

**Eric Fryson**

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**From:** Michele Parks [mparks@sfflaw.com]  
**Sent:** Friday, January 18, 2013 5:00 PM  
**To:** Filings@psc.state.fl.us  
**Cc:** Curt Mouring; Erin Aquilino  
**Subject:** Docket No.: 110257-WS; Application for Increase in Water and Wastewater Rates in Seminole County by Sanlando Utilities Corporation

[CLK Note: E-filings mailbox shows receipt of filing @ 5:01 p.m.]  
AM/eam

**Attachments:** PSC Clerk 28 (Interim Rates Report - Dec 2012).ltr.pdf



PSC Clerk 28  
Interim Rates Re

a. Martin S. Friedman, Esquire  
Sundstrom, Friedman & Fumero, LLP  
766 N. 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. 3 pages

e. Interim Rate Report for December, 2012

DOCUMENT NUMBER-DATE

00386 JAN 22 2013

FPSC-COMMISSION CLERK



January 18, 2013

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

DOCUMENT NUMBER-DATE

00386 JAN 22 2013

Sanlindo Utilities  
Docket No: 110237-WS  
Interim Revenue Reports for December 1, 2012 through December 31, 2012

CO	BU	OBJ	SUB	ACCT	DESCRIPTION	TY	DOC	DATE	DEBIT	CREDIT	NET	LT	PC
**	****	5025		WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	****	*****		(2,542.52)	(2,542.52)	AA	P
**	****	5025		WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	****	*****		(51.36)	(51.36)	AA	P
**	****	5025		WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	****	*****		(27.95)	(27.95)	AA	P
**	****	5025		WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	****	*****		(79,376.82)	(79,376.82)	AA	P
**	****	5025		WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	****	*****		(152.46)	(152.46)	AA	P
**	****	5025		WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	****	*****		(378.70)	(378.70)	AA	P
**	****	5025		WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	****	*****		(55.76)	(55.76)	AA	P
**	****	5025		WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	****	*****		(126.02)	(126.02)	AA	P
**	****	5025		WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	****	*****		(4,010.95)	(4,010.95)	AA	P
**	****	5025		WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	****	*****		(67.76)	(67.76)	AA	P
**	****	5025		WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	****	*****		(481.52)	(481.52)	AA	P
**	****	5025		WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	****	*****		(44.29)	(44.29)	AA	P
**	****	5025		WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	****	*****	100.84		100.84	AA	P
**	****	5025		WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	****	*****		(42.91)	(42.91)	AA	P
**	****	5025		WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	****	*****		(68,370.12)	(68,370.12)	AA	P
**	****	5025		WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	****	*****		(550.31)	(550.31)	AA	P
**	****	5025		WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	****	*****		(17.92)	(17.92)	AA	P
**	****	5025		WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	****	*****		(110.16)	(110.16)	AA	P
**	****	5025		WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	****	*****		(23.96)	(23.96)	AA	P
**	****	5025		WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	****	*****		(67,463.25)	(67,463.25)	AA	P
**	****	5025		WATER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	****	*****		(1,006.70)	(1,006.70)	AA	P
**	****	5025	Total	WATER REVENUE-RESIDENTIAL					100.84	(283,163.44)	(283,062.60)		
**	****	5030		WATER REVENUE-ACCRUALS	CCB UNBILLED REVENUE NOV 12	J4	****	*****	*****		224,618.91	AA	P
**	****	5030		WATER REVENUE-ACCRUALS	MANUAL UNBILLED REVENUE NOV 12	J4	****	*****	4,743.60		4,743.60	AA	P
**	****	5030		WATER REVENUE-ACCRUALS	CCB UNBILLED REVENUE DEC 12	J4	****	*****	*****	(216,026.63)	(216,026.63)	AA	P
**	****	5030		WATER REVENUE-ACCRUALS	MANUAL UNBILLED REVENUE DEC 12	J4	****	*****	17,481.15		17,481.15	AA	P
**	****	5030	Total	WATER REVENUE-ACCRUALS					*****	(218,028.63)	30,814.93		
**	****	5035		WATER REVENUE-COMMERCIAL	GL Summazation - Daily	J1	****	*****		(1,532.49)	(1,532.49)	AA	P
**	****	5035		WATER REVENUE-COMMERCIAL	GL Summazation - Daily	J1	****	*****		(12.70)	(12.70)	AA	P
**	****	5035		WATER REVENUE-COMMERCIAL	GL Summazation - Daily	J1	****	*****		(12,859.78)	(12,859.78)	AA	P
**	****	5035		WATER REVENUE-COMMERCIAL	GL Summazation - Daily	J1	****	*****		(612.71)	(612.71)	AA	P
**	****	5035		WATER REVENUE-COMMERCIAL	GL Summazation - Daily	J1	****	*****		(7,289.20)	(7,289.20)	AA	P
**	****	5035		WATER REVENUE-COMMERCIAL	GL Summazation - Daily	J1	****	*****		(577.12)	(577.12)	AA	P
**	****	5035		WATER REVENUE-COMMERCIAL	GL Summazation - Daily	J1	****	*****		(451.53)	(451.53)	AA	P
**	****	5035		WATER REVENUE-COMMERCIAL	GL Summazation - Daily	J1	****	*****		(440.15)	(440.15)	AA	P
**	****	5035		WATER REVENUE-COMMERCIAL	GL Summazation - Daily	J1	****	*****		(4,505.06)	(4,505.06)	AA	P
**	****	5035		WATER REVENUE-COMMERCIAL	GL Summazation - Daily	J1	****	*****		(286.32)	(286.32)	AA	P
**	****	5035		WATER REVENUE-COMMERCIAL	GL Summazation - Daily	J1	****	*****		(279.90)	(279.90)	AA	P
**	****	5035		WATER REVENUE-COMMERCIAL	GL Summazation - Daily	J1	****	*****		(12,185.13)	(12,185.13)	AA	P
**	****	5035		WATER REVENUE-COMMERCIAL	GL Summazation - Daily	J1	****	*****		(2,111.55)	(2,111.55)	AA	P
**	****	5035	Total	WATER REVENUE-COMMERCIAL					(43,103.84)	(43,103.84)			
**	****	5050		WATER REVENUE-MULT FAM DWELL	GL Summazation - Daily	J1	****	*****		(4,548.37)	(4,548.37)	AA	P
**	****	5050		WATER REVENUE-MULT FAM DWELL	GL Summazation - Daily	J1	****	*****		(7,382.84)	(7,382.84)	AA	P
**	****	5050		WATER REVENUE-MULT FAM DWELL	GL Summazation - Daily	J1	****	*****		(6,342.82)	(6,342.82)	AA	P
**	****	5050		WATER REVENUE-MULT FAM DWELL	GL Summazation - Daily	J1	****	*****		(1,290.19)	(1,290.19)	AA	P
**	****	5050		WATER REVENUE-MULT FAM DWELL	GL Summazation - Daily	J1	****	*****		(1,582.72)	(1,582.72)	AA	P
**	****	5050		WATER REVENUE-MULT FAM DWELL	GL Summazation - Daily	J1	****	*****		(2.85)	(2.85)	AA	P
**	****	5050		WATER REVENUE-MULT FAM DWELL	GL Summazation - Daily	J1	****	*****		(13.61)	(13.61)	AA	P
**	****	5050		WATER REVENUE-MULT FAM DWELL	GL Summazation - Daily	J1	****	*****		(1,418.14)	(1,418.14)	AA	P
**	****	5050		WATER REVENUE-MULT FAM DWELL	GL Summazation - Daily	J1	****	*****		(4,115.07)	(4,115.07)	AA	P
**	****	5050	Total	WATER REVENUE-MULT FAM DWELL					(26,676.41)	(26,676.41)			
**	****	5065		PRIVATE FIRE PROTECTION	SE9 DEFERRED REVENUE NOV	JE	****	*****		(805.15)	(805.15)	AA	P
**	****	5065	Total	PRIVATE FIRE PROTECTION						(805.15)	(805.15)		
**	****	5100		SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	****	*****	7.24		7.24	AA	P
**	****	5100		SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	****	*****		(23,988.46)	(23,988.46)	AA	P
**	****	5100		SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	****	*****	364.78		364.78	AA	P
**	****	5100		SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	****	*****		7.24	7.24	AA	P
**	****	5100	Total	SEWER REVENUE-RESIDENTIAL					379.24	(23,988.46)	(23,609.24)		
**	****	5105		SEWER REVENUE-ACCRUALS	CCB UNBILLED REVENUE NOV 12	J4	****	*****	*****		259,985.75	AA	P
**	****	5105		SEWER REVENUE-ACCRUALS	MANUAL UNBILLED REVENUE NOV 12	J4	****	*****	8,799.37		8,799.37	AA	P
**	****	5105		SEWER REVENUE-ACCRUALS	CCB UNBILLED REVENUE DEC 12	J4	****	*****	*****	(227,434.01)	(227,434.01)	AA	P
**	****	5105		SEWER REVENUE-ACCRUALS	MANUAL UNBILLED REVENUE DEC 12	J4	****	*****	6,036.28		6,036.28	AA	P
**	****	5105		SEWER REVENUE-ACCRUALS	CCB UNBILLED REVENUE NOV 12	J4	****	*****	249.34		249.34	AA	P
**	****	5105		SEWER REVENUE-ACCRUALS	CCB UNBILLED REVENUE DEC 12	J4	****	*****	*****	(235.40)	(235.40)	AA	P
**	****	5105	Total	SEWER REVENUE-ACCRUALS					*****	(227,669.41)	41,401.33		
**	****	5110		SEWER REVENUE-COMMERCIAL	GL Summazation - Daily	J1	****	*****		(2,933.94)	(2,933.94)	AA	P
**	****	5110	Total	SEWER REVENUE-COMMERCIAL						(2,933.94)	(2,933.94)		
**	****	5125		SEWER REVENUE-MULT FAM DWELL	GL Summazation - Daily	J1	****	*****		(13,041.00)	(13,041.00)	AA	P
**	****	5125	Total	SEWER REVENUE-MULT FAM DWELL						(13,041.00)	(13,041.00)		
**	****	5140		SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	****	*****		(129.27)	(129.27)	AA	P
**	****	5140		SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	****	*****		(78.58)	(78.58)	AA	P
**	****	5140		SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	****	*****		(53.33)	(53.33)	AA	P
**	****	5140		SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	****	*****		(70,443.46)	(70,443.46)	AA	P
**	****	5140		SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	****	*****		(162.73)	(162.73)	AA	P
**	****	5140		SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	****	*****		(94.54)	(94.54)	AA	P
**	****	5140		SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	****	*****		(71.69)	(71.69)	AA	P
**	****	5140		SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	****	*****		(40.97)	(40.97)	AA	P
**	****	5140		SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	****	*****		(54,428.46)	(54,428.46)	AA	P
**	****	5140		SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	****	*****		(282.00)	(282.00)	AA	P
**	****	5140		SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	****	*****		(67.10)	(67.10)	AA	P
**	****	5140		SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	****	*****		(63.82)	(63.82)	AA	P
**	****	5140		SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	****	*****		(32.82)	(32.82)	AA	P
**	****	5140		SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	****	*****		(74.04)	(74.04)	AA	P
**	****	5140		SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	****	*****		(73,113.94)	(73,113.94)	AA	P
**	****	5140		SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	****	*****		(327.18)	(327.18)	AA	P
**	****	5140		SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	****	*****		(179.02)	(179.02)	AA	P
**	****	5140		SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	****	*****		(20.00)	(20.00)	AA	P
**	****	5140		SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	****	*****		(16,898.92)	(16,898.92)	AA	P

DOCUMENT NUMBER-DATE

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FPSC-COMMISSION CLERK

**	****	5140	SEWER REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	****	*****	(102.10)	(102.10)	AA	P
**	****	5140 Total	SEWER REVENUE-RESIDENTIAL					(216,699.59)	(216,699.59)		
**	****	5155	SEWER REVENUE-COMMERCIAL	GL Summazation - Daily	J1	****	*****	(879.03)	(879.03)	AA	P
**	****	5155	SEWER REVENUE-COMMERCIAL	GL Summazation - Daily	J1	****	*****	(5,686.74)	(5,686.74)	AA	P
**	****	5155	SEWER REVENUE-COMMERCIAL	GL Summazation - Daily	J1	****	*****	(848.28)	(848.28)	AA	P
**	****	5155	SEWER REVENUE-COMMERCIAL	GL Summazation - Daily	J1	****	*****	(4,620.69)	(4,620.69)	AA	P
**	****	5155	SEWER REVENUE-COMMERCIAL	GL Summazation - Daily	J1	****	*****	(588.28)	(588.28)	AA	P
**	****	5155	SEWER REVENUE-COMMERCIAL	GL Summazation - Daily	J1	****	*****	(904.24)	(904.24)	AA	P
**	****	5155	SEWER REVENUE-COMMERCIAL	GL Summazation - Daily	J1	****	*****	(2,391.55)	(2,391.55)	AA	P
**	****	5155	SEWER REVENUE-COMMERCIAL	GL Summazation - Daily	J1	****	*****	(351.81)	(351.81)	AA	P
**	****	5155	SEWER REVENUE-COMMERCIAL	GL Summazation - Daily	J1	****	*****	(10,616.05)	(10,616.05)	AA	P
**	****	5155	SEWER REVENUE-COMMERCIAL	GL Summazation - Daily	J1	****	*****	(2,389.94)	(2,389.94)	AA	P
**	****	5155 Total	SEWER REVENUE-COMMERCIAL					(30,288.41)	(30,288.41)		
**	****	5170	SEWER REVENUE-MULT FAM DWELL	GL Summazation - Daily	J1	****	*****	(9,174.62)	(9,174.62)	AA	P
**	****	5170	SEWER REVENUE-MULT FAM DWELL	GL Summazation - Daily	J1	****	*****	(15,407.16)	(15,407.16)	AA	P
**	****	5170	SEWER REVENUE-MULT FAM DWELL	GL Summazation - Daily	J1	****	*****	(13,044.07)	(13,044.07)	AA	P
**	****	5170	SEWER REVENUE-MULT FAM DWELL	GL Summazation - Daily	J1	****	*****	(2,819.03)	(2,819.03)	AA	P
**	****	5170	SEWER REVENUE-MULT FAM DWELL	GL Summazation - Daily	J1	****	*****	(2,848.98)	(2,848.98)	AA	P
**	****	5170	SEWER REVENUE-MULT FAM DWELL	GL Summazation - Daily	J1	****	*****	(28.59)	(28.59)	AA	P
**	****	5170	SEWER REVENUE-MULT FAM DWELL	GL Summazation - Daily	J1	****	*****	(2,895.38)	(2,895.38)	AA	P
**	****	5170	SEWER REVENUE-MULT FAM DWELL	GL Summazation - Daily	J1	****	*****	(8,418.07)	(8,418.07)	AA	P
**	****	5170 Total	SEWER REVENUE-MULT FAM DWELL					(54,235.66)	(54,235.66)		
**	****	5230	REUSE REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	****	*****	(4.20)	(4.20)	AA	P
**	****	5230	REUSE REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	****	*****	(22.87)	(22.87)	AA	P
**	****	5230	REUSE REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	****	*****	(19.87)	(19.87)	AA	P
**	****	5230	REUSE REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	****	*****	(14.47)	(14.47)	AA	P
**	****	5230	REUSE REVENUE-RESIDENTIAL	GL Summazation - Daily	J1	****	*****	(1,393.39)	(1,393.39)	AA	P
**	****	5230 Total	REUSE REVENUE-RESIDENTIAL					(1,454.80)	(1,454.80)		
**	****	5270	MISC SERVICE REVENUE	SEMINOLE COUNTY	PV	****	*****	(119.94)	(119.94)	AA	P
**	****	5270	MISC SERVICE REVENUE	CITY OF LONGWOOD	PV	****	*****	(10.30)	(10.30)	AA	P
**	****	5270	MISC SERVICE REVENUE	FLORIDA DEPARTMENT OF REVENUE	PV	****	*****	5.22	5.22	AA	P
**	****	5270 Total	MISC SERVICE REVENUE					8.22	8.22		
**	****	5285	OTHER W S REVENUES	GL Summazation - Daily	J1	****	*****	(176.00)	(176.00)	AA	P
**	****	5285	OTHER W S REVENUES	GL Summazation - Daily	J1	****	*****	(252.00)	(252.00)	AA	P
**	****	5285	OTHER W S REVENUES	GL Summazation - Daily	J1	****	*****	(84.00)	(84.00)	AA	P
**	****	5285	OTHER W S REVENUES	GL Summazation - Daily	J1	****	*****	(63.00)	(63.00)	AA	P
**	****	5285	OTHER W S REVENUES	GL Summazation - Daily	J1	****	*****	(31.50)	(31.50)	AA	P
**	****	5285	OTHER W S REVENUES	GL Summazation - Daily	J1	****	*****	(84.50)	(84.50)	AA	P
**	****	5285	OTHER W S REVENUES	GL Summazation - Daily	J1	****	*****	(138.50)	(138.50)	AA	P
**	****	5285	OTHER W S REVENUES	GL Summazation - Daily	J1	****	*****	(147.00)	(147.00)	AA	P
**	****	5285	OTHER W S REVENUES	GL Summazation - Daily	J1	****	*****	(73.50)	(73.50)	AA	P
**	****	5285	OTHER W S REVENUES	GL Summazation - Daily	J1	****	*****	(93.00)	(93.00)	AA	P
**	****	5285	OTHER W S REVENUES	GL Summazation - Daily	J1	****	*****	(10.50)	(10.50)	AA	P
**	****	5285	OTHER W S REVENUES	GL Summazation - Daily	J1	****	*****	(42.00)	(42.00)	AA	P
**	****	5285	OTHER W S REVENUES	GL Summazation - Daily	J1	****	*****	(52.50)	(52.50)	AA	P
**	****	5285	OTHER W S REVENUES	GL Summazation - Daily	J1	****	*****	(31.50)	(31.50)	AA	P
**	****	5285	OTHER W S REVENUES	GL Summazation - Daily	J1	****	*****	(84.00)	(84.00)	AA	P
**	****	5285	OTHER W S REVENUES	GL Summazation - Daily	J1	****	*****	(84.00)	(84.00)	AA	P
**	****	5285	OTHER W S REVENUES	GL Summazation - Daily	J1	****	*****	(42.00)	(42.00)	AA	P
**	****	5285	OTHER W S REVENUES	GL Summazation - Daily	J1	****	*****	(42.00)	(42.00)	AA	P
**	****	5285	OTHER W S REVENUES	GL Summazation - Daily	J1	****	*****	(21.00)	(21.00)	AA	P
**	****	5285	OTHER W S REVENUES	GL Summazation - Daily	J1	****	*****	(31.50)	(31.50)	AA	P
**	****	5285	OTHER W S REVENUES	GL Summazation - Daily	J1	****	*****	(31.50)	(31.50)	AA	P
**	****	5285	OTHER W S REVENUES	GL Summazation - Daily	J1	****	*****	(42.00)	(42.00)	AA	P
**	****	5285	OTHER W S REVENUES	GL Summazation - Daily	J1	****	*****	(10.50)	(10.50)	AA	P
**	****	5285	OTHER W S REVENUES	GL Summazation - Daily	J1	****	*****	(21.00)	(21.00)	AA	P
**	****	5285	OTHER W S REVENUES	GL Summazation - Daily	J1	****	*****	(52.50)	(52.50)	AA	P
**	****	5285	OTHER W S REVENUES	GL Summazation - Daily	J1	****	*****	(31.50)	(31.50)	AA	P
**	****	5285	OTHER W S REVENUES	GL Summazation - Daily	J1	****	*****	(84.00)	(84.00)	AA	P
**	****	5285	OTHER W S REVENUES	GL Summazation - Daily	J1	****	*****	(21.00)	(21.00)	AA	P
**	****	5285	OTHER W S REVENUES	GL Summazation - Daily	J1	****	*****	(63.00)	(63.00)	AA	P
**	****	5285	OTHER W S REVENUES	GL Summazation - Daily	J1	****	*****	(31.50)	(31.50)	AA	P
**	****	5285	OTHER W S REVENUES	GL Summazation - Daily	J1	****	*****	(21.00)	(21.00)	AA	P
**	****	5285 Total	OTHER W S REVENUES					(2,222.00)	(2,222.00)		
**	****	Grand Total						*****	*****	(826,029.20)	