)	AA	P
255	255101	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	291957	11/29/2012	(42.00)	(42.00)	AA	P
255	255100	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	291962	11/30/2012	(105.00)	(105.00)	AA	P
255	255101	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	291962	11/30/2012	(126.00)	(126.00)	AA	P
255	255102	5285	OTHER W/S REVENUES	GL Summazation - Daily	J1	291962	11/30/2012	(42.00)	(42.00)	AA	P
								(2,970.00)	(2,970.00)		
5285 Total											
Grand Total								14,824.82	(644,990.72)	(629,766.10)	