



FRIEDMAN,
FRIEDMAN & LONG, P.A.
ATTORNEYS & COUNSELORS

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November 17, 2014

E-FILING

Carlotta S. Stauffer, Director
Office of Commission Clerk
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399

RE: Docket No. 140060-WS; Application for increase in water and wastewater rates in
Seminole County by Sanlando Utilities Corporation
Our File No.: 30057.214

Dear Ms. Stauffer:

Pursuant to Rule 25-30.360(6), F.A.C. and Commission Order No. PSC-14-0591-PCO-
WS, enclosed for filing in the above-referenced Docket is the Utility's interim rate revenue report
for the month of October, 2014.

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

Very truly yours,

A handwritten signature in blue ink, appearing to read "Martin S. Friedman", written in a cursive style.

MARTIN S. FRIEDMAN
For the Firm

MSF/

cc: John Hoy (via email)
Patrick C. Flynn (via e-mail)
Darrien Pitts (via email)
Keino Young, Esquire (via e-mail)
Steve Reilly, Esquire (via email)

Sanlando Utilities

Docket No: 140060-WS

Interim Revenue Reports for October 1, 2014 through October 31, 2014

<u>Line</u>	<u>Month</u>	<u>Net Revenue</u>
1	October	(550,972.42)
2	Grand Total	<u>(550,972.42)</u>

Sanlando Utilities

Docket No: 140060-WS

Interim Revenue Reports for October 1, 2014 through October 31, 2014

CO	BU	OBJ	SUB	DESCRIPTION	TY	DOC	DATE	DEBIT	CREDIT	NET	LT	PC
255	255100	5025		GL Summazation - Daily	J1	302131	10/31/2014		(51.27)	(51.27)	AA	P
255	255100	5025		GL Summazation - Daily	J1	302121	10/30/2014		(196.25)	(196.25)	AA	P
255	255100	5025		GL Summazation - Daily	J1	302117	10/29/2014		(58,315.69)	(58,315.69)	AA	P
255	255100	5025		GL Summazation - Daily	J1	302113	10/28/2014		(18.62)	(18.62)	AA	P
255	255100	5025		GL Summazation - Daily	J1	302104	10/27/2014		(34.49)	(34.49)	AA	P
255	255100	5025		GL Summazation - Daily	J1	302096	10/26/2014		(187.31)	(187.31)	AA	P
255	255100	5025		GL Summazation - Daily	J1	302080	10/23/2014		(9.67)	(9.67)	AA	P
255	255100	5025		GL Summazation - Daily	J1	302082	10/22/2014		(47,652.10)	(47,652.10)	AA	P
255	255100	5025		GL Summazation - Daily	J1	302072	10/21/2014	310.60		310.60	AA	P
255	255100	5025		GL Summazation - Daily	J1	302057	10/20/2014		(75.49)	(75.49)	AA	P
255	255100	5025		GL Summazation - Daily	J1	302043	10/19/2014	37.90		37.90	AA	P
255	255100	5025		GL Summazation - Daily	J1	302040	10/16/2014		(44.50)	(44.50)	AA	P
255	255100	5025		GL Summazation - Daily	J1	302055	10/15/2014		(49.95)	(49.95)	AA	P
255	255100	5025		GL Summazation - Daily	J1	302054	10/14/2014		(484.47)	(484.47)	AA	P
255	255100	5025		GL Summazation - Daily	J1	302028	10/13/2014		(55,656.08)	(55,656.08)	AA	P
255	255100	5025		GL Summazation - Daily	J1	302053	10/12/2014		(9.19)	(9.19)	AA	P
255	255100	5025		GL Summazation - Daily	J1	302009	10/9/2014		(20.39)	(20.39)	AA	P
255	255100	5025		GL Summazation - Daily	J1	302008	10/8/2014	68.37		68.37	AA	P
255	255100	5025		GL Summazation - Daily	J1	301986	10/7/2014		(2,374.37)	(2,374.37)	AA	P
255	255100	5025		GL Summazation - Daily	J1	302001	10/6/2014		(75,915.14)	(75,915.14)	AA	P
255	255100	5025		GL Summazation - Daily	J1	301975	10/5/2014		(223.02)	(223.02)	AA	P
255	255100	5025		GL Summazation - Daily	J1	301892	10/2/2014		(523.54)	(523.54)	AA	P
255	255100	5025		GL Summazation - Daily	J1	301871	10/1/2014		(78.71)	(78.71)	AA	P
5025 Total										(241,503.38)		
255	255100	5030		FLAT MANUAL ACCRUAL OCT 14	J4	302176	10/31/2014		(52,948.00)	(52,948.00)	AA	P
255	255100	5030		VOL MANUAL ACCRUAL OCT 14	J4	302175	10/31/2014		(151,801.00)	(151,801.00)	AA	P
255	255100	5030		PUMPED ADJ ACCRUAL OCT 14	J4	302279	10/31/2014		(8,195.00)	(8,195.00)	AA	P
255	255100	5030		FLAT MANUAL ACCRUAL SEPT 14	J4	301903	10/1/2014	52,680.00		52,680.00	AA	P
255	255100	5030		VOL MANUAL ACCRUAL SEPT 14	J4	301902	10/1/2014	213,038.00		213,038.00	AA	P

255	255100	5030	PUMPED ADJ ACCRUAL SEPT 14	J4	301994	10/1/2014	8,336.00		8,336.00	AA	P
			5030 Total						61,110.00		
255	255100	5035	GL Summazation - Daily	J1	302117	10/29/2014		(11,523.08)	(11,523.08)	AA	P
255	255100	5035	GL Summazation - Daily	J1	302096	10/26/2014		(1,522.57)	(1,522.57)	AA	P
255	255100	5035	GL Summazation - Daily	J1	302082	10/22/2014		(4,250.95)	(4,250.95)	AA	P
255	255100	5035	GL Summazation - Daily	J1	302072	10/21/2014		(522.95)	(522.95)	AA	P
255	255100	5035	GL Summazation - Daily	J1	302055	10/15/2014		(251.32)	(251.32)	AA	P
255	255100	5035	GL Summazation - Daily	J1	302054	10/14/2014		(1,234.23)	(1,234.23)	AA	P
255	255100	5035	GL Summazation - Daily	J1	302028	10/13/2014		(6,955.24)	(6,955.24)	AA	P
255	255100	5035	GL Summazation - Daily	J1	302009	10/9/2014		(22.82)	(22.82)	AA	P
255	255100	5035	GL Summazation - Daily	J1	302008	10/8/2014		(740.33)	(740.33)	AA	P
255	255100	5035	GL Summazation - Daily	J1	301986	10/7/2014		(2,210.98)	(2,210.98)	AA	P
255	255100	5035	GL Summazation - Daily	J1	302001	10/6/2014		(14,567.05)	(14,567.05)	AA	P
255	255100	5035	GL Summazation - Daily	J1	301975	10/5/2014		(39.59)	(39.59)	AA	P
			5035 Total						(43,841.11)		
255	255100	5050	GL Summazation - Daily	J1	302117	10/29/2014		(7,199.23)	(7,199.23)	AA	P
255	255100	5050	GL Summazation - Daily	J1	302057	10/20/2014	103.68		103.68	AA	P
255	255100	5050	GL Summazation - Daily	J1	302054	10/14/2014		(1,578.42)	(1,578.42)	AA	P
255	255100	5050	GL Summazation - Daily	J1	302028	10/13/2014		(1,315.27)	(1,315.27)	AA	P
255	255100	5050	GL Summazation - Daily	J1	302008	10/8/2014		(726.43)	(726.43)	AA	P
255	255100	5050	GL Summazation - Daily	J1	302001	10/6/2014		(13,708.46)	(13,708.46)	AA	P
			5050 Total						(24,424.13)		
255	255100	5065	SE9 DEFERRED REVENUE OCTOBER	JE	302157	10/31/2014	2,010.77		2,010.77	AA	P
255	255100	5065	SE9 DEFERRED REVENUE SEPTEMBER	JE	301868	10/1/2014		(3,032.63)	(3,032.63)	AA	P
			5065 Total						(1,021.86)		
255	255101	5100	GL Summazation - Daily	J1	302057	10/20/2014	3.32		3.32	AA	P
255	255101	5100	GL Summazation - Daily	J1	301986	10/7/2014	8.96		8.96	AA	P
255	255101	5100	GL Summazation - Daily	J1	302001	10/6/2014		(16,020.80)	(16,020.80)	AA	P
255	255101	5100	GL Summazation - Daily	J1	301871	10/1/2014	16.00		16.00	AA	P
			5100 Total						(15,992.52)		
255	255101	5105	FLAT MANUAL ACCRUAL OCT 14	J4	302176	10/31/2014		(116,171.00)	(116,171.00)	AA	P
255	255101	5105	VOL MANUAL ACCRUAL OCT 14	J4	302175	10/31/2014		(108,723.00)	(108,723.00)	AA	P
255	255101	5105	PUMPED ADJ ACCRUAL OCT 14	J4	302279	10/31/2014		(5,882.00)	(5,882.00)	AA	P
255	255101	5105	FLAT MANUAL ACCRUAL SEPT 14	J4	301903	10/1/2014	121,359.00		121,359.00	AA	P

255	255101	5105	VOL MANUAL ACCRUAL SEPT 14	J4	301902	10/1/2014	123,915.00		123,915.00	AA	P	
255	255101	5105	PUMPED ADJ ACCRUAL SEPT 14	J4	301994	10/1/2014	4,858.00		4,858.00	AA	P	
255	255102	5105	VOL MANUAL ACCRUAL OCT 14	J4	302175	10/31/2014		(228.00)	(228.00)	AA	P	
255	255102	5105	FLAT MANUAL ACCRUAL OCT 14	J4	302176	10/31/2014		(151.00)	(151.00)	AA	P	
255	255102	5105	VOL MANUAL ACCRUAL SEPT 14	J4	301902	10/1/2014	249.00		249.00	AA	P	
255	255102	5105	FLAT MANUAL ACCRUAL SEPT 14	J4	301903	10/1/2014	150.00		150.00	AA	P	
			5105 Total							19,376.00		
255	255101	5110	GL Summazation - Daily	J1	302001	10/6/2014		(1,923.55)	(1,923.55)	AA	P	
			5110 Total							(1,923.55)		
255	255101	5125	GL Summazation - Daily	J1	302001	10/6/2014		(12,068.30)	(12,068.30)	AA	P	
			5125 Total							(12,068.30)		
255	255101	5140	GL Summazation - Daily	J1	302131	10/31/2014		(105.58)	(105.58)	AA	P	
255	255101	5140	GL Summazation - Daily	J1	302121	10/30/2014		(181.21)	(181.21)	AA	P	
255	255101	5140	GL Summazation - Daily	J1	302117	10/29/2014		(16,909.07)	(16,909.07)	AA	P	
255	255101	5140	GL Summazation - Daily	J1	302113	10/28/2014		(46.46)	(46.46)	AA	P	
255	255101	5140	GL Summazation - Daily	J1	302104	10/27/2014		(33.16)	(33.16)	AA	P	
255	255101	5140	GL Summazation - Daily	J1	302096	10/26/2014		(182.69)	(182.69)	AA	P	
255	255101	5140	GL Summazation - Daily	J1	302080	10/23/2014		(108.98)	(108.98)	AA	P	
255	255101	5140	GL Summazation - Daily	J1	302082	10/22/2014		(67,925.01)	(67,925.01)	AA	P	
255	255101	5140	GL Summazation - Daily	J1	302072	10/21/2014		(61.64)	(61.64)	AA	P	
255	255101	5140	GL Summazation - Daily	J1	302057	10/20/2014		(65.38)	(65.38)	AA	P	
255	255101	5140	GL Summazation - Daily	J1	302043	10/19/2014		(34.04)	(34.04)	AA	P	
255	255101	5140	GL Summazation - Daily	J1	302040	10/16/2014		(53.03)	(53.03)	AA	P	
255	255101	5140	GL Summazation - Daily	J1	302055	10/15/2014		(95.65)	(95.65)	AA	P	
255	255101	5140	GL Summazation - Daily	J1	302054	10/14/2014		(294.17)	(294.17)	AA	P	
255	255101	5140	GL Summazation - Daily	J1	302028	10/13/2014		(51,868.93)	(51,868.93)	AA	P	
255	255101	5140	GL Summazation - Daily	J1	302053	10/12/2014	22.56		22.56	AA	P	
255	255101	5140	GL Summazation - Daily	J1	302009	10/9/2014		(40.13)	(40.13)	AA	P	
255	255101	5140	GL Summazation - Daily	J1	302008	10/8/2014		(112.89)	(112.89)	AA	P	
255	255101	5140	GL Summazation - Daily	J1	301986	10/7/2014		(1,716.72)	(1,716.72)	AA	P	
255	255101	5140	GL Summazation - Daily	J1	302001	10/6/2014		(67,832.90)	(67,832.90)	AA	P	
255	255101	5140	GL Summazation - Daily	J1	301975	10/5/2014		(185.08)	(185.08)	AA	P	
255	255101	5140	GL Summazation - Daily	J1	301892	10/2/2014		(112.91)	(112.91)	AA	P	
255	255101	5140	GL Summazation - Daily	J1	301871	10/1/2014		(118.59)	(118.59)	AA	P	

5140 Total							(208,061.66)	
255	255101	5155	GL Summazation - Daily	J1	302121	10/30/2014	(123.50)	(123.50) AA P
255	255101	5155	GL Summazation - Daily	J1	302117	10/29/2014	(9,608.57)	(9,608.57) AA P
255	255101	5155	GL Summazation - Daily	J1	302096	10/26/2014	(2,587.15)	(2,587.15) AA P
255	255101	5155	GL Summazation - Daily	J1	302082	10/22/2014	(2,132.49)	(2,132.49) AA P
255	255101	5155	GL Summazation - Daily	J1	302072	10/21/2014	(1,102.64)	(1,102.64) AA P
255	255101	5155	GL Summazation - Daily	J1	302055	10/15/2014	(485.79)	(485.79) AA P
255	255101	5155	GL Summazation - Daily	J1	302054	10/14/2014	(1,029.88)	(1,029.88) AA P
255	255101	5155	GL Summazation - Daily	J1	302028	10/13/2014	(4,516.60)	(4,516.60) AA P
255	255101	5155	GL Summazation - Daily	J1	302053	10/12/2014	(47.37)	(47.37) AA P
255	255101	5155	GL Summazation - Daily	J1	302009	10/9/2014	(61.56)	(61.56) AA P
255	255101	5155	GL Summazation - Daily	J1	302001	10/6/2014	(8,629.19)	(8,629.19) AA P
255	255101	5155	GL Summazation - Daily	J1	301871	10/1/2014	(155.04)	(155.04) AA P
5155 Total							(30,479.78)	
255	255101	5170	GL Summazation - Daily	J1	302117	10/29/2014	(13,507.30)	(13,507.30) AA P
255	255101	5170	GL Summazation - Daily	J1	302057	10/20/2014	211.54	211.54 AA P
255	255101	5170	GL Summazation - Daily	J1	302054	10/14/2014	(2,787.65)	(2,787.65) AA P
255	255101	5170	GL Summazation - Daily	J1	302028	10/13/2014	(2,595.20)	(2,595.20) AA P
255	255101	5170	GL Summazation - Daily	J1	302008	10/8/2014	(1,415.12)	(1,415.12) AA P
255	255101	5170	GL Summazation - Daily	J1	302001	10/6/2014	(27,509.69)	(27,509.69) AA P
5170 Total							(47,603.42)	
255	255102	5230	GL Summazation - Daily	J1	302117	10/29/2014	(1,210.47)	(1,210.47) AA P
5230 Total							(1,210.47)	
255	255100	5270	RECL CIAC SUSPENSE OCT 2014	JE	302190	10/31/2014	(450.00)	(450.00) AA P
255	255100	5270	FLORIDA DEPARTMENT OF REVENUE	PV	640539	10/31/2014	(3.49)	(3.49) AA P
255	255100	5270	SEMINOLE COUNTY	PV	634015	10/30/2014	(139.36)	(139.36) AA P
255	255100	5270	CITY OF LONGWOOD	PV	634024	10/30/2014	(12.39)	(12.39) AA P
5270 Total							(605.24)	
255	255100	5285	GL Summazation - Daily	J1	302131	10/31/2014	(63.00)	(63.00) AA P
255	255100	5285	GL Summazation - Daily	J1	302121	10/30/2014	(52.50)	(52.50) AA P
255	255100	5285	GL Summazation - Daily	J1	302117	10/29/2014	(10.50)	(10.50) AA P
255	255100	5285	GL Summazation - Daily	J1	302113	10/28/2014	(52.50)	(52.50) AA P
255	255100	5285	GL Summazation - Daily	J1	302104	10/27/2014	(73.50)	(73.50) AA P
255	255100	5285	GL Summazation - Daily	J1	302096	10/26/2014	(52.50)	(52.50) AA P

255	255100	5285	GL Summazation - Daily	J1	302080	10/23/2014	(42.00)	(42.00)	AA	P
255	255100	5285	GL Summazation - Daily	J1	302082	10/22/2014	(52.50)	(52.50)	AA	P
255	255100	5285	GL Summazation - Daily	J1	302072	10/21/2014	(241.50)	(241.50)	AA	P
255	255100	5285	GL Summazation - Daily	J1	302057	10/20/2014	(67.00)	(67.00)	AA	P
255	255100	5285	GL Summazation - Daily	J1	302043	10/19/2014	(128.50)	(128.50)	AA	P
255	255100	5285	GL Summazation - Daily	J1	302040	10/16/2014	(63.00)	(63.00)	AA	P
255	255100	5285	GL Summazation - Daily	J1	302055	10/15/2014	(84.00)	(84.00)	AA	P
255	255100	5285	GL Summazation - Daily	J1	302054	10/14/2014	(105.00)	(105.00)	AA	P
255	255100	5285	GL Summazation - Daily	J1	302028	10/13/2014	(84.00)	(84.00)	AA	P
255	255100	5285	GL Summazation - Daily	J1	302053	10/12/2014	(94.50)	(94.50)	AA	P
255	255100	5285	GL Summazation - Daily	J1	302009	10/9/2014	(250.50)	(250.50)	AA	P
255	255100	5285	GL Summazation - Daily	J1	302008	10/8/2014	(52.50)	(52.50)	AA	P
255	255100	5285	GL Summazation - Daily	J1	301986	10/7/2014	(63.00)	(63.00)	AA	P
255	255100	5285	GL Summazation - Daily	J1	302001	10/6/2014	(10.50)	(10.50)	AA	P
255	255100	5285	GL Summazation - Daily	J1	301975	10/5/2014	(105.00)	(105.00)	AA	P
255	255100	5285	GL Summazation - Daily	J1	301892	10/2/2014	(42.00)	(42.00)	AA	P
255	255100	5285	GL Summazation - Daily	J1	301871	10/1/2014	(72.00)	(72.00)	AA	P
255	255101	5285	GL Summazation - Daily	J1	302131	10/31/2014	(42.00)	(42.00)	AA	P
255	255101	5285	GL Summazation - Daily	J1	302121	10/30/2014	(52.50)	(52.50)	AA	P
255	255101	5285	GL Summazation - Daily	J1	302117	10/29/2014	(10.50)	(10.50)	AA	P
255	255101	5285	GL Summazation - Daily	J1	302113	10/28/2014	(31.50)	(31.50)	AA	P
255	255101	5285	GL Summazation - Daily	J1	302104	10/27/2014	(31.50)	(31.50)	AA	P
255	255101	5285	GL Summazation - Daily	J1	302096	10/26/2014	(52.50)	(52.50)	AA	P
255	255101	5285	GL Summazation - Daily	J1	302080	10/23/2014	(42.00)	(42.00)	AA	P
255	255101	5285	GL Summazation - Daily	J1	302082	10/22/2014	(31.50)	(31.50)	AA	P
255	255101	5285	GL Summazation - Daily	J1	302072	10/21/2014	(31.50)	(31.50)	AA	P
255	255101	5285	GL Summazation - Daily	J1	302057	10/20/2014	(21.00)	(21.00)	AA	P
255	255101	5285	GL Summazation - Daily	J1	302043	10/19/2014	(52.50)	(52.50)	AA	P
255	255101	5285	GL Summazation - Daily	J1	302040	10/16/2014	(42.00)	(42.00)	AA	P
255	255101	5285	GL Summazation - Daily	J1	302055	10/15/2014	(42.00)	(42.00)	AA	P
255	255101	5285	GL Summazation - Daily	J1	302054	10/14/2014	(42.00)	(42.00)	AA	P
255	255101	5285	GL Summazation - Daily	J1	302028	10/13/2014	(21.00)	(21.00)	AA	P
255	255101	5285	GL Summazation - Daily	J1	302053	10/12/2014	(31.50)	(31.50)	AA	P
255	255101	5285	GL Summazation - Daily	J1	302009	10/9/2014	(10.50)	(10.50)	AA	P

255	255101	5285	GL Summazation - Daily	J1	302008	10/8/2014	(31.50)	(31.50) AA P	
255	255101	5285	GL Summazation - Daily	J1	301986	10/7/2014	(42.00)	(42.00) AA P	
255	255101	5285	GL Summazation - Daily	J1	302001	10/6/2014	(31.50)	(31.50) AA P	
255	255101	5285	GL Summazation - Daily	J1	301975	10/5/2014	(94.50)	(94.50) AA P	
255	255101	5285	GL Summazation - Daily	J1	301892	10/2/2014	(31.50)	(31.50) AA P	
255	255101	5285	GL Summazation - Daily	J1	301871	10/1/2014	(42.00)	(42.00) AA P	
			5285 Total					(2,723.00)	
			Grand Total					(550,972.42)	